

VILLAGE OF ROUND LAKE

FEBRUARY 2018



MONTHLY TREASURER'S REPORT

Wayde Frerichs
Director of Finance

Revenues and Expenses

For the Period Ending February 28, 2018

83.33% of the Annual Operating Budget

Fund	Revenues			Expenses		
	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
General Fund	7,564,138.00	7,187,558.32	95%	8,860,348.00	6,992,059.04	79%
Motor Fuel Tax Fund	616,497.00	534,453.01	87%	1,099,386.00	374,636.34	34%
SSA #1 Bright Meadows	23,743.00	23,816.78	100%	32,277.00	21,840.07	68%
2005 Debt Service Fund	265,002.00	198,217.33	75%	286,750.00	286,275.00	100%
2010 Debt Service Fund	591,405.00	581,296.27	98%	582,085.00	581,985.00	100%
2011 Debt Service Fund	393,603.00	312,156.24	79%	381,275.00	370,250.00	97%
Capital Projects Fund	415,145.00	342,093.28	82%	872,923.00	497,084.91	57%
Water/Sewer Fund	4,203,174.00	3,565,344.91	85%	9,095,845.00	4,386,151.30	48%
Commuter Parking Lot Fund	87,024.00	68,401.56	79%	43,845.00	36,404.99	83%
Vehicle Replacement Fund	326,200.00	288,191.33	88%	422,950.00	241,822.89	57%
Technology Replacement Fund	103,169.00	72,644.07	70%	201,750.00	8,609.08	4%
Building Replacement Fund	109,353.00	91,129.89	83%	152,580.00	3,070.17	2%
Total	14,698,453.00	13,265,302.99		22,032,014.00	13,800,188.79	

*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 February 28, 2018

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	4,428,724.22	905,866.88	5,334,591.10
Motor Fuel Tax Fund	1,055,286.79	-	1,055,286.79
SSA #1 Bright Meadows	133,754.31	-	133,754.31
2005 Debt Service Fund	39,058.81	-	39,058.81
2010 Debt Service Fund	50,831.52	1,253.27	52,084.79
2011 Debt Service Fund	81,135.97	-	81,135.97
Capital Projects Fund	1,206,998.74	102,094.45	1,309,093.19
Water/Sewer Fund	2,541,135.93	3,391,107.35	5,932,243.28
Commuter Parking Lot Fund	265,954.27	-	265,954.27
Vehicle Replacement Fund	224,610.97	-	224,610.97
Technology Replacement Fund	265,870.80	-	265,870.80
Building Replacement Fund	463,996.46	-	463,996.46
Total	10,757,358.79	4,400,321.95	15,157,680.74

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

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
01-05-50-55001	REAL ESTATE TAXES	0.00	3,116,317.00	3,141,777.00	0.00	(25,460.00)	101
TOTAL TAXES		0.00	3,116,317.00	3,141,777.00	0.00	(25,460.00)	101
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	0.00	65,476.00	70,573.84	0.00	(5,097.84)	108
01-05-52-55203	STATE USE TAX	46,271.38	462,712.00	381,075.09	0.00	81,636.91	82
01-05-52-55205	SALES TAX	45,011.24	480,000.00	434,576.93	0.00	45,423.07	91
01-05-52-55207	STATE INCOME TAX	201,173.45	1,847,189.00	1,680,837.54	0.00	166,351.46	91
01-05-52-55209	REPLACEMENT TAX	0.00	24,189.00	13,466.39	0.00	10,722.61	56
01-05-52-55211	VIDEO GAMING TAX	10,092.38	80,000.00	92,734.08	0.00	(12,734.08)	116
TOTAL INTERGOVERNMENTAL		302,548.45	2,959,566.00	2,673,263.87	0.00	286,302.13	90
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	0.00	8,000.00	3,310.00	0.00	4,690.00	41
01-05-54-55403	VENDOR LICENSES	125.00	2,155.00	460.00	0.00	1,695.00	21
01-05-54-55405	LIQUOR LICENSES	0.00	25,200.00	6,600.00	0.00	18,600.00	26
01-05-54-55409	BUILDING PERMITS	1,855.00	72,250.00	68,794.65	0.00	3,455.35	95
01-05-54-55411	INSPECTION FEES	0.00	1,000.00	0.00	0.00	1,000.00	0
01-05-54-55412	OCCUPANCY INSPECTION	0.00	0.00	650.00	0.00	(650.00)	100
TOTAL LICENSES & PERMITS		1,980.00	108,605.00	79,814.65	0.00	28,790.35	73
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	11.31	0.00	11.31	0.00	(11.31)	100
01-05-56-55613	GARBAGE FEES	88,221.54	760,000.00	732,564.79	0.00	27,435.21	96
01-05-56-55615	ZONING HEARING FEES	1,400.00	2,500.00	8,250.00	0.00	(5,750.00)	330
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	145.00	1,800.00	1,435.00	0.00	365.00	80
01-05-56-55623	LEIN REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL CHARGES FOR SERVICES		89,777.85	764,300.00	742,261.10	0.00	22,038.90	97

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REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	9,635.00	40,000.00	79,657.37	0.00	(39,657.37)	199
01-05-60-56003	CIRCUIT COURT FINES	0.00	112,000.00	67,845.18	0.00	44,154.82	61
01-05-60-56005	SENATE 740 REVENUES	0.00	14,900.00	6,325.74	0.00	8,574.26	42
01-05-60-56007	SEIZURE: COMPUTER CRIME	0.00	0.00	0.00	0.00	0.00	0
01-05-60-56009	FEDERAL SEIZURES	3,008.44	19,950.00	3,008.44	0.00	16,941.56	15
01-05-60-56010	STATE SEIZURES	0.00	0.00	2,551.24	0.00	(2,551.24)	100
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITS		12,643.44	186,850.00	159,387.97	0.00	27,462.03	85
GRANTS							
01-05-62-56200	GRANT INCOME	0.00	7,500.00	15,644.41	0.00	(8,144.41)	209
TOTAL GRANTS		0.00	7,500.00	15,644.41	0.00	(8,144.41)	209
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	4,642.69	15,000.00	53,265.69	0.00	(38,265.69)	355
TOTAL INVESTMENT INCOME		4,642.69	15,000.00	53,265.69	0.00	(38,265.69)	355
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	3,649.51	0.00	9,465.38	0.00	(9,465.38)	100
01-05-65-56520	SRO REIMBURSEMENT	0.00	49,000.00	18,946.63	0.00	30,053.37	39
TOTAL REIMBURSEMENTS		3,649.51	49,000.00	28,412.01	0.00	20,587.99	58
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	2,674.00	60,000.00	8,830.97	0.00	51,169.03	15
01-05-66-56602	CASH OVER/SHORT	10.00	0.00	(2.04)	0.00	2.04	100
01-05-66-56607	COMCAST CABLE FRANCHISE	51,249.62	207,200.00	210,376.31	0.00	(3,176.31)	102
01-05-66-56608	AT&T VIDEO FRANCHISE	11,113.15	61,600.00	47,143.95	0.00	14,456.05	77
01-05-66-56609	AT&T FRANCHISE	376.26	4,500.00	3,762.60	0.00	737.40	84
01-05-66-56610	AT&T PEG FEES	2,222.63	11,200.00	9,428.80	0.00	1,771.20	84
01-05-66-56611	RECYCLING REBATE SWAL	0.00	500.00	4,945.09	0.00	(4,445.09)	989
01-05-66-56617	RENT PAYMENT	1,900.00	12,000.00	9,150.00	0.00	2,850.00	76

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REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	95.94	0.00	(95.94)	100
TOTAL MISCELLANEOUS REVENUE		69,545.66	357,000.00	293,731.62	0.00	63,268.38	82
TOTAL REVENUES: REVENUES		484,787.60	7,564,138.00	7,187,558.32	0.00	376,579.68	95
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	27,931.51	330,000.00	293,137.08	0.00	36,862.92	89
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,350.00	40,200.00	33,904.95	0.00	6,295.05	84
01-20-70-67011	COMMITTEE MEMBER SALARIES	255.00	3,540.00	1,825.00	0.00	1,715.00	52
01-20-70-67021	PART-TIME SALARIES	0.00	10,000.00	5,983.30	0.00	4,016.70	60
01-20-70-67031	OVERTIME	0.00	250.00	0.00	0.00	250.00	0
TOTAL PAYROLL EXPENSES		31,536.51	383,990.00	334,850.33	0.00	49,139.67	87
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,728.94	33,000.00	29,067.08	0.00	3,932.92	88
01-20-71-67107	DENTAL INSURANCE	432.14	4,225.00	3,461.01	0.00	763.99	82
01-20-71-67108	VISION INSURANCE	44.85	500.00	448.50	0.00	51.50	90
01-20-71-67109	LIFE INSURANCE	40.03	490.00	388.05	0.00	101.95	79
01-20-71-67110	HEALTH INSURANCE	5,211.87	63,200.00	51,028.55	0.00	12,171.45	81
01-20-71-67111	SOCIAL SECURITY	1,870.66	24,000.00	20,084.89	0.00	3,915.11	84
01-20-71-67112	MEDICARE	437.53	5,600.00	4,697.75	0.00	902.25	84
TOTAL TAXES, PENSIONS, & INSURANCE		10,766.02	131,015.00	109,175.83	0.00	21,839.17	83
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	2,155.83	9,980.00	11,985.20	0.00	(2,005.20)	120
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	255.01	23,900.00	17,635.63	0.00	6,264.37	74
01-20-72-67234	HIRING PROCESS	0.00	1,000.00	416.00	0.00	584.00	42
TOTAL PERSONNEL RELATED		2,410.84	34,880.00	30,036.83	0.00	4,843.17	86

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ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
01-20-73-77301	AUDITING EXPENSE	0.00	23,089.00	17,406.00	0.00	5,683.00	75
01-20-73-77307	ENGINEERING EXPENSES	(151.97)	18,000.00	22,178.51	0.00	(4,178.51)	123
01-20-73-77309	VILLAGE PLANNER	6,567.99	42,500.00	23,104.71	0.00	19,395.29	54
01-20-73-77311	VILLAGE PROSECUTOR	0.00	2,000.00	2,794.30	0.00	(794.30)	140
01-20-73-77313	LEGAL SERVICES	10,945.00	93,250.00	98,950.00	0.00	(5,700.00)	106
01-20-73-77314	ORDINANCE REVIEW - LEGAL	1,240.19	2,000.00	1,240.19	0.00	759.81	62
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	25,000.00	241.00	0.00	24,759.00	1
01-20-73-77319	CONSULTANT STUDIES	0.00	27,125.00	10,625.00	0.00	16,500.00	39
TOTAL PROFESSIONAL SERVICES		18,601.21	232,964.00	176,539.71	0.00	56,424.29	76
COMMODITIES							
01-20-74-77420	VILLAGE PUBLICATIONS	0.00	2,500.00	364.15	0.00	2,135.85	15
01-20-74-77430	OFFICE SUPPLIES	417.18	6,250.00	3,916.79	0.00	2,333.21	63
01-20-74-77432	POSTAGE EXPENSE	269.30	3,000.00	2,348.03	0.00	651.97	78
01-20-74-77440	PRINTING	1,383.05	1,500.00	2,006.37	0.00	(506.37)	134
TOTAL COMMODITIES		2,069.53	13,250.00	8,635.34	0.00	4,614.66	65
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00	324.40	0.00	175.60	65
01-20-75-77512	NOTIFICATION SYSTEM	0.00	9,000.00	9,000.00	0.00	0.00	100
01-20-75-77515	GARBAGE COLLECTION	82,507.55	995,000.00	828,185.20	0.00	166,814.80	83
01-20-75-77519	INSURANCE PREMIUM	0.00	210,431.00	214,211.82	0.00	(3,780.82)	102
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	93.60	1,690.00	739.40	0.00	950.60	44
01-20-75-77541	SWALCO	7,757.60	7,758.00	7,757.60	0.00	0.40	100
TOTAL CONTRACTUAL SERVICES		90,358.75	1,224,379.00	1,060,218.42	0.00	164,160.58	87
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	446.95	5,700.00	6,822.99	0.00	(1,122.99)	120
01-20-77-77706	MISCELLANEOUS EXPENSE	64.00	10,900.00	7,685.68	0.00	3,214.32	71
01-20-77-77710	BEAUTIFICATION PROGRAM	0.00	6,000.00	2,567.08	0.00	3,432.92	43
01-20-77-77716	FIRE & POLICE COMMISSION	555.00	4,625.00	775.00	0.00	3,850.00	17
TOTAL MISCELLANEOUS EXPENSE		1,065.95	27,225.00	17,850.75	0.00	9,374.25	66

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ADMINISTRATION EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	161.86	1,250.00	275.50	0.00	974.50	22
01-20-79-77903	B&G CONTRACTS	651.77	16,330.00	10,248.23	0.00	6,081.77	63
01-20-79-77905	B&G REPAIRS	0.00	5,250.00	240.00	0.00	5,010.00	5
TOTAL BUILDING & GROUNDS		813.63	22,830.00	10,763.73	0.00	12,066.27	47
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	525.04	6,750.00	4,510.27	0.00	2,239.73	67
TOTAL CAPITAL OUTLAY		525.04	6,750.00	4,510.27	0.00	2,239.73	67
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	1,045.31	12,250.00	10,946.46	0.00	1,303.54	89
01-20-82-88204	CELLULAR SERVICE	429.95	4,600.00	3,810.53	0.00	789.47	83
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,475.26	17,350.00	14,756.99	0.00	2,593.01	85
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	297.67	5,000.00	2,047.67	0.00	2,952.33	41
01-20-91-99107	IT MAINTENANCE SERVICES	5,636.28	54,196.00	44,625.15	0.00	9,570.85	82
01-20-91-99117	IT EQUIPMENT	0.00	2,500.00	604.10	0.00	1,895.90	24
01-20-91-99119	GIS SUPPORT	0.00	0.00	0.00	0.00	0.00	0
TOTAL TECHNOLOGY		5,933.95	61,696.00	47,276.92	0.00	14,419.08	77
TOTAL EXPENSES: ADMINISTRATION		165,556.69	2,156,329.00	1,814,615.12	0.00	341,713.88	84
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	177,177.47	2,341,182.00	1,930,272.20	0.00	410,909.80	82
01-40-70-67021	PART-TIME SALARIES	4,062.13	106,500.00	48,897.98	0.00	57,602.02	46
01-40-70-67031	OVERTIME	3,686.47	111,000.00	112,053.84	0.00	(1,053.84)	101
TOTAL PAYROLL EXPENSES		184,926.07	2,558,682.00	2,091,224.02	0.00	467,457.98	82

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POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,661.13	18,900.00	15,362.11	0.00	3,537.89	81
01-40-71-67107	DENTAL INSURANCE	3,208.33	20,800.00	17,737.62	0.00	3,062.38	85
01-40-71-67108	VISION INSURANCE	223.02	2,670.00	2,151.58	0.00	518.42	81
01-40-71-67109	LIFE INSURANCE	256.20	3,150.00	2,492.35	0.00	657.65	79
01-40-71-67110	HEALTH INSURANCE	28,986.99	340,100.00	276,294.29	0.00	63,805.71	81
01-40-71-67111	SOCIAL SECURITY	11,051.92	158,638.00	127,359.61	0.00	31,278.39	80
01-40-71-67112	MEDICARE	2,584.70	37,101.00	29,785.53	0.00	7,315.47	80
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		47,972.29	583,859.00	471,183.09	0.00	112,675.91	81
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	816.74	61,300.00	14,275.77	0.00	47,024.23	23
01-40-72-67204	DUES & MEMBERSHIPS	0.00	3,260.00	1,855.00	0.00	1,405.00	57
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	4,000.00	0.00	0.00	4,000.00	0
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	352.50	43,210.00	8,894.12	0.00	34,315.88	21
01-40-72-67234	HIRING PROCESS	0.00	18,660.00	3,729.60	0.00	14,930.40	20
TOTAL PERSONNEL RELATED		1,169.24	130,430.00	28,754.49	0.00	101,675.51	22
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	4,442.50	46,000.00	38,506.95	0.00	7,493.05	84
01-40-73-77313	LEGAL SERVICES	67.00	35,000.00	10,513.25	0.00	24,486.75	30
TOTAL PROFESSIONAL SERVICES		4,509.50	81,000.00	49,020.20	0.00	31,979.80	61
COMMODITIES							
01-40-74-77402	AMMO / GUNS	77.00	17,000.00	4,117.43	0.00	12,882.57	24
01-40-74-77430	OFFICE SUPPLIES	148.75	5,000.00	3,020.30	0.00	1,979.70	60
01-40-74-77432	POSTAGE	356.52	3,000.00	3,338.23	0.00	(338.23)	111
01-40-74-77434	OPERATING SUPPLIES	33.50	2,600.00	3,055.17	0.00	(455.17)	118
01-40-74-77440	PRINTING	226.00	3,500.00	2,403.95	0.00	1,096.05	69
TOTAL COMMODITIES		841.77	31,100.00	15,935.08	0.00	15,164.92	51

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	608.16	7,325.00	6,082.38	0.00	1,242.62	83
01-40-75-77503	ANIMAL CONTROL	0.00	1,200.00	501.56	0.00	698.44	42
01-40-75-77505	CENCOM	25,763.00	316,200.00	283,784.00	0.00	32,416.00	90
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	55.00	16,614.00	13,188.50	0.00	3,425.50	79
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.	6,205.00	9,956.00	8,428.15	0.00	1,527.85	85
TOTAL CONTRACTUAL SERVICES		32,631.16	366,895.00	325,184.59	0.00	41,710.41	89
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	8.00	3,920.00	1,174.35	0.00	2,745.65	30
01-40-77-77710	DARE FUND EXPENSES	0.00	1,100.00	0.00	0.00	1,100.00	0
01-40-77-77711	STATE SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77712	SENATE 740 EXPENSES	0.00	7,900.00	0.00	0.00	7,900.00	0
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	3,250.00	2,199.99	0.00	1,050.01	68
01-40-77-77715	COMPUTER CRIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77720	COMMUNITY EDUCATION	225.00	2,000.00	1,834.44	0.00	165.56	92
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		233.00	18,420.00	5,208.78	0.00	13,211.22	28
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	11.65	2,200.00	1,237.13	0.00	962.87	56
01-40-79-77903	B&G CONTRACTS	1,075.38	13,469.00	8,454.05	0.00	5,014.95	63
01-40-79-77905	B&G REPAIRS	0.00	5,000.00	1,724.91	0.00	3,275.09	34
01-40-79-77907	B&G SUPPLIES	83.97	2,000.00	802.26	0.00	1,197.74	40
TOTAL BUILDING & GROUNDS		1,171.00	22,669.00	12,218.35	0.00	10,450.65	54
CAPITAL OUTLAY							
01-40-80-88001	EQUIPMENT	0.00	4,300.00	0.00	0.00	4,300.00	0
01-40-80-88018	OFFICE EQUIPMENT	670.03	10,520.00	5,740.56	0.00	4,779.44	55
01-40-80-88024	VEHICLE EQUIPMENT	(10,144.27)	35,000.00	623.21	0.00	34,376.79	2
TOTAL CAPITAL OUTLAY		(9,474.24)	49,820.00	6,363.77	0.00	43,456.23	13

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	305.07	3,550.00	3,126.11	0.00	423.89	88
01-40-82-88204	CELLULAR SERVICE	734.52	7,250.00	6,481.32	0.00	768.68	89
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,039.59	11,300.00	9,607.43	0.00	1,692.57	85
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	5,382.18	70,000.00	48,159.89	0.00	21,840.11	69
01-40-84-88404	VEHICLE REPAIRS	1,759.71	25,000.00	8,527.27	0.00	16,472.73	34
01-40-84-88406	VEHICLE MAINTENANCE	423.99	5,000.00	2,732.96	0.00	2,267.04	55
TOTAL VEHICLE & EQUIPMENT		7,565.88	100,000.00	59,420.12	0.00	40,579.88	59
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	62.50	5,500.00	1,468.75	0.00	4,031.25	27
01-40-91-99107	IT MAINTENANCE SERVICES	0.00	62,977.00	4,913.87	0.00	58,063.13	8
TOTAL TECHNOLOGY		62.50	68,477.00	6,382.62	0.00	62,094.38	9
TOTAL EXPENSES: POLICE DEPARTMENT		272,647.76	4,022,652.00	3,080,502.54	0.00	942,149.46	77
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	22,606.44	306,000.00	247,515.48	0.00	58,484.52	81
01-60-70-67021	PART-TIME SALARIES	206.25	9,950.00	471.89	0.00	9,478.11	5
01-60-70-67026	SEASONAL	2,103.75	5,500.00	5,824.58	0.00	(324.58)	106
01-60-70-67031	OVERTIME	4,559.28	22,500.00	17,641.81	0.00	4,858.19	78
TOTAL PAYROLL EXPENSES		29,475.72	343,950.00	271,453.76	0.00	72,496.24	79
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,637.72	33,000.00	26,004.48	0.00	6,995.52	79
01-60-71-67107	DENTAL INSURANCE	367.93	3,950.00	2,828.74	0.00	1,121.26	72
01-60-71-67108	VISION INSURANCE	26.57	445.00	320.06	0.00	124.94	72

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	43.46	535.00	421.30	0.00	113.70	79
01-60-71-67110	HEALTH INSURANCE	3,961.03	60,180.00	41,199.15	0.00	18,980.85	68
01-60-71-67111	SOCIAL SECURITY	1,769.40	21,325.00	16,258.07	0.00	5,066.93	76
01-60-71-67112	MEDICARE	413.82	4,987.00	3,802.42	0.00	1,184.58	76
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		9,219.93	124,422.00	90,834.22	0.00	33,587.78	73
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	76.69	3,000.00	1,215.63	0.00	1,784.37	41
01-60-72-67204	DUES & MEMBERSHIPS	0.00	325.00	125.71	0.00	199.29	39
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	715.00	536.10	0.00	178.90	75
01-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	2,000.00	220.00	0.00	1,780.00	11
01-60-72-67234	HIRING PROCESS	0.00	900.00	212.00	0.00	688.00	24
TOTAL PERSONNEL RELATED		76.69	6,940.00	2,309.44	0.00	4,630.56	33
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	2,745.15	15,000.00	11,457.63	0.00	3,542.37	76
01-60-73-77313	LEGAL SERVICES	33.50	15,000.00	7,123.76	0.00	7,876.24	47
TOTAL PROFESSIONAL SERVICES		2,778.65	30,000.00	18,581.39	0.00	11,418.61	62
COMMODITIES							
01-60-74-77418	ICE CONTROL	38,149.38	109,400.00	86,401.62	0.00	22,998.38	79
01-60-74-77430	OFFICE SUPPLIES	202.48	1,500.00	1,202.70	0.00	297.30	80
01-60-74-77432	POSTAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-60-74-77452	STREET SIGNS	89.43	13,000.00	9,345.33	0.00	3,654.67	72
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	1,500.00	484.40	0.00	1,015.60	32
TOTAL COMMODITIES		38,441.29	125,400.00	97,434.05	0.00	27,965.95	78
CONTRACTUAL SERVICES							
01-60-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-60-75-77527	LAKES MANAGEMENT	0.00	500.00	500.00	0.00	0.00	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CONTRACTUAL SERVICES							
01-60-75-77539	STREET SWEEPING	4,480.00	25,000.00	17,920.00	0.00	7,080.00	72
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	877.50	15,000.00	9,487.65	0.00	5,512.35	63
TOTAL CONTRACTUAL SERVICES		5,357.50	40,650.00	27,907.65	0.00	12,742.35	69
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	0.00	5,000.00	1,440.77	0.00	3,559.23	29
01-60-79-77903	B&G CONTRACTS	4,988.99	45,609.00	25,047.40	0.00	20,561.60	55
01-60-79-77905	B&G REPAIRS	2,087.45	94,350.00	35,019.43	0.00	59,330.57	37
01-60-79-77907	B & G BUILDING SUPPLIES	530.40	21,700.00	12,220.04	0.00	9,479.96	56
01-60-79-77911	LANDSCAPING	0.00	41,700.00	32,264.75	0.00	9,435.25	77
TOTAL BUILDING & GROUNDS		7,606.84	208,359.00	105,992.39	0.00	102,366.61	51
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	14.28	3,000.00	206.68	0.00	2,793.32	7
01-60-80-88002	SAFETY EQUIPMENT	172.14	850.00	837.10	0.00	12.90	98
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	41.19	1,000.00	211.77	0.00	788.23	21
01-60-80-88024	VEHICLE EQUIPMENT	3,777.03	24,400.00	6,418.76	0.00	17,981.24	26
TOTAL CAPITAL OUTLAY		4,004.64	29,250.00	7,674.31	0.00	21,575.69	26
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	311.63	3,600.00	3,191.40	0.00	408.60	89
01-60-82-88204	CELLULAR SERVICE	134.75	2,892.00	1,399.51	0.00	1,492.49	48
01-60-82-88206	ELECTRICAL SERVICE	0.00	1,500.00	5,711.26	0.00	(4,211.26)	381
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	0.00	82,000.00	62,951.12	0.00	19,048.88	77
TOTAL UTILITIES		446.38	90,492.00	73,253.29	0.00	17,238.71	81
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	3,311.30	25,000.00	12,028.02	0.00	12,971.98	48
01-60-84-88404	VEHICLE REPAIRS	639.45	22,000.00	7,646.32	0.00	14,353.68	35

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
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PUBLIC WORKS EXPENSES							
VEHICLES & EQUIPMENT							
01-60-84-88405	EQUIPMENT REPAIRS	1,083.72	20,000.00	8,433.93	0.00	11,566.07	42
01-60-84-88406	VEHICLE MAINTENANCE	78.48	4,000.00	2,454.68	0.00	1,545.32	61
01-60-84-88408	EQUIPMENT MAINTENANCE	0.00	9,000.00	2,838.80	0.00	6,161.20	32
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	388.00	0.00	1,112.00	26
TOTAL VEHICLES & EQUIPMENT		5,112.95	81,500.00	33,789.75	0.00	47,710.25	41
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	0.00	1,500.00	218.75	0.00	1,281.25	15
01-60-91-99107	IT MAINTENANCE SERVICES	0.00	6,000.00	362.75	0.00	5,637.25	6
TOTAL TECHNOLOGY		0.00	7,500.00	581.50	0.00	6,918.50	8
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	13.11	20,000.00	20,755.14	0.00	(755.14)	104
01-60-92-99214	STORM SEWER MAINTENANCE	0.00	10,000.00	5,295.23	0.00	4,704.77	53
TOTAL INFRASTRUCTURE MAINTENANCE		13.11	30,000.00	26,050.37	0.00	3,949.63	87
TOTAL EXPENSES: PUBLIC WORKS		102,533.70	1,118,463.00	755,862.12	0.00	362,600.88	68
BUILDING DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	10,053.09	186,400.00	129,025.99	0.00	57,374.01	69
01-70-70-67021	PART-TIME SALARIES	1,576.07	0.00	10,217.45	0.00	(10,217.45)	100
01-70-70-67031	OVERTIME	1,362.90	2,000.00	2,958.47	0.00	(958.47)	148
TOTAL PAYROLL EXPENSES		12,992.06	188,400.00	142,201.91	0.00	46,198.09	75
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,269.32	18,800.00	13,373.83	0.00	5,426.17	71
01-70-71-67107	DENTAL INSURANCE	113.91	1,825.00	1,238.56	0.00	586.44	68
01-70-71-67108	VISION INSURANCE	15.68	250.00	197.66	0.00	52.34	79
01-70-71-67109	LIFE INSURANCE	18.30	325.00	188.78	0.00	136.22	58

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

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BUILDING DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-70-71-67110	HEALTH INSURANCE	1,997.13	32,000.00	20,835.18	0.00	11,164.82	65
01-70-71-67111	SOCIAL SECURITY	776.68	11,700.00	8,534.22	0.00	3,165.78	73
01-70-71-67112	MEDICARE	181.64	2,750.00	1,995.88	0.00	754.12	73
TOTAL TAXES, PENSIONS, & INSURANCE		4,372.66	67,650.00	46,364.11	0.00	21,285.89	69
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	0.00	530.00	290.88	0.00	239.12	55
01-70-72-67204	DUES & MEMBERSHIPS	0.00	275.00	0.00	0.00	275.00	0
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	600.00	1,630.00	765.00	0.00	865.00	47
01-70-72-67234	HIRING PROCESS	0.00	0.00	0.00	0.00	0.00	0
TOTAL PERSONNEL RELATED		600.00	2,435.00	1,055.88	0.00	1,379.12	43
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	0.00	1,500.00	486.16	0.00	1,013.84	32
01-70-73-77307	ENGINEERING EXPENSES	(762.29)	4,000.00	126.72	0.00	3,873.28	3
01-70-73-77310	PLAN REVIEWS	0.00	1,200.00	808.56	0.00	391.44	67
01-70-73-77313	LEGAL SERVICES	0.00	1,500.00	0.00	0.00	1,500.00	0
01-70-73-77321	PLUMBING INSPECTOR	640.00	10,000.00	4,590.00	0.00	5,410.00	46
TOTAL PROFESSIONAL SERVICES		(122.29)	18,200.00	6,011.44	0.00	12,188.56	33
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	0.00	1,000.00	242.33	0.00	757.67	24
01-70-74-77432	POSTAGE EXPENSE	0.00	250.00	131.62	0.00	118.38	53
01-70-74-77440	PRINTING	0.00	200.00	253.00	0.00	(53.00)	127
TOTAL COMMODITIES		0.00	1,450.00	626.95	0.00	823.05	43
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	56.31	0.00	93.69	38
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	40.80	400.00	412.29	0.00	(12.29)	103
TOTAL CONTRACTUAL SERVICES		40.80	550.00	468.60	0.00	81.40	85

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BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
01-70-80-88018	OFFICE EQUIPMENT	81.08	0.00	334.99	0.00	(334.99)	100
01-70-80-88024	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		81.08	0.00	334.99	0.00	(334.99)	100
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	42.50	500.00	419.89	0.00	80.11	84
01-70-82-88204	CELLULAR SERVICE	60.44	1,250.00	615.09	0.00	634.91	49
TOTAL UTILITIES		102.94	1,750.00	1,034.98	0.00	715.02	59
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	264.96	3,500.00	2,648.60	0.00	851.40	76
01-70-84-88405	VEHICLE REPAIRS	0.00	1,500.00	0.00	0.00	1,500.00	0
01-70-84-88406	VEHICLE MAINTENANCE	0.00	300.00	104.90	0.00	195.10	35
TOTAL VEHICLES & EQUIPMENT		264.96	5,300.00	2,753.50	0.00	2,546.50	52
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	93.75	1,000.00	468.74	0.00	531.26	47
01-70-91-99107	IT MAINTENANCE SERVICES	784.00	19,400.00	784.00	0.00	18,616.00	4
TOTAL TECHNOLOGY		877.75	20,400.00	1,252.74	0.00	19,147.26	6
TOTAL EXPENSES: BUILDING DEPARTMENT		19,209.96	306,135.00	202,105.10	0.00	104,029.90	66
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
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	270,833.34	0.00	54,166.66	83
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	18,977.75	227,733.00	189,777.50	0.00	37,955.50	83
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,557.92	66,695.00	55,579.16	0.00	11,115.84	83
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	7,278.42	87,341.00	72,784.16	0.00	14,556.84	83
TOTAL TRANSFERS OUT		58,897.42	1,256,769.00	1,138,974.16	0.00	117,794.84	91

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: OTHER FINANCING USES		58,897.42	1,256,769.00	1,138,974.16	0.00	117,794.84	91
TOTAL FUND REVENUES		484,787.60	7,564,138.00	7,187,558.32	0.00	376,579.68	95
TOTAL FUND EXPENSES		618,845.53	8,860,348.00	6,992,059.04	0.00	1,868,288.96	79
FUND SURPLUS (DEFICIT)		(134,057.93)	(1,296,210.00)	195,499.28			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	23,418.00	47,000.00	46,837.00	0.00	163.00	100
10-05-52-55213	MOTOR FUEL TAX	41,374.60	470,942.00	393,769.47	0.00	77,172.53	84
TOTAL INTERGOVERNMENTAL		64,792.60	517,942.00	440,606.47	0.00	77,335.53	85
GRANTS							
10-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
TOTAL GRANTS		0.00	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME							
10-05-64-56401	INTEREST INCOME	958.06	90.00	7,064.97	0.00	(6,974.97)	7850
TOTAL INVESTMENT INCOME		958.06	90.00	7,064.97	0.00	(6,974.97)	7850
REIMBURSEMENTS							
10-05-65-56526	PROJECT REIMBURSEMENT	86,247.50	98,465.00	86,781.57	0.00	11,683.43	88
TOTAL REIMBURSEMENTS		86,247.50	98,465.00	86,781.57	0.00	11,683.43	88
TOTAL REVENUES: REVENUES		151,998.16	616,497.00	534,453.01	0.00	82,043.99	87
PUBLIC WORKS EXPENSES							
PROFESSIONAL SERVICES							
10-60-73-77307	ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0
COMMODITIES							
10-60-74-77414	GRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
10-60-74-77418	ICE CONTROL	0.00	0.00	0.00	0.00	0.00	0
10-60-74-77436	PATCHING	0.00	15,000.00	14,999.62	0.00	0.38	100
10-60-74-77438	PAVEMENT MARKING	0.00	0.00	0.00	0.00	0.00	0
TOTAL COMMODITIES		0.00	15,000.00	14,999.62	0.00	0.38	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	540.58	1,084,386.00	359,636.72	0.00	724,749.28	33
TOTAL ROADWAY IMPROVEMENTS		540.58	1,084,386.00	359,636.72	0.00	724,749.28	33
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		540.58	1,099,386.00	374,636.34	0.00	724,749.66	34
TOTAL FUND REVENUES		151,998.16	616,497.00	534,453.01	0.00	82,043.99	87
TOTAL FUND EXPENSES		540.58	1,099,386.00	374,636.34	0.00	724,749.66	34
FUND SURPLUS (DEFICIT)		151,457.58	(482,889.00)	159,816.67			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
16-05-50-55001	REAL ESTATE TAXES	0.00	23,730.00	23,805.01	0.00	(75.01)	100
TOTAL TAXES		0.00	23,730.00	23,805.01	0.00	(75.01)	100
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	0.00	13.00	11.77	0.00	1.23	91
TOTAL INVESTMENT INCOME		0.00	13.00	11.77	0.00	1.23	91
TOTAL REVENUES: REVENUES		0.00	23,743.00	23,816.78	0.00	(73.78)	100
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	0.00	0.00	0.00	0
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	0.00	32,277.00	21,840.07	0.00	10,436.93	68
TOTAL BUILDING & GROUNDS		0.00	32,277.00	21,840.07	0.00	10,436.93	68
TOTAL EXPENSES: ADMINISTRATION		0.00	32,277.00	21,840.07	0.00	10,436.93	68
TOTAL FUND REVENUES		0.00	23,743.00	23,816.78	0.00	(73.78)	100
TOTAL FUND EXPENSES		0.00	32,277.00	21,840.07	0.00	10,436.93	68
FUND SURPLUS (DEFICIT)		0.00	(8,534.00)	1,976.71			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
24-05-50-55003	UTILITY TAX ELECTRIC	2,829.31	30,000.00	23,952.36	0.00	6,047.64	80
24-05-50-55007	UTILITY TAX TELEPHONE	15,967.09	235,000.00	173,742.49	0.00	61,257.51	74
TOTAL TAXES		18,796.40	265,000.00	197,694.85	0.00	67,305.15	75
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	26.41	2.00	522.48	0.00	(520.48)	6124
TOTAL INVESTMENT INCOME		26.41	2.00	522.48	0.00	(520.48)	6124
TOTAL REVENUES: REVENUES		18,822.81	265,002.00	198,217.33	0.00	66,784.67	75
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	11,275.00	11,275.00	0.00	0.00	100
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	275,000.00	275,000.00	0.00	0.00	100
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	475.00	0.00	0.00	475.00	0
TOTAL DEBT SERVICE		0.00	286,750.00	286,275.00	0.00	475.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	286,750.00	286,275.00	0.00	475.00	100
TOTAL FUND REVENUES		18,822.81	265,002.00	198,217.33	0.00	66,784.67	75
TOTAL FUND EXPENSES		0.00	286,750.00	286,275.00	0.00	475.00	100
FUND SURPLUS (DEFICIT)		18,822.81	(21,748.00)	(88,057.67)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	6,944.39	41,400.00	31,259.71	0.00	10,140.29	76
TOTAL TAXES		6,944.39	41,400.00	31,259.71	0.00	10,140.29	76
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	0.84	5.00	36.56	0.00	(31.56)	731
TOTAL INVESTMENT INCOME		0.84	5.00	36.56	0.00	(31.56)	731
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		6,945.23	591,405.00	581,296.27	0.00	10,108.73	98
ADMINISTRATION							
EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	1,250.00	950.00	0.00	300.00	76
26-20-94-99460	2010A BOND INTEREST	0.00	388,975.00	389,175.00	0.00	(200.00)	100
26-20-94-99462	2010A BOND DEBT PRINCIPAL	0.00	55,000.00	55,000.00	0.00	0.00	100
26-20-94-99464	2010B BOND INTEREST	0.00	16,860.00	16,860.00	0.00	0.00	100
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	120,000.00	120,000.00	0.00	0.00	100
TOTAL DEBT SERVICE		0.00	582,085.00	581,985.00	0.00	100.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	582,085.00	581,985.00	0.00	100.00	100
TOTAL FUND REVENUES		6,945.23	591,405.00	581,296.27	0.00	10,108.73	98
TOTAL FUND EXPENSES		0.00	582,085.00	581,985.00	0.00	100.00	100
FUND SURPLUS (DEFICIT)		6,945.23	9,320.00	(688.73)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	32,537.09	345,000.00	275,452.24	0.00	69,547.76	80
28-05-50-55005	UTILITY TAX GAS	8,152.10	48,600.00	36,696.16	0.00	11,903.84	76
28-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		40,689.19	393,600.00	312,148.40	0.00	81,451.60	79
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	0.12	3.00	7.84	0.00	(4.84)	261
TOTAL INVESTMENT INCOME		0.12	3.00	7.84	0.00	(4.84)	261
TOTAL REVENUES: REVENUES		40,689.31	393,603.00	312,156.24	0.00	81,446.76	79
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 BONDS PRINCIPAL	0.00	305,000.00	305,000.00	0.00	0.00	100
28-20-94-99472	2011 BONDS INTEREST	0.00	64,775.00	64,775.00	0.00	0.00	100
TOTAL DEBT SERVICE		0.00	370,275.00	370,250.00	0.00	25.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	381,275.00	370,250.00	0.00	11,025.00	97
TOTAL FUND REVENUES		40,689.31	393,603.00	312,156.24	0.00	81,446.76	79
TOTAL FUND EXPENSES		0.00	381,275.00	370,250.00	0.00	11,025.00	97
FUND SURPLUS (DEFICIT)		40,689.31	12,328.00	(58,093.76)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	15,096.50	90,000.00	67,955.91	0.00	22,044.09	76
TOTAL TAXES		15,096.50	90,000.00	67,955.91	0.00	22,044.09	76
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	270,833.34	0.00	54,166.66	83
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	270,833.34	0.00	54,166.66	83
GRANTS							
35-05-62-56200	GRANTS	0.00	0.00	0.00	0.00	0.00	0
35-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
TOTAL GRANTS		0.00	0.00	0.00	0.00	0.00	0
IMPACT FEES							
35-05-63-56303	DEVELOPER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL IMPACT FEES		0.00	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME							
35-05-64-56401	INTEREST INCOME	0.91	145.00	1,889.16	0.00	(1,744.16)	1303
TOTAL INVESTMENT INCOME		0.91	145.00	1,889.16	0.00	(1,744.16)	1303
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	(85,670.36)	0.00	1,414.87	0.00	(1,414.87)	100
TOTAL REIMBURSEMENTS		(85,670.36)	0.00	1,414.87	0.00	(1,414.87)	100
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		(43,489.62)	415,145.00	342,093.28	0.00	73,051.72	82
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	3,084.39	147,820.00	24,800.73	0.00	123,019.27	17
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
35-20-73-77319	CONSULTANT STUDIES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		3,084.39	148,320.00	24,800.73	0.00	123,519.27	17
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	30,000.00	29,650.00	0.00	350.00	99
TOTAL CONTRACTUAL SERVICES		0.00	30,000.00	29,650.00	0.00	350.00	99
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	6,395.62	135,000.00	57,566.37	0.00	77,433.63	43
TOTAL CAPITAL OUTLAY		6,395.62	135,000.00	57,566.37	0.00	77,433.63	43
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	0.00	324,416.00	264,305.95	0.00	60,110.05	81
TOTAL ROADWAY IMPROVEMENTS		0.00	324,416.00	264,305.95	0.00	60,110.05	81
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	0.00	10,000.00	0.00	0.00	10,000.00	0
35-20-88-88801	OTHER ENHANCEMENTS	37,398.72	225,187.00	120,761.86	0.00	104,425.14	54
TOTAL OTHER ENHANCEMENTS		37,398.72	235,187.00	120,761.86	0.00	114,425.14	51
TOTAL EXPENSES: ADMINISTRATION		46,878.73	872,923.00	497,084.91	0.00	375,838.09	57
TOTAL FUND REVENUES		(43,489.62)	415,145.00	342,093.28	0.00	73,051.72	82
TOTAL FUND EXPENSES		46,878.73	872,923.00	497,084.91	0.00	375,838.09	57
FUND SURPLUS (DEFICIT)		(90,368.35)	(457,778.00)	(154,991.63)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
LICENSES & PERMITS							
50-05-54-55411	WATER SEWER PERMITS	0.00	0.00	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	254.00	2,500.00	254.00	0.00	2,246.00	10
50-05-56-55604	LRSD USER FEES	2,470.50	18,500.00	15,552.00	0.00	2,948.00	84
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	149,432.84	1,800,000.00	1,542,014.81	0.00	257,985.19	86
50-05-56-55629	WATER FEES	79,104.28	975,000.00	818,535.05	0.00	156,464.95	84
50-05-56-55631	SEWER FEES	107,370.23	1,170,000.00	973,404.95	0.00	196,595.05	83
50-05-56-55633	EXCESS FACILITY FEES	0.00	110,000.00	74,161.50	0.00	35,838.50	67
50-05-56-55637	WATER SEWER PENALTIES	7,443.27	75,000.00	66,160.87	0.00	8,839.13	88
TOTAL CHARGES FOR SERVICES		346,075.12	4,151,000.00	3,490,083.18	0.00	660,916.82	84
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	1,778.49	50,674.00	72,135.50	0.00	(21,461.50)	142
TOTAL INVESTMENT INCOME		1,778.49	50,674.00	72,135.50	0.00	(21,461.50)	142
REIMBURSEMENTS							
50-05-65-56508	INSURANCE REIMBURSEMENT	0.00	0.00	3,800.00	0.00	(3,800.00)	100
TOTAL REIMBURSEMENTS		0.00	0.00	3,800.00	0.00	(3,800.00)	100
MISCELLANEOUS REVENUES							
50-05-66-56601	MISCELLANEOUS RECEIPTS	(86.00)	1,500.00	(673.77)	0.00	2,173.77	(45)
TOTAL MISCELLANEOUS REVENUES		(86.00)	1,500.00	(673.77)	0.00	2,173.77	(45)
TOTAL REVENUES: REVENUES		347,767.61	4,203,174.00	3,565,344.91	0.00	637,829.09	85

PUBLIC WORKS
 EXPENSES

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
50-60-70-67001	REGULAR SALARIES	39,189.93	517,500.00	423,896.06	0.00	93,603.94	82
50-60-70-67021	PART-TIME SALARIES	206.25	19,950.00	6,455.07	0.00	13,494.93	32
50-60-70-67026	SEASONAL	2,103.75	5,500.00	5,824.54	0.00	(324.54)	106
50-60-70-67031	OVERTIME	4,559.24	25,250.00	17,838.33	0.00	7,411.67	71
TOTAL PAYROLL EXPENSES		46,059.17	568,200.00	454,014.00	0.00	114,186.00	80
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	4,274.24	55,000.00	43,814.18	0.00	11,185.82	80
50-60-71-67107	DENTAL INSURANCE	545.13	5,400.00	4,050.10	0.00	1,349.90	75
50-60-71-67108	VISION INSURANCE	36.72	610.00	419.76	0.00	190.24	69
50-60-71-67109	LIFE INSURANCE	68.86	850.00	667.53	0.00	182.47	79
50-60-71-67110	HEALTH INSURANCE	5,663.60	80,900.00	57,694.99	0.00	23,205.01	71
50-60-71-67111	SOCIAL SECURITY	2,775.47	36,000.00	27,419.09	0.00	8,580.91	76
50-60-71-67112	MEDICARE	649.08	8,500.00	6,411.98	0.00	2,088.02	75
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS & INSURANCE		14,013.10	187,260.00	140,477.63	0.00	46,782.37	75
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	76.68	3,000.00	1,215.57	0.00	1,784.43	41
50-60-72-67204	DUES & MEMBERSHIPS	83.00	750.00	788.70	0.00	(38.70)	105
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	379.00	0.00	36.00	91
50-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	4,000.00	639.90	0.00	3,360.10	16
50-60-72-67234	HIRING PROCESS	0.00	600.00	0.00	0.00	600.00	0
TOTAL PERSONNEL RELATED		159.68	8,765.00	3,023.17	0.00	5,741.83	34
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	0.00	6,863.00	5,802.00	0.00	1,061.00	85
50-60-73-77307	ENGINEERING EXPENSES	0.00	15,000.00	5,564.43	0.00	9,435.57	37
50-60-73-77313	LEGAL SERVICES	1,346.00	41,250.00	20,256.24	0.00	20,993.76	49
50-60-73-77320	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		1,346.00	63,113.00	31,622.67	0.00	31,490.33	50

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
COMMODITIES							
50-60-74-77428	WATER METERS	8.00	139,550.00	23,021.78	0.00	116,528.22	16
50-60-74-77430	OFFICE SUPPLIES	202.47	2,000.00	1,027.25	0.00	972.75	51
50-60-74-77432	POSTAGE EXPENSE	0.00	32,000.00	21,000.00	0.00	11,000.00	66
TOTAL COMMODITIES		210.47	173,550.00	45,049.03	0.00	128,500.97	26
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	0.00	74,810.00	72,363.46	0.00	2,446.54	97
50-60-75-77529	METRA EASEMENTS	0.00	0.00	0.00	0.00	0.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	1,299.40	30,750.00	14,806.78	0.00	15,943.22	48
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	725.00	0.00	0.00	725.00	0
50-60-75-77545	WATER METER TESTING	1,136.00	5,000.00	1,136.00	0.00	3,864.00	23
50-60-75-77547	WATER SAMPLES	334.50	7,100.00	4,081.00	0.00	3,019.00	57
TOTAL CONTRACTUAL SERVICES		2,769.90	118,385.00	92,387.24	0.00	25,997.76	78
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT REIMB.	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	0.00	0.00	0.00	0
BUILDING & GROUNDS							
50-60-79-77901	B&G MAINTENANCE	600.00	70,100.00	4,712.26	0.00	65,387.74	7
50-60-79-77903	B&G CONTRACTS	256.95	45,315.00	27,424.24	0.00	17,890.76	61
50-60-79-77905	B&G REPAIRS	4,109.53	62,200.00	47,756.35	0.00	14,443.65	77
50-60-79-77907	B&G SUPPLIES	587.34	9,100.00	6,725.88	0.00	2,374.12	74
50-60-79-77911	LANDSCAPING	0.00	10,500.00	9,579.99	0.00	920.01	91
TOTAL BUILDING & GROUNDS		5,553.82	197,215.00	96,198.72	0.00	101,016.28	49
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
50-60-80-88002	SAFETY EQUIPMENT	172.13	1,500.00	813.65	0.00	686.35	54
50-60-80-88018	OFFICE EQUIPMENT	41.19	1,000.00	211.76	0.00	788.24	21
50-60-80-88024	VEHICLE EQUIPMENT	0.00	2,500.00	2,014.33	0.00	485.67	81

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		213.32	5,000.00	3,039.74	0.00	1,960.26	61
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	3,191.84	4,759,002.00	1,175,276.76	0.00	3,583,725.24	25
TOTAL WATER/SEWER IMPROVEMENTS		3,191.84	4,759,002.00	1,175,276.76	0.00	3,583,725.24	25
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	311.63	3,600.00	3,191.38	0.00	408.62	89
50-60-82-88204	CELLULAR SERVICE	134.75	2,892.00	1,399.52	0.00	1,492.48	48
50-60-82-88206	ELECTRICAL SERVICE	0.00	55,000.00	37,635.99	0.00	17,364.01	68
50-60-82-88208	HEATING	921.38	5,000.00	3,592.64	0.00	1,407.36	72
50-60-82-88210	JAWA EXPENSE	91,209.72	1,093,000.00	843,407.67	0.00	249,592.33	77
50-60-82-88212	LAKE COUNTY SEWER	0.00	1,170,000.00	756,880.39	0.00	413,119.61	65
50-60-82-88214	EXCESS FACILITY CHARGES	0.00	110,000.00	74,161.50	0.00	35,838.50	67
TOTAL UTILITIES		92,577.48	2,439,492.00	1,720,269.09	0.00	719,222.91	71
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	3,311.30	23,500.00	12,028.01	0.00	11,471.99	51
50-60-84-88404	VEHICLE REPAIRS	639.43	20,000.00	7,234.05	0.00	12,765.95	36
50-60-84-88405	EQUIPMENT REPAIRS	1,203.13	10,000.00	15,051.37	0.00	(5,051.37)	151
50-60-84-88406	VEHICLE MAINTENANCE	78.47	4,000.00	2,454.55	0.00	1,545.45	61
50-60-84-88408	EQUIPMENT MAINTENANCE	0.00	4,000.00	2,838.79	0.00	1,161.21	71
50-60-84-88410	RADIO READ SYSTEM	1,949.84	2,000.00	1,949.84	0.00	50.16	97
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	286.00	0.00	714.00	29
TOTAL VEHICLES & EQUIPMENT		7,182.17	64,500.00	41,842.61	0.00	22,657.39	65
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	2,577.26	2,800.00	2,577.26	0.00	222.74	92
TOTAL CHARGES FOR SERVICES		2,577.26	2,800.00	2,577.26	0.00	222.74	92
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	0.00	2,000.00	4,430.88	0.00	(2,430.88)	222
50-60-91-99105	NETWORK REPAIRS	0.00	1,000.00	31.25	0.00	968.75	3

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
50-60-91-99107	IT MAINTENANCE	523.44	21,000.00	8,733.46	0.00	12,266.54	42
50-60-91-99117	IT EQUIPMENT	0.00	5,250.00	604.10	0.00	4,645.90	12
TOTAL TECHNOLOGY		523.44	29,250.00	13,799.69	0.00	15,450.31	47
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	6,223.06	0.00	(223.06)	104
50-60-92-99204	REPAIR TO WATER LINES	0.00	30,000.00	60,762.73	0.00	(30,762.73)	203
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	729.37	164,254.00	244,133.74	0.00	(79,879.74)	149
TOTAL INFRASTRUCTURE MAINTENANCE		729.37	200,254.00	311,119.53	0.00	(110,865.53)	155
DEBT SERVICE							
50-60-94-99418	2010C BONDS PRINCIPAL	0.00	120,000.00	120,000.00	0.00	0.00	100
50-60-94-99420	2010C BONDS INTEREST	0.00	17,583.00	17,582.50	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	138,183.00	138,057.50	0.00	125.50	100
TOTAL EXPENSES: PUBLIC WORKS		177,107.02	8,954,969.00	4,268,754.64	0.00	4,686,214.36	48
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,204.17	98,450.00	82,041.66	0.00	16,408.34	83
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,704.50	20,454.00	17,045.00	0.00	3,409.00	83
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,831.00	21,972.00	18,310.00	0.00	3,662.00	83
TOTAL TRANSFERS OUT		11,739.67	140,876.00	117,396.66	0.00	23,479.34	83
TOTAL EXPENSES: OTHER FINANCING USES		11,739.67	140,876.00	117,396.66	0.00	23,479.34	83
TOTAL FUND REVENUES		347,767.61	4,203,174.00	3,565,344.91	0.00	637,829.09	85
TOTAL FUND EXPENSES		188,846.69	9,095,845.00	4,386,151.30	0.00	4,709,693.70	48
FUND SURPLUS (DEFICIT)		158,920.92	(4,892,671.00)	(820,806.39)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	4,913.14	87,000.00	68,382.81	0.00	18,617.19	79
TOTAL CHARGES FOR SERVICES		4,913.14	87,000.00	68,382.81	0.00	18,617.19	79
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	0.00	24.00	18.75	0.00	5.25	78
TOTAL INVESTMENT INCOME		0.00	24.00	18.75	0.00	5.25	78
TOTAL REVENUES: REVENUES		4,913.14	87,024.00	68,401.56	0.00	18,622.44	79
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00	0
51-60-73-77313	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0
COMMODITIES							
51-60-74-77434	OPERATING SUPPLIES	0.00	750.00	0.00	0.00	750.00	0
51-60-74-77440	PRINTING	0.00	600.00	436.00	0.00	164.00	73
51-60-74-77452	STREET SIGNS	0.00	500.00	131.99	0.00	368.01	26
TOTAL COMMODITIES		0.00	1,850.00	567.99	0.00	1,282.01	31
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	0.00	1,000.00	924.54	0.00	75.46	92
TOTAL MISCELLANEOUS EXPENSES		0.00	1,000.00	924.54	0.00	75.46	92

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	19,245.00	22,100.00	0.00	(2,855.00)	115
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	8,770.11	0.00	729.89	92
51-60-79-77915	PARKING LOT MAINTENANCE	0.00	5,000.00	644.42	0.00	4,355.58	13
TOTAL BUILDING & GROUNDS		5,125.00	34,995.00	31,514.53	0.00	3,480.47	90
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	0.00	6,000.00	3,397.93	0.00	2,602.07	57
TOTAL UTILITIES		0.00	6,000.00	3,397.93	0.00	2,602.07	57
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL LAND/LAND IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: PUBLIC WORKS		5,125.00	43,845.00	36,404.99	0.00	7,440.01	83
TOTAL FUND REVENUES		4,913.14	87,024.00	68,401.56	0.00	18,622.44	79
TOTAL FUND EXPENSES		5,125.00	43,845.00	36,404.99	0.00	7,440.01	83
FUND SURPLUS (DEFICIT)		(211.86)	43,179.00	31,996.57			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
60-05-58-55845	CONTRIBUTION FROM GENERAL FUND	18,977.75	227,733.00	189,777.50	0.00	37,955.50	83
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,204.17	98,450.00	82,041.66	0.00	16,408.34	83
TOTAL CONTRIBUTIONS		27,181.92	326,183.00	271,819.16	0.00	54,363.84	83
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	0.00	17.00	15.08	0.00	1.92	89
TOTAL INVESTMENT INCOME		0.00	17.00	15.08	0.00	1.92	89
REIMBURSEMENTS							
60-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS RECEIPTS							
60-05-66-56619	AUCTION PROCEEDS	0.00	0.00	16,357.09	0.00	(16,357.09)	100
TOTAL MISCELLANEOUS RECEIPTS		0.00	0.00	16,357.09	0.00	(16,357.09)	100
TOTAL REVENUES: REVENUES		27,181.92	326,200.00	288,191.33	0.00	38,008.67	88
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
60-40-80-88001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
60-40-80-88004	VEHICLES	0.00	84,036.00	82,766.00	0.00	1,270.00	98
60-40-80-88024	VEHICLE EQUIPMENT	10,342.09	15,914.00	11,375.32	0.00	4,538.68	71
TOTAL CAPITAL OUTLAY		10,342.09	99,950.00	94,141.32	0.00	5,808.68	94
TOTAL EXPENSES: POLICE DEPARTMENT		10,342.09	99,950.00	94,141.32	0.00	5,808.68	94
PUBLIC WORKS EXPENSES							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
60-60-80-88001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
60-60-80-88004	VEHICLES	0.00	310,000.00	141,201.57	0.00	168,798.43	46
60-60-80-88024	VEHICLE EQUIPMENT	0.00	13,000.00	6,480.00	0.00	6,520.00	50
TOTAL CAPITAL OUTLAY		0.00	323,000.00	147,681.57	0.00	175,318.43	46
TOTAL EXPENSES: PUBLIC WORKS		0.00	323,000.00	147,681.57	0.00	175,318.43	46
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
60-70-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		27,181.92	326,200.00	288,191.33	0.00	38,008.67	88
TOTAL FUND EXPENSES		10,342.09	422,950.00	241,822.89	0.00	181,127.11	57
FUND SURPLUS (DEFICIT)		16,839.83	(96,750.00)	46,368.44			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
61-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,557.92	66,695.00	55,579.16	0.00	11,115.84	83
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,704.50	20,454.00	17,045.00	0.00	3,409.00	83
TOTAL CONTRIBUTIONS		7,262.42	87,149.00	72,624.16	0.00	14,524.84	83
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	20.00	19.91	0.00	0.09	100
TOTAL INVESTMENT INCOME		0.00	20.00	19.91	0.00	0.09	100
TOTAL REVENUES: REVENUES		7,262.42	103,169.00	72,644.07	0.00	30,524.93	70
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99103	COMPUTER UPGRADES/SOFTWARE	0.00	125,000.00	0.00	0.00	125,000.00	0
61-20-91-99117	IT EQUIPMENT	0.00	8,000.00	2,290.94	0.00	5,709.06	29
TOTAL TECHNOLOGY		0.00	133,000.00	2,290.94	0.00	130,709.06	2
TOTAL EXPENSES: ADMINISTRATION		0.00	133,000.00	2,290.94	0.00	130,709.06	2
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
61-40-80-88024	VEHICLE EQUIPMENT	0.00	21,000.00	0.00	0.00	21,000.00	0
TOTAL CAPITAL OUTLAY		0.00	21,000.00	0.00	0.00	21,000.00	0
TECHNOLOGY							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	1,519.93	23,750.00	3,177.21	0.00	20,572.79	13
TOTAL TECHNOLOGY		1,519.93	23,750.00	3,177.21	0.00	20,572.79	13
TOTAL EXPENSES: POLICE DEPARTMENT		1,519.93	44,750.00	3,177.21	0.00	41,572.79	7
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	0.00	22,000.00	870.96	0.00	21,129.04	4
TOTAL TECHNOLOGY		0.00	22,000.00	870.96	0.00	21,129.04	4
TOTAL EXPENSES: PUBLIC WORKS		0.00	22,000.00	870.96	0.00	21,129.04	4
BUILDING DEPARTMENT EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	0.00	2,000.00	2,269.97	0.00	(269.97)	113
TOTAL TECHNOLOGY		0.00	2,000.00	2,269.97	0.00	(269.97)	113
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	2,000.00	2,269.97	0.00	(269.97)	113
TOTAL FUND REVENUES		7,262.42	103,169.00	72,644.07	0.00	30,524.93	70
TOTAL FUND EXPENSES		1,519.93	201,750.00	8,609.08	0.00	193,140.92	4
FUND SURPLUS (DEFICIT)		5,742.49	(98,581.00)	64,034.99			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	72,784.16	0.00	14,556.84	83
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,831.00	21,972.00	18,310.00	0.00	3,662.00	83
TOTAL CONTRIBUTIONS		9,109.42	109,313.00	91,094.16	0.00	18,218.84	83
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	0.00	40.00	35.73	0.00	4.27	89
TOTAL INVESTMENT INCOME		0.00	40.00	35.73	0.00	4.27	89
TOTAL REVENUES: REVENUES		9,109.42	109,353.00	91,129.89	0.00	18,223.11	83
ADMINISTRATION EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	10,000.00	350.00	0.00	9,650.00	4
62-20-80-88018	OFFICE EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL CAPITAL OUTLAY		0.00	20,000.00	350.00	0.00	19,650.00	2
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	500.00	30,000.00	965.00	0.00	29,035.00	3
TOTAL BUILDING IMPROVEMENTS		500.00	30,000.00	965.00	0.00	29,035.00	3
OTHER ENHANCEMENTS							
62-20-88-88801	OTHER ENHANCEMENTS	0.00	0.00	885.17	0.00	(885.17)	100
TOTAL OTHER ENHANCEMENTS		0.00	0.00	885.17	0.00	(885.17)	100
TOTAL EXPENSES: ADMINISTRATION		500.00	50,000.00	2,200.17	0.00	47,799.83	4
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-40-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL CAPITAL OUTLAY		0.00	10,000.00	0.00	0.00	10,000.00	0
BUILDING IMPROVEMENTS							
62-40-85-88501	BUILDING IMPROVEMENTS	0.00	30,000.00	870.00	0.00	29,130.00	3
TOTAL BUILDING IMPROVEMENTS		0.00	30,000.00	870.00	0.00	29,130.00	3
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	40,000.00	870.00	0.00	39,130.00	2
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	32,580.00	0.00	0.00	32,580.00	0
62-60-80-88018	OFFICE EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		0.00	37,580.00	0.00	0.00	37,580.00	0
BUILDING IMPROVEMENTS							
62-60-85-88501	BUILDING IMPROVEMENTS	0.00	20,000.00	0.00	0.00	20,000.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	20,000.00	0.00	0.00	20,000.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	57,580.00	0.00	0.00	57,580.00	0
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-70-80-88018	OFFICE EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	5,000.00	0.00	0.00	5,000.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL FUND REVENUES		9,109.42	109,353.00	91,129.89	0.00	18,223.11	83
TOTAL FUND EXPENSES		500.00	152,580.00	3,070.17	0.00	149,509.83	2
FUND SURPLUS (DEFICIT)		8,609.42	(43,227.00)	88,059.72			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
70-05-50-55001	REAL ESTATE TAXES	0.00	466,350.00	467,881.08	0.00	(1,531.08)	100
TOTAL TAXES		0.00	466,350.00	467,881.08	0.00	(1,531.08)	100
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	16,126.62	202,000.00	182,063.68	0.00	19,936.32	90
TOTAL CONTRIBUTIONS		16,126.62	202,000.00	182,063.68	0.00	19,936.32	90
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	2.23	65,000.00	65,729.02	0.00	(729.02)	101
70-05-64-56417	REALIZED GAINS	0.00	15,000.00	38,302.51	0.00	(23,302.51)	255
70-05-64-56419	UNREALIZED GAINS	0.00	0.00	377,150.32	0.00	(377,150.32)	100
70-05-64-56425	DIVIDEND INCOME	0.00	60,000.00	172,733.67	0.00	(112,733.67)	288
TOTAL INVESTMENT INCOME		2.23	140,000.00	653,915.52	0.00	(513,915.52)	467
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	0.00	50.00	389.65	0.00	(339.65)	779
TOTAL MISCELLANEOUS REVENUE		0.00	50.00	389.65	0.00	(339.65)	779
TOTAL REVENUES: REVENUES		16,128.85	808,400.00	1,304,249.93	0.00	(495,849.93)	161
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	16,081.82	189,300.00	157,070.92	0.00	32,229.08	83
70-20-70-67055	DISABILITY BENEFITS	7,948.33	94,000.00	78,077.46	0.00	15,922.54	83
70-20-70-67056	SURVIVING SPOUSE	2,457.93	99,700.00	42,123.42	0.00	57,576.58	42
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	12,100.00	2,747.89	0.00	9,352.11	23
TOTAL PAYROLL EXPENSES		26,488.08	395,100.00	280,019.69	0.00	115,080.31	71
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
PERSONNEL RELATED							
70-20-72-67204	DUES & MEMBERSHIPS	0.00	800.00	0.00	0.00	800.00	0
70-20-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	5,000.00	0.00	0.00	5,000.00	0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	4,300.00	4,516.69	0.00	(216.69)	105
TOTAL PERSONNEL RELATED		0.00	10,100.00	4,516.69	0.00	5,583.31	45
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	1,925.00	1,925.00	0.00	0.00	100
70-20-73-77313	LEGAL SERVICES	0.00	10,000.00	4,400.00	0.00	5,600.00	44
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,500.00	0.00	0.00	2,500.00	0
70-20-73-77331	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		0.00	14,425.00	6,325.00	0.00	8,100.00	44
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	350.00	0.00	0.00	350.00	0
70-20-74-77432	POSTAGE EXPENSE	0.00	55.00	0.00	0.00	55.00	0
TOTAL COMMODITIES		0.00	405.00	0.00	0.00	405.00	0
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	0.00	0.00	9,705.74	0.00	(9,705.74)	100
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	75,175.01	0.00	(75,175.01)	100
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	84,880.75	0.00	(84,880.75)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	0.00	24,000.00	17,515.18	0.00	6,484.82	73
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,250.00	1,218.89	0.00	31.11	98
TOTAL CHARGES FOR SERVICES		0.00	25,250.00	18,734.07	0.00	6,515.93	74
TOTAL EXPENSES: ADMINISTRATION		26,488.08	445,280.00	394,476.20	0.00	50,803.80	89
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		16,128.85	808,400.00	1,304,249.93	0.00	(495,849.93)	161
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		26,488.08	445,280.00	394,476.20	0.00	50,803.80	89
FUND SURPLUS (DEFICIT)							
FUND SURPLUS (DEFICIT)		(10,359.23)	363,120.00	909,773.73			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES TAXES							
85-05-50-55001	REAL ESTATE TAX	0.00	0.00	954,582.62	0.00	(954,582.62)	100
TOTAL TAXES		0.00	0.00	954,582.62	0.00	(954,582.62)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE							
85-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
85-05-66-56630	SSA PREPAYMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	954,582.62	0.00	(954,582.62)	100
ADMINISTRATION EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
85-20-94-99442	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
85-80-96-99685	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	954,582.62	0.00	(954,582.62)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	954,582.62			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	262,102.89	0.00	(262,102.89)	100
TOTAL TAXES		0.00	0.00	262,102.89	0.00	(262,102.89)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
86-05-68-56886	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	262,102.89	0.00	(262,102.89)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0
86-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
86-80-96-99686	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	262,102.89	0.00	(262,102.89)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	262,102.89			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	371,226.86	0.00	(371,226.86)	100
TOTAL TAXES		0.00	0.00	371,226.86	0.00	(371,226.86)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE							
87-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
87-05-68-56887	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	371,226.86	0.00	(371,226.86)	100
ADMINISTRATION EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0
87-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
87-20-94-99444	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
87-80-96-99687	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	371,226.86	0.00	(371,226.86)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	371,226.86			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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 10 PERIODS ENDING FEBRUARY 28, 2018

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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		1,072,116.85	15,506,853.00	16,157,465.29	0.00	(650,612.29)	104
TOTAL ALL FUND EXPENSES		899,086.63	22,477,294.00	14,194,664.99	0.00	8,282,629.01	63
ALL FUND SURPLUS (DEFICIT)		173,030.22	(6,970,441.00)	1,962,800.30			