

VILLAGE OF ROUND LAKE

D E C E M B E R 2 0 1 8



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

Wayde Frerichs
Director of Finance

Revenues and Expenses

For the Period Ending December 31, 2018

66.67% of the Annual Operating Budget

Fund	Revenues			Expenses		
	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
General Fund	7,990,029.00	6,493,655.57	81%	9,323,921.00	5,890,197.87	63%
Motor Fuel Tax Fund	526,485.00	374,641.90	71%	555,270.00	504,524.84	91%
SSA #1 Bright Meadows	23,575.00	23,655.88	100%	32,277.00	22,212.34	69%
2010 Debt Service Fund	881,506.00	744,245.73	84%	716,410.00	715,160.00	100%
2011 Debt Service Fund	406,501.00	292,464.21	72%	377,125.00	366,100.00	97%
Capital Projects Fund	430,853.00	330,744.58	77%	1,380,315.00	665,618.84	48%
Water/Sewer Fund	4,239,173.00	2,959,466.95	70%	7,615,234.00	2,703,939.32	36%
Commuter Parking Lot Fund	85,028.00	54,178.63	64%	254,250.00	27,915.55	11%
Vehicle Replacement Fund	343,138.00	265,723.45	77%	419,948.00	349,270.38	83%
Technology Replacement Fund	104,936.00	60,038.66	57%	353,500.00	21,018.39	6%
Building Replacement Fund	109,361.00	72,928.10	67%	342,500.00	10,981.59	3%
Total	15,140,585.00	11,671,743.66		21,370,750.00	11,276,939.12	

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

Cash, Cash Equivalents, & Investments

As of December 31, 2018

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	4,813,119.08	912,143.82	5,725,262.90
Motor Fuel Tax Fund	920,049.93	-	920,049.93
SSA #1 Bright Meadows	135,202.61	-	135,202.61
2010 Debt Service Fund	90,438.48	1,261.98	91,700.46
2011 Debt Service Fund	8,504.57	-	8,504.57
Capital Projects Fund	871,821.71	102,801.91	974,623.62
Water/Sewer Fund	2,680,998.13	3,414,605.09	6,095,603.22
Commuter Parking Lot Fund	307,132.98	-	307,132.98
Vehicle Replacement Fund	195,436.13	-	195,436.13
Technology Replacement Fund	297,686.15	-	297,686.15
Building Replacement Fund	544,178.38	-	544,178.38
Total	10,864,568.15	4,430,812.80	15,295,380.95

*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.

Major Revenues Summary Status - General Fund
Nine Major Revenues - 93.45% of the Total Budgeted Revenues

Description	Annual Budget	Year-to-Date Budget	Year-to-Date Actual	Dollar Variance	Percent Variance
Real Estate Taxes	\$3,159,861	\$3,159,711	\$3,186,945	\$27,234	0.86%
Road & Bridge Tax	\$70,091	\$70,041	\$70,474	\$433	0.62%
State Use Tax	\$481,000	\$303,616	\$332,258	\$28,642	9.43%
Sales Tax	\$515,000	\$350,339	\$327,369	(\$22,970)	(6.56%)
State Income tax	\$1,752,086	\$1,203,204	\$1,154,880	(\$48,324)	(4.02%)
Building Permits	\$72,000	\$60,898	\$64,242	\$3,344	5.49%
Garbage Fees	\$1,050,000	\$692,490	\$726,799	\$34,309	4.95%
Circuit Court Fines	\$102,000	\$67,149	\$71,402	\$4,253	6.33%
Cable/Video Franchise	\$265,000	\$198,750	\$174,857	(\$23,893)	(12.02%)
Total Major Revenues	\$7,467,038	\$6,106,198	\$6,109,226	\$3,028	0.05%
All Other Revenues	\$522,991	\$320,114	\$384,429	\$64,315	20.09%
Total Revenues	\$7,990,029	\$6,426,312	\$6,493,656	\$67,344	1.05%

Major Revenues Summary Status - Debt Service Funds
Four Major Revenues - 100% of the Total Budgeted Revenues

Description	Annual Budget	Year-to-Date Budget	Year-to-Date Actual	Dollar Variance	Percent Variance
Utility Tax Electric	\$345,000	\$232,386	\$255,681	\$23,295	10.02%
Utility Tax - Gas (1)	\$85,500	\$37,862	\$46,713	\$8,851	23.38%
Utility Tax Telephone	\$307,500	\$206,686	\$182,570	(\$24,116)	(11.67%)
Transfers In	\$550,000	\$550,000	\$550,000	\$0	0.00%
Total Major Revenues	\$1,288,000	\$1,026,934	\$1,034,964	\$8,030	0.78%
All Other Revenues	\$7	\$5	\$1,746	\$1,742	37212.18%
Total Revenues	\$1,288,007	\$1,026,939	\$1,036,710	\$9,771	0.95%

(1) - \$104,500 gas tax is budgeted in the Capital Improvements Fund.

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Property Taxes	\$23,838	\$0	(100.00%)	\$3,159,711	\$3,186,945	0.86%	\$3,141,116	1.46%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Road & Bridge Tax	\$707	\$0	(100.00%)	\$70,041	\$70,474	0.62%	\$70,557	(0.12%)
State Use Tax	\$40,999	\$46,670	13.83%	\$303,616	\$332,258	9.43%	\$294,859	12.68%
Sales Tax	\$45,607	\$43,875	(3.80%)	\$350,339	\$327,369	(6.56%)	\$351,100	(6.76%)
State Income tax	\$159,219	\$104,142	(34.59%)	\$1,203,204	\$1,154,880	(4.02%)	\$1,340,684	(13.86%)

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Building Permits	\$1,840	\$5,985	225.27%	\$60,898	\$64,242	5.49%	\$63,725	0.81%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Garbage Fees	\$85,063	\$89,603	5.34%	\$692,490	\$726,799	4.95%	\$554,620	31.04%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Circuit Court Fines	\$11,052	\$10,003	(9.49%)	\$67,149	\$71,402	6.33%	\$67,845	5.24%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Cable/Video Franchise	\$0	\$0	0.00%	\$198,750	\$174,857	(12.02%)	\$202,364	(13.59%)

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Commuter Lot Revenue	\$7,083	\$7,427	4.86%	\$56,667	\$54,153	(4.44%)	\$54,729	(1.05%)

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Motor Fuel Tax	\$41,759	\$41,253	(1.21%)	\$315,294	\$315,643	0.11%	\$311,983	1.17%

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Electric	\$20,894	\$22,631	8.31%	\$232,386	\$255,681	10.02%	\$235,099	8.75%
Gas	\$6,107	\$9,491	55.41%	\$37,862	\$46,713	23.38%	\$43,061	8.48%
Telephone	\$25,320	\$20,777	(17.94%)	\$206,686	\$182,570	(11.67%)	\$141,357	29.16%

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Village Fees	\$140,987	\$145,732	3.37%	\$1,214,531	\$1,245,244	2.53%	\$1,238,958	0.51%
Water Fees	\$75,947	\$78,372	3.19%	\$673,225	\$687,415	2.11%	\$658,922	4.32%
Sewer Fees	\$89,260	\$94,222	5.56%	\$757,515	\$768,968	1.51%	\$755,892	1.73%
Total	\$306,194	\$318,326	3.96%	\$2,645,271	\$2,701,626	2.13%	\$2,653,772	1.80%

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
01-05-50-55001	REAL ESTATE TAXES	(22,435.78)	3,159,861.00	3,186,944.77	0.00	(27,083.77)	101
TOTAL TAXES		(22,435.78)	3,159,861.00	3,186,944.77	0.00	(27,083.77)	101
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	0.00	70,091.00	70,474.18	0.00	(383.18)	101
01-05-52-55203	STATE USE TAX	46,669.88	481,000.00	332,258.02	0.00	148,741.98	69
01-05-52-55205	SALES TAX	43,874.50	515,000.00	327,369.32	0.00	187,630.68	64
01-05-52-55207	STATE INCOME TAX	104,141.75	1,752,086.00	1,154,879.83	0.00	597,206.17	66
01-05-52-55209	REPLACEMENT TAX	755.90	18,641.00	13,856.65	0.00	4,784.35	74
01-05-52-55211	VIDEO GAMING TAX	11,816.68	120,000.00	89,881.22	0.00	30,118.78	75
TOTAL INTERGOVERNMENTAL		207,258.71	2,956,818.00	1,988,719.22	0.00	968,098.78	67
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	225.00	8,000.00	3,030.00	0.00	4,970.00	38
01-05-54-55403	VENDOR LICENSES	0.00	2,300.00	395.00	0.00	1,905.00	17
01-05-54-55405	LIQUOR LICENSES	0.00	30,000.00	3,700.00	0.00	26,300.00	12
01-05-54-55409	BUILDING PERMITS	5,985.00	72,000.00	64,242.47	0.00	7,757.53	89
01-05-54-55411	INSPECTION FEES	0.00	1,000.00	55.00	0.00	945.00	6
01-05-54-55412	OCCUPANCY INSPECTION	50.00	600.00	600.00	0.00	0.00	100
01-05-54-55414	RENTAL INSPECTION	0.00	0.00	0.00	0.00	0.00	0
01-05-54-55416	RENTAL REGISTRATION	350.00	0.00	350.00	0.00	(350.00)	100
01-05-54-55418	VACANT/FORECLOSURE PROP REG	0.00	0.00	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS		6,610.00	113,900.00	72,372.47	0.00	41,527.53	64
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	6.75	0.00	(6.75)	100
01-05-56-55613	GARBAGE FEES	89,602.69	1,050,000.00	726,799.11	0.00	323,200.89	69
01-05-56-55615	ZONING HEARING FEES	0.00	8,400.00	2,700.00	0.00	5,700.00	32
01-05-56-55617	PUD FILING FEES	0.00	0.00	0.00	0.00	0.00	0
01-05-56-55619	OFF / ACCIDENT RECEIPTS	170.00	1,500.00	1,520.00	0.00	(20.00)	101
01-05-56-55623	LEIN REVENUE	0.00	0.00	0.00	0.00	0.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CHARGES FOR SERVICES		89,772.69	1,059,900.00	731,025.86	0.00	328,874.14	69
FINES & FORFEITS							
01-05-60-56001	FINES	9,851.51	85,000.00	76,135.01	0.00	8,864.99	90
01-05-60-56003	CIRCUIT COURT FINES	10,003.18	102,000.00	71,401.76	0.00	30,598.24	70
01-05-60-56005	SENATE 740 REVENUES	1,050.00	19,000.00	7,482.41	0.00	11,517.59	39
01-05-60-56007	SEIZURE: COMPUTER CRIME	0.00	0.00	0.00	0.00	0.00	0
01-05-60-56009	FEDERAL SEIZURES	0.00	19,950.00	0.00	0.00	19,950.00	0
01-05-60-56010	STATE SEIZURES	1,862.93	0.00	1,862.93	0.00	(1,862.93)	100
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITS		22,767.62	225,950.00	156,882.11	0.00	69,067.89	69
GRANTS							
01-05-62-56200	GRANT INCOME	0.00	7,000.00	5,297.00	0.00	1,703.00	76
TOTAL GRANTS		0.00	7,000.00	5,297.00	0.00	1,703.00	76
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	11,140.74	50,000.00	65,832.11	0.00	(15,832.11)	132
TOTAL INVESTMENT INCOME		11,140.74	50,000.00	65,832.11	0.00	(15,832.11)	132
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	6,728.90	0.00	(6,728.90)	100
01-05-65-56520	SRO REIMBURSEMENT	0.00	60,000.00	45,333.24	0.00	14,666.76	76
TOTAL REIMBURSEMENTS		0.00	60,000.00	52,062.14	0.00	7,937.86	87
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	1,176.20	10,000.00	36,636.06	0.00	(26,636.06)	366
01-05-66-56602	CASH OVER/SHORT	0.00	0.00	342.24	0.00	(342.24)	100
01-05-66-56607	COMCAST CABLE FRANCHISE	0.00	206,700.00	151,238.12	0.00	55,461.88	73
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	47,700.00	19,682.30	0.00	28,017.70	41
01-05-66-56609	AT&T FRANCHISE	0.00	4,500.00	1,128.78	0.00	3,371.22	25
01-05-66-56610	AT&T PEG FEES	0.00	10,600.00	3,936.46	0.00	6,663.54	37
01-05-66-56611	RECYCLING REBATE SWAL	0.00	3,500.00	55.93	0.00	3,444.07	2

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REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56617	RENT PAYMENT	5,635.00	73,600.00	21,500.00	0.00	52,100.00	29
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		6,811.20	356,600.00	234,519.89	0.00	122,080.11	66
TOTAL REVENUES: REVENUES		321,925.18	7,990,029.00	6,493,655.57	0.00	1,496,373.43	81
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	24,196.78	315,300.00	214,998.87	0.00	100,301.13	68
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,350.00	40,200.00	26,800.00	0.00	13,400.00	67
01-20-70-67011	COMMITTEE MEMBER SALARIES	160.00	3,540.00	1,085.00	0.00	2,455.00	31
01-20-70-67021	PART-TIME SALARIES	0.00	10,750.00	0.00	0.00	10,750.00	0
01-20-70-67031	OVERTIME	0.00	250.00	0.00	0.00	250.00	0
TOTAL PAYROLL EXPENSES		27,706.78	370,040.00	242,883.87	0.00	127,156.13	66
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,344.21	32,200.00	20,778.53	0.00	11,421.47	65
01-20-71-67107	DENTAL INSURANCE	259.77	3,100.00	2,186.48	0.00	913.52	71
01-20-71-67108	VISION INSURANCE	32.64	400.00	274.37	0.00	125.63	69
01-20-71-67109	LIFE INSURANCE	32.26	400.00	265.85	0.00	134.15	66
01-20-71-67110	HEALTH INSURANCE	3,748.99	47,200.00	29,461.64	0.00	17,738.36	62
01-20-71-67111	SOCIAL SECURITY	1,352.01	23,000.00	14,218.37	0.00	8,781.63	62
01-20-71-67112	MEDICARE	385.92	5,400.00	3,395.03	0.00	2,004.97	63
TOTAL TAXES, PENSIONS, & INSURANCE		8,155.80	111,700.00	70,580.27	0.00	41,119.73	63
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	1,885.00	11,195.00	8,148.01	0.00	3,046.99	73
01-20-72-67208	MEETINGS, TRAVEL & TRAINING	76.24	23,900.00	15,459.07	0.00	8,440.93	65
01-20-72-67234	HIRING PROCESS	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL PERSONNEL RELATED		1,961.24	36,095.00	23,607.08	0.00	12,487.92	65

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ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	2,000.00	23,673.00	16,859.00	0.00	6,814.00	71
01-20-73-77307	ENGINEERING EXPENSES	429.04	18,000.00	6,899.87	0.00	11,100.13	38
01-20-73-77309	VILLAGE PLANNER	0.00	0.00	0.00	0.00	0.00	0
01-20-73-77311	VILLAGE PROSECUTOR	0.00	2,500.00	0.00	0.00	2,500.00	0
01-20-73-77313	LEGAL SERVICES	5,929.50	101,500.00	92,090.69	0.00	9,409.31	91
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	1,750.00	3,335.48	0.00	(1,585.48)	191
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	0.00	0.00	0.00	0.00	0
01-20-73-77319	CONSULTANT STUDIES	0.00	12,000.00	10,000.00	0.00	2,000.00	83
TOTAL PROFESSIONAL SERVICES		8,358.54	159,423.00	129,185.04	0.00	30,237.96	81
COMMODITIES							
01-20-74-77420	VILLAGE PUBLICATIONS	0.00	1,500.00	346.50	0.00	1,153.50	23
01-20-74-77430	OFFICE SUPPLIES	385.36	6,250.00	2,722.82	0.00	3,527.18	44
01-20-74-77432	POSTAGE EXPENSE	134.58	3,000.00	1,959.79	0.00	1,040.21	65
01-20-74-77440	PRINTING	0.00	2,000.00	401.92	0.00	1,598.08	20
TOTAL COMMODITIES		519.94	12,750.00	5,431.03	0.00	7,318.97	43
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	99.00	500.00	114.00	0.00	386.00	23
01-20-75-77512	NOTIFICATION SYSTEM	0.00	9,000.00	8,000.00	0.00	1,000.00	89
01-20-75-77515	GARBAGE COLLECTION	84,186.81	1,050,000.00	673,334.00	0.00	376,666.00	64
01-20-75-77519	INSURANCE PREMIUM	0.00	244,218.00	240.00	0.00	243,978.00	0
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	257.60	1,550.00	799.00	0.00	751.00	52
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
TOTAL CONTRACTUAL SERVICES		84,543.41	1,313,026.00	682,487.00	0.00	630,539.00	52
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	1,140.33	6,900.00	5,044.39	0.00	1,855.61	73
01-20-77-77706	MISCELLANEOUS EXPENSE	669.40	10,725.00	4,557.94	0.00	6,167.06	42
01-20-77-77710	BEAUTIFICATION PROGRAM	0.00	5,000.00	2,033.05	0.00	2,966.95	41
01-20-77-77716	FIRE & POLICE COMMISSION	220.00	4,625.00	1,770.00	0.00	2,855.00	38
01-20-77-77755	UNREALIZED LOSSES	0.00	0.00	0.00	0.00	0.00	0

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL MISCELLANEOUS EXPENSE		2,029.73	27,250.00	13,405.38	0.00	13,844.62	49
ADMINISTRATIVE CHARGES							
01-20-78-77863	CONTR. TO REPLACEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL ADMINISTRATIVE CHARGES		0.00	0.00	0.00	0.00	0.00	0
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	249.00	1,250.00	329.36	0.00	920.64	26
01-20-79-77903	B&G CONTRACTS	696.47	14,265.00	9,085.70	0.00	5,179.30	64
01-20-79-77905	B&G REPAIRS	1,194.05	5,250.00	3,745.02	0.00	1,504.98	71
TOTAL BUILDING & GROUNDS		2,139.52	20,765.00	13,160.08	0.00	7,604.92	63
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	448.10	6,000.00	3,285.19	0.00	2,714.81	55
TOTAL CAPITAL OUTLAY		448.10	6,000.00	3,285.19	0.00	2,714.81	55
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	1,115.15	13,000.00	8,774.55	0.00	4,225.45	67
01-20-82-88204	CELLULAR SERVICE	357.28	4,500.00	4,030.33	0.00	469.67	90
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,472.43	18,000.00	12,804.88	0.00	5,195.12	71
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	0.00	5,000.00	1,614.88	0.00	3,385.12	32
01-20-91-99107	IT MAINTENANCE	12,704.38	59,818.00	42,735.37	0.00	17,082.63	71
01-20-91-99117	IT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
01-20-91-99119	GIS SUPPORT	0.00	0.00	0.00	0.00	0.00	0
TOTAL TECHNOLOGY		12,704.38	64,818.00	44,350.25	0.00	20,467.75	68
TOTAL EXPENSES: ADMINISTRATION		150,039.87	2,139,867.00	1,241,180.07	0.00	898,686.93	58

POLICE DEPARTMENT EXPENSES

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POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	198,514.41	2,576,786.00	1,686,675.95	0.00	890,110.05	65
01-40-70-67021	PART-TIME SALARIES	4,702.44	84,500.00	44,752.99	0.00	39,747.01	53
01-40-70-67031	OVERTIME	9,648.91	126,000.00	88,386.74	0.00	37,613.26	70
TOTAL PAYROLL EXPENSES		212,865.76	2,787,286.00	1,819,815.68	0.00	967,470.32	65
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	2,036.34	27,900.00	18,115.35	0.00	9,784.65	65
01-40-71-67107	DENTAL INSURANCE	2,035.97	25,600.00	16,287.69	0.00	9,312.31	64
01-40-71-67108	VISION INSURANCE	218.37	2,800.00	1,746.96	0.00	1,053.04	62
01-40-71-67109	LIFE INSURANCE	253.00	3,350.00	2,027.20	0.00	1,322.80	61
01-40-71-67110	HEALTH INSURANCE	29,962.08	360,000.00	232,871.01	0.00	127,128.99	65
01-40-71-67111	SOCIAL SECURITY	12,657.76	172,812.00	109,422.03	0.00	63,389.97	63
01-40-71-67112	MEDICARE	2,989.87	40,416.00	25,620.31	0.00	14,795.69	63
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		50,153.39	632,878.00	406,090.55	0.00	226,787.45	64
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	953.09	40,150.00	7,480.31	0.00	32,669.69	19
01-40-72-67204	DUES & MEMBERSHIPS	0.00	3,325.00	1,339.84	0.00	1,985.16	40
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	4,000.00	281.00	0.00	3,719.00	7
01-40-72-67208	MEETINGS, TRAVEL & TRAINING	195.00	36,710.00	6,579.88	0.00	30,130.12	18
01-40-72-67234	HIRING PROCESS	0.00	9,330.00	141.00	0.00	9,189.00	2
TOTAL PERSONNEL RELATED		1,148.09	93,515.00	15,822.03	0.00	77,692.97	17
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	5,656.25	47,000.00	37,967.50	0.00	9,032.50	81
01-40-73-77313	LEGAL SERVICES	1,408.18	23,500.00	3,217.18	0.00	20,282.82	14
TOTAL PROFESSIONAL SERVICES		7,064.43	70,500.00	41,184.68	0.00	29,315.32	58
COMMODITIES							
01-40-74-77402	AMMO/GUNS	4,285.00	17,000.00	11,271.73	0.00	5,728.27	66

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POLICE DEPARTMENT EXPENSES							
COMMODITIES							
01-40-74-77430	OFFICE SUPPLIES	265.83	6,500.00	3,546.32	0.00	2,953.68	55
01-40-74-77432	POSTAGE	424.94	4,364.00	2,566.53	0.00	1,797.47	59
01-40-74-77434	OPERATING SUPPLIES	195.84	5,250.00	1,742.24	0.00	3,507.76	33
01-40-74-77440	PRINTING	130.00	3,600.00	2,363.70	0.00	1,236.30	66
TOTAL COMMODITIES		5,301.61	36,714.00	21,490.52	0.00	15,223.48	59
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	608.49	7,325.00	3,651.31	0.00	3,673.69	50
01-40-75-77503	ANIMAL CONTROL	0.00	1,000.00	36.51	0.00	963.49	4
01-40-75-77505	CENCOM	26,662.00	316,200.00	240,365.57	0.00	75,834.43	76
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	3,418.55	18,185.00	14,704.45	0.00	3,480.55	81
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	9,606.00	325.00	0.00	9,281.00	3
TOTAL CONTRACTUAL SERVICES		30,689.04	367,916.00	272,282.84	0.00	95,633.16	74
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	110.37	5,170.00	8,469.87	0.00	(3,299.87)	164
01-40-77-77710	DARE FUND EXPENSES	0.00	1,100.00	37.65	0.00	1,062.35	3
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	13,000.00	532.50	0.00	12,467.50	4
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	232.82	3,500.00	2,733.07	0.00	766.93	78
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		343.19	26,270.00	13,773.09	0.00	12,496.91	52
ADMINISTRATIVE CHARGES							
01-40-78-77863	CONTR. TO REPLACEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL ADMINISTRATIVE CHARGES		0.00	0.00	0.00	0.00	0.00	0
BUILDING & GROUNDS							

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POLICE DEPARTMENT EXPENSES							
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	14.88	2,200.00	178.01	0.00	2,021.99	8
01-40-79-77903	B&G CONTRACTS	(2,239.12)	13,469.00	11,723.34	0.00	1,745.66	87
01-40-79-77905	B&G REPAIRS	565.00	5,000.00	612.83	0.00	4,387.17	12
01-40-79-77907	B&G SUPPLIES	0.00	2,000.00	995.14	0.00	1,004.86	50
TOTAL BUILDING & GROUNDS		(1,659.24)	22,669.00	13,509.32	0.00	9,159.68	60
CAPITAL OUTLAY							
01-40-80-88001	EQUIPMENT	0.00	4,800.00	0.00	0.00	4,800.00	0
01-40-80-88018	OFFICE EQUIPMENT	618.29	10,520.00	5,476.13	0.00	5,043.87	52
01-40-80-88024	VEHICLE EQUIPMENT	0.00	35,000.00	2,322.00	0.00	32,678.00	7
TOTAL CAPITAL OUTLAY		618.29	50,320.00	7,798.13	0.00	42,521.87	15
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	320.25	3,800.00	2,473.12	0.00	1,326.88	65
01-40-82-88204	CELLULAR SERVICE	737.15	9,972.00	6,409.30	0.00	3,562.70	64
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,057.40	14,272.00	8,882.42	0.00	5,389.58	62
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	4,813.79	62,500.00	39,298.99	0.00	23,201.01	63
01-40-84-88404	VEHICLE REPAIRS	1,661.71	20,000.00	7,577.60	0.00	12,422.40	38
01-40-84-88406	VEHICLE MAINTENANCE	578.13	5,000.00	2,429.25	0.00	2,570.75	49
TOTAL VEHICLE & EQUIPMENT		7,053.63	87,500.00	49,305.84	0.00	38,194.16	56
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	381.00	5,500.00	1,902.03	0.00	3,597.97	35
01-40-91-99107	IT MAINTENANCE SERVICES	0.00	38,127.00	6,571.25	0.00	31,555.75	17
TOTAL TECHNOLOGY		381.00	43,627.00	8,473.28	0.00	35,153.72	19
TOTAL EXPENSES: POLICE DEPARTMENT		315,016.59	4,233,467.00	2,678,428.38	0.00	1,555,038.62	63

VILLAGE OF ROUND LAKE
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PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	22,790.33	297,500.00	202,291.60	0.00	95,208.40	68
01-60-70-67021	PART-TIME SALARIES	946.78	10,723.00	6,171.10	0.00	4,551.90	58
01-60-70-67026	SEASONAL	407.00	15,600.00	7,051.75	0.00	8,548.25	45
01-60-70-67031	OVERTIME	1,756.15	24,000.00	7,679.96	0.00	16,320.04	32
TOTAL PAYROLL EXPENSES		25,900.26	347,823.00	223,194.41	0.00	124,628.59	64
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,467.61	33,000.00	20,897.48	0.00	12,102.52	63
01-60-71-67107	DENTAL INSURANCE	276.21	3,400.00	2,209.68	0.00	1,190.32	65
01-60-71-67108	VISION INSURANCE	29.00	360.00	275.46	0.00	84.54	77
01-60-71-67109	LIFE INSURANCE	43.46	500.00	304.22	0.00	195.78	61
01-60-71-67110	HEALTH INSURANCE	4,077.03	49,500.00	31,804.24	0.00	17,695.76	64
01-60-71-67111	SOCIAL SECURITY	1,548.07	21,600.00	13,365.07	0.00	8,234.93	62
01-60-71-67112	MEDICARE	362.11	5,100.00	3,126.16	0.00	1,973.84	61
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		8,803.49	113,460.00	71,982.31	0.00	41,477.69	63
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	491.43	2,600.00	1,625.27	0.00	974.73	63
01-60-72-67204	DUES & MEMBERSHIPS	0.00	325.00	196.00	0.00	129.00	60
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	715.00	232.05	0.00	482.95	32
01-60-72-67208	MEETING, TRAVEL & TRAINING	0.00	3,250.00	955.88	0.00	2,294.12	29
01-60-72-67234	HIRING PROCESS	279.25	900.00	691.25	0.00	208.75	77
TOTAL PERSONNEL RELATED		770.68	7,790.00	3,700.45	0.00	4,089.55	48
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	141.83	14,200.00	11,573.44	0.00	2,626.56	82
01-60-73-77313	LEGAL SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL PROFESSIONAL SERVICES		141.83	16,200.00	11,573.44	0.00	4,626.56	71
COMMODITIES							

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PUBLIC WORKS EXPENSES							
COMMODITIES							
01-60-74-77418	ICE CONTROL	35,471.34	115,350.00	52,772.90	0.00	62,577.10	46
01-60-74-77430	OFFICE SUPPLIES	0.00	1,500.00	704.86	0.00	795.14	47
01-60-74-77432	POSTAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-60-74-77452	STREET SIGNS	34.19	27,200.00	14,641.14	0.00	12,558.86	54
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	2,900.00	1,675.73	0.00	1,224.27	58
TOTAL COMMODITIES		35,505.53	146,950.00	69,794.63	0.00	77,155.37	47
CONTRACTUAL SERVICES							
01-60-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-60-75-77527	LAKES MANAGEMENT	0.00	500.00	500.00	0.00	0.00	100
01-60-75-77539	STREET SWEEPING	0.00	25,000.00	23,649.00	0.00	1,351.00	95
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	1,926.95	15,000.00	8,413.35	0.00	6,586.65	56
TOTAL CONTRACTUAL SERVICES		1,926.95	40,650.00	32,562.35	0.00	8,087.65	80
MISCELLANEOUS EXPENSE							
01-60-77-77706	MISCELLANEOUS EXPENSE	0.00	0.00	2.00	0.00	(2.00)	100
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	2.00	0.00	(2.00)	100
ADMINISTRATIVE CHARGES							
01-60-78-77863	CONTR. TO REPLACEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL ADMINISTRATIVE CHARGES		0.00	0.00	0.00	0.00	0.00	0
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	0.00	10,500.00	1,366.07	0.00	9,133.93	13
01-60-79-77903	B&G CONTRACTS	5,443.39	46,879.00	25,877.59	0.00	21,001.41	55
01-60-79-77905	B&G REPAIRS	1,122.25	78,500.00	32,191.18	0.00	46,308.82	41
01-60-79-77907	B&G SUPPLIES	2,537.15	17,800.00	11,361.82	0.00	6,438.18	64
01-60-79-77911	LANDSCAPING	3,249.99	57,100.00	26,095.20	0.00	31,004.80	46
TOTAL BUILDING & GROUNDS		12,352.78	210,779.00	96,891.86	0.00	113,887.14	46

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PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	0.00	3,850.00	4,540.20	0.00	(690.20)	118
01-60-80-88002	SAFETY EQUIPMENT	0.00	850.00	802.24	0.00	47.76	94
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	36.75	700.00	244.02	0.00	455.98	35
01-60-80-88024	VEHICLE EQUIPMENT	7,150.81	21,500.00	8,411.81	0.00	13,088.19	39
TOTAL CAPITAL OUTLAY		7,187.56	26,900.00	13,998.27	0.00	12,901.73	52
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	331.26	3,780.00	2,587.76	0.00	1,192.24	68
01-60-82-88204	CELLULAR SERVICE	92.16	1,200.00	715.02	0.00	484.98	60
01-60-82-88206	ELECTRICAL SERVICE	57.58	1,500.00	518.13	0.00	981.87	35
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	5,383.84	82,000.00	61,058.63	0.00	20,941.37	74
TOTAL UTILITIES		5,864.84	88,980.00	64,879.54	0.00	24,100.46	73
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	1,368.04	18,000.00	8,029.54	0.00	9,970.46	45
01-60-84-88404	VEHICLE REPAIRS	1,253.31	15,000.00	4,442.32	0.00	10,557.68	30
01-60-84-88405	EQUIPMENT REPAIRS	71.35	21,750.00	12,409.87	0.00	9,340.13	57
01-60-84-88406	VEHICLE MAINTENANCE	361.59	4,000.00	1,827.74	0.00	2,172.26	46
01-60-84-88408	EQUIPMENT MAINTENANCE	0.00	3,000.00	164.63	0.00	2,835.37	5
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	1,273.00	0.00	(273.00)	127
TOTAL VEHICLES & EQUIPMENT		3,054.29	62,750.00	28,147.10	0.00	34,602.90	45
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	15.87	1,500.00	204.37	0.00	1,295.63	14
01-60-91-99107	IT MAINTENANCE SERVICES	0.00	6,000.00	269.00	0.00	5,731.00	4
TOTAL TECHNOLOGY		15.87	7,500.00	473.37	0.00	7,026.63	6
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	400.20	36,000.00	2,667.83	0.00	33,332.17	7

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
01-60-92-99214	INFRASTRUCTURE MAINTENANCE STORM SEWER MAINTENANCE	0.00	12,000.00	9,949.82	0.00	2,050.18	83
TOTAL INFRASTRUCTURE MAINTENANCE		400.20	48,000.00	12,617.65	0.00	35,382.35	26
TOTAL EXPENSES: PUBLIC WORKS		101,924.28	1,117,782.00	629,817.38	0.00	487,964.62	56
COMMUNITY DEVELOPMENT EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	22,425.71	291,000.00	200,029.98	0.00	90,970.02	69
01-70-70-67021	PART-TIME SALARIES	1,650.70	23,600.00	14,373.99	0.00	9,226.01	61
01-70-70-67031	OVERTIME	72.07	2,000.00	256.87	0.00	1,743.13	13
TOTAL PAYROLL EXPENSES		24,148.48	316,600.00	214,660.84	0.00	101,939.16	68
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	2,356.56	31,200.00	20,964.06	0.00	10,235.94	67
01-70-71-67107	DENTAL INSURANCE	295.79	3,600.00	2,261.61	0.00	1,338.39	63
01-70-71-67108	VISION INSURANCE	37.00	500.00	281.79	0.00	218.21	56
01-70-71-67109	LIFE INSURANCE	33.40	450.00	258.05	0.00	191.95	57
01-70-71-67110	HEALTH INSURANCE	4,968.62	62,400.00	38,494.00	0.00	23,906.00	62
01-70-71-67111	SOCIAL SECURITY	1,436.97	19,650.00	12,835.79	0.00	6,814.21	65
01-70-71-67112	MEDICARE	336.07	4,600.00	3,001.93	0.00	1,598.07	65
TOTAL TAXES, PENSIONS, & INSURANCE		9,464.41	122,400.00	78,097.23	0.00	44,302.77	64
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	0.00	350.00	11.69	0.00	338.31	3
01-70-72-67204	DUES & MEMBERSHIPS	0.00	1,925.00	1,089.00	0.00	836.00	57
01-70-72-67208	MEETINGS, TRAVEL & TRAINING	0.00	4,780.00	837.00	0.00	3,943.00	18
01-70-72-67234	HIRING PROCESS	0.00	0.00	0.00	0.00	0.00	0
TOTAL PERSONNEL RELATED		0.00	7,055.00	1,937.69	0.00	5,117.31	27
PROFESSIONAL SERVICES							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
COMMUNITY DEVELOPMENT EXPENSES							
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	43.00	1,500.00	630.00	0.00	870.00	42
01-70-73-77307	ENGINEERING EXPENSES	0.00	3,000.00	0.00	0.00	3,000.00	0
01-70-73-77309	VILLAGE PLANNER	0.00	40,000.00	1,376.30	0.00	38,623.70	3
01-70-73-77310	PLAN REVIEWS	0.00	1,200.00	312.81	0.00	887.19	26
01-70-73-77313	LEGAL SERVICES	1,025.00	12,000.00	4,769.50	0.00	7,230.50	40
01-70-73-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	25,000.00	1,494.00	0.00	23,506.00	6
01-70-73-77321	PLUMBING INSPECTOR	153.26	9,000.00	3,715.43	0.00	5,284.57	41
TOTAL PROFESSIONAL SERVICES		1,221.26	91,700.00	12,298.04	0.00	79,401.96	13
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	24.72	1,000.00	214.89	0.00	785.11	21
01-70-74-77432	POSTAGE EXPENSE	0.00	250.00	0.00	0.00	250.00	0
01-70-74-77440	PRINTING	0.00	300.00	0.00	0.00	300.00	0
TOTAL COMMODITIES		24.72	1,550.00	214.89	0.00	1,335.11	14
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	1,000.00	503.65	0.00	496.35	50
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	600.00	0.00	0.00	600.00	0
TOTAL CONTRACTUAL SERVICES		0.00	1,600.00	503.65	0.00	1,096.35	31
ADMINISTRATIVE CHARGES							
01-70-78-77863	CONTR. TO REPLACEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL ADMINISTRATIVE CHARGES		0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY							
01-70-80-88018	OFFICE EQUIPMENT	138.94	1,000.00	942.99	0.00	57.01	94
01-70-80-88024	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		138.94	1,000.00	942.99	0.00	57.01	94
UTILITIES							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
COMMUNITY DEVELOPMENT EXPENSES							
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	46.40	520.00	364.52	0.00	155.48	70
01-70-82-88204	CELLULAR SERVICE	41.42	1,125.00	522.98	0.00	602.02	46
TOTAL UTILITIES		87.82	1,645.00	887.50	0.00	757.50	54
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	253.48	3,500.00	2,067.21	0.00	1,432.79	59
01-70-84-88405	VEHICLE REPAIRS	0.00	1,500.00	1,234.97	0.00	265.03	82
01-70-84-88406	VEHICLE MAINTENANCE	50.95	250.00	126.85	0.00	123.15	51
TOTAL VEHICLES & EQUIPMENT		304.43	5,250.00	3,429.03	0.00	1,820.97	65
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	31.75	1,000.00	63.50	0.00	936.50	6
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	19,400.00	0.00	0.00	19,400.00	0
TOTAL TECHNOLOGY		31.75	20,400.00	63.50	0.00	20,336.50	0
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		35,421.81	569,200.00	313,035.36	0.00	256,164.64	55
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
01-80-96-99624	TRANSFER TO 2005 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	275,000.00	550,000.00	550,000.00	0.00	0.00	100
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.33	325,000.00	216,666.68	0.00	108,333.32	67
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	19,796.00	237,552.00	158,368.00	0.00	79,184.00	67
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,559.33	66,712.00	44,474.68	0.00	22,237.32	67
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	7,278.42	87,341.00	58,227.32	0.00	29,113.68	67
TOTAL TRANSFERS OUT		334,717.08	1,266,605.00	1,027,736.68	0.00	238,868.32	81
TOTAL EXPENSES: OTHER FINANCING USES		334,717.08	1,266,605.00	1,027,736.68	0.00	238,868.32	81
TOTAL FUND REVENUES		321,925.18	7,990,029.00	6,493,655.57	0.00	1,496,373.43	81
TOTAL FUND EXPENSES		937,119.63	9,326,921.00	5,890,197.87	0.00	3,436,723.13	63
FUND SURPLUS (DEFICIT)		(615,194.45)	(1,336,892.00)	603,457.70			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	45,000.00	46,079.00	0.00	(1,079.00)	102
10-05-52-55213	MOTOR FUEL TAX	41,253.14	470,942.00	315,642.87	0.00	155,299.13	67
TOTAL INTERGOVERNMENTAL		41,253.14	515,942.00	361,721.87	0.00	154,220.13	70
GRANTS							
10-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
TOTAL GRANTS		0.00	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME							
10-05-64-56401	INTEREST INCOME	1,566.52	10,543.00	12,920.03	0.00	(2,377.03)	123
TOTAL INVESTMENT INCOME		1,566.52	10,543.00	12,920.03	0.00	(2,377.03)	123
REIMBURSEMENTS							
10-05-65-56526	PROJECT 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
TOTAL REVENUES: REVENUES		42,819.66	526,485.00	374,641.90	0.00	151,843.10	71
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 8 PERIODS ENDING DECEMBER 31, 2018

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
ADMINISTRATIVE CHARGES							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	0.00	0.00	0.00	0.00	0.00	0
TOTAL ADMINISTRATIVE CHARGES		0.00	0.00	0.00	0.00	0.00	0
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	0.00	540,270.00	504,524.84	0.00	35,745.16	93
TOTAL ROADWAY IMPROVEMENTS		0.00	540,270.00	504,524.84	0.00	35,745.16	93
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		0.00	555,270.00	504,524.84	0.00	50,745.16	91
TOTAL FUND REVENUES		42,819.66	526,485.00	374,641.90	0.00	151,843.10	71
TOTAL FUND EXPENSES		0.00	555,270.00	504,524.84	0.00	50,745.16	91
FUND SURPLUS (DEFICIT)		42,819.66	(28,785.00)	(129,882.94)			

VILLAGE OF ROUND LAKE
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 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
16-05-50-55001	REAL ESTATE TAXES	0.00	23,562.00	23,642.01	0.00	(80.01)	100
TOTAL TAXES		0.00	23,562.00	23,642.01	0.00	(80.01)	100
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	2.85	13.00	13.87	0.00	(0.87)	107
TOTAL INVESTMENT INCOME		2.85	13.00	13.87	0.00	(0.87)	107
TOTAL REVENUES: REVENUES		2.85	23,575.00	23,655.88	0.00	(80.88)	100
ADMINISTRATION							
EXPENSES							
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	0.00	32,277.00	22,212.34	0.00	10,064.66	69
TOTAL BUILDING & GROUNDS		0.00	32,277.00	22,212.34	0.00	10,064.66	69
TOTAL EXPENSES: ADMINISTRATION		0.00	32,277.00	22,212.34	0.00	10,064.66	69
TOTAL FUND REVENUES		2.85	23,575.00	23,655.88	0.00	(80.88)	100
TOTAL FUND EXPENSES		0.00	32,277.00	22,212.34	0.00	10,064.66	69
FUND SURPLUS (DEFICIT)		2.85	(8,702.00)	1,443.54			

VILLAGE OF ROUND LAKE
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 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
24-05-50-55003	UTILITY TAX ELECTRIC	0.00	0.00	0.00	0.00	0.00	0
24-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		0.00	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME							
24-05-64-56401	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							
24-05-68-56801	TRANSFERS FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
26-05-50-55005	UTILITY TAX - GAS	9,490.59	85,500.00	46,713.40	0.00	38,786.60	55
26-05-50-55007	UTILITY TAX TELEPHONE	16,621.58	246,000.00	146,055.83	0.00	99,944.17	59
TOTAL TAXES		26,112.17	331,500.00	192,769.23	0.00	138,730.77	58
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	287.58	6.00	1,476.50	0.00	(1,470.50)	4608
TOTAL INVESTMENT INCOME		287.58	6.00	1,476.50	0.00	(1,470.50)	4608
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	275,000.00	550,000.00	550,000.00	0.00	0.00	100
TOTAL TRANSFERS IN		275,000.00	550,000.00	550,000.00	0.00	0.00	100
TOTAL REVENUES: REVENUES		301,399.75	881,506.00	744,245.73	0.00	137,260.27	84
ADMINISTRATION							
EXPENSES							
MISCELLANEOUS EXPENSE							
26-20-77-77755	UNREALIZED LOSSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	0.00	0.00	0.00	0
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	1,250.00	0.00	0.00	1,250.00	0
26-20-94-99460	2010A BOND INTEREST	193,570.00	387,140.00	387,140.00	0.00	0.00	100
26-20-94-99462	2010A BOND PRINCIPAL	195,000.00	195,000.00	195,000.00	0.00	0.00	100
26-20-94-99464	2010B BOND INTEREST	6,510.00	13,020.00	13,020.00	0.00	0.00	100
26-20-94-99466	2010B BOND PRINCIPAL	120,000.00	120,000.00	120,000.00	0.00	0.00	100
TOTAL DEBT SERVICE		515,080.00	716,410.00	715,160.00	0.00	1,250.00	100
TOTAL EXPENSES: ADMINISTRATION		515,080.00	716,410.00	715,160.00	0.00	1,250.00	100

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
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FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL FUND REVENUES		301,399.75	881,506.00	744,245.73	0.00	137,260.27	84
TOTAL FUND EXPENSES		515,080.00	716,410.00	715,160.00	0.00	1,250.00	100
FUND SURPLUS (DEFICIT)		(213,680.25)	165,096.00	29,085.73			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
28-05-50-55003	UTILITY TAX ELECTRIC	22,631.27	345,000.00	255,680.56	0.00	89,319.44	74
28-05-50-55005	UTILITY TAX GAS	0.00	0.00	0.00	0.00	0.00	0
28-05-50-55007	UTILITY TAX TELEPHONE	4,155.39	61,500.00	36,513.94	0.00	24,986.06	59
TOTAL TAXES		26,786.66	406,500.00	292,194.50	0.00	114,305.50	72
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	71.26	1.00	269.71	0.00	(268.71)	6971
TOTAL INVESTMENT INCOME		71.26	1.00	269.71	0.00	(268.71)	6971
TOTAL REVENUES: REVENUES		26,857.92	406,501.00	292,464.21	0.00	114,036.79	72
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	475.00	500.00	475.00	0.00	25.00	95
28-20-94-99470	2011 BOND PRINCIPAL	310,000.00	310,000.00	310,000.00	0.00	0.00	100
28-20-94-99472	2011 BOND INTEREST	27,812.50	55,625.00	55,625.00	0.00	0.00	100
TOTAL DEBT SERVICE		338,287.50	366,125.00	366,100.00	0.00	25.00	100
TOTAL EXPENSES: ADMINISTRATION		338,287.50	377,125.00	366,100.00	0.00	11,025.00	97
TOTAL FUND REVENUES		26,857.92	406,501.00	292,464.21	0.00	114,036.79	72
TOTAL FUND EXPENSES		338,287.50	377,125.00	366,100.00	0.00	11,025.00	97
FUND SURPLUS (DEFICIT)		(311,429.58)	29,376.00	(73,635.79)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
35-05-50-55005	UTILITY TAX - GAS	11,599.61	104,500.00	57,094.14	0.00	47,405.86	55
TOTAL TAXES		11,599.61	104,500.00	57,094.14	0.00	47,405.86	55
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	216,666.68	0.00	108,333.32	67
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	216,666.68	0.00	108,333.32	67
GRANTS							
35-05-62-56200	GRANTS	0.00	0.00	15,000.00	0.00	(15,000.00)	100
35-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
TOTAL GRANTS		0.00	0.00	15,000.00	0.00	(15,000.00)	100
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	375.24	1,353.00	1,993.76	0.00	(640.76)	147
TOTAL INVESTMENT INCOME		375.24	1,353.00	1,993.76	0.00	(640.76)	147
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	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	0.00	0.00	39,990.00	0.00	(39,990.00)	100
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	39,990.00	0.00	(39,990.00)	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		39,058.18	430,853.00	330,744.58	0.00	100,108.42	77
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	0.00	118,301.00	4,414.46	0.00	113,886.54	4
TOTAL PROFESSIONAL SERVICES		0.00	118,301.00	4,414.46	0.00	113,886.54	4
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	30,000.00	33,872.00	0.00	(3,872.00)	113
TOTAL CONTRACTUAL SERVICES		0.00	30,000.00	33,872.00	0.00	(3,872.00)	113
MISCELLANEOUS EXPENSE							
35-20-77-77755	UNREALIZED LOSSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	86.25	135,000.00	65,221.25	0.00	69,778.75	48
TOTAL CAPITAL OUTLAY		86.25	135,000.00	65,221.25	0.00	69,778.75	48
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	810.53	611,209.00	336,821.27	0.00	274,387.73	55
TOTAL ROADWAY IMPROVEMENTS		810.53	611,209.00	336,821.27	0.00	274,387.73	55
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0
35-20-88-88801	OTHER ENHANCEMENTS	43,891.50	485,805.00	225,289.86	0.00	260,515.14	46
TOTAL OTHER ENHANCEMENTS		43,891.50	485,805.00	225,289.86	0.00	260,515.14	46
TOTAL EXPENSES: ADMINISTRATION		44,788.28	1,380,315.00	665,618.84	0.00	714,696.16	48

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL FUND REVENUES		39,058.18	430,853.00	330,744.58	0.00	100,108.42	77
TOTAL FUND EXPENSES		44,788.28	1,380,315.00	665,618.84	0.00	714,696.16	48
FUND SURPLUS (DEFICIT)		(5,730.10)	(949,462.00)	(334,874.26)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
LICENSES & PERMITS							
50-05-54-55411	WATER SEWER PERMITS	0.00	0.00	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	0.00	2,500.00	0.00	0.00	2,500.00	0
50-05-56-55604	LRSD USER FEES	6,149.25	73,500.00	49,141.94	0.00	24,358.06	67
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	145,731.92	1,800,000.00	1,245,243.57	0.00	554,756.43	69
50-05-56-55629	WATER FEES	78,372.27	990,000.00	687,414.91	0.00	302,585.09	69
50-05-56-55631	SEWER FEES	94,222.09	1,140,000.00	768,967.78	0.00	371,032.22	67
50-05-56-55633	EXCESS FACILITY FEES	9,241.50	111,500.00	73,557.00	0.00	37,943.00	66
50-05-56-55637	WATER SEWER PENALTIES	5,718.35	75,000.00	46,695.47	0.00	28,304.53	62
TOTAL CHARGES FOR SERVICES		339,435.38	4,192,500.00	2,871,020.67	0.00	1,321,479.33	68
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	15,962.27	45,173.00	89,379.28	0.00	(44,206.28)	198
TOTAL INVESTMENT INCOME		15,962.27	45,173.00	89,379.28	0.00	(44,206.28)	198
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	(50.00)	1,500.00	(933.00)	0.00	2,433.00	(62)
TOTAL MISCELLANEOUS REVENUES		(50.00)	1,500.00	(933.00)	0.00	2,433.00	(62)
TOTAL REVENUES: REVENUES		355,347.65	4,239,173.00	2,959,466.95	0.00	1,279,706.05	70

PUBLIC WORKS
 EXPENSES

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
50-60-70-67001	REGULAR SALARIES	40,486.92	524,500.00	354,277.67	0.00	170,222.33	68
50-60-70-67021	PART-TIME SALARIES	946.77	21,500.00	6,171.02	0.00	15,328.98	29
50-60-70-67026	SEASONAL	407.00	15,600.00	7,051.75	0.00	8,548.25	45
50-60-70-67031	OVERTIME	1,756.13	24,250.00	7,679.88	0.00	16,570.12	32
TOTAL PAYROLL EXPENSES		43,596.82	585,850.00	375,180.32	0.00	210,669.68	64
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	4,208.91	56,500.00	35,860.32	0.00	20,639.68	63
50-60-71-67107	DENTAL INSURANCE	399.21	4,750.00	3,190.03	0.00	1,559.97	67
50-60-71-67108	VISION INSURANCE	37.60	550.00	301.31	0.00	248.69	55
50-60-71-67109	LIFE INSURANCE	67.48	850.00	541.22	0.00	308.78	64
50-60-71-67110	HEALTH INSURANCE	5,625.92	70,000.00	43,680.95	0.00	26,319.05	62
50-60-71-67111	SOCIAL SECURITY	2,527.93	36,500.00	22,528.46	0.00	13,971.54	62
50-60-71-67112	MEDICARE	613.46	8,500.00	5,290.96	0.00	3,209.04	62
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS & INSURANCE		13,480.51	177,650.00	111,393.25	0.00	66,256.75	63
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	491.40	2,600.00	1,625.19	0.00	974.81	63
50-60-72-67204	DUES & MEMBERSHIPS	218.00	805.00	485.00	0.00	320.00	60
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	232.05	0.00	182.95	56
50-60-72-67208	MEETING, TRAVEL, & TRAINING	500.00	4,330.00	1,370.87	0.00	2,959.13	32
50-60-72-67234	HIRING PROCESS	0.00	600.00	91.25	0.00	508.75	15
TOTAL PERSONNEL RELATED		1,209.40	8,750.00	3,804.36	0.00	4,945.64	43
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	0.00	7,058.00	7,058.00	0.00	0.00	100
50-60-73-77307	ENGINEERING EXPENSES	330.40	12,000.00	19,239.71	0.00	(7,239.71)	160
50-60-73-77313	LEGAL SERVICES	1,487.50	35,000.00	11,025.00	0.00	23,975.00	32
50-60-73-77320	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		1,817.90	54,058.00	37,322.71	0.00	16,735.29	69

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
COMMODITIES							
50-60-74-77428	WATER METERS	23,004.00	126,750.00	24,359.00	0.00	102,391.00	19
50-60-74-77430	OFFICE SUPPLIES	0.00	1,500.00	644.84	0.00	855.16	43
50-60-74-77432	POSTAGE EXPENSE	0.00	32,500.00	16,021.25	0.00	16,478.75	49
TOTAL COMMODITIES		23,004.00	160,750.00	41,025.09	0.00	119,724.91	26
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	0.00	86,073.00	0.00	0.00	86,073.00	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	1,315.90	29,750.00	11,195.77	0.00	18,554.23	38
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	725.00	143.40	0.00	581.60	20
50-60-75-77545	WATER METER TESTING	0.00	8,000.00	0.00	0.00	8,000.00	0
50-60-75-77547	WATER SAMPLES	0.00	12,000.00	3,828.58	0.00	8,171.42	32
TOTAL CONTRACTUAL SERVICES		1,315.90	136,548.00	15,167.75	0.00	121,380.25	11
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT REIMB.	0.00	0.00	0.00	0.00	0.00	0
50-60-77-77755	UNREALIZED LOSSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE CHARGES							
50-60-78-77860	CONT. TO VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0
50-60-78-77861	CONT. TO TECHNOLOGY REPLACEMNT	0.00	0.00	0.00	0.00	0.00	0
50-60-78-77862	CONT. TO BUILDING REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL ADMINISTRATIVE CHARGES		0.00	0.00	0.00	0.00	0.00	0
BUILDING & GROUNDS							
50-60-79-77901	B&G MAINTENANCE	4,920.00	84,600.00	12,252.99	0.00	72,347.01	14
50-60-79-77903	B&G CONTRACTS	7,940.35	47,073.00	29,622.81	0.00	17,450.19	63
50-60-79-77905	B&G REPAIRS	8,104.33	77,300.00	31,677.22	0.00	45,622.78	41
50-60-79-77907	B&G SUPPLIES	730.20	10,500.00	4,858.51	0.00	5,641.49	46
50-60-79-77911	LANDSCAPING	0.00	11,600.00	10,514.12	0.00	1,085.88	91

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL BUILDING & GROUNDS		21,694.88	231,073.00	88,925.65	0.00	142,147.35	38
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	0.00	8,750.00	8,318.78	0.00	431.22	95
50-60-80-88002	SAFETY EQUIPMENT	21.78	1,500.00	823.98	0.00	676.02	55
50-60-80-88018	OFFICE EQUIPMENT	36.74	700.00	461.66	0.00	238.34	66
50-60-80-88024	VEHICLE EQUIPMENT	572.27	2,000.00	1,301.20	0.00	698.80	65
TOTAL CAPITAL OUTLAY		630.79	12,950.00	10,905.62	0.00	2,044.38	84
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	14,869.52	3,198,164.00	162,751.76	0.00	3,035,412.24	5
TOTAL WATER/SEWER IMPROVEMENTS		14,869.52	3,198,164.00	162,751.76	0.00	3,035,412.24	5
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	331.26	3,780.00	2,587.73	0.00	1,192.27	68
50-60-82-88204	CELLULAR SERVICE	92.16	1,200.00	715.01	0.00	484.99	60
50-60-82-88206	ELECTRICAL SERVICE	5,446.91	55,000.00	42,220.69	0.00	12,779.31	77
50-60-82-88208	HEATING	467.11	5,000.00	2,855.60	0.00	2,144.40	57
50-60-82-88210	JAWA EXPENSE	86,119.73	1,125,000.00	760,670.75	0.00	364,329.25	68
50-60-82-88212	LAKE COUNTY SEWER	0.00	1,140,000.00	657,117.26	0.00	482,882.74	58
50-60-82-88214	EXCESS FACILITY CHARGES	0.00	111,500.00	64,315.50	0.00	47,184.50	58
TOTAL UTILITIES		92,457.17	2,441,480.00	1,530,482.54	0.00	910,997.46	63
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	1,350.37	18,000.00	8,011.83	0.00	9,988.17	45
50-60-84-88404	VEHICLE REPAIRS	1,253.30	15,000.00	4,341.27	0.00	10,658.73	29
50-60-84-88405	EQUIPMENT REPAIRS	153.95	16,750.00	11,965.13	0.00	4,784.87	71
50-60-84-88406	VEHICLE MAINTENANCE	361.59	4,000.00	1,827.63	0.00	2,172.37	46
50-60-84-88408	EQUIPMENT MAINTENANCE	0.00	3,000.00	124.09	0.00	2,875.91	4
50-60-84-88410	RADIO READ SYSTEM	0.00	4,000.00	68.48	0.00	3,931.52	2
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL VEHICLES & EQUIPMENT		3,119.21	61,750.00	26,338.43	0.00	35,411.57	43

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
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	595.00	54,400.00	9,572.10	0.00	44,827.90	18
50-60-91-99105	NETWORK REPAIRS	15.88	1,000.00	470.49	0.00	529.51	47
50-60-91-99107	IT MAINTENANCE	500.06	21,000.00	7,108.65	0.00	13,891.35	34
50-60-91-99117	IT EQUIPMENT	992.56	3,000.00	8,356.89	0.00	(5,356.89)	279
TOTAL TECHNOLOGY		2,103.50	79,400.00	25,508.13	0.00	53,891.87	32
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	0.00	0.00	6,000.00	0
50-60-92-99204	REPAIR TO WATER LINES	2,222.00	50,000.00	27,835.16	0.00	22,164.84	56
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	0.00	135,000.00	18,989.05	0.00	116,010.95	14
TOTAL INFRASTRUCTURE MAINTENANCE		2,222.00	191,000.00	46,824.21	0.00	144,175.79	25
DEBT SERVICE							
50-60-94-99418	2010C BOND PRINCIPAL	125,000.00	125,000.00	125,000.00	0.00	0.00	100
50-60-94-99420	2010C BOND INTEREST	6,841.25	13,683.00	13,682.50	0.00	0.50	100
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	475.00	600.00	475.00	0.00	125.00	79
TOTAL DEBT SERVICE		132,316.25	139,283.00	139,157.50	0.00	125.50	100
DEPRECIATION EXPENSE							
50-60-97-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: PUBLIC WORKS		353,837.85	7,481,506.00	2,614,787.32	0.00	4,866,718.68	35

OTHER FINANCING USES EXPENSES

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	7,463.17	89,558.00	59,705.32	0.00	29,852.68	67
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,849.83	22,198.00	14,798.68	0.00	7,399.32	67
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,831.00	21,972.00	14,648.00	0.00	7,324.00	67
TOTAL TRANSFERS OUT		11,144.00	133,728.00	89,152.00	0.00	44,576.00	67
TOTAL EXPENSES: OTHER FINANCING USES		11,144.00	133,728.00	89,152.00	0.00	44,576.00	67
TOTAL FUND REVENUES		355,347.65	4,239,173.00	2,959,466.95	0.00	1,279,706.05	70
TOTAL FUND EXPENSES		364,981.85	7,615,234.00	2,703,939.32	0.00	4,911,294.68	36
FUND SURPLUS (DEFICIT)		(9,634.20)	(3,376,061.00)	255,527.63			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CHARGES FOR SERVICES							
51-05-56-55625	PARKING LOT INCOME	7,427.42	85,000.00	54,152.71	0.00	30,847.29	64
TOTAL CHARGES FOR SERVICES		7,427.42	85,000.00	54,152.71	0.00	30,847.29	64
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	5.45	28.00	25.92	0.00	2.08	93
TOTAL INVESTMENT INCOME		5.45	28.00	25.92	0.00	2.08	93
TOTAL REVENUES: REVENUES		7,432.87	85,028.00	54,178.63	0.00	30,849.37	64
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	450.00	0.00	0.00	450.00	0
51-60-74-77440	PRINTING	452.00	600.00	452.00	0.00	148.00	75
51-60-74-77452	STREET SIGNS	0.00	500.00	0.00	0.00	500.00	0
TOTAL COMMODITIES		452.00	1,550.00	452.00	0.00	1,098.00	29
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	4,800.00	0.00	0.00	4,800.00	0
TOTAL CONTRACTUAL SERVICES		0.00	4,800.00	0.00	0.00	4,800.00	0
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	0.00	1,000.00	952.46	0.00	47.54	95
TOTAL MISCELLANEOUS EXPENSES		0.00	1,000.00	952.46	0.00	47.54	95

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
BUILDING & GROUNDS							
51-60-79-77903	B&G CONTRACTS	5,125.00	20,000.00	15,375.00	0.00	4,625.00	77
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	6,607.98	0.00	2,892.02	70
51-60-79-77915	PARKING LOT MAINTENANCE	195.84	5,000.00	981.25	0.00	4,018.75	20
TOTAL BUILDING & GROUNDS		5,320.84	35,750.00	22,964.23	0.00	12,785.77	64
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	535.75	5,750.00	3,546.86	0.00	2,203.14	62
TOTAL UTILITIES		535.75	5,750.00	3,546.86	0.00	2,203.14	62
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	0.00	205,400.00	0.00	0.00	205,400.00	0
TOTAL LAND/LAND IMPROVEMENTS		0.00	205,400.00	0.00	0.00	205,400.00	0
TOTAL EXPENSES: PUBLIC WORKS		6,308.59	254,250.00	27,915.55	0.00	226,334.45	11
TOTAL FUND REVENUES		7,432.87	85,028.00	54,178.63	0.00	30,849.37	64
TOTAL FUND EXPENSES		6,308.59	254,250.00	27,915.55	0.00	226,334.45	11
FUND SURPLUS (DEFICIT)		1,124.28	(169,222.00)	26,263.08			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
60-05-58-55845	CONTRIBUTION FROM GENERAL FUND	19,796.00	237,552.00	158,368.00	0.00	79,184.00	67
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	7,463.17	89,558.00	59,705.32	0.00	29,852.68	67
TOTAL CONTRIBUTIONS		27,259.17	327,110.00	218,073.32	0.00	109,036.68	67
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	4.04	28.00	26.63	0.00	1.37	95
TOTAL INVESTMENT INCOME		4.04	28.00	26.63	0.00	1.37	95
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	16,000.00	47,623.50	0.00	(31,623.50)	298
TOTAL MISCELLANEOUS RECEIPTS		0.00	16,000.00	47,623.50	0.00	(31,623.50)	298
TOTAL REVENUES: REVENUES		27,263.21	343,138.00	265,723.45	0.00	77,414.55	77
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	84,557.00	83,121.00	0.00	1,436.00	98
60-40-80-88024	VEHICLE EQUIPMENT	0.00	16,391.00	6,339.75	0.00	10,051.25	39
TOTAL CAPITAL OUTLAY		0.00	100,948.00	89,460.75	0.00	11,487.25	89
DEPRECIATION EXPENSE							
60-40-97-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	100,948.00	89,460.75	0.00	11,487.25	89
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
60-60-80-88001	EQUIPMENT	0.00	180,000.00	166,207.27	0.00	13,792.73	92
60-60-80-88004	VEHICLES	13,343.38	131,000.00	87,004.36	0.00	43,995.64	66
60-60-80-88024	VEHICLE EQUIPMENT	6,598.00	8,000.00	6,598.00	0.00	1,402.00	82
TOTAL CAPITAL OUTLAY		19,941.38	319,000.00	259,809.63	0.00	59,190.37	81
--- UNDEFINED CODE ---							
60-60-97-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: PUBLIC WORKS		19,941.38	319,000.00	259,809.63	0.00	59,190.37	81
COMMUNITY DEVELOPMENT EXPENSES							
CAPITAL OUTLAY							
60-70-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0
--- UNDEFINED CODE ---							
60-70-97-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		27,263.21	343,138.00	265,723.45	0.00	77,414.55	77
TOTAL FUND EXPENSES		19,941.38	419,948.00	349,270.38	0.00	70,677.62	83
FUND SURPLUS (DEFICIT)		7,321.83	(76,810.00)	(83,546.93)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
61-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,559.33	66,712.00	44,474.68	0.00	22,237.32	67
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,849.83	22,198.00	14,798.68	0.00	7,399.32	67
TOTAL CONTRIBUTIONS		7,409.16	88,910.00	59,273.36	0.00	29,636.64	67
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	6.29	26.00	29.05	0.00	(3.05)	112
TOTAL INVESTMENT INCOME		6.29	26.00	29.05	0.00	(3.05)	112
--- UNDEFINED CODE ---							
61-05-66-56619	AUCTION PROCEEDS-IT	0.00	0.00	736.25	0.00	(736.25)	100
TOTAL --- UNDEFINED CODE ---		0.00	0.00	736.25	0.00	(736.25)	100
TOTAL REVENUES: REVENUES		7,415.45	104,936.00	60,038.66	0.00	44,897.34	57
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99103	COMPUTER UPGRADES/SOFTWARE	0.00	250,000.00	0.00	0.00	250,000.00	0
61-20-91-99117	IT EQUIPMENT	0.00	12,000.00	7,203.24	0.00	4,796.76	60
TOTAL TECHNOLOGY		0.00	262,000.00	7,203.24	0.00	254,796.76	3
--- UNDEFINED CODE ---							
61-20-97-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	262,000.00	7,203.24	0.00	254,796.76	3

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
61-40-80-88001	EQUIPMENT	4,171.15	12,000.00	4,921.07	0.00	7,078.93	41
61-40-80-88024	VEHICLE EQUIPMENT	4,556.91	21,000.00	4,556.91	0.00	16,443.09	22
TOTAL CAPITAL OUTLAY		8,728.06	33,000.00	9,477.98	0.00	23,522.02	29
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	0.00	37,000.00	3,293.20	0.00	33,706.80	9
TOTAL TECHNOLOGY		0.00	37,000.00	3,293.20	0.00	33,706.80	9
--- UNDEFINED CODE ---							
61-40-97-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		8,728.06	70,000.00	12,771.18	0.00	57,228.82	18
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	0.00	19,000.00	1,043.97	0.00	17,956.03	5
TOTAL TECHNOLOGY		0.00	19,000.00	1,043.97	0.00	17,956.03	5
DEPRECIATION EXPENSE							
61-60-97-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	19,000.00	1,043.97	0.00	17,956.03	5
COMMUNITY DEVELOPMENT EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT 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 8 PERIODS ENDING DECEMBER 31, 2018

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL TECHNOLOGY		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL FUND REVENUES		7,415.45	104,936.00	60,038.66	0.00	44,897.34	57
TOTAL FUND EXPENSES		8,728.06	353,500.00	21,018.39	0.00	332,481.61	6
FUND SURPLUS (DEFICIT)		(1,312.61)	(248,564.00)	39,020.27			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
62-05-58-55845	CONTRIBUTION FROM GENERAL FUND	7,278.42	87,341.00	58,227.32	0.00	29,113.68	67
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,831.00	21,972.00	14,648.00	0.00	7,324.00	67
TOTAL CONTRIBUTIONS		9,109.42	109,313.00	72,875.32	0.00	36,437.68	67
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	11.37	48.00	52.78	0.00	(4.78)	110
TOTAL INVESTMENT INCOME		11.37	48.00	52.78	0.00	(4.78)	110
TOTAL REVENUES: REVENUES		9,120.79	109,361.00	72,928.10	0.00	36,432.90	67
ADMINISTRATION EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
62-20-80-88018	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	10,000.00	0.00	0.00	10,000.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	0.00	40,000.00	65.60	0.00	39,934.40	0
TOTAL BUILDING IMPROVEMENTS		0.00	40,000.00	65.60	0.00	39,934.40	0
OTHER ENHANCEMENTS							
62-20-88-88801	OTHER ENHANCEMENTS	0.00	75,000.00	0.00	0.00	75,000.00	0
TOTAL OTHER ENHANCEMENTS		0.00	75,000.00	0.00	0.00	75,000.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	125,000.00	65.60	0.00	124,934.40	0

POLICE DEPARTMENT EXPENSES
 CAPITAL OUTLAY

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-40-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
62-40-80-88018	OFFICE EQUIPMENT	0.00	5,000.00	3,980.99	0.00	1,019.01	80
TOTAL CAPITAL OUTLAY		0.00	15,000.00	3,980.99	0.00	11,019.01	27
BUILDING IMPROVEMENTS							
62-40-85-88501	BUILDING IMPROVEMENTS	0.00	32,500.00	0.00	0.00	32,500.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	32,500.00	0.00	0.00	32,500.00	0
--- UNDEFINED CODE ---							
62-40-88-88801	OTHER ENHANCEMENTS	0.00	55,000.00	0.00	0.00	55,000.00	0
TOTAL --- UNDEFINED CODE ---		0.00	55,000.00	0.00	0.00	55,000.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	102,500.00	3,980.99	0.00	98,519.01	4
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	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	15,000.00	0.00	0.00	15,000.00	0
BUILDING IMPROVEMENTS							
62-60-85-88501	BUILDING IMPROVEMENTS	0.00	25,000.00	6,935.00	0.00	18,065.00	28
TOTAL BUILDING IMPROVEMENTS		0.00	25,000.00	6,935.00	0.00	18,065.00	28
--- UNDEFINED CODE ---							
62-60-88-88801	OTHER ENHANCEMENTS	0.00	70,000.00	0.00	0.00	70,000.00	0
TOTAL --- UNDEFINED CODE ---		0.00	70,000.00	0.00	0.00	70,000.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
---	UNDEFINED CODE ---						
62-60-97-99701	PUBLIC WORKS DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	110,000.00	6,935.00	0.00	103,065.00	6
COMMUNITY DEVELOPMENT 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: COMMUNITY DEVELOPMENT		0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL FUND REVENUES		9,120.79	109,361.00	72,928.10	0.00	36,432.90	67
TOTAL FUND EXPENSES		0.00	342,500.00	10,981.59	0.00	331,518.41	3
FUND SURPLUS (DEFICIT)		9,120.79	(233,139.00)	61,946.51			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
70-05-50-55001	REAL ESTATE TAXES	22,435.78	500,678.00	500,383.57	0.00	294.43	100
TOTAL TAXES		22,435.78	500,678.00	500,383.57	0.00	294.43	100
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	16,773.96	225,000.00	154,366.27	0.00	70,633.73	69
TOTAL CONTRIBUTIONS		16,773.96	225,000.00	154,366.27	0.00	70,633.73	69
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	2,964.66	72,500.00	59,569.86	0.00	12,930.14	82
70-05-64-56417	REALIZED GAINS	0.00	15,000.00	265,594.68	0.00	(250,594.68)	1771
70-05-64-56419	UNREALIZED GAINS	0.00	0.00	131,212.24	0.00	(131,212.24)	100
70-05-64-56425	DIVIDEND INCOME	159,457.87	70,000.00	274,254.13	0.00	(204,254.13)	392
TOTAL INVESTMENT INCOME		162,422.53	157,500.00	730,630.91	0.00	(573,130.91)	464
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		201,632.27	883,228.00	1,385,380.75	0.00	(502,152.75)	157
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	16,081.82	195,000.00	128,654.56	0.00	66,345.44	66
70-20-70-67055	DISABILITY BENEFITS	7,948.33	96,100.00	63,586.64	0.00	32,513.36	66
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,500.00	19,663.44	0.00	9,836.56	67
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	9,500.00	6,066.79	0.00	3,433.21	64
TOTAL PAYROLL EXPENSES		26,488.08	330,100.00	217,971.43	0.00	112,128.57	66
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
PERSONNEL RELATED							
70-20-72-67204	DUES & MEMBERSHIPS	0.00	800.00	795.00	0.00	5.00	99
70-20-72-67206	MEDICAL/PSYCHOLOGICAL	19,780.00	15,000.00	19,780.00	0.00	(4,780.00)	132
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	4,500.00	1,672.65	0.00	2,827.35	37
TOTAL PERSONNEL RELATED		19,780.00	20,300.00	22,247.65	0.00	(1,947.65)	110
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	1,970.00	1,970.00	0.00	0.00	100
70-20-73-77313	LEGAL SERVICES	5,352.20	30,000.00	12,781.72	0.00	17,218.28	43
70-20-73-77325	ACTUARIAL SERVICES	0.00	4,750.00	0.00	0.00	4,750.00	0
70-20-73-77331	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		5,352.20	36,720.00	14,751.72	0.00	21,968.28	40
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	250.00	0.00	0.00	250.00	0
70-20-74-77432	POSTAGE EXPENSE	0.00	20.00	19.96	0.00	0.04	100
TOTAL COMMODITIES		0.00	270.00	19.96	0.00	250.04	7
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	93.57	0.00	10,634.27	0.00	(10,634.27)	100
70-20-77-77755	UNREALIZED LOSSES	356,459.06	0.00	952,684.63	0.00	(952,684.63)	100
TOTAL MISCELLANEOUS EXPENSE		356,552.63	0.00	963,318.90	0.00	(963,318.90)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	0.00	24,600.00	12,375.02	0.00	12,224.98	50
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,350.00	1,333.85	0.00	16.15	99
TOTAL CHARGES FOR SERVICES		0.00	25,950.00	13,708.87	0.00	12,241.13	53
TOTAL EXPENSES: ADMINISTRATION		408,172.91	413,340.00	1,232,018.53	0.00	(818,678.53)	298
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		201,632.27	883,228.00	1,385,380.75	0.00	(502,152.75)	157
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		408,172.91	413,340.00	1,232,018.53	0.00	(818,678.53)	298
FUND SURPLUS (DEFICIT)							
FUND SURPLUS (DEFICIT)		(206,540.64)	469,888.00	153,362.22			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: WORKING CASH FUND

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

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: IMPACT FEE FUND

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

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: BUILDERS ESCROW

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

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
85-05-50-55001	REAL ESTATE TAX	0.00	0.00	912,152.90	0.00	(912,152.90)	100
TOTAL TAXES		0.00	0.00	912,152.90	0.00	(912,152.90)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	0.00	0.00	5,830.71	0.00	(5,830.71)	100
TOTAL INVESTMENT INCOME		0.00	0.00	5,830.71	0.00	(5,830.71)	100
MISCELLANEOUS REVENUE							
85-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
85-05-66-56630	SSA PREPAYMENT	0.00	0.00	0.00	0.00	0.00	0
85-05-66-56685	2017 LKWD SSA1 REFNDNG PROCEED	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	917,983.61	0.00	(917,983.61)	100
ADMINISTRATION EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	3,087.80	0.00	(3,087.80)	100
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99080	2017 LKWD SSA1 REFNDNG INSUR	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99081	2017 LKWD SSA1 REFNDNG DISCNT	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99082	2007 LKWD GROVE SSA1 RETIRE	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	3,087.80	0.00	(3,087.80)	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
85-20-94-99442	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	3,087.80	0.00	(3,087.80)	100
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
85-80-96-99685	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	917,983.61	0.00	(917,983.61)	100
TOTAL FUND EXPENSES		0.00	0.00	3,087.80	0.00	(3,087.80)	100
FUND SURPLUS (DEFICIT)		0.00	0.00	914,895.81			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
86-05-50-55001	REAL ESTATE TAX	0.00	0.00	251,637.22	0.00	(251,637.22)	100
TOTAL TAXES		0.00	0.00	251,637.22	0.00	(251,637.22)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	0.00	0.00	1,632.64	0.00	(1,632.64)	100
TOTAL INVESTMENT INCOME		0.00	0.00	1,632.64	0.00	(1,632.64)	100
--- UNDEFINED CODE ---							
86-05-66-56686	2017 LKWD SSA3 REFNDNG PROCEED	0.00	0.00	0.00	0.00	0.00	0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
86-05-68-56886	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	253,269.86	0.00	(253,269.86)	100
BALANCE SHEET ITEM							
EXPENSES							
--- UNDEFINED CODE ---							
86-00-02-10236	CASH COST INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: BALANCE SHEET ITEM		0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATION							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	896.35	0.00	(896.35)	100
86-20-90-99009	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
86-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
86-20-90-99080	2017 LKWD SSA3 REFNDNG INSUR	0.00	0.00	0.00	0.00	0.00	0
86-20-90-99081	2017 LKWD SSA3 REFNDNG DISCNT	0.00	0.00	0.00	0.00	0.00	0
86-20-90-99082	2007 LKWD GROVE SSA3 RETIRE	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	896.35	0.00	(896.35)	100
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	896.35	0.00	(896.35)	100
OTHER FINANCING USES EXPENSES							
86-80-96-99686	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	253,269.86	0.00	(253,269.86)	100
TOTAL FUND EXPENSES		0.00	0.00	896.35	0.00	(896.35)	100
FUND SURPLUS (DEFICIT)		0.00	0.00	252,373.51			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES TAXES							
87-05-50-55001	REAL ESTATE TAX	0.00	0.00	359,635.15	0.00	(359,635.15)	100
TOTAL TAXES		0.00	0.00	359,635.15	0.00	(359,635.15)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	0.00	0.00	2,274.45	0.00	(2,274.45)	100
TOTAL INVESTMENT INCOME		0.00	0.00	2,274.45	0.00	(2,274.45)	100
MISCELLANEOUS REVENUE							
87-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
87-05-66-56687	2017 LKWD SSA4 REFNDNG PROCEED	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
87-05-68-56887	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	361,909.60	0.00	(361,909.60)	100
ADMINISTRATION EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	1,297.60	0.00	(1,297.60)	100
87-20-90-99009	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0
87-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
87-20-90-99080	2017 LKWD SSA4 REFNDNG INSUR	0.00	0.00	0.00	0.00	0.00	0
87-20-90-99081	2017 LKWD SSA4 REFNDNG DISCNT	0.00	0.00	0.00	0.00	0.00	0
87-20-90-99082	2007 LKWD GROVE SSA4 RETIRE	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	1,297.60	0.00	(1,297.60)	100
DEBT SERVICES							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
87-20-94-99444	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	1,297.60	0.00	(1,297.60)	100
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
87-80-96-99687	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	361,909.60	0.00	(361,909.60)	100
TOTAL FUND EXPENSES		0.00	0.00	1,297.60	0.00	(1,297.60)	100
FUND SURPLUS (DEFICIT)		0.00	0.00	360,612.00			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: GENERAL FIXED ASSET A/C GROUP

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

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
99-70-97-99705	COMMUNITY DEVELOPMENT DEPR.	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00			
TOTAL ALL FUND REVENUES		1,340,275.78	16,023,813.00	14,590,287.48	0.00	1,433,525.52	91
TOTAL ALL FUND EXPENSES		2,643,408.20	21,787,090.00	12,514,239.40	0.00	9,272,850.60	57
ALL FUND SURPLUS (DEFICIT)		(1,303,132.42)	(5,763,277.00)	2,076,048.08			