

VILLAGE OF ROUND LAKE

J U L Y 2 0 1 7



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 July 31, 2017

25% 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	2,944,398.66	39%	8,860,348.00	1,986,626.56	22%
Motor Fuel Tax Fund	616,497.00	114,432.33	19%	1,099,386.00	115,941.92	11%
SSA #1 Bright Meadows	23,743.00	12,031.87	51%	32,277.00	5,390.22	17%
2005 Debt Service Fund	265,002.00	62,007.47	23%	286,750.00	5,637.50	2%
2010 Debt Service Fund	591,405.00	284,540.68	48%	582,085.00	203,967.50	35%
2011 Debt Service Fund	393,603.00	82,938.23	21%	381,275.00	32,387.50	8%
Capital Projects Fund	415,145.00	189,006.44	46%	872,923.00	104,661.83	12%
Water/Sewer Fund	4,203,174.00	1,091,717.90	26%	9,095,845.00	1,618,815.98	18%
Commuter Parking Lot Fund	87,024.00	21,855.57	25%	43,845.00	6,316.39	14%
Vehicle Replacement Fund	326,200.00	81,552.02	25%	422,950.00	43,657.57	10%
Technology Replacement Fund	103,169.00	21,794.01	21%	201,750.00	-	0%
Building Replacement Fund	109,353.00	27,340.64	25%	152,580.00	1,235.17	1%
Total	14,698,453.00	4,933,615.82		22,032,014.00	4,124,638.14	

*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.

Cash, Cash Equivalents, & Investments

As of July 31, 2017

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	5,430,021.50	913,775.81	6,343,797.31
Motor Fuel Tax Fund	893,960.53	-	893,960.53
SSA #1 Bright Meadows	138,419.25	-	138,419.25
2005 Debt Service Fund	79,486.45	-	79,486.45
2010 Debt Service Fund	132,133.20	1,236.77	133,369.97
2011 Debt Service Fund	69,780.46	-	69,780.46
Capital Projects Fund	1,448,250.67	102,073.70	1,550,324.37
Water/Sewer Fund	2,874,138.71	3,419,532.04	6,293,670.75
Commuter Parking Lot Fund	249,496.88	-	249,496.88
Vehicle Replacement Fund	216,136.98	-	216,136.98
Technology Replacement Fund	223,629.82	-	223,629.82
Building Replacement Fund	402,042.21	-	402,042.21
Total	12,157,496.66	4,436,618.32	16,594,114.98

*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 3 PERIODS ENDING JULY 31, 2017

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	19,471.99	3,116,317.00	1,616,689.00	0.00	1,499,628.00	52
TOTAL TAXES		19,471.99	3,116,317.00	1,616,689.00	0.00	1,499,628.00	52
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	676.37	65,476.00	36,735.19	0.00	28,740.81	56
01-05-52-55203	STATE USE TAX	35,178.32	462,712.00	107,644.45	0.00	355,067.55	23
01-05-52-55205	SALES TAX	39,281.25	480,000.00	140,196.12	0.00	339,803.88	29
01-05-52-55207	STATE INCOME TAX	371,897.88	1,847,189.00	650,686.02	0.00	1,196,502.98	35
01-05-52-55209	REPLACEMENT TAX	3,848.04	24,189.00	7,611.11	0.00	16,577.89	31
01-05-52-55211	VIDEO GAMING TAX	8,669.46	80,000.00	26,999.94	0.00	53,000.06	34
TOTAL INTERGOVERNMENTAL		459,551.32	2,959,566.00	969,872.83	0.00	1,989,693.17	33
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	125.00	8,000.00	1,385.00	0.00	6,615.00	17
01-05-54-55403	VENDOR LICENSES	0.00	2,155.00	210.00	0.00	1,945.00	10
01-05-54-55405	LIQUOR LICENSES	1,200.00	25,200.00	3,000.00	0.00	22,200.00	12
01-05-54-55409	BUILDING PERMITS	6,194.78	72,250.00	29,421.85	0.00	42,828.15	41
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	50.00	0.00	150.00	0.00	(150.00)	100
TOTAL LICENSES & PERMITS		7,569.78	108,605.00	34,166.85	0.00	74,438.15	31
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	51,718.58	760,000.00	157,388.20	0.00	602,611.80	21
01-05-56-55615	ZONING HEARING FEES	500.00	2,500.00	2,850.00	0.00	(350.00)	114
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	165.00	1,800.00	390.00	0.00	1,410.00	22
01-05-56-55623	LEIN REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL CHARGES FOR SERVICES		52,383.58	764,300.00	160,628.20	0.00	603,671.80	21

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	8,764.34	40,000.00	16,031.00	0.00	23,969.00	40
01-05-60-56003	CIRCUIT COURT FINES	6,796.44	112,000.00	25,102.63	0.00	86,897.37	22
01-05-60-56005	SENATE 740 REVENUES	457.87	14,900.00	1,852.25	0.00	13,047.75	12
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	289.90	0.00	2,409.90	0.00	(2,409.90)	100
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITS		16,308.55	186,850.00	45,395.78	0.00	141,454.22	24
GRANTS							
01-05-62-56200	GRANT INCOME	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL GRANTS		0.00	7,500.00	0.00	0.00	7,500.00	0
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	3,156.51	15,000.00	14,620.49	0.00	379.51	97
TOTAL INVESTMENT INCOME		3,156.51	15,000.00	14,620.49	0.00	379.51	97
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
01-05-65-56520	SRO REIMBURSEMENT	15,931.40	49,000.00	15,931.40	0.00	33,068.60	33
TOTAL REIMBURSEMENTS		15,931.40	49,000.00	15,931.40	0.00	33,068.60	33
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	(3,361.10)	60,000.00	1,778.41	0.00	58,221.59	3
01-05-66-56602	CASH OVER/SHORT	(0.86)	0.00	4.14	0.00	(4.14)	100
01-05-66-56607	COMCAST CABLE FRANCHISE	0.00	207,200.00	52,982.85	0.00	154,217.15	26
01-05-66-56608	AT&T VIDEO FRANCHISE	11,829.05	61,600.00	24,097.40	0.00	37,502.60	39
01-05-66-56609	AT&T FRANCHISE	376.26	4,500.00	1,128.78	0.00	3,371.22	25
01-05-66-56610	AT&T PEG FEES	2,365.82	11,200.00	4,819.49	0.00	6,380.51	43
01-05-66-56611	RECYCLING REBATE SWAL	0.00	500.00	2,187.10	0.00	(1,687.10)	437
01-05-66-56617	RENT PAYMENT	0.00	12,000.00	0.00	0.00	12,000.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	95.94	0.00	95.94	0.00	(95.94)	100
TOTAL MISCELLANEOUS REVENUE		11,305.11	357,000.00	87,094.11	0.00	269,905.89	24
TOTAL REVENUES: REVENUES		585,678.24	7,564,138.00	2,944,398.66	0.00	4,619,739.34	39
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	26,201.38	330,000.00	90,964.99	0.00	239,035.01	28
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,350.00	40,200.00	10,454.95	0.00	29,745.05	26
01-20-70-67011	COMMITTEE MEMBER SALARIES	200.00	3,540.00	550.00	0.00	2,990.00	16
01-20-70-67021	PART-TIME SALARIES	657.91	10,000.00	2,351.69	0.00	7,648.31	24
01-20-70-67031	OVERTIME	0.00	250.00	0.00	0.00	250.00	0
TOTAL PAYROLL EXPENSES		30,409.29	383,990.00	104,321.63	0.00	279,668.37	27
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,607.03	33,000.00	9,051.02	0.00	23,948.98	27
01-20-71-67107	DENTAL INSURANCE	(60.36)	4,225.00	623.38	0.00	3,601.62	15
01-20-71-67108	VISION INSURANCE	44.85	500.00	134.55	0.00	365.45	27
01-20-71-67109	LIFE INSURANCE	0.00	490.00	38.28	0.00	451.72	8
01-20-71-67110	HEALTH INSURANCE	4,384.57	63,200.00	9,307.82	0.00	53,892.18	15
01-20-71-67111	SOCIAL SECURITY	1,821.41	24,000.00	6,276.07	0.00	17,723.93	26
01-20-71-67112	MEDICARE	426.03	5,600.00	1,467.93	0.00	4,132.07	26
TOTAL TAXES, PENSIONS, & INSURANCE		9,223.53	131,015.00	26,899.05	0.00	104,115.95	21
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	0.00	9,980.00	239.00	0.00	9,741.00	2
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	23,900.00	1,627.89	0.00	22,272.11	7
01-20-72-67234	HIRING PROCESS	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL PERSONNEL RELATED		0.00	34,880.00	1,866.89	0.00	33,013.11	5

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
PROFFESIONAL SERVICES							
01-20-73-77301	AUDITING EXPENSE	0.00	23,089.00	0.00	0.00	23,089.00	0
01-20-73-77307	ENGINEERING EXPENSES	1,409.79	18,000.00	1,409.79	0.00	16,590.21	8
01-20-73-77309	VILLAGE PLANNER	0.00	42,500.00	525.00	0.00	41,975.00	1
01-20-73-77311	VILLAGE PROSECUTOR	0.00	2,000.00	6.80	0.00	1,993.20	0
01-20-73-77313	LEGAL SERVICES	0.00	93,250.00	14,350.00	0.00	78,900.00	15
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	0.00	0.00	25,000.00	0
01-20-73-77319	CONSULTANT STUDIES	0.00	27,125.00	10,625.00	0.00	16,500.00	39
TOTAL PROFFESIONAL SERVICES		1,409.79	232,964.00	26,916.59	0.00	206,047.41	12
COMMODITIES							
01-20-74-77420	VILLAGE PUBLICATIONS	0.00	2,500.00	0.00	0.00	2,500.00	0
01-20-74-77430	OFFICE SUPPLIES	0.00	6,250.00	1,693.76	0.00	4,556.24	27
01-20-74-77432	POSTAGE EXPENSE	428.99	3,000.00	962.98	0.00	2,037.02	32
01-20-74-77440	PRINTING	0.00	1,500.00	87.95	0.00	1,412.05	6
TOTAL COMMODITIES		428.99	13,250.00	2,744.69	0.00	10,505.31	21
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00	0.00	0.00	500.00	0
01-20-75-77512	NOTIFICATION SYSTEM	0.00	9,000.00	0.00	0.00	9,000.00	0
01-20-75-77515	GARBAGE COLLECTION	82,494.05	995,000.00	247,482.15	0.00	747,517.85	25
01-20-75-77519	INSURANCE PREMIUM	0.00	210,431.00	0.00	0.00	210,431.00	0
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	1,690.00	97.00	0.00	1,593.00	6
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
TOTAL CONTRACTUAL SERVICES		82,494.05	1,224,379.00	247,579.15	0.00	976,799.85	20
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	28.16	5,700.00	1,856.31	0.00	3,843.69	33
01-20-77-77706	MISCELLANEOUS EXPENSE	851.50	10,900.00	2,670.06	0.00	8,229.94	24
01-20-77-77710	BEAUTIFICATION PROGRAM	89.29	6,000.00	1,707.74	0.00	4,292.26	28
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	4,625.00	0.00	0.00	4,625.00	0
TOTAL MISCELLANEOUS EXPENSE		968.95	27,225.00	6,234.11	0.00	20,990.89	23

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	0.00	1,250.00	0.00	0.00	1,250.00	0
01-20-79-77903	B&G CONTRACTS	520.12	16,330.00	2,743.01	0.00	13,586.99	17
01-20-79-77905	B&G REPAIRS	0.00	5,250.00	240.00	0.00	5,010.00	5
TOTAL BUILDING & GROUNDS		520.12	22,830.00	2,983.01	0.00	19,846.99	13
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	438.92	6,750.00	1,073.59	0.00	5,676.41	16
TOTAL CAPITAL OUTLAY		438.92	6,750.00	1,073.59	0.00	5,676.41	16
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	967.33	12,250.00	2,784.86	0.00	9,465.14	23
01-20-82-88204	CELLULAR SERVICE	442.38	4,600.00	1,208.54	0.00	3,391.46	26
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,409.71	17,350.00	3,993.40	0.00	13,356.60	23
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	0.00	5,000.00	156.25	0.00	4,843.75	3
01-20-91-99107	IT MAINTENANCE SERVICES	992.19	54,196.00	3,588.38	0.00	50,607.62	7
01-20-91-99117	IT EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
01-20-91-99119	GIS SUPPORT	0.00	0.00	0.00	0.00	0.00	0
TOTAL TECHNOLOGY		992.19	61,696.00	3,744.63	0.00	57,951.37	6
TOTAL EXPENSES: ADMINISTRATION		128,295.54	2,156,329.00	428,356.74	0.00	1,727,972.26	20
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	164,045.91	2,341,182.00	575,788.86	0.00	1,765,393.14	25
01-40-70-67021	PART-TIME SALARIES	5,486.32	106,500.00	18,998.54	0.00	87,501.46	18
01-40-70-67031	OVERTIME	10,661.87	111,000.00	26,544.10	0.00	84,455.90	24
TOTAL PAYROLL EXPENSES		180,194.10	2,558,682.00	621,331.50	0.00	1,937,350.50	24

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	1,343.28	18,900.00	4,681.66	0.00	14,218.34	25
01-40-71-67107	DENTAL INSURANCE	(349.94)	20,800.00	2,910.22	0.00	17,889.78	14
01-40-71-67108	VISION INSURANCE	214.40	2,670.00	643.20	0.00	2,026.80	24
01-40-71-67109	LIFE INSURANCE	0.00	3,150.00	245.00	0.00	2,905.00	8
01-40-71-67110	HEALTH INSURANCE	24,035.35	340,100.00	48,495.60	0.00	291,604.40	14
01-40-71-67111	SOCIAL SECURITY	11,185.16	158,638.00	38,351.16	0.00	120,286.84	24
01-40-71-67112	MEDICARE	2,615.86	37,101.00	8,969.12	0.00	28,131.88	24
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		39,044.11	583,859.00	104,295.96	0.00	479,563.04	18
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	1,155.94	61,300.00	2,460.51	0.00	58,839.49	4
01-40-72-67204	DUES & MEMBERSHIPS	0.00	3,260.00	1,650.00	0.00	1,610.00	51
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	0.00	43,210.00	1,860.08	0.00	41,349.92	4
01-40-72-67234	HIRING PROCESS	0.00	18,660.00	0.00	0.00	18,660.00	0
TOTAL PERSONNEL RELATED		1,155.94	130,430.00	5,970.59	0.00	124,459.41	5
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	3,722.50	46,000.00	7,500.70	0.00	38,499.30	16
01-40-73-77313	LEGAL SERVICES	0.00	35,000.00	158.00	0.00	34,842.00	0
TOTAL PROFESSIONAL SERVICES		3,722.50	81,000.00	7,658.70	0.00	73,341.30	9
COMMODITIES							
01-40-74-77402	AMMO / GUNS	0.00	17,000.00	0.00	0.00	17,000.00	0
01-40-74-77430	OFFICE SUPPLIES	89.97	5,000.00	952.23	0.00	4,047.77	19
01-40-74-77432	POSTAGE	628.98	3,000.00	1,046.96	0.00	1,953.04	35
01-40-74-77434	OPERATING SUPPLIES	0.00	2,600.00	360.75	0.00	2,239.25	14
01-40-74-77440	PRINTING	404.25	3,500.00	584.15	0.00	2,915.85	17
TOTAL COMMODITIES		1,123.20	31,100.00	2,944.09	0.00	28,155.91	9

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	608.28	7,325.00	1,824.88	0.00	5,500.12	25
01-40-75-77503	ANIMAL CONTROL	361.56	1,200.00	396.56	0.00	803.44	33
01-40-75-77505	CENCOM	25,930.10	316,200.00	77,456.10	0.00	238,743.90	24
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	16,614.00	6,285.00	0.00	10,329.00	38
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	135.00	0.00	9,821.00	1
TOTAL CONTRACTUAL SERVICES		26,899.94	366,895.00	99,297.54	0.00	267,597.46	27
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	0.00	3,920.00	244.44	0.00	3,675.56	6
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	2,000.00	0.00	1,250.00	62
01-40-77-77715	COMPUTER CRIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77720	COMMUNITY EDUCATION	0.00	2,000.00	0.00	0.00	2,000.00	0
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		0.00	18,420.00	2,244.44	0.00	16,175.56	12
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	316.01	2,200.00	485.74	0.00	1,714.26	22
01-40-79-77903	B&G CONTRACTS	0.00	13,469.00	1,923.52	0.00	11,545.48	14
01-40-79-77905	B&G REPAIRS	5.39	5,000.00	44.91	0.00	4,955.09	1
01-40-79-77907	B&G SUPPLIES	0.00	2,000.00	78.00	0.00	1,922.00	4
TOTAL BUILDING & GROUNDS		321.40	22,669.00	2,532.17	0.00	20,136.83	11
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	590.07	10,520.00	1,309.48	0.00	9,210.52	12
01-40-80-88024	VEHICLE EQUIPMENT	0.00	35,000.00	2,270.50	0.00	32,729.50	6
TOTAL CAPITAL OUTLAY		590.07	49,820.00	3,579.98	0.00	46,240.02	7

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	256.55	3,550.00	770.76	0.00	2,779.24	22
01-40-82-88204	CELLULAR SERVICE	609.99	7,250.00	1,830.23	0.00	5,419.77	25
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		866.54	11,300.00	2,600.99	0.00	8,699.01	23
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	4,057.86	70,000.00	12,953.12	0.00	57,046.88	19
01-40-84-88404	VEHICLE REPAIRS	1,127.57	25,000.00	2,993.72	0.00	22,006.28	12
01-40-84-88406	VEHICLE MAINTENANCE	269.91	5,000.00	849.56	0.00	4,150.44	17
TOTAL VEHICLE & EQUIPMENT		5,455.34	100,000.00	16,796.40	0.00	83,203.60	17
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	0.00	5,500.00	0.00	0.00	5,500.00	0
01-40-91-99107	IT MAINTENANCE SERVICES	0.00	62,977.00	4,013.87	0.00	58,963.13	6
TOTAL TECHNOLOGY		0.00	68,477.00	4,013.87	0.00	64,463.13	6
TOTAL EXPENSES: POLICE DEPARTMENT		259,373.14	4,022,652.00	873,266.23	0.00	3,149,385.77	22
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	21,077.50	306,000.00	73,656.96	0.00	232,343.04	24
01-60-70-67021	PART-TIME SALARIES	0.00	9,950.00	0.00	0.00	9,950.00	0
01-60-70-67026	SEASONAL	875.22	5,500.00	2,130.60	0.00	3,369.40	39
01-60-70-67031	OVERTIME	732.60	22,500.00	3,323.19	0.00	19,176.81	15
TOTAL PAYROLL EXPENSES		22,685.32	343,950.00	79,110.75	0.00	264,839.25	23
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,170.09	33,000.00	7,659.09	0.00	25,340.91	23
01-60-71-67107	DENTAL INSURANCE	(51.22)	3,950.00	529.06	0.00	3,420.94	13
01-60-71-67108	VISION INSURANCE	33.14	445.00	99.42	0.00	345.58	22

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	0.00	535.00	41.56	0.00	493.44	8
01-60-71-67110	HEALTH INSURANCE	3,917.08	60,180.00	7,872.06	0.00	52,307.94	13
01-60-71-67111	SOCIAL SECURITY	1,355.16	21,325.00	4,750.86	0.00	16,574.14	22
01-60-71-67112	MEDICARE	316.93	4,987.00	1,111.10	0.00	3,875.90	22
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		7,741.18	124,422.00	22,063.15	0.00	102,358.85	18
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	176.78	3,000.00	383.52	0.00	2,616.48	13
01-60-72-67204	DUES & MEMBERSHIPS	0.00	325.00	0.00	0.00	325.00	0
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	715.00	0.00	0.00	715.00	0
01-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	2,000.00	0.00	0.00	2,000.00	0
01-60-72-67234	HIRING PROCESS	0.00	900.00	0.00	0.00	900.00	0
TOTAL PERSONNEL RELATED		176.78	6,940.00	383.52	0.00	6,556.48	6
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	2,971.84	15,000.00	2,971.84	0.00	12,028.16	20
01-60-73-77313	LEGAL SERVICES	0.00	15,000.00	0.00	0.00	15,000.00	0
TOTAL PROFESSIONAL SERVICES		2,971.84	30,000.00	2,971.84	0.00	27,028.16	10
COMMODITIES							
01-60-74-77418	ICE CONTROL	0.00	109,400.00	0.00	0.00	109,400.00	0
01-60-74-77430	OFFICE SUPPLIES	0.00	1,500.00	62.89	0.00	1,437.11	4
01-60-74-77432	POSTAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-60-74-77452	STREET SIGNS	0.00	13,000.00	3,649.50	0.00	9,350.50	28
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	1,500.00	107.80	0.00	1,392.20	7
TOTAL COMMODITIES		0.00	125,400.00	3,820.19	0.00	121,579.81	3
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	0.00	0.00	500.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	0.00	0.00	25,000.00	0
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	0.00	15,000.00	2,285.05	0.00	12,714.95	15
TOTAL CONTRACTUAL SERVICES		0.00	40,650.00	2,285.05	0.00	38,364.95	6
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	0.00	5,000.00	142.87	0.00	4,857.13	3
01-60-79-77903	B&G CONTRACTS	1,463.32	45,609.00	6,332.93	0.00	39,276.07	14
01-60-79-77905	B&G REPAIRS	349.66	94,350.00	3,433.44	0.00	90,916.56	4
01-60-79-77907	B & G BUILDING SUPPLIES	314.01	21,700.00	608.02	0.00	21,091.98	3
01-60-79-77911	LANDSCAPING	0.00	41,700.00	6,802.49	0.00	34,897.51	16
TOTAL BUILDING & GROUNDS		2,126.99	208,359.00	17,319.75	0.00	191,039.25	8
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	0.00	850.00	140.98	0.00	709.02	17
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	26.31	1,000.00	73.51	0.00	926.49	7
01-60-80-88024	VEHICLE EQUIPMENT	0.00	24,400.00	0.00	0.00	24,400.00	0
TOTAL CAPITAL OUTLAY		26.31	29,250.00	406.89	0.00	28,843.11	1
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	262.30	3,600.00	787.98	0.00	2,812.02	22
01-60-82-88204	CELLULAR SERVICE	210.55	2,892.00	632.13	0.00	2,259.87	22
01-60-82-88206	ELECTRICAL SERVICE	1,730.74	1,500.00	1,730.74	0.00	(230.74)	115
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	21,062.52	82,000.00	21,094.10	0.00	60,905.90	26
TOTAL UTILITIES		23,266.11	90,492.00	24,244.95	0.00	66,247.05	27
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	722.06	25,000.00	3,018.88	0.00	21,981.12	12
01-60-84-88404	VEHICLE REPAIRS	125.00	22,000.00	1,100.76	0.00	20,899.24	5

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	0.00	20,000.00	1,021.98	0.00	18,978.02	5
01-60-84-88406	VEHICLE MAINTENANCE	17.48	4,000.00	316.61	0.00	3,683.39	8
01-60-84-88408	EQUIPMENT MAINTENANCE	0.00	9,000.00	0.00	0.00	9,000.00	0
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	388.00	0.00	1,112.00	26
TOTAL VEHICLES & EQUIPMENT		864.54	81,500.00	5,846.23	0.00	75,653.77	7
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	0.00	1,500.00	187.50	0.00	1,312.50	13
01-60-91-99107	IT MAINTENANCE SERVICES	62.50	6,000.00	62.50	0.00	5,937.50	1
TOTAL TECHNOLOGY		62.50	7,500.00	250.00	0.00	7,250.00	3
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	312.17	20,000.00	1,625.36	0.00	18,374.64	8
01-60-92-99214	STORM SEWER MAINTENANCE	0.00	10,000.00	1,519.48	0.00	8,480.52	15
TOTAL INFRASTRUCTURE MAINTENANCE		312.17	30,000.00	3,144.84	0.00	26,855.16	10
TOTAL EXPENSES: PUBLIC WORKS		60,233.74	1,118,463.00	161,847.16	0.00	956,615.84	14
BUILDING DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	10,053.08	186,400.00	53,627.87	0.00	132,772.13	29
01-70-70-67021	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0
01-70-70-67031	OVERTIME	0.00	2,000.00	321.37	0.00	1,678.63	16
TOTAL PAYROLL EXPENSES		10,053.08	188,400.00	53,949.24	0.00	134,450.76	29
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,000.28	18,800.00	5,367.95	0.00	13,432.05	29
01-70-71-67107	DENTAL INSURANCE	(21.32)	1,825.00	272.98	0.00	1,552.02	15
01-70-71-67108	VISION INSURANCE	20.38	250.00	59.70	0.00	190.30	24
01-70-71-67109	LIFE INSURANCE	0.00	325.00	23.19	0.00	301.81	7

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	2,566.20	32,000.00	4,606.72	0.00	27,393.28	14
01-70-71-67111	SOCIAL SECURITY	596.66	11,700.00	3,253.35	0.00	8,446.65	28
01-70-71-67112	MEDICARE	139.54	2,750.00	760.85	0.00	1,989.15	28
TOTAL TAXES, PENSIONS, & INSURANCE		4,301.74	67,650.00	14,344.74	0.00	53,305.26	21
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	0.00	530.00	125.00	0.00	405.00	24
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	70.00	0.00	1,560.00	4
TOTAL PERSONNEL RELATED		0.00	2,435.00	195.00	0.00	2,240.00	8
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	0.00	1,500.00	43.00	0.00	1,457.00	3
01-70-73-77307	ENGINEERING EXPENSES	0.00	4,000.00	0.00	0.00	4,000.00	0
01-70-73-77310	PLAN REVIEWS	808.56	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	815.00	10,000.00	815.00	0.00	9,185.00	8
TOTAL PROFESSIONAL SERVICES		1,623.56	18,200.00	1,666.56	0.00	16,533.44	9
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	0.00	1,000.00	70.99	0.00	929.01	7
01-70-74-77432	POSTAGE EXPENSE	0.00	250.00	85.28	0.00	164.72	34
01-70-74-77440	PRINTING	0.00	200.00	0.00	0.00	200.00	0
TOTAL COMMODITIES		0.00	1,450.00	156.27	0.00	1,293.73	11
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	400.00	37.09	0.00	362.91	9
TOTAL CONTRACTUAL SERVICES		0.00	550.00	37.09	0.00	512.91	7

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	0.00	0.00	0.00	0.00	0.00	0
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	41.05	500.00	123.19	0.00	376.81	25
01-70-82-88204	CELLULAR SERVICE	33.61	1,250.00	206.95	0.00	1,043.05	17
TOTAL UTILITIES		74.66	1,750.00	330.14	0.00	1,419.86	19
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	246.15	3,500.00	722.67	0.00	2,777.33	21
01-70-84-88405	VEHICLE REPAIRS	0.00	1,500.00	0.00	0.00	1,500.00	0
01-70-84-88406	VEHICLE MAINTENANCE	0.00	300.00	0.00	0.00	300.00	0
TOTAL VEHICLES & EQUIPMENT		246.15	5,300.00	722.67	0.00	4,577.33	14
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	1,000.00	62.50	0.00	937.50	6
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	62.50	0.00	20,337.50	0
TOTAL EXPENSES: BUILDING DEPARTMENT		16,299.19	306,135.00	71,464.21	0.00	234,670.79	23
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	550,000.00	275,000.00	0.00	275,000.00	50
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.33	325,000.00	81,250.03	0.00	243,749.97	25
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	18,977.75	227,733.00	56,933.25	0.00	170,799.75	25
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,557.92	66,695.00	16,673.72	0.00	50,021.28	25
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	7,278.42	87,341.00	21,835.22	0.00	65,505.78	25
TOTAL TRANSFERS OUT		58,897.42	1,256,769.00	451,692.22	0.00	805,076.78	36

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	451,692.22	0.00	805,076.78	36
TOTAL FUND REVENUES		585,678.24	7,564,138.00	2,944,398.66	0.00	4,619,739.34	39
TOTAL FUND EXPENSES		523,099.03	8,860,348.00	1,986,626.56	0.00	6,873,721.44	22
FUND SURPLUS (DEFICIT)		62,579.21	(1,296,210.00)	957,772.10			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	0.00	0.00	47,000.00	0
10-05-52-55213	MOTOR FUEL TAX	32,241.42	470,942.00	112,884.54	0.00	358,057.46	24
TOTAL INTERGOVERNMENTAL		32,241.42	517,942.00	112,884.54	0.00	405,057.46	22
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	599.02	90.00	1,547.79	0.00	(1,457.79)	1720
TOTAL INVESTMENT INCOME		599.02	90.00	1,547.79	0.00	(1,457.79)	1720
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	0.00	98,465.00	0.00	0.00	98,465.00	0
TOTAL REIMBURSEMENTS		0.00	98,465.00	0.00	0.00	98,465.00	0
TOTAL REVENUES: REVENUES		32,840.44	616,497.00	114,432.33	0.00	502,064.67	19
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	0.00	0.00	15,000.00	0
10-60-74-77438	PAVEMENT MARKING	0.00	0.00	0.00	0.00	0.00	0
TOTAL COMMODITIES		0.00	15,000.00	0.00	0.00	15,000.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	507.14	1,084,386.00	115,941.92	0.00	968,444.08	11
TOTAL ROADWAY IMPROVEMENTS		507.14	1,084,386.00	115,941.92	0.00	968,444.08	11
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		507.14	1,099,386.00	115,941.92	0.00	983,444.08	11
TOTAL FUND REVENUES		32,840.44	616,497.00	114,432.33	0.00	502,064.67	19
TOTAL FUND EXPENSES		507.14	1,099,386.00	115,941.92	0.00	983,444.08	11
FUND SURPLUS (DEFICIT)		32,333.30	(482,889.00)	(1,509.59)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	JULY 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	127.50	23,730.00	12,027.56	0.00	11,702.44	51
TOTAL TAXES		127.50	23,730.00	12,027.56	0.00	11,702.44	51
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	1.49	13.00	4.31	0.00	8.69	33
TOTAL INVESTMENT INCOME		1.49	13.00	4.31	0.00	8.69	33
TOTAL REVENUES: REVENUES		128.99	23,743.00	12,031.87	0.00	11,711.13	51
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	5,390.22	0.00	26,886.78	17
TOTAL BUILDING & GROUNDS		0.00	32,277.00	5,390.22	0.00	26,886.78	17
TOTAL EXPENSES: ADMINISTRATION		0.00	32,277.00	5,390.22	0.00	26,886.78	17
TOTAL FUND REVENUES		128.99	23,743.00	12,031.87	0.00	11,711.13	51
TOTAL FUND EXPENSES		0.00	32,277.00	5,390.22	0.00	26,886.78	17
FUND SURPLUS (DEFICIT)		128.99	(8,534.00)	6,641.65			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	2,703.23	30,000.00	6,236.58	0.00	23,763.42	21
24-05-50-55007	UTILITY TAX TELPHONE	17,218.62	235,000.00	55,653.04	0.00	179,346.96	24
TOTAL TAXES		19,921.85	265,000.00	61,889.62	0.00	203,110.38	23
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	58.34	2.00	117.85	0.00	(115.85)	5893
TOTAL INVESTMENT INCOME		58.34	2.00	117.85	0.00	(115.85)	5893
TOTAL REVENUES: REVENUES		19,980.19	265,002.00	62,007.47	0.00	202,994.53	23
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	11,275.00	5,637.50	0.00	5,637.50	50
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	275,000.00	0.00	0.00	275,000.00	0
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	5,637.50	0.00	281,112.50	2
TOTAL EXPENSES: ADMINISTRATION		0.00	286,750.00	5,637.50	0.00	281,112.50	2
TOTAL FUND REVENUES		19,980.19	265,002.00	62,007.47	0.00	202,994.53	23
TOTAL FUND EXPENSES		0.00	286,750.00	5,637.50	0.00	281,112.50	2
FUND SURPLUS (DEFICIT)		19,980.19	(21,748.00)	56,369.97			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	2,183.90	41,400.00	9,554.38	0.00	31,845.62	23
TOTAL TAXES		2,183.90	41,400.00	9,554.38	0.00	31,845.62	23
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	(25.53)	5.00	(13.70)	0.00	18.70	(274)
TOTAL INVESTMENT INCOME		(25.53)	5.00	(13.70)	0.00	18.70	(274)
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	550,000.00	275,000.00	0.00	275,000.00	50
TOTAL TRANSFERS IN		0.00	550,000.00	275,000.00	0.00	275,000.00	50
TOTAL REVENUES: REVENUES		2,158.37	591,405.00	284,540.68	0.00	306,864.32	48
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	194,587.50	0.00	194,387.50	50
26-20-94-99462	2010A BOND DEBT PRINCIPAL	0.00	55,000.00	0.00	0.00	55,000.00	0
26-20-94-99464	2010B BOND INTEREST	0.00	16,860.00	8,430.00	0.00	8,430.00	50
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	120,000.00	0.00	0.00	120,000.00	0
TOTAL DEBT SERVICE		0.00	582,085.00	203,967.50	0.00	378,117.50	35
TOTAL EXPENSES: ADMINISTRATION		0.00	582,085.00	203,967.50	0.00	378,117.50	35
TOTAL FUND REVENUES		2,158.37	591,405.00	284,540.68	0.00	306,864.32	48
TOTAL FUND EXPENSES		0.00	582,085.00	203,967.50	0.00	378,117.50	35
FUND SURPLUS (DEFICIT)		2,158.37	9,320.00	80,573.18			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	31,087.15	345,000.00	71,720.63	0.00	273,279.37	21
28-05-50-55005	UTILITY TAX GAS	2,563.71	48,600.00	11,216.00	0.00	37,384.00	23
28-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		33,650.86	393,600.00	82,936.63	0.00	310,663.37	21
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	0.67	3.00	1.60	0.00	1.40	53
TOTAL INVESTMENT INCOME		0.67	3.00	1.60	0.00	1.40	53
TOTAL REVENUES: REVENUES		33,651.53	393,603.00	82,938.23	0.00	310,664.77	21
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	11,000.00	0.00	0.00	11,000.00	0
TOTAL UTILITIES		0.00	11,000.00	0.00	0.00	11,000.00	0
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	500.00	0.00	0.00	500.00	0
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	305,000.00	0.00	0.00	305,000.00	0
28-20-94-99472	2011 BONDS INTEREST	0.00	64,775.00	32,387.50	0.00	32,387.50	50
TOTAL DEBT SERVICE		0.00	370,275.00	32,387.50	0.00	337,887.50	9
TOTAL EXPENSES: ADMINISTRATION		0.00	381,275.00	32,387.50	0.00	348,887.50	8
TOTAL FUND REVENUES		33,651.53	393,603.00	82,938.23	0.00	310,664.77	21
TOTAL FUND EXPENSES		0.00	381,275.00	32,387.50	0.00	348,887.50	8
FUND SURPLUS (DEFICIT)		33,651.53	12,328.00	50,550.73			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
35-05-50-55005	UTILITY TAX - GAS	4,747.62	90,000.00	20,770.38	0.00	69,229.62	23
TOTAL TAXES		4,747.62	90,000.00	20,770.38	0.00	69,229.62	23
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	81,250.03	0.00	243,749.97	25
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	81,250.03	0.00	243,749.97	25
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	(896.61)	145.00	(99.20)	0.00	244.20	(68)
TOTAL INVESTMENT INCOME		(896.61)	145.00	(99.20)	0.00	244.20	(68)
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 3 PERIODS ENDING JULY 31, 2017

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		30,934.34	415,145.00	189,006.44	0.00	226,138.56	46
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	3,382.05	147,820.00	3,382.05	0.00	144,437.95	2
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		3,382.05	148,320.00	3,382.05	0.00	144,937.95	2
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	6,587.50	30,000.00	13,175.00	0.00	16,825.00	44
TOTAL CONTRACTUAL SERVICES		6,587.50	30,000.00	13,175.00	0.00	16,825.00	44
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	0.00	135,000.00	147.50	0.00	134,852.50	0
TOTAL CAPITAL OUTLAY		0.00	135,000.00	147.50	0.00	134,852.50	0
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	7,799.24	324,416.00	84,154.55	0.00	240,261.45	26
TOTAL ROADWAY IMPROVEMENTS		7,799.24	324,416.00	84,154.55	0.00	240,261.45	26
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	1,212.17	225,187.00	3,802.73	0.00	221,384.27	2
TOTAL OTHER ENHANCEMENTS		1,212.17	235,187.00	3,802.73	0.00	231,384.27	2
TOTAL EXPENSES: ADMINISTRATION		18,980.96	872,923.00	104,661.83	0.00	768,261.17	12
TOTAL FUND REVENUES		30,934.34	415,145.00	189,006.44	0.00	226,138.56	46
TOTAL FUND EXPENSES		18,980.96	872,923.00	104,661.83	0.00	768,261.17	12
FUND SURPLUS (DEFICIT)		11,953.38	(457,778.00)	84,344.61			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
LICENSES & PERMITS							
50-05-54-55411	WATER SEWER PERMITS	0.00	0.00	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	0.00	2,500.00	0.00	0.00	2,500.00	0
50-05-56-55604	LRSD USER FEES	1,626.75	18,500.00	4,920.75	0.00	13,579.25	27
50-05-56-55606	LRSD CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55623	WATER LIEN REVENUE	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55627	W/S MAINTENANCE FEE	166,765.13	1,800,000.00	464,969.47	0.00	1,335,030.53	26
50-05-56-55629	WATER FEES	94,018.63	975,000.00	252,684.44	0.00	722,315.56	26
50-05-56-55631	SEWER FEES	102,562.64	1,170,000.00	294,556.57	0.00	875,443.43	25
50-05-56-55633	EXCESS FACILITY FEES	9,297.00	110,000.00	28,197.00	0.00	81,803.00	26
50-05-56-55637	WATER SEWER PENALTIES	7,099.94	75,000.00	19,211.02	0.00	55,788.98	26
TOTAL CHARGES FOR SERVICES		381,370.09	4,151,000.00	1,064,539.25	0.00	3,086,460.75	26
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	(83.27)	50,674.00	27,267.72	0.00	23,406.28	54
TOTAL INVESTMENT INCOME		(83.27)	50,674.00	27,267.72	0.00	23,406.28	54
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	(59.00)	1,500.00	(89.07)	0.00	1,589.07	(6)
TOTAL MISCELLANEOUS REVENUES		(59.00)	1,500.00	(89.07)	0.00	1,589.07	(6)
TOTAL REVENUES: REVENUES		381,227.82	4,203,174.00	1,091,717.90	0.00	3,111,456.10	26

PUBLIC WORKS
 EXPENSES

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	37,012.54	517,500.00	129,180.58	0.00	388,319.42	25
50-60-70-67021	PART-TIME SALARIES	657.90	19,950.00	2,351.64	0.00	17,598.36	12
50-60-70-67026	SEASONAL	875.22	5,500.00	2,130.58	0.00	3,369.42	39
50-60-70-67031	OVERTIME	732.59	25,250.00	3,323.12	0.00	21,926.88	13
TOTAL PAYROLL EXPENSES		39,278.25	568,200.00	136,985.92	0.00	431,214.08	24
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	3,755.67	55,000.00	13,183.66	0.00	41,816.34	24
50-60-71-67107	DENTAL INSURANCE	(72.42)	5,400.00	747.72	0.00	4,652.28	14
50-60-71-67108	VISION INSURANCE	43.29	610.00	129.87	0.00	480.13	21
50-60-71-67109	LIFE INSURANCE	0.00	850.00	65.85	0.00	784.15	8
50-60-71-67110	HEALTH INSURANCE	5,348.75	80,900.00	10,920.22	0.00	69,979.78	13
50-60-71-67111	SOCIAL SECURITY	2,363.07	36,000.00	8,276.53	0.00	27,723.47	23
50-60-71-67112	MEDICARE	552.61	8,500.00	1,935.56	0.00	6,564.44	23
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS & INSURANCE		11,990.97	187,260.00	35,259.41	0.00	152,000.59	19
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	176.78	3,000.00	383.51	0.00	2,616.49	13
50-60-72-67204	DUES & MEMBERSHIPS	0.00	750.00	270.00	0.00	480.00	36
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	0.00	0.00	415.00	0
50-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	4,000.00	207.90	0.00	3,792.10	5
50-60-72-67234	HIRING PROCESS	0.00	600.00	0.00	0.00	600.00	0
TOTAL PERSONNEL RELATED		176.78	8,765.00	861.41	0.00	7,903.59	10
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	0.00	6,863.00	0.00	0.00	6,863.00	0
50-60-73-77307	ENGINEERING EXPENSES	1,013.65	15,000.00	1,013.65	0.00	13,986.35	7
50-60-73-77313	LEGAL SERVICES	0.00	41,250.00	2,625.00	0.00	38,625.00	6
50-60-73-77320	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		1,013.65	63,113.00	3,638.65	0.00	59,474.35	6

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	139,550.00	4,195.75	0.00	135,354.25	3
50-60-74-77430	OFFICE SUPPLIES	0.00	2,000.00	62.88	0.00	1,937.12	3
50-60-74-77432	POSTAGE EXPENSE	5,000.00	32,000.00	10,000.00	0.00	22,000.00	31
TOTAL COMMODITIES		5,000.00	173,550.00	14,258.63	0.00	159,291.37	8
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	0.00	74,810.00	0.00	0.00	74,810.00	0
50-60-75-77529	METRA EASEMENTS	0.00	0.00	0.00	0.00	0.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	1,293.10	30,750.00	3,876.30	0.00	26,873.70	13
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	483.00	7,100.00	677.00	0.00	6,423.00	10
TOTAL CONTRACTUAL SERVICES		1,776.10	118,385.00	4,553.30	0.00	113,831.70	4
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	0.00	70,100.00	52.50	0.00	70,047.50	0
50-60-79-77903	B&G CONTRACTS	1,463.32	45,315.00	9,582.93	0.00	35,732.07	21
50-60-79-77905	B&G REPAIRS	11.85	62,200.00	914.66	0.00	61,285.34	1
50-60-79-77907	B&G SUPPLIES	250.08	9,100.00	539.96	0.00	8,560.04	6
50-60-79-77911	LANDSCAPING	0.00	10,500.00	2,256.15	0.00	8,243.85	21
TOTAL BUILDING & GROUNDS		1,725.25	197,215.00	13,346.20	0.00	183,868.80	7
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
50-60-80-88002	SAFETY EQUIPMENT	0.00	1,500.00	140.96	0.00	1,359.04	9
50-60-80-88018	OFFICE EQUIPMENT	26.30	1,000.00	73.50	0.00	926.50	7
50-60-80-88024	VEHICLE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		26.30	5,000.00	214.46	0.00	4,785.54	4
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	97,281.06	4,759,002.00	562,326.35	0.00	4,196,675.65	12
TOTAL WATER/SEWER IMPROVEMENTS		97,281.06	4,759,002.00	562,326.35	0.00	4,196,675.65	12
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	262.30	3,600.00	787.98	0.00	2,812.02	22
50-60-82-88204	CELLULAR SERVICE	210.55	2,892.00	632.14	0.00	2,259.86	22
50-60-82-88206	ELECTRICAL SERVICE	8,804.42	55,000.00	8,804.42	0.00	46,195.58	16
50-60-82-88208	HEATING	915.57	5,000.00	915.57	0.00	4,084.43	18
50-60-82-88210	JAWA EXPENSE	105,539.64	1,093,000.00	285,371.55	0.00	807,628.45	26
50-60-82-88212	LAKE COUNTY SEWER	275,659.73	1,170,000.00	275,659.73	0.00	894,340.27	24
50-60-82-88214	EXCESS FACILITY CHARGES	28,197.00	110,000.00	28,197.00	0.00	81,803.00	26
TOTAL UTILITIES		419,589.21	2,439,492.00	600,368.39	0.00	1,839,123.61	25
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	722.05	23,500.00	3,018.87	0.00	20,481.13	13
50-60-84-88404	VEHICLE REPAIRS	125.00	20,000.00	1,093.70	0.00	18,906.30	5
50-60-84-88405	EQUIPMENT REPAIRS	0.00	10,000.00	985.12	0.00	9,014.88	10
50-60-84-88406	VEHICLE MAINTENANCE	17.47	4,000.00	316.60	0.00	3,683.40	8
50-60-84-88408	EQUIPMENT MAINTENANCE	0.00	4,000.00	0.00	0.00	4,000.00	0
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	0.00	0.00	1,000.00	0
TOTAL VEHICLES & EQUIPMENT		864.52	64,500.00	5,414.29	0.00	59,085.71	8
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,800.00	0.00	0.00	2,800.00	0
TOTAL CHARGES FOR SERVICES		0.00	2,800.00	0.00	0.00	2,800.00	0
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	0.00	2,000.00	0.00	0.00	2,000.00	0
50-60-91-99105	NETWORK REPAIRS	0.00	1,000.00	0.00	0.00	1,000.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	226.56	21,000.00	937.50	0.00	20,062.50	4
50-60-91-99117	IT EQUIPMENT	0.00	5,250.00	0.00	0.00	5,250.00	0
TOTAL TECHNOLOGY		226.56	29,250.00	937.50	0.00	28,312.50	3
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	4,160.00	6,000.00	5,450.96	0.00	549.04	91
50-60-92-99204	REPAIR TO WATER LINES	1,443.70	30,000.00	9,720.93	0.00	20,279.07	32
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	58,773.82	164,254.00	181,469.36	0.00	(17,215.36)	110
TOTAL INFRASTRUCTURE MAINTENANCE		64,377.52	200,254.00	196,641.25	0.00	3,612.75	98
DEBT SERVICE							
50-60-94-99418	2010C BONDS PRINCIPAL	0.00	120,000.00	0.00	0.00	120,000.00	0
50-60-94-99420	2010C BONDS INTEREST	0.00	17,583.00	8,791.25	0.00	8,791.75	50
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	600.00	0.00	0.00	600.00	0
TOTAL DEBT SERVICE		0.00	138,183.00	8,791.25	0.00	129,391.75	6
TOTAL EXPENSES: PUBLIC WORKS		643,326.17	8,954,969.00	1,583,597.01	0.00	7,371,371.99	18
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,204.17	98,450.00	24,612.47	0.00	73,837.53	25
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,704.50	20,454.00	5,113.50	0.00	15,340.50	25
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,831.00	21,972.00	5,493.00	0.00	16,479.00	25
TOTAL TRANSFERS OUT		11,739.67	140,876.00	35,218.97	0.00	105,657.03	25
TOTAL EXPENSES: OTHER FINANCING USES		11,739.67	140,876.00	35,218.97	0.00	105,657.03	25
TOTAL FUND REVENUES		381,227.82	4,203,174.00	1,091,717.90	0.00	3,111,456.10	26
TOTAL FUND EXPENSES		655,065.84	9,095,845.00	1,618,815.98	0.00	7,477,029.02	18
FUND SURPLUS (DEFICIT)		(273,838.02)	(4,892,671.00)	(527,098.08)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CHARGES FOR SERVICES							
51-05-56-55625	PARKING LOT INCOME	6,490.69	87,000.00	21,849.07	0.00	65,150.93	25
TOTAL CHARGES FOR SERVICES		6,490.69	87,000.00	21,849.07	0.00	65,150.93	25
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	2.25	24.00	6.50	0.00	17.50	27
TOTAL INVESTMENT INCOME		2.25	24.00	6.50	0.00	17.50	27
TOTAL REVENUES: REVENUES		6,492.94	87,024.00	21,855.57	0.00	65,168.43	25
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00	0
51-60-73-77313	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0
COMMODITIES							
51-60-74-77434	OPERATING SUPPLIES	0.00	750.00	0.00	0.00	750.00	0
51-60-74-77440	PRINTING	0.00	600.00	0.00	0.00	600.00	0
51-60-74-77452	STREET SIGNS	131.99	500.00	131.99	0.00	368.01	26
TOTAL COMMODITIES		131.99	1,850.00	131.99	0.00	1,718.01	7
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	0.00	1,000.00	462.27	0.00	537.73	46
TOTAL MISCELLANEOUS EXPENSES		0.00	1,000.00	462.27	0.00	537.73	46

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	1,600.00	19,245.00	1,600.00	0.00	17,645.00	8
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	2,694.69	0.00	6,805.31	28
51-60-79-77915	PARKING LOT MAINTENANCE	0.00	5,000.00	451.92	0.00	4,548.08	9
TOTAL BUILDING & GROUNDS		1,600.00	34,995.00	4,746.61	0.00	30,248.39	14
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	975.52	6,000.00	975.52	0.00	5,024.48	16
TOTAL UTILITIES		975.52	6,000.00	975.52	0.00	5,024.48	16
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL LAND/LAND IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: PUBLIC WORKS		2,707.51	43,845.00	6,316.39	0.00	37,528.61	14
TOTAL FUND REVENUES		6,492.94	87,024.00	21,855.57	0.00	65,168.43	25
TOTAL FUND EXPENSES		2,707.51	43,845.00	6,316.39	0.00	37,528.61	14
FUND SURPLUS (DEFICIT)		3,785.43	43,179.00	15,539.18			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	56,933.25	0.00	170,799.75	25
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,204.17	98,450.00	24,612.47	0.00	73,837.53	25
TOTAL CONTRIBUTIONS		27,181.92	326,183.00	81,545.72	0.00	244,637.28	25
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	2.19	17.00	6.30	0.00	10.70	37
TOTAL INVESTMENT INCOME		2.19	17.00	6.30	0.00	10.70	37
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	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		27,184.11	326,200.00	81,552.02	0.00	244,647.98	25
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	0.00	0.00	84,036.00	0
60-40-80-88024	VEHICLE EQUIPMENT	0.00	15,914.00	0.00	0.00	15,914.00	0
TOTAL CAPITAL OUTLAY		0.00	99,950.00	0.00	0.00	99,950.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	99,950.00	0.00	0.00	99,950.00	0
PUBLIC WORKS EXPENSES							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	43,657.57	0.00	266,342.43	14
60-60-80-88024	VEHICLE EQUIPMENT	0.00	13,000.00	0.00	0.00	13,000.00	0
TOTAL CAPITAL OUTLAY		0.00	323,000.00	43,657.57	0.00	279,342.43	14
TOTAL EXPENSES: PUBLIC WORKS		0.00	323,000.00	43,657.57	0.00	279,342.43	14
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		27,184.11	326,200.00	81,552.02	0.00	244,647.98	25
TOTAL FUND EXPENSES		0.00	422,950.00	43,657.57	0.00	379,292.43	10
FUND SURPLUS (DEFICIT)		27,184.11	(96,750.00)	37,894.45			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JULY 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	16,673.72	0.00	50,021.28	25
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,704.50	20,454.00	5,113.50	0.00	15,340.50	25
TOTAL CONTRIBUTIONS		7,262.42	87,149.00	21,787.22	0.00	65,361.78	25
FINES & FORFEITS							
61-05-60-56010	STATE SEIZURES	0.00	16,000.00	0.00	0.00	16,000.00	0
TOTAL FINES & FORFEITS		0.00	16,000.00	0.00	0.00	16,000.00	0
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	2.37	20.00	6.79	0.00	13.21	34
TOTAL INVESTMENT INCOME		2.37	20.00	6.79	0.00	13.21	34
TOTAL REVENUES: REVENUES		7,264.79	103,169.00	21,794.01	0.00	81,374.99	21
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99103	COMPUTER UPGRADES/SOFTWARE	0.00	125,000.00	0.00	0.00	125,000.00	0
61-20-91-99117	IT EQUIPMENT	0.00	8,000.00	0.00	0.00	8,000.00	0
TOTAL TECHNOLOGY		0.00	133,000.00	0.00	0.00	133,000.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	133,000.00	0.00	0.00	133,000.00	0
POLICE DEPARTMENT							
EXPENSES							
--- UNDEFINED CODE ---							
61-40-80-88024	VEHICLE EQUIPMENT	0.00	21,000.00	0.00	0.00	21,000.00	0
TOTAL --- UNDEFINED CODE ---		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 3 PERIODS ENDING JULY 31, 2017

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	0.00	23,750.00	0.00	0.00	23,750.00	0
TOTAL TECHNOLOGY		0.00	23,750.00	0.00	0.00	23,750.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	44,750.00	0.00	0.00	44,750.00	0
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	0.00	22,000.00	0.00	0.00	22,000.00	0
TOTAL TECHNOLOGY		0.00	22,000.00	0.00	0.00	22,000.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	22,000.00	0.00	0.00	22,000.00	0
BUILDING DEPARTMENT EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL TECHNOLOGY		0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL FUND REVENUES		7,264.79	103,169.00	21,794.01	0.00	81,374.99	21
TOTAL FUND EXPENSES		0.00	201,750.00	0.00	0.00	201,750.00	0
FUND SURPLUS (DEFICIT)		7,264.79	(98,581.00)	21,794.01			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JULY 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	21,835.22	0.00	65,505.78	25
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,831.00	21,972.00	5,493.00	0.00	16,479.00	25
TOTAL CONTRIBUTIONS		9,109.42	109,313.00	27,328.22	0.00	81,984.78	25
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	4.29	40.00	12.42	0.00	27.58	31
TOTAL INVESTMENT INCOME		4.29	40.00	12.42	0.00	27.58	31
TOTAL REVENUES: REVENUES		9,113.71	109,353.00	27,340.64	0.00	82,012.36	25
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	0.00	0.00	30,000.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	30,000.00	0.00	0.00	30,000.00	0
--- UNDEFINED CODE ---							
62-20-88-88801	OTHER ENHANCEMENTS	0.00	0.00	885.17	0.00	(885.17)	100
TOTAL --- UNDEFINED CODE ---		0.00	0.00	885.17	0.00	(885.17)	100
TOTAL EXPENSES: ADMINISTRATION		0.00	50,000.00	1,235.17	0.00	48,764.83	2

POLICE DEPARTMENT
 EXPENSES
 CAPITAL OUTLAY

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JULY 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	0.00	0.00	30,000.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	30,000.00	0.00	0.00	30,000.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	40,000.00	0.00	0.00	40,000.00	0
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 3 PERIODS ENDING JULY 31, 2017

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL FUND REVENUES		9,113.71	109,353.00	27,340.64	0.00	82,012.36	25
TOTAL FUND EXPENSES		0.00	152,580.00	1,235.17	0.00	151,344.83	1
FUND SURPLUS (DEFICIT)		9,113.71	(43,227.00)	26,105.47			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	2,899.81	466,350.00	240,761.73	0.00	225,588.27	52
TOTAL TAXES		2,899.81	466,350.00	240,761.73	0.00	225,588.27	52
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	16,142.08	202,000.00	54,956.31	0.00	147,043.69	27
TOTAL CONTRIBUTIONS		16,142.08	202,000.00	54,956.31	0.00	147,043.69	27
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	5.30	65,000.00	16,212.99	0.00	48,787.01	25
70-05-64-56417	REALIZED GAINS	0.00	15,000.00	0.00	0.00	15,000.00	0
70-05-64-56419	UNREALIZED GAINS	0.00	0.00	48,602.54	0.00	(48,602.54)	100
70-05-64-56425	DIVIDEND INCOME	0.00	60,000.00	23,643.43	0.00	36,356.57	39
TOTAL INVESTMENT INCOME		5.30	140,000.00	88,458.96	0.00	51,541.04	63
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	0.00	50.00	0.00	0.00	50.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	50.00	0.00	0.00	50.00	0
TOTAL REVENUES: REVENUES		19,047.19	808,400.00	384,177.00	0.00	424,223.00	48
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	15,613.41	189,300.00	46,840.23	0.00	142,459.77	25
70-20-70-67055	DISABILITY BENEFITS	7,772.60	94,000.00	23,317.80	0.00	70,682.20	25
70-20-70-67056	SURVIVING SPOUSE	8,305.97	99,700.00	24,917.91	0.00	74,782.09	25
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	12,100.00	0.00	0.00	12,100.00	0
TOTAL PAYROLL EXPENSES		31,691.98	395,100.00	95,075.94	0.00	300,024.06	24
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	0.00	0.00	4,300.00	0
TOTAL PERSONNEL RELATED		0.00	10,100.00	0.00	0.00	10,100.00	0
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	1,925.00	0.00	0.00	1,925.00	0
70-20-73-77313	LEGAL SERVICES	0.00	10,000.00	0.00	0.00	10,000.00	0
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,500.00	0.00	0.00	2,500.00	0
70-20-73-77331	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		0.00	14,425.00	0.00	0.00	14,425.00	0
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	3,026.80	0.00	(3,026.80)	100
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	3,026.80	0.00	(3,026.80)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	0.00	24,000.00	0.00	0.00	24,000.00	0
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,250.00	0.00	0.00	1,250.00	0
TOTAL CHARGES FOR SERVICES		0.00	25,250.00	0.00	0.00	25,250.00	0
TOTAL EXPENSES: ADMINISTRATION		31,691.98	445,280.00	98,102.74	0.00	347,177.26	22
TOTAL FUND REVENUES							
		19,047.19	808,400.00	384,177.00	0.00	424,223.00	48
TOTAL FUND EXPENSES							
		31,691.98	445,280.00	98,102.74	0.00	347,177.26	22
FUND SURPLUS (DEFICIT)							
		(12,644.79)	363,120.00	286,074.26			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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 3 PERIODS ENDING JULY 31, 2017

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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 3 PERIODS ENDING JULY 31, 2017

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	JULY 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 3 PERIODS ENDING JULY 31, 2017

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	JULY 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	1,987.76	0.00	475,701.01	0.00	(475,701.01)	100
TOTAL TAXES		1,987.76	0.00	475,701.01	0.00	(475,701.01)	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		1,987.76	0.00	475,701.01	0.00	(475,701.01)	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 3 PERIODS ENDING JULY 31, 2017

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	JULY 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		1,987.76	0.00	475,701.01	0.00	(475,701.01)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		1,987.76	0.00	475,701.01			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	JULY 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	1,152.71	0.00	134,482.01	0.00	(134,482.01)	100
TOTAL TAXES		1,152.71	0.00	134,482.01	0.00	(134,482.01)	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		1,152.71	0.00	134,482.01	0.00	(134,482.01)	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 3 PERIODS ENDING JULY 31, 2017

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	JULY 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		1,152.71	0.00	134,482.01	0.00	(134,482.01)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		1,152.71	0.00	134,482.01			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	JULY 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	3,941.14	0.00	189,032.52	0.00	(189,032.52)	100
TOTAL TAXES		3,941.14	0.00	189,032.52	0.00	(189,032.52)	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		3,941.14	0.00	189,032.52	0.00	(189,032.52)	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 3 PERIODS ENDING JULY 31, 2017

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	JULY 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		3,941.14	0.00	189,032.52	0.00	(189,032.52)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		3,941.14	0.00	189,032.52			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	JULY 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 3 PERIODS ENDING JULY 31, 2017

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	JULY 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		1,162,784.27	15,506,853.00	6,117,008.36	0.00	9,389,844.64	39
TOTAL ALL FUND EXPENSES		1,232,052.46	22,477,294.00	4,222,740.88	0.00	18,254,553.12	19
ALL FUND SURPLUS (DEFICIT)		(69,268.19)	(6,970,441.00)	1,894,267.48			