

VILLAGE OF ROUND LAKE

JANUARY 2019



MONTHLY TREASURER'S REPORT

Wayde Frerichs  
Director of Finance

# Revenues and Expenses

## For the Period Ending January 31, 2019

75% 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	6,957,350.00	87%	9,323,921.00	6,752,736.31	72%
Motor Fuel Tax Fund	526,485.00	416,088.52	79%	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	773,335.95	88%	716,410.00	715,160.00	100%
2011 Debt Service Fund	406,501.00	326,800.32	80%	377,125.00	366,100.00	97%
Capital Projects Fund	430,853.00	371,408.55	86%	1,380,315.00	696,396.72	50%
Water/Sewer Fund	4,239,173.00	3,286,865.40	78%	7,615,234.00	3,410,077.13	45%
Commuter Parking Lot Fund	85,028.00	60,804.91	72%	254,250.00	33,637.99	13%
Vehicle Replacement Fund	343,138.00	292,982.62	85%	419,948.00	390,820.38	93%
Technology Replacement Fund	104,936.00	67,447.82	64%	353,500.00	82,365.54	23%
Building Replacement Fund	109,361.00	82,037.52	75%	342,500.00	23,186.75	7%
<b>Total</b>	<b>15,140,585.00</b>	<b>12,658,777.49</b>		<b>21,370,750.00</b>	<b>12,997,218.00</b>	

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

# Cash, Cash Equivalents, & Investments

## As of January 31, 2019

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	4,429,153.99	912,185.10	5,341,339.09
Motor Fuel Tax Fund	961,496.55	-	961,496.55
SSA #1 Bright Meadows	135,202.61	-	135,202.61
2010 Debt Service Fund	119,528.64	1,262.04	120,790.68
2011 Debt Service Fund	20,840.68	-	20,840.68
Capital Projects Fund	881,703.15	102,806.56	984,509.71
Water/Sewer Fund	2,317,821.82	3,414,759.61	5,732,581.43
Commuter Parking Lot Fund	308,036.82	-	308,036.82
Vehicle Replacement Fund	181,145.30	-	181,145.30
Technology Replacement Fund	243,748.16	-	243,748.16
Building Replacement Fund	541,082.64	-	541,082.64
<b>Total</b>	<b>10,139,760.36</b>	<b>4,431,013.31</b>	<b>14,570,773.67</b>

\*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	\$3,159,769	\$3,187,174	\$27,405	0.87%
Road & Bridge Tax	\$70,091	\$70,044	\$70,511	\$467	0.67%
State Use Tax	\$481,000	\$345,351	\$381,657	\$36,306	10.51%
Sales Tax	\$515,000	\$391,828	\$368,124	(\$23,704)	(6.05%)
State Income tax	\$1,752,086	\$1,312,923	\$1,306,621	(\$6,302)	(0.48%)
Building Permits	\$72,000	\$62,058	\$88,704	\$26,646	42.94%
Garbage Fees	\$1,050,000	\$784,021	\$815,533	\$31,512	4.02%
Circuit Court Fines	\$102,000	\$74,536	\$75,623	\$1,087	1.46%
Cable/Video Franchise	\$265,000	\$198,750	\$186,877	(\$11,873)	(5.97%)
<b>Total Major Revenues</b>	<b>\$7,467,038</b>	<b>\$6,399,280</b>	<b>\$6,480,824</b>	<b>\$81,544</b>	<b>1.27%</b>
<b>All Other Revenues</b>	<b>\$522,991</b>	<b>\$361,773</b>	<b>\$476,526</b>	<b>\$114,753</b>	<b>31.72%</b>
<b>Total Revenues</b>	<b>\$7,990,029</b>	<b>\$6,761,053</b>	<b>\$6,957,350</b>	<b>\$196,297</b>	<b>2.90%</b>

**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	\$261,047	\$285,542	\$24,495	9.38%
Utility Tax - Gas (1)	\$190,000	\$105,849	\$128,491	\$22,642	21.39%
Utility Tax Telephone	\$307,500	\$232,020	\$204,718	(\$27,302)	(11.77%)
Transfers In	\$550,000	\$550,000	\$550,000	\$0	0.00%
<b>Total Major Revenues</b>	<b>\$1,392,500</b>	<b>\$1,148,916</b>	<b>\$1,168,752</b>	<b>\$19,836</b>	<b>1.73%</b>
<b>All Other Revenues</b>	<b>\$7</b>	<b>\$5</b>	<b>\$2,055</b>	<b>\$2,049</b>	<b>38963.69%</b>
<b>Total Revenues</b>	<b>\$1,392,507</b>	<b>\$1,148,921</b>	<b>\$1,170,806</b>	<b>\$21,885</b>	<b>1.90%</b>

(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	\$58	\$230	296.07%	\$3,159,769	\$3,187,174	0.87%	\$3,141,777	1.44%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Road & Bridge Tax	\$3	\$37	1143.00%	\$70,044	\$70,511	0.67%	\$70,574	(0.09%)
State Use Tax	\$41,735	\$49,399	18.36%	\$345,351	\$381,657	10.51%	\$334,804	13.99%
Sales Tax	\$41,479	\$40,754	(1.75%)	\$391,828	\$368,124	(6.05%)	\$389,566	(5.50%)
State Income tax	\$109,719	\$151,741	38.30%	\$1,312,923	\$1,306,621	(0.48%)	\$1,479,664	(11.69%)

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Building Permits	\$1,160	\$24,461	2088.73%	\$62,058	\$88,704	42.94%	\$66,940	32.51%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Garbage Fees	\$91,531	\$91,141	(0.43%)	\$784,021	\$815,533	4.02%	\$644,311	26.57%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Circuit Court Fines	\$7,387	\$4,221	(42.86%)	\$74,536	\$75,623	1.46%	\$71,078	6.39%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Cable/Video Franchise	\$0	\$12,020	100.00%	\$198,750	\$186,877	(5.97%)	\$202,364	(7.65%)

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Commuter Lot Revenue	\$7,083	\$6,626	(6.45%)	\$63,750	\$60,779	(4.66%)	\$63,470	(4.24%)

<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	\$44,624	\$39,723	(10.98%)	\$359,918	\$355,366	(1.26%)	\$352,395	0.84%

<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	\$28,661	\$29,862	4.19%	\$261,047	\$285,542	9.38%	\$264,038	8.14%
Gas	\$21,712	\$24,684	13.69%	\$105,849	\$128,491	21.39%	\$105,719	21.54%
Telephone	\$25,334	\$22,149	(12.57%)	\$232,020	\$204,718	(11.77%)	\$157,775	29.75%

<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	\$150,354	\$141,483	(5.90%)	\$1,364,885	\$1,380,966	1.18%	\$1,392,526	(0.83%)
Water Fees	\$80,936	\$75,028	(7.30%)	\$754,161	\$760,594	0.85%	\$739,400	2.87%
Sewer Fees	\$97,280	\$90,778	(6.68%)	\$854,795	\$857,554	0.32%	\$856,787	0.09%
<b>Total</b>	<b>\$328,570</b>	<b>\$307,289</b>	<b>(6.48%)</b>	<b>\$2,973,841</b>	<b>\$2,999,114</b>	<b>0.85%</b>	<b>\$2,988,714</b>	<b>0.35%</b>

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
01-05-50-55001	REAL ESTATE TAXES	229.72	3,159,861.00	3,187,174.49	0.00	(27,313.49)	101
TOTAL TAXES		229.72	3,159,861.00	3,187,174.49	0.00	(27,313.49)	101
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	37.29	70,091.00	70,511.47	0.00	(420.47)	101
01-05-52-55203	STATE USE TAX	49,398.94	481,000.00	381,656.96	0.00	99,343.04	79
01-05-52-55205	SALES TAX	40,754.49	515,000.00	368,123.81	0.00	146,876.19	71
01-05-52-55207	STATE INCOME TAX	151,741.38	1,752,086.00	1,306,621.21	0.00	445,464.79	75
01-05-52-55209	REPLACEMENT TAX	2,534.32	18,641.00	16,390.97	0.00	2,250.03	88
01-05-52-55211	VIDEO GAMING TAX	11,067.31	120,000.00	100,948.53	0.00	19,051.47	84
TOTAL INTERGOVERNMENTAL		255,533.73	2,956,818.00	2,244,252.95	0.00	712,565.05	76
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	0.00	8,000.00	3,030.00	0.00	4,970.00	38
01-05-54-55403	VENDOR LICENSES	10.00	2,300.00	405.00	0.00	1,895.00	18
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	58,089.25	72,000.00	122,331.72	0.00	(50,331.72)	170
01-05-54-55411	INSPECTION FEES	0.00	1,000.00	55.00	0.00	945.00	6
01-05-54-55412	OCCUPANCY INSPECTION	0.00	600.00	600.00	0.00	0.00	100
01-05-54-55414	RENTAL INSPECTION	475.00	0.00	475.00	0.00	(475.00)	100
01-05-54-55416	RENTAL REGISTRATION	5,890.00	0.00	6,240.00	0.00	(6,240.00)	100
01-05-54-55418	VACANT/FORECLOSURE PROP REG	8,000.00	0.00	8,000.00	0.00	(8,000.00)	100
TOTAL LICENSES & PERMITS		72,464.25	113,900.00	144,836.72	0.00	(30,936.72)	127
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	91,140.80	1,050,000.00	815,532.84	0.00	234,467.16	78
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	200.00	1,500.00	1,720.00	0.00	(220.00)	115
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 9 PERIODS ENDING JANUARY 31, 2019

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CHARGES FOR SERVICES		91,340.80	1,059,900.00	819,959.59	0.00	239,940.41	77
FINES & FORFEITS							
01-05-60-56001	FINES	9,467.68	85,000.00	85,602.69	0.00	(602.69)	101
01-05-60-56003	CIRCUIT COURT FINES	4,221.25	102,000.00	75,623.01	0.00	26,376.99	74
01-05-60-56005	SENATE 740 REVENUES	350.00	19,000.00	7,832.41	0.00	11,167.59	41
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	1,324.06	0.00	3,186.99	0.00	(3,186.99)	100
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITS		15,362.99	225,950.00	172,245.10	0.00	53,704.90	76
GRANTS							
01-05-62-56200	GRANT INCOME	5,408.74	7,000.00	10,705.74	0.00	(3,705.74)	153
TOTAL GRANTS		5,408.74	7,000.00	10,705.74	0.00	(3,705.74)	153
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	7,653.28	50,000.00	73,485.39	0.00	(23,485.39)	147
TOTAL INVESTMENT INCOME		7,653.28	50,000.00	73,485.39	0.00	(23,485.39)	147
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	317.25	10,000.00	36,953.31	0.00	(26,953.31)	370
01-05-66-56602	CASH OVER/SHORT	5.00	0.00	347.24	0.00	(347.24)	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	10,016.45	47,700.00	29,698.75	0.00	18,001.25	62
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	2,003.29	10,600.00	5,939.75	0.00	4,660.25	56
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	5,766.00	73,600.00	27,266.00	0.00	46,334.00	37
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		18,107.99	356,600.00	252,627.88	0.00	103,972.12	71
TOTAL REVENUES: REVENUES		466,101.50	7,990,029.00	6,957,350.00	0.00	1,032,679.00	87
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	24,312.10	315,300.00	239,310.97	0.00	75,989.03	76
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,350.00	40,200.00	30,150.00	0.00	10,050.00	75
01-20-70-67011	COMMITTEE MEMBER SALARIES	0.00	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		27,662.10	370,040.00	270,545.97	0.00	99,494.03	73
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	1,909.61	32,200.00	22,688.14	0.00	9,511.86	70
01-20-71-67107	DENTAL INSURANCE	24,096.25	3,100.00	26,282.73	0.00	(23,182.73)	848
01-20-71-67108	VISION INSURANCE	34.70	400.00	309.07	0.00	90.93	77
01-20-71-67109	LIFE INSURANCE	32.26	400.00	298.11	0.00	101.89	75
01-20-71-67110	HEALTH INSURANCE	3,996.83	47,200.00	33,458.47	0.00	13,741.53	71
01-20-71-67111	SOCIAL SECURITY	1,642.67	23,000.00	15,861.04	0.00	7,138.96	69
01-20-71-67112	MEDICARE	384.20	5,400.00	3,779.23	0.00	1,620.77	70
TOTAL TAXES, PENSIONS, & INSURANCE		32,096.52	111,700.00	102,676.79	0.00	9,023.21	92
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	50.00	11,195.00	8,198.01	0.00	2,996.99	73
01-20-72-67208	MEETINGS, TRAVEL & TRAINING	704.70	23,900.00	16,163.77	0.00	7,736.23	68
01-20-72-67234	HIRING PROCESS	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL PERSONNEL RELATED		754.70	36,095.00	24,361.78	0.00	11,733.22	67



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<b>ADMINISTRATION EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
01-20-73-77301	AUDITING EXPENSE	0.00	23,673.00	16,859.00	0.00	6,814.00	71
01-20-73-77307	ENGINEERING EXPENSES	902.72	18,000.00	7,802.59	0.00	10,197.41	43
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	6,997.76	101,500.00	99,088.45	0.00	2,411.55	98
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
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>7,900.48</b>	<b>159,423.00</b>	<b>137,085.52</b>	<b>0.00</b>	<b>22,337.48</b>	<b>86</b>
<b>COMMODITIES</b>							
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	386.25	6,250.00	3,109.07	0.00	3,140.93	50
01-20-74-77432	POSTAGE EXPENSE	857.98	3,000.00	2,817.77	0.00	182.23	94
01-20-74-77440	PRINTING	0.00	2,000.00	401.92	0.00	1,598.08	20
<b>TOTAL COMMODITIES</b>		<b>1,244.23</b>	<b>12,750.00</b>	<b>6,675.26</b>	<b>0.00</b>	<b>6,074.74</b>	<b>52</b>
<b>CONTRACTUAL SERVICES</b>							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	245.40	500.00	359.40	0.00	140.60	72
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	757,520.81	0.00	292,479.19	72
01-20-75-77519	INSURANCE PREMIUM	197,461.50	244,218.00	197,701.50	0.00	46,516.50	81
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	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
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>281,893.71</b>	<b>1,313,026.00</b>	<b>964,380.71</b>	<b>0.00</b>	<b>348,645.29</b>	<b>73</b>
<b>MISCELLANEOUS EXPENSE</b>							
01-20-77-77704	SPECIAL EVENTS	378.56	6,900.00	5,422.95	0.00	1,477.05	79
01-20-77-77706	MISCELLANEOUS EXPENSE	520.72	10,725.00	5,078.66	0.00	5,646.34	47
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	605.00	4,625.00	2,375.00	0.00	2,250.00	51
01-20-77-77755	UNREALIZED LOSSES	0.00	0.00	0.00	0.00	0.00	0

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL MISCELLANEOUS EXPENSE		1,504.28	27,250.00	14,909.66	0.00	12,340.34	55
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	815.00	1,250.00	1,144.36	0.00	105.64	92
01-20-79-77903	B&G CONTRACTS	542.86	14,265.00	9,628.56	0.00	4,636.44	67
01-20-79-77905	B&G REPAIRS	0.00	5,250.00	3,745.02	0.00	1,504.98	71
TOTAL BUILDING & GROUNDS		1,357.86	20,765.00	14,517.94	0.00	6,247.06	70
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	766.85	6,000.00	4,052.04	0.00	1,947.96	68
TOTAL CAPITAL OUTLAY		766.85	6,000.00	4,052.04	0.00	1,947.96	68
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	1,127.49	13,000.00	9,902.04	0.00	3,097.96	76
01-20-82-88204	CELLULAR SERVICE	(229.94)	4,500.00	3,800.39	0.00	699.61	84
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		897.55	18,000.00	13,702.43	0.00	4,297.57	76
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	63.50	5,000.00	1,678.38	0.00	3,321.62	34
01-20-91-99107	IT MAINTENANCE	2,281.71	59,818.00	45,017.08	0.00	14,800.92	75
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		2,345.21	64,818.00	46,695.46	0.00	18,122.54	72
TOTAL EXPENSES: ADMINISTRATION		358,423.49	2,139,867.00	1,599,603.56	0.00	540,263.44	75

POLICE DEPARTMENT  
 EXPENSES

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: GENERAL FUND

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POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	205,137.74	2,576,786.00	1,891,813.69	0.00	684,972.31	73
01-40-70-67021	PART-TIME SALARIES	5,884.36	84,500.00	50,637.35	0.00	33,862.65	60
01-40-70-67031	OVERTIME	24,594.55	126,000.00	112,981.29	0.00	13,018.71	90
TOTAL PAYROLL EXPENSES		235,616.65	2,787,286.00	2,055,432.33	0.00	731,853.67	74
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,753.94	27,900.00	19,869.29	0.00	8,030.71	71
01-40-71-67107	DENTAL INSURANCE	2,245.15	25,600.00	18,532.84	0.00	7,067.16	72
01-40-71-67108	VISION INSURANCE	218.31	2,800.00	1,965.27	0.00	834.73	70
01-40-71-67109	LIFE INSURANCE	253.00	3,350.00	2,280.20	0.00	1,069.80	68
01-40-71-67110	HEALTH INSURANCE	29,533.34	360,000.00	262,404.35	0.00	97,595.65	73
01-40-71-67111	SOCIAL SECURITY	14,162.88	172,812.00	123,584.91	0.00	49,227.09	72
01-40-71-67112	MEDICARE	3,312.27	40,416.00	28,932.58	0.00	11,483.42	72
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		51,478.89	632,878.00	457,569.44	0.00	175,308.56	72
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	2,652.34	40,150.00	10,132.65	0.00	30,017.35	25
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	538.00	36,710.00	7,117.88	0.00	29,592.12	19
01-40-72-67234	HIRING PROCESS	205.00	9,330.00	346.00	0.00	8,984.00	4
TOTAL PERSONNEL RELATED		3,395.34	93,515.00	19,217.37	0.00	74,297.63	21
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	3,133.75	47,000.00	41,101.25	0.00	5,898.75	87
01-40-73-77313	LEGAL SERVICES	2,229.28	23,500.00	5,446.46	0.00	18,053.54	23
TOTAL PROFESSIONAL SERVICES		5,363.03	70,500.00	46,547.71	0.00	23,952.29	66
COMMODITIES							
01-40-74-77402	AMMO/GUNS	0.00	17,000.00	11,271.73	0.00	5,728.27	66

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2019

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POLICE DEPARTMENT EXPENSES							
COMMODITIES							
01-40-74-77430	OFFICE SUPPLIES	503.48	6,500.00	4,049.80	0.00	2,450.20	62
01-40-74-77432	POSTAGE	320.99	4,364.00	2,887.52	0.00	1,476.48	66
01-40-74-77434	OPERATING SUPPLIES	133.92	5,250.00	1,876.16	0.00	3,373.84	36
01-40-74-77440	PRINTING	0.00	3,600.00	2,363.70	0.00	1,236.30	66
TOTAL COMMODITIES		958.39	36,714.00	22,448.91	0.00	14,265.09	61
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	1,825.44	7,325.00	5,476.75	0.00	1,848.25	75
01-40-75-77503	ANIMAL CONTROL	0.00	1,000.00	36.51	0.00	963.49	4
01-40-75-77505	CENCOM	26,729.34	316,200.00	267,094.91	0.00	49,105.09	84
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	55.00	18,185.00	14,759.45	0.00	3,425.55	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		28,609.78	367,916.00	300,892.62	0.00	67,023.38	82
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	26.00	5,170.00	8,495.87	0.00	(3,325.87)	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	0.00	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		26.00	26,270.00	13,799.09	0.00	12,470.91	53
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							

VILLAGE OF ROUND LAKE  
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POLICE DEPARTMENT EXPENSES							
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	99.00	2,200.00	277.01	0.00	1,922.99	13
01-40-79-77903	B&G CONTRACTS	515.38	13,469.00	12,238.72	0.00	1,230.28	91
01-40-79-77905	B&G REPAIRS	0.00	5,000.00	612.83	0.00	4,387.17	12
01-40-79-77907	B&G SUPPLIES	306.93	2,000.00	1,302.07	0.00	697.93	65
TOTAL BUILDING & GROUNDS		921.31	22,669.00	14,430.63	0.00	8,238.37	64
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	860.78	10,520.00	6,336.91	0.00	4,183.09	60
01-40-80-88024	VEHICLE EQUIPMENT	486.75	35,000.00	2,808.75	0.00	32,191.25	8
TOTAL CAPITAL OUTLAY		1,347.53	50,320.00	9,145.66	0.00	41,174.34	18
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	324.84	3,800.00	2,797.96	0.00	1,002.04	74
01-40-82-88204	CELLULAR SERVICE	128.67	9,972.00	6,537.97	0.00	3,434.03	66
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		453.51	14,272.00	9,335.93	0.00	4,936.07	65
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	3,854.84	62,500.00	43,153.83	0.00	19,346.17	69
01-40-84-88404	VEHICLE REPAIRS	527.47	20,000.00	8,105.07	0.00	11,894.93	41
01-40-84-88406	VEHICLE MAINTENANCE	95.90	5,000.00	2,525.15	0.00	2,474.85	51
TOTAL VEHICLE & EQUIPMENT		4,478.21	87,500.00	53,784.05	0.00	33,715.95	61
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	127.00	5,500.00	2,029.03	0.00	3,470.97	37
01-40-91-99107	IT MAINTENANCE SERVICES	309.00	38,127.00	6,880.25	0.00	31,246.75	18
TOTAL TECHNOLOGY		436.00	43,627.00	8,909.28	0.00	34,717.72	20
TOTAL EXPENSES: POLICE DEPARTMENT		333,084.64	4,233,467.00	3,011,513.02	0.00	1,221,953.98	71

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2019

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<b>PUBLIC WORKS EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
01-60-70-67001	REGULAR SALARIES	22,695.45	297,500.00	224,987.05	0.00	72,512.95	76
01-60-70-67021	PART-TIME SALARIES	734.49	10,723.00	6,905.59	0.00	3,817.41	64
01-60-70-67026	SEASONAL	1,107.50	15,600.00	8,159.25	0.00	7,440.75	52
01-60-70-67031	OVERTIME	2,790.44	24,000.00	10,470.40	0.00	13,529.60	44
<b>TOTAL PAYROLL EXPENSES</b>		<b>27,327.88</b>	<b>347,823.00</b>	<b>250,522.29</b>	<b>0.00</b>	<b>97,300.71</b>	<b>72</b>
<b>TAXES, PENSIONS, &amp; INSURANCE</b>							
01-60-71-67101	IMRF	2,049.47	33,000.00	22,946.95	0.00	10,053.05	70
01-60-71-67107	DENTAL INSURANCE	276.21	3,400.00	2,485.89	0.00	914.11	73
01-60-71-67108	VISION INSURANCE	29.00	360.00	304.46	0.00	55.54	85
01-60-71-67109	LIFE INSURANCE	43.46	500.00	347.68	0.00	152.32	70
01-60-71-67110	HEALTH INSURANCE	4,059.65	49,500.00	35,863.89	0.00	13,636.11	72
01-60-71-67111	SOCIAL SECURITY	1,629.95	21,600.00	14,995.02	0.00	6,604.98	69
01-60-71-67112	MEDICARE	381.23	5,100.00	3,507.39	0.00	1,592.61	69
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL TAXES, PENSIONS, &amp; INSURANCE</b>		<b>8,468.97</b>	<b>113,460.00</b>	<b>80,451.28</b>	<b>0.00</b>	<b>33,008.72</b>	<b>71</b>
<b>PERSONNEL RELATED</b>							
01-60-72-67202	UNIFORMS	20.25	2,600.00	1,645.52	0.00	954.48	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	0.00	900.00	691.25	0.00	208.75	77
<b>TOTAL PERSONNEL RELATED</b>		<b>20.25</b>	<b>7,790.00</b>	<b>3,720.70</b>	<b>0.00</b>	<b>4,069.30</b>	<b>48</b>
<b>PROFESSIONAL SERVICES</b>							
01-60-73-77307	ENGINEERING EXPENSES	86.47	14,200.00	11,659.91	0.00	2,540.09	82
01-60-73-77313	LEGAL SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>86.47</b>	<b>16,200.00</b>	<b>11,659.91</b>	<b>0.00</b>	<b>4,540.09</b>	<b>72</b>
<b>COMMODITIES</b>							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2019

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<b>PUBLIC WORKS EXPENSES</b>							
<b>COMMODITIES</b>							
01-60-74-77418	ICE CONTROL	21,964.84	115,350.00	74,737.74	0.00	40,612.26	65
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	116.85	27,200.00	14,757.99	0.00	12,442.01	54
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	2,900.00	1,675.73	0.00	1,224.27	58
<b>TOTAL COMMODITIES</b>		<b>22,081.69</b>	<b>146,950.00</b>	<b>91,876.32</b>	<b>0.00</b>	<b>55,073.68</b>	<b>63</b>
<b>CONTRACTUAL SERVICES</b>							
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	0.00	15,000.00	8,413.35	0.00	6,586.65	56
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0.00</b>	<b>40,650.00</b>	<b>32,562.35</b>	<b>0.00</b>	<b>8,087.65</b>	<b>80</b>
<b>MISCELLANEOUS EXPENSE</b>							
01-60-77-77706	MISCELLANEOUS EXPENSE	0.00	0.00	2.00	0.00	(2.00)	100
<b>TOTAL MISCELLANEOUS EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>(2.00)</b>	<b>100</b>
<b>ADMINISTRATIVE CHARGES</b>							
01-60-78-77863	CONTR. TO REPLACEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL ADMINISTRATIVE CHARGES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>BUILDING &amp; GROUNDS</b>							
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	3,090.25	46,879.00	28,967.84	0.00	17,911.16	62
01-60-79-77905	B&G REPAIRS	329.25	78,500.00	32,520.43	0.00	45,979.57	41
01-60-79-77907	B&G SUPPLIES	844.92	17,800.00	12,206.74	0.00	5,593.26	69
01-60-79-77911	LANDSCAPING	0.00	57,100.00	26,095.20	0.00	31,004.80	46
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>4,264.42</b>	<b>210,779.00</b>	<b>101,156.28</b>	<b>0.00</b>	<b>109,622.72</b>	<b>48</b>

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>PUBLIC WORKS EXPENSES</b>							
<b>CAPITAL OUTLAY</b>							
01-60-80-88001	EQUIPMENT	0.00	3,850.00	4,540.20	0.00	(690.20)	118
01-60-80-88002	SAFETY EQUIPMENT	242.65	850.00	1,044.89	0.00	(194.89)	123
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	25.33	700.00	269.35	0.00	430.65	38
01-60-80-88024	VEHICLE EQUIPMENT	1,700.35	21,500.00	10,112.16	0.00	11,387.84	47
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,968.33</b>	<b>26,900.00</b>	<b>15,966.60</b>	<b>0.00</b>	<b>10,933.40</b>	<b>59</b>
<b>UTILITIES</b>							
01-60-82-88202	TELEPHONE SERVICE	390.93	3,780.00	2,978.69	0.00	801.31	79
01-60-82-88204	CELLULAR SERVICE	92.16	1,200.00	807.18	0.00	392.82	67
01-60-82-88206	ELECTRICAL SERVICE	57.58	1,500.00	575.71	0.00	924.29	38
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	7,150.79	82,000.00	68,209.42	0.00	13,790.58	83
<b>TOTAL UTILITIES</b>		<b>7,691.46</b>	<b>88,980.00</b>	<b>72,571.00</b>	<b>0.00</b>	<b>16,409.00</b>	<b>82</b>
<b>VEHICLES &amp; EQUIPMENT</b>							
01-60-84-88402	GAS & OIL	384.51	18,000.00	8,414.05	0.00	9,585.95	47
01-60-84-88404	VEHICLE REPAIRS	1,031.13	15,000.00	5,473.45	0.00	9,526.55	36
01-60-84-88405	EQUIPMENT REPAIRS	69.89	21,750.00	12,479.76	0.00	9,270.24	57
01-60-84-88406	VEHICLE MAINTENANCE	11.75	4,000.00	1,839.49	0.00	2,160.51	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
<b>TOTAL VEHICLES &amp; EQUIPMENT</b>		<b>1,497.28</b>	<b>62,750.00</b>	<b>29,644.38</b>	<b>0.00</b>	<b>33,105.62</b>	<b>47</b>
<b>TECHNOLOGY</b>							
01-60-91-99105	NETWORK REPAIRS	0.00	1,500.00	204.37	0.00	1,295.63	14
01-60-91-99107	IT MAINTENANCE SERVICES	95.25	6,000.00	364.25	0.00	5,635.75	6
<b>TOTAL TECHNOLOGY</b>		<b>95.25</b>	<b>7,500.00</b>	<b>568.62</b>	<b>0.00</b>	<b>6,931.38</b>	<b>8</b>
<b>INFRASTRUCTURE MAINTENANCE</b>							
01-60-92-99210	STREET LIGHT REPAIRS	2,805.39	36,000.00	5,473.22	0.00	30,526.78	15



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>PUBLIC WORKS EXPENSES</b>							
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		2,805.39	48,000.00	15,423.04	0.00	32,576.96	32
TOTAL EXPENSES: PUBLIC WORKS		76,307.39	1,117,782.00	706,124.77	0.00	411,657.23	63
<b>COMMUNITY DEVELOPMENT EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
01-70-70-67001	REGULAR SALARIES	22,425.71	291,000.00	222,455.69	0.00	68,544.31	76
01-70-70-67021	PART-TIME SALARIES	1,526.90	23,600.00	15,900.89	0.00	7,699.11	67
01-70-70-67031	OVERTIME	531.30	2,000.00	788.17	0.00	1,211.83	39
TOTAL PAYROLL EXPENSES		24,483.91	316,600.00	239,144.75	0.00	77,455.25	76
<b>TAXES, PENSIONS, &amp; INSURANCE</b>							
01-70-71-67101	IMRF	1,923.42	31,200.00	22,887.48	0.00	8,312.52	73
01-70-71-67107	DENTAL INSURANCE	311.93	3,600.00	2,573.54	0.00	1,026.46	71
01-70-71-67108	VISION INSURANCE	34.94	500.00	316.73	0.00	183.27	63
01-70-71-67109	LIFE INSURANCE	33.40	450.00	291.45	0.00	158.55	65
01-70-71-67110	HEALTH INSURANCE	4,676.88	62,400.00	43,170.88	0.00	19,229.12	69
01-70-71-67111	SOCIAL SECURITY	1,455.95	19,650.00	14,291.74	0.00	5,358.26	73
01-70-71-67112	MEDICARE	340.52	4,600.00	3,342.45	0.00	1,257.55	73
TOTAL TAXES, PENSIONS, & INSURANCE		8,777.04	122,400.00	86,874.27	0.00	35,525.73	71
<b>PERSONNEL RELATED</b>							
01-70-72-67202	UNIFORMS	0.00	350.00	11.69	0.00	338.31	3
01-70-72-67204	DUES & MEMBERSHIPS	10.00	1,925.00	1,099.00	0.00	826.00	57
01-70-72-67208	MEETINGS, TRAVEL & TRAINING	20.00	4,780.00	857.00	0.00	3,923.00	18
01-70-72-67234	HIRING PROCESS	0.00	0.00	0.00	0.00	0.00	0
TOTAL PERSONNEL RELATED		30.00	7,055.00	1,967.69	0.00	5,087.31	28
<b>PROFESSIONAL SERVICES</b>							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	0.00	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	636.50	1,200.00	949.31	0.00	250.69	79
01-70-73-77313	LEGAL SERVICES	410.00	12,000.00	5,179.50	0.00	6,820.50	43
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	137.03	9,000.00	3,852.46	0.00	5,147.54	43
TOTAL PROFESSIONAL SERVICES		1,183.53	91,700.00	13,481.57	0.00	78,218.43	15
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	42.56	1,000.00	257.45	0.00	742.55	26
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		42.56	1,550.00	257.45	0.00	1,292.55	17
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	299.98	1,000.00	1,242.97	0.00	(242.97)	124
01-70-80-88024	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		299.98	1,000.00	1,242.97	0.00	(242.97)	124
UTILITIES							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	46.98	520.00	411.50	0.00	108.50	79
01-70-82-88204	CELLULAR SERVICE	41.42	1,125.00	564.40	0.00	560.60	50
TOTAL UTILITIES		88.40	1,645.00	975.90	0.00	669.10	59
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	100.42	3,500.00	2,167.63	0.00	1,332.37	62
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	0.00	250.00	126.85	0.00	123.15	51
TOTAL VEHICLES & EQUIPMENT		100.42	5,250.00	3,529.45	0.00	1,720.55	67
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	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		0.00	20,400.00	63.50	0.00	20,336.50	0
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		35,005.84	569,200.00	348,041.20	0.00	221,158.80	61
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	0.00	550,000.00	550,000.00	0.00	0.00	100
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.33	325,000.00	243,750.01	0.00	81,249.99	75
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	19,796.00	237,552.00	178,164.00	0.00	59,388.00	75
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,559.33	66,712.00	50,034.01	0.00	16,677.99	75
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	7,278.42	87,341.00	65,505.74	0.00	21,835.26	75
TOTAL TRANSFERS OUT		59,717.08	1,266,605.00	1,087,453.76	0.00	179,151.24	86
TOTAL EXPENSES: OTHER FINANCING USES		59,717.08	1,266,605.00	1,087,453.76	0.00	179,151.24	86
TOTAL FUND REVENUES		466,101.50	7,990,029.00	6,957,350.00	0.00	1,032,679.00	87
TOTAL FUND EXPENSES		862,538.44	9,326,921.00	6,752,736.31	0.00	2,574,184.69	72
FUND SURPLUS (DEFICIT)		(396,436.94)	(1,336,892.00)	204,613.69			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>REVENUES</b>							
<b>INTERGOVERNMENTAL</b>							
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	39,723.09	470,942.00	355,365.96	0.00	115,576.04	75
<b>TOTAL INTERGOVERNMENTAL</b>		<b>39,723.09</b>	<b>515,942.00</b>	<b>401,444.96</b>	<b>0.00</b>	<b>114,497.04</b>	<b>78</b>
<b>GRANTS</b>							
10-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL GRANTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>INVESTMENT INCOME</b>							
10-05-64-56401	INTEREST INCOME	1,723.53	10,543.00	14,643.56	0.00	(4,100.56)	139
<b>TOTAL INVESTMENT INCOME</b>		<b>1,723.53</b>	<b>10,543.00</b>	<b>14,643.56</b>	<b>0.00</b>	<b>(4,100.56)</b>	<b>139</b>
<b>REIMBURSEMENTS</b>							
10-05-65-56526	PROJECT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL REIMBURSEMENTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL REVENUES: REVENUES</b>		<b>41,446.62</b>	<b>526,485.00</b>	<b>416,088.52</b>	<b>0.00</b>	<b>110,396.48</b>	<b>79</b>
<b>PUBLIC WORKS EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
10-60-73-77307	ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>COMMODITIES</b>							
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
<b>TOTAL COMMODITIES</b>		<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0</b>

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
ADMINISTRATIVE CHARGES							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	0.00	0.00	0.00	0.00	0.00	0
TOTAL ADMINISTRATIVE CHARGES		0.00	0.00	0.00	0.00	0.00	0
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	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		41,446.62	526,485.00	416,088.52	0.00	110,396.48	79
TOTAL FUND EXPENSES		0.00	555,270.00	504,524.84	0.00	50,745.16	91
FUND SURPLUS (DEFICIT)		41,446.62	(28,785.00)	(88,436.32)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
16-05-50-55001	REAL ESTATE TAXES	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	0.00	13.00	13.87	0.00	(0.87)	107
TOTAL INVESTMENT INCOME		0.00	13.00	13.87	0.00	(0.87)	107
TOTAL REVENUES: REVENUES		0.00	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		0.00	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)		0.00	(8,702.00)	1,443.54			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
24-05-50-55003	UTILITY TAX ELECTRIC	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 9 PERIODS ENDING JANUARY 31, 2019

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
26-05-50-55005	UTILITY TAX - GAS	11,107.62	85,500.00	57,821.02	0.00	27,678.98	68
26-05-50-55007	UTILITY TAX TELEPHONE	17,718.82	246,000.00	163,774.65	0.00	82,225.35	67
TOTAL TAXES		28,826.44	331,500.00	221,595.67	0.00	109,904.33	67
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	263.78	6.00	1,740.28	0.00	(1,734.28)	9005
TOTAL INVESTMENT INCOME		263.78	6.00	1,740.28	0.00	(1,734.28)	9005
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	550,000.00	550,000.00	0.00	0.00	100
TOTAL TRANSFERS IN		0.00	550,000.00	550,000.00	0.00	0.00	100
TOTAL REVENUES: REVENUES		29,090.22	881,506.00	773,335.95	0.00	108,170.05	88
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	0.00	387,140.00	387,140.00	0.00	0.00	100
26-20-94-99462	2010A BOND PRINCIPAL	0.00	195,000.00	195,000.00	0.00	0.00	100
26-20-94-99464	2010B BOND INTEREST	0.00	13,020.00	13,020.00	0.00	0.00	100
26-20-94-99466	2010B BOND PRINCIPAL	0.00	120,000.00	120,000.00	0.00	0.00	100
TOTAL DEBT SERVICE		0.00	716,410.00	715,160.00	0.00	1,250.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	716,410.00	715,160.00	0.00	1,250.00	100



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL FUND REVENUES		29,090.22	881,506.00	773,335.95	0.00	108,170.05	88
TOTAL FUND EXPENSES		0.00	716,410.00	715,160.00	0.00	1,250.00	100
FUND SURPLUS (DEFICIT)		29,090.22	165,096.00	58,175.95			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
28-05-50-55003	UTILITY TAX ELECTRIC	29,861.65	345,000.00	285,542.21	0.00	59,457.79	83
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	4,429.70	61,500.00	40,943.64	0.00	20,556.36	67
TOTAL TAXES		34,291.35	406,500.00	326,485.85	0.00	80,014.15	80
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	44.76	1.00	314.47	0.00	(313.47)	1447
TOTAL INVESTMENT INCOME		44.76	1.00	314.47	0.00	(313.47)	1447
TOTAL REVENUES: REVENUES		34,336.11	406,501.00	326,800.32	0.00	79,700.68	80
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	11,000.00	0.00	0.00	11,000.00	0
TOTAL UTILITIES		0.00	11,000.00	0.00	0.00	11,000.00	0
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	500.00	475.00	0.00	25.00	95
28-20-94-99470	2011 BOND PRINCIPAL	0.00	310,000.00	310,000.00	0.00	0.00	100
28-20-94-99472	2011 BOND INTEREST	0.00	55,625.00	55,625.00	0.00	0.00	100
TOTAL DEBT SERVICE		0.00	366,125.00	366,100.00	0.00	25.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	377,125.00	366,100.00	0.00	11,025.00	97
TOTAL FUND REVENUES		34,336.11	406,501.00	326,800.32	0.00	79,700.68	80
TOTAL FUND EXPENSES		0.00	377,125.00	366,100.00	0.00	11,025.00	97
FUND SURPLUS (DEFICIT)		34,336.11	29,376.00	(39,299.68)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
35-05-50-55005	UTILITY TAX - GAS	13,575.99	104,500.00	70,670.13	0.00	33,829.87	68
TOTAL TAXES		13,575.99	104,500.00	70,670.13	0.00	33,829.87	68
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	243,750.01	0.00	81,249.99	75
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	243,750.01	0.00	81,249.99	75
GRANTS							
35-05-62-56200	GRANTS	0.00	0.00	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	4.65	1,353.00	1,998.41	0.00	(645.41)	148
TOTAL INVESTMENT INCOME		4.65	1,353.00	1,998.41	0.00	(645.41)	148
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 9 PERIODS ENDING JANUARY 31, 2019

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		40,663.97	430,853.00	371,408.55	0.00	59,444.45	86
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	30,268.00	135,000.00	95,489.25	0.00	39,510.75	71
TOTAL CAPITAL OUTLAY		30,268.00	135,000.00	95,489.25	0.00	39,510.75	71
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	509.88	611,209.00	337,331.15	0.00	273,877.85	55
TOTAL ROADWAY IMPROVEMENTS		509.88	611,209.00	337,331.15	0.00	273,877.85	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	0.00	485,805.00	225,289.86	0.00	260,515.14	46
TOTAL OTHER ENHANCEMENTS		0.00	485,805.00	225,289.86	0.00	260,515.14	46
TOTAL EXPENSES: ADMINISTRATION		30,777.88	1,380,315.00	696,396.72	0.00	683,918.28	50

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL FUND REVENUES		40,663.97	430,853.00	371,408.55	0.00	59,444.45	86
TOTAL FUND EXPENSES		30,777.88	1,380,315.00	696,396.72	0.00	683,918.28	50
FUND SURPLUS (DEFICIT)		9,886.09	(949,462.00)	(324,988.17)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
LICENSES & PERMITS							
50-05-54-55411	WATER SEWER PERMITS	4,340.00	0.00	4,340.00	0.00	(4,340.00)	100
TOTAL LICENSES & PERMITS		4,340.00	0.00	4,340.00	0.00	(4,340.00)	100
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	913.00	2,500.00	913.00	0.00	1,587.00	37
50-05-56-55604	LRSD USER FEES	6,135.75	73,500.00	55,277.69	0.00	18,222.31	75
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	141,483.02	1,800,000.00	1,380,966.30	0.00	419,033.70	77
50-05-56-55629	WATER FEES	75,027.85	990,000.00	760,593.82	0.00	229,406.18	77
50-05-56-55631	SEWER FEES	90,778.03	1,140,000.00	857,553.77	0.00	282,446.23	75
50-05-56-55633	EXCESS FACILITY FEES	9,216.00	111,500.00	82,773.00	0.00	28,727.00	74
50-05-56-55637	WATER SEWER PENALTIES	5,384.03	75,000.00	52,079.50	0.00	22,920.50	69
TOTAL CHARGES FOR SERVICES		328,937.68	4,192,500.00	3,190,157.08	0.00	1,002,342.92	76
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	3,952.04	45,173.00	93,331.32	0.00	(48,158.32)	207
TOTAL INVESTMENT INCOME		3,952.04	45,173.00	93,331.32	0.00	(48,158.32)	207
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	(30.00)	1,500.00	(963.00)	0.00	2,463.00	(64)
TOTAL MISCELLANEOUS REVENUES		(30.00)	1,500.00	(963.00)	0.00	2,463.00	(64)
TOTAL REVENUES: REVENUES		337,199.72	4,239,173.00	3,286,865.40	0.00	952,307.60	78

PUBLIC WORKS  
 EXPENSES

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>PUBLIC WORKS EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
50-60-70-67001	REGULAR SALARIES	39,738.96	524,500.00	394,016.63	0.00	130,483.37	75
50-60-70-67021	PART-TIME SALARIES	734.48	21,500.00	6,905.50	0.00	14,594.50	32
50-60-70-67026	SEASONAL	1,107.50	15,600.00	8,159.25	0.00	7,440.75	52
50-60-70-67031	OVERTIME	2,790.43	24,250.00	10,470.31	0.00	13,779.69	43
<b>TOTAL PAYROLL EXPENSES</b>		<b>44,371.37</b>	<b>585,850.00</b>	<b>419,551.69</b>	<b>0.00</b>	<b>166,298.31</b>	<b>72</b>
<b>TAXES, PENSIONS &amp; INSURANCE</b>							
50-60-71-67101	IMRF	3,414.32	56,500.00	39,274.64	0.00	17,225.36	70
50-60-71-67107	DENTAL INSURANCE	421.89	4,750.00	3,611.92	0.00	1,138.08	76
50-60-71-67108	VISION INSURANCE	37.60	550.00	338.91	0.00	211.09	62
50-60-71-67109	LIFE INSURANCE	67.48	850.00	608.70	0.00	241.30	72
50-60-71-67110	HEALTH INSURANCE	5,603.20	70,000.00	49,284.15	0.00	20,715.85	70
50-60-71-67111	SOCIAL SECURITY	2,663.69	36,500.00	25,192.15	0.00	11,307.85	69
50-60-71-67112	MEDICARE	622.92	8,500.00	5,913.88	0.00	2,586.12	70
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL TAXES, PENSIONS &amp; INSURANCE</b>		<b>12,831.10</b>	<b>177,650.00</b>	<b>124,224.35</b>	<b>0.00</b>	<b>53,425.65</b>	<b>70</b>
<b>PERSONNEL RELATED</b>							
50-60-72-67202	UNIFORMS	20.24	2,600.00	1,645.43	0.00	954.57	63
50-60-72-67204	DUES & MEMBERSHIPS	0.00	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	0.00	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
<b>TOTAL PERSONNEL RELATED</b>		<b>20.24</b>	<b>8,750.00</b>	<b>3,824.60</b>	<b>0.00</b>	<b>4,925.40</b>	<b>44</b>
<b>PROFESSIONAL SERVICES</b>							
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	965.42	12,000.00	20,205.13	0.00	(8,205.13)	168
50-60-73-77313	LEGAL SERVICES	1,487.50	35,000.00	12,512.50	0.00	22,487.50	36
50-60-73-77320	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>2,452.92</b>	<b>54,058.00</b>	<b>39,775.63</b>	<b>0.00</b>	<b>14,282.37</b>	<b>74</b>

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>PUBLIC WORKS EXPENSES</b>							
<b>COMMODITIES</b>							
50-60-74-77428	WATER METERS	34,506.00	126,750.00	58,865.00	0.00	67,885.00	46
50-60-74-77430	OFFICE SUPPLIES	0.00	1,500.00	644.84	0.00	855.16	43
50-60-74-77432	POSTAGE EXPENSE	5,000.00	32,500.00	21,021.25	0.00	11,478.75	65
<b>TOTAL COMMODITIES</b>		<b>39,506.00</b>	<b>160,750.00</b>	<b>80,531.09</b>	<b>0.00</b>	<b>80,218.91</b>	<b>50</b>
<b>CONTRACTUAL SERVICES</b>							
50-60-75-77519	INSURANCE PREMIUM	65,820.50	86,073.00	65,820.50	0.00	20,252.50	76
50-60-75-77529	METRA EASEMENTS	0.00	0.00	0.00	0.00	0.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	1,320.60	29,750.00	12,516.37	0.00	17,233.63	42
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	932.42	12,000.00	4,761.00	0.00	7,239.00	40
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>68,073.52</b>	<b>136,548.00</b>	<b>83,241.27</b>	<b>0.00</b>	<b>53,306.73</b>	<b>61</b>
<b>MISCELLANEOUS EXPENSE</b>							
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
<b>TOTAL MISCELLANEOUS EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>ADMINISTRATIVE CHARGES</b>							
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
<b>TOTAL ADMINISTRATIVE CHARGES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>BUILDING &amp; GROUNDS</b>							
50-60-79-77901	B&G MAINTENANCE	9,730.00	84,600.00	21,982.99	0.00	62,617.01	26
50-60-79-77903	B&G CONTRACTS	2,104.34	47,073.00	31,727.15	0.00	15,345.85	67
50-60-79-77905	B&G REPAIRS	461.05	77,300.00	32,138.27	0.00	45,161.73	42
50-60-79-77907	B&G SUPPLIES	1,556.94	10,500.00	6,415.45	0.00	4,084.55	61
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 9 PERIODS ENDING JANUARY 31, 2019

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL BUILDING & GROUNDS		13,852.33	231,073.00	102,777.98	0.00	128,295.02	44
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	191.68	1,500.00	1,015.66	0.00	484.34	68
50-60-80-88018	OFFICE EQUIPMENT	25.32	700.00	486.98	0.00	213.02	70
50-60-80-88024	VEHICLE EQUIPMENT	18.56	2,000.00	1,319.76	0.00	680.24	66
TOTAL CAPITAL OUTLAY		235.56	12,950.00	11,141.18	0.00	1,808.82	86
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	196,086.22	3,198,164.00	358,837.98	0.00	2,839,326.02	11
TOTAL WATER/SEWER IMPROVEMENTS		196,086.22	3,198,164.00	358,837.98	0.00	2,839,326.02	11
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	315.01	3,780.00	2,902.74	0.00	877.26	77
50-60-82-88204	CELLULAR SERVICE	92.16	1,200.00	807.17	0.00	392.83	67
50-60-82-88206	ELECTRICAL SERVICE	5,401.67	55,000.00	47,622.36	0.00	7,377.64	87
50-60-82-88208	HEATING	698.58	5,000.00	3,554.18	0.00	1,445.82	71
50-60-82-88210	JAWA EXPENSE	88,250.72	1,125,000.00	848,921.47	0.00	276,078.53	75
50-60-82-88212	LAKE COUNTY SEWER	189,917.14	1,140,000.00	847,034.40	0.00	292,965.60	74
50-60-82-88214	EXCESS FACILITY CHARGES	18,457.50	111,500.00	82,773.00	0.00	28,727.00	74
TOTAL UTILITIES		303,132.78	2,441,480.00	1,833,615.32	0.00	607,864.68	75
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	384.51	18,000.00	8,396.34	0.00	9,603.66	47
50-60-84-88404	VEHICLE REPAIRS	1,031.12	15,000.00	5,372.39	0.00	9,627.61	36
50-60-84-88405	EQUIPMENT REPAIRS	69.88	16,750.00	12,035.01	0.00	4,714.99	72
50-60-84-88406	VEHICLE MAINTENANCE	11.75	4,000.00	1,839.38	0.00	2,160.62	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		1,497.26	61,750.00	27,835.69	0.00	33,914.31	45

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	2,559.60	2,800.00	2,559.60	0.00	240.40	91
TOTAL CHARGES FOR SERVICES		2,559.60	2,800.00	2,559.60	0.00	240.40	91
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	5,983.98	54,400.00	15,556.08	0.00	38,843.92	29
50-60-91-99105	NETWORK REPAIRS	0.00	1,000.00	470.49	0.00	529.51	47
50-60-91-99107	IT MAINTENANCE	587.38	21,000.00	7,696.03	0.00	13,303.97	37
50-60-91-99117	IT EQUIPMENT	1,192.32	3,000.00	9,549.21	0.00	(6,549.21)	318
TOTAL TECHNOLOGY		7,763.68	79,400.00	33,271.81	0.00	46,128.19	42
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	1,092.08	50,000.00	28,927.24	0.00	21,072.76	58
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	1,519.15	135,000.00	20,508.20	0.00	114,491.80	15
TOTAL INFRASTRUCTURE MAINTENANCE		2,611.23	191,000.00	49,435.44	0.00	141,564.56	26
DEBT SERVICE							
50-60-94-99418	2010C BOND PRINCIPAL	0.00	125,000.00	125,000.00	0.00	0.00	100
50-60-94-99420	2010C BOND INTEREST	0.00	13,683.00	13,682.50	0.00	0.50	100
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	600.00	475.00	0.00	125.00	79
TOTAL DEBT SERVICE		0.00	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		694,993.81	7,481,506.00	3,309,781.13	0.00	4,171,724.87	44

OTHER FINANCING USES EXPENSES

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	67,168.49	0.00	22,389.51	75
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,849.83	22,198.00	16,648.51	0.00	5,549.49	75
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,831.00	21,972.00	16,479.00	0.00	5,493.00	75
TOTAL TRANSFERS OUT		11,144.00	133,728.00	100,296.00	0.00	33,432.00	75
TOTAL EXPENSES: OTHER FINANCING USES		11,144.00	133,728.00	100,296.00	0.00	33,432.00	75
TOTAL FUND REVENUES		337,199.72	4,239,173.00	3,286,865.40	0.00	952,307.60	78
TOTAL FUND EXPENSES		706,137.81	7,615,234.00	3,410,077.13	0.00	4,205,156.87	45
FUND SURPLUS (DEFICIT)		(368,938.09)	(3,376,061.00)	(123,211.73)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CHARGES FOR SERVICES							
51-05-56-55625	PARKING LOT INCOME	6,626.28	85,000.00	60,778.99	0.00	24,221.01	72
TOTAL CHARGES FOR SERVICES		6,626.28	85,000.00	60,778.99	0.00	24,221.01	72
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	0.00	28.00	25.92	0.00	2.08	93
TOTAL INVESTMENT INCOME		0.00	28.00	25.92	0.00	2.08	93
TOTAL REVENUES: REVENUES		6,626.28	85,028.00	60,804.91	0.00	24,223.09	72
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	0.00	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		0.00	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 9 PERIODS ENDING JANUARY 31, 2019

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
BUILDING & GROUNDS							
51-60-79-77903	B&G CONTRACTS	5,125.00	20,000.00	20,500.00	0.00	(500.00)	103
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	0.00	5,000.00	981.25	0.00	4,018.75	20
TOTAL BUILDING & GROUNDS		5,125.00	35,750.00	28,089.23	0.00	7,660.77	79
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	597.44	5,750.00	4,144.30	0.00	1,605.70	72
TOTAL UTILITIES		597.44	5,750.00	4,144.30	0.00	1,605.70	72
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		5,722.44	254,250.00	33,637.99	0.00	220,612.01	13
TOTAL FUND REVENUES		6,626.28	85,028.00	60,804.91	0.00	24,223.09	72
TOTAL FUND EXPENSES		5,722.44	254,250.00	33,637.99	0.00	220,612.01	13
FUND SURPLUS (DEFICIT)		903.84	(169,222.00)	27,166.92			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
60-05-58-55845	CONTRIBUTION FROM GENERAL FUND	19,796.00	237,552.00	178,164.00	0.00	59,388.00	75
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	7,463.17	89,558.00	67,168.49	0.00	22,389.51	75
TOTAL CONTRIBUTIONS		27,259.17	327,110.00	245,332.49	0.00	81,777.51	75
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	0.00	28.00	26.63	0.00	1.37	95
TOTAL INVESTMENT INCOME		0.00	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		27,259.17	343,138.00	292,982.62	0.00	50,155.38	85
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	567.00	16,391.00	6,906.75	0.00	9,484.25	42
TOTAL CAPITAL OUTLAY		567.00	100,948.00	90,027.75	0.00	10,920.25	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 9 PERIODS ENDING JANUARY 31, 2019

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: POLICE DEPARTMENT		567.00	100,948.00	90,027.75	0.00	10,920.25	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	40,983.00	131,000.00	127,987.36	0.00	3,012.64	98
60-60-80-88024	VEHICLE EQUIPMENT	0.00	8,000.00	6,598.00	0.00	1,402.00	82
TOTAL CAPITAL OUTLAY		40,983.00	319,000.00	300,792.63	0.00	18,207.37	94
--- 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		40,983.00	319,000.00	300,792.63	0.00	18,207.37	94
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		27,259.17	343,138.00	292,982.62	0.00	50,155.38	85
TOTAL FUND EXPENSES		41,550.00	419,948.00	390,820.38	0.00	29,127.62	93
FUND SURPLUS (DEFICIT)		(14,290.83)	(76,810.00)	(97,837.76)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
61-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,559.33	66,712.00	50,034.01	0.00	16,677.99	75
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,849.83	22,198.00	16,648.51	0.00	5,549.49	75
TOTAL CONTRIBUTIONS		7,409.16	88,910.00	66,682.52	0.00	22,227.48	75
FINES & FORFEITS							
61-05-60-56010	STATE SEIZURES	0.00	16,000.00	0.00	0.00	16,000.00	0
TOTAL FINES & FORFEITS		0.00	16,000.00	0.00	0.00	16,000.00	0
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	0.00	26.00	29.05	0.00	(3.05)	112
TOTAL INVESTMENT INCOME		0.00	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		7,409.16	104,936.00	67,447.82	0.00	37,488.18	64
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99103	COMPUTER UPGRADES/SOFTWARE	54,995.00	250,000.00	54,995.00	0.00	195,005.00	22
61-20-91-99117	IT EQUIPMENT	68.79	12,000.00	7,272.03	0.00	4,727.97	61
TOTAL TECHNOLOGY		55,063.79	262,000.00	62,267.03	0.00	199,732.97	24
--- 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		55,063.79	262,000.00	62,267.03	0.00	199,732.97	24



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
61-40-80-88001	EQUIPMENT	0.00	12,000.00	4,921.07	0.00	7,078.93	41
61-40-80-88024	VEHICLE EQUIPMENT	6,283.36	21,000.00	10,840.27	0.00	10,159.73	52
TOTAL CAPITAL OUTLAY		6,283.36	33,000.00	15,761.34	0.00	17,238.66	48
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		6,283.36	70,000.00	19,054.54	0.00	50,945.46	27
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 9 PERIODS ENDING JANUARY 31, 2019

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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		7,409.16	104,936.00	67,447.82	0.00	37,488.18	64
TOTAL FUND EXPENSES		61,347.15	353,500.00	82,365.54	0.00	271,134.46	23
FUND SURPLUS (DEFICIT)		(53,937.99)	(248,564.00)	(14,917.72)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
62-05-58-55845	CONTRIBUTION FROM GENERAL FUND	7,278.42	87,341.00	65,505.74	0.00	21,835.26	75
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,831.00	21,972.00	16,479.00	0.00	5,493.00	75
TOTAL CONTRIBUTIONS		9,109.42	109,313.00	81,984.74	0.00	27,328.26	75
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	0.00	48.00	52.78	0.00	(4.78)	110
TOTAL INVESTMENT INCOME		0.00	48.00	52.78	0.00	(4.78)	110
TOTAL REVENUES: REVENUES		9,109.42	109,361.00	82,037.52	0.00	27,323.48	75
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	417.16	40,000.00	482.76	0.00	39,517.24	1
TOTAL BUILDING IMPROVEMENTS		417.16	40,000.00	482.76	0.00	39,517.24	1
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		417.16	125,000.00	482.76	0.00	124,517.24	0
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-40-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
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	11,788.00	55,000.00	11,788.00	0.00	43,212.00	21
TOTAL --- UNDEFINED CODE ---		11,788.00	55,000.00	11,788.00	0.00	43,212.00	21
TOTAL EXPENSES: POLICE DEPARTMENT		11,788.00	102,500.00	15,768.99	0.00	86,731.01	15
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 9 PERIODS ENDING JANUARY 31, 2019

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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		9,109.42	109,361.00	82,037.52	0.00	27,323.48	75
TOTAL FUND EXPENSES		12,205.16	342,500.00	23,186.75	0.00	319,313.25	7
FUND SURPLUS (DEFICIT)		(3,095.74)	(233,139.00)	58,850.77			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
70-05-50-55001	REAL ESTATE TAXES	36.07	500,678.00	500,419.64	0.00	258.36	100
TOTAL TAXES		36.07	500,678.00	500,419.64	0.00	258.36	100
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	20,775.01	225,000.00	175,141.28	0.00	49,858.72	78
TOTAL CONTRIBUTIONS		20,775.01	225,000.00	175,141.28	0.00	49,858.72	78
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	14,801.38	72,500.00	74,371.24	0.00	(1,871.24)	103
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	278,233.94	0.00	409,446.18	0.00	(409,446.18)	100
70-05-64-56425	DIVIDEND INCOME	4,330.17	70,000.00	278,584.30	0.00	(208,584.30)	398
TOTAL INVESTMENT INCOME		297,365.49	157,500.00	1,027,996.40	0.00	(870,496.40)	653
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		318,176.57	883,228.00	1,703,557.32	0.00	(820,329.32)	193
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	16,564.27	195,000.00	145,218.83	0.00	49,781.17	74
70-20-70-67055	DISABILITY BENEFITS	8,124.06	96,100.00	71,710.70	0.00	24,389.30	75
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,500.00	22,121.37	0.00	7,378.63	75
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	9,500.00	6,066.79	0.00	3,433.21	64
TOTAL PAYROLL EXPENSES		27,146.26	330,100.00	245,117.69	0.00	84,982.31	74
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
PERSONNEL RELATED							
70-20-72-67204	DUES & MEMBERSHIPS	0.00	800.00	795.00	0.00	5.00	99
70-20-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	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		0.00	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	4,750.00	30,000.00	17,531.72	0.00	12,468.28	58
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		4,750.00	36,720.00	19,501.72	0.00	17,218.28	53
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	125.64	0.00	10,759.91	0.00	(10,759.91)	100
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	952,684.63	0.00	(952,684.63)	100
TOTAL MISCELLANEOUS EXPENSE		125.64	0.00	963,444.54	0.00	(963,444.54)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	6,247.61	24,600.00	18,622.63	0.00	5,977.37	76
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,350.00	1,333.85	0.00	16.15	99
TOTAL CHARGES FOR SERVICES		6,247.61	25,950.00	19,956.48	0.00	5,993.52	77
TOTAL EXPENSES: ADMINISTRATION		38,269.51	413,340.00	1,270,288.04	0.00	(856,948.04)	307
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		318,176.57	883,228.00	1,703,557.32	0.00	(820,329.32)	193
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		38,269.51	413,340.00	1,270,288.04	0.00	(856,948.04)	307
FUND SURPLUS (DEFICIT)							
FUND SURPLUS (DEFICIT)		279,907.06	469,888.00	433,269.28			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: WORKING CASH FUND

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



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: IMPACT FEE FUND

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

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: BUILDERS ESCROW

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

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>REVENUES</b>							
<b>REVENUES TAXES</b>							
85-05-50-55001	REAL ESTATE TAX	0.00	0.00	912,152.90	0.00	(912,152.90)	100
<b>TOTAL TAXES</b>		0.00	0.00	912,152.90	0.00	(912,152.90)	100
<b>INVESTMENT INCOME</b>							
85-05-64-56401	INTEREST INCOME	0.00	0.00	5,830.71	0.00	(5,830.71)	100
<b>TOTAL INVESTMENT INCOME</b>		0.00	0.00	5,830.71	0.00	(5,830.71)	100
<b>MISCELLANEOUS REVENUE</b>							
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
<b>TOTAL MISCELLANEOUS REVENUE</b>		0.00	0.00	0.00	0.00	0.00	0
<b>TRANSFERS IN</b>							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL TRANSFERS IN</b>		0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL REVENUES: REVENUES</b>		0.00	0.00	917,983.61	0.00	(917,983.61)	100
<b>ADMINISTRATION EXPENSES</b>							
<b>EXPENSES</b>							
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
<b>TOTAL EXPENSES</b>		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 9 PERIODS ENDING JANUARY 31, 2019

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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 9 PERIODS ENDING JANUARY 31, 2019

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES TAXES							
86-05-50-55001	REAL ESTATE TAX	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 9 PERIODS ENDING JANUARY 31, 2019

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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 9 PERIODS ENDING JANUARY 31, 2019

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES TAXES							
87-05-50-55001	REAL ESTATE TAX	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 9 PERIODS ENDING JANUARY 31, 2019

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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 9 PERIODS ENDING JANUARY 31, 2019

FUND: GENERAL FIXED ASSET A/C GROUP

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

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
99-70-97-99705	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		1,317,418.74	16,023,813.00	15,895,497.88	0.00	128,315.12	99
TOTAL ALL FUND EXPENSES		1,758,548.39	21,787,090.00	14,272,787.79	0.00	7,514,302.21	66
ALL FUND SURPLUS (DEFICIT)		(441,129.65)	(5,763,277.00)	1,622,710.09			