

VILLAGE OF ROUND LAKE

JANUARY 2017



MONTHLY TREASURER'S REPORT

Wayde Frerichs
Director of Finance

Revenues and Expenses

For the Period Ending January 31, 2017

75.00% 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	7,342,115.00	6,369,166.61	87%	8,689,406.00	5,933,006.11	68%
Motor Fuel Tax Fund	645,043.00	444,991.79	69%	1,275,480.00	322,087.35	25%
SSA #1 Bright Meadows	23,743.00	23,898.26	101%	32,350.00	26,649.57	82%
2005 Debt Service Fund	260,007.00	180,538.95	69%	282,356.00	281,805.00	100%
2010 Debt Service Fund	582,005.00	554,063.98	95%	577,305.00	576,055.00	100%
2011 Debt Service Fund	393,001.00	307,528.87	78%	384,525.00	374,200.00	97%
Capital Projects Fund	425,139.00	300,399.68	71%	893,360.00	343,302.43	38%
Water/Sewer Fund	4,172,692.00	3,228,876.37	77%	7,166,945.00	2,863,896.07	40%
Commuter Parking Lot Fund	75,037.00	65,375.14	87%	271,234.00	192,640.64	71%
Vehicle Replacement Fund	315,465.00	263,547.22	84%	447,023.00	229,399.84	51%
Technology Replacement Fund	104,312.00	66,987.59	64%	162,700.00	55,123.02	34%
Building Replacement Fund	102,336.00	76,758.70	75%	183,000.00	29,171.36	16%
Total	14,440,895.00	11,882,133.16		20,365,684.00	11,227,336.39	

*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 January 31, 2017

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	5,206,996.50	904,299.15	6,111,295.65
Motor Fuel Tax Fund	921,813.80	-	921,813.80
SSA #1 Bright Meadows	131,774.16	-	131,774.16
2005 Debt Service Fund	40,391.17	-	40,391.17
2010 Debt Service Fund	27,307.90	1,251.11	28,559.01
2011 Debt Service Fund	58,805.39	-	58,805.39
Capital Projects Fund	1,228,340.12	101,917.77	1,330,257.89
Water/Sewer Fund	3,827,128.26	3,385,238.57	7,212,366.83
Commuter Parking Lot Fund	249,373.90	-	249,373.90
Vehicle Replacement Fund	188,430.69	-	188,430.69
Technology Replacement Fund	174,014.46	-	174,014.46
Building Replacement Fund	372,918.95	-	372,918.95
Total	12,427,295.30	4,392,706.60	16,820,001.90

*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.

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
01-05-50-55001	REAL ESTATE TAXES	105.46	3,120,745.00	3,120,552.70	0.00	192.30	100
TOTAL TAXES		105.46	3,120,745.00	3,120,552.70	0.00	192.30	100
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	4.27	60,000.00	65,919.78	0.00	(5,919.78)	110
01-05-52-55203	STATE USE TAX	38,406.45	429,792.00	318,142.11	0.00	111,649.89	74
01-05-52-55205	SALES TAX	38,118.90	500,000.00	359,653.95	0.00	140,346.05	72
01-05-52-55207	STATE INCOME TAX	204,632.34	1,865,478.00	1,402,200.40	0.00	463,277.60	75
01-05-52-55209	REPLACEMENT TAX	3,570.91	24,395.00	16,226.68	0.00	8,168.32	67
01-05-52-55211	VIDEO GAMING TAX	7,387.83	52,000.00	59,260.27	0.00	(7,260.27)	114
TOTAL INTERGOVERNMENTAL		292,120.70	2,931,665.00	2,221,403.19	0.00	710,261.81	76
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	50.00	7,500.00	1,870.00	0.00	5,630.00	25
01-05-54-55403	VENDOR LICENSES	0.00	2,080.00	210.00	0.00	1,870.00	10
01-05-54-55405	LIQUOR LICENSES	0.00	26,400.00	1,250.00	0.00	25,150.00	5
01-05-54-55409	BUILDING PERMITS	950.00	52,500.00	66,406.79	0.00	(13,906.79)	126
01-05-54-55411	INSPECTION FEES	0.00	1,300.00	250.00	0.00	1,050.00	19
01-05-54-55412	OCCUPANCY INSPECTION	50.00	0.00	150.00	0.00	(150.00)	100
TOTAL LICENSES & PERMITS		1,050.00	89,780.00	70,136.79	0.00	19,643.21	78
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	0.00	0.00	0.00	0.00	0.00	0
01-05-56-55611	SALE OF PUBLICATIONS	0.00	0.00	5.88	0.00	(5.88)	100
01-05-56-55613	GARBAGE FEES	54,903.27	605,000.00	459,078.68	0.00	145,921.32	76
01-05-56-55615	ZONING HEARING FEES	700.00	2,750.00	868.00	0.00	1,882.00	32
01-05-56-55617	PUD FILING FEES	0.00	0.00	0.00	0.00	0.00	0
01-05-56-55619	OFF / ACCIDENT RECEIPTS	225.00	1,900.00	1,021.55	0.00	878.45	54
01-05-56-55623	LEIN REVENUE	0.00	0.00	265.53	0.00	(265.53)	100
TOTAL CHARGES FOR SERVICES		55,828.27	609,650.00	461,239.64	0.00	148,410.36	76

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REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	4,466.67	35,000.00	46,272.84	0.00	(11,272.84)	132
01-05-60-56003	CIRCUIT COURT FINES	7,999.03	125,000.00	81,395.76	0.00	43,604.24	65
01-05-60-56005	SENATE 740 REVENUES	1,050.00	14,775.00	6,854.76	0.00	7,920.24	46
01-05-60-56007	SEIZURE: COMPUTER CRIME	0.00	0.00	0.00	0.00	0.00	0
01-05-60-56009	FEDERAL SEIZURES	0.00	18,450.00	0.00	0.00	18,450.00	0
01-05-60-56010	STATE SEIZURES	0.00	0.00	1,543.79	0.00	(1,543.79)	100
01-05-60-56015	FALSE ALARM FEES	150.00	0.00	900.00	0.00	(900.00)	100
TOTAL FINES & FORFEITS		13,665.70	193,225.00	136,967.15	0.00	56,257.85	71
GRANTS							
01-05-62-56200	GRANT INCOME	0.00	7,800.00	19,501.20	0.00	(11,701.20)	250
TOTAL GRANTS		0.00	7,800.00	19,501.20	0.00	(11,701.20)	250
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	2,048.27	7,750.00	30,981.50	0.00	(23,231.50)	400
TOTAL INVESTMENT INCOME		2,048.27	7,750.00	30,981.50	0.00	(23,231.50)	400
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	16,911.62	0.00	(16,911.62)	100
01-05-65-56520	SRO REIMBURSEMENT	0.00	46,000.00	10,533.90	0.00	35,466.10	23
TOTAL REIMBURSEMENTS		0.00	46,000.00	27,445.52	0.00	18,554.48	60
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	4,707.46	60,000.00	44,380.08	0.00	15,619.92	74
01-05-66-56602	CASH OVER/SHORT	(10.01)	0.00	(8.74)	0.00	8.74	100
01-05-66-56607	COMCAST CABLE FRANCHISE	0.00	177,550.00	151,446.91	0.00	26,103.09	85
01-05-66-56608	AT&T VIDEO FRANCHISE	13,825.50	74,200.00	59,519.00	0.00	14,681.00	80
01-05-66-56609	AT&T FRANCHISE	752.52	4,000.00	3,386.34	0.00	613.66	85
01-05-66-56610	AT&T PEG FEES	2,765.10	13,250.00	11,903.80	0.00	1,346.20	90
01-05-66-56611	RECYCLING REBATE SWAL	0.00	500.00	1,838.15	0.00	(1,338.15)	368
01-05-66-56617	RENT PAYMENT	0.00	6,000.00	4,000.00	0.00	2,000.00	67

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REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	4,473.38	0.00	(4,473.38)	100
TOTAL MISCELLANEOUS REVENUE		22,040.57	335,500.00	280,938.92	0.00	54,561.08	84
TOTAL REVENUES: REVENUES		386,858.97	7,342,115.00	6,369,166.61	0.00	972,948.39	87
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	25,023.48	330,000.00	243,274.36	0.00	86,725.64	74
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,600.00	45,600.00	33,340.00	0.00	12,260.00	73
01-20-70-67011	COMMITTEE MEMBER SALARIES	240.00	4,425.00	830.00	0.00	3,595.00	19
01-20-70-67021	PART-TIME SALARIES	884.26	12,500.00	7,889.63	0.00	4,610.37	63
01-20-70-67031	OVERTIME	0.00	250.00	0.00	0.00	250.00	0
TOTAL PAYROLL EXPENSES		29,747.74	392,775.00	285,333.99	0.00	107,441.01	73
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,489.87	34,250.00	24,904.31	0.00	9,345.69	73
01-20-71-67107	DENTAL INSURANCE	341.87	3,225.00	2,187.44	0.00	1,037.56	68
01-20-71-67108	VISION INSURANCE	33.16	400.00	246.25	0.00	153.75	62
01-20-71-67109	LIFE INSURANCE	38.28	245.00	215.76	0.00	29.24	88
01-20-71-67110	HEALTH INSURANCE	(773.78)	54,000.00	35,184.18	0.00	18,815.82	65
01-20-71-67111	SOCIAL SECURITY	1,780.37	24,300.00	17,189.33	0.00	7,110.67	71
01-20-71-67112	MEDICARE	416.39	5,700.00	4,020.29	0.00	1,679.71	71
TOTAL TAXES, PENSIONS, & INSURANCE		4,326.16	122,120.00	83,947.56	0.00	38,172.44	69
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	0.00	8,055.00	4,407.01	0.00	3,647.99	55
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	19,250.00	8,670.15	0.00	10,579.85	45
01-20-72-67234	HIRING PROCESS	100.00	600.00	327.75	0.00	272.25	55
TOTAL PERSONNEL RELATED		100.00	27,905.00	13,404.91	0.00	14,500.09	48

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ADMINISTRATION EXPENSES							
PROFFESIONAL SERVICES							
01-20-73-77301	AUDITING EXPENSE	0.00	23,022.00	18,093.75	0.00	4,928.25	79
01-20-73-77307	ENGINEERING EXPENSES	0.00	19,000.00	10,545.34	0.00	8,454.66	56
01-20-73-77309	VILLAGE PLANNER	0.00	45,000.00	2,180.00	0.00	42,820.00	5
01-20-73-77311	VILLAGE PROSECUTOR	0.00	2,000.00	562.50	0.00	1,437.50	28
01-20-73-77313	LEGAL SERVICES	11,677.50	85,250.00	94,829.42	0.00	(9,579.42)	111
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	2,000.00	0.00	0.00	2,000.00	0
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	25,000.00	1,761.29	0.00	23,238.71	7
01-20-73-77319	CONSULTANT STUDIES	10,125.00	50,000.00	10,125.00	0.00	39,875.00	20
TOTAL PROFESSIONAL SERVICES		21,802.50	251,272.00	138,097.30	0.00	113,174.70	55
COMMODITIES							
01-20-74-77420	VILLAGE PUBLICATIONS	0.00	7,500.00	700.00	0.00	6,800.00	9
01-20-74-77430	OFFICE SUPPLIES	245.84	6,100.00	2,654.58	0.00	3,445.42	44
01-20-74-77432	POSTAGE EXPENSE	0.00	4,000.00	2,208.89	0.00	1,791.11	55
01-20-74-77440	PRINTING	84.43	1,100.00	2,091.54	0.00	(991.54)	190
TOTAL COMMODITIES		330.27	18,700.00	7,655.01	0.00	11,044.99	41
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00	348.36	0.00	151.64	70
01-20-75-77512	NOTIFICATION SYSTEM	0.00	9,000.00	9,000.00	0.00	0.00	100
01-20-75-77515	GARBAGE COLLECTION	80,775.55	971,011.00	725,491.05	0.00	245,519.95	75
01-20-75-77519	INSURANCE PREMIUM	0.00	186,079.00	100,892.43	0.00	85,186.57	54
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	3,000.00	1,108.88	0.00	1,891.12	37
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
TOTAL CONTRACTUAL SERVICES		80,775.55	1,177,348.00	836,840.72	0.00	340,507.28	71
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	75.00	6,250.00	3,844.78	0.00	2,405.22	62
01-20-77-77706	MISCELLANEOUS EXPENSE	225.40	9,000.00	5,046.90	0.00	3,953.10	56
01-20-77-77710	BEAUTIFICATION PROGRAM	0.00	5,000.00	3,376.77	0.00	1,623.23	68
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	6,675.00	758.90	0.00	5,916.10	11
TOTAL MISCELLANEOUS EXPENSE		300.40	26,925.00	13,027.35	0.00	13,897.65	48

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ADMINISTRATION EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	0.00	1,250.00	200.34	0.00	1,049.66	16
01-20-79-77903	B&G CONTRACTS	520.12	16,630.00	9,616.83	0.00	7,013.17	58
01-20-79-77905	B&G REPAIRS	0.00	4,750.00	2,153.35	0.00	2,596.65	45
TOTAL BUILDING & GROUNDS		520.12	22,630.00	11,970.52	0.00	10,659.48	53
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	351.49	6,750.00	4,459.85	0.00	2,290.15	66
TOTAL CAPITAL OUTLAY		351.49	6,750.00	4,459.85	0.00	2,290.15	66
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	0.00	9,500.00	6,806.42	0.00	2,693.58	72
01-20-82-88204	CELLULAR SERVICE	369.20	4,810.00	3,464.66	0.00	1,345.34	72
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		369.20	14,810.00	10,271.08	0.00	4,538.92	69
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	55.65	3,500.00	3,519.83	0.00	(19.83)	101
01-20-91-99107	IT MAINTENANCE SERVICES	1,781.25	63,654.00	30,098.51	0.00	33,555.49	47
01-20-91-99117	IT EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
01-20-91-99119	GIS SUPPORT	0.00	0.00	0.00	0.00	0.00	0
TOTAL TECHNOLOGY		1,836.90	72,154.00	33,618.34	0.00	38,535.66	47
TOTAL EXPENSES: ADMINISTRATION		140,460.33	2,133,389.00	1,438,626.63	0.00	694,762.37	67
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	162,187.92	2,235,424.00	1,669,662.46	0.00	565,761.54	75
01-40-70-67021	PART-TIME SALARIES	4,800.00	130,335.00	44,804.22	0.00	85,530.78	34
01-40-70-67031	OVERTIME	11,225.43	105,000.00	96,803.25	0.00	8,196.75	92
TOTAL PAYROLL EXPENSES		178,213.35	2,470,759.00	1,811,269.93	0.00	659,489.07	73

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POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,307.68	22,750.00	13,432.63	0.00	9,317.37	59
01-40-71-67107	DENTAL INSURANCE	1,625.73	21,100.00	12,232.76	0.00	8,867.24	58
01-40-71-67108	VISION INSURANCE	210.20	2,800.00	1,884.70	0.00	915.30	67
01-40-71-67109	LIFE INSURANCE	253.75	1,700.00	1,576.41	0.00	123.59	93
01-40-71-67110	HEALTH INSURANCE	(4,182.64)	320,000.00	189,129.06	0.00	130,870.94	59
01-40-71-67111	SOCIAL SECURITY	11,258.93	153,250.00	110,871.94	0.00	42,378.06	72
01-40-71-67112	MEDICARE	2,633.16	36,000.00	25,929.75	0.00	10,070.25	72
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	15,236.00	28,655.00	0.00	(13,419.00)	188
TOTAL TAXES, PENSIONS, & INSURANCE		13,106.81	572,836.00	383,712.25	0.00	189,123.75	67
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	246.30	60,900.00	22,376.30	0.00	38,523.70	37
01-40-72-67204	DUES & MEMBERSHIPS	220.00	2,945.00	5,035.00	0.00	(2,090.00)	171
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	1,000.00	0.00	0.00	1,000.00	0
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	40,210.00	11,599.21	0.00	28,610.79	29
01-40-72-67234	HIRING PROCESS	(75.00)	17,692.00	1,443.00	0.00	16,249.00	8
TOTAL PERSONNEL RELATED		391.30	122,747.00	40,453.51	0.00	82,293.49	33
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	0.00	55,000.00	27,669.25	0.00	27,330.75	50
01-40-73-77313	LEGAL SERVICES	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	65,000.00	27,669.25	0.00	37,330.75	43
COMMODITIES							
01-40-74-77402	AMMO / GUNS	1,528.63	17,000.00	8,080.28	0.00	8,919.72	48
01-40-74-77430	OFFICE SUPPLIES	0.00	6,000.00	2,420.86	0.00	3,579.14	40
01-40-74-77432	POSTAGE	208.99	2,946.00	2,354.42	0.00	591.58	80
01-40-74-77434	OPERATING SUPPLIES	0.00	2,500.00	479.71	0.00	2,020.29	19
01-40-74-77440	PRINTING	0.00	3,500.00	2,870.40	0.00	629.60	82
TOTAL COMMODITIES		1,737.62	31,946.00	16,205.67	0.00	15,740.33	51

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	1,219.50	7,325.00	5,488.87	0.00	1,836.13	75
01-40-75-77503	ANIMAL CONTROL	0.00	1,200.00	520.00	0.00	680.00	43
01-40-75-77505	CENCOM	0.00	286,675.00	216,295.35	0.00	70,379.65	75
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	55.00	13,279.00	11,557.91	0.00	1,721.09	87
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	15,600.00	13,200.00	0.00	2,400.00	85
01-40-75-77531	NIPAS EMERGENCY SERV.	0.00	9,169.00	430.00	0.00	8,739.00	5
TOTAL CONTRACTUAL SERVICES		1,274.50	333,248.00	247,492.13	0.00	85,755.87	74
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	7.50	9,620.00	1,570.65	0.00	8,049.35	16
01-40-77-77710	DARE FUND EXPENSES	0.00	1,100.00	678.35	0.00	421.65	62
01-40-77-77711	STATE SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77712	SENATE 740 EXPENSES	0.00	7,775.00	183.50	0.00	7,591.50	2
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	6,500.00	0.00	0.00	6,500.00	0
01-40-77-77715	COMPUTER CRIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77720	COMMUNITY EDUCATION	0.00	13,500.00	198.64	0.00	13,301.36	1
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		7.50	38,745.00	2,631.14	0.00	36,113.86	7
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	0.00	2,200.00	951.12	0.00	1,248.88	43
01-40-79-77903	B&G CONTRACTS	431.55	14,590.00	14,804.05	0.00	(214.05)	101
01-40-79-77905	B&G REPAIRS	0.00	5,000.00	350.00	0.00	4,650.00	7
01-40-79-77907	B&G SUPPLIES	0.00	2,000.00	779.76	0.00	1,220.24	39
TOTAL BUILDING & GROUNDS		431.55	23,790.00	16,884.93	0.00	6,905.07	71
CAPITAL OUTLAY							
01-40-80-88001	EQUIPMENT	0.00	13,000.00	8,238.03	0.00	4,761.97	63
01-40-80-88018	OFFICE EQUIPMENT	476.33	12,740.00	5,361.73	0.00	7,378.27	42
01-40-80-88024	VEHICLE EQUIPMENT	0.00	35,000.00	8,581.49	0.00	26,418.51	25
TOTAL CAPITAL OUTLAY		476.33	60,740.00	22,181.25	0.00	38,558.75	37

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: GENERAL FUND

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POLICE DEPARTMENT EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	74.93	3,400.00	2,151.22	0.00	1,248.78	63
01-40-82-88204	CELLULAR SERVICE	630.87	6,600.00	5,578.89	0.00	1,021.11	85
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		705.80	10,500.00	7,730.11	0.00	2,769.89	74
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	4,517.98	87,500.00	34,654.05	0.00	52,845.95	40
01-40-84-88404	VEHICLE REPAIRS	368.42	28,000.00	9,433.67	0.00	18,566.33	34
01-40-84-88406	VEHICLE MAINTENANCE	431.55	5,000.00	2,580.32	0.00	2,419.68	52
TOTAL VEHICLE & EQUIPMENT		5,317.95	120,500.00	46,668.04	0.00	73,831.96	39
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	0.00	4,500.00	2,195.90	0.00	2,304.10	49
01-40-91-99107	IT MAINTENANCE SERVICES	0.00	61,977.00	10,313.71	0.00	51,663.29	17
TOTAL TECHNOLOGY		0.00	66,477.00	12,509.61	0.00	53,967.39	19
TOTAL EXPENSES: POLICE DEPARTMENT		201,662.71	3,917,288.00	2,635,407.82	0.00	1,281,880.18	67
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	23,292.86	290,000.00	205,678.88	0.00	84,321.12	71
01-60-70-67021	PART-TIME SALARIES	0.00	9,657.00	(42.29)	0.00	9,699.29	0
01-60-70-67026	SEASONAL	558.25	5,500.00	9,311.77	0.00	(3,811.77)	169
01-60-70-67031	OVERTIME	1,192.43	25,000.00	8,646.03	0.00	16,353.97	35
TOTAL PAYROLL EXPENSES		25,043.54	330,157.00	223,594.39	0.00	106,562.61	68
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,183.91	33,000.00	21,908.17	0.00	11,091.83	66
01-60-71-67107	DENTAL INSURANCE	290.14	3,350.00	2,052.45	0.00	1,297.55	61
01-60-71-67108	VISION INSURANCE	33.14	450.00	293.14	0.00	156.86	65

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	41.56	300.00	252.32	0.00	47.68	84
01-60-71-67110	HEALTH INSURANCE	(691.26)	65,000.00	32,705.22	0.00	32,294.78	50
01-60-71-67111	SOCIAL SECURITY	1,344.11	21,000.00	13,366.78	0.00	7,633.22	64
01-60-71-67112	MEDICARE	314.36	5,000.00	3,126.23	0.00	1,873.77	63
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		3,515.96	128,100.00	73,704.31	0.00	54,395.69	58
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	0.00	3,000.00	1,207.82	0.00	1,792.18	40
01-60-72-67204	DUES & MEMBERSHIPS	0.00	419.00	316.00	0.00	103.00	75
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	715.00	114.00	0.00	601.00	16
01-60-72-67208	MEETING, TRAVEL, & TRAINING	30.00	1,100.00	643.22	0.00	456.78	58
01-60-72-67234	HIRING PROCESS	379.00	600.00	435.00	0.00	165.00	73
TOTAL PERSONNEL RELATED		409.00	5,834.00	2,716.04	0.00	3,117.96	47
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	0.00	17,000.00	7,628.39	0.00	9,371.61	45
01-60-73-77313	LEGAL SERVICES	0.00	15,000.00	247.50	0.00	14,752.50	2
TOTAL PROFESSIONAL SERVICES		0.00	32,000.00	7,875.89	0.00	24,124.11	25
COMMODITIES							
01-60-74-77418	ICE CONTROL	8,672.89	116,600.00	8,672.89	0.00	107,927.11	7
01-60-74-77430	OFFICE SUPPLIES	0.00	1,500.00	388.70	0.00	1,111.30	26
01-60-74-77432	POSTAGE EXPENSE	0.00	75.00	0.00	0.00	75.00	0
01-60-74-77452	STREET SIGNS	0.00	15,000.00	122.20	0.00	14,877.80	1
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	3,000.00	1,589.00	0.00	1,411.00	53
TOTAL COMMODITIES		8,672.89	136,175.00	10,772.79	0.00	125,402.21	8
CONTRACTUAL SERVICES							
01-60-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-60-75-77527	LAKES MANAGEMENT	0.00	500.00	500.00	0.00	0.00	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

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ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CONTRACTUAL SERVICES							
01-60-75-77539	STREET SWEEPING	0.00	17,400.00	11,467.50	0.00	5,932.50	66
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	0.00	15,000.00	8,385.56	0.00	6,614.44	56
TOTAL CONTRACTUAL SERVICES		0.00	33,050.00	20,353.06	0.00	12,696.94	62
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	44.30	5,000.00	2,898.48	0.00	2,101.52	58
01-60-79-77903	B&G CONTRACTS	3,321.93	33,754.00	24,939.14	0.00	8,814.86	74
01-60-79-77905	B&G REPAIRS	197.00	95,775.00	51,516.69	0.00	44,258.31	54
01-60-79-77907	B & G BUILDING SUPPLIES	40.00	15,500.00	8,718.73	0.00	6,781.27	56
01-60-79-77911	LANDSCAPING	0.00	34,000.00	27,538.85	0.00	6,461.15	81
TOTAL BUILDING & GROUNDS		3,603.23	184,029.00	115,611.89	0.00	68,417.11	63
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	0.00	43,000.00	22,280.09	0.00	20,719.91	52
01-60-80-88002	SAFETY EQUIPMENT	0.00	825.00	395.06	0.00	429.94	48
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	57.93	1,000.00	426.62	0.00	573.38	43
01-60-80-88024	VEHICLE EQUIPMENT	1,054.19	18,500.00	11,591.80	0.00	6,908.20	63
TOTAL CAPITAL OUTLAY		1,112.12	63,325.00	34,693.57	0.00	28,631.43	55
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	37.46	3,000.00	2,113.95	0.00	886.05	70
01-60-82-88204	CELLULAR SERVICE	219.39	2,220.00	2,001.21	0.00	218.79	90
01-60-82-88206	ELECTRICAL SERVICE	796.47	2,000.00	5,580.25	0.00	(3,580.25)	279
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	15.23	87,000.00	54,046.25	0.00	32,953.75	62
TOTAL UTILITIES		1,068.55	94,720.00	63,741.66	0.00	30,978.34	67
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	749.00	26,000.00	6,854.78	0.00	19,145.22	26
01-60-84-88404	VEHICLE REPAIRS	689.40	25,000.00	7,555.44	0.00	17,444.56	30

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
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PUBLIC WORKS EXPENSES							
VEHICLES & EQUIPMENT							
01-60-84-88405	EQUIPMENT REPAIRS	132.84	17,000.00	18,276.63	0.00	(1,276.63)	108
01-60-84-88406	VEHICLE MAINTENANCE	11.75	3,000.00	2,908.50	0.00	91.50	97
01-60-84-88408	EQUIPMENT MAINTENANCE	652.56	3,000.00	896.21	0.00	2,103.79	30
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	198.00	0.00	1,302.00	13
TOTAL VEHICLES & EQUIPMENT		2,235.55	75,500.00	36,689.56	0.00	38,810.44	49
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	0.00	1,500.00	698.13	0.00	801.87	47
01-60-91-99107	IT MAINTENANCE SERVICES	0.00	6,000.00	2,366.98	0.00	3,633.02	39
TOTAL TECHNOLOGY		0.00	7,500.00	3,065.11	0.00	4,434.89	41
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	8,662.43	20,000.00	12,900.19	0.00	7,099.81	65
01-60-92-99214	STORM SEWER MAINTENANCE	29.95	10,000.00	9,725.33	0.00	274.67	97
TOTAL INFRASTRUCTURE MAINTENANCE		8,692.38	30,000.00	22,625.52	0.00	7,374.48	75
TOTAL EXPENSES: PUBLIC WORKS		54,353.22	1,120,390.00	615,443.79	0.00	504,946.21	55
BUILDING DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	13,917.55	182,000.00	138,972.82	0.00	43,027.18	76
01-70-70-67031	OVERTIME	0.00	2,000.00	90.15	0.00	1,909.85	5
TOTAL PAYROLL EXPENSES		13,917.55	184,000.00	139,062.97	0.00	44,937.03	76
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,384.78	19,000.00	14,237.11	0.00	4,762.89	75
01-70-71-67107	DENTAL INSURANCE	147.15	1,750.00	1,113.30	0.00	636.70	64
01-70-71-67108	VISION INSURANCE	33.42	250.00	217.10	0.00	32.90	87
01-70-71-67109	LIFE INSURANCE	26.25	170.00	159.36	0.00	10.64	94
01-70-71-67110	HEALTH INSURANCE	(437.28)	32,000.00	19,185.49	0.00	12,814.51	60

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BUILDING DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-70-71-67111	SOCIAL SECURITY	830.46	11,400.00	8,322.73	0.00	3,077.27	73
01-70-71-67112	MEDICARE	194.20	2,700.00	1,946.28	0.00	753.72	72
TOTAL TAXES, PENSIONS, & INSURANCE		2,178.98	67,270.00	45,181.37	0.00	22,088.63	67
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	0.00	510.00	0.00	0.00	510.00	0
01-70-72-67204	DUES & MEMBERSHIPS	0.00	225.00	0.00	0.00	225.00	0
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	1,510.00	410.00	0.00	1,100.00	27
TOTAL PERSONNEL RELATED		0.00	2,245.00	410.00	0.00	1,835.00	18
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	0.00	1,300.00	801.00	0.00	499.00	62
01-70-73-77307	ENGINEERING EXPENSES	0.00	4,000.00	124.71	0.00	3,875.29	3
01-70-73-77310	PLAN REVIEWS	0.00	1,000.00	883.22	0.00	116.78	88
01-70-73-77313	LEGAL SERVICES	0.00	1,500.00	0.00	0.00	1,500.00	0
01-70-73-77321	PLUMBING INSPECTOR	810.00	10,000.00	6,435.00	0.00	3,565.00	64
TOTAL PROFESSIONAL SERVICES		810.00	17,800.00	8,243.93	0.00	9,556.07	46
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	0.00	1,000.00	541.35	0.00	458.65	54
01-70-74-77432	POSTAGE EXPENSE	0.00	250.00	128.32	0.00	121.68	51
01-70-74-77440	PRINTING	0.00	100.00	254.63	0.00	(154.63)	255
TOTAL COMMODITIES		0.00	1,350.00	924.30	0.00	425.70	68
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	43.20	100.00	70.40	0.00	29.60	70
TOTAL CONTRACTUAL SERVICES		43.20	250.00	70.40	0.00	179.60	28
CAPITAL OUTLAY							

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BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
01-70-80-88024	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	0.00	400.00	309.76	0.00	90.24	77
01-70-82-88204	CELLULAR SERVICE	99.20	1,200.00	882.81	0.00	317.19	74
TOTAL UTILITIES		99.20	1,600.00	1,192.57	0.00	407.43	75
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	118.63	4,500.00	2,197.37	0.00	2,302.63	49
01-70-84-88405	VEHICLE REPAIRS	0.00	1,500.00	812.70	0.00	687.30	54
01-70-84-88406	VEHICLE MAINTENANCE	0.00	300.00	137.40	0.00	162.60	46
TOTAL VEHICLES & EQUIPMENT		118.63	6,300.00	3,147.47	0.00	3,152.53	50
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	750.00	1,014.32	0.00	(264.32)	135
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	19,400.00	0.00	0.00	19,400.00	0
TOTAL TECHNOLOGY		0.00	20,150.00	1,014.32	0.00	19,135.68	5
TOTAL EXPENSES: BUILDING DEPARTMENT		17,167.56	300,965.00	199,247.33	0.00	101,717.67	66
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	525,000.00	525,000.00	0.00	0.00	100
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.33	325,000.00	243,750.01	0.00	81,249.99	75
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	18,083.33	217,000.00	162,750.01	0.00	54,249.99	75
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,903.41	70,841.00	53,130.77	0.00	17,710.23	75
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,627.75	79,533.00	59,649.75	0.00	19,883.25	75
TOTAL TRANSFERS OUT		57,697.82	1,217,374.00	1,044,280.54	0.00	173,093.46	86

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: OTHER FINANCING USES		57,697.82	1,217,374.00	1,044,280.54	0.00	173,093.46	86
TOTAL FUND REVENUES		386,858.97	7,342,115.00	6,369,166.61	0.00	972,948.39	87
TOTAL FUND EXPENSES		471,341.64	8,689,406.00	5,933,006.11	0.00	2,756,399.89	68
FUND SURPLUS (DEFICIT)		(84,482.67)	(1,347,291.00)	436,160.50			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	48,279.00	47,836.00	0.00	443.00	99
10-05-52-55213	MOTOR FUEL TAX	43,386.50	473,685.00	351,046.04	0.00	122,638.96	74
TOTAL INTERGOVERNMENTAL		43,386.50	521,964.00	398,882.04	0.00	123,081.96	76
GRANTS							
10-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
TOTAL GRANTS		0.00	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME							
10-05-64-56401	INTEREST INCOME	389.92	79.00	2,265.97	0.00	(2,186.97)	2868
TOTAL INVESTMENT INCOME		389.92	79.00	2,265.97	0.00	(2,186.97)	2868
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	0.00	123,000.00	43,843.78	0.00	79,156.22	36
TOTAL REIMBURSEMENTS		0.00	123,000.00	43,843.78	0.00	79,156.22	36
TOTAL REVENUES: REVENUES		43,776.42	645,043.00	444,991.79	0.00	200,051.21	69
PUBLIC WORKS EXPENSES							
PROFESSIONAL SERVICES							
10-60-73-77307	ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0
COMMODITIES							
10-60-74-77414	GRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
10-60-74-77418	ICE CONTROL	0.00	0.00	0.00	0.00	0.00	0
10-60-74-77436	PATCHING	0.00	15,000.00	14,312.50	0.00	687.50	95
10-60-74-77438	PAVEMENT MARKING	0.00	0.00	0.00	0.00	0.00	0
TOTAL COMMODITIES		0.00	15,000.00	14,312.50	0.00	687.50	95

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
ADMINISTRATIVE CHARGES							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	0.00	0.00	0.00	0.00	0.00	0
TOTAL ADMINISTRATIVE CHARGES		0.00	0.00	0.00	0.00	0.00	0
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	0.00	1,260,480.00	307,774.85	0.00	952,705.15	24
TOTAL ROADWAY IMPROVEMENTS		0.00	1,260,480.00	307,774.85	0.00	952,705.15	24
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0
TOTAL OTHER ENHANCEMENTS		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	1,275,480.00	322,087.35	0.00	953,392.65	25
TOTAL FUND REVENUES		43,776.42	645,043.00	444,991.79	0.00	200,051.21	69
TOTAL FUND EXPENSES		0.00	1,275,480.00	322,087.35	0.00	953,392.65	25
FUND SURPLUS (DEFICIT)		43,776.42	(630,437.00)	122,904.44			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
16-05-50-55001	REAL ESTATE TAXES	0.81	23,730.00	23,885.81	0.00	(155.81)	101
TOTAL TAXES		0.81	23,730.00	23,885.81	0.00	(155.81)	101
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	1.34	13.00	12.45	0.00	0.55	96
TOTAL INVESTMENT INCOME		1.34	13.00	12.45	0.00	0.55	96
TOTAL REVENUES: REVENUES		2.15	23,743.00	23,898.26	0.00	(155.26)	101
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	0.00	10.00	0.00	0.00	10.00	0
TOTAL MISCELLANEOUS EXPENSE		0.00	10.00	0.00	0.00	10.00	0
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	0.00	31,840.00	26,649.57	0.00	5,190.43	84
TOTAL BUILDING & GROUNDS		0.00	31,840.00	26,649.57	0.00	5,190.43	84
TOTAL EXPENSES: ADMINISTRATION		0.00	32,350.00	26,649.57	0.00	5,700.43	82
TOTAL FUND REVENUES		2.15	23,743.00	23,898.26	0.00	(155.26)	101
TOTAL FUND EXPENSES		0.00	32,350.00	26,649.57	0.00	5,700.43	82
FUND SURPLUS (DEFICIT)		2.15	(8,607.00)	(2,751.31)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
24-05-50-55003	UTILITY TAX ELECTRIC	0.00	0.00	0.00	0.00	0.00	0
24-05-50-55007	UTILITY TAX TELEPHONE	18,496.23	260,000.00	180,199.66	0.00	79,800.34	69
TOTAL TAXES		18,496.23	260,000.00	180,199.66	0.00	79,800.34	69
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	14.81	7.00	339.29	0.00	(332.29)	4847
TOTAL INVESTMENT INCOME		14.81	7.00	339.29	0.00	(332.29)	4847
TOTAL REVENUES: REVENUES		18,511.04	260,007.00	180,538.95	0.00	79,468.05	69
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	21,806.00	21,805.00	0.00	1.00	100
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	260,000.00	260,000.00	0.00	0.00	100
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	550.00	0.00	0.00	550.00	0
TOTAL DEBT SERVICE		0.00	282,356.00	281,805.00	0.00	551.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	282,356.00	281,805.00	0.00	551.00	100
TOTAL FUND REVENUES		18,511.04	260,007.00	180,538.95	0.00	79,468.05	69
TOTAL FUND EXPENSES		0.00	282,356.00	281,805.00	0.00	551.00	100
FUND SURPLUS (DEFICIT)		18,511.04	(22,349.00)	(101,266.05)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
26-05-50-55005	UTILITY TAX - GAS	6,577.12	57,000.00	29,010.87	0.00	27,989.13	51
TOTAL TAXES		6,577.12	57,000.00	29,010.87	0.00	27,989.13	51
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	0.25	5.00	53.11	0.00	(48.11)	1062
TOTAL INVESTMENT INCOME		0.25	5.00	53.11	0.00	(48.11)	1062
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	525,000.00	525,000.00	0.00	0.00	100
TOTAL TRANSFERS IN		0.00	525,000.00	525,000.00	0.00	0.00	100
TOTAL REVENUES: REVENUES		6,577.37	582,005.00	554,063.98	0.00	27,941.02	95
ADMINISTRATION							
EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	1,250.00	0.00	0.00	1,250.00	0
26-20-94-99460	2010A BOND INTEREST	0.00	390,975.00	390,975.00	0.00	0.00	100
26-20-94-99462	2010A BOND DEBT PRINCIPAL	0.00	50,000.00	50,000.00	0.00	0.00	100
26-20-94-99464	2010B BOND INTEREST	0.00	20,080.00	20,080.00	0.00	0.00	100
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	115,000.00	115,000.00	0.00	0.00	100
TOTAL DEBT SERVICE		0.00	577,305.00	576,055.00	0.00	1,250.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	577,305.00	576,055.00	0.00	1,250.00	100
TOTAL FUND REVENUES		6,577.37	582,005.00	554,063.98	0.00	27,941.02	95
TOTAL FUND EXPENSES		0.00	577,305.00	576,055.00	0.00	1,250.00	100
FUND SURPLUS (DEFICIT)		6,577.37	4,700.00	(21,991.02)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
28-05-50-55003	UTILITY TAX ELECTRIC	30,026.25	355,000.00	288,180.04	0.00	66,819.96	81
28-05-50-55005	UTILITY TAX GAS	4,384.74	38,000.00	19,340.57	0.00	18,659.43	51
28-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		34,410.99	393,000.00	307,520.61	0.00	85,479.39	78
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	0.48	1.00	8.26	0.00	(7.26)	826
TOTAL INVESTMENT INCOME		0.48	1.00	8.26	0.00	(7.26)	826
TOTAL REVENUES: REVENUES		34,411.47	393,001.00	307,528.87	0.00	85,472.13	78
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	10,000.00	(50.00)	0.00	10,050.00	(1)
TOTAL UTILITIES		0.00	10,000.00	(50.00)	0.00	10,050.00	(1)
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	750.00	475.00	0.00	275.00	63
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	300,000.00	300,000.00	0.00	0.00	100
28-20-94-99472	2011 BONDS INTEREST	0.00	73,775.00	73,775.00	0.00	0.00	100
TOTAL DEBT SERVICE		0.00	374,525.00	374,250.00	0.00	275.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	384,525.00	374,200.00	0.00	10,325.00	97
TOTAL FUND REVENUES		34,411.47	393,001.00	307,528.87	0.00	85,472.13	78
TOTAL FUND EXPENSES		0.00	384,525.00	374,200.00	0.00	10,325.00	97
FUND SURPLUS (DEFICIT)		34,411.47	8,476.00	(66,671.13)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
35-05-50-55005	UTILITY TAX - GAS	10,961.86	95,000.00	48,351.40	0.00	46,648.60	51
TOTAL TAXES		10,961.86	95,000.00	48,351.40	0.00	46,648.60	51
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	243,750.01	0.00	81,249.99	75
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	243,750.01	0.00	81,249.99	75
GRANTS							
35-05-62-56200	GRANTS	0.00	0.00	0.00	0.00	0.00	0
35-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
TOTAL GRANTS		0.00	0.00	0.00	0.00	0.00	0
IMPACT FEES							
35-05-63-56303	DEVELOPER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL IMPACT FEES		0.00	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME							
35-05-64-56401	INTEREST INCOME	(13.32)	139.00	2,027.96	0.00	(1,888.96)	1459
TOTAL INVESTMENT INCOME		(13.32)	139.00	2,027.96	0.00	(1,888.96)	1459
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56522	IDOT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56548	CAPITAL PROJ. REIMBURSEMENT	0.00	5,000.00	6,270.31	0.00	(1,270.31)	125
TOTAL REIMBURSEMENTS		0.00	5,000.00	6,270.31	0.00	(1,270.31)	125
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		38,031.87	425,139.00	300,399.68	0.00	124,739.32	71
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	0.00	36,360.00	1,756.78	0.00	34,603.22	5
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
35-20-73-77319	CONSULTANT STUDIES	0.00	32,000.00	0.00	0.00	32,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	68,860.00	1,756.78	0.00	67,103.22	3
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	30,000.00	25,800.00	0.00	4,200.00	86
TOTAL CONTRACTUAL SERVICES		0.00	30,000.00	25,800.00	0.00	4,200.00	86
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	0.00	135,000.00	119,194.82	0.00	15,805.18	88
TOTAL CAPITAL OUTLAY		0.00	135,000.00	119,194.82	0.00	15,805.18	88
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	86,936.99	318,700.00	106,997.47	0.00	211,702.53	34
TOTAL ROADWAY IMPROVEMENTS		86,936.99	318,700.00	106,997.47	0.00	211,702.53	34
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	0.00	10,000.00	0.00	0.00	10,000.00	0
35-20-88-88801	OTHER ENHANCEMENTS	0.00	330,800.00	89,553.36	0.00	241,246.64	27
TOTAL OTHER ENHANCEMENTS		0.00	340,800.00	89,553.36	0.00	251,246.64	26
TOTAL EXPENSES: ADMINISTRATION		86,936.99	893,360.00	343,302.43	0.00	550,057.57	38
TOTAL FUND REVENUES		38,031.87	425,139.00	300,399.68	0.00	124,739.32	71
TOTAL FUND EXPENSES		86,936.99	893,360.00	343,302.43	0.00	550,057.57	38
FUND SURPLUS (DEFICIT)		(48,905.12)	(468,221.00)	(42,902.75)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
LICENSES & PERMITS							
50-05-54-55411	WATER SEWER PERMITS	0.00	0.00	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	0.00	2,500.00	758.00	0.00	1,742.00	30
50-05-56-55604	LRSD USER FEES	1,640.25	18,000.00	14,652.25	0.00	3,347.75	81
50-05-56-55606	LRSD CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55623	WATER LIEN REVENUE	0.00	0.00	58.00	0.00	(58.00)	100
50-05-56-55627	W/S MAINTENANCE FEE	164,034.05	1,790,000.00	1,398,079.34	0.00	391,920.66	78
50-05-56-55629	WATER FEES	86,273.60	975,000.00	737,065.56	0.00	237,934.44	76
50-05-56-55631	SEWER FEES	109,410.00	1,150,000.00	867,167.80	0.00	282,832.20	75
50-05-56-55633	EXCESS FACILITY FEES	8,814.00	110,000.00	82,114.50	0.00	27,885.50	75
50-05-56-55637	WATER SEWER PENALTIES	8,607.94	75,000.00	63,329.38	0.00	11,670.62	84
TOTAL CHARGES FOR SERVICES		378,779.84	4,120,500.00	3,163,224.83	0.00	957,275.17	77
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	(355.86)	50,692.00	66,435.31	0.00	(15,743.31)	131
TOTAL INVESTMENT INCOME		(355.86)	50,692.00	66,435.31	0.00	(15,743.31)	131
REIMBURSEMENTS							
50-05-65-56508	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUES							
50-05-66-56601	MISCELLANEOUS RECEIPTS	(45.00)	1,500.00	(783.77)	0.00	2,283.77	(52)
TOTAL MISCELLANEOUS REVENUES		(45.00)	1,500.00	(783.77)	0.00	2,283.77	(52)
TOTAL REVENUES: REVENUES		378,378.98	4,172,692.00	3,228,876.37	0.00	943,815.63	77

PUBLIC WORKS
 EXPENSES

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
50-60-70-67001	REGULAR SALARIES	36,202.74	506,000.00	355,171.87	0.00	150,828.13	70
50-60-70-67021	PART-TIME SALARIES	294.75	22,157.00	3,925.64	0.00	18,231.36	18
50-60-70-67026	SEASONAL	558.25	5,500.00	9,311.74	0.00	(3,811.74)	169
50-60-70-67031	OVERTIME	1,192.42	25,250.00	8,645.86	0.00	16,604.14	34
TOTAL PAYROLL EXPENSES		38,248.16	558,907.00	377,055.11	0.00	181,851.89	67
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	3,720.74	55,000.00	37,211.19	0.00	17,788.81	68
50-60-71-67107	DENTAL INSURANCE	410.07	5,100.00	2,940.14	0.00	2,159.86	58
50-60-71-67108	VISION INSURANCE	41.22	600.00	368.18	0.00	231.82	61
50-60-71-67109	LIFE INSURANCE	65.85	500.00	395.34	0.00	104.66	79
50-60-71-67110	HEALTH INSURANCE	(943.92)	92,000.00	46,322.95	0.00	45,677.05	50
50-60-71-67111	SOCIAL SECURITY	2,299.17	34,500.00	22,700.82	0.00	11,799.18	66
50-60-71-67112	MEDICARE	537.71	8,100.00	5,308.92	0.00	2,791.08	66
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS & INSURANCE		6,130.84	195,800.00	115,247.54	0.00	80,552.46	59
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	0.00	3,000.00	1,207.78	0.00	1,792.22	40
50-60-72-67204	DUES & MEMBERSHIPS	0.00	750.00	592.00	0.00	158.00	79
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	114.00	0.00	301.00	27
50-60-72-67208	MEETING, TRAVEL, & TRAINING	32.00	3,100.00	972.98	0.00	2,127.02	31
50-60-72-67234	HIRING PROCESS	115.00	600.00	171.00	0.00	429.00	29
TOTAL PERSONNEL RELATED		147.00	7,865.00	3,057.76	0.00	4,807.24	39
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	0.00	6,674.00	5,281.25	0.00	1,392.75	79
50-60-73-77307	ENGINEERING EXPENSES	0.00	18,000.00	3,269.51	0.00	14,730.49	18
50-60-73-77313	LEGAL SERVICES	1,312.50	46,250.00	12,063.03	0.00	34,186.97	26
50-60-73-77320	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		1,312.50	70,924.00	20,613.79	0.00	50,310.21	29

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
COMMODITIES							
50-60-74-77428	WATER METERS	0.00	130,350.00	30,896.06	0.00	99,453.94	24
50-60-74-77430	OFFICE SUPPLIES	0.00	2,000.00	388.67	0.00	1,611.33	19
50-60-74-77432	POSTAGE EXPENSE	5,000.00	32,000.00	22,000.00	0.00	10,000.00	69
TOTAL COMMODITIES		5,000.00	164,350.00	53,284.73	0.00	111,065.27	32
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	0.00	65,360.00	33,752.25	0.00	31,607.75	52
50-60-75-77529	METRA EASEMENTS	0.00	1,575.00	0.00	0.00	1,575.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	1,294.50	30,750.00	16,054.34	0.00	14,695.66	52
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	600.00	0.00	0.00	600.00	0
50-60-75-77545	WATER METER TESTING	0.00	5,000.00	0.00	0.00	5,000.00	0
50-60-75-77547	WATER SAMPLES	0.00	7,100.00	3,081.50	0.00	4,018.50	43
TOTAL CONTRACTUAL SERVICES		1,294.50	110,385.00	52,888.09	0.00	57,496.91	48
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT REIMB.	0.00	0.00	7,260.00	0.00	(7,260.00)	100
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	7,260.00	0.00	(7,260.00)	100
BUILDING & GROUNDS							
50-60-79-77901	B&G MAINTENANCE	44.30	80,000.00	22,306.93	0.00	57,693.07	28
50-60-79-77903	B&G CONTRACTS	905.04	43,934.00	31,239.28	0.00	12,694.72	71
50-60-79-77905	B&G REPAIRS	197.00	14,000.00	9,980.92	0.00	4,019.08	71
50-60-79-77907	B&G SUPPLIES	39.99	14,350.00	5,228.96	0.00	9,121.04	36
50-60-79-77911	LANDSCAPING	0.00	9,400.00	9,280.00	0.00	120.00	99
TOTAL BUILDING & GROUNDS		1,186.33	161,684.00	78,036.09	0.00	83,647.91	48
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	0.00	24,243.00	13,064.00	0.00	11,179.00	54
50-60-80-88002	SAFETY EQUIPMENT	0.00	1,500.00	351.84	0.00	1,148.16	23
50-60-80-88018	OFFICE EQUIPMENT	57.94	1,000.00	426.63	0.00	573.37	43
50-60-80-88024	VEHICLE EQUIPMENT	0.00	2,500.00	443.77	0.00	2,056.23	18

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		57.94	29,243.00	14,286.24	0.00	14,956.76	49
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	0.00	2,934,338.00	319,069.66	0.00	2,615,268.34	11
TOTAL WATER/SEWER IMPROVEMENTS		0.00	2,934,338.00	319,069.66	0.00	2,615,268.34	11
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	37.46	2,850.00	2,113.93	0.00	736.07	74
50-60-82-88204	CELLULAR SERVICE	219.39	2,800.00	1,926.26	0.00	873.74	69
50-60-82-88206	ELECTRICAL SERVICE	1,777.24	55,000.00	32,637.93	0.00	22,362.07	59
50-60-82-88208	HEATING	135.82	5,051.00	2,057.81	0.00	2,993.19	41
50-60-82-88210	JAWA EXPENSE	0.00	1,093,000.00	734,699.16	0.00	358,300.84	67
50-60-82-88212	LAKE COUNTY SEWER	0.00	1,150,000.00	664,600.00	0.00	485,400.00	58
50-60-82-88214	EXCESS FACILITY CHARGES	0.00	110,000.00	63,903.00	0.00	46,097.00	58
TOTAL UTILITIES		2,169.91	2,418,701.00	1,501,938.09	0.00	916,762.91	62
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	749.01	23,466.00	7,689.46	0.00	15,776.54	33
50-60-84-88404	VEHICLE REPAIRS	689.40	20,000.00	7,402.95	0.00	12,597.05	37
50-60-84-88405	EQUIPMENT REPAIRS	132.84	10,000.00	5,173.62	0.00	4,826.38	52
50-60-84-88406	VEHICLE MAINTENANCE	11.75	3,500.00	2,840.10	0.00	659.90	81
50-60-84-88408	EQUIPMENT MAINTENANCE	652.56	1,000.00	660.13	0.00	339.87	66
50-60-84-88410	RADIO READ SYSTEM	0.00	4,000.00	0.00	0.00	4,000.00	0
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	128.00	0.00	872.00	13
TOTAL VEHICLES & EQUIPMENT		2,235.56	62,966.00	23,894.26	0.00	39,071.74	38
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CHARGES FOR SERVICES		0.00	2,500.00	0.00	0.00	2,500.00	0
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	0.00	17,500.00	8,861.74	0.00	8,638.26	51
50-60-91-99105	NETWORK REPAIRS	0.00	1,000.00	407.76	0.00	592.24	41

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
50-60-91-99107	IT MAINTENANCE	593.75	17,000.00	10,530.70	0.00	6,469.30	62
50-60-91-99117	IT EQUIPMENT	0.00	8,350.00	577.84	0.00	7,772.16	7
TOTAL TECHNOLOGY		593.75	43,850.00	20,378.04	0.00	23,471.96	46
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	655.95	0.00	5,344.05	11
50-60-92-99204	REPAIR TO WATER LINES	13,876.40	30,000.00	22,403.59	0.00	7,596.41	75
50-60-92-99206	REPAIRS PUMPS / TELEMET	(7,874.40)	0.00	0.00	0.00	0.00	0
50-60-92-99208	REPAIRS TO LIFT STATIONS	7,874.40	93,700.00	13,139.10	0.00	80,560.90	14
TOTAL INFRASTRUCTURE MAINTENANCE		13,876.40	129,700.00	36,198.64	0.00	93,501.36	28
DEBT SERVICE							
50-60-94-99418	2010C BONDS PRINCIPAL	0.00	115,000.00	115,000.00	0.00	0.00	100
50-60-94-99420	2010C BONDS INTEREST	0.00	20,458.00	20,457.50	0.00	0.50	100
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	600.00	475.00	0.00	125.00	79
TOTAL DEBT SERVICE		0.00	136,058.00	135,932.50	0.00	125.50	100
TOTAL EXPENSES: PUBLIC WORKS		72,252.89	7,027,271.00	2,759,140.54	0.00	4,268,130.46	39
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,204.16	98,450.00	73,837.52	0.00	24,612.48	75
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,537.83	18,454.00	13,840.51	0.00	4,613.49	75
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,897.50	22,770.00	17,077.50	0.00	5,692.50	75
TOTAL TRANSFERS OUT		11,639.49	139,674.00	104,755.53	0.00	34,918.47	75
TOTAL EXPENSES: OTHER FINANCING USES		11,639.49	139,674.00	104,755.53	0.00	34,918.47	75
TOTAL FUND REVENUES		378,378.98	4,172,692.00	3,228,876.37	0.00	943,815.63	77
TOTAL FUND EXPENSES		83,892.38	7,166,945.00	2,863,896.07	0.00	4,303,048.93	40
FUND SURPLUS (DEFICIT)		294,486.60	(2,994,253.00)	364,980.30			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CHARGES FOR SERVICES							
51-05-56-55625	PARKING LOT INCOME	7,663.02	75,000.00	65,342.88	0.00	9,657.12	87
TOTAL CHARGES FOR SERVICES		7,663.02	75,000.00	65,342.88	0.00	9,657.12	87
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	2.94	37.00	32.26	0.00	4.74	87
TOTAL INVESTMENT INCOME		2.94	37.00	32.26	0.00	4.74	87
TOTAL REVENUES: REVENUES		7,665.96	75,037.00	65,375.14	0.00	9,661.86	87
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	0.00	750.00	0.00	0.00	750.00	0
51-60-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,250.00	0.00	0.00	1,250.00	0
COMMODITIES							
51-60-74-77434	OPERATING SUPPLIES	0.00	750.00	0.00	0.00	750.00	0
51-60-74-77440	PRINTING	0.00	600.00	436.00	0.00	164.00	73
51-60-74-77452	STREET SIGNS	0.00	500.00	121.10	0.00	378.90	24
TOTAL COMMODITIES		0.00	1,850.00	557.10	0.00	1,292.90	30
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	4,800.00	0.00	0.00	4,800.00	0
TOTAL CONTRACTUAL SERVICES		0.00	4,800.00	0.00	0.00	4,800.00	0
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	0.00	2,884.00	912.09	0.00	1,971.91	32
TOTAL MISCELLANEOUS EXPENSES		0.00	2,884.00	912.09	0.00	1,971.91	32

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
BUILDING & GROUNDS							
51-60-79-77903	B&G CONTRACTS	0.00	23,500.00	4,625.00	0.00	18,875.00	20
51-60-79-77905	B&G REPAIRS	0.00	1,250.00	264.00	0.00	986.00	21
51-60-79-77911	LANDSCAPING	0.00	9,500.00	8,523.13	0.00	976.87	90
51-60-79-77915	PARKING LOT MAINTENANCE	0.00	5,000.00	323.58	0.00	4,676.42	6
TOTAL BUILDING & GROUNDS		0.00	39,250.00	13,735.71	0.00	25,514.29	35
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	61.18	6,000.00	4,478.85	0.00	1,521.15	75
TOTAL UTILITIES		61.18	6,000.00	4,478.85	0.00	1,521.15	75
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	159,100.63	215,200.00	172,956.89	0.00	42,243.11	80
TOTAL LAND/LAND IMPROVEMENTS		159,100.63	215,200.00	172,956.89	0.00	42,243.11	80
TOTAL EXPENSES: PUBLIC WORKS		159,161.81	271,234.00	192,640.64	0.00	78,593.36	71
TOTAL FUND REVENUES		7,665.96	75,037.00	65,375.14	0.00	9,661.86	87
TOTAL FUND EXPENSES		159,161.81	271,234.00	192,640.64	0.00	78,593.36	71
FUND SURPLUS (DEFICIT)		(151,495.85)	(196,197.00)	(127,265.50)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
60-05-58-55845	CONTRIBUTION FROM GENERAL FUND	18,083.33	217,000.00	162,750.01	0.00	54,249.99	75
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,204.16	98,450.00	73,837.52	0.00	24,612.48	75
TOTAL CONTRIBUTIONS		26,287.49	315,450.00	236,587.53	0.00	78,862.47	75
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	1.79	15.00	17.19	0.00	(2.19)	115
TOTAL INVESTMENT INCOME		1.79	15.00	17.19	0.00	(2.19)	115
REIMBURSEMENTS							
60-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS RECEIPTS							
60-05-66-56619	AUCTION PROCEEDS	76.50	0.00	26,942.50	0.00	(26,942.50)	100
TOTAL MISCELLANEOUS RECEIPTS		76.50	0.00	26,942.50	0.00	(26,942.50)	100
TOTAL REVENUES: REVENUES		26,365.78	315,465.00	263,547.22	0.00	51,917.78	84
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
60-40-80-88001	EQUIPMENT	0.00	18,000.00	0.00	0.00	18,000.00	0
60-40-80-88004	VEHICLES	0.00	84,036.00	78,654.00	0.00	5,382.00	94
60-40-80-88024	VEHICLE EQUIPMENT	0.00	15,450.00	7,920.84	0.00	7,529.16	51
TOTAL CAPITAL OUTLAY		0.00	117,486.00	86,574.84	0.00	30,911.16	74
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	117,486.00	86,574.84	0.00	30,911.16	74
PUBLIC WORKS EXPENSES							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
60-60-80-88001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
60-60-80-88004	VEHICLES	0.00	269,537.00	142,825.00	0.00	126,712.00	53
60-60-80-88024	VEHICLE EQUIPMENT	0.00	60,000.00	0.00	0.00	60,000.00	0
TOTAL CAPITAL OUTLAY		0.00	329,537.00	142,825.00	0.00	186,712.00	43
TOTAL EXPENSES: PUBLIC WORKS		0.00	329,537.00	142,825.00	0.00	186,712.00	43
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
60-70-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		26,365.78	315,465.00	263,547.22	0.00	51,917.78	84
TOTAL FUND EXPENSES		0.00	447,023.00	229,399.84	0.00	217,623.16	51
FUND SURPLUS (DEFICIT)		26,365.78	(131,558.00)	34,147.38			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
61-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,903.41	70,841.00	53,130.77	0.00	17,710.23	75
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,537.83	18,454.00	13,840.51	0.00	4,613.49	75
TOTAL CONTRIBUTIONS		7,441.24	89,295.00	66,971.28	0.00	22,323.72	75
FINES & FORFEITS							
61-05-60-56010	STATE SEIZURES	0.00	15,000.00	0.00	0.00	15,000.00	0
TOTAL FINES & FORFEITS		0.00	15,000.00	0.00	0.00	15,000.00	0
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	1.77	17.00	16.31	0.00	0.69	96
TOTAL INVESTMENT INCOME		1.77	17.00	16.31	0.00	0.69	96
TOTAL REVENUES: REVENUES		7,443.01	104,312.00	66,987.59	0.00	37,324.41	64
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99103	COMPUTER UPGRADES/SOFTWARE	0.00	85,000.00	0.00	0.00	85,000.00	0
61-20-91-99117	IT EQUIPMENT	4,010.57	24,000.00	19,229.75	0.00	4,770.25	80
TOTAL TECHNOLOGY		4,010.57	109,000.00	19,229.75	0.00	89,770.25	18
TOTAL EXPENSES: ADMINISTRATION		4,010.57	109,000.00	19,229.75	0.00	89,770.25	18
POLICE DEPARTMENT							
EXPENSES							
--- UNDEFINED CODE ---							
61-40-80-88024	VEHICLE EQUIPMENT	0.00	25,000.00	25,371.98	0.00	(371.98)	101
TOTAL --- UNDEFINED CODE ---		0.00	25,000.00	25,371.98	0.00	(371.98)	101
TECHNOLOGY							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	670.64	13,700.00	7,712.82	0.00	5,987.18	56
TOTAL TECHNOLOGY		670.64	13,700.00	7,712.82	0.00	5,987.18	56
TOTAL EXPENSES: POLICE DEPARTMENT		670.64	38,700.00	33,084.80	0.00	5,615.20	85
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	0.00	11,000.00	1,449.69	0.00	9,550.31	13
TOTAL TECHNOLOGY		0.00	11,000.00	1,449.69	0.00	9,550.31	13
TOTAL EXPENSES: PUBLIC WORKS		0.00	11,000.00	1,449.69	0.00	9,550.31	13
BUILDING DEPARTMENT EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	0.00	4,000.00	1,358.78	0.00	2,641.22	34
TOTAL TECHNOLOGY		0.00	4,000.00	1,358.78	0.00	2,641.22	34
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	4,000.00	1,358.78	0.00	2,641.22	34
TOTAL FUND REVENUES		7,443.01	104,312.00	66,987.59	0.00	37,324.41	64
TOTAL FUND EXPENSES		4,681.21	162,700.00	55,123.02	0.00	107,576.98	34
FUND SURPLUS (DEFICIT)		2,761.80	(58,388.00)	11,864.57			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
62-05-58-55845	CONTRIBUTION FROM GENERAL FUND	6,627.75	79,533.00	59,649.75	0.00	19,883.25	75
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,897.50	22,770.00	17,077.50	0.00	5,692.50	75
TOTAL CONTRIBUTIONS		8,525.25	102,303.00	76,727.25	0.00	25,575.75	75
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	3.76	33.00	31.45	0.00	1.55	95
TOTAL INVESTMENT INCOME		3.76	33.00	31.45	0.00	1.55	95
TOTAL REVENUES: REVENUES		8,529.01	102,336.00	76,758.70	0.00	25,577.30	75
ADMINISTRATION							
EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
62-20-80-88018	OFFICE EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	17,500.00	0.00	0.00	17,500.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	25.99	73,000.00	29,143.38	0.00	43,856.62	40
TOTAL BUILDING IMPROVEMENTS		25.99	73,000.00	29,143.38	0.00	43,856.62	40
TOTAL EXPENSES: ADMINISTRATION		25.99	90,500.00	29,143.38	0.00	61,356.62	32
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
62-40-80-88001	EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		0.00	5,000.00	0.00	0.00	5,000.00	0
BUILDING IMPROVEMENTS							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
BUILDING IMPROVEMENTS							
62-40-85-88501	BUILDING IMPROVEMENTS	0.00	30,000.00	27.98	0.00	29,972.02	0
TOTAL BUILDING IMPROVEMENTS		0.00	30,000.00	27.98	0.00	29,972.02	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	35,000.00	27.98	0.00	34,972.02	0
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	31,000.00	0.00	0.00	31,000.00	0
62-60-80-88018	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	31,000.00	0.00	0.00	31,000.00	0
BUILDING IMPROVEMENTS							
62-60-85-88501	BUILDING IMPROVEMENTS	0.00	16,500.00	0.00	0.00	16,500.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	16,500.00	0.00	0.00	16,500.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	47,500.00	0.00	0.00	47,500.00	0
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-70-80-88018	OFFICE EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL CAPITAL OUTLAY		0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL FUND REVENUES		8,529.01	102,336.00	76,758.70	0.00	25,577.30	75
TOTAL FUND EXPENSES		25.99	183,000.00	29,171.36	0.00	153,828.64	16
FUND SURPLUS (DEFICIT)		8,503.02	(80,664.00)	47,587.34			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
70-05-50-55001	REAL ESTATE TAXES	15.36	453,914.00	454,647.12	0.00	(733.12)	100
TOTAL TAXES		15.36	453,914.00	454,647.12	0.00	(733.12)	100
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	16,459.58	190,000.00	157,056.21	0.00	32,943.79	83
TOTAL CONTRIBUTIONS		16,459.58	190,000.00	157,056.21	0.00	32,943.79	83
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	6,384.72	60,000.00	50,349.03	0.00	9,650.97	84
70-05-64-56417	REALIZED GAINS	67,893.77	25,000.00	75,069.33	0.00	(50,069.33)	300
70-05-64-56419	UNREALIZED GAINS	0.00	0.00	215,594.53	0.00	(215,594.53)	100
70-05-64-56425	DIVIDEND INCOME	0.00	50,000.00	60,086.64	0.00	(10,086.64)	120
TOTAL INVESTMENT INCOME		74,278.49	135,000.00	401,099.53	0.00	(266,099.53)	297
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	0.00	100.00	42.24	0.00	57.76	42
TOTAL MISCELLANEOUS REVENUE		0.00	100.00	42.24	0.00	57.76	42
TOTAL REVENUES: REVENUES		90,753.43	779,014.00	1,012,845.10	0.00	(233,831.10)	130
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	15,613.41	254,700.00	183,666.93	0.00	71,033.07	72
70-20-70-67055	DISABILITY BENEFITS	7,772.60	91,900.00	68,547.56	0.00	23,352.44	75
70-20-70-67056	SURVIVING SPOUSE	8,305.97	29,496.00	27,969.41	0.00	1,526.59	95
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	5,000.00	127,625.68	0.00	(122,625.68)	2553
TOTAL PAYROLL EXPENSES		31,691.98	381,096.00	407,809.58	0.00	(26,713.58)	107
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
PERSONNEL RELATED							
70-20-72-67204	DUES & MEMBERSHIPS	0.00	800.00	0.00	0.00	800.00	0
70-20-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	5,000.00	0.00	0.00	5,000.00	0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	4,250.00	2,430.00	0.00	1,820.00	57
TOTAL PERSONNEL RELATED		0.00	10,050.00	2,430.00	0.00	7,620.00	24
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	1,875.00	1,875.00	0.00	0.00	100
70-20-73-77313	LEGAL SERVICES	0.00	10,000.00	3,900.00	0.00	6,100.00	39
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,500.00	2,500.00	0.00	0.00	100
70-20-73-77331	ACCOUNTING SERVICES	0.00	18,000.00	0.00	0.00	18,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	32,375.00	8,275.00	0.00	24,100.00	26
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	350.00	0.00	0.00	350.00	0
70-20-74-77432	POSTAGE EXPENSE	0.00	100.00	0.00	0.00	100.00	0
TOTAL COMMODITIES		0.00	450.00	0.00	0.00	450.00	0
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	0.00	0.00	4,066.96	0.00	(4,066.96)	100
70-20-77-77755	UNREALIZED LOSSES	7,778.77	0.00	102,622.25	0.00	(102,622.25)	100
TOTAL MISCELLANEOUS EXPENSE		7,778.77	0.00	106,689.21	0.00	(106,689.21)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	5,478.15	24,000.00	16,626.69	0.00	7,373.31	69
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,250.00	1,229.16	0.00	20.84	98
TOTAL CHARGES FOR SERVICES		5,478.15	25,250.00	17,855.85	0.00	7,394.15	71
TOTAL EXPENSES: ADMINISTRATION		44,948.90	449,221.00	543,059.64	0.00	(93,838.64)	121
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		90,753.43	779,014.00	1,012,845.10	0.00	(233,831.10)	130
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		44,948.90	449,221.00	543,059.64	0.00	(93,838.64)	121
FUND SURPLUS (DEFICIT)							
FUND SURPLUS (DEFICIT)		45,804.53	329,793.00	469,785.46			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
81-05-64-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
82-05-64-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
83-05-64-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES TAXES							
85-05-50-55001	REAL ESTATE TAX	32.39	0.00	958,549.73	0.00	(958,549.73)	100
TOTAL TAXES		32.39	0.00	958,549.73	0.00	(958,549.73)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	0.00	0.00	1,764.05	0.00	(1,764.05)	100
TOTAL INVESTMENT INCOME		0.00	0.00	1,764.05	0.00	(1,764.05)	100
MISCELLANEOUS REVENUE							
85-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
85-05-66-56630	SSA PREPAYMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		32.39	0.00	960,313.78	0.00	(960,313.78)	100
ADMINISTRATION EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	8,151.00	0.00	(8,151.00)	100
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99013	BANK FEES	0.00	0.00	2,575.50	0.00	(2,575.50)	100
TOTAL EXPENSES		0.00	0.00	10,726.50	0.00	(10,726.50)	100
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	0.00	0.00	310,430.00	0.00	(310,430.00)	100
85-20-94-99442	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	310,430.00	0.00	(310,430.00)	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	321,156.50	0.00	(321,156.50)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
85-80-96-99685	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		32.39	0.00	960,313.78	0.00	(960,313.78)	100
TOTAL FUND EXPENSES		0.00	0.00	321,156.50	0.00	(321,156.50)	100
FUND SURPLUS (DEFICIT)		32.39	0.00	639,157.28			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES TAXES							
86-05-50-55001	REAL ESTATE TAX	9.57	0.00	283,189.77	0.00	(283,189.77)	100
TOTAL TAXES		9.57	0.00	283,189.77	0.00	(283,189.77)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	0.00	0.00	561.22	0.00	(561.22)	100
TOTAL INVESTMENT INCOME		0.00	0.00	561.22	0.00	(561.22)	100
TRANSFERS IN							
86-05-68-56886	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		9.57	0.00	283,750.99	0.00	(283,750.99)	100
ADMINISTRATION EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	5,550.50	0.00	(5,550.50)	100
86-20-90-99013	BANK FEES	0.00	0.00	1,275.25	0.00	(1,275.25)	100
TOTAL EXPENSES		0.00	0.00	6,825.75	0.00	(6,825.75)	100
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	0.00	0.00	79,133.00	0.00	(79,133.00)	100
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	79,133.00	0.00	(79,133.00)	100
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	85,958.75	0.00	(85,958.75)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
86-80-96-99686	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		9.57	0.00	283,750.99	0.00	(283,750.99)	100
TOTAL FUND EXPENSES		0.00	0.00	85,958.75	0.00	(85,958.75)	100
FUND SURPLUS (DEFICIT)		9.57	0.00	197,792.24			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES TAXES							
87-05-50-55001	REAL ESTATE TAX	13.35	0.00	395,022.23	0.00	(395,022.23)	100
TOTAL TAXES		13.35	0.00	395,022.23	0.00	(395,022.23)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	0.00	0.00	761.83	0.00	(761.83)	100
TOTAL INVESTMENT INCOME		0.00	0.00	761.83	0.00	(761.83)	100
MISCELLANEOUS REVENUE							
87-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
87-05-68-56887	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		13.35	0.00	395,784.06	0.00	(395,784.06)	100
ADMINISTRATION EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	5,550.50	0.00	(5,550.50)	100
87-20-90-99013	BANK FEES	0.00	0.00	1,275.25	0.00	(1,275.25)	100
TOTAL EXPENSES		0.00	0.00	6,825.75	0.00	(6,825.75)	100
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	0.00	0.00	113,334.50	0.00	(113,334.50)	100
87-20-94-99444	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	113,334.50	0.00	(113,334.50)	100
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	120,160.25	0.00	(120,160.25)	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
87-80-96-99687	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		13.35	0.00	395,784.06	0.00	(395,784.06)	100
TOTAL FUND EXPENSES		0.00	0.00	120,160.25	0.00	(120,160.25)	100
FUND SURPLUS (DEFICIT)		13.35	0.00	275,623.81			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
FIXED ASSET ADDITIONS							
99-05-69-66920	GENERAL GOVERNMENT ADDITIONS	0.00	0.00	0.00	0.00	0.00	0
99-05-69-66960	PUBLIC WORKS ADDITIONS	0.00	0.00	0.00	0.00	0.00	0
TOTAL FIXED ASSET ADDITIONS		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATION EXPENSES							
DEPRECIATION EXPENSE							
99-20-97-99705	GENERAL GOV'T DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0
POLICE DEPARTMENT EXPENSES							
DEPRECIATION EXPENSE							
99-40-97-99705	PUBLIC SAFETY DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
PUBLIC WORKS EXPENSES							
DEPRECIATION EXPENSE							
99-60-97-99705	PUBLIC WORKS DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0
BUILDING DEPARTMENT EXPENSES							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2017

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
99-70-97-99705	DEPRECIATION EXPENSE COMMUNITY DEVELOPMENT DEPR.	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00			
TOTAL ALL FUND REVENUES		1,047,360.77	15,219,909.00	14,534,827.09	0.00	685,081.91	95
TOTAL ALL FUND EXPENSES		850,988.92	20,814,905.00	12,297,671.53	0.00	8,517,233.47	59
ALL FUND SURPLUS (DEFICIT)		196,371.85	(5,594,996.00)	2,237,155.56			