

VILLAGE OF ROUND LAKE

MARCH 2018



MONTHLY TREASURER'S REPORT

Wayde Frerichs
Director of Finance

Revenues and Expenses

For the Period Ending March 31, 2018

91.67% of the Annual Operating Budget

Fund	Revenues			Expenses		
	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
General Fund	7,564,138.00	7,572,090.61	100%	8,860,348.00	7,566,500.91	85%
Motor Fuel Tax Fund	616,497.00	571,491.04	93%	1,099,386.00	404,525.09	37%
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	222,142.76	84%	286,750.00	286,275.00	100%
2010 Debt Service Fund	591,405.00	587,391.73	99%	582,085.00	582,935.00	100%
2011 Debt Service Fund	393,603.00	344,131.15	87%	381,275.00	370,250.00	97%
Capital Projects Fund	415,145.00	382,477.21	92%	872,923.00	552,787.06	63%
Water/Sewer Fund	4,203,174.00	4,545,331.35	108%	9,095,845.00	4,970,563.42	55%
Commuter Parking Lot Fund	87,024.00	78,268.72	90%	43,845.00	36,404.99	83%
Vehicle Replacement Fund	326,200.00	315,373.25	97%	422,950.00	241,822.89	57%
Technology Replacement Fund	103,169.00	79,906.49	77%	201,750.00	15,401.00	8%
Building Replacement Fund	109,353.00	100,239.31	92%	251,580.00	3,070.17	1%
Total	14,698,453.00	14,822,660.40		22,131,014.00	15,052,375.60	

*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 March 31, 2018

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	4,238,243.42	906,337.55	5,144,580.97
Motor Fuel Tax Fund	1,062,436.07	-	1,062,436.07
SSA #1 Bright Meadows	133,754.31	-	133,754.31
2005 Debt Service Fund	62,984.24	-	62,984.24
2010 Debt Service Fund	55,976.33	1,253.92	57,230.25
2011 Debt Service Fund	113,110.88	-	113,110.88
Capital Projects Fund	1,191,627.47	102,147.50	1,293,774.97
Water/Sewer Fund	2,936,192.83	3,392,869.30	6,329,062.13
Commuter Parking Lot Fund	275,821.43	-	275,821.43
Vehicle Replacement Fund	251,792.89	-	251,792.89
Technology Replacement Fund	266,341.30	-	266,341.30
Building Replacement Fund	473,105.88	-	473,105.88
Total	11,061,387.05	4,402,608.27	15,463,995.32

*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 11 PERIODS ENDING MARCH 31, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	58,525.38	462,712.00	439,600.47	0.00	23,111.53	95
01-05-52-55205	SALES TAX	48,780.65	480,000.00	483,357.58	0.00	(3,357.58)	101
01-05-52-55207	STATE INCOME TAX	101,134.80	1,847,189.00	1,781,972.34	0.00	65,216.66	96
01-05-52-55209	REPLACEMENT TAX	2,092.04	24,189.00	15,558.43	0.00	8,630.57	64
01-05-52-55211	VIDEO GAMING TAX	10,177.39	80,000.00	102,911.47	0.00	(22,911.47)	129
TOTAL INTERGOVERNMENTAL		220,710.26	2,959,566.00	2,893,974.13	0.00	65,591.87	98
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	1,950.00	8,000.00	5,260.00	0.00	2,740.00	66
01-05-54-55403	VENDOR LICENSES	1,160.00	2,155.00	1,620.00	0.00	535.00	75
01-05-54-55405	LIQUOR LICENSES	7,300.00	25,200.00	13,900.00	0.00	11,300.00	55
01-05-54-55409	BUILDING PERMITS	4,049.00	72,250.00	72,843.65	0.00	(593.65)	101
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	100.00	0.00	750.00	0.00	(750.00)	100
TOTAL LICENSES & PERMITS		14,559.00	108,605.00	94,373.65	0.00	14,231.35	87
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	11.31	0.00	(11.31)	100
01-05-56-55613	GARBAGE FEES	94,746.27	760,000.00	827,311.06	0.00	(67,311.06)	109
01-05-56-55615	ZONING HEARING FEES	1,050.00	2,500.00	9,300.00	0.00	(6,800.00)	372
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	260.00	1,800.00	1,695.00	0.00	105.00	94
01-05-56-55623	LEIN REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL CHARGES FOR SERVICES		96,056.27	764,300.00	838,317.37	0.00	(74,017.37)	110

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ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	11,983.34	40,000.00	91,640.71	0.00	(51,640.71)	229
01-05-60-56003	CIRCUIT COURT FINES	12,135.64	112,000.00	86,493.21	0.00	25,506.79	77
01-05-60-56005	SENATE 740 REVENUES	218.38	14,900.00	6,894.12	0.00	8,005.88	46
01-05-60-56007	SEIZURE: COMPUTER CRIME	0.00	0.00	0.00	0.00	0.00	0
01-05-60-56009	FEDERAL SEIZURES	0.00	19,950.00	3,008.44	0.00	16,941.56	15
01-05-60-56010	STATE SEIZURES	2,037.00	0.00	4,588.24	0.00	(4,588.24)	100
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITS		26,374.36	186,850.00	192,624.72	0.00	(5,774.72)	103
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	5,781.94	15,000.00	59,047.63	0.00	(44,047.63)	394
TOTAL INVESTMENT INCOME		5,781.94	15,000.00	59,047.63	0.00	(44,047.63)	394
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	765.35	0.00	10,230.73	0.00	(10,230.73)	100
01-05-65-56520	SRO REIMBURSEMENT	0.00	49,000.00	18,946.63	0.00	30,053.37	39
TOTAL REIMBURSEMENTS		765.35	49,000.00	29,177.36	0.00	19,822.64	60
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	7,601.74	60,000.00	16,432.71	0.00	43,567.29	27
01-05-66-56602	CASH OVER/SHORT	(1.00)	0.00	(3.04)	0.00	3.04	100
01-05-66-56607	COMCAST CABLE FRANCHISE	0.00	207,200.00	210,376.31	0.00	(3,176.31)	102
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	61,600.00	47,143.95	0.00	14,456.05	77
01-05-66-56609	AT&T FRANCHISE	376.26	4,500.00	4,138.86	0.00	361.14	92
01-05-66-56610	AT&T PEG FEES	0.00	11,200.00	9,428.80	0.00	1,771.20	84
01-05-66-56611	RECYCLING REBATE SWAL	3,287.70	500.00	8,232.79	0.00	(7,732.79)	1647
01-05-66-56617	RENT PAYMENT	1,900.00	12,000.00	11,050.00	0.00	950.00	92

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REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	258.02	0.00	353.96	0.00	(353.96)	100
TOTAL MISCELLANEOUS REVENUE		13,422.72	357,000.00	307,154.34	0.00	49,845.66	86
TOTAL REVENUES: REVENUES		377,669.90	7,564,138.00	7,572,090.61	0.00	(7,952.61)	100
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	27,922.62	330,000.00	321,059.70	0.00	8,940.30	97
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,350.00	40,200.00	37,254.95	0.00	2,945.05	93
01-20-70-67011	COMMITTEE MEMBER SALARIES	200.00	3,540.00	2,025.00	0.00	1,515.00	57
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		31,472.62	383,990.00	366,322.95	0.00	17,667.05	95
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,728.07	33,000.00	31,795.15	0.00	1,204.85	96
01-20-71-67107	DENTAL INSURANCE	355.21	4,225.00	3,816.22	0.00	408.78	90
01-20-71-67108	VISION INSURANCE	44.85	500.00	493.35	0.00	6.65	99
01-20-71-67109	LIFE INSURANCE	40.03	490.00	428.08	0.00	61.92	87
01-20-71-67110	HEALTH INSURANCE	5,211.87	63,200.00	56,240.42	0.00	6,959.58	89
01-20-71-67111	SOCIAL SECURITY	1,866.72	24,000.00	21,951.61	0.00	2,048.39	91
01-20-71-67112	MEDICARE	436.60	5,600.00	5,134.35	0.00	465.65	92
TOTAL TAXES, PENSIONS, & INSURANCE		10,683.35	131,015.00	119,859.18	0.00	11,155.82	91
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	0.00	9,980.00	11,985.20	0.00	(2,005.20)	120
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	734.28	23,900.00	18,369.91	0.00	5,530.09	77
01-20-72-67234	HIRING PROCESS	0.00	1,000.00	416.00	0.00	584.00	42
TOTAL PERSONNEL RELATED		734.28	34,880.00	30,771.11	0.00	4,108.89	88

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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	(2,751.41)	18,000.00	19,427.10	0.00	(1,427.10)	108
01-20-73-77309	VILLAGE PLANNER	996.80	42,500.00	24,101.51	0.00	18,398.49	57
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	6,109.00	93,250.00	105,059.00	0.00	(11,809.00)	113
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	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		4,354.39	232,964.00	180,894.10	0.00	52,069.90	78
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	148.75	6,250.00	4,065.54	0.00	2,184.46	65
01-20-74-77432	POSTAGE EXPENSE	167.54	3,000.00	2,515.57	0.00	484.43	84
01-20-74-77440	PRINTING	126.00	1,500.00	2,132.37	0.00	(632.37)	142
TOTAL COMMODITIES		442.29	13,250.00	9,077.63	0.00	4,172.37	69
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	112.00	500.00	436.40	0.00	63.60	87
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	910,692.75	0.00	84,307.25	92
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	0.00	1,690.00	739.40	0.00	950.60	44
01-20-75-77541	SWALCO	0.00	7,758.00	7,757.60	0.00	0.40	100
TOTAL CONTRACTUAL SERVICES		82,619.55	1,224,379.00	1,142,837.97	0.00	81,541.03	93
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	0.00	5,700.00	6,822.99	0.00	(1,122.99)	120
01-20-77-77706	MISCELLANEOUS EXPENSE	650.73	10,900.00	8,336.41	0.00	2,563.59	76
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	(775.00)	4,625.00	0.00	0.00	4,625.00	0
TOTAL MISCELLANEOUS EXPENSE		(124.27)	27,225.00	17,726.48	0.00	9,498.52	65

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ADMINISTRATION EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	0.00	1,250.00	275.50	0.00	974.50	22
01-20-79-77903	B&G CONTRACTS	(552.53)	16,330.00	9,695.70	0.00	6,634.30	59
01-20-79-77905	B&G REPAIRS	1,350.00	5,250.00	1,590.00	0.00	3,660.00	30
TOTAL BUILDING & GROUNDS		797.47	22,830.00	11,561.20	0.00	11,268.80	51
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	168.71	6,750.00	4,678.98	0.00	2,071.02	69
TOTAL CAPITAL OUTLAY		168.71	6,750.00	4,678.98	0.00	2,071.02	69
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	1,083.79	12,250.00	12,030.25	0.00	219.75	98
01-20-82-88204	CELLULAR SERVICE	414.84	4,600.00	4,225.37	0.00	374.63	92
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,498.63	17,350.00	16,255.62	0.00	1,094.38	94
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	187.50	5,000.00	2,235.17	0.00	2,764.83	45
01-20-91-99107	IT MAINTENANCE SERVICES	1,523.44	54,196.00	46,148.59	0.00	8,047.41	85
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		1,710.94	61,696.00	48,987.86	0.00	12,708.14	79
TOTAL EXPENSES: ADMINISTRATION		134,357.96	2,156,329.00	1,948,973.08	0.00	207,355.92	90
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	181,071.99	2,341,182.00	2,111,344.19	0.00	229,837.81	90
01-40-70-67021	PART-TIME SALARIES	4,219.66	106,500.00	53,117.64	0.00	53,382.36	50
01-40-70-67031	OVERTIME	15,130.80	111,000.00	127,184.64	0.00	(16,184.64)	115
TOTAL PAYROLL EXPENSES		200,422.45	2,558,682.00	2,291,646.47	0.00	267,035.53	90

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POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,651.97	18,900.00	17,014.08	0.00	1,885.92	90
01-40-71-67107	DENTAL INSURANCE	2,035.97	20,800.00	19,773.59	0.00	1,026.41	95
01-40-71-67108	VISION INSURANCE	218.37	2,670.00	2,369.95	0.00	300.05	89
01-40-71-67109	LIFE INSURANCE	256.20	3,150.00	2,748.55	0.00	401.45	87
01-40-71-67110	HEALTH INSURANCE	28,986.99	340,100.00	305,281.28	0.00	34,818.72	90
01-40-71-67111	SOCIAL SECURITY	12,012.68	158,638.00	139,372.29	0.00	19,265.71	88
01-40-71-67112	MEDICARE	2,809.38	37,101.00	32,594.91	0.00	4,506.09	88
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		47,971.56	583,859.00	519,154.65	0.00	64,704.35	89
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	2,253.97	61,300.00	16,529.74	0.00	44,770.26	27
01-40-72-67204	DUES & MEMBERSHIPS	775.00	3,260.00	2,630.00	0.00	630.00	81
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	4,000.00	0.00	0.00	4,000.00	0
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	1,700.90	43,210.00	11,944.41	0.00	31,265.59	28
01-40-72-67234	HIRING PROCESS	0.00	18,660.00	3,729.60	0.00	14,930.40	20
TOTAL PERSONNEL RELATED		4,729.87	130,430.00	34,833.75	0.00	95,596.25	27
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	3,630.00	46,000.00	42,136.95	0.00	3,863.05	92
01-40-73-77313	LEGAL SERVICES	234.50	35,000.00	10,747.75	0.00	24,252.25	31
TOTAL PROFESSIONAL SERVICES		3,864.50	81,000.00	52,884.70	0.00	28,115.30	65
COMMODITIES							
01-40-74-77402	AMMO / GUNS	0.00	17,000.00	4,117.43	0.00	12,882.57	24
01-40-74-77430	OFFICE SUPPLIES	589.02	5,000.00	3,609.32	0.00	1,390.68	72
01-40-74-77432	POSTAGE	3,703.95	3,000.00	7,042.18	0.00	(4,042.18)	235
01-40-74-77434	OPERATING SUPPLIES	49.90	2,600.00	3,105.07	0.00	(505.07)	119
01-40-74-77440	PRINTING	287.98	3,500.00	2,691.93	0.00	808.07	77
TOTAL COMMODITIES		4,630.85	31,100.00	20,565.93	0.00	10,534.07	66

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	608.30	7,325.00	6,690.68	0.00	634.32	91
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	309,547.00	0.00	6,653.00	98
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	55.00	16,614.00	13,243.50	0.00	3,370.50	80
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	15,600.00	13,200.00	0.00	2,400.00	85
01-40-75-77531	NIPAS EMERGENCY SERV.	0.00	9,956.00	8,428.15	0.00	1,527.85	85
TOTAL CONTRACTUAL SERVICES		26,426.30	366,895.00	351,610.89	0.00	15,284.11	96
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	97.50	3,920.00	1,271.85	0.00	2,648.15	32
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	0.00	2,000.00	485.05	0.00	1,514.95	24
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		97.50	18,420.00	3,956.89	0.00	14,463.11	21
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	269.71	2,200.00	1,506.84	0.00	693.16	68
01-40-79-77903	B&G CONTRACTS	515.38	13,469.00	8,969.43	0.00	4,499.57	67
01-40-79-77905	B&G REPAIRS	846.41	5,000.00	2,571.32	0.00	2,428.68	51
01-40-79-77907	B&G SUPPLIES	308.21	2,000.00	1,110.47	0.00	889.53	56
TOTAL BUILDING & GROUNDS		1,939.71	22,669.00	14,158.06	0.00	8,510.94	62
CAPITAL OUTLAY							
01-40-80-88001	EQUIPMENT	616.00	4,300.00	616.00	0.00	3,684.00	14
01-40-80-88018	OFFICE EQUIPMENT	334.52	10,520.00	6,075.08	0.00	4,444.92	58
01-40-80-88024	VEHICLE EQUIPMENT	86.00	35,000.00	709.21	0.00	34,290.79	2
TOTAL CAPITAL OUTLAY		1,036.52	49,820.00	7,400.29	0.00	42,419.71	15

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2018

FUND: GENERAL FUND

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POLICE DEPARTMENT EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	312.69	3,550.00	3,438.80	0.00	111.20	97
01-40-82-88204	CELLULAR SERVICE	521.53	7,250.00	7,002.85	0.00	247.15	97
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		834.22	11,300.00	10,441.65	0.00	858.35	92
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	4,196.18	70,000.00	52,356.07	0.00	17,643.93	75
01-40-84-88404	VEHICLE REPAIRS	28.00	25,000.00	8,555.27	0.00	16,444.73	34
01-40-84-88406	VEHICLE MAINTENANCE	281.67	5,000.00	3,014.63	0.00	1,985.37	60
TOTAL VEHICLE & EQUIPMENT		4,505.85	100,000.00	63,925.97	0.00	36,074.03	64
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	400.95	5,500.00	1,869.70	0.00	3,630.30	34
01-40-91-99107	IT MAINTENANCE SERVICES	0.00	62,977.00	4,913.87	0.00	58,063.13	8
TOTAL TECHNOLOGY		400.95	68,477.00	6,783.57	0.00	61,693.43	10
TOTAL EXPENSES: POLICE DEPARTMENT		296,860.28	4,022,652.00	3,377,362.82	0.00	645,289.18	84
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	22,633.11	306,000.00	270,148.59	0.00	35,851.41	88
01-60-70-67021	PART-TIME SALARIES	0.00	9,950.00	471.89	0.00	9,478.11	5
01-60-70-67026	SEASONAL	0.00	5,500.00	5,824.58	0.00	(324.58)	106
01-60-70-67031	OVERTIME	1,518.55	22,500.00	19,160.36	0.00	3,339.64	85
TOTAL PAYROLL EXPENSES		24,151.66	343,950.00	295,605.42	0.00	48,344.58	86
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,343.24	33,000.00	28,347.72	0.00	4,652.28	86
01-60-71-67107	DENTAL INSURANCE	276.21	3,950.00	3,104.95	0.00	845.05	79
01-60-71-67108	VISION INSURANCE	29.00	445.00	349.06	0.00	95.94	78

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	464.76	0.00	70.24	87
01-60-71-67110	HEALTH INSURANCE	3,961.03	60,180.00	45,160.18	0.00	15,019.82	75
01-60-71-67111	SOCIAL SECURITY	1,439.28	21,325.00	17,697.35	0.00	3,627.65	83
01-60-71-67112	MEDICARE	336.63	4,987.00	4,139.05	0.00	847.95	83
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		8,428.85	124,422.00	99,263.07	0.00	25,158.93	80
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	0.00	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		0.00	6,940.00	2,309.44	0.00	4,630.56	33
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	0.00	15,000.00	11,457.63	0.00	3,542.37	76
01-60-73-77313	LEGAL SERVICES	0.00	15,000.00	7,123.76	0.00	7,876.24	47
TOTAL PROFESSIONAL SERVICES		0.00	30,000.00	18,581.39	0.00	11,418.61	62
COMMODITIES							
01-60-74-77418	ICE CONTROL	16,918.49	109,400.00	103,320.11	0.00	6,079.89	94
01-60-74-77430	OFFICE SUPPLIES	56.44	1,500.00	1,259.14	0.00	240.86	84
01-60-74-77432	POSTAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-60-74-77452	STREET SIGNS	1,275.30	13,000.00	10,620.63	0.00	2,379.37	82
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	1,500.00	484.40	0.00	1,015.60	32
TOTAL COMMODITIES		18,250.23	125,400.00	115,684.28	0.00	9,715.72	92
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 11 PERIODS ENDING MARCH 31, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	0.00	25,000.00	17,920.00	0.00	7,080.00	72
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	1,926.95	15,000.00	11,414.60	0.00	3,585.40	76
TOTAL CONTRACTUAL SERVICES		1,926.95	40,650.00	29,834.60	0.00	10,815.40	73
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	770.39	45,609.00	25,817.79	0.00	19,791.21	57
01-60-79-77905	B&G REPAIRS	499.41	94,350.00	35,518.84	0.00	58,831.16	38
01-60-79-77907	B & G BUILDING SUPPLIES	211.61	21,700.00	12,431.65	0.00	9,268.35	57
01-60-79-77911	LANDSCAPING	0.00	41,700.00	32,264.75	0.00	9,435.25	77
TOTAL BUILDING & GROUNDS		1,481.41	208,359.00	107,473.80	0.00	100,885.20	52
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	0.00	3,000.00	206.68	0.00	2,793.32	7
01-60-80-88002	SAFETY EQUIPMENT	0.00	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	0.00	1,000.00	211.77	0.00	788.23	21
01-60-80-88024	VEHICLE EQUIPMENT	1,209.16	24,400.00	7,627.92	0.00	16,772.08	31
TOTAL CAPITAL OUTLAY		1,209.16	29,250.00	8,883.47	0.00	20,366.53	30
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	321.58	3,600.00	3,512.98	0.00	87.02	98
01-60-82-88204	CELLULAR SERVICE	87.51	2,892.00	1,487.02	0.00	1,404.98	51
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		409.09	90,492.00	73,662.38	0.00	16,829.62	81
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	661.51	25,000.00	12,689.53	0.00	12,310.47	51
01-60-84-88404	VEHICLE REPAIRS	1,524.67	22,000.00	9,170.99	0.00	12,829.01	42

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2018

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PUBLIC WORKS EXPENSES							
VEHICLES & EQUIPMENT							
01-60-84-88405	EQUIPMENT REPAIRS	901.95	20,000.00	9,335.88	0.00	10,664.12	47
01-60-84-88406	VEHICLE MAINTENANCE	324.36	4,000.00	2,779.04	0.00	1,220.96	69
01-60-84-88408	EQUIPMENT MAINTENANCE	273.74	9,000.00	3,112.54	0.00	5,887.46	35
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	388.00	0.00	1,112.00	26
TOTAL VEHICLES & EQUIPMENT		3,686.23	81,500.00	37,475.98	0.00	44,024.02	46
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	125.00	1,500.00	343.75	0.00	1,156.25	23
01-60-91-99107	IT MAINTENANCE SERVICES	1,250.00	6,000.00	1,612.75	0.00	4,387.25	27
TOTAL TECHNOLOGY		1,375.00	7,500.00	1,956.50	0.00	5,543.50	26
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	212.00	20,000.00	20,967.14	0.00	(967.14)	105
01-60-92-99214	STORM SEWER MAINTENANCE	455.00	10,000.00	5,750.23	0.00	4,249.77	58
TOTAL INFRASTRUCTURE MAINTENANCE		667.00	30,000.00	26,717.37	0.00	3,282.63	89
TOTAL EXPENSES: PUBLIC WORKS		61,585.58	1,118,463.00	817,447.70	0.00	301,015.30	73
BUILDING DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	14,014.63	186,400.00	143,040.62	0.00	43,359.38	77
01-70-70-67021	PART-TIME SALARIES	1,816.66	0.00	12,034.11	0.00	(12,034.11)	100
01-70-70-67031	OVERTIME	92.40	2,000.00	3,050.87	0.00	(1,050.87)	153
TOTAL PAYROLL EXPENSES		15,923.69	188,400.00	158,125.60	0.00	30,274.40	84
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,555.73	18,800.00	14,929.56	0.00	3,870.44	79
01-70-71-67107	DENTAL INSURANCE	204.70	1,825.00	1,443.26	0.00	381.74	79
01-70-71-67108	VISION INSURANCE	15.68	250.00	213.34	0.00	36.66	85
01-70-71-67109	LIFE INSURANCE	27.45	325.00	216.23	0.00	108.77	67

VILLAGE OF ROUND LAKE
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BUILDING DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-70-71-67110	HEALTH INSURANCE	3,204.69	32,000.00	24,039.87	0.00	7,960.13	75
01-70-71-67111	SOCIAL SECURITY	958.44	11,700.00	9,492.66	0.00	2,207.34	81
01-70-71-67112	MEDICARE	224.14	2,750.00	2,220.02	0.00	529.98	81
TOTAL TAXES, PENSIONS, & INSURANCE		6,190.83	67,650.00	52,554.94	0.00	15,095.06	78
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	0.00	530.00	290.88	0.00	239.12	55
01-70-72-67204	DUES & MEMBERSHIPS	25.00	275.00	25.00	0.00	250.00	9
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	70.00	1,630.00	835.00	0.00	795.00	51
01-70-72-67234	HIRING PROCESS	0.00	0.00	0.00	0.00	0.00	0
TOTAL PERSONNEL RELATED		95.00	2,435.00	1,150.88	0.00	1,284.12	47
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	0.00	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	0.00	10,000.00	4,590.00	0.00	5,410.00	46
TOTAL PROFESSIONAL SERVICES		0.00	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	126.00	200.00	379.00	0.00	(179.00)	190
TOTAL COMMODITIES		126.00	1,450.00	752.95	0.00	697.05	52
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	56.00	400.00	468.29	0.00	(68.29)	117
TOTAL CONTRACTUAL SERVICES		56.00	550.00	524.60	0.00	25.40	95

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2018

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BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
01-70-80-88018	OFFICE EQUIPMENT	76.53	0.00	411.52	0.00	(411.52)	100
01-70-80-88024	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		76.53	0.00	411.52	0.00	(411.52)	100
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	44.84	500.00	464.73	0.00	35.27	93
01-70-82-88204	CELLULAR SERVICE	27.94	1,250.00	643.03	0.00	606.97	51
TOTAL UTILITIES		72.78	1,750.00	1,107.76	0.00	642.24	63
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	199.80	3,500.00	2,848.40	0.00	651.60	81
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		199.80	5,300.00	2,953.30	0.00	2,346.70	56
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	1,000.00	468.74	0.00	531.26	47
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	19,400.00	784.00	0.00	18,616.00	4
TOTAL TECHNOLOGY		0.00	20,400.00	1,252.74	0.00	19,147.26	6
TOTAL EXPENSES: BUILDING DEPARTMENT		22,740.63	306,135.00	224,845.73	0.00	81,289.27	73
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	297,916.67	0.00	27,083.33	92
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	18,977.75	227,733.00	208,755.25	0.00	18,977.75	92
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,557.92	66,695.00	61,137.08	0.00	5,557.92	92
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	7,278.42	87,341.00	80,062.58	0.00	7,278.42	92
TOTAL TRANSFERS OUT		58,897.42	1,256,769.00	1,197,871.58	0.00	58,897.42	95

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	1,197,871.58	0.00	58,897.42	95
TOTAL FUND REVENUES		377,669.90	7,564,138.00	7,572,090.61	0.00	(7,952.61)	100
TOTAL FUND EXPENSES		574,441.87	8,860,348.00	7,566,500.91	0.00	1,293,847.09	85
FUND SURPLUS (DEFICIT)		(196,771.97)	(1,296,210.00)	5,589.70			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2018

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	47,000.00	46,837.00	0.00	163.00	100
10-05-52-55213	MOTOR FUEL TAX	35,845.19	470,942.00	429,614.66	0.00	41,327.34	91
TOTAL INTERGOVERNMENTAL		35,845.19	517,942.00	476,451.66	0.00	41,490.34	92
GRANTS							
10-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
TOTAL GRANTS		0.00	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME							
10-05-64-56401	INTEREST INCOME	1,192.84	90.00	8,257.81	0.00	(8,167.81)	9175
TOTAL INVESTMENT INCOME		1,192.84	90.00	8,257.81	0.00	(8,167.81)	9175
REIMBURSEMENTS							
10-05-65-56526	PROJECT REIMBURSEMENT	0.00	98,465.00	86,781.57	0.00	11,683.43	88
TOTAL REIMBURSEMENTS		0.00	98,465.00	86,781.57	0.00	11,683.43	88
TOTAL REVENUES: REVENUES		37,038.03	616,497.00	571,491.04	0.00	45,005.96	93
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 11 PERIODS ENDING MARCH 31, 2018

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	29,888.75	1,084,386.00	389,525.47	0.00	694,860.53	36
TOTAL ROADWAY IMPROVEMENTS		29,888.75	1,084,386.00	389,525.47	0.00	694,860.53	36
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		29,888.75	1,099,386.00	404,525.09	0.00	694,860.91	37
TOTAL FUND REVENUES		37,038.03	616,497.00	571,491.04	0.00	45,005.96	93
TOTAL FUND EXPENSES		29,888.75	1,099,386.00	404,525.09	0.00	694,860.91	37
FUND SURPLUS (DEFICIT)		7,149.28	(482,889.00)	166,965.95			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2018

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	MARCH 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 11 PERIODS ENDING MARCH 31, 2018

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	2,158.35	30,000.00	26,110.71	0.00	3,889.29	87
24-05-50-55007	UTILITY TAX TELEPHONE	21,711.40	235,000.00	195,453.89	0.00	39,546.11	83
TOTAL TAXES		23,869.75	265,000.00	221,564.60	0.00	43,435.40	84
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	55.68	2.00	578.16	0.00	(576.16)	8908
TOTAL INVESTMENT INCOME		55.68	2.00	578.16	0.00	(576.16)	8908
TOTAL REVENUES: REVENUES		23,925.43	265,002.00	222,142.76	0.00	42,859.24	84
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		23,925.43	265,002.00	222,142.76	0.00	42,859.24	84
TOTAL FUND EXPENSES		0.00	286,750.00	286,275.00	0.00	475.00	100
FUND SURPLUS (DEFICIT)		23,925.43	(21,748.00)	(64,132.24)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2018

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	6,093.87	41,400.00	37,353.58	0.00	4,046.42	90
TOTAL TAXES		6,093.87	41,400.00	37,353.58	0.00	4,046.42	90
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	1.59	5.00	38.15	0.00	(33.15)	763
TOTAL INVESTMENT INCOME		1.59	5.00	38.15	0.00	(33.15)	763
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		6,095.46	591,405.00	587,391.73	0.00	4,013.27	99
ADMINISTRATION							
EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	950.00	1,250.00	1,900.00	0.00	(650.00)	152
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		950.00	582,085.00	582,935.00	0.00	(850.00)	100
TOTAL EXPENSES: ADMINISTRATION		950.00	582,085.00	582,935.00	0.00	(850.00)	100
TOTAL FUND REVENUES		6,095.46	591,405.00	587,391.73	0.00	4,013.27	99
TOTAL FUND EXPENSES		950.00	582,085.00	582,935.00	0.00	(850.00)	100
FUND SURPLUS (DEFICIT)		5,145.46	9,320.00	4,456.73			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2018

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	24,821.08	345,000.00	300,273.32	0.00	44,726.68	87
28-05-50-55005	UTILITY TAX GAS	7,153.68	48,600.00	43,849.84	0.00	4,750.16	90
28-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		31,974.76	393,600.00	344,123.16	0.00	49,476.84	87
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	0.15	3.00	7.99	0.00	(4.99)	266
TOTAL INVESTMENT INCOME		0.15	3.00	7.99	0.00	(4.99)	266
TOTAL REVENUES: REVENUES		31,974.91	393,603.00	344,131.15	0.00	49,471.85	87
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		31,974.91	393,603.00	344,131.15	0.00	49,471.85	87
TOTAL FUND EXPENSES		0.00	381,275.00	370,250.00	0.00	11,025.00	97
FUND SURPLUS (DEFICIT)		31,974.91	12,328.00	(26,118.85)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2018

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
35-05-50-55005	UTILITY TAX - GAS	13,247.55	90,000.00	81,203.46	0.00	8,796.54	90
TOTAL TAXES		13,247.55	90,000.00	81,203.46	0.00	8,796.54	90
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	297,916.67	0.00	27,083.33	92
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	297,916.67	0.00	27,083.33	92
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	53.05	145.00	1,942.21	0.00	(1,797.21)	1339
TOTAL INVESTMENT INCOME		53.05	145.00	1,942.21	0.00	(1,797.21)	1339
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56522	IDOT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56548	CAPITAL PROJ. REIMBURSEMENT	0.00	0.00	1,414.87	0.00	(1,414.87)	100
TOTAL REIMBURSEMENTS		0.00	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 11 PERIODS ENDING MARCH 31, 2018

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		40,383.93	415,145.00	382,477.21	0.00	32,667.79	92
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	1,901.43	147,820.00	26,702.16	0.00	121,117.84	18
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		1,901.43	148,320.00	26,702.16	0.00	121,617.84	18
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	0.00	135,000.00	57,566.37	0.00	77,433.63	43
TOTAL CAPITAL OUTLAY		0.00	135,000.00	57,566.37	0.00	77,433.63	43
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	21,059.31	324,416.00	285,365.26	0.00	39,050.74	88
TOTAL ROADWAY IMPROVEMENTS		21,059.31	324,416.00	285,365.26	0.00	39,050.74	88
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	32,741.41	225,187.00	153,503.27	0.00	71,683.73	68
TOTAL OTHER ENHANCEMENTS		32,741.41	235,187.00	153,503.27	0.00	81,683.73	65
TOTAL EXPENSES: ADMINISTRATION		55,702.15	872,923.00	552,787.06	0.00	320,135.94	63
TOTAL FUND REVENUES		40,383.93	415,145.00	382,477.21	0.00	32,667.79	92
TOTAL FUND EXPENSES		55,702.15	872,923.00	552,787.06	0.00	320,135.94	63
FUND SURPLUS (DEFICIT)		(15,318.22)	(457,778.00)	(170,309.85)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2018

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	254.00	0.00	2,246.00	10
50-05-56-55604	LRSD USER FEES	6,885.56	18,500.00	22,437.56	0.00	(3,937.56)	121
50-05-56-55606	LRSD CONNECTION FEES	584,500.00	0.00	584,500.00	0.00	(584,500.00)	100
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	162,452.98	1,800,000.00	1,704,456.96	0.00	95,543.04	95
50-05-56-55629	WATER FEES	88,854.46	975,000.00	907,386.75	0.00	67,613.25	93
50-05-56-55631	SEWER FEES	111,556.66	1,170,000.00	1,066,482.44	0.00	103,517.56	91
50-05-56-55633	EXCESS FACILITY FEES	9,250.50	110,000.00	101,886.00	0.00	8,114.00	93
50-05-56-55637	WATER SEWER PENALTIES	7,856.19	75,000.00	74,013.06	0.00	986.94	99
TOTAL CHARGES FOR SERVICES		971,356.35	4,151,000.00	4,461,416.77	0.00	(310,416.77)	107
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	2,086.31	50,674.00	74,221.81	0.00	(23,547.81)	146
TOTAL INVESTMENT INCOME		2,086.31	50,674.00	74,221.81	0.00	(23,547.81)	146
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	6,606.44	1,500.00	5,892.77	0.00	(4,392.77)	393
TOTAL MISCELLANEOUS REVENUES		6,606.44	1,500.00	5,892.77	0.00	(4,392.77)	393
TOTAL REVENUES: REVENUES		980,049.10	4,203,174.00	4,545,331.35	0.00	(342,157.35)	108

PUBLIC WORKS
 EXPENSES

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2018

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	39,200.27	517,500.00	463,096.33	0.00	54,403.67	89
50-60-70-67021	PART-TIME SALARIES	0.00	19,950.00	6,455.07	0.00	13,494.93	32
50-60-70-67026	SEASONAL	0.00	5,500.00	5,824.54	0.00	(324.54)	106
50-60-70-67031	OVERTIME	1,518.52	25,250.00	19,356.85	0.00	5,893.15	77
TOTAL PAYROLL EXPENSES		40,718.79	568,200.00	494,732.79	0.00	73,467.21	87
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	3,978.18	55,000.00	47,792.36	0.00	7,207.64	87
50-60-71-67107	DENTAL INSURANCE	408.46	5,400.00	4,458.56	0.00	941.44	83
50-60-71-67108	VISION INSURANCE	39.15	610.00	458.91	0.00	151.09	75
50-60-71-67109	LIFE INSURANCE	68.86	850.00	736.39	0.00	113.61	87
50-60-71-67110	HEALTH INSURANCE	5,663.60	80,900.00	63,358.59	0.00	17,541.41	78
50-60-71-67111	SOCIAL SECURITY	2,444.39	36,000.00	29,863.48	0.00	6,136.52	83
50-60-71-67112	MEDICARE	571.63	8,500.00	6,983.61	0.00	1,516.39	82
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS & INSURANCE		13,174.27	187,260.00	153,651.90	0.00	33,608.10	82
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	0.00	3,000.00	1,215.57	0.00	1,784.43	41
50-60-72-67204	DUES & MEMBERSHIPS	0.00	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	522.16	4,000.00	1,162.06	0.00	2,837.94	29
50-60-72-67234	HIRING PROCESS	0.00	600.00	0.00	0.00	600.00	0
TOTAL PERSONNEL RELATED		522.16	8,765.00	3,545.33	0.00	5,219.67	40
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	1,312.50	41,250.00	21,568.74	0.00	19,681.26	52
50-60-73-77320	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		1,312.50	63,113.00	32,935.17	0.00	30,177.83	52

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2018

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	0.00	139,550.00	23,021.78	0.00	116,528.22	16
50-60-74-77430	OFFICE SUPPLIES	56.43	2,000.00	1,083.68	0.00	916.32	54
50-60-74-77432	POSTAGE EXPENSE	5,000.00	32,000.00	26,000.00	0.00	6,000.00	81
TOTAL COMMODITIES		5,056.43	173,550.00	50,105.46	0.00	123,444.54	29
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	3,042.90	30,750.00	17,849.68	0.00	12,900.32	58
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	1,980.00	5,000.00	3,116.00	0.00	1,884.00	62
50-60-75-77547	WATER SAMPLES	1,014.50	7,100.00	5,095.50	0.00	2,004.50	72
TOTAL CONTRACTUAL SERVICES		6,037.40	118,385.00	98,424.64	0.00	19,960.36	83
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT REIMB.	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	0.00	0.00	0.00	0
BUILDING & GROUNDS							
50-60-79-77901	B&G MAINTENANCE	0.00	70,100.00	4,712.26	0.00	65,387.74	7
50-60-79-77903	B&G CONTRACTS	770.38	45,315.00	28,194.62	0.00	17,120.38	62
50-60-79-77905	B&G REPAIRS	1,296.92	62,200.00	49,053.27	0.00	13,146.73	79
50-60-79-77907	B&G SUPPLIES	392.59	9,100.00	7,118.47	0.00	1,981.53	78
50-60-79-77911	LANDSCAPING	0.00	10,500.00	9,579.99	0.00	920.01	91
TOTAL BUILDING & GROUNDS		2,459.89	197,215.00	98,658.61	0.00	98,556.39	50
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
50-60-80-88002	SAFETY EQUIPMENT	0.00	1,500.00	813.65	0.00	686.35	54
50-60-80-88018	OFFICE EQUIPMENT	14.13	1,000.00	225.89	0.00	774.11	23
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 11 PERIODS ENDING MARCH 31, 2018

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		14.13	5,000.00	3,053.87	0.00	1,946.13	61
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	311,520.98	4,759,002.00	1,486,797.74	0.00	3,272,204.26	31
TOTAL WATER/SEWER IMPROVEMENTS		311,520.98	4,759,002.00	1,486,797.74	0.00	3,272,204.26	31
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	321.58	3,600.00	3,512.96	0.00	87.04	98
50-60-82-88204	CELLULAR SERVICE	87.51	2,892.00	1,487.03	0.00	1,404.97	51
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	0.00	5,000.00	3,592.64	0.00	1,407.36	72
50-60-82-88210	JAWA EXPENSE	167,123.52	1,093,000.00	1,010,531.19	0.00	82,468.81	92
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		167,532.61	2,439,492.00	1,887,801.70	0.00	551,690.30	77
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	661.51	23,500.00	12,689.52	0.00	10,810.48	54
50-60-84-88404	VEHICLE REPAIRS	1,516.90	20,000.00	8,750.95	0.00	11,249.05	44
50-60-84-88405	EQUIPMENT REPAIRS	14.08	10,000.00	15,065.45	0.00	(5,065.45)	151
50-60-84-88406	VEHICLE MAINTENANCE	324.35	4,000.00	2,778.90	0.00	1,221.10	69
50-60-84-88408	EQUIPMENT MAINTENANCE	273.73	4,000.00	3,112.52	0.00	887.48	78
50-60-84-88410	RADIO READ SYSTEM	0.00	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		2,790.57	64,500.00	44,633.18	0.00	19,866.82	69
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,800.00	2,577.26	0.00	222.74	92
TOTAL CHARGES FOR SERVICES		0.00	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	125.00	1,000.00	156.25	0.00	843.75	16

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2018

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	507.82	21,000.00	9,241.28	0.00	11,758.72	44
50-60-91-99117	IT EQUIPMENT	1,250.00	5,250.00	1,854.10	0.00	3,395.90	35
TOTAL TECHNOLOGY		1,882.82	29,250.00	15,682.51	0.00	13,567.49	54
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	19,580.58	30,000.00	80,343.31	0.00	(50,343.31)	268
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	69.32	164,254.00	244,203.06	0.00	(79,949.06)	149
TOTAL INFRASTRUCTURE MAINTENANCE		19,649.90	200,254.00	330,769.43	0.00	(130,515.43)	165
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		572,672.45	8,954,969.00	4,841,427.09	0.00	4,113,541.91	54
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,204.17	98,450.00	90,245.83	0.00	8,204.17	92
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,704.50	20,454.00	18,749.50	0.00	1,704.50	92
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,831.00	21,972.00	20,141.00	0.00	1,831.00	92
TOTAL TRANSFERS OUT		11,739.67	140,876.00	129,136.33	0.00	11,739.67	92
TOTAL EXPENSES: OTHER FINANCING USES		11,739.67	140,876.00	129,136.33	0.00	11,739.67	92
TOTAL FUND REVENUES		980,049.10	4,203,174.00	4,545,331.35	0.00	(342,157.35)	108
TOTAL FUND EXPENSES		584,412.12	9,095,845.00	4,970,563.42	0.00	4,125,281.58	55
FUND SURPLUS (DEFICIT)		395,636.98	(4,892,671.00)	(425,232.07)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2018

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	9,867.16	87,000.00	78,249.97	0.00	8,750.03	90
TOTAL CHARGES FOR SERVICES		9,867.16	87,000.00	78,249.97	0.00	8,750.03	90
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		9,867.16	87,024.00	78,268.72	0.00	8,755.28	90
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 11 PERIODS ENDING MARCH 31, 2018

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
BUILDING & GROUNDS							
51-60-79-77903	B&G CONTRACTS	0.00	19,245.00	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		0.00	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		0.00	43,845.00	36,404.99	0.00	7,440.01	83
TOTAL FUND REVENUES		9,867.16	87,024.00	78,268.72	0.00	8,755.28	90
TOTAL FUND EXPENSES		0.00	43,845.00	36,404.99	0.00	7,440.01	83
FUND SURPLUS (DEFICIT)		9,867.16	43,179.00	41,863.73			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2018

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	208,755.25	0.00	18,977.75	92
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,204.17	98,450.00	90,245.83	0.00	8,204.17	92
TOTAL CONTRIBUTIONS		27,181.92	326,183.00	299,001.08	0.00	27,181.92	92
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	315,373.25	0.00	10,826.75	97
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	0.00	15,914.00	11,375.32	0.00	4,538.68	71
TOTAL CAPITAL OUTLAY		0.00	99,950.00	94,141.32	0.00	5,808.68	94
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	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 11 PERIODS ENDING MARCH 31, 2018

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	315,373.25	0.00	10,826.75	97
TOTAL FUND EXPENSES		0.00	422,950.00	241,822.89	0.00	181,127.11	57
FUND SURPLUS (DEFICIT)		27,181.92	(96,750.00)	73,550.36			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2018

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	61,137.08	0.00	5,557.92	92
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,704.50	20,454.00	18,749.50	0.00	1,704.50	92
TOTAL CONTRIBUTIONS		7,262.42	87,149.00	79,886.58	0.00	7,262.42	92
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	79,906.49	0.00	23,262.51	77
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	1,148.98	8,000.00	3,439.92	0.00	4,560.08	43
TOTAL TECHNOLOGY		1,148.98	133,000.00	3,439.92	0.00	129,560.08	3
TOTAL EXPENSES: ADMINISTRATION		1,148.98	133,000.00	3,439.92	0.00	129,560.08	3
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 11 PERIODS ENDING MARCH 31, 2018

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	5,264.99	23,750.00	8,442.20	0.00	15,307.80	36
TOTAL TECHNOLOGY		5,264.99	23,750.00	8,442.20	0.00	15,307.80	36
TOTAL EXPENSES: POLICE DEPARTMENT		5,264.99	44,750.00	8,442.20	0.00	36,307.80	19
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	377.95	2,000.00	2,647.92	0.00	(647.92)	132
TOTAL TECHNOLOGY		377.95	2,000.00	2,647.92	0.00	(647.92)	132
TOTAL EXPENSES: BUILDING DEPARTMENT		377.95	2,000.00	2,647.92	0.00	(647.92)	132
TOTAL FUND REVENUES		7,262.42	103,169.00	79,906.49	0.00	23,262.51	77
TOTAL FUND EXPENSES		6,791.92	201,750.00	15,401.00	0.00	186,349.00	8
FUND SURPLUS (DEFICIT)		470.50	(98,581.00)	64,505.49			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2018

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	80,062.58	0.00	7,278.42	92
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,831.00	21,972.00	20,141.00	0.00	1,831.00	92
TOTAL CONTRIBUTIONS		9,109.42	109,313.00	100,203.58	0.00	9,109.42	92
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	100,239.31	0.00	9,113.69	92
ADMINISTRATION EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	10,000.00	350.00	0.00	9,650.00	4
62-20-80-88018	OFFICE EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL CAPITAL OUTLAY		0.00	20,000.00	350.00	0.00	19,650.00	2
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	0.00	30,000.00	965.00	0.00	29,035.00	3
TOTAL BUILDING IMPROVEMENTS		0.00	30,000.00	965.00	0.00	29,035.00	3
OTHER ENHANCEMENTS							
62-20-88-88801	OTHER ENHANCEMENTS	0.00	90,000.00	885.17	0.00	89,114.83	1
TOTAL OTHER ENHANCEMENTS		0.00	90,000.00	885.17	0.00	89,114.83	1
TOTAL EXPENSES: ADMINISTRATION		0.00	140,000.00	2,200.17	0.00	137,799.83	2
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2018

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-40-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
62-40-80-88018	OFFICE EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		0.00	15,000.00	0.00	0.00	15,000.00	0
BUILDING IMPROVEMENTS							
62-40-85-88501	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	45,000.00	870.00	0.00	44,130.00	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
--- UNDEFINED CODE ---							
62-60-88-88801	OTHER ENHANCEMENTS	0.00	4,000.00	0.00	0.00	4,000.00	0
TOTAL --- UNDEFINED CODE ---		0.00	4,000.00	0.00	0.00	4,000.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	61,580.00	0.00	0.00	61,580.00	0

BUILDING DEPARTMENT
 EXPENSES
 CAPITAL OUTLAY

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2018

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
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
TOTAL FUND REVENUES		9,109.42	109,353.00	100,239.31	0.00	9,113.69	92
TOTAL FUND EXPENSES		0.00	251,580.00	3,070.17	0.00	248,509.83	1
FUND SURPLUS (DEFICIT)		9,109.42	(142,227.00)	97,169.14			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2018

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	17,294.28	202,000.00	199,357.96	0.00	2,642.04	99
TOTAL CONTRIBUTIONS		17,294.28	202,000.00	199,357.96	0.00	2,642.04	99
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	2.35	65,000.00	72,193.75	0.00	(7,193.75)	111
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	178,168.40	0.00	(118,168.40)	297
TOTAL INVESTMENT INCOME		2.35	140,000.00	665,814.98	0.00	(525,814.98)	476
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		17,296.63	808,400.00	1,333,443.67	0.00	(525,043.67)	165
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	16,081.82	189,300.00	173,152.74	0.00	16,147.26	91
70-20-70-67055	DISABILITY BENEFITS	7,948.33	94,000.00	86,025.79	0.00	7,974.21	92
70-20-70-67056	SURVIVING SPOUSE	2,457.93	99,700.00	44,581.35	0.00	55,118.65	45
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	306,507.77	0.00	88,592.23	78
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2018

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	12,580.21	0.00	(12,580.21)	100
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	217,947.66	0.00	(217,947.66)	100
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	230,527.87	0.00	(230,527.87)	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	566,611.40	0.00	(121,331.40)	127
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		17,296.63	808,400.00	1,333,443.67	0.00	(525,043.67)	165
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		26,488.08	445,280.00	566,611.40	0.00	(121,331.40)	127
FUND SURPLUS (DEFICIT)							
FUND SURPLUS (DEFICIT)		(9,191.45)	363,120.00	766,832.27			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2018

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH 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 11 PERIODS ENDING MARCH 31, 2018

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH 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 11 PERIODS ENDING MARCH 31, 2018

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	MARCH 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 11 PERIODS ENDING MARCH 31, 2018

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	MARCH 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 11 PERIODS ENDING MARCH 31, 2018

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	MARCH 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 11 PERIODS ENDING MARCH 31, 2018

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	MARCH 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 11 PERIODS ENDING MARCH 31, 2018

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	MARCH 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 11 PERIODS ENDING MARCH 31, 2018

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	MARCH 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 11 PERIODS ENDING MARCH 31, 2018

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	MARCH 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 11 PERIODS ENDING MARCH 31, 2018

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	MARCH 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 11 PERIODS ENDING MARCH 31, 2018

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	MARCH 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		1,567,854.31	15,506,853.00	17,744,016.44	0.00	(2,237,163.44)	114
TOTAL ALL FUND EXPENSES		1,278,674.89	22,576,294.00	15,618,987.00	0.00	6,957,307.00	69
ALL FUND SURPLUS (DEFICIT)		289,179.42	(7,069,441.00)	2,125,029.44			