

VILLAGE OF ROUND LAKE

D E C E M B E R 2 0 1 6



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 December 31, 2016

66.67% of the Annual Operating Budget

Fund	Revenues			Expenses		
	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
General Fund	7,342,115.00	5,981,424.59	81%	8,689,406.00	5,467,885.47	63%
Motor Fuel Tax Fund	645,043.00	400,898.39	62%	1,275,480.00	322,087.35	25%
SSA #1 Bright Meadows	23,743.00	23,893.44	101%	32,350.00	26,649.57	82%
2005 Debt Service Fund	260,007.00	161,982.38	62%	282,356.00	281,805.00	100%
2010 Debt Service Fund	582,005.00	547,480.61	94%	577,305.00	576,055.00	100%
2011 Debt Service Fund	393,001.00	273,114.20	69%	384,525.00	374,200.00	97%
Capital Projects Fund	425,139.00	262,341.35	62%	893,360.00	256,365.44	29%
Water/Sewer Fund	4,172,692.00	2,850,403.21	68%	7,166,945.00	2,775,225.69	39%
Commuter Parking Lot Fund	75,037.00	57,701.86	77%	271,234.00	32,035.83	12%
Vehicle Replacement Fund	315,465.00	237,177.43	75%	447,023.00	229,399.84	51%
Technology Replacement Fund	104,312.00	59,540.94	57%	162,700.00	50,441.81	31%
Building Replacement Fund	102,336.00	68,222.56	67%	183,000.00	29,145.37	16%
Total	14,440,895.00	10,924,180.96		20,365,684.00	10,421,296.37	

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

Cash, Cash Equivalents, & Investments As of December 31, 2016

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	5,284,073.53	904,530.49	6,188,604.02
Motor Fuel Tax Fund	877,720.40	-	877,720.40
SSA #1 Bright Meadows	131,769.34	-	131,769.34
2005 Debt Service Fund	21,834.60	-	21,834.60
2010 Debt Service Fund	20,724.21	1,251.43	21,975.64
2011 Debt Service Fund	24,390.72	-	24,390.72
Capital Projects Fund	1,277,192.71	101,943.84	1,379,136.55
Water/Sewer Fund	3,537,431.31	3,386,104.59	6,923,535.90
Commuter Parking Lot Fund	402,305.43	-	402,305.43
Vehicle Replacement Fund	162,060.90	-	162,060.90
Technology Replacement Fund	171,249.02	-	171,249.02
Building Replacement Fund	364,408.80	-	364,408.80
Total	12,275,160.97	4,393,830.35	16,668,991.32

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

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
01-05-50-55001	REAL ESTATE TAXES	0.00	3,120,745.00	3,120,447.24	0.00	297.76	100
TOTAL TAXES		0.00	3,120,745.00	3,120,447.24	0.00	297.76	100
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	0.00	60,000.00	65,915.51	0.00	(5,915.51)	110
01-05-52-55203	STATE USE TAX	35,214.96	429,792.00	279,735.66	0.00	150,056.34	65
01-05-52-55205	SALES TAX	40,187.37	500,000.00	321,535.05	0.00	178,464.95	64
01-05-52-55207	STATE INCOME TAX	159,962.96	1,865,478.00	1,197,568.06	0.00	667,909.94	64
01-05-52-55209	REPLACEMENT TAX	960.88	24,395.00	12,655.77	0.00	11,739.23	52
01-05-52-55211	VIDEO GAMING TAX	6,382.38	52,000.00	51,872.44	0.00	127.56	100
TOTAL INTERGOVERNMENTAL		242,708.55	2,931,665.00	1,929,282.49	0.00	1,002,382.51	66
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	10.00	7,500.00	1,820.00	0.00	5,680.00	24
01-05-54-55403	VENDOR LICENSES	0.00	2,080.00	210.00	0.00	1,870.00	10
01-05-54-55405	LIQUOR LICENSES	0.00	26,400.00	1,250.00	0.00	25,150.00	5
01-05-54-55409	BUILDING PERMITS	1,425.00	52,500.00	65,651.79	0.00	(13,151.79)	125
01-05-54-55411	INSPECTION FEES	0.00	1,300.00	250.00	0.00	1,050.00	19
01-05-54-55412	OCCUPANCY INSPECTION	0.00	0.00	100.00	0.00	(100.00)	100
TOTAL LICENSES & PERMITS		1,435.00	89,780.00	69,281.79	0.00	20,498.21	77
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	0.00	0.00	0.00	0.00	0.00	0
01-05-56-55611	SALE OF PUBLICATIONS	0.00	0.00	5.88	0.00	(5.88)	100
01-05-56-55613	GARBAGE FEES	48,670.05	605,000.00	404,175.41	0.00	200,824.59	67
01-05-56-55615	ZONING HEARING FEES	0.00	2,750.00	168.00	0.00	2,582.00	6
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	170.00	1,900.00	796.55	0.00	1,103.45	42
01-05-56-55623	LEIN REVENUE	0.00	0.00	265.53	0.00	(265.53)	100
TOTAL CHARGES FOR SERVICES		48,840.05	609,650.00	405,411.37	0.00	204,238.63	66

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FUND: GENERAL FUND

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REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	4,048.35	35,000.00	41,806.17	0.00	(6,806.17)	119
01-05-60-56003	CIRCUIT COURT FINES	14,986.85	125,000.00	73,396.73	0.00	51,603.27	59
01-05-60-56005	SENATE 740 REVENUES	1,550.00	14,775.00	5,804.76	0.00	8,970.24	39
01-05-60-56007	SEIZURE: COMPUTER CRIME	0.00	0.00	0.00	0.00	0.00	0
01-05-60-56009	FEDERAL SEIZURES	0.00	18,450.00	0.00	0.00	18,450.00	0
01-05-60-56010	STATE SEIZURES	(1,543.00)	0.00	1,543.79	0.00	(1,543.79)	100
01-05-60-56015	FALSE ALARM FEES	750.00	0.00	750.00	0.00	(750.00)	100
TOTAL FINES & FORFEITS		19,792.20	193,225.00	123,301.45	0.00	69,923.55	64
GRANTS							
01-05-62-56200	GRANT INCOME	0.00	7,800.00	19,501.20	0.00	(11,701.20)	250
TOTAL GRANTS		0.00	7,800.00	19,501.20	0.00	(11,701.20)	250
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	4,515.79	7,750.00	26,907.82	0.00	(19,157.82)	347
TOTAL INVESTMENT INCOME		4,515.79	7,750.00	26,907.82	0.00	(19,157.82)	347
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	16,911.62	0.00	(16,911.62)	100
01-05-65-56520	SRO REIMBURSEMENT	0.00	46,000.00	10,533.90	0.00	35,466.10	23
TOTAL REIMBURSEMENTS		0.00	46,000.00	27,445.52	0.00	18,554.48	60
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	6,832.04	60,000.00	40,619.98	0.00	19,380.02	68
01-05-66-56602	CASH OVER/SHORT	0.00	0.00	1.27	0.00	(1.27)	100
01-05-66-56607	COMCAST CABLE FRANCHISE	0.00	177,550.00	151,446.91	0.00	26,103.09	85
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	74,200.00	45,693.50	0.00	28,506.50	62
01-05-66-56609	AT&T FRANCHISE	0.00	4,000.00	2,633.82	0.00	1,366.18	66
01-05-66-56610	AT&T PEG FEES	0.00	13,250.00	9,138.70	0.00	4,111.30	69
01-05-66-56611	RECYCLING REBATE SWAL	1,302.30	500.00	1,838.15	0.00	(1,338.15)	368
01-05-66-56617	RENT PAYMENT	500.00	6,000.00	4,000.00	0.00	2,000.00	67

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REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	4,473.38	0.00	(4,473.38)	100
TOTAL MISCELLANEOUS REVENUE		8,634.34	335,500.00	259,845.71	0.00	75,654.29	77
TOTAL REVENUES: REVENUES		325,925.93	7,342,115.00	5,981,424.59	0.00	1,360,690.41	81
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	37,535.23	330,000.00	218,250.88	0.00	111,749.12	66
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,840.00	45,600.00	29,740.00	0.00	15,860.00	65
01-20-70-67011	COMMITTEE MEMBER SALARIES	(40.00)	4,425.00	590.00	0.00	3,835.00	13
01-20-70-67021	PART-TIME SALARIES	1,457.83	12,500.00	7,005.37	0.00	5,494.63	56
01-20-70-67031	OVERTIME	0.00	250.00	0.00	0.00	250.00	0
TOTAL PAYROLL EXPENSES		42,793.06	392,775.00	255,586.25	0.00	137,188.75	65
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	3,854.90	34,250.00	22,414.44	0.00	11,835.56	65
01-20-71-67107	DENTAL INSURANCE	329.45	3,225.00	1,845.57	0.00	1,379.43	57
01-20-71-67108	VISION INSURANCE	33.17	400.00	213.09	0.00	186.91	53
01-20-71-67109	LIFE INSURANCE	38.28	245.00	177.48	0.00	67.52	72
01-20-71-67110	HEALTH INSURANCE	10,855.38	54,000.00	35,957.96	0.00	18,042.04	67
01-20-71-67111	SOCIAL SECURITY	2,589.26	24,300.00	15,408.96	0.00	8,891.04	63
01-20-71-67112	MEDICARE	605.59	5,700.00	3,603.90	0.00	2,096.10	63
TOTAL TAXES, PENSIONS, & INSURANCE		18,306.03	122,120.00	79,621.40	0.00	42,498.60	65
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	(95.00)	8,055.00	4,407.01	0.00	3,647.99	55
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	155.00	19,250.00	8,670.15	0.00	10,579.85	45
01-20-72-67234	HIRING PROCESS	0.00	600.00	227.75	0.00	372.25	38
TOTAL PERSONNEL RELATED		60.00	27,905.00	13,304.91	0.00	14,600.09	48

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ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
01-20-73-77301	AUDITING EXPENSE	13,743.75	23,022.00	18,093.75	0.00	4,928.25	79
01-20-73-77307	ENGINEERING EXPENSES	2,044.64	19,000.00	10,545.34	0.00	8,454.66	56
01-20-73-77309	VILLAGE PLANNER	1,692.50	45,000.00	2,180.00	0.00	42,820.00	5
01-20-73-77311	VILLAGE PROSECUTOR	0.00	2,000.00	562.50	0.00	1,437.50	28
01-20-73-77313	LEGAL SERVICES	10,355.50	85,250.00	90,250.42	0.00	(5,000.42)	106
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	550.00	25,000.00	1,761.29	0.00	23,238.71	7
01-20-73-77319	CONSULTANT STUDIES	0.00	50,000.00	0.00	0.00	50,000.00	0
TOTAL PROFESSIONAL SERVICES		28,386.39	251,272.00	123,393.30	0.00	127,878.70	49
COMMODITIES							
01-20-74-77420	VILLAGE PUBLICATIONS	0.00	7,500.00	700.00	0.00	6,800.00	9
01-20-74-77430	OFFICE SUPPLIES	503.80	6,100.00	2,408.74	0.00	3,691.26	39
01-20-74-77432	POSTAGE EXPENSE	551.99	4,000.00	2,208.89	0.00	1,791.11	55
01-20-74-77440	PRINTING	447.17	1,100.00	2,007.11	0.00	(907.11)	182
TOTAL COMMODITIES		1,502.96	18,700.00	7,324.74	0.00	11,375.26	39
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00	348.36	0.00	151.64	70
01-20-75-77512	NOTIFICATION SYSTEM	0.00	9,000.00	9,000.00	0.00	0.00	100
01-20-75-77515	GARBAGE COLLECTION	80,775.53	971,011.00	644,715.50	0.00	326,295.50	66
01-20-75-77519	INSURANCE PREMIUM	99,518.93	186,079.00	100,892.43	0.00	85,186.57	54
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	3,000.00	1,108.88	0.00	1,891.12	37
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
TOTAL CONTRACTUAL SERVICES		180,294.46	1,177,348.00	756,065.17	0.00	421,282.83	64
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	1,614.58	6,250.00	3,769.78	0.00	2,480.22	60
01-20-77-77706	MISCELLANEOUS EXPENSE	155.00	9,000.00	4,821.50	0.00	4,178.50	54
01-20-77-77710	BEAUTIFICATION PROGRAM	0.00	5,000.00	3,376.77	0.00	1,623.23	68
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	6,675.00	758.90	0.00	5,916.10	11
TOTAL MISCELLANEOUS EXPENSE		1,769.58	26,925.00	12,726.95	0.00	14,198.05	47

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ADMINISTRATION EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	0.00	1,250.00	200.34	0.00	1,049.66	16
01-20-79-77903	B&G CONTRACTS	920.57	16,630.00	9,096.71	0.00	7,533.29	55
01-20-79-77905	B&G REPAIRS	0.00	4,750.00	2,153.35	0.00	2,596.65	45
TOTAL BUILDING & GROUNDS		920.57	22,630.00	11,450.40	0.00	11,179.60	51
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	365.72	6,750.00	4,108.36	0.00	2,641.64	61
TOTAL CAPITAL OUTLAY		365.72	6,750.00	4,108.36	0.00	2,641.64	61
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	726.98	9,500.00	6,806.42	0.00	2,693.58	72
01-20-82-88204	CELLULAR SERVICE	369.20	4,810.00	3,095.46	0.00	1,714.54	64
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,096.18	14,810.00	9,901.88	0.00	4,908.12	67
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	218.75	3,500.00	3,464.18	0.00	35.82	99
01-20-91-99107	IT MAINTENANCE SERVICES	2,320.32	63,654.00	28,317.26	0.00	35,336.74	44
01-20-91-99117	IT EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
01-20-91-99119	GIS SUPPORT	0.00	0.00	0.00	0.00	0.00	0
TOTAL TECHNOLOGY		2,539.07	72,154.00	31,781.44	0.00	40,372.56	44
TOTAL EXPENSES: ADMINISTRATION		278,034.02	2,133,389.00	1,305,264.80	0.00	828,124.20	61
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	268,739.17	2,235,424.00	1,507,474.54	0.00	727,949.46	67
01-40-70-67021	PART-TIME SALARIES	7,712.50	130,335.00	40,004.22	0.00	90,330.78	31
01-40-70-67031	OVERTIME	20,573.29	105,000.00	85,577.82	0.00	19,422.18	82
TOTAL PAYROLL EXPENSES		297,024.96	2,470,759.00	1,633,056.58	0.00	837,702.42	66

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POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	2,024.62	22,750.00	12,124.95	0.00	10,625.05	53
01-40-71-67107	DENTAL INSURANCE	1,571.16	21,100.00	10,607.03	0.00	10,492.97	50
01-40-71-67108	VISION INSURANCE	206.12	2,800.00	1,674.50	0.00	1,125.50	60
01-40-71-67109	LIFE INSURANCE	245.00	1,700.00	1,322.66	0.00	377.34	78
01-40-71-67110	HEALTH INSURANCE	52,392.06	320,000.00	193,311.70	0.00	126,688.30	60
01-40-71-67111	SOCIAL SECURITY	18,203.91	153,250.00	99,613.01	0.00	53,636.99	65
01-40-71-67112	MEDICARE	4,257.36	36,000.00	23,296.59	0.00	12,703.41	65
01-40-71-67116	UNEMPLOYMENT INSURANCE	7,495.00	15,236.00	28,655.00	0.00	(13,419.00)	188
TOTAL TAXES, PENSIONS, & INSURANCE		86,395.23	572,836.00	370,605.44	0.00	202,230.56	65
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	6,079.62	60,900.00	22,130.00	0.00	38,770.00	36
01-40-72-67204	DUES & MEMBERSHIPS	365.00	2,945.00	4,815.00	0.00	(1,870.00)	163
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	1,000.00	0.00	0.00	1,000.00	0
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	2,099.00	40,210.00	11,599.21	0.00	28,610.79	29
01-40-72-67234	HIRING PROCESS	150.00	17,692.00	1,518.00	0.00	16,174.00	9
TOTAL PERSONNEL RELATED		8,693.62	122,747.00	40,062.21	0.00	82,684.79	33
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	3,198.75	55,000.00	27,669.25	0.00	27,330.75	50
01-40-73-77313	LEGAL SERVICES	0.00	10,000.00	(877.50)	0.00	10,877.50	(9)
TOTAL PROFESSIONAL SERVICES		3,198.75	65,000.00	26,791.75	0.00	38,208.25	41
COMMODITIES							
01-40-74-77402	AMMO / GUNS	2,166.47	17,000.00	6,551.65	0.00	10,448.35	39
01-40-74-77430	OFFICE SUPPLIES	489.76	6,000.00	2,420.86	0.00	3,579.14	40
01-40-74-77432	POSTAGE	307.99	2,946.00	2,145.43	0.00	800.57	73
01-40-74-77434	OPERATING SUPPLIES	133.50	2,500.00	479.71	0.00	2,020.29	19
01-40-74-77440	PRINTING	123.00	3,500.00	2,870.40	0.00	629.60	82
TOTAL COMMODITIES		3,220.72	31,946.00	14,468.05	0.00	17,477.95	45

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	0.00	7,325.00	4,269.37	0.00	3,055.63	58
01-40-75-77503	ANIMAL CONTROL	110.00	1,200.00	520.00	0.00	680.00	43
01-40-75-77505	CENCOM	48,020.00	286,675.00	216,295.35	0.00	70,379.65	75
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	1,585.00	13,279.00	11,502.91	0.00	1,776.09	87
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	15,600.00	13,200.00	0.00	2,400.00	85
01-40-75-77531	NIPAS EMERGENCY SERV.	0.00	9,169.00	430.00	0.00	8,739.00	5
TOTAL CONTRACTUAL SERVICES		49,715.00	333,248.00	246,217.63	0.00	87,030.37	74
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	265.11	9,620.00	1,563.15	0.00	8,056.85	16
01-40-77-77710	DARE FUND EXPENSES	678.35	1,100.00	678.35	0.00	421.65	62
01-40-77-77711	STATE SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77712	SENATE 740 EXPENSES	0.00	7,775.00	183.50	0.00	7,591.50	2
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	6,500.00	0.00	0.00	6,500.00	0
01-40-77-77715	COMPUTER CRIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77720	COMMUNITY EDUCATION	148.64	13,500.00	198.64	0.00	13,301.36	1
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		1,092.10	38,745.00	2,623.64	0.00	36,121.36	7
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	309.35	2,200.00	951.12	0.00	1,248.88	43
01-40-79-77903	B&G CONTRACTS	515.38	14,590.00	14,372.50	0.00	217.50	99
01-40-79-77905	B&G REPAIRS	0.00	5,000.00	350.00	0.00	4,650.00	7
01-40-79-77907	B&G SUPPLIES	0.00	2,000.00	779.76	0.00	1,220.24	39
TOTAL BUILDING & GROUNDS		824.73	23,790.00	16,453.38	0.00	7,336.62	69
CAPITAL OUTLAY							
01-40-80-88001	EQUIPMENT	8,238.03	13,000.00	8,238.03	0.00	4,761.97	63
01-40-80-88018	OFFICE EQUIPMENT	506.47	12,740.00	4,885.40	0.00	7,854.60	38
01-40-80-88024	VEHICLE EQUIPMENT	1,480.00	35,000.00	8,581.49	0.00	26,418.51	25
TOTAL CAPITAL OUTLAY		10,224.50	60,740.00	21,704.92	0.00	39,035.08	36

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POLICE DEPARTMENT EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	239.33	3,400.00	2,076.29	0.00	1,323.71	61
01-40-82-88204	CELLULAR SERVICE	630.87	6,600.00	4,948.02	0.00	1,651.98	75
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		870.20	10,500.00	7,024.31	0.00	3,475.69	67
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	3,849.04	87,500.00	30,136.07	0.00	57,363.93	34
01-40-84-88404	VEHICLE REPAIRS	1,050.62	28,000.00	9,065.25	0.00	18,934.75	32
01-40-84-88406	VEHICLE MAINTENANCE	46.70	5,000.00	2,148.77	0.00	2,851.23	43
TOTAL VEHICLE & EQUIPMENT		4,946.36	120,500.00	41,350.09	0.00	79,149.91	34
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	31.25	4,500.00	2,195.90	0.00	2,304.10	49
01-40-91-99107	IT MAINTENANCE SERVICES	6,025.28	61,977.00	10,313.71	0.00	51,663.29	17
TOTAL TECHNOLOGY		6,056.53	66,477.00	12,509.61	0.00	53,967.39	19
TOTAL EXPENSES: POLICE DEPARTMENT		472,262.70	3,917,288.00	2,432,867.61	0.00	1,484,420.39	62
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	29,048.45	290,000.00	182,386.02	0.00	107,613.98	63
01-60-70-67021	PART-TIME SALARIES	0.00	9,657.00	(42.29)	0.00	9,699.29	0
01-60-70-67026	SEASONAL	2,652.75	5,500.00	8,753.52	0.00	(3,253.52)	159
01-60-70-67031	OVERTIME	4,311.77	25,000.00	7,453.60	0.00	17,546.40	30
TOTAL PAYROLL EXPENSES		36,012.97	330,157.00	198,550.85	0.00	131,606.15	60
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	3,612.77	33,000.00	19,724.26	0.00	13,275.74	60
01-60-71-67107	DENTAL INSURANCE	290.14	3,350.00	1,762.31	0.00	1,587.69	53
01-60-71-67108	VISION INSURANCE	33.13	450.00	260.00	0.00	190.00	58

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PUBLIC WORKS EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	41.56	300.00	210.76	0.00	89.24	70
01-60-71-67110	HEALTH INSURANCE	9,254.58	65,000.00	33,396.48	0.00	31,603.52	51
01-60-71-67111	SOCIAL SECURITY	2,310.86	21,000.00	12,022.67	0.00	8,977.33	57
01-60-71-67112	MEDICARE	540.50	5,000.00	2,811.87	0.00	2,188.13	56
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		16,083.54	128,100.00	70,188.35	0.00	57,911.65	55
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	75.00	3,000.00	1,207.82	0.00	1,792.18	40
01-60-72-67204	DUES & MEMBERSHIPS	0.00	419.00	316.00	0.00	103.00	75
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	86.00	715.00	114.00	0.00	601.00	16
01-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	1,100.00	613.22	0.00	486.78	56
01-60-72-67234	HIRING PROCESS	0.00	600.00	56.00	0.00	544.00	9
TOTAL PERSONNEL RELATED		161.00	5,834.00	2,307.04	0.00	3,526.96	40
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	2,926.07	17,000.00	7,628.39	0.00	9,371.61	45
01-60-73-77313	LEGAL SERVICES	0.00	15,000.00	247.50	0.00	14,752.50	2
TOTAL PROFESSIONAL SERVICES		2,926.07	32,000.00	7,875.89	0.00	24,124.11	25
COMMODITIES							
01-60-74-77418	ICE CONTROL	0.00	116,600.00	0.00	0.00	116,600.00	0
01-60-74-77430	OFFICE SUPPLIES	0.00	1,500.00	388.70	0.00	1,111.30	26
01-60-74-77432	POSTAGE EXPENSE	0.00	75.00	0.00	0.00	75.00	0
01-60-74-77452	STREET SIGNS	0.00	15,000.00	122.20	0.00	14,877.80	1
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	254.45	3,000.00	1,589.00	0.00	1,411.00	53
TOTAL COMMODITIES		254.45	136,175.00	2,099.90	0.00	134,075.10	2
CONTRACTUAL SERVICES							
01-60-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-60-75-77527	LAKES MANAGEMENT	0.00	500.00	500.00	0.00	0.00	100

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PUBLIC WORKS EXPENSES							
CONTRACTUAL SERVICES							
01-60-75-77539	STREET SWEEPING	0.00	17,400.00	11,467.50	0.00	5,932.50	66
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	2,292.04	15,000.00	8,385.56	0.00	6,614.44	56
TOTAL CONTRACTUAL SERVICES		2,292.04	33,050.00	20,353.06	0.00	12,696.94	62
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	24.00	5,000.00	2,854.18	0.00	2,145.82	57
01-60-79-77903	B&G CONTRACTS	2,899.49	33,754.00	21,617.21	0.00	12,136.79	64
01-60-79-77905	B&G REPAIRS	3,159.62	95,775.00	51,319.69	0.00	44,455.31	54
01-60-79-77907	B & G BUILDING SUPPLIES	2,036.06	15,500.00	8,678.73	0.00	6,821.27	56
01-60-79-77911	LANDSCAPING	2,888.38	34,000.00	27,538.85	0.00	6,461.15	81
TOTAL BUILDING & GROUNDS		11,007.55	184,029.00	112,008.66	0.00	72,020.34	61
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	5,870.00	43,000.00	22,280.09	0.00	20,719.91	52
01-60-80-88002	SAFETY EQUIPMENT	115.63	825.00	395.06	0.00	429.94	48
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	52.67	1,000.00	368.69	0.00	631.31	37
01-60-80-88024	VEHICLE EQUIPMENT	3,617.54	18,500.00	10,537.61	0.00	7,962.39	57
TOTAL CAPITAL OUTLAY		9,655.84	63,325.00	33,581.45	0.00	29,743.55	53
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	261.10	3,000.00	2,076.49	0.00	923.51	69
01-60-82-88204	CELLULAR SERVICE	223.20	2,220.00	1,781.82	0.00	438.18	80
01-60-82-88206	ELECTRICAL SERVICE	692.81	2,000.00	4,783.78	0.00	(2,783.78)	239
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	13,428.58	87,000.00	54,031.02	0.00	32,968.98	62
TOTAL UTILITIES		14,605.69	94,720.00	62,673.11	0.00	32,046.89	66
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	949.06	26,000.00	6,105.78	0.00	19,894.22	23
01-60-84-88404	VEHICLE REPAIRS	2,019.82	25,000.00	6,866.04	0.00	18,133.96	27

VILLAGE OF ROUND LAKE
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PUBLIC WORKS EXPENSES							
VEHICLES & EQUIPMENT							
01-60-84-88405	EQUIPMENT REPAIRS	1,440.11	17,000.00	18,143.79	0.00	(1,143.79)	107
01-60-84-88406	VEHICLE MAINTENANCE	1,634.28	3,000.00	2,896.75	0.00	103.25	97
01-60-84-88408	EQUIPMENT MAINTENANCE	243.65	3,000.00	243.65	0.00	2,756.35	8
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	198.00	0.00	1,302.00	13
TOTAL VEHICLES & EQUIPMENT		6,286.92	75,500.00	34,454.01	0.00	41,045.99	46
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	0.00	1,500.00	698.13	0.00	801.87	47
01-60-91-99107	IT MAINTENANCE SERVICES	0.00	6,000.00	2,366.98	0.00	3,633.02	39
TOTAL TECHNOLOGY		0.00	7,500.00	3,065.11	0.00	4,434.89	41
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	1,131.07	20,000.00	4,237.76	0.00	15,762.24	21
01-60-92-99214	STORM SEWER MAINTENANCE	474.39	10,000.00	9,695.38	0.00	304.62	97
TOTAL INFRASTRUCTURE MAINTENANCE		1,605.46	30,000.00	13,933.14	0.00	16,066.86	46
TOTAL EXPENSES: PUBLIC WORKS		100,891.53	1,120,390.00	561,090.57	0.00	559,299.43	50
BUILDING DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	20,876.34	182,000.00	125,055.27	0.00	56,944.73	69
01-70-70-67031	OVERTIME	90.15	2,000.00	90.15	0.00	1,909.85	5
TOTAL PAYROLL EXPENSES		20,966.49	184,000.00	125,145.42	0.00	58,854.58	68
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	2,153.24	19,000.00	12,852.33	0.00	6,147.67	68
01-70-71-67107	DENTAL INSURANCE	147.15	1,750.00	966.15	0.00	783.85	55
01-70-71-67108	VISION INSURANCE	33.41	250.00	183.68	0.00	66.32	73
01-70-71-67109	LIFE INSURANCE	26.25	170.00	133.11	0.00	36.89	78
01-70-71-67110	HEALTH INSURANCE	5,392.88	32,000.00	19,622.77	0.00	12,377.23	61

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BUILDING DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-70-71-67111	SOCIAL SECURITY	1,267.49	11,400.00	7,492.27	0.00	3,907.73	66
01-70-71-67112	MEDICARE	296.40	2,700.00	1,752.08	0.00	947.92	65
TOTAL TAXES, PENSIONS, & INSURANCE		9,316.82	67,270.00	43,002.39	0.00	24,267.61	64
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	0.00	510.00	0.00	0.00	510.00	0
01-70-72-67204	DUES & MEMBERSHIPS	0.00	225.00	0.00	0.00	225.00	0
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	110.00	1,510.00	410.00	0.00	1,100.00	27
TOTAL PERSONNEL RELATED		110.00	2,245.00	410.00	0.00	1,835.00	18
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	0.00	1,300.00	801.00	0.00	499.00	62
01-70-73-77307	ENGINEERING EXPENSES	0.00	4,000.00	124.71	0.00	3,875.29	3
01-70-73-77310	PLAN REVIEWS	0.00	1,000.00	883.22	0.00	116.78	88
01-70-73-77313	LEGAL SERVICES	0.00	1,500.00	0.00	0.00	1,500.00	0
01-70-73-77321	PLUMBING INSPECTOR	0.00	10,000.00	5,625.00	0.00	4,375.00	56
TOTAL PROFESSIONAL SERVICES		0.00	17,800.00	7,433.93	0.00	10,366.07	42
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	0.00	1,000.00	541.35	0.00	458.65	54
01-70-74-77432	POSTAGE EXPENSE	0.00	250.00	128.32	0.00	121.68	51
01-70-74-77440	PRINTING	0.00	100.00	254.63	0.00	(154.63)	255
TOTAL COMMODITIES		0.00	1,350.00	924.30	0.00	425.70	68
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	100.00	27.20	0.00	72.80	27
TOTAL CONTRACTUAL SERVICES		0.00	250.00	27.20	0.00	222.80	11
CAPITAL OUTLAY							

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BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
01-70-80-88024	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	39.73	400.00	309.76	0.00	90.24	77
01-70-82-88204	CELLULAR SERVICE	99.20	1,200.00	783.61	0.00	416.39	65
TOTAL UTILITIES		138.93	1,600.00	1,093.37	0.00	506.63	68
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	213.62	4,500.00	2,078.74	0.00	2,421.26	46
01-70-84-88405	VEHICLE REPAIRS	0.00	1,500.00	812.70	0.00	687.30	54
01-70-84-88406	VEHICLE MAINTENANCE	51.50	300.00	137.40	0.00	162.60	46
TOTAL VEHICLES & EQUIPMENT		265.12	6,300.00	3,028.84	0.00	3,271.16	48
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	750.00	1,014.32	0.00	(264.32)	135
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	19,400.00	0.00	0.00	19,400.00	0
TOTAL TECHNOLOGY		0.00	20,150.00	1,014.32	0.00	19,135.68	5
TOTAL EXPENSES: BUILDING DEPARTMENT		30,797.36	300,965.00	182,079.77	0.00	118,885.23	60
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	525,000.00	525,000.00	0.00	0.00	100
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.33	325,000.00	216,666.68	0.00	108,333.32	67
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	18,083.33	217,000.00	144,666.68	0.00	72,333.32	67
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,903.41	70,841.00	47,227.36	0.00	23,613.64	67
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,627.75	79,533.00	53,022.00	0.00	26,511.00	67
TOTAL TRANSFERS OUT		57,697.82	1,217,374.00	986,582.72	0.00	230,791.28	81

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: OTHER FINANCING USES		57,697.82	1,217,374.00	986,582.72	0.00	230,791.28	81
TOTAL FUND REVENUES		325,925.93	7,342,115.00	5,981,424.59	0.00	1,360,690.41	81
TOTAL FUND EXPENSES		939,683.43	8,689,406.00	5,467,885.47	0.00	3,221,520.53	63
FUND SURPLUS (DEFICIT)		(613,757.50)	(1,347,291.00)	513,539.12			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	48,279.00	47,836.00	0.00	443.00	99
10-05-52-55213	MOTOR FUEL TAX	41,371.12	473,685.00	307,659.54	0.00	166,025.46	65
TOTAL INTERGOVERNMENTAL		41,371.12	521,964.00	355,495.54	0.00	166,468.46	68
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	1.21	79.00	1,559.07	0.00	(1,480.07)	1974
TOTAL INVESTMENT INCOME		1.21	79.00	1,559.07	0.00	(1,480.07)	1974
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	7,079.81	123,000.00	43,843.78	0.00	79,156.22	36
TOTAL REIMBURSEMENTS		7,079.81	123,000.00	43,843.78	0.00	79,156.22	36
TOTAL REVENUES: REVENUES		48,452.14	645,043.00	400,898.39	0.00	244,144.61	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	14,312.50	0.00	687.50	95
10-60-74-77438	PAVEMENT MARKING	0.00	0.00	0.00	0.00	0.00	0
TOTAL COMMODITIES		0.00	15,000.00	14,312.50	0.00	687.50	95

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
ADMINISTRATIVE CHARGES							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	0.00	0.00	0.00	0.00	0.00	0
TOTAL ADMINISTRATIVE CHARGES		0.00	0.00	0.00	0.00	0.00	0
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	21,910.85	1,260,480.00	307,774.85	0.00	952,705.15	24
TOTAL ROADWAY IMPROVEMENTS		21,910.85	1,260,480.00	307,774.85	0.00	952,705.15	24
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0
TOTAL OTHER ENHANCEMENTS		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: PUBLIC WORKS		21,910.85	1,275,480.00	322,087.35	0.00	953,392.65	25
TOTAL FUND REVENUES		48,452.14	645,043.00	400,898.39	0.00	244,144.61	62
TOTAL FUND EXPENSES		21,910.85	1,275,480.00	322,087.35	0.00	953,392.65	25
FUND SURPLUS (DEFICIT)		26,541.29	(630,437.00)	78,811.04			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
16-05-50-55001	REAL ESTATE TAXES	0.00	23,730.00	23,885.00	0.00	(155.00)	101
TOTAL TAXES		0.00	23,730.00	23,885.00	0.00	(155.00)	101
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	0.00	13.00	8.44	0.00	4.56	65
TOTAL INVESTMENT INCOME		0.00	13.00	8.44	0.00	4.56	65
TOTAL REVENUES: REVENUES		0.00	23,743.00	23,893.44	0.00	(150.44)	101
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	0.00	10.00	0.00	0.00	10.00	0
TOTAL MISCELLANEOUS EXPENSE		0.00	10.00	0.00	0.00	10.00	0
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	923.30	31,840.00	26,649.57	0.00	5,190.43	84
TOTAL BUILDING & GROUNDS		923.30	31,840.00	26,649.57	0.00	5,190.43	84
TOTAL EXPENSES: ADMINISTRATION		923.30	32,350.00	26,649.57	0.00	5,700.43	82
TOTAL FUND REVENUES		0.00	23,743.00	23,893.44	0.00	(150.44)	101
TOTAL FUND EXPENSES		923.30	32,350.00	26,649.57	0.00	5,700.43	82
FUND SURPLUS (DEFICIT)		(923.30)	(8,607.00)	(2,756.13)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
24-05-50-55003	UTILITY TAX ELECTRIC	0.00	0.00	0.00	0.00	0.00	0
24-05-50-55007	UTILITY TAX TELPHONE	19,686.10	260,000.00	161,703.43	0.00	98,296.57	62
TOTAL TAXES		19,686.10	260,000.00	161,703.43	0.00	98,296.57	62
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	0.00	7.00	278.95	0.00	(271.95)	3985
TOTAL INVESTMENT INCOME		0.00	7.00	278.95	0.00	(271.95)	3985
TOTAL REVENUES: REVENUES		19,686.10	260,007.00	161,982.38	0.00	98,024.62	62
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	10,902.50	21,806.00	21,805.00	0.00	1.00	100
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	260,000.00	260,000.00	260,000.00	0.00	0.00	100
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	550.00	0.00	0.00	550.00	0
TOTAL DEBT SERVICE		270,902.50	282,356.00	281,805.00	0.00	551.00	100
TOTAL EXPENSES: ADMINISTRATION		270,902.50	282,356.00	281,805.00	0.00	551.00	100
TOTAL FUND REVENUES		19,686.10	260,007.00	161,982.38	0.00	98,024.62	62
TOTAL FUND EXPENSES		270,902.50	282,356.00	281,805.00	0.00	551.00	100
FUND SURPLUS (DEFICIT)		(251,216.40)	(22,349.00)	(119,822.62)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
26-05-50-55005	UTILITY TAX - GAS	3,523.35	57,000.00	22,433.75	0.00	34,566.25	39
TOTAL TAXES		3,523.35	57,000.00	22,433.75	0.00	34,566.25	39
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	6.25	5.00	46.86	0.00	(41.86)	937
TOTAL INVESTMENT INCOME		6.25	5.00	46.86	0.00	(41.86)	937
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	525,000.00	525,000.00	0.00	0.00	100
TOTAL TRANSFERS IN		0.00	525,000.00	525,000.00	0.00	0.00	100
TOTAL REVENUES: REVENUES		3,529.60	582,005.00	547,480.61	0.00	34,524.39	94
ADMINISTRATION EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	1,250.00	0.00	0.00	1,250.00	0
26-20-94-99460	2010A BOND INTEREST	195,487.50	390,975.00	390,975.00	0.00	0.00	100
26-20-94-99462	2010A BOND DEBT PRINCIPAL	50,000.00	50,000.00	50,000.00	0.00	0.00	100
26-20-94-99464	2010B BOND INTEREST	10,040.00	20,080.00	20,080.00	0.00	0.00	100
26-20-94-99466	2010B BOND DEBT PRINCIPAL	115,000.00	115,000.00	115,000.00	0.00	0.00	100
TOTAL DEBT SERVICE		370,527.50	577,305.00	576,055.00	0.00	1,250.00	100
TOTAL EXPENSES: ADMINISTRATION		370,527.50	577,305.00	576,055.00	0.00	1,250.00	100
TOTAL FUND REVENUES		3,529.60	582,005.00	547,480.61	0.00	34,524.39	94
TOTAL FUND EXPENSES		370,527.50	577,305.00	576,055.00	0.00	1,250.00	100
FUND SURPLUS (DEFICIT)		(366,997.90)	4,700.00	(28,574.39)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
28-05-50-55003	UTILITY TAX ELECTRIC	21,844.01	355,000.00	258,153.79	0.00	96,846.21	73
28-05-50-55005	UTILITY TAX GAS	2,348.90	38,000.00	14,955.83	0.00	23,044.17	39
28-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		24,192.91	393,000.00	273,109.62	0.00	119,890.38	69
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	0.00	1.00	4.58	0.00	(3.58)	458
TOTAL INVESTMENT INCOME		0.00	1.00	4.58	0.00	(3.58)	458
TOTAL REVENUES: REVENUES		24,192.91	393,001.00	273,114.20	0.00	119,886.80	69
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	10,000.00	(50.00)	0.00	10,050.00	(1)
TOTAL UTILITIES		0.00	10,000.00	(50.00)	0.00	10,050.00	(1)
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	475.00	750.00	475.00	0.00	275.00	63
28-20-94-99470	2011 BONDS PRINCIPAL	300,000.00	300,000.00	300,000.00	0.00	0.00	100
28-20-94-99472	2011 BONDS INTEREST	36,887.50	73,775.00	73,775.00	0.00	0.00	100
TOTAL DEBT SERVICE		337,362.50	374,525.00	374,250.00	0.00	275.00	100
TOTAL EXPENSES: ADMINISTRATION		337,362.50	384,525.00	374,200.00	0.00	10,325.00	97
TOTAL FUND REVENUES		24,192.91	393,001.00	273,114.20	0.00	119,886.80	69
TOTAL FUND EXPENSES		337,362.50	384,525.00	374,200.00	0.00	10,325.00	97
FUND SURPLUS (DEFICIT)		(313,169.59)	8,476.00	(101,085.80)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
35-05-50-55005	UTILITY TAX - GAS	5,872.24	95,000.00	37,389.54	0.00	57,610.46	39
TOTAL TAXES		5,872.24	95,000.00	37,389.54	0.00	57,610.46	39
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	216,666.68	0.00	108,333.32	67
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	216,666.68	0.00	108,333.32	67
GRANTS							
35-05-62-56200	GRANTS	0.00	0.00	0.00	0.00	0.00	0
35-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
TOTAL GRANTS		0.00	0.00	0.00	0.00	0.00	0
IMPACT FEES							
35-05-63-56303	DEVELOPER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL IMPACT FEES		0.00	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME							
35-05-64-56401	INTEREST INCOME	508.95	139.00	2,014.82	0.00	(1,875.82)	1450
TOTAL INVESTMENT INCOME		508.95	139.00	2,014.82	0.00	(1,875.82)	1450
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	2,698.63	5,000.00	6,270.31	0.00	(1,270.31)	125
TOTAL REIMBURSEMENTS		2,698.63	5,000.00	6,270.31	0.00	(1,270.31)	125
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		36,163.15	425,139.00	262,341.35	0.00	162,797.65	62
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	0.00	36,360.00	1,756.78	0.00	34,603.22	5
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
35-20-73-77319	CONSULTANT STUDIES	0.00	32,000.00	0.00	0.00	32,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	68,860.00	1,756.78	0.00	67,103.22	3
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	30,000.00	25,800.00	0.00	4,200.00	86
TOTAL CONTRACTUAL SERVICES		0.00	30,000.00	25,800.00	0.00	4,200.00	86
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	517.50	135,000.00	119,194.82	0.00	15,805.18	88
TOTAL CAPITAL OUTLAY		517.50	135,000.00	119,194.82	0.00	15,805.18	88
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	4,608.86	318,700.00	20,060.48	0.00	298,639.52	6
TOTAL ROADWAY IMPROVEMENTS		4,608.86	318,700.00	20,060.48	0.00	298,639.52	6
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	71,790.51	330,800.00	89,553.36	0.00	241,246.64	27
TOTAL OTHER ENHANCEMENTS		71,790.51	340,800.00	89,553.36	0.00	251,246.64	26
TOTAL EXPENSES: ADMINISTRATION		76,916.87	893,360.00	256,365.44	0.00	636,994.56	29
TOTAL FUND REVENUES		36,163.15	425,139.00	262,341.35	0.00	162,797.65	62
TOTAL FUND EXPENSES		76,916.87	893,360.00	256,365.44	0.00	636,994.56	29
FUND SURPLUS (DEFICIT)		(40,753.72)	(468,221.00)	5,975.91			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
LICENSES & PERMITS							
50-05-54-55411	WATER SEWER PERMITS	0.00	0.00	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	0.00	2,500.00	758.00	0.00	1,742.00	30
50-05-56-55604	LRSD USER FEES	1,613.25	18,000.00	13,012.00	0.00	4,988.00	72
50-05-56-55606	LRSD CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55623	WATER LIEN REVENUE	0.00	0.00	58.00	0.00	(58.00)	100
50-05-56-55627	W/S MAINTENANCE FEE	137,046.06	1,790,000.00	1,234,045.29	0.00	555,954.71	69
50-05-56-55629	WATER FEES	70,299.97	975,000.00	650,791.96	0.00	324,208.04	67
50-05-56-55631	SEWER FEES	95,673.68	1,150,000.00	767,383.30	0.00	382,616.70	67
50-05-56-55633	EXCESS FACILITY FEES	0.00	110,000.00	63,675.00	0.00	46,325.00	58
50-05-56-55637	WATER SEWER PENALTIES	6,368.93	75,000.00	54,721.44	0.00	20,278.56	73
TOTAL CHARGES FOR SERVICES		311,001.89	4,120,500.00	2,784,444.99	0.00	1,336,055.01	68
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	17,258.21	50,692.00	66,696.99	0.00	(16,004.99)	132
TOTAL INVESTMENT INCOME		17,258.21	50,692.00	66,696.99	0.00	(16,004.99)	132
REIMBURSEMENTS							
50-05-65-56508	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUES							
50-05-66-56601	MISCELLANEOUS RECEIPTS	(90.50)	1,500.00	(738.77)	0.00	2,238.77	(49)
TOTAL MISCELLANEOUS REVENUES		(90.50)	1,500.00	(738.77)	0.00	2,238.77	(49)
TOTAL REVENUES: REVENUES		328,169.60	4,172,692.00	2,850,403.21	0.00	1,322,288.79	68

PUBLIC WORKS
 EXPENSES

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
50-60-70-67001	REGULAR SALARIES	54,250.98	506,000.00	318,969.13	0.00	187,030.87	63
50-60-70-67021	PART-TIME SALARIES	485.94	22,157.00	3,630.89	0.00	18,526.11	16
50-60-70-67026	SEASONAL	2,652.75	5,500.00	8,753.49	0.00	(3,253.49)	159
50-60-70-67031	OVERTIME	4,311.74	25,250.00	7,453.44	0.00	17,796.56	30
TOTAL PAYROLL EXPENSES		61,701.41	558,907.00	338,806.95	0.00	220,100.05	61
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	5,986.63	55,000.00	33,490.45	0.00	21,509.55	61
50-60-71-67107	DENTAL INSURANCE	360.37	5,100.00	2,530.07	0.00	2,569.93	50
50-60-71-67108	VISION INSURANCE	41.23	600.00	326.96	0.00	273.04	54
50-60-71-67109	LIFE INSURANCE	65.85	500.00	329.49	0.00	170.51	66
50-60-71-67110	HEALTH INSURANCE	12,808.06	92,000.00	47,266.87	0.00	44,733.13	51
50-60-71-67111	SOCIAL SECURITY	3,753.19	34,500.00	20,401.65	0.00	14,098.35	59
50-60-71-67112	MEDICARE	877.71	8,100.00	4,771.21	0.00	3,328.79	59
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS & INSURANCE		23,893.04	195,800.00	109,116.70	0.00	86,683.30	56
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	75.00	3,000.00	1,207.78	0.00	1,792.22	40
50-60-72-67204	DUES & MEMBERSHIPS	206.00	750.00	592.00	0.00	158.00	79
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	86.00	415.00	114.00	0.00	301.00	27
50-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	3,100.00	940.98	0.00	2,159.02	30
50-60-72-67234	HIRING PROCESS	0.00	600.00	56.00	0.00	544.00	9
TOTAL PERSONNEL RELATED		367.00	7,865.00	2,910.76	0.00	4,954.24	37
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	4,531.25	6,674.00	5,281.25	0.00	1,392.75	79
50-60-73-77307	ENGINEERING EXPENSES	551.16	18,000.00	3,269.51	0.00	14,730.49	18
50-60-73-77313	LEGAL SERVICES	2,625.00	46,250.00	5,972.53	0.00	40,277.47	13
50-60-73-77320	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		7,707.41	70,924.00	14,523.29	0.00	56,400.71	20

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
COMMODITIES							
50-60-74-77428	WATER METERS	0.00	130,350.00	30,896.06	0.00	99,453.94	24
50-60-74-77430	OFFICE SUPPLIES	0.00	2,000.00	388.67	0.00	1,611.33	19
50-60-74-77432	POSTAGE EXPENSE	0.00	32,000.00	17,000.00	0.00	15,000.00	53
TOTAL COMMODITIES		0.00	164,350.00	48,284.73	0.00	116,065.27	29
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	32,378.75	65,360.00	33,752.25	0.00	31,607.75	52
50-60-75-77529	METRA EASEMENTS	0.00	1,575.00	0.00	0.00	1,575.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	1,288.90	30,750.00	14,759.84	0.00	15,990.16	48
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	600.00	0.00	0.00	600.00	0
50-60-75-77545	WATER METER TESTING	0.00	5,000.00	0.00	0.00	5,000.00	0
50-60-75-77547	WATER SAMPLES	543.50	7,100.00	3,081.50	0.00	4,018.50	43
TOTAL CONTRACTUAL SERVICES		34,211.15	110,385.00	51,593.59	0.00	58,791.41	47
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT REIMB.	0.00	0.00	7,260.00	0.00	(7,260.00)	100
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	7,260.00	0.00	(7,260.00)	100
BUILDING & GROUNDS							
50-60-79-77901	B&G MAINTENANCE	0.00	80,000.00	22,262.63	0.00	57,737.37	28
50-60-79-77903	B&G CONTRACTS	7,329.48	43,934.00	30,334.24	0.00	13,599.76	69
50-60-79-77905	B&G REPAIRS	496.22	14,000.00	9,783.92	0.00	4,216.08	70
50-60-79-77907	B&G SUPPLIES	223.44	14,350.00	5,188.97	0.00	9,161.03	36
50-60-79-77911	LANDSCAPING	905.86	9,400.00	9,280.00	0.00	120.00	99
TOTAL BUILDING & GROUNDS		8,955.00	161,684.00	76,849.76	0.00	84,834.24	48
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	0.00	24,243.00	13,064.00	0.00	11,179.00	54
50-60-80-88002	SAFETY EQUIPMENT	38.27	1,500.00	351.84	0.00	1,148.16	23
50-60-80-88018	OFFICE EQUIPMENT	52.67	1,000.00	368.69	0.00	631.31	37
50-60-80-88024	VEHICLE EQUIPMENT	0.00	2,500.00	443.77	0.00	2,056.23	18

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		90.94	29,243.00	14,228.30	0.00	15,014.70	49
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	138,886.22	2,934,338.00	319,069.66	0.00	2,615,268.34	11
TOTAL WATER/SEWER IMPROVEMENTS		138,886.22	2,934,338.00	319,069.66	0.00	2,615,268.34	11
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	261.10	2,850.00	2,076.47	0.00	773.53	73
50-60-82-88204	CELLULAR SERVICE	223.20	2,800.00	1,706.87	0.00	1,093.13	61
50-60-82-88206	ELECTRICAL SERVICE	4,649.91	55,000.00	30,860.69	0.00	24,139.31	56
50-60-82-88208	HEATING	463.53	5,051.00	1,921.99	0.00	3,129.01	38
50-60-82-88210	JAWA EXPENSE	171,100.02	1,093,000.00	734,699.16	0.00	358,300.84	67
50-60-82-88212	LAKE COUNTY SEWER	0.00	1,150,000.00	664,600.00	0.00	485,400.00	58
50-60-82-88214	EXCESS FACILITY CHARGES	0.00	110,000.00	63,903.00	0.00	46,097.00	58
TOTAL UTILITIES		176,697.76	2,418,701.00	1,499,768.18	0.00	918,932.82	62
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	1,783.74	23,466.00	6,940.45	0.00	16,525.55	30
50-60-84-88404	VEHICLE REPAIRS	2,019.82	20,000.00	6,713.55	0.00	13,286.45	34
50-60-84-88405	EQUIPMENT REPAIRS	1,440.10	10,000.00	5,040.78	0.00	4,959.22	50
50-60-84-88406	VEHICLE MAINTENANCE	1,634.24	3,500.00	2,828.35	0.00	671.65	81
50-60-84-88408	EQUIPMENT MAINTENANCE	0.00	1,000.00	7.57	0.00	992.43	1
50-60-84-88410	RADIO READ SYSTEM	0.00	4,000.00	0.00	0.00	4,000.00	0
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	128.00	0.00	872.00	13
TOTAL VEHICLES & EQUIPMENT		6,877.90	62,966.00	21,658.70	0.00	41,307.30	34
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CHARGES FOR SERVICES		0.00	2,500.00	0.00	0.00	2,500.00	0
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	1,574.64	17,500.00	8,861.74	0.00	8,638.26	51
50-60-91-99105	NETWORK REPAIRS	0.00	1,000.00	407.76	0.00	592.24	41

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
50-60-91-99107	IT MAINTENANCE	773.43	17,000.00	9,936.95	0.00	7,063.05	58
50-60-91-99117	IT EQUIPMENT	90.90	8,350.00	577.84	0.00	7,772.16	7
TOTAL TECHNOLOGY		2,438.97	43,850.00	19,784.29	0.00	24,065.71	45
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	655.95	0.00	5,344.05	11
50-60-92-99204	REPAIR TO WATER LINES	0.00	30,000.00	8,527.19	0.00	21,472.81	28
50-60-92-99206	REPAIRS PUMPS / TELEMET	0.00	0.00	7,874.40	0.00	(7,874.40)	100
50-60-92-99208	REPAIRS TO LIFT STATIONS	1,061.46	93,700.00	5,264.70	0.00	88,435.30	6
TOTAL INFRASTRUCTURE MAINTENANCE		1,061.46	129,700.00	22,322.24	0.00	107,377.76	17
DEBT SERVICE							
50-60-94-99418	2010C BONDS PRINCIPAL	115,000.00	115,000.00	115,000.00	0.00	0.00	100
50-60-94-99420	2010C BONDS INTEREST	10,228.75	20,458.00	20,457.50	0.00	0.50	100
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	475.00	600.00	475.00	0.00	125.00	79
TOTAL DEBT SERVICE		125,703.75	136,058.00	135,932.50	0.00	125.50	100
TOTAL EXPENSES: PUBLIC WORKS		588,592.01	7,027,271.00	2,682,109.65	0.00	4,345,161.35	38
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,204.16	98,450.00	65,633.36	0.00	32,816.64	67
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,537.83	18,454.00	12,302.68	0.00	6,151.32	67
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,897.50	22,770.00	15,180.00	0.00	7,590.00	67
TOTAL TRANSFERS OUT		11,639.49	139,674.00	93,116.04	0.00	46,557.96	67
TOTAL EXPENSES: OTHER FINANCING USES		11,639.49	139,674.00	93,116.04	0.00	46,557.96	67
TOTAL FUND REVENUES		328,169.60	4,172,692.00	2,850,403.21	0.00	1,322,288.79	68
TOTAL FUND EXPENSES		600,231.50	7,166,945.00	2,775,225.69	0.00	4,391,719.31	39
FUND SURPLUS (DEFICIT)		(272,061.90)	(2,994,253.00)	75,177.52			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CHARGES FOR SERVICES							
51-05-56-55625	PARKING LOT INCOME	8,690.52	75,000.00	57,679.86	0.00	17,320.14	77
TOTAL CHARGES FOR SERVICES		8,690.52	75,000.00	57,679.86	0.00	17,320.14	77
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	0.00	37.00	22.00	0.00	15.00	59
TOTAL INVESTMENT INCOME		0.00	37.00	22.00	0.00	15.00	59
TOTAL REVENUES: REVENUES		8,690.52	75,037.00	57,701.86	0.00	17,335.14	77
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	0.00	750.00	0.00	0.00	750.00	0
51-60-73-77313	LEGAL SERVICES	0.00	500.00	(1,443.00)	0.00	1,943.00	(289)
TOTAL PROFESSIONAL SERVICES		0.00	1,250.00	(1,443.00)	0.00	2,693.00	(115)
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	121.10	500.00	121.10	0.00	378.90	24
TOTAL COMMODITIES		121.10	1,850.00	557.10	0.00	1,292.90	30
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	4,800.00	0.00	0.00	4,800.00	0
TOTAL CONTRACTUAL SERVICES		0.00	4,800.00	0.00	0.00	4,800.00	0
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	0.00	2,884.00	912.09	0.00	1,971.91	32
TOTAL MISCELLANEOUS EXPENSES		0.00	2,884.00	912.09	0.00	1,971.91	32

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
BUILDING & GROUNDS							
51-60-79-77903	B&G CONTRACTS	0.00	23,500.00	4,625.00	0.00	18,875.00	20
51-60-79-77905	B&G REPAIRS	0.00	1,250.00	264.00	0.00	986.00	21
51-60-79-77911	LANDSCAPING	1,673.57	9,500.00	8,523.13	0.00	976.87	90
51-60-79-77915	PARKING LOT MAINTENANCE	0.00	5,000.00	323.58	0.00	4,676.42	6
TOTAL BUILDING & GROUNDS		1,673.57	39,250.00	13,735.71	0.00	25,514.29	35
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	1,627.81	6,000.00	4,417.67	0.00	1,582.33	74
TOTAL UTILITIES		1,627.81	6,000.00	4,417.67	0.00	1,582.33	74
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	2,704.30	215,200.00	13,856.26	0.00	201,343.74	6
TOTAL LAND/LAND IMPROVEMENTS		2,704.30	215,200.00	13,856.26	0.00	201,343.74	6
TOTAL EXPENSES: PUBLIC WORKS		6,126.78	271,234.00	32,035.83	0.00	239,198.17	12
TOTAL FUND REVENUES		8,690.52	75,037.00	57,701.86	0.00	17,335.14	77
TOTAL FUND EXPENSES		6,126.78	271,234.00	32,035.83	0.00	239,198.17	12
FUND SURPLUS (DEFICIT)		2,563.74	(196,197.00)	25,666.03			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
60-05-58-55845	CONTRIBUTION FROM GENERAL FUND	18,083.33	217,000.00	144,666.68	0.00	72,333.32	67
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,204.16	98,450.00	65,633.36	0.00	32,816.64	67
TOTAL CONTRIBUTIONS		26,287.49	315,450.00	210,300.04	0.00	105,149.96	67
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	0.00	15.00	11.39	0.00	3.61	76
TOTAL INVESTMENT INCOME		0.00	15.00	11.39	0.00	3.61	76
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	26,866.00	0.00	(26,866.00)	100
TOTAL MISCELLANEOUS RECEIPTS		0.00	0.00	26,866.00	0.00	(26,866.00)	100
TOTAL REVENUES: REVENUES		26,287.49	315,465.00	237,177.43	0.00	78,287.57	75
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-40-80-88001	EQUIPMENT	0.00	18,000.00	0.00	0.00	18,000.00	0
60-40-80-88004	VEHICLES	0.00	84,036.00	78,654.00	0.00	5,382.00	94
60-40-80-88024	VEHICLE EQUIPMENT	0.00	15,450.00	7,920.84	0.00	7,529.16	51
TOTAL CAPITAL OUTLAY		0.00	117,486.00	86,574.84	0.00	30,911.16	74
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	117,486.00	86,574.84	0.00	30,911.16	74
PUBLIC WORKS							
EXPENSES							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
60-60-80-88001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
60-60-80-88004	VEHICLES	87,980.00	269,537.00	142,825.00	0.00	126,712.00	53
60-60-80-88024	VEHICLE EQUIPMENT	0.00	60,000.00	0.00	0.00	60,000.00	0
TOTAL CAPITAL OUTLAY		87,980.00	329,537.00	142,825.00	0.00	186,712.00	43
TOTAL EXPENSES: PUBLIC WORKS		87,980.00	329,537.00	142,825.00	0.00	186,712.00	43
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
60-70-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		26,287.49	315,465.00	237,177.43	0.00	78,287.57	75
TOTAL FUND EXPENSES		87,980.00	447,023.00	229,399.84	0.00	217,623.16	51
FUND SURPLUS (DEFICIT)		(61,692.51)	(131,558.00)	7,777.59			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
61-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,903.41	70,841.00	47,227.36	0.00	23,613.64	67
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,537.83	18,454.00	12,302.68	0.00	6,151.32	67
TOTAL CONTRIBUTIONS		7,441.24	89,295.00	59,530.04	0.00	29,764.96	67
FINES & FORFEITS							
61-05-60-56010	STATE SEIZURES	0.00	15,000.00	0.00	0.00	15,000.00	0
TOTAL FINES & FORFEITS		0.00	15,000.00	0.00	0.00	15,000.00	0
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	0.00	17.00	10.90	0.00	6.10	64
TOTAL INVESTMENT INCOME		0.00	17.00	10.90	0.00	6.10	64
TOTAL REVENUES: REVENUES		7,441.24	104,312.00	59,540.94	0.00	44,771.06	57
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99103	COMPUTER UPGRADES/SOFTWARE	0.00	85,000.00	0.00	0.00	85,000.00	0
61-20-91-99117	IT EQUIPMENT	14,716.71	24,000.00	15,219.18	0.00	8,780.82	63
TOTAL TECHNOLOGY		14,716.71	109,000.00	15,219.18	0.00	93,780.82	14
TOTAL EXPENSES: ADMINISTRATION		14,716.71	109,000.00	15,219.18	0.00	93,780.82	14
POLICE DEPARTMENT							
EXPENSES							
--- UNDEFINED CODE ---							
61-40-80-88024	VEHICLE EQUIPMENT	0.00	25,000.00	25,371.98	0.00	(371.98)	101
TOTAL --- UNDEFINED CODE ---		0.00	25,000.00	25,371.98	0.00	(371.98)	101
TECHNOLOGY							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	6,907.24	13,700.00	7,042.18	0.00	6,657.82	51
TOTAL TECHNOLOGY		6,907.24	13,700.00	7,042.18	0.00	6,657.82	51
TOTAL EXPENSES: POLICE DEPARTMENT		6,907.24	38,700.00	32,414.16	0.00	6,285.84	84
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	1,449.69	11,000.00	1,449.69	0.00	9,550.31	13
TOTAL TECHNOLOGY		1,449.69	11,000.00	1,449.69	0.00	9,550.31	13
TOTAL EXPENSES: PUBLIC WORKS		1,449.69	11,000.00	1,449.69	0.00	9,550.31	13
BUILDING DEPARTMENT EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	1,358.78	4,000.00	1,358.78	0.00	2,641.22	34
TOTAL TECHNOLOGY		1,358.78	4,000.00	1,358.78	0.00	2,641.22	34
TOTAL EXPENSES: BUILDING DEPARTMENT		1,358.78	4,000.00	1,358.78	0.00	2,641.22	34
TOTAL FUND REVENUES		7,441.24	104,312.00	59,540.94	0.00	44,771.06	57
TOTAL FUND EXPENSES		24,432.42	162,700.00	50,441.81	0.00	112,258.19	31
FUND SURPLUS (DEFICIT)		(16,991.18)	(58,388.00)	9,099.13			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
62-05-58-55845	CONTRIBUTION FROM GENERAL FUND	6,627.75	79,533.00	53,022.00	0.00	26,511.00	67
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,897.50	22,770.00	15,180.00	0.00	7,590.00	67
TOTAL CONTRIBUTIONS		8,525.25	102,303.00	68,202.00	0.00	34,101.00	67
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	0.00	33.00	20.56	0.00	12.44	62
TOTAL INVESTMENT INCOME		0.00	33.00	20.56	0.00	12.44	62
TOTAL REVENUES: REVENUES		8,525.25	102,336.00	68,222.56	0.00	34,113.44	67
ADMINISTRATION EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
62-20-80-88018	OFFICE EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	17,500.00	0.00	0.00	17,500.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	1,204.85	73,000.00	29,117.39	0.00	43,882.61	40
TOTAL BUILDING IMPROVEMENTS		1,204.85	73,000.00	29,117.39	0.00	43,882.61	40
TOTAL EXPENSES: ADMINISTRATION		1,204.85	90,500.00	29,117.39	0.00	61,382.61	32
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-40-80-88001	EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		0.00	5,000.00	0.00	0.00	5,000.00	0
BUILDING IMPROVEMENTS							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
BUILDING IMPROVEMENTS							
62-40-85-88501	BUILDING IMPROVEMENTS	0.00	30,000.00	27.98	0.00	29,972.02	0
TOTAL BUILDING IMPROVEMENTS		0.00	30,000.00	27.98	0.00	29,972.02	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	35,000.00	27.98	0.00	34,972.02	0
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	31,000.00	0.00	0.00	31,000.00	0
62-60-80-88018	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	31,000.00	0.00	0.00	31,000.00	0
BUILDING IMPROVEMENTS							
62-60-85-88501	BUILDING IMPROVEMENTS	0.00	16,500.00	0.00	0.00	16,500.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	16,500.00	0.00	0.00	16,500.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	47,500.00	0.00	0.00	47,500.00	0
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-70-80-88018	OFFICE EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL CAPITAL OUTLAY		0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL FUND REVENUES		8,525.25	102,336.00	68,222.56	0.00	34,113.44	67
TOTAL FUND EXPENSES		1,204.85	183,000.00	29,145.37	0.00	153,854.63	16
FUND SURPLUS (DEFICIT)		7,320.40	(80,664.00)	39,077.19			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
70-05-50-55001	REAL ESTATE TAXES	0.00	453,914.00	454,631.76	0.00	(717.76)	100
TOTAL TAXES		0.00	453,914.00	454,631.76	0.00	(717.76)	100
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	27,119.55	190,000.00	140,596.63	0.00	49,403.37	74
TOTAL CONTRIBUTIONS		27,119.55	190,000.00	140,596.63	0.00	49,403.37	74
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	5,429.46	60,000.00	43,964.31	0.00	16,035.69	73
70-05-64-56417	REALIZED GAINS	0.00	25,000.00	7,175.56	0.00	17,824.44	29
70-05-64-56419	UNREALIZED GAINS	0.00	0.00	215,594.53	0.00	(215,594.53)	100
70-05-64-56425	DIVIDEND INCOME	50,512.88	50,000.00	60,086.64	0.00	(10,086.64)	120
TOTAL INVESTMENT INCOME		55,942.34	135,000.00	326,821.04	0.00	(191,821.04)	242
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	12.64	100.00	42.24	0.00	57.76	42
TOTAL MISCELLANEOUS REVENUE		12.64	100.00	42.24	0.00	57.76	42
TOTAL REVENUES: REVENUES		83,074.53	779,014.00	922,091.67	0.00	(143,077.67)	118
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	21,006.69	254,700.00	168,053.52	0.00	86,646.48	66
70-20-70-67055	DISABILITY BENEFITS	7,596.87	91,900.00	60,774.96	0.00	31,125.04	66
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	19,663.44	0.00	9,832.56	67
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	5,000.00	127,625.68	0.00	(122,625.68)	2553
TOTAL PAYROLL EXPENSES		31,061.49	381,096.00	376,117.60	0.00	4,978.40	99
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
PERSONNEL RELATED							
70-20-72-67204	DUES & MEMBERSHIPS	0.00	800.00	0.00	0.00	800.00	0
70-20-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	5,000.00	0.00	0.00	5,000.00	0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	4,250.00	2,430.00	0.00	1,820.00	57
TOTAL PERSONNEL RELATED		0.00	10,050.00	2,430.00	0.00	7,620.00	24
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	1,725.00	1,875.00	1,875.00	0.00	0.00	100
70-20-73-77313	LEGAL SERVICES	1,450.00	10,000.00	3,900.00	0.00	6,100.00	39
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,500.00	2,500.00	0.00	0.00	100
70-20-73-77331	ACCOUNTING SERVICES	0.00	18,000.00	0.00	0.00	18,000.00	0
TOTAL PROFESSIONAL SERVICES		3,175.00	32,375.00	8,275.00	0.00	24,100.00	26
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	350.00	0.00	0.00	350.00	0
70-20-74-77432	POSTAGE EXPENSE	0.00	100.00	0.00	0.00	100.00	0
TOTAL COMMODITIES		0.00	450.00	0.00	0.00	450.00	0
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	2,732.62	0.00	4,066.96	0.00	(4,066.96)	100
70-20-77-77755	UNREALIZED LOSSES	15,362.77	0.00	94,843.48	0.00	(94,843.48)	100
TOTAL MISCELLANEOUS EXPENSE		18,095.39	0.00	98,910.44	0.00	(98,910.44)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	0.00	24,000.00	11,148.54	0.00	12,851.46	46
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,250.00	1,229.16	0.00	20.84	98
TOTAL CHARGES FOR SERVICES		0.00	25,250.00	12,377.70	0.00	12,872.30	49
TOTAL EXPENSES: ADMINISTRATION		52,331.88	449,221.00	498,110.74	0.00	(48,889.74)	111
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		83,074.53	779,014.00	922,091.67	0.00	(143,077.67)	118
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		52,331.88	449,221.00	498,110.74	0.00	(48,889.74)	111
FUND SURPLUS (DEFICIT)							
FUND SURPLUS (DEFICIT)		30,742.65	329,793.00	423,980.93			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: WORKING CASH FUND

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

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: IMPACT FEE FUND

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

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: BUILDERS ESCROW

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

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES TAXES							
85-05-50-55001	REAL ESTATE TAX	0.00	0.00	958,517.34	0.00	(958,517.34)	100
TOTAL TAXES		0.00	0.00	958,517.34	0.00	(958,517.34)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	0.00	0.00	1,478.66	0.00	(1,478.66)	100
TOTAL INVESTMENT INCOME		0.00	0.00	1,478.66	0.00	(1,478.66)	100
MISCELLANEOUS REVENUE							
85-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
85-05-66-56630	SSA PREPAYMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	959,996.00	0.00	(959,996.00)	100
ADMINISTRATION EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	8,151.00	0.00	(8,151.00)	100
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99013	BANK FEES	0.00	0.00	2,575.50	0.00	(2,575.50)	100
TOTAL EXPENSES		0.00	0.00	10,726.50	0.00	(10,726.50)	100
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	0.00	0.00	310,430.00	0.00	(310,430.00)	100
85-20-94-99442	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	310,430.00	0.00	(310,430.00)	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	321,156.50	0.00	(321,156.50)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
85-80-96-99685	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	959,996.00	0.00	(959,996.00)	100
TOTAL FUND EXPENSES		0.00	0.00	321,156.50	0.00	(321,156.50)	100
FUND SURPLUS (DEFICIT)		0.00	0.00	638,839.50			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES TAXES							
86-05-50-55001	REAL ESTATE TAX	0.00	0.00	283,180.20	0.00	(283,180.20)	100
TOTAL TAXES		0.00	0.00	283,180.20	0.00	(283,180.20)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	0.00	0.00	470.03	0.00	(470.03)	100
TOTAL INVESTMENT INCOME		0.00	0.00	470.03	0.00	(470.03)	100
TRANSFERS IN							
86-05-68-56886	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	283,650.23	0.00	(283,650.23)	100
ADMINISTRATION EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	5,550.50	0.00	(5,550.50)	100
86-20-90-99013	BANK FEES	0.00	0.00	1,275.25	0.00	(1,275.25)	100
TOTAL EXPENSES		0.00	0.00	6,825.75	0.00	(6,825.75)	100
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	0.00	0.00	79,133.00	0.00	(79,133.00)	100
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	79,133.00	0.00	(79,133.00)	100
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	85,958.75	0.00	(85,958.75)	100
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
86-80-96-99686	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	283,650.23	0.00	(283,650.23)	100
TOTAL FUND EXPENSES		0.00	0.00	85,958.75	0.00	(85,958.75)	100
FUND SURPLUS (DEFICIT)		0.00	0.00	197,691.48			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES TAXES							
87-05-50-55001	REAL ESTATE TAX	0.00	0.00	395,008.88	0.00	(395,008.88)	100
TOTAL TAXES		0.00	0.00	395,008.88	0.00	(395,008.88)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	0.00	0.00	637.10	0.00	(637.10)	100
TOTAL INVESTMENT INCOME		0.00	0.00	637.10	0.00	(637.10)	100
MISCELLANEOUS REVENUE							
87-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
87-05-68-56887	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	395,645.98	0.00	(395,645.98)	100
ADMINISTRATION EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	5,550.50	0.00	(5,550.50)	100
87-20-90-99013	BANK FEES	0.00	0.00	1,275.25	0.00	(1,275.25)	100
TOTAL EXPENSES		0.00	0.00	6,825.75	0.00	(6,825.75)	100
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	0.00	0.00	113,334.50	0.00	(113,334.50)	100
87-20-94-99444	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	113,334.50	0.00	(113,334.50)	100
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	120,160.25	0.00	(120,160.25)	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
87-80-96-99687	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	395,645.98	0.00	(395,645.98)	100
TOTAL FUND EXPENSES		0.00	0.00	120,160.25	0.00	(120,160.25)	100
FUND SURPLUS (DEFICIT)		0.00	0.00	275,485.73			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: GENERAL FIXED ASSET A/C GROUP

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

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
99-70-97-99705	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		920,138.46	15,219,909.00	13,485,564.84	0.00	1,734,344.16	89
TOTAL ALL FUND EXPENSES		2,790,534.38	20,814,905.00	11,446,682.61	0.00	9,368,222.39	55
ALL FUND SURPLUS (DEFICIT)		(1,870,395.92)	(5,594,996.00)	2,038,882.23			