

VILLAGE OF ROUND LAKE

J U N E 2 0 1 9



M O N T H L Y T R E A S U R E R ' S R E P O R T

Wayde Frerichs  
Director of Finance

# Revenues and Expenses

## For the Period Ending June 30, 2019

16.67% of the Annual Operating Budget

Fund	Revenues			Expenses		
	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
General Fund	8,282,275.00	2,650,251.48	32%	9,602,433.00	1,685,753.89	18%
Motor Fuel Tax Fund	522,110.00	79,636.55	15%	797,840.00	-	0%
SSA #1 Bright Meadows	23,408.00	11,777.81	50%	32,723.00	4,182.36	13%
2010 Debt Service Fund	911,521.00	337,442.72	37%	980,355.00	194,552.50	20%
2011 Debt Service Fund	416,506.00	48,110.72	12%	382,275.00	22,387.50	6%
Capital Projects Fund	382,891.00	62,484.44	16%	728,629.00	17,980.54	2%
Water/Sewer Fund	5,438,900.00	888,918.78	16%	8,407,229.00	691,398.22	8%
Commuter Parking Lot Fund	81,532.00	12,538.78	15%	256,915.00	3,673.81	1%
Vehicle Replacement Fund	348,112.00	56,764.40	16%	321,083.00	-	0%
Technology Replacement Fund	108,133.00	18,020.10	17%	200,890.00	14,711.47	7%
Building Replacement Fund	109,368.00	18,218.80	17%	337,000.00	882.78	0%
<b>Total</b>	<b>16,624,756.00</b>	<b>4,184,164.58</b>		<b>22,047,372.00</b>	<b>2,635,523.07</b>	

\*The following funds are not presented above; Police Pension, Working Cash, Impact Fee, Builders Escrow, Lakewood Grove #1,3,&4, and General Fixed Asset A/C Group.

## Cash, Cash Equivalents, & Investments As of June 30, 2019

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	4,896,921.69	917,658.76	5,814,580.45
Motor Fuel Tax Fund	1,252,321.69		1,252,321.69
SSA #1 Bright Meadows	141,742.50	-	141,742.50
2010 Debt Service Fund	351,212.06	1,269.61	352,481.67
2011 Debt Service Fund	85,108.37	-	85,108.37
Capital Projects Fund	867,648.65	103,423.46	971,072.11
Water/Sewer Fund	2,571,471.60	3,435,250.22	6,006,721.82
Commuter Parking Lot Fund	335,296.89	-	335,296.89
Vehicle Replacement Fund	318,307.57	-	318,307.57
Technology Replacement Fund	126,740.02	-	126,740.02
Building Replacement Fund	566,434.59	-	566,434.59
<b>Total</b>	<b>11,513,205.63</b>	<b>4,457,602.05</b>	<b>15,970,807.68</b>

\*The following funds are not presented above; Police Pension, Working Cash, Impact Fee, Builders Escrow, Lakewood Grove #1,3,&4, and General Fixed Asset A/C Group.

**Major Revenues Summary Status - General Fund**  
**Nine Major Revenues - 92.83% of the Total Budgeted Revenues**

Description	Annual Budget	Year-to-Date Budget	Year-to-Date Actual	Dollar Variance	Percent Variance
Real Estate Taxes	\$3,162,515	\$1,598,640	\$1,580,788	(\$17,852)	(1.12%)
Road & Bridge Tax	\$69,934	\$35,767	\$35,367	(\$400)	(1.12%)
State Use Tax	\$579,761	\$87,270	\$94,383	\$7,113	8.15%
Sales Tax	\$485,000	\$79,509	\$73,216	(\$6,293)	(7.92%)
State Income tax	\$1,842,617	\$357,387	\$481,965	\$124,577	34.86%
Building Permits	\$96,500	\$26,895	\$24,838	(\$2,057)	(7.65%)
Garbage Fees	\$1,105,000	\$171,690	\$174,154	\$2,464	1.44%
Circuit Court Fines	\$102,000	\$17,704	\$17,814	\$110	0.62%
Cable/Video Franchise	\$245,000	\$57,561	\$50,459	(\$7,102)	(12.34%)
<b>Total Major Revenues</b>	<b>\$7,688,327</b>	<b>\$2,432,424</b>	<b>\$2,532,983</b>	<b>\$100,559</b>	<b>4.13%</b>
<b>All Other Revenues</b>	<b>\$593,948</b>	<b>\$77,958</b>	<b>\$117,269</b>	<b>\$39,311</b>	<b>50.43%</b>
<b>Total Revenues</b>	<b>\$8,282,275</b>	<b>\$2,510,382</b>	<b>\$2,650,251</b>	<b>\$139,869</b>	<b>5.57%</b>

**Major Revenues Summary Status - Debt Service Funds**  
**Four Major Revenues - 100% of the Total Budgeted Revenues**

Description	Annual Budget	Year-to-Date Budget	Year-to-Date Actual	Dollar Variance	Percent Variance
Utility Tax Electric	\$370,000	\$39,477	\$42,882	\$3,405	8.62%
Utility Tax - Gas (1)	\$123,000	\$8,751	\$18,138	\$9,387	107.27%
Utility Tax Telephone	\$260,000	\$45,658	\$36,638	(\$9,020)	(19.76%)
Transfers In	\$575,000	\$287,500	\$287,500	\$0	0.00%
<b>Total Major Revenues</b>	<b>\$1,328,000</b>	<b>\$381,386</b>	<b>\$385,158</b>	<b>\$3,772</b>	<b>0.99%</b>
<b>All Other Revenues</b>	<b>\$27</b>	<b>\$4</b>	<b>\$395</b>	<b>\$391</b>	<b>9885.35%</b>
<b>Total Revenues</b>	<b>\$1,328,027</b>	<b>\$381,390</b>	<b>\$385,553</b>	<b>\$4,163</b>	<b>1.09%</b>

(1) - \$82,000 gas tax is budgeted in the Capital Improvements Fund.

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Property Taxes	\$1,505,682	\$1,557,295	0.00%	\$1,598,640	\$1,580,788	(1.12%)	\$1,665,825	(5.10%)

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Road & Bridge Tax	\$33,089	\$34,827	5.25%	\$35,767	\$35,367	(1.12%)	\$37,413	(5.47%)
State Use Tax	\$47,678	\$50,213	5.32%	\$87,270	\$94,383	8.15%	\$79,092	19.33%
Sales Tax	\$38,541	\$38,944	1.04%	\$79,509	\$73,216	(7.92%)	\$72,927	0.40%
State Income tax	\$223,577	\$114,696	(48.70%)	\$357,387	\$481,965	34.86%	\$366,711	31.43%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Building Permits	\$16,619	\$8,259	(50.30%)	\$26,895	\$24,838	(7.65%)	\$19,246	29.06%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Garbage Fees	\$85,736	\$80,632	(5.95%)	\$171,690	\$174,154	1.44%	\$181,848	(4.23%)

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Circuit Court Fines	\$9,244	\$10,444	12.98%	\$17,704	\$17,814	0.62%	\$13,865	28.48%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Cable/Video Franchise	\$0	\$0	0.00%	\$57,561	\$50,459	(12.34%)	\$50,298	0.32%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Commuter Lot Revenue	\$8,743	\$8,061	(7.80%)	\$13,273	\$12,539	(5.53%)	\$13,354	(6.10%)

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Motor Fuel Tax	\$42,066	\$37,099	(11.81%)	\$82,371	\$77,581	(5.82%)	\$80,413	(3.52%)

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Electric	\$16,567	\$21,413	29.25%	\$39,477	\$42,882	8.62%	\$44,167	(2.91%)
Gas	\$6,033	\$13,308	120.60%	\$14,585	\$30,230	107.27%	\$32,046	(5.67%)
Telephone	\$24,406	\$19,290	(20.96%)	\$45,658	\$36,638	(19.76%)	\$38,434	(4.67%)

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Village Fees	\$246,567	\$235,127	(4.64%)	\$497,603	\$500,016	0.48%	\$304,375	64.28%
Water Fees	\$71,746	\$77,817	8.46%	\$145,110	\$149,121	2.76%	\$161,998	(7.95%)
Sewer Fees	\$85,872	\$100,835	17.42%	\$177,527	\$202,211	13.90%	\$193,677	4.41%
<b>Total</b>	<b>\$404,185</b>	<b>\$413,779</b>	<b>2.37%</b>	<b>\$820,240</b>	<b>\$851,348</b>	<b>3.79%</b>	<b>\$660,051</b>	<b>28.98%</b>

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 05 - REVENUES						
01-05-55001	REAL ESTATE TAXES	3,162,515.00	1,580,788.46	1,557,294.92	1,581,726.54	49.99
01-05-55201	ROAD & BRIDGE TAX	69,934.00	35,366.63	34,826.92	34,567.37	50.57
01-05-55203	STATE USE TAX	579,761.00	94,382.71	50,213.09	485,378.29	16.28
01-05-55205	SALES TAX	485,000.00	73,215.69	38,943.91	411,784.31	15.10
01-05-55207	STATE INCOME TAX	1,842,617.00	481,964.75	114,696.46	1,360,652.25	26.16
01-05-55209	REPLACEMENT TAX	19,048.00	6,042.70	0.00	13,005.30	31.72
01-05-55211	VIDEO GAMING TAX	130,000.00	24,781.32	12,588.10	105,218.68	19.06
01-05-55401	BUSINESS LICENSES	8,000.00	1,460.00	485.00	6,540.00	18.25
01-05-55403	VENDOR LICENSES	2,300.00	100.00	0.00	2,200.00	4.35
01-05-55405	LIQUOR LICENSES	30,000.00	1,245.00	45.00	28,755.00	4.15
01-05-55409	BUILDING PERMITS	96,500.00	24,838.00	8,259.00	71,662.00	25.74
01-05-55411	INSPECTION FEES	500.00	0.00	0.00	500.00	0.00
01-05-55412	OCCUPANCY INSPECTION	600.00	100.00	0.00	500.00	16.67
01-05-55414	RENTAL INSPECTION	5,000.00	150.00	0.00	4,850.00	3.00
01-05-55416	RENTAL REGISTRATION	10,000.00	2,160.00	1,590.00	7,840.00	21.60
01-05-55418	VACANT/FORECLOSURE PROP REG	32,000.00	11,976.00	9,264.00	20,024.00	37.43
01-05-55605	LAB/EQUIP REIMB-MFT	0.00	0.00	0.00	0.00	0.00
01-05-55611	SALE OF PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
01-05-55613	GARBAGE FEES	1,105,000.00	174,153.69	80,631.82	930,846.31	15.76
01-05-55615	ZONING HEARING FEES	4,200.00	0.00	0.00	4,200.00	0.00
01-05-55617	PUD FILING FEES	0.00	0.00	0.00	0.00	0.00
01-05-55619	OFF / ACCIDENT RECEIPTS	1,500.00	125.00	0.00	1,375.00	8.33
01-05-55623	LEIN REVENUE	0.00	0.00	0.00	0.00	0.00
01-05-55637	WATER SEWER PENALTIES	0.00	87.43	(23.66)	(87.43)	100.00
01-05-56001	FINES	95,000.00	14,449.35	5,709.34	80,550.65	15.21
01-05-56003	CIRCUIT COURT FINES	102,000.00	17,813.52	10,443.64	84,186.48	17.46
01-05-56005	SENATE 740 REVENUES	9,000.00	530.38	0.00	8,469.62	5.89
01-05-56007	SEIZURE: COMPUTER CRIME	0.00	0.00	0.00	0.00	0.00
01-05-56009	FEDERAL SEIZURES	0.00	0.00	0.00	0.00	0.00
01-05-56010	STATE SEIZURES	0.00	9,450.00	9,450.00	(9,450.00)	100.00
01-05-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00
01-05-56200	GRANT INCOME	21,000.00	0.00	0.00	21,000.00	0.00
01-05-56401	INTEREST INCOME	70,000.00	8,703.03	0.00	61,296.97	12.43
01-05-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00
01-05-56520	SRO REIMBURSEMENT	80,000.00	22,520.00	22,520.00	57,480.00	28.15
01-05-56601	MISCELLANEOUS RECEIPTS	10,000.00	3,269.86	1,461.86	6,730.14	32.70
01-05-56602	CASH OVER/SHORT	0.00	44.63	80.95	(44.63)	100.00
01-05-56607	COMCAST CABLE FRANCHISE	198,450.00	50,459.33	0.00	147,990.67	25.43
01-05-56608	AT&T VIDEO FRANCHISE	39,200.00	0.00	0.00	39,200.00	0.00
01-05-56609	AT&T FRANCHISE	0.00	0.00	0.00	0.00	0.00
01-05-56610	AT&T PEG FEES	7,350.00	0.00	0.00	7,350.00	0.00
01-05-56611	RECYCLING REBATE SWAL	1,000.00	0.00	0.00	1,000.00	0.00
01-05-56617	RENT PAYMENT	64,800.00	10,074.00	6,414.00	54,726.00	15.55
01-05-56619	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 05 - REVENUES		8,282,275.00	2,650,251.48	1,964,894.35	5,632,023.52	32.00
TOTAL REVENUES		8,282,275.00	2,650,251.48	1,964,894.35	5,632,023.52	32.00
Expenditures						
Dept 20 - ADMINISTRATION						
01-20-67001	REGULAR SALARIES	325,000.00	63,809.54	26,377.06	261,190.46	19.63
01-20-67006	ELECTED OFFICIALS SALARIES	45,600.00	7,600.00	3,800.00	38,000.00	16.67

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BGDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-20-67011	COMMITTEE MEMBER SALARIES	3,540.00	0.00	0.00	3,540.00	0.00
01-20-67021	PART-TIME SALARIES	10,950.00	0.00	0.00	10,950.00	0.00
01-20-67031	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-20-67101	IMRF	28,800.00	5,053.91	2,164.40	23,746.09	17.55
01-20-67107	DENTAL INSURANCE	3,425.00	1,043.80	667.75	2,381.20	30.48
01-20-67108	VISION INSURANCE	375.00	147.47	100.49	227.53	39.33
01-20-67109	LIFE INSURANCE	400.00	61.05	30.52	338.95	15.26
01-20-67110	HEALTH INSURANCE	47,900.00	7,407.87	3,878.76	40,492.13	15.47
01-20-67111	SOCIAL SECURITY	24,000.00	4,345.06	1,875.46	19,654.94	18.10
01-20-67112	MEDICARE	5,600.00	1,016.04	438.55	4,583.96	18.14
01-20-67204	DUES & MEMBERSHIPS	14,165.00	419.00	230.00	13,746.00	2.96
01-20-67208	MEETINGS, TRAVEL & TRAINING	24,200.00	417.78	182.78	23,782.22	1.73
01-20-67234	HIRING PROCESS	750.00	0.00	0.00	750.00	0.00
01-20-77301	AUDITING EXPENSE	21,873.00	0.00	0.00	21,873.00	0.00
01-20-77307	ENGINEERING EXPENSES	16,000.00	2,036.53	1,308.73	13,963.47	12.73
01-20-77309	VILLAGE PLANNER	0.00	0.00	0.00	0.00	0.00
01-20-77311	VILLAGE PROSECUTOR	2,500.00	0.00	0.00	2,500.00	0.00
01-20-77313	LEGAL SERVICES	114,500.00	14,515.66	0.00	99,984.34	12.68
01-20-77314	ORDINANCE REVIEW - LEGAL	4,600.00	350.00	350.00	4,250.00	7.61
01-20-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	0.00	0.00	0.00	0.00
01-20-77319	CONSULTANT STUDIES	12,000.00	0.00	0.00	12,000.00	0.00
01-20-77420	VILLAGE PUBLICATIONS	1,378.00	0.00	0.00	1,378.00	0.00
01-20-77430	OFFICE SUPPLIES	5,500.00	1,000.67	782.72	4,499.33	18.19
01-20-77432	POSTAGE EXPENSE	2,500.00	1,325.70	563.57	1,174.30	53.03
01-20-77440	PRINTING	2,000.00	0.00	0.00	2,000.00	0.00
01-20-77511	PUBLICATIONS & SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00
01-20-77512	NOTIFICATION SYSTEM	8,000.00	0.00	0.00	8,000.00	0.00
01-20-77515	GARBAGE COLLECTION	1,034,000.00	171,839.92	85,919.96	862,160.08	16.62
01-20-77519	INSURANCE PREMIUM	239,616.00	0.00	0.00	239,616.00	0.00
01-20-77537	LEGAL NOTICES/RECORDING FEES	1,275.00	0.00	0.00	1,275.00	0.00
01-20-77541	SWALCO	7,758.00	0.00	0.00	7,758.00	0.00
01-20-77704	SPECIAL EVENTS	8,000.00	3,069.99	2,315.93	4,930.01	38.37
01-20-77706	MISCELLANEOUS EXPENSE	11,065.00	1,454.98	439.49	9,610.02	13.15
01-20-77710	BEAUTIFICATION PROGRAM	3,500.00	875.26	875.26	2,624.74	25.01
01-20-77716	FIRE & POLICE COMMISSION	0.00	0.00	0.00	0.00	0.00
01-20-77755	UNREALIZED LOSSES	0.00	0.00	0.00	0.00	0.00
01-20-77863	CONTR. TO REPLACEMENT FUNDS	0.00	0.00	0.00	0.00	0.00
01-20-77901	B&G MAINTENANCE	5,500.00	0.00	0.00	5,500.00	0.00
01-20-77903	B&G CONTRACTS	14,015.00	1,427.81	810.52	12,587.19	10.19
01-20-77905	B&G REPAIRS	0.00	0.00	0.00	0.00	0.00
01-20-88018	OFFICE EQUIPMENT	6,000.00	1,120.00	923.64	4,880.00	18.67
01-20-88202	TELEPHONE SERVICE	14,000.00	1,265.34	151.85	12,734.66	9.04
01-20-88204	CELLULAR SERVICE	4,500.00	890.34	357.14	3,609.66	19.79
01-20-88208	HEATING	500.00	0.00	0.00	500.00	0.00
01-20-88402	GAS & OIL	700.00	124.71	88.84	575.29	17.82
01-20-88404	VEHICLE REPAIRS	1,000.00	597.21	0.00	402.79	59.72
01-20-88406	VEHICLE MAINTENANCE	500.00	47.95	47.95	452.05	9.59
01-20-99105	NETWORK REPAIRS	5,000.00	603.25	603.25	4,396.75	12.07
01-20-99107	IT MAINTENANCE	68,195.00	7,213.28	4,690.71	60,981.72	10.58
01-20-99117	IT EQUIPMENT	0.00	158.75	0.00	(158.75)	100.00
01-20-99119	GIS SUPPORT	0.00	0.00	0.00	0.00	0.00
Total Dept 20 - ADMINISTRATION		2,151,180.00	301,238.87	139,975.33	1,849,941.13	14.00
Dept 40 - POLICE DEPARTMENT						

User: wfrerichs

PERIOD ENDING 06/30/2019

DB: Round Lake

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BGDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-40-67001	REGULAR SALARIES	2,655,000.00	499,091.20	206,823.86	2,155,908.80	18.80
01-40-67021	PART-TIME SALARIES	86,800.00	16,406.74	7,632.92	70,393.26	18.90
01-40-67031	OVERTIME	151,000.00	17,468.48	11,040.51	133,531.52	11.57
01-40-67101	IMRF	25,500.00	4,796.70	2,207.04	20,703.30	18.81
01-40-67107	DENTAL INSURANCE	28,500.00	6,270.73	4,290.70	22,229.27	22.00
01-40-67108	VISION INSURANCE	2,825.00	883.66	641.03	1,941.34	31.28
01-40-67109	LIFE INSURANCE	3,350.00	542.60	280.45	2,807.40	16.20
01-40-67110	HEALTH INSURANCE	396,400.00	56,293.10	28,796.03	340,106.90	14.20
01-40-67111	SOCIAL SECURITY	181,900.00	32,150.76	13,584.16	149,749.24	17.67
01-40-67112	MEDICARE	42,500.00	7,519.13	3,176.93	34,980.87	17.69
01-40-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
01-40-67202	UNIFORMS	40,150.00	3,123.79	713.13	37,026.21	7.78
01-40-67204	DUES & MEMBERSHIPS	3,100.00	425.00	75.00	2,675.00	13.71
01-40-67206	MEDICAL/PSYCHOLOGICAL	4,000.00	0.00	0.00	4,000.00	0.00
01-40-67208	MEETINGS, TRAVEL & TRAINING	42,100.00	1,830.59	659.09	40,269.41	4.35
01-40-67234	HIRING PROCESS	9,330.00	0.00	0.00	9,330.00	0.00
01-40-77311	VILLAGE PROSECUTOR	56,000.00	5,951.25	5,951.25	50,048.75	10.63
01-40-77313	LEGAL SERVICES	23,500.00	552.00	552.00	22,948.00	2.35
01-40-77319	CONSULTANT STUDIES	12,000.00	0.00	0.00	12,000.00	0.00
01-40-77402	AMMO/GUNS	27,475.00	43.21	0.00	27,431.79	0.16
01-40-77430	OFFICE SUPPLIES	6,500.00	103.52	103.52	6,396.48	1.59
01-40-77432	POSTAGE	4,530.00	320.99	320.99	4,209.01	7.09
01-40-77434	OPERATING SUPPLIES	5,775.00	0.00	0.00	5,775.00	0.00
01-40-77440	PRINTING	3,600.00	0.00	0.00	3,600.00	0.00
01-40-77501	ALERTS / MDT LINES	7,325.00	608.24	0.00	6,716.76	8.30
01-40-77503	ANIMAL CONTROL	1,000.00	50.00	0.00	950.00	5.00
01-40-77505	CENCOM	318,320.00	50,396.00	25,198.00	267,924.00	15.83
01-40-77511	PUBLICATIONS & SUBSCRIPTIONS	17,960.00	5,925.00	5,066.00	12,035.00	32.99
01-40-77525	LAKE COUNTY MEG MEMBERSHIP	15,600.00	0.00	0.00	15,600.00	0.00
01-40-77531	NIPAS EMERGENCY SERV.	8,756.00	81.00	0.00	8,675.00	0.93
01-40-77706	MISCELLANEOUS EXPENSE	5,120.00	11.50	11.50	5,108.50	0.22
01-40-77710	DARE FUND EXPENSES	1,100.00	36.40	0.00	1,063.60	3.31
01-40-77711	STATE SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00
01-40-77712	SENATE 740 EXPENSES	7,550.00	0.00	0.00	7,550.00	0.00
01-40-77714	FEDERAL SEIZURE EXPENSES	3,250.00	2,000.00	0.00	1,250.00	61.54
01-40-77715	COMPUTER CRIME EXPENSES	0.00	0.00	0.00	0.00	0.00
01-40-77716	FIRE & POLICE COMMISSION	4,625.00	1,114.00	1,114.00	3,511.00	24.09
01-40-77720	COMMUNITY EDUCATION	3,500.00	57.16	57.16	3,442.84	1.63
01-40-77722	BICYCLE PATROL EXPENSES	250.00	5.72	5.72	244.28	2.29
01-40-77863	CONTR. TO REPLACEMENT FUNDS	0.00	0.00	0.00	0.00	0.00
01-40-77901	B&G MAINTENANCE	7,200.00	1,035.00	0.00	6,165.00	14.38
01-40-77903	B&G CONTRACTS	13,450.00	500.44	0.00	12,949.56	3.72
01-40-77905	B&G REPAIRS	0.00	25.16	12.58	(25.16)	100.00
01-40-77907	B&G SUPPLIES	2,000.00	166.51	166.51	1,833.49	8.33
01-40-88001	EQUIPMENT	3,300.00	0.00	0.00	3,300.00	0.00
01-40-88018	OFFICE EQUIPMENT	10,770.00	1,255.36	909.33	9,514.64	11.66
01-40-88024	VEHICLE EQUIPMENT	35,000.00	44.97	0.00	34,955.03	0.13
01-40-88202	TELEPHONE SERVICE	4,208.00	640.31	319.84	3,567.69	15.22
01-40-88204	CELLULAR SERVICE	9,972.00	1,472.90	736.45	8,499.10	14.77
01-40-88208	HEATING	500.00	0.00	0.00	500.00	0.00
01-40-88402	GAS & OIL	62,500.00	10,346.81	5,025.48	52,153.19	16.55
01-40-88404	VEHICLE REPAIRS	20,000.00	1,359.48	1,359.48	18,640.52	6.80
01-40-88406	VEHICLE MAINTENANCE	5,000.00	657.99	634.15	4,342.01	13.16
01-40-99105	NETWORK REPAIRS	5,500.00	0.00	0.00	5,500.00	0.00
01-40-99107	IT MAINTENANCE SERVICES	37,278.00	3,436.00	440.00	33,842.00	9.22



User: wfrerichs

PERIOD ENDING 06/30/2019

DB: Round Lake

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BGDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 40 - POLICE DEPARTMENT		4,422,869.00	734,999.40	327,904.81	3,687,869.60	16.62
Dept 60 - PUBLIC WORKS						
01-60-67001	REGULAR SALARIES	310,100.00	63,132.41	26,138.04	246,967.59	20.36
01-60-67021	PART-TIME SALARIES	11,100.00	665.44	0.00	10,434.56	5.99
01-60-67026	SEASONAL	15,600.00	0.00	0.00	15,600.00	0.00
01-60-67031	OVERTIME	25,000.00	641.65	0.00	24,358.35	2.57
01-60-67101	IMRF	30,000.00	4,881.50	1,945.25	25,118.50	16.27
01-60-67107	DENTAL INSURANCE	3,400.00	804.50	552.59	2,595.50	23.66
01-60-67108	VISION INSURANCE	350.00	118.86	87.28	231.14	33.96
01-60-67109	LIFE INSURANCE	500.00	77.96	38.98	422.04	15.59
01-60-67110	HEALTH INSURANCE	50,200.00	7,793.54	4,059.80	42,406.46	15.52
01-60-67111	SOCIAL SECURITY	22,500.00	3,870.08	1,564.71	18,629.92	17.20
01-60-67112	MEDICARE	5,300.00	905.33	366.04	4,394.67	17.08
01-60-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
01-60-67202	UNIFORMS	2,600.00	1,145.10	140.35	1,454.90	44.04
01-60-67204	DUES & MEMBERSHIPS	325.00	0.00	0.00	325.00	0.00
01-60-67206	MEDICAL/PSYCHOLOGICAL	635.00	127.00	0.00	508.00	20.00
01-60-67208	MEETING, TRAVEL & TRAINING	5,250.00	1,489.87	734.95	3,760.13	28.38
01-60-67234	HIRING PROCESS	1,060.00	17.75	0.00	1,042.25	1.67
01-60-77307	ENGINEERING EXPENSES	13,000.00	12,548.43	11,063.56	451.57	96.53
01-60-77313	LEGAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
01-60-77418	ICE CONTROL	122,350.00	0.00	0.00	122,350.00	0.00
01-60-77430	OFFICE SUPPLIES	1,500.00	448.29	423.00	1,051.71	29.89
01-60-77432	POSTAGE EXPENSE	75.00	0.00	0.00	75.00	0.00
01-60-77452	STREET SIGNS	13,000.00	173.95	120.90	12,826.05	1.34
01-60-77458	VILLAGE SIGNS/BANNERS/FLAGS	1,600.00	0.00	0.00	1,600.00	0.00
01-60-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
01-60-77527	LAKES MANAGEMENT	500.00	0.00	0.00	500.00	0.00
01-60-77539	STREET SWEEPING	28,000.00	7,883.00	3,940.00	20,117.00	28.15
01-60-77543	TRAFFIC SIGNAL MAINT. CONTRACT	15,000.00	2,951.84	1,926.95	12,048.16	19.68
01-60-77706	MISCELLANEOUS EXPENSE	0.00	71.00	70.00	(71.00)	100.00
01-60-77863	CONTR. TO REPLACEMENT FUNDS	0.00	0.00	0.00	0.00	0.00
01-60-77901	B&G MAINTENANCE	97,600.00	10,657.15	7,452.25	86,942.85	10.92
01-60-77903	B&G CONTRACTS	47,739.00	6,707.66	4,206.36	41,031.34	14.05
01-60-77905	B&G REPAIRS	0.00	9.44	0.00	(9.44)	100.00
01-60-77907	B&G SUPPLIES	14,000.00	576.50	460.48	13,423.50	4.12
01-60-77911	LANDSCAPING	57,100.00	8,135.87	6,081.76	48,964.13	14.25
01-60-88001	EQUIPMENT	5,500.00	1,012.32	1,012.32	4,487.68	18.41
01-60-88002	SAFETY EQUIPMENT	850.00	0.00	0.00	850.00	0.00
01-60-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00
01-60-88018	OFFICE EQUIPMENT	700.00	67.77	36.29	632.23	9.68
01-60-88024	VEHICLE EQUIPMENT	21,500.00	49.44	10.00	21,450.56	0.23
01-60-88202	TELEPHONE SERVICE	4,150.00	610.73	305.05	3,539.27	14.72
01-60-88204	CELLULAR SERVICE	1,200.00	184.18	92.09	1,015.82	15.35
01-60-88206	ELECTRICAL SERVICE	800.00	167.83	83.41	632.17	20.98
01-60-88208	HEATING	500.00	0.00	0.00	500.00	0.00
01-60-88216	STREET LIGHTS - ELECTRICAL	88,000.00	13,923.58	7,007.20	74,076.42	15.82
01-60-88402	GAS & OIL	18,000.00	6,477.53	4,888.83	11,522.47	35.99
01-60-88404	VEHICLE REPAIRS	15,000.00	238.13	238.13	14,761.87	1.59
01-60-88405	EQUIPMENT REPAIRS	19,300.00	983.37	959.43	18,316.63	5.10
01-60-88406	VEHICLE MAINTENANCE	4,000.00	542.90	472.67	3,457.10	13.57
01-60-88408	EQUIPMENT MAINTENANCE	3,200.00	0.00	0.00	3,200.00	0.00
01-60-88412	EQUIPMENT RENTAL	2,500.00	194.00	0.00	2,306.00	7.76
01-60-99105	NETWORK REPAIRS	1,500.00	142.87	142.87	1,357.13	9.52

User: wfrerichs

PERIOD ENDING 06/30/2019

DB: Round Lake

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BGD USED
Fund 01 - GENERAL FUND						
Expenditures						
01-60-99107	IT MAINTENANCE SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
01-60-99210	STREET LIGHT REPAIRS	38,000.00	11.42	0.00	37,988.58	0.03
01-60-99214	STORM SEWER MAINTENANCE	12,000.00	405.89	289.25	11,594.11	3.38
Total Dept 60 - PUBLIC WORKS		1,140,084.00	160,846.08	86,910.79	979,237.92	14.11
Dept 70 - COMMUNITY DEVELOPMENT						
01-70-67001	REGULAR SALARIES	300,000.00	56,694.68	22,757.51	243,305.32	18.90
01-70-67021	PART-TIME SALARIES	24,800.00	825.35	0.00	23,974.65	3.33
01-70-67031	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
01-70-67101	IMRF	28,100.00	4,555.80	1,802.46	23,544.20	16.21
01-70-67107	DENTAL INSURANCE	3,575.00	852.72	583.49	2,722.28	23.85
01-70-67108	VISION INSURANCE	425.00	142.91	104.88	282.09	33.63
01-70-67109	LIFE INSURANCE	450.00	66.80	33.40	383.20	14.84
01-70-67110	HEALTH INSURANCE	58,000.00	8,941.07	4,676.86	49,058.93	15.42
01-70-67111	SOCIAL SECURITY	20,200.00	3,444.42	1,352.75	16,755.58	17.05
01-70-67112	MEDICARE	4,800.00	805.48	316.36	3,994.52	16.78
01-70-67202	UNIFORMS	400.00	0.00	0.00	400.00	0.00
01-70-67204	DUES & MEMBERSHIPS	1,385.00	190.00	100.00	1,195.00	13.72
01-70-67208	MEETINGS, TRAVEL & TRAINING	11,180.00	255.00	0.00	10,925.00	2.28
01-70-67234	HIRING PROCESS	0.00	0.00	0.00	0.00	0.00
01-70-77305	BUILDING INSPECTION SERVICES	960.00	169.00	0.00	791.00	17.60
01-70-77307	ENGINEERING EXPENSES	11,000.00	0.00	0.00	11,000.00	0.00
01-70-77309	VILLAGE PLANNER	45,000.00	0.00	0.00	45,000.00	0.00
01-70-77310	PLAN REVIEWS	1,200.00	219.99	219.99	980.01	18.33
01-70-77313	LEGAL SERVICES	22,800.00	0.00	0.00	22,800.00	0.00
01-70-77315	ECONOMIC DEVELOPMENT MARKETING	25,000.00	0.00	0.00	25,000.00	0.00
01-70-77321	PLUMBING INSPECTOR	6,000.00	610.14	194.03	5,389.86	10.17
01-70-77430	OFFICE SUPPLIES	750.00	18.09	7.99	731.91	2.41
01-70-77432	POSTAGE EXPENSE	1,750.00	0.00	0.00	1,750.00	0.00
01-70-77440	PRINTING	300.00	0.00	0.00	300.00	0.00
01-70-77511	PUBLICATIONS & SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00
01-70-77537	LEGAL NOTICES/RECORDING FEES	600.00	0.00	0.00	600.00	0.00
01-70-77863	CONTR. TO REPLACEMENT FUNDS	0.00	0.00	0.00	0.00	0.00
01-70-88018	OFFICE EQUIPMENT	1,500.00	210.68	104.11	1,289.32	14.05
01-70-88024	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-70-88202	TELEPHONE SERVICE	600.00	185.13	92.65	414.87	30.86
01-70-88204	CELLULAR SERVICE	550.00	82.72	41.36	467.28	15.04
01-70-88402	GAS & OIL	3,250.00	661.25	312.30	2,588.75	20.35
01-70-88405	VEHICLE REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00
01-70-88406	VEHICLE MAINTENANCE	250.00	0.00	0.00	250.00	0.00
01-70-99105	NETWORK REPAIRS	1,000.00	31.75	0.00	968.25	3.18
01-70-99107	IT MAINTENANCE SERVICES	16,050.00	2,435.76	2,435.76	13,614.24	15.18
Total Dept 70 - COMMUNITY DEVELOPMENT		594,675.00	81,398.74	35,135.90	513,276.26	13.69
Dept 80 - OTHER FINANCING USES						
01-80-99624	TRANSFER TO 2005 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
01-80-99626	TRANSFER TO 2010 DEBT SERVICE	575,000.00	287,500.00	287,500.00	287,500.00	50.00
01-80-99635	CONTRIBUTION TO CIP FUND	300,000.00	50,000.00	25,000.00	250,000.00	16.67
01-80-99660	CONTR. TO VEHICLE REPLACEMENT	248,416.00	41,402.70	20,701.33	207,013.30	16.67
01-80-99661	CONTR. TO TECHNOLOGY REPLAC.	82,868.00	13,811.30	6,905.67	69,056.70	16.67
01-80-99662	CONTR. TO BUILDING REPLACEMENT	87,341.00	14,556.80	7,278.42	72,784.20	16.67

User: wfrerichs

PERIOD ENDING 06/30/2019

DB: Round Lake

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 80 - OTHER FINANCING USES		1,293,625.00	407,270.80	347,385.42	886,354.20	31.48
TOTAL EXPENDITURES		9,602,433.00	1,685,753.89	937,312.25	7,916,679.11	17.56
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		8,282,275.00	2,650,251.48	1,964,894.35	5,632,023.52	32.00
TOTAL EXPENDITURES		9,602,433.00	1,685,753.89	937,312.25	7,916,679.11	17.56
NET OF REVENUES & EXPENDITURES		(1,320,158.00)	964,497.59	1,027,582.10	(2,284,655.59)	73.06

User: wfrerichs

PERIOD ENDING 06/30/2019

DB: Round Lake

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BGD USED
Fund 10 - MOTOR FUEL TAX FUND						
Revenues						
Dept 05 - REVENUES						
10-05-55211	MFT SPECIAL ALLOTMENT	45,000.00	0.00	0.00	45,000.00	0.00
10-05-55213	MOTOR FUEL TAX	465,455.00	77,581.05	37,099.14	387,873.95	16.67
10-05-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00
10-05-56401	INTEREST INCOME	11,655.00	2,055.50	0.00	9,599.50	17.64
10-05-56526	PROJECT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 05 - REVENUES		522,110.00	79,636.55	37,099.14	442,473.45	15.25
TOTAL REVENUES		522,110.00	79,636.55	37,099.14	442,473.45	15.25
Expenditures						
Dept 60 - PUBLIC WORKS						
10-60-77307	ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00
10-60-77414	GRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
10-60-77418	ICE CONTROL	0.00	0.00	0.00	0.00	0.00
10-60-77436	PATCHING	17,500.00	0.00	0.00	17,500.00	0.00
10-60-77438	PAVEMENT MARKING	0.00	0.00	0.00	0.00	0.00
10-60-77802	LABOR / EQUIPMENT REIMB. TO GF	0.00	0.00	0.00	0.00	0.00
10-60-88301	ROADWAY IMPROVEMENTS	780,340.00	0.00	0.00	780,340.00	0.00
10-60-88802	SIDEWALKS	0.00	0.00	0.00	0.00	0.00
Total Dept 60 - PUBLIC WORKS		797,840.00	0.00	0.00	797,840.00	0.00
TOTAL EXPENDITURES		797,840.00	0.00	0.00	797,840.00	0.00
Fund 10 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		522,110.00	79,636.55	37,099.14	442,473.45	15.25
TOTAL EXPENDITURES		797,840.00	0.00	0.00	797,840.00	0.00
NET OF REVENUES & EXPENDITURES		(275,730.00)	79,636.55	37,099.14	(355,366.55)	28.88

User: wfrerichs

PERIOD ENDING 06/30/2019

DB: Round Lake

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 16 - SSA #1 BRIGHT MEADOWS						
Revenues						
Dept 05 - REVENUES						
16-05-55001	REAL ESTATE TAXES	23,394.00	11,777.81	11,650.31	11,616.19	50.35
16-05-56401	INTEREST INCOME	14.00	0.00	0.00	14.00	0.00
Total Dept 05 - REVENUES		23,408.00	11,777.81	11,650.31	11,630.19	50.32
TOTAL REVENUES		23,408.00	11,777.81	11,650.31	11,630.19	50.32
Expenditures						
Dept 20 - ADMINISTRATION						
16-20-77911	LANDSCAPING	32,723.00	4,182.36	3,619.00	28,540.64	12.78
Total Dept 20 - ADMINISTRATION		32,723.00	4,182.36	3,619.00	28,540.64	12.78
TOTAL EXPENDITURES		32,723.00	4,182.36	3,619.00	28,540.64	12.78
Fund 16 - SSA #1 BRIGHT MEADOWS:						
TOTAL REVENUES		23,408.00	11,777.81	11,650.31	11,630.19	50.32
TOTAL EXPENDITURES		32,723.00	4,182.36	3,619.00	28,540.64	12.78
NET OF REVENUES & EXPENDITURES		(9,315.00)	7,595.45	8,031.31	(16,910.45)	81.54

User: wfrerichs

PERIOD ENDING 06/30/2019

DB: Round Lake

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 26 - 2010 DEBT SERVICE FUND						
Revenues						
Dept 05 - REVENUES						
26-05-55003	UTILITY TAX ELECTRIC	18,500.00	2,144.09	1,070.65	16,355.91	11.59
26-05-55005	UTILITY TAX - GAS	123,000.00	18,138.09	7,984.90	104,861.91	14.75
26-05-55007	UTILITY TAX TELEPHONE	195,000.00	29,310.52	15,432.14	165,689.48	15.03
26-05-56401	INTEREST INCOME	21.00	350.02	0.00	(329.02)	1,666.76
26-05-56801	TRANSFERS FROM GENERAL	575,000.00	287,500.00	287,500.00	287,500.00	50.00
Total Dept 05 - REVENUES		911,521.00	337,442.72	311,987.69	574,078.28	37.02
TOTAL REVENUES		911,521.00	337,442.72	311,987.69	574,078.28	37.02
Expenditures						
Dept 20 - ADMINISTRATION						
26-20-77755	UNREALIZED LOSSES	0.00	0.00	0.00	0.00	0.00
26-20-99432	BOND ADMIN & DISCLOSURE FEES	1,250.00	0.00	0.00	1,250.00	0.00
26-20-99460	2010A BOND INTEREST	379,925.00	189,962.50	189,962.50	189,962.50	50.00
26-20-99462	2010A BOND PRINCIPAL	465,000.00	0.00	0.00	465,000.00	0.00
26-20-99464	2010B BOND INTEREST	9,180.00	4,590.00	4,590.00	4,590.00	50.00
26-20-99466	2010B BOND PRINCIPAL	125,000.00	0.00	0.00	125,000.00	0.00
Total Dept 20 - ADMINISTRATION		980,355.00	194,552.50	194,552.50	785,802.50	19.85
TOTAL EXPENDITURES		980,355.00	194,552.50	194,552.50	785,802.50	19.85
Fund 26 - 2010 DEBT SERVICE FUND:						
TOTAL REVENUES		911,521.00	337,442.72	311,987.69	574,078.28	37.02
TOTAL EXPENDITURES		980,355.00	194,552.50	194,552.50	785,802.50	19.85
NET OF REVENUES & EXPENDITURES		(68,834.00)	142,890.22	117,435.19	(211,724.22)	207.59

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 28 - 2011 DEBT SERVICE FUND						
Revenues						
Dept 05 - REVENUES						
28-05-55003	UTILITY TAX ELECTRIC	351,500.00	40,737.68	20,342.36	310,762.32	11.59
28-05-55005	UTILITY TAX GAS	0.00	0.00	0.00	0.00	0.00
28-05-55007	UTILITY TAX TELEPHONE	65,000.00	7,327.64	3,858.04	57,672.36	11.27
28-05-56401	INTEREST INCOME	6.00	45.40	0.00	(39.40)	756.67
Total Dept 05 - REVENUES		416,506.00	48,110.72	24,200.40	368,395.28	11.55
TOTAL REVENUES		416,506.00	48,110.72	24,200.40	368,395.28	11.55
Expenditures						
Dept 20 - ADMINISTRATION						
28-20-88218	SENIOR CITIZEN REBATE	12,000.00	0.00	0.00	12,000.00	0.00
28-20-99432	BOND ADMIN & DISCLOSURE FEES	500.00	0.00	0.00	500.00	0.00
28-20-99470	2011 BOND PRINCIPAL	325,000.00	0.00	0.00	325,000.00	0.00
28-20-99472	2011 BOND INTEREST	44,775.00	22,387.50	22,387.50	22,387.50	50.00
Total Dept 20 - ADMINISTRATION		382,275.00	22,387.50	22,387.50	359,887.50	5.86
TOTAL EXPENDITURES		382,275.00	22,387.50	22,387.50	359,887.50	5.86
Fund 28 - 2011 DEBT SERVICE FUND:						
TOTAL REVENUES		416,506.00	48,110.72	24,200.40	368,395.28	11.55
TOTAL EXPENDITURES		382,275.00	22,387.50	22,387.50	359,887.50	5.86
NET OF REVENUES & EXPENDITURES		34,231.00	25,723.22	1,812.90	8,507.78	75.15

User: wfrerichs

PERIOD ENDING 06/30/2019

DB: Round Lake

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 35 - CAPITAL PROJECTS FUND						
Revenues						
Dept 05 - REVENUES						
35-05-55005	UTILITY TAX - GAS	82,000.00	12,092.05	5,323.26	69,907.95	14.75
35-05-55845	CONTRIBUTION FROM GENERAL FUND	300,000.00	50,000.00	25,000.00	250,000.00	16.67
35-05-56200	GRANTS	0.00	0.00	0.00	0.00	0.00
35-05-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00
35-05-56303	DEVELOPER IMPACT FEES	0.00	0.00	0.00	0.00	0.00
35-05-56401	INTEREST INCOME	891.00	392.39	0.00	498.61	44.04
35-05-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00
35-05-56522	IDOT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
35-05-56548	CAPITAL PROJ. REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
35-05-56601	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00
Total Dept 05 - REVENUES		382,891.00	62,484.44	30,323.26	320,406.56	16.32
TOTAL REVENUES		382,891.00	62,484.44	30,323.26	320,406.56	16.32
Expenditures						
Dept 20 - ADMINISTRATION						
35-20-77307	ENGINEERING EXPENSES	109,120.00	0.00	0.00	109,120.00	0.00
35-20-77517	MOSQUITO MANAGEMENT	35,000.00	14,175.00	14,175.00	20,825.00	40.50
35-20-77755	UNREALIZED LOSSES	0.00	0.00	0.00	0.00	0.00
35-20-88028	URBAN FOREST MANAGEMENT	135,000.00	1,160.00	0.00	133,840.00	0.86
35-20-88301	ROADWAY IMPROVEMENTS	1,109.00	2,201.36	0.00	(1,092.36)	198.50
35-20-88801	OTHER ENHANCEMENTS	448,400.00	444.18	444.18	447,955.82	0.10
Total Dept 20 - ADMINISTRATION		728,629.00	17,980.54	14,619.18	710,648.46	2.47
TOTAL EXPENDITURES		728,629.00	17,980.54	14,619.18	710,648.46	2.47
Fund 35 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		382,891.00	62,484.44	30,323.26	320,406.56	16.32
TOTAL EXPENDITURES		728,629.00	17,980.54	14,619.18	710,648.46	2.47
NET OF REVENUES & EXPENDITURES		(345,738.00)	44,503.90	15,704.08	(390,241.90)	12.87



\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 50 - WATER/SEWER FUND						
Revenues						
Dept 05 - REVENUES						
50-05-55411	WATER SEWER PERMITS	15,000.00	0.00	0.00	15,000.00	0.00
50-05-55603	METER ETC. FOR RESALE	1,500.00	0.00	0.00	1,500.00	0.00
50-05-55604	LRSD USER FEES	73,500.00	16,746.75	16,746.75	56,753.25	22.78
50-05-55606	LRSD CONNECTION FEES	0.00	0.00	0.00	0.00	0.00
50-05-55623	WATER LIEN REVENUE	0.00	0.00	0.00	0.00	0.00
50-05-55627	W/S MAINTENANCE FEE	3,100,000.00	500,016.23	235,126.58	2,599,983.77	16.13
50-05-55629	WATER FEES	894,900.00	149,120.78	77,817.18	745,779.22	16.66
50-05-55631	SEWER FEES	1,056,000.00	202,210.53	100,835.29	853,789.47	19.15
50-05-55633	EXCESS FACILITY FEES	111,500.00	0.00	0.00	111,500.00	0.00
50-05-55637	WATER SEWER PENALTIES	85,000.00	7,214.76	(144.42)	77,785.24	8.49
50-05-56401	INTEREST INCOME	100,000.00	13,759.73	0.00	86,240.27	13.76
50-05-56508	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
50-05-56601	MISCELLANEOUS RECEIPTS	1,500.00	(150.00)	(50.00)	1,650.00	(10.00)
Total Dept 05 - REVENUES		5,438,900.00	888,918.78	430,331.38	4,549,981.22	16.34
TOTAL REVENUES		5,438,900.00	888,918.78	430,331.38	4,549,981.22	16.34
Expenditures						
Dept 60 - PUBLIC WORKS						
50-60-67001	REGULAR SALARIES	543,100.00	118,265.30	54,974.50	424,834.70	21.78
50-60-67021	PART-TIME SALARIES	22,100.00	665.43	0.00	21,434.57	3.01
50-60-67026	SEASONAL	15,600.00	0.00	0.00	15,600.00	0.00
50-60-67031	OVERTIME	24,250.00	641.64	0.00	23,608.36	2.65
50-60-67101	IMRF	50,900.00	9,242.97	4,231.98	41,657.03	18.16
50-60-67107	DENTAL INSURANCE	4,900.00	1,250.18	855.94	3,649.82	25.51
50-60-67108	VISION INSURANCE	550.00	166.86	125.75	383.14	30.34
50-60-67109	LIFE INSURANCE	850.00	129.09	64.55	720.91	15.19
50-60-67110	HEALTH INSURANCE	71,000.00	11,002.70	5,721.07	59,997.30	15.50
50-60-67111	SOCIAL SECURITY	37,600.00	7,223.49	3,323.35	30,376.51	19.21
50-60-67112	MEDICARE	8,800.00	1,689.16	777.14	7,110.84	19.20
50-60-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
50-60-67202	UNIFORMS	2,600.00	470.08	140.35	2,129.92	18.08
50-60-67204	DUES & MEMBERSHIPS	805.00	70.00	0.00	735.00	8.70
50-60-67206	MEDICAL/PSYCHOLOGICAL	635.00	127.00	0.00	508.00	20.00
50-60-67208	MEETING, TRAVEL, & TRAINING	7,030.00	1,214.08	764.95	5,815.92	17.27
50-60-67234	HIRING PROCESS	760.00	17.75	0.00	742.25	2.34
50-60-77301	AUDITING EXPENSE	6,458.00	0.00	0.00	6,458.00	0.00
50-60-77307	ENGINEERING EXPENSES	12,000.00	2,048.08	1,960.95	9,951.92	17.07
50-60-77313	LEGAL SERVICES	35,000.00	1,487.50	0.00	33,512.50	4.25
50-60-77320	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
50-60-77428	WATER METERS	126,750.00	53,777.81	3,901.81	72,972.19	42.43
50-60-77430	OFFICE SUPPLIES	1,500.00	192.62	167.33	1,307.38	12.84
50-60-77432	POSTAGE EXPENSE	32,500.00	450.00	0.00	32,050.00	1.38
50-60-77519	INSURANCE PREMIUM	91,550.00	0.00	0.00	91,550.00	0.00
50-60-77529	METRA EASEMENTS	0.00	0.00	0.00	0.00	0.00
50-60-77535	OUTSOURCING WATER BILLS	30,150.00	3,940.35	1,287.05	26,209.65	13.07
50-60-77537	LEGAL NOTICES/RECORDING FEES	725.00	0.00	0.00	725.00	0.00
50-60-77545	WATER METER TESTING	8,000.00	0.00	0.00	8,000.00	0.00
50-60-77547	WATER SAMPLES	12,000.00	670.00	450.00	11,330.00	5.58
50-60-77740	RLSD GRANT REIMB.	0.00	0.00	0.00	0.00	0.00
50-60-77755	UNREALIZED LOSSES	0.00	0.00	0.00	0.00	0.00
50-60-77860	CONT. TO VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 50 - WATER/SEWER FUND						
Expenditures						
50-60-77861	CONT. TO TECHNOLOGY REPLACMNT	0.00	0.00	0.00	0.00	0.00
50-60-77862	CONT. TO BUILDING REPLACEMENT	0.00	0.00	0.00	0.00	0.00
50-60-77901	B&G MAINTENANCE	146,100.00	24,894.11	24,554.03	121,205.89	17.04
50-60-77903	B&G CONTRACTS	69,933.00	8,990.86	5,866.36	60,942.14	12.86
50-60-77905	B&G REPAIRS	0.00	9.43	0.00	(9.43)	100.00
50-60-77907	B&G SUPPLIES	10,500.00	431.13	388.75	10,068.87	4.11
50-60-77911	LANDSCAPING	11,600.00	3,036.85	1,678.75	8,563.15	26.18
50-60-88001	EQUIPMENT	4,000.00	1,012.32	1,012.32	2,987.68	25.31
50-60-88002	SAFETY EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
50-60-88018	OFFICE EQUIPMENT	700.00	67.75	36.28	632.25	9.68
50-60-88024	VEHICLE EQUIPMENT	3,700.00	123.17	10.00	3,576.83	3.33
50-60-88101	WATER/SEWER IMPROVEMENTS	4,255,568.00	105,838.66	87,367.05	4,149,729.34	2.49
50-60-88202	TELEPHONE SERVICE	4,100.00	1,571.19	1,265.50	2,528.81	38.32
50-60-88204	CELLULAR SERVICE	1,200.00	184.18	92.09	1,015.82	15.35
50-60-88206	ELECTRICAL SERVICE	55,000.00	10,802.99	5,154.76	44,197.01	19.64
50-60-88208	HEATING	5,000.00	599.74	298.91	4,400.26	11.99
50-60-88210	JAWA EXPENSE	894,900.00	181,400.17	95,104.98	713,499.83	20.27
50-60-88212	LAKE COUNTY SEWER	1,056,000.00	89,746.95	0.00	966,253.05	8.50
50-60-88214	EXCESS FACILITY CHARGES	111,500.00	9,253.50	0.00	102,246.50	8.30
50-60-88402	GAS & OIL	18,000.00	2,343.61	754.92	15,656.39	13.02
50-60-88404	VEHICLE REPAIRS	15,000.00	238.13	238.13	14,761.87	1.59
50-60-88405	EQUIPMENT REPAIRS	14,300.00	959.42	959.42	13,340.58	6.71
50-60-88406	VEHICLE MAINTENANCE	4,000.00	542.87	472.65	3,457.13	13.57
50-60-88408	EQUIPMENT MAINTENANCE	3,200.00	0.00	0.00	3,200.00	0.00
50-60-88410	RADIO READ SYSTEM	4,000.00	0.00	0.00	4,000.00	0.00
50-60-88412	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
50-60-99005	J.U.L.I.E.	2,800.00	0.00	0.00	2,800.00	0.00
50-60-99101	SCADA MAINTENANCE	59,400.00	120.00	0.00	59,280.00	0.20
50-60-99105	NETWORK REPAIRS	1,000.00	142.88	142.88	857.12	14.29
50-60-99107	IT MAINTENANCE	24,000.00	1,658.94	1,333.50	22,341.06	6.91
50-60-99117	IT EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
50-60-99202	REPAIRS TO SEWERS	6,000.00	0.00	0.00	6,000.00	0.00
50-60-99204	REPAIR TO WATER LINES	50,000.00	2,982.95	1,351.63	47,017.05	5.97
50-60-99206	REPAIRS PUMPS / TELEMET	0.00	0.00	0.00	0.00	0.00
50-60-99208	REPAIRS TO LIFT STATIONS	147,000.00	1,661.83	1,315.48	145,338.17	1.13
50-60-99418	2010C BOND PRINCIPAL	125,000.00	0.00	0.00	125,000.00	0.00
50-60-99420	2010C BOND INTEREST	9,620.00	4,810.00	4,810.00	4,810.00	50.00
50-60-99432	BOND ADMIN & DISCLOSURE FEES	600.00	0.00	0.00	600.00	0.00
50-60-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 60 - PUBLIC WORKS		8,267,834.00	668,165.72	312,955.11	7,599,668.28	8.08
Dept 80 - OTHER FINANCING USES						
50-80-99660	CONTR. TO VEHICLE REPLACEMENT	92,170.00	15,361.70	7,680.83	76,808.30	16.67
50-80-99661	CONTR. TO TECHNOLOGY REPLAC.	25,253.00	4,208.80	2,104.42	21,044.20	16.67
50-80-99662	CONTR. TO BUILDING REPLACEMENT	21,972.00	3,662.00	1,831.00	18,310.00	16.67
Total Dept 80 - OTHER FINANCING USES		139,395.00	23,232.50	11,616.25	116,162.50	16.67
TOTAL EXPENDITURES		8,407,229.00	691,398.22	324,571.36	7,715,830.78	8.22
Fund 50 - WATER/SEWER FUND:						

User: wfrerichs

PERIOD ENDING 06/30/2019

DB: Round Lake

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 50 - WATER/SEWER FUND						
	TOTAL REVENUES	5,438,900.00	888,918.78	430,331.38	4,549,981.22	16.34
	TOTAL EXPENDITURES	8,407,229.00	691,398.22	324,571.36	7,715,830.78	8.22
	NET OF REVENUES & EXPENDITURES	(2,968,329.00)	197,520.56	105,760.02	(3,165,849.56)	6.65

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BGD USED
Fund 51 - COMMUTER PARKING LOT FUND						
Revenues						
Dept 05 - REVENUES						
51-05-55625	PARKING LOT INCOME	81,500.00	12,538.78	8,060.62	68,961.22	15.39
51-05-56401	INTEREST INCOME	32.00	0.00	0.00	32.00	0.00
Total Dept 05 - REVENUES		81,532.00	12,538.78	8,060.62	68,993.22	15.38
TOTAL REVENUES		81,532.00	12,538.78	8,060.62	68,993.22	15.38
Expenditures						
Dept 60 - PUBLIC WORKS						
51-60-77307	ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00
51-60-77313	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
51-60-77434	OPERATING SUPPLIES	550.00	0.00	0.00	550.00	0.00
51-60-77440	PRINTING	600.00	0.00	0.00	600.00	0.00
51-60-77452	STREET SIGNS	500.00	0.00	0.00	500.00	0.00
51-60-77507	COMMUTER PARKING RENT	4,800.00	0.00	0.00	4,800.00	0.00
51-60-77706	MISCELLANEOUS EXPENSE	1,000.00	491.55	0.00	508.45	49.16
51-60-77903	B&G CONTRACTS	22,615.00	0.00	0.00	22,615.00	0.00
51-60-77905	B&G REPAIRS	1,200.00	0.00	0.00	1,200.00	0.00
51-60-77911	LANDSCAPING	9,500.00	2,367.00	724.00	7,133.00	24.92
51-60-77915	PARKING LOT MAINTENANCE	5,000.00	111.83	111.83	4,888.17	2.24
51-60-88206	ELECTRICAL SERVICE	5,750.00	703.43	389.72	5,046.57	12.23
51-60-88601	LAND/LAND IMPROVEMENTS	205,400.00	0.00	0.00	205,400.00	0.00
Total Dept 60 - PUBLIC WORKS		256,915.00	3,673.81	1,225.55	253,241.19	1.43
TOTAL EXPENDITURES		256,915.00	3,673.81	1,225.55	253,241.19	1.43
Fund 51 - COMMUTER PARKING LOT FUND:						
TOTAL REVENUES		81,532.00	12,538.78	8,060.62	68,993.22	15.38
TOTAL EXPENDITURES		256,915.00	3,673.81	1,225.55	253,241.19	1.43
NET OF REVENUES & EXPENDITURES		(175,383.00)	8,864.97	6,835.07	(184,247.97)	5.05

User: wfrerichs

PERIOD ENDING 06/30/2019

DB: Round Lake

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 60 - VEHICLE REPLACEMENT FUND						
Revenues						
Dept 05 - REVENUES						
60-05-55845	CONTRIBUTION FROM GENERAL FUND	248,416.00	41,402.70	20,701.33	207,013.30	16.67
60-05-55850	CONTRIBUTION FROM WATER/SEWER	92,170.00	15,361.70	7,680.83	76,808.30	16.67
60-05-56401	INTEREST INCOME	26.00	0.00	0.00	26.00	0.00
60-05-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00
60-05-56619	AUCTION PROCEEDS	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 05 - REVENUES		348,112.00	56,764.40	28,382.16	291,347.60	16.31
TOTAL REVENUES		348,112.00	56,764.40	28,382.16	291,347.60	16.31
Expenditures						
Dept 40 - POLICE DEPARTMENT						
60-40-88001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
60-40-88004	VEHICLES	99,700.00	0.00	0.00	99,700.00	0.00
60-40-88024	VEHICLE EQUIPMENT	16,883.00	0.00	0.00	16,883.00	0.00
60-40-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 40 - POLICE DEPARTMENT		116,583.00	0.00	0.00	116,583.00	0.00
Dept 60 - PUBLIC WORKS						
60-60-88001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
60-60-88004	VEHICLES	190,000.00	0.00	0.00	190,000.00	0.00
60-60-88024	VEHICLE EQUIPMENT	14,500.00	0.00	0.00	14,500.00	0.00
60-60-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 60 - PUBLIC WORKS		204,500.00	0.00	0.00	204,500.00	0.00
Dept 70 - COMMUNITY DEVELOPMENT						
60-70-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00
60-70-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 70 - COMMUNITY DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		321,083.00	0.00	0.00	321,083.00	0.00
Fund 60 - VEHICLE REPLACEMENT FUND:						
TOTAL REVENUES		348,112.00	56,764.40	28,382.16	291,347.60	16.31
TOTAL EXPENDITURES		321,083.00	0.00	0.00	321,083.00	0.00
NET OF REVENUES & EXPENDITURES		27,029.00	56,764.40	28,382.16	(29,735.40)	210.01

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 61 - TECHNOLOGY REPLACEMENT						
Revenues						
Dept 05 - REVENUES						
61-05-55845	CONTRIBUTION FROM GENERAL FUND	82,868.00	13,811.30	6,905.67	69,056.70	16.67
61-05-55850	CONTRIBUTION FROM WATER/SEWER	25,253.00	4,208.80	2,104.42	21,044.20	16.67
61-05-56010	STATE SEIZURES	0.00	0.00	0.00	0.00	0.00
61-05-56401	INTEREST INCOME	12.00	0.00	0.00	12.00	0.00
61-05-56619	AUCTION PROCEEDS-IT	0.00	0.00	0.00	0.00	0.00
Total Dept 05 - REVENUES		108,133.00	18,020.10	9,010.09	90,112.90	16.66
TOTAL REVENUES		108,133.00	18,020.10	9,010.09	90,112.90	16.66
Expenditures						
Dept 20 - ADMINISTRATION						
61-20-99103	COMPUTER UPGRADES/SOFTWARE	70,690.00	6,593.84	0.00	64,096.16	9.33
61-20-99117	IT EQUIPMENT	8,900.00	4,815.63	1,333.49	4,084.37	54.11
61-20-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 20 - ADMINISTRATION		79,590.00	11,409.47	1,333.49	68,180.53	14.34
Dept 40 - POLICE DEPARTMENT						
61-40-88001	EQUIPMENT	8,000.00	0.00	0.00	8,000.00	0.00
61-40-88024	VEHICLE EQUIPMENT	21,000.00	0.00	0.00	21,000.00	0.00
61-40-99117	IT EQUIPMENT	72,900.00	1,651.00	0.00	71,249.00	2.26
61-40-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 40 - POLICE DEPARTMENT		101,900.00	1,651.00	0.00	100,249.00	1.62
Dept 60 - PUBLIC WORKS						
61-60-99117	IT EQUIPMENT	13,100.00	1,651.00	0.00	11,449.00	12.60
61-60-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 60 - PUBLIC WORKS		13,100.00	1,651.00	0.00	11,449.00	12.60
Dept 70 - COMMUNITY DEVELOPMENT						
61-70-99117	IT EQUIPMENT	6,300.00	0.00	0.00	6,300.00	0.00
Total Dept 70 - COMMUNITY DEVELOPMENT		6,300.00	0.00	0.00	6,300.00	0.00
TOTAL EXPENDITURES		200,890.00	14,711.47	1,333.49	186,178.53	7.32
Fund 61 - TECHNOLOGY REPLACEMENT:						
TOTAL REVENUES		108,133.00	18,020.10	9,010.09	90,112.90	16.66
TOTAL EXPENDITURES		200,890.00	14,711.47	1,333.49	186,178.53	7.32
NET OF REVENUES & EXPENDITURES		(92,757.00)	3,308.63	7,676.60	(96,065.63)	3.57

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BGD USED
Fund 62 - BUILDING REPLACEMENT						
Revenues						
Dept 05 - REVENUES						
62-05-55845	CONTRIBUTION FROM GENERAL FUND	87,341.00	14,556.80	7,278.42	72,784.20	16.67
62-05-55850	CONTRIBUTION FROM WATER/SEWER	21,972.00	3,662.00	1,831.00	18,310.00	16.67
62-05-56401	INTEREST INCOME	55.00	0.00	0.00	55.00	0.00
Total Dept 05 - REVENUES		109,368.00	18,218.80	9,109.42	91,149.20	16.66
TOTAL REVENUES		109,368.00	18,218.80	9,109.42	91,149.20	16.66
Expenditures						
Dept 20 - ADMINISTRATION						
62-20-88001	EQUIPMENT	10,000.00	519.90	519.90	9,480.10	5.20
62-20-88018	OFFICE EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
62-20-88501	BUILDING IMPROVEMENTS	35,000.00	0.00	0.00	35,000.00	0.00
62-20-88801	OTHER ENHANCEMENTS	75,000.00	349.67	349.67	74,650.33	0.47
Total Dept 20 - ADMINISTRATION		125,000.00	869.57	869.57	124,130.43	0.70
Dept 40 - POLICE DEPARTMENT						
62-40-88001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
62-40-88018	OFFICE EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00
62-40-88501	BUILDING IMPROVEMENTS	40,000.00	0.00	0.00	40,000.00	0.00
62-40-88801	OTHER ENHANCEMENTS	25,000.00	13.21	0.00	24,986.79	0.05
Total Dept 40 - POLICE DEPARTMENT		95,000.00	13.21	0.00	94,986.79	0.01
Dept 60 - PUBLIC WORKS						
62-60-88001	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
62-60-88018	OFFICE EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
62-60-88501	BUILDING IMPROVEMENTS	17,000.00	0.00	0.00	17,000.00	0.00
62-60-88801	OTHER ENHANCEMENTS	70,000.00	0.00	0.00	70,000.00	0.00
62-60-99701	PUBLIC WORKS DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Total Dept 60 - PUBLIC WORKS		102,000.00	0.00	0.00	102,000.00	0.00
Dept 70 - COMMUNITY DEVELOPMENT						
62-70-88001	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
62-70-88018	OFFICE EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 70 - COMMUNITY DEVELOPMENT		15,000.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		337,000.00	882.78	869.57	336,117.22	0.26
Fund 62 - BUILDING REPLACEMENT:						
TOTAL REVENUES		109,368.00	18,218.80	9,109.42	91,149.20	16.66
TOTAL EXPENDITURES		337,000.00	882.78	869.57	336,117.22	0.26
NET OF REVENUES & EXPENDITURES		(227,632.00)	17,336.02	8,239.85	(244,968.02)	7.62

User: wfrerichs

PERIOD ENDING 06/30/2019

DB: Round Lake

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
-----------	-------------	---------------------------	---------------------------	-------------------------------------	----------------------	----------------



\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 70 - POLICE PENSION FUND						
Revenues						
Dept 05 - REVENUES						
70-05-55001	REAL ESTATE TAXES	573,378.00	286,603.61	282,344.13	286,774.39	49.99
70-05-55801	POLICE OFFICER CONTRIBUTIONS	238,000.00	44,352.09	18,487.30	193,647.91	18.64
70-05-56401	INTEREST INCOME	75,000.00	17,427.42	937.49	57,572.58	23.24
70-05-56417	REALIZED GAINS	15,000.00	1,262.07	1,262.07	13,737.93	8.41
70-05-56419	UNREALIZED GAINS	0.00	239,113.34	239,113.34	(239,113.34)	100.00
70-05-56425	DIVIDEND INCOME	80,000.00	14,250.56	8,744.01	65,749.44	17.81
70-05-56601	MISCELLANEOUS INCOME	15.00	13.18	7.17	1.82	87.87
Total Dept 05 - REVENUES		981,393.00	603,022.27	550,895.51	378,370.73	61.45
TOTAL REVENUES		981,393.00	603,022.27	550,895.51	378,370.73	61.45
Expenditures						
Dept 20 - ADMINISTRATION						
70-20-67050	RETIREMENT BENEFITS	200,765.00	33,128.54	16,564.27	167,636.46	16.50
70-20-67055	DISABILITY BENEFITS	98,195.00	16,248.12	8,124.06	81,946.88	16.55
70-20-67056	SURVIVING SPOUSE	29,500.00	4,915.86	2,457.93	24,584.14	16.66
70-20-67057	REFUND OF CONTRIBUTIONS	20,500.00	0.00	0.00	20,500.00	0.00
70-20-67204	DUES & MEMBERSHIPS	800.00	0.00	0.00	800.00	0.00
70-20-67206	MEDICAL/PSYCHOLOGICAL	5,000.00	0.00	0.00	5,000.00	0.00
70-20-67208	MEETINGS, TRAVEL, & TRAINING	4,500.00	0.00	0.00	4,500.00	0.00
70-20-77301	AUDITING EXPENSE	2,030.00	0.00	0.00	2,030.00	0.00
70-20-77313	LEGAL SERVICES	15,000.00	6,851.10	6,851.10	8,148.90	45.67
70-20-77325	ACTUARIAL SERVICES	5,200.00	0.00	0.00	5,200.00	0.00
70-20-77331	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00
70-20-77430	OFFICE SUPPLIES	350.00	0.00	0.00	350.00	0.00
70-20-77432	POSTAGE EXPENSE	35.00	0.00	0.00	35.00	0.00
70-20-77750	REALIZED LOSSES	0.00	1,607.54	0.00	(1,607.54)	100.00
70-20-77755	UNREALIZED LOSSES	0.00	171,691.02	0.00	(171,691.02)	100.00
70-20-99001	BANK FEES	28,000.00	0.00	0.00	28,000.00	0.00
70-20-99003	DOI COMPLIANCE FEE	1,600.00	1,476.48	1,476.48	123.52	92.28
Total Dept 20 - ADMINISTRATION		411,475.00	235,918.66	35,473.84	175,556.34	57.33
TOTAL EXPENDITURES		411,475.00	235,918.66	35,473.84	175,556.34	57.33
Fund 70 - POLICE PENSION FUND:						
TOTAL REVENUES		981,393.00	603,022.27	550,895.51	378,370.73	61.45
TOTAL EXPENDITURES		411,475.00	235,918.66	35,473.84	175,556.34	57.33
NET OF REVENUES & EXPENDITURES		569,918.00	367,103.61	515,421.67	202,814.39	64.41

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 83 - BUILDERS ESCROW						
Revenues						
Dept 05 - REVENUES						
83-05-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 05 - REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 83 - BUILDERS ESCROW:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		17,606,149.00	4,787,186.85	3,415,944.33	12,818,962.15	27.19
TOTAL EXPENDITURES - ALL FUNDS		22,458,847.00	2,871,441.73	1,535,964.24	19,587,405.27	12.79
NET OF REVENUES & EXPENDITURES		(4,852,698.00)	1,915,745.12	1,879,980.09	(6,768,443.12)	39.48