

VILLAGE OF ROUND LAKE

S E P T 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 September 30, 2019

41.67% of the Annual Operating Budget

Fund	Revenues			Expenses		
	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
General Fund	8,282,275.00	5,543,242.63	67%	9,602,433.00	3,733,851.80	39%
Motor Fuel Tax Fund	522,110.00	224,873.97	43%	797,840.00	152,097.69	19%
SSA #1 Bright Meadows	23,408.00	23,334.84	100%	32,723.00	12,299.18	38%
2010 Debt Service Fund	911,521.00	402,971.52	44%	980,355.00	194,552.50	20%
2011 Debt Service Fund	416,506.00	162,793.46	39%	382,275.00	22,387.50	6%
Capital Projects Fund	382,891.00	148,275.92	39%	728,629.00	149,374.30	21%
Water/Sewer Fund	5,438,900.00	2,423,336.62	45%	8,407,229.00	1,599,616.92	19%
Commuter Parking Lot Fund	81,532.00	33,952.61	42%	256,915.00	8,460.77	3%
Vehicle Replacement Fund	348,112.00	141,910.88	41%	321,083.00	6,478.43	2%
Technology Replacement Fund	108,133.00	45,050.37	42%	200,890.00	47,238.72	24%
Building Replacement Fund	109,368.00	45,547.06	42%	337,000.00	13,354.37	4%
Total	16,624,756.00	9,195,289.88		22,047,372.00	5,939,712.18	

*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 September 30, 2019

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	6,029,639.33	904,808.72	6,934,448.05
Motor Fuel Tax Fund	751,267.26		751,267.26
SSA #1 Bright Meadows	140,111.74	-	140,111.74
2010 Debt Service Fund	257,853.46	1,251.83	259,105.29
2011 Debt Service Fund	173,353.07	-	173,353.07
Capital Projects Fund	826,312.34	101,975.21	928,287.55
Water/Sewer Fund	2,791,180.11	3,387,146.17	6,178,326.28
Commuter Parking Lot Fund	306,343.29	-	306,343.29
Vehicle Replacement Fund	242,780.45	-	242,780.45
Technology Replacement Fund	291,530.03	-	291,530.03
Building Replacement Fund	523,826.62	-	523,826.62
Total	12,334,197.70	4,395,181.93	16,729,379.63

*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	\$3,088,600	\$3,110,424	\$21,824	0.71%
Road & Bridge Tax	\$69,934	\$67,968	\$69,365	\$1,396	2.05%
State Use Tax	\$579,761	\$214,827	\$238,168	\$23,341	10.87%
Sales Tax	\$485,000	\$202,472	\$205,996	\$3,524	1.74%
State Income tax	\$1,842,617	\$914,100	\$885,266	(\$28,834)	(3.15%)
Building Permits	\$96,500	\$56,482	\$127,769	\$71,287	126.21%
Garbage Fees	\$1,105,000	\$435,146	\$452,232	\$17,086	3.93%
Circuit Court Fines	\$102,000	\$43,163	\$43,016	(\$148)	(0.34%)
Cable/Video Franchise	\$245,000	\$118,598	\$112,337	(\$6,261)	(5.28%)
Total Major Revenues	\$7,688,327	\$5,141,356	\$5,244,573	\$103,217	2.01%
All Other Revenues	\$593,948	\$194,735	\$298,670	\$103,935	53.37%
Total Revenues	\$8,282,275	\$5,336,091	\$5,543,243	\$207,152	3.88%

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	\$149,121	\$152,058	\$2,937	1.97%
Utility Tax - Gas (1)	\$123,000	\$33,461	\$33,726	\$265	0.79%
Utility Tax Telephone	\$260,000	\$112,984	\$90,281	(\$22,703)	(20.09%)
Transfers In	\$575,000	\$287,500	\$287,500	\$0	0.00%
Total Major Revenues	\$1,328,000	\$583,066	\$563,565	(\$19,501)	(3.34%)
All Other Revenues	\$27	\$10	\$2,139	\$2,129	21200.40%
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	\$1,388,839	\$1,439,085	3.62%	\$3,088,600	\$3,110,424	0.71%	\$3,158,879	(1.53%)

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Road & Bridge Tax	\$29,827	\$32,358	8.48%	\$67,968	\$69,365	2.05%	\$68,787	0.84%
State Use Tax	\$39,053	\$48,525	24.25%	\$214,827	\$238,168	10.87%	\$202,127	17.83%
Sales Tax	\$40,932	\$44,626	9.02%	\$202,472	\$205,996	1.74%	\$188,179	9.47%
State Income tax	\$206,159	\$108,821	(47.22%)	\$914,100	\$885,266	(3.15%)	\$750,643	17.93%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Building Permits	\$10,200	\$8,878	(12.96%)	\$56,482	\$127,769	126.21%	\$43,515	193.62%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Garbage Fees	\$91,942	\$92,178	0.26%	\$435,146	\$452,232	3.93%	\$453,018	(0.17%)

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Circuit Court Fines	\$9,112	\$9,109	(0.04%)	\$43,163	\$43,016	(0.34%)	\$41,408	3.88%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Cable/Video Franchise	\$0	\$0	0.00%	\$118,598	\$112,337	(5.28%)	\$112,972	(0.56%)

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Commuter Lot Revenue	\$9,382	\$9,516	1.42%	\$34,839	\$33,953	(2.54%)	\$34,057	(0.31%)

<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	\$29,678	\$60,818	104.93%	\$177,050	\$214,494	21.15%	\$197,177	8.78%

<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	\$41,481	\$42,890	3.40%	\$149,121	\$152,058	1.97%	\$167,796	(9.38%)
Gas	\$4,677	\$8,213	75.60%	\$55,768	\$56,210	0.79%	\$62,787	(10.48%)
Telephone	\$22,391	\$17,035	(23.92%)	\$112,984	\$90,281	(20.09%)	\$115,675	(21.95%)

<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	\$268,335	\$348,650	29.93%	\$1,291,084	\$1,437,921	11.37%	\$786,293	82.87%
Water Fees	\$82,080	\$101,216	23.31%	\$385,935	\$427,135	10.68%	\$437,266	(2.32%)
Sewer Fees	\$85,109	\$76,212	(10.45%)	\$437,549	\$450,521	2.96%	\$470,531	(4.25%)
Total	\$435,523	\$526,078	20.79%	\$2,114,568	\$2,315,576	9.51%	\$1,694,089	36.69%

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 09/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 09/30/19		MONTH 09/30/19	FOR PERIOD 09/30/2019	
Fund 01 - GENERAL FUND							
Revenues							
Dept 05 - REVENUES							
01-05-55001	REAL ESTATE TAXES	3,162,515.00	3,088,599.67	3,110,423.60	1,439,085.21	1,388,839.35	3,158,879.26
01-05-55201	ROAD & BRIDGE TAX	69,934.00	67,968.35	69,364.84	32,357.77	29,827.35	68,787.17
01-05-55203	STATE USE TAX	579,761.00	214,826.88	238,168.12	48,525.23	39,053.03	202,126.89
01-05-55205	SALES TAX	485,000.00	202,471.67	205,996.09	44,626.26	40,932.21	188,178.53
01-05-55207	STATE INCOME TAX	1,842,617.00	914,100.18	885,266.40	108,821.11	206,159.36	750,643.42
01-05-55209	REPLACEMENT TAX	19,048.00	6,998.40	11,845.97	0.00	0.00	10,009.60
01-05-55211	VIDEO GAMING TAX	130,000.00	45,263.92	59,328.22	10,748.95	7,752.97	54,465.89
01-05-55401	BUSINESS LICENSES	8,000.00	2,052.67	2,345.00	225.00	96.79	2,705.00
01-05-55403	VENDOR LICENSES	2,300.00	185.46	100.00	0.00	18.79	260.00
01-05-55405	LIQUOR LICENSES	30,000.00	3,476.34	1,470.00	0.00	621.58	3,700.00
01-05-55409	BUILDING PERMITS	96,500.00	56,482.32	127,769.49	8,877.75	10,199.70	43,515.47
01-05-55411	INSPECTION FEES	500.00	364.17	0.00	0.00	17.97	55.00
01-05-55412	OCCUPANCY INSPECTION	600.00	256.67	325.00	75.00	13.33	450.00
01-05-55414	RENTAL INSPECTION	5,000.00	0.00	150.00	0.00	0.00	0.00
01-05-55416	RENTAL REGISTRATION	10,000.00	0.00	4,985.00	915.00	0.00	0.00
01-05-55418	VACANT/FORECLOSURE PROP REG	32,000.00	0.00	20,048.00	2,216.00	0.00	0.00
01-05-55605	LAB/EQUIP REIMB-MFT	0.00	0.00	0.00	0.00	0.00	0.00
01-05-55611	SALE OF PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-05-55613	GARBAGE FEES	1,105,000.00	435,145.56	452,231.84	92,178.39	91,942.21	453,018.08
01-05-55615	ZONING HEARING FEES	4,200.00	1,453.79	0.00	0.00	0.00	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	608.07	869.00	160.00	148.06	945.00
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	2,974.24	1,333.24	0.00	0.00
01-05-56001	FINES	95,000.00	35,839.67	37,590.35	6,800.00	8,586.86	45,765.27
01-05-56003	CIRCUIT COURT FINES	102,000.00	43,163.42	43,015.63	9,108.73	9,112.34	41,407.84
01-05-56005	SENATE 740 REVENUES	9,000.00	3,677.26	3,058.30	1,140.02	909.16	3,954.17
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	70.90	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	9,460.05	6,031.00	6,031.00	2,590.53	5,297.00
01-05-56401	INTEREST INCOME	70,000.00	25,614.95	36,762.65	6,716.55	3,849.31	35,297.41
01-05-56508	INSURANCE REIMB.	0.00	0.00	2,352.00	2,352.00	0.00	6,728.90
01-05-56520	SRO REIMBURSEMENT	80,000.00	30,135.41	31,689.25	0.00	0.00	45,333.24
01-05-56601	MISCELLANEOUS RECEIPTS	10,000.00	4,450.57	20,728.10	5,803.58	645.02	16,443.20
01-05-56602	CASH OVER/SHORT	0.00	0.00	(17.45)	0.27	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	17,090.29	9,588.20	0.00	0.00	10,110.55
01-05-56609	AT&T FRANCHISE	0.00	0.00	0.00	0.00	0.00	1,128.78
01-05-56610	AT&T PEG FEES	7,350.00	3,366.05	1,917.64	0.00	0.00	2,022.11
01-05-56611	RECYCLING REBATE SWAL	1,000.00	596.18	151.10	0.00	100.53	55.93
01-05-56617	RENT PAYMENT	64,800.00	24,301.38	46,132.00	11,652.00	10,903.98	7,800.00
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	5,336,090.88	5,543,242.63	1,839,819.96	1,852,320.43	5,262,661.96
TOTAL REVENUES		8,282,275.00	5,336,090.88	5,543,242.63	1,839,819.96	1,852,320.43	5,262,661.96
Expenditures							
Dept 20 - ADMINISTRATION							
01-20-67001	REGULAR SALARIES	325,000.00	131,757.13	136,842.44	24,422.87	24,786.89	131,016.17

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 09/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 09/30/19		MONTH 09/30/19	FOR PERIOD 09/30/2019	
Fund 01 - GENERAL FUND							
Expenditures							
01-20-67006	ELECTED OFFICIALS SALARIES	45,600.00	18,997.20	19,000.00	3,800.00	3,798.06	16,750.00
01-20-67011	COMMITTEE MEMBER SALARIES	3,540.00	1,442.95	0.00	0.00	292.83	725.00
01-20-67021	PART-TIME SALARIES	10,950.00	3,461.69	0.00	0.00	878.58	0.00
01-20-67031	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01-20-67101	IMRF	28,800.00	11,905.92	10,790.58	1,918.44	2,235.92	12,644.13
01-20-67107	DENTAL INSURANCE	3,425.00	1,256.68	2,499.27	545.74	312.74	1,407.17
01-20-67108	VISION INSURANCE	375.00	136.93	334.23	59.12	27.71	176.45
01-20-67109	LIFE INSURANCE	400.00	147.26	149.06	29.33	38.39	169.07
01-20-67110	HEALTH INSURANCE	47,900.00	17,354.53	29,389.93	7,327.35	3,129.54	18,422.75
01-20-67111	SOCIAL SECURITY	24,000.00	9,781.43	9,375.38	1,678.75	1,857.69	8,867.44
01-20-67112	MEDICARE	5,600.00	2,275.59	2,192.48	392.65	432.22	2,073.86
01-20-67204	DUES & MEMBERSHIPS	14,165.00	3,926.89	3,822.44	2,194.19	646.04	5,938.01
01-20-67208	MEETINGS, TRAVEL & TRAINING	24,200.00	6,870.41	6,742.99	4,515.21	3,355.01	7,295.61
01-20-67234	HIRING PROCESS	750.00	409.68	127.00	0.00	170.33	0.00
01-20-77301	AUDITING EXPENSE	21,873.00	8,473.31	3,000.00	0.00	6,235.69	12,772.50
01-20-77307	ENGINEERING EXPENSES	16,000.00	6,337.76	3,358.88	522.79	2,632.58	5,856.80
01-20-77309	VILLAGE PLANNER	0.00	0.00	0.00	0.00	0.00	0.00
01-20-77311	VILLAGE PROSECUTOR	2,500.00	835.36	0.00	0.00	0.00	0.00
01-20-77313	LEGAL SERVICES	114,500.00	49,610.79	40,554.16	0.00	13,138.66	54,858.89
01-20-77314	ORDINANCE REVIEW - LEGAL	4,600.00	0.00	2,622.00	700.00	0.00	0.00
01-20-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	0.00	0.00	0.00	0.00	0.00
01-20-77319	CONSULTANT STUDIES	12,000.00	6,617.12	0.00	0.00	0.00	10,000.00
01-20-77420	VILLAGE PUBLICATIONS	1,378.00	196.86	346.50	346.50	196.86	0.00
01-20-77430	OFFICE SUPPLIES	5,500.00	2,286.35	1,651.24	291.16	292.03	1,515.35
01-20-77432	POSTAGE EXPENSE	2,500.00	1,143.39	1,525.61	134.58	118.33	1,340.62
01-20-77440	PRINTING	2,000.00	739.41	0.00	0.00	23.23	128.00
01-20-77511	PUBLICATIONS & SUBSCRIPTIONS	500.00	238.67	0.00	0.00	16.48	5.00
01-20-77512	NOTIFICATION SYSTEM	8,000.00	8,000.00	8,000.00	0.00	1,600.00	8,000.00
01-20-77515	GARBAGE COLLECTION	1,034,000.00	412,158.57	429,669.24	85,954.33	68,751.76	420,838.29
01-20-77519	INSURANCE PREMIUM	239,616.00	3,529.42	3,646.00	2,341.75	0.00	80.00
01-20-77537	LEGAL NOTICES/RECORDING FEES	1,275.00	450.46	0.00	0.00	150.77	71.00
01-20-77541	SWALCO	7,758.00	0.00	0.00	0.00	0.00	0.00
01-20-77704	SPECIAL EVENTS	8,000.00	4,921.32	6,748.27	707.88	705.66	3,669.06
01-20-77706	MISCELLANEOUS EXPENSE	11,065.00	6,867.40	4,463.29	1,162.87	3,015.25	3,805.66
01-20-77710	BEAUTIFICATION PROGRAM	3,500.00	2,872.63	980.61	4.78	36.15	1,413.98
01-20-77716	FIRE & POLICE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
01-20-77755	UNREALIZED LOSSES	0.00	0.00	0.00	0.00	0.00	0.00
01-20-77863	CONTR. TO REPLACEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
01-20-77901	B&G MAINTENANCE	5,500.00	2,518.71	650.00	0.00	1,795.51	64.38
01-20-77903	B&G CONTRACTS	14,015.00	5,478.91	4,707.46	628.97	673.07	4,924.21
01-20-77905	B&G REPAIRS	0.00	0.00	0.00	0.00	0.00	708.00
01-20-88018	OFFICE EQUIPMENT	6,000.00	2,469.37	2,624.60	423.00	412.58	1,938.11
01-20-88202	TELEPHONE SERVICE	14,000.00	5,917.54	4,745.99	1,150.58	1,571.20	5,427.08
01-20-88204	CELLULAR SERVICE	4,500.00	1,888.22	1,862.56	358.44	389.60	2,852.73
01-20-88208	HEATING	500.00	0.00	0.00	0.00	0.00	0.00
01-20-88402	GAS & OIL	700.00	0.00	198.80	37.61	0.00	0.00
01-20-88404	VEHICLE REPAIRS	1,000.00	0.00	645.16	47.95	0.00	0.00
01-20-88406	VEHICLE MAINTENANCE	500.00	0.00	47.95	0.00	0.00	0.00
01-20-99105	NETWORK REPAIRS	5,000.00	1,759.88	698.50	0.00	404.18	1,456.13
01-20-99107	IT MAINTENANCE	68,195.00	16,864.99	23,790.25	2,310.00	6,624.09	13,053.80
01-20-99117	IT EQUIPMENT	0.00	0.00	158.75	0.00	0.00	0.00
01-20-99119	GIS SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 20 - ADMINISTRATION		2,151,180.00	761,900.73	767,961.62	144,006.84	150,745.63	760,265.25

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 09/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 09/30/19		MONTH 09/30/19	FOR PERIOD 09/30/2019	
Fund 01 - GENERAL FUND							
Expenditures							
Dept 40 - POLICE DEPARTMENT							
01-40-67001	REGULAR SALARIES	2,655,000.00	1,093,067.17	1,091,137.64	200,479.95	199,788.88	1,014,154.57
01-40-67021	PART-TIME SALARIES	86,800.00	35,936.38	40,997.52	8,663.98	7,415.81	25,959.60
01-40-67031	OVERTIME	151,000.00	62,432.57	47,820.20	15,437.16	17,407.65	53,913.16
01-40-67101	IMRF	25,500.00	10,685.79	9,508.33	1,591.74	1,969.41	10,844.24
01-40-67107	DENTAL INSURANCE	28,500.00	11,114.47	16,684.26	4,147.24	2,660.55	10,179.78
01-40-67108	VISION INSURANCE	2,825.00	1,140.94	2,135.92	414.92	227.98	1,091.85
01-40-67109	LIFE INSURANCE	3,350.00	1,312.39	1,318.10	256.20	339.88	1,268.20
01-40-67110	HEALTH INSURANCE	396,400.00	149,451.17	221,826.80	54,991.64	24,067.59	144,934.95
01-40-67111	SOCIAL SECURITY	181,900.00	74,796.53	70,992.37	13,497.18	14,006.21	65,790.02
01-40-67112	MEDICARE	42,500.00	17,473.06	16,603.06	3,156.59	3,271.97	15,386.47
01-40-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-40-67202	UNIFORMS	40,150.00	10,793.18	8,666.20	1,514.92	1,747.46	4,303.65
01-40-67204	DUES & MEMBERSHIPS	3,100.00	1,702.69	1,045.00	0.00	77.28	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	11,683.33	11,660.48	4,290.00	3,029.88	4,879.81
01-40-67234	HIRING PROCESS	9,330.00	2,485.82	3,250.00	0.00	36.38	141.00
01-40-77311	VILLAGE PROSECUTOR	56,000.00	23,038.64	25,222.50	5,112.50	4,823.56	23,846.25
01-40-77313	LEGAL SERVICES	23,500.00	2,543.09	1,138.50	172.50	1,115.91	1,809.00
01-40-77319	CONSULTANT STUDIES	12,000.00	0.00	895.13	596.75	0.00	0.00
01-40-77402	AMMO/GUNS	27,475.00	12,588.21	10,062.84	166.10	2,728.28	6,701.73
01-40-77430	OFFICE SUPPLIES	6,500.00	2,273.22	1,095.68	261.88	585.59	2,267.74
01-40-77432	POSTAGE	4,530.00	1,668.59	954.92	208.99	378.24	1,491.86
01-40-77434	OPERATING SUPPLIES	5,775.00	2,214.88	233.30	0.00	461.40	906.68
01-40-77440	PRINTING	3,600.00	1,100.96	691.00	261.00	92.97	570.00
01-40-77501	ALERTS / MDT LINES	7,325.00	2,808.27	3,041.15	608.22	610.56	1,825.64
01-40-77503	ANIMAL CONTROL	1,000.00	452.31	50.00	0.00	159.70	36.51
01-40-77505	CENCOM	318,320.00	143,182.22	126,149.60	25,198.00	15,904.40	160,211.57
01-40-77511	PUBLICATIONS & SUBSCRIPTIONS	17,960.00	13,369.43	13,465.29	7,380.29	47.71	11,175.90
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	526.20	406.00	325.00	102.36	0.00
01-40-77706	MISCELLANEOUS EXPENSE	5,120.00	1,481.21	660.05	366.40	165.43	6,060.06
01-40-77710	DARE FUND EXPENSES	1,100.00	39.40	36.40	0.00	0.00	37.65
01-40-77711	STATE SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-40-77712	SENATE 740 EXPENSES	7,550.00	3,651.65	0.00	0.00	915.27	0.00
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	1,176.66	2,159.40	1,723.52	470.12	2,403.76
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	2,031.08	3,993.86	2,157.83	576.58	36.95
01-40-77903	B&G CONTRACTS	13,450.00	4,963.13	8,090.35	4,611.19	683.26	8,163.76
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	680.91	772.35	0.00	89.97	643.10
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	4,056.12	1,767.27	30.34	542.72	3,273.89
01-40-88024	VEHICLE EQUIPMENT	35,000.00	7,059.42	44.97	0.00	1,032.68	942.00
01-40-88202	TELEPHONE SERVICE	4,208.00	1,663.45	1,624.13	329.40	412.08	1,587.54
01-40-88204	CELLULAR SERVICE	9,972.00	4,296.16	3,815.02	862.78	871.53	4,216.23
01-40-88208	HEATING	500.00	0.00	0.00	0.00	0.00	0.00
01-40-88402	GAS & OIL	62,500.00	26,579.49	25,110.16	4,743.63	4,407.97	25,284.16
01-40-88404	VEHICLE REPAIRS	20,000.00	8,224.09	3,249.08	81.04	710.06	5,607.51
01-40-88406	VEHICLE MAINTENANCE	5,000.00	2,075.23	1,553.14	311.06	419.95	1,331.41
01-40-99105	NETWORK REPAIRS	5,500.00	2,570.00	143.32	0.00	886.22	1,425.78

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 09/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 09/30/19		MONTH 09/30/19	FOR PERIOD 09/30/2019	
Fund 01 - GENERAL FUND							
Expenditures							
01-40-99107	IT MAINTENANCE SERVICES	37,278.00	5,264.41	4,336.00	900.00	473.23	6,143.75
Total Dept 40 - POLICE DEPARTMENT		4,422,869.00	1,783,055.48	1,802,552.17	364,849.94	315,714.68	1,647,676.40
Dept 60 - PUBLIC WORKS							
01-60-67001	REGULAR SALARIES	310,100.00	133,161.75	117,335.11	21,293.26	23,595.56	122,845.08
01-60-67021	PART-TIME SALARIES	11,100.00	780.21	9,874.92	962.90	195.59	3,655.91
01-60-67026	SEASONAL	15,600.00	8,543.98	10,970.77	980.02	950.05	6,375.00
01-60-67031	OVERTIME	25,000.00	6,072.52	641.65	0.00	881.89	3,051.59
01-60-67101	IMRF	30,000.00	12,923.30	10,458.21	1,759.38	2,287.18	12,505.88
01-60-67107	DENTAL INSURANCE	3,400.00	1,366.54	1,963.48	463.60	322.30	1,381.05
01-60-67108	VISION INSURANCE	350.00	148.43	283.46	54.18	28.07	188.46
01-60-67109	LIFE INSURANCE	500.00	189.51	185.76	34.40	51.57	173.84
01-60-67110	HEALTH INSURANCE	50,200.00	19,563.73	27,203.16	6,212.88	3,166.37	19,805.15
01-60-67111	SOCIAL SECURITY	22,500.00	9,488.80	8,331.02	1,391.44	1,646.45	8,132.91
01-60-67112	MEDICARE	5,300.00	2,235.16	1,948.90	325.51	387.84	1,902.32
01-60-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-60-67202	UNIFORMS	2,600.00	1,086.85	1,307.46	0.00	55.92	960.63
01-60-67204	DUES & MEMBERSHIPS	325.00	42.90	133.50	133.50	0.00	196.00
01-60-67206	MEDICAL/PSYCHOLOGICAL	635.00	190.05	127.00	0.00	0.00	0.00
01-60-67208	MEETING, TRAVEL & TRAINING	5,250.00	3,096.50	1,698.36	97.50	556.58	695.00
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	6,356.23	8,272.22	2,929.21	482.80	8,602.94
01-60-77313	LEGAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00
01-60-77418	ICE CONTROL	122,350.00	3,634.38	0.00	0.00	0.00	17,301.56
01-60-77430	OFFICE SUPPLIES	1,500.00	649.54	558.47	8.15	205.74	599.66
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	1,862.10	8,570.37	4,858.68	170.67	242.50
01-60-77458	VILLAGE SIGNS/BANNERS/FLAGS	1,600.00	599.03	0.00	0.00	0.00	53.73
01-60-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-60-77527	LAKES MANAGEMENT	500.00	500.00	500.00	0.00	0.00	500.00
01-60-77539	STREET SWEEPING	28,000.00	11,069.39	11,780.60	0.00	2,670.45	11,820.00
01-60-77543	TRAFFIC SIGNAL MAINT. CONTRACT	15,000.00	5,952.05	5,273.00	1,637.91	2,208.22	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	43,200.33	51,612.64	15,930.54	1,102.53	850.50
01-60-77903	B&G CONTRACTS	47,739.00	13,934.82	14,429.64	2,990.41	1,899.37	14,715.10
01-60-77905	B&G REPAIRS	0.00	0.00	9.44	0.00	0.00	10,282.34
01-60-77907	B&G SUPPLIES	14,000.00	4,114.39	1,732.57	459.08	685.15	5,794.81
01-60-77911	LANDSCAPING	57,100.00	28,193.94	21,249.20	4,026.74	6,638.14	16,554.64
01-60-88001	EQUIPMENT	5,500.00	2,819.48	2,757.63	165.64	0.00	4,267.91
01-60-88002	SAFETY EQUIPMENT	850.00	300.38	335.22	31.89	65.98	749.34
01-60-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
01-60-88018	OFFICE EQUIPMENT	700.00	268.10	120.56	0.00	29.16	143.95
01-60-88024	VEHICLE EQUIPMENT	21,500.00	1,941.98	56.92	0.00	229.13	690.66
01-60-88202	TELEPHONE SERVICE	4,150.00	1,694.55	1,587.95	333.94	445.11	1,633.17
01-60-88204	CELLULAR SERVICE	1,200.00	534.81	461.75	92.74	83.39	474.90
01-60-88206	ELECTRICAL SERVICE	800.00	226.64	252.03	84.20	49.57	287.84
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	30,758.95	29,113.91	7,204.11	7,271.32	35,381.02
01-60-88402	GAS & OIL	18,000.00	6,184.86	5,176.46	1,801.81	790.81	4,391.66
01-60-88404	VEHICLE REPAIRS	15,000.00	4,032.18	3,149.93	1,330.98	590.71	2,323.18
01-60-88405	EQUIPMENT REPAIRS	19,300.00	7,552.79	6,455.85	232.73	2,033.46	11,910.96
01-60-88406	VEHICLE MAINTENANCE	4,000.00	731.47	798.95	70.27	135.17	232.58

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 09/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 09/30/19		MONTH 09/30/19	FOR PERIOD 09/30/2019	
Fund 01 - GENERAL FUND							
Expenditures							
01-60-88408	EQUIPMENT MAINTENANCE	3,200.00	17.61	0.00	0.00	0.00	29.21
01-60-88412	EQUIPMENT RENTAL	2,500.00	1,818.50	278.00	0.00	45.45	1,104.00
01-60-99105	NETWORK REPAIRS	1,500.00	778.86	142.87	0.00	62.90	156.75
01-60-99107	IT MAINTENANCE SERVICES	6,000.00	1,083.40	0.00	0.00	0.00	0.00
01-60-99210	STREET LIGHT REPAIRS	38,000.00	12,000.08	6,185.86	714.44	3,704.26	934.92
01-60-99214	STORM SEWER MAINTENANCE	12,000.00	8,149.27	2,320.89	487.50	1,007.73	9,482.63
Total Dept 60 - PUBLIC WORKS		1,140,084.00	400,018.81	375,735.44	79,099.54	66,732.59	349,083.43
Dept 70 - COMMUNITY DEVELOPMENT							
01-70-67001	REGULAR SALARIES	300,000.00	128,228.17	124,967.19	22,757.51	22,111.37	121,131.85
01-70-67021	PART-TIME SALARIES	24,800.00	6,941.78	825.35	0.00	2,371.16	8,675.94
01-70-67031	OVERTIME	1,000.00	113.92	0.00	0.00	18.55	184.80
01-70-67101	IMRF	28,100.00	12,091.67	9,963.18	1,802.46	2,086.24	12,700.21
01-70-67107	DENTAL INSURANCE	3,575.00	1,425.52	2,311.43	583.48	338.87	1,374.24
01-70-67108	VISION INSURANCE	425.00	165.92	352.73	69.94	36.33	170.79
01-70-67109	LIFE INSURANCE	450.00	173.25	167.00	33.40	44.51	157.85
01-70-67110	HEALTH INSURANCE	58,000.00	22,541.59	37,002.17	9,353.70	3,722.69	23,946.70
01-70-67111	SOCIAL SECURITY	20,200.00	8,492.39	7,497.35	1,350.97	1,488.06	7,767.07
01-70-67112	MEDICARE	4,800.00	2,017.98	1,753.36	315.96	353.60	1,816.51
01-70-67202	UNIFORMS	400.00	295.87	75.38	0.00	52.90	11.69
01-70-67204	DUES & MEMBERSHIPS	1,385.00	140.20	340.00	0.00	0.00	445.00
01-70-67208	MEETINGS, TRAVEL & TRAINING	11,180.00	1,866.75	1,419.75	124.75	308.85	320.00
01-70-67234	HIRING PROCESS	0.00	0.00	0.00	0.00	0.00	0.00
01-70-77305	BUILDING INSPECTION SERVICES	960.00	154.33	169.00	0.00	21.64	86.00
01-70-77307	ENGINEERING EXPENSES	11,000.00	3,187.01	0.00	0.00	437.01	0.00
01-70-77309	VILLAGE PLANNER	45,000.00	44,999.99	5,295.00	3,210.00	10,691.71	1,376.30
01-70-77310	PLAN REVIEWS	1,200.00	541.06	353.02	49.28	6.99	312.81
01-70-77313	LEGAL SERVICES	22,800.00	14,678.37	0.00	0.00	2,145.96	3,334.50
01-70-77315	ECONOMIC DEVELOPMENT MARKETING	25,000.00	0.00	1,108.71	1,108.71	0.00	0.00
01-70-77321	PLUMBING INSPECTOR	6,000.00	3,003.66	1,491.30	320.54	639.24	3,275.33
01-70-77430	OFFICE SUPPLIES	750.00	373.06	103.29	36.27	161.90	145.18
01-70-77432	POSTAGE EXPENSE	1,750.00	750.53	0.00	0.00	77.70	0.00
01-70-77440	PRINTING	300.00	70.78	0.00	0.00	0.00	0.00
01-70-77511	PUBLICATIONS & SUBSCRIPTIONS	300.00	125.12	0.00	0.00	77.48	503.65
01-70-77537	LEGAL NOTICES/RECORDING FEES	600.00	122.52	0.00	0.00	30.82	0.00
01-70-77863	CONTR. TO REPLACEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
01-70-88018	OFFICE EQUIPMENT	1,500.00	728.21	322.66	0.00	94.85	555.86
01-70-88024	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-70-88202	TELEPHONE SERVICE	600.00	213.21	361.18	44.15	63.75	225.28
01-70-88204	CELLULAR SERVICE	550.00	243.92	207.86	41.88	49.57	373.92
01-70-88402	GAS & OIL	3,250.00	1,570.53	1,542.78	285.11	282.99	1,374.00
01-70-88405	VEHICLE REPAIRS	1,500.00	1,000.13	0.00	0.00	82.66	1,234.97
01-70-88406	VEHICLE MAINTENANCE	250.00	70.63	0.00	0.00	0.00	75.90
01-70-99105	NETWORK REPAIRS	1,000.00	388.66	444.50	0.00	131.84	31.75
01-70-99107	IT MAINTENANCE SERVICES	16,050.00	389.67	2,601.32	0.00	389.67	0.00
Total Dept 70 - COMMUNITY DEVELOPMENT		594,675.00	257,106.40	200,675.51	41,488.11	48,318.91	191,608.10
Dept 80 - OTHER FINANCING USES							
01-80-99624	TRANSFER TO 2005 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
01-80-99626	TRANSFER TO 2010 DEBT SERVICE	575,000.00	287,499.99	287,500.00	0.00	0.00	275,000.00
01-80-99635	CONTRIBUTION TO CIP FUND	300,000.00	130,000.01	125,000.00	25,000.00	30,000.00	135,416.69

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/19	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	YTD BALANCE 09/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 09/30/19				
Fund 01 - GENERAL FUND							
Expenditures							
01-80-99660	CONTR. TO VEHICLE REPLACEMENT	248,416.00	65,867.89	103,506.69	20,701.29	13,173.58	98,980.00
01-80-99661	CONTR. TO TECHNOLOGY REPLAC.	82,868.00	21,972.57	34,528.31	6,905.71	4,394.52	27,796.69
01-80-99662	CONTR. TO BUILDING REPLACEMENT	87,341.00	23,158.59	36,392.06	7,278.46	4,631.71	36,392.06
Total Dept 80 - OTHER FINANCING USES		<u>1,293,625.00</u>	<u>528,499.05</u>	<u>586,927.06</u>	<u>59,885.46</u>	<u>52,199.81</u>	<u>573,585.44</u>
TOTAL EXPENDITURES		<u>9,602,433.00</u>	<u>3,730,580.47</u>	<u>3,733,851.80</u>	<u>689,329.89</u>	<u>633,711.62</u>	<u>3,522,218.62</u>
Fund 01 - GENERAL FUND:							
TOTAL REVENUES		8,282,275.00	5,336,090.88	5,543,242.63	1,839,819.96	1,852,320.43	5,262,661.96
TOTAL EXPENDITURES		<u>9,602,433.00</u>	<u>3,730,580.47</u>	<u>3,733,851.80</u>	<u>689,329.89</u>	<u>633,711.62</u>	<u>3,522,218.62</u>
NET OF REVENUES & EXPENDITURES		(1,320,158.00)	1,605,510.41	1,809,390.83	1,150,490.07	1,218,608.81	1,740,443.34

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 09/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 09/30/19		MONTH 09/30/19	FOR PERIOD 09/30/2019	
Fund 10 - MOTOR FUEL TAX FUND							
Revenues							
Dept 05 - REVENUES							
10-05-55211	MFT SPECIAL ALLOTMENT	45,000.00	27,000.00	0.00	0.00	27,000.00	0.00
10-05-55213	MOTOR FUEL TAX	465,455.00	177,049.72	214,494.14	60,818.17	29,677.80	197,176.95
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	3,859.36	10,379.83	2,025.14	824.29	8,682.28
10-05-56526	PROJECT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 05 - REVENUES		522,110.00	207,909.08	224,873.97	62,843.31	57,502.09	205,859.23
TOTAL REVENUES		522,110.00	207,909.08	224,873.97	62,843.31	57,502.09	205,859.23
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	13,970.28	16,999.72	0.00	4,375.00	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	350,206.62	135,097.97	13,884.74	176,038.17	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	364,176.90	152,097.69	13,884.74	180,413.17	504,524.84
TOTAL EXPENDITURES		797,840.00	364,176.90	152,097.69	13,884.74	180,413.17	504,524.84
Fund 10 - MOTOR FUEL TAX FUND:							
TOTAL REVENUES		522,110.00	207,909.08	224,873.97	62,843.31	57,502.09	205,859.23
TOTAL EXPENDITURES		797,840.00	364,176.90	152,097.69	13,884.74	180,413.17	504,524.84
NET OF REVENUES & EXPENDITURES		(275,730.00)	(156,267.82)	72,776.28	48,958.57	(122,911.08)	(298,665.61)

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/19	MONTHLY ALLOCAT FOR PERIOD 09/30/2019	YTD BALANCE 09/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 09/30/19				
Fund 16 - SSA #1 BRIGHT MEADOWS							
Revenues							
Dept 05 - REVENUES							
16-05-55001	REAL ESTATE TAXES	23,394.00	22,943.10	23,334.84	11,384.66	10,547.52	23,410.97
16-05-56401	INTEREST INCOME	14.00	5.68	0.00	0.00	1.16	7.71
Total Dept 05 - REVENUES		<u>23,408.00</u>	<u>22,948.78</u>	<u>23,334.84</u>	<u>11,384.66</u>	<u>10,548.68</u>	<u>23,418.68</u>
TOTAL REVENUES		<u>23,408.00</u>	<u>22,948.78</u>	<u>23,334.84</u>	<u>11,384.66</u>	<u>10,548.68</u>	<u>23,418.68</u>
Expenditures							
Dept 20 - ADMINISTRATION							
16-20-77911	LANDSCAPING	32,723.00	17,278.24	12,299.18	2,462.50	3,609.24	17,066.01
Total Dept 20 - ADMINISTRATION		<u>32,723.00</u>	<u>17,278.24</u>	<u>12,299.18</u>	<u>2,462.50</u>	<u>3,609.24</u>	<u>17,066.01</u>
TOTAL EXPENDITURES		<u>32,723.00</u>	<u>17,278.24</u>	<u>12,299.18</u>	<u>2,462.50</u>	<u>3,609.24</u>	<u>17,066.01</u>
Fund 16 - SSA #1 BRIGHT MEADOWS:							
TOTAL REVENUES		<u>23,408.00</u>	<u>22,948.78</u>	<u>23,334.84</u>	<u>11,384.66</u>	<u>10,548.68</u>	<u>23,418.68</u>
TOTAL EXPENDITURES		<u>32,723.00</u>	<u>17,278.24</u>	<u>12,299.18</u>	<u>2,462.50</u>	<u>3,609.24</u>	<u>17,066.01</u>
NET OF REVENUES & EXPENDITURES		<u>(9,315.00)</u>	<u>5,670.54</u>	<u>11,035.66</u>	<u>8,922.16</u>	<u>6,939.44</u>	<u>6,352.67</u>

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 09/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 09/30/19		MONTH 09/30/19	FOR PERIOD 09/30/2019	
Fund 26 - 2010 DEBT SERVICE FUND							
Revenues							
Dept 05 - REVENUES							
26-05-55003	UTILITY TAX ELECTRIC	18,500.00	0.00	7,602.91	2,144.48	0.00	0.00
26-05-55005	UTILITY TAX - GAS	123,000.00	33,460.67	33,725.84	4,927.87	2,806.32	28,254.03
26-05-55007	UTILITY TAX TELEPHONE	195,000.00	84,393.16	72,224.75	13,627.60	16,951.31	92,539.74
26-05-56401	INTEREST INCOME	21.00	8.38	1,918.02	392.99	1.32	776.79
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	405,362.20	402,971.52	21,092.94	19,758.95	396,570.56
TOTAL REVENUES		911,521.00	405,362.20	402,971.52	21,092.94	19,758.95	396,570.56
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	405,362.20	402,971.52	21,092.94	19,758.95	396,570.56
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)	210,653.45	208,419.02	21,092.94	19,758.95	196,490.56

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 09/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 09/30/19		MONTH 09/30/19	FOR PERIOD 09/30/2019	
Fund 28 - 2011 DEBT SERVICE FUND							
Revenues							
Dept 05 - REVENUES							
28-05-55003	UTILITY TAX ELECTRIC	351,500.00	147,579.28	144,455.12	40,745.09	39,939.01	167,796.06
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	28,590.80	18,056.20	3,406.90	5,439.61	23,134.92
28-05-56401	INTEREST INCOME	6.00	1.67	220.54	63.74	0.61	94.23
Total Dept 05 - REVENUES		<u>416,506.00</u>	<u>176,171.75</u>	<u>162,731.86</u>	<u>44,215.73</u>	<u>45,379.23</u>	<u>191,025.21</u>
TOTAL REVENUES		<u>416,506.00</u>	<u>176,171.75</u>	<u>162,731.86</u>	<u>44,215.73</u>	<u>45,379.23</u>	<u>191,025.21</u>
Expenditures							
Dept 20 - ADMINISTRATION							
28-20-88218	SENIOR CITIZEN REBATE	12,000.00	57.31	(61.60)	0.00	0.00	0.00
28-20-99432	BOND ADMIN & DISCLOSURE FEES	500.00	0.00	0.00	0.00	0.00	0.00
28-20-99470	2011 BOND PRINCIPAL	325,000.00	0.00	0.00	0.00	0.00	0.00
28-20-99472	2011 BOND INTEREST	44,775.00	22,387.50	22,387.50	0.00	0.00	27,812.50
Total Dept 20 - ADMINISTRATION		<u>382,275.00</u>	<u>22,444.81</u>	<u>22,325.90</u>	<u>0.00</u>	<u>0.00</u>	<u>27,812.50</u>
TOTAL EXPENDITURES		<u>382,275.00</u>	<u>22,444.81</u>	<u>22,325.90</u>	<u>0.00</u>	<u>0.00</u>	<u>27,812.50</u>
Fund 28 - 2011 DEBT SERVICE FUND:							
TOTAL REVENUES		<u>416,506.00</u>	<u>176,171.75</u>	<u>162,731.86</u>	<u>44,215.73</u>	<u>45,379.23</u>	<u>191,025.21</u>
TOTAL EXPENDITURES		<u>382,275.00</u>	<u>22,444.81</u>	<u>22,325.90</u>	<u>0.00</u>	<u>0.00</u>	<u>27,812.50</u>
NET OF REVENUES & EXPENDITURES		<u>34,231.00</u>	<u>153,726.94</u>	<u>140,405.96</u>	<u>44,215.73</u>	<u>45,379.23</u>	<u>163,212.71</u>

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 09/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 09/30/19		MONTH 09/30/19	FOR PERIOD 09/30/2019	
Fund 35 - CAPITAL PROJECTS FUND							
Revenues							
Dept 05 - REVENUES							
35-05-55005	UTILITY TAX - GAS	82,000.00	22,307.09	22,483.88	3,285.24	1,870.87	34,532.70
35-05-55845	CONTRIBUTION FROM GENERAL FUND	300,000.00	130,000.01	125,000.00	25,000.00	30,000.00	135,416.69
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	380.73	792.04	53.01	34.17	1,129.29
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	152,687.83	148,275.92	28,338.25	31,905.04	194,078.68
TOTAL REVENUES		382,891.00	152,687.83	148,275.92	28,338.25	31,905.04	194,078.68
Expenditures							
Dept 20 - ADMINISTRATION							
35-20-77307	ENGINEERING EXPENSES	109,120.00	23,520.56	24,039.88	4,019.22	5,195.94	4,414.46
35-20-77517	MOSQUITO MANAGEMENT	35,000.00	28,000.01	28,350.00	0.00	3,698.28	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	14,405.43	65,015.00	0.00	0.00	65,135.00
35-20-88301	ROADWAY IMPROVEMENTS	1,109.00	427.07	2,243.74	0.00	115.44	333,562.47
35-20-88801	OTHER ENHANCEMENTS	448,400.00	123,941.45	29,725.68	17,461.50	36,784.18	138,305.08
Total Dept 20 - ADMINISTRATION		728,629.00	190,294.52	149,374.30	21,480.72	45,793.84	575,289.01
TOTAL EXPENDITURES		728,629.00	190,294.52	149,374.30	21,480.72	45,793.84	575,289.01
Fund 35 - CAPITAL PROJECTS FUND:							
TOTAL REVENUES		382,891.00	152,687.83	148,275.92	28,338.25	31,905.04	194,078.68
TOTAL EXPENDITURES		728,629.00	190,294.52	149,374.30	21,480.72	45,793.84	575,289.01
NET OF REVENUES & EXPENDITURES		(345,738.00)	(37,606.69)	(1,098.38)	6,857.53	(13,888.80)	(381,210.33)

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 09/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 09/30/19		MONTH 09/30/19	FOR PERIOD 09/30/2019	
Fund 50 - WATER/SEWER FUND							
Expenditures							
50-60-77860	CONT. TO VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
50-60-77861	CONT. TO TECHNOLOGY REPLACEMNT	0.00	0.00	0.00	0.00	0.00	0.00
50-60-77862	CONT. TO BUILDING REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
50-60-77901	B&G MAINTENANCE	146,100.00	25,714.46	55,229.54	17,671.93	2,582.80	6,107.44
50-60-77903	B&G CONTRACTS	69,933.00	22,462.86	17,188.63	2,990.41	2,651.78	17,944.85
50-60-77905	B&G REPAIRS	0.00	0.00	9.43	0.00	0.00	16,008.79
50-60-77907	B&G SUPPLIES	10,500.00	3,819.62	1,954.72	899.21	191.77	2,652.35
50-60-77911	LANDSCAPING	11,600.00	6,646.56	6,115.17	888.24	1,018.42	8,238.43
50-60-88001	EQUIPMENT	4,000.00	2,098.06	2,757.63	165.64	60.09	8,046.50
50-60-88002	SAFETY EQUIPMENT	1,500.00	773.14	335.20	31.88	123.05	749.31
50-60-88018	OFFICE EQUIPMENT	700.00	320.25	120.53	0.00	23.93	361.61
50-60-88024	VEHICLE EQUIPMENT	3,700.00	1,549.02	186.04	16.49	27.41	606.15
50-60-88101	WATER/SEWER IMPROVEMENTS	4,255,568.00	917,479.08	293,708.57	63,646.00	47,246.72	79,928.82
50-60-88202	TELEPHONE SERVICE	4,100.00	1,674.12	2,548.44	333.95	439.74	1,633.15
50-60-88204	CELLULAR SERVICE	1,200.00	538.91	461.75	92.74	85.58	474.89
50-60-88206	ELECTRICAL SERVICE	55,000.00	21,871.15	21,649.04	2,634.24	5,964.41	23,373.13
50-60-88208	HEATING	5,000.00	1,441.43	1,933.27	277.73	408.20	1,707.23
50-60-88210	JAWA EXPENSE	894,900.00	376,271.36	470,167.71	97,097.30	65,480.54	492,845.21
50-60-88212	LAKE COUNTY SEWER	1,056,000.00	325,524.27	178,848.50	0.00	18,454.87	368,721.48
50-60-88214	EXCESS FACILITY CHARGES	111,500.00	35,297.87	18,396.00	0.00	1,853.70	36,573.00
50-60-88402	GAS & OIL	18,000.00	6,065.00	5,176.44	1,801.80	774.63	4,391.63
50-60-88404	VEHICLE REPAIRS	15,000.00	4,049.23	3,149.91	1,330.97	609.03	2,222.16
50-60-88405	EQUIPMENT REPAIRS	14,300.00	5,807.52	6,408.16	230.14	94.78	11,570.76
50-60-88406	VEHICLE MAINTENANCE	4,000.00	819.77	798.91	70.27	137.75	232.52
50-60-88408	EQUIPMENT MAINTENANCE	3,200.00	1.21	0.00	0.00	1.21	0.00
50-60-88410	RADIO READ SYSTEM	4,000.00	33.93	0.00	0.00	0.00	68.48
50-60-88412	EQUIPMENT RENTAL	1,500.00	533.92	0.00	0.00	233.92	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	19,745.59	1,406.02	1,286.02	8,178.19	8,322.38
50-60-99105	NETWORK REPAIRS	1,000.00	454.41	142.88	0.00	13.50	391.12
50-60-99107	IT MAINTENANCE	24,000.00	6,354.11	5,428.88	0.00	1,797.79	2,543.01
50-60-99117	IT EQUIPMENT	3,000.00	1,875.14	0.00	0.00	276.86	3,420.78
50-60-99202	REPAIRS TO SEWERS	6,000.00	2,878.79	0.00	0.00	0.00	0.00
50-60-99204	REPAIR TO WATER LINES	50,000.00	19,357.21	15,892.95	290.00	629.08	22,649.79
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	72,658.26	14,004.59	10,351.51	15,864.16	18,726.83
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	2,286,809.95	1,541,535.67	267,426.74	241,680.93	1,478,339.89
Dept 80 - OTHER FINANCING USES							
50-80-99660	CONTR. TO VEHICLE REPLACEMENT	92,170.00	24,439.01	38,404.19	7,680.79	4,887.80	37,315.81
50-80-99661	CONTR. TO TECHNOLOGY REPLAC.	25,253.00	6,695.87	10,522.06	2,104.46	1,339.18	9,249.19
50-80-99662	CONTR. TO BUILDING REPLACEMENT	21,972.00	5,825.90	9,155.00	1,831.00	1,165.18	9,155.00
Total Dept 80 - OTHER FINANCING USES		139,395.00	36,960.78	58,081.25	11,616.25	7,392.16	55,720.00
TOTAL EXPENDITURES		8,407,229.00	2,323,770.73	1,599,616.92	279,042.99	249,073.09	1,534,059.89

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 09/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 09/30/19		MONTH 09/30/19	FOR PERIOD 09/30/2019	
Fund 50 - WATER/SEWER FUND							
Fund 50 - WATER/SEWER FUND:							
TOTAL REVENUES		5,438,900.00	2,279,663.84	2,423,336.62	549,263.99	465,676.95	1,859,539.05
TOTAL EXPENDITURES		8,407,229.00	2,323,770.73	1,599,616.92	279,042.99	249,073.09	1,534,059.89
NET OF REVENUES & EXPENDITURES		(2,968,329.00)	(44,106.89)	823,719.70	270,221.00	216,603.86	325,479.16

User: wfrerichs

DB: Round Lake

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 09/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 09/30/19		MONTH 09/30/19	FOR PERIOD 09/30/2019	
Fund 51 - COMMUTER PARKING LOT FUND							
Revenues							
Dept 05 - REVENUES							
51-05-55625	PARKING LOT INCOME	81,500.00	34,838.87	33,952.61	9,516.04	9,382.41	34,057.48
51-05-56401	INTEREST INCOME	32.00	12.35	0.00	0.00	2.52	14.13
Total Dept 05 - REVENUES		81,532.00	34,851.22	33,952.61	9,516.04	9,384.93	34,071.61
TOTAL REVENUES		81,532.00	34,851.22	33,952.61	9,516.04	9,384.93	34,071.61
Expenditures							
Dept 60 - PUBLIC WORKS							
51-60-77307	ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
51-60-77313	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
51-60-77434	OPERATING SUPPLIES	550.00	0.00	0.00	0.00	0.00	0.00
51-60-77440	PRINTING	600.00	0.00	0.00	0.00	0.00	0.00
51-60-77452	STREET SIGNS	500.00	125.00	0.00	0.00	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	100.00	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	247.19	0.00	0.00	0.00	0.00
51-60-77911	LANDSCAPING	9,500.00	4,964.18	5,908.00	686.00	885.13	5,111.51
51-60-77915	PARKING LOT MAINTENANCE	5,000.00	1,896.56	240.37	128.54	617.89	785.41
51-60-88206	ELECTRICAL SERVICE	5,750.00	1,559.35	1,329.30	332.33	415.34	1,748.84
51-60-88601	LAND/LAND IMPROVEMENTS	205,400.00	8,820.73	0.00	0.00	0.00	0.00
Total Dept 60 - PUBLIC WORKS		256,915.00	18,925.00	8,460.77	1,146.87	2,018.36	8,598.22
TOTAL EXPENDITURES		256,915.00	18,925.00	8,460.77	1,146.87	2,018.36	8,598.22
Fund 51 - COMMUTER PARKING LOT FUND:							
TOTAL REVENUES		81,532.00	34,851.22	33,952.61	9,516.04	9,384.93	34,071.61
TOTAL EXPENDITURES		256,915.00	18,925.00	8,460.77	1,146.87	2,018.36	8,598.22
NET OF REVENUES & EXPENDITURES		(175,383.00)	15,926.22	25,491.84	8,369.17	7,366.57	25,473.39

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 09/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 09/30/19		MONTH 09/30/19	FOR PERIOD 09/30/2019	
Fund 60 - VEHICLE REPLACEMENT FUND							
Revenues							
Dept 05 - REVENUES							
60-05-55845	CONTRIBUTION FROM GENERAL FUND	248,416.00	103,506.66	103,506.69	20,701.29	20,701.33	98,980.00
60-05-55850	CONTRIBUTION FROM WATER/SEWER	92,170.00	38,404.16	38,404.19	7,680.79	7,680.83	37,315.81
60-05-56401	INTEREST INCOME	26.00	11.37	0.00	0.00	2.26	18.60
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	143,643.03	141,910.88	28,382.08	28,384.42	136,314.41
TOTAL REVENUES		348,112.00	143,643.03	141,910.88	28,382.08	28,384.42	136,314.41
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	29,925.08	0.00	0.00	19,940.00	0.00
60-40-88024	VEHICLE EQUIPMENT	16,883.00	8,340.70	5,175.43	5,175.43	701.05	6,309.75
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	38,265.78	5,175.43	5,175.43	20,641.05	6,309.75
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	30,840.66	0.00	0.00	5,348.60	0.00
60-60-88024	VEHICLE EQUIPMENT	14,500.00	0.00	1,303.00	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	30,840.66	1,303.00	1,303.00	5,348.60	166,207.27
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	69,106.44	6,478.43	6,478.43	25,989.65	172,517.02
Fund 60 - VEHICLE REPLACEMENT FUND:							
TOTAL REVENUES		348,112.00	143,643.03	141,910.88	28,382.08	28,384.42	136,314.41
TOTAL EXPENDITURES		321,083.00	69,106.44	6,478.43	6,478.43	25,989.65	172,517.02
NET OF REVENUES & EXPENDITURES		27,029.00	74,536.59	135,432.45	21,903.65	2,394.77	(36,202.61)

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 09/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 09/30/19		MONTH 09/30/19	FOR PERIOD 09/30/2019	
Fund 61 - TECHNOLOGY REPLACEMENT							
Revenues							
Dept 05 - REVENUES							
61-05-55845	CONTRIBUTION FROM GENERAL FUND	82,868.00	34,528.36	34,528.31	6,905.71	6,905.68	27,796.69
61-05-55850	CONTRIBUTION FROM WATER/SEWER	25,253.00	10,522.09	10,522.06	2,104.46	2,104.42	9,249.19
61-05-56010	STATE SEIZURES	0.00	0.00	0.00	0.00	0.00	0.00
61-05-56401	INTEREST INCOME	12.00	4.36	0.00	0.00	0.93	15.69
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	45,054.81	45,050.37	9,010.17	9,011.03	37,061.57
TOTAL REVENUES		108,133.00	45,054.81	45,050.37	9,010.17	9,011.03	37,061.57
Expenditures							
Dept 20 - ADMINISTRATION							
61-20-99103	COMPUTER UPGRADES/SOFTWARE	70,690.00	0.00	16,518.84	9,925.00	0.00	0.00
61-20-99117	IT EQUIPMENT	8,900.00	3,041.49	8,113.03	0.00	854.12	3,029.21
61-20-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 20 - ADMINISTRATION		79,590.00	3,041.49	24,631.87	9,925.00	854.12	3,029.21
Dept 40 - POLICE DEPARTMENT							
61-40-88001	EQUIPMENT	8,000.00	89.28	0.00	0.00	89.28	54.92
61-40-88024	VEHICLE EQUIPMENT	21,000.00	1,841.87	0.00	0.00	0.00	0.00
61-40-99117	IT EQUIPMENT	72,900.00	13,297.32	15,239.47	1,576.00	1,006.70	875.29
61-40-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 40 - POLICE DEPARTMENT		101,900.00	15,228.47	15,239.47	1,576.00	1,095.98	930.21
Dept 60 - PUBLIC WORKS							
61-60-99117	IT EQUIPMENT	13,100.00	2,529.62	6,374.58	0.00	1,073.66	238.00
61-60-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 60 - PUBLIC WORKS		13,100.00	2,529.62	6,374.58	0.00	1,073.66	238.00
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	22,976.54	47,238.72	11,501.00	3,023.76	4,197.42
Fund 61 - TECHNOLOGY REPLACEMENT:							
TOTAL REVENUES		108,133.00	45,054.81	45,050.37	9,010.17	9,011.03	37,061.57
TOTAL EXPENDITURES		200,890.00	22,976.54	47,238.72	11,501.00	3,023.76	4,197.42
NET OF REVENUES & EXPENDITURES		(92,757.00)	22,078.27	(2,188.35)	(2,490.83)	5,987.27	32,864.15

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 09/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 09/30/19		MONTH 09/30/19	FOR PERIOD 09/30/2019	
Fund 62 - BUILDING REPLACEMENT							
Revenues							
Dept 05 - REVENUES							
62-05-55845	CONTRIBUTION FROM GENERAL FUND	87,341.00	36,392.08	36,392.06	7,278.46	7,278.41	36,392.06
62-05-55850	CONTRIBUTION FROM WATER/SEWER	21,972.00	9,155.00	9,155.00	1,831.00	1,831.00	9,155.00
62-05-56401	INTEREST INCOME	55.00	19.05	0.00	0.00	3.90	28.68
Total Dept 05 - REVENUES		109,368.00	45,566.13	45,547.06	9,109.46	9,113.31	45,575.74
TOTAL REVENUES		109,368.00	45,566.13	45,547.06	9,109.46	9,113.31	45,575.74
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	1,338.51	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	1,338.51	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	3,483.52	990.00	0.00	0.00	0.00
62-40-88801	OTHER ENHANCEMENTS	25,000.00	0.00	13.21	0.00	0.00	0.00
Total Dept 40 - POLICE DEPARTMENT		95,000.00	33,483.52	1,003.21	0.00	0.00	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	0.00	11,444.65	0.00	0.00	0.00
62-60-88801	OTHER ENHANCEMENTS	70,000.00	0.00	0.00	0.00	0.00	0.00
62-60-99701	PUBLIC WORKS DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 60 - PUBLIC WORKS		102,000.00	0.00	11,444.65	0.00	0.00	0.00
Dept 70 - COMMUNITY DEVELOPMENT							
62-70-88001	EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	0.00
62-70-88018	OFFICE EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 70 - COMMUNITY DEVELOPMENT		15,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		337,000.00	134,253.77	13,354.37	0.00	1,338.51	3,980.99
Fund 62 - BUILDING REPLACEMENT:							
TOTAL REVENUES		109,368.00	45,566.13	45,547.06	9,109.46	9,113.31	45,575.74
TOTAL EXPENDITURES		337,000.00	134,253.77	13,354.37	0.00	1,338.51	3,980.99
NET OF REVENUES & EXPENDITURES		(227,632.00)	(88,687.64)	32,192.69	9,109.46	7,774.80	41,594.75

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 09/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 09/30/19		MONTH 09/30/19	FOR PERIOD 09/30/2019	

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 09/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 09/30/19		MONTH 09/30/19	FOR PERIOD 09/30/2019	
Fund 70 - POLICE PENSION FUND							
Revenues							
Dept 05 - REVENUES							
70-05-55001	REAL ESTATE TAXES	573,378.00	555,699.77	563,940.71	260,918.18	250,057.28	470,427.04
70-05-55801	POLICE OFFICER CONTRIBUTIONS	238,000.00	97,438.87	98,990.58	18,781.15	18,089.95	93,475.19
70-05-56401	INTEREST INCOME	75,000.00	33,433.21	17,460.95	10.43	3,543.44	41,529.98
70-05-56417	REALIZED GAINS	15,000.00	2,040.33	1,262.07	0.00	51.11	136,210.82
70-05-56419	UNREALIZED GAINS	0.00	0.00	239,113.34	0.00	0.00	110,782.96
70-05-56425	DIVIDEND INCOME	80,000.00	12,137.17	14,250.56	0.00	3,251.34	63,031.86
70-05-56601	MISCELLANEOUS INCOME	15.00	4.37	13.18	0.00	0.08	0.00
Total Dept 05 - REVENUES		981,393.00	700,753.72	935,031.39	279,709.76	274,993.20	915,457.85
TOTAL REVENUES		981,393.00	700,753.72	935,031.39	279,709.76	274,993.20	915,457.85
Expenditures							
Dept 20 - ADMINISTRATION							
70-20-67050	RETIREMENT BENEFITS	200,765.00	84,514.63	82,821.35	16,564.27	16,916.77	80,409.10
70-20-67055	DISABILITY BENEFITS	98,195.00	40,538.05	40,620.30	8,124.06	8,107.61	39,741.65
70-20-67056	SURVIVING SPOUSE	29,500.00	12,487.98	12,289.65	2,457.93	2,057.49	12,289.65
70-20-67057	REFUND OF CONTRIBUTIONS	20,500.00	15,277.45	0.00	0.00	5,125.00	6,066.79
70-20-67204	DUES & MEMBERSHIPS	800.00	0.00	0.00	0.00	0.00	0.00
70-20-67206	MEDICAL/PSYCHOLOGICAL	5,000.00	0.00	0.00	0.00	0.00	0.00
70-20-67208	MEETINGS, TRAVEL, & TRAINING	4,500.00	2,998.34	770.00	0.00	243.13	1,245.00
70-20-77301	AUDITING EXPENSE	2,030.00	977.34	0.00	0.00	814.65	1,970.00
70-20-77313	LEGAL SERVICES	15,000.00	5,655.16	6,851.10	0.00	680.67	6,479.52
70-20-77325	ACTUARIAL SERVICES	5,200.00	0.00	0.00	0.00	0.00	0.00
70-20-77331	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
70-20-77430	OFFICE SUPPLIES	350.00	0.00	0.00	0.00	0.00	0.00
70-20-77432	POSTAGE EXPENSE	35.00	4.02	0.00	0.00	0.00	0.00
70-20-77750	REALIZED LOSSES	0.00	0.00	1,607.54	0.00	0.00	9,647.87
70-20-77755	UNREALIZED LOSSES	0.00	0.00	171,691.02	0.00	0.00	172,419.92
70-20-99001	BANK FEES	28,000.00	6,830.78	0.00	0.00	0.00	5,974.79
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	170,883.75	318,127.44	27,146.26	33,945.32	337,578.14
TOTAL EXPENDITURES		411,475.00	170,883.75	318,127.44	27,146.26	33,945.32	337,578.14
Fund 70 - POLICE PENSION FUND:							
TOTAL REVENUES		981,393.00	700,753.72	935,031.39	279,709.76	274,993.20	915,457.85
TOTAL EXPENDITURES		411,475.00	170,883.75	318,127.44	27,146.26	33,945.32	337,578.14
NET OF REVENUES & EXPENDITURES		569,918.00	529,869.97	616,903.95	252,563.50	241,047.88	577,879.71

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GL NUMBER	DESCRIPTION	BUDGET		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTHLY ALLOCAT		YTD BALANCE 09/30/2018
		2019-20 AMENDED BUDGET	YEAR-TO-DATE THRU 09/30/19		MONTH 09/30/19	FOR PERIOD 09/30/2019	
Fund 83 - BUILDERS ESCROW							
Revenues							
Dept 05 - REVENUES							
83-05-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 05 - REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 83 - BUILDERS ESCROW:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES - ALL FUNDS		17,606,149.00	9,550,703.27	10,130,259.67	2,892,686.35	2,813,978.26	9,301,634.55
TOTAL EXPENDITURES - ALL FUNDS		22,458,847.00	7,259,399.92	6,257,778.02	1,052,473.40	1,178,916.56	6,907,922.66
NET OF REVENUES & EXPENDITURES		<u>(4,852,698.00)</u>	<u>2,291,303.35</u>	<u>3,872,481.65</u>	<u>1,840,212.95</u>	<u>1,635,061.70</u>	<u>2,393,711.89</u>