

VILLAGE OF ROUND LAKE

AUGUST 2018



MONTHLY TREASURER'S REPORT

Wayde Frerichs  
Director of Finance

# Revenues and Expenses

## For the Period Ending August 31, 2018

33.33% of the Annual Operating Budget

Fund	Revenues			Expenses		
	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
General Fund	7,990,029.00	3,628,849.52	45%	9,323,921.00	2,894,509.12	31%
Motor Fuel Tax Fund	526,485.00	120,735.48	23%	555,270.00	158,533.26	29%
SSA #1 Bright Meadows	23,575.00	13,826.73	59%	32,277.00	12,957.15	40%
2010 Debt Service Fund	881,506.00	374,071.54	42%	716,410.00	200,080.00	28%
2011 Debt Service Fund	406,501.00	145,108.13	36%	377,125.00	27,812.50	7%
Capital Projects Fund	430,853.00	139,904.08	32%	1,380,315.00	345,097.09	25%
Water/Sewer Fund	4,239,173.00	1,462,593.72	35%	7,615,234.00	1,304,260.68	17%
Commuter Parking Lot Fund	85,028.00	25,919.50	30%	254,250.00	6,091.20	2%
Vehicle Replacement Fund	343,138.00	109,043.72	32%	419,948.00	10,212.75	2%
Technology Replacement Fund	104,936.00	29,642.75	28%	353,500.00	3,449.78	1%
Building Replacement Fund	109,361.00	36,448.99	33%	342,500.00	3,980.99	1%
<b>Total</b>	<b>15,140,585.00</b>	<b>6,086,144.16</b>		<b>21,370,750.00</b>	<b>4,966,984.52</b>	

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

# Cash, Cash Equivalents, & Investments

## As of August 31, 2018

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	5,024,036.62	904,309.02	5,928,345.64
Motor Fuel Tax Fund	1,012,135.09	-	1,012,135.09
SSA #1 Bright Meadows	134,628.65	-	134,628.65
2010 Debt Service Fund	235,355.14	1,251.13	236,606.27
2011 Debt Service Fund	127,435.99	-	127,435.99
Capital Projects Fund	1,002,385.98	101,918.89	1,104,304.87
Water/Sewer Fund	2,624,934.96	3,385,275.53	6,010,210.49
Commuter Parking Lot Fund	300,698.20	-	300,698.20
Vehicle Replacement Fund	377,814.03	-	377,814.03
Technology Replacement Fund	284,858.85	-	284,858.85
Building Replacement Fund	514,699.87	-	514,699.87
<b>Total</b>	<b>11,638,983.38</b>	<b>4,392,754.57</b>	<b>16,031,737.95</b>

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VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 4 PERIODS ENDING AUGUST 31, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	183,007.10	3,159,861.00	1,869,796.44	0.00	1,290,064.56	59
TOTAL TAXES		183,007.10	3,159,861.00	1,869,796.44	0.00	1,290,064.56	59
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	3,610.20	70,091.00	41,569.92	0.00	28,521.08	59
01-05-52-55203	STATE USE TAX	41,175.78	481,000.00	158,029.44	0.00	322,970.56	33
01-05-52-55205	SALES TAX	40,441.06	515,000.00	147,543.43	0.00	367,456.57	29
01-05-52-55207	STATE INCOME TAX	115,010.44	1,752,086.00	638,397.89	0.00	1,113,688.11	36
01-05-52-55209	REPLACEMENT TAX	345.22	18,641.00	10,009.60	0.00	8,631.40	54
01-05-52-55211	VIDEO GAMING TAX	10,030.12	120,000.00	44,258.98	0.00	75,741.02	37
TOTAL INTERGOVERNMENTAL		210,612.82	2,956,818.00	1,039,809.26	0.00	1,917,008.74	35
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	330.00	8,000.00	2,645.00	0.00	5,355.00	33
01-05-54-55403	VENDOR LICENSES	150.00	2,300.00	260.00	0.00	2,040.00	11
01-05-54-55405	LIQUOR LICENSES	100.00	30,000.00	3,700.00	0.00	26,300.00	12
01-05-54-55409	BUILDING PERMITS	6,367.00	72,000.00	38,010.11	0.00	33,989.89	53
01-05-54-55411	INSPECTION FEES	0.00	1,000.00	55.00	0.00	945.00	6
01-05-54-55412	OCCUPANCY INSPECTION	0.00	600.00	450.00	0.00	150.00	75
TOTAL LICENSES & PERMITS		6,947.00	113,900.00	45,120.11	0.00	68,779.89	40
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	0.00	0.00	0.00	0
01-05-56-55613	GARBAGE FEES	87,642.21	1,050,000.00	362,628.08	0.00	687,371.92	35
01-05-56-55615	ZONING HEARING FEES	0.00	8,400.00	2,400.00	0.00	6,000.00	29
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	175.00	1,500.00	845.00	0.00	655.00	56
01-05-56-55623	LEIN REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL CHARGES FOR SERVICES		87,817.21	1,059,900.00	365,873.08	0.00	694,026.92	35

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<b>REVENUES</b>							
<b>FINES &amp; FORFEITS</b>							
01-05-60-56001	FINES	9,395.03	85,000.00	38,670.26	0.00	46,329.74	45
01-05-60-56003	CIRCUIT COURT FINES	10,043.65	102,000.00	31,813.08	0.00	70,186.92	31
01-05-60-56005	SENATE 740 REVENUES	726.38	19,000.00	2,608.79	0.00	16,391.21	14
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	19,950.00	0.00	0.00	19,950.00	0
01-05-60-56010	STATE SEIZURES	0.00	0.00	0.00	0.00	0.00	0
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL FINES &amp; FORFEITS</b>		<b>20,165.06</b>	<b>225,950.00</b>	<b>73,092.13</b>	<b>0.00</b>	<b>152,857.87</b>	<b>32</b>
<b>GRANTS</b>							
01-05-62-56200	GRANT INCOME	0.00	7,000.00	20,297.00	0.00	(13,297.00)	290
<b>TOTAL GRANTS</b>		<b>0.00</b>	<b>7,000.00</b>	<b>20,297.00</b>	<b>0.00</b>	<b>(13,297.00)</b>	<b>290</b>
<b>INVESTMENT INCOME</b>							
01-05-64-56401	INTEREST INCOME	0.00	50,000.00	23,110.28	0.00	26,889.72	46
<b>TOTAL INVESTMENT INCOME</b>		<b>0.00</b>	<b>50,000.00</b>	<b>23,110.28</b>	<b>0.00</b>	<b>26,889.72</b>	<b>46</b>
<b>REIMBURSEMENTS</b>							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	6,728.90	0.00	(6,728.90)	100
01-05-65-56520	SRO REIMBURSEMENT	8,310.51	60,000.00	45,333.24	0.00	14,666.76	76
<b>TOTAL REIMBURSEMENTS</b>		<b>8,310.51</b>	<b>60,000.00</b>	<b>52,062.14</b>	<b>0.00</b>	<b>7,937.86</b>	<b>87</b>
<b>MISCELLANEOUS REVENUE</b>							
01-05-66-56601	MISCELLANEOUS RECEIPTS	2,745.40	10,000.00	19,423.46	0.00	(9,423.46)	194
01-05-66-56602	CASH OVER/SHORT	0.00	0.00	309.24	0.00	(309.24)	100
01-05-66-56607	COMCAST CABLE FRANCHISE	50,540.82	206,700.00	100,839.01	0.00	105,860.99	49
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	47,700.00	12,132.66	0.00	35,567.34	25
01-05-66-56609	AT&T FRANCHISE	0.00	4,500.00	1,128.78	0.00	3,371.22	25
01-05-66-56610	AT&T PEG FEES	0.00	10,600.00	0.00	0.00	10,600.00	0
01-05-66-56611	RECYCLING REBATE SWAL	55.93	3,500.00	55.93	0.00	3,444.07	2
01-05-66-56617	RENT PAYMENT	2,000.00	73,600.00	5,800.00	0.00	67,800.00	8

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REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		55,342.15	356,600.00	139,689.08	0.00	216,910.92	39
TOTAL REVENUES: REVENUES		572,201.85	7,990,029.00	3,628,849.52	0.00	4,361,179.48	45
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	23,861.49	315,300.00	106,913.83	0.00	208,386.17	34
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,350.00	40,200.00	13,400.00	0.00	26,800.00	33
01-20-70-67011	COMMITTEE MEMBER SALARIES	215.00	3,540.00	725.00	0.00	2,815.00	20
01-20-70-67021	PART-TIME SALARIES	0.00	10,750.00	0.00	0.00	10,750.00	0
01-20-70-67031	OVERTIME	0.00	250.00	0.00	0.00	250.00	0
TOTAL PAYROLL EXPENSES		27,426.49	370,040.00	121,038.83	0.00	249,001.17	33
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,308.71	32,200.00	10,349.46	0.00	21,850.54	32
01-20-71-67107	DENTAL INSURANCE	259.77	3,100.00	1,147.40	0.00	1,952.60	37
01-20-71-67108	VISION INSURANCE	32.64	400.00	143.81	0.00	256.19	36
01-20-71-67109	LIFE INSURANCE	32.26	400.00	136.81	0.00	263.19	34
01-20-71-67110	HEALTH INSURANCE	3,644.95	47,200.00	14,777.80	0.00	32,422.20	31
01-20-71-67111	SOCIAL SECURITY	1,632.64	23,000.00	7,233.18	0.00	15,766.82	31
01-20-71-67112	MEDICARE	381.83	5,400.00	1,691.64	0.00	3,708.36	31
TOTAL TAXES, PENSIONS, & INSURANCE		8,292.80	111,700.00	35,480.10	0.00	76,219.90	32
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	1,623.01	11,195.00	3,073.01	0.00	8,121.99	27
01-20-72-67208	MEETINGS, TRAVEL & TRAINING	1,174.47	23,900.00	2,777.89	0.00	21,122.11	12
01-20-72-67234	HIRING PROCESS	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL PERSONNEL RELATED		2,797.48	36,095.00	5,850.90	0.00	30,244.10	16

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<b>ADMINISTRATION EXPENSES</b>							
<b>PROFFESIONAL SERVICES</b>							
01-20-73-77301	AUDITING EXPENSE	0.00	23,673.00	3,000.00	0.00	20,673.00	13
01-20-73-77307	ENGINEERING EXPENSES	0.00	18,000.00	2,543.30	0.00	15,456.70	14
01-20-73-77309	VILLAGE PLANNER	0.00	0.00	0.00	0.00	0.00	0
01-20-73-77311	VILLAGE PROSECUTOR	0.00	2,500.00	0.00	0.00	2,500.00	0
01-20-73-77313	LEGAL SERVICES	9,606.42	101,500.00	40,999.92	0.00	60,500.08	40
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	1,750.00	0.00	0.00	1,750.00	0
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	0.00	0.00	0.00	0.00	0
01-20-73-77319	CONSULTANT STUDIES	0.00	12,000.00	10,000.00	0.00	2,000.00	83
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>9,606.42</b>	<b>159,423.00</b>	<b>56,543.22</b>	<b>0.00</b>	<b>102,879.78</b>	<b>35</b>
<b>COMMODITIES</b>							
01-20-74-77420	VILLAGE PUBLICATIONS	0.00	1,500.00	0.00	0.00	1,500.00	0
01-20-74-77430	OFFICE SUPPLIES	367.28	6,250.00	1,285.14	0.00	4,964.86	21
01-20-74-77432	POSTAGE EXPENSE	6.70	3,000.00	1,036.06	0.00	1,963.94	35
01-20-74-77440	PRINTING	0.00	2,000.00	128.00	0.00	1,872.00	6
<b>TOTAL COMMODITIES</b>		<b>373.98</b>	<b>12,750.00</b>	<b>2,449.20</b>	<b>0.00</b>	<b>10,300.80</b>	<b>19</b>
<b>CONTRACTUAL SERVICES</b>							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00	5.00	0.00	495.00	1
01-20-75-77512	NOTIFICATION SYSTEM	0.00	9,000.00	8,000.00	0.00	1,000.00	89
01-20-75-77515	GARBAGE COLLECTION	84,170.63	1,050,000.00	336,716.20	0.00	713,283.80	32
01-20-75-77519	INSURANCE PREMIUM	80.00	244,218.00	80.00	0.00	244,138.00	0
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	1,550.00	0.00	0.00	1,550.00	0
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>84,250.63</b>	<b>1,313,026.00</b>	<b>344,801.20</b>	<b>0.00</b>	<b>968,224.80</b>	<b>26</b>
<b>MISCELLANEOUS EXPENSE</b>							
01-20-77-77704	SPECIAL EVENTS	612.81	6,900.00	3,610.26	0.00	3,289.74	52
01-20-77-77706	MISCELLANEOUS EXPENSE	1,334.32	10,725.00	2,172.37	0.00	8,552.63	20
01-20-77-77710	BEAUTIFICATION PROGRAM	0.00	5,000.00	1,308.98	0.00	3,691.02	26
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	4,625.00	0.00	0.00	4,625.00	0
01-20-77-77755	UNREALIZED LOSSES	0.00	0.00	0.00	0.00	0.00	0

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TOTAL MISCELLANEOUS EXPENSE		1,947.13	27,250.00	7,091.61	0.00	20,158.39	26
ADMINISTRATIVE CHARGES							
01-20-78-77863	CONTR. TO REPLACEMENT FUNDS	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
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	0.00	1,250.00	14.38	0.00	1,235.62	1
01-20-79-77903	B&G CONTRACTS	634.08	14,265.00	4,300.40	0.00	9,964.60	30
01-20-79-77905	B&G REPAIRS	0.00	5,250.00	538.00	0.00	4,712.00	10
TOTAL BUILDING & GROUNDS		634.08	20,765.00	4,852.78	0.00	15,912.22	23
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	457.66	6,000.00	1,749.13	0.00	4,250.87	29
TOTAL CAPITAL OUTLAY		457.66	6,000.00	1,749.13	0.00	4,250.87	29
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	1,078.27	13,000.00	4,322.88	0.00	8,677.12	33
01-20-82-88204	CELLULAR SERVICE	356.80	4,500.00	2,495.93	0.00	2,004.07	55
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,435.07	18,000.00	6,818.81	0.00	11,181.19	38
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	0.00	5,000.00	1,265.63	0.00	3,734.37	25
01-20-91-99107	IT MAINTENANCE	2,619.63	59,818.00	10,686.92	0.00	49,131.08	18
01-20-91-99117	IT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
01-20-91-99119	GIS SUPPORT	0.00	0.00	0.00	0.00	0.00	0
TOTAL TECHNOLOGY		2,619.63	64,818.00	11,952.55	0.00	52,865.45	18
TOTAL EXPENSES: ADMINISTRATION		139,841.37	2,139,867.00	598,628.33	0.00	1,541,238.67	28

POLICE DEPARTMENT  
 EXPENSES



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POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	177,569.57	2,576,786.00	828,734.41	0.00	1,748,051.59	32
01-40-70-67021	PART-TIME SALARIES	5,594.32	84,500.00	20,377.55	0.00	64,122.45	24
01-40-70-67031	OVERTIME	7,497.90	126,000.00	37,558.65	0.00	88,441.35	30
TOTAL PAYROLL EXPENSES		190,661.79	2,787,286.00	886,670.61	0.00	1,900,615.39	32
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	2,091.27	27,900.00	8,768.90	0.00	19,131.10	31
01-40-71-67107	DENTAL INSURANCE	2,035.90	25,600.00	8,143.81	0.00	17,456.19	32
01-40-71-67108	VISION INSURANCE	218.37	2,800.00	873.48	0.00	1,926.52	31
01-40-71-67109	LIFE INSURANCE	253.00	3,350.00	1,015.20	0.00	2,334.80	30
01-40-71-67110	HEALTH INSURANCE	28,986.99	360,000.00	115,947.96	0.00	244,052.04	32
01-40-71-67111	SOCIAL SECURITY	11,435.40	172,812.00	53,347.43	0.00	119,464.57	31
01-40-71-67112	MEDICARE	2,674.41	40,416.00	12,476.47	0.00	27,939.53	31
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		47,695.34	632,878.00	200,573.25	0.00	432,304.75	32
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	1,184.06	40,150.00	3,681.83	0.00	36,468.17	9
01-40-72-67204	DUES & MEMBERSHIPS	120.00	3,325.00	665.00	0.00	2,660.00	20
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	128.00	4,000.00	281.00	0.00	3,719.00	7
01-40-72-67208	MEETINGS, TRAVEL & TRAINING	591.15	36,710.00	4,465.29	0.00	32,244.71	12
01-40-72-67234	HIRING PROCESS	0.00	9,330.00	141.00	0.00	9,189.00	2
TOTAL PERSONNEL RELATED		2,023.21	93,515.00	9,234.12	0.00	84,280.88	10
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	4,458.75	47,000.00	19,822.50	0.00	27,177.50	42
01-40-73-77313	LEGAL SERVICES	469.00	23,500.00	1,675.00	0.00	21,825.00	7
TOTAL PROFESSIONAL SERVICES		4,927.75	70,500.00	21,497.50	0.00	49,002.50	30
COMMODITIES							
01-40-74-77402	AMMO/GUNS	3,272.44	17,000.00	6,034.06	0.00	10,965.94	35

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
COMMODITIES							
01-40-74-77430	OFFICE SUPPLIES	200.41	6,500.00	1,818.01	0.00	4,681.99	28
01-40-74-77432	POSTAGE	0.00	4,364.00	1,066.92	0.00	3,297.08	24
01-40-74-77434	OPERATING SUPPLIES	106.00	5,250.00	644.18	0.00	4,605.82	12
01-40-74-77440	PRINTING	0.00	3,600.00	510.00	0.00	3,090.00	14
TOTAL COMMODITIES		3,578.85	36,714.00	10,073.17	0.00	26,640.83	27
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	0.00	7,325.00	1,216.95	0.00	6,108.05	17
01-40-75-77503	ANIMAL CONTROL	0.00	1,000.00	0.00	0.00	1,000.00	0
01-40-75-77505	CENCOM	26,662.00	316,200.00	133,516.40	0.00	182,683.60	42
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	55.00	18,185.00	11,091.10	0.00	7,093.90	61
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	9,606.00	0.00	0.00	9,606.00	0
TOTAL CONTRACTUAL SERVICES		26,717.00	367,916.00	159,024.45	0.00	208,891.55	43
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	11.00	5,170.00	6,046.56	0.00	(876.56)	117
01-40-77-77710	DARE FUND EXPENSES	0.00	1,100.00	37.65	0.00	1,062.35	3
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	13,000.00	0.00	0.00	13,000.00	0
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	3,250.00	2,000.00	0.00	1,250.00	62
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	3,500.00	752.29	0.00	2,747.71	21
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		11.00	26,270.00	8,836.50	0.00	17,433.50	34
ADMINISTRATIVE CHARGES							
01-40-78-77863	CONTR. TO REPLACEMENT FUNDS	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
BUILDING & GROUNDS							

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POLICE DEPARTMENT EXPENSES							
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	0.00	2,200.00	36.95	0.00	2,163.05	2
01-40-79-77903	B&G CONTRACTS	3,806.82	13,469.00	7,648.38	0.00	5,820.62	57
01-40-79-77905	B&G REPAIRS	19.05	5,000.00	19.05	0.00	4,980.95	0
01-40-79-77907	B&G SUPPLIES	255.93	2,000.00	465.20	0.00	1,534.80	23
TOTAL BUILDING & GROUNDS		4,081.80	22,669.00	8,169.58	0.00	14,499.42	36
CAPITAL OUTLAY							
01-40-80-88001	EQUIPMENT	0.00	4,800.00	0.00	0.00	4,800.00	0
01-40-80-88018	OFFICE EQUIPMENT	1,052.65	10,520.00	2,901.63	0.00	7,618.37	28
01-40-80-88024	VEHICLE EQUIPMENT	0.00	35,000.00	942.00	0.00	34,058.00	3
TOTAL CAPITAL OUTLAY		1,052.65	50,320.00	3,843.63	0.00	46,476.37	8
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	311.29	3,800.00	1,268.80	0.00	2,531.20	33
01-40-82-88204	CELLULAR SERVICE	1,363.78	9,972.00	3,460.93	0.00	6,511.07	35
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,675.07	14,272.00	4,729.73	0.00	9,542.27	33
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	4,823.17	62,500.00	20,511.52	0.00	41,988.48	33
01-40-84-88404	VEHICLE REPAIRS	1,841.04	20,000.00	5,607.51	0.00	14,392.49	28
01-40-84-88406	VEHICLE MAINTENANCE	335.65	5,000.00	1,283.46	0.00	3,716.54	26
TOTAL VEHICLE & EQUIPMENT		6,999.86	87,500.00	27,402.49	0.00	60,097.51	31
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	190.50	5,500.00	505.04	0.00	4,994.96	9
01-40-91-99107	IT MAINTENANCE SERVICES	309.00	38,127.00	5,243.75	0.00	32,883.25	14
TOTAL TECHNOLOGY		499.50	43,627.00	5,748.79	0.00	37,878.21	13
TOTAL EXPENSES: POLICE DEPARTMENT		289,923.82	4,233,467.00	1,345,803.82	0.00	2,887,663.18	32

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<b>PUBLIC WORKS EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
01-60-70-67001	REGULAR SALARIES	22,328.78	297,500.00	100,400.22	0.00	197,099.78	34
01-60-70-67021	PART-TIME SALARIES	746.20	10,723.00	2,739.43	0.00	7,983.57	26
01-60-70-67026	SEASONAL	1,776.00	15,600.00	5,895.00	0.00	9,705.00	38
01-60-70-67031	OVERTIME	187.07	24,000.00	2,644.82	0.00	21,355.18	11
<b>TOTAL PAYROLL EXPENSES</b>		<b>25,038.05</b>	<b>347,823.00</b>	<b>111,679.47</b>	<b>0.00</b>	<b>236,143.53</b>	<b>32</b>
<b>TAXES, PENSIONS, &amp; INSURANCE</b>							
01-60-71-67101	IMRF	2,256.25	33,000.00	10,199.47	0.00	22,800.53	31
01-60-71-67107	DENTAL INSURANCE	276.21	3,400.00	1,104.84	0.00	2,295.16	32
01-60-71-67108	VISION INSURANCE	29.00	360.00	159.46	0.00	200.54	44
01-60-71-67109	LIFE INSURANCE	43.46	500.00	130.38	0.00	369.62	26
01-60-71-67110	HEALTH INSURANCE	3,961.03	49,500.00	15,844.12	0.00	33,655.88	32
01-60-71-67111	SOCIAL SECURITY	1,494.20	21,600.00	6,687.17	0.00	14,912.83	31
01-60-71-67112	MEDICARE	349.52	5,100.00	1,564.17	0.00	3,535.83	31
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL TAXES, PENSIONS, &amp; INSURANCE</b>		<b>8,409.67</b>	<b>113,460.00</b>	<b>35,689.61</b>	<b>0.00</b>	<b>77,770.39</b>	<b>31</b>
<b>PERSONNEL RELATED</b>							
01-60-72-67202	UNIFORMS	0.00	2,600.00	960.63	0.00	1,639.37	37
01-60-72-67204	DUES & MEMBERSHIPS	98.00	325.00	196.00	0.00	129.00	60
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	715.00	0.00	0.00	715.00	0
01-60-72-67208	MEETING, TRAVEL & TRAINING	0.00	3,250.00	695.00	0.00	2,555.00	21
01-60-72-67234	HIRING PROCESS	0.00	900.00	91.25	0.00	808.75	10
<b>TOTAL PERSONNEL RELATED</b>		<b>98.00</b>	<b>7,790.00</b>	<b>1,942.88</b>	<b>0.00</b>	<b>5,847.12</b>	<b>25</b>
<b>PROFESSIONAL SERVICES</b>							
01-60-73-77307	ENGINEERING EXPENSES	0.00	14,200.00	8,418.21	0.00	5,781.79	59
01-60-73-77313	LEGAL SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>0.00</b>	<b>16,200.00</b>	<b>8,418.21</b>	<b>0.00</b>	<b>7,781.79</b>	<b>52</b>
<b>COMMODITIES</b>							

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<b>PUBLIC WORKS EXPENSES</b>							
<b>COMMODITIES</b>							
01-60-74-77418	ICE CONTROL	0.00	115,350.00	17,301.56	0.00	98,048.44	15
01-60-74-77430	OFFICE SUPPLIES	60.00	1,500.00	599.66	0.00	900.34	40
01-60-74-77432	POSTAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-60-74-77452	STREET SIGNS	0.00	27,200.00	0.00	0.00	27,200.00	0
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	2,900.00	53.73	0.00	2,846.27	2
<b>TOTAL COMMODITIES</b>		<b>60.00</b>	<b>146,950.00</b>	<b>17,954.95</b>	<b>0.00</b>	<b>128,995.05</b>	<b>12</b>
<b>CONTRACTUAL SERVICES</b>							
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
01-60-75-77539	STREET SWEEPING	3,940.00	25,000.00	11,820.00	0.00	13,180.00	47
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	877.50	15,000.00	3,681.95	0.00	11,318.05	25
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>4,817.50</b>	<b>40,650.00</b>	<b>16,001.95</b>	<b>0.00</b>	<b>24,648.05</b>	<b>39</b>
<b>MISCELLANEOUS EXPENSE</b>							
01-60-77-77706	MISCELLANEOUS EXPENSE	1.00	0.00	2.00	0.00	(2.00)	100
<b>TOTAL MISCELLANEOUS EXPENSE</b>		<b>1.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>(2.00)</b>	<b>100</b>
<b>ADMINISTRATIVE CHARGES</b>							
01-60-78-77863	CONTR. TO REPLACEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL ADMINISTRATIVE CHARGES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>BUILDING &amp; GROUNDS</b>							
01-60-79-77901	B&G MAINTENANCE	110.05	10,500.00	772.62	0.00	9,727.38	7
01-60-79-77903	B&G CONTRACTS	1,723.05	46,879.00	12,818.01	0.00	34,060.99	27
01-60-79-77905	B&G REPAIRS	3,141.95	78,500.00	8,988.17	0.00	69,511.83	11
01-60-79-77907	B&G SUPPLIES	935.26	17,800.00	4,891.92	0.00	12,908.08	27
01-60-79-77911	LANDSCAPING	2,510.50	57,100.00	11,895.39	0.00	45,204.61	21
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>8,420.81</b>	<b>210,779.00</b>	<b>39,366.11</b>	<b>0.00</b>	<b>171,412.89</b>	<b>19</b>

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<b>PUBLIC WORKS EXPENSES</b>							
<b>CAPITAL OUTLAY</b>							
01-60-80-88001	EQUIPMENT	20.08	3,850.00	4,267.91	0.00	(417.91)	111
01-60-80-88002	SAFETY EQUIPMENT	60.28	850.00	714.36	0.00	135.64	84
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	19.18	700.00	113.40	0.00	586.60	16
01-60-80-88024	VEHICLE EQUIPMENT	0.00	21,500.00	690.66	0.00	20,809.34	3
<b>TOTAL CAPITAL OUTLAY</b>		<b>99.54</b>	<b>26,900.00</b>	<b>5,786.33</b>	<b>0.00</b>	<b>21,113.67</b>	<b>22</b>
<b>UTILITIES</b>							
01-60-82-88202	TELEPHONE SERVICE	319.66	3,780.00	1,303.82	0.00	2,476.18	34
01-60-82-88204	CELLULAR SERVICE	91.92	1,200.00	382.98	0.00	817.02	32
01-60-82-88206	ELECTRICAL SERVICE	0.00	1,500.00	172.74	0.00	1,327.26	12
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	0.00	82,000.00	14,162.01	0.00	67,837.99	17
<b>TOTAL UTILITIES</b>		<b>411.58</b>	<b>88,980.00</b>	<b>16,021.55</b>	<b>0.00</b>	<b>72,958.45</b>	<b>18</b>
<b>VEHICLES &amp; EQUIPMENT</b>							
01-60-84-88402	GAS & OIL	666.84	18,000.00	3,692.30	0.00	14,307.70	21
01-60-84-88404	VEHICLE REPAIRS	748.50	15,000.00	1,735.70	0.00	13,264.30	12
01-60-84-88405	EQUIPMENT REPAIRS	39.05	21,750.00	11,895.22	0.00	9,854.78	55
01-60-84-88406	VEHICLE MAINTENANCE	43.58	4,000.00	232.58	0.00	3,767.42	6
01-60-84-88408	EQUIPMENT MAINTENANCE	0.00	3,000.00	29.21	0.00	2,970.79	1
01-60-84-88412	EQUIPMENT RENTAL	518.00	1,000.00	1,104.00	0.00	(104.00)	110
<b>TOTAL VEHICLES &amp; EQUIPMENT</b>		<b>2,015.97</b>	<b>62,750.00</b>	<b>18,689.01</b>	<b>0.00</b>	<b>44,060.99</b>	<b>30</b>
<b>TECHNOLOGY</b>							
01-60-91-99105	NETWORK REPAIRS	0.00	1,500.00	125.00	0.00	1,375.00	8
01-60-91-99107	IT MAINTENANCE SERVICES	0.00	6,000.00	0.00	0.00	6,000.00	0
<b>TOTAL TECHNOLOGY</b>		<b>0.00</b>	<b>7,500.00</b>	<b>125.00</b>	<b>0.00</b>	<b>7,375.00</b>	<b>2</b>
<b>INFRASTRUCTURE MAINTENANCE</b>							
01-60-92-99210	STREET LIGHT REPAIRS	113.60	36,000.00	917.84	0.00	35,082.16	3

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PUBLIC WORKS EXPENSES							
01-60-92-99214	INFRASTRUCTURE MAINTENANCE STORM SEWER MAINTENANCE	6,115.93	12,000.00	7,690.93	0.00	4,309.07	64
TOTAL INFRASTRUCTURE MAINTENANCE		6,229.53	48,000.00	8,608.77	0.00	39,391.23	18
TOTAL EXPENSES: PUBLIC WORKS		55,601.65	1,117,782.00	280,285.84	0.00	837,496.16	25
BUILDING DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	22,047.49	291,000.00	99,084.37	0.00	191,915.63	34
01-70-70-67021	PART-TIME SALARIES	1,602.58	23,600.00	7,093.39	0.00	16,506.61	30
01-70-70-67031	OVERTIME	0.00	2,000.00	92.40	0.00	1,907.60	5
TOTAL PAYROLL EXPENSES		23,650.07	316,600.00	106,270.16	0.00	210,329.84	34
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	2,310.60	31,200.00	10,382.54	0.00	20,817.46	33
01-70-71-67107	DENTAL INSURANCE	295.79	3,600.00	1,078.45	0.00	2,521.55	30
01-70-71-67108	VISION INSURANCE	37.00	500.00	133.79	0.00	366.21	27
01-70-71-67109	LIFE INSURANCE	33.40	450.00	124.45	0.00	325.55	28
01-70-71-67110	HEALTH INSURANCE	4,789.34	62,400.00	19,157.36	0.00	43,242.64	31
01-70-71-67111	SOCIAL SECURITY	1,407.81	19,650.00	6,354.78	0.00	13,295.22	32
01-70-71-67112	MEDICARE	329.25	4,600.00	1,486.21	0.00	3,113.79	32
TOTAL TAXES, PENSIONS, & INSURANCE		9,203.19	122,400.00	38,717.58	0.00	83,682.42	32
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	0.00	350.00	11.69	0.00	338.31	3
01-70-72-67204	DUES & MEMBERSHIPS	0.00	1,925.00	445.00	0.00	1,480.00	23
01-70-72-67208	MEETINGS, TRAVEL & TRAINING	70.00	4,780.00	260.00	0.00	4,520.00	5
01-70-72-67234	HIRING PROCESS	0.00	0.00	0.00	0.00	0.00	0
TOTAL PERSONNEL RELATED		70.00	7,055.00	716.69	0.00	6,338.31	10
PROFESSIONAL SERVICES							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 4 PERIODS ENDING AUGUST 31, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	0.00	1,500.00	0.00	0.00	1,500.00	0
01-70-73-77307	ENGINEERING EXPENSES	0.00	3,000.00	0.00	0.00	3,000.00	0
01-70-73-77309	VILLAGE PLANNER	0.00	40,000.00	1,049.30	0.00	38,950.70	3
01-70-73-77310	PLAN REVIEWS	63.34	1,200.00	290.70	0.00	909.30	24
01-70-73-77313	LEGAL SERVICES	0.00	12,000.00	2,457.00	0.00	9,543.00	20
01-70-73-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	25,000.00	0.00	0.00	25,000.00	0
01-70-73-77321	PLUMBING INSPECTOR	466.97	9,000.00	3,107.36	0.00	5,892.64	35
TOTAL PROFESSIONAL SERVICES		530.31	91,700.00	6,904.36	0.00	84,795.64	8
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	23.02	1,000.00	88.90	0.00	911.10	9
01-70-74-77432	POSTAGE EXPENSE	0.00	250.00	0.00	0.00	250.00	0
01-70-74-77440	PRINTING	0.00	300.00	0.00	0.00	300.00	0
TOTAL COMMODITIES		23.02	1,550.00	88.90	0.00	1,461.10	6
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	1,000.00	0.00	0.00	1,000.00	0
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	600.00	0.00	0.00	600.00	0
TOTAL CONTRACTUAL SERVICES		0.00	1,600.00	0.00	0.00	1,600.00	0
ADMINISTRATIVE CHARGES							
01-70-78-77863	CONTR. TO REPLACEMENT FUNDS	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
CAPITAL OUTLAY							
01-70-80-88018	OFFICE EQUIPMENT	63.10	1,000.00	404.40	0.00	595.60	40
01-70-80-88024	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		63.10	1,000.00	404.40	0.00	595.60	40
UTILITIES							



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 4 PERIODS ENDING AUGUST 31, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	44.70	520.00	179.23	0.00	340.77	34
01-70-82-88204	CELLULAR SERVICE	97.00	1,125.00	276.92	0.00	848.08	25
TOTAL UTILITIES		141.70	1,645.00	456.15	0.00	1,188.85	28
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	191.49	3,500.00	1,053.70	0.00	2,446.30	30
01-70-84-88405	VEHICLE REPAIRS	0.00	1,500.00	1,234.97	0.00	265.03	82
01-70-84-88406	VEHICLE MAINTENANCE	0.00	250.00	75.90	0.00	174.10	30
TOTAL VEHICLES & EQUIPMENT		191.49	5,250.00	2,364.57	0.00	2,885.43	45
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	1,000.00	0.00	0.00	1,000.00	0
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	19,400.00	0.00	0.00	19,400.00	0
TOTAL TECHNOLOGY		0.00	20,400.00	0.00	0.00	20,400.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		33,872.88	569,200.00	155,922.81	0.00	413,277.19	27
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
01-80-96-99624	TRANSFER TO 2005 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	550,000.00	275,000.00	0.00	275,000.00	50
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.33	325,000.00	108,333.32	0.00	216,666.68	33
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	19,796.00	237,552.00	79,184.00	0.00	158,368.00	33
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,559.33	66,712.00	22,237.32	0.00	44,474.68	33
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	7,278.42	87,341.00	29,113.68	0.00	58,227.32	33
TOTAL TRANSFERS OUT		59,717.08	1,266,605.00	513,868.32	0.00	752,736.68	41
TOTAL EXPENSES: OTHER FINANCING USES		59,717.08	1,266,605.00	513,868.32	0.00	752,736.68	41
TOTAL FUND REVENUES		572,201.85	7,990,029.00	3,628,849.52	0.00	4,361,179.48	45
TOTAL FUND EXPENSES		578,956.80	9,326,921.00	2,894,509.12	0.00	6,432,411.88	31
FUND SURPLUS (DEFICIT)		(6,754.95)	(1,336,892.00)	734,340.40			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 4 PERIODS ENDING AUGUST 31, 2018

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>REVENUES</b>							
<b>INTERGOVERNMENTAL</b>							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	45,000.00	0.00	0.00	45,000.00	0
10-05-52-55213	MOTOR FUEL TAX	0.00	470,942.00	115,737.78	0.00	355,204.22	25
<b>TOTAL INTERGOVERNMENTAL</b>		<b>0.00</b>	<b>515,942.00</b>	<b>115,737.78</b>	<b>0.00</b>	<b>400,204.22</b>	<b>22</b>
<b>GRANTS</b>							
10-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL GRANTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>INVESTMENT INCOME</b>							
10-05-64-56401	INTEREST INCOME	0.41	10,543.00	4,997.70	0.00	5,545.30	47
<b>TOTAL INVESTMENT INCOME</b>		<b>0.41</b>	<b>10,543.00</b>	<b>4,997.70</b>	<b>0.00</b>	<b>5,545.30</b>	<b>47</b>
<b>REIMBURSEMENTS</b>							
10-05-65-56526	PROJECT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL REIMBURSEMENTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL REVENUES: REVENUES</b>		<b>0.41</b>	<b>526,485.00</b>	<b>120,735.48</b>	<b>0.00</b>	<b>405,749.52</b>	<b>23</b>
<b>PUBLIC WORKS EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
10-60-73-77307	ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>COMMODITIES</b>							
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	0.00	0.00	15,000.00	0
10-60-74-77438	PAVEMENT MARKING	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL COMMODITIES</b>		<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0</b>

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 4 PERIODS ENDING AUGUST 31, 2018

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	155,008.42	540,270.00	158,533.26	0.00	381,736.74	29
TOTAL ROADWAY IMPROVEMENTS		155,008.42	540,270.00	158,533.26	0.00	381,736.74	29
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		155,008.42	555,270.00	158,533.26	0.00	396,736.74	29
TOTAL FUND REVENUES							
		0.41	526,485.00	120,735.48	0.00	405,749.52	23
TOTAL FUND EXPENSES							
		155,008.42	555,270.00	158,533.26	0.00	396,736.74	29
FUND SURPLUS (DEFICIT)							
		(155,008.01)	(28,785.00)	(37,797.78)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
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 FOR 4 PERIODS ENDING AUGUST 31, 2018

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	1,870.00	23,562.00	13,823.64	0.00	9,738.36	59
TOTAL TAXES		1,870.00	23,562.00	13,823.64	0.00	9,738.36	59
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	0.00	13.00	3.09	0.00	9.91	24
TOTAL INVESTMENT INCOME		0.00	13.00	3.09	0.00	9.91	24
TOTAL REVENUES: REVENUES		1,870.00	23,575.00	13,826.73	0.00	9,748.27	59
ADMINISTRATION							
EXPENSES							
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	1,837.33	32,277.00	12,957.15	0.00	19,319.85	40
TOTAL BUILDING & GROUNDS		1,837.33	32,277.00	12,957.15	0.00	19,319.85	40
TOTAL EXPENSES: ADMINISTRATION		1,837.33	32,277.00	12,957.15	0.00	19,319.85	40
TOTAL FUND REVENUES		1,870.00	23,575.00	13,826.73	0.00	9,748.27	59
TOTAL FUND EXPENSES		1,837.33	32,277.00	12,957.15	0.00	19,319.85	40
FUND SURPLUS (DEFICIT)		32.67	(8,702.00)	869.58			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 4 PERIODS ENDING AUGUST 31, 2018

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		0.00	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME							
24-05-64-56401	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
TRANSFERS IN							
24-05-68-56801	TRANSFERS FROM GENERAL	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		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 4 PERIODS ENDING AUGUST 31, 2018

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	3,718.40	85,500.00	24,982.20	0.00	60,517.80	29
26-05-50-55007	UTILITY TAX TELEPHONE	19,005.21	246,000.00	73,952.10	0.00	172,047.90	30
TOTAL TAXES		22,723.61	331,500.00	98,934.30	0.00	232,565.70	30
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	0.00	6.00	137.24	0.00	(131.24)	2287
TOTAL INVESTMENT INCOME		0.00	6.00	137.24	0.00	(131.24)	2287
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	550,000.00	275,000.00	0.00	275,000.00	50
TOTAL TRANSFERS IN		0.00	550,000.00	275,000.00	0.00	275,000.00	50
TOTAL REVENUES: REVENUES		22,723.61	881,506.00	374,071.54	0.00	507,434.46	42
ADMINISTRATION							
EXPENSES							
MISCELLANEOUS EXPENSE							
26-20-77-77755	UNREALIZED LOSSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	0.00	0.00	0.00	0
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	387,140.00	193,570.00	0.00	193,570.00	50
26-20-94-99462	2010A BOND DEBT PRINCIPAL	0.00	195,000.00	0.00	0.00	195,000.00	0
26-20-94-99464	2010B BOND INTEREST	0.00	13,020.00	6,510.00	0.00	6,510.00	50
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	120,000.00	0.00	0.00	120,000.00	0
TOTAL DEBT SERVICE		0.00	716,410.00	200,080.00	0.00	516,330.00	28
TOTAL EXPENSES: ADMINISTRATION		0.00	716,410.00	200,080.00	0.00	516,330.00	28

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 4 PERIODS ENDING AUGUST 31, 2018

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL FUND REVENUES		22,723.61	881,506.00	374,071.54	0.00	507,434.46	42
TOTAL FUND EXPENSES		0.00	716,410.00	200,080.00	0.00	516,330.00	28
FUND SURPLUS (DEFICIT)		22,723.61	165,096.00	173,991.54			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 4 PERIODS ENDING AUGUST 31, 2018

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	45,169.24	345,000.00	126,589.11	0.00	218,410.89	37
28-05-50-55005	UTILITY TAX GAS	0.00	0.00	0.00	0.00	0.00	0
28-05-50-55007	UTILITY TAX TELEPHONE	4,751.30	61,500.00	18,488.01	0.00	43,011.99	30
TOTAL TAXES		49,920.54	406,500.00	145,077.12	0.00	261,422.88	36
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	0.00	1.00	31.01	0.00	(30.01)	3101
TOTAL INVESTMENT INCOME		0.00	1.00	31.01	0.00	(30.01)	3101
TOTAL REVENUES: REVENUES		49,920.54	406,501.00	145,108.13	0.00	261,392.87	36
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	11,000.00	0.00	0.00	11,000.00	0
TOTAL UTILITIES		0.00	11,000.00	0.00	0.00	11,000.00	0
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	500.00	0.00	0.00	500.00	0
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	310,000.00	0.00	0.00	310,000.00	0
28-20-94-99472	2011 BONDS INTEREST	0.00	55,625.00	27,812.50	0.00	27,812.50	50
TOTAL DEBT SERVICE		0.00	366,125.00	27,812.50	0.00	338,312.50	8
TOTAL EXPENSES: ADMINISTRATION		0.00	377,125.00	27,812.50	0.00	349,312.50	7
TOTAL FUND REVENUES		49,920.54	406,501.00	145,108.13	0.00	261,392.87	36
TOTAL FUND EXPENSES		0.00	377,125.00	27,812.50	0.00	349,312.50	7
FUND SURPLUS (DEFICIT)		49,920.54	29,376.00	117,295.63			



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 4 PERIODS ENDING AUGUST 31, 2018

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	4,544.71	104,500.00	30,533.79	0.00	73,966.21	29
TOTAL TAXES		4,544.71	104,500.00	30,533.79	0.00	73,966.21	29
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	108,333.32	0.00	216,666.68	33
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	108,333.32	0.00	216,666.68	33
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	0.00	1,353.00	1,036.97	0.00	316.03	77
TOTAL INVESTMENT INCOME		0.00	1,353.00	1,036.97	0.00	316.03	77
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	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
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 4 PERIODS ENDING AUGUST 31, 2018

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		31,628.04	430,853.00	139,904.08	0.00	290,948.92	32
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	0.00	118,301.00	4,414.46	0.00	113,886.54	4
TOTAL PROFESSIONAL SERVICES		0.00	118,301.00	4,414.46	0.00	113,886.54	4
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	6,818.00	30,000.00	27,272.00	0.00	2,728.00	91
TOTAL CONTRACTUAL SERVICES		6,818.00	30,000.00	27,272.00	0.00	2,728.00	91
MISCELLANEOUS EXPENSE							
35-20-77-77755	UNREALIZED LOSSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	0.00	135,000.00	65,135.00	0.00	69,865.00	48
TOTAL CAPITAL OUTLAY		0.00	135,000.00	65,135.00	0.00	69,865.00	48
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	155,008.42	611,209.00	164,568.45	0.00	446,640.55	27
TOTAL ROADWAY IMPROVEMENTS		155,008.42	611,209.00	164,568.45	0.00	446,640.55	27
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0
35-20-88-88801	OTHER ENHANCEMENTS	7,502.48	485,805.00	83,707.18	0.00	402,097.82	17
TOTAL OTHER ENHANCEMENTS		7,502.48	485,805.00	83,707.18	0.00	402,097.82	17
TOTAL EXPENSES: ADMINISTRATION		169,328.90	1,380,315.00	345,097.09	0.00	1,035,217.91	25

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 4 PERIODS ENDING AUGUST 31, 2018

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL FUND REVENUES		31,628.04	430,853.00	139,904.08	0.00	290,948.92	32
TOTAL FUND EXPENSES		169,328.90	1,380,315.00	345,097.09	0.00	1,035,217.91	25
FUND SURPLUS (DEFICIT)		(137,700.86)	(949,462.00)	(205,193.01)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 4 PERIODS ENDING AUGUST 31, 2018

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	0.00	0.00	2,500.00	0
50-05-56-55604	LRSD USER FEES	6,142.50	73,500.00	24,556.50	0.00	48,943.50	33
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	0.00	0.00	0.00	0
50-05-56-55627	W/S MAINTENANCE FEE	144,626.33	1,800,000.00	614,551.02	0.00	1,185,448.98	34
50-05-56-55629	WATER FEES	86,765.66	990,000.00	339,371.25	0.00	650,628.75	34
50-05-56-55631	SEWER FEES	86,418.89	1,140,000.00	382,271.89	0.00	757,728.11	34
50-05-56-55633	EXCESS FACILITY FEES	9,196.50	111,500.00	36,573.00	0.00	74,927.00	33
50-05-56-55637	WATER SEWER PENALTIES	5,568.31	75,000.00	24,042.90	0.00	50,957.10	32
TOTAL CHARGES FOR SERVICES		338,718.19	4,192,500.00	1,421,366.56	0.00	2,771,133.44	34
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	0.00	45,173.00	41,463.66	0.00	3,709.34	92
TOTAL INVESTMENT INCOME		0.00	45,173.00	41,463.66	0.00	3,709.34	92
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	(34.50)	1,500.00	(236.50)	0.00	1,736.50	(16)
TOTAL MISCELLANEOUS REVENUES		(34.50)	1,500.00	(236.50)	0.00	1,736.50	(16)
TOTAL REVENUES: REVENUES		338,683.69	4,239,173.00	1,462,593.72	0.00	2,776,579.28	35

PUBLIC WORKS  
 EXPENSES

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 4 PERIODS ENDING AUGUST 31, 2018

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>PUBLIC WORKS EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
50-60-70-67001	REGULAR SALARIES	39,062.79	524,500.00	175,869.68	0.00	348,630.32	34
50-60-70-67021	PART-TIME SALARIES	746.20	21,500.00	2,739.40	0.00	18,760.60	13
50-60-70-67026	SEASONAL	1,776.00	15,600.00	5,895.00	0.00	9,705.00	38
50-60-70-67031	OVERTIME	187.08	24,250.00	2,644.81	0.00	21,605.19	11
<b>TOTAL PAYROLL EXPENSES</b>		<b>41,772.07</b>	<b>585,850.00</b>	<b>187,148.89</b>	<b>0.00</b>	<b>398,701.11</b>	<b>32</b>
<b>TAXES, PENSIONS &amp; INSURANCE</b>							
50-60-71-67101	IMRF	3,907.68	56,500.00	17,638.68	0.00	38,861.32	31
50-60-71-67107	DENTAL INSURANCE	399.22	4,750.00	1,593.18	0.00	3,156.82	34
50-60-71-67108	VISION INSURANCE	37.60	550.00	150.91	0.00	399.09	27
50-60-71-67109	LIFE INSURANCE	67.48	850.00	271.30	0.00	578.70	32
50-60-71-67110	HEALTH INSURANCE	5,464.71	70,000.00	21,660.90	0.00	48,339.10	31
50-60-71-67111	SOCIAL SECURITY	2,510.53	36,500.00	11,284.99	0.00	25,215.01	31
50-60-71-67112	MEDICARE	587.14	8,500.00	2,639.25	0.00	5,860.75	31
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL TAXES, PENSIONS &amp; INSURANCE</b>		<b>12,974.36</b>	<b>177,650.00</b>	<b>55,239.21</b>	<b>0.00</b>	<b>122,410.79</b>	<b>31</b>
<b>PERSONNEL RELATED</b>							
50-60-72-67202	UNIFORMS	0.00	2,600.00	960.58	0.00	1,639.42	37
50-60-72-67204	DUES & MEMBERSHIPS	98.00	805.00	168.00	0.00	637.00	21
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	0.00	0.00	415.00	0
50-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	4,330.00	200.00	0.00	4,130.00	5
50-60-72-67234	HIRING PROCESS	0.00	600.00	91.25	0.00	508.75	15
<b>TOTAL PERSONNEL RELATED</b>		<b>98.00</b>	<b>8,750.00</b>	<b>1,419.83</b>	<b>0.00</b>	<b>7,330.17</b>	<b>16</b>
<b>PROFESSIONAL SERVICES</b>							
50-60-73-77301	AUDITING EXPENSE	0.00	7,058.00	720.00	0.00	6,338.00	10
50-60-73-77307	ENGINEERING EXPENSES	0.00	12,000.00	847.27	0.00	11,152.73	7
50-60-73-77313	LEGAL SERVICES	1,312.50	35,000.00	5,250.00	0.00	29,750.00	15
50-60-73-77320	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>1,312.50</b>	<b>54,058.00</b>	<b>6,817.27</b>	<b>0.00</b>	<b>47,240.73</b>	<b>13</b>

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 4 PERIODS ENDING AUGUST 31, 2018

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>PUBLIC WORKS EXPENSES</b>							
<b>COMMODITIES</b>							
50-60-74-77428	WATER METERS	0.00	126,750.00	0.00	0.00	126,750.00	0
50-60-74-77430	OFFICE SUPPLIES	0.00	1,500.00	539.65	0.00	960.35	36
50-60-74-77432	POSTAGE EXPENSE	6,000.00	32,500.00	11,021.25	0.00	21,478.75	34
<b>TOTAL COMMODITIES</b>		<b>6,000.00</b>	<b>160,750.00</b>	<b>11,560.90</b>	<b>0.00</b>	<b>149,189.10</b>	<b>7</b>
<b>CONTRACTUAL SERVICES</b>							
50-60-75-77519	INSURANCE PREMIUM	0.00	86,073.00	0.00	0.00	86,073.00	0
50-60-75-77529	METRA EASEMENTS	0.00	0.00	0.00	0.00	0.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	1,301.70	29,750.00	5,212.50	0.00	24,537.50	18
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	725.00	0.00	0.00	725.00	0
50-60-75-77545	WATER METER TESTING	0.00	8,000.00	0.00	0.00	8,000.00	0
50-60-75-77547	WATER SAMPLES	294.50	12,000.00	1,298.50	0.00	10,701.50	11
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,596.20</b>	<b>136,548.00</b>	<b>6,511.00</b>	<b>0.00</b>	<b>130,037.00</b>	<b>5</b>
<b>MISCELLANEOUS EXPENSE</b>							
50-60-77-77740	RLSD GRANT REIMB.	0.00	0.00	0.00	0.00	0.00	0
50-60-77-77755	UNREALIZED LOSSES	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL MISCELLANEOUS EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>ADMINISTRATIVE CHARGES</b>							
50-60-78-77860	CONT. TO VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0
50-60-78-77861	CONT. TO TECHNOLOGY REPLACEMNT	0.00	0.00	0.00	0.00	0.00	0
50-60-78-77862	CONT. TO BUILDING REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL ADMINISTRATIVE CHARGES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>BUILDING &amp; GROUNDS</b>							
50-60-79-77901	B&G MAINTENANCE	2,620.52	84,600.00	5,342.44	0.00	79,257.56	6
50-60-79-77903	B&G CONTRACTS	2,218.05	47,073.00	16,047.77	0.00	31,025.23	34
50-60-79-77905	B&G REPAIRS	519.44	77,300.00	10,617.89	0.00	66,682.11	14
50-60-79-77907	B&G SUPPLIES	1,092.14	10,500.00	2,547.64	0.00	7,952.36	24
50-60-79-77911	LANDSCAPING	723.43	11,600.00	6,902.23	0.00	4,697.77	60

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
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FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL BUILDING & GROUNDS		7,173.58	231,073.00	41,457.97	0.00	189,615.03	18
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	20.08	8,750.00	8,046.50	0.00	703.50	92
50-60-80-88002	SAFETY EQUIPMENT	60.27	1,500.00	714.33	0.00	785.67	48
50-60-80-88018	OFFICE EQUIPMENT	19.18	700.00	331.07	0.00	368.93	47
50-60-80-88024	VEHICLE EQUIPMENT	0.00	2,000.00	606.15	0.00	1,393.85	30
TOTAL CAPITAL OUTLAY		99.53	12,950.00	9,698.05	0.00	3,251.95	75
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	2,205.00	3,198,164.00	70,198.33	0.00	3,127,965.67	2
TOTAL WATER/SEWER IMPROVEMENTS		2,205.00	3,198,164.00	70,198.33	0.00	3,127,965.67	2
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	319.65	3,780.00	1,303.80	0.00	2,476.20	34
50-60-82-88204	CELLULAR SERVICE	91.92	1,200.00	382.97	0.00	817.03	32
50-60-82-88206	ELECTRICAL SERVICE	1,725.54	55,000.00	14,940.48	0.00	40,059.52	27
50-60-82-88208	HEATING	0.00	5,000.00	577.16	0.00	4,422.84	12
50-60-82-88210	JAWA EXPENSE	107,789.04	1,125,000.00	390,153.00	0.00	734,847.00	35
50-60-82-88212	LAKE COUNTY SEWER	200,577.68	1,140,000.00	368,721.48	0.00	771,278.52	32
50-60-82-88214	EXCESS FACILITY CHARGES	18,201.50	111,500.00	36,573.00	0.00	74,927.00	33
TOTAL UTILITIES		328,705.33	2,441,480.00	812,651.89	0.00	1,628,828.11	33
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	666.83	18,000.00	3,692.27	0.00	14,307.73	21
50-60-84-88404	VEHICLE REPAIRS	748.50	15,000.00	1,634.70	0.00	13,365.30	11
50-60-84-88405	EQUIPMENT REPAIRS	0.00	16,750.00	11,560.00	0.00	5,190.00	69
50-60-84-88406	VEHICLE MAINTENANCE	43.57	4,000.00	232.52	0.00	3,767.48	6
50-60-84-88408	EQUIPMENT MAINTENANCE	0.00	3,000.00	0.00	0.00	3,000.00	0
50-60-84-88410	RADIO READ SYSTEM	0.00	4,000.00	68.48	0.00	3,931.52	2
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL VEHICLES & EQUIPMENT		1,458.90	61,750.00	17,187.97	0.00	44,562.03	28

VILLAGE OF ROUND LAKE  
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FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,800.00	0.00	0.00	2,800.00	0
TOTAL CHARGES FOR SERVICES		0.00	2,800.00	0.00	0.00	2,800.00	0
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	0.00	54,400.00	3,875.98	0.00	50,524.02	7
50-60-91-99105	NETWORK REPAIRS	0.00	1,000.00	359.37	0.00	640.63	36
50-60-91-99107	IT MAINTENANCE	401.44	21,000.00	1,987.38	0.00	19,012.62	9
50-60-91-99117	IT EQUIPMENT	0.00	3,000.00	3,248.82	0.00	(248.82)	108
TOTAL TECHNOLOGY		401.44	79,400.00	9,471.55	0.00	69,928.45	12
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	0.00	0.00	6,000.00	0
50-60-92-99204	REPAIR TO WATER LINES	9,711.60	50,000.00	21,924.79	0.00	28,075.21	44
50-60-92-99206	REPAIRS PUMPS / TELEMET	0.00	0.00	0.00	0.00	0.00	0
50-60-92-99208	REPAIRS TO LIFT STATIONS	0.00	135,000.00	1,555.78	0.00	133,444.22	1
TOTAL INFRASTRUCTURE MAINTENANCE		9,711.60	191,000.00	23,480.57	0.00	167,519.43	12
DEBT SERVICE							
50-60-94-99418	2010C BONDS PRINCIPAL	0.00	125,000.00	0.00	0.00	125,000.00	0
50-60-94-99420	2010C BONDS INTEREST	0.00	13,683.00	6,841.25	0.00	6,841.75	50
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	600.00	0.00	0.00	600.00	0
TOTAL DEBT SERVICE		0.00	139,283.00	6,841.25	0.00	132,441.75	5
DEPRECIATION EXPENSE							
50-60-97-99701	DEPRECIATION EXPENSE	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		413,508.51	7,481,506.00	1,259,684.68	0.00	6,221,821.32	17

OTHER FINANCING USES EXPENSES



VILLAGE OF ROUND LAKE  
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FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	7,463.17	89,558.00	29,852.68	0.00	59,705.32	33
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,849.83	22,198.00	7,399.32	0.00	14,798.68	33
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,831.00	21,972.00	7,324.00	0.00	14,648.00	33
TOTAL TRANSFERS OUT		11,144.00	133,728.00	44,576.00	0.00	89,152.00	33
TOTAL EXPENSES: OTHER FINANCING USES		11,144.00	133,728.00	44,576.00	0.00	89,152.00	33
TOTAL FUND REVENUES		338,683.69	4,239,173.00	1,462,593.72	0.00	2,776,579.28	35
TOTAL FUND EXPENSES		424,652.51	7,615,234.00	1,304,260.68	0.00	6,310,973.32	17
FUND SURPLUS (DEFICIT)		(85,968.82)	(3,376,061.00)	158,333.04			

VILLAGE OF ROUND LAKE  
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 FOR 4 PERIODS ENDING AUGUST 31, 2018

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	5,712.76	85,000.00	25,913.97	0.00	59,086.03	30
TOTAL CHARGES FOR SERVICES		5,712.76	85,000.00	25,913.97	0.00	59,086.03	30
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	0.00	28.00	5.53	0.00	22.47	20
TOTAL INVESTMENT INCOME		0.00	28.00	5.53	0.00	22.47	20
TOTAL REVENUES: REVENUES		5,712.76	85,028.00	25,919.50	0.00	59,108.50	30
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00	0
51-60-73-77313	LEGAL SERVICES	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							
51-60-74-77434	OPERATING SUPPLIES	0.00	450.00	0.00	0.00	450.00	0
51-60-74-77440	PRINTING	0.00	600.00	0.00	0.00	600.00	0
51-60-74-77452	STREET SIGNS	0.00	500.00	0.00	0.00	500.00	0
TOTAL COMMODITIES		0.00	1,550.00	0.00	0.00	1,550.00	0
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	476.23	1,000.00	952.46	0.00	47.54	95
TOTAL MISCELLANEOUS EXPENSES		476.23	1,000.00	952.46	0.00	47.54	95

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 4 PERIODS ENDING AUGUST 31, 2018

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	20,000.00	0.00	0.00	20,000.00	0
51-60-79-77905	B&G REPAIRS	0.00	1,250.00	0.00	0.00	1,250.00	0
51-60-79-77911	LANDSCAPING	585.80	9,500.00	4,072.90	0.00	5,427.10	43
51-60-79-77915	PARKING LOT MAINTENANCE	0.00	5,000.00	325.41	0.00	4,674.59	7
TOTAL BUILDING & GROUNDS		585.80	35,750.00	4,398.31	0.00	31,351.69	12
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	0.00	5,750.00	740.43	0.00	5,009.57	13
TOTAL UTILITIES		0.00	5,750.00	740.43	0.00	5,009.57	13
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	0.00	205,400.00	0.00	0.00	205,400.00	0
TOTAL LAND/LAND IMPROVEMENTS		0.00	205,400.00	0.00	0.00	205,400.00	0
TOTAL EXPENSES: PUBLIC WORKS		1,062.03	254,250.00	6,091.20	0.00	248,158.80	2
TOTAL FUND REVENUES		5,712.76	85,028.00	25,919.50	0.00	59,108.50	30
TOTAL FUND EXPENSES		1,062.03	254,250.00	6,091.20	0.00	248,158.80	2
FUND SURPLUS (DEFICIT)		4,650.73	(169,222.00)	19,828.30			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 4 PERIODS ENDING AUGUST 31, 2018

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	19,796.00	237,552.00	79,184.00	0.00	158,368.00	33
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	7,463.17	89,558.00	29,852.68	0.00	59,705.32	33
TOTAL CONTRIBUTIONS		27,259.17	327,110.00	109,036.68	0.00	218,073.32	33
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	0.00	28.00	7.04	0.00	20.96	25
TOTAL INVESTMENT INCOME		0.00	28.00	7.04	0.00	20.96	25
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	0.00	16,000.00	0.00	0.00	16,000.00	0
TOTAL MISCELLANEOUS RECEIPTS		0.00	16,000.00	0.00	0.00	16,000.00	0
TOTAL REVENUES: REVENUES		27,259.17	343,138.00	109,043.72	0.00	234,094.28	32
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
60-40-80-88001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
60-40-80-88004	VEHICLES	0.00	84,557.00	0.00	0.00	84,557.00	0
60-40-80-88024	VEHICLE EQUIPMENT	2,988.00	16,391.00	6,309.75	0.00	10,081.25	38
TOTAL CAPITAL OUTLAY		2,988.00	100,948.00	6,309.75	0.00	94,638.25	6
DEPRECIATION EXPENSE							
60-40-97-99701	DEPRECIATION EXPENSE	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

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 4 PERIODS ENDING AUGUST 31, 2018

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: POLICE DEPARTMENT		2,988.00	100,948.00	6,309.75	0.00	94,638.25	6
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
60-60-80-88001	EQUIPMENT	0.00	180,000.00	3,903.00	0.00	176,097.00	2
60-60-80-88004	VEHICLES	0.00	131,000.00	0.00	0.00	131,000.00	0
60-60-80-88024	VEHICLE EQUIPMENT	0.00	8,000.00	0.00	0.00	8,000.00	0
TOTAL CAPITAL OUTLAY		0.00	319,000.00	3,903.00	0.00	315,097.00	1
--- UNDEFINED CODE ---							
60-60-97-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	319,000.00	3,903.00	0.00	315,097.00	1
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
--- UNDEFINED CODE ---							
60-70-97-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0
TOTAL --- UNDEFINED CODE ---		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		27,259.17	343,138.00	109,043.72	0.00	234,094.28	32
TOTAL FUND EXPENSES		2,988.00	419,948.00	10,212.75	0.00	409,735.25	2
FUND SURPLUS (DEFICIT)		24,271.17	(76,810.00)	98,830.97			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 4 PERIODS ENDING AUGUST 31, 2018

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	5,559.33	66,712.00	22,237.32	0.00	44,474.68	33
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,849.83	22,198.00	7,399.32	0.00	14,798.68	33
TOTAL CONTRIBUTIONS		7,409.16	88,910.00	29,636.64	0.00	59,273.36	33
FINES & FORFEITS							
61-05-60-56010	STATE SEIZURES	0.00	16,000.00	0.00	0.00	16,000.00	0
TOTAL FINES & FORFEITS		0.00	16,000.00	0.00	0.00	16,000.00	0
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	0.00	26.00	6.11	0.00	19.89	24
TOTAL INVESTMENT INCOME		0.00	26.00	6.11	0.00	19.89	24
TOTAL REVENUES: REVENUES		7,409.16	104,936.00	29,642.75	0.00	75,293.25	28
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99103	COMPUTER UPGRADES/SOFTWARE	0.00	250,000.00	0.00	0.00	250,000.00	0
61-20-91-99117	IT EQUIPMENT	1,513.39	12,000.00	2,282.49	0.00	9,717.51	19
TOTAL TECHNOLOGY		1,513.39	262,000.00	2,282.49	0.00	259,717.51	1
--- UNDEFINED CODE ---							
61-20-97-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		1,513.39	262,000.00	2,282.49	0.00	259,717.51	1
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 4 PERIODS ENDING AUGUST 31, 2018

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
61-40-80-88001	EQUIPMENT	0.00	12,000.00	0.00	0.00	12,000.00	0
61-40-80-88024	VEHICLE EQUIPMENT	0.00	21,000.00	0.00	0.00	21,000.00	0
TOTAL CAPITAL OUTLAY		0.00	33,000.00	0.00	0.00	33,000.00	0
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	875.00	37,000.00	917.29	0.00	36,082.71	2
TOTAL TECHNOLOGY		875.00	37,000.00	917.29	0.00	36,082.71	2
--- UNDEFINED CODE ---							
61-40-97-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		875.00	70,000.00	917.29	0.00	69,082.71	1
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	250.00	19,000.00	250.00	0.00	18,750.00	1
TOTAL TECHNOLOGY		250.00	19,000.00	250.00	0.00	18,750.00	1
DEPRECIATION EXPENSE							
61-60-97-99701	DEPRECIATION EXPENSE	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		250.00	19,000.00	250.00	0.00	18,750.00	1
BUILDING DEPARTMENT EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 4 PERIODS ENDING AUGUST 31, 2018

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL TECHNOLOGY		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL FUND REVENUES		7,409.16	104,936.00	29,642.75	0.00	75,293.25	28
TOTAL FUND EXPENSES		2,638.39	353,500.00	3,449.78	0.00	350,050.22	1
FUND SURPLUS (DEFICIT)		4,770.77	(248,564.00)	26,192.97			



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 4 PERIODS ENDING AUGUST 31, 2018

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	7,278.42	87,341.00	29,113.68	0.00	58,227.32	33
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,831.00	21,972.00	7,324.00	0.00	14,648.00	33
TOTAL CONTRIBUTIONS		9,109.42	109,313.00	36,437.68	0.00	72,875.32	33
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	0.00	48.00	11.31	0.00	36.69	24
TOTAL INVESTMENT INCOME		0.00	48.00	11.31	0.00	36.69	24
TOTAL REVENUES: REVENUES		9,109.42	109,361.00	36,448.99	0.00	72,912.01	33
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	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	10,000.00	0.00	0.00	10,000.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	0.00	40,000.00	0.00	0.00	40,000.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	40,000.00	0.00	0.00	40,000.00	0
OTHER ENHANCEMENTS							
62-20-88-88801	OTHER ENHANCEMENTS	0.00	75,000.00	0.00	0.00	75,000.00	0
TOTAL OTHER ENHANCEMENTS		0.00	75,000.00	0.00	0.00	75,000.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	125,000.00	0.00	0.00	125,000.00	0
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 4 PERIODS ENDING AUGUST 31, 2018

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-40-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
62-40-80-88018	OFFICE EQUIPMENT	3,980.99	5,000.00	3,980.99	0.00	1,019.01	80
TOTAL CAPITAL OUTLAY		3,980.99	15,000.00	3,980.99	0.00	11,019.01	27
BUILDING IMPROVEMENTS							
62-40-85-88501	BUILDING IMPROVEMENTS	0.00	32,500.00	0.00	0.00	32,500.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	32,500.00	0.00	0.00	32,500.00	0
--- UNDEFINED CODE ---							
62-40-88-88801	OTHER ENHANCEMENTS	0.00	55,000.00	0.00	0.00	55,000.00	0
TOTAL --- UNDEFINED CODE ---		0.00	55,000.00	0.00	0.00	55,000.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		3,980.99	102,500.00	3,980.99	0.00	98,519.01	4
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
62-60-80-88018	OFFICE EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		0.00	15,000.00	0.00	0.00	15,000.00	0
BUILDING IMPROVEMENTS							
62-60-85-88501	BUILDING IMPROVEMENTS	0.00	25,000.00	0.00	0.00	25,000.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	25,000.00	0.00	0.00	25,000.00	0
--- UNDEFINED CODE ---							
62-60-88-88801	OTHER ENHANCEMENTS	0.00	70,000.00	0.00	0.00	70,000.00	0
TOTAL --- UNDEFINED CODE ---		0.00	70,000.00	0.00	0.00	70,000.00	0

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 4 PERIODS ENDING AUGUST 31, 2018

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
---	UNDEFINED CODE ---						
62-60-97-99701	PUBLIC WORKS DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	110,000.00	0.00	0.00	110,000.00	0
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-70-80-88018	OFFICE 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
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL FUND REVENUES		9,109.42	109,361.00	36,448.99	0.00	72,912.01	33
TOTAL FUND EXPENSES		3,980.99	342,500.00	3,980.99	0.00	338,519.01	1
FUND SURPLUS (DEFICIT)		5,128.43	(233,139.00)	32,468.00			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 4 PERIODS ENDING AUGUST 31, 2018

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	27,253.81	500,678.00	278,454.07	0.00	222,223.93	56
TOTAL TAXES		27,253.81	500,678.00	278,454.07	0.00	222,223.93	56
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	15,864.56	225,000.00	76,081.76	0.00	148,918.24	34
TOTAL CONTRIBUTIONS		15,864.56	225,000.00	76,081.76	0.00	148,918.24	34
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	0.00	72,500.00	16,114.97	0.00	56,385.03	22
70-05-64-56417	REALIZED GAINS	0.00	15,000.00	0.00	0.00	15,000.00	0
70-05-64-56419	UNREALIZED GAINS	0.00	0.00	61,543.81	0.00	(61,543.81)	100
70-05-64-56425	DIVIDEND INCOME	0.00	70,000.00	47,831.93	0.00	22,168.07	68
TOTAL INVESTMENT INCOME		0.00	157,500.00	125,490.71	0.00	32,009.29	80
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	0.00	50.00	0.00	0.00	50.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	50.00	0.00	0.00	50.00	0
TOTAL REVENUES: REVENUES		43,118.37	883,228.00	480,026.54	0.00	403,201.46	54
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	16,081.82	195,000.00	64,327.28	0.00	130,672.72	33
70-20-70-67055	DISABILITY BENEFITS	7,948.33	96,100.00	31,793.32	0.00	64,306.68	33
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,500.00	9,831.72	0.00	19,668.28	33
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	9,500.00	0.00	0.00	9,500.00	0
TOTAL PAYROLL EXPENSES		26,488.08	330,100.00	105,952.32	0.00	224,147.68	32
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 4 PERIODS ENDING AUGUST 31, 2018

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	15,000.00	0.00	0.00	15,000.00	0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	4,500.00	0.00	0.00	4,500.00	0
TOTAL PERSONNEL RELATED		0.00	20,300.00	0.00	0.00	20,300.00	0
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	1,970.00	280.00	0.00	1,690.00	14
70-20-73-77313	LEGAL SERVICES	0.00	30,000.00	1,950.00	0.00	28,050.00	7
70-20-73-77325	ACTUARIAL SERVICES	0.00	4,750.00	0.00	0.00	4,750.00	0
70-20-73-77331	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		0.00	36,720.00	2,230.00	0.00	34,490.00	6
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	250.00	0.00	0.00	250.00	0
70-20-74-77432	POSTAGE EXPENSE	0.00	20.00	0.00	0.00	20.00	0
TOTAL COMMODITIES		0.00	270.00	0.00	0.00	270.00	0
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	0.00	0.00	5,576.74	0.00	(5,576.74)	100
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	60,042.31	0.00	(60,042.31)	100
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	65,619.05	0.00	(65,619.05)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	0.00	24,600.00	0.00	0.00	24,600.00	0
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,350.00	1,333.85	0.00	16.15	99
TOTAL CHARGES FOR SERVICES		0.00	25,950.00	1,333.85	0.00	24,616.15	5
TOTAL EXPENSES: ADMINISTRATION		26,488.08	413,340.00	175,135.22	0.00	238,204.78	42
TOTAL FUND REVENUES		43,118.37	883,228.00	480,026.54	0.00	403,201.46	54
TOTAL FUND EXPENSES		26,488.08	413,340.00	175,135.22	0.00	238,204.78	42
FUND SURPLUS (DEFICIT)		16,630.29	469,888.00	304,891.32			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 4 PERIODS ENDING AUGUST 31, 2018

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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 4 PERIODS ENDING AUGUST 31, 2018

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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 4 PERIODS ENDING AUGUST 31, 2018

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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 4 PERIODS ENDING AUGUST 31, 2018

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	50,243.89	0.00	517,697.07	0.00	(517,697.07)	100
TOTAL TAXES		50,243.89	0.00	517,697.07	0.00	(517,697.07)	100
INVESTMENT INCOME							
85-05-64-56401	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
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
85-05-66-56685	2017 LKWD SSA1 REFNDNG PROCEED	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		50,243.89	0.00	517,697.07	0.00	(517,697.07)	100
ADMINISTRATION EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0
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	0.00	0.00	0.00	0
85-20-90-99080	2017 LKWD SSA1 REFNDNG INSUR	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99081	2017 LKWD SSA1 REFNDNG DISCNT	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99082	2007 LKWD GROVE SSA1 RETIRE	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		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 4 PERIODS ENDING AUGUST 31, 2018

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
85-20-94-99442	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		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
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		50,243.89	0.00	517,697.07	0.00	(517,697.07)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		50,243.89	0.00	517,697.07			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 4 PERIODS ENDING AUGUST 31, 2018

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	18,573.55	0.00	150,246.48	0.00	(150,246.48)	100
TOTAL TAXES		18,573.55	0.00	150,246.48	0.00	(150,246.48)	100
INVESTMENT INCOME							
86-05-64-56401	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
--- UNDEFINED CODE ---							
86-05-66-56686	2017 LKWD SSA3 REFNDNG PROCEED	0.00	0.00	0.00	0.00	0.00	0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0
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		18,573.55	0.00	150,246.48	0.00	(150,246.48)	100
BALANCE SHEET ITEM							
EXPENSES							
--- UNDEFINED CODE ---							
86-00-02-10236	CASH COST INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: BALANCE SHEET ITEM		0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATION							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0
86-20-90-99009	OTHER EXPENSE	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 4 PERIODS ENDING AUGUST 31, 2018

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
86-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
86-20-90-99080	2017 LKWD SSA3 REFNDNG INSUR	0.00	0.00	0.00	0.00	0.00	0
86-20-90-99081	2017 LKWD SSA3 REFNDNG DISCNT	0.00	0.00	0.00	0.00	0.00	0
86-20-90-99082	2007 LKWD GROVE SSA3 RETIRE	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		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
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		18,573.55	0.00	150,246.48	0.00	(150,246.48)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		18,573.55	0.00	150,246.48			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 4 PERIODS ENDING AUGUST 31, 2018

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	27,397.75	0.00	220,169.13	0.00	(220,169.13)	100
TOTAL TAXES		27,397.75	0.00	220,169.13	0.00	(220,169.13)	100
INVESTMENT INCOME							
87-05-64-56401	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
MISCELLANEOUS REVENUE							
87-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
87-05-66-56687	2017 LKWD SSA4 REFNDNG PROCEED	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		27,397.75	0.00	220,169.13	0.00	(220,169.13)	100
ADMINISTRATION EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0
87-20-90-99009	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0
87-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
87-20-90-99080	2017 LKWD SSA4 REFNDNG INSUR	0.00	0.00	0.00	0.00	0.00	0
87-20-90-99081	2017 LKWD SSA4 REFNDNG DISCNT	0.00	0.00	0.00	0.00	0.00	0
87-20-90-99082	2007 LKWD GROVE SSA4 RETIRE	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0
DEBT SERVICES							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 4 PERIODS ENDING AUGUST 31, 2018

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
87-20-94-99444	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		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
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
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		27,397.75	0.00	220,169.13	0.00	(220,169.13)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		27,397.75	0.00	220,169.13			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 4 PERIODS ENDING AUGUST 31, 2018

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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 4 PERIODS ENDING AUGUST 31, 2018

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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		1,205,852.21	16,023,813.00	7,454,283.38	0.00	8,569,529.62	47
TOTAL ALL FUND EXPENSES		1,366,941.45	21,787,090.00	5,142,119.74	0.00	16,644,970.26	24
ALL FUND SURPLUS (DEFICIT)		(161,089.24)	(5,763,277.00)	2,312,163.64			