

VILLAGE OF ROUND LAKE

AUGUST 2017



MONTHLY TREASURER'S REPORT

Wayde Frerichs
Director of Finance

Revenues and Expenses

For the Period Ending August 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	3,407,246.96	45%	8,860,348.00	2,663,798.72	30%
Motor Fuel Tax Fund	616,497.00	157,905.98	26%	1,099,386.00	115,982.65	11%
SSA #1 Bright Meadows	23,743.00	12,356.28	52%	32,277.00	12,024.37	37%
2005 Debt Service Fund	265,002.00	84,158.94	32%	286,750.00	5,637.50	2%
2010 Debt Service Fund	591,405.00	286,330.37	48%	582,085.00	203,967.50	35%
2011 Debt Service Fund	393,603.00	119,304.89	30%	381,275.00	32,387.50	8%
Capital Projects Fund	415,145.00	220,819.49	53%	872,923.00	265,088.69	30%
Water/Sewer Fund	4,203,174.00	1,427,905.28	34%	9,095,845.00	2,219,252.69	24%
Commuter Parking Lot Fund	87,024.00	26,948.06	31%	43,845.00	8,460.39	19%
Vehicle Replacement Fund	326,200.00	108,736.22	33%	422,950.00	86,815.57	21%
Technology Replacement Fund	103,169.00	29,058.91	28%	201,750.00	109.99	0%
Building Replacement Fund	109,353.00	36,454.51	33%	152,580.00	1,235.17	1%
Total	14,698,453.00	5,917,225.89		22,032,014.00	5,614,760.74	

*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 August 31, 2017

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	5,215,070.41	896,740.99	6,111,811.40
Motor Fuel Tax Fund	937,393.45	-	937,393.45
SSA #1 Bright Meadows	132,109.51	-	132,109.51
2005 Debt Service Fund	101,637.92	-	101,637.92
2010 Debt Service Fund	133,895.74	1,240.65	135,136.39
2011 Debt Service Fund	106,147.12	-	106,147.12
Capital Projects Fund	1,318,749.68	101,065.94	1,419,815.62
Water/Sewer Fund	2,615,937.14	3,356,944.68	5,972,881.82
Commuter Parking Lot Fund	252,445.37	-	252,445.37
Vehicle Replacement Fund	200,163.18	-	200,163.18
Technology Replacement Fund	230,784.73	-	230,784.73
Building Replacement Fund	411,156.08	-	411,156.08
Total	11,655,490.33	4,355,992.26	16,011,482.59

*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 4 PERIODS ENDING AUGUST 31, 2017

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	56,133.21	3,116,317.00	1,672,822.21	0.00	1,443,494.79	54
TOTAL TAXES		56,133.21	3,116,317.00	1,672,822.21	0.00	1,443,494.79	54
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	1,396.90	65,476.00	38,132.09	0.00	27,343.91	58
01-05-52-55203	STATE USE TAX	35,443.34	462,712.00	143,087.79	0.00	319,624.21	31
01-05-52-55205	SALES TAX	41,504.13	480,000.00	181,700.25	0.00	298,299.75	38
01-05-52-55207	STATE INCOME TAX	167,703.07	1,847,189.00	818,389.09	0.00	1,028,799.91	44
01-05-52-55209	REPLACEMENT TAX	177.42	24,189.00	7,788.53	0.00	16,400.47	32
01-05-52-55211	VIDEO GAMING TAX	9,091.25	80,000.00	36,091.19	0.00	43,908.81	45
TOTAL INTERGOVERNMENTAL		255,316.11	2,959,566.00	1,225,188.94	0.00	1,734,377.06	41
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	700.00	8,000.00	2,235.00	0.00	5,765.00	28
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	0.00	25,200.00	3,000.00	0.00	22,200.00	12
01-05-54-55409	BUILDING PERMITS	10,760.00	72,250.00	39,931.85	0.00	32,318.15	55
01-05-54-55411	INSPECTION FEES	3,000.00	1,000.00	3,000.00	0.00	(2,000.00)	300
01-05-54-55412	OCCUPANCY INSPECTION	200.00	0.00	350.00	0.00	(350.00)	100
TOTAL LICENSES & PERMITS		14,660.00	108,605.00	48,726.85	0.00	59,878.15	45
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	51,000.00	760,000.00	208,388.20	0.00	551,611.80	27
01-05-56-55615	ZONING HEARING FEES	1,960.00	2,500.00	4,810.00	0.00	(2,310.00)	192
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	0.00	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		52,960.00	764,300.00	213,588.20	0.00	550,711.80	28

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ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	6,973.34	40,000.00	23,004.34	0.00	16,995.66	58
01-05-60-56003	CIRCUIT COURT FINES	7,773.33	112,000.00	32,875.96	0.00	79,124.04	29
01-05-60-56005	SENATE 740 REVENUES	1,178.62	14,900.00	3,030.87	0.00	11,869.13	20
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	(2,120.00)	0.00	289.90	0.00	(289.90)	100
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITS		13,805.29	186,850.00	59,201.07	0.00	127,648.93	32
GRANTS							
01-05-62-56200	GRANT INCOME	0.00	7,500.00	4,211.86	0.00	3,288.14	56
TOTAL GRANTS		0.00	7,500.00	4,211.86	0.00	3,288.14	56
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	3,447.01	15,000.00	17,837.78	0.00	(2,837.78)	119
TOTAL INVESTMENT INCOME		3,447.01	15,000.00	17,837.78	0.00	(2,837.78)	119
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	5,815.87	0.00	5,815.87	0.00	(5,815.87)	100
01-05-65-56520	SRO REIMBURSEMENT	0.00	49,000.00	15,931.40	0.00	33,068.60	33
TOTAL REIMBURSEMENTS		5,815.87	49,000.00	21,747.27	0.00	27,252.73	44
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	5,467.30	60,000.00	7,245.71	0.00	52,754.29	12
01-05-66-56602	CASH OVER/SHORT	20.40	0.00	24.53	0.00	(24.53)	100
01-05-66-56607	COMCAST CABLE FRANCHISE	53,214.72	207,200.00	106,197.57	0.00	101,002.43	51
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	61,600.00	24,097.40	0.00	37,502.60	39
01-05-66-56609	AT&T FRANCHISE	376.26	4,500.00	1,505.04	0.00	2,994.96	33
01-05-66-56610	AT&T PEG FEES	0.00	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	(2,250.00)	12,000.00	(2,250.00)	0.00	14,250.00	(19)

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REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	95.94	0.00	(95.94)	100
TOTAL MISCELLANEOUS REVENUE		56,828.68	357,000.00	143,922.78	0.00	213,077.22	40
TOTAL REVENUES: REVENUES		458,966.17	7,564,138.00	3,407,246.96	0.00	4,156,891.04	45
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	26,423.72	330,000.00	117,388.71	0.00	212,611.29	36
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,350.00	40,200.00	13,804.95	0.00	26,395.05	34
01-20-70-67011	COMMITTEE MEMBER SALARIES	0.00	3,540.00	550.00	0.00	2,990.00	16
01-20-70-67021	PART-TIME SALARIES	601.17	10,000.00	2,952.86	0.00	7,047.14	30
01-20-70-67031	OVERTIME	0.00	250.00	0.00	0.00	250.00	0
TOTAL PAYROLL EXPENSES		30,374.89	383,990.00	134,696.52	0.00	249,293.48	35
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,629.15	33,000.00	11,680.17	0.00	21,319.83	35
01-20-71-67107	DENTAL INSURANCE	744.10	4,225.00	1,367.48	0.00	2,857.52	32
01-20-71-67108	VISION INSURANCE	44.85	500.00	179.40	0.00	320.60	36
01-20-71-67109	LIFE INSURANCE	114.84	490.00	153.12	0.00	336.88	31
01-20-71-67110	HEALTH INSURANCE	10,855.38	63,200.00	20,163.20	0.00	43,036.80	32
01-20-71-67111	SOCIAL SECURITY	1,819.29	24,000.00	8,095.36	0.00	15,904.64	34
01-20-71-67112	MEDICARE	425.54	5,600.00	1,893.47	0.00	3,706.53	34
TOTAL TAXES, PENSIONS, & INSURANCE		16,633.15	131,015.00	43,532.20	0.00	87,482.80	33
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	1,667.01	9,980.00	1,906.01	0.00	8,073.99	19
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	3,634.79	23,900.00	5,262.68	0.00	18,637.32	22
01-20-72-67234	HIRING PROCESS	27.00	1,000.00	27.00	0.00	973.00	3
TOTAL PERSONNEL RELATED		5,328.80	34,880.00	7,195.69	0.00	27,684.31	21

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ADMINISTRATION EXPENSES							
PROFESSIONAL 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	2,486.89	18,000.00	3,896.68	0.00	14,103.32	22
01-20-73-77309	VILLAGE PLANNER	2,941.00	42,500.00	3,466.00	0.00	39,034.00	8
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	23,405.00	93,250.00	37,755.00	0.00	55,495.00	40
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 PROFESSIONAL SERVICES		28,832.89	232,964.00	55,749.48	0.00	177,214.52	24
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	641.10	6,250.00	2,334.86	0.00	3,915.14	37
01-20-74-77432	POSTAGE EXPENSE	9.11	3,000.00	972.09	0.00	2,027.91	32
01-20-74-77440	PRINTING	84.45	1,500.00	172.40	0.00	1,327.60	11
TOTAL COMMODITIES		734.66	13,250.00	3,479.35	0.00	9,770.65	26
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	245.40	500.00	245.40	0.00	254.60	49
01-20-75-77512	NOTIFICATION SYSTEM	9,000.00	9,000.00	9,000.00	0.00	0.00	100
01-20-75-77515	GARBAGE COLLECTION	85,826.55	995,000.00	333,308.70	0.00	661,691.30	33
01-20-75-77519	INSURANCE PREMIUM	2,437.36	210,431.00	2,437.36	0.00	207,993.64	1
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	16.00	1,690.00	113.00	0.00	1,577.00	7
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
TOTAL CONTRACTUAL SERVICES		97,525.31	1,224,379.00	345,104.46	0.00	879,274.54	28
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	2,568.57	5,700.00	4,424.88	0.00	1,275.12	78
01-20-77-77706	MISCELLANEOUS EXPENSE	1,770.60	10,900.00	4,440.66	0.00	6,459.34	41
01-20-77-77710	BEAUTIFICATION PROGRAM	0.00	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		4,339.17	27,225.00	10,573.28	0.00	16,651.72	39

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ADMINISTRATION EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	8.96	1,250.00	8.96	0.00	1,241.04	1
01-20-79-77903	B&G CONTRACTS	1,477.24	16,330.00	4,220.25	0.00	12,109.75	26
01-20-79-77905	B&G REPAIRS	0.00	5,250.00	240.00	0.00	5,010.00	5
TOTAL BUILDING & GROUNDS		1,486.20	22,830.00	4,469.21	0.00	18,360.79	20
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	772.92	6,750.00	1,846.51	0.00	4,903.49	27
TOTAL CAPITAL OUTLAY		772.92	6,750.00	1,846.51	0.00	4,903.49	27
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	1,904.42	12,250.00	4,689.28	0.00	7,560.72	38
01-20-82-88204	CELLULAR SERVICE	369.32	4,600.00	1,577.86	0.00	3,022.14	34
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		2,273.74	17,350.00	6,267.14	0.00	11,082.86	36
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	156.25	5,000.00	312.50	0.00	4,687.50	6
01-20-91-99107	IT MAINTENANCE SERVICES	3,937.87	54,196.00	7,526.25	0.00	46,669.75	14
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		4,094.12	61,696.00	7,838.75	0.00	53,857.25	13
TOTAL EXPENSES: ADMINISTRATION		192,395.85	2,156,329.00	620,752.59	0.00	1,535,576.41	29
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	162,411.98	2,341,182.00	738,200.84	0.00	1,602,981.16	32
01-40-70-67021	PART-TIME SALARIES	4,848.26	106,500.00	23,846.80	0.00	82,653.20	22
01-40-70-67031	OVERTIME	4,966.97	111,000.00	31,511.07	0.00	79,488.93	28
TOTAL PAYROLL EXPENSES		172,227.21	2,558,682.00	793,558.71	0.00	1,765,123.29	31

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POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,343.28	18,900.00	6,024.94	0.00	12,875.06	32
01-40-71-67107	DENTAL INSURANCE	3,641.16	20,800.00	6,551.38	0.00	14,248.62	31
01-40-71-67108	VISION INSURANCE	214.40	2,670.00	857.60	0.00	1,812.40	32
01-40-71-67109	LIFE INSURANCE	735.00	3,150.00	980.00	0.00	2,170.00	31
01-40-71-67110	HEALTH INSURANCE	56,978.92	340,100.00	105,474.52	0.00	234,625.48	31
01-40-71-67111	SOCIAL SECURITY	10,718.84	158,638.00	49,070.00	0.00	109,568.00	31
01-40-71-67112	MEDICARE	2,506.81	37,101.00	11,475.93	0.00	25,625.07	31
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		76,138.41	583,859.00	180,434.37	0.00	403,424.63	31
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	2,439.22	61,300.00	4,899.73	0.00	56,400.27	8
01-40-72-67204	DUES & MEMBERSHIPS	120.00	3,260.00	1,770.00	0.00	1,490.00	54
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	4,000.00	0.00	0.00	4,000.00	0
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	1,559.75	43,210.00	3,419.83	0.00	39,790.17	8
01-40-72-67234	HIRING PROCESS	614.00	18,660.00	614.00	0.00	18,046.00	3
TOTAL PERSONNEL RELATED		4,732.97	130,430.00	10,703.56	0.00	119,726.44	8
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	3,368.75	46,000.00	10,869.45	0.00	35,130.55	24
01-40-73-77313	LEGAL SERVICES	0.00	35,000.00	158.00	0.00	34,842.00	0
TOTAL PROFESSIONAL SERVICES		3,368.75	81,000.00	11,027.45	0.00	69,972.55	14
COMMODITIES							
01-40-74-77402	AMMO / GUNS	2,264.53	17,000.00	2,264.53	0.00	14,735.47	13
01-40-74-77430	OFFICE SUPPLIES	467.54	5,000.00	1,419.77	0.00	3,580.23	28
01-40-74-77432	POSTAGE	0.00	3,000.00	1,046.96	0.00	1,953.04	35
01-40-74-77434	OPERATING SUPPLIES	456.65	2,600.00	817.40	0.00	1,782.60	31
01-40-74-77440	PRINTING	0.00	3,500.00	584.15	0.00	2,915.85	17
TOTAL COMMODITIES		3,188.72	31,100.00	6,132.81	0.00	24,967.19	20

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2017

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	608.22	7,325.00	2,433.10	0.00	4,891.90	33
01-40-75-77503	ANIMAL CONTROL	0.00	1,200.00	396.56	0.00	803.44	33
01-40-75-77505	CENCOM	51,526.00	316,200.00	128,982.10	0.00	187,217.90	41
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	5,066.00	16,614.00	11,351.00	0.00	5,263.00	68
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.	990.72	9,956.00	1,125.72	0.00	8,830.28	11
TOTAL CONTRACTUAL SERVICES		58,190.94	366,895.00	157,488.48	0.00	209,406.52	43
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	132.39	3,920.00	376.83	0.00	3,543.17	10
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	199.99	3,250.00	2,199.99	0.00	1,050.01	68
01-40-77-77715	COMPUTER CRIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77720	COMMUNITY EDUCATION	14.28	2,000.00	14.28	0.00	1,985.72	1
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		346.66	18,420.00	2,591.10	0.00	15,828.90	14
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	297.29	2,200.00	783.03	0.00	1,416.97	36
01-40-79-77903	B&G CONTRACTS	2,862.56	13,469.00	4,786.08	0.00	8,682.92	36
01-40-79-77905	B&G REPAIRS	1,680.00	5,000.00	1,724.91	0.00	3,275.09	34
01-40-79-77907	B&G SUPPLIES	0.00	2,000.00	78.00	0.00	1,922.00	4
TOTAL BUILDING & GROUNDS		4,839.85	22,669.00	7,372.02	0.00	15,296.98	33
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	872.48	10,520.00	2,181.96	0.00	8,338.04	21
01-40-80-88024	VEHICLE EQUIPMENT	3,752.51	35,000.00	6,023.01	0.00	28,976.99	17
TOTAL CAPITAL OUTLAY		4,624.99	49,820.00	8,204.97	0.00	41,615.03	16

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2017

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	546.53	3,550.00	1,317.29	0.00	2,232.71	37
01-40-82-88204	CELLULAR SERVICE	610.77	7,250.00	2,441.00	0.00	4,809.00	34
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,157.30	11,300.00	3,758.29	0.00	7,541.71	33
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	4,933.78	70,000.00	17,886.90	0.00	52,113.10	26
01-40-84-88404	VEHICLE REPAIRS	2,223.05	25,000.00	5,216.77	0.00	19,783.23	21
01-40-84-88406	VEHICLE MAINTENANCE	406.86	5,000.00	1,256.42	0.00	3,743.58	25
TOTAL VEHICLE & EQUIPMENT		7,563.69	100,000.00	24,360.09	0.00	75,639.91	24
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	62.50	5,500.00	62.50	0.00	5,437.50	1
01-40-91-99107	IT MAINTENANCE SERVICES	0.00	62,977.00	4,013.87	0.00	58,963.13	6
TOTAL TECHNOLOGY		62.50	68,477.00	4,076.37	0.00	64,400.63	6
TOTAL EXPENSES: POLICE DEPARTMENT		336,441.99	4,022,652.00	1,209,708.22	0.00	2,812,943.78	30
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	27,366.21	306,000.00	101,023.17	0.00	204,976.83	33
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	618.85	5,500.00	2,749.45	0.00	2,750.55	50
01-60-70-67031	OVERTIME	1,028.29	22,500.00	4,351.48	0.00	18,148.52	19
TOTAL PAYROLL EXPENSES		29,013.35	343,950.00	108,124.10	0.00	235,825.90	31
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,659.74	33,000.00	10,318.83	0.00	22,681.17	31
01-60-71-67107	DENTAL INSURANCE	631.50	3,950.00	1,160.56	0.00	2,789.44	29
01-60-71-67108	VISION INSURANCE	33.14	445.00	132.56	0.00	312.44	30

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2017

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	124.68	535.00	166.24	0.00	368.76	31
01-60-71-67110	HEALTH INSURANCE	9,254.58	60,180.00	17,126.64	0.00	43,053.36	28
01-60-71-67111	SOCIAL SECURITY	1,742.21	21,325.00	6,493.07	0.00	14,831.93	30
01-60-71-67112	MEDICARE	407.45	4,987.00	1,518.55	0.00	3,468.45	30
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		14,853.30	124,422.00	36,916.45	0.00	87,505.55	30
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	0.00	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	200.00	2,000.00	200.00	0.00	1,800.00	10
01-60-72-67234	HIRING PROCESS	0.00	900.00	0.00	0.00	900.00	0
TOTAL PERSONNEL RELATED		200.00	6,940.00	583.52	0.00	6,356.48	8
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	1,942.80	15,000.00	4,914.64	0.00	10,085.36	33
01-60-73-77313	LEGAL SERVICES	0.00	15,000.00	0.00	0.00	15,000.00	0
TOTAL PROFESSIONAL SERVICES		1,942.80	30,000.00	4,914.64	0.00	25,085.36	16
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	31.42	1,500.00	94.31	0.00	1,405.69	6
01-60-74-77432	POSTAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-60-74-77452	STREET SIGNS	96.65	13,000.00	3,746.15	0.00	9,253.85	29
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	376.60	1,500.00	484.40	0.00	1,015.60	32
TOTAL COMMODITIES		504.67	125,400.00	4,324.86	0.00	121,075.14	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	500.00	500.00	500.00	0.00	0.00	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2017

FUND: GENERAL FUND

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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	877.50	15,000.00	3,162.55	0.00	11,837.45	21
TOTAL CONTRACTUAL SERVICES		1,377.50	40,650.00	3,662.55	0.00	36,987.45	9
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	2,691.77	45,609.00	9,024.70	0.00	36,584.30	20
01-60-79-77905	B&G REPAIRS	3,128.59	94,350.00	6,562.03	0.00	87,787.97	7
01-60-79-77907	B & G BUILDING SUPPLIES	994.94	21,700.00	1,602.96	0.00	20,097.04	7
01-60-79-77911	LANDSCAPING	8,266.13	41,700.00	15,068.62	0.00	26,631.38	36
TOTAL BUILDING & GROUNDS		15,081.43	208,359.00	32,401.18	0.00	175,957.82	16
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	72.18	850.00	213.16	0.00	636.84	25
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	20.16	1,000.00	93.67	0.00	906.33	9
01-60-80-88024	VEHICLE EQUIPMENT	74.62	24,400.00	74.62	0.00	24,325.38	0
TOTAL CAPITAL OUTLAY		166.96	29,250.00	573.85	0.00	28,676.15	2
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	554.81	3,600.00	1,342.79	0.00	2,257.21	37
01-60-82-88204	CELLULAR SERVICE	227.34	2,892.00	859.47	0.00	2,032.53	30
01-60-82-88206	ELECTRICAL SERVICE	0.00	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	0.00	82,000.00	21,094.10	0.00	60,905.90	26
TOTAL UTILITIES		782.15	90,492.00	25,027.10	0.00	65,464.90	28
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	717.19	25,000.00	3,736.07	0.00	21,263.93	15
01-60-84-88404	VEHICLE REPAIRS	1,949.66	22,000.00	3,050.42	0.00	18,949.58	14

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2017

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PUBLIC WORKS EXPENSES							
VEHICLES & EQUIPMENT							
01-60-84-88405	EQUIPMENT REPAIRS	510.00	20,000.00	1,531.98	0.00	18,468.02	8
01-60-84-88406	VEHICLE MAINTENANCE	87.41	4,000.00	404.02	0.00	3,595.98	10
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		3,264.26	81,500.00	9,110.49	0.00	72,389.51	11
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	31.25	1,500.00	218.75	0.00	1,281.25	15
01-60-91-99107	IT MAINTENANCE SERVICES	31.25	6,000.00	93.75	0.00	5,906.25	2
TOTAL TECHNOLOGY		62.50	7,500.00	312.50	0.00	7,187.50	4
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	0.00	20,000.00	1,625.36	0.00	18,374.64	8
01-60-92-99214	STORM SEWER MAINTENANCE	856.90	10,000.00	2,376.38	0.00	7,623.62	24
TOTAL INFRASTRUCTURE MAINTENANCE		856.90	30,000.00	4,001.74	0.00	25,998.26	13
TOTAL EXPENSES: PUBLIC WORKS		68,105.82	1,118,463.00	229,952.98	0.00	888,510.02	21
BUILDING DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	10,053.08	186,400.00	63,680.95	0.00	122,719.05	34
01-70-70-67021	PART-TIME SALARIES	392.60	0.00	392.60	0.00	(392.60)	100
01-70-70-67031	OVERTIME	673.60	2,000.00	994.97	0.00	1,005.03	50
TOTAL PAYROLL EXPENSES		11,119.28	188,400.00	65,068.52	0.00	123,331.48	35
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,067.30	18,800.00	6,435.25	0.00	12,364.75	34
01-70-71-67107	DENTAL INSURANCE	262.82	1,825.00	535.80	0.00	1,289.20	29
01-70-71-67108	VISION INSURANCE	15.68	250.00	75.38	0.00	174.62	30
01-70-71-67109	LIFE INSURANCE	58.19	325.00	81.38	0.00	243.62	25

VILLAGE OF ROUND LAKE
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BUILDING DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-70-71-67110	HEALTH INSURANCE	4,302.74	32,000.00	8,909.46	0.00	23,090.54	28
01-70-71-67111	SOCIAL SECURITY	662.77	11,700.00	3,916.12	0.00	7,783.88	33
01-70-71-67112	MEDICARE	155.00	2,750.00	915.85	0.00	1,834.15	33
TOTAL TAXES, PENSIONS, & INSURANCE		6,524.50	67,650.00	20,869.24	0.00	46,780.76	31
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	43.00	1,500.00	86.00	0.00	1,414.00	6
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	895.50	1,200.00	1,704.06	0.00	(504.06)	142
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	815.00	0.00	9,185.00	8
TOTAL PROFESSIONAL SERVICES		938.50	18,200.00	2,605.06	0.00	15,594.94	14
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	81.75	1,000.00	152.74	0.00	847.26	15
01-70-74-77432	POSTAGE EXPENSE	17.12	250.00	102.40	0.00	147.60	41
01-70-74-77440	PRINTING	0.00	200.00	0.00	0.00	200.00	0
TOTAL COMMODITIES		98.87	1,450.00	255.14	0.00	1,194.86	18
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	120.00	400.00	157.09	0.00	242.91	39
TOTAL CONTRACTUAL SERVICES		120.00	550.00	157.09	0.00	392.91	29

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BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
01-70-80-88018	OFFICE EQUIPMENT	2,053.82	0.00	2,053.82	0.00	(2,053.82)	100
01-70-80-88024	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		2,053.82	0.00	2,053.82	0.00	(2,053.82)	100
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	42.04	500.00	165.23	0.00	334.77	33
01-70-82-88204	CELLULAR SERVICE	57.88	1,250.00	264.83	0.00	985.17	21
TOTAL UTILITIES		99.92	1,750.00	430.06	0.00	1,319.94	25
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	251.19	3,500.00	973.86	0.00	2,526.14	28
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		251.19	5,300.00	973.86	0.00	4,326.14	18
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	125.00	1,000.00	187.50	0.00	812.50	19
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	19,400.00	0.00	0.00	19,400.00	0
TOTAL TECHNOLOGY		125.00	20,400.00	187.50	0.00	20,212.50	1
TOTAL EXPENSES: BUILDING DEPARTMENT		21,331.08	306,135.00	92,795.29	0.00	213,339.71	30
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	108,333.36	0.00	216,666.64	33
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	18,977.75	227,733.00	75,911.00	0.00	151,822.00	33
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,557.92	66,695.00	22,231.64	0.00	44,463.36	33
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	7,278.42	87,341.00	29,113.64	0.00	58,227.36	33
TOTAL TRANSFERS OUT		58,897.42	1,256,769.00	510,589.64	0.00	746,179.36	41

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2017

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	510,589.64	0.00	746,179.36	41
TOTAL FUND REVENUES		458,966.17	7,564,138.00	3,407,246.96	0.00	4,156,891.04	45
TOTAL FUND EXPENSES		677,172.16	8,860,348.00	2,663,798.72	0.00	6,196,549.28	30
FUND SURPLUS (DEFICIT)		(218,205.99)	(1,296,210.00)	743,448.24			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2017

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	42,275.03	470,942.00	155,159.57	0.00	315,782.43	33
TOTAL INTERGOVERNMENTAL		42,275.03	517,942.00	155,159.57	0.00	362,782.43	30
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	664.55	90.00	2,212.34	0.00	(2,122.34)	2458
TOTAL INVESTMENT INCOME		664.55	90.00	2,212.34	0.00	(2,122.34)	2458
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	534.07	98,465.00	534.07	0.00	97,930.93	1
TOTAL REIMBURSEMENTS		534.07	98,465.00	534.07	0.00	97,930.93	1
TOTAL REVENUES: REVENUES		43,473.65	616,497.00	157,905.98	0.00	458,591.02	26
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 4 PERIODS ENDING AUGUST 31, 2017

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	40.73	1,084,386.00	115,982.65	0.00	968,403.35	11
TOTAL ROADWAY IMPROVEMENTS		40.73	1,084,386.00	115,982.65	0.00	968,403.35	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		40.73	1,099,386.00	115,982.65	0.00	983,403.35	11
TOTAL FUND REVENUES		43,473.65	616,497.00	157,905.98	0.00	458,591.02	26
TOTAL FUND EXPENSES		40.73	1,099,386.00	115,982.65	0.00	983,403.35	11
FUND SURPLUS (DEFICIT)		43,432.92	(482,889.00)	41,923.33			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2017

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	322.93	23,730.00	12,350.49	0.00	11,379.51	52
TOTAL TAXES		322.93	23,730.00	12,350.49	0.00	11,379.51	52
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	1.48	13.00	5.79	0.00	7.21	45
TOTAL INVESTMENT INCOME		1.48	13.00	5.79	0.00	7.21	45
TOTAL REVENUES: REVENUES		324.41	23,743.00	12,356.28	0.00	11,386.72	52
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	6,634.15	32,277.00	12,024.37	0.00	20,252.63	37
TOTAL BUILDING & GROUNDS		6,634.15	32,277.00	12,024.37	0.00	20,252.63	37
TOTAL EXPENSES: ADMINISTRATION		6,634.15	32,277.00	12,024.37	0.00	20,252.63	37
TOTAL FUND REVENUES		324.41	23,743.00	12,356.28	0.00	11,386.72	52
TOTAL FUND EXPENSES		6,634.15	32,277.00	12,024.37	0.00	20,252.63	37
FUND SURPLUS (DEFICIT)		(6,309.74)	(8,534.00)	331.91			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2017

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	2,982.50	30,000.00	9,219.08	0.00	20,780.92	31
24-05-50-55007	UTILITY TAX TELPHONE	19,095.41	235,000.00	74,748.45	0.00	160,251.55	32
TOTAL TAXES		22,077.91	265,000.00	83,967.53	0.00	181,032.47	32
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	73.56	2.00	191.41	0.00	(189.41)	9571
TOTAL INVESTMENT INCOME		73.56	2.00	191.41	0.00	(189.41)	9571
TOTAL REVENUES: REVENUES		22,151.47	265,002.00	84,158.94	0.00	180,843.06	32
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		22,151.47	265,002.00	84,158.94	0.00	180,843.06	32
TOTAL FUND EXPENSES		0.00	286,750.00	5,637.50	0.00	281,112.50	2
FUND SURPLUS (DEFICIT)		22,151.47	(21,748.00)	78,521.44			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2017

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	1,760.61	41,400.00	11,314.99	0.00	30,085.01	27
TOTAL TAXES		1,760.61	41,400.00	11,314.99	0.00	30,085.01	27
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	1.94	5.00	15.38	0.00	(10.38)	308
TOTAL INVESTMENT INCOME		1.94	5.00	15.38	0.00	(10.38)	308
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		1,762.55	591,405.00	286,330.37	0.00	305,074.63	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		1,762.55	591,405.00	286,330.37	0.00	305,074.63	48
TOTAL FUND EXPENSES		0.00	582,085.00	203,967.50	0.00	378,117.50	35
FUND SURPLUS (DEFICIT)		1,762.55	9,320.00	82,362.87			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2017

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	34,298.79	345,000.00	106,019.42	0.00	238,980.58	31
28-05-50-55005	UTILITY TAX GAS	2,066.81	48,600.00	13,282.81	0.00	35,317.19	27
28-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		36,365.60	393,600.00	119,302.23	0.00	274,297.77	30
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	1.06	3.00	2.66	0.00	0.34	89
TOTAL INVESTMENT INCOME		1.06	3.00	2.66	0.00	0.34	89
TOTAL REVENUES: REVENUES		36,366.66	393,603.00	119,304.89	0.00	274,298.11	30
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		36,366.66	393,603.00	119,304.89	0.00	274,298.11	30
TOTAL FUND EXPENSES		0.00	381,275.00	32,387.50	0.00	348,887.50	8
FUND SURPLUS (DEFICIT)		36,366.66	12,328.00	86,917.39			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2017

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	3,827.42	90,000.00	24,597.80	0.00	65,402.20	27
TOTAL TAXES		3,827.42	90,000.00	24,597.80	0.00	65,402.20	27
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	108,333.36	0.00	216,666.64	33
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	108,333.36	0.00	216,666.64	33
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	16.06	145.00	803.10	0.00	(658.10)	554
TOTAL INVESTMENT INCOME		16.06	145.00	803.10	0.00	(658.10)	554
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 4 PERIODS ENDING AUGUST 31, 2017

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		30,926.81	415,145.00	220,819.49	0.00	194,325.51	53
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	10,396.00	147,820.00	13,778.05	0.00	134,041.95	9
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
35-20-73-77319	CONSULTANT STUDIES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		10,396.00	148,320.00	13,778.05	0.00	134,541.95	9
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	6,587.50	30,000.00	19,762.50	0.00	10,237.50	66
TOTAL CONTRACTUAL SERVICES		6,587.50	30,000.00	19,762.50	0.00	10,237.50	66
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	141,118.22	324,416.00	225,272.77	0.00	99,143.23	69
TOTAL ROADWAY IMPROVEMENTS		141,118.22	324,416.00	225,272.77	0.00	99,143.23	69
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	2,325.14	225,187.00	6,127.87	0.00	219,059.13	3
TOTAL OTHER ENHANCEMENTS		2,325.14	235,187.00	6,127.87	0.00	229,059.13	3
TOTAL EXPENSES: ADMINISTRATION		160,426.86	872,923.00	265,088.69	0.00	607,834.31	30
TOTAL FUND REVENUES		30,926.81	415,145.00	220,819.49	0.00	194,325.51	53
TOTAL FUND EXPENSES		160,426.86	872,923.00	265,088.69	0.00	607,834.31	30
FUND SURPLUS (DEFICIT)		(129,500.05)	(457,778.00)	(44,269.20)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2017

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
LICENSES & PERMITS							
50-05-54-55411	WATER SEWER PERMITS	0.00	0.00	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	0.00	2,500.00	0.00	0.00	2,500.00	0
50-05-56-55604	LRSD USER FEES	0.00	18,500.00	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	151,738.08	1,800,000.00	616,707.55	0.00	1,183,292.45	34
50-05-56-55629	WATER FEES	80,536.22	975,000.00	333,220.66	0.00	641,779.34	34
50-05-56-55631	SEWER FEES	96,082.56	1,170,000.00	390,639.13	0.00	779,360.87	33
50-05-56-55633	EXCESS FACILITY FEES	0.00	110,000.00	28,197.00	0.00	81,803.00	26
50-05-56-55637	WATER SEWER PENALTIES	6,506.09	75,000.00	25,717.11	0.00	49,282.89	34
TOTAL CHARGES FOR SERVICES		334,862.95	4,151,000.00	1,399,402.20	0.00	2,751,597.80	34
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	1,170.03	50,674.00	28,760.15	0.00	21,913.85	57
TOTAL INVESTMENT INCOME		1,170.03	50,674.00	28,760.15	0.00	21,913.85	57
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	(168.00)	1,500.00	(257.07)	0.00	1,757.07	(17)
TOTAL MISCELLANEOUS REVENUES		(168.00)	1,500.00	(257.07)	0.00	1,757.07	(17)
TOTAL REVENUES: REVENUES		335,864.98	4,203,174.00	1,427,905.28	0.00	2,775,268.72	34

PUBLIC WORKS
 EXPENSES

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2017

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	42,498.87	517,500.00	171,679.45	0.00	345,820.55	33
50-60-70-67021	PART-TIME SALARIES	601.16	19,950.00	2,952.80	0.00	16,997.20	15
50-60-70-67026	SEASONAL	618.84	5,500.00	2,749.42	0.00	2,750.58	50
50-60-70-67031	OVERTIME	1,225.11	25,250.00	4,548.23	0.00	20,701.77	18
TOTAL PAYROLL EXPENSES		44,943.98	568,200.00	181,929.90	0.00	386,270.10	32
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	4,350.11	55,000.00	17,533.77	0.00	37,466.23	32
50-60-71-67107	DENTAL INSURANCE	892.56	5,400.00	1,640.28	0.00	3,759.72	30
50-60-71-67108	VISION INSURANCE	43.29	610.00	173.16	0.00	436.84	28
50-60-71-67109	LIFE INSURANCE	197.55	850.00	263.40	0.00	586.60	31
50-60-71-67110	HEALTH INSURANCE	12,808.06	80,900.00	23,728.28	0.00	57,171.72	29
50-60-71-67111	SOCIAL SECURITY	2,714.40	36,000.00	10,990.93	0.00	25,009.07	31
50-60-71-67112	MEDICARE	634.78	8,500.00	2,570.34	0.00	5,929.66	30
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS & INSURANCE		21,640.75	187,260.00	56,900.16	0.00	130,359.84	30
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	0.00	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	30.00	4,000.00	237.90	0.00	3,762.10	6
50-60-72-67234	HIRING PROCESS	0.00	600.00	0.00	0.00	600.00	0
TOTAL PERSONNEL RELATED		30.00	8,765.00	891.41	0.00	7,873.59	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	2,396.76	15,000.00	3,410.41	0.00	11,589.59	23
50-60-73-77313	LEGAL SERVICES	2,625.00	41,250.00	5,250.00	0.00	36,000.00	13
50-60-73-77320	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		5,021.76	63,113.00	8,660.41	0.00	54,452.59	14

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2017

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	1,430.00	139,550.00	5,625.75	0.00	133,924.25	4
50-60-74-77430	OFFICE SUPPLIES	31.42	2,000.00	94.30	0.00	1,905.70	5
50-60-74-77432	POSTAGE EXPENSE	0.00	32,000.00	10,000.00	0.00	22,000.00	31
TOTAL COMMODITIES		1,461.42	173,550.00	15,720.05	0.00	157,829.95	9
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	1,250.00	74,810.00	1,250.00	0.00	73,560.00	2
50-60-75-77529	METRA EASEMENTS	0.00	0.00	0.00	0.00	0.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	1,291.30	30,750.00	5,167.60	0.00	25,582.40	17
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	433.00	7,100.00	1,110.00	0.00	5,990.00	16
TOTAL CONTRACTUAL SERVICES		2,974.30	118,385.00	7,527.60	0.00	110,857.40	6
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	0.62	70,100.00	53.12	0.00	70,046.88	0
50-60-79-77903	B&G CONTRACTS	2,691.76	45,315.00	12,274.69	0.00	33,040.31	27
50-60-79-77905	B&G REPAIRS	2,004.70	62,200.00	2,919.36	0.00	59,280.64	5
50-60-79-77907	B&G SUPPLIES	969.43	9,100.00	1,509.39	0.00	7,590.61	17
50-60-79-77911	LANDSCAPING	2,769.02	10,500.00	5,025.17	0.00	5,474.83	48
TOTAL BUILDING & GROUNDS		8,435.53	197,215.00	21,781.73	0.00	175,433.27	11
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
50-60-80-88002	SAFETY EQUIPMENT	72.18	1,500.00	213.14	0.00	1,286.86	14
50-60-80-88018	OFFICE EQUIPMENT	20.16	1,000.00	93.66	0.00	906.34	9
50-60-80-88024	VEHICLE EQUIPMENT	74.62	2,500.00	74.62	0.00	2,425.38	3

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2017

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		166.96	5,000.00	381.42	0.00	4,618.58	8
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	391,514.59	4,759,002.00	953,840.94	0.00	3,805,161.06	20
TOTAL WATER/SEWER IMPROVEMENTS		391,514.59	4,759,002.00	953,840.94	0.00	3,805,161.06	20
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	554.81	3,600.00	1,342.79	0.00	2,257.21	37
50-60-82-88204	CELLULAR SERVICE	227.34	2,892.00	859.48	0.00	2,032.52	30
50-60-82-88206	ELECTRICAL SERVICE	0.00	55,000.00	8,804.42	0.00	46,195.58	16
50-60-82-88208	HEATING	0.00	5,000.00	915.57	0.00	4,084.43	18
50-60-82-88210	JAWA EXPENSE	97,497.00	1,093,000.00	382,868.55	0.00	710,131.45	35
50-60-82-88212	LAKE COUNTY SEWER	0.00	1,170,000.00	275,659.73	0.00	894,340.27	24
50-60-82-88214	EXCESS FACILITY CHARGES	0.00	110,000.00	28,197.00	0.00	81,803.00	26
TOTAL UTILITIES		98,279.15	2,439,492.00	698,647.54	0.00	1,740,844.46	29
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	717.20	23,500.00	3,736.07	0.00	19,763.93	16
50-60-84-88404	VEHICLE REPAIRS	1,949.63	20,000.00	3,043.33	0.00	16,956.67	15
50-60-84-88405	EQUIPMENT REPAIRS	668.46	10,000.00	1,653.58	0.00	8,346.42	17
50-60-84-88406	VEHICLE MAINTENANCE	87.39	4,000.00	403.99	0.00	3,596.01	10
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		3,422.68	64,500.00	8,836.97	0.00	55,663.03	14
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	1,770.51	2,000.00	1,770.51	0.00	229.49	89
50-60-91-99105	NETWORK REPAIRS	31.25	1,000.00	31.25	0.00	968.75	3

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2017

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	921.88	21,000.00	1,859.38	0.00	19,140.62	9
50-60-91-99117	IT EQUIPMENT	0.00	5,250.00	0.00	0.00	5,250.00	0
TOTAL TECHNOLOGY		2,723.64	29,250.00	3,661.14	0.00	25,588.86	13
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	5,450.96	0.00	549.04	91
50-60-92-99204	REPAIR TO WATER LINES	3,781.91	30,000.00	13,502.84	0.00	16,497.16	45
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	4,300.37	164,254.00	185,769.73	0.00	(21,515.73)	113
TOTAL INFRASTRUCTURE MAINTENANCE		8,082.28	200,254.00	204,723.53	0.00	(4,469.53)	102
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		588,697.04	8,954,969.00	2,172,294.05	0.00	6,782,674.95	24
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,204.17	98,450.00	32,816.64	0.00	65,633.36	33
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,704.50	20,454.00	6,818.00	0.00	13,636.00	33
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,831.00	21,972.00	7,324.00	0.00	14,648.00	33
TOTAL TRANSFERS OUT		11,739.67	140,876.00	46,958.64	0.00	93,917.36	33
TOTAL EXPENSES: OTHER FINANCING USES		11,739.67	140,876.00	46,958.64	0.00	93,917.36	33
TOTAL FUND REVENUES		335,864.98	4,203,174.00	1,427,905.28	0.00	2,775,268.72	34
TOTAL FUND EXPENSES		600,436.71	9,095,845.00	2,219,252.69	0.00	6,876,592.31	24
FUND SURPLUS (DEFICIT)		(264,571.73)	(4,892,671.00)	(791,347.41)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2017

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	5,090.18	87,000.00	26,939.25	0.00	60,060.75	31
TOTAL CHARGES FOR SERVICES		5,090.18	87,000.00	26,939.25	0.00	60,060.75	31
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	2.31	24.00	8.81	0.00	15.19	37
TOTAL INVESTMENT INCOME		2.31	24.00	8.81	0.00	15.19	37
TOTAL REVENUES: REVENUES		5,092.49	87,024.00	26,948.06	0.00	60,075.94	31
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00	0
51-60-73-77313	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0
COMMODITIES							
51-60-74-77434	OPERATING SUPPLIES	0.00	750.00	0.00	0.00	750.00	0
51-60-74-77440	PRINTING	0.00	600.00	0.00	0.00	600.00	0
51-60-74-77452	STREET SIGNS	0.00	500.00	131.99	0.00	368.01	26
TOTAL COMMODITIES		0.00	1,850.00	131.99	0.00	1,718.01	7
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	462.27	1,000.00	924.54	0.00	75.46	92
TOTAL MISCELLANEOUS EXPENSES		462.27	1,000.00	924.54	0.00	75.46	92

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2017

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
BUILDING & GROUNDS							
51-60-79-77903	B&G CONTRACTS	0.00	19,245.00	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	1,681.73	9,500.00	4,376.42	0.00	5,123.58	46
51-60-79-77915	PARKING LOT MAINTENANCE	0.00	5,000.00	451.92	0.00	4,548.08	9
TOTAL BUILDING & GROUNDS		1,681.73	34,995.00	6,428.34	0.00	28,566.66	18
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	0.00	6,000.00	975.52	0.00	5,024.48	16
TOTAL UTILITIES		0.00	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		2,144.00	43,845.00	8,460.39	0.00	35,384.61	19
TOTAL FUND REVENUES		5,092.49	87,024.00	26,948.06	0.00	60,075.94	31
TOTAL FUND EXPENSES		2,144.00	43,845.00	8,460.39	0.00	35,384.61	19
FUND SURPLUS (DEFICIT)		2,948.49	43,179.00	18,487.67			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2017

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	75,911.00	0.00	151,822.00	33
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,204.17	98,450.00	32,816.64	0.00	65,633.36	33
TOTAL CONTRIBUTIONS		27,181.92	326,183.00	108,727.64	0.00	217,455.36	33
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	2.28	17.00	8.58	0.00	8.42	50
TOTAL INVESTMENT INCOME		2.28	17.00	8.58	0.00	8.42	50
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		27,184.20	326,200.00	108,736.22	0.00	217,463.78	33
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 4 PERIODS ENDING AUGUST 31, 2017

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	43,158.00	310,000.00	86,815.57	0.00	223,184.43	28
60-60-80-88024	VEHICLE EQUIPMENT	0.00	13,000.00	0.00	0.00	13,000.00	0
TOTAL CAPITAL OUTLAY		43,158.00	323,000.00	86,815.57	0.00	236,184.43	27
TOTAL EXPENSES: PUBLIC WORKS		43,158.00	323,000.00	86,815.57	0.00	236,184.43	27
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		27,184.20	326,200.00	108,736.22	0.00	217,463.78	33
TOTAL FUND EXPENSES		43,158.00	422,950.00	86,815.57	0.00	336,134.43	21
FUND SURPLUS (DEFICIT)		(15,973.80)	(96,750.00)	21,920.65			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2017

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	22,231.64	0.00	44,463.36	33
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,704.50	20,454.00	6,818.00	0.00	13,636.00	33
TOTAL CONTRIBUTIONS		7,262.42	87,149.00	29,049.64	0.00	58,099.36	33
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	2.48	20.00	9.27	0.00	10.73	46
TOTAL INVESTMENT INCOME		2.48	20.00	9.27	0.00	10.73	46
TOTAL REVENUES: REVENUES		7,264.90	103,169.00	29,058.91	0.00	74,110.09	28
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	109.99	8,000.00	109.99	0.00	7,890.01	1
TOTAL TECHNOLOGY		109.99	133,000.00	109.99	0.00	132,890.01	0
TOTAL EXPENSES: ADMINISTRATION		109.99	133,000.00	109.99	0.00	132,890.01	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 4 PERIODS ENDING AUGUST 31, 2017

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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		7,264.90	103,169.00	29,058.91	0.00	74,110.09	28
TOTAL FUND EXPENSES		109.99	201,750.00	109.99	0.00	201,640.01	0
FUND SURPLUS (DEFICIT)		7,154.91	(98,581.00)	28,948.92			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2017

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	29,113.64	0.00	58,227.36	33
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,831.00	21,972.00	7,324.00	0.00	14,648.00	33
TOTAL CONTRIBUTIONS		9,109.42	109,313.00	36,437.64	0.00	72,875.36	33
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	4.45	40.00	16.87	0.00	23.13	42
TOTAL INVESTMENT INCOME		4.45	40.00	16.87	0.00	23.13	42
TOTAL REVENUES: REVENUES		9,113.87	109,353.00	36,454.51	0.00	72,898.49	33
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 4 PERIODS ENDING AUGUST 31, 2017

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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 4 PERIODS ENDING AUGUST 31, 2017

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL FUND REVENUES		9,113.87	109,353.00	36,454.51	0.00	72,898.49	33
TOTAL FUND EXPENSES		0.00	152,580.00	1,235.17	0.00	151,344.83	1
FUND SURPLUS (DEFICIT)		9,113.87	(43,227.00)	35,219.34			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2017

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	8,359.48	466,350.00	249,121.21	0.00	217,228.79	53
TOTAL TAXES		8,359.48	466,350.00	249,121.21	0.00	217,228.79	53
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	15,351.75	202,000.00	70,308.06	0.00	131,691.94	35
TOTAL CONTRIBUTIONS		15,351.75	202,000.00	70,308.06	0.00	131,691.94	35
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	3.73	65,000.00	16,216.72	0.00	48,783.28	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		3.73	140,000.00	88,462.69	0.00	51,537.31	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		23,714.96	808,400.00	407,891.96	0.00	400,508.04	50
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	15,613.41	189,300.00	62,453.64	0.00	126,846.36	33
70-20-70-67055	DISABILITY BENEFITS	7,772.60	94,000.00	31,090.40	0.00	62,909.60	33
70-20-70-67056	SURVIVING SPOUSE	2,457.93	99,700.00	27,375.84	0.00	72,324.16	27
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	12,100.00	0.00	0.00	12,100.00	0
TOTAL PAYROLL EXPENSES		25,843.94	395,100.00	120,919.88	0.00	274,180.12	31
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2017

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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		25,843.94	445,280.00	123,946.68	0.00	321,333.32	28
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		23,714.96	808,400.00	407,891.96	0.00	400,508.04	50
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		25,843.94	445,280.00	123,946.68	0.00	321,333.32	28
FUND SURPLUS (DEFICIT)							
FUND SURPLUS (DEFICIT)		(2,128.98)	363,120.00	283,945.28			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2017

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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 4 PERIODS ENDING AUGUST 31, 2017

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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 4 PERIODS ENDING AUGUST 31, 2017

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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 4 PERIODS ENDING AUGUST 31, 2017

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	16,434.54	0.00	492,135.55	0.00	(492,135.55)	100
TOTAL TAXES		16,434.54	0.00	492,135.55	0.00	(492,135.55)	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		16,434.54	0.00	492,135.55	0.00	(492,135.55)	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 4 PERIODS ENDING AUGUST 31, 2017

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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		16,434.54	0.00	492,135.55	0.00	(492,135.55)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		16,434.54	0.00	492,135.55			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2017

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	2,976.35	0.00	137,458.36	0.00	(137,458.36)	100
TOTAL TAXES		2,976.35	0.00	137,458.36	0.00	(137,458.36)	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		2,976.35	0.00	137,458.36	0.00	(137,458.36)	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 4 PERIODS ENDING AUGUST 31, 2017

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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		2,976.35	0.00	137,458.36	0.00	(137,458.36)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		2,976.35	0.00	137,458.36			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2017

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	10,522.55	0.00	199,555.07	0.00	(199,555.07)	100
TOTAL TAXES		10,522.55	0.00	199,555.07	0.00	(199,555.07)	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		10,522.55	0.00	199,555.07	0.00	(199,555.07)	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 4 PERIODS ENDING AUGUST 31, 2017

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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		10,522.55	0.00	199,555.07	0.00	(199,555.07)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		10,522.55	0.00	199,555.07			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2017

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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 4 PERIODS ENDING AUGUST 31, 2017

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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		1,032,140.56	15,506,853.00	7,154,266.83	0.00	8,352,586.17	46
TOTAL ALL FUND EXPENSES		1,515,966.54	22,477,294.00	5,738,707.42	0.00	16,738,586.58	26
ALL FUND SURPLUS (DEFICIT)		(483,825.98)	(6,970,441.00)	1,415,559.41			