

VILLAGE OF ROUND LAKE

J U L 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 July 31, 2019

25% 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	2,816,293.65	34%	9,602,433.00	2,358,331.40	25%
Motor Fuel Tax Fund	522,110.00	115,511.05	22%	797,840.00	29,659.85	4%
SSA #1 Bright Meadows	23,408.00	11,777.81	50%	32,723.00	6,671.70	20%
2010 Debt Service Fund	911,521.00	343,974.32	38%	980,355.00	194,552.50	20%
2011 Debt Service Fund	416,506.00	71,250.73	17%	382,275.00	22,387.50	6%
Capital Projects Fund	382,891.00	91,026.91	24%	728,629.00	60,072.89	8%
Water/Sewer Fund	5,438,900.00	1,389,537.05	26%	8,407,229.00	986,177.86	12%
Commuter Parking Lot Fund	81,532.00	19,024.73	23%	256,915.00	6,049.35	2%
Vehicle Replacement Fund	348,112.00	85,146.56	24%	321,083.00	-	0%
Technology Replacement Fund	108,133.00	27,030.19	25%	200,890.00	28,896.01	14%
Building Replacement Fund	109,368.00	27,328.22	25%	337,000.00	1,909.72	1%
Total	16,624,756.00	4,997,901.22		22,047,372.00	3,694,708.78	

*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 July 31, 2019

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	4,430,661.55	917,658.76	5,348,320.31
Motor Fuel Tax Fund	1,265,008.86		1,265,008.86
SSA #1 Bright Meadows	139,253.16	-	139,253.16
2010 Debt Service Fund	357,743.66	1,269.61	359,013.27
2011 Debt Service Fund	108,248.38	-	108,248.38
Capital Projects Fund	854,098.77	103,423.46	957,522.23
Water/Sewer Fund	2,778,810.23	3,435,250.22	6,214,060.45
Commuter Parking Lot Fund	339,407.30	-	339,407.30
Vehicle Replacement Fund	346,689.73	-	346,689.73
Technology Replacement Fund	121,565.57	-	121,565.57
Building Replacement Fund	574,517.07	-	574,517.07
Total	11,316,004.28	4,457,602.05	15,773,606.33

*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	\$1,622,877	\$1,639,191	\$16,314	1.01%
Road & Bridge Tax	\$69,934	\$36,446	\$36,370	(\$76)	(0.21%)
State Use Tax	\$579,761	\$131,202	\$141,910	\$10,708	8.16%
Sales Tax	\$485,000	\$119,761	\$118,405	(\$1,357)	(1.13%)
State Income tax	\$1,842,617	\$605,112	\$653,490	\$48,378	7.99%
Building Permits	\$96,500	\$36,302	\$37,956	\$1,653	4.55%
Garbage Fees	\$1,105,000	\$258,494	\$264,497	\$6,003	2.32%
Circuit Court Fines	\$102,000	\$25,815	\$26,584	\$769	2.98%
Cable/Video Franchise	\$245,000	\$64,287	\$61,965	(\$2,321)	(3.61%)
Total Major Revenues	\$7,688,327	\$2,900,296	\$2,980,368	\$80,072	2.76%
All Other Revenues	\$593,948	\$119,137	\$177,090	\$57,953	48.64%
Total Revenues	\$8,282,275	\$3,019,433	\$3,157,458	\$138,025	4.57%

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	\$71,634	\$67,240	(\$4,394)	(6.13%)
Utility Tax - Gas (1)	\$123,000	\$27,737	\$23,452	(\$4,285)	(15.45%)
Utility Tax Telephone	\$260,000	\$67,765	\$54,369	(\$13,396)	(19.77%)
Transfers In	\$575,000	\$287,500	\$287,500	\$0	0.00%
Total Major Revenues	\$1,328,000	\$454,636	\$432,560	(\$22,076)	(4.86%)
All Other Revenues	\$27	\$5	\$825	\$820	16670.33%
Total Revenues	\$1,328,027	\$454,641	\$433,385	(\$21,255)	(4.68%)

(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	\$24,237	\$58,403	0.00%	\$1,622,877	\$1,639,191	1.01%	\$1,686,789	(2.82%)

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Road & Bridge Tax	\$679	\$1,003	47.74%	\$36,446	\$36,370	(0.21%)	\$37,960	(4.19%)
State Use Tax	\$43,932	\$47,527	8.18%	\$131,202	\$141,910	8.16%	\$116,854	21.44%
Sales Tax	\$40,252	\$45,189	12.26%	\$119,761	\$118,405	(1.13%)	\$107,102	10.55%
State Income tax	\$247,725	\$171,526	(30.76%)	\$605,112	\$653,490	7.99%	\$523,387	24.86%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Building Permits	\$9,407	\$13,118	39.45%	\$36,302	\$37,956	4.55%	\$31,643	19.95%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Garbage Fees	\$86,804	\$90,343	4.08%	\$258,494	\$264,497	2.32%	\$274,986	(3.81%)

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Circuit Court Fines	\$8,111	\$8,771	8.13%	\$25,815	\$26,584	2.98%	\$21,769	22.12%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Cable/Video Franchise	\$6,725	\$11,506	0.00%	\$64,287	\$61,965	(3.61%)	\$62,431	(0.75%)

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Commuter Lot Revenue	\$7,199	\$6,486	(9.90%)	\$20,471	\$19,025	(7.07%)	\$20,210	(5.86%)

<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	\$31,422	\$33,821	7.63%	\$113,794	\$111,402	(2.10%)	\$115,738	(3.75%)

<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	\$1,542	\$1,218	(21.00%)	\$71,634	\$67,240	(6.13%)	\$81,420	(17.42%)
Gas	\$31,644	\$8,856	(72.01%)	\$46,229	\$39,086	(15.45%)	\$47,253	(17.28%)
Telephone	\$22,107	\$17,731	(19.79%)	\$67,765	\$54,369	(19.77%)	\$68,684	(20.84%)

<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	\$264,537	\$309,538	17.01%	\$762,141	\$809,554	6.22%	\$469,925	72.27%
Water Fees	\$79,485	\$92,063	15.83%	\$224,595	\$241,184	7.39%	\$252,606	(4.52%)
Sewer Fees	\$89,816	\$89,169	(0.72%)	\$267,343	\$291,380	8.99%	\$295,853	(1.51%)
Total	\$433,839	\$490,770	13.12%	\$1,254,079	\$1,342,118	7.02%	\$1,018,383	31.79%

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 07/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 07/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 07/31/19		MONTH 07/31/19	FOR PERIOD 07/31/2019	
Fund 01 - GENERAL FUND							
Revenues							
Dept 05 - REVENUES							
01-05-55001	REAL ESTATE TAXES	3,162,515.00	1,622,877.10	1,639,191.33	58,402.87	24,236.69	1,686,789.34
01-05-55201	ROAD & BRIDGE TAX	69,934.00	36,445.82	36,369.65	1,003.02	678.90	37,959.72
01-05-55203	STATE USE TAX	579,761.00	131,201.84	141,910.13	47,527.42	43,931.71	116,853.66
01-05-55205	SALES TAX	485,000.00	119,761.27	118,404.73	45,189.04	40,252.32	107,102.37
01-05-55207	STATE INCOME TAX	1,842,617.00	605,112.23	653,490.41	171,525.66	247,724.95	523,387.45
01-05-55209	REPLACEMENT TAX	19,048.00	6,695.47	9,611.94	3,569.24	3,075.10	9,664.38
01-05-55211	VIDEO GAMING TAX	130,000.00	29,614.93	37,486.75	12,705.43	10,347.51	34,228.86
01-05-55401	BUSINESS LICENSES	8,000.00	1,784.23	1,660.00	200.00	267.05	2,315.00
01-05-55403	VENDOR LICENSES	2,300.00	146.38	100.00	0.00	2.71	110.00
01-05-55405	LIQUOR LICENSES	30,000.00	2,825.39	1,470.00	225.00	207.19	3,600.00
01-05-55409	BUILDING PERMITS	96,500.00	36,302.13	37,955.50	13,117.50	9,406.92	31,643.11
01-05-55411	INSPECTION FEES	500.00	338.76	0.00	0.00	78.90	55.00
01-05-55412	OCCUPANCY INSPECTION	600.00	190.01	150.00	50.00	96.67	450.00
01-05-55414	RENTAL INSPECTION	5,000.00	0.00	150.00	0.00	0.00	0.00
01-05-55416	RENTAL REGISTRATION	10,000.00	0.00	3,285.00	1,125.00	0.00	0.00
01-05-55418	VACANT/FORECLOSURE PROP REG	32,000.00	0.00	15,192.00	3,216.00	0.00	0.00
01-05-55605	LAB/EQUIP REIMB-MFT	0.00	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	0.00
01-05-55613	GARBAGE FEES	1,105,000.00	258,493.53	264,496.79	90,343.10	86,803.73	274,985.87
01-05-55615	ZONING HEARING FEES	4,200.00	1,331.46	0.00	0.00	189.89	2,400.00
01-05-55617	PUD FILING FEES	0.00	0.00	0.00	0.00	0.00	0.00
01-05-55619	OFF / ACCIDENT RECEIPTS	1,500.00	437.73	335.00	210.00	326.04	670.00
01-05-55623	LEIN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-05-55637	WATER SEWER PENALTIES	0.00	0.00	351.51	264.08	0.00	0.00
01-05-56001	FINES	95,000.00	19,132.98	22,205.35	7,756.00	7,548.34	29,275.23
01-05-56003	CIRCUIT COURT FINES	102,000.00	25,815.07	26,584.11	8,770.59	8,111.21	21,769.43
01-05-56005	SENATE 740 REVENUES	9,000.00	1,916.24	821.00	290.62	626.33	1,882.41
01-05-56007	SEIZURE: COMPUTER CRIME	0.00	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	0.00
01-05-56010	STATE SEIZURES	0.00	0.00	9,450.00	0.00	0.00	0.00
01-05-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0.00
01-05-56200	GRANT INCOME	21,000.00	3,740.11	0.00	0.00	1,130.74	5,297.00
01-05-56401	INTEREST INCOME	70,000.00	14,464.83	13,879.84	0.00	2,125.50	23,116.43
01-05-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	6,728.90
01-05-56520	SRO REIMBURSEMENT	80,000.00	22,840.68	31,689.25	9,169.25	7,931.08	37,022.73
01-05-56601	MISCELLANEOUS RECEIPTS	10,000.00	2,829.70	3,776.18	506.32	1,012.31	8,678.06
01-05-56602	CASH OVER/SHORT	0.00	0.00	2.28	(42.35)	0.00	309.24
01-05-56607	COMCAST CABLE FRANCHISE	198,450.00	48,640.12	50,459.33	0.00	0.00	50,298.19
01-05-56608	AT&T VIDEO FRANCHISE	39,200.00	13,039.92	11,505.84	11,505.84	5,596.63	10,110.55
01-05-56609	AT&T FRANCHISE	0.00	0.00	0.00	0.00	0.00	1,128.78
01-05-56610	AT&T PEG FEES	7,350.00	2,606.61	0.00	0.00	1,128.71	2,022.11
01-05-56611	RECYCLING REBATE SWAL	1,000.00	295.65	0.00	0.00	240.88	0.00
01-05-56617	RENT PAYMENT	64,800.00	10,552.79	25,765.00	15,691.00	5,972.93	3,800.00
01-05-56619	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 05 - REVENUES		8,282,275.00	3,019,432.98	3,157,748.92	502,320.63	509,050.94	3,033,653.82
TOTAL REVENUES		8,282,275.00	3,019,432.98	3,157,748.92	502,320.63	509,050.94	3,033,653.82
Expenditures							
Dept 20 - ADMINISTRATION							
01-20-67001	REGULAR SALARIES	325,000.00	80,490.10	87,903.64	24,094.10	28,474.55	83,052.34

User: wfrerichs

DB: Round Lake

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 07/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 07/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 07/31/19		MONTH 07/31/19	FOR PERIOD 07/31/2019	
Fund 01 - GENERAL FUND							
Expenditures							
01-20-67006	ELECTED OFFICIALS SALARIES	45,600.00	11,401.08	11,400.00	3,800.00	3,756.41	10,050.00
01-20-67011	COMMITTEE MEMBER SALARIES	3,540.00	1,033.03	0.00	0.00	206.77	510.00
01-20-67021	PART-TIME SALARIES	10,950.00	2,157.36	0.00	0.00	401.35	0.00
01-20-67031	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01-20-67101	IMRF	28,800.00	7,277.59	6,946.31	1,892.40	2,568.89	8,040.75
01-20-67107	DENTAL INSURANCE	3,425.00	666.73	1,407.79	363.99	213.75	887.63
01-20-67108	VISION INSURANCE	375.00	84.25	215.99	68.52	26.80	111.17
01-20-67109	LIFE INSURANCE	400.00	73.47	90.39	29.34	25.07	104.55
01-20-67110	HEALTH INSURANCE	47,900.00	10,222.78	14,735.22	7,327.35	4,498.44	11,132.85
01-20-67111	SOCIAL SECURITY	24,000.00	5,977.30	6,012.12	1,667.06	2,070.93	5,600.54
01-20-67112	MEDICARE	5,600.00	1,390.44	1,405.95	389.91	482.00	1,309.81
01-20-67204	DUES & MEMBERSHIPS	14,165.00	930.83	1,113.00	694.00	662.08	1,410.00
01-20-67208	MEETINGS, TRAVEL & TRAINING	24,200.00	2,098.05	1,645.66	1,227.88	747.39	1,643.42
01-20-67234	HIRING PROCESS	750.00	228.12	56.00	56.00	228.12	0.00
01-20-77301	AUDITING EXPENSE	21,873.00	778.44	0.00	0.00	778.44	3,000.00
01-20-77307	ENGINEERING EXPENSES	16,000.00	3,078.78	2,385.06	348.53	1,902.16	3,315.56
01-20-77309	VILLAGE PLANNER	0.00	0.00	0.00	0.00	0.00	0.00
01-20-77311	VILLAGE PROSECUTOR	2,500.00	835.36	0.00	0.00	833.33	0.00
01-20-77313	LEGAL SERVICES	114,500.00	25,347.96	23,857.16	9,341.50	10,438.58	31,393.50
01-20-77314	ORDINANCE REVIEW - LEGAL	4,600.00	0.00	1,922.00	1,572.00	0.00	0.00
01-20-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	0.00	0.00	0.00	0.00	0.00
01-20-77319	CONSULTANT STUDIES	12,000.00	6,617.12	0.00	0.00	0.00	10,000.00
01-20-77420	VILLAGE PUBLICATIONS	1,378.00	0.00	0.00	0.00	0.00	0.00
01-20-77430	OFFICE SUPPLIES	5,500.00	1,413.45	1,204.51	203.84	452.28	917.86
01-20-77432	POSTAGE EXPENSE	2,500.00	863.05	1,325.70	0.00	329.06	1,029.36
01-20-77440	PRINTING	2,000.00	409.37	0.00	0.00	253.39	128.00
01-20-77511	PUBLICATIONS & SUBSCRIPTIONS	500.00	94.33	0.00	0.00	56.24	5.00
01-20-77512	NOTIFICATION SYSTEM	8,000.00	3,200.00	8,000.00	8,000.00	3,200.00	8,000.00
01-20-77515	GARBAGE COLLECTION	1,034,000.00	256,938.45	257,759.88	85,919.96	85,778.38	252,545.57
01-20-77519	INSURANCE PREMIUM	239,616.00	2,964.81	0.00	0.00	2,598.25	0.00
01-20-77537	LEGAL NOTICES/RECORDING FEES	1,275.00	269.16	0.00	0.00	173.29	0.00
01-20-77541	SWALCO	7,758.00	0.00	0.00	0.00	0.00	0.00
01-20-77704	SPECIAL EVENTS	8,000.00	2,308.75	4,282.17	1,212.18	970.63	2,997.45
01-20-77706	MISCELLANEOUS EXPENSE	11,065.00	2,279.73	2,035.29	580.31	573.38	838.05
01-20-77710	BEAUTIFICATION PROGRAM	3,500.00	2,836.48	926.78	51.52	442.30	1,308.98
01-20-77716	FIRE & POLICE COMMISSION	0.00	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	0.00
01-20-77863	CONTR. TO REPLACEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
01-20-77901	B&G MAINTENANCE	5,500.00	700.04	110.00	110.00	88.21	14.38
01-20-77903	B&G CONTRACTS	14,015.00	3,451.42	3,527.02	2,099.21	1,194.94	3,496.32
01-20-77905	B&G REPAIRS	0.00	0.00	0.00	0.00	0.00	708.00
01-20-88018	OFFICE EQUIPMENT	6,000.00	1,344.03	1,684.92	564.92	455.90	1,291.47
01-20-88202	TELEPHONE SERVICE	14,000.00	3,204.97	2,446.19	1,180.85	1,182.20	3,244.61
01-20-88204	CELLULAR SERVICE	4,500.00	1,106.40	1,145.68	255.34	421.43	2,139.13
01-20-88208	HEATING	500.00	0.00	0.00	0.00	0.00	0.00
01-20-88402	GAS & OIL	700.00	0.00	161.19	36.48	0.00	0.00
01-20-88404	VEHICLE REPAIRS	1,000.00	0.00	597.21	0.00	0.00	0.00
01-20-88406	VEHICLE MAINTENANCE	500.00	0.00	47.95	0.00	0.00	0.00
01-20-99105	NETWORK REPAIRS	5,000.00	1,073.72	698.50	95.25	222.35	1,265.63
01-20-99107	IT MAINTENANCE	68,195.00	7,129.53	9,094.47	1,881.19	2,805.84	8,067.29
01-20-99117	IT EQUIPMENT	0.00	0.00	158.75	0.00	0.00	0.00
01-20-99119	GIS SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 20 - ADMINISTRATION		2,151,180.00	452,276.48	456,302.50	155,063.63	159,513.13	459,559.22

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PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 07/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 07/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 07/31/19		MONTH 07/31/19	FOR PERIOD 07/31/2019	
Fund 01 - GENERAL FUND							
Expenditures							
Dept 40 - POLICE DEPARTMENT							
01-40-67001	REGULAR SALARIES	2,655,000.00	698,893.47	697,537.53	198,446.33	242,234.92	651,164.84
01-40-67021	PART-TIME SALARIES	86,800.00	21,796.42	24,282.00	7,875.26	6,918.61	14,783.23
01-40-67031	OVERTIME	151,000.00	37,294.35	26,831.86	9,363.38	14,361.89	30,060.75
01-40-67101	IMRF	25,500.00	6,742.28	6,349.54	1,552.84	2,339.87	6,677.63
01-40-67107	DENTAL INSURANCE	28,500.00	6,288.91	8,389.78	2,119.05	2,248.46	6,107.91
01-40-67108	VISION INSURANCE	2,825.00	676.87	1,306.08	422.42	224.37	655.11
01-40-67109	LIFE INSURANCE	3,350.00	661.32	805.70	263.10	232.18	762.20
01-40-67110	HEALTH INSURANCE	396,400.00	88,934.11	111,843.52	55,550.42	37,120.93	86,960.97
01-40-67111	SOCIAL SECURITY	181,900.00	47,684.75	45,105.17	12,954.41	16,677.80	41,912.03
01-40-67112	MEDICARE	42,500.00	11,139.53	10,548.80	3,029.67	3,896.16	9,802.06
01-40-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-40-67202	UNIFORMS	40,150.00	6,518.35	4,562.33	1,438.54	2,867.91	2,497.77
01-40-67204	DUES & MEMBERSHIPS	3,100.00	1,552.22	925.00	500.00	600.54	545.00
01-40-67206	MEDICAL/PSYCHOLOGICAL	4,000.00	1,500.00	0.00	0.00	1,500.00	153.00
01-40-67208	MEETINGS, TRAVEL & TRAINING	42,100.00	6,704.20	4,999.59	3,169.00	1,199.51	3,874.14
01-40-67234	HIRING PROCESS	9,330.00	1,420.37	0.00	0.00	667.29	141.00
01-40-77311	VILLAGE PROSECUTOR	56,000.00	14,511.42	10,698.75	4,747.50	4,354.64	15,363.75
01-40-77313	LEGAL SERVICES	23,500.00	1,165.18	759.00	207.00	285.38	1,206.00
01-40-77319	CONSULTANT STUDIES	12,000.00	0.00	0.00	0.00	0.00	0.00
01-40-77402	AMMO/GUNS	27,475.00	6,371.43	43.21	0.00	4,246.61	2,761.62
01-40-77430	OFFICE SUPPLIES	6,500.00	1,319.33	309.47	205.95	449.55	1,617.60
01-40-77432	POSTAGE	4,530.00	1,075.73	320.99	0.00	365.77	1,066.92
01-40-77434	OPERATING SUPPLIES	5,775.00	1,434.48	148.32	148.32	530.69	538.18
01-40-77440	PRINTING	3,600.00	862.72	174.00	174.00	706.28	510.00
01-40-77501	ALERTS / MDT LINES	7,325.00	1,709.35	1,824.64	1,216.40	488.94	1,216.95
01-40-77503	ANIMAL CONTROL	1,000.00	222.41	50.00	0.00	208.45	0.00
01-40-77505	CENCOM	318,320.00	95,491.08	75,594.00	25,198.00	31,866.12	106,854.40
01-40-77511	PUBLICATIONS & SUBSCRIPTIONS	17,960.00	11,036.27	6,005.00	80.00	6,429.48	11,036.10
01-40-77525	LAKE COUNTY MEG MEMBERSHIP	15,600.00	9,360.00	15,000.00	15,000.00	6,240.00	13,200.00
01-40-77531	NIPAS EMERGENCY SERV.	8,756.00	77.79	81.00	0.00	0.00	0.00
01-40-77706	MISCELLANEOUS EXPENSE	5,120.00	1,238.04	88.44	76.94	166.27	6,035.56
01-40-77710	DARE FUND EXPENSES	1,100.00	39.40	36.40	0.00	0.00	37.65
01-40-77711	STATE SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-40-77712	SENATE 740 EXPENSES	7,550.00	1,723.20	0.00	0.00	0.00	0.00
01-40-77714	FEDERAL SEIZURE EXPENSES	3,250.00	1,083.33	2,000.00	0.00	0.00	2,000.00
01-40-77715	COMPUTER CRIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-40-77716	FIRE & POLICE COMMISSION	4,625.00	0.00	1,114.00	0.00	0.00	0.00
01-40-77720	COMMUNITY EDUCATION	3,500.00	656.62	175.18	118.02	155.81	752.29
01-40-77722	BICYCLE PATROL EXPENSES	250.00	0.00	5.72	0.00	0.00	0.00
01-40-77863	CONTR. TO REPLACEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
01-40-77901	B&G MAINTENANCE	7,200.00	1,057.79	1,695.73	660.73	566.86	36.95
01-40-77903	B&G CONTRACTS	13,450.00	2,087.32	2,368.72	1,868.28	791.77	3,841.56
01-40-77905	B&G REPAIRS	0.00	0.00	25.16	0.00	0.00	0.00
01-40-77907	B&G SUPPLIES	2,000.00	243.47	326.88	160.37	93.31	209.27
01-40-88001	EQUIPMENT	3,300.00	0.00	0.00	0.00	0.00	0.00
01-40-88018	OFFICE EQUIPMENT	10,770.00	2,316.48	1,507.28	251.92	925.36	1,848.98
01-40-88024	VEHICLE EQUIPMENT	35,000.00	2,447.96	44.97	0.00	914.98	942.00
01-40-88202	TELEPHONE SERVICE	4,208.00	889.18	1,042.36	402.05	328.46	957.51
01-40-88204	CELLULAR SERVICE	9,972.00	2,431.24	2,209.42	736.52	860.94	2,097.15
01-40-88208	HEATING	500.00	0.00	0.00	0.00	0.00	0.00
01-40-88402	GAS & OIL	62,500.00	16,929.90	14,542.42	4,195.61	5,548.11	15,688.35
01-40-88404	VEHICLE REPAIRS	20,000.00	5,365.43	1,803.69	444.21	1,936.10	3,766.47
01-40-88406	VEHICLE MAINTENANCE	5,000.00	1,171.34	1,076.88	418.89	396.40	947.81
01-40-99105	NETWORK REPAIRS	5,500.00	835.53	143.32	143.32	249.83	314.54

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PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 07/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 07/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 07/31/19		MONTH 07/31/19	FOR PERIOD 07/31/2019	
Fund 01 - GENERAL FUND							
Expenditures							
01-40-99107	IT MAINTENANCE SERVICES	37,278.00	4,724.78	3,436.00	0.00	688.45	4,934.75
Total Dept 40 - POLICE DEPARTMENT		4,422,869.00	1,127,685.35	1,088,137.85	353,138.45	402,885.00	1,055,880.00
Dept 60 - PUBLIC WORKS							
01-60-67001	REGULAR SALARIES	310,100.00	85,106.53	90,347.94	27,215.53	27,638.23	78,071.44
01-60-67021	PART-TIME SALARIES	11,100.00	425.37	665.44	0.00	166.73	1,993.23
01-60-67026	SEASONAL	15,600.00	5,425.05	0.00	0.00	2,886.73	4,119.00
01-60-67031	OVERTIME	25,000.00	4,458.24	641.65	0.00	1,589.96	2,457.75
01-60-67101	IMRF	30,000.00	8,310.52	6,928.54	2,047.00	2,724.02	7,943.22
01-60-67107	DENTAL INSURANCE	3,400.00	758.92	1,036.30	231.80	266.02	828.63
01-60-67108	VISION INSURANCE	350.00	92.29	175.08	56.22	28.07	130.46
01-60-67109	LIFE INSURANCE	500.00	91.04	116.97	39.01	35.85	86.92
01-60-67110	HEALTH INSURANCE	50,200.00	11,449.23	14,777.39	6,983.85	4,822.16	11,883.09
01-60-67111	SOCIAL SECURITY	22,500.00	6,103.48	5,505.15	1,635.07	2,034.04	5,192.97
01-60-67112	MEDICARE	5,300.00	1,437.71	1,287.84	382.51	479.14	1,214.65
01-60-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-60-67202	UNIFORMS	2,600.00	947.97	1,264.27	119.17	385.21	960.63
01-60-67204	DUES & MEMBERSHIPS	325.00	21.45	0.00	0.00	0.00	98.00
01-60-67206	MEDICAL/PSYCHOLOGICAL	635.00	190.05	127.00	0.00	31.30	0.00
01-60-67208	MEETING, TRAVEL & TRAINING	5,250.00	1,170.37	1,660.86	170.99	381.15	695.00
01-60-67234	HIRING PROCESS	1,060.00	107.11	17.75	0.00	79.12	91.25
01-60-77307	ENGINEERING EXPENSES	13,000.00	5,073.33	13,311.21	762.78	4,385.95	8,418.21
01-60-77313	LEGAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00
01-60-77418	ICE CONTROL	122,350.00	3,634.38	0.00	0.00	1,907.13	17,301.56
01-60-77430	OFFICE SUPPLIES	1,500.00	390.26	534.83	86.54	171.05	539.66
01-60-77432	POSTAGE EXPENSE	75.00	44.42	0.00	0.00	0.00	0.00
01-60-77452	STREET SIGNS	13,000.00	1,379.52	309.04	135.09	306.93	0.00
01-60-77458	VILLAGE SIGNS/BANNERS/FLAGS	1,600.00	350.24	0.00	0.00	268.76	53.73
01-60-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-60-77527	LAKES MANAGEMENT	500.00	200.00	500.00	500.00	100.00	500.00
01-60-77539	STREET SWEEPING	28,000.00	7,465.96	7,883.00	0.00	3,732.98	7,880.00
01-60-77543	TRAFFIC SIGNAL MAINT. CONTRACT	15,000.00	2,743.03	2,951.84	0.00	447.28	2,804.45
01-60-77706	MISCELLANEOUS EXPENSE	0.00	0.00	71.00	0.00	0.00	1.00
01-60-77863	CONTR. TO REPLACEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
01-60-77901	B&G MAINTENANCE	97,600.00	38,793.32	13,040.18	2,383.03	8,389.73	662.57
01-60-77903	B&G CONTRACTS	47,739.00	8,712.46	8,987.06	2,279.40	2,814.36	11,094.96
01-60-77905	B&G REPAIRS	0.00	0.00	9.44	0.00	0.00	5,846.22
01-60-77907	B&G SUPPLIES	14,000.00	2,498.90	868.16	291.66	1,338.91	3,956.66
01-60-77911	LANDSCAPING	57,100.00	14,430.58	12,144.22	4,008.35	9,089.04	9,384.89
01-60-88001	EQUIPMENT	5,500.00	2,814.62	2,591.99	1,579.67	767.84	4,247.83
01-60-88002	SAFETY EQUIPMENT	850.00	163.76	212.85	212.85	57.06	654.08
01-60-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
01-60-88018	OFFICE EQUIPMENT	700.00	183.60	97.72	29.95	69.16	94.22
01-60-88024	VEHICLE EQUIPMENT	21,500.00	1,094.55	56.92	7.48	774.19	690.66
01-60-88202	TELEPHONE SERVICE	4,150.00	903.10	958.62	347.89	333.25	984.16
01-60-88204	CELLULAR SERVICE	1,200.00	334.63	276.27	92.09	113.69	291.06
01-60-88206	ELECTRICAL SERVICE	800.00	145.13	167.83	0.00	67.45	172.74
01-60-88208	HEATING	500.00	0.00	0.00	0.00	0.00	0.00
01-60-88216	STREET LIGHTS - ELECTRICAL	88,000.00	20,494.50	21,909.80	7,986.22	11,615.35	14,162.01
01-60-88402	GAS & OIL	18,000.00	4,241.29	6,969.25	491.72	1,693.02	3,025.46
01-60-88404	VEHICLE REPAIRS	15,000.00	2,218.15	1,534.65	1,296.52	857.86	987.20
01-60-88405	EQUIPMENT REPAIRS	19,300.00	5,040.20	4,483.73	3,500.36	2,971.97	11,856.17
01-60-88406	VEHICLE MAINTENANCE	4,000.00	484.84	640.40	97.50	113.79	189.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 07/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 07/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 07/31/19		MONTH 07/31/19	FOR PERIOD 07/31/2019	
Fund 01 - GENERAL FUND							
Expenditures							
01-60-88408	EQUIPMENT MAINTENANCE	3,200.00	17.61	0.00	0.00	0.00	29.21
01-60-88412	EQUIPMENT RENTAL	2,500.00	1,569.59	278.00	84.00	301.90	586.00
01-60-99105	NETWORK REPAIRS	1,500.00	456.28	142.87	0.00	18.61	125.00
01-60-99107	IT MAINTENANCE SERVICES	6,000.00	772.59	0.00	0.00	665.37	0.00
01-60-99210	STREET LIGHT REPAIRS	38,000.00	2,104.27	11.42	0.00	1,026.29	804.24
01-60-99214	STORM SEWER MAINTENANCE	12,000.00	3,708.39	1,833.39	1,427.50	2,727.81	1,575.00
Total Dept 60 - PUBLIC WORKS		1,140,084.00	258,558.83	227,327.87	66,481.79	100,674.46	224,684.19
Dept 70 - COMMUNITY DEVELOPMENT							
01-70-67001	REGULAR SALARIES	300,000.00	84,005.42	79,452.18	22,757.50	26,700.86	77,036.88
01-70-67021	PART-TIME SALARIES	24,800.00	3,261.02	825.35	0.00	960.71	5,490.81
01-70-67031	OVERTIME	1,000.00	51.21	0.00	0.00	11.59	92.40
01-70-67101	IMRF	28,100.00	7,898.21	6,358.26	1,802.46	2,517.66	8,071.94
01-70-67107	DENTAL INSURANCE	3,575.00	798.55	1,144.47	291.75	289.83	782.66
01-70-67108	VISION INSURANCE	425.00	100.55	212.85	69.94	34.64	96.79
01-70-67109	LIFE INSURANCE	450.00	87.38	100.20	33.40	31.26	91.05
01-70-67110	HEALTH INSURANCE	58,000.00	13,449.33	18,294.77	9,353.70	5,701.42	14,368.02
01-70-67111	SOCIAL SECURITY	20,200.00	5,529.09	4,795.40	1,350.98	1,772.16	4,946.97
01-70-67112	MEDICARE	4,800.00	1,313.83	1,121.44	315.96	421.10	1,156.96
01-70-67202	UNIFORMS	400.00	142.97	75.38	75.38	0.00	11.69
01-70-67204	DUES & MEMBERSHIPS	1,385.00	140.20	340.00	150.00	15.75	445.00
01-70-67208	MEETINGS, TRAVEL & TRAINING	11,180.00	1,143.03	1,195.00	940.00	572.66	190.00
01-70-67234	HIRING PROCESS	0.00	0.00	0.00	0.00	0.00	0.00
01-70-77305	BUILDING INSPECTION SERVICES	960.00	61.06	169.00	0.00	11.77	0.00
01-70-77307	ENGINEERING EXPENSES	11,000.00	0.00	0.00	0.00	0.00	0.00
01-70-77309	VILLAGE PLANNER	45,000.00	34,308.28	0.00	0.00	5,885.34	1,049.30
01-70-77310	PLAN REVIEWS	1,200.00	514.05	219.99	0.00	514.05	227.36
01-70-77313	LEGAL SERVICES	22,800.00	10,815.64	0.00	0.00	0.00	2,457.00
01-70-77315	ECONOMIC DEVELOPMENT MARKETING	25,000.00	0.00	0.00	0.00	0.00	0.00
01-70-77321	PLUMBING INSPECTOR	6,000.00	1,946.37	904.36	294.22	897.17	2,640.39
01-70-77430	OFFICE SUPPLIES	750.00	177.79	67.02	48.93	132.54	65.88
01-70-77432	POSTAGE EXPENSE	1,750.00	403.58	0.00	0.00	49.68	0.00
01-70-77440	PRINTING	300.00	25.77	0.00	0.00	11.78	0.00
01-70-77511	PUBLICATIONS & SUBSCRIPTIONS	300.00	47.64	0.00	0.00	47.64	0.00
01-70-77537	LEGAL NOTICES/RECORDING FEES	600.00	21.65	0.00	0.00	0.00	0.00
01-70-77863	CONTR. TO REPLACEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
01-70-88018	OFFICE EQUIPMENT	1,500.00	612.55	280.22	69.54	528.75	341.30
01-70-88024	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-70-88202	TELEPHONE SERVICE	600.00	116.45	272.05	86.92	43.12	134.53
01-70-88204	CELLULAR SERVICE	550.00	143.04	124.10	41.38	47.11	179.92
01-70-88402	GAS & OIL	3,250.00	980.82	955.66	294.41	365.52	862.21
01-70-88405	VEHICLE REPAIRS	1,500.00	917.47	0.00	0.00	0.00	1,234.97
01-70-88406	VEHICLE MAINTENANCE	250.00	70.63	0.00	0.00	12.72	75.90
01-70-99105	NETWORK REPAIRS	1,000.00	147.20	63.50	31.75	114.26	0.00
01-70-99107	IT MAINTENANCE SERVICES	16,050.00	0.00	2,435.76	0.00	0.00	0.00
Total Dept 70 - COMMUNITY DEVELOPMENT		594,675.00	169,230.78	119,406.96	38,008.22	47,691.09	122,049.93
Dept 80 - OTHER FINANCING USES							
01-80-99624	TRANSFER TO 2005 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
01-80-99626	TRANSFER TO 2010 DEBT SERVICE	575,000.00	287,499.99	287,500.00	0.00	9,583.33	275,000.00
01-80-99635	CONTRIBUTION TO CIP FUND	300,000.00	70,000.01	75,000.00	25,000.00	25,000.00	81,249.99

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/19	MONTHLY ALLOCAT FOR PERIOD 07/31/2019	YTD BALANCE 07/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 07/31/19				
Fund 01 - GENERAL FUND							
Expenditures							
01-80-99660	CONTR. TO VEHICLE REPLACEMENT	248,416.00	39,520.73	62,104.03	20,701.33	13,173.58	59,388.00
01-80-99661	CONTR. TO TECHNOLOGY REPLAC.	82,868.00	13,183.54	20,716.97	6,905.67	4,394.51	16,677.99
01-80-99662	CONTR. TO BUILDING REPLACEMENT	87,341.00	13,895.16	21,835.22	7,278.42	4,631.72	21,835.26
Total Dept 80 - OTHER FINANCING USES		<u>1,293,625.00</u>	<u>424,099.43</u>	<u>467,156.22</u>	<u>59,885.42</u>	<u>56,783.14</u>	<u>454,151.24</u>
TOTAL EXPENDITURES		<u>9,602,433.00</u>	<u>2,431,850.87</u>	<u>2,358,331.40</u>	<u>672,577.51</u>	<u>767,546.82</u>	<u>2,316,324.58</u>
Fund 01 - GENERAL FUND:							
TOTAL REVENUES		8,282,275.00	3,019,432.98	3,157,748.92	502,320.63	509,050.94	3,033,653.82
TOTAL EXPENDITURES		<u>9,602,433.00</u>	<u>2,431,850.87</u>	<u>2,358,331.40</u>	<u>672,577.51</u>	<u>767,546.82</u>	<u>2,316,324.58</u>
NET OF REVENUES & EXPENDITURES		(1,320,158.00)	587,582.11	799,417.52	(170,256.88)	(258,495.88)	717,329.24

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 07/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 07/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 07/31/19		MONTH 07/31/19	FOR PERIOD 07/31/2019	
Fund 10 - MOTOR FUEL TAX FUND							
Revenues							
Dept 05 - REVENUES							
10-05-55211	MFT SPECIAL ALLOTMENT	45,000.00	0.00	0.00	0.00	0.00	0.00
10-05-55213	MOTOR FUEL TAX	465,455.00	113,793.83	111,401.86	33,820.81	31,422.47	115,737.78
10-05-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
10-05-56401	INTEREST INCOME	11,655.00	2,212.81	4,109.19	0.00	809.99	4,997.29
10-05-56526	PROJECT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 05 - REVENUES		522,110.00	116,006.64	115,511.05	33,820.81	32,232.46	120,735.07
TOTAL REVENUES		522,110.00	116,006.64	115,511.05	33,820.81	32,232.46	120,735.07
Expenditures							
Dept 60 - PUBLIC WORKS							
10-60-77307	ENGINEERING EXPENSES	0.00	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	0.00
10-60-77418	ICE CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
10-60-77436	PATCHING	17,500.00	5,092.67	16,999.72	16,999.72	291.58	0.00
10-60-77438	PAVEMENT MARKING	0.00	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	0.00
10-60-88301	ROADWAY IMPROVEMENTS	780,340.00	102,895.53	0.00	0.00	52,019.13	3,524.84
10-60-88802	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 60 - PUBLIC WORKS		797,840.00	107,988.20	16,999.72	16,999.72	52,310.71	3,524.84
TOTAL EXPENDITURES		797,840.00	107,988.20	16,999.72	16,999.72	52,310.71	3,524.84
Fund 10 - MOTOR FUEL TAX FUND:							
TOTAL REVENUES		522,110.00	116,006.64	115,511.05	33,820.81	32,232.46	120,735.07
TOTAL EXPENDITURES		797,840.00	107,988.20	16,999.72	16,999.72	52,310.71	3,524.84
NET OF REVENUES & EXPENDITURES		(275,730.00)	8,018.44	98,511.33	16,821.09	(20,078.25)	117,210.23

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 07/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 07/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 07/31/19		MONTH 07/31/19	FOR PERIOD 07/31/2019	
Fund 16 - SSA #1 BRIGHT MEADOWS							
Revenues							
Dept 05 - REVENUES							
16-05-55001	REAL ESTATE TAXES	23,394.00	11,772.70	11,865.18	87.37	188.49	11,953.64
16-05-56401	INTEREST INCOME	14.00	3.36	0.00	0.00	1.13	4.67
Total Dept 05 - REVENUES		<u>23,408.00</u>	<u>11,776.06</u>	<u>11,865.18</u>	<u>87.37</u>	<u>189.62</u>	<u>11,958.31</u>
TOTAL REVENUES		<u>23,408.00</u>	<u>11,776.06</u>	<u>11,865.18</u>	<u>87.37</u>	<u>189.62</u>	<u>11,958.31</u>
Expenditures							
Dept 20 - ADMINISTRATION							
16-20-77911	LANDSCAPING	32,723.00	9,452.25	6,671.70	2,489.34	5,123.09	11,119.82
Total Dept 20 - ADMINISTRATION		<u>32,723.00</u>	<u>9,452.25</u>	<u>6,671.70</u>	<u>2,489.34</u>	<u>5,123.09</u>	<u>11,119.82</u>
TOTAL EXPENDITURES		<u>32,723.00</u>	<u>9,452.25</u>	<u>6,671.70</u>	<u>2,489.34</u>	<u>5,123.09</u>	<u>11,119.82</u>
Fund 16 - SSA #1 BRIGHT MEADOWS:							
TOTAL REVENUES		<u>23,408.00</u>	<u>11,776.06</u>	<u>11,865.18</u>	<u>87.37</u>	<u>189.62</u>	<u>11,958.31</u>
TOTAL EXPENDITURES		<u>32,723.00</u>	<u>9,452.25</u>	<u>6,671.70</u>	<u>2,489.34</u>	<u>5,123.09</u>	<u>11,119.82</u>
NET OF REVENUES & EXPENDITURES		<u>(9,315.00)</u>	<u>2,323.81</u>	<u>5,193.48</u>	<u>(2,401.97)</u>	<u>(4,933.47)</u>	<u>838.49</u>

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 07/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 07/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 07/31/19		MONTH 07/31/19	FOR PERIOD 07/31/2019	
Fund 26 - 2010 DEBT SERVICE FUND							
Revenues							
Dept 05 - REVENUES							
26-05-55003	UTILITY TAX ELECTRIC	18,500.00	0.00	3,361.99	1,217.90	0.00	0.00
26-05-55005	UTILITY TAX - GAS	123,000.00	27,737.22	23,451.79	5,313.70	18,986.24	21,263.80
26-05-55007	UTILITY TAX TELEPHONE	195,000.00	50,109.73	43,495.06	14,184.54	16,246.96	54,946.89
26-05-56401	INTEREST INCOME	21.00	4.31	727.89	0.00	0.72	139.03
26-05-56801	TRANSFERS FROM GENERAL	575,000.00	287,499.99	287,500.00	0.00	9,583.33	275,000.00
Total Dept 05 - REVENUES		911,521.00	365,351.25	358,536.73	20,716.14	44,817.25	351,349.72
TOTAL REVENUES		911,521.00	365,351.25	358,536.73	20,716.14	44,817.25	351,349.72
Expenditures							
Dept 20 - ADMINISTRATION							
26-20-77755	UNREALIZED LOSSES	0.00	0.00	0.00	0.00	0.00	0.00
26-20-99432	BOND ADMIN & DISCLOSURE FEES	1,250.00	156.25	0.00	0.00	0.00	0.00
26-20-99460	2010A BOND INTEREST	379,925.00	189,962.50	189,962.50	0.00	0.00	193,570.00
26-20-99462	2010A BOND PRINCIPAL	465,000.00	0.00	0.00	0.00	0.00	0.00
26-20-99464	2010B BOND INTEREST	9,180.00	4,590.00	4,590.00	0.00	0.00	6,510.00
26-20-99466	2010B BOND PRINCIPAL	125,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 20 - ADMINISTRATION		980,355.00	194,708.75	194,552.50	0.00	0.00	200,080.00
TOTAL EXPENDITURES		980,355.00	194,708.75	194,552.50	0.00	0.00	200,080.00
Fund 26 - 2010 DEBT SERVICE FUND:							
TOTAL REVENUES		911,521.00	365,351.25	358,536.73	20,716.14	44,817.25	351,349.72
TOTAL EXPENDITURES		980,355.00	194,708.75	194,552.50	0.00	0.00	200,080.00
NET OF REVENUES & EXPENDITURES		(68,834.00)	170,642.50	163,984.23	20,716.14	44,817.25	151,269.72

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 07/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 07/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 07/31/19		MONTH 07/31/19	FOR PERIOD 07/31/2019	
Fund 28 - 2011 DEBT SERVICE FUND							
Revenues							
Dept 05 - REVENUES							
28-05-55003	UTILITY TAX ELECTRIC	351,500.00	70,092.01	63,877.69	23,140.01	30,614.93	81,419.87
28-05-55005	UTILITY TAX GAS	0.00	0.00	0.00	0.00	0.00	0.00
28-05-55007	UTILITY TAX TELEPHONE	65,000.00	17,655.26	10,873.78	3,546.14	5,859.66	13,736.71
28-05-56401	INTEREST INCOME	6.00	0.62	97.21	0.00	0.25	31.54
Total Dept 05 - REVENUES		<u>416,506.00</u>	<u>87,747.89</u>	<u>74,848.68</u>	<u>26,686.15</u>	<u>36,474.84</u>	<u>95,188.12</u>
TOTAL REVENUES		<u>416,506.00</u>	<u>87,747.89</u>	<u>74,848.68</u>	<u>26,686.15</u>	<u>36,474.84</u>	<u>95,188.12</u>
Expenditures							
Dept 20 - ADMINISTRATION							
28-20-88218	SENIOR CITIZEN REBATE	12,000.00	46.30	0.00	0.00	0.00	0.00
28-20-99432	BOND ADMIN & DISCLOSURE FEES	500.00	0.00	0.00	0.00	0.00	0.00
28-20-99470	2011 BOND PRINCIPAL	325,000.00	0.00	0.00	0.00	0.00	0.00
28-20-99472	2011 BOND INTEREST	44,775.00	22,387.50	22,387.50	0.00	0.00	27,812.50
Total Dept 20 - ADMINISTRATION		<u>382,275.00</u>	<u>22,433.80</u>	<u>22,387.50</u>	<u>0.00</u>	<u>0.00</u>	<u>27,812.50</u>
TOTAL EXPENDITURES		<u>382,275.00</u>	<u>22,433.80</u>	<u>22,387.50</u>	<u>0.00</u>	<u>0.00</u>	<u>27,812.50</u>
Fund 28 - 2011 DEBT SERVICE FUND:							
TOTAL REVENUES		<u>416,506.00</u>	<u>87,747.89</u>	<u>74,848.68</u>	<u>26,686.15</u>	<u>36,474.84</u>	<u>95,188.12</u>
TOTAL EXPENDITURES		<u>382,275.00</u>	<u>22,433.80</u>	<u>22,387.50</u>	<u>0.00</u>	<u>0.00</u>	<u>27,812.50</u>
NET OF REVENUES & EXPENDITURES		<u>34,231.00</u>	<u>65,314.09</u>	<u>52,461.18</u>	<u>26,686.15</u>	<u>36,474.84</u>	<u>67,375.62</u>

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 07/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 07/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 07/31/19		MONTH 07/31/19	FOR PERIOD 07/31/2019	
Fund 35 - CAPITAL PROJECTS FUND							
Revenues							
Dept 05 - REVENUES							
35-05-55005	UTILITY TAX - GAS	82,000.00	18,491.47	15,634.52	3,542.47	12,657.49	25,989.08
35-05-55845	CONTRIBUTION FROM GENERAL FUND	300,000.00	70,000.01	75,000.00	25,000.00	25,000.00	81,249.99
35-05-56200	GRANTS	0.00	0.00	0.00	0.00	0.00	15,000.00
35-05-56201	CDBG REVENUES	0.00	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	0.00
35-05-56401	INTEREST INCOME	891.00	258.97	392.39	0.00	10.32	1,050.49
35-05-56508	INSURANCE REIMB.	0.00	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	0.00
35-05-56548	CAPITAL PROJ. REIMBURSEMENT	0.00	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	8,000.00
Total Dept 05 - REVENUES		382,891.00	88,750.45	91,026.91	28,542.47	37,667.81	131,289.56
TOTAL REVENUES		382,891.00	88,750.45	91,026.91	28,542.47	37,667.81	131,289.56
Expenditures							
Dept 20 - ADMINISTRATION							
35-20-77307	ENGINEERING EXPENSES	109,120.00	12,568.47	9,132.13	9,132.13	5,448.18	4,414.46
35-20-77517	MOSQUITO MANAGEMENT	35,000.00	17,837.49	21,262.50	7,087.50	14,873.25	20,454.00
35-20-77755	UNREALIZED LOSSES	0.00	0.00	0.00	0.00	0.00	0.00
35-20-88028	URBAN FOREST MANAGEMENT	135,000.00	14,405.43	1,160.00	0.00	0.00	65,135.00
35-20-88301	ROADWAY IMPROVEMENTS	1,109.00	116.36	16,254.08	14,052.72	34.11	9,560.03
35-20-88801	OTHER ENHANCEMENTS	448,400.00	81,372.28	12,264.18	11,820.00	62,525.12	76,204.70
Total Dept 20 - ADMINISTRATION		728,629.00	126,300.03	60,072.89	42,092.35	82,880.66	175,768.19
TOTAL EXPENDITURES		728,629.00	126,300.03	60,072.89	42,092.35	82,880.66	175,768.19
Fund 35 - CAPITAL PROJECTS FUND:							
TOTAL REVENUES		382,891.00	88,750.45	91,026.91	28,542.47	37,667.81	131,289.56
TOTAL EXPENDITURES		728,629.00	126,300.03	60,072.89	42,092.35	82,880.66	175,768.19
NET OF REVENUES & EXPENDITURES		(345,738.00)	(37,549.58)	30,954.02	(13,549.88)	(45,212.85)	(44,478.63)

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 07/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 07/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 07/31/19		MONTH 07/31/19	FOR PERIOD 07/31/2019	
Fund 50 - WATER/SEWER FUND							
Expenditures							
50-60-77860	CONT. TO VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
50-60-77861	CONT. TO TECHNOLOGY REPLACEMNT	0.00	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	0.00
50-60-77901	B&G MAINTENANCE	146,100.00	17,627.50	27,674.21	2,780.10	5,697.68	2,721.92
50-60-77903	B&G CONTRACTS	69,933.00	16,068.13	11,270.26	2,279.40	3,334.03	13,829.72
50-60-77905	B&G REPAIRS	0.00	0.00	9.43	0.00	0.00	10,098.45
50-60-77907	B&G SUPPLIES	10,500.00	2,703.24	730.07	298.94	1,688.55	1,455.50
50-60-77911	LANDSCAPING	11,600.00	4,200.34	3,906.69	869.84	2,432.98	6,178.80
50-60-88001	EQUIPMENT	4,000.00	1,535.30	2,591.99	1,579.67	1,032.68	8,026.42
50-60-88002	SAFETY EQUIPMENT	1,500.00	558.18	212.84	212.84	68.22	654.06
50-60-88018	OFFICE EQUIPMENT	700.00	236.34	97.69	29.94	73.97	311.89
50-60-88024	VEHICLE EQUIPMENT	3,700.00	1,474.62	169.55	46.38	883.34	606.15
50-60-88101	WATER/SEWER IMPROVEMENTS	4,255,568.00	715,058.74	192,239.73	86,401.07	545,815.48	67,993.33
50-60-88202	TELEPHONE SERVICE	4,100.00	892.21	1,919.10	347.91	329.23	984.15
50-60-88204	CELLULAR SERVICE	1,200.00	333.99	276.27	92.09	115.81	291.05
50-60-88206	ELECTRICAL SERVICE	55,000.00	12,945.20	17,523.34	6,720.35	6,309.39	13,214.94
50-60-88208	HEATING	5,000.00	900.04	945.27	345.53	474.14	577.16
50-60-88210	JAWA EXPENSE	894,900.00	227,227.67	181,400.17	0.00	64,118.10	282,363.96
50-60-88212	LAKE COUNTY SEWER	1,056,000.00	198,069.48	178,848.50	89,101.55	119,588.77	168,143.80
50-60-88214	EXCESS FACILITY CHARGES	111,500.00	22,295.13	18,396.00	9,142.50	13,053.79	18,371.50
50-60-88402	GAS & OIL	18,000.00	4,161.28	2,835.32	491.71	1,679.53	3,025.44
50-60-88404	VEHICLE REPAIRS	15,000.00	2,174.02	1,534.65	1,296.52	829.53	886.20
50-60-88405	EQUIPMENT REPAIRS	14,300.00	4,962.25	4,456.69	3,497.27	3,396.96	11,560.00
50-60-88406	VEHICLE MAINTENANCE	4,000.00	559.28	640.37	97.50	135.72	188.95
50-60-88408	EQUIPMENT MAINTENANCE	3,200.00	0.00	0.00	0.00	0.00	0.00
50-60-88410	RADIO READ SYSTEM	4,000.00	33.93	0.00	0.00	0.00	68.48
50-60-88412	EQUIPMENT RENTAL	1,500.00	300.00	0.00	0.00	300.00	0.00
50-60-99005	J.U.L.I.E.	2,800.00	0.00	0.00	0.00	0.00	0.00
50-60-99101	SCADA MAINTENANCE	59,400.00	4,646.36	120.00	0.00	1,251.38	3,875.98
50-60-99105	NETWORK REPAIRS	1,000.00	221.57	142.88	0.00	22.44	359.37
50-60-99107	IT MAINTENANCE	24,000.00	3,614.87	2,286.00	627.06	2,760.91	1,585.94
50-60-99117	IT EQUIPMENT	3,000.00	1,502.41	0.00	0.00	720.99	3,248.82
50-60-99202	REPAIRS TO SEWERS	6,000.00	2,813.90	0.00	0.00	1,098.77	0.00
50-60-99204	REPAIR TO WATER LINES	50,000.00	10,645.85	14,957.95	11,975.00	4,151.82	12,213.19
50-60-99206	REPAIRS PUMPS / TELEMET	0.00	0.00	0.00	0.00	0.00	0.00
50-60-99208	REPAIRS TO LIFT STATIONS	147,000.00	35,157.13	1,661.83	0.00	19,338.74	1,555.78
50-60-99418	2010C BOND PRINCIPAL	125,000.00	0.00	0.00	0.00	0.00	0.00
50-60-99420	2010C BOND INTEREST	9,620.00	4,810.00	4,810.00	0.00	0.00	6,841.25
50-60-99432	BOND ADMIN & DISCLOSURE FEES	600.00	0.00	0.00	0.00	0.00	0.00
50-60-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 60 - PUBLIC WORKS		8,267,834.00	1,548,782.10	951,329.11	283,163.39	892,006.28	846,176.17
Dept 80 - OTHER FINANCING USES							
50-80-99660	CONTR. TO VEHICLE REPLACEMENT	92,170.00	14,663.41	23,042.53	7,680.83	4,887.80	22,389.51
50-80-99661	CONTR. TO TECHNOLOGY REPLAC.	25,253.00	4,017.52	6,313.22	2,104.42	1,339.17	5,549.49
50-80-99662	CONTR. TO BUILDING REPLACEMENT	21,972.00	3,495.54	5,493.00	1,831.00	1,165.18	5,493.00
Total Dept 80 - OTHER FINANCING USES		139,395.00	22,176.47	34,848.75	11,616.25	7,392.15	33,432.00
TOTAL EXPENDITURES		8,407,229.00	1,570,958.57	986,177.86	294,779.64	899,398.43	879,608.17

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	2019-20	BUDGET	YTD BALANCE	ACTIVITY FOR	MONTHLY ALLOCAT	YTD BALANCE
		AMENDED BUDGET	YEAR-TO-DATE THRU 07/31/19	07/31/2019	MONTH 07/31/19	FOR PERIOD 07/31/2019	07/31/2018
<hr/>							
Fund 50 - WATER/SEWER FUND							
Fund 50 - WATER/SEWER FUND:							
TOTAL REVENUES		5,438,900.00	1,356,049.32	1,389,537.05	500,618.27	458,675.76	1,123,910.96
TOTAL EXPENDITURES		8,407,229.00	1,570,958.57	986,177.86	294,779.64	899,398.43	879,608.17
NET OF REVENUES & EXPENDITURES		(2,968,329.00)	(214,909.25)	403,359.19	205,838.63	(440,722.67)	244,302.79

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 07/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 07/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 07/31/19		MONTH 07/31/19	FOR PERIOD 07/31/2019	
Fund 51 - COMMUTER PARKING LOT FUND							
Revenues							
Dept 05 - REVENUES							
51-05-55625	PARKING LOT INCOME	81,500.00	20,464.18	19,024.73	6,485.95	7,196.40	20,201.21
51-05-56401	INTEREST INCOME	32.00	7.26	0.00	0.00	2.42	8.41
Total Dept 05 - REVENUES		<u>81,532.00</u>	<u>20,471.44</u>	<u>19,024.73</u>	<u>6,485.95</u>	<u>7,198.82</u>	<u>20,209.62</u>
TOTAL REVENUES		<u>81,532.00</u>	<u>20,471.44</u>	<u>19,024.73</u>	<u>6,485.95</u>	<u>7,198.82</u>	<u>20,209.62</u>
Expenditures							
Dept 60 - PUBLIC WORKS							
51-60-77307	ENGINEERING EXPENSES	0.00	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	0.00
51-60-77434	OPERATING SUPPLIES	550.00	0.00	0.00	0.00	0.00	0.00
51-60-77440	PRINTING	600.00	0.00	0.00	0.00	0.00	0.00
51-60-77452	STREET SIGNS	500.00	125.00	0.00	0.00	125.00	0.00
51-60-77507	COMMUTER PARKING RENT	4,800.00	0.00	0.00	0.00	0.00	0.00
51-60-77706	MISCELLANEOUS EXPENSE	1,000.00	493.67	491.55	0.00	9.14	476.23
51-60-77903	B&G CONTRACTS	22,615.00	327.46	0.00	0.00	327.46	0.00
51-60-77905	B&G REPAIRS	1,200.00	202.82	0.00	0.00	107.21	0.00
51-60-77911	LANDSCAPING	9,500.00	2,920.56	4,449.00	2,082.00	1,537.26	3,487.10
51-60-77915	PARKING LOT MAINTENANCE	5,000.00	1,267.05	111.83	0.00	310.04	325.41
51-60-88206	ELECTRICAL SERVICE	5,750.00	977.37	996.97	293.54	522.80	740.43
51-60-88601	LAND/LAND IMPROVEMENTS	205,400.00	8,717.78	0.00	0.00	585.54	0.00
Total Dept 60 - PUBLIC WORKS		<u>256,915.00</u>	<u>15,031.71</u>	<u>6,049.35</u>	<u>2,375.54</u>	<u>3,524.45</u>	<u>5,029.17</u>
TOTAL EXPENDITURES		<u>256,915.00</u>	<u>15,031.71</u>	<u>6,049.35</u>	<u>2,375.54</u>	<u>3,524.45</u>	<u>5,029.17</u>
Fund 51 - COMMUTER PARKING LOT FUND:							
TOTAL REVENUES		<u>81,532.00</u>	<u>20,471.44</u>	<u>19,024.73</u>	<u>6,485.95</u>	<u>7,198.82</u>	<u>20,209.62</u>
TOTAL EXPENDITURES		<u>256,915.00</u>	<u>15,031.71</u>	<u>6,049.35</u>	<u>2,375.54</u>	<u>3,524.45</u>	<u>5,029.17</u>
NET OF REVENUES & EXPENDITURES		<u>(175,383.00)</u>	<u>5,439.73</u>	<u>12,975.38</u>	<u>4,110.41</u>	<u>3,674.37</u>	<u>15,180.45</u>

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 07/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 07/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 07/31/19		MONTH 07/31/19	FOR PERIOD 07/31/2019	
Fund 60 - VEHICLE REPLACEMENT FUND							
Revenues							
Dept 05 - REVENUES							
60-05-55845	CONTRIBUTION FROM GENERAL FUND	248,416.00	62,104.00	62,104.03	20,701.33	20,701.33	59,388.00
60-05-55850	CONTRIBUTION FROM WATER/SEWER	92,170.00	23,042.50	23,042.53	7,680.83	7,680.83	22,389.51
60-05-56401	INTEREST INCOME	26.00	6.64	0.00	0.00	2.35	11.02
60-05-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0.00
60-05-56619	AUCTION PROCEEDS	7,500.00	1,320.51	0.00	0.00	0.00	0.00
Total Dept 05 - REVENUES		348,112.00	86,473.65	85,146.56	28,382.16	28,384.51	81,788.53
TOTAL REVENUES		348,112.00	86,473.65	85,146.56	28,382.16	28,384.51	81,788.53
Expenditures							
Dept 40 - POLICE DEPARTMENT							
60-40-88001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
60-40-88004	VEHICLES	99,700.00	0.00	0.00	0.00	0.00	0.00
60-40-88024	VEHICLE EQUIPMENT	16,883.00	4,067.52	0.00	0.00	4,067.52	3,321.75
60-40-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 40 - POLICE DEPARTMENT		116,583.00	4,067.52	0.00	0.00	4,067.52	3,321.75
Dept 60 - PUBLIC WORKS							
60-60-88001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,903.00
60-60-88004	VEHICLES	190,000.00	19,684.74	0.00	0.00	4,425.71	0.00
60-60-88024	VEHICLE EQUIPMENT	14,500.00	0.00	0.00	0.00	0.00	0.00
60-60-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 60 - PUBLIC WORKS		204,500.00	19,684.74	0.00	0.00	4,425.71	3,903.00
Dept 70 - COMMUNITY DEVELOPMENT							
60-70-88004	VEHICLES	0.00	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	0.00
Total Dept 70 - COMMUNITY DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		321,083.00	23,752.26	0.00	0.00	8,493.23	7,224.75
Fund 60 - VEHICLE REPLACEMENT FUND:							
TOTAL REVENUES		348,112.00	86,473.65	85,146.56	28,382.16	28,384.51	81,788.53
TOTAL EXPENDITURES		321,083.00	23,752.26	0.00	0.00	8,493.23	7,224.75
NET OF REVENUES & EXPENDITURES		27,029.00	62,721.39	85,146.56	28,382.16	19,891.28	74,563.78

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 07/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 07/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 07/31/19		MONTH 07/31/19	FOR PERIOD 07/31/2019	
Fund 61 - TECHNOLOGY REPLACEMENT							
Revenues							
Dept 05 - REVENUES							
61-05-55845	CONTRIBUTION FROM GENERAL FUND	82,868.00	20,717.01	20,716.97	6,905.67	6,905.67	16,677.99
61-05-55850	CONTRIBUTION FROM WATER/SEWER	25,253.00	6,313.26	6,313.22	2,104.42	2,104.41	5,549.49
61-05-56010	STATE SEIZURES	0.00	0.00	0.00	0.00	0.00	0.00
61-05-56401	INTEREST INCOME	12.00	2.51	0.00	0.00	0.86	9.31
61-05-56619	AUCTION PROCEEDS-IT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 05 - REVENUES		108,133.00	27,032.78	27,030.19	9,010.09	9,010.94	22,236.79
TOTAL REVENUES		108,133.00	27,032.78	27,030.19	9,010.09	9,010.94	22,236.79
Expenditures							
Dept 20 - ADMINISTRATION							
61-20-99103	COMPUTER UPGRADES/SOFTWARE	70,690.00	0.00	6,593.84	0.00	0.00	0.00
61-20-99117	IT EQUIPMENT	8,900.00	175.24	7,413.03	2,597.40	8.48	769.10
61-20-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 20 - ADMINISTRATION		79,590.00	175.24	14,006.87	2,597.40	8.48	769.10
Dept 40 - POLICE DEPARTMENT							
61-40-88001	EQUIPMENT	8,000.00	0.00	0.00	0.00	0.00	0.00
61-40-88024	VEHICLE EQUIPMENT	21,000.00	0.00	0.00	0.00	0.00	0.00
61-40-99117	IT EQUIPMENT	72,900.00	10,671.44	9,475.76	7,824.76	6,546.20	42.29
61-40-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 40 - POLICE DEPARTMENT		101,900.00	10,671.44	9,475.76	7,824.76	6,546.20	42.29
Dept 60 - PUBLIC WORKS							
61-60-99117	IT EQUIPMENT	13,100.00	1,289.70	4,420.58	2,769.58	1,289.70	0.00
61-60-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 60 - PUBLIC WORKS		13,100.00	1,289.70	4,420.58	2,769.58	1,289.70	0.00
Dept 70 - COMMUNITY DEVELOPMENT							
61-70-99117	IT EQUIPMENT	6,300.00	548.13	992.80	992.80	548.13	0.00
Total Dept 70 - COMMUNITY DEVELOPMENT		6,300.00	548.13	992.80	992.80	548.13	0.00
TOTAL EXPENDITURES		200,890.00	12,684.51	28,896.01	14,184.54	8,392.51	811.39
Fund 61 - TECHNOLOGY REPLACEMENT:							
TOTAL REVENUES		108,133.00	27,032.78	27,030.19	9,010.09	9,010.94	22,236.79
TOTAL EXPENDITURES		200,890.00	12,684.51	28,896.01	14,184.54	8,392.51	811.39
NET OF REVENUES & EXPENDITURES		(92,757.00)	14,348.27	(1,865.82)	(5,174.45)	618.43	21,425.40

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 07/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 07/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 07/31/19		MONTH 07/31/19	FOR PERIOD 07/31/2019	
Fund 62 - BUILDING REPLACEMENT							
Revenues							
Dept 05 - REVENUES							
62-05-55845	CONTRIBUTION FROM GENERAL FUND	87,341.00	21,835.25	21,835.22	7,278.42	7,278.42	21,835.26
62-05-55850	CONTRIBUTION FROM WATER/SEWER	21,972.00	5,493.00	5,493.00	1,831.00	1,831.00	5,493.00
62-05-56401	INTEREST INCOME	55.00	11.16	0.00	0.00	3.77	17.16
Total Dept 05 - REVENUES		109,368.00	27,339.41	27,328.22	9,109.42	9,113.19	27,345.42
TOTAL REVENUES		109,368.00	27,339.41	27,328.22	9,109.42	9,113.19	27,345.42
Expenditures							
Dept 20 - ADMINISTRATION							
62-20-88001	EQUIPMENT	10,000.00	10,000.00	519.90	0.00	0.00	0.00
62-20-88018	OFFICE EQUIPMENT	5,000.00	0.00	36.94	36.94	0.00	0.00
62-20-88501	BUILDING IMPROVEMENTS	35,000.00	8,789.82	0.00	0.00	6,003.90	0.00
62-20-88801	OTHER ENHANCEMENTS	75,000.00	75,000.00	349.67	0.00	0.00	0.00
Total Dept 20 - ADMINISTRATION		125,000.00	93,789.82	906.51	36.94	6,003.90	0.00
Dept 40 - POLICE DEPARTMENT							
62-40-88001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
62-40-88018	OFFICE EQUIPMENT	30,000.00	0.00	0.00	0.00	0.00	0.00
62-40-88501	BUILDING IMPROVEMENTS	40,000.00	3,483.52	990.00	990.00	3,483.52	0.00
62-40-88801	OTHER ENHANCEMENTS	25,000.00	0.00	13.21	0.00	0.00	0.00
Total Dept 40 - POLICE DEPARTMENT		95,000.00	3,483.52	1,003.21	990.00	3,483.52	0.00
Dept 60 - PUBLIC WORKS							
62-60-88001	EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	0.00
62-60-88018	OFFICE EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00
62-60-88501	BUILDING IMPROVEMENTS	17,000.00	0.00	0.00	0.00	0.00	0.00
62-60-88801	OTHER ENHANCEMENTS	70,000.00	0.00	0.00	0.00	0.00	0.00
62-60-99701	PUBLIC WORKS DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 60 - PUBLIC WORKS		102,000.00	0.00	0.00	0.00	0.00	0.00
Dept 70 - COMMUNITY DEVELOPMENT							
62-70-88001	EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	0.00
62-70-88018	OFFICE EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 70 - COMMUNITY DEVELOPMENT		15,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		337,000.00	97,273.34	1,909.72	1,026.94	9,487.42	0.00
Fund 62 - BUILDING REPLACEMENT:							
TOTAL REVENUES		109,368.00	27,339.41	27,328.22	9,109.42	9,113.19	27,345.42
TOTAL EXPENDITURES		337,000.00	97,273.34	1,909.72	1,026.94	9,487.42	0.00
NET OF REVENUES & EXPENDITURES		(227,632.00)	(69,933.93)	25,418.50	8,082.48	(374.23)	27,345.42

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 07/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 07/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 07/31/19		MONTH 07/31/19	FOR PERIOD 07/31/2019	

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 07/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 07/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 07/31/19		MONTH 07/31/19	FOR PERIOD 07/31/2019	
Fund 70 - POLICE PENSION FUND							
Revenues							
Dept 05 - REVENUES							
70-05-55001	REAL ESTATE TAXES	573,378.00	291,951.01	297,192.30	10,588.69	4,365.84	251,200.26
70-05-55801	POLICE OFFICER CONTRIBUTIONS	238,000.00	60,705.17	62,863.30	18,511.21	20,128.44	60,217.20
70-05-56401	INTEREST INCOME	75,000.00	22,230.21	17,427.42	0.00	8,484.94	30,168.47
70-05-56417	REALIZED GAINS	15,000.00	1,724.07	1,262.07	0.00	1,666.00	136,210.82
70-05-56419	UNREALIZED GAINS	0.00	0.00	239,113.34	0.00	0.00	61,543.81
70-05-56425	DIVIDEND INCOME	80,000.00	8,600.30	14,250.56	0.00	264.80	52,643.81
70-05-56601	MISCELLANEOUS INCOME	15.00	2.54	13.18	0.00	0.00	0.00
Total Dept 05 - REVENUES		981,393.00	385,213.30	632,122.17	29,099.90	34,910.02	591,984.37
TOTAL REVENUES		981,393.00	385,213.30	632,122.17	29,099.90	34,910.02	591,984.37
Expenditures							
Dept 20 - ADMINISTRATION							
70-20-67050	RETIREMENT BENEFITS	200,765.00	50,681.09	49,692.81	16,564.27	16,916.77	48,245.46
70-20-67055	DISABILITY BENEFITS	98,195.00	24,322.83	24,372.18	8,124.06	8,107.61	23,844.99
70-20-67056	SURVIVING SPOUSE	29,500.00	8,373.00	7,373.79	2,457.93	2,791.00	7,373.79
70-20-67057	REFUND OF CONTRIBUTIONS	20,500.00	6,088.37	0.00	0.00	5,125.00	6,066.79
70-20-67204	DUES & MEMBERSHIPS	800.00	0.00	0.00	0.00	0.00	0.00
70-20-67206	MEDICAL/PSYCHOLOGICAL	5,000.00	0.00	0.00	0.00	0.00	0.00
70-20-67208	MEETINGS, TRAVEL, & TRAINING	4,500.00	1,266.22	0.00	0.00	417.86	0.00
70-20-77301	AUDITING EXPENSE	2,030.00	57.71	0.00	0.00	57.71	280.00
70-20-77313	LEGAL SERVICES	15,000.00	2,794.21	6,851.10	0.00	391.33	4,329.52
70-20-77325	ACTUARIAL SERVICES	5,200.00	0.00	0.00	0.00	0.00	0.00
70-20-77331	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
70-20-77430	OFFICE SUPPLIES	350.00	0.00	0.00	0.00	0.00	0.00
70-20-77432	POSTAGE EXPENSE	35.00	2.44	0.00	0.00	0.00	0.00
70-20-77750	REALIZED LOSSES	0.00	0.00	1,607.54	0.00	0.00	5,576.74
70-20-77755	UNREALIZED LOSSES	0.00	0.00	171,691.02	0.00	0.00	123,613.88
70-20-99001	BANK FEES	28,000.00	6,830.78	0.00	0.00	6,820.71	5,974.79
70-20-99003	DOI COMPLIANCE FEE	1,600.00	1,280.00	1,476.48	0.00	0.00	1,333.85
Total Dept 20 - ADMINISTRATION		411,475.00	101,696.65	263,064.92	27,146.26	40,627.99	226,639.81
TOTAL EXPENDITURES		411,475.00	101,696.65	263,064.92	27,146.26	40,627.99	226,639.81
Fund 70 - POLICE PENSION FUND:							
TOTAL REVENUES		981,393.00	385,213.30	632,122.17	29,099.90	34,910.02	591,984.37
TOTAL EXPENDITURES		411,475.00	101,696.65	263,064.92	27,146.26	40,627.99	226,639.81
NET OF REVENUES & EXPENDITURES		569,918.00	283,516.65	369,057.25	1,953.64	(5,717.97)	365,344.56

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/19	MONTHLY ALLOCAT FOR PERIOD 07/31/2019	YTD BALANCE 07/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 07/31/19				
Fund 83 - BUILDERS ESCROW							
Revenues							
Dept 05 - REVENUES							
83-05-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 05 - REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 83 - BUILDERS ESCROW:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES - ALL FUNDS		17,606,149.00	5,591,645.17	5,989,726.39	1,194,879.36	1,207,726.16	5,611,650.29
TOTAL EXPENDITURES - ALL FUNDS		22,458,847.00	4,714,130.94	3,945,113.57	1,073,671.84	1,877,785.31	3,853,943.22
NET OF REVENUES & EXPENDITURES		<u>(4,852,698.00)</u>	<u>877,514.23</u>	<u>2,044,612.82</u>	<u>121,207.52</u>	<u>(670,059.15)</u>	<u>1,757,707.07</u>