

VILLAGE OF ROUND LAKE

N O V E M B E R 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 November 30, 2019

58.33% 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	6,520,758.04	79%	9,602,433.00	5,238,406.74	55%
Motor Fuel Tax Fund	522,110.00	355,064.75	68%	797,840.00	443,890.25	56%
SSA #1 Bright Meadows	23,408.00	23,462.98	100%	32,723.00	19,716.41	60%
2010 Debt Service Fund	911,521.00	447,068.29	49%	980,355.00	194,552.50	20%
2011 Debt Service Fund	416,506.00	222,802.87	53%	382,275.00	22,387.50	6%
Capital Projects Fund	382,891.00	206,823.57	54%	728,629.00	258,523.59	35%
Water/Sewer Fund	5,438,900.00	3,313,154.02	61%	8,407,229.00	2,637,830.00	31%
Commuter Parking Lot Fund	81,532.00	44,936.17	55%	256,915.00	22,915.53	9%
Vehicle Replacement Fund	348,112.00	198,675.20	57%	321,083.00	11,689.80	4%
Technology Replacement Fund	108,133.00	63,070.55	58%	200,890.00	58,954.74	29%
Building Replacement Fund	109,368.00	63,765.90	58%	337,000.00	13,354.37	4%
<b>Total</b>	<b>16,624,756.00</b>	<b>11,459,582.34</b>		<b>22,047,372.00</b>	<b>8,922,221.43</b>	

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

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

Fund	Cash & Cash		Total
	Equivalents	Investments	
General Fund	5,333,353.65	930,437.37	6,263,791.02
Motor Fuel Tax Fund	1,086,901.65		1,086,901.65
SSA #1 Bright Meadows	137,893.62	-	137,893.62
2010 Debt Service Fund	460,825.11	1,287.27	462,112.38
2011 Debt Service Fund	259,800.52	-	259,800.52
Capital Projects Fund	769,124.51	104,863.63	873,988.14
Water/Sewer Fund	3,008,740.94	3,483,086.87	6,491,827.81
Commuter Parking Lot Fund	348,477.56	-	348,477.56
Vehicle Replacement Fund	447,418.57	-	447,418.57
Technology Replacement Fund	128,657.20	-	128,657.20
Building Replacement Fund	599,510.10	-	599,510.10
<b>Total</b>	<b>12,580,703.43</b>	<b>4,519,675.14</b>	<b>17,100,378.57</b>

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

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

Description	Annual Budget	Year-to-Date Budget	Year-to-Date Actual	Dollar Variance	Percent Variance
Real Estate Taxes	\$3,162,515	\$3,145,782	\$3,159,543	\$13,761	0.44%
Road & Bridge Tax	\$69,934	\$69,576	\$70,330	\$754	1.08%
State Use Tax	\$579,761	\$285,965	\$335,848	\$49,884	17.44%
Sales Tax	\$485,000	\$287,076	\$309,069	\$21,993	7.66%
State Income tax	\$1,842,617	\$1,108,112	\$1,206,141	\$98,029	8.85%
Building Permits	\$96,500	\$70,679	\$149,567	\$78,888	111.61%
Garbage Fees	\$1,105,000	\$625,236	\$633,823	\$8,587	1.37%
Circuit Court Fines	\$102,000	\$58,734	\$62,944	\$4,210	7.17%
Cable/Video Franchise	\$245,000	\$178,794	\$173,182	(\$5,612)	(3.14%)
<b>Total Major Revenues</b>	<b>\$7,688,327</b>	<b>\$5,829,954</b>	<b>\$6,100,447</b>	<b>\$270,493</b>	<b>4.64%</b>
<b>All Other Revenues</b>	<b>\$593,948</b>	<b>\$274,796</b>	<b>\$420,311</b>	<b>\$145,515</b>	<b>52.95%</b>
<b>Total Revenues</b>	<b>\$8,282,275</b>	<b>\$6,104,750</b>	<b>\$6,520,758</b>	<b>\$416,008</b>	<b>6.81%</b>

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

Description	Annual Budget	Year-to-Date Budget	Year-to-Date Actual	Dollar Variance	Percent Variance
Utility Tax Electric	\$370,000	\$221,789	\$207,547	(\$14,243)	(6.42%)
Utility Tax - Gas (1)	\$123,000	\$46,196	\$45,617	(\$579)	(1.25%)
Utility Tax Telephone	\$260,000	\$157,509	\$126,112	(\$31,398)	(19.93%)
Transfers In	\$575,000	\$287,500	\$287,500	\$0	0.00%
<b>Total Major Revenues</b>	<b>\$1,328,000</b>	<b>\$712,994</b>	<b>\$666,775</b>	<b>(\$46,219)</b>	<b>(6.48%)</b>
<b>All Other Revenues</b>	<b>\$27</b>	<b>(\$129,919)</b>	<b>(\$101,072)</b>	<b>\$28,847</b>	<b>(22.20%)</b>
<b>Total Revenues</b>	<b>\$1,328,027</b>	<b>\$583,076</b>	<b>\$565,703</b>	<b>(\$17,372)</b>	<b>(2.98%)</b>

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

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Property Taxes	\$24,375	\$22,118	(9.26%)	\$3,145,782	\$3,159,543	0.44%	\$3,209,381	(1.55%)

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Road & Bridge Tax	\$731	\$398	(45.49%)	\$69,576	\$70,330	1.08%	\$70,474	(0.21%)
State Use Tax	\$36,351	\$47,794	31.48%	\$285,965	\$335,848	17.44%	\$285,588	17.60%
Sales Tax	\$39,902	\$57,506	44.12%	\$287,076	\$309,069	7.66%	\$283,495	9.02%
State Income tax	\$89,627	\$126,717	41.38%	\$1,108,112	\$1,206,141	8.85%	\$1,050,738	14.79%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Building Permits	\$5,324	\$4,121	(22.60%)	\$70,679	\$149,567	111.61%	\$58,257	156.73%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Garbage Fees	\$95,928	\$90,396	(5.77%)	\$625,236	\$633,823	1.37%	\$634,789	(0.15%)

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Circuit Court Fines	\$8,293	\$9,114	9.90%	\$58,734	\$62,944	7.17%	\$61,399	2.52%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Cable/Video Franchise	\$56,035	\$49,914	(10.92%)	\$178,794	\$173,182	(3.14%)	\$174,857	(0.96%)

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Commuter Lot Revenue	\$4,396	\$4,314	(1.85%)	\$46,011	\$44,936	(2.34%)	\$46,725	(3.83%)

<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	\$33,374	\$60,615	81.62%	\$238,989	\$341,170	42.76%	\$274,390	24.34%

<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	\$28,462	\$24,641	(13.43%)	\$221,789	\$207,547	(6.42%)	\$233,049	(10.94%)
Gas	\$5,824	\$11,612	99.39%	\$76,993	\$76,028	(1.25%)	\$82,717	(8.09%)
Telephone	\$22,462	\$17,756	(20.95%)	\$157,509	\$126,112	(19.93%)	\$161,793	(22.05%)

<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	\$251,907	\$274,123	8.82%	\$1,805,961	\$1,982,660	9.78%	\$1,093,751	81.27%
Water Fees	\$72,952	\$77,829	6.69%	\$538,479	\$587,725	9.15%	\$607,194	(3.21%)
Sewer Fees	\$87,434	\$58,446	(33.15%)	\$614,489	\$568,099	(7.55%)	\$672,554	(15.53%)
<b>Total</b>	<b>\$412,293</b>	<b>\$410,398</b>	<b>(0.46%)</b>	<b>\$2,958,929</b>	<b>\$3,138,483</b>	<b>6.07%</b>	<b>\$2,373,499</b>	<b>32.23%</b>

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 11/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 11/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 11/30/19		MONTH 11/30/19	FOR PERIOD 11/30/2019	
Fund 01 - GENERAL FUND							
Revenues							
Dept 05 - REVENUES							
01-05-55001	REAL ESTATE TAXES	3,162,515.00	3,145,781.97	3,159,543.30	22,118.19	24,375.17	3,209,380.55
01-05-55201	ROAD & BRIDGE TAX	69,934.00	69,575.93	70,329.55	398.36	730.80	70,474.18
01-05-55203	STATE USE TAX	579,761.00	285,964.85	335,848.37	47,793.89	36,350.83	285,588.14
01-05-55205	SALES TAX	485,000.00	287,076.02	309,068.89	57,505.88	39,901.84	283,494.82
01-05-55207	STATE INCOME TAX	1,842,617.00	1,108,111.91	1,206,140.67	126,717.37	89,627.23	1,050,738.08
01-05-55209	REPLACEMENT TAX	19,048.00	9,729.88	18,057.92	0.00	0.00	13,100.75
01-05-55211	VIDEO GAMING TAX	130,000.00	61,119.57	82,840.83	11,533.67	8,097.48	78,064.54
01-05-55401	BUSINESS LICENSES	8,000.00	2,249.21	2,395.00	50.00	69.27	2,805.00
01-05-55403	VENDOR LICENSES	2,300.00	203.72	100.00	0.00	0.00	395.00
01-05-55405	LIQUOR LICENSES	30,000.00	3,495.48	3,120.00	1,200.00	0.00	3,700.00
01-05-55409	BUILDING PERMITS	96,500.00	70,678.95	149,566.82	4,121.00	5,324.49	58,257.47
01-05-55411	INSPECTION FEES	500.00	387.86	0.00	0.00	7.90	55.00
01-05-55412	OCCUPANCY INSPECTION	600.00	430.01	475.00	150.00	76.67	550.00
01-05-55414	RENTAL INSPECTION	5,000.00	0.00	5,650.00	775.00	0.00	0.00
01-05-55416	RENTAL REGISTRATION	10,000.00	0.00	1,330.00	190.00	0.00	0.00
01-05-55418	VACANT/FORECLOSURE PROP REG	32,000.00	0.00	26,088.00	2,560.00	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	6.75
01-05-55613	GARBAGE FEES	1,105,000.00	625,236.18	633,823.48	90,395.85	95,927.62	634,789.35
01-05-55615	ZONING HEARING FEES	4,200.00	1,934.24	0.00	0.00	184.64	2,700.00
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	834.03	1,400.50	195.00	66.37	1,350.00
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	5,379.34	1,139.50	0.00	0.00
01-05-56001	FINES	95,000.00	51,902.34	51,660.35	6,445.00	7,573.29	66,283.50
01-05-56003	CIRCUIT COURT FINES	102,000.00	58,734.25	62,943.91	9,113.54	7,292.89	61,398.58
01-05-56005	SENATE 740 REVENUES	9,000.00	5,106.97	5,612.57	791.90	712.67	6,432.41
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	9,520.90	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	16,019.96	6,031.00	0.00	236.91	5,297.00
01-05-56401	INTEREST INCOME	70,000.00	40,951.99	54,489.92	9,092.62	6,813.69	54,691.37
01-05-56419	UNREALIZED GAINS	0.00	0.00	0.00	0.00	0.00	0.00
01-05-56508	INSURANCE REIMB.	0.00	0.00	2,352.00	0.00	0.00	6,728.90
01-05-56520	SRO REIMBURSEMENT	80,000.00	37,403.62	36,889.60	0.00	3,927.67	45,333.24
01-05-56601	MISCELLANEOUS RECEIPTS	10,000.00	5,912.82	22,776.78	1,303.77	1,085.66	27,459.86
01-05-56602	CASH OVER/SHORT	0.00	0.00	(36.45)	1.00	0.00	342.24
01-05-56607	COMCAST CABLE FRANCHISE	198,450.00	147,437.23	150,744.81	49,913.66	49,295.70	151,238.12
01-05-56608	AT&T VIDEO FRANCHISE	39,200.00	26,201.82	18,697.40	0.00	5,675.47	19,682.30
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	5,154.50	3,739.48	0.00	1,064.15	3,936.46
01-05-56611	RECYCLING REBATE SWAL	1,000.00	652.10	151.10	0.00	0.92	55.93
01-05-56617	RENT PAYMENT	64,800.00	36,462.35	83,796.00	10,441.00	3,025.01	15,865.00
01-05-56619	AUCTION PROCEEDS	0.00	0.00	231.00	0.00	0.00	0.00
Total Dept 05 - REVENUES		8,282,275.00	6,104,749.76	6,520,758.04	453,946.20	387,444.34	6,161,323.32
TOTAL REVENUES		8,282,275.00	6,104,749.76	6,520,758.04	453,946.20	387,444.34	6,161,323.32

Expenditures  
 Dept 20 - ADMINISTRATION



PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 11/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 11/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 11/30/19		MONTH 11/30/19	FOR PERIOD 11/30/2019	
Fund 01 - GENERAL FUND							
Expenditures							
Total Dept 20 - ADMINISTRATION		2,151,180.00	1,115,652.82	1,162,478.12	230,275.38	191,911.03	1,091,140.20
Dept 40 - POLICE DEPARTMENT							
01-40-67001	REGULAR SALARIES	2,655,000.00	1,550,415.49	1,580,611.70	196,064.00	252,739.21	1,488,161.54
01-40-67021	PART-TIME SALARIES	86,800.00	47,866.37	47,136.37	(5,552.48)	5,504.45	40,050.55
01-40-67031	OVERTIME	151,000.00	84,838.26	70,469.62	7,031.89	15,632.81	78,737.83
01-40-67101	IMRF	25,500.00	15,057.87	13,349.09	1,503.82	2,390.01	16,079.01
01-40-67107	DENTAL INSURANCE	28,500.00	14,882.38	20,831.50	2,073.62	2,575.30	14,251.72
01-40-67108	VISION INSURANCE	2,825.00	1,608.27	2,550.84	207.46	285.61	1,528.59
01-40-67109	LIFE INSURANCE	3,350.00	1,720.30	1,830.50	256.20	294.65	1,774.20
01-40-67110	HEALTH INSURANCE	396,400.00	211,508.28	278,568.40	28,370.80	42,328.46	202,908.93
01-40-67111	SOCIAL SECURITY	181,900.00	105,802.99	103,005.34	12,570.03	17,368.27	96,764.27
01-40-67112	MEDICARE	42,500.00	24,716.29	24,089.99	2,939.78	4,057.21	22,630.44
01-40-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-40-67202	UNIFORMS	40,150.00	18,446.71	11,956.87	2,173.00	1,195.67	6,527.22
01-40-67204	DUES & MEMBERSHIPS	3,100.00	1,714.84	1,085.00	40.00	9.53	1,339.84
01-40-67206	MEDICAL/PSYCHOLOGICAL	4,000.00	2,754.90	0.00	0.00	0.00	281.00
01-40-67208	MEETINGS, TRAVEL & TRAINING	42,100.00	17,654.57	17,563.32	4,417.16	2,672.22	6,384.88
01-40-67234	HIRING PROCESS	9,330.00	3,708.33	3,250.00	0.00	1,072.98	141.00
01-40-77311	VILLAGE PROSECUTOR	56,000.00	32,281.76	36,455.00	5,241.25	5,610.39	32,311.25
01-40-77313	LEGAL SERVICES	23,500.00	6,858.61	1,138.50	0.00	3,948.28	1,809.00
01-40-77319	CONSULTANT STUDIES	12,000.00	0.00	944.00	0.00	0.00	0.00
01-40-77402	AMMO/GUNS	27,475.00	15,577.75	11,592.82	0.00	2,224.57	6,986.73
01-40-77430	OFFICE SUPPLIES	6,500.00	3,284.01	1,489.62	167.49	482.64	3,280.49
01-40-77432	POSTAGE	4,530.00	2,410.98	1,674.10	500.00	402.90	2,141.59
01-40-77434	OPERATING SUPPLIES	5,775.00	3,688.37	621.84	264.97	748.45	1,546.40
01-40-77440	PRINTING	3,600.00	1,802.65	691.00	0.00	20.90	2,233.70
01-40-77501	ALERTS / MDT LINES	7,325.00	4,029.14	4,257.23	608.22	610.43	3,042.82
01-40-77503	ANIMAL CONTROL	1,000.00	631.03	50.00	0.00	137.03	36.51
01-40-77505	CENCOM	318,320.00	190,981.83	176,545.60	25,198.00	21,261.03	213,703.57
01-40-77511	PUBLICATIONS & SUBSCRIPTIONS	17,960.00	13,996.79	13,883.29	319.00	162.74	11,285.90
01-40-77525	LAKE COUNTY MEG MEMBERSHIP	15,600.00	12,480.00	15,000.00	0.00	0.00	13,200.00
01-40-77531	NIPAS EMERGENCY SERV.	8,756.00	1,384.88	953.00	547.00	77.92	325.00
01-40-77706	MISCELLANEOUS EXPENSE	5,120.00	2,319.54	1,546.58	12.00	281.55	8,359.50
01-40-77710	DARE FUND EXPENSES	1,100.00	299.34	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	7,342.53	0.00	0.00	740.57	532.50
01-40-77714	FEDERAL SEIZURE EXPENSES	3,250.00	2,166.66	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	1,228.32	2,291.98	83.66	11.45	2,500.25
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	3,020.91	4,904.93	413.35	361.62	163.13
01-40-77903	B&G CONTRACTS	13,450.00	8,723.72	10,198.85	2,108.50	1,701.29	13,962.46
01-40-77905	B&G REPAIRS	0.00	0.00	25.16	0.00	0.00	47.83
01-40-77907	B&G SUPPLIES	2,000.00	1,060.21	772.35	0.00	236.97	995.14
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	5,651.28	2,767.20	635.10	854.65	4,857.84
01-40-88024	VEHICLE EQUIPMENT	35,000.00	9,541.46	44.97	0.00	2,103.03	2,322.00
01-40-88202	TELEPHONE SERVICE	4,208.00	2,339.85	1,927.81	75.92	390.40	2,152.87
01-40-88204	CELLULAR SERVICE	9,972.00	5,913.64	5,205.32	695.50	762.72	5,672.15
01-40-88208	HEATING	500.00	0.00	0.00	0.00	0.00	0.00
01-40-88402	GAS & OIL	62,500.00	37,098.41	33,620.77	4,404.21	4,302.02	34,485.20
01-40-88404	VEHICLE REPAIRS	20,000.00	10,755.14	4,271.80	0.00	1,637.42	5,915.89



PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 11/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 11/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 11/30/19		MONTH 11/30/19	FOR PERIOD 11/30/2019	
Fund 01 - GENERAL FUND							
Expenditures							
01-40-88406	VEHICLE MAINTENANCE	5,000.00	2,547.87	2,942.87	154.56	148.60	1,851.12
01-40-99105	NETWORK REPAIRS	5,500.00	3,526.93	143.32	0.00	663.54	1,521.03
01-40-99107	IT MAINTENANCE SERVICES	37,278.00	8,944.51	4,751.00	0.00	152.37	6,571.25
Total Dept 40 - POLICE DEPARTMENT		4,422,869.00	2,504,583.97	2,520,165.57	293,524.01	398,161.86	2,363,411.79
Dept 60 - PUBLIC WORKS							
01-60-67001	REGULAR SALARIES	310,100.00	185,217.31	174,282.34	23,975.82	28,397.65	179,501.27
01-60-67021	PART-TIME SALARIES	11,100.00	3,334.92	11,760.88	791.51	2,452.11	5,224.32
01-60-67026	SEASONAL	15,600.00	9,528.78	13,840.35	1,364.56	373.62	6,644.75
01-60-67031	OVERTIME	25,000.00	9,013.81	641.65	0.00	2,085.50	5,923.81
01-60-67101	IMRF	30,000.00	18,009.66	15,100.82	2,024.56	2,808.41	18,429.87
01-60-67107	DENTAL INSURANCE	3,400.00	1,814.71	2,445.33	250.08	302.25	1,933.47
01-60-67108	VISION INSURANCE	350.00	211.99	339.64	29.10	35.58	246.46
01-60-67109	LIFE INSURANCE	500.00	249.28	259.08	38.96	42.85	260.76
01-60-67110	HEALTH INSURANCE	50,200.00	27,294.26	34,042.11	3,550.23	5,095.10	27,727.21
01-60-67111	SOCIAL SECURITY	22,500.00	13,146.78	12,049.67	1,566.96	2,023.51	11,817.00
01-60-67112	MEDICARE	5,300.00	3,096.80	2,818.79	366.51	476.64	2,764.05
01-60-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-60-67202	UNIFORMS	2,600.00	1,645.06	2,086.98	749.52	329.59	1,133.84
01-60-67204	DUES & MEMBERSHIPS	325.00	286.00	319.86	0.00	89.48	196.00
01-60-67206	MEDICAL/PSYCHOLOGICAL	635.00	473.50	729.23	457.13	124.70	232.05
01-60-67208	MEETING, TRAVEL & TRAINING	5,250.00	3,884.94	2,077.81	294.62	712.06	955.88
01-60-67234	HIRING PROCESS	1,060.00	334.48	56.88	39.13	227.37	412.00
01-60-77307	ENGINEERING EXPENSES	13,000.00	8,395.37	10,438.05	479.23	1,292.24	11,431.61
01-60-77313	LEGAL SERVICES	2,000.00	1,131.11	0.00	0.00	146.97	0.00
01-60-77418	ICE CONTROL	122,350.00	3,634.38	13,299.37	13,299.37	0.00	17,301.56
01-60-77430	OFFICE SUPPLIES	1,500.00	841.28	679.28	100.39	102.94	704.86
01-60-77432	POSTAGE EXPENSE	75.00	61.36	0.00	0.00	0.00	0.00
01-60-77452	STREET SIGNS	13,000.00	4,752.02	11,587.72	535.60	296.56	14,606.95
01-60-77458	VILLAGE SIGNS/BANNERS/FLAGS	1,600.00	976.20	0.00	0.00	0.00	1,675.73
01-60-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-60-77527	LAKES MANAGEMENT	500.00	500.00	500.00	0.00	0.00	500.00
01-60-77539	STREET SWEEPING	28,000.00	18,070.46	19,460.60	3,840.00	3,733.69	23,649.00
01-60-77543	TRAFFIC SIGNAL MAINT. CONTRACT	15,000.00	6,961.73	6,184.01	911.01	677.16	6,486.40
01-60-77706	MISCELLANEOUS EXPENSE	0.00	0.00	72.00	0.00	0.00	2.00
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	64,145.69	59,389.61	1,383.89	7,971.65	1,366.07
01-60-77903	B&G CONTRACTS	47,739.00	20,669.75	20,617.08	4,135.93	4,275.87	20,434.20
01-60-77905	B&G REPAIRS	0.00	0.00	9.44	0.00	0.00	31,068.93
01-60-77907	B&G SUPPLIES	14,000.00	7,711.41	3,284.13	804.45	2,460.31	8,824.67
01-60-77911	LANDSCAPING	57,100.00	50,910.01	33,693.64	5,602.53	16,299.12	22,845.21
01-60-88001	EQUIPMENT	5,500.00	2,925.28	2,830.27	0.00	67.70	4,540.20
01-60-88002	SAFETY EQUIPMENT	850.00	416.17	577.01	82.24	24.62	802.24
01-60-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
01-60-88018	OFFICE EQUIPMENT	700.00	395.26	200.89	27.38	58.81	207.27
01-60-88024	VEHICLE EQUIPMENT	21,500.00	8,587.21	681.46	624.54	3,752.18	1,261.00
01-60-88202	TELEPHONE SERVICE	4,150.00	2,381.06	1,739.79	37.96	394.73	2,256.50
01-60-88204	CELLULAR SERVICE	1,200.00	720.27	595.09	50.02	95.29	622.86
01-60-88206	ELECTRICAL SERVICE	800.00	449.22	419.04	82.70	157.48	460.55
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	49,018.34	43,125.06	7,014.84	11,168.81	55,674.79
01-60-88402	GAS & OIL	18,000.00	9,198.54	6,320.28	606.58	1,356.43	6,661.50
01-60-88404	VEHICLE REPAIRS	15,000.00	7,014.68	9,496.81	624.44	1,179.10	3,189.01



PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 11/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 11/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 11/30/19		MONTH 11/30/19	FOR PERIOD 11/30/2019	
Fund 01 - GENERAL FUND							
Expenditures							
01-80-99626	TRANSFER TO 2010 DEBT SERVICE	575,000.00	459,999.99	287,500.00	0.00	172,500.00	275,000.00
01-80-99635	CONTRIBUTION TO CIP FUND	300,000.00	175,000.01	175,000.00	25,000.00	25,000.00	189,583.35
01-80-99660	CONTR. TO VEHICLE REPLACEMENT	248,416.00	92,215.05	144,909.35	20,701.33	13,173.58	138,572.00
01-80-99661	CONTR. TO TECHNOLOGY REPLAC.	82,868.00	30,761.59	48,339.65	6,905.67	4,394.51	38,915.35
01-80-99662	CONTR. TO BUILDING REPLACEMENT	87,341.00	32,422.03	50,948.90	7,278.42	4,631.72	50,948.90
Total Dept 80 - OTHER FINANCING USES		1,293,625.00	790,398.67	706,697.90	59,885.42	219,699.81	693,019.60
TOTAL EXPENDITURES		9,602,433.00	5,366,397.27	5,238,406.74	715,797.40	961,806.10	4,953,078.24
Fund 01 - GENERAL FUND:							
TOTAL REVENUES		8,282,275.00	6,104,749.76	6,520,758.04	453,946.20	387,444.34	6,161,323.32
TOTAL EXPENDITURES		9,602,433.00	5,366,397.27	5,238,406.74	715,797.40	961,806.10	4,953,078.24
NET OF REVENUES & EXPENDITURES		(1,320,158.00)	738,352.49	1,282,351.30	(261,851.20)	(574,361.76)	1,208,245.08

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 11/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 11/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 11/30/19		MONTH 11/30/19	FOR PERIOD 11/30/2019	
Fund 10 - MOTOR FUEL TAX FUND							
Revenues							
Dept 05 - REVENUES							
10-05-55211	MFT SPECIAL ALLOTMENT	45,000.00	40,500.10	0.00	0.00	9,000.00	46,079.00
10-05-55213	MOTOR FUEL TAX	465,455.00	238,989.06	341,170.05	60,614.90	33,374.03	274,389.73
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	5,398.38	13,894.70	1,575.45	757.88	11,353.51
10-05-56526	PROJECT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 05 - REVENUES		522,110.00	284,887.54	355,064.75	62,190.35	43,131.91	331,822.24
TOTAL REVENUES		522,110.00	284,887.54	355,064.75	62,190.35	43,131.91	331,822.24
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	15,852.86	16,999.72	0.00	526.11	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	387,717.69	426,890.53	4,033.10	22,479.20	504,524.84
10-60-88802	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 60 - PUBLIC WORKS		797,840.00	403,570.55	443,890.25	4,033.10	23,005.31	504,524.84
TOTAL EXPENDITURES		797,840.00	403,570.55	443,890.25	4,033.10	23,005.31	504,524.84
Fund 10 - MOTOR FUEL TAX FUND:							
TOTAL REVENUES		522,110.00	284,887.54	355,064.75	62,190.35	43,131.91	331,822.24
TOTAL EXPENDITURES		797,840.00	403,570.55	443,890.25	4,033.10	23,005.31	504,524.84
NET OF REVENUES & EXPENDITURES		(275,730.00)	(118,683.01)	(88,825.50)	58,157.25	20,126.60	(172,702.60)

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 11/30/2019	ACTIVITY FOR MONTH 11/30/19	MONTHLY ALLOCAT FOR PERIOD 11/30/2019	YTD BALANCE 11/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 11/30/19				
Fund 16 - SSA #1 BRIGHT MEADOWS							
Revenues							
Dept 05 - REVENUES							
16-05-55001	REAL ESTATE TAXES	23,394.00	23,218.40	23,462.98	43.12	110.85	23,642.01
16-05-56401	INTEREST INCOME	14.00	8.03	0.00	0.00	1.17	11.02
Total Dept 05 - REVENUES		<u>23,408.00</u>	<u>23,226.43</u>	<u>23,462.98</u>	<u>43.12</u>	<u>112.02</u>	<u>23,653.03</u>
TOTAL REVENUES		<u>23,408.00</u>	<u>23,226.43</u>	<u>23,462.98</u>	<u>43.12</u>	<u>112.02</u>	<u>23,653.03</u>
Expenditures							
Dept 20 - ADMINISTRATION							
16-20-77911	LANDSCAPING	32,723.00	30,727.95	19,716.41	3,672.89	9,755.80	22,212.34
Total Dept 20 - ADMINISTRATION		<u>32,723.00</u>	<u>30,727.95</u>	<u>19,716.41</u>	<u>3,672.89</u>	<u>9,755.80</u>	<u>22,212.34</u>
TOTAL EXPENDITURES		<u>32,723.00</u>	<u>30,727.95</u>	<u>19,716.41</u>	<u>3,672.89</u>	<u>9,755.80</u>	<u>22,212.34</u>
Fund 16 - SSA #1 BRIGHT MEADOWS:							
TOTAL REVENUES		<u>23,408.00</u>	<u>23,226.43</u>	<u>23,462.98</u>	<u>43.12</u>	<u>112.02</u>	<u>23,653.03</u>
TOTAL EXPENDITURES		<u>32,723.00</u>	<u>30,727.95</u>	<u>19,716.41</u>	<u>3,672.89</u>	<u>9,755.80</u>	<u>22,212.34</u>
NET OF REVENUES & EXPENDITURES		<u>(9,315.00)</u>	<u>(7,501.52)</u>	<u>3,746.57</u>	<u>(3,629.77)</u>	<u>(9,643.78)</u>	<u>1,440.69</u>

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 11/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 11/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 11/30/19		MONTH 11/30/19	FOR PERIOD 11/30/2019	
Fund 26 - 2010 DEBT SERVICE FUND							
Revenues							
Dept 05 - REVENUES							
26-05-55003	UTILITY TAX ELECTRIC	18,500.00	0.00	10,377.35	1,232.03	0.00	0.00
26-05-55005	UTILITY TAX - GAS	123,000.00	46,195.68	45,616.72	6,967.12	3,494.24	37,222.81
26-05-55007	UTILITY TAX TELEPHONE	195,000.00	118,039.72	100,889.27	14,204.42	16,974.75	129,434.25
26-05-56401	INTEREST INCOME	21.00	13.08	2,684.95	374.17	2.24	1,188.92
26-05-56419	UNREALIZED GAINS	0.00	0.00	0.00	0.00	0.00	0.00
26-05-56801	TRANSFERS FROM GENERAL	575,000.00	459,999.99	287,500.00	0.00	172,500.00	275,000.00
Total Dept 05 - REVENUES		911,521.00	624,248.47	447,068.29	22,777.74	192,971.23	442,845.98
TOTAL REVENUES		911,521.00	624,248.47	447,068.29	22,777.74	192,971.23	442,845.98
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	227,955.00	189,962.50	0.00	37,992.50	193,570.00
26-20-99462	2010A BOND PRINCIPAL	465,000.00	155,000.00	0.00	0.00	155,000.00	0.00
26-20-99464	2010B BOND INTEREST	9,180.00	5,508.00	4,590.00	0.00	918.00	6,510.00
26-20-99466	2010B BOND PRINCIPAL	125,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 20 - ADMINISTRATION		980,355.00	413,619.25	194,552.50	0.00	218,910.50	200,080.00
TOTAL EXPENDITURES		980,355.00	413,619.25	194,552.50	0.00	218,910.50	200,080.00
Fund 26 - 2010 DEBT SERVICE FUND:							
TOTAL REVENUES		911,521.00	624,248.47	447,068.29	22,777.74	192,971.23	442,845.98
TOTAL EXPENDITURES		980,355.00	413,619.25	194,552.50	0.00	218,910.50	200,080.00
NET OF REVENUES & EXPENDITURES		(68,834.00)	210,629.22	252,515.79	22,777.74	(25,939.27)	242,765.98

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 11/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 11/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 11/30/19		MONTH 11/30/19	FOR PERIOD 11/30/2019	
Fund 28 - 2011 DEBT SERVICE FUND							
Revenues							
Dept 05 - REVENUES							
28-05-55003	UTILITY TAX ELECTRIC	351,500.00	210,997.58	197,169.38	23,408.52	26,920.36	233,049.29
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	39,469.48	25,222.33	3,551.11	5,486.91	32,358.55
28-05-56401	INTEREST INCOME	6.00	3.31	411.16	63.73	0.85	198.45
Total Dept 05 - REVENUES		<u>416,506.00</u>	<u>250,470.37</u>	<u>222,802.87</u>	<u>27,023.36</u>	<u>32,408.12</u>	<u>265,606.29</u>
TOTAL REVENUES		<u>416,506.00</u>	<u>250,470.37</u>	<u>222,802.87</u>	<u>27,023.36</u>	<u>32,408.12</u>	<u>265,606.29</u>
Expenditures							
Dept 20 - ADMINISTRATION							
28-20-88218	SENIOR CITIZEN REBATE	12,000.00	57.31	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	65,000.00	0.00	0.00	65,000.00	0.00
28-20-99472	2011 BOND INTEREST	44,775.00	26,865.00	22,387.50	0.00	4,477.50	27,812.50
Total Dept 20 - ADMINISTRATION		<u>382,275.00</u>	<u>91,922.31</u>	<u>22,387.50</u>	<u>0.00</u>	<u>69,477.50</u>	<u>27,812.50</u>
TOTAL EXPENDITURES		<u>382,275.00</u>	<u>91,922.31</u>	<u>22,387.50</u>	<u>0.00</u>	<u>69,477.50</u>	<u>27,812.50</u>
Fund 28 - 2011 DEBT SERVICE FUND:							
TOTAL REVENUES		<u>416,506.00</u>	<u>250,470.37</u>	<u>222,802.87</u>	<u>27,023.36</u>	<u>32,408.12</u>	<u>265,606.29</u>
TOTAL EXPENDITURES		<u>382,275.00</u>	<u>91,922.31</u>	<u>22,387.50</u>	<u>0.00</u>	<u>69,477.50</u>	<u>27,812.50</u>
NET OF REVENUES & EXPENDITURES		<u>34,231.00</u>	<u>158,548.06</u>	<u>200,415.37</u>	<u>27,023.36</u>	<u>(37,069.38)</u>	<u>237,793.79</u>

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 11/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 11/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 11/30/19		MONTH 11/30/19	FOR PERIOD 11/30/2019	
Fund 35 - CAPITAL PROJECTS FUND							
Revenues							
Dept 05 - REVENUES							
35-05-55005	UTILITY TAX - GAS	82,000.00	30,797.09	30,411.12	4,644.74	2,329.49	45,494.53
35-05-55845	CONTRIBUTION FROM GENERAL FUND	300,000.00	175,000.01	175,000.00	25,000.00	25,000.00	189,583.35
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	579.93	1,412.45	350.60	99.22	1,618.52
35-05-56419	UNREALIZED GAINS	0.00	0.00	0.00	0.00	0.00	0.00
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	47,990.00
Total Dept 05 - REVENUES		382,891.00	206,377.03	206,823.57	29,995.34	27,428.71	299,686.40
TOTAL REVENUES		382,891.00	206,377.03	206,823.57	29,995.34	27,428.71	299,686.40
Expenditures							
Dept 20 - ADMINISTRATION							
35-20-77307	ENGINEERING EXPENSES	109,120.00	43,325.43	45,641.16	8,460.21	17,746.46	4,414.46
35-20-77517	MOSQUITO MANAGEMENT	35,000.00	28,000.01	28,350.00	0.00	0.00	33,872.00
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	77,506.60	65,015.00	0.00	62,700.15	65,135.00
35-20-88301	ROADWAY IMPROVEMENTS	1,109.00	571.28	2,243.74	0.00	14.16	336,010.74
35-20-88801	OTHER ENHANCEMENTS	448,400.00	197,151.07	117,273.69	3,599.80	38,290.08	181,398.36
Total Dept 20 - ADMINISTRATION		728,629.00	346,554.39	258,523.59	12,060.01	118,750.85	620,830.56
TOTAL EXPENDITURES		728,629.00	346,554.39	258,523.59	12,060.01	118,750.85	620,830.56
Fund 35 - CAPITAL PROJECTS FUND:							
TOTAL REVENUES		382,891.00	206,377.03	206,823.57	29,995.34	27,428.71	299,686.40
TOTAL EXPENDITURES		728,629.00	346,554.39	258,523.59	12,060.01	118,750.85	620,830.56
NET OF REVENUES & EXPENDITURES		(345,738.00)	(140,177.36)	(51,700.02)	17,935.33	(91,322.14)	(321,144.16)





PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 11/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 11/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 11/30/19		MONTH 11/30/19	FOR PERIOD 11/30/2019	
Fund 50 - WATER/SEWER FUND							
Expenditures							
50-60-77755	UNREALIZED LOSSES	0.00	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	0.00
50-60-77861	CONT. TO TECHNOLOGY REPLACMNT	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	73,196.46	62,195.03	4,091.43	36,901.79	7,332.99
50-60-77903	B&G CONTRACTS	69,933.00	38,068.06	22,390.07	3,149.92	5,475.18	21,682.46
50-60-77905	B&G REPAIRS	0.00	0.00	9.43	0.00	0.00	23,572.89
50-60-77907	B&G SUPPLIES	10,500.00	5,896.88	3,734.86	866.78	952.45	4,128.31
50-60-77911	LANDSCAPING	11,600.00	10,778.95	8,783.11	1,199.53	2,886.22	10,514.12
50-60-88001	EQUIPMENT	4,000.00	2,245.30	2,757.63	0.00	144.33	8,318.78
50-60-88002	SAFETY EQUIPMENT	1,500.00	916.39	606.71	62.73	46.41	802.20
50-60-88018	OFFICE EQUIPMENT	700.00	435.56	200.84	27.37	65.27	424.92
50-60-88024	VEHICLE EQUIPMENT	3,700.00	2,434.96	291.15	105.11	549.95	728.93
50-60-88101	WATER/SEWER IMPROVEMENTS	4,255,568.00	1,440,360.28	326,727.59	23,315.90	222,139.88	161,542.24
50-60-88202	TELEPHONE SERVICE	4,100.00	2,295.65	2,719.81	57.46	333.27	2,256.47
50-60-88204	CELLULAR SERVICE	1,200.00	708.62	595.09	50.02	76.98	622.85
50-60-88206	ELECTRICAL SERVICE	55,000.00	31,203.44	36,378.49	5,506.93	5,892.53	36,773.78
50-60-88208	HEATING	5,000.00	2,233.74	2,660.63	390.62	509.05	2,388.49
50-60-88210	JAWA EXPENSE	894,900.00	495,033.36	642,842.99	88,615.79	43,487.55	674,551.02
50-60-88212	LAKE COUNTY SEWER	1,056,000.00	590,495.03	703,660.62	141,127.10	126,416.51	657,117.26
50-60-88214	EXCESS FACILITY CHARGES	111,500.00	63,067.93	64,575.00	9,261.00	12,869.75	64,315.50
50-60-88402	GAS & OIL	18,000.00	9,004.66	6,320.27	606.58	1,340.46	6,661.46
50-60-88404	VEHICLE REPAIRS	15,000.00	7,059.09	9,495.64	623.29	1,232.41	3,087.97
50-60-88405	EQUIPMENT REPAIRS	14,300.00	7,805.78	7,414.75	783.22	1,079.12	11,811.18
50-60-88406	VEHICLE MAINTENANCE	4,000.00	1,487.85	1,865.59	76.25	385.46	1,466.04
50-60-88408	EQUIPMENT MAINTENANCE	3,200.00	673.55	0.00	0.00	583.72	124.09
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	600.00	0.00	0.00	0.00	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	30,861.75	5,388.15	3,602.13	9,777.16	8,977.10
50-60-99105	NETWORK REPAIRS	1,000.00	637.20	142.88	0.00	182.79	454.61
50-60-99107	IT MAINTENANCE	24,000.00	14,009.86	6,108.54	385.50	4,507.20	6,608.59
50-60-99117	IT EQUIPMENT	3,000.00	2,149.02	0.00	0.00	197.89	7,364.33
50-60-99202	REPAIRS TO SEWERS	6,000.00	4,398.26	0.00	0.00	0.00	0.00
50-60-99204	REPAIR TO WATER LINES	50,000.00	23,513.63	31,160.70	(456.07)	1,648.98	25,613.16
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	93,824.22	21,846.63	0.00	2,136.41	18,989.05
50-60-99418	2010C BOND PRINCIPAL	125,000.00	12,500.00	0.00	0.00	12,500.00	0.00
50-60-99420	2010C BOND INTEREST	9,620.00	5,772.00	4,810.00	0.00	962.00	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	3,531,355.69	2,556,516.25	369,637.71	581,849.68	2,260,949.47
Dept 80 - OTHER FINANCING USES							
50-80-99660	CONTR. TO VEHICLE REPLACEMENT	92,170.00	34,214.61	53,765.85	7,680.83	4,887.80	52,242.15
50-80-99661	CONTR. TO TECHNOLOGY REPLAC.	25,253.00	9,374.21	14,730.90	2,104.42	1,339.17	12,948.85
50-80-99662	CONTR. TO BUILDING REPLACEMENT	21,972.00	8,156.26	12,817.00	1,831.00	1,165.18	12,817.00
Total Dept 80 - OTHER FINANCING USES		139,395.00	51,745.08	81,313.75	11,616.25	7,392.15	78,008.00
TOTAL EXPENDITURES		8,407,229.00	3,583,100.77	2,637,830.00	381,253.96	589,241.83	2,338,957.47

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 11/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 11/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 11/30/19		MONTH 11/30/19	FOR PERIOD 11/30/2019	
Fund 50 - WATER/SEWER FUND							
Fund 50 - WATER/SEWER FUND:							
	TOTAL REVENUES	5,438,900.00	3,189,918.60	3,313,154.02	440,549.26	442,749.20	2,594,318.03
	TOTAL EXPENDITURES	8,407,229.00	3,583,100.77	2,637,830.00	381,253.96	589,241.83	2,338,957.47
	NET OF REVENUES & EXPENDITURES	(2,968,329.00)	(393,182.17)	675,324.02	59,295.30	(146,492.63)	255,360.56

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 11/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 11/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 11/30/19		MONTH 11/30/19	FOR PERIOD 11/30/2019	
Fund 51 - COMMUTER PARKING LOT FUND							
Revenues							
Dept 05 - REVENUES							
51-05-55625	PARKING LOT INCOME	81,500.00	46,011.38	44,936.17	4,314.29	4,395.71	46,725.29
51-05-56401	INTEREST INCOME	32.00	17.53	0.00	0.00	2.63	20.47
Total Dept 05 - REVENUES		<u>81,532.00</u>	<u>46,028.91</u>	<u>44,936.17</u>	<u>4,314.29</u>	<u>4,398.34</u>	<u>46,745.76</u>
TOTAL REVENUES		<u>81,532.00</u>	<u>46,028.91</u>	<u>44,936.17</u>	<u>4,314.29</u>	<u>4,398.34</u>	<u>46,745.76</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	360.00	460.00	460.00	120.00	0.00
51-60-77452	STREET SIGNS	500.00	125.00	0.00	0.00	0.00	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	984.53	983.10	0.00	0.00	952.46
51-60-77903	B&G CONTRACTS	22,615.00	3,719.71	10,874.00	10,874.00	3,392.25	10,250.00
51-60-77905	B&G REPAIRS	1,200.00	478.44	0.00	0.00	131.25	0.00
51-60-77911	LANDSCAPING	9,500.00	8,457.64	7,629.00	733.00	2,648.38	6,607.98
51-60-77915	PARKING LOT MAINTENANCE	5,000.00	2,524.00	768.37	264.00	90.27	785.41
51-60-88206	ELECTRICAL SERVICE	5,750.00	2,669.29	2,201.06	493.81	673.23	3,011.11
51-60-88601	LAND/LAND IMPROVEMENTS	205,400.00	88,184.19	0.00	0.00	22,572.08	0.00
Total Dept 60 - PUBLIC WORKS		<u>256,915.00</u>	<u>107,502.80</u>	<u>22,915.53</u>	<u>12,824.81</u>	<u>29,627.46</u>	<u>21,606.96</u>
TOTAL EXPENDITURES		<u>256,915.00</u>	<u>107,502.80</u>	<u>22,915.53</u>	<u>12,824.81</u>	<u>29,627.46</u>	<u>21,606.96</u>
Fund 51 - COMMUTER PARKING LOT FUND:							
TOTAL REVENUES		<u>81,532.00</u>	<u>46,028.91</u>	<u>44,936.17</u>	<u>4,314.29</u>	<u>4,398.34</u>	<u>46,745.76</u>
TOTAL EXPENDITURES		<u>256,915.00</u>	<u>107,502.80</u>	<u>22,915.53</u>	<u>12,824.81</u>	<u>29,627.46</u>	<u>21,606.96</u>
NET OF REVENUES & EXPENDITURES		<u>(175,383.00)</u>	<u>(61,473.89)</u>	<u>22,020.64</u>	<u>(8,510.52)</u>	<u>(25,229.12)</u>	<u>25,138.80</u>

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 11/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 11/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 11/30/19		MONTH 11/30/19	FOR PERIOD 11/30/2019	
Fund 60 - VEHICLE REPLACEMENT FUND							
Revenues							
Dept 05 - REVENUES							
60-05-55845	CONTRIBUTION FROM GENERAL FUND	248,416.00	144,909.32	144,909.35	20,701.33	20,701.33	138,572.00
60-05-55850	CONTRIBUTION FROM WATER/SEWER	92,170.00	53,765.82	53,765.85	7,680.83	7,680.83	52,242.15
60-05-56401	INTEREST INCOME	26.00	14.72	0.00	0.00	1.62	22.59
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	5,593.51	0.00	0.00	3,872.67	47,623.50
Total Dept 05 - REVENUES		348,112.00	204,283.37	198,675.20	28,382.16	32,256.45	238,460.24
TOTAL REVENUES		348,112.00	204,283.37	198,675.20	28,382.16	32,256.45	238,460.24
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	59,820.00	0.00	0.00	0.00	83,121.00
60-40-88024	VEHICLE EQUIPMENT	16,883.00	12,510.26	9,083.80	0.00	1,472.13	6,339.75
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	72,330.26	9,083.80	0.00	1,472.13	89,460.75
Dept 60 - PUBLIC WORKS							
60-60-88001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	166,207.27
60-60-88004	VEHICLES	190,000.00	73,550.40	0.00	0.00	2,082.36	73,660.98
60-60-88024	VEHICLE EQUIPMENT	14,500.00	0.00	2,606.00	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	73,550.40	2,606.00	0.00	2,082.36	239,868.25
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	145,880.66	11,689.80	0.00	3,554.49	329,329.00
Fund 60 - VEHICLE REPLACEMENT FUND:							
TOTAL REVENUES		348,112.00	204,283.37	198,675.20	28,382.16	32,256.45	238,460.24
TOTAL EXPENDITURES		321,083.00	145,880.66	11,689.80	0.00	3,554.49	329,329.00
NET OF REVENUES & EXPENDITURES		27,029.00	58,402.71	186,985.40	28,382.16	28,701.96	(90,868.76)

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 11/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 11/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 11/30/19		MONTH 11/30/19	FOR PERIOD 11/30/2019	
Fund 61 - TECHNOLOGY REPLACEMENT							
Revenues							
Dept 05 - REVENUES							
61-05-55845	CONTRIBUTION FROM GENERAL FUND	82,868.00	48,339.70	48,339.65	6,905.67	6,905.67	38,915.35
61-05-55850	CONTRIBUTION FROM WATER/SEWER	25,253.00	14,730.91	14,730.90	2,104.42	2,104.41	12,948.85
61-05-56010	STATE SEIZURES	0.00	0.00	0.00	0.00	0.00	0.00
61-05-56401	INTEREST INCOME	12.00	6.24	0.00	0.00	0.96	22.76
61-05-56619	AUCTION PROCEEDS-IT	0.00	0.00	0.00	0.00	0.00	736.25
Total Dept 05 - REVENUES		108,133.00	63,076.85	63,070.55	9,010.09	9,011.04	52,623.21
TOTAL REVENUES		108,133.00	63,076.85	63,070.55	9,010.09	9,011.04	52,623.21
Expenditures							
Dept 20 - ADMINISTRATION							
61-20-99103	COMPUTER UPGRADES/SOFTWARE	70,690.00	0.00	16,518.84	0.00	0.00	0.00
61-20-99117	IT EQUIPMENT	8,900.00	5,249.21	7,993.03	0.00	1,372.12	7,203.24
61-20-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 20 - ADMINISTRATION		79,590.00	5,249.21	24,511.87	0.00	1,372.12	7,203.24
Dept 40 - POLICE DEPARTMENT							
61-40-88001	EQUIPMENT	8,000.00	1,219.12	0.00	0.00	0.00	749.92
61-40-88024	VEHICLE EQUIPMENT	21,000.00	7,000.00	11,726.04	10,622.04	0.00	0.00
61-40-99117	IT EQUIPMENT	72,900.00	21,203.11	15,349.45	109.98	4,112.34	3,293.20
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	29,422.23	27,075.49	10,732.02	4,112.34	4,043.12
Dept 60 - PUBLIC WORKS							
61-60-99117	IT EQUIPMENT	13,100.00	4,859.21	6,374.58	0.00	1,880.58	1,043.97
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	4,859.21	6,374.58	0.00	1,880.58	1,043.97
Dept 70 - COMMUNITY DEVELOPMENT							
61-70-99117	IT EQUIPMENT	6,300.00	3,217.49	992.80	0.00	1,040.53	0.00
Total Dept 70 - COMMUNITY DEVELOPMENT		6,300.00	3,217.49	992.80	0.00	1,040.53	0.00
TOTAL EXPENDITURES		200,890.00	42,748.14	58,954.74	10,732.02	8,405.57	12,290.33
Fund 61 - TECHNOLOGY REPLACEMENT:							
TOTAL REVENUES		108,133.00	63,076.85	63,070.55	9,010.09	9,011.04	52,623.21
TOTAL EXPENDITURES		200,890.00	42,748.14	58,954.74	10,732.02	8,405.57	12,290.33
NET OF REVENUES & EXPENDITURES		(92,757.00)	20,328.71	4,115.81	(1,721.93)	605.47	40,332.88

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 11/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 11/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 11/30/19		MONTH 11/30/19	FOR PERIOD 11/30/2019	
Fund 62 - BUILDING REPLACEMENT							
Revenues							
Dept 05 - REVENUES							
62-05-55845	CONTRIBUTION FROM GENERAL FUND	87,341.00	50,948.92	50,948.90	7,278.42	7,278.42	50,948.90
62-05-55850	CONTRIBUTION FROM WATER/SEWER	21,972.00	12,817.00	12,817.00	1,831.00	1,831.00	12,817.00
62-05-56401	INTEREST INCOME	55.00	27.29	0.00	0.00	4.23	41.41
Total Dept 05 - REVENUES		109,368.00	63,793.21	63,765.90	9,109.42	9,113.65	63,807.31
TOTAL REVENUES		109,368.00	63,793.21	63,765.90	9,109.42	9,113.65	63,807.31
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	0.00	0.00	0.00
62-20-88501	BUILDING IMPROVEMENTS	35,000.00	21,555.62	0.00	0.00	5,785.37	65.60
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	106,555.62	906.51	0.00	5,785.37	65.60
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	30,000.00	0.00	0.00	0.00	3,980.99
62-40-88501	BUILDING IMPROVEMENTS	40,000.00	40,000.00	990.00	0.00	26,666.67	0.00
62-40-88801	OTHER ENHANCEMENTS	25,000.00	0.00	13.21	0.00	0.00	0.00
62-40-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 40 - POLICE DEPARTMENT		95,000.00	70,000.00	1,003.21	0.00	26,666.67	3,980.99
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	17,000.00	11,444.65	0.00	0.00	6,935.00
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	17,000.00	11,444.65	0.00	0.00	6,935.00
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	193,555.62	13,354.37	0.00	32,452.04	10,981.59
Fund 62 - BUILDING REPLACEMENT:							
TOTAL REVENUES		109,368.00	63,793.21	63,765.90	9,109.42	9,113.65	63,807.31
TOTAL EXPENDITURES		337,000.00	193,555.62	13,354.37	0.00	32,452.04	10,981.59

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 11/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 11/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 11/30/19		MONTH 11/30/19	FOR PERIOD 11/30/2019	
<hr/>							
	Fund 62 - BUILDING REPLACEMENT						
	NET OF REVENUES & EXPENDITURES	(227,632.00)	(129,762.41)	50,411.53	9,109.42	(23,338.39)	52,825.72



PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 11/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 11/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 11/30/19		MONTH 11/30/19	FOR PERIOD 11/30/2019	
Fund 70 - POLICE PENSION FUND							
Revenues							
Dept 05 - REVENUES							
70-05-55001	REAL ESTATE TAXES	573,378.00	565,998.79	572,846.28	4,010.12	4,379.89	477,947.79
70-05-55801	POLICE OFFICER CONTRIBUTIONS	238,000.00	137,667.04	134,169.76	8,823.23	22,556.26	137,592.31
70-05-56401	INTEREST INCOME	75,000.00	45,775.97	45,777.93	11.12	8,342.51	56,605.20
70-05-56417	REALIZED GAINS	15,000.00	6,280.63	180,678.04	0.00	0.00	265,594.68
70-05-56419	UNREALIZED GAINS	0.00	0.00	264,867.71	0.00	0.00	131,212.24
70-05-56425	DIVIDEND INCOME	80,000.00	22,761.14	37,073.68	0.00	10,157.89	114,796.26
70-05-56601	MISCELLANEOUS INCOME	15.00	5.13	48.62	0.00	0.00	0.00
Total Dept 05 - REVENUES		981,393.00	778,488.70	1,235,462.02	12,844.47	45,436.55	1,183,748.48
TOTAL REVENUES		981,393.00	778,488.70	1,235,462.02	12,844.47	45,436.55	1,183,748.48
Expenditures							
Dept 20 - ADMINISTRATION							
70-20-67050	RETIREMENT BENEFITS	200,765.00	118,348.17	115,949.89	16,564.27	16,916.77	112,572.74
70-20-67055	DISABILITY BENEFITS	98,195.00	56,753.27	65,898.16	17,153.80	8,107.61	55,638.31
70-20-67056	SURVIVING SPOUSE	29,500.00	16,602.96	17,205.51	2,457.93	2,057.49	17,205.51
70-20-67057	REFUND OF CONTRIBUTIONS	20,500.00	20,402.45	0.00	0.00	0.00	6,066.79
70-20-67204	DUES & MEMBERSHIPS	800.00	160.00	795.00	0.00	0.00	795.00
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	3,933.59	1,142.32	0.00	385.00	1,672.65
70-20-77301	AUDITING EXPENSE	2,030.00	1,221.69	2,030.00	0.00	76.81	1,970.00
70-20-77313	LEGAL SERVICES	15,000.00	6,128.04	15,752.30	0.00	0.00	7,429.52
70-20-77325	ACTUARIAL SERVICES	5,200.00	2,080.00	0.00	0.00	1,040.00	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	7.34	0.00	0.00	3.32	19.96
70-20-77750	REALIZED LOSSES	0.00	0.00	1,750.89	0.00	0.00	10,540.70
70-20-77755	UNREALIZED LOSSES	0.00	0.00	406,276.30	0.00	0.00	596,225.57
70-20-99001	BANK FEES	28,000.00	13,769.58	7,218.17	0.00	24.08	12,375.02
70-20-99003	DOI COMPLIANCE FEE	1,600.00	1,600.00	1,476.48	0.00	0.00	1,333.85
Total Dept 20 - ADMINISTRATION		411,475.00	241,007.09	635,495.02	36,176.00	28,611.08	823,845.62
TOTAL EXPENDITURES		411,475.00	241,007.09	635,495.02	36,176.00	28,611.08	823,845.62
Fund 70 - POLICE PENSION FUND:							
TOTAL REVENUES		981,393.00	778,488.70	1,235,462.02	12,844.47	45,436.55	1,183,748.48
TOTAL EXPENDITURES		411,475.00	241,007.09	635,495.02	36,176.00	28,611.08	823,845.62
NET OF REVENUES & EXPENDITURES		569,918.00	537,481.61	599,967.00	(23,331.53)	16,825.47	359,902.86







PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 11/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 11/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 11/30/19		MONTH 11/30/19	FOR PERIOD 11/30/2019	
Fund 85 - LAKEWOOD GROVE #1							
Revenues							
Dept 05 - REVENUES							
85-05-55001	REAL ESTATE TAX	0.00	0.00	917,521.53	7,256.90	0.00	912,152.90
85-05-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	12,620.67
85-05-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
85-05-56630	SSA PREPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
85-05-56685	2017 LKWD SSA1 REFNDNG PROCEED	0.00	0.00	0.00	0.00	0.00	0.00
85-05-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	26,892.46
Total Dept 05 - REVENUES		0.00	0.00	917,521.53	7,256.90	0.00	951,666.03
TOTAL REVENUES		0.00	0.00	917,521.53	7,256.90	0.00	951,666.03
Expenditures							
Dept 20 - ADMINISTRATION							
85-20-99007	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	6,175.61
85-20-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
85-20-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
85-20-99080	2017 LKWD SSA1 REFNDNG INSUR	0.00	0.00	0.00	0.00	0.00	0.00
85-20-99081	2017 LKWD SSA1 REFNDNG DISCNT	0.00	0.00	0.00	0.00	0.00	0.00
85-20-99082	2007 LKWD GROVE SSA1 RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
85-20-99436	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	192,562.50
85-20-99442	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 20 - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	198,738.11
Dept 80 - OTHER FINANCING USES							
85-80-99685	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	26,892.46
Total Dept 80 - OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	26,892.46
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	225,630.57
Fund 85 - LAKEWOOD GROVE #1:							
TOTAL REVENUES		0.00	0.00	917,521.53	7,256.90	0.00	951,666.03
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	225,630.57
NET OF REVENUES & EXPENDITURES		0.00	0.00	917,521.53	7,256.90	0.00	726,035.46

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 11/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 11/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 11/30/19		MONTH 11/30/19	FOR PERIOD 11/30/2019	
Fund 86 - LAKEWOOD GROVE #3							
Revenues							
Dept 05 - REVENUES							
86-05-55001	REAL ESTATE TAX	0.00	0.00	252,833.51	1,482.93	0.00	251,637.22
86-05-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	3,516.92
86-05-56686	2017 LKWD SSA3 REFNDNG PROCEED	0.00	0.00	0.00	0.00	0.00	0.00
86-05-56886	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	7,806.48
Total Dept 05 - REVENUES		0.00	0.00	252,833.51	1,482.93	0.00	262,960.62
TOTAL REVENUES		0.00	0.00	252,833.51	1,482.93	0.00	262,960.62
Expenditures							
Dept 00 - BALANCE SHEET ITEMS							
86-00-10237	CASH COST INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 00 - BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
Dept 20 - ADMINISTRATION							
86-20-99007	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	1,792.70
86-20-99009	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
86-20-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
86-20-99080	2017 LKWD SSA3 REFNDNG INSUR	0.00	0.00	0.00	0.00	0.00	0.00
86-20-99081	2017 LKWD SSA3 REFNDNG DISCNT	0.00	0.00	0.00	0.00	0.00	0.00
86-20-99082	2007 LKWD GROVE SSA3 RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
86-20-99438	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	55,930.75
86-20-99443	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 20 - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	57,723.45
Dept 80 - OTHER FINANCING USES							
86-80-99686	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	7,806.48
Total Dept 80 - OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	7,806.48
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	65,529.93
Fund 86 - LAKEWOOD GROVE #3:							
TOTAL REVENUES		0.00	0.00	252,833.51	1,482.93	0.00	262,960.62
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	65,529.93
NET OF REVENUES & EXPENDITURES		0.00	0.00	252,833.51	1,482.93	0.00	197,430.69

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 11/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 11/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 11/30/19		MONTH 11/30/19	FOR PERIOD 11/30/2019	
Fund 87 - LAKEWOOD GROVE #4							
Revenues							
Dept 05 - REVENUES							
87-05-55001	REAL ESTATE TAX	0.00	0.00	363,148.60	1,127.92	0.00	359,635.15
87-05-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	3,903.09
87-05-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	1,003.44
87-05-56687	2017 LKWD SSA4 REFNDNG PROCEED	0.00	0.00	0.00	0.00	0.00	0.00
87-05-56887	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	11,301.06
Total Dept 05 - REVENUES		0.00	0.00	363,148.60	1,127.92	0.00	375,842.74
TOTAL REVENUES		0.00	0.00	363,148.60	1,127.92	0.00	375,842.74
Expenditures							
Dept 20 - ADMINISTRATION							
87-20-99007	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	2,595.19
87-20-99009	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
87-20-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
87-20-99080	2017 LKWD SSA4 REFNDNG INSUR	0.00	0.00	0.00	0.00	0.00	0.00
87-20-99081	2017 LKWD SSA4 REFNDNG DISCNT	0.00	0.00	0.00	0.00	0.00	0.00
87-20-99082	2007 LKWD GROVE SSA4 RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
87-20-99440	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	80,913.75
87-20-99444	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 20 - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	83,508.94
Dept 80 - OTHER FINANCING USES							
87-80-99687	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	11,301.06
Total Dept 80 - OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	11,301.06
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	94,810.00
Fund 87 - LAKEWOOD GROVE #4:							
TOTAL REVENUES		0.00	0.00	363,148.60	1,127.92	0.00	375,842.74
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	94,810.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	363,148.60	1,127.92	0.00	281,032.74

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 11/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 11/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 11/30/19		MONTH 11/30/19	FOR PERIOD 11/30/2019	
Fund 99 - GENERAL FIXED ASSET A/C GROUP							
Revenues							
Dept 05 - REVENUES							
99-05-66920	GENERAL GOVERNMENT ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00
99-05-66960	PUBLIC WORKS ADDITIONS	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>
Expenditures							
Dept 20 - ADMINISTRATION							
99-20-99705	GENERAL GOV'T DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 20 - ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept 40 - POLICE DEPARTMENT							
99-40-99705	PUBLIC SAFETY DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 40 - POLICE DEPARTMENT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept 60 - PUBLIC WORKS							
99-60-99705	PUBLIC WORKS DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 60 - PUBLIC WORKS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept 70 - COMMUNITY DEVELOPMENT							
99-70-99705	COMMUNITY DEVELOPMENT DEPR.	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 70 - COMMUNITY DEVELOPMENT		<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 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>
Fund 99 - GENERAL FIXED ASSET A/C GROUP:							
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		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		17,606,149.00	11,839,549.24	14,228,548.00	1,110,053.55	1,226,461.56	13,295,109.68
TOTAL EXPENDITURES - ALL FUNDS		22,458,847.00	10,966,586.80	9,557,716.45	1,176,550.19	2,093,598.53	10,251,519.95
NET OF REVENUES & EXPENDITURES		(4,852,698.00)	872,962.44	4,670,831.55	(66,496.64)	(867,136.97)	3,043,589.73