

VILLAGE OF ROUND LAKE

FEBRUARY 2017



MONTHLY TREASURER'S REPORT

Wayde Frerichs  
Director of Finance

# Revenues and Expenses

## For the Period Ending February 28, 2017

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	7,342,115.00	6,582,364.82	90%	8,689,406.00	6,593,759.88	76%
Motor Fuel Tax Fund	645,043.00	490,243.05	76%	1,275,480.00	361,483.72	28%
SSA #1 Bright Meadows	23,743.00	23,899.34	101%	32,350.00	26,649.57	82%
2005 Debt Service Fund	260,007.00	200,089.05	77%	282,356.00	281,805.00	100%
2010 Debt Service Fund	582,005.00	562,961.07	97%	577,305.00	576,055.00	100%
2011 Debt Service Fund	393,001.00	347,180.70	88%	384,525.00	374,200.00	97%
Capital Projects Fund	425,139.00	342,723.23	81%	893,360.00	343,302.43	38%
Water/Sewer Fund	4,172,692.00	3,573,145.84	86%	7,166,945.00	3,420,112.07	48%
Commuter Parking Lot Fund	75,037.00	69,820.63	93%	271,234.00	207,406.84	76%
Vehicle Replacement Fund	315,465.00	289,835.98	92%	447,023.00	322,029.84	72%
Technology Replacement Fund	104,312.00	74,430.24	71%	162,700.00	62,320.15	38%
Building Replacement Fund	102,336.00	85,287.03	83%	183,000.00	29,253.09	16%
<b>Total</b>	<b>14,440,895.00</b>	<b>12,641,980.98</b>		<b>20,365,684.00</b>	<b>12,598,377.59</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 February 28, 2017

Fund	Cash & Cash		Total
	Equivalents	Investments	
General Fund	4,758,388.37	905,351.72	5,663,740.09
Motor Fuel Tax Fund	927,668.69	-	927,668.69
SSA #1 Bright Meadows	131,775.24	-	131,775.24
2005 Debt Service Fund	59,941.27	-	59,941.27
2010 Debt Service Fund	36,203.53	1,252.57	37,456.10
2011 Debt Service Fund	98,457.22	-	98,457.22
Capital Projects Fund	1,270,545.04	102,036.40	1,372,581.44
Water/Sewer Fund	3,612,784.51	3,389,178.87	7,001,963.38
Commuter Parking Lot Fund	239,053.19	-	239,053.19
Vehicle Replacement Fund	122,089.45	-	122,089.45
Technology Replacement Fund	174,259.98	-	174,259.98
Building Replacement Fund	381,365.55	-	381,365.55
<b>Total</b>	<b>11,812,532.04</b>	<b>4,397,819.56</b>	<b>16,210,351.60</b>

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VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2017

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	444.61	3,120,745.00	3,120,997.31	0.00	(252.31)	100
TOTAL TAXES		444.61	3,120,745.00	3,120,997.31	0.00	(252.31)	100
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	20.35	60,000.00	65,940.13	0.00	(5,940.13)	110
01-05-52-55203	STATE USE TAX	37,288.08	429,792.00	355,430.19	0.00	74,361.81	83
01-05-52-55205	SALES TAX	38,649.67	500,000.00	398,303.62	0.00	101,696.38	80
01-05-52-55207	STATE INCOME TAX	0.00	1,865,478.00	1,402,200.40	0.00	463,277.60	75
01-05-52-55209	REPLACEMENT TAX	0.00	24,395.00	16,226.68	0.00	8,168.32	67
01-05-52-55211	VIDEO GAMING TAX	8,358.06	52,000.00	67,618.33	0.00	(15,618.33)	130
TOTAL INTERGOVERNMENTAL		84,316.16	2,931,665.00	2,305,719.35	0.00	625,945.65	79
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	95.00	7,500.00	1,965.00	0.00	5,535.00	26
01-05-54-55403	VENDOR LICENSES	0.00	2,080.00	210.00	0.00	1,870.00	10
01-05-54-55405	LIQUOR LICENSES	0.00	26,400.00	1,250.00	0.00	25,150.00	5
01-05-54-55409	BUILDING PERMITS	1,800.00	52,500.00	68,206.79	0.00	(15,706.79)	130
01-05-54-55411	INSPECTION FEES	0.00	1,300.00	250.00	0.00	1,050.00	19
01-05-54-55412	OCCUPANCY INSPECTION	0.00	0.00	150.00	0.00	(150.00)	100
TOTAL LICENSES & PERMITS		1,895.00	89,780.00	72,031.79	0.00	17,748.21	80
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	5.88	0.00	(5.88)	100
01-05-56-55613	GARBAGE FEES	51,185.62	605,000.00	510,264.30	0.00	94,735.70	84
01-05-56-55615	ZONING HEARING FEES	0.00	2,750.00	868.00	0.00	1,882.00	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	145.00	1,900.00	1,166.55	0.00	733.45	61
01-05-56-55623	LEIN REVENUE	286.22	0.00	551.75	0.00	(551.75)	100
TOTAL CHARGES FOR SERVICES		51,616.84	609,650.00	512,856.48	0.00	96,793.52	84

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<b>REVENUES</b>							
<b>REVENUES</b>							
<b>FINES &amp; FORFEITS</b>							
01-05-60-56001	FINES	3,216.68	35,000.00	49,489.52	0.00	(14,489.52)	141
01-05-60-56003	CIRCUIT COURT FINES	7,948.29	125,000.00	89,344.05	0.00	35,655.95	71
01-05-60-56005	SENATE 740 REVENUES	677.59	14,775.00	7,532.35	0.00	7,242.65	51
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	18,450.00	0.00	0.00	18,450.00	0
01-05-60-56010	STATE SEIZURES	1,002.94	0.00	2,546.73	0.00	(2,546.73)	100
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	900.00	0.00	(900.00)	100
<b>TOTAL FINES &amp; FORFEITS</b>		<b>12,845.50</b>	<b>193,225.00</b>	<b>149,812.65</b>	<b>0.00</b>	<b>43,412.35</b>	<b>78</b>
<b>GRANTS</b>							
01-05-62-56200	GRANT INCOME	0.00	7,800.00	19,501.20	0.00	(11,701.20)	250
<b>TOTAL GRANTS</b>		<b>0.00</b>	<b>7,800.00</b>	<b>19,501.20</b>	<b>0.00</b>	<b>(11,701.20)</b>	<b>250</b>
<b>INVESTMENT INCOME</b>							
01-05-64-56401	INTEREST INCOME	3,320.88	7,750.00	34,302.38	0.00	(26,552.38)	443
<b>TOTAL INVESTMENT INCOME</b>		<b>3,320.88</b>	<b>7,750.00</b>	<b>34,302.38</b>	<b>0.00</b>	<b>(26,552.38)</b>	<b>443</b>
<b>REIMBURSEMENTS</b>							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	16,911.62	0.00	(16,911.62)	100
01-05-65-56520	SRO REIMBURSEMENT	0.00	46,000.00	10,533.90	0.00	35,466.10	23
<b>TOTAL REIMBURSEMENTS</b>		<b>0.00</b>	<b>46,000.00</b>	<b>27,445.52</b>	<b>0.00</b>	<b>18,554.48</b>	<b>60</b>
<b>MISCELLANEOUS REVENUE</b>							
01-05-66-56601	MISCELLANEOUS RECEIPTS	3,203.55	60,000.00	47,583.63	0.00	12,416.37	79
01-05-66-56602	CASH OVER/SHORT	0.00	0.00	(8.74)	0.00	8.74	100
01-05-66-56607	COMCAST CABLE FRANCHISE	55,145.41	177,550.00	206,592.32	0.00	(29,042.32)	116
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	74,200.00	59,519.00	0.00	14,681.00	80
01-05-66-56609	AT&T FRANCHISE	376.26	4,000.00	3,762.60	0.00	237.40	94
01-05-66-56610	AT&T PEG FEES	0.00	13,250.00	11,903.80	0.00	1,346.20	90
01-05-66-56611	RECYCLING REBATE SWAL	0.00	500.00	1,838.15	0.00	(1,338.15)	368
01-05-66-56617	RENT PAYMENT	0.00	6,000.00	4,000.00	0.00	2,000.00	67

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REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	34.00	0.00	4,507.38	0.00	(4,507.38)	100
TOTAL MISCELLANEOUS REVENUE		58,759.22	335,500.00	339,698.14	0.00	(4,198.14)	101
TOTAL REVENUES: REVENUES		213,198.21	7,342,115.00	6,582,364.82	0.00	759,750.18	90
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	25,023.46	330,000.00	268,297.82	0.00	61,702.18	81
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,600.00	45,600.00	36,940.00	0.00	8,660.00	81
01-20-70-67011	COMMITTEE MEMBER SALARIES	175.00	4,425.00	1,005.00	0.00	3,420.00	23
01-20-70-67021	PART-TIME SALARIES	894.50	12,500.00	8,784.13	0.00	3,715.87	70
01-20-70-67031	OVERTIME	0.00	250.00	0.00	0.00	250.00	0
TOTAL PAYROLL EXPENSES		29,692.96	392,775.00	315,026.95	0.00	77,748.05	80
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,489.87	34,250.00	27,394.18	0.00	6,855.82	80
01-20-71-67107	DENTAL INSURANCE	341.87	3,225.00	2,529.31	0.00	695.69	78
01-20-71-67108	VISION INSURANCE	91.62	400.00	337.87	0.00	62.13	84
01-20-71-67109	LIFE INSURANCE	38.28	245.00	254.04	0.00	(9.04)	104
01-20-71-67110	HEALTH INSURANCE	5,040.80	54,000.00	40,224.98	0.00	13,775.02	74
01-20-71-67111	SOCIAL SECURITY	1,776.97	24,300.00	18,966.30	0.00	5,333.70	78
01-20-71-67112	MEDICARE	415.59	5,700.00	4,435.88	0.00	1,264.12	78
TOTAL TAXES, PENSIONS, & INSURANCE		10,195.00	122,120.00	94,142.56	0.00	27,977.44	77
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	1,420.83	8,055.00	5,827.84	0.00	2,227.16	72
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	156.00	19,250.00	8,826.15	0.00	10,423.85	46
01-20-72-67234	HIRING PROCESS	0.00	600.00	327.75	0.00	272.25	55
TOTAL PERSONNEL RELATED		1,576.83	27,905.00	14,981.74	0.00	12,923.26	54

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<b>ADMINISTRATION EXPENSES</b>							
<b>PROFFESIONAL SERVICES</b>							
01-20-73-77301	AUDITING EXPENSE	2,300.75	23,022.00	20,394.50	0.00	2,627.50	89
01-20-73-77307	ENGINEERING EXPENSES	0.00	19,000.00	10,545.34	0.00	8,454.66	56
01-20-73-77309	VILLAGE PLANNER	0.00	45,000.00	2,180.00	0.00	42,820.00	5
01-20-73-77311	VILLAGE PROSECUTOR	0.00	2,000.00	562.50	0.00	1,437.50	28
01-20-73-77313	LEGAL SERVICES	3,174.50	85,250.00	98,003.92	0.00	(12,753.92)	115
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	2,000.00	0.00	0.00	2,000.00	0
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	503.66	25,000.00	2,264.95	0.00	22,735.05	9
01-20-73-77319	CONSULTANT STUDIES	0.00	50,000.00	10,125.00	0.00	39,875.00	20
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>5,978.91</b>	<b>251,272.00</b>	<b>144,076.21</b>	<b>0.00</b>	<b>107,195.79</b>	<b>57</b>
<b>COMMODITIES</b>							
01-20-74-77420	VILLAGE PUBLICATIONS	0.00	7,500.00	700.00	0.00	6,800.00	9
01-20-74-77430	OFFICE SUPPLIES	345.91	6,100.00	3,000.49	0.00	3,099.51	49
01-20-74-77432	POSTAGE EXPENSE	0.00	4,000.00	2,208.89	0.00	1,791.11	55
01-20-74-77440	PRINTING	85.00	1,100.00	2,176.54	0.00	(1,076.54)	198
<b>TOTAL COMMODITIES</b>		<b>430.91</b>	<b>18,700.00</b>	<b>8,085.92</b>	<b>0.00</b>	<b>10,614.08</b>	<b>43</b>
<b>CONTRACTUAL SERVICES</b>							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00	348.36	0.00	151.64	70
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	80,818.91	971,011.00	806,309.96	0.00	164,701.04	83
01-20-75-77519	INSURANCE PREMIUM	78,675.40	186,079.00	179,567.83	0.00	6,511.17	97
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	3,000.00	1,108.88	0.00	1,891.12	37
01-20-75-77541	SWALCO	7,757.50	7,758.00	7,757.50	0.00	0.50	100
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>167,251.81</b>	<b>1,177,348.00</b>	<b>1,004,092.53</b>	<b>0.00</b>	<b>173,255.47</b>	<b>85</b>
<b>MISCELLANEOUS EXPENSE</b>							
01-20-77-77704	SPECIAL EVENTS	299.10	6,250.00	4,143.88	0.00	2,106.12	66
01-20-77-77706	MISCELLANEOUS EXPENSE	1,129.00	9,000.00	6,175.90	0.00	2,824.10	69
01-20-77-77710	BEAUTIFICATION PROGRAM	0.00	5,000.00	3,376.77	0.00	1,623.23	68
01-20-77-77716	FIRE & POLICE COMMISSION	597.00	6,675.00	1,355.90	0.00	5,319.10	20
<b>TOTAL MISCELLANEOUS EXPENSE</b>		<b>2,025.10</b>	<b>26,925.00</b>	<b>15,052.45</b>	<b>0.00</b>	<b>11,872.55</b>	<b>56</b>

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ADMINISTRATION EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	103.80	1,250.00	304.14	0.00	945.86	24
01-20-79-77903	B&G CONTRACTS	747.06	16,630.00	10,363.89	0.00	6,266.11	62
01-20-79-77905	B&G REPAIRS	0.00	4,750.00	2,153.35	0.00	2,596.65	45
TOTAL BUILDING & GROUNDS		850.86	22,630.00	12,821.38	0.00	9,808.62	57
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	766.55	6,750.00	5,226.40	0.00	1,523.60	77
TOTAL CAPITAL OUTLAY		766.55	6,750.00	5,226.40	0.00	1,523.60	77
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	1,624.12	9,500.00	8,430.54	0.00	1,069.46	89
01-20-82-88204	CELLULAR SERVICE	369.12	4,810.00	3,833.78	0.00	976.22	80
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,993.24	14,810.00	12,264.32	0.00	2,545.68	83
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	2,250.00	3,500.00	5,769.83	0.00	(2,269.83)	165
01-20-91-99107	IT MAINTENANCE SERVICES	1,692.02	63,654.00	31,790.53	0.00	31,863.47	50
01-20-91-99117	IT EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
01-20-91-99119	GIS SUPPORT	0.00	0.00	0.00	0.00	0.00	0
TOTAL TECHNOLOGY		3,942.02	72,154.00	37,560.36	0.00	34,593.64	52
TOTAL EXPENSES: ADMINISTRATION		224,704.19	2,133,389.00	1,663,330.82	0.00	470,058.18	78
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	159,658.69	2,235,424.00	1,829,321.15	0.00	406,102.85	82
01-40-70-67021	PART-TIME SALARIES	4,800.00	130,335.00	49,604.22	0.00	80,730.78	38
01-40-70-67031	OVERTIME	1,219.89	105,000.00	98,023.14	0.00	6,976.86	93
TOTAL PAYROLL EXPENSES		165,678.58	2,470,759.00	1,976,948.51	0.00	493,810.49	80



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POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,307.68	22,750.00	14,740.31	0.00	8,009.69	65
01-40-71-67107	DENTAL INSURANCE	1,602.45	21,100.00	13,835.21	0.00	7,264.79	66
01-40-71-67108	VISION INSURANCE	222.80	2,800.00	2,107.50	0.00	692.50	75
01-40-71-67109	LIFE INSURANCE	253.75	1,700.00	1,830.16	0.00	(130.16)	108
01-40-71-67110	HEALTH INSURANCE	26,922.24	320,000.00	216,051.30	0.00	103,948.70	68
01-40-71-67111	SOCIAL SECURITY	10,187.01	153,250.00	121,058.95	0.00	32,191.05	79
01-40-71-67112	MEDICARE	2,382.44	36,000.00	28,312.19	0.00	7,687.81	79
01-40-71-67116	UNEMPLOYMENT INSURANCE	625.00	15,236.00	29,280.00	0.00	(14,044.00)	192
TOTAL TAXES, PENSIONS, & INSURANCE		43,503.37	572,836.00	427,215.62	0.00	145,620.38	75
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	426.07	60,900.00	22,802.37	0.00	38,097.63	37
01-40-72-67204	DUES & MEMBERSHIPS	290.00	2,945.00	5,325.00	0.00	(2,380.00)	181
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	1,000.00	0.00	0.00	1,000.00	0
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	5,815.12	40,210.00	17,414.33	0.00	22,795.67	43
01-40-72-67234	HIRING PROCESS	144.00	17,692.00	1,587.00	0.00	16,105.00	9
TOTAL PERSONNEL RELATED		6,675.19	122,747.00	47,128.70	0.00	75,618.30	38
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	5,388.75	55,000.00	33,058.00	0.00	21,942.00	60
01-40-73-77313	LEGAL SERVICES	3,000.50	10,000.00	3,000.50	0.00	6,999.50	30
TOTAL PROFESSIONAL SERVICES		8,389.25	65,000.00	36,058.50	0.00	28,941.50	55
COMMODITIES							
01-40-74-77402	AMMO / GUNS	25.08	17,000.00	8,105.36	0.00	8,894.64	48
01-40-74-77430	OFFICE SUPPLIES	578.07	6,000.00	2,998.93	0.00	3,001.07	50
01-40-74-77432	POSTAGE	208.99	2,946.00	2,563.41	0.00	382.59	87
01-40-74-77434	OPERATING SUPPLIES	160.30	2,500.00	640.01	0.00	1,859.99	26
01-40-74-77440	PRINTING	100.00	3,500.00	2,970.40	0.00	529.60	85
TOTAL COMMODITIES		1,072.44	31,946.00	17,278.11	0.00	14,667.89	54

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 FOR 10 PERIODS ENDING FEBRUARY 28, 2017

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	609.67	7,325.00	6,098.54	0.00	1,226.46	83
01-40-75-77503	ANIMAL CONTROL	70.00	1,200.00	590.00	0.00	610.00	49
01-40-75-77505	CENCOM	24,090.00	286,675.00	240,385.35	0.00	46,289.65	84
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	55.00	13,279.00	11,612.91	0.00	1,666.09	87
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	9,169.00	6,635.00	0.00	2,534.00	72
TOTAL CONTRACTUAL SERVICES		31,029.67	333,248.00	278,521.80	0.00	54,726.20	84
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	2,303.44	9,620.00	3,874.09	0.00	5,745.91	40
01-40-77-77710	DARE FUND EXPENSES	819.00	1,100.00	1,497.35	0.00	(397.35)	136
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	7,775.00	183.50	0.00	7,591.50	2
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	6,500.00	0.00	0.00	6,500.00	0
01-40-77-77715	COMPUTER CRIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77720	COMMUNITY EDUCATION	390.00	13,500.00	588.64	0.00	12,911.36	4
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		3,512.44	38,745.00	6,143.58	0.00	32,601.42	16
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	554.11	2,200.00	1,505.23	0.00	694.77	68
01-40-79-77903	B&G CONTRACTS	2,292.82	14,590.00	17,096.87	0.00	(2,506.87)	117
01-40-79-77905	B&G REPAIRS	0.00	5,000.00	350.00	0.00	4,650.00	7
01-40-79-77907	B&G SUPPLIES	0.00	2,000.00	779.76	0.00	1,220.24	39
TOTAL BUILDING & GROUNDS		2,846.93	23,790.00	19,731.86	0.00	4,058.14	83
CAPITAL OUTLAY							
01-40-80-88001	EQUIPMENT	138.00	13,000.00	8,376.03	0.00	4,623.97	64
01-40-80-88018	OFFICE EQUIPMENT	914.02	12,740.00	6,275.75	0.00	6,464.25	49
01-40-80-88024	VEHICLE EQUIPMENT	5,500.00	35,000.00	14,081.49	0.00	20,918.51	40
TOTAL CAPITAL OUTLAY		6,552.02	60,740.00	28,733.27	0.00	32,006.73	47

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POLICE DEPARTMENT EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	431.73	3,400.00	2,582.95	0.00	817.05	76
01-40-82-88204	CELLULAR SERVICE	611.38	6,600.00	6,190.27	0.00	409.73	94
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,043.11	10,500.00	8,773.22	0.00	1,726.78	84
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	4,207.22	87,500.00	38,861.27	0.00	48,638.73	44
01-40-84-88404	VEHICLE REPAIRS	857.77	28,000.00	10,291.44	0.00	17,708.56	37
01-40-84-88406	VEHICLE MAINTENANCE	218.67	5,000.00	2,798.99	0.00	2,201.01	56
TOTAL VEHICLE & EQUIPMENT		5,283.66	120,500.00	51,951.70	0.00	68,548.30	43
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	343.75	4,500.00	2,539.65	0.00	1,960.35	56
01-40-91-99107	IT MAINTENANCE SERVICES	243.50	61,977.00	10,557.21	0.00	51,419.79	17
TOTAL TECHNOLOGY		587.25	66,477.00	13,096.86	0.00	53,380.14	20
TOTAL EXPENSES: POLICE DEPARTMENT		276,173.91	3,917,288.00	2,911,581.73	0.00	1,005,706.27	74
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	20,759.85	290,000.00	226,438.73	0.00	63,561.27	78
01-60-70-67021	PART-TIME SALARIES	0.00	9,657.00	(42.29)	0.00	9,699.29	0
01-60-70-67026	SEASONAL	0.00	5,500.00	9,311.77	0.00	(3,811.77)	169
01-60-70-67031	OVERTIME	399.99	25,000.00	9,046.02	0.00	15,953.98	36
TOTAL PAYROLL EXPENSES		21,159.84	330,157.00	244,754.23	0.00	85,402.77	74
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,105.43	33,000.00	24,013.60	0.00	8,986.40	73
01-60-71-67107	DENTAL INSURANCE	290.14	3,350.00	2,342.59	0.00	1,007.41	70
01-60-71-67108	VISION INSURANCE	33.14	450.00	326.28	0.00	123.72	73

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<b>PUBLIC WORKS EXPENSES</b>							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	41.56	300.00	293.88	0.00	6.12	98
01-60-71-67110	HEALTH INSURANCE	4,281.66	65,000.00	36,986.88	0.00	28,013.12	57
01-60-71-67111	SOCIAL SECURITY	1,260.56	21,000.00	14,627.34	0.00	6,372.66	70
01-60-71-67112	MEDICARE	294.80	5,000.00	3,421.03	0.00	1,578.97	68
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>8,307.29</b>	<b>128,100.00</b>	<b>82,011.60</b>	<b>0.00</b>	<b>46,088.40</b>	<b>64</b>
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	153.46	3,000.00	1,361.28	0.00	1,638.72	45
01-60-72-67204	DUES & MEMBERSHIPS	0.00	419.00	316.00	0.00	103.00	75
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	715.00	114.00	0.00	601.00	16
01-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	1,100.00	643.22	0.00	456.78	58
01-60-72-67234	HIRING PROCESS	182.00	600.00	617.00	0.00	(17.00)	103
<b>TOTAL PERSONNEL RELATED</b>		<b>335.46</b>	<b>5,834.00</b>	<b>3,051.50</b>	<b>0.00</b>	<b>2,782.50</b>	<b>52</b>
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	0.00	17,000.00	7,628.39	0.00	9,371.61	45
01-60-73-77313	LEGAL SERVICES	66.00	15,000.00	313.50	0.00	14,686.50	2
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>66.00</b>	<b>32,000.00</b>	<b>7,941.89</b>	<b>0.00</b>	<b>24,058.11</b>	<b>25</b>
COMMODITIES							
01-60-74-77418	ICE CONTROL	25,881.36	116,600.00	34,554.25	0.00	82,045.75	30
01-60-74-77430	OFFICE SUPPLIES	27.40	1,500.00	416.10	0.00	1,083.90	28
01-60-74-77432	POSTAGE EXPENSE	0.00	75.00	0.00	0.00	75.00	0
01-60-74-77452	STREET SIGNS	1,618.20	15,000.00	1,740.40	0.00	13,259.60	12
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	3,000.00	1,589.00	0.00	1,411.00	53
<b>TOTAL COMMODITIES</b>		<b>27,526.96</b>	<b>136,175.00</b>	<b>38,299.75</b>	<b>0.00</b>	<b>97,875.25</b>	<b>28</b>
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

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<b>PUBLIC WORKS EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
01-60-75-77539	STREET SWEEPING	0.00	17,400.00	11,467.50	0.00	5,932.50	66
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	877.50	15,000.00	9,263.06	0.00	5,736.94	62
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>877.50</b>	<b>33,050.00</b>	<b>21,230.56</b>	<b>0.00</b>	<b>11,819.44</b>	<b>64</b>
<b>BUILDING &amp; GROUNDS</b>							
01-60-79-77901	B&G MAINTENANCE	354.04	5,000.00	3,252.52	0.00	1,747.48	65
01-60-79-77903	B&G CONTRACTS	1,897.45	33,754.00	26,836.59	0.00	6,917.41	80
01-60-79-77905	B&G REPAIRS	627.21	95,775.00	52,143.90	0.00	43,631.10	54
01-60-79-77907	B & G BUILDING SUPPLIES	1,661.07	15,500.00	10,379.80	0.00	5,120.20	67
01-60-79-77911	LANDSCAPING	0.00	34,000.00	27,538.85	0.00	6,461.15	81
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>4,539.77</b>	<b>184,029.00</b>	<b>120,151.66</b>	<b>0.00</b>	<b>63,877.34</b>	<b>65</b>
<b>CAPITAL OUTLAY</b>							
01-60-80-88001	EQUIPMENT	775.79	43,000.00	23,055.88	0.00	19,944.12	54
01-60-80-88002	SAFETY EQUIPMENT	26.99	825.00	422.05	0.00	402.95	51
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	57.93	1,000.00	484.55	0.00	515.45	48
01-60-80-88024	VEHICLE EQUIPMENT	9,823.15	18,500.00	21,414.95	0.00	(2,914.95)	116
<b>TOTAL CAPITAL OUTLAY</b>		<b>10,683.86</b>	<b>63,325.00</b>	<b>45,377.43</b>	<b>0.00</b>	<b>17,947.57</b>	<b>72</b>
<b>UTILITIES</b>							
01-60-82-88202	TELEPHONE SERVICE	475.49	3,000.00	2,589.44	0.00	410.56	86
01-60-82-88204	CELLULAR SERVICE	218.34	2,220.00	2,219.55	0.00	0.45	100
01-60-82-88206	ELECTRICAL SERVICE	(5,027.85)	2,000.00	552.40	0.00	1,447.60	28
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	7,060.61	87,000.00	61,106.86	0.00	25,893.14	70
<b>TOTAL UTILITIES</b>		<b>2,726.59</b>	<b>94,720.00</b>	<b>66,468.25</b>	<b>0.00</b>	<b>28,251.75</b>	<b>70</b>
<b>VEHICLES &amp; EQUIPMENT</b>							
01-60-84-88402	GAS & OIL	1,332.73	26,000.00	8,187.51	0.00	17,812.49	31
01-60-84-88404	VEHICLE REPAIRS	688.21	25,000.00	8,243.65	0.00	16,756.35	33

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<b>PUBLIC WORKS EXPENSES</b>							
<b>VEHICLES &amp; EQUIPMENT</b>							
01-60-84-88405	EQUIPMENT REPAIRS	1,600.60	17,000.00	19,877.23	0.00	(2,877.23)	117
01-60-84-88406	VEHICLE MAINTENANCE	23.78	3,000.00	2,932.28	0.00	67.72	98
01-60-84-88408	EQUIPMENT MAINTENANCE	242.66	3,000.00	1,138.87	0.00	1,861.13	38
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	198.00	0.00	1,302.00	13
<b>TOTAL VEHICLES &amp; EQUIPMENT</b>		<b>3,887.98</b>	<b>75,500.00</b>	<b>40,577.54</b>	<b>0.00</b>	<b>34,922.46</b>	<b>54</b>
<b>TECHNOLOGY</b>							
01-60-91-99105	NETWORK REPAIRS	39.50	1,500.00	737.63	0.00	762.37	49
01-60-91-99107	IT MAINTENANCE SERVICES	0.00	6,000.00	2,366.98	0.00	3,633.02	39
<b>TOTAL TECHNOLOGY</b>		<b>39.50</b>	<b>7,500.00</b>	<b>3,104.61</b>	<b>0.00</b>	<b>4,395.39</b>	<b>41</b>
<b>INFRASTRUCTURE MAINTENANCE</b>							
01-60-92-99210	STREET LIGHT REPAIRS	1,012.44	20,000.00	13,912.63	0.00	6,087.37	70
01-60-92-99214	STORM SEWER MAINTENANCE	929.30	10,000.00	10,654.63	0.00	(654.63)	107
<b>TOTAL INFRASTRUCTURE MAINTENANCE</b>		<b>1,941.74</b>	<b>30,000.00</b>	<b>24,567.26</b>	<b>0.00</b>	<b>5,432.74</b>	<b>82</b>
<b>TOTAL EXPENSES: PUBLIC WORKS</b>		<b>82,092.49</b>	<b>1,120,390.00</b>	<b>697,536.28</b>	<b>0.00</b>	<b>422,853.72</b>	<b>62</b>
<b>BUILDING DEPARTMENT EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
01-70-70-67001	REGULAR SALARIES	13,917.56	182,000.00	152,890.38	0.00	29,109.62	84
01-70-70-67031	OVERTIME	0.00	2,000.00	90.15	0.00	1,909.85	5
<b>TOTAL PAYROLL EXPENSES</b>		<b>13,917.56</b>	<b>184,000.00</b>	<b>152,980.53</b>	<b>0.00</b>	<b>31,019.47</b>	<b>83</b>
<b>TAXES, PENSIONS, &amp; INSURANCE</b>							
01-70-71-67101	IMRF	1,384.78	19,000.00	15,621.89	0.00	3,378.11	82
01-70-71-67107	DENTAL INSURANCE	147.15	1,750.00	1,260.45	0.00	489.55	72
01-70-71-67108	VISION INSURANCE	(35.36)	250.00	181.74	0.00	68.26	73
01-70-71-67109	LIFE INSURANCE	23.19	170.00	182.55	0.00	(12.55)	107
01-70-71-67110	HEALTH INSURANCE	2,477.80	32,000.00	21,663.29	0.00	10,336.71	68

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BUILDING DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-70-71-67111	SOCIAL SECURITY	830.46	11,400.00	9,153.19	0.00	2,246.81	80
01-70-71-67112	MEDICARE	194.20	2,700.00	2,140.48	0.00	559.52	79
TOTAL TAXES, PENSIONS, & INSURANCE		5,022.22	67,270.00	50,203.59	0.00	17,066.41	75
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	0.00	510.00	0.00	0.00	510.00	0
01-70-72-67204	DUES & MEMBERSHIPS	0.00	225.00	0.00	0.00	225.00	0
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	1,510.00	410.00	0.00	1,100.00	27
TOTAL PERSONNEL RELATED		0.00	2,245.00	410.00	0.00	1,835.00	18
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	0.00	1,300.00	801.00	0.00	499.00	62
01-70-73-77307	ENGINEERING EXPENSES	0.00	4,000.00	124.71	0.00	3,875.29	3
01-70-73-77310	PLAN REVIEWS	0.00	1,000.00	883.22	0.00	116.78	88
01-70-73-77313	LEGAL SERVICES	0.00	1,500.00	0.00	0.00	1,500.00	0
01-70-73-77321	PLUMBING INSPECTOR	0.00	10,000.00	6,435.00	0.00	3,565.00	64
TOTAL PROFESSIONAL SERVICES		0.00	17,800.00	8,243.93	0.00	9,556.07	46
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	0.00	1,000.00	541.35	0.00	458.65	54
01-70-74-77432	POSTAGE EXPENSE	48.68	250.00	177.00	0.00	73.00	71
01-70-74-77440	PRINTING	0.00	100.00	254.63	0.00	(154.63)	255
TOTAL COMMODITIES		48.68	1,350.00	972.98	0.00	377.02	72
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	56.80	100.00	127.20	0.00	(27.20)	127
TOTAL CONTRACTUAL SERVICES		56.80	250.00	127.20	0.00	122.80	51
CAPITAL OUTLAY							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2017

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
01-70-80-88024	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	79.32	400.00	389.08	0.00	10.92	97
01-70-82-88204	CELLULAR SERVICE	99.06	1,200.00	981.87	0.00	218.13	82
TOTAL UTILITIES		178.38	1,600.00	1,370.95	0.00	229.05	86
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	93.72	4,500.00	2,291.09	0.00	2,208.91	51
01-70-84-88405	VEHICLE REPAIRS	0.00	1,500.00	812.70	0.00	687.30	54
01-70-84-88406	VEHICLE MAINTENANCE	0.00	300.00	137.40	0.00	162.60	46
TOTAL VEHICLES & EQUIPMENT		93.72	6,300.00	3,241.19	0.00	3,058.81	51
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	750.00	1,014.32	0.00	(264.32)	135
01-70-91-99107	IT MAINTENANCE SERVICES	768.00	19,400.00	768.00	0.00	18,632.00	4
TOTAL TECHNOLOGY		768.00	20,150.00	1,782.32	0.00	18,367.68	9
TOTAL EXPENSES: BUILDING DEPARTMENT		20,085.36	300,965.00	219,332.69	0.00	81,632.31	73
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	525,000.00	525,000.00	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	18,083.33	217,000.00	180,833.34	0.00	36,166.66	83
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,903.41	70,841.00	59,034.18	0.00	11,806.82	83
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,627.75	79,533.00	66,277.50	0.00	13,255.50	83
TOTAL TRANSFERS OUT		57,697.82	1,217,374.00	1,101,978.36	0.00	115,395.64	91



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2017

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		57,697.82	1,217,374.00	1,101,978.36	0.00	115,395.64	91
TOTAL FUND REVENUES		213,198.21	7,342,115.00	6,582,364.82	0.00	759,750.18	90
TOTAL FUND EXPENSES		660,753.77	8,689,406.00	6,593,759.88	0.00	2,095,646.12	76
FUND SURPLUS (DEFICIT)		(447,555.56)	(1,347,291.00)	(11,395.06)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2017

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	0.00	48,279.00	47,836.00	0.00	443.00	99
10-05-52-55213	MOTOR FUEL TAX	41,243.56	473,685.00	392,289.60	0.00	81,395.40	83
TOTAL INTERGOVERNMENTAL		41,243.56	521,964.00	440,125.60	0.00	81,838.40	84
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	389.96	79.00	2,655.93	0.00	(2,576.93)	3362
TOTAL INVESTMENT INCOME		389.96	79.00	2,655.93	0.00	(2,576.93)	3362
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	3,617.74	123,000.00	47,461.52	0.00	75,538.48	39
TOTAL REIMBURSEMENTS		3,617.74	123,000.00	47,461.52	0.00	75,538.48	39
TOTAL REVENUES: REVENUES		45,251.26	645,043.00	490,243.05	0.00	154,799.95	76
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	14,312.50	0.00	687.50	95
10-60-74-77438	PAVEMENT MARKING	0.00	0.00	0.00	0.00	0.00	0
TOTAL COMMODITIES		0.00	15,000.00	14,312.50	0.00	687.50	95

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2017

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	39,396.37	1,260,480.00	347,171.22	0.00	913,308.78	28
TOTAL ROADWAY IMPROVEMENTS		39,396.37	1,260,480.00	347,171.22	0.00	913,308.78	28
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		39,396.37	1,275,480.00	361,483.72	0.00	913,996.28	28
TOTAL FUND REVENUES		45,251.26	645,043.00	490,243.05	0.00	154,799.95	76
TOTAL FUND EXPENSES		39,396.37	1,275,480.00	361,483.72	0.00	913,996.28	28
FUND SURPLUS (DEFICIT)		5,854.89	(630,437.00)	128,759.33			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2017

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	23,885.81	0.00	(155.81)	101
TOTAL TAXES		0.00	23,730.00	23,885.81	0.00	(155.81)	101
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	1.08	13.00	13.53	0.00	(0.53)	104
TOTAL INVESTMENT INCOME		1.08	13.00	13.53	0.00	(0.53)	104
TOTAL REVENUES: REVENUES		1.08	23,743.00	23,899.34	0.00	(156.34)	101
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	0.00	10.00	0.00	0.00	10.00	0
TOTAL MISCELLANEOUS EXPENSE		0.00	10.00	0.00	0.00	10.00	0
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	0.00	31,840.00	26,649.57	0.00	5,190.43	84
TOTAL BUILDING & GROUNDS		0.00	31,840.00	26,649.57	0.00	5,190.43	84
TOTAL EXPENSES: ADMINISTRATION		0.00	32,350.00	26,649.57	0.00	5,700.43	82
TOTAL FUND REVENUES		1.08	23,743.00	23,899.34	0.00	(156.34)	101
TOTAL FUND EXPENSES		0.00	32,350.00	26,649.57	0.00	5,700.43	82
FUND SURPLUS (DEFICIT)		1.08	(8,607.00)	(2,750.23)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2017

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	0.00	0.00	0.00	0.00	0.00	0
24-05-50-55007	UTILITY TAX TELEPHONE	19,526.82	260,000.00	199,726.48	0.00	60,273.52	77
TOTAL TAXES		19,526.82	260,000.00	199,726.48	0.00	60,273.52	77
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	23.28	7.00	362.57	0.00	(355.57)	5180
TOTAL INVESTMENT INCOME		23.28	7.00	362.57	0.00	(355.57)	5180
TOTAL REVENUES: REVENUES		19,550.10	260,007.00	200,089.05	0.00	59,917.95	77
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	21,806.00	21,805.00	0.00	1.00	100
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	260,000.00	260,000.00	0.00	0.00	100
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	550.00	0.00	0.00	550.00	0
TOTAL DEBT SERVICE		0.00	282,356.00	281,805.00	0.00	551.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	282,356.00	281,805.00	0.00	551.00	100
TOTAL FUND REVENUES		19,550.10	260,007.00	200,089.05	0.00	59,917.95	77
TOTAL FUND EXPENSES		0.00	282,356.00	281,805.00	0.00	551.00	100
FUND SURPLUS (DEFICIT)		19,550.10	(22,349.00)	(81,715.95)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2017

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	8,895.10	57,000.00	37,905.97	0.00	19,094.03	67
TOTAL TAXES		8,895.10	57,000.00	37,905.97	0.00	19,094.03	67
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	1.99	5.00	55.10	0.00	(50.10)	1102
TOTAL INVESTMENT INCOME		1.99	5.00	55.10	0.00	(50.10)	1102
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	525,000.00	525,000.00	0.00	0.00	100
TOTAL TRANSFERS IN		0.00	525,000.00	525,000.00	0.00	0.00	100
TOTAL REVENUES: REVENUES		8,897.09	582,005.00	562,961.07	0.00	19,043.93	97
ADMINISTRATION							
EXPENSES							
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	390,975.00	390,975.00	0.00	0.00	100
26-20-94-99462	2010A BOND DEBT PRINCIPAL	0.00	50,000.00	50,000.00	0.00	0.00	100
26-20-94-99464	2010B BOND INTEREST	0.00	20,080.00	20,080.00	0.00	0.00	100
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	115,000.00	115,000.00	0.00	0.00	100
TOTAL DEBT SERVICE		0.00	577,305.00	576,055.00	0.00	1,250.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	577,305.00	576,055.00	0.00	1,250.00	100
TOTAL FUND REVENUES		8,897.09	582,005.00	562,961.07	0.00	19,043.93	97
TOTAL FUND EXPENSES		0.00	577,305.00	576,055.00	0.00	1,250.00	100
FUND SURPLUS (DEFICIT)		8,897.09	4,700.00	(13,093.93)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2017

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	33,721.08	355,000.00	321,901.12	0.00	33,098.88	91
28-05-50-55005	UTILITY TAX GAS	5,930.07	38,000.00	25,270.64	0.00	12,729.36	67
28-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		39,651.15	393,000.00	347,171.76	0.00	45,828.24	88
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	0.68	1.00	8.94	0.00	(7.94)	894
TOTAL INVESTMENT INCOME		0.68	1.00	8.94	0.00	(7.94)	894
TOTAL REVENUES: REVENUES		39,651.83	393,001.00	347,180.70	0.00	45,820.30	88
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	10,000.00	(50.00)	0.00	10,050.00	(1)
TOTAL UTILITIES		0.00	10,000.00	(50.00)	0.00	10,050.00	(1)
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	750.00	475.00	0.00	275.00	63
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	300,000.00	300,000.00	0.00	0.00	100
28-20-94-99472	2011 BONDS INTEREST	0.00	73,775.00	73,775.00	0.00	0.00	100
TOTAL DEBT SERVICE		0.00	374,525.00	374,250.00	0.00	275.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	384,525.00	374,200.00	0.00	10,325.00	97
TOTAL FUND REVENUES		39,651.83	393,001.00	347,180.70	0.00	45,820.30	88
TOTAL FUND EXPENSES		0.00	384,525.00	374,200.00	0.00	10,325.00	97
FUND SURPLUS (DEFICIT)		39,651.83	8,476.00	(27,019.30)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2017

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	14,825.17	95,000.00	63,176.57	0.00	31,823.43	67
TOTAL TAXES		14,825.17	95,000.00	63,176.57	0.00	31,823.43	67
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	128.76	139.00	2,156.72	0.00	(2,017.72)	1552
TOTAL INVESTMENT INCOME		128.76	139.00	2,156.72	0.00	(2,017.72)	1552
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	286.29	5,000.00	6,556.60	0.00	(1,556.60)	131
TOTAL REIMBURSEMENTS		286.29	5,000.00	6,556.60	0.00	(1,556.60)	131
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, 2017

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		42,323.55	425,139.00	342,723.23	0.00	82,415.77	81
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	0.00	36,360.00	1,756.78	0.00	34,603.22	5
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	32,000.00	0.00	0.00	32,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	68,860.00	1,756.78	0.00	67,103.22	3
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	30,000.00	25,800.00	0.00	4,200.00	86
TOTAL CONTRACTUAL SERVICES		0.00	30,000.00	25,800.00	0.00	4,200.00	86
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	0.00	135,000.00	119,194.82	0.00	15,805.18	88
TOTAL CAPITAL OUTLAY		0.00	135,000.00	119,194.82	0.00	15,805.18	88
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	0.00	318,700.00	106,997.47	0.00	211,702.53	34
TOTAL ROADWAY IMPROVEMENTS		0.00	318,700.00	106,997.47	0.00	211,702.53	34
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	0.00	330,800.00	89,553.36	0.00	241,246.64	27
TOTAL OTHER ENHANCEMENTS		0.00	340,800.00	89,553.36	0.00	251,246.64	26
TOTAL EXPENSES: ADMINISTRATION		0.00	893,360.00	343,302.43	0.00	550,057.57	38
TOTAL FUND REVENUES		42,323.55	425,139.00	342,723.23	0.00	82,415.77	81
TOTAL FUND EXPENSES		0.00	893,360.00	343,302.43	0.00	550,057.57	38
FUND SURPLUS (DEFICIT)		42,323.55	(468,221.00)	(579.20)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2017

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	0.00	2,500.00	758.00	0.00	1,742.00	30
50-05-56-55604	LRSD USER FEES	1,626.75	18,000.00	16,279.00	0.00	1,721.00	90
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	58.00	0.00	(58.00)	100
50-05-56-55627	W/S MAINTENANCE FEE	149,969.59	1,790,000.00	1,548,048.93	0.00	241,951.07	86
50-05-56-55629	WATER FEES	76,479.39	975,000.00	813,544.95	0.00	161,455.05	83
50-05-56-55631	SEWER FEES	95,273.90	1,150,000.00	962,441.70	0.00	187,558.30	84
50-05-56-55633	EXCESS FACILITY FEES	9,252.00	110,000.00	91,366.50	0.00	18,633.50	83
50-05-56-55637	WATER SEWER PENALTIES	7,194.05	75,000.00	70,523.43	0.00	4,476.57	94
TOTAL CHARGES FOR SERVICES		339,795.68	4,120,500.00	3,503,020.51	0.00	617,479.49	85
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	4,432.77	50,692.00	70,868.08	0.00	(20,176.08)	140
TOTAL INVESTMENT INCOME		4,432.77	50,692.00	70,868.08	0.00	(20,176.08)	140
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	41.02	1,500.00	(742.75)	0.00	2,242.75	(50)
TOTAL MISCELLANEOUS REVENUES		41.02	1,500.00	(742.75)	0.00	2,242.75	(50)
TOTAL REVENUES: REVENUES		344,269.47	4,172,692.00	3,573,145.84	0.00	599,546.16	86

PUBLIC WORKS  
 EXPENSES

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2017

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	36,098.20	506,000.00	391,270.07	0.00	114,729.93	77
50-60-70-67021	PART-TIME SALARIES	298.17	22,157.00	4,223.81	0.00	17,933.19	19
50-60-70-67026	SEASONAL	0.00	5,500.00	9,311.74	0.00	(3,811.74)	169
50-60-70-67031	OVERTIME	400.00	25,250.00	9,045.86	0.00	16,204.14	36
<b>TOTAL PAYROLL EXPENSES</b>		<b>36,796.37</b>	<b>558,907.00</b>	<b>413,851.48</b>	<b>0.00</b>	<b>145,055.52</b>	<b>74</b>
<b>TAXES, PENSIONS &amp; INSURANCE</b>							
50-60-71-67101	IMRF	3,631.49	55,000.00	40,842.68	0.00	14,157.32	74
50-60-71-67107	DENTAL INSURANCE	(72.42)	5,100.00	2,867.72	0.00	2,232.28	56
50-60-71-67108	VISION INSURANCE	534.03	600.00	902.21	0.00	(302.21)	150
50-60-71-67109	LIFE INSURANCE	65.85	500.00	461.19	0.00	38.81	92
50-60-71-67110	HEALTH INSURANCE	5,932.07	92,000.00	52,255.02	0.00	39,744.98	57
50-60-71-67111	SOCIAL SECURITY	2,209.18	34,500.00	24,910.00	0.00	9,590.00	72
50-60-71-67112	MEDICARE	516.70	8,100.00	5,825.62	0.00	2,274.38	72
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>12,816.90</b>	<b>195,800.00</b>	<b>128,064.44</b>	<b>0.00</b>	<b>67,735.56</b>	<b>65</b>
<b>PERSONNEL RELATED</b>							
50-60-72-67202	UNIFORMS	153.45	3,000.00	1,361.23	0.00	1,638.77	45
50-60-72-67204	DUES & MEMBERSHIPS	83.00	750.00	675.00	0.00	75.00	90
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	114.00	0.00	301.00	27
50-60-72-67208	MEETING, TRAVEL, & TRAINING	30.00	3,100.00	1,002.98	0.00	2,097.02	32
50-60-72-67234	HIRING PROCESS	138.00	600.00	309.00	0.00	291.00	52
<b>TOTAL PERSONNEL RELATED</b>		<b>404.45</b>	<b>7,865.00</b>	<b>3,462.21</b>	<b>0.00</b>	<b>4,402.79</b>	<b>44</b>
<b>PROFESSIONAL SERVICES</b>							
50-60-73-77301	AUDITING EXPENSE	350.25	6,674.00	5,631.50	0.00	1,042.50	84
50-60-73-77307	ENGINEERING EXPENSES	0.00	18,000.00	3,269.51	0.00	14,730.49	18
50-60-73-77313	LEGAL SERVICES	1,378.50	46,250.00	13,441.53	0.00	32,808.47	29
50-60-73-77320	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>1,728.75</b>	<b>70,924.00</b>	<b>22,342.54</b>	<b>0.00</b>	<b>48,581.46</b>	<b>32</b>

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2017

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	(10,730.70)	130,350.00	20,165.36	0.00	110,184.64	15
50-60-74-77430	OFFICE SUPPLIES	27.40	2,000.00	416.07	0.00	1,583.93	21
50-60-74-77432	POSTAGE EXPENSE	1,000.00	32,000.00	23,000.00	0.00	9,000.00	72
<b>TOTAL COMMODITIES</b>		<b>(9,703.30)</b>	<b>164,350.00</b>	<b>43,581.43</b>	<b>0.00</b>	<b>120,768.57</b>	<b>27</b>
<b>CONTRACTUAL SERVICES</b>							
50-60-75-77519	INSURANCE PREMIUM	26,038.00	65,360.00	59,790.25	0.00	5,569.75	91
50-60-75-77529	METRA EASEMENTS	0.00	1,575.00	0.00	0.00	1,575.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	0.00	30,750.00	16,054.34	0.00	14,695.66	52
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	70.40	600.00	70.40	0.00	529.60	12
50-60-75-77545	WATER METER TESTING	0.00	5,000.00	0.00	0.00	5,000.00	0
50-60-75-77547	WATER SAMPLES	434.50	7,100.00	3,516.00	0.00	3,584.00	50
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>26,542.90</b>	<b>110,385.00</b>	<b>79,430.99</b>	<b>0.00</b>	<b>30,954.01</b>	<b>72</b>
<b>MISCELLANEOUS EXPENSE</b>							
50-60-77-77740	RLSD GRANT REIMB.	0.00	0.00	7,260.00	0.00	(7,260.00)	100
<b>TOTAL MISCELLANEOUS EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>7,260.00</b>	<b>0.00</b>	<b>(7,260.00)</b>	<b>100</b>
<b>BUILDING &amp; GROUNDS</b>							
50-60-79-77901	B&G MAINTENANCE	451.10	80,000.00	22,758.03	0.00	57,241.97	28
50-60-79-77903	B&G CONTRACTS	1,515.84	43,934.00	32,755.12	0.00	11,178.88	75
50-60-79-77905	B&G REPAIRS	769.37	14,000.00	10,750.29	0.00	3,249.71	77
50-60-79-77907	B&G SUPPLIES	2,072.59	14,350.00	7,301.55	0.00	7,048.45	51
50-60-79-77911	LANDSCAPING	0.00	9,400.00	9,280.00	0.00	120.00	99
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>4,808.90</b>	<b>161,684.00</b>	<b>82,844.99</b>	<b>0.00</b>	<b>78,839.01</b>	<b>51</b>
<b>CAPITAL OUTLAY</b>							
50-60-80-88001	EQUIPMENT	775.79	24,243.00	13,839.79	0.00	10,403.21	57
50-60-80-88002	SAFETY EQUIPMENT	0.00	1,500.00	351.84	0.00	1,148.16	23
50-60-80-88018	OFFICE EQUIPMENT	57.94	1,000.00	484.57	0.00	515.43	48
50-60-80-88024	VEHICLE EQUIPMENT	308.50	2,500.00	752.27	0.00	1,747.73	30

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2017

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		1,142.23	29,243.00	15,428.47	0.00	13,814.53	53
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	(39,396.37)	2,934,338.00	279,673.29	0.00	2,654,664.71	10
TOTAL WATER/SEWER IMPROVEMENTS		(39,396.37)	2,934,338.00	279,673.29	0.00	2,654,664.71	10
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	475.49	2,850.00	2,589.42	0.00	260.58	91
50-60-82-88204	CELLULAR SERVICE	218.33	2,800.00	2,144.59	0.00	655.41	77
50-60-82-88206	ELECTRICAL SERVICE	8,013.95	55,000.00	40,651.88	0.00	14,348.12	74
50-60-82-88208	HEATING	485.02	5,051.00	2,542.83	0.00	2,508.17	50
50-60-82-88210	JAWA EXPENSE	174,758.22	1,093,000.00	909,457.38	0.00	183,542.62	83
50-60-82-88212	LAKE COUNTY SEWER	286,898.33	1,150,000.00	951,498.33	0.00	198,501.67	83
50-60-82-88214	EXCESS FACILITY CHARGES	27,691.50	110,000.00	91,594.50	0.00	18,405.50	83
TOTAL UTILITIES		498,540.84	2,418,701.00	2,000,478.93	0.00	418,222.07	83
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	1,332.73	23,466.00	9,022.19	0.00	14,443.81	38
50-60-84-88404	VEHICLE REPAIRS	599.65	20,000.00	8,002.60	0.00	11,997.40	40
50-60-84-88405	EQUIPMENT REPAIRS	262.84	10,000.00	5,436.46	0.00	4,563.54	54
50-60-84-88406	VEHICLE MAINTENANCE	23.78	3,500.00	2,863.88	0.00	636.12	82
50-60-84-88408	EQUIPMENT MAINTENANCE	1,614.36	1,000.00	2,274.49	0.00	(1,274.49)	227
50-60-84-88410	RADIO READ SYSTEM	0.00	4,000.00	0.00	0.00	4,000.00	0
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	128.00	0.00	872.00	13
TOTAL VEHICLES & EQUIPMENT		3,833.36	62,966.00	27,727.62	0.00	35,238.38	44
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	2,628.46	2,500.00	2,628.46	0.00	(128.46)	105
TOTAL CHARGES FOR SERVICES		2,628.46	2,500.00	2,628.46	0.00	(128.46)	105
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	0.00	17,500.00	8,861.74	0.00	8,638.26	51
50-60-91-99105	NETWORK REPAIRS	0.00	1,000.00	407.76	0.00	592.24	41

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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	2,361.91	17,000.00	12,892.61	0.00	4,107.39	76
50-60-91-99117	IT EQUIPMENT	0.00	8,350.00	577.84	0.00	7,772.16	7
TOTAL TECHNOLOGY		2,361.91	43,850.00	22,739.95	0.00	21,110.05	52
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	655.95	0.00	5,344.05	11
50-60-92-99204	REPAIR TO WATER LINES	1,114.15	30,000.00	23,517.74	0.00	6,482.26	78
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	956.96	93,700.00	14,096.06	0.00	79,603.94	15
TOTAL INFRASTRUCTURE MAINTENANCE		2,071.11	129,700.00	38,269.75	0.00	91,430.25	30
DEBT SERVICE							
50-60-94-99418	2010C BONDS PRINCIPAL	0.00	115,000.00	115,000.00	0.00	0.00	100
50-60-94-99420	2010C BONDS INTEREST	0.00	20,458.00	20,457.50	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	136,058.00	135,932.50	0.00	125.50	100
TOTAL EXPENSES: PUBLIC WORKS		544,576.51	7,027,271.00	3,303,717.05	0.00	3,723,553.95	47
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,204.16	98,450.00	82,041.68	0.00	16,408.32	83
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,537.83	18,454.00	15,378.34	0.00	3,075.66	83
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,897.50	22,770.00	18,975.00	0.00	3,795.00	83
TOTAL TRANSFERS OUT		11,639.49	139,674.00	116,395.02	0.00	23,278.98	83
TOTAL EXPENSES: OTHER FINANCING USES		11,639.49	139,674.00	116,395.02	0.00	23,278.98	83
TOTAL FUND REVENUES		344,269.47	4,172,692.00	3,573,145.84	0.00	599,546.16	86
TOTAL FUND EXPENSES		556,216.00	7,166,945.00	3,420,112.07	0.00	3,746,832.93	48
FUND SURPLUS (DEFICIT)		(211,946.53)	(2,994,253.00)	153,033.77			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
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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	4,443.80	75,000.00	69,786.68	0.00	5,213.32	93
TOTAL CHARGES FOR SERVICES		4,443.80	75,000.00	69,786.68	0.00	5,213.32	93
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	1.69	37.00	33.95	0.00	3.05	92
TOTAL INVESTMENT INCOME		1.69	37.00	33.95	0.00	3.05	92
TOTAL REVENUES: REVENUES		4,445.49	75,037.00	69,820.63	0.00	5,216.37	93
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	0.00	750.00	0.00	0.00	750.00	0
51-60-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,250.00	0.00	0.00	1,250.00	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	121.10	0.00	378.90	24
TOTAL COMMODITIES		0.00	1,850.00	557.10	0.00	1,292.90	30
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	2,884.00	912.09	0.00	1,971.91	32
TOTAL MISCELLANEOUS EXPENSES		0.00	2,884.00	912.09	0.00	1,971.91	32

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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	13,875.00	23,500.00	18,500.00	0.00	5,000.00	79
51-60-79-77905	B&G REPAIRS	264.00	1,250.00	528.00	0.00	722.00	42
51-60-79-77911	LANDSCAPING	0.00	9,500.00	8,523.13	0.00	976.87	90
51-60-79-77915	PARKING LOT MAINTENANCE	(264.00)	5,000.00	59.58	0.00	4,940.42	1
TOTAL BUILDING & GROUNDS		13,875.00	39,250.00	27,610.71	0.00	11,639.29	70
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	891.20	6,000.00	5,370.05	0.00	629.95	90
TOTAL UTILITIES		891.20	6,000.00	5,370.05	0.00	629.95	90
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	0.00	215,200.00	172,956.89	0.00	42,243.11	80
TOTAL LAND/LAND IMPROVEMENTS		0.00	215,200.00	172,956.89	0.00	42,243.11	80
TOTAL EXPENSES: PUBLIC WORKS		14,766.20	271,234.00	207,406.84	0.00	63,827.16	76
TOTAL FUND REVENUES		4,445.49	75,037.00	69,820.63	0.00	5,216.37	93
TOTAL FUND EXPENSES		14,766.20	271,234.00	207,406.84	0.00	63,827.16	76
FUND SURPLUS (DEFICIT)		(10,320.71)	(196,197.00)	(137,586.21)			



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2017

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	18,083.33	217,000.00	180,833.34	0.00	36,166.66	83
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,204.16	98,450.00	82,041.68	0.00	16,408.32	83
TOTAL CONTRIBUTIONS		26,287.49	315,450.00	262,875.02	0.00	52,574.98	83
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	1.27	15.00	18.46	0.00	(3.46)	123
TOTAL INVESTMENT INCOME		1.27	15.00	18.46	0.00	(3.46)	123
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	26,942.50	0.00	(26,942.50)	100
TOTAL MISCELLANEOUS RECEIPTS		0.00	0.00	26,942.50	0.00	(26,942.50)	100
TOTAL REVENUES: REVENUES		26,288.76	315,465.00	289,835.98	0.00	25,629.02	92
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
60-40-80-88001	EQUIPMENT	0.00	18,000.00	0.00	0.00	18,000.00	0
60-40-80-88004	VEHICLES	0.00	84,036.00	78,654.00	0.00	5,382.00	94
60-40-80-88024	VEHICLE EQUIPMENT	0.00	15,450.00	7,920.84	0.00	7,529.16	51
TOTAL CAPITAL OUTLAY		0.00	117,486.00	86,574.84	0.00	30,911.16	74
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	117,486.00	86,574.84	0.00	30,911.16	74
PUBLIC WORKS EXPENSES							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2017

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	92,630.00	269,537.00	235,455.00	0.00	34,082.00	87
60-60-80-88024	VEHICLE EQUIPMENT	0.00	60,000.00	0.00	0.00	60,000.00	0
TOTAL CAPITAL OUTLAY		92,630.00	329,537.00	235,455.00	0.00	94,082.00	71
TOTAL EXPENSES: PUBLIC WORKS		92,630.00	329,537.00	235,455.00	0.00	94,082.00	71
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		26,288.76	315,465.00	289,835.98	0.00	25,629.02	92
TOTAL FUND EXPENSES		92,630.00	447,023.00	322,029.84	0.00	124,993.16	72
FUND SURPLUS (DEFICIT)		(66,341.24)	(131,558.00)	(32,193.86)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2017

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	5,903.41	70,841.00	59,034.18	0.00	11,806.82	83
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,537.83	18,454.00	15,378.34	0.00	3,075.66	83
TOTAL CONTRIBUTIONS		7,441.24	89,295.00	74,412.52	0.00	14,882.48	83
FINES & FORFEITS							
61-05-60-56010	STATE SEIZURES	0.00	15,000.00	0.00	0.00	15,000.00	0
TOTAL FINES & FORFEITS		0.00	15,000.00	0.00	0.00	15,000.00	0
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	1.41	17.00	17.72	0.00	(0.72)	104
TOTAL INVESTMENT INCOME		1.41	17.00	17.72	0.00	(0.72)	104
TOTAL REVENUES: REVENUES		7,442.65	104,312.00	74,430.24	0.00	29,881.76	71
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99103	COMPUTER UPGRADES/SOFTWARE	0.00	85,000.00	0.00	0.00	85,000.00	0
61-20-91-99117	IT EQUIPMENT	3,036.30	24,000.00	22,266.05	0.00	1,733.95	93
TOTAL TECHNOLOGY		3,036.30	109,000.00	22,266.05	0.00	86,733.95	20
TOTAL EXPENSES: ADMINISTRATION		3,036.30	109,000.00	22,266.05	0.00	86,733.95	20
POLICE DEPARTMENT							
EXPENSES							
--- UNDEFINED CODE ---							
61-40-80-88024	VEHICLE EQUIPMENT	0.00	25,000.00	25,371.98	0.00	(371.98)	101
TOTAL --- UNDEFINED CODE ---		0.00	25,000.00	25,371.98	0.00	(371.98)	101
TECHNOLOGY							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2017

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	2,510.93	13,700.00	10,223.75	0.00	3,476.25	75
TOTAL TECHNOLOGY		2,510.93	13,700.00	10,223.75	0.00	3,476.25	75
TOTAL EXPENSES: POLICE DEPARTMENT		2,510.93	38,700.00	35,595.73	0.00	3,104.27	92
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	854.93	11,000.00	2,304.62	0.00	8,695.38	21
TOTAL TECHNOLOGY		854.93	11,000.00	2,304.62	0.00	8,695.38	21
TOTAL EXPENSES: PUBLIC WORKS		854.93	11,000.00	2,304.62	0.00	8,695.38	21
BUILDING DEPARTMENT EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	794.97	4,000.00	2,153.75	0.00	1,846.25	54
TOTAL TECHNOLOGY		794.97	4,000.00	2,153.75	0.00	1,846.25	54
TOTAL EXPENSES: BUILDING DEPARTMENT		794.97	4,000.00	2,153.75	0.00	1,846.25	54
TOTAL FUND REVENUES		7,442.65	104,312.00	74,430.24	0.00	29,881.76	71
TOTAL FUND EXPENSES		7,197.13	162,700.00	62,320.15	0.00	100,379.85	38
FUND SURPLUS (DEFICIT)		245.52	(58,388.00)	12,110.09			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2017

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	6,627.75	79,533.00	66,277.50	0.00	13,255.50	83
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,897.50	22,770.00	18,975.00	0.00	3,795.00	83
TOTAL CONTRIBUTIONS		8,525.25	102,303.00	85,252.50	0.00	17,050.50	83
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	3.08	33.00	34.53	0.00	(1.53)	105
TOTAL INVESTMENT INCOME		3.08	33.00	34.53	0.00	(1.53)	105
TOTAL REVENUES: REVENUES		8,528.33	102,336.00	85,287.03	0.00	17,048.97	83
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	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	17,500.00	0.00	0.00	17,500.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	81.73	73,000.00	29,225.11	0.00	43,774.89	40
TOTAL BUILDING IMPROVEMENTS		81.73	73,000.00	29,225.11	0.00	43,774.89	40
TOTAL EXPENSES: ADMINISTRATION		81.73	90,500.00	29,225.11	0.00	61,274.89	32
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-40-80-88001	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
BUILDING IMPROVEMENTS							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2017

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							
BUILDING IMPROVEMENTS							
62-40-85-88501	BUILDING IMPROVEMENTS	0.00	30,000.00	27.98	0.00	29,972.02	0
TOTAL BUILDING IMPROVEMENTS		0.00	30,000.00	27.98	0.00	29,972.02	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	35,000.00	27.98	0.00	34,972.02	0
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	31,000.00	0.00	0.00	31,000.00	0
62-60-80-88018	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	31,000.00	0.00	0.00	31,000.00	0
BUILDING IMPROVEMENTS							
62-60-85-88501	BUILDING IMPROVEMENTS	0.00	16,500.00	0.00	0.00	16,500.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	16,500.00	0.00	0.00	16,500.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	47,500.00	0.00	0.00	47,500.00	0
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-70-80-88018	OFFICE 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
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL FUND REVENUES		8,528.33	102,336.00	85,287.03	0.00	17,048.97	83
TOTAL FUND EXPENSES		81.73	183,000.00	29,253.09	0.00	153,746.91	16
FUND SURPLUS (DEFICIT)		8,446.60	(80,664.00)	56,033.94			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2017

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	64.78	453,914.00	454,711.90	0.00	(797.90)	100
TOTAL TAXES		64.78	453,914.00	454,711.90	0.00	(797.90)	100
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	14,891.11	190,000.00	171,947.32	0.00	18,052.68	90
TOTAL CONTRIBUTIONS		14,891.11	190,000.00	171,947.32	0.00	18,052.68	90
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	7,963.77	60,000.00	58,312.80	0.00	1,687.20	97
70-05-64-56417	REALIZED GAINS	0.00	25,000.00	75,069.33	0.00	(50,069.33)	300
70-05-64-56419	UNREALIZED GAINS	81,100.07	0.00	296,694.60	0.00	(296,694.60)	100
70-05-64-56425	DIVIDEND INCOME	0.00	50,000.00	60,086.64	0.00	(10,086.64)	120
TOTAL INVESTMENT INCOME		89,063.84	135,000.00	490,163.37	0.00	(355,163.37)	363
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	0.00	100.00	42.24	0.00	57.76	42
TOTAL MISCELLANEOUS REVENUE		0.00	100.00	42.24	0.00	57.76	42
TOTAL REVENUES: REVENUES		104,019.73	779,014.00	1,116,864.83	0.00	(337,850.83)	143
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	15,613.41	254,700.00	199,280.34	0.00	55,419.66	78
70-20-70-67055	DISABILITY BENEFITS	7,772.60	91,900.00	76,320.16	0.00	15,579.84	83
70-20-70-67056	SURVIVING SPOUSE	8,305.97	29,496.00	36,275.38	0.00	(6,779.38)	123
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	5,000.00	127,625.68	0.00	(122,625.68)	2553
TOTAL PAYROLL EXPENSES		31,691.98	381,096.00	439,501.56	0.00	(58,405.56)	115
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE  
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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	4,250.00	2,430.00	0.00	1,820.00	57
TOTAL PERSONNEL RELATED		0.00	10,050.00	2,430.00	0.00	7,620.00	24
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	1,875.00	1,875.00	0.00	0.00	100
70-20-73-77313	LEGAL SERVICES	0.00	10,000.00	3,900.00	0.00	6,100.00	39
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,500.00	2,500.00	0.00	0.00	100
70-20-73-77331	ACCOUNTING SERVICES	0.00	18,000.00	0.00	0.00	18,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	32,375.00	8,275.00	0.00	24,100.00	26
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	100.00	0.00	0.00	100.00	0
TOTAL COMMODITIES		0.00	450.00	0.00	0.00	450.00	0
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	5,521.87	0.00	9,588.83	0.00	(9,588.83)	100
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	102,622.25	0.00	(102,622.25)	100
TOTAL MISCELLANEOUS EXPENSE		5,521.87	0.00	112,211.08	0.00	(112,211.08)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	0.00	24,000.00	16,626.69	0.00	7,373.31	69
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,250.00	1,229.16	0.00	20.84	98
TOTAL CHARGES FOR SERVICES		0.00	25,250.00	17,855.85	0.00	7,394.15	71
TOTAL EXPENSES: ADMINISTRATION		37,213.85	449,221.00	580,273.49	0.00	(131,052.49)	129
TOTAL FUND REVENUES		104,019.73	779,014.00	1,116,864.83	0.00	(337,850.83)	143
TOTAL FUND EXPENSES		37,213.85	449,221.00	580,273.49	0.00	(131,052.49)	129
FUND SURPLUS (DEFICIT)		66,805.88	329,793.00	536,591.34			



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
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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, 2017

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, 2017

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, 2017

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	958,549.73	0.00	(958,549.73)	100
TOTAL TAXES		0.00	0.00	958,549.73	0.00	(958,549.73)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	0.00	0.00	1,764.05	0.00	(1,764.05)	100
TOTAL INVESTMENT INCOME		0.00	0.00	1,764.05	0.00	(1,764.05)	100
MISCELLANEOUS REVENUE							
85-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
85-05-66-56630	SSA PREPAYMENT	0.00	0.00	0.00	0.00	0.00	0
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	960,313.78	0.00	(960,313.78)	100
ADMINISTRATION EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	8,151.00	0.00	(8,151.00)	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	2,575.50	0.00	(2,575.50)	100
TOTAL EXPENSES		0.00	0.00	10,726.50	0.00	(10,726.50)	100
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	0.00	0.00	310,430.00	0.00	(310,430.00)	100
85-20-94-99442	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	310,430.00	0.00	(310,430.00)	100

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2017

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	321,156.50	0.00	(321,156.50)	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	960,313.78	0.00	(960,313.78)	100
TOTAL FUND EXPENSES		0.00	0.00	321,156.50	0.00	(321,156.50)	100
FUND SURPLUS (DEFICIT)		0.00	0.00	639,157.28			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2017

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	283,189.77	0.00	(283,189.77)	100
TOTAL TAXES		0.00	0.00	283,189.77	0.00	(283,189.77)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	0.00	0.00	561.22	0.00	(561.22)	100
TOTAL INVESTMENT INCOME		0.00	0.00	561.22	0.00	(561.22)	100
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	283,750.99	0.00	(283,750.99)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	5,550.50	0.00	(5,550.50)	100
86-20-90-99013	BANK FEES	0.00	0.00	1,275.25	0.00	(1,275.25)	100
TOTAL EXPENSES		0.00	0.00	6,825.75	0.00	(6,825.75)	100
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	0.00	0.00	79,133.00	0.00	(79,133.00)	100
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	79,133.00	0.00	(79,133.00)	100
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	85,958.75	0.00	(85,958.75)	100
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, 2017

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	283,750.99	0.00	(283,750.99)	100
TOTAL FUND EXPENSES		0.00	0.00	85,958.75	0.00	(85,958.75)	100
FUND SURPLUS (DEFICIT)		0.00	0.00	197,792.24			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2017

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	395,022.23	0.00	(395,022.23)	100
TOTAL TAXES		0.00	0.00	395,022.23	0.00	(395,022.23)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	0.00	0.00	761.83	0.00	(761.83)	100
TOTAL INVESTMENT INCOME		0.00	0.00	761.83	0.00	(761.83)	100
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	395,784.06	0.00	(395,784.06)	100
ADMINISTRATION EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	5,550.50	0.00	(5,550.50)	100
87-20-90-99013	BANK FEES	0.00	0.00	1,275.25	0.00	(1,275.25)	100
TOTAL EXPENSES		0.00	0.00	6,825.75	0.00	(6,825.75)	100
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	0.00	0.00	113,334.50	0.00	(113,334.50)	100
87-20-94-99444	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	113,334.50	0.00	(113,334.50)	100
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	120,160.25	0.00	(120,160.25)	100



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2017

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	395,784.06	0.00	(395,784.06)	100
TOTAL FUND EXPENSES		0.00	0.00	120,160.25	0.00	(120,160.25)	100
FUND SURPLUS (DEFICIT)		0.00	0.00	275,623.81			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2017

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, 2017

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		863,867.55	15,219,909.00	15,398,694.64	0.00	(178,785.64)	101
TOTAL ALL FUND EXPENSES		1,408,255.05	20,814,905.00	13,705,926.58	0.00	7,108,978.42	66
ALL FUND SURPLUS (DEFICIT)		(544,387.50)	(5,594,996.00)	1,692,768.06			