

VILLAGE OF ROUND LAKE

A P R I L 2 0 1 8



M O N T H L Y T R E A S U R E R ' S R E P O R T

Wayde Frerichs  
Director of Finance

# Revenues and Expenses

## For the Period Ending April 30, 2018

100% 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	8,012,623.05	106%	8,910,348.00	8,166,968.14	92%
Motor Fuel Tax Fund	616,497.00	608,380.35	99%	1,099,386.00	453,917.60	41%
SSA #1 Bright Meadows	23,743.00	23,820.20	100%	32,277.00	21,840.07	68%
2005 Debt Service Fund	315,002.00	256,736.91	82%	286,750.00	286,275.00	100%
2010 Debt Service Fund	591,405.00	592,791.60	100%	582,935.00	582,935.00	100%
2011 Debt Service Fund	393,603.00	372,860.01	95%	382,275.00	381,950.00	100%
Capital Projects Fund	415,145.00	421,402.06	102%	872,923.00	577,437.23	66%
Water/Sewer Fund	4,203,174.00	4,822,131.28	115%	9,095,845.00	5,698,463.80	63%
Commuter Parking Lot Fund	87,024.00	85,630.06	98%	43,845.00	38,720.21	88%
Vehicle Replacement Fund	326,200.00	342,560.76	105%	422,950.00	241,822.89	57%
Technology Replacement Fund	103,169.00	87,175.62	84%	201,750.00	30,348.19	15%
Building Replacement Fund	109,353.00	109,360.50	100%	251,580.00	3,070.17	1%
<b>Total</b>	<b>14,748,453.00</b>	<b>15,735,472.40</b>		<b>22,182,864.00</b>	<b>16,483,748.30</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 April 30, 2018

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	4,251,440.66	907,024.33	5,158,464.99
Motor Fuel Tax Fund	1,049,932.87	-	1,049,932.87
SSA #1 Bright Meadows	133,757.73	-	133,757.73
2005 Debt Service Fund	36,078.39	-	36,078.39
2010 Debt Service Fund	61,375.25	1,254.87	62,630.12
2011 Debt Service Fund	18,139.74	-	18,139.74
Capital Projects Fund	1,205,824.75	102,224.90	1,308,049.65
Water/Sewer Fund	2,491,965.78	3,395,440.27	5,887,406.05
Commuter Parking Lot Fund	280,867.55	-	280,867.55
Vehicle Replacement Fund	278,980.40	-	278,980.40
Technology Replacement Fund	258,663.24	-	258,663.24
Building Replacement Fund	482,227.07	-	482,227.07
<b>Total</b>	<b>10,549,253.43</b>	<b>4,405,944.37</b>	<b>14,955,197.80</b>

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VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	1,283.00	3,116,317.00	3,143,060.00	0.00	(26,743.00)	101
TOTAL TAXES		1,283.00	3,116,317.00	3,143,060.00	0.00	(26,743.00)	101
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	85.44	65,476.00	70,659.10	0.00	(5,183.10)	108
01-05-52-55203	STATE USE TAX	34,837.51	462,712.00	474,437.98	0.00	(11,725.98)	103
01-05-52-55205	SALES TAX	37,527.29	480,000.00	520,884.87	0.00	(40,884.87)	109
01-05-52-55207	STATE INCOME TAX	155,296.92	1,847,189.00	1,937,269.26	0.00	(90,080.26)	105
01-05-52-55209	REPLACEMENT TAX	4,300.50	24,189.00	19,858.93	0.00	4,330.07	82
01-05-52-55211	VIDEO GAMING TAX	10,634.89	80,000.00	113,546.36	0.00	(33,546.36)	142
TOTAL INTERGOVERNMENTAL		242,682.55	2,959,566.00	3,136,656.50	0.00	(177,090.50)	106
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	5,452.00	8,000.00	10,712.00	0.00	(2,712.00)	134
01-05-54-55403	VENDOR LICENSES	1,440.00	2,155.00	3,060.00	0.00	(905.00)	142
01-05-54-55405	LIQUOR LICENSES	20,850.00	25,200.00	34,750.00	0.00	(9,550.00)	138
01-05-54-55409	BUILDING PERMITS	5,000.00	72,250.00	77,843.65	0.00	(5,593.65)	108
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	0.00	0.00	750.00	0.00	(750.00)	100
TOTAL LICENSES & PERMITS		32,742.00	108,605.00	127,115.65	0.00	(18,510.65)	117
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	11.31	0.00	(11.31)	100
01-05-56-55613	GARBAGE FEES	88,043.60	760,000.00	915,241.33	0.00	(155,241.33)	120
01-05-56-55615	ZONING HEARING FEES	1,000.00	2,500.00	10,300.00	0.00	(7,800.00)	412
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	430.00	1,800.00	2,125.00	0.00	(325.00)	118
01-05-56-55623	LEIN REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL CHARGES FOR SERVICES		89,473.60	764,300.00	927,677.64	0.00	(163,377.64)	121

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 DETAILED REVENUE & EXPENSE REPORT  
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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>REVENUES</b>							
<b>FINES &amp; FORFEITS</b>							
01-05-60-56001	FINES	14,805.03	40,000.00	106,445.74	0.00	(66,445.74)	266
01-05-60-56003	CIRCUIT COURT FINES	8,326.48	112,000.00	98,104.52	0.00	13,895.48	88
01-05-60-56005	SENATE 740 REVENUES	593.62	14,900.00	7,487.74	0.00	7,412.26	50
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	3,008.44	0.00	16,941.56	15
01-05-60-56010	STATE SEIZURES	(1,842.00)	0.00	2,746.24	0.00	(2,746.24)	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>21,883.13</b>	<b>186,850.00</b>	<b>217,792.68</b>	<b>0.00</b>	<b>(30,942.68)</b>	<b>117</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	5,123.19	15,000.00	64,170.82	0.00	(49,170.82)	428
<b>TOTAL INVESTMENT INCOME</b>		<b>5,123.19</b>	<b>15,000.00</b>	<b>64,170.82</b>	<b>0.00</b>	<b>(49,170.82)</b>	<b>428</b>
<b>REIMBURSEMENTS</b>							
01-05-65-56508	INSURANCE REIMB.	2,018.77	0.00	12,249.50	0.00	(12,249.50)	100
01-05-65-56520	SRO REIMBURSEMENT	24,288.35	49,000.00	43,234.98	0.00	5,765.02	88
<b>TOTAL REIMBURSEMENTS</b>		<b>26,307.12</b>	<b>49,000.00</b>	<b>55,484.48</b>	<b>0.00</b>	<b>(6,484.48)</b>	<b>113</b>
<b>MISCELLANEOUS REVENUE</b>							
01-05-66-56601	MISCELLANEOUS RECEIPTS	1,225.22	60,000.00	17,187.93	0.00	42,812.07	29
01-05-66-56602	CASH OVER/SHORT	(1.53)	0.00	(4.57)	0.00	4.57	100
01-05-66-56607	COMCAST CABLE FRANCHISE	0.00	207,200.00	210,376.31	0.00	(3,176.31)	102
01-05-66-56608	AT&T VIDEO FRANCHISE	12,920.46	61,600.00	60,064.41	0.00	1,535.59	98
01-05-66-56609	AT&T FRANCHISE	376.26	4,500.00	4,515.12	0.00	(15.12)	100
01-05-66-56610	AT&T PEG FEES	0.00	11,200.00	9,428.80	0.00	1,771.20	84
01-05-66-56611	RECYCLING REBATE SWAL	0.00	500.00	8,232.79	0.00	(7,732.79)	1647
01-05-66-56617	RENT PAYMENT	1,900.00	12,000.00	12,950.00	0.00	(950.00)	108

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REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	1,916.12	0.00	2,270.08	0.00	(2,270.08)	100
TOTAL MISCELLANEOUS REVENUE		18,336.53	357,000.00	325,020.87	0.00	31,979.13	91
TOTAL REVENUES: REVENUES		437,831.12	7,564,138.00	8,012,623.05	0.00	(448,485.05)	106
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	27,922.62	330,000.00	348,982.32	0.00	(18,982.32)	106
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,350.00	40,200.00	40,604.95	0.00	(404.95)	101
01-20-70-67011	COMMITTEE MEMBER SALARIES	215.00	3,540.00	2,240.00	0.00	1,300.00	63
01-20-70-67021	PART-TIME SALARIES	0.00	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		31,487.62	383,990.00	397,810.57	0.00	(13,820.57)	104
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,728.08	33,000.00	34,523.23	0.00	(1,523.23)	105
01-20-71-67107	DENTAL INSURANCE	355.21	4,225.00	4,171.43	0.00	53.57	99
01-20-71-67108	VISION INSURANCE	44.85	500.00	538.20	0.00	(38.20)	108
01-20-71-67109	LIFE INSURANCE	40.03	490.00	468.11	0.00	21.89	96
01-20-71-67110	HEALTH INSURANCE	5,211.87	63,200.00	61,452.29	0.00	1,747.71	97
01-20-71-67111	SOCIAL SECURITY	1,867.66	24,000.00	23,819.27	0.00	180.73	99
01-20-71-67112	MEDICARE	436.82	5,600.00	5,571.17	0.00	28.83	99
TOTAL TAXES, PENSIONS, & INSURANCE		10,684.52	131,015.00	130,543.70	0.00	471.30	100
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	50.00	9,980.00	12,304.03	0.00	(2,324.03)	123
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	23,900.00	18,369.91	0.00	5,530.09	77
01-20-72-67234	HIRING PROCESS	35.00	1,000.00	451.00	0.00	549.00	45
TOTAL PERSONNEL RELATED		85.00	34,880.00	31,124.94	0.00	3,755.06	89

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<b>ADMINISTRATION EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
01-20-73-77301	AUDITING EXPENSE	0.00	23,089.00	17,406.00	0.00	5,683.00	75
01-20-73-77307	ENGINEERING EXPENSES	1,866.39	18,000.00	21,293.49	0.00	(3,293.49)	118
01-20-73-77309	VILLAGE PLANNER	915.00	42,500.00	25,016.51	0.00	17,483.49	59
01-20-73-77311	VILLAGE PROSECUTOR	0.00	2,000.00	2,794.30	0.00	(794.30)	140
01-20-73-77313	LEGAL SERVICES	11,054.50	93,250.00	116,113.50	0.00	(22,863.50)	125
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	2,000.00	1,240.19	0.00	759.81	62
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 PROFESSIONAL SERVICES</b>		<b>13,835.89</b>	<b>232,964.00</b>	<b>194,729.99</b>	<b>0.00</b>	<b>38,234.01</b>	<b>84</b>
<b>COMMODITIES</b>							
01-20-74-77420	VILLAGE PUBLICATIONS	0.00	2,500.00	364.15	0.00	2,135.85	15
01-20-74-77430	OFFICE SUPPLIES	1,806.46	6,250.00	5,872.00	0.00	378.00	94
01-20-74-77432	POSTAGE EXPENSE	12.20	3,000.00	2,107.77	0.00	892.23	70
01-20-74-77440	PRINTING	0.00	1,500.00	2,132.37	0.00	(632.37)	142
<b>TOTAL COMMODITIES</b>		<b>1,818.66</b>	<b>13,250.00</b>	<b>10,476.29</b>	<b>0.00</b>	<b>2,773.71</b>	<b>79</b>
<b>CONTRACTUAL SERVICES</b>							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00	436.40	0.00	63.60	87
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	84,105.91	995,000.00	994,798.66	0.00	201.34	100
01-20-75-77519	INSURANCE PREMIUM	0.00	210,431.00	214,211.82	0.00	(3,780.82)	102
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	19.20	1,690.00	758.60	0.00	931.40	45
01-20-75-77541	SWALCO	0.00	7,758.00	7,757.60	0.00	0.40	100
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>84,125.11</b>	<b>1,224,379.00</b>	<b>1,226,963.08</b>	<b>0.00</b>	<b>(2,584.08)</b>	<b>100</b>
<b>MISCELLANEOUS EXPENSE</b>							
01-20-77-77704	SPECIAL EVENTS	481.10	5,700.00	7,304.09	0.00	(1,604.09)	128
01-20-77-77706	MISCELLANEOUS EXPENSE	(19.93)	10,900.00	8,316.48	0.00	2,583.52	76
01-20-77-77710	BEAUTIFICATION PROGRAM	0.00	6,000.00	2,567.08	0.00	3,432.92	43
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	4,625.00	(50.00)	0.00	4,675.00	(1)
01-20-77-77755	UNREALIZED LOSSES	0.00	0.00	0.00	0.00	0.00	0

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TOTAL MISCELLANEOUS EXPENSE		461.17	27,225.00	18,137.65	0.00	9,087.35	67
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	(150.00)	1,250.00	125.50	0.00	1,124.50	10
01-20-79-77903	B&G CONTRACTS	635.96	16,330.00	10,331.66	0.00	5,998.34	63
01-20-79-77905	B&G REPAIRS	1,720.59	5,250.00	3,310.59	0.00	1,939.41	63
TOTAL BUILDING & GROUNDS		2,206.55	22,830.00	13,767.75	0.00	9,062.25	60
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	886.42	6,750.00	5,565.40	0.00	1,184.60	82
TOTAL CAPITAL OUTLAY		886.42	6,750.00	5,565.40	0.00	1,184.60	82
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	1,081.80	12,250.00	13,112.05	0.00	(862.05)	107
01-20-82-88204	CELLULAR SERVICE	317.61	4,600.00	4,542.98	0.00	57.02	99
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,399.41	17,350.00	17,655.03	0.00	(305.03)	102
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	93.75	5,000.00	2,328.92	0.00	2,671.08	47
01-20-91-99107	IT MAINTENANCE SERVICES	1,546.87	54,196.00	47,695.46	0.00	6,500.54	88
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		1,640.62	61,696.00	50,628.48	0.00	11,067.52	82
TOTAL EXPENSES: ADMINISTRATION		148,630.97	2,156,329.00	2,097,402.88	0.00	58,926.12	97

POLICE DEPARTMENT EXPENSES



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POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	177,072.48	2,341,182.00	2,288,416.67	0.00	52,765.33	98
01-40-70-67021	PART-TIME SALARIES	3,964.97	106,500.00	57,082.61	0.00	49,417.39	54
01-40-70-67031	OVERTIME	4,126.21	111,000.00	131,310.85	0.00	(20,310.85)	118
TOTAL PAYROLL EXPENSES		185,163.66	2,558,682.00	2,476,810.13	0.00	81,871.87	97
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,645.87	18,900.00	18,659.95	0.00	240.05	99
01-40-71-67107	DENTAL INSURANCE	2,035.97	20,800.00	21,809.56	0.00	(1,009.56)	105
01-40-71-67108	VISION INSURANCE	218.37	2,670.00	2,588.32	0.00	81.68	97
01-40-71-67109	LIFE INSURANCE	256.20	3,150.00	3,004.75	0.00	145.25	95
01-40-71-67110	HEALTH INSURANCE	28,986.99	340,100.00	334,268.27	0.00	5,831.73	98
01-40-71-67111	SOCIAL SECURITY	11,066.62	158,638.00	150,438.91	0.00	8,199.09	95
01-40-71-67112	MEDICARE	2,588.15	37,101.00	35,183.06	0.00	1,917.94	95
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		46,798.17	583,859.00	565,952.82	0.00	17,906.18	97
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	6,706.78	61,300.00	23,236.52	0.00	38,063.48	38
01-40-72-67204	DUES & MEMBERSHIPS	3,040.00	3,260.00	5,670.00	0.00	(2,410.00)	174
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	404.93	43,210.00	12,349.34	0.00	30,860.66	29
01-40-72-67234	HIRING PROCESS	0.00	18,660.00	3,729.60	0.00	14,930.40	20
TOTAL PERSONNEL RELATED		10,151.71	130,430.00	44,985.46	0.00	85,444.54	34
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	4,547.50	46,000.00	46,684.45	0.00	(684.45)	101
01-40-73-77313	LEGAL SERVICES	134.00	35,000.00	10,881.75	0.00	24,118.25	31
TOTAL PROFESSIONAL SERVICES		4,681.50	81,000.00	57,566.20	0.00	23,433.80	71
COMMODITIES							
01-40-74-77402	AMMO / GUNS	2,625.30	17,000.00	6,742.73	0.00	10,257.27	40

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	452.21	5,000.00	4,061.53	0.00	938.47	81
01-40-74-77432	POSTAGE	764.68	3,000.00	7,806.86	0.00	(4,806.86)	260
01-40-74-77434	OPERATING SUPPLIES	38.85	2,600.00	3,143.92	0.00	(543.92)	121
01-40-74-77440	PRINTING	381.20	3,500.00	3,073.13	0.00	426.87	88
TOTAL COMMODITIES		4,262.24	31,100.00	24,828.17	0.00	6,271.83	80
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	608.20	7,325.00	7,298.88	0.00	26.12	100
01-40-75-77503	ANIMAL CONTROL	0.00	1,200.00	501.56	0.00	698.44	42
01-40-75-77505	CENCOM	0.00	316,200.00	309,547.00	0.00	6,653.00	98
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	1,591.36	16,614.00	14,834.86	0.00	1,779.14	89
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	9,956.00	8,428.15	0.00	1,527.85	85
TOTAL CONTRACTUAL SERVICES		2,199.56	366,895.00	353,810.45	0.00	13,084.55	96
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	892.60	3,920.00	2,164.45	0.00	1,755.55	55
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	373.29	2,000.00	858.34	0.00	1,141.66	43
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		1,265.89	18,420.00	5,222.78	0.00	13,197.22	28
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	101.06	2,200.00	1,607.90	0.00	592.10	73
01-40-79-77903	B&G CONTRACTS	515.38	13,469.00	9,484.81	0.00	3,984.19	70
01-40-79-77905	B&G REPAIRS	0.00	5,000.00	2,571.32	0.00	2,428.68	51
01-40-79-77907	B&G SUPPLIES	288.91	2,000.00	1,399.38	0.00	600.62	70
TOTAL BUILDING & GROUNDS		905.35	22,669.00	15,063.41	0.00	7,605.59	66
CAPITAL OUTLAY							
01-40-80-88001	EQUIPMENT	0.00	4,300.00	616.00	0.00	3,684.00	14
01-40-80-88018	OFFICE EQUIPMENT	828.71	10,520.00	6,903.79	0.00	3,616.21	66
01-40-80-88024	VEHICLE EQUIPMENT	0.00	35,000.00	709.21	0.00	34,290.79	2
TOTAL CAPITAL OUTLAY		828.71	49,820.00	8,229.00	0.00	41,591.00	17
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	311.70	3,550.00	3,750.50	0.00	(200.50)	106
01-40-82-88204	CELLULAR SERVICE	591.83	7,250.00	7,594.68	0.00	(344.68)	105
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		903.53	11,300.00	11,345.18	0.00	(45.18)	100
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	4,165.70	70,000.00	56,521.77	0.00	13,478.23	81
01-40-84-88404	VEHICLE REPAIRS	2,030.67	25,000.00	10,585.94	0.00	14,414.06	42
01-40-84-88406	VEHICLE MAINTENANCE	189.03	5,000.00	3,203.66	0.00	1,796.34	64
TOTAL VEHICLE & EQUIPMENT		6,385.40	100,000.00	70,311.37	0.00	29,688.63	70
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	187.50	5,500.00	2,057.20	0.00	3,442.80	37
01-40-91-99107	IT MAINTENANCE SERVICES	30,806.61	62,977.00	35,720.48	0.00	27,256.52	57
TOTAL TECHNOLOGY		30,994.11	68,477.00	37,777.68	0.00	30,699.32	55
TOTAL EXPENSES: POLICE DEPARTMENT		294,539.83	4,022,652.00	3,671,902.65	0.00	350,749.35	91

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<b>PUBLIC WORKS EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
01-60-70-67001	REGULAR SALARIES	22,627.72	306,000.00	292,776.31	0.00	13,223.69	96
01-60-70-67021	PART-TIME SALARIES	28.13	9,950.00	500.02	0.00	9,449.98	5
01-60-70-67026	SEASONAL	83.25	5,500.00	5,907.83	0.00	(407.83)	107
01-60-70-67031	OVERTIME	988.80	22,500.00	20,149.16	0.00	2,350.84	90
<b>TOTAL PAYROLL EXPENSES</b>		<b>23,727.90</b>	<b>343,950.00</b>	<b>319,333.32</b>	<b>0.00</b>	<b>24,616.68</b>	<b>93</b>
<b>TAXES, PENSIONS, &amp; INSURANCE</b>							
01-60-71-67101	IMRF	2,291.63	33,000.00	30,639.35	0.00	2,360.65	93
01-60-71-67107	DENTAL INSURANCE	276.21	3,950.00	3,381.16	0.00	568.84	86
01-60-71-67108	VISION INSURANCE	29.00	445.00	378.06	0.00	66.94	85
01-60-71-67109	LIFE INSURANCE	43.46	535.00	508.22	0.00	26.78	95
01-60-71-67110	HEALTH INSURANCE	3,961.03	60,180.00	49,121.21	0.00	11,058.79	82
01-60-71-67111	SOCIAL SECURITY	1,413.44	21,325.00	19,110.79	0.00	2,214.21	90
01-60-71-67112	MEDICARE	330.53	4,987.00	4,469.58	0.00	517.42	90
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>8,345.30</b>	<b>124,422.00</b>	<b>107,608.37</b>	<b>0.00</b>	<b>16,813.63</b>	<b>86</b>
<b>PERSONNEL RELATED</b>							
01-60-72-67202	UNIFORMS	313.57	3,000.00	1,529.20	0.00	1,470.80	51
01-60-72-67204	DUES & MEMBERSHIPS	0.00	325.00	125.71	0.00	199.29	39
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	715.00	536.10	0.00	178.90	75
01-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	2,000.00	220.00	0.00	1,780.00	11
01-60-72-67234	HIRING PROCESS	0.00	900.00	212.00	0.00	688.00	24
<b>TOTAL PERSONNEL RELATED</b>		<b>313.57</b>	<b>6,940.00</b>	<b>2,623.01</b>	<b>0.00</b>	<b>4,316.99</b>	<b>38</b>
<b>PROFESSIONAL SERVICES</b>							
01-60-73-77307	ENGINEERING EXPENSES	820.84	15,000.00	12,278.47	0.00	2,721.53	82
01-60-73-77313	LEGAL SERVICES	0.00	15,000.00	7,123.76	0.00	7,876.24	47
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>820.84</b>	<b>30,000.00</b>	<b>19,402.23</b>	<b>0.00</b>	<b>10,597.77</b>	<b>65</b>
<b>COMMODITIES</b>							

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<b>PUBLIC WORKS EXPENSES</b>							
<b>COMMODITIES</b>							
01-60-74-77418	ICE CONTROL	3,048.00	109,400.00	106,368.11	0.00	3,031.89	97
01-60-74-77430	OFFICE SUPPLIES	0.00	1,500.00	1,259.14	0.00	240.86	84
01-60-74-77432	POSTAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-60-74-77452	STREET SIGNS	1,750.90	13,000.00	12,371.53	0.00	628.47	95
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>4,798.90</b>	<b>125,400.00</b>	<b>120,483.18</b>	<b>0.00</b>	<b>4,916.82</b>	<b>96</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	0.00	25,000.00	17,920.00	0.00	7,080.00	72
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	0.00	15,000.00	11,414.60	0.00	3,585.40	76
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0.00</b>	<b>40,650.00</b>	<b>29,834.60</b>	<b>0.00</b>	<b>10,815.40</b>	<b>73</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	549.45	5,000.00	1,990.22	0.00	3,009.78	40
01-60-79-77903	B&G CONTRACTS	1,698.81	45,609.00	27,516.60	0.00	18,092.40	60
01-60-79-77905	B&G REPAIRS	347.84	94,350.00	35,866.68	0.00	58,483.32	38
01-60-79-77907	B & G BUILDING SUPPLIES	515.46	21,700.00	12,947.11	0.00	8,752.89	60
01-60-79-77911	LANDSCAPING	0.00	41,700.00	32,264.75	0.00	9,435.25	77
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>3,111.56</b>	<b>208,359.00</b>	<b>110,585.36</b>	<b>0.00</b>	<b>97,773.64</b>	<b>53</b>
<b>CAPITAL OUTLAY</b>							
01-60-80-88001	EQUIPMENT	0.00	3,000.00	206.68	0.00	2,793.32	7
01-60-80-88002	SAFETY EQUIPMENT	0.00	850.00	837.10	0.00	12.90	98
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	42.21	1,000.00	253.98	0.00	746.02	25

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<b>PUBLIC WORKS EXPENSES</b>							
<b>CAPITAL OUTLAY</b>							
01-60-80-88024	VEHICLE EQUIPMENT	48.14	24,400.00	7,676.06	0.00	16,723.94	31
<b>TOTAL CAPITAL OUTLAY</b>		<b>90.35</b>	<b>29,250.00</b>	<b>8,973.82</b>	<b>0.00</b>	<b>20,276.18</b>	<b>31</b>
<b>UTILITIES</b>							
01-60-82-88202	TELEPHONE SERVICE	320.52	3,600.00	3,833.50	0.00	(233.50)	106
01-60-82-88204	CELLULAR SERVICE	92.13	2,892.00	1,579.15	0.00	1,312.85	55
01-60-82-88206	ELECTRICAL SERVICE	227.01	1,500.00	5,938.27	0.00	(4,438.27)	396
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	24,811.27	82,000.00	87,762.39	0.00	(5,762.39)	107
<b>TOTAL UTILITIES</b>		<b>25,450.93</b>	<b>90,492.00</b>	<b>99,113.31</b>	<b>0.00</b>	<b>(8,621.31)</b>	<b>110</b>
<b>VEHICLES &amp; EQUIPMENT</b>							
01-60-84-88402	GAS & OIL	1,668.75	25,000.00	14,358.28	0.00	10,641.72	57
01-60-84-88404	VEHICLE REPAIRS	398.98	22,000.00	9,569.97	0.00	12,430.03	43
01-60-84-88405	EQUIPMENT REPAIRS	840.60	20,000.00	10,176.48	0.00	9,823.52	51
01-60-84-88406	VEHICLE MAINTENANCE	58.75	4,000.00	2,837.79	0.00	1,162.21	71
01-60-84-88408	EQUIPMENT MAINTENANCE	0.00	9,000.00	3,112.54	0.00	5,887.46	35
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>2,967.08</b>	<b>81,500.00</b>	<b>40,443.06</b>	<b>0.00</b>	<b>41,056.94</b>	<b>50</b>
<b>TECHNOLOGY</b>							
01-60-91-99105	NETWORK REPAIRS	0.00	1,500.00	343.75	0.00	1,156.25	23
01-60-91-99107	IT MAINTENANCE SERVICES	0.00	6,000.00	1,612.75	0.00	4,387.25	27
<b>TOTAL TECHNOLOGY</b>		<b>0.00</b>	<b>7,500.00</b>	<b>1,956.50</b>	<b>0.00</b>	<b>5,543.50</b>	<b>26</b>
<b>INFRASTRUCTURE MAINTENANCE</b>							
01-60-92-99210	STREET LIGHT REPAIRS	115.22	20,000.00	21,082.36	0.00	(1,082.36)	105
01-60-92-99214	STORM SEWER MAINTENANCE	1,513.39	10,000.00	7,263.62	0.00	2,736.38	73
<b>TOTAL INFRASTRUCTURE MAINTENANCE</b>		<b>1,628.61</b>	<b>30,000.00</b>	<b>28,345.98</b>	<b>0.00</b>	<b>1,654.02</b>	<b>94</b>
<b>TOTAL EXPENSES: PUBLIC WORKS</b>		<b>71,255.04</b>	<b>1,118,463.00</b>	<b>888,702.74</b>	<b>0.00</b>	<b>229,760.26</b>	<b>79</b>

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BUILDING DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	17,976.17	186,400.00	161,016.79	0.00	25,383.21	86
01-70-70-67021	PART-TIME SALARIES	1,571.16	0.00	13,605.27	0.00	(13,605.27)	100
01-70-70-67031	OVERTIME	0.00	2,000.00	3,050.87	0.00	(1,050.87)	153
TOTAL PAYROLL EXPENSES		19,547.33	188,400.00	177,672.93	0.00	10,727.07	94
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,909.76	18,800.00	16,839.32	0.00	1,960.68	90
01-70-71-67107	DENTAL INSURANCE	191.08	1,825.00	1,634.34	0.00	190.66	90
01-70-71-67108	VISION INSURANCE	23.69	250.00	237.03	0.00	12.97	95
01-70-71-67109	LIFE INSURANCE	27.45	325.00	243.68	0.00	81.32	75
01-70-71-67110	HEALTH INSURANCE	3,023.55	32,000.00	27,063.42	0.00	4,936.58	85
01-70-71-67111	SOCIAL SECURITY	1,170.97	11,700.00	10,663.63	0.00	1,036.37	91
01-70-71-67112	MEDICARE	273.85	2,750.00	2,493.87	0.00	256.13	91
TOTAL TAXES, PENSIONS, & INSURANCE		6,620.35	67,650.00	59,175.29	0.00	8,474.71	87
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	25.00	0.00	250.00	9
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	80.00	1,630.00	915.00	0.00	715.00	56
01-70-72-67234	HIRING PROCESS	0.00	0.00	0.00	0.00	0.00	0
TOTAL PERSONNEL RELATED		80.00	2,435.00	1,230.88	0.00	1,204.12	51
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	344.00	1,500.00	830.16	0.00	669.84	55
01-70-73-77307	ENGINEERING EXPENSES	0.00	4,000.00	126.72	0.00	3,873.28	3
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	0.00	10,000.00	4,590.00	0.00	5,410.00	46
TOTAL PROFESSIONAL SERVICES		344.00	18,200.00	6,355.44	0.00	11,844.56	35
COMMODITIES							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	286.75	1,000.00	529.08	0.00	470.92	53
01-70-74-77432	POSTAGE EXPENSE	0.00	250.00	131.62	0.00	118.38	53
01-70-74-77440	PRINTING	0.00	200.00	379.00	0.00	(179.00)	190
TOTAL COMMODITIES		286.75	1,450.00	1,039.70	0.00	410.30	72
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	56.31	0.00	93.69	38
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	45.60	400.00	513.89	0.00	(113.89)	128
TOTAL CONTRACTUAL SERVICES		45.60	550.00	570.20	0.00	(20.20)	104
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	138.80	0.00	550.32	0.00	(550.32)	100
01-70-80-88024	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		138.80	0.00	550.32	0.00	(550.32)	100
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	44.75	500.00	509.48	0.00	(9.48)	102
01-70-82-88204	CELLULAR SERVICE	41.44	1,250.00	684.47	0.00	565.53	55
TOTAL UTILITIES		86.19	1,750.00	1,193.95	0.00	556.05	68
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	196.12	3,500.00	3,044.52	0.00	455.48	87
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	104.90	0.00	195.10	35
TOTAL VEHICLES & EQUIPMENT		196.12	5,300.00	3,149.42	0.00	2,150.58	59



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	1,000.00	468.74	0.00	531.26	47
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	19,400.00	784.00	0.00	18,616.00	4
TOTAL TECHNOLOGY		0.00	20,400.00	1,252.74	0.00	19,147.26	6
TOTAL EXPENSES: BUILDING DEPARTMENT		27,345.14	306,135.00	252,190.87	0.00	53,944.13	82
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
01-80-96-99624	TRANSFER TO 2005 DEBT SERVICE	0.00	50,000.00	0.00	0.00	50,000.00	0
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	325,000.00	0.00	0.00	100
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	18,977.75	227,733.00	227,733.00	0.00	0.00	100
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,557.92	66,695.00	66,695.00	0.00	0.00	100
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	7,278.42	87,341.00	87,341.00	0.00	0.00	100
TOTAL TRANSFERS OUT		58,897.42	1,306,769.00	1,256,769.00	0.00	50,000.00	96
TOTAL EXPENSES: OTHER FINANCING USES		58,897.42	1,306,769.00	1,256,769.00	0.00	50,000.00	96
TOTAL FUND REVENUES		437,831.12	7,564,138.00	8,012,623.05	0.00	(448,485.05)	106
TOTAL FUND EXPENSES		600,668.40	8,910,348.00	8,166,968.14	0.00	743,379.86	92
FUND SURPLUS (DEFICIT)		(162,837.28)	(1,346,210.00)	(154,345.09)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2018

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	46,837.00	0.00	163.00	100
10-05-52-55213	MOTOR FUEL TAX	35,533.44	470,942.00	465,148.10	0.00	5,793.90	99
TOTAL INTERGOVERNMENTAL		35,533.44	517,942.00	511,985.10	0.00	5,956.90	99
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	1,355.87	90.00	9,613.68	0.00	(9,523.68)	682
TOTAL INVESTMENT INCOME		1,355.87	90.00	9,613.68	0.00	(9,523.68)	682
REIMBURSEMENTS							
10-05-65-56526	PROJECT REIMBURSEMENT	0.00	98,465.00	86,781.57	0.00	11,683.43	88
TOTAL REIMBURSEMENTS		0.00	98,465.00	86,781.57	0.00	11,683.43	88
TOTAL REVENUES: REVENUES		36,889.31	616,497.00	608,380.35	0.00	8,116.65	99
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 12 PERIODS ENDING APRIL 30, 2018

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	49,392.51	1,084,386.00	438,917.98	0.00	645,468.02	40
TOTAL ROADWAY IMPROVEMENTS		49,392.51	1,084,386.00	438,917.98	0.00	645,468.02	40
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		49,392.51	1,099,386.00	453,917.60	0.00	645,468.40	41
TOTAL FUND REVENUES		36,889.31	616,497.00	608,380.35	0.00	8,116.65	99
TOTAL FUND EXPENSES		49,392.51	1,099,386.00	453,917.60	0.00	645,468.40	41
FUND SURPLUS (DEFICIT)		(12,503.20)	(482,889.00)	154,462.75			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2018

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	23,805.01	0.00	(75.01)	100
TOTAL TAXES		0.00	23,730.00	23,805.01	0.00	(75.01)	100
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	0.00	13.00	15.19	0.00	(2.19)	117
TOTAL INVESTMENT INCOME		0.00	13.00	15.19	0.00	(2.19)	117
TOTAL REVENUES: REVENUES		0.00	23,743.00	23,820.20	0.00	(77.20)	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		0.00	23,743.00	23,820.20	0.00	(77.20)	100
TOTAL FUND EXPENSES		0.00	32,277.00	21,840.07	0.00	10,436.93	68
FUND SURPLUS (DEFICIT)		0.00	(8,534.00)	1,980.13			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2018

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	1,947.09	30,000.00	28,057.80	0.00	1,942.20	94
24-05-50-55007	UTILITY TAX TELEPHONE	32,586.44	235,000.00	228,040.33	0.00	6,959.67	97
TOTAL TAXES		34,533.53	265,000.00	256,098.13	0.00	8,901.87	97
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	60.51	2.00	638.78	0.00	(636.78)	1939
TOTAL INVESTMENT INCOME		60.51	2.00	638.78	0.00	(636.78)	1939
TRANSFERS IN							
24-05-68-56801	TRANSFERS FROM GENERAL	0.00	50,000.00	0.00	0.00	50,000.00	0
TOTAL TRANSFERS IN		0.00	50,000.00	0.00	0.00	50,000.00	0
TOTAL REVENUES: REVENUES		34,594.04	315,002.00	256,736.91	0.00	58,265.09	82
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		34,594.04	315,002.00	256,736.91	0.00	58,265.09	82
TOTAL FUND EXPENSES		0.00	286,750.00	286,275.00	0.00	475.00	100
FUND SURPLUS (DEFICIT)		34,594.04	28,252.00	(29,538.09)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2018

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	5,396.90	41,400.00	42,750.48	0.00	(1,350.48)	103
TOTAL TAXES		5,396.90	41,400.00	42,750.48	0.00	(1,350.48)	103
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	1.78	5.00	41.12	0.00	(36.12)	822
TOTAL INVESTMENT INCOME		1.78	5.00	41.12	0.00	(36.12)	822
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		5,398.68	591,405.00	592,791.60	0.00	(1,386.60)	100
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	1,900.00	1,900.00	0.00	0.00	100
26-20-94-99460	2010A BOND INTEREST	0.00	389,175.00	389,175.00	0.00	0.00	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	582,935.00	582,935.00	0.00	0.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	582,935.00	582,935.00	0.00	0.00	100
TOTAL FUND REVENUES		5,398.68	591,405.00	592,791.60	0.00	(1,386.60)	100
TOTAL FUND EXPENSES		0.00	582,935.00	582,935.00	0.00	0.00	100
FUND SURPLUS (DEFICIT)		5,398.68	8,470.00	9,856.60			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2018

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	22,391.59	345,000.00	322,664.91	0.00	22,335.09	94
28-05-50-55005	UTILITY TAX GAS	6,335.50	48,600.00	50,185.34	0.00	(1,585.34)	103
28-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		28,727.09	393,600.00	372,850.25	0.00	20,749.75	95
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	0.16	3.00	9.76	0.00	(6.76)	325
TOTAL INVESTMENT INCOME		0.16	3.00	9.76	0.00	(6.76)	325
TOTAL REVENUES: REVENUES		28,727.25	393,603.00	372,860.01	0.00	20,742.99	95
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	11,700.00	12,000.00	11,700.00	0.00	300.00	98
TOTAL UTILITIES		11,700.00	12,000.00	11,700.00	0.00	300.00	98
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	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		0.00	370,275.00	370,250.00	0.00	25.00	100
TOTAL EXPENSES: ADMINISTRATION		11,700.00	382,275.00	381,950.00	0.00	325.00	100
TOTAL FUND REVENUES		28,727.25	393,603.00	372,860.01	0.00	20,742.99	95
TOTAL FUND EXPENSES		11,700.00	382,275.00	381,950.00	0.00	325.00	100
FUND SURPLUS (DEFICIT)		17,027.25	11,328.00	(9,089.99)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2018

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	11,732.40	90,000.00	92,935.86	0.00	(2,935.86)	103
TOTAL TAXES		11,732.40	90,000.00	92,935.86	0.00	(2,935.86)	103
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	325,000.00	0.00	0.00	100
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	325,000.00	0.00	0.00	100
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	77.40	145.00	2,051.33	0.00	(1,906.33)	1415
TOTAL INVESTMENT INCOME		77.40	145.00	2,051.33	0.00	(1,906.33)	1415
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	1,414.87	0.00	(1,414.87)	100
TOTAL REIMBURSEMENTS		0.00	0.00	1,414.87	0.00	(1,414.87)	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 12 PERIODS ENDING APRIL 30, 2018

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		38,893.13	415,145.00	421,402.06	0.00	(6,257.06)	102
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	24,007.27	147,820.00	50,709.43	0.00	97,110.57	34
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		24,007.27	148,320.00	50,709.43	0.00	97,610.57	34
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
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	57,566.37	0.00	77,433.63	43
TOTAL CAPITAL OUTLAY		0.00	135,000.00	57,566.37	0.00	77,433.63	43
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	0.00	324,416.00	285,365.26	0.00	39,050.74	88
TOTAL ROADWAY IMPROVEMENTS		0.00	324,416.00	285,365.26	0.00	39,050.74	88
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	642.90	225,187.00	154,146.17	0.00	71,040.83	68
TOTAL OTHER ENHANCEMENTS		642.90	235,187.00	154,146.17	0.00	81,040.83	66
TOTAL EXPENSES: ADMINISTRATION		24,650.17	872,923.00	577,437.23	0.00	295,485.77	66

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2018

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL FUND REVENUES		38,893.13	415,145.00	421,402.06	0.00	(6,257.06)	102
TOTAL FUND EXPENSES		24,650.17	872,923.00	577,437.23	0.00	295,485.77	66
FUND SURPLUS (DEFICIT)		14,242.96	(457,778.00)	(156,035.17)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2018

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	254.00	0.00	2,246.00	10
50-05-56-55604	LRSD USER FEES	5,298.75	18,500.00	27,736.31	0.00	(9,236.31)	150
50-05-56-55606	LRSD CONNECTION FEES	0.00	0.00	584,500.00	0.00	(584,500.00)	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	120,461.58	1,800,000.00	1,824,770.72	0.00	(24,770.72)	101
50-05-56-55629	WATER FEES	58,959.12	975,000.00	966,274.11	0.00	8,725.89	99
50-05-56-55631	SEWER FEES	73,381.63	1,170,000.00	1,139,758.15	0.00	30,241.85	97
50-05-56-55633	EXCESS FACILITY FEES	9,286.50	110,000.00	111,172.50	0.00	(1,172.50)	101
50-05-56-55637	WATER SEWER PENALTIES	5,391.55	75,000.00	79,404.61	0.00	(4,404.61)	106
TOTAL CHARGES FOR SERVICES		272,779.13	4,151,000.00	4,733,870.40	0.00	(582,870.40)	114
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	2,570.97	50,674.00	78,577.11	0.00	(27,903.11)	155
TOTAL INVESTMENT INCOME		2,570.97	50,674.00	78,577.11	0.00	(27,903.11)	155
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	(9.00)	1,500.00	5,883.77	0.00	(4,383.77)	392
TOTAL MISCELLANEOUS REVENUES		(9.00)	1,500.00	5,883.77	0.00	(4,383.77)	392
TOTAL REVENUES: REVENUES		275,341.10	4,203,174.00	4,822,131.28	0.00	(618,957.28)	115

PUBLIC WORKS  
 EXPENSES

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	APRIL 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	39,197.69	517,500.00	502,294.02	0.00	15,205.98	97
50-60-70-67021	PART-TIME SALARIES	28.12	19,950.00	6,483.19	0.00	13,466.81	32
50-60-70-67026	SEASONAL	83.25	5,500.00	5,907.79	0.00	(407.79)	107
50-60-70-67031	OVERTIME	988.78	25,250.00	20,345.63	0.00	4,904.37	81
<b>TOTAL PAYROLL EXPENSES</b>		<b>40,297.84</b>	<b>568,200.00</b>	<b>535,030.63</b>	<b>0.00</b>	<b>33,169.37</b>	<b>94</b>
<b>TAXES, PENSIONS &amp; INSURANCE</b>							
50-60-71-67101	IMRF	3,925.48	55,000.00	51,717.84	0.00	3,282.16	94
50-60-71-67107	DENTAL INSURANCE	408.46	5,400.00	4,867.02	0.00	532.98	90
50-60-71-67108	VISION INSURANCE	39.15	610.00	498.06	0.00	111.94	82
50-60-71-67109	LIFE INSURANCE	68.86	850.00	805.25	0.00	44.75	95
50-60-71-67110	HEALTH INSURANCE	5,663.60	80,900.00	69,022.19	0.00	11,877.81	85
50-60-71-67111	SOCIAL SECURITY	2,417.88	36,000.00	32,281.36	0.00	3,718.64	90
50-60-71-67112	MEDICARE	565.47	8,500.00	7,549.08	0.00	950.92	89
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>13,088.90</b>	<b>187,260.00</b>	<b>166,740.80</b>	<b>0.00</b>	<b>20,519.20</b>	<b>89</b>
<b>PERSONNEL RELATED</b>							
50-60-72-67202	UNIFORMS	313.54	3,000.00	1,529.11	0.00	1,470.89	51
50-60-72-67204	DUES & MEMBERSHIPS	0.00	750.00	788.70	0.00	(38.70)	105
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	379.00	0.00	36.00	91
50-60-72-67208	MEETING, TRAVEL, & TRAINING	457.65	4,000.00	1,619.71	0.00	2,380.29	40
50-60-72-67234	HIRING PROCESS	0.00	600.00	0.00	0.00	600.00	0
<b>TOTAL PERSONNEL RELATED</b>		<b>771.19</b>	<b>8,765.00</b>	<b>4,316.52</b>	<b>0.00</b>	<b>4,448.48</b>	<b>49</b>
<b>PROFESSIONAL SERVICES</b>							
50-60-73-77301	AUDITING EXPENSE	0.00	6,863.00	5,802.00	0.00	1,061.00	85
50-60-73-77307	ENGINEERING EXPENSES	170.95	15,000.00	5,735.38	0.00	9,264.62	38
50-60-73-77313	LEGAL SERVICES	1,312.50	41,250.00	22,881.24	0.00	18,368.76	55
50-60-73-77320	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>1,483.45</b>	<b>63,113.00</b>	<b>34,418.62</b>	<b>0.00</b>	<b>28,694.38</b>	<b>55</b>

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2018

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	8,469.00	139,550.00	31,490.78	0.00	108,059.22	23
50-60-74-77430	OFFICE SUPPLIES	0.00	2,000.00	1,083.68	0.00	916.32	54
50-60-74-77432	POSTAGE EXPENSE	25.50	32,000.00	26,025.50	0.00	5,974.50	81
<b>TOTAL COMMODITIES</b>		<b>8,494.50</b>	<b>173,550.00</b>	<b>58,599.96</b>	<b>0.00</b>	<b>114,950.04</b>	<b>34</b>
<b>CONTRACTUAL SERVICES</b>							
50-60-75-77519	INSURANCE PREMIUM	0.00	74,810.00	72,363.46	0.00	2,446.54	97
50-60-75-77529	METRA EASEMENTS	0.00	0.00	0.00	0.00	0.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	3,623.35	30,750.00	21,473.03	0.00	9,276.97	70
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	68.00	725.00	68.00	0.00	657.00	9
50-60-75-77545	WATER METER TESTING	980.00	5,000.00	4,096.00	0.00	904.00	82
50-60-75-77547	WATER SAMPLES	738.00	7,100.00	5,833.50	0.00	1,266.50	82
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>5,409.35</b>	<b>118,385.00</b>	<b>103,833.99</b>	<b>0.00</b>	<b>14,551.01</b>	<b>88</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 REPLACEMENT	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	840.33	70,100.00	5,552.59	0.00	64,547.41	8
50-60-79-77903	B&G CONTRACTS	3,418.80	45,315.00	31,613.42	0.00	13,701.58	70
50-60-79-77905	B&G REPAIRS	41.10	62,200.00	49,094.37	0.00	13,105.63	79
50-60-79-77907	B&G SUPPLIES	640.49	9,100.00	7,758.96	0.00	1,341.04	85
50-60-79-77911	LANDSCAPING	0.00	10,500.00	9,579.99	0.00	920.01	91

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

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL BUILDING & GROUNDS		4,940.72	197,215.00	103,599.33	0.00	93,615.67	53
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
50-60-80-88002	SAFETY EQUIPMENT	0.00	1,500.00	813.65	0.00	686.35	54
50-60-80-88018	OFFICE EQUIPMENT	42.20	1,000.00	268.09	0.00	731.91	27
50-60-80-88024	VEHICLE EQUIPMENT	0.00	2,500.00	2,014.33	0.00	485.67	81
TOTAL CAPITAL OUTLAY		42.20	5,000.00	3,096.07	0.00	1,903.93	62
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	94,702.54	4,759,002.00	1,581,500.28	0.00	3,177,501.72	33
TOTAL WATER/SEWER IMPROVEMENTS		94,702.54	4,759,002.00	1,581,500.28	0.00	3,177,501.72	33
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	320.52	3,600.00	3,833.48	0.00	(233.48)	106
50-60-82-88204	CELLULAR SERVICE	92.13	2,892.00	1,579.16	0.00	1,312.84	55
50-60-82-88206	ELECTRICAL SERVICE	13,833.38	55,000.00	51,469.37	0.00	3,530.63	94
50-60-82-88208	HEATING	515.76	5,000.00	4,108.40	0.00	891.60	82
50-60-82-88210	JAWA EXPENSE	86,330.04	1,093,000.00	1,096,861.23	0.00	(3,861.23)	100
50-60-82-88212	LAKE COUNTY SEWER	403,230.59	1,170,000.00	1,160,110.98	0.00	9,889.02	99
50-60-82-88214	EXCESS FACILITY CHARGES	37,011.00	110,000.00	111,172.50	0.00	(1,172.50)	101
TOTAL UTILITIES		541,333.42	2,439,492.00	2,429,135.12	0.00	10,356.88	100
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	1,668.73	23,500.00	14,358.25	0.00	9,141.75	61
50-60-84-88404	VEHICLE REPAIRS	398.97	20,000.00	9,149.92	0.00	10,850.08	46
50-60-84-88405	EQUIPMENT REPAIRS	532.55	10,000.00	15,598.00	0.00	(5,598.00)	156
50-60-84-88406	VEHICLE MAINTENANCE	58.75	4,000.00	2,837.65	0.00	1,162.35	71
50-60-84-88408	EQUIPMENT MAINTENANCE	0.00	4,000.00	3,112.52	0.00	887.48	78
50-60-84-88410	RADIO READ SYSTEM	0.00	2,000.00	1,949.84	0.00	50.16	97
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	286.00	0.00	714.00	29
TOTAL VEHICLES & EQUIPMENT		2,659.00	64,500.00	47,292.18	0.00	17,207.82	73

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<b>PUBLIC WORKS EXPENSES</b>							
<b>CHARGES FOR SERVICES</b>							
50-60-90-99005	J.U.L.I.E.	0.00	2,800.00	2,577.26	0.00	222.74	92
<b>TOTAL CHARGES FOR SERVICES</b>		<b>0.00</b>	<b>2,800.00</b>	<b>2,577.26</b>	<b>0.00</b>	<b>222.74</b>	<b>92</b>
<b>TECHNOLOGY</b>							
50-60-91-99101	SCADA MAINTENANCE	560.71	2,000.00	4,991.59	0.00	(2,991.59)	250
50-60-91-99105	NETWORK REPAIRS	0.00	1,000.00	156.25	0.00	843.75	16
50-60-91-99107	IT MAINTENANCE	1,441.43	21,000.00	10,682.71	0.00	10,317.29	51
50-60-91-99117	IT EQUIPMENT	0.00	5,250.00	1,854.10	0.00	3,395.90	35
<b>TOTAL TECHNOLOGY</b>		<b>2,002.14</b>	<b>29,250.00</b>	<b>17,684.65</b>	<b>0.00</b>	<b>11,565.35</b>	<b>60</b>
<b>INFRASTRUCTURE MAINTENANCE</b>							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	6,223.06	0.00	(223.06)	104
50-60-92-99204	REPAIR TO WATER LINES	726.88	30,000.00	81,070.19	0.00	(51,070.19)	270
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	208.58	164,254.00	244,411.64	0.00	(80,157.64)	149
<b>TOTAL INFRASTRUCTURE MAINTENANCE</b>		<b>935.46</b>	<b>200,254.00</b>	<b>331,704.89</b>	<b>0.00</b>	<b>(131,450.89)</b>	<b>166</b>
<b>DEBT SERVICE</b>							
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	0.00	600.00	475.00	0.00	125.00	79
<b>TOTAL DEBT SERVICE</b>		<b>0.00</b>	<b>138,183.00</b>	<b>138,057.50</b>	<b>0.00</b>	<b>125.50</b>	<b>100</b>
<b>DEPRECIATION EXPENSE</b>							
50-60-97-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL DEPRECIATION 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>TOTAL EXPENSES: PUBLIC WORKS</b>		<b>716,160.71</b>	<b>8,954,969.00</b>	<b>5,557,587.80</b>	<b>0.00</b>	<b>3,397,381.20</b>	<b>62</b>

OTHER FINANCING USES EXPENSES

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OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,204.17	98,450.00	98,450.00	0.00	0.00	100
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,704.50	20,454.00	20,454.00	0.00	0.00	100
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,831.00	21,972.00	21,972.00	0.00	0.00	100
TOTAL TRANSFERS OUT		11,739.67	140,876.00	140,876.00	0.00	0.00	100
TOTAL EXPENSES: OTHER FINANCING USES		11,739.67	140,876.00	140,876.00	0.00	0.00	100
TOTAL FUND REVENUES		275,341.10	4,203,174.00	4,822,131.28	0.00	(618,957.28)	115
TOTAL FUND EXPENSES		727,900.38	9,095,845.00	5,698,463.80	0.00	3,397,381.20	63
FUND SURPLUS (DEFICIT)		(452,559.28)	(4,892,671.00)	(876,332.52)			



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2018

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CHARGES FOR SERVICES							
51-05-56-55625	PARKING LOT INCOME	7,355.60	87,000.00	85,605.57	0.00	1,394.43	98
TOTAL CHARGES FOR SERVICES		7,355.60	87,000.00	85,605.57	0.00	1,394.43	98
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	0.00	24.00	24.49	0.00	(0.49)	102
TOTAL INVESTMENT INCOME		0.00	24.00	24.49	0.00	(0.49)	102
TOTAL REVENUES: REVENUES		7,355.60	87,024.00	85,630.06	0.00	1,393.94	98
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	436.00	0.00	164.00	73
51-60-74-77452	STREET SIGNS	0.00	500.00	131.99	0.00	368.01	26
TOTAL COMMODITIES		0.00	1,850.00	567.99	0.00	1,282.01	31
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  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2018

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	19,245.00	22,100.00	0.00	(2,855.00)	115
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	0.00	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		0.00	34,995.00	31,514.53	0.00	3,480.47	90
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	2,315.22	6,000.00	5,713.15	0.00	286.85	95
TOTAL UTILITIES		2,315.22	6,000.00	5,713.15	0.00	286.85	95
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		2,315.22	43,845.00	38,720.21	0.00	5,124.79	88
TOTAL FUND REVENUES		7,355.60	87,024.00	85,630.06	0.00	1,393.94	98
TOTAL FUND EXPENSES		2,315.22	43,845.00	38,720.21	0.00	5,124.79	88
FUND SURPLUS (DEFICIT)		5,040.38	43,179.00	46,909.85			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2018

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	227,733.00	0.00	0.00	100
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,204.17	98,450.00	98,450.00	0.00	0.00	100
TOTAL CONTRIBUTIONS		27,181.92	326,183.00	326,183.00	0.00	0.00	100
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	0.00	17.00	20.67	0.00	(3.67)	122
TOTAL INVESTMENT INCOME		0.00	17.00	20.67	0.00	(3.67)	122
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		27,181.92	326,200.00	342,560.76	0.00	(16,360.76)	105
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	11,375.32	0.00	4,538.68	71
TOTAL CAPITAL OUTLAY		0.00	99,950.00	94,141.32	0.00	5,808.68	94
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 12 PERIODS ENDING APRIL 30, 2018

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	99,950.00	94,141.32	0.00	5,808.68	94
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	6,480.00	0.00	6,520.00	50
TOTAL CAPITAL OUTLAY		0.00	323,000.00	147,681.57	0.00	175,318.43	46
--- 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	323,000.00	147,681.57	0.00	175,318.43	46
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		27,181.92	326,200.00	342,560.76	0.00	(16,360.76)	105
TOTAL FUND EXPENSES		0.00	422,950.00	241,822.89	0.00	181,127.11	57
FUND SURPLUS (DEFICIT)		27,181.92	(96,750.00)	100,737.87			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2018

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	66,695.00	0.00	0.00	100
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,704.50	20,454.00	20,454.00	0.00	0.00	100
TOTAL CONTRIBUTIONS		7,262.42	87,149.00	87,149.00	0.00	0.00	100
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	20.00	26.62	0.00	(6.62)	133
TOTAL INVESTMENT INCOME		0.00	20.00	26.62	0.00	(6.62)	133
TOTAL REVENUES: REVENUES		7,262.42	103,169.00	87,175.62	0.00	15,993.38	84
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	1,273.07	8,000.00	4,712.99	0.00	3,287.01	59
TOTAL TECHNOLOGY		1,273.07	133,000.00	4,712.99	0.00	128,287.01	4
--- 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		1,273.07	133,000.00	4,712.99	0.00	128,287.01	4
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2018

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
61-40-80-88024	CAPITAL OUTLAY VEHICLE EQUIPMENT	13,674.12	21,000.00	13,674.12	0.00	7,325.88	65
TOTAL CAPITAL OUTLAY		13,674.12	21,000.00	13,674.12	0.00	7,325.88	65
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	0.00	23,750.00	8,442.20	0.00	15,307.80	36
TOTAL TECHNOLOGY		0.00	23,750.00	8,442.20	0.00	15,307.80	36
--- 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		13,674.12	44,750.00	22,116.32	0.00	22,633.68	49
PUBLIC WORKS EXPENSES							
61-60-91-99117	TECHNOLOGY IT EQUIPMENT	0.00	22,000.00	870.96	0.00	21,129.04	4
TOTAL TECHNOLOGY		0.00	22,000.00	870.96	0.00	21,129.04	4
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		0.00	22,000.00	870.96	0.00	21,129.04	4
BUILDING DEPARTMENT EXPENSES							
61-70-91-99117	TECHNOLOGY IT EQUIPMENT	0.00	2,000.00	2,647.92	0.00	(647.92)	132
TOTAL TECHNOLOGY		0.00	2,000.00	2,647.92	0.00	(647.92)	132

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2018

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	2,000.00	2,647.92	0.00	(647.92)	132
TOTAL FUND REVENUES		7,262.42	103,169.00	87,175.62	0.00	15,993.38	84
TOTAL FUND EXPENSES		14,947.19	201,750.00	30,348.19	0.00	171,401.81	15
FUND SURPLUS (DEFICIT)		(7,684.77)	(98,581.00)	56,827.43			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2018

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	87,341.00	0.00	0.00	100
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,831.00	21,972.00	21,972.00	0.00	0.00	100
TOTAL CONTRIBUTIONS		9,109.42	109,313.00	109,313.00	0.00	0.00	100
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	0.00	40.00	47.50	0.00	(7.50)	119
TOTAL INVESTMENT INCOME		0.00	40.00	47.50	0.00	(7.50)	119
TOTAL REVENUES: REVENUES		9,109.42	109,353.00	109,360.50	0.00	(7.50)	100
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	965.00	0.00	29,035.00	3
TOTAL BUILDING IMPROVEMENTS		0.00	30,000.00	965.00	0.00	29,035.00	3
OTHER ENHANCEMENTS							
62-20-88-88801	OTHER ENHANCEMENTS	0.00	90,000.00	885.17	0.00	89,114.83	1
TOTAL OTHER ENHANCEMENTS		0.00	90,000.00	885.17	0.00	89,114.83	1
TOTAL EXPENSES: ADMINISTRATION		0.00	140,000.00	2,200.17	0.00	137,799.83	2
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2018

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	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							
62-40-85-88501	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	45,000.00	870.00	0.00	44,130.00	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
--- UNDEFINED CODE ---							
62-60-88-88801	OTHER ENHANCEMENTS	0.00	4,000.00	0.00	0.00	4,000.00	0
TOTAL --- UNDEFINED CODE ---		0.00	4,000.00	0.00	0.00	4,000.00	0
--- 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	61,580.00	0.00	0.00	61,580.00	0

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2018

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
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	109,353.00	109,360.50	0.00	(7.50)	100
TOTAL FUND EXPENSES		0.00	251,580.00	3,070.17	0.00	248,509.83	1
FUND SURPLUS (DEFICIT)		9,109.42	(142,227.00)	106,290.33			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2018

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	191.07	466,350.00	468,072.15	0.00	(1,722.15)	100
TOTAL TAXES		191.07	466,350.00	468,072.15	0.00	(1,722.15)	100
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	16,122.58	202,000.00	215,480.54	0.00	(13,480.54)	107
TOTAL CONTRIBUTIONS		16,122.58	202,000.00	215,480.54	0.00	(13,480.54)	107
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	3,180.22	65,000.00	73,906.27	0.00	(8,906.27)	114
70-05-64-56417	REALIZED GAINS	0.00	15,000.00	38,302.51	0.00	(23,302.51)	255
70-05-64-56419	UNREALIZED GAINS	0.00	0.00	376,415.92	0.00	(376,415.92)	100
70-05-64-56425	DIVIDEND INCOME	0.00	60,000.00	180,540.12	0.00	(120,540.12)	301
TOTAL INVESTMENT INCOME		3,180.22	140,000.00	669,164.82	0.00	(529,164.82)	478
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	0.00	50.00	389.65	0.00	(339.65)	779
TOTAL MISCELLANEOUS REVENUE		0.00	50.00	389.65	0.00	(339.65)	779
TOTAL REVENUES: REVENUES		19,493.87	808,400.00	1,353,107.16	0.00	(544,707.16)	167
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	16,081.82	189,300.00	189,234.56	0.00	65.44	100
70-20-70-67055	DISABILITY BENEFITS	7,948.33	94,000.00	93,974.12	0.00	25.88	100
70-20-70-67056	SURVIVING SPOUSE	2,457.93	99,700.00	47,039.28	0.00	52,660.72	47
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	12,100.00	2,747.89	0.00	9,352.11	23
TOTAL PAYROLL EXPENSES		26,488.08	395,100.00	332,995.85	0.00	62,104.15	84
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2018

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	795.00	0.00	5.00	99
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	850.00	4,300.00	5,366.69	0.00	(1,066.69)	125
TOTAL PERSONNEL RELATED		850.00	10,100.00	6,161.69	0.00	3,938.31	61
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	8,390.50	10,000.00	12,790.50	0.00	(2,790.50)	128
70-20-73-77325	ACTUARIAL SERVICES	4,750.00	2,500.00	4,750.00	0.00	(2,250.00)	190
70-20-73-77331	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		13,140.50	14,425.00	19,465.50	0.00	(5,040.50)	135
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	350.00	0.00	0.00	350.00	0
70-20-74-77432	POSTAGE EXPENSE	37.49	55.00	37.49	0.00	17.51	68
TOTAL COMMODITIES		37.49	405.00	37.49	0.00	367.51	9
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	1,784.26	0.00	14,752.32	0.00	(14,752.32)	100
70-20-77-77755	UNREALIZED LOSSES	12,265.52	0.00	241,911.03	0.00	(241,911.03)	100
TOTAL MISCELLANEOUS EXPENSE		14,049.78	0.00	256,663.35	0.00	(256,663.35)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	5,891.59	24,000.00	23,406.77	0.00	593.23	98
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,250.00	1,218.89	0.00	31.11	98
TOTAL CHARGES FOR SERVICES		5,891.59	25,250.00	24,625.66	0.00	624.34	98
TOTAL EXPENSES: ADMINISTRATION		60,457.44	445,280.00	639,949.54	0.00	(194,669.54)	144
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		19,493.87	808,400.00	1,353,107.16	0.00	(544,707.16)	167
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		60,457.44	445,280.00	639,949.54	0.00	(194,669.54)	144
FUND SURPLUS (DEFICIT)							
FUND SURPLUS (DEFICIT)		(40,963.57)	363,120.00	713,157.62			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2018

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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 12 PERIODS ENDING APRIL 30, 2018

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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 12 PERIODS ENDING APRIL 30, 2018

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	APRIL 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 12 PERIODS ENDING APRIL 30, 2018

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	954,582.62	0.00	(954,582.62)	100
TOTAL TAXES		0.00	0.00	954,582.62	0.00	(954,582.62)	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		0.00	0.00	954,582.62	0.00	(954,582.62)	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 12 PERIODS ENDING APRIL 30, 2018

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	APRIL 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		0.00	0.00	954,582.62	0.00	(954,582.62)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	954,582.62			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2018

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	262,102.89	0.00	(262,102.89)	100
TOTAL TAXES		0.00	0.00	262,102.89	0.00	(262,102.89)	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		0.00	0.00	262,102.89	0.00	(262,102.89)	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 12 PERIODS ENDING APRIL 30, 2018

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	APRIL 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		0.00	0.00	262,102.89	0.00	(262,102.89)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	262,102.89			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2018

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	371,226.86	0.00	(371,226.86)	100
TOTAL TAXES		0.00	0.00	371,226.86	0.00	(371,226.86)	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		0.00	0.00	371,226.86	0.00	(371,226.86)	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 12 PERIODS ENDING APRIL 30, 2018

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	APRIL 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		0.00	0.00	371,226.86	0.00	(371,226.86)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	371,226.86			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2018

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	APRIL 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 12 PERIODS ENDING APRIL 30, 2018

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
99-70-97-99705	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		928,077.86	15,556,853.00	18,676,491.93	0.00	(3,119,638.93)	120
TOTAL ALL FUND EXPENSES		1,492,031.31	22,628,144.00	17,123,697.84	0.00	5,504,446.16	76
ALL FUND SURPLUS (DEFICIT)		(563,953.45)	(7,071,291.00)	1,552,794.09			