

VILLAGE OF ROUND LAKE

M A Y 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 May 31, 2019

8.33% 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	676,960.00	8%	9,602,433.00	748,441.64	8%
Motor Fuel Tax Fund	522,110.00	40,481.91	8%	797,840.00	-	0%
SSA #1 Bright Meadows	23,408.00	127.50	1%	32,723.00	563.36	2%
2010 Debt Service Fund	911,521.00	25,105.74	3%	980,355.00	-	0%
2011 Debt Service Fund	416,506.00	23,864.92	6%	382,275.00	-	0%
Capital Projects Fund	382,891.00	31,768.79	8%	728,629.00	3,361.36	0%
Water/Sewer Fund	5,438,900.00	445,364.40	8%	8,407,229.00	366,826.86	4%
Commuter Parking Lot Fund	81,532.00	4,478.16	5%	256,915.00	2,448.26	1%
Vehicle Replacement Fund	348,112.00	28,382.24	8%	321,083.00	-	0%
Technology Replacement Fund	108,133.00	9,010.01	8%	200,890.00	13,377.98	7%
Building Replacement Fund	109,368.00	9,109.38	8%	337,000.00	13.21	0%
Total	16,624,756.00	1,294,653.05		22,047,372.00	1,135,032.67	

*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 May 31, 2019

Fund	Cash & Cash		Total
	Equivalents	Investments	
General Fund	3,861,329.98	914,177.17	4,775,507.15
Motor Fuel Tax Fund	1,213,167.05	-	1,213,167.05
SSA #1 Bright Meadows	133,711.19	-	133,711.19
2010 Debt Service Fund	233,432.40	1,264.79	234,697.19
2011 Debt Service Fund	83,250.07	-	83,250.07
Capital Projects Fund	851,944.57	103,031.07	954,975.64
Water/Sewer Fund	2,461,021.91	3,422,216.89	5,883,238.80
Commuter Parking Lot Fund	328,461.82	-	328,461.82
Vehicle Replacement Fund	289,925.41	-	289,925.41
Technology Replacement Fund	119,063.42	-	119,063.42
Building Replacement Fund	558,194.74	-	558,194.74
Total	10,133,502.56	4,440,689.92	14,574,192.48

*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	\$92,958	\$23,496	(\$69,462)	(74.72%)
Road & Bridge Tax	\$69,934	\$2,678	\$540	(\$2,138)	(79.85%)
State Use Tax	\$579,761	\$39,592	\$44,170	\$4,578	11.56%
Sales Tax	\$485,000	\$40,968	\$34,272	(\$6,696)	(16.34%)
State Income tax	\$1,842,617	\$133,810	\$367,268	\$233,458	174.47%
Building Permits	\$96,500	\$10,276	\$16,579	\$6,303	61.33%
Garbage Fees	\$1,105,000	\$85,953	\$93,522	\$7,568	8.81%
Circuit Court Fines	\$102,000	\$8,460	\$7,370	(\$1,090)	(12.89%)
Cable/Video Franchise	\$245,000	\$57,561	\$50,459	(\$7,102)	(12.34%)
Total Major Revenues	\$7,688,327	\$472,257	\$637,675	\$165,418	35.03%
All Other Revenues	\$593,948	\$38,423	\$39,285	\$862	2.24%
Total Revenues	\$8,282,275	\$510,680	\$676,960	\$166,280	32.56%

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	\$22,910	\$21,469	(\$1,442)	(6.29%)
Utility Tax - Gas (1)	\$123,000	\$5,131	\$10,153	\$5,022	97.87%
Utility Tax Telephone	\$260,000	\$21,252	\$17,348	(\$3,904)	(18.37%)
Transfers In	\$575,000	\$0	\$0	\$0	0.00%
Total Major Revenues	\$1,328,000	\$49,294	\$48,970	(\$324)	(0.66%)
All Other Revenues	\$27	\$1	\$1	(\$1)	(46.72%)
Total Revenues	\$1,328,027	\$49,295	\$48,971	(\$324)	(0.66%)

(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	\$92,958	\$23,496	0.00%	\$92,958	\$23,496	(74.72%)	\$108,788	(78.40%)

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Road & Bridge Tax	\$2,678	\$540	(79.85%)	\$2,678	\$540	(79.85%)	\$4,162	(87.03%)
State Use Tax	\$39,592	\$44,170	11.56%	\$39,592	\$44,170	11.56%	\$35,827	23.29%
Sales Tax	\$40,968	\$34,272	(16.34%)	\$40,968	\$34,272	(16.34%)	\$35,217	(2.68%)
State Income tax	\$133,810	\$367,268	174.47%	\$133,810	\$367,268	174.47%	\$250,835	46.42%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Building Permits	\$10,276	\$16,579	61.33%	\$10,276	\$16,579	61.33%	\$11,878	39.58%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Garbage Fees	\$85,953	\$93,522	8.81%	\$85,953	\$93,522	8.81%	\$90,594	3.23%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Circuit Court Fines	\$8,460	\$7,370	(12.89%)	\$8,460	\$7,370	(12.89%)	\$6,562	12.30%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Cable/Video Franchise	\$57,561	\$50,459	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	\$4,530	\$4,478	(1.15%)	\$4,530	\$4,478	(1.15%)	\$4,518	(0.88%)

<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	\$40,943	\$40,482	(1.13%)	\$40,943	\$40,482	(1.13%)	\$43,406	(6.74%)

<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	\$22,910	\$21,469	(6.29%)	\$22,910	\$21,469	(6.29%)	\$23,494	(8.62%)
Gas	\$8,552	\$16,922	97.87%	\$8,552	\$16,922	97.87%	\$23,355	(27.55%)
Telephone	\$21,252	\$17,348	(18.37%)	\$21,252	\$17,348	(18.37%)	\$21,513	(19.36%)

<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	\$251,036	\$264,890	5.52%	\$251,036	\$264,890	5.52%	\$156,318	69.46%
Water Fees	\$73,364	\$71,304	(2.81%)	\$73,364	\$71,304	(2.81%)	\$85,545	(16.65%)
Sewer Fees	\$91,655	\$101,375	10.61%	\$91,655	\$101,375	10.61%	\$102,017	(0.63%)
Total	\$416,055	\$437,568	5.17%	\$416,055	\$437,568	5.17%	\$343,880	27.24%

PERIOD ENDING 05/31/2019

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 05 - REVENUES						
01-05-55001	REAL ESTATE TAXES	3,162,515.00	23,495.96	23,495.96	3,139,019.04	0.74
01-05-55201	ROAD & BRIDGE TAX	69,934.00	539.71	539.71	69,394.29	0.77
01-05-55203	STATE USE TAX	579,761.00	44,169.62	44,169.62	535,591.38	7.62
01-05-55205	SALES TAX	485,000.00	34,271.78	34,271.78	450,728.22	7.07
01-05-55207	STATE INCOME TAX	1,842,617.00	367,268.29	367,268.29	1,475,348.71	19.93
01-05-55209	REPLACEMENT TAX	19,048.00	6,042.70	6,042.70	13,005.30	31.72
01-05-55211	VIDEO GAMING TAX	130,000.00	12,193.22	12,193.22	117,806.78	9.38
01-05-55401	BUSINESS LICENSES	8,000.00	975.00	975.00	7,025.00	12.19
01-05-55403	VENDOR LICENSES	2,300.00	100.00	100.00	2,200.00	4.35
01-05-55405	LIQUOR LICENSES	30,000.00	1,200.00	1,200.00	28,800.00	4.00
01-05-55409	BUILDING PERMITS	96,500.00	16,579.00	16,579.00	79,921.00	17.18
01-05-55411	INSPECTION FEES	500.00	0.00	0.00	500.00	0.00
01-05-55412	OCCUPANCY INSPECTION	600.00	100.00	100.00	500.00	16.67
01-05-55414	RENTAL INSPECTION	5,000.00	150.00	150.00	4,850.00	3.00
01-05-55416	RENTAL REGISTRATION	10,000.00	570.00	570.00	9,430.00	5.70
01-05-55418	VACANT/FORECLOSURE PROP REG	32,000.00	2,712.00	2,712.00	29,288.00	8.48
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	93,521.87	93,521.87	1,011,478.13	8.46
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	125.00	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	111.09	111.09	(111.09)	100.00
01-05-56001	FINES	95,000.00	8,740.01	8,740.01	86,259.99	9.20
01-05-56003	CIRCUIT COURT FINES	102,000.00	7,369.88	7,369.88	94,630.12	7.23
01-05-56005	SENATE 740 REVENUES	9,000.00	530.38	530.38	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	0.00	0.00	0.00	0.00
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	303.48	303.48	69,696.52	0.43
01-05-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00
01-05-56520	SRO REIMBURSEMENT	80,000.00	0.00	0.00	80,000.00	0.00
01-05-56601	MISCELLANEOUS RECEIPTS	10,000.00	1,808.00	1,808.00	8,192.00	18.08
01-05-56602	CASH OVER/SHORT	0.00	(36.32)	(36.32)	36.32	100.00
01-05-56607	COMCAST CABLE FRANCHISE	198,450.00	50,459.33	50,459.33	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	3,660.00	3,660.00	61,140.00	5.65
01-05-56619	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 05 - REVENUES		8,282,275.00	676,960.00	676,960.00	7,605,315.00	8.17
TOTAL REVENUES		8,282,275.00	676,960.00	676,960.00	7,605,315.00	8.17

Expenditures
 Dept 20 - ADMINISTRATION

User: wfrerichs

DB: Round Lake

PERIOD ENDING 05/31/2019

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

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	05/31/2019	MONTH 05/31/2019	BALANCE	USED
Fund 01 - GENERAL FUND						
Expenditures						
01-20-67001	REGULAR SALARIES	325,000.00	37,432.48	37,432.48	287,567.52	11.52
01-20-67006	ELECTED OFFICIALS SALARIES	45,600.00	3,800.00	3,800.00	41,800.00	8.33
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	2,889.51	2,889.51	25,910.49	10.03
01-20-67107	DENTAL INSURANCE	3,425.00	376.05	376.05	3,048.95	10.98
01-20-67108	VISION INSURANCE	375.00	46.98	46.98	328.02	12.53
01-20-67109	LIFE INSURANCE	400.00	30.53	30.53	369.47	7.63
01-20-67110	HEALTH INSURANCE	47,900.00	3,529.11	3,529.11	44,370.89	7.37
01-20-67111	SOCIAL SECURITY	24,000.00	2,469.60	2,469.60	21,530.40	10.29
01-20-67112	MEDICARE	5,600.00	577.49	577.49	5,022.51	10.31
01-20-67204	DUES & MEMBERSHIPS	14,165.00	189.00	189.00	13,976.00	1.33
01-20-67208	MEETINGS, TRAVEL & TRAINING	24,200.00	235.00	235.00	23,965.00	0.97
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	727.80	727.80	15,272.20	4.55
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	14,515.66	99,984.34	12.68
01-20-77314	ORDINANCE REVIEW - LEGAL	4,600.00	0.00	0.00	4,600.00	0.00
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	217.95	217.95	5,282.05	3.96
01-20-77432	POSTAGE EXPENSE	2,500.00	762.13	762.13	1,737.87	30.49
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	85,919.96	85,919.96	948,080.04	8.31
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	754.06	754.06	7,245.94	9.43
01-20-77706	MISCELLANEOUS EXPENSE	11,065.00	1,015.49	1,015.49	10,049.51	9.18
01-20-77710	BEAUTIFICATION PROGRAM	3,500.00	0.00	0.00	3,500.00	0.00
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	617.29	617.29	13,397.71	4.40
01-20-77905	B&G REPAIRS	0.00	0.00	0.00	0.00	0.00
01-20-88018	OFFICE EQUIPMENT	6,000.00	196.36	196.36	5,803.64	3.27
01-20-88202	TELEPHONE SERVICE	14,000.00	1,113.49	1,113.49	12,886.51	7.95
01-20-88204	CELLULAR SERVICE	4,500.00	533.20	533.20	3,966.80	11.85
01-20-88208	HEATING	500.00	0.00	0.00	500.00	0.00
01-20-88402	GAS & OIL	700.00	35.87	35.87	664.13	5.12
01-20-88404	VEHICLE REPAIRS	1,000.00	597.21	597.21	402.79	59.72
01-20-88406	VEHICLE MAINTENANCE	500.00	0.00	0.00	500.00	0.00
01-20-99105	NETWORK REPAIRS	5,000.00	0.00	0.00	5,000.00	0.00
01-20-99107	IT MAINTENANCE	68,195.00	2,522.57	2,522.57	65,672.43	3.70
01-20-99117	IT EQUIPMENT	0.00	158.75	158.75	(158.75)	100.00
01-20-99119	GIS SUPPORT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2019

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 20 - ADMINISTRATION		2,151,180.00	161,263.54	161,263.54	1,989,916.46	7.50
Dept 40 - POLICE DEPARTMENT						
01-40-67001	REGULAR SALARIES	2,655,000.00	292,267.34	292,267.34	2,362,732.66	11.01
01-40-67021	PART-TIME SALARIES	86,800.00	8,773.82	8,773.82	78,026.18	10.11
01-40-67031	OVERTIME	151,000.00	6,427.97	6,427.97	144,572.03	4.26
01-40-67101	IMRF	25,500.00	2,589.66	2,589.66	22,910.34	10.16
01-40-67107	DENTAL INSURANCE	28,500.00	1,980.03	1,980.03	26,519.97	6.95
01-40-67108	VISION INSURANCE	2,825.00	242.63	242.63	2,582.37	8.59
01-40-67109	LIFE INSURANCE	3,350.00	262.15	262.15	3,087.85	7.83
01-40-67110	HEALTH INSURANCE	396,400.00	27,497.07	27,497.07	368,902.93	6.94
01-40-67111	SOCIAL SECURITY	181,900.00	18,566.60	18,566.60	163,333.40	10.21
01-40-67112	MEDICARE	42,500.00	4,342.20	4,342.20	38,157.80	10.22
01-40-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
01-40-67202	UNIFORMS	40,150.00	2,410.66	2,410.66	37,739.34	6.00
01-40-67204	DUES & MEMBERSHIPS	3,100.00	350.00	350.00	2,750.00	11.29
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	1,171.50	1,171.50	40,928.50	2.78
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	0.00	0.00	56,000.00	0.00
01-40-77313	LEGAL SERVICES	23,500.00	0.00	0.00	23,500.00	0.00
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	43.21	27,431.79	0.16
01-40-77430	OFFICE SUPPLIES	6,500.00	0.00	0.00	6,500.00	0.00
01-40-77432	POSTAGE	4,530.00	0.00	0.00	4,530.00	0.00
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	608.24	6,716.76	8.30
01-40-77503	ANIMAL CONTROL	1,000.00	50.00	50.00	950.00	5.00
01-40-77505	CENCOM	318,320.00	25,198.00	25,198.00	293,122.00	7.92
01-40-77511	PUBLICATIONS & SUBSCRIPTIONS	17,960.00	859.00	859.00	17,101.00	4.78
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	81.00	8,675.00	0.93
01-40-77706	MISCELLANEOUS EXPENSE	5,120.00	0.00	0.00	5,120.00	0.00
01-40-77710	DARE FUND EXPENSES	1,100.00	36.40	36.40	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	2,000.00	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	0.00	0.00	4,625.00	0.00
01-40-77720	COMMUNITY EDUCATION	3,500.00	0.00	0.00	3,500.00	0.00
01-40-77722	BICYCLE PATROL EXPENSES	250.00	0.00	0.00	250.00	0.00
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	1,035.00	6,165.00	14.38
01-40-77903	B&G CONTRACTS	13,450.00	500.44	500.44	12,949.56	3.72
01-40-77905	B&G REPAIRS	0.00	12.58	12.58	(12.58)	100.00
01-40-77907	B&G SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
01-40-88001	EQUIPMENT	3,300.00	0.00	0.00	3,300.00	0.00
01-40-88018	OFFICE EQUIPMENT	10,770.00	346.03	346.03	10,423.97	3.21
01-40-88024	VEHICLE EQUIPMENT	35,000.00	44.97	44.97	34,955.03	0.13
01-40-88202	TELEPHONE SERVICE	4,208.00	320.47	320.47	3,887.53	7.62
01-40-88204	CELLULAR SERVICE	9,972.00	736.45	736.45	9,235.55	7.39
01-40-88208	HEATING	500.00	0.00	0.00	500.00	0.00

User: wfrerichs

DB: Round Lake

PERIOD ENDING 05/31/2019

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-40-88402	GAS & OIL	62,500.00	5,321.33	5,321.33	57,178.67	8.51
01-40-88404	VEHICLE REPAIRS	20,000.00	0.00	0.00	20,000.00	0.00
01-40-88406	VEHICLE MAINTENANCE	5,000.00	23.84	23.84	4,976.16	0.48
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	2,996.00	2,996.00	34,282.00	8.04
Total Dept 40 - POLICE DEPARTMENT		4,422,869.00	407,094.59	407,094.59	4,015,774.41	9.20
Dept 60 - PUBLIC WORKS						
01-60-67001	REGULAR SALARIES	310,100.00	36,994.37	36,994.37	273,105.63	11.93
01-60-67021	PART-TIME SALARIES	11,100.00	665.44	665.44	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	641.65	24,358.35	2.57
01-60-67101	IMRF	30,000.00	2,936.25	2,936.25	27,063.75	9.79
01-60-67107	DENTAL INSURANCE	3,400.00	251.91	251.91	3,148.09	7.41
01-60-67108	VISION INSURANCE	350.00	31.58	31.58	318.42	9.02
01-60-67109	LIFE INSURANCE	500.00	38.98	38.98	461.02	7.80
01-60-67110	HEALTH INSURANCE	50,200.00	3,733.74	3,733.74	46,466.26	7.44
01-60-67111	SOCIAL SECURITY	22,500.00	2,305.37	2,305.37	20,194.63	10.25
01-60-67112	MEDICARE	5,300.00	539.29	539.29	4,760.71	10.18
01-60-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
01-60-67202	UNIFORMS	2,600.00	1,004.75	1,004.75	1,595.25	38.64
01-60-67204	DUES & MEMBERSHIPS	325.00	0.00	0.00	325.00	0.00
01-60-67206	MEDICAL/PSYCHOLOGICAL	635.00	127.00	127.00	508.00	20.00
01-60-67208	MEETING, TRAVEL & TRAINING	5,250.00	754.92	754.92	4,495.08	14.38
01-60-67234	HIRING PROCESS	1,060.00	17.75	17.75	1,042.25	1.67
01-60-77307	ENGINEERING EXPENSES	13,000.00	1,484.87	1,484.87	11,515.13	11.42
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	25.29	25.29	1,474.71	1.69
01-60-77432	POSTAGE EXPENSE	75.00	0.00	0.00	75.00	0.00
01-60-77452	STREET SIGNS	13,000.00	53.05	53.05	12,946.95	0.41
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	3,943.00	3,943.00	24,057.00	14.08
01-60-77543	TRAFFIC SIGNAL MAINT. CONTRACT	15,000.00	1,024.89	1,024.89	13,975.11	6.83
01-60-77706	MISCELLANEOUS EXPENSE	0.00	1.00	1.00	(1.00)	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	3,204.90	3,204.90	94,395.10	3.28
01-60-77903	B&G CONTRACTS	47,739.00	2,501.30	2,501.30	45,237.70	5.24
01-60-77905	B&G REPAIRS	0.00	9.44	9.44	(9.44)	100.00
01-60-77907	B&G SUPPLIES	14,000.00	116.02	116.02	13,883.98	0.83
01-60-77911	LANDSCAPING	57,100.00	2,054.11	2,054.11	55,045.89	3.60
01-60-88001	EQUIPMENT	5,500.00	0.00	0.00	5,500.00	0.00
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	31.48	31.48	668.52	4.50
01-60-88024	VEHICLE EQUIPMENT	21,500.00	39.44	39.44	21,460.56	0.18
01-60-88202	TELEPHONE SERVICE	4,150.00	305.68	305.68	3,844.32	7.37
01-60-88204	CELLULAR SERVICE	1,200.00	92.09	92.09	1,107.91	7.67
01-60-88206	ELECTRICAL SERVICE	800.00	84.42	84.42	715.58	10.55
01-60-88208	HEATING	500.00	0.00	0.00	500.00	0.00

PERIOD ENDING 05/31/2019

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-60-88216	STREET LIGHTS - ELECTRICAL	88,000.00	6,916.38	6,916.38	81,083.62	7.86
01-60-88402	GAS & OIL	18,000.00	1,588.70	1,588.70	16,411.30	8.83
01-60-88404	VEHICLE REPAIRS	15,000.00	0.00	0.00	15,000.00	0.00
01-60-88405	EQUIPMENT REPAIRS	19,300.00	23.94	23.94	19,276.06	0.12
01-60-88406	VEHICLE MAINTENANCE	4,000.00	70.23	70.23	3,929.77	1.76
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	194.00	2,306.00	7.76
01-60-99105	NETWORK REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00
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	11.42	37,988.58	0.03
01-60-99214	STORM SEWER MAINTENANCE	12,000.00	116.64	116.64	11,883.36	0.97
Total Dept 60 - PUBLIC WORKS		1,140,084.00	73,935.29	73,935.29	1,066,148.71	6.49
Dept 70 - COMMUNITY DEVELOPMENT						
01-70-67001	REGULAR SALARIES	300,000.00	33,937.17	33,937.17	266,062.83	11.31
01-70-67021	PART-TIME SALARIES	24,800.00	825.35	825.35	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	2,753.34	2,753.34	25,346.66	9.80
01-70-67107	DENTAL INSURANCE	3,575.00	269.23	269.23	3,305.77	7.53
01-70-67108	VISION INSURANCE	425.00	38.03	38.03	386.97	8.95
01-70-67109	LIFE INSURANCE	450.00	33.40	33.40	416.60	7.42
01-70-67110	HEALTH INSURANCE	58,000.00	4,264.21	4,264.21	53,735.79	7.35
01-70-67111	SOCIAL SECURITY	20,200.00	2,091.67	2,091.67	18,108.33	10.35
01-70-67112	MEDICARE	4,800.00	489.12	489.12	4,310.88	10.19
01-70-67202	UNIFORMS	400.00	0.00	0.00	400.00	0.00
01-70-67204	DUES & MEMBERSHIPS	1,385.00	90.00	90.00	1,295.00	6.50
01-70-67208	MEETINGS, TRAVEL & TRAINING	11,180.00	255.00	255.00	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	169.00	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	0.00	0.00	1,200.00	0.00
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	416.11	416.11	5,583.89	6.94
01-70-77430	OFFICE SUPPLIES	750.00	10.10	10.10	739.90	1.35
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	106.57	106.57	1,393.43	7.10
01-70-88024	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-70-88202	TELEPHONE SERVICE	600.00	92.48	92.48	507.52	15.41
01-70-88204	CELLULAR SERVICE	550.00	41.36	41.36	508.64	7.52
01-70-88402	GAS & OIL	3,250.00	348.95	348.95	2,901.05	10.74
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	31.75	968.25	3.18
01-70-99107	IT MAINTENANCE SERVICES	16,050.00	0.00	0.00	16,050.00	0.00

PERIOD ENDING 05/31/2019

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 70 - COMMUNITY DEVELOPMENT		594,675.00	46,262.84	46,262.84	548,412.16	7.78
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	0.00	0.00	575,000.00	0.00
01-80-99635	CONTRIBUTION TO CIP FUND	300,000.00	25,000.00	25,000.00	275,000.00	8.33
01-80-99660	CONTR. TO VEHICLE REPLACEMENT	248,416.00	20,701.37	20,701.37	227,714.63	8.33
01-80-99661	CONTR. TO TECHNOLOGY REPLAC.	82,868.00	6,905.63	6,905.63	75,962.37	8.33
01-80-99662	CONTR. TO BUILDING REPLACEMENT	87,341.00	7,278.38	7,278.38	80,062.62	8.33
Total Dept 80 - OTHER FINANCING USES		1,293,625.00	59,885.38	59,885.38	1,233,739.62	4.63
TOTAL EXPENDITURES		9,602,433.00	748,441.64	748,441.64	8,853,991.36	7.79
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		8,282,275.00	676,960.00	676,960.00	7,605,315.00	8.17
TOTAL EXPENDITURES		9,602,433.00	748,441.64	748,441.64	8,853,991.36	7.79
NET OF REVENUES & EXPENDITURES		(1,320,158.00)	(71,481.64)	(71,481.64)	(1,248,676.36)	5.41

PERIOD ENDING 05/31/2019

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDGT 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	40,481.91	40,481.91	424,973.09	8.70
10-05-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00
10-05-56401	INTEREST INCOME	11,655.00	0.00	0.00	11,655.00	0.00
10-05-56526	PROJECT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 05 - REVENUES		522,110.00	40,481.91	40,481.91	481,628.09	7.75
TOTAL REVENUES		522,110.00	40,481.91	40,481.91	481,628.09	7.75
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	40,481.91	40,481.91	481,628.09	7.75
TOTAL EXPENDITURES		797,840.00	0.00	0.00	797,840.00	0.00
NET OF REVENUES & EXPENDITURES		(275,730.00)	40,481.91	40,481.91	(316,211.91)	14.68

PERIOD ENDING 05/31/2019

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 16 - SSA #1 BRIGHT MEADOWS						
Revenues						
Dept 05 - REVENUES						
16-05-55001	REAL ESTATE TAXES	23,394.00	127.50	127.50	23,266.50	0.55
16-05-56401	INTEREST INCOME	14.00	0.00	0.00	14.00	0.00
Total Dept 05 - REVENUES		<u>23,408.00</u>	<u>127.50</u>	<u>127.50</u>	<u>23,280.50</u>	<u>0.54</u>
TOTAL REVENUES		<u>23,408.00</u>	<u>127.50</u>	<u>127.50</u>	<u>23,280.50</u>	<u>0.54</u>
Expenditures						
Dept 20 - ADMINISTRATION						
16-20-77911	LANDSCAPING	32,723.00	563.36	563.36	32,159.64	1.72
Total Dept 20 - ADMINISTRATION		<u>32,723.00</u>	<u>563.36</u>	<u>563.36</u>	<u>32,159.64</u>	<u>1.72</u>
TOTAL EXPENDITURES		<u>32,723.00</u>	<u>563.36</u>	<u>563.36</u>	<u>32,159.64</u>	<u>1.72</u>
<hr/>						
Fund 16 - SSA #1 BRIGHT MEADOWS:						
TOTAL REVENUES		23,408.00	127.50	127.50	23,280.50	0.54
TOTAL EXPENDITURES		<u>32,723.00</u>	<u>563.36</u>	<u>563.36</u>	<u>32,159.64</u>	<u>1.72</u>
NET OF REVENUES & EXPENDITURES		(9,315.00)	(435.86)	(435.86)	(8,879.14)	4.68

PERIOD ENDING 05/31/2019

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 26 - 2010 DEBT SERVICE FUND						
Revenues						
Dept 05 - REVENUES						
26-05-55003	UTILITY TAX ELECTRIC	18,500.00	1,073.44	1,073.44	17,426.56	5.80
26-05-55005	UTILITY TAX - GAS	123,000.00	10,153.19	10,153.19	112,846.81	8.25
26-05-55007	UTILITY TAX TELEPHONE	195,000.00	13,878.38	13,878.38	181,121.62	7.12
26-05-56401	INTEREST INCOME	21.00	0.73	0.73	20.27	3.48
26-05-56801	TRANSFERS FROM GENERAL	575,000.00	0.00	0.00	575,000.00	0.00
Total Dept 05 - REVENUES		911,521.00	25,105.74	25,105.74	886,415.26	2.75
TOTAL REVENUES		911,521.00	25,105.74	25,105.74	886,415.26	2.75
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	0.00	0.00	379,925.00	0.00
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	0.00	0.00	9,180.00	0.00
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	0.00	0.00	980,355.00	0.00
TOTAL EXPENDITURES		980,355.00	0.00	0.00	980,355.00	0.00
Fund 26 - 2010 DEBT SERVICE FUND:						
TOTAL REVENUES		911,521.00	25,105.74	25,105.74	886,415.26	2.75
TOTAL EXPENDITURES		980,355.00	0.00	0.00	980,355.00	0.00
NET OF REVENUES & EXPENDITURES		(68,834.00)	25,105.74	25,105.74	(93,939.74)	36.47

PERIOD ENDING 05/31/2019

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 28 - 2011 DEBT SERVICE FUND						
Revenues						
Dept 05 - REVENUES						
28-05-55003	UTILITY TAX ELECTRIC	351,500.00	20,395.32	20,395.32	331,104.68	5.80
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	3,469.60	3,469.60	61,530.40	5.34
28-05-56401	INTEREST INCOME	6.00	0.00	0.00	6.00	0.00
Total Dept 05 - REVENUES		416,506.00	23,864.92	23,864.92	392,641.08	5.73
TOTAL REVENUES		416,506.00	23,864.92	23,864.92	392,641.08	5.73
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	0.00	0.00	44,775.00	0.00
Total Dept 20 - ADMINISTRATION		382,275.00	0.00	0.00	382,275.00	0.00
TOTAL EXPENDITURES		382,275.00	0.00	0.00	382,275.00	0.00
Fund 28 - 2011 DEBT SERVICE FUND:						
TOTAL REVENUES		416,506.00	23,864.92	23,864.92	392,641.08	5.73
TOTAL EXPENDITURES		382,275.00	0.00	0.00	382,275.00	0.00
NET OF REVENUES & EXPENDITURES		34,231.00	23,864.92	23,864.92	10,366.08	69.72

User: wfrerichs

DB: Round Lake

PERIOD ENDING 05/31/2019

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 35 - CAPITAL PROJECTS FUND						
Revenues						
Dept 05 - REVENUES						
35-05-55005	UTILITY TAX - GAS	82,000.00	6,768.79	6,768.79	75,231.21	8.25
35-05-55845	CONTRIBUTION FROM GENERAL FUND	300,000.00	25,000.00	25,000.00	275,000.00	8.33
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	0.00	0.00	891.00	0.00
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	31,768.79	31,768.79	351,122.21	8.30
TOTAL REVENUES		382,891.00	31,768.79	31,768.79	351,122.21	8.30
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	0.00	0.00	35,000.00	0.00
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	1,160.00	133,840.00	0.86
35-20-88301	ROADWAY IMPROVEMENTS	1,109.00	2,201.36	2,201.36	(1,092.36)	198.50
35-20-88801	OTHER ENHANCEMENTS	448,400.00	0.00	0.00	448,400.00	0.00
Total Dept 20 - ADMINISTRATION		728,629.00	3,361.36	3,361.36	725,267.64	0.46
TOTAL EXPENDITURES		728,629.00	3,361.36	3,361.36	725,267.64	0.46
Fund 35 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		382,891.00	31,768.79	31,768.79	351,122.21	8.30
TOTAL EXPENDITURES		728,629.00	3,361.36	3,361.36	725,267.64	0.46
NET OF REVENUES & EXPENDITURES		(345,738.00)	28,407.43	28,407.43	(374,145.43)	8.22

User: wfrerichs

DB: Round Lake

PERIOD ENDING 05/31/2019

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	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	0.00	0.00	73,500.00	0.00
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	264,889.65	264,889.65	2,835,110.35	8.54
50-05-55629	WATER FEES	894,900.00	71,303.60	71,303.60	823,596.40	7.97
50-05-55631	SEWER FEES	1,056,000.00	101,375.24	101,375.24	954,624.76	9.60
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	7,359.18	7,359.18	77,640.82	8.66
50-05-56401	INTEREST INCOME	100,000.00	536.73	536.73	99,463.27	0.54
50-05-56508	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
50-05-56601	MISCELLANEOUS RECEIPTS	1,500.00	(100.00)	(100.00)	1,600.00	(6.67)
Total Dept 05 - REVENUES		5,438,900.00	445,364.40	445,364.40	4,993,535.60	8.19
TOTAL REVENUES		5,438,900.00	445,364.40	445,364.40	4,993,535.60	8.19
Expenditures						
Dept 60 - PUBLIC WORKS						
50-60-67001	REGULAR SALARIES	543,100.00	63,290.80	63,290.80	479,809.20	11.65
50-60-67021	PART-TIME SALARIES	22,100.00	665.43	665.43	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	641.64	23,608.36	2.65
50-60-67101	IMRF	50,900.00	5,010.99	5,010.99	45,889.01	9.84
50-60-67107	DENTAL INSURANCE	4,900.00	394.24	394.24	4,505.76	8.05
50-60-67108	VISION INSURANCE	550.00	41.11	41.11	508.89	7.47
50-60-67109	LIFE INSURANCE	850.00	64.54	64.54	785.46	7.59
50-60-67110	HEALTH INSURANCE	71,000.00	5,281.63	5,281.63	65,718.37	7.44
50-60-67111	SOCIAL SECURITY	37,600.00	3,900.14	3,900.14	33,699.86	10.37
50-60-67112	MEDICARE	8,800.00	912.02	912.02	7,887.98	10.36
50-60-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
50-60-67202	UNIFORMS	2,600.00	329.73	329.73	2,270.27	12.68
50-60-67204	DUES & MEMBERSHIPS	805.00	70.00	70.00	735.00	8.70
50-60-67206	MEDICAL/PSYCHOLOGICAL	635.00	127.00	127.00	508.00	20.00
50-60-67208	MEETING, TRAVEL, & TRAINING	7,030.00	449.13	449.13	6,580.87	6.39
50-60-67234	HIRING PROCESS	760.00	17.75	17.75	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	87.13	87.13	11,912.87	0.73
50-60-77313	LEGAL SERVICES	35,000.00	1,487.50	1,487.50	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	49,876.00	49,876.00	76,874.00	39.35
50-60-77430	OFFICE SUPPLIES	1,500.00	25.29	25.29	1,474.71	1.69
50-60-77432	POSTAGE EXPENSE	32,500.00	450.00	450.00	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	2,653.30	2,653.30	27,496.70	8.80
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	220.00	220.00	11,780.00	1.83
50-60-77740	RLSD GRANT REIMB.	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2019

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 50 - WATER/SEWER FUND						
Expenditures						
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
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	340.08	340.08	145,759.92	0.23
50-60-77903	B&G CONTRACTS	69,933.00	3,124.50	3,124.50	66,808.50	4.47
50-60-77905	B&G REPAIRS	0.00	9.43	9.43	(9.43)	100.00
50-60-77907	B&G SUPPLIES	10,500.00	42.38	42.38	10,457.62	0.40
50-60-77911	LANDSCAPING	11,600.00	1,358.10	1,358.10	10,241.90	11.71
50-60-88001	EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
50-60-88002	SAFETY EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
50-60-88018	OFFICE EQUIPMENT	700.00	31.47	31.47	668.53	4.50
50-60-88024	VEHICLE EQUIPMENT	3,700.00	113.17	113.17	3,586.83	3.06
50-60-88101	WATER/SEWER IMPROVEMENTS	4,255,568.00	18,471.61	18,471.61	4,237,096.39	0.43
50-60-88202	TELEPHONE SERVICE	4,100.00	305.69	305.69	3,794.31	7.46
50-60-88204	CELLULAR SERVICE	1,200.00	92.09	92.09	1,107.91	7.67
50-60-88206	ELECTRICAL SERVICE	55,000.00	5,648.23	5,648.23	49,351.77	10.27
50-60-88208	HEATING	5,000.00	300.83	300.83	4,699.17	6.02
50-60-88210	JAWA EXPENSE	894,900.00	86,295.19	86,295.19	808,604.81	9.64
50-60-88212	LAKE COUNTY SEWER	1,056,000.00	89,746.95	89,746.95	966,253.05	8.50
50-60-88214	EXCESS FACILITY CHARGES	111,500.00	9,253.50	9,253.50	102,246.50	8.30
50-60-88402	GAS & OIL	18,000.00	1,588.69	1,588.69	16,411.31	8.83
50-60-88404	VEHICLE REPAIRS	15,000.00	0.00	0.00	15,000.00	0.00
50-60-88405	EQUIPMENT REPAIRS	14,300.00	0.00	0.00	14,300.00	0.00
50-60-88406	VEHICLE MAINTENANCE	4,000.00	70.22	70.22	3,929.78	1.76
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	120.00	59,280.00	0.20
50-60-99105	NETWORK REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
50-60-99107	IT MAINTENANCE	24,000.00	325.44	325.44	23,674.56	1.36
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	1,631.32	1,631.32	48,368.68	3.26
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	346.35	346.35	146,653.65	0.24
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	0.00	0.00	9,620.00	0.00
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	355,210.61	355,210.61	7,912,623.39	4.30
Dept 80 - OTHER FINANCING USES						
50-80-99660	CONTR. TO VEHICLE REPLACEMENT	92,170.00	7,680.87	7,680.87	84,489.13	8.33
50-80-99661	CONTR. TO TECHNOLOGY REPLAC.	25,253.00	2,104.38	2,104.38	23,148.62	8.33
50-80-99662	CONTR. TO BUILDING REPLACEMENT	21,972.00	1,831.00	1,831.00	20,141.00	8.33
Total Dept 80 - OTHER FINANCING USES		139,395.00	11,616.25	11,616.25	127,778.75	8.33
TOTAL EXPENDITURES		8,407,229.00	366,826.86	366,826.86	8,040,402.14	4.36

PERIOD ENDING 05/31/2019

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 50 - WATER/SEWER FUND						
Fund 50 - WATER/SEWER FUND:						
	TOTAL REVENUES	5,438,900.00	445,364.40	445,364.40	4,993,535.60	8.19
	TOTAL EXPENDITURES	8,407,229.00	366,826.86	366,826.86	8,040,402.14	4.36
	NET OF REVENUES & EXPENDITURES	(2,968,329.00)	78,537.54	78,537.54	(3,046,866.54)	2.65

User: wfrerichs

DB: Round Lake

PERIOD ENDING 05/31/2019

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 51 - COMMUTER PARKING LOT FUND						
Revenues						
Dept 05 - REVENUES						
51-05-55625	PARKING LOT INCOME	81,500.00	4,478.16	4,478.16	77,021.84	5.49
51-05-56401	INTEREST INCOME	32.00	0.00	0.00	32.00	0.00
Total Dept 05 - REVENUES		81,532.00	4,478.16	4,478.16	77,053.84	5.49
TOTAL REVENUES		81,532.00	4,478.16	4,478.16	77,053.84	5.49
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	491.55	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	1,643.00	1,643.00	7,857.00	17.29
51-60-77915	PARKING LOT MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
51-60-88206	ELECTRICAL SERVICE	5,750.00	313.71	313.71	5,436.29	5.46
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	2,448.26	2,448.26	254,466.74	0.95
TOTAL EXPENDITURES		256,915.00	2,448.26	2,448.26	254,466.74	0.95
Fund 51 - COMMUTER PARKING LOT FUND:						
TOTAL REVENUES		81,532.00	4,478.16	4,478.16	77,053.84	5.49
TOTAL EXPENDITURES		256,915.00	2,448.26	2,448.26	254,466.74	0.95
NET OF REVENUES & EXPENDITURES		(175,383.00)	2,029.90	2,029.90	(177,412.90)	1.16

PERIOD ENDING 05/31/2019

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 60 - VEHICLE REPLACEMENT FUND						
Revenues						
Dept 05 - REVENUES						
60-05-55845	CONTRIBUTION FROM GENERAL FUND	248,416.00	20,701.37	20,701.37	227,714.63	8.33
60-05-55850	CONTRIBUTION FROM WATER/SEWER	92,170.00	7,680.87	7,680.87	84,489.13	8.33
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	28,382.24	28,382.24	319,729.76	8.15
TOTAL REVENUES		348,112.00	28,382.24	28,382.24	319,729.76	8.15
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	28,382.24	28,382.24	319,729.76	8.15
TOTAL EXPENDITURES		321,083.00	0.00	0.00	321,083.00	0.00
NET OF REVENUES & EXPENDITURES		27,029.00	28,382.24	28,382.24	(1,353.24)	105.01

PERIOD ENDING 05/31/2019

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 61 - TECHNOLOGY REPLACEMENT						
Revenues						
Dept 05 - REVENUES						
61-05-55845	CONTRIBUTION FROM GENERAL FUND	82,868.00	6,905.63	6,905.63	75,962.37	8.33
61-05-55850	CONTRIBUTION FROM WATER/SEWER	25,253.00	2,104.38	2,104.38	23,148.62	8.33
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	9,010.01	9,010.01	99,122.99	8.33
TOTAL REVENUES		108,133.00	9,010.01	9,010.01	99,122.99	8.33
Expenditures						
Dept 20 - ADMINISTRATION						
61-20-99103	COMPUTER UPGRADES/SOFTWARE	70,690.00	6,593.84	6,593.84	64,096.16	9.33
61-20-99117	IT EQUIPMENT	8,900.00	3,482.14	3,482.14	5,417.86	39.13
61-20-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 20 - ADMINISTRATION		79,590.00	10,075.98	10,075.98	69,514.02	12.66
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	1,651.00	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	1,651.00	100,249.00	1.62
Dept 60 - PUBLIC WORKS						
61-60-99117	IT EQUIPMENT	13,100.00	1,651.00	1,651.00	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	1,651.00	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	13,377.98	13,377.98	187,512.02	6.66
Fund 61 - TECHNOLOGY REPLACEMENT:						
TOTAL REVENUES		108,133.00	9,010.01	9,010.01	99,122.99	8.33
TOTAL EXPENDITURES		200,890.00	13,377.98	13,377.98	187,512.02	6.66
NET OF REVENUES & EXPENDITURES		(92,757.00)	(4,367.97)	(4,367.97)	(88,389.03)	4.71

PERIOD ENDING 05/31/2019

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 62 - BUILDING REPLACEMENT						
Revenues						
Dept 05 - REVENUES						
62-05-55845	CONTRIBUTION FROM GENERAL FUND	87,341.00	7,278.38	7,278.38	80,062.62	8.33
62-05-55850	CONTRIBUTION FROM WATER/SEWER	21,972.00	1,831.00	1,831.00	20,141.00	8.33
62-05-56401	INTEREST INCOME	55.00	0.00	0.00	55.00	0.00
Total Dept 05 - REVENUES		109,368.00	9,109.38	9,109.38	100,258.62	8.33
TOTAL REVENUES		109,368.00	9,109.38	9,109.38	100,258.62	8.33
Expenditures						
Dept 20 - ADMINISTRATION						
62-20-88001	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
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	0.00	0.00	75,000.00	0.00
Total Dept 20 - ADMINISTRATION		125,000.00	0.00	0.00	125,000.00	0.00
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	13.21	24,986.79	0.05
Total Dept 40 - POLICE DEPARTMENT		95,000.00	13.21	13.21	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	13.21	13.21	336,986.79	0.00
Fund 62 - BUILDING REPLACEMENT:						
TOTAL REVENUES		109,368.00	9,109.38	9,109.38	100,258.62	8.33
TOTAL EXPENDITURES		337,000.00	13.21	13.21	336,986.79	0.00

PERIOD ENDING 05/31/2019

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 62 -	BUILDING REPLACEMENT					
NET OF REVENUES & EXPENDITURES		(227,632.00)	9,096.17	9,096.17	(236,728.17)	4.00

PERIOD ENDING 05/31/2019

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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 70 - POLICE PENSION FUND						
Revenues						
Dept 05 - REVENUES						
70-05-55001	REAL ESTATE TAXES	573,378.00	8,516.54	8,516.54	564,861.46	1.49
70-05-55801	POLICE OFFICER CONTRIBUTIONS	238,000.00	25,864.79	25,864.79	212,135.21	10.87
70-05-56401	INTEREST INCOME	75,000.00	16,489.93	16,489.93	58,510.07	21.99
70-05-56417	REALIZED GAINS	15,000.00	0.00	0.00	15,000.00	0.00
70-05-56419	UNREALIZED GAINS	0.00	0.00	0.00	0.00	0.00
70-05-56425	DIVIDEND INCOME	80,000.00	5,506.55	5,506.55	74,493.45	6.88
70-05-56601	MISCELLANEOUS INCOME	15.00	6.01	6.01	8.99	40.07
Total Dept 05 - REVENUES		981,393.00	56,383.82	56,383.82	925,009.18	5.75
TOTAL REVENUES		981,393.00	56,383.82	56,383.82	925,009.18	5.75
Expenditures						
Dept 20 - ADMINISTRATION						
70-20-67050	RETIREMENT BENEFITS	200,765.00	16,564.27	16,564.27	184,200.73	8.25
70-20-67055	DISABILITY BENEFITS	98,195.00	8,124.06	8,124.06	90,070.94	8.27
70-20-67056	SURVIVING SPOUSE	29,500.00	2,457.93	2,457.93	27,042.07	8.33
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	0.00	0.00	15,000.00	0.00
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	1,607.54	(1,607.54)	100.00
70-20-77755	UNREALIZED LOSSES	0.00	171,691.02	171,691.02	(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	0.00	0.00	1,600.00	0.00
Total Dept 20 - ADMINISTRATION		411,475.00	200,444.82	200,444.82	211,030.18	48.71
TOTAL EXPENDITURES		411,475.00	200,444.82	200,444.82	211,030.18	48.71
Fund 70 - POLICE PENSION FUND:						
TOTAL REVENUES		981,393.00	56,383.82	56,383.82	925,009.18	5.75
TOTAL EXPENDITURES		411,475.00	200,444.82	200,444.82	211,030.18	48.71
NET OF REVENUES & EXPENDITURES		569,918.00	(144,061.00)	(144,061.00)	713,979.00	25.28

PERIOD ENDING 05/31/2019

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	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	1,351,036.87	1,351,036.87	16,255,112.13	7.67
TOTAL EXPENDITURES - ALL FUNDS		22,458,847.00	1,335,477.49	1,335,477.49	21,123,369.51	5.95
NET OF REVENUES & EXPENDITURES		(4,852,698.00)	15,559.38	15,559.38	(4,868,257.38)	0.32