

VILLAGE OF ROUND LAKE

DECEMBER 2017



MONTHLY TREASURER'S REPORT

Wayde Frerichs  
Director of Finance

# Revenues and Expenses

## For the Period Ending December 31, 2017

66.67% of the Annual Operating Budget

Fund	Revenues			Expenses		
	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
General Fund	7,564,138.00	6,360,926.11	84%	8,860,348.00	5,662,255.14	64%
Motor Fuel Tax Fund	616,497.00	341,071.69	55%	1,099,386.00	372,459.03	34%
SSA #1 Bright Meadows	23,743.00	23,811.77	100%	32,277.00	21,840.07	68%
2005 Debt Service Fund	265,002.00	160,649.90	61%	286,750.00	286,275.00	100%
2010 Debt Service Fund	591,405.00	569,843.22	96%	582,085.00	581,985.00	100%
2011 Debt Service Fund	393,603.00	239,542.10	61%	381,275.00	370,250.00	97%
Capital Projects Fund	415,145.00	348,728.16	84%	872,923.00	436,894.58	50%
Water/Sewer Fund	4,203,174.00	2,866,779.38	68%	9,095,845.00	3,950,689.40	43%
Commuter Parking Lot Fund	87,024.00	54,747.87	63%	43,845.00	25,170.18	57%
Vehicle Replacement Fund	326,200.00	233,827.49	72%	422,950.00	223,967.57	53%
Technology Replacement Fund	103,169.00	58,119.23	56%	201,750.00	5,103.77	3%
Building Replacement Fund	109,353.00	72,911.05	67%	152,580.00	2,570.17	2%
<b>Total</b>	<b>14,698,453.00</b>	<b>11,330,957.97</b>		<b>22,032,014.00</b>	<b>11,939,459.91</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 December 31, 2017

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	4,688,073.84	906,100.13	5,594,173.97
Motor Fuel Tax Fund	864,082.78	-	864,082.78
SSA #1 Bright Meadows	133,749.30	-	133,749.30
2005 Debt Service Fund	1,491.38	-	1,491.38
2010 Debt Service Fund	39,378.15	1,253.59	40,631.74
2011 Debt Service Fund	8,521.83	-	8,521.83
Capital Projects Fund	1,273,797.66	102,120.74	1,375,918.40
Water/Sewer Fund	2,525,712.64	3,391,980.51	5,917,693.15
Commuter Parking Lot Fund	263,535.39	-	263,535.39
Vehicle Replacement Fund	188,102.45	-	188,102.45
Technology Replacement Fund	254,851.27	-	254,851.27
Building Replacement Fund	446,277.62	-	446,277.62
<b>Total</b>	<b>10,687,574.31</b>	<b>4,401,454.97</b>	<b>15,089,029.28</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.

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 8 PERIODS ENDING DECEMBER 31, 2017

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	3,116,317.00	3,141,116.17	0.00	(24,799.17)	101
TOTAL TAXES		0.00	3,116,317.00	3,141,116.17	0.00	(24,799.17)	101
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	0.00	65,476.00	70,556.77	0.00	(5,080.77)	108
01-05-52-55203	STATE USE TAX	40,224.25	462,712.00	294,858.96	0.00	167,853.04	64
01-05-52-55205	SALES TAX	37,644.22	480,000.00	351,099.59	0.00	128,900.41	73
01-05-52-55207	STATE INCOME TAX	95,364.43	1,847,189.00	1,340,683.51	0.00	506,505.49	73
01-05-52-55209	REPLACEMENT TAX	692.61	24,189.00	11,108.10	0.00	13,080.90	46
01-05-52-55211	VIDEO GAMING TAX	10,565.98	80,000.00	71,789.29	0.00	8,210.71	90
TOTAL INTERGOVERNMENTAL		184,491.49	2,959,566.00	2,140,096.22	0.00	819,469.78	72
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	200.00	8,000.00	3,235.00	0.00	4,765.00	40
01-05-54-55403	VENDOR LICENSES	0.00	2,155.00	335.00	0.00	1,820.00	16
01-05-54-55405	LIQUOR LICENSES	0.00	25,200.00	6,600.00	0.00	18,600.00	26
01-05-54-55409	BUILDING PERMITS	2,485.00	72,250.00	63,724.65	0.00	8,525.35	88
01-05-54-55411	INSPECTION FEES	0.00	1,000.00	0.00	0.00	1,000.00	0
01-05-54-55412	OCCUPANCY INSPECTION	100.00	0.00	650.00	0.00	(650.00)	100
TOTAL LICENSES & PERMITS		2,785.00	108,605.00	74,544.65	0.00	34,060.35	69
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	88,486.25	760,000.00	554,638.06	0.00	205,361.94	73
01-05-56-55615	ZONING HEARING FEES	0.00	2,500.00	4,850.00	0.00	(2,350.00)	194
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	400.00	1,800.00	1,215.00	0.00	585.00	68
01-05-56-55623	LEIN REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL CHARGES FOR SERVICES		88,886.25	764,300.00	560,703.06	0.00	203,596.94	73

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ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>REVENUES</b>							
<b>REVENUES</b>							
<b>FINES &amp; FORFEITS</b>							
01-05-60-56001	FINES	11,733.35	40,000.00	60,580.70	0.00	(20,580.70)	151
01-05-60-56003	CIRCUIT COURT FINES	6,188.54	112,000.00	67,845.18	0.00	44,154.82	61
01-05-60-56005	SENATE 740 REVENUES	0.00	14,900.00	6,325.74	0.00	8,574.26	42
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	1,667.90	0.00	(1,667.90)	100
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>17,921.89</b>	<b>186,850.00</b>	<b>136,419.52</b>	<b>0.00</b>	<b>50,430.48</b>	<b>73</b>
<b>GRANTS</b>							
01-05-62-56200	GRANT INCOME	0.00	7,500.00	15,644.41	0.00	(8,144.41)	209
<b>TOTAL GRANTS</b>		<b>0.00</b>	<b>7,500.00</b>	<b>15,644.41</b>	<b>0.00</b>	<b>(8,144.41)</b>	<b>209</b>
<b>INVESTMENT INCOME</b>							
01-05-64-56401	INTEREST INCOME	10,864.80	15,000.00	43,676.14	0.00	(28,676.14)	291
<b>TOTAL INVESTMENT INCOME</b>		<b>10,864.80</b>	<b>15,000.00</b>	<b>43,676.14</b>	<b>0.00</b>	<b>(28,676.14)</b>	<b>291</b>
<b>REIMBURSEMENTS</b>							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	5,815.87	0.00	(5,815.87)	100
01-05-65-56520	SRO REIMBURSEMENT	0.00	49,000.00	18,946.63	0.00	30,053.37	39
<b>TOTAL REIMBURSEMENTS</b>		<b>0.00</b>	<b>49,000.00</b>	<b>24,762.50</b>	<b>0.00</b>	<b>24,237.50</b>	<b>51</b>
<b>MISCELLANEOUS REVENUE</b>							
01-05-66-56601	MISCELLANEOUS RECEIPTS	232.75	60,000.00	10,486.97	0.00	49,513.03	17
01-05-66-56602	CASH OVER/SHORT	0.00	0.00	(12.04)	0.00	12.04	100
01-05-66-56607	COMCAST CABLE FRANCHISE	0.00	207,200.00	159,126.69	0.00	48,073.31	77
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	61,600.00	36,030.80	0.00	25,569.20	58
01-05-66-56609	AT&T FRANCHISE	0.00	4,500.00	2,633.82	0.00	1,866.18	59
01-05-66-56610	AT&T PEG FEES	0.00	11,200.00	7,206.17	0.00	3,993.83	64
01-05-66-56611	RECYCLING REBATE SWAL	0.00	500.00	4,945.09	0.00	(4,445.09)	989
01-05-66-56617	RENT PAYMENT	1,900.00	12,000.00	3,450.00	0.00	8,550.00	29

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REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	95.94	0.00	(95.94)	100
TOTAL MISCELLANEOUS REVENUE		2,132.75	357,000.00	223,963.44	0.00	133,036.56	63
TOTAL REVENUES: REVENUES		307,082.18	7,564,138.00	6,360,926.11	0.00	1,203,211.89	84
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	26,736.74	330,000.00	237,588.30	0.00	92,411.70	72
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,350.00	40,200.00	27,204.95	0.00	12,995.05	68
01-20-70-67011	COMMITTEE MEMBER SALARIES	335.00	3,540.00	1,570.00	0.00	1,970.00	44
01-20-70-67021	PART-TIME SALARIES	695.43	10,000.00	5,983.30	0.00	4,016.70	60
01-20-70-67031	OVERTIME	0.00	250.00	0.00	0.00	250.00	0
TOTAL PAYROLL EXPENSES		31,117.17	383,990.00	272,346.55	0.00	111,643.45	71
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,660.28	33,000.00	23,639.92	0.00	9,360.08	72
01-20-71-67107	DENTAL INSURANCE	341.87	4,225.00	2,332.73	0.00	1,892.27	55
01-20-71-67108	VISION INSURANCE	44.85	500.00	358.80	0.00	141.20	72
01-20-71-67109	LIFE INSURANCE	38.28	490.00	267.96	0.00	222.04	55
01-20-71-67110	HEALTH INSURANCE	5,259.54	63,200.00	34,730.56	0.00	28,469.44	55
01-20-71-67111	SOCIAL SECURITY	1,865.33	24,000.00	16,373.90	0.00	7,626.10	68
01-20-71-67112	MEDICARE	436.30	5,600.00	3,829.79	0.00	1,770.21	68
TOTAL TAXES, PENSIONS, & INSURANCE		10,646.45	131,015.00	81,533.66	0.00	49,481.34	62
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	4,799.23	9,980.00	9,829.37	0.00	150.63	98
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	45.00	23,900.00	15,805.52	0.00	8,094.48	66
01-20-72-67234	HIRING PROCESS	0.00	1,000.00	416.00	0.00	584.00	42
TOTAL PERSONNEL RELATED		4,844.23	34,880.00	26,050.89	0.00	8,829.11	75

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<b>ADMINISTRATION EXPENSES</b>							
<b>PROFFESIONAL SERVICES</b>							
01-20-73-77301	AUDITING EXPENSE	3,399.75	23,089.00	17,406.00	0.00	5,683.00	75
01-20-73-77307	ENGINEERING EXPENSES	0.00	18,000.00	11,825.24	0.00	6,174.76	66
01-20-73-77309	VILLAGE PLANNER	1,820.28	42,500.00	9,929.18	0.00	32,570.82	23
01-20-73-77311	VILLAGE PROSECUTOR	2,787.50	2,000.00	2,794.30	0.00	(794.30)	140
01-20-73-77313	LEGAL SERVICES	8,759.00	93,250.00	78,161.00	0.00	15,089.00	84
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	241.00	0.00	24,759.00	1
01-20-73-77319	CONSULTANT STUDIES	0.00	27,125.00	10,625.00	0.00	16,500.00	39
<b>TOTAL PROFFESIONAL SERVICES</b>		<b>16,766.53</b>	<b>232,964.00</b>	<b>130,981.72</b>	<b>0.00</b>	<b>101,982.28</b>	<b>56</b>
<b>COMMODITIES</b>							
01-20-74-77420	VILLAGE PUBLICATIONS	364.15	2,500.00	364.15	0.00	2,135.85	15
01-20-74-77430	OFFICE SUPPLIES	295.86	6,250.00	3,190.95	0.00	3,059.05	51
01-20-74-77432	POSTAGE EXPENSE	545.61	3,000.00	2,078.73	0.00	921.27	69
01-20-74-77440	PRINTING	0.00	1,500.00	551.32	0.00	948.68	37
<b>TOTAL COMMODITIES</b>		<b>1,205.62</b>	<b>13,250.00</b>	<b>6,185.15</b>	<b>0.00</b>	<b>7,064.85</b>	<b>47</b>
<b>CONTRACTUAL SERVICES</b>							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00	245.40	0.00	254.60	49
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	82,461.07	995,000.00	663,201.83	0.00	331,798.17	67
01-20-75-77519	INSURANCE PREMIUM	211,169.46	210,431.00	213,606.82	0.00	(3,175.82)	102
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	1,690.00	645.80	0.00	1,044.20	38
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>293,630.53</b>	<b>1,224,379.00</b>	<b>886,699.85</b>	<b>0.00</b>	<b>337,679.15</b>	<b>72</b>
<b>MISCELLANEOUS EXPENSE</b>							
01-20-77-77704	SPECIAL EVENTS	1,056.10	5,700.00	5,555.34	0.00	144.66	97
01-20-77-77706	MISCELLANEOUS EXPENSE	2,812.38	10,900.00	8,817.57	0.00	2,082.43	81
01-20-77-77710	BEAUTIFICATION PROGRAM	481.94	6,000.00	2,567.08	0.00	3,432.92	43
01-20-77-77716	FIRE & POLICE COMMISSION	220.00	4,625.00	220.00	0.00	4,405.00	5
<b>TOTAL MISCELLANEOUS EXPENSE</b>		<b>4,570.42</b>	<b>27,225.00</b>	<b>17,159.99</b>	<b>0.00</b>	<b>10,065.01</b>	<b>63</b>

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ADMINISTRATION EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	0.00	1,250.00	74.96	0.00	1,175.04	6
01-20-79-77903	B&G CONTRACTS	1,409.78	16,330.00	7,543.05	0.00	8,786.95	46
01-20-79-77905	B&G REPAIRS	0.00	5,250.00	240.00	0.00	5,010.00	5
TOTAL BUILDING & GROUNDS		1,409.78	22,830.00	7,858.01	0.00	14,971.99	34
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	650.55	6,750.00	3,444.00	0.00	3,306.00	51
TOTAL CAPITAL OUTLAY		650.55	6,750.00	3,444.00	0.00	3,306.00	51
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	1,193.64	12,250.00	8,853.68	0.00	3,396.32	72
01-20-82-88204	CELLULAR SERVICE	375.81	4,600.00	3,061.83	0.00	1,538.17	67
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,569.45	17,350.00	11,915.51	0.00	5,434.49	69
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	468.75	5,000.00	1,187.50	0.00	3,812.50	24
01-20-91-99107	IT MAINTENANCE SERVICES	3,769.85	54,196.00	27,183.22	0.00	27,012.78	50
01-20-91-99117	IT EQUIPMENT	0.00	2,500.00	604.10	0.00	1,895.90	24
01-20-91-99119	GIS SUPPORT	0.00	0.00	0.00	0.00	0.00	0
TOTAL TECHNOLOGY		4,238.60	61,696.00	28,974.82	0.00	32,721.18	47
TOTAL EXPENSES: ADMINISTRATION		370,649.33	2,156,329.00	1,473,150.15	0.00	683,178.85	68
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	195,062.94	2,341,182.00	1,563,760.12	0.00	777,421.88	67
01-40-70-67021	PART-TIME SALARIES	4,257.60	106,500.00	41,308.96	0.00	65,191.04	39
01-40-70-67031	OVERTIME	8,042.70	111,000.00	87,525.56	0.00	23,474.44	79
TOTAL PAYROLL EXPENSES		207,363.24	2,558,682.00	1,692,594.64	0.00	866,087.36	66



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POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,343.28	18,900.00	12,069.70	0.00	6,830.30	64
01-40-71-67107	DENTAL INSURANCE	1,630.08	20,800.00	11,213.59	0.00	9,586.41	54
01-40-71-67108	VISION INSURANCE	214.40	2,670.00	1,714.84	0.00	955.16	64
01-40-71-67109	LIFE INSURANCE	245.00	3,150.00	1,723.75	0.00	1,426.25	55
01-40-71-67110	HEALTH INSURANCE	29,052.24	340,100.00	185,235.38	0.00	154,864.62	54
01-40-71-67111	SOCIAL SECURITY	12,494.13	158,638.00	103,471.55	0.00	55,166.45	65
01-40-71-67112	MEDICARE	2,921.99	37,101.00	24,198.87	0.00	12,902.13	65
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		47,901.12	583,859.00	339,627.68	0.00	244,231.32	58
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	2,126.70	61,300.00	10,073.88	0.00	51,226.12	16
01-40-72-67204	DUES & MEMBERSHIPS	0.00	3,260.00	1,770.00	0.00	1,490.00	54
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	4,000.00	0.00	0.00	4,000.00	0
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	1,042.10	43,210.00	7,541.62	0.00	35,668.38	17
01-40-72-67234	HIRING PROCESS	0.00	18,660.00	631.00	0.00	18,029.00	3
TOTAL PERSONNEL RELATED		3,168.80	130,430.00	20,016.50	0.00	110,413.50	15
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	9,710.00	46,000.00	30,133.20	0.00	15,866.80	66
01-40-73-77313	LEGAL SERVICES	2,565.99	35,000.00	10,094.50	0.00	24,905.50	29
TOTAL PROFESSIONAL SERVICES		12,275.99	81,000.00	40,227.70	0.00	40,772.30	50
COMMODITIES							
01-40-74-77402	AMMO / GUNS	0.00	17,000.00	4,040.43	0.00	12,959.57	24
01-40-74-77430	OFFICE SUPPLIES	471.69	5,000.00	2,796.59	0.00	2,203.41	56
01-40-74-77432	POSTAGE	424.94	3,000.00	2,231.73	0.00	768.27	74
01-40-74-77434	OPERATING SUPPLIES	433.38	2,600.00	3,021.67	0.00	(421.67)	116
01-40-74-77440	PRINTING	0.00	3,500.00	2,077.95	0.00	1,422.05	59
TOTAL COMMODITIES		1,330.01	31,100.00	14,168.37	0.00	16,931.63	46

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ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	608.18	7,325.00	4,865.95	0.00	2,459.05	66
01-40-75-77503	ANIMAL CONTROL	35.00	1,200.00	501.56	0.00	698.44	42
01-40-75-77505	CENCOM	51,709.90	316,200.00	232,258.00	0.00	83,942.00	73
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	1,660.00	16,614.00	13,078.50	0.00	3,535.50	79
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.	64.50	9,956.00	2,223.15	0.00	7,732.85	22
TOTAL CONTRACTUAL SERVICES		54,077.58	366,895.00	266,127.16	0.00	100,767.84	73
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	402.91	3,920.00	1,056.40	0.00	2,863.60	27
01-40-77-77710	DARE FUND EXPENSES	0.00	1,100.00	0.00	0.00	1,100.00	0
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	7,900.00	0.00	0.00	7,900.00	0
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	3,250.00	2,199.99	0.00	1,050.01	68
01-40-77-77715	COMPUTER CRIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77720	COMMUNITY EDUCATION	1,158.03	2,000.00	1,499.66	0.00	500.34	75
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		1,560.94	18,420.00	4,756.05	0.00	13,663.95	26
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	38.67	2,200.00	1,044.71	0.00	1,155.29	47
01-40-79-77903	B&G CONTRACTS	515.38	13,469.00	6,848.35	0.00	6,620.65	51
01-40-79-77905	B&G REPAIRS	0.00	5,000.00	1,724.91	0.00	3,275.09	34
01-40-79-77907	B&G SUPPLIES	192.94	2,000.00	718.29	0.00	1,281.71	36
TOTAL BUILDING & GROUNDS		746.99	22,669.00	10,336.26	0.00	12,332.74	46
CAPITAL OUTLAY							
01-40-80-88001	EQUIPMENT	0.00	4,300.00	0.00	0.00	4,300.00	0
01-40-80-88018	OFFICE EQUIPMENT	792.71	10,520.00	4,231.38	0.00	6,288.62	40
01-40-80-88024	VEHICLE EQUIPMENT	506.27	35,000.00	10,606.98	0.00	24,393.02	30
TOTAL CAPITAL OUTLAY		1,298.98	49,820.00	14,838.36	0.00	34,981.64	30

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POLICE DEPARTMENT EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	301.08	3,550.00	2,517.73	0.00	1,032.27	71
01-40-82-88204	CELLULAR SERVICE	672.01	7,250.00	5,108.79	0.00	2,141.21	70
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		973.09	11,300.00	7,626.52	0.00	3,673.48	67
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	9,775.14	70,000.00	37,500.27	0.00	32,499.73	54
01-40-84-88404	VEHICLE REPAIRS	195.00	25,000.00	6,740.14	0.00	18,259.86	27
01-40-84-88406	VEHICLE MAINTENANCE	43.11	5,000.00	1,757.14	0.00	3,242.86	35
TOTAL VEHICLE & EQUIPMENT		10,013.25	100,000.00	45,997.55	0.00	54,002.45	46
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	437.50	5,500.00	1,406.25	0.00	4,093.75	26
01-40-91-99107	IT MAINTENANCE SERVICES	0.00	62,977.00	4,913.87	0.00	58,063.13	8
TOTAL TECHNOLOGY		437.50	68,477.00	6,320.12	0.00	62,156.88	9
TOTAL EXPENSES: POLICE DEPARTMENT		341,147.49	4,022,652.00	2,462,636.91	0.00	1,560,015.09	61
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	22,496.95	306,000.00	202,298.41	0.00	103,701.59	66
01-60-70-67021	PART-TIME SALARIES	78.13	9,950.00	78.13	0.00	9,871.87	1
01-60-70-67026	SEASONAL	364.50	5,500.00	3,113.95	0.00	2,386.05	57
01-60-70-67031	OVERTIME	2,009.04	22,500.00	9,982.79	0.00	12,517.21	44
TOTAL PAYROLL EXPENSES		24,948.62	343,950.00	215,473.28	0.00	128,476.72	63
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,546.00	33,000.00	20,871.22	0.00	12,128.78	63
01-60-71-67107	DENTAL INSURANCE	274.23	3,950.00	1,951.35	0.00	1,998.65	49
01-60-71-67108	VISION INSURANCE	31.43	445.00	262.06	0.00	182.94	59

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<b>PUBLIC WORKS EXPENSES</b>							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	41.56	535.00	290.92	0.00	244.08	54
01-60-71-67110	HEALTH INSURANCE	4,459.89	60,180.00	29,045.97	0.00	31,134.03	48
01-60-71-67111	SOCIAL SECURITY	1,487.82	21,325.00	12,903.50	0.00	8,421.50	61
01-60-71-67112	MEDICARE	347.98	4,987.00	3,017.82	0.00	1,969.18	61
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>9,188.91</b>	<b>124,422.00</b>	<b>68,342.84</b>	<b>0.00</b>	<b>56,079.16</b>	<b>55</b>
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	289.55	3,000.00	1,080.90	0.00	1,919.10	36
01-60-72-67204	DUES & MEMBERSHIPS	0.00	325.00	125.71	0.00	199.29	39
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	115.00	715.00	536.10	0.00	178.90	75
01-60-72-67208	MEETING, TRAVEL, & TRAINING	20.00	2,000.00	220.00	0.00	1,780.00	11
01-60-72-67234	HIRING PROCESS	83.00	900.00	212.00	0.00	688.00	24
<b>TOTAL PERSONNEL RELATED</b>		<b>507.55</b>	<b>6,940.00</b>	<b>2,174.71</b>	<b>0.00</b>	<b>4,765.29</b>	<b>31</b>
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	0.00	15,000.00	7,262.14	0.00	7,737.86	48
01-60-73-77313	LEGAL SERVICES	0.00	15,000.00	6,998.14	0.00	8,001.86	47
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>0.00</b>	<b>30,000.00</b>	<b>14,260.28</b>	<b>0.00</b>	<b>15,739.72</b>	<b>48</b>
COMMODITIES							
01-60-74-77418	ICE CONTROL	5,159.04	109,400.00	5,159.04	0.00	104,240.96	5
01-60-74-77430	OFFICE SUPPLIES	7.49	1,500.00	867.99	0.00	632.01	58
01-60-74-77432	POSTAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-60-74-77452	STREET SIGNS	3,064.00	13,000.00	7,203.30	0.00	5,796.70	55
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	1,500.00	484.40	0.00	1,015.60	32
<b>TOTAL COMMODITIES</b>		<b>8,230.53</b>	<b>125,400.00</b>	<b>13,714.73</b>	<b>0.00</b>	<b>111,685.27</b>	<b>11</b>
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

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<b>PUBLIC WORKS EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
01-60-75-77539	STREET SWEEPING	4,480.00	25,000.00	13,440.00	0.00	11,560.00	54
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	0.00	15,000.00	6,325.10	0.00	8,674.90	42
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>4,480.00</b>	<b>40,650.00</b>	<b>20,265.10</b>	<b>0.00</b>	<b>20,384.90</b>	<b>50</b>
<b>BUILDING &amp; GROUNDS</b>							
01-60-79-77901	B&G MAINTENANCE	0.00	5,000.00	1,304.37	0.00	3,695.63	26
01-60-79-77903	B&G CONTRACTS	853.69	45,609.00	16,824.31	0.00	28,784.69	37
01-60-79-77905	B&G REPAIRS	17,328.40	94,350.00	31,931.87	0.00	62,418.13	34
01-60-79-77907	B & G BUILDING SUPPLIES	1,342.07	21,700.00	11,260.34	0.00	10,439.66	52
01-60-79-77911	LANDSCAPING	1,449.49	41,700.00	32,264.75	0.00	9,435.25	77
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>20,973.65</b>	<b>208,359.00</b>	<b>93,585.64</b>	<b>0.00</b>	<b>114,773.36</b>	<b>45</b>
<b>CAPITAL OUTLAY</b>							
01-60-80-88001	EQUIPMENT	0.00	3,000.00	192.40	0.00	2,807.60	6
01-60-80-88002	SAFETY EQUIPMENT	202.20	850.00	473.38	0.00	376.62	56
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	19.82	1,000.00	153.62	0.00	846.38	15
01-60-80-88024	VEHICLE EQUIPMENT	377.78	24,400.00	2,389.96	0.00	22,010.04	10
<b>TOTAL CAPITAL OUTLAY</b>		<b>599.80</b>	<b>29,250.00</b>	<b>3,209.36</b>	<b>0.00</b>	<b>26,040.64</b>	<b>11</b>
<b>UTILITIES</b>							
01-60-82-88202	TELEPHONE SERVICE	307.66	3,600.00	2,570.12	0.00	1,029.88	71
01-60-82-88204	CELLULAR SERVICE	97.28	2,892.00	1,203.60	0.00	1,688.40	42
01-60-82-88206	ELECTRICAL SERVICE	52.79	1,500.00	5,658.48	0.00	(4,158.48)	377
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	6,973.61	82,000.00	55,835.16	0.00	26,164.84	68
<b>TOTAL UTILITIES</b>		<b>7,431.34</b>	<b>90,492.00</b>	<b>65,267.36</b>	<b>0.00</b>	<b>25,224.64</b>	<b>72</b>
<b>VEHICLES &amp; EQUIPMENT</b>							
01-60-84-88402	GAS & OIL	2,344.45	25,000.00	8,105.46	0.00	16,894.54	32
01-60-84-88404	VEHICLE REPAIRS	296.09	22,000.00	4,926.58	0.00	17,073.42	22

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<b>PUBLIC WORKS EXPENSES</b>							
<b>VEHICLES &amp; EQUIPMENT</b>							
01-60-84-88405	EQUIPMENT REPAIRS	970.04	20,000.00	2,960.98	0.00	17,039.02	15
01-60-84-88406	VEHICLE MAINTENANCE	82.23	4,000.00	661.29	0.00	3,338.71	17
01-60-84-88408	EQUIPMENT MAINTENANCE	0.00	9,000.00	2,838.80	0.00	6,161.20	32
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	388.00	0.00	1,112.00	26
<b>TOTAL VEHICLES &amp; EQUIPMENT</b>		<b>3,692.81</b>	<b>81,500.00</b>	<b>19,881.11</b>	<b>0.00</b>	<b>61,618.89</b>	<b>24</b>
<b>TECHNOLOGY</b>							
01-60-91-99105	NETWORK REPAIRS	0.00	1,500.00	218.75	0.00	1,281.25	15
01-60-91-99107	IT MAINTENANCE SERVICES	0.00	6,000.00	362.75	0.00	5,637.25	6
<b>TOTAL TECHNOLOGY</b>		<b>0.00</b>	<b>7,500.00</b>	<b>581.50</b>	<b>0.00</b>	<b>6,918.50</b>	<b>8</b>
<b>INFRASTRUCTURE MAINTENANCE</b>							
01-60-92-99210	STREET LIGHT REPAIRS	16,182.32	20,000.00	20,105.84	0.00	(105.84)	101
01-60-92-99214	STORM SEWER MAINTENANCE	308.00	10,000.00	5,295.23	0.00	4,704.77	53
<b>TOTAL INFRASTRUCTURE MAINTENANCE</b>		<b>16,490.32</b>	<b>30,000.00</b>	<b>25,401.07</b>	<b>0.00</b>	<b>4,598.93</b>	<b>85</b>
<b>TOTAL EXPENSES: PUBLIC WORKS</b>		<b>96,543.53</b>	<b>1,118,463.00</b>	<b>542,156.98</b>	<b>0.00</b>	<b>576,306.02</b>	<b>48</b>
<b>BUILDING DEPARTMENT EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
01-70-70-67001	REGULAR SALARIES	10,053.08	186,400.00	108,919.82	0.00	77,480.18	58
01-70-70-67021	PART-TIME SALARIES	1,571.16	0.00	7,345.17	0.00	(7,345.17)	100
01-70-70-67031	OVERTIME	184.80	2,000.00	1,272.17	0.00	727.83	64
<b>TOTAL PAYROLL EXPENSES</b>		<b>11,809.04</b>	<b>188,400.00</b>	<b>117,537.16</b>	<b>0.00</b>	<b>70,862.84</b>	<b>62</b>
<b>TAXES, PENSIONS, &amp; INSURANCE</b>							
01-70-71-67101	IMRF	1,018.67	18,800.00	10,964.09	0.00	7,835.91	58
01-70-71-67107	DENTAL INSURANCE	120.75	1,825.00	876.73	0.00	948.27	48
01-70-71-67108	VISION INSURANCE	15.68	250.00	166.30	0.00	83.70	67
01-70-71-67109	LIFE INSURANCE	17.50	325.00	133.88	0.00	191.12	41

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BUILDING DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-70-71-67110	HEALTH INSURANCE	1,976.93	32,000.00	14,491.37	0.00	17,508.63	45
01-70-71-67111	SOCIAL SECURITY	705.54	11,700.00	7,062.67	0.00	4,637.33	60
01-70-71-67112	MEDICARE	165.00	2,750.00	1,651.74	0.00	1,098.26	60
TOTAL TAXES, PENSIONS, & INSURANCE		4,020.07	67,650.00	35,346.78	0.00	32,303.22	52
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	0.00	530.00	290.88	0.00	239.12	55
01-70-72-67204	DUES & MEMBERSHIPS	0.00	275.00	0.00	0.00	275.00	0
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	1,630.00	165.00	0.00	1,465.00	10
01-70-72-67234	HIRING PROCESS	0.00	0.00	0.00	0.00	0.00	0
TOTAL PERSONNEL RELATED		0.00	2,435.00	455.88	0.00	1,979.12	19
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	43.00	1,500.00	415.08	0.00	1,084.92	28
01-70-73-77307	ENGINEERING EXPENSES	0.00	4,000.00	337.92	0.00	3,662.08	8
01-70-73-77310	PLAN REVIEWS	0.00	1,200.00	808.56	0.00	391.44	67
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	480.00	10,000.00	3,630.00	0.00	6,370.00	36
TOTAL PROFESSIONAL SERVICES		523.00	18,200.00	5,191.56	0.00	13,008.44	29
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	0.00	1,000.00	179.18	0.00	820.82	18
01-70-74-77432	POSTAGE EXPENSE	0.00	250.00	131.62	0.00	118.38	53
01-70-74-77440	PRINTING	197.00	200.00	253.00	0.00	(53.00)	127
TOTAL COMMODITIES		197.00	1,450.00	563.80	0.00	886.20	39
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	56.31	150.00	56.31	0.00	93.69	38
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	400.00	371.49	0.00	28.51	93
TOTAL CONTRACTUAL SERVICES		56.31	550.00	427.80	0.00	122.20	78

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 8 PERIODS ENDING DECEMBER 31, 2017

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
01-70-80-88018	OFFICE EQUIPMENT	157.52	0.00	161.98	0.00	(161.98)	100
01-70-80-88024	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		157.52	0.00	161.98	0.00	(161.98)	100
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	42.50	500.00	334.95	0.00	165.05	67
01-70-82-88204	CELLULAR SERVICE	58.02	1,250.00	496.63	0.00	753.37	40
TOTAL UTILITIES		100.52	1,750.00	831.58	0.00	918.42	48
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	545.83	3,500.00	2,189.30	0.00	1,310.70	63
01-70-84-88405	VEHICLE REPAIRS	0.00	1,500.00	0.00	0.00	1,500.00	0
01-70-84-88406	VEHICLE MAINTENANCE	0.00	300.00	50.95	0.00	249.05	17
TOTAL VEHICLES & EQUIPMENT		545.83	5,300.00	2,240.25	0.00	3,059.75	42
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	1,000.00	374.99	0.00	625.01	37
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	374.99	0.00	20,025.01	2
TOTAL EXPENSES: BUILDING DEPARTMENT		17,409.29	306,135.00	163,131.78	0.00	143,003.22	53
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	550,000.00	550,000.00	0.00	0.00	100
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.33	325,000.00	216,666.68	0.00	108,333.32	67
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	18,977.75	227,733.00	151,822.00	0.00	75,911.00	67
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,557.92	66,695.00	44,463.32	0.00	22,231.68	67
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	7,278.42	87,341.00	58,227.32	0.00	29,113.68	67
TOTAL TRANSFERS OUT		58,897.42	1,256,769.00	1,021,179.32	0.00	235,589.68	81



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 8 PERIODS ENDING DECEMBER 31, 2017

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: OTHER FINANCING USES		58,897.42	1,256,769.00	1,021,179.32	0.00	235,589.68	81
TOTAL FUND REVENUES		307,082.18	7,564,138.00	6,360,926.11	0.00	1,203,211.89	84
TOTAL FUND EXPENSES		884,647.06	8,860,348.00	5,662,255.14	0.00	3,198,092.86	64
FUND SURPLUS (DEFICIT)		(577,564.88)	(1,296,210.00)	698,670.97			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 8 PERIODS ENDING DECEMBER 31, 2017

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	47,000.00	23,419.00	0.00	23,581.00	50
10-05-52-55213	MOTOR FUEL TAX	41,185.05	470,942.00	311,982.62	0.00	158,959.38	66
TOTAL INTERGOVERNMENTAL		41,185.05	517,942.00	335,401.62	0.00	182,540.38	65
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	839.58	90.00	5,136.00	0.00	(5,046.00)	5707
TOTAL INVESTMENT INCOME		839.58	90.00	5,136.00	0.00	(5,046.00)	5707
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	0.00	98,465.00	534.07	0.00	97,930.93	1
TOTAL REIMBURSEMENTS		0.00	98,465.00	534.07	0.00	97,930.93	1
TOTAL REVENUES: REVENUES		42,024.63	616,497.00	341,071.69	0.00	275,425.31	55
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	14,999.62	0.00	0.38	100
10-60-74-77438	PAVEMENT MARKING	0.00	0.00	0.00	0.00	0.00	0
TOTAL COMMODITIES		0.00	15,000.00	14,999.62	0.00	0.38	100

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 8 PERIODS ENDING DECEMBER 31, 2017

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	1,084,386.00	357,459.41	0.00	726,926.59	33
TOTAL ROADWAY IMPROVEMENTS		0.00	1,084,386.00	357,459.41	0.00	726,926.59	33
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	1,099,386.00	372,459.03	0.00	726,926.97	34
TOTAL FUND REVENUES		42,024.63	616,497.00	341,071.69	0.00	275,425.31	55
TOTAL FUND EXPENSES		0.00	1,099,386.00	372,459.03	0.00	726,926.97	34
FUND SURPLUS (DEFICIT)		42,024.63	(482,889.00)	(31,387.34)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 8 PERIODS ENDING DECEMBER 31, 2017

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	23,730.00	23,800.00	0.00	(70.00)	100
TOTAL TAXES		0.00	23,730.00	23,800.00	0.00	(70.00)	100
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	1.38	13.00	11.77	0.00	1.23	91
TOTAL INVESTMENT INCOME		1.38	13.00	11.77	0.00	1.23	91
TOTAL REVENUES: REVENUES		1.38	23,743.00	23,811.77	0.00	(68.77)	100
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	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
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	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
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	0.00	32,277.00	21,840.07	0.00	10,436.93	68
TOTAL BUILDING & GROUNDS		0.00	32,277.00	21,840.07	0.00	10,436.93	68
TOTAL EXPENSES: ADMINISTRATION		0.00	32,277.00	21,840.07	0.00	10,436.93	68
TOTAL FUND REVENUES		1.38	23,743.00	23,811.77	0.00	(68.77)	100
TOTAL FUND EXPENSES		0.00	32,277.00	21,840.07	0.00	10,436.93	68
FUND SURPLUS (DEFICIT)		1.38	(8,534.00)	1,971.70			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 8 PERIODS ENDING DECEMBER 31, 2017

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	1,832.02	30,000.00	18,807.10	0.00	11,192.90	63
24-05-50-55007	UTILITY TAX TELPHONE	16,211.51	235,000.00	141,356.80	0.00	93,643.20	60
TOTAL TAXES		18,043.53	265,000.00	160,163.90	0.00	104,836.10	60
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	26.21	2.00	486.00	0.00	(484.00)	4300
TOTAL INVESTMENT INCOME		26.21	2.00	486.00	0.00	(484.00)	4300
TOTAL REVENUES: REVENUES		18,069.74	265,002.00	160,649.90	0.00	104,352.10	61
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	11,275.00	11,275.00	0.00	0.00	100
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	275,000.00	275,000.00	0.00	0.00	100
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	475.00	0.00	0.00	475.00	0
TOTAL DEBT SERVICE		0.00	286,750.00	286,275.00	0.00	475.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	286,750.00	286,275.00	0.00	475.00	100
TOTAL FUND REVENUES		18,069.74	265,002.00	160,649.90	0.00	104,352.10	61
TOTAL FUND EXPENSES		0.00	286,750.00	286,275.00	0.00	475.00	100
FUND SURPLUS (DEFICIT)		18,069.74	(21,748.00)	(125,625.10)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 8 PERIODS ENDING DECEMBER 31, 2017

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	3,267.80	41,400.00	19,807.96	0.00	21,592.04	48
TOTAL TAXES		3,267.80	41,400.00	19,807.96	0.00	21,592.04	48
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	9.86	5.00	35.26	0.00	(30.26)	705
TOTAL INVESTMENT INCOME		9.86	5.00	35.26	0.00	(30.26)	705
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	550,000.00	550,000.00	0.00	0.00	100
TOTAL TRANSFERS IN		0.00	550,000.00	550,000.00	0.00	0.00	100
TOTAL REVENUES: REVENUES		3,277.66	591,405.00	569,843.22	0.00	21,561.78	96
ADMINISTRATION EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	1,250.00	950.00	0.00	300.00	76
26-20-94-99460	2010A BOND INTEREST	0.00	388,975.00	389,175.00	0.00	(200.00)	100
26-20-94-99462	2010A BOND DEBT PRINCIPAL	0.00	55,000.00	55,000.00	0.00	0.00	100
26-20-94-99464	2010B BOND INTEREST	0.00	16,860.00	16,860.00	0.00	0.00	100
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	120,000.00	120,000.00	0.00	0.00	100
TOTAL DEBT SERVICE		0.00	582,085.00	581,985.00	0.00	100.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	582,085.00	581,985.00	0.00	100.00	100
TOTAL FUND REVENUES		3,277.66	591,405.00	569,843.22	0.00	21,561.78	96
TOTAL FUND EXPENSES		0.00	582,085.00	581,985.00	0.00	100.00	100
FUND SURPLUS (DEFICIT)		3,277.66	9,320.00	(12,141.78)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 8 PERIODS ENDING DECEMBER 31, 2017

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	21,068.29	345,000.00	216,281.70	0.00	128,718.30	63
28-05-50-55005	UTILITY TAX GAS	3,836.11	48,600.00	23,252.81	0.00	25,347.19	48
28-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		24,904.40	393,600.00	239,534.51	0.00	154,065.49	61
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	0.34	3.00	7.59	0.00	(4.59)	253
TOTAL INVESTMENT INCOME		0.34	3.00	7.59	0.00	(4.59)	253
TOTAL REVENUES: REVENUES		24,904.74	393,603.00	239,542.10	0.00	154,060.90	61
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	475.00	500.00	475.00	0.00	25.00	95
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	305,000.00	305,000.00	0.00	0.00	100
28-20-94-99472	2011 BONDS INTEREST	0.00	64,775.00	64,775.00	0.00	0.00	100
TOTAL DEBT SERVICE		475.00	370,275.00	370,250.00	0.00	25.00	100
TOTAL EXPENSES: ADMINISTRATION		475.00	381,275.00	370,250.00	0.00	11,025.00	97
TOTAL FUND REVENUES		24,904.74	393,603.00	239,542.10	0.00	154,060.90	61
TOTAL FUND EXPENSES		475.00	381,275.00	370,250.00	0.00	11,025.00	97
FUND SURPLUS (DEFICIT)		24,429.74	12,328.00	(130,707.90)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 8 PERIODS ENDING DECEMBER 31, 2017

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	7,103.91	90,000.00	43,060.79	0.00	46,939.21	48
TOTAL TAXES		7,103.91	90,000.00	43,060.79	0.00	46,939.21	48
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	216,666.68	0.00	108,333.32	67
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	216,666.68	0.00	108,333.32	67
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	727.90	145.00	1,915.46	0.00	(1,770.46)	1321
TOTAL INVESTMENT INCOME		727.90	145.00	1,915.46	0.00	(1,770.46)	1321
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	87,085.23	0.00	(87,085.23)	100
TOTAL REIMBURSEMENTS		0.00	0.00	87,085.23	0.00	(87,085.23)	100
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 8 PERIODS ENDING DECEMBER 31, 2017

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		34,915.14	415,145.00	348,728.16	0.00	66,416.84	84
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	0.00	147,820.00	13,778.05	0.00	134,041.95	9
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	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		0.00	148,320.00	13,778.05	0.00	134,541.95	9
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	30,000.00	29,650.00	0.00	350.00	99
TOTAL CONTRACTUAL SERVICES		0.00	30,000.00	29,650.00	0.00	350.00	99
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	471.25	135,000.00	51,170.75	0.00	83,829.25	38
TOTAL CAPITAL OUTLAY		471.25	135,000.00	51,170.75	0.00	83,829.25	38
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	20,893.96	324,416.00	263,116.08	0.00	61,299.92	81
TOTAL ROADWAY IMPROVEMENTS		20,893.96	324,416.00	263,116.08	0.00	61,299.92	81
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	15,387.57	225,187.00	79,179.70	0.00	146,007.30	35
TOTAL OTHER ENHANCEMENTS		15,387.57	235,187.00	79,179.70	0.00	156,007.30	34
TOTAL EXPENSES: ADMINISTRATION		36,752.78	872,923.00	436,894.58	0.00	436,028.42	50
TOTAL FUND REVENUES		34,915.14	415,145.00	348,728.16	0.00	66,416.84	84
TOTAL FUND EXPENSES		36,752.78	872,923.00	436,894.58	0.00	436,028.42	50
FUND SURPLUS (DEFICIT)		(1,837.64)	(457,778.00)	(88,166.42)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 8 PERIODS ENDING DECEMBER 31, 2017

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	1,626.75	18,500.00	8,174.25	0.00	10,325.75	44
50-05-56-55606	LRSD CONNECTION FEES	0.00	0.00	4,907.25	0.00	(4,907.25)	100
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	140,169.54	1,800,000.00	1,238,983.68	0.00	561,016.32	69
50-05-56-55629	WATER FEES	75,525.94	975,000.00	658,935.60	0.00	316,064.40	68
50-05-56-55631	SEWER FEES	87,884.41	1,170,000.00	755,912.06	0.00	414,087.94	65
50-05-56-55633	EXCESS FACILITY FEES	9,228.00	110,000.00	74,161.50	0.00	35,838.50	67
50-05-56-55637	WATER SEWER PENALTIES	7,316.78	75,000.00	52,958.50	0.00	22,041.50	71
TOTAL CHARGES FOR SERVICES		321,751.42	4,151,000.00	2,794,032.84	0.00	1,356,967.16	67
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	25,333.64	50,674.00	69,477.31	0.00	(18,803.31)	137
TOTAL INVESTMENT INCOME		25,333.64	50,674.00	69,477.31	0.00	(18,803.31)	137
REIMBURSEMENTS							
50-05-65-56508	INSURANCE REIMBURSEMENT	0.00	0.00	3,800.00	0.00	(3,800.00)	100
TOTAL REIMBURSEMENTS		0.00	0.00	3,800.00	0.00	(3,800.00)	100
MISCELLANEOUS REVENUES							
50-05-66-56601	MISCELLANEOUS RECEIPTS	(48.00)	1,500.00	(530.77)	0.00	2,030.77	(35)
TOTAL MISCELLANEOUS REVENUES		(48.00)	1,500.00	(530.77)	0.00	2,030.77	(35)
TOTAL REVENUES: REVENUES		347,037.06	4,203,174.00	2,866,779.38	0.00	1,336,394.62	68

PUBLIC WORKS  
 EXPENSES

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 8 PERIODS ENDING DECEMBER 31, 2017

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	38,686.80	517,500.00	345,647.04	0.00	171,852.96	67
50-60-70-67021	PART-TIME SALARIES	773.55	19,950.00	6,061.33	0.00	13,888.67	30
50-60-70-67026	SEASONAL	364.50	5,500.00	3,113.92	0.00	2,386.08	57
50-60-70-67031	OVERTIME	2,008.97	25,250.00	10,179.40	0.00	15,070.60	40
<b>TOTAL PAYROLL EXPENSES</b>		<b>41,833.82</b>	<b>568,200.00</b>	<b>365,001.69</b>	<b>0.00</b>	<b>203,198.31</b>	<b>64</b>
<b>TAXES, PENSIONS &amp; INSURANCE</b>							
50-60-71-67101	IMRF	4,177.36	55,000.00	35,421.04	0.00	19,578.96	64
50-60-71-67107	DENTAL INSURANCE	387.34	5,400.00	2,752.61	0.00	2,647.39	51
50-60-71-67108	VISION INSURANCE	40.86	610.00	341.46	0.00	268.54	56
50-60-71-67109	LIFE INSURANCE	65.85	850.00	460.95	0.00	389.05	54
50-60-71-67110	HEALTH INSURANCE	6,103.36	80,900.00	40,219.45	0.00	40,680.55	50
50-60-71-67111	SOCIAL SECURITY	2,524.16	36,000.00	22,059.11	0.00	13,940.89	61
50-60-71-67112	MEDICARE	590.24	8,500.00	5,158.55	0.00	3,341.45	61
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>13,889.17</b>	<b>187,260.00</b>	<b>106,413.17</b>	<b>0.00</b>	<b>80,846.83</b>	<b>57</b>
<b>PERSONNEL RELATED</b>							
50-60-72-67202	UNIFORMS	289.52	3,000.00	1,080.86	0.00	1,919.14	36
50-60-72-67204	DUES & MEMBERSHIPS	211.00	750.00	705.70	0.00	44.30	94
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	115.00	415.00	379.00	0.00	36.00	91
50-60-72-67208	MEETING, TRAVEL, & TRAINING	30.00	4,000.00	609.90	0.00	3,390.10	15
50-60-72-67234	HIRING PROCESS	0.00	600.00	0.00	0.00	600.00	0
<b>TOTAL PERSONNEL RELATED</b>		<b>645.52</b>	<b>8,765.00</b>	<b>2,775.46</b>	<b>0.00</b>	<b>5,989.54</b>	<b>32</b>
<b>PROFESSIONAL SERVICES</b>							
50-60-73-77301	AUDITING EXPENSE	1,133.25	6,863.00	5,802.00	0.00	1,061.00	85
50-60-73-77307	ENGINEERING EXPENSES	0.00	15,000.00	5,437.71	0.00	9,562.29	36
50-60-73-77313	LEGAL SERVICES	1,315.00	41,250.00	17,503.11	0.00	23,746.89	42
50-60-73-77320	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>2,448.25</b>	<b>63,113.00</b>	<b>28,742.82</b>	<b>0.00</b>	<b>34,370.18</b>	<b>46</b>

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 8 PERIODS ENDING DECEMBER 31, 2017

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	12,388.03	139,550.00	20,193.78	0.00	119,356.22	14
50-60-74-77430	OFFICE SUPPLIES	7.49	2,000.00	739.43	0.00	1,260.57	37
50-60-74-77432	POSTAGE EXPENSE	0.00	32,000.00	15,000.00	0.00	17,000.00	47
<b>TOTAL COMMODITIES</b>		<b>12,395.52</b>	<b>173,550.00</b>	<b>35,933.21</b>	<b>0.00</b>	<b>137,616.79</b>	<b>21</b>
<b>CONTRACTUAL SERVICES</b>							
50-60-75-77519	INSURANCE PREMIUM	70,508.46	74,810.00	71,758.46	0.00	3,051.54	96
50-60-75-77529	METRA EASEMENTS	0.00	0.00	0.00	0.00	0.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	2,854.28	30,750.00	11,918.48	0.00	18,831.52	39
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	5,000.00	0.00	0.00	5,000.00	0
50-60-75-77547	WATER SAMPLES	0.00	7,100.00	3,060.50	0.00	4,039.50	43
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>73,362.74</b>	<b>118,385.00</b>	<b>86,737.44</b>	<b>0.00</b>	<b>31,647.56</b>	<b>73</b>
<b>MISCELLANEOUS EXPENSE</b>							
50-60-77-77740	RLSD GRANT REIMB.	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>BUILDING &amp; GROUNDS</b>							
50-60-79-77901	B&G MAINTENANCE	0.00	70,100.00	2,200.86	0.00	67,899.14	3
50-60-79-77903	B&G CONTRACTS	5,855.16	45,315.00	24,940.23	0.00	20,374.77	55
50-60-79-77905	B&G REPAIRS	4,529.83	62,200.00	32,932.69	0.00	29,267.31	53
50-60-79-77907	B&G SUPPLIES	1,190.66	9,100.00	5,204.17	0.00	3,895.83	57
50-60-79-77911	LANDSCAPING	191.43	10,500.00	9,579.99	0.00	920.01	91
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>11,767.08</b>	<b>197,215.00</b>	<b>74,857.94</b>	<b>0.00</b>	<b>122,357.06</b>	<b>38</b>
<b>CAPITAL OUTLAY</b>							
50-60-80-88001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
50-60-80-88002	SAFETY EQUIPMENT	178.79	1,500.00	449.95	0.00	1,050.05	30
50-60-80-88018	OFFICE EQUIPMENT	19.82	1,000.00	153.61	0.00	846.39	15
50-60-80-88024	VEHICLE EQUIPMENT	182.58	2,500.00	1,916.77	0.00	583.23	77

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
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FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		381.19	5,000.00	2,520.33	0.00	2,479.67	50
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	156,355.13	4,759,002.00	1,151,500.89	0.00	3,607,501.11	24
TOTAL WATER/SEWER IMPROVEMENTS		156,355.13	4,759,002.00	1,151,500.89	0.00	3,607,501.11	24
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	307.65	3,600.00	2,570.10	0.00	1,029.90	71
50-60-82-88204	CELLULAR SERVICE	97.28	2,892.00	1,203.61	0.00	1,688.39	42
50-60-82-88206	ELECTRICAL SERVICE	6,672.92	55,000.00	35,271.30	0.00	19,728.70	64
50-60-82-88208	HEATING	690.27	5,000.00	2,671.26	0.00	2,328.74	53
50-60-82-88210	JAWA EXPENSE	89,451.60	1,093,000.00	752,197.95	0.00	340,802.05	69
50-60-82-88212	LAKE COUNTY SEWER	0.00	1,170,000.00	665,777.65	0.00	504,222.35	57
50-60-82-88214	EXCESS FACILITY CHARGES	0.00	110,000.00	64,933.50	0.00	45,066.50	59
TOTAL UTILITIES		97,219.72	2,439,492.00	1,524,625.37	0.00	914,866.63	62
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	2,344.44	23,500.00	8,105.46	0.00	15,394.54	34
50-60-84-88404	VEHICLE REPAIRS	296.09	20,000.00	4,923.97	0.00	15,076.03	25
50-60-84-88405	EQUIPMENT REPAIRS	2,020.03	10,000.00	4,122.04	0.00	5,877.96	41
50-60-84-88406	VEHICLE MAINTENANCE	82.22	4,000.00	661.22	0.00	3,338.78	17
50-60-84-88408	EQUIPMENT MAINTENANCE	0.00	4,000.00	2,838.79	0.00	1,161.21	71
50-60-84-88410	RADIO READ SYSTEM	0.00	2,000.00	0.00	0.00	2,000.00	0
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	286.00	0.00	714.00	29
TOTAL VEHICLES & EQUIPMENT		4,742.78	64,500.00	20,937.48	0.00	43,562.52	32
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	2,000.00	4,256.64	0.00	(2,256.64)	213
50-60-91-99105	NETWORK REPAIRS	0.00	1,000.00	31.25	0.00	968.75	3

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

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	1,444.75	21,000.00	7,944.40	0.00	13,055.60	38
50-60-91-99117	IT EQUIPMENT	0.00	5,250.00	604.10	0.00	4,645.90	12
TOTAL TECHNOLOGY		1,444.75	29,250.00	12,836.39	0.00	16,413.61	44
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	373.53	6,000.00	6,174.49	0.00	(174.49)	103
50-60-92-99204	REPAIR TO WATER LINES	33,448.69	30,000.00	59,879.98	0.00	(29,879.98)	200
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	9.15	164,254.00	239,777.92	0.00	(75,523.92)	146
TOTAL INFRASTRUCTURE MAINTENANCE		33,831.37	200,254.00	305,832.39	0.00	(105,578.39)	153
DEBT SERVICE							
50-60-94-99418	2010C BONDS PRINCIPAL	0.00	120,000.00	120,000.00	0.00	0.00	100
50-60-94-99420	2010C BONDS INTEREST	0.00	17,583.00	17,582.50	0.00	0.50	100
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	475.00	600.00	475.00	0.00	125.00	79
TOTAL DEBT SERVICE		475.00	138,183.00	138,057.50	0.00	125.50	100
TOTAL EXPENSES: PUBLIC WORKS		450,792.04	8,954,969.00	3,856,772.08	0.00	5,098,196.92	43
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,204.17	98,450.00	65,633.32	0.00	32,816.68	67
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,704.50	20,454.00	13,636.00	0.00	6,818.00	67
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,831.00	21,972.00	14,648.00	0.00	7,324.00	67
TOTAL TRANSFERS OUT		11,739.67	140,876.00	93,917.32	0.00	46,958.68	67
TOTAL EXPENSES: OTHER FINANCING USES		11,739.67	140,876.00	93,917.32	0.00	46,958.68	67
TOTAL FUND REVENUES		347,037.06	4,203,174.00	2,866,779.38	0.00	1,336,394.62	68
TOTAL FUND EXPENSES		462,531.71	9,095,845.00	3,950,689.40	0.00	5,145,155.60	43
FUND SURPLUS (DEFICIT)		(115,494.65)	(4,892,671.00)	(1,083,910.02)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
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FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	6,969.55	87,000.00	54,729.12	0.00	32,270.88	63
TOTAL CHARGES FOR SERVICES		6,969.55	87,000.00	54,729.12	0.00	32,270.88	63
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	2.46	24.00	18.75	0.00	5.25	78
TOTAL INVESTMENT INCOME		2.46	24.00	18.75	0.00	5.25	78
TOTAL REVENUES: REVENUES		6,972.01	87,024.00	54,747.87	0.00	32,276.13	63
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	750.00	0.00	0.00	750.00	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	131.99	0.00	368.01	26
TOTAL COMMODITIES		0.00	1,850.00	131.99	0.00	1,718.01	7
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	0.00	1,000.00	924.54	0.00	75.46	92
TOTAL MISCELLANEOUS EXPENSES		0.00	1,000.00	924.54	0.00	75.46	92

VILLAGE OF ROUND LAKE  
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FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	10,250.00	19,245.00	11,850.00	0.00	7,395.00	62
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	151.45	9,500.00	8,770.11	0.00	729.89	92
51-60-79-77915	PARKING LOT MAINTENANCE	0.00	5,000.00	644.42	0.00	4,355.58	13
TOTAL BUILDING & GROUNDS		10,401.45	34,995.00	21,264.53	0.00	13,730.47	61
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	521.57	6,000.00	2,849.12	0.00	3,150.88	47
TOTAL UTILITIES		521.57	6,000.00	2,849.12	0.00	3,150.88	47
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL LAND/LAND IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: PUBLIC WORKS		10,923.02	43,845.00	25,170.18	0.00	18,674.82	57
TOTAL FUND REVENUES		6,972.01	87,024.00	54,747.87	0.00	32,276.13	63
TOTAL FUND EXPENSES		10,923.02	43,845.00	25,170.18	0.00	18,674.82	57
FUND SURPLUS (DEFICIT)		(3,951.01)	43,179.00	29,577.69			



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FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	18,977.75	227,733.00	151,822.00	0.00	75,911.00	67
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,204.17	98,450.00	65,633.32	0.00	32,816.68	67
TOTAL CONTRIBUTIONS		27,181.92	326,183.00	217,455.32	0.00	108,727.68	67
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	1.80	17.00	15.08	0.00	1.92	89
TOTAL INVESTMENT INCOME		1.80	17.00	15.08	0.00	1.92	89
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	0.00	16,357.09	0.00	(16,357.09)	100
TOTAL MISCELLANEOUS RECEIPTS		0.00	0.00	16,357.09	0.00	(16,357.09)	100
TOTAL REVENUES: REVENUES		27,183.72	326,200.00	233,827.49	0.00	92,372.51	72
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	84,036.00	82,766.00	0.00	1,270.00	98
60-40-80-88024	VEHICLE EQUIPMENT	0.00	15,914.00	0.00	0.00	15,914.00	0
TOTAL CAPITAL OUTLAY		0.00	99,950.00	82,766.00	0.00	17,184.00	83
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	99,950.00	82,766.00	0.00	17,184.00	83
PUBLIC WORKS							
EXPENSES							

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FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	310,000.00	141,201.57	0.00	168,798.43	46
60-60-80-88024	VEHICLE EQUIPMENT	0.00	13,000.00	0.00	0.00	13,000.00	0
TOTAL CAPITAL OUTLAY		0.00	323,000.00	141,201.57	0.00	181,798.43	44
TOTAL EXPENSES: PUBLIC WORKS		0.00	323,000.00	141,201.57	0.00	181,798.43	44
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		27,183.72	326,200.00	233,827.49	0.00	92,372.51	72
TOTAL FUND EXPENSES		0.00	422,950.00	223,967.57	0.00	198,982.43	53
FUND SURPLUS (DEFICIT)		27,183.72	(96,750.00)	9,859.92			

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FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	5,557.92	66,695.00	44,463.32	0.00	22,231.68	67
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,704.50	20,454.00	13,636.00	0.00	6,818.00	67
TOTAL CONTRIBUTIONS		7,262.42	87,149.00	58,099.32	0.00	29,049.68	67
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	2.59	20.00	19.91	0.00	0.09	100
TOTAL INVESTMENT INCOME		2.59	20.00	19.91	0.00	0.09	100
TOTAL REVENUES: REVENUES		7,265.01	103,169.00	58,119.23	0.00	45,049.77	56
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99103	COMPUTER UPGRADES/SOFTWARE	0.00	125,000.00	0.00	0.00	125,000.00	0
61-20-91-99117	IT EQUIPMENT	0.00	8,000.00	2,094.35	0.00	5,905.65	26
TOTAL TECHNOLOGY		0.00	133,000.00	2,094.35	0.00	130,905.65	2
TOTAL EXPENSES: ADMINISTRATION		0.00	133,000.00	2,094.35	0.00	130,905.65	2
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
61-40-80-88024	VEHICLE EQUIPMENT	0.00	21,000.00	0.00	0.00	21,000.00	0
TOTAL CAPITAL OUTLAY		0.00	21,000.00	0.00	0.00	21,000.00	0
TECHNOLOGY							

VILLAGE OF ROUND LAKE  
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FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	23,750.00	477.80	0.00	23,272.20	2
TOTAL TECHNOLOGY		0.00	23,750.00	477.80	0.00	23,272.20	2
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	44,750.00	477.80	0.00	44,272.20	1
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	0.00	22,000.00	477.80	0.00	21,522.20	2
TOTAL TECHNOLOGY		0.00	22,000.00	477.80	0.00	21,522.20	2
TOTAL EXPENSES: PUBLIC WORKS		0.00	22,000.00	477.80	0.00	21,522.20	2
BUILDING DEPARTMENT EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	0.00	2,000.00	2,053.82	0.00	(53.82)	103
TOTAL TECHNOLOGY		0.00	2,000.00	2,053.82	0.00	(53.82)	103
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	2,000.00	2,053.82	0.00	(53.82)	103
TOTAL FUND REVENUES		7,265.01	103,169.00	58,119.23	0.00	45,049.77	56
TOTAL FUND EXPENSES		0.00	201,750.00	5,103.77	0.00	196,646.23	3
FUND SURPLUS (DEFICIT)		7,265.01	(98,581.00)	53,015.46			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
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FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	58,227.32	0.00	29,113.68	67
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,831.00	21,972.00	14,648.00	0.00	7,324.00	67
TOTAL CONTRIBUTIONS		9,109.42	109,313.00	72,875.32	0.00	36,437.68	67
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	4.55	40.00	35.73	0.00	4.27	89
TOTAL INVESTMENT INCOME		4.55	40.00	35.73	0.00	4.27	89
TOTAL REVENUES: REVENUES		9,113.97	109,353.00	72,911.05	0.00	36,441.95	67
ADMINISTRATION EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	10,000.00	350.00	0.00	9,650.00	4
62-20-80-88018	OFFICE EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL CAPITAL OUTLAY		0.00	20,000.00	350.00	0.00	19,650.00	2
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	0.00	30,000.00	465.00	0.00	29,535.00	2
TOTAL BUILDING IMPROVEMENTS		0.00	30,000.00	465.00	0.00	29,535.00	2
OTHER ENHANCEMENTS							
62-20-88-88801	OTHER ENHANCEMENTS	0.00	0.00	885.17	0.00	(885.17)	100
TOTAL OTHER ENHANCEMENTS		0.00	0.00	885.17	0.00	(885.17)	100
TOTAL EXPENSES: ADMINISTRATION		0.00	50,000.00	1,700.17	0.00	48,299.83	3
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							

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 DETAILED REVENUE & EXPENSE REPORT  
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 FOR 8 PERIODS ENDING DECEMBER 31, 2017

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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
TOTAL CAPITAL OUTLAY		0.00	10,000.00	0.00	0.00	10,000.00	0
BUILDING IMPROVEMENTS							
62-40-85-88501	BUILDING IMPROVEMENTS	0.00	30,000.00	870.00	0.00	29,130.00	3
TOTAL BUILDING IMPROVEMENTS		0.00	30,000.00	870.00	0.00	29,130.00	3
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	40,000.00	870.00	0.00	39,130.00	2
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	32,580.00	0.00	0.00	32,580.00	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	37,580.00	0.00	0.00	37,580.00	0
BUILDING IMPROVEMENTS							
62-60-85-88501	BUILDING IMPROVEMENTS	0.00	20,000.00	0.00	0.00	20,000.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	20,000.00	0.00	0.00	20,000.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	57,580.00	0.00	0.00	57,580.00	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

VILLAGE OF ROUND LAKE  
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 FOR 8 PERIODS ENDING DECEMBER 31, 2017

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL FUND REVENUES		9,113.97	109,353.00	72,911.05	0.00	36,441.95	67
TOTAL FUND EXPENSES		0.00	152,580.00	2,570.17	0.00	150,009.83	2
FUND SURPLUS (DEFICIT)		9,113.97	(43,227.00)	70,340.88			

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FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	466,350.00	467,782.67	0.00	(1,432.67)	100
TOTAL TAXES		0.00	466,350.00	467,782.67	0.00	(1,432.67)	100
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	17,018.89	202,000.00	147,063.49	0.00	54,936.51	73
TOTAL CONTRIBUTIONS		17,018.89	202,000.00	147,063.49	0.00	54,936.51	73
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	3,450.66	65,000.00	51,136.64	0.00	13,863.36	79
70-05-64-56417	REALIZED GAINS	0.00	15,000.00	30.05	0.00	14,969.95	0
70-05-64-56419	UNREALIZED GAINS	0.00	0.00	324,292.15	0.00	(324,292.15)	100
70-05-64-56425	DIVIDEND INCOME	104,839.57	60,000.00	128,483.00	0.00	(68,483.00)	214
TOTAL INVESTMENT INCOME		108,290.23	140,000.00	503,941.84	0.00	(363,941.84)	360
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	350.00	50.00	389.65	0.00	(339.65)	779
TOTAL MISCELLANEOUS REVENUE		350.00	50.00	389.65	0.00	(339.65)	779
TOTAL REVENUES: REVENUES		125,659.12	808,400.00	1,119,177.65	0.00	(310,777.65)	138
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	15,613.41	189,300.00	124,907.28	0.00	64,392.72	66
70-20-70-67055	DISABILITY BENEFITS	7,772.60	94,000.00	62,180.80	0.00	31,819.20	66
70-20-70-67056	SURVIVING SPOUSE	2,457.93	99,700.00	37,207.56	0.00	62,492.44	37
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	12,100.00	2,747.89	0.00	9,352.11	23
TOTAL PAYROLL EXPENSES		25,843.94	395,100.00	227,043.53	0.00	168,056.47	57
PERSONNEL RELATED							



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FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	4,300.00	4,516.69	0.00	(216.69)	105
TOTAL PERSONNEL RELATED		0.00	10,100.00	4,516.69	0.00	5,583.31	45
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	1,925.00	1,925.00	0.00	0.00	100
70-20-73-77313	LEGAL SERVICES	0.00	10,000.00	2,450.00	0.00	7,550.00	25
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,500.00	0.00	0.00	2,500.00	0
70-20-73-77331	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		0.00	14,425.00	4,375.00	0.00	10,050.00	30
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	55.00	0.00	0.00	55.00	0
TOTAL COMMODITIES		0.00	405.00	0.00	0.00	405.00	0
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	1,271.41	0.00	9,705.74	0.00	(9,705.74)	100
70-20-77-77755	UNREALIZED LOSSES	75,175.01	0.00	75,175.01	0.00	(75,175.01)	100
TOTAL MISCELLANEOUS EXPENSE		76,446.42	0.00	84,880.75	0.00	(84,880.75)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	0.00	24,000.00	11,670.58	0.00	12,329.42	49
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,250.00	1,218.89	0.00	31.11	98
TOTAL CHARGES FOR SERVICES		0.00	25,250.00	12,889.47	0.00	12,360.53	51
TOTAL EXPENSES: ADMINISTRATION		102,290.36	445,280.00	333,705.44	0.00	111,574.56	75
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		125,659.12	808,400.00	1,119,177.65	0.00	(310,777.65)	138
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		102,290.36	445,280.00	333,705.44	0.00	111,574.56	75
FUND SURPLUS (DEFICIT)							
FUND SURPLUS (DEFICIT)		23,368.76	363,120.00	785,472.21			

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FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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  
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FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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			

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 FOR 8 PERIODS ENDING DECEMBER 31, 2017

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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 8 PERIODS ENDING DECEMBER 31, 2017

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	0.00	954,381.84	0.00	(954,381.84)	100
TOTAL TAXES		0.00	0.00	954,381.84	0.00	(954,381.84)	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
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		0.00	0.00	954,381.84	0.00	(954,381.84)	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
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0
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

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 8 PERIODS ENDING DECEMBER 31, 2017

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
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		0.00	0.00	954,381.84	0.00	(954,381.84)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	954,381.84			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 8 PERIODS ENDING DECEMBER 31, 2017

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	0.00	262,047.76	0.00	(262,047.76)	100
TOTAL TAXES		0.00	0.00	262,047.76	0.00	(262,047.76)	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
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		0.00	0.00	262,047.76	0.00	(262,047.76)	100
ADMINISTRATION EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0
86-20-90-99013	BANK FEES	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							
TRANSFERS OUT							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 8 PERIODS ENDING DECEMBER 31, 2017

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
86-80-96-99686	TRANSFERS OUT 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		0.00	0.00	262,047.76	0.00	(262,047.76)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	262,047.76			



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 8 PERIODS ENDING DECEMBER 31, 2017

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	0.00	371,148.78	0.00	(371,148.78)	100
TOTAL TAXES		0.00	0.00	371,148.78	0.00	(371,148.78)	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
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		0.00	0.00	371,148.78	0.00	(371,148.78)	100
ADMINISTRATION EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	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
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0
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

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 8 PERIODS ENDING DECEMBER 31, 2017

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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		0.00	0.00	371,148.78	0.00	(371,148.78)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	371,148.78			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 8 PERIODS ENDING DECEMBER 31, 2017

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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 8 PERIODS ENDING DECEMBER 31, 2017

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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		953,506.36	15,506,853.00	14,037,714.00	0.00	1,469,139.00	91
TOTAL ALL FUND EXPENSES		1,497,619.93	22,477,294.00	12,273,165.35	0.00	10,204,128.65	55
ALL FUND SURPLUS (DEFICIT)		(544,113.57)	(6,970,441.00)	1,764,548.65			