

VILLAGE OF ROUND LAKE

OCTOBER 2019



MONTHLY TREASURER'S REPORT

Wayde Frerichs
Director of Finance

Revenues and Expenses

For the Period Ending October 31, 2019

50% 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	6,066,675.43	73%	9,602,433.00	4,522,656.05	47%
Motor Fuel Tax Fund	522,110.00	292,874.40	56%	797,840.00	439,857.15	55%
SSA #1 Bright Meadows	23,408.00	23,419.86	100%	32,723.00	16,043.52	49%
2010 Debt Service Fund	911,521.00	424,290.55	47%	980,355.00	194,552.50	20%
2011 Debt Service Fund	416,506.00	195,779.51	47%	382,275.00	22,387.50	6%
Capital Projects Fund	382,891.00	176,828.23	46%	728,629.00	246,463.58	34%
Water/Sewer Fund	5,438,900.00	2,872,458.00	53%	8,407,229.00	2,256,576.04	27%
Commuter Parking Lot Fund	81,532.00	40,621.88	50%	256,915.00	10,090.72	4%
Vehicle Replacement Fund	348,112.00	170,293.04	49%	321,083.00	11,689.80	4%
Technology Replacement Fund	108,133.00	54,060.46	50%	200,890.00	48,222.72	24%
Building Replacement Fund	109,368.00	54,656.48	50%	337,000.00	13,354.37	4%
Total	16,624,756.00	10,371,957.84		22,047,372.00	7,781,893.95	

*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 October 31, 2019

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	5,598,839.02	927,326.48	6,526,165.50
Motor Fuel Tax Fund	1,028,744.40		1,028,744.40
SSA #1 Bright Meadows	141,523.39	-	141,523.39
2010 Debt Service Fund	438,051.68	1,282.96	439,334.64
2011 Debt Service Fund	232,777.16	-	232,777.16
Capital Projects Fund	751,539.78	104,513.03	856,052.81
Water/Sewer Fund	2,960,944.45	3,471,441.30	6,432,385.75
Commuter Parking Lot Fund	356,988.08	-	356,988.08
Vehicle Replacement Fund	419,036.41	-	419,036.41
Technology Replacement Fund	130,379.13	-	130,379.13
Building Replacement Fund	590,400.68	-	590,400.68
Total	12,649,224.18	4,504,563.77	17,153,787.95

*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	\$3,121,407	\$3,137,425	\$16,018	0.51%
Road & Bridge Tax	\$69,934	\$68,845	\$69,931	\$1,086	1.58%
State Use Tax	\$579,761	\$249,614	\$288,054	\$38,440	15.40%
Sales Tax	\$485,000	\$247,174	\$251,563	\$4,389	1.78%
State Income tax	\$1,842,617	\$1,018,485	\$1,079,423	\$60,939	5.98%
Building Permits	\$96,500	\$65,354	\$145,446	\$80,091	122.55%
Garbage Fees	\$1,105,000	\$529,309	\$543,446	\$14,138	2.67%
Circuit Court Fines	\$102,000	\$51,441	\$53,830	\$2,389	4.64%
Cable/Video Franchise	\$245,000	\$122,758	\$123,268	\$510	0.42%
Total Major Revenues	\$7,688,327	\$5,474,387	\$5,692,387	\$218,000	3.98%
All Other Revenues	\$593,948	\$242,918	\$374,288	\$131,370	54.08%
Total Revenues	\$8,282,275	\$5,717,305	\$6,066,675	\$349,370	6.11%

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	\$193,327	\$182,906	(\$10,421)	(5.39%)
Utility Tax - Gas (1)	\$123,000	\$42,701	\$38,650	(\$4,052)	(9.49%)
Utility Tax Telephone	\$260,000	\$135,048	\$108,356	(\$26,691)	(19.76%)
Transfers In	\$575,000	\$287,500	\$287,500	\$0	0.00%
Total Major Revenues	\$1,328,000	\$658,576	\$617,412	(\$41,164)	(6.25%)
All Other Revenues	\$27	(\$75,501)	(\$51,708)	\$23,792	(31.51%)
Total Revenues	\$1,328,027	\$583,076	\$565,703	(\$17,372)	(2.98%)

(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	\$32,807	\$27,002	(17.70%)	\$3,121,407	\$3,137,425	0.51%	\$3,180,256	(1.35%)

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Road & Bridge Tax	\$877	\$566	(35.41%)	\$68,845	\$69,931	1.58%	\$69,495	0.63%
State Use Tax	\$34,787	\$49,886	43.40%	\$249,614	\$288,054	15.40%	\$244,905	17.62%
Sales Tax	\$44,703	\$45,567	1.93%	\$247,174	\$251,563	1.78%	\$243,019	3.52%
State Income tax	\$104,385	\$194,157	86.00%	\$1,018,485	\$1,079,423	5.98%	\$925,094	16.68%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Building Permits	\$8,872	\$17,676	99.23%	\$65,354	\$145,446	122.55%	\$53,783	170.43%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Garbage Fees	\$94,163	\$91,451	(2.88%)	\$529,309	\$543,446	2.67%	\$543,499	(0.01%)

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Circuit Court Fines	\$8,278	\$10,815	30.65%	\$51,441	\$53,830	4.64%	\$51,831	3.86%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Cable/Video Franchise	\$4,160	\$10,931	162.74%	\$122,758	\$123,268	0.42%	\$124,458	(0.96%)

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Commuter Lot Revenue	\$6,777	\$6,669	(1.59%)	\$41,616	\$40,622	(2.39%)	\$42,474	(4.36%)

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Motor Fuel Tax	\$28,565	\$66,061	131.26%	\$205,615	\$280,555	36.45%	\$230,573	21.68%

<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	\$38,040	\$30,848	(18.91%)	\$193,327	\$182,906	(5.39%)	\$182,053	0.47%
Gas	\$15,401	\$8,206	(46.72%)	\$71,169	\$64,416	(9.49%)	\$64,153	0.41%
Telephone	\$22,064	\$18,075	(18.08%)	\$135,048	\$108,356	(19.76%)	\$108,523	(0.15%)

<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	\$262,970	\$271,206	3.13%	\$1,554,054	\$1,708,559	9.94%	\$947,148	80.39%
Water Fees	\$79,592	\$82,934	4.20%	\$465,527	\$509,910	9.53%	\$528,359	(3.49%)
Sewer Fees	\$89,506	\$59,398	(33.64%)	\$527,055	\$509,673	(3.30%)	\$570,681	(10.69%)
Total	\$432,068	\$413,539	(4.29%)	\$2,546,637	\$2,728,142	7.13%	\$2,046,188	33.33%

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 10/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 10/31/19		MONTH 10/31/19	FOR PERIOD 10/31/2019	
Fund 01 - GENERAL FUND							
Revenues							
Dept 05 - REVENUES							
01-05-55001	REAL ESTATE TAXES	3,162,515.00	3,121,406.80	3,137,425.11	27,001.51	32,807.13	3,180,255.89
01-05-55201	ROAD & BRIDGE TAX	69,934.00	68,845.13	69,931.19	566.35	876.78	69,495.05
01-05-55203	STATE USE TAX	579,761.00	249,614.02	288,054.48	49,886.36	34,787.14	244,904.80
01-05-55205	SALES TAX	485,000.00	247,174.18	251,563.01	45,566.92	44,702.51	243,018.57
01-05-55207	STATE INCOME TAX	1,842,617.00	1,018,484.68	1,079,423.30	194,156.90	104,384.50	925,093.78
01-05-55209	REPLACEMENT TAX	19,048.00	9,729.88	18,057.92	6,211.95	2,731.48	13,100.75
01-05-55211	VIDEO GAMING TAX	130,000.00	53,022.09	71,307.16	11,978.94	7,758.17	66,034.31
01-05-55401	BUSINESS LICENSES	8,000.00	2,179.94	2,345.00	0.00	127.27	2,805.00
01-05-55403	VENDOR LICENSES	2,300.00	203.72	100.00	0.00	18.26	395.00
01-05-55405	LIQUOR LICENSES	30,000.00	3,495.48	1,920.00	450.00	19.14	3,700.00
01-05-55409	BUILDING PERMITS	96,500.00	65,354.46	145,445.82	17,676.33	8,872.14	53,783.47
01-05-55411	INSPECTION FEES	500.00	379.96	0.00	0.00	15.79	55.00
01-05-55412	OCCUPANCY INSPECTION	600.00	353.34	325.00	0.00	96.67	550.00
01-05-55414	RENTAL INSPECTION	5,000.00	0.00	4,875.00	825.00	0.00	0.00
01-05-55416	RENTAL REGISTRATION	10,000.00	0.00	1,140.00	55.00	0.00	0.00
01-05-55418	VACANT/FORECLOSURE PROP REG	32,000.00	0.00	23,528.00	3,480.00	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	529,308.56	543,446.16	91,451.42	94,163.00	543,498.68
01-05-55615	ZONING HEARING FEES	4,200.00	1,749.60	0.00	0.00	295.81	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	767.66	1,205.50	336.50	159.59	1,240.00
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	4,239.84	1,263.91	0.00	0.00
01-05-56001	FINES	95,000.00	44,329.05	45,215.35	7,600.00	8,489.38	56,598.63
01-05-56003	CIRCUIT COURT FINES	102,000.00	51,441.36	53,830.37	10,814.74	8,277.94	51,830.78
01-05-56005	SENATE 740 REVENUES	9,000.00	4,394.30	4,820.67	1,762.37	717.04	5,233.79
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	15,783.05	6,031.00	0.00	6,323.00	5,297.00
01-05-56401	INTEREST INCOME	70,000.00	34,138.30	45,195.65	8,433.00	8,523.35	43,037.42
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	33,475.95	36,889.60	5,200.35	3,340.54	45,333.24
01-05-56601	MISCELLANEOUS RECEIPTS	10,000.00	4,827.16	23,519.72	2,791.62	376.59	17,167.90
01-05-56602	CASH OVER/SHORT	0.00	0.00	(37.45)	(20.00)	0.00	339.24
01-05-56607	COMCAST CABLE FRANCHISE	198,450.00	98,141.53	100,831.15	0.00	0.00	100,839.01
01-05-56608	AT&T VIDEO FRANCHISE	39,200.00	20,526.35	9,588.20	0.00	3,436.06	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	4,090.35	12,848.68	10,931.04	724.30	3,936.46
01-05-56611	RECYCLING REBATE SWAL	1,000.00	651.18	151.10	0.00	55.00	55.93
01-05-56617	RENT PAYMENT	64,800.00	33,437.34	71,355.00	25,223.00	9,135.96	11,980.00
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	5,717,305.42	6,066,675.43	523,643.21	381,214.54	5,719,526.43
TOTAL REVENUES		8,282,275.00	5,717,305.42	6,066,675.43	523,643.21	381,214.54	5,719,526.43

Expenditures
 Dept 20 - ADMINISTRATION

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 10/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 10/31/19		MONTH 10/31/19	FOR PERIOD 10/31/2019	
Fund 01 - GENERAL FUND							
Expenditures							
Total Dept 20 - ADMINISTRATION		2,151,180.00	923,741.79	935,128.24	167,067.09	161,841.06	919,678.37
Dept 40 - POLICE DEPARTMENT							
01-40-67001	REGULAR SALARIES	2,655,000.00	1,297,676.28	1,384,547.70	293,410.06	204,609.11	1,199,673.53
01-40-67021	PART-TIME SALARIES	86,800.00	42,361.92	52,688.85	11,691.33	6,425.54	31,607.52
01-40-67031	OVERTIME	151,000.00	69,205.45	63,437.73	15,617.53	6,772.88	57,911.54
01-40-67101	IMRF	25,500.00	12,667.86	11,845.27	2,336.94	1,982.07	12,935.58
01-40-67107	DENTAL INSURANCE	28,500.00	12,307.08	18,757.88	2,073.62	1,192.61	12,215.75
01-40-67108	VISION INSURANCE	2,825.00	1,322.66	2,343.38	207.46	181.72	1,310.22
01-40-67109	LIFE INSURANCE	3,350.00	1,425.65	1,574.30	256.20	113.26	1,521.20
01-40-67110	HEALTH INSURANCE	396,400.00	169,179.82	250,197.60	28,370.80	19,728.65	173,921.94
01-40-67111	SOCIAL SECURITY	181,900.00	88,434.72	90,435.31	19,442.94	13,638.19	77,476.76
01-40-67112	MEDICARE	42,500.00	20,659.08	21,150.21	4,547.15	3,186.02	18,119.67
01-40-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-40-67202	UNIFORMS	40,150.00	17,251.04	9,783.87	1,117.67	6,457.86	5,950.63
01-40-67204	DUES & MEMBERSHIPS	3,100.00	1,705.31	1,045.00	0.00	2.62	1,299.84
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	14,982.35	13,146.16	1,485.68	3,299.02	5,334.88
01-40-67234	HIRING PROCESS	9,330.00	2,635.35	3,250.00	0.00	149.53	141.00
01-40-77311	VILLAGE PROSECUTOR	56,000.00	26,671.37	31,213.75	5,991.25	3,632.73	27,263.75
01-40-77313	LEGAL SERVICES	23,500.00	2,910.33	1,138.50	0.00	367.24	1,809.00
01-40-77319	CONSULTANT STUDIES	12,000.00	0.00	944.00	48.87	0.00	0.00
01-40-77402	AMMO/GUNS	27,475.00	13,353.18	11,592.82	1,529.98	764.97	6,986.73
01-40-77430	OFFICE SUPPLIES	6,500.00	2,801.37	1,322.13	226.45	528.15	2,771.13
01-40-77432	POSTAGE	4,530.00	2,008.08	1,174.10	219.18	339.49	1,812.85
01-40-77434	OPERATING SUPPLIES	5,775.00	2,939.92	356.87	123.57	725.04	1,479.44
01-40-77440	PRINTING	3,600.00	1,781.75	691.00	0.00	680.79	2,233.70
01-40-77501	ALERTS / MDT LINES	7,325.00	3,418.71	3,649.01	607.86	610.44	2,434.20
01-40-77503	ANIMAL CONTROL	1,000.00	494.00	50.00	0.00	41.69	36.51
01-40-77505	CENCOM	318,320.00	169,720.80	151,347.60	25,198.00	26,538.58	186,873.57
01-40-77511	PUBLICATIONS & SUBSCRIPTIONS	17,960.00	13,834.05	13,564.29	99.00	464.62	11,230.90
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	1,306.96	406.00	0.00	780.76	325.00
01-40-77706	MISCELLANEOUS EXPENSE	5,120.00	2,037.99	1,534.58	874.53	556.78	6,074.56
01-40-77710	DARE FUND EXPENSES	1,100.00	299.34	36.40	0.00	259.94	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	6,601.96	0.00	0.00	2,950.31	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	1,216.87	2,208.32	48.92	40.21	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	2,659.29	4,491.58	497.72	628.21	163.13
01-40-77903	B&G CONTRACTS	13,450.00	7,022.43	8,090.35	0.00	2,059.30	8,694.08
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	823.24	772.35	0.00	142.33	762.06
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	4,796.63	2,132.10	364.83	740.51	4,250.47
01-40-88024	VEHICLE EQUIPMENT	35,000.00	7,438.43	44.97	0.00	379.01	942.00
01-40-88202	TELEPHONE SERVICE	4,208.00	1,949.45	1,851.89	227.76	286.00	1,833.04
01-40-88204	CELLULAR SERVICE	9,972.00	5,150.92	4,509.82	694.80	854.76	4,937.53
01-40-88208	HEATING	500.00	0.00	0.00	0.00	0.00	0.00
01-40-88402	GAS & OIL	62,500.00	32,796.39	29,263.27	4,153.11	6,216.90	29,417.24
01-40-88404	VEHICLE REPAIRS	20,000.00	9,117.72	4,271.80	1,022.72	893.63	5,915.89

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 10/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 10/31/19		MONTH 10/31/19	FOR PERIOD 10/31/2019	
Fund 01 - GENERAL FUND							
Expenditures							
01-40-88406	VEHICLE MAINTENANCE	5,000.00	2,399.27	2,788.31	1,235.17	324.04	1,794.18
01-40-99105	NETWORK REPAIRS	5,500.00	2,863.39	143.32	0.00	293.39	1,521.03
01-40-99107	IT MAINTENANCE SERVICES	37,278.00	8,792.14	4,751.00	415.00	3,527.73	5,953.25
Total Dept 40 - POLICE DEPARTMENT		4,422,869.00	2,106,422.11	2,226,688.27	424,136.10	323,366.63	1,935,534.53
Dept 60 - PUBLIC WORKS							
01-60-67001	REGULAR SALARIES	310,100.00	156,819.66	150,306.52	32,971.41	23,657.91	145,388.84
01-60-67021	PART-TIME SALARIES	11,100.00	882.81	10,969.37	1,094.45	102.60	4,136.69
01-60-67026	SEASONAL	15,600.00	9,155.16	12,475.79	1,505.02	611.18	6,375.00
01-60-67031	OVERTIME	25,000.00	6,928.31	641.65	0.00	855.79	3,274.20
01-60-67101	IMRF	30,000.00	15,201.25	13,076.26	2,618.05	2,277.95	14,761.38
01-60-67107	DENTAL INSURANCE	3,400.00	1,512.46	2,195.25	231.77	145.92	1,657.26
01-60-67108	VISION INSURANCE	350.00	176.41	310.54	27.08	27.98	217.46
01-60-67109	LIFE INSURANCE	500.00	206.43	220.12	34.36	16.92	217.30
01-60-67110	HEALTH INSURANCE	50,200.00	22,199.16	30,491.88	3,288.72	2,635.43	23,766.18
01-60-67111	SOCIAL SECURITY	22,500.00	11,123.27	10,482.71	2,151.69	1,634.47	9,516.49
01-60-67112	MEDICARE	5,300.00	2,620.16	2,452.28	503.38	385.00	2,225.95
01-60-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-60-67202	UNIFORMS	2,600.00	1,315.47	1,337.46	30.00	228.62	1,133.84
01-60-67204	DUES & MEMBERSHIPS	325.00	196.52	319.86	186.36	153.62	196.00
01-60-67206	MEDICAL/PSYCHOLOGICAL	635.00	348.80	272.10	145.10	158.75	232.05
01-60-67208	MEETING, TRAVEL & TRAINING	5,250.00	3,172.88	1,783.19	84.83	76.38	708.38
01-60-67234	HIRING PROCESS	1,060.00	107.11	17.75	0.00	0.00	91.25
01-60-77307	ENGINEERING EXPENSES	13,000.00	7,103.13	9,958.82	1,686.60	746.90	8,931.28
01-60-77313	LEGAL SERVICES	2,000.00	984.14	0.00	0.00	984.14	0.00
01-60-77418	ICE CONTROL	122,350.00	3,634.38	0.00	0.00	0.00	17,301.56
01-60-77430	OFFICE SUPPLIES	1,500.00	738.34	578.89	20.42	88.80	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	4,455.46	11,052.12	2,481.75	2,593.36	14,316.70
01-60-77458	VILLAGE SIGNS/BANNERS/FLAGS	1,600.00	976.20	0.00	0.00	377.17	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	14,336.77	15,620.60	3,840.00	3,267.38	19,706.00
01-60-77543	TRAFFIC SIGNAL MAINT. CONTRACT	15,000.00	6,284.57	5,273.00	0.00	332.52	5,608.90
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	56,174.04	58,005.72	6,393.08	12,973.71	1,366.07
01-60-77903	B&G CONTRACTS	47,739.00	16,393.88	16,481.15	2,051.51	2,459.06	17,305.23
01-60-77905	B&G REPAIRS	0.00	0.00	9.44	0.00	0.00	30,042.56
01-60-77907	B&G SUPPLIES	14,000.00	5,251.10	2,479.68	747.11	1,136.71	7,995.87
01-60-77911	LANDSCAPING	57,100.00	34,610.89	28,091.11	6,841.91	6,416.95	19,844.07
01-60-88001	EQUIPMENT	5,500.00	2,857.58	2,830.27	72.64	38.10	4,267.91
01-60-88002	SAFETY EQUIPMENT	850.00	391.55	494.77	159.55	91.17	763.25
01-60-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
01-60-88018	OFFICE EQUIPMENT	700.00	336.45	173.51	52.95	68.35	184.27
01-60-88024	VEHICLE EQUIPMENT	21,500.00	4,835.03	56.92	0.00	2,893.05	690.66
01-60-88202	TELEPHONE SERVICE	4,150.00	1,986.33	1,701.83	113.88	291.78	1,926.55
01-60-88204	CELLULAR SERVICE	1,200.00	624.98	545.07	83.32	90.17	530.70
01-60-88206	ELECTRICAL SERVICE	800.00	291.74	336.34	84.31	65.10	345.39
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	37,849.53	36,110.22	6,996.31	7,090.58	42,301.20
01-60-88402	GAS & OIL	18,000.00	7,842.11	5,713.70	537.24	1,657.25	4,877.20
01-60-88404	VEHICLE REPAIRS	15,000.00	5,835.58	8,872.37	5,722.44	1,803.40	2,602.16

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 10/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 10/31/19		MONTH 10/31/19	FOR PERIOD 10/31/2019	
Fund 01 - GENERAL FUND							
Expenditures							
01-80-99626	TRANSFER TO 2010 DEBT SERVICE	575,000.00	287,499.99	287,500.00	0.00	0.00	275,000.00
01-80-99635	CONTRIBUTION TO CIP FUND	300,000.00	150,000.01	150,000.00	25,000.00	20,000.00	162,500.02
01-80-99660	CONTR. TO VEHICLE REPLACEMENT	248,416.00	79,041.47	124,208.02	20,701.33	13,173.58	118,776.00
01-80-99661	CONTR. TO TECHNOLOGY REPLAC.	82,868.00	26,367.08	41,433.98	6,905.67	4,394.51	33,356.02
01-80-99662	CONTR. TO BUILDING REPLACEMENT	87,341.00	27,790.31	43,670.48	7,278.42	4,631.72	43,670.48
Total Dept 80 - OTHER FINANCING USES		<u>1,293,625.00</u>	<u>570,698.86</u>	<u>646,812.48</u>	<u>59,885.42</u>	<u>42,199.81</u>	<u>633,302.52</u>
TOTAL EXPENDITURES		<u>9,602,433.00</u>	<u>4,404,591.17</u>	<u>4,522,656.05</u>	<u>788,704.72</u>	<u>674,010.70</u>	<u>4,159,594.41</u>
Fund 01 - GENERAL FUND:							
TOTAL REVENUES		8,282,275.00	5,717,305.42	6,066,675.43	523,643.21	381,214.54	5,719,526.43
TOTAL EXPENDITURES		9,602,433.00	4,404,591.17	4,522,656.05	788,704.72	674,010.70	4,159,594.41
NET OF REVENUES & EXPENDITURES		(1,320,158.00)	1,312,714.25	1,544,019.38	(265,061.51)	(292,796.16)	1,559,932.02

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 10/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 10/31/19		MONTH 10/31/19	FOR PERIOD 10/31/2019	
Fund 10 - MOTOR FUEL TAX FUND							
Revenues							
Dept 05 - REVENUES							
10-05-55211	MFT SPECIAL ALLOTMENT	45,000.00	31,500.10	0.00	0.00	4,500.10	0.00
10-05-55213	MOTOR FUEL TAX	465,455.00	205,615.03	280,555.15	66,061.01	28,565.31	230,573.29
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	4,640.50	12,319.25	1,939.42	781.14	9,985.16
10-05-56526	PROJECT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 05 - REVENUES		522,110.00	241,755.63	292,874.40	68,000.43	33,846.55	240,558.45
TOTAL REVENUES		522,110.00	241,755.63	292,874.40	68,000.43	33,846.55	240,558.45
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	15,326.75	16,999.72	0.00	1,356.47	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	365,238.49	422,857.43	287,759.46	15,031.87	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	380,565.24	439,857.15	287,759.46	16,388.34	504,524.84
TOTAL EXPENDITURES		797,840.00	380,565.24	439,857.15	287,759.46	16,388.34	504,524.84
Fund 10 - MOTOR FUEL TAX FUND:							
TOTAL REVENUES		522,110.00	241,755.63	292,874.40	68,000.43	33,846.55	240,558.45
TOTAL EXPENDITURES		797,840.00	380,565.24	439,857.15	287,759.46	16,388.34	504,524.84
NET OF REVENUES & EXPENDITURES		(275,730.00)	(138,809.61)	(146,982.75)	(219,759.03)	17,458.21	(263,966.39)

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 10/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 10/31/19		MONTH 10/31/19	FOR PERIOD 10/31/2019	
Fund 16 - SSA #1 BRIGHT MEADOWS							
Revenues							
Dept 05 - REVENUES							
16-05-55001	REAL ESTATE TAXES	23,394.00	23,107.55	23,419.86	85.02	164.45	23,503.24
16-05-56401	INTEREST INCOME	14.00	6.86	0.00	0.00	1.18	9.44
Total Dept 05 - REVENUES		<u>23,408.00</u>	<u>23,114.41</u>	<u>23,419.86</u>	<u>85.02</u>	<u>165.63</u>	<u>23,512.68</u>
TOTAL REVENUES		<u>23,408.00</u>	<u>23,114.41</u>	<u>23,419.86</u>	<u>85.02</u>	<u>165.63</u>	<u>23,512.68</u>
Expenditures							
Dept 20 - ADMINISTRATION							
16-20-77911	LANDSCAPING	32,723.00	20,972.15	16,043.52	3,744.34	3,693.91	20,272.23
Total Dept 20 - ADMINISTRATION		<u>32,723.00</u>	<u>20,972.15</u>	<u>16,043.52</u>	<u>3,744.34</u>	<u>3,693.91</u>	<u>20,272.23</u>
TOTAL EXPENDITURES		<u>32,723.00</u>	<u>20,972.15</u>	<u>16,043.52</u>	<u>3,744.34</u>	<u>3,693.91</u>	<u>20,272.23</u>
Fund 16 - SSA #1 BRIGHT MEADOWS:							
TOTAL REVENUES		<u>23,408.00</u>	<u>23,114.41</u>	<u>23,419.86</u>	<u>85.02</u>	<u>165.63</u>	<u>23,512.68</u>
TOTAL EXPENDITURES		<u>32,723.00</u>	<u>20,972.15</u>	<u>16,043.52</u>	<u>3,744.34</u>	<u>3,693.91</u>	<u>20,272.23</u>
NET OF REVENUES & EXPENDITURES		<u>(9,315.00)</u>	<u>2,142.26</u>	<u>7,376.34</u>	<u>(3,659.32)</u>	<u>(3,528.28)</u>	<u>3,240.45</u>

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 10/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 10/31/19		MONTH 10/31/19	FOR PERIOD 10/31/2019	
Fund 26 - 2010 DEBT SERVICE FUND							
Revenues							
Dept 05 - REVENUES							
26-05-55003	UTILITY TAX ELECTRIC	18,500.00	0.00	9,145.32	1,542.41	0.00	0.00
26-05-55005	UTILITY TAX - GAS	123,000.00	42,701.44	38,649.60	4,923.76	9,240.77	31,717.06
26-05-55007	UTILITY TAX TELEPHONE	195,000.00	101,064.97	86,684.85	14,460.10	16,671.81	110,820.90
26-05-56401	INTEREST INCOME	21.00	10.84	2,310.78	392.76	2.46	957.87
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	287,499.99	287,500.00	0.00	0.00	275,000.00
Total Dept 05 - REVENUES		911,521.00	431,277.24	424,290.55	21,319.03	25,915.04	418,495.83
TOTAL REVENUES		911,521.00	431,277.24	424,290.55	21,319.03	25,915.04	418,495.83
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	431,277.24	424,290.55	21,319.03	25,915.04	418,495.83
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)	236,568.49	229,738.05	21,319.03	25,915.04	218,415.83

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 10/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 10/31/19		MONTH 10/31/19	FOR PERIOD 10/31/2019	
Fund 28 - 2011 DEBT SERVICE FUND							
Revenues							
Dept 05 - REVENUES							
28-05-55003	UTILITY TAX ELECTRIC	351,500.00	184,077.22	173,760.86	29,305.74	36,497.94	207,810.33
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	33,982.57	21,671.22	3,615.02	5,391.77	27,705.21
28-05-56401	INTEREST INCOME	6.00	2.46	347.43	65.29	0.79	140.57
Total Dept 05 - REVENUES		416,506.00	218,062.25	195,779.51	32,986.05	41,890.50	235,656.11
TOTAL REVENUES		416,506.00	218,062.25	195,779.51	32,986.05	41,890.50	235,656.11
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	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		382,275.00	22,444.81	22,387.50	0.00	0.00	27,812.50
TOTAL EXPENDITURES		382,275.00	22,444.81	22,387.50	0.00	0.00	27,812.50
Fund 28 - 2011 DEBT SERVICE FUND:							
TOTAL REVENUES		416,506.00	218,062.25	195,779.51	32,986.05	41,890.50	235,656.11
TOTAL EXPENDITURES		382,275.00	22,444.81	22,387.50	0.00	0.00	27,812.50
NET OF REVENUES & EXPENDITURES		34,231.00	195,617.44	173,392.01	32,986.05	41,890.50	207,843.61

User: wfrerichs

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PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 10/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 10/31/19		MONTH 10/31/19	FOR PERIOD 10/31/2019	
Fund 35 - CAPITAL PROJECTS FUND							
Revenues							
Dept 05 - REVENUES							
35-05-55005	UTILITY TAX - GAS	82,000.00	28,467.60	25,766.38	3,282.50	6,160.51	38,765.29
35-05-55845	CONTRIBUTION FROM GENERAL FUND	300,000.00	150,000.01	150,000.00	25,000.00	20,000.00	162,500.02
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	480.71	1,061.85	269.81	99.98	1,176.27
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	8,000.00
Total Dept 05 - REVENUES		382,891.00	178,948.32	176,828.23	28,552.31	26,260.49	225,441.58
TOTAL REVENUES		382,891.00	178,948.32	176,828.23	28,552.31	26,260.49	225,441.58
Expenditures							
Dept 20 - ADMINISTRATION							
35-20-77307	ENGINEERING EXPENSES	109,120.00	25,578.97	37,180.95	13,141.07	2,058.41	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	14,806.45	65,015.00	0.00	401.02	65,135.00
35-20-88301	ROADWAY IMPROVEMENTS	1,109.00	557.12	2,243.74	0.00	130.05	335,835.63
35-20-88801	OTHER ENHANCEMENTS	448,400.00	158,860.99	113,673.89	83,948.21	34,919.54	171,827.89
Total Dept 20 - ADMINISTRATION		728,629.00	227,803.54	246,463.58	97,089.28	37,509.02	611,084.98
TOTAL EXPENDITURES		728,629.00	227,803.54	246,463.58	97,089.28	37,509.02	611,084.98
Fund 35 - CAPITAL PROJECTS FUND:							
TOTAL REVENUES		382,891.00	178,948.32	176,828.23	28,552.31	26,260.49	225,441.58
TOTAL EXPENDITURES		728,629.00	227,803.54	246,463.58	97,089.28	37,509.02	611,084.98
NET OF REVENUES & EXPENDITURES		(345,738.00)	(48,855.22)	(69,635.35)	(68,536.97)	(11,248.53)	(385,643.40)

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 10/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 10/31/19		MONTH 10/31/19	FOR PERIOD 10/31/2019	
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	36,294.67	58,103.60	2,874.06	10,580.21	6,362.99
50-60-77903	B&G CONTRACTS	69,933.00	32,592.88	19,240.15	2,051.52	10,130.02	18,108.50
50-60-77905	B&G REPAIRS	0.00	0.00	9.43	0.00	0.00	21,157.18
50-60-77907	B&G SUPPLIES	10,500.00	4,944.43	2,868.08	913.36	1,124.81	3,349.69
50-60-77911	LANDSCAPING	11,600.00	7,892.73	7,583.58	1,468.41	1,246.17	9,300.06
50-60-88001	EQUIPMENT	4,000.00	2,100.97	2,757.63	0.00	2.91	8,046.50
50-60-88002	SAFETY EQUIPMENT	1,500.00	869.98	543.98	208.78	96.84	763.21
50-60-88018	OFFICE EQUIPMENT	700.00	370.29	173.47	52.94	50.04	401.92
50-60-88024	VEHICLE EQUIPMENT	3,700.00	1,885.01	186.04	0.00	335.99	606.15
50-60-88101	WATER/SEWER IMPROVEMENTS	4,255,568.00	1,218,220.40	303,411.69	9,703.12	300,741.32	140,325.04
50-60-88202	TELEPHONE SERVICE	4,100.00	1,962.38	2,662.35	113.91	288.26	1,926.52
50-60-88204	CELLULAR SERVICE	1,200.00	631.64	545.07	83.32	92.73	530.69
50-60-88206	ELECTRICAL SERVICE	55,000.00	25,310.91	30,871.56	9,222.52	3,439.76	28,011.54
50-60-88208	HEATING	5,000.00	1,724.69	2,270.01	336.74	283.26	2,028.18
50-60-88210	JAWA EXPENSE	894,900.00	451,545.81	554,227.20	84,059.49	75,274.45	584,067.43
50-60-88212	LAKE COUNTY SEWER	1,056,000.00	464,078.52	562,533.52	383,685.02	138,554.25	555,862.31
50-60-88214	EXCESS FACILITY CHARGES	111,500.00	50,198.18	55,314.00	36,918.00	14,900.31	55,072.50
50-60-88402	GAS & OIL	18,000.00	7,664.20	5,713.69	537.25	1,599.20	4,877.16
50-60-88404	VEHICLE REPAIRS	15,000.00	5,826.68	8,872.35	5,722.44	1,777.45	2,501.13
50-60-88405	EQUIPMENT REPAIRS	14,300.00	6,726.66	6,631.53	223.37	919.14	11,811.18
50-60-88406	VEHICLE MAINTENANCE	4,000.00	1,102.39	1,789.34	990.43	282.62	775.38
50-60-88408	EQUIPMENT MAINTENANCE	3,200.00	89.83	0.00	0.00	88.62	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	66.08	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	21,084.59	1,786.02	380.00	1,339.00	8,977.10
50-60-99105	NETWORK REPAIRS	1,000.00	454.41	142.88	0.00	0.00	391.12
50-60-99107	IT MAINTENANCE	24,000.00	9,502.66	5,723.04	294.16	3,148.55	5,838.65
50-60-99117	IT EQUIPMENT	3,000.00	1,951.13	0.00	0.00	75.99	4,514.91
50-60-99202	REPAIRS TO SEWERS	6,000.00	4,398.26	0.00	0.00	1,519.47	0.00
50-60-99204	REPAIR TO WATER LINES	50,000.00	21,864.65	31,616.77	15,723.82	2,507.44	25,249.79
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	91,687.81	21,846.63	7,842.04	19,029.55	18,989.05
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	2,949,506.01	2,186,878.54	645,342.87	662,696.06	1,922,172.18
Dept 80 - OTHER FINANCING USES							
50-80-99660	CONTR. TO VEHICLE REPLACEMENT	92,170.00	29,326.81	46,085.02	7,680.83	4,887.80	44,778.98
50-80-99661	CONTR. TO TECHNOLOGY REPLAC.	25,253.00	8,035.04	12,626.48	2,104.42	1,339.17	11,099.02
50-80-99662	CONTR. TO BUILDING REPLACEMENT	21,972.00	6,991.08	10,986.00	1,831.00	1,165.18	10,986.00
Total Dept 80 - OTHER FINANCING USES		139,395.00	44,352.93	69,697.50	11,616.25	7,392.15	66,864.00
TOTAL EXPENDITURES		8,407,229.00	2,993,858.94	2,256,576.04	656,959.12	670,088.21	1,989,036.18

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 10/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 10/31/19		MONTH 10/31/19	FOR PERIOD 10/31/2019	
Fund 50 - WATER/SEWER FUND							
Fund 50 - WATER/SEWER FUND:							
	TOTAL REVENUES	5,438,900.00	2,747,169.40	2,872,458.00	450,173.19	467,505.56	2,237,655.03
	TOTAL EXPENDITURES	8,407,229.00	2,993,858.94	2,256,576.04	656,959.12	670,088.21	1,989,036.18
	NET OF REVENUES & EXPENDITURES	(2,968,329.00)	(246,689.54)	615,881.96	(206,785.93)	(202,582.65)	248,618.85

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 10/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 10/31/19		MONTH 10/31/19	FOR PERIOD 10/31/2019	
Fund 51 - COMMUTER PARKING LOT FUND							
Revenues							
Dept 05 - REVENUES							
51-05-55625	PARKING LOT INCOME	81,500.00	41,615.67	40,621.88	6,669.27	6,776.80	42,473.77
51-05-56401	INTEREST INCOME	32.00	14.90	0.00	0.00	2.55	17.42
Total Dept 05 - REVENUES		<u>81,532.00</u>	<u>41,630.57</u>	<u>40,621.88</u>	<u>6,669.27</u>	<u>6,779.35</u>	<u>42,491.19</u>
TOTAL REVENUES		<u>81,532.00</u>	<u>41,630.57</u>	<u>40,621.88</u>	<u>6,669.27</u>	<u>6,779.35</u>	<u>42,491.19</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	240.00	0.00	0.00	240.00	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	327.46	0.00	0.00	0.00	0.00
51-60-77905	B&G REPAIRS	1,200.00	347.19	0.00	0.00	100.00	0.00
51-60-77911	LANDSCAPING	9,500.00	5,809.26	6,896.00	988.00	845.08	5,946.50
51-60-77915	PARKING LOT MAINTENANCE	5,000.00	2,433.73	504.37	264.00	537.17	785.41
51-60-88206	ELECTRICAL SERVICE	5,750.00	1,996.06	1,707.25	377.95	436.71	2,118.16
51-60-88601	LAND/LAND IMPROVEMENTS	205,400.00	65,612.11	0.00	0.00	56,791.38	0.00
Total Dept 60 - PUBLIC WORKS		<u>256,915.00</u>	<u>77,875.34</u>	<u>10,090.72</u>	<u>1,629.95</u>	<u>58,950.34</u>	<u>9,802.53</u>
TOTAL EXPENDITURES		<u>256,915.00</u>	<u>77,875.34</u>	<u>10,090.72</u>	<u>1,629.95</u>	<u>58,950.34</u>	<u>9,802.53</u>
Fund 51 - COMMUTER PARKING LOT FUND:							
TOTAL REVENUES		<u>81,532.00</u>	<u>41,630.57</u>	<u>40,621.88</u>	<u>6,669.27</u>	<u>6,779.35</u>	<u>42,491.19</u>
TOTAL EXPENDITURES		<u>256,915.00</u>	<u>77,875.34</u>	<u>10,090.72</u>	<u>1,629.95</u>	<u>58,950.34</u>	<u>9,802.53</u>
NET OF REVENUES & EXPENDITURES		<u>(175,383.00)</u>	<u>(36,244.77)</u>	<u>30,531.16</u>	<u>5,039.32</u>	<u>(52,170.99)</u>	<u>32,688.66</u>

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 10/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 10/31/19		MONTH 10/31/19	FOR PERIOD 10/31/2019	
Fund 60 - VEHICLE REPLACEMENT FUND							
Revenues							
Dept 05 - REVENUES							
60-05-55845	CONTRIBUTION FROM GENERAL FUND	248,416.00	124,207.99	124,208.02	20,701.33	20,701.33	118,776.00
60-05-55850	CONTRIBUTION FROM WATER/SEWER	92,170.00	46,084.99	46,085.02	7,680.83	7,680.83	44,778.98
60-05-56401	INTEREST INCOME	26.00	13.10	0.00	0.00	1.73	20.83
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	1,720.84	0.00	0.00	0.00	0.00
Total Dept 05 - REVENUES		348,112.00	172,026.92	170,293.04	28,382.16	28,383.89	163,575.81
TOTAL REVENUES		348,112.00	172,026.92	170,293.04	28,382.16	28,383.89	163,575.81
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	29,894.92	83,121.00
60-40-88024	VEHICLE EQUIPMENT	16,883.00	11,038.13	9,083.80	3,908.37	2,697.43	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	70,858.13	9,083.80	3,908.37	32,592.35	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	71,468.04	0.00	0.00	40,627.38	73,281.00
60-60-88024	VEHICLE EQUIPMENT	14,500.00	0.00	2,606.00	1,303.00	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	71,468.04	2,606.00	1,303.00	40,627.38	239,488.27
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	142,326.17	11,689.80	5,211.37	73,219.73	328,949.02
Fund 60 - VEHICLE REPLACEMENT FUND:							
TOTAL REVENUES		348,112.00	172,026.92	170,293.04	28,382.16	28,383.89	163,575.81
TOTAL EXPENDITURES		321,083.00	142,326.17	11,689.80	5,211.37	73,219.73	328,949.02
NET OF REVENUES & EXPENDITURES		27,029.00	29,700.75	158,603.24	23,170.79	(44,835.84)	(165,373.21)

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 10/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 10/31/19		MONTH 10/31/19	FOR PERIOD 10/31/2019	
Fund 61 - TECHNOLOGY REPLACEMENT							
Revenues							
Dept 05 - REVENUES							
61-05-55845	CONTRIBUTION FROM GENERAL FUND	82,868.00	41,434.03	41,433.98	6,905.67	6,905.67	33,356.02
61-05-55850	CONTRIBUTION FROM WATER/SEWER	25,253.00	12,626.50	12,626.48	2,104.42	2,104.41	11,099.02
61-05-56010	STATE SEIZURES	0.00	0.00	0.00	0.00	0.00	0.00
61-05-56401	INTEREST INCOME	12.00	5.28	0.00	0.00	0.92	19.33
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	54,065.81	54,060.46	9,010.09	9,011.00	44,474.37
TOTAL REVENUES		108,133.00	54,065.81	54,060.46	9,010.09	9,011.00	44,474.37
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	3,877.09	7,993.03	(120.00)	835.60	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	3,877.09	24,511.87	(120.00)	835.60	7,203.24
Dept 40 - POLICE DEPARTMENT							
61-40-88001	EQUIPMENT	8,000.00	1,219.12	0.00	0.00	1,129.84	749.92
61-40-88024	VEHICLE EQUIPMENT	21,000.00	7,000.00	1,104.00	1,104.00	5,158.13	0.00
61-40-99117	IT EQUIPMENT	72,900.00	17,090.77	15,239.47	0.00	3,793.45	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	25,309.89	16,343.47	1,104.00	10,081.42	4,043.12
Dept 60 - PUBLIC WORKS							
61-60-99117	IT EQUIPMENT	13,100.00	2,978.63	6,374.58	0.00	449.01	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	2,978.63	6,374.58	0.00	449.01	1,043.97
Dept 70 - COMMUNITY DEVELOPMENT							
61-70-99117	IT EQUIPMENT	6,300.00	2,176.96	992.80	0.00	0.00	0.00
Total Dept 70 - COMMUNITY DEVELOPMENT		6,300.00	2,176.96	992.80	0.00	0.00	0.00
TOTAL EXPENDITURES		200,890.00	34,342.57	48,222.72	984.00	11,366.03	12,290.33
Fund 61 - TECHNOLOGY REPLACEMENT:							
TOTAL REVENUES		108,133.00	54,065.81	54,060.46	9,010.09	9,011.00	44,474.37
TOTAL EXPENDITURES		200,890.00	34,342.57	48,222.72	984.00	11,366.03	12,290.33
NET OF REVENUES & EXPENDITURES		(92,757.00)	19,723.24	5,837.74	8,026.09	(2,355.03)	32,184.04

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 10/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 10/31/19		MONTH 10/31/19	FOR PERIOD 10/31/2019	
Fund 62 - BUILDING REPLACEMENT							
Revenues							
Dept 05 - REVENUES							
62-05-55845	CONTRIBUTION FROM GENERAL FUND	87,341.00	43,670.50	43,670.48	7,278.42	7,278.42	43,670.48
62-05-55850	CONTRIBUTION FROM WATER/SEWER	21,972.00	10,986.00	10,986.00	1,831.00	1,831.00	10,986.00
62-05-56401	INTEREST INCOME	55.00	23.06	0.00	0.00	4.01	35.24
Total Dept 05 - REVENUES		109,368.00	54,679.56	54,656.48	9,109.42	9,113.43	54,691.72
TOTAL REVENUES		109,368.00	54,679.56	54,656.48	9,109.42	9,113.43	54,691.72
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	15,770.25	0.00	0.00	0.00	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	100,770.25	906.51	0.00	0.00	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	30,000.00	0.00	0.00	0.00	3,980.99
62-40-88501	BUILDING IMPROVEMENTS	40,000.00	13,333.33	990.00	0.00	9,849.81	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	43,333.33	1,003.21	0.00	9,849.81	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	17,000.00	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	17,000.00	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	161,103.58	13,354.37	0.00	26,849.81	10,915.99
Fund 62 - BUILDING REPLACEMENT:							
TOTAL REVENUES		109,368.00	54,679.56	54,656.48	9,109.42	9,113.43	54,691.72
TOTAL EXPENDITURES		337,000.00	161,103.58	13,354.37	0.00	26,849.81	10,915.99

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 10/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 10/31/19		MONTH 10/31/19	FOR PERIOD 10/31/2019	
Fund 62 - BUILDING REPLACEMENT							
NET OF REVENUES & EXPENDITURES		(227,632.00)	(106,424.02)	41,302.11	9,109.42	(17,736.38)	43,775.73

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 10/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 10/31/19		MONTH 10/31/19	FOR PERIOD 10/31/2019	
Fund 70 - POLICE PENSION FUND							
Revenues							
Dept 05 - REVENUES							
70-05-55001	REAL ESTATE TAXES	573,378.00	561,618.90	568,836.16	4,895.45	5,919.13	473,610.49
70-05-55801	POLICE OFFICER CONTRIBUTIONS	238,000.00	115,110.78	125,346.53	26,355.95	17,671.91	110,142.16
70-05-56401	INTEREST INCOME	75,000.00	37,433.46	45,754.66	0.00	4,000.25	45,117.82
70-05-56417	REALIZED GAINS	15,000.00	6,280.63	180,678.04	0.00	4,240.30	265,594.68
70-05-56419	UNREALIZED GAINS	0.00	0.00	264,867.71	0.00	0.00	110,782.96
70-05-56425	DIVIDEND INCOME	80,000.00	12,603.25	37,073.68	0.00	466.08	71,591.28
70-05-56601	MISCELLANEOUS INCOME	15.00	5.13	48.62	0.00	0.76	0.00
Total Dept 05 - REVENUES		981,393.00	733,052.15	1,222,605.40	31,251.40	32,298.43	1,076,839.39
TOTAL REVENUES		981,393.00	733,052.15	1,222,605.40	31,251.40	32,298.43	1,076,839.39
Expenditures							
Dept 20 - ADMINISTRATION							
70-20-67050	RETIREMENT BENEFITS	200,765.00	101,431.40	99,385.62	16,564.27	16,916.77	96,490.92
70-20-67055	DISABILITY BENEFITS	98,195.00	48,645.66	48,744.36	8,124.06	8,107.61	47,689.98
70-20-67056	SURVIVING SPOUSE	29,500.00	14,545.47	14,747.58	2,457.93	2,057.49	14,747.58
70-20-67057	REFUND OF CONTRIBUTIONS	20,500.00	20,402.45	0.00	0.00	5,125.00	6,066.79
70-20-67204	DUES & MEMBERSHIPS	800.00	160.00	795.00	795.00	160.00	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	3,548.59	770.00	0.00	550.25	1,387.55
70-20-77301	AUDITING EXPENSE	2,030.00	1,144.88	2,030.00	2,030.00	167.54	1,970.00
70-20-77313	LEGAL SERVICES	15,000.00	6,128.04	15,752.30	2,100.00	472.88	7,429.52
70-20-77325	ACTUARIAL SERVICES	5,200.00	1,040.00	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	4.02	0.00	0.00	0.00	0.00
70-20-77750	REALIZED LOSSES	0.00	0.00	1,750.89	0.00	0.00	9,647.87
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	13,745.50	7,218.17	0.00	6,914.72	12,264.27
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	212,396.01	598,946.70	32,071.26	41,512.26	796,048.90
TOTAL EXPENDITURES		411,475.00	212,396.01	598,946.70	32,071.26	41,512.26	796,048.90
Fund 70 - POLICE PENSION FUND:							
TOTAL REVENUES		981,393.00	733,052.15	1,222,605.40	31,251.40	32,298.43	1,076,839.39
TOTAL EXPENDITURES		411,475.00	212,396.01	598,946.70	32,071.26	41,512.26	796,048.90
NET OF REVENUES & EXPENDITURES		569,918.00	520,656.14	623,658.70	(819.86)	(9,213.83)	280,790.49

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 10/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 10/31/19		MONTH 10/31/19	FOR PERIOD 10/31/2019	
Fund 85 - LAKEWOOD GROVE #1							
Revenues							
Dept 05 - REVENUES							
85-05-55001	REAL ESTATE TAX	0.00	0.00	910,264.63	11,720.52	0.00	904,298.98
85-05-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	9,997.86
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	0.00
Total Dept 05 - REVENUES		0.00	0.00	910,264.63	11,720.52	0.00	914,296.84
TOTAL REVENUES		0.00	0.00	910,264.63	11,720.52	0.00	914,296.84
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	0.00
Total Dept 80 - OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	198,738.11
Fund 85 - LAKEWOOD GROVE #1:							
TOTAL REVENUES		0.00	0.00	910,264.63	11,720.52	0.00	914,296.84
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	198,738.11
NET OF REVENUES & EXPENDITURES		0.00	0.00	910,264.63	11,720.52	0.00	715,558.73

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 10/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 10/31/19		MONTH 10/31/19	FOR PERIOD 10/31/2019	
Fund 86 - LAKEWOOD GROVE #3							
Revenues							
Dept 05 - REVENUES							
86-05-55001	REAL ESTATE TAX	0.00	0.00	251,350.58	3,110.66	0.00	250,218.90
86-05-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	2,794.35
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	0.00
Total Dept 05 - REVENUES		0.00	0.00	251,350.58	3,110.66	0.00	253,013.25
TOTAL REVENUES		0.00	0.00	251,350.58	3,110.66	0.00	253,013.25
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	0.00
Total Dept 80 - OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	57,723.45
Fund 86 - LAKEWOOD GROVE #3:							
TOTAL REVENUES		0.00	0.00	251,350.58	3,110.66	0.00	253,013.25
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	57,723.45
NET OF REVENUES & EXPENDITURES		0.00	0.00	251,350.58	3,110.66	0.00	195,289.80

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 10/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 10/31/19		MONTH 10/31/19	FOR PERIOD 10/31/2019	
Fund 87 - LAKEWOOD GROVE #4							
Revenues							
Dept 05 - REVENUES							
87-05-55001	REAL ESTATE TAX	0.00	0.00	362,020.68	2,255.84	0.00	358,358.82
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	0.00
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	0.00
Total Dept 05 - REVENUES		0.00	0.00	362,020.68	2,255.84	0.00	362,261.91
TOTAL REVENUES		0.00	0.00	362,020.68	2,255.84	0.00	362,261.91
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	0.00
Total Dept 80 - OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	83,508.94
Fund 87 - LAKEWOOD GROVE #4:							
TOTAL REVENUES		0.00	0.00	362,020.68	2,255.84	0.00	362,261.91
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	83,508.94
NET OF REVENUES & EXPENDITURES		0.00	0.00	362,020.68	2,255.84	0.00	278,752.97

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 10/31/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 10/31/19		MONTH 10/31/19	FOR PERIOD 10/31/2019	
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	10,613,087.68	13,118,199.13	1,226,268.60	1,062,384.41	12,012,490.59
TOTAL EXPENDITURES - ALL FUNDS		22,458,847.00	8,872,988.27	8,380,840.65	1,874,153.50	1,613,588.35	9,010,382.41
NET OF REVENUES & EXPENDITURES		(4,852,698.00)	1,740,099.41	4,737,358.48	(647,884.90)	(551,203.94)	3,002,108.18