

VILLAGE OF ROUND LAKE

JANUARY 2018



MONTHLY TREASURER'S REPORT

Wayde Frerichs
Director of Finance

Revenues and Expenses

For the Period Ending January 31, 2018

75.00% of the Annual Operating Budget

Fund	Revenues			Expenses		
	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
General Fund	7,564,138.00	6,705,617.78	89%	8,860,348.00	6,375,305.64	72%
Motor Fuel Tax Fund	616,497.00	382,454.85	62%	1,099,386.00	374,095.76	34%
SSA #1 Bright Meadows	23,743.00	23,816.78	100%	32,277.00	21,840.07	68%
2005 Debt Service Fund	265,002.00	179,394.52	68%	286,750.00	286,275.00	100%
2010 Debt Service Fund	591,405.00	574,351.04	97%	582,085.00	581,985.00	100%
2011 Debt Service Fund	393,603.00	271,466.92	69%	381,275.00	370,250.00	97%
Capital Projects Fund	415,145.00	385,582.90	93%	872,923.00	450,206.18	52%
Water/Sewer Fund	4,203,174.00	3,217,572.05	77%	9,095,845.00	4,197,212.48	46%
Commuter Parking Lot Fund	87,024.00	63,488.42	73%	43,845.00	31,279.99	71%
Vehicle Replacement Fund	326,200.00	261,009.41	80%	422,950.00	231,480.80	55%
Technology Replacement Fund	103,169.00	65,381.65	63%	201,750.00	7,089.15	4%
Building Replacement Fund	109,353.00	82,020.47	75%	152,580.00	2,570.17	2%
Total	14,698,453.00	12,212,156.79		22,032,014.00	12,929,590.24	

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

Cash, Cash Equivalents, & Investments

As of January 31, 2018

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	4,319,444.66	905,858.79	5,225,303.45
Motor Fuel Tax Fund	903,829.21	-	903,829.21
SSA #1 Bright Meadows	133,754.31	-	133,754.31
2005 Debt Service Fund	20,236.00	-	20,236.00
2010 Debt Service Fund	43,886.30	1,253.26	45,139.56
2011 Debt Service Fund	40,446.65	-	40,446.65
Capital Projects Fund	1,297,368.00	102,093.54	1,399,461.54
Water/Sewer Fund	2,633,103.72	3,391,077.08	6,024,180.80
Commuter Parking Lot Fund	266,166.13	-	266,166.13
Vehicle Replacement Fund	207,771.14	-	207,771.14
Technology Replacement Fund	260,128.31	-	260,128.31
Building Replacement Fund	455,387.04	-	455,387.04
Total	10,581,521.47	4,400,282.67	14,981,804.14

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

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
01-05-50-55001	REAL ESTATE TAXES	660.83	3,116,317.00	3,141,777.00	0.00	(25,460.00)	101
TOTAL TAXES		660.83	3,116,317.00	3,141,777.00	0.00	(25,460.00)	101
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	17.07	65,476.00	70,573.84	0.00	(5,097.84)	108
01-05-52-55203	STATE USE TAX	39,944.75	462,712.00	334,803.71	0.00	127,908.29	72
01-05-52-55205	SALES TAX	38,466.10	480,000.00	389,565.69	0.00	90,434.31	81
01-05-52-55207	STATE INCOME TAX	138,980.58	1,847,189.00	1,479,664.09	0.00	367,524.91	80
01-05-52-55209	REPLACEMENT TAX	2,358.29	24,189.00	13,466.39	0.00	10,722.61	56
01-05-52-55211	VIDEO GAMING TAX	10,852.41	80,000.00	82,641.70	0.00	(2,641.70)	103
TOTAL INTERGOVERNMENTAL		230,619.20	2,959,566.00	2,370,715.42	0.00	588,850.58	80
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	75.00	8,000.00	3,310.00	0.00	4,690.00	41
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	3,215.00	72,250.00	66,939.65	0.00	5,310.35	93
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	650.00	0.00	(650.00)	100
TOTAL LICENSES & PERMITS		3,290.00	108,605.00	77,834.65	0.00	30,770.35	72
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	89,707.47	760,000.00	644,345.53	0.00	115,654.47	85
01-05-56-55615	ZONING HEARING FEES	2,000.00	2,500.00	6,850.00	0.00	(4,350.00)	274
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	75.00	1,800.00	1,290.00	0.00	510.00	72
01-05-56-55623	LEIN REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL CHARGES FOR SERVICES		91,782.47	764,300.00	652,485.53	0.00	111,814.47	85

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	9,441.67	40,000.00	70,022.37	0.00	(30,022.37)	175
01-05-60-56003	CIRCUIT COURT FINES	0.00	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	883.34	0.00	2,551.24	0.00	(2,551.24)	100
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITS		10,325.01	186,850.00	146,744.53	0.00	40,105.47	79
GRANTS							
01-05-62-56200	GRANT INCOME	0.00	7,500.00	15,644.41	0.00	(8,144.41)	209
TOTAL GRANTS		0.00	7,500.00	15,644.41	0.00	(8,144.41)	209
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	4,941.64	15,000.00	48,617.78	0.00	(33,617.78)	324
TOTAL INVESTMENT INCOME		4,941.64	15,000.00	48,617.78	0.00	(33,617.78)	324
REIMBURSEMENTS							
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
TOTAL REIMBURSEMENTS		0.00	49,000.00	24,762.50	0.00	24,237.50	51
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	420.00	60,000.00	10,906.97	0.00	49,093.03	18
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	752.52	4,500.00	3,386.34	0.00	1,113.66	75
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	5,350.00	0.00	6,650.00	45

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	95.94	0.00	(95.94)	100
TOTAL MISCELLANEOUS REVENUE		3,072.52	357,000.00	227,035.96	0.00	129,964.04	64
TOTAL REVENUES: REVENUES		344,691.67	7,564,138.00	6,705,617.78	0.00	858,520.22	89
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	27,617.27	330,000.00	265,205.57	0.00	64,794.43	80
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,350.00	40,200.00	30,554.95	0.00	9,645.05	76
01-20-70-67011	COMMITTEE MEMBER SALARIES	0.00	3,540.00	1,570.00	0.00	1,970.00	44
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		30,967.27	383,990.00	303,313.82	0.00	80,676.18	79
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,698.22	33,000.00	26,338.14	0.00	6,661.86	80
01-20-71-67107	DENTAL INSURANCE	696.14	4,225.00	3,028.87	0.00	1,196.13	72
01-20-71-67108	VISION INSURANCE	44.85	500.00	403.65	0.00	96.35	81
01-20-71-67109	LIFE INSURANCE	80.06	490.00	348.02	0.00	141.98	71
01-20-71-67110	HEALTH INSURANCE	11,086.12	63,200.00	45,816.68	0.00	17,383.32	72
01-20-71-67111	SOCIAL SECURITY	1,840.33	24,000.00	18,214.23	0.00	5,785.77	76
01-20-71-67112	MEDICARE	430.43	5,600.00	4,260.22	0.00	1,339.78	76
TOTAL TAXES, PENSIONS, & INSURANCE		16,876.15	131,015.00	98,409.81	0.00	32,605.19	75
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	0.00	9,980.00	9,829.37	0.00	150.63	98
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	1,575.10	23,900.00	17,380.62	0.00	6,519.38	73
01-20-72-67234	HIRING PROCESS	0.00	1,000.00	416.00	0.00	584.00	42
TOTAL PERSONNEL RELATED		1,575.10	34,880.00	27,625.99	0.00	7,254.01	79

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
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	11,009.35	18,000.00	22,834.59	0.00	(4,834.59)	127
01-20-73-77309	VILLAGE PLANNER	6,607.54	42,500.00	16,536.72	0.00	25,963.28	39
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	10,380.00	93,250.00	88,541.00	0.00	4,709.00	95
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
TOTAL PROFESSIONAL SERVICES		27,996.89	232,964.00	158,978.61	0.00	73,985.39	68
COMMODITIES							
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	308.66	6,250.00	3,499.61	0.00	2,750.39	56
01-20-74-77432	POSTAGE EXPENSE	0.00	3,000.00	2,078.73	0.00	921.27	69
01-20-74-77440	PRINTING	72.00	1,500.00	623.32	0.00	876.68	42
TOTAL COMMODITIES		380.66	13,250.00	6,565.81	0.00	6,684.19	50
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	79.00	500.00	324.40	0.00	175.60	65
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	82,475.82	995,000.00	745,677.65	0.00	249,322.35	75
01-20-75-77519	INSURANCE PREMIUM	605.00	210,431.00	214,211.82	0.00	(3,780.82)	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
TOTAL CONTRACTUAL SERVICES		83,159.82	1,224,379.00	969,859.67	0.00	254,519.33	79
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	820.70	5,700.00	6,376.04	0.00	(676.04)	112
01-20-77-77706	MISCELLANEOUS EXPENSE	300.00	10,900.00	9,117.57	0.00	1,782.43	84
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	220.00	0.00	4,405.00	5
TOTAL MISCELLANEOUS EXPENSE		1,120.70	27,225.00	18,280.69	0.00	8,944.31	67

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	38.68	1,250.00	113.64	0.00	1,136.36	9
01-20-79-77903	B&G CONTRACTS	2,053.41	16,330.00	9,596.46	0.00	6,733.54	59
01-20-79-77905	B&G REPAIRS	0.00	5,250.00	240.00	0.00	5,010.00	5
TOTAL BUILDING & GROUNDS		2,092.09	22,830.00	9,950.10	0.00	12,879.90	44
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	646.11	6,750.00	4,090.11	0.00	2,659.89	61
TOTAL CAPITAL OUTLAY		646.11	6,750.00	4,090.11	0.00	2,659.89	61
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	1,047.47	12,250.00	9,901.15	0.00	2,348.85	81
01-20-82-88204	CELLULAR SERVICE	318.75	4,600.00	3,380.58	0.00	1,219.42	73
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,366.22	17,350.00	13,281.73	0.00	4,068.27	77
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	562.50	5,000.00	1,750.00	0.00	3,250.00	35
01-20-91-99107	IT MAINTENANCE SERVICES	11,805.65	54,196.00	38,988.87	0.00	15,207.13	72
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		12,368.15	61,696.00	41,342.97	0.00	20,353.03	67
TOTAL EXPENSES: ADMINISTRATION		178,549.16	2,156,329.00	1,651,699.31	0.00	504,629.69	77
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	189,334.61	2,341,182.00	1,753,094.73	0.00	588,087.27	75
01-40-70-67021	PART-TIME SALARIES	3,526.89	106,500.00	44,835.85	0.00	61,664.15	42
01-40-70-67031	OVERTIME	20,841.81	111,000.00	108,367.37	0.00	2,632.63	98
TOTAL PAYROLL EXPENSES		213,703.31	2,558,682.00	1,906,297.95	0.00	652,384.05	75

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,631.28	18,900.00	13,700.98	0.00	5,199.02	72
01-40-71-67107	DENTAL INSURANCE	3,315.70	20,800.00	14,529.29	0.00	6,270.71	70
01-40-71-67108	VISION INSURANCE	213.72	2,670.00	1,928.56	0.00	741.44	72
01-40-71-67109	LIFE INSURANCE	512.40	3,150.00	2,236.15	0.00	913.85	71
01-40-71-67110	HEALTH INSURANCE	62,071.92	340,100.00	247,307.30	0.00	92,792.70	73
01-40-71-67111	SOCIAL SECURITY	12,836.14	158,638.00	116,307.69	0.00	42,330.31	73
01-40-71-67112	MEDICARE	3,001.96	37,101.00	27,200.83	0.00	9,900.17	73
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		83,583.12	583,859.00	423,210.80	0.00	160,648.20	72
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	3,385.15	61,300.00	13,459.03	0.00	47,840.97	22
01-40-72-67204	DUES & MEMBERSHIPS	85.00	3,260.00	1,855.00	0.00	1,405.00	57
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	1,000.00	43,210.00	8,541.62	0.00	34,668.38	20
01-40-72-67234	HIRING PROCESS	3,098.60	18,660.00	3,729.60	0.00	14,930.40	20
TOTAL PERSONNEL RELATED		7,568.75	130,430.00	27,585.25	0.00	102,844.75	21
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	3,931.25	46,000.00	34,064.45	0.00	11,935.55	74
01-40-73-77313	LEGAL SERVICES	0.00	35,000.00	10,094.50	0.00	24,905.50	29
TOTAL PROFESSIONAL SERVICES		3,931.25	81,000.00	44,158.95	0.00	36,841.05	55
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	74.96	5,000.00	2,871.55	0.00	2,128.45	57
01-40-74-77432	POSTAGE	749.98	3,000.00	2,981.71	0.00	18.29	99
01-40-74-77434	OPERATING SUPPLIES	0.00	2,600.00	3,021.67	0.00	(421.67)	116
01-40-74-77440	PRINTING	100.00	3,500.00	2,177.95	0.00	1,322.05	62
TOTAL COMMODITIES		924.94	31,100.00	15,093.31	0.00	16,006.69	49

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	608.27	7,325.00	5,474.22	0.00	1,850.78	75
01-40-75-77503	ANIMAL CONTROL	0.00	1,200.00	501.56	0.00	698.44	42
01-40-75-77505	CENCOM	25,763.00	316,200.00	258,021.00	0.00	58,179.00	82
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	55.00	16,614.00	13,133.50	0.00	3,480.50	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.	0.00	9,956.00	2,223.15	0.00	7,732.85	22
TOTAL CONTRACTUAL SERVICES		26,426.27	366,895.00	292,553.43	0.00	74,341.57	80
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	109.95	3,920.00	1,166.35	0.00	2,753.65	30
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	109.78	2,000.00	1,609.44	0.00	390.56	80
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		219.73	18,420.00	4,975.78	0.00	13,444.22	27
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	180.77	2,200.00	1,225.48	0.00	974.52	56
01-40-79-77903	B&G CONTRACTS	530.32	13,469.00	7,378.67	0.00	6,090.33	55
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	0.00	2,000.00	718.29	0.00	1,281.71	36
TOTAL BUILDING & GROUNDS		711.09	22,669.00	11,047.35	0.00	11,621.65	49
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	783.69	10,520.00	5,015.07	0.00	5,504.93	48
01-40-80-88024	VEHICLE EQUIPMENT	160.50	35,000.00	10,767.48	0.00	24,232.52	31
TOTAL CAPITAL OUTLAY		944.19	49,820.00	15,782.55	0.00	34,037.45	32

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	303.31	3,550.00	2,821.04	0.00	728.96	79
01-40-82-88204	CELLULAR SERVICE	638.01	7,250.00	5,746.80	0.00	1,503.20	79
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		941.32	11,300.00	8,567.84	0.00	2,732.16	76
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	5,277.44	70,000.00	42,777.71	0.00	27,222.29	61
01-40-84-88404	VEHICLE REPAIRS	27.42	25,000.00	6,767.56	0.00	18,232.44	27
01-40-84-88406	VEHICLE MAINTENANCE	551.83	5,000.00	2,308.97	0.00	2,691.03	46
TOTAL VEHICLE & EQUIPMENT		5,856.69	100,000.00	51,854.24	0.00	48,145.76	52
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	0.00	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		0.00	68,477.00	6,320.12	0.00	62,156.88	9
TOTAL EXPENSES: POLICE DEPARTMENT		344,810.66	4,022,652.00	2,807,447.57	0.00	1,215,204.43	70
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	22,610.63	306,000.00	224,909.04	0.00	81,090.96	73
01-60-70-67021	PART-TIME SALARIES	187.51	9,950.00	265.64	0.00	9,684.36	3
01-60-70-67026	SEASONAL	606.88	5,500.00	3,720.83	0.00	1,779.17	68
01-60-70-67031	OVERTIME	3,099.74	22,500.00	13,082.53	0.00	9,417.47	58
TOTAL PAYROLL EXPENSES		26,504.76	343,950.00	241,978.04	0.00	101,971.96	70
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,495.54	33,000.00	23,366.76	0.00	9,633.24	71
01-60-71-67107	DENTAL INSURANCE	509.46	3,950.00	2,460.81	0.00	1,489.19	62
01-60-71-67108	VISION INSURANCE	31.43	445.00	293.49	0.00	151.51	66

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	86.92	535.00	377.84	0.00	157.16	71
01-60-71-67110	HEALTH INSURANCE	8,192.15	60,180.00	37,238.12	0.00	22,941.88	62
01-60-71-67111	SOCIAL SECURITY	1,585.17	21,325.00	14,488.67	0.00	6,836.33	68
01-60-71-67112	MEDICARE	370.78	4,987.00	3,388.60	0.00	1,598.40	68
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		13,271.45	124,422.00	81,614.29	0.00	42,807.71	66
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	58.04	3,000.00	1,138.94	0.00	1,861.06	38
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
TOTAL PERSONNEL RELATED		58.04	6,940.00	2,232.75	0.00	4,707.25	32
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	1,450.34	15,000.00	8,712.48	0.00	6,287.52	58
01-60-73-77313	LEGAL SERVICES	0.00	15,000.00	6,998.14	0.00	8,001.86	47
TOTAL PROFESSIONAL SERVICES		1,450.34	30,000.00	15,710.62	0.00	14,289.38	52
COMMODITIES							
01-60-74-77418	ICE CONTROL	43,093.20	109,400.00	48,252.24	0.00	61,147.76	44
01-60-74-77430	OFFICE SUPPLIES	132.23	1,500.00	1,000.22	0.00	499.78	67
01-60-74-77432	POSTAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-60-74-77452	STREET SIGNS	2,052.60	13,000.00	9,255.90	0.00	3,744.10	71
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	1,500.00	484.40	0.00	1,015.60	32
TOTAL COMMODITIES		45,278.03	125,400.00	58,992.76	0.00	66,407.24	47
CONTRACTUAL SERVICES							
01-60-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-60-75-77527	LAKES MANAGEMENT	0.00	500.00	500.00	0.00	0.00	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CONTRACTUAL SERVICES							
01-60-75-77539	STREET SWEEPING	0.00	25,000.00	13,440.00	0.00	11,560.00	54
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	2,285.05	15,000.00	8,610.15	0.00	6,389.85	57
TOTAL CONTRACTUAL SERVICES		2,285.05	40,650.00	22,550.15	0.00	18,099.85	55
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	136.40	5,000.00	1,440.77	0.00	3,559.23	29
01-60-79-77903	B&G CONTRACTS	3,234.10	45,609.00	20,058.41	0.00	25,550.59	44
01-60-79-77905	B&G REPAIRS	1,000.11	94,350.00	32,931.98	0.00	61,418.02	35
01-60-79-77907	B & G BUILDING SUPPLIES	429.30	21,700.00	11,689.64	0.00	10,010.36	54
01-60-79-77911	LANDSCAPING	0.00	41,700.00	32,264.75	0.00	9,435.25	77
TOTAL BUILDING & GROUNDS		4,799.91	208,359.00	98,385.55	0.00	109,973.45	47
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	0.00	3,000.00	192.40	0.00	2,807.60	6
01-60-80-88002	SAFETY EQUIPMENT	191.58	850.00	664.96	0.00	185.04	78
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	16.96	1,000.00	170.58	0.00	829.42	17
01-60-80-88024	VEHICLE EQUIPMENT	251.77	24,400.00	2,641.73	0.00	21,758.27	11
TOTAL CAPITAL OUTLAY		460.31	29,250.00	3,669.67	0.00	25,580.33	13
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	309.65	3,600.00	2,879.77	0.00	720.23	80
01-60-82-88204	CELLULAR SERVICE	61.16	2,892.00	1,264.76	0.00	1,627.24	44
01-60-82-88206	ELECTRICAL SERVICE	52.78	1,500.00	5,711.26	0.00	(4,211.26)	381
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	7,115.96	82,000.00	62,951.12	0.00	19,048.88	77
TOTAL UTILITIES		7,539.55	90,492.00	72,806.91	0.00	17,685.09	80
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	611.26	25,000.00	8,716.72	0.00	16,283.28	35
01-60-84-88404	VEHICLE REPAIRS	2,080.29	22,000.00	7,006.87	0.00	14,993.13	32

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
VEHICLES & EQUIPMENT							
01-60-84-88405	EQUIPMENT REPAIRS	4,389.23	20,000.00	7,350.21	0.00	12,649.79	37
01-60-84-88406	VEHICLE MAINTENANCE	1,714.91	4,000.00	2,376.20	0.00	1,623.80	59
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
TOTAL VEHICLES & EQUIPMENT		8,795.69	81,500.00	28,676.80	0.00	52,823.20	35
TECHNOLOGY							
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
TOTAL TECHNOLOGY		0.00	7,500.00	581.50	0.00	6,918.50	8
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	636.19	20,000.00	20,742.03	0.00	(742.03)	104
01-60-92-99214	STORM SEWER MAINTENANCE	0.00	10,000.00	5,295.23	0.00	4,704.77	53
TOTAL INFRASTRUCTURE MAINTENANCE		636.19	30,000.00	26,037.26	0.00	3,962.74	87
TOTAL EXPENSES: PUBLIC WORKS		111,079.32	1,118,463.00	653,236.30	0.00	465,226.70	58
BUILDING DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	10,053.08	186,400.00	118,972.90	0.00	67,427.10	64
01-70-70-67021	PART-TIME SALARIES	1,296.21	0.00	8,641.38	0.00	(8,641.38)	100
01-70-70-67031	OVERTIME	323.40	2,000.00	1,595.57	0.00	404.43	80
TOTAL PAYROLL EXPENSES		11,672.69	188,400.00	129,209.85	0.00	59,190.15	69
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,140.42	18,800.00	12,104.51	0.00	6,695.49	64
01-70-71-67107	DENTAL INSURANCE	247.92	1,825.00	1,124.65	0.00	700.35	62
01-70-71-67108	VISION INSURANCE	15.68	250.00	181.98	0.00	68.02	73
01-70-71-67109	LIFE INSURANCE	36.60	325.00	170.48	0.00	154.52	52

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-70-71-67110	HEALTH INSURANCE	4,346.68	32,000.00	18,838.05	0.00	13,161.95	59
01-70-71-67111	SOCIAL SECURITY	694.87	11,700.00	7,757.54	0.00	3,942.46	66
01-70-71-67112	MEDICARE	162.50	2,750.00	1,814.24	0.00	935.76	66
TOTAL TAXES, PENSIONS, & INSURANCE		6,644.67	67,650.00	41,991.45	0.00	25,658.55	62
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	71.08	1,500.00	486.16	0.00	1,013.84	32
01-70-73-77307	ENGINEERING EXPENSES	551.09	4,000.00	889.01	0.00	3,110.99	22
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	320.00	10,000.00	3,950.00	0.00	6,050.00	40
TOTAL PROFESSIONAL SERVICES		942.17	18,200.00	6,133.73	0.00	12,066.27	34
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	63.15	1,000.00	242.33	0.00	757.67	24
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	253.00	0.00	(53.00)	127
TOTAL COMMODITIES		63.15	1,450.00	626.95	0.00	823.05	43
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	0.00	400.00	371.49	0.00	28.51	93
TOTAL CONTRACTUAL SERVICES		0.00	550.00	427.80	0.00	122.20	78

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	42.51	0.00	204.49	0.00	(204.49)	100
01-70-80-88024	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		42.51	0.00	204.49	0.00	(204.49)	100
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	42.44	500.00	377.39	0.00	122.61	75
01-70-82-88204	CELLULAR SERVICE	58.02	1,250.00	554.65	0.00	695.35	44
TOTAL UTILITIES		100.46	1,750.00	932.04	0.00	817.96	53
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	194.34	3,500.00	2,383.64	0.00	1,116.36	68
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	53.95	300.00	104.90	0.00	195.10	35
TOTAL VEHICLES & EQUIPMENT		248.29	5,300.00	2,488.54	0.00	2,811.46	47
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		19,713.94	306,135.00	182,845.72	0.00	123,289.28	60
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	243,750.01	0.00	81,249.99	75
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	18,977.75	227,733.00	170,799.75	0.00	56,933.25	75
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,557.92	66,695.00	50,021.24	0.00	16,673.76	75
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	7,278.42	87,341.00	65,505.74	0.00	21,835.26	75
TOTAL TRANSFERS OUT		58,897.42	1,256,769.00	1,080,076.74	0.00	176,692.26	86

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: OTHER FINANCING USES		58,897.42	1,256,769.00	1,080,076.74	0.00	176,692.26	86
TOTAL FUND REVENUES		344,691.67	7,564,138.00	6,705,617.78	0.00	858,520.22	89
TOTAL FUND EXPENSES		713,050.50	8,860,348.00	6,375,305.64	0.00	2,485,042.36	72
FUND SURPLUS (DEFICIT)		(368,358.83)	(1,296,210.00)	330,312.14			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	47,000.00	23,419.00	0.00	23,581.00	50
10-05-52-55213	MOTOR FUEL TAX	40,412.25	470,942.00	352,394.87	0.00	118,547.13	75
TOTAL INTERGOVERNMENTAL		40,412.25	517,942.00	375,813.87	0.00	142,128.13	73
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	970.91	90.00	6,106.91	0.00	(6,016.91)	6785
TOTAL INVESTMENT INCOME		970.91	90.00	6,106.91	0.00	(6,016.91)	6785
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		41,383.16	616,497.00	382,454.85	0.00	234,042.15	62
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 9 PERIODS ENDING JANUARY 31, 2018

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
ADMINISTRATIVE CHARGES							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	0.00	0.00	0.00	0.00	0.00	0
TOTAL ADMINISTRATIVE CHARGES		0.00	0.00	0.00	0.00	0.00	0
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	1,636.73	1,084,386.00	359,096.14	0.00	725,289.86	33
TOTAL ROADWAY IMPROVEMENTS		1,636.73	1,084,386.00	359,096.14	0.00	725,289.86	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		1,636.73	1,099,386.00	374,095.76	0.00	725,290.24	34
TOTAL FUND REVENUES		41,383.16	616,497.00	382,454.85	0.00	234,042.15	62
TOTAL FUND EXPENSES		1,636.73	1,099,386.00	374,095.76	0.00	725,290.24	34
FUND SURPLUS (DEFICIT)		39,746.43	(482,889.00)	8,359.09			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
16-05-50-55001	REAL ESTATE TAXES	5.01	23,730.00	23,805.01	0.00	(75.01)	100
TOTAL TAXES		5.01	23,730.00	23,805.01	0.00	(75.01)	100
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	0.00	13.00	11.77	0.00	1.23	91
TOTAL INVESTMENT INCOME		0.00	13.00	11.77	0.00	1.23	91
TOTAL REVENUES: REVENUES		5.01	23,743.00	23,816.78	0.00	(73.78)	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		5.01	23,743.00	23,816.78	0.00	(73.78)	100
TOTAL FUND EXPENSES		0.00	32,277.00	21,840.07	0.00	10,436.93	68
FUND SURPLUS (DEFICIT)		5.01	(8,534.00)	1,976.71			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
24-05-50-55003	UTILITY TAX ELECTRIC	2,315.95	30,000.00	21,123.05	0.00	8,876.95	70
24-05-50-55007	UTILITY TAX TELPHONE	16,418.60	235,000.00	157,775.40	0.00	77,224.60	67
TOTAL TAXES		18,734.55	265,000.00	178,898.45	0.00	86,101.55	68
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	10.07	2.00	496.07	0.00	(494.07)	4804
TOTAL INVESTMENT INCOME		10.07	2.00	496.07	0.00	(494.07)	4804
TOTAL REVENUES: REVENUES		18,744.62	265,002.00	179,394.52	0.00	85,607.48	68
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		18,744.62	265,002.00	179,394.52	0.00	85,607.48	68
TOTAL FUND EXPENSES		0.00	286,750.00	286,275.00	0.00	475.00	100
FUND SURPLUS (DEFICIT)		18,744.62	(21,748.00)	(106,880.48)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
26-05-50-55005	UTILITY TAX - GAS	4,507.36	41,400.00	24,315.32	0.00	17,084.68	59
TOTAL TAXES		4,507.36	41,400.00	24,315.32	0.00	17,084.68	59
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	0.46	5.00	35.72	0.00	(30.72)	714
TOTAL INVESTMENT INCOME		0.46	5.00	35.72	0.00	(30.72)	714
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		4,507.82	591,405.00	574,351.04	0.00	17,053.96	97
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		4,507.82	591,405.00	574,351.04	0.00	17,053.96	97
TOTAL FUND EXPENSES		0.00	582,085.00	581,985.00	0.00	100.00	100
FUND SURPLUS (DEFICIT)		4,507.82	9,320.00	(7,633.96)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
28-05-50-55003	UTILITY TAX ELECTRIC	26,633.45	345,000.00	242,915.15	0.00	102,084.85	70
28-05-50-55005	UTILITY TAX GAS	5,291.24	48,600.00	28,544.05	0.00	20,055.95	59
28-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		31,924.69	393,600.00	271,459.20	0.00	122,140.80	69
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	0.13	3.00	7.72	0.00	(4.72)	257
TOTAL INVESTMENT INCOME		0.13	3.00	7.72	0.00	(4.72)	257
TOTAL REVENUES: REVENUES		31,924.82	393,603.00	271,466.92	0.00	122,136.08	69
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	11,000.00	0.00	0.00	11,000.00	0
TOTAL UTILITIES		0.00	11,000.00	0.00	0.00	11,000.00	0
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	500.00	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		0.00	381,275.00	370,250.00	0.00	11,025.00	97
TOTAL FUND REVENUES		31,924.82	393,603.00	271,466.92	0.00	122,136.08	69
TOTAL FUND EXPENSES		0.00	381,275.00	370,250.00	0.00	11,025.00	97
FUND SURPLUS (DEFICIT)		31,924.82	12,328.00	(98,783.08)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
35-05-50-55005	UTILITY TAX - GAS	9,798.61	90,000.00	52,859.40	0.00	37,140.60	59
TOTAL TAXES		9,798.61	90,000.00	52,859.40	0.00	37,140.60	59
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	243,750.01	0.00	81,249.99	75
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	243,750.01	0.00	81,249.99	75
GRANTS							
35-05-62-56200	GRANTS	0.00	0.00	0.00	0.00	0.00	0
35-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
TOTAL GRANTS		0.00	0.00	0.00	0.00	0.00	0
IMPACT FEES							
35-05-63-56303	DEVELOPER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL IMPACT FEES		0.00	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME							
35-05-64-56401	INTEREST INCOME	(27.20)	145.00	1,888.26	0.00	(1,743.26)	1302
TOTAL INVESTMENT INCOME		(27.20)	145.00	1,888.26	0.00	(1,743.26)	1302
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 9 PERIODS ENDING JANUARY 31, 2018

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		36,854.74	415,145.00	385,582.90	0.00	29,562.10	93
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	7,938.29	147,820.00	21,716.34	0.00	126,103.66	15
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		7,938.29	148,320.00	21,716.34	0.00	126,603.66	15
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	0.00	135,000.00	51,170.75	0.00	83,829.25	38
TOTAL CAPITAL OUTLAY		0.00	135,000.00	51,170.75	0.00	83,829.25	38
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	1,189.87	324,416.00	264,305.95	0.00	60,110.05	81
TOTAL ROADWAY IMPROVEMENTS		1,189.87	324,416.00	264,305.95	0.00	60,110.05	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	4,183.44	225,187.00	83,363.14	0.00	141,823.86	37
TOTAL OTHER ENHANCEMENTS		4,183.44	235,187.00	83,363.14	0.00	151,823.86	35
TOTAL EXPENSES: ADMINISTRATION		13,311.60	872,923.00	450,206.18	0.00	422,716.82	52
TOTAL FUND REVENUES		36,854.74	415,145.00	385,582.90	0.00	29,562.10	93
TOTAL FUND EXPENSES		13,311.60	872,923.00	450,206.18	0.00	422,716.82	52
FUND SURPLUS (DEFICIT)		23,543.14	(457,778.00)	(64,623.28)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
LICENSES & PERMITS							
50-05-54-55411	WATER SEWER PERMITS	0.00	0.00	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	0.00	2,500.00	0.00	0.00	2,500.00	0
50-05-56-55604	LRSD USER FEES	0.00	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	153,598.29	1,800,000.00	1,392,581.97	0.00	407,418.03	77
50-05-56-55629	WATER FEES	80,495.17	975,000.00	739,430.77	0.00	235,569.23	76
50-05-56-55631	SEWER FEES	110,122.66	1,170,000.00	866,034.72	0.00	303,965.28	74
50-05-56-55633	EXCESS FACILITY FEES	0.00	110,000.00	74,161.50	0.00	35,838.50	67
50-05-56-55637	WATER SEWER PENALTIES	5,759.10	75,000.00	58,717.60	0.00	16,282.40	78
TOTAL CHARGES FOR SERVICES		349,975.22	4,151,000.00	3,144,008.06	0.00	1,006,991.94	76
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	874.45	50,674.00	70,351.76	0.00	(19,677.76)	139
TOTAL INVESTMENT INCOME		874.45	50,674.00	70,351.76	0.00	(19,677.76)	139
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	(57.00)	1,500.00	(587.77)	0.00	2,087.77	(39)
TOTAL MISCELLANEOUS REVENUES		(57.00)	1,500.00	(587.77)	0.00	2,087.77	(39)
TOTAL REVENUES: REVENUES		350,792.67	4,203,174.00	3,217,572.05	0.00	985,601.95	77

PUBLIC WORKS
 EXPENSES

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
50-60-70-67001	REGULAR SALARIES	39,059.09	517,500.00	384,706.13	0.00	132,793.87	74
50-60-70-67021	PART-TIME SALARIES	187.49	19,950.00	6,248.82	0.00	13,701.18	31
50-60-70-67026	SEASONAL	606.87	5,500.00	3,720.79	0.00	1,779.21	68
50-60-70-67031	OVERTIME	3,099.69	25,250.00	13,279.09	0.00	11,970.91	53
TOTAL PAYROLL EXPENSES		42,953.14	568,200.00	407,954.83	0.00	160,245.17	72
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	4,118.90	55,000.00	39,539.94	0.00	15,460.06	72
50-60-71-67107	DENTAL INSURANCE	752.36	5,400.00	3,504.97	0.00	1,895.03	65
50-60-71-67108	VISION INSURANCE	41.58	610.00	383.04	0.00	226.96	63
50-60-71-67109	LIFE INSURANCE	137.72	850.00	598.67	0.00	251.33	70
50-60-71-67110	HEALTH INSURANCE	11,811.94	80,900.00	52,031.39	0.00	28,868.61	64
50-60-71-67111	SOCIAL SECURITY	2,584.51	36,000.00	24,643.62	0.00	11,356.38	68
50-60-71-67112	MEDICARE	604.35	8,500.00	5,762.90	0.00	2,737.10	68
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS & INSURANCE		20,051.36	187,260.00	126,464.53	0.00	60,795.47	68
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	58.03	3,000.00	1,138.89	0.00	1,861.11	38
50-60-72-67204	DUES & MEMBERSHIPS	0.00	750.00	705.70	0.00	44.30	94
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	379.00	0.00	36.00	91
50-60-72-67208	MEETING, TRAVEL, & TRAINING	30.00	4,000.00	639.90	0.00	3,360.10	16
50-60-72-67234	HIRING PROCESS	0.00	600.00	0.00	0.00	600.00	0
TOTAL PERSONNEL RELATED		88.03	8,765.00	2,863.49	0.00	5,901.51	33
PROFESSIONAL SERVICES							
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	126.72	15,000.00	5,564.43	0.00	9,435.57	37
50-60-73-77313	LEGAL SERVICES	1,315.00	41,250.00	18,818.11	0.00	22,431.89	46
50-60-73-77320	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		1,441.72	63,113.00	30,184.54	0.00	32,928.46	48

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
COMMODITIES							
50-60-74-77428	WATER METERS	2,820.00	139,550.00	23,013.78	0.00	116,536.22	16
50-60-74-77430	OFFICE SUPPLIES	85.35	2,000.00	824.78	0.00	1,175.22	41
50-60-74-77432	POSTAGE EXPENSE	6,000.00	32,000.00	21,000.00	0.00	11,000.00	66
TOTAL COMMODITIES		8,905.35	173,550.00	44,838.56	0.00	128,711.44	26
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	605.00	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	1,588.90	30,750.00	13,507.38	0.00	17,242.62	44
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	686.00	7,100.00	3,746.50	0.00	3,353.50	53
TOTAL CONTRACTUAL SERVICES		2,879.90	118,385.00	89,617.34	0.00	28,767.66	76
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT REIMB.	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							
50-60-79-77901	B&G MAINTENANCE	1,911.40	70,100.00	4,112.26	0.00	65,987.74	6
50-60-79-77903	B&G CONTRACTS	2,227.06	45,315.00	27,167.29	0.00	18,147.71	60
50-60-79-77905	B&G REPAIRS	10,714.13	62,200.00	43,646.82	0.00	18,553.18	70
50-60-79-77907	B&G SUPPLIES	934.37	9,100.00	6,138.54	0.00	2,961.46	67
50-60-79-77911	LANDSCAPING	0.00	10,500.00	9,579.99	0.00	920.01	91
TOTAL BUILDING & GROUNDS		15,786.96	197,215.00	90,644.90	0.00	106,570.10	46
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
50-60-80-88002	SAFETY EQUIPMENT	191.57	1,500.00	641.52	0.00	858.48	43
50-60-80-88018	OFFICE EQUIPMENT	16.96	1,000.00	170.57	0.00	829.43	17
50-60-80-88024	VEHICLE EQUIPMENT	97.56	2,500.00	2,014.33	0.00	485.67	81

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		306.09	5,000.00	2,826.42	0.00	2,173.58	57
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	20,584.03	4,759,002.00	1,172,084.92	0.00	3,586,917.08	25
TOTAL WATER/SEWER IMPROVEMENTS		20,584.03	4,759,002.00	1,172,084.92	0.00	3,586,917.08	25
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	309.65	3,600.00	2,879.75	0.00	720.25	80
50-60-82-88204	CELLULAR SERVICE	61.16	2,892.00	1,264.77	0.00	1,627.23	44
50-60-82-88206	ELECTRICAL SERVICE	2,364.69	55,000.00	37,635.99	0.00	17,364.01	68
50-60-82-88208	HEATING	0.00	5,000.00	2,671.26	0.00	2,328.74	53
50-60-82-88210	JAWA EXPENSE	0.00	1,093,000.00	752,197.95	0.00	340,802.05	69
50-60-82-88212	LAKE COUNTY SEWER	91,102.74	1,170,000.00	756,880.39	0.00	413,119.61	65
50-60-82-88214	EXCESS FACILITY CHARGES	9,228.00	110,000.00	74,161.50	0.00	35,838.50	67
TOTAL UTILITIES		103,066.24	2,439,492.00	1,627,691.61	0.00	811,800.39	67
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	611.25	23,500.00	8,716.71	0.00	14,783.29	37
50-60-84-88404	VEHICLE REPAIRS	1,670.65	20,000.00	6,594.62	0.00	13,405.38	33
50-60-84-88405	EQUIPMENT REPAIRS	9,726.20	10,000.00	13,848.24	0.00	(3,848.24)	138
50-60-84-88406	VEHICLE MAINTENANCE	1,714.86	4,000.00	2,376.08	0.00	1,623.92	59
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		13,722.96	64,500.00	34,660.44	0.00	29,839.56	54
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	174.24	2,000.00	4,430.88	0.00	(2,430.88)	222
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
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
50-60-91-99107	IT MAINTENANCE	265.62	21,000.00	8,210.02	0.00	12,789.98	39
50-60-91-99117	IT EQUIPMENT	0.00	5,250.00	604.10	0.00	4,645.90	12
TOTAL TECHNOLOGY		439.86	29,250.00	13,276.25	0.00	15,973.75	45
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	48.57	6,000.00	6,223.06	0.00	(223.06)	104
50-60-92-99204	REPAIR TO WATER LINES	882.75	30,000.00	60,762.73	0.00	(30,762.73)	203
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	3,626.45	164,254.00	243,404.37	0.00	(79,150.37)	148
TOTAL INFRASTRUCTURE MAINTENANCE		4,557.77	200,254.00	310,390.16	0.00	(110,136.16)	155
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	0.00	600.00	475.00	0.00	125.00	79
TOTAL DEBT SERVICE		0.00	138,183.00	138,057.50	0.00	125.50	100
TOTAL EXPENSES: PUBLIC WORKS		234,783.41	8,954,969.00	4,091,555.49	0.00	4,863,413.51	46
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,204.17	98,450.00	73,837.49	0.00	24,612.51	75
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,704.50	20,454.00	15,340.50	0.00	5,113.50	75
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,831.00	21,972.00	16,479.00	0.00	5,493.00	75
TOTAL TRANSFERS OUT		11,739.67	140,876.00	105,656.99	0.00	35,219.01	75
TOTAL EXPENSES: OTHER FINANCING USES		11,739.67	140,876.00	105,656.99	0.00	35,219.01	75
TOTAL FUND REVENUES		350,792.67	4,203,174.00	3,217,572.05	0.00	985,601.95	77
TOTAL FUND EXPENSES		246,523.08	9,095,845.00	4,197,212.48	0.00	4,898,632.52	46
FUND SURPLUS (DEFICIT)		104,269.59	(4,892,671.00)	(979,640.43)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CHARGES FOR SERVICES							
51-05-56-55625	PARKING LOT INCOME	8,740.55	87,000.00	63,469.67	0.00	23,530.33	73
TOTAL CHARGES FOR SERVICES		8,740.55	87,000.00	63,469.67	0.00	23,530.33	73
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	0.00	24.00	18.75	0.00	5.25	78
TOTAL INVESTMENT INCOME		0.00	24.00	18.75	0.00	5.25	78
TOTAL REVENUES: REVENUES		8,740.55	87,024.00	63,488.42	0.00	23,535.58	73
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	436.00	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		436.00	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 9 PERIODS ENDING JANUARY 31, 2018

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
BUILDING & GROUNDS							
51-60-79-77903	B&G CONTRACTS	5,125.00	19,245.00	16,975.00	0.00	2,270.00	88
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		5,125.00	34,995.00	26,389.53	0.00	8,605.47	75
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	548.81	6,000.00	3,397.93	0.00	2,602.07	57
TOTAL UTILITIES		548.81	6,000.00	3,397.93	0.00	2,602.07	57
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		6,109.81	43,845.00	31,279.99	0.00	12,565.01	71
TOTAL FUND REVENUES		8,740.55	87,024.00	63,488.42	0.00	23,535.58	73
TOTAL FUND EXPENSES		6,109.81	43,845.00	31,279.99	0.00	12,565.01	71
FUND SURPLUS (DEFICIT)		2,630.74	43,179.00	32,208.43			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
60-05-58-55845	CONTRIBUTION FROM GENERAL FUND	18,977.75	227,733.00	170,799.75	0.00	56,933.25	75
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,204.17	98,450.00	73,837.49	0.00	24,612.51	75
TOTAL CONTRIBUTIONS		27,181.92	326,183.00	244,637.24	0.00	81,545.76	75
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	0.00	17.00	15.08	0.00	1.92	89
TOTAL INVESTMENT INCOME		0.00	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		27,181.92	326,200.00	261,009.41	0.00	65,190.59	80
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	1,033.23	15,914.00	1,033.23	0.00	14,880.77	6
TOTAL CAPITAL OUTLAY		1,033.23	99,950.00	83,799.23	0.00	16,150.77	84
TOTAL EXPENSES: POLICE DEPARTMENT		1,033.23	99,950.00	83,799.23	0.00	16,150.77	84
PUBLIC WORKS EXPENSES							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
60-60-80-88001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
60-60-80-88004	VEHICLES	0.00	310,000.00	141,201.57	0.00	168,798.43	46
60-60-80-88024	VEHICLE EQUIPMENT	6,480.00	13,000.00	6,480.00	0.00	6,520.00	50
TOTAL CAPITAL OUTLAY		6,480.00	323,000.00	147,681.57	0.00	175,318.43	46
TOTAL EXPENSES: PUBLIC WORKS		6,480.00	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
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		27,181.92	326,200.00	261,009.41	0.00	65,190.59	80
TOTAL FUND EXPENSES		7,513.23	422,950.00	231,480.80	0.00	191,469.20	55
FUND SURPLUS (DEFICIT)		19,668.69	(96,750.00)	29,528.61			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
61-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,557.92	66,695.00	50,021.24	0.00	16,673.76	75
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,704.50	20,454.00	15,340.50	0.00	5,113.50	75
TOTAL CONTRIBUTIONS		7,262.42	87,149.00	65,361.74	0.00	21,787.26	75
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	19.91	0.00	0.09	100
TOTAL INVESTMENT INCOME		0.00	20.00	19.91	0.00	0.09	100
TOTAL REVENUES: REVENUES		7,262.42	103,169.00	65,381.65	0.00	37,787.35	63
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	196.59	8,000.00	2,290.94	0.00	5,709.06	29
TOTAL TECHNOLOGY		196.59	133,000.00	2,290.94	0.00	130,709.06	2
TOTAL EXPENSES: ADMINISTRATION		196.59	133,000.00	2,290.94	0.00	130,709.06	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
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	1,179.48	23,750.00	1,657.28	0.00	22,092.72	7
TOTAL TECHNOLOGY		1,179.48	23,750.00	1,657.28	0.00	22,092.72	7
TOTAL EXPENSES: POLICE DEPARTMENT		1,179.48	44,750.00	1,657.28	0.00	43,092.72	4
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	393.16	22,000.00	870.96	0.00	21,129.04	4
TOTAL TECHNOLOGY		393.16	22,000.00	870.96	0.00	21,129.04	4
TOTAL EXPENSES: PUBLIC WORKS		393.16	22,000.00	870.96	0.00	21,129.04	4
BUILDING DEPARTMENT EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	216.15	2,000.00	2,269.97	0.00	(269.97)	113
TOTAL TECHNOLOGY		216.15	2,000.00	2,269.97	0.00	(269.97)	113
TOTAL EXPENSES: BUILDING DEPARTMENT		216.15	2,000.00	2,269.97	0.00	(269.97)	113
TOTAL FUND REVENUES		7,262.42	103,169.00	65,381.65	0.00	37,787.35	63
TOTAL FUND EXPENSES		1,985.38	201,750.00	7,089.15	0.00	194,660.85	4
FUND SURPLUS (DEFICIT)		5,277.04	(98,581.00)	58,292.50			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
62-05-58-55845	CONTRIBUTION FROM GENERAL FUND	7,278.42	87,341.00	65,505.74	0.00	21,835.26	75
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,831.00	21,972.00	16,479.00	0.00	5,493.00	75
TOTAL CONTRIBUTIONS		9,109.42	109,313.00	81,984.74	0.00	27,328.26	75
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	0.00	40.00	35.73	0.00	4.27	89
TOTAL INVESTMENT INCOME		0.00	40.00	35.73	0.00	4.27	89
TOTAL REVENUES: REVENUES		9,109.42	109,353.00	82,020.47	0.00	27,332.53	75
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							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
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
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL FUND REVENUES		9,109.42	109,353.00	82,020.47	0.00	27,332.53	75
TOTAL FUND EXPENSES		0.00	152,580.00	2,570.17	0.00	150,009.83	2
FUND SURPLUS (DEFICIT)		9,109.42	(43,227.00)	79,450.30			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
70-05-50-55001	REAL ESTATE TAXES	98.41	466,350.00	467,881.08	0.00	(1,531.08)	100
TOTAL TAXES		98.41	466,350.00	467,881.08	0.00	(1,531.08)	100
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	18,873.57	202,000.00	165,937.06	0.00	36,062.94	82
TOTAL CONTRIBUTIONS		18,873.57	202,000.00	165,937.06	0.00	36,062.94	82
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	14,590.15	65,000.00	65,726.79	0.00	(726.79)	101
70-05-64-56417	REALIZED GAINS	38,272.46	15,000.00	38,302.51	0.00	(23,302.51)	255
70-05-64-56419	UNREALIZED GAINS	52,858.17	0.00	377,150.32	0.00	(377,150.32)	100
70-05-64-56425	DIVIDEND INCOME	44,250.67	60,000.00	172,733.67	0.00	(112,733.67)	288
TOTAL INVESTMENT INCOME		149,971.45	140,000.00	653,913.29	0.00	(513,913.29)	467
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		168,943.43	808,400.00	1,288,121.08	0.00	(479,721.08)	159
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	16,081.82	189,300.00	140,989.10	0.00	48,310.90	74
70-20-70-67055	DISABILITY BENEFITS	7,948.33	94,000.00	70,129.13	0.00	23,870.87	75
70-20-70-67056	SURVIVING SPOUSE	2,457.93	99,700.00	39,665.49	0.00	60,034.51	40
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	253,531.61	0.00	141,568.39	64
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
PERSONNEL RELATED							
70-20-72-67204	DUES & MEMBERSHIPS	0.00	800.00	0.00	0.00	800.00	0
70-20-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	5,000.00	0.00	0.00	5,000.00	0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	4,300.00	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	1,950.00	10,000.00	4,400.00	0.00	5,600.00	44
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		1,950.00	14,425.00	6,325.00	0.00	8,100.00	44
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	0.00	0.00	9,705.74	0.00	(9,705.74)	100
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	75,175.01	0.00	(75,175.01)	100
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	84,880.75	0.00	(84,880.75)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	5,844.60	24,000.00	17,515.18	0.00	6,484.82	73
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,250.00	1,218.89	0.00	31.11	98
TOTAL CHARGES FOR SERVICES		5,844.60	25,250.00	18,734.07	0.00	6,515.93	74
TOTAL EXPENSES: ADMINISTRATION		34,282.68	445,280.00	367,988.12	0.00	77,291.88	83
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		168,943.43	808,400.00	1,288,121.08	0.00	(479,721.08)	159
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		34,282.68	445,280.00	367,988.12	0.00	77,291.88	83
FUND SURPLUS (DEFICIT)							
FUND SURPLUS (DEFICIT)		134,660.75	363,120.00	920,132.96			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: WORKING CASH FUND

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

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: IMPACT FEE FUND

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

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: BUILDERS ESCROW

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

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES TAXES							
85-05-50-55001	REAL ESTATE TAX	200.78	0.00	954,582.62	0.00	(954,582.62)	100
TOTAL TAXES		200.78	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
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		200.78	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
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 9 PERIODS ENDING JANUARY 31, 2018

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	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		200.78	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)		200.78	0.00	954,582.62			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
86-05-50-55001	REAL ESTATE TAX	55.13	0.00	262,102.89	0.00	(262,102.89)	100
TOTAL TAXES		55.13	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
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		55.13	0.00	262,102.89	0.00	(262,102.89)	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 9 PERIODS ENDING JANUARY 31, 2018

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
86-80-96-99686	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		55.13	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)		55.13	0.00	262,102.89			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES TAXES							
87-05-50-55001	REAL ESTATE TAX	78.08	0.00	371,226.86	0.00	(371,226.86)	100
TOTAL TAXES		78.08	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
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		78.08	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
87-20-90-99013	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 9 PERIODS ENDING JANUARY 31, 2018

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
87-80-96-99687	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		78.08	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)		78.08	0.00	371,226.86			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: GENERAL FIXED ASSET A/C GROUP

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

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 9 PERIODS ENDING JANUARY 31, 2018

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
99-70-97-99705	DEPRECIATION EXPENSE COMMUNITY DEVELOPMENT DEPR.	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00			
TOTAL ALL FUND REVENUES		1,050,476.24	15,506,853.00	15,088,190.24	0.00	418,662.76	97
TOTAL ALL FUND EXPENSES		1,024,413.01	22,477,294.00	13,297,578.36	0.00	9,179,715.64	59
ALL FUND SURPLUS (DEFICIT)		26,063.23	(6,970,441.00)	1,790,611.88			