

VILLAGE OF ROUND LAKE

M A Y 2 0 1 6



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

Wayde Frerichs
Director of Finance

Revenues and Expenses

For the Period Ending May 31, 2016

8.33% 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	422,120.03	6%	8,673,406.00	704,984.55	8%
Motor Fuel Tax Fund	645,043.00	41,817.46	6%	1,275,480.00	-	0%
SSA #1 Bright Meadows	23,743.00	553.90	2%	32,350.00	-	0%
2005 Debt Service Fund	260,007.00	20,145.29	8%	282,356.00	-	0%
2010 Debt Service Fund	582,005.00	262,507.03	45%	527,305.00	-	0%
2011 Debt Service Fund	393,001.00	23,927.48	6%	384,525.00	-	0%
Capital Projects Fund	425,139.00	27,379.36	6%	861,360.00	-	0%
Water/Sewer Fund	4,172,692.00	351,342.87	8%	7,166,945.00	223,141.49	3%
Commuter Parking Lot Fund	75,037.00	4,897.51	7%	271,234.00	507.59	0%
Vehicle Replacement Fund	315,465.00	37,005.40	12%	369,023.00	-	0%
Technology Replacement Fund	104,312.00	7,443.07	7%	55,700.00	-	0%
Building Replacement Fund	102,336.00	8,528.67	8%	178,000.00	432.14	0%
Total	14,440,895.00	1,207,668.07		20,077,684.00	929,065.77	

*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 May 31, 2016

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	4,698,228.81	909,350.68	5,607,579.49
Motor Fuel Tax Fund	840,726.82	-	840,726.82
SSA #1 Bright Meadows	135,079.37	-	135,079.37
2005 Debt Service Fund	86,802.51	-	86,802.51
2010 Debt Service Fund	311,825.90	1,258.09	313,083.99
2011 Debt Service Fund	24,404.00	-	24,404.00
Capital Projects Fund	1,300,247.20	102,487.07	1,402,734.27
Water/Sewer Fund	3,647,481.85	3,404,148.92	7,051,630.77
Commuter Parking Lot Fund	380,923.32	-	380,923.32
Vehicle Replacement Fund	191,288.87	-	191,288.87
Technology Replacement Fund	168,808.04	-	168,808.04
Building Replacement Fund	333,427.98	-	333,427.98
Total	12,119,244.67	4,417,244.76	16,536,489.43

*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 1 PERIODS ENDING MAY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	55,320.83	3,120,745.00	55,320.83	0.00	3,065,424.17	2
TOTAL TAXES		55,320.83	3,120,745.00	55,320.83	0.00	3,065,424.17	2
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	1,485.73	60,000.00	1,485.73	0.00	58,514.27	2
01-05-52-55203	STATE USE TAX	31,433.56	429,792.00	31,433.56	0.00	398,358.44	7
01-05-52-55205	SALES TAX	51,124.37	500,000.00	51,124.37	0.00	448,875.63	10
01-05-52-55207	STATE INCOME TAX	114,383.00	1,865,478.00	114,383.00	0.00	1,751,095.00	6
01-05-52-55209	REPLACEMENT TAX	3,651.88	24,395.00	3,651.88	0.00	20,743.12	15
01-05-52-55211	VIDEO GAMING TAX	6,809.96	52,000.00	6,809.96	0.00	45,190.04	13
TOTAL INTERGOVERNMENTAL		208,888.50	2,931,665.00	208,888.50	0.00	2,722,776.50	7
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	750.00	7,500.00	750.00	0.00	6,750.00	10
01-05-54-55403	VENDOR LICENSES	125.00	2,080.00	125.00	0.00	1,955.00	6
01-05-54-55405	LIQUOR LICENSES	(1,150.00)	26,400.00	(1,150.00)	0.00	27,550.00	(4)
01-05-54-55409	BUILDING PERMITS	7,263.22	52,500.00	7,263.22	0.00	45,236.78	14
01-05-54-55411	INSPECTION FEES	100.00	1,300.00	100.00	0.00	1,200.00	8
TOTAL LICENSES & PERMITS		7,088.22	89,780.00	7,088.22	0.00	82,691.78	8
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	0.00	0.00	0.00	0
01-05-56-55613	GARBAGE FEES	50,608.79	605,000.00	50,608.79	0.00	554,391.21	8
01-05-56-55615	ZONING HEARING FEES	168.00	2,750.00	168.00	0.00	2,582.00	6
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	20.00	1,900.00	20.00	0.00	1,880.00	1
01-05-56-55623	LEIN REVENUE	265.53	0.00	265.53	0.00	(265.53)	100
TOTAL CHARGES FOR SERVICES		51,062.32	609,650.00	51,062.32	0.00	558,587.68	8
FINES & FORFEITS							

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REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	4,222.24	35,000.00	4,222.24	0.00	30,777.76	12
01-05-60-56003	CIRCUIT COURT FINES	11,520.36	125,000.00	11,520.36	0.00	113,479.64	9
01-05-60-56005	SENATE 740 REVENUES	1,218.76	14,775.00	1,218.76	0.00	13,556.24	8
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	0.00	0.00	0.00	0.00	0.00	0
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITS		16,961.36	193,225.00	16,961.36	0.00	176,263.64	9
GRANTS							
01-05-62-56200	GRANT INCOME	0.00	7,800.00	0.00	0.00	7,800.00	0
TOTAL GRANTS		0.00	7,800.00	0.00	0.00	7,800.00	0
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	3,440.93	7,750.00	3,440.93	0.00	4,309.07	44
TOTAL INVESTMENT INCOME		3,440.93	7,750.00	3,440.93	0.00	4,309.07	44
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
01-05-65-56520	SRO REIMBURSEMENT	0.00	46,000.00	0.00	0.00	46,000.00	0
TOTAL REIMBURSEMENTS		0.00	46,000.00	0.00	0.00	46,000.00	0
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	9,592.39	60,000.00	9,592.39	0.00	50,407.61	16
01-05-66-56602	CASH OVER/SHORT	(3.75)	0.00	(3.75)	0.00	3.75	100
01-05-66-56607	COMCAST CABLE FRANCHISE	49,699.62	177,550.00	49,699.62	0.00	127,850.38	28
01-05-66-56608	AT&T VIDEO FRANCHISE	16,308.00	74,200.00	16,308.00	0.00	57,892.00	22
01-05-66-56609	AT&T FRANCHISE	0.00	4,000.00	0.00	0.00	4,000.00	0
01-05-66-56610	AT&T PEG FEES	3,261.61	13,250.00	3,261.61	0.00	9,988.39	25
01-05-66-56611	RECYCLING REBATE SWAL	0.00	500.00	0.00	0.00	500.00	0
01-05-66-56617	RENT PAYMENT	500.00	6,000.00	500.00	0.00	5,500.00	8

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REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		79,357.87	335,500.00	79,357.87	0.00	256,142.13	24
TOTAL REVENUES: REVENUES		422,120.03	7,342,115.00	422,120.03	0.00	6,919,994.97	6
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	18,286.78	330,000.00	18,286.78	0.00	311,713.22	6
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	3,700.00	0.00	41,900.00	8
01-20-70-67011	COMMITTEE MEMBER SALARIES	160.00	4,425.00	160.00	0.00	4,265.00	4
01-20-70-67021	PART-TIME SALARIES	795.78	12,500.00	795.78	0.00	11,704.22	6
01-20-70-67031	OVERTIME	0.00	250.00	0.00	0.00	250.00	0
TOTAL PAYROLL EXPENSES		22,942.56	392,775.00	22,942.56	0.00	369,832.44	6
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	1,878.05	34,250.00	1,878.05	0.00	32,371.95	5
01-20-71-67107	DENTAL INSURANCE	(31.46)	3,225.00	(31.46)	0.00	3,256.46	(1)
01-20-71-67108	VISION INSURANCE	26.59	400.00	26.59	0.00	373.41	7
01-20-71-67109	LIFE INSURANCE	0.00	245.00	0.00	0.00	245.00	0
01-20-71-67110	HEALTH INSURANCE	(177.83)	54,000.00	(177.83)	0.00	54,177.83	0
01-20-71-67111	SOCIAL SECURITY	1,388.49	24,300.00	1,388.49	0.00	22,911.51	6
01-20-71-67112	MEDICARE	324.74	5,700.00	324.74	0.00	5,375.26	6
TOTAL TAXES, PENSIONS, & INSURANCE		3,408.58	122,120.00	3,408.58	0.00	118,711.42	3
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	0.00	8,055.00	0.00	0.00	8,055.00	0
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	78.14	19,250.00	78.14	0.00	19,171.86	0
01-20-72-67234	HIRING PROCESS	0.00	600.00	0.00	0.00	600.00	0
TOTAL PERSONNEL RELATED		78.14	27,905.00	78.14	0.00	27,826.86	0

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ADMINISTRATION EXPENSES							
PROFFESIONAL SERVICES							
01-20-73-77301	AUDITING EXPENSE	0.00	23,022.00	0.00	0.00	23,022.00	0
01-20-73-77307	ENGINEERING EXPENSES	0.00	19,000.00	0.00	0.00	19,000.00	0
01-20-73-77309	VILLAGE PLANNER	0.00	45,000.00	0.00	0.00	45,000.00	0
01-20-73-77311	VILLAGE PROSECUTOR	0.00	2,000.00	0.00	0.00	2,000.00	0
01-20-73-77313	LEGAL SERVICES	0.00	85,250.00	0.00	0.00	85,250.00	0
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	0.00	25,000.00	0.00	0.00	25,000.00	0
01-20-73-77319	CONSULTANT STUDIES	0.00	50,000.00	0.00	0.00	50,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	251,272.00	0.00	0.00	251,272.00	0
COMMODITIES							
01-20-74-77420	VILLAGE PUBLICATIONS	0.00	7,500.00	0.00	0.00	7,500.00	0
01-20-74-77430	OFFICE SUPPLIES	97.91	6,100.00	97.91	0.00	6,002.09	2
01-20-74-77432	POSTAGE EXPENSE	485.48	4,000.00	485.48	0.00	3,514.52	12
01-20-74-77440	PRINTING	10.00	1,100.00	10.00	0.00	1,090.00	1
TOTAL COMMODITIES		593.39	18,700.00	593.39	0.00	18,106.61	3
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00	0.00	0.00	500.00	0
01-20-75-77512	NOTIFICATION SYSTEM	0.00	9,000.00	0.00	0.00	9,000.00	0
01-20-75-77515	GARBAGE COLLECTION	80,341.90	971,011.00	80,341.90	0.00	890,669.10	8
01-20-75-77519	INSURANCE PREMIUM	1,373.50	186,079.00	1,373.50	0.00	184,705.50	1
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	3,000.00	0.00	0.00	3,000.00	0
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
TOTAL CONTRACTUAL SERVICES		81,715.40	1,177,348.00	81,715.40	0.00	1,095,632.60	7
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	365.05	6,250.00	365.05	0.00	5,884.95	6
01-20-77-77706	MISCELLANEOUS EXPENSE	741.82	9,000.00	741.82	0.00	8,258.18	8
01-20-77-77710	BEAUTIFICATION PROGRAM	0.00	5,000.00	0.00	0.00	5,000.00	0
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	6,675.00	0.00	0.00	6,675.00	0
TOTAL MISCELLANEOUS EXPENSE		1,106.87	26,925.00	1,106.87	0.00	25,818.13	4

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ADMINISTRATION EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	0.00	1,250.00	0.00	0.00	1,250.00	0
01-20-79-77903	B&G CONTRACTS	632.64	16,630.00	632.64	0.00	15,997.36	4
01-20-79-77905	B&G REPAIRS	0.00	4,750.00	0.00	0.00	4,750.00	0
TOTAL BUILDING & GROUNDS		632.64	22,630.00	632.64	0.00	21,997.36	3
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	125.08	6,750.00	125.08	0.00	6,624.92	2
TOTAL CAPITAL OUTLAY		125.08	6,750.00	125.08	0.00	6,624.92	2
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	812.62	9,500.00	812.62	0.00	8,687.38	9
01-20-82-88204	CELLULAR SERVICE	366.74	4,810.00	366.74	0.00	4,443.26	8
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,179.36	14,810.00	1,179.36	0.00	13,630.64	8
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	0.00	3,500.00	0.00	0.00	3,500.00	0
01-20-91-99107	IT MAINTENANCE SERVICES	0.00	63,654.00	0.00	0.00	63,654.00	0
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		0.00	72,154.00	0.00	0.00	72,154.00	0
TOTAL EXPENSES: ADMINISTRATION		111,782.02	2,133,389.00	111,782.02	0.00	2,021,606.98	5
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	164,613.00	2,235,424.00	164,613.00	0.00	2,070,811.00	7
01-40-70-67021	PART-TIME SALARIES	1,360.47	130,335.00	1,360.47	0.00	128,974.53	1
01-40-70-67031	OVERTIME	7,013.30	105,000.00	7,013.30	0.00	97,986.70	7
TOTAL PAYROLL EXPENSES		172,986.77	2,470,759.00	172,986.77	0.00	2,297,772.23	7

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POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,320.47	22,750.00	1,320.47	0.00	21,429.53	6
01-40-71-67107	DENTAL INSURANCE	(399.14)	21,100.00	(399.14)	0.00	21,499.14	(2)
01-40-71-67108	VISION INSURANCE	191.75	2,800.00	191.75	0.00	2,608.25	7
01-40-71-67109	LIFE INSURANCE	0.00	1,700.00	0.00	0.00	1,700.00	0
01-40-71-67110	HEALTH INSURANCE	(3,117.10)	320,000.00	(3,117.10)	0.00	323,117.10	(1)
01-40-71-67111	SOCIAL SECURITY	10,439.84	153,250.00	10,439.84	0.00	142,810.16	7
01-40-71-67112	MEDICARE	2,441.54	36,000.00	2,441.54	0.00	33,558.46	7
01-40-71-67116	UNEMPLOYMENT INSURANCE	5,355.00	15,236.00	5,355.00	0.00	9,881.00	35
TOTAL TAXES, PENSIONS, & INSURANCE		16,232.36	572,836.00	16,232.36	0.00	556,603.64	3
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	0.00	60,900.00	0.00	0.00	60,900.00	0
01-40-72-67204	DUES & MEMBERSHIPS	40.00	2,945.00	40.00	0.00	2,905.00	1
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	30.00	40,210.00	30.00	0.00	40,180.00	0
01-40-72-67234	HIRING PROCESS	0.00	17,692.00	0.00	0.00	17,692.00	0
TOTAL PERSONNEL RELATED		70.00	122,747.00	70.00	0.00	122,677.00	0
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	5,217.75	55,000.00	5,217.75	0.00	49,782.25	9
01-40-73-77313	LEGAL SERVICES	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL PROFESSIONAL SERVICES		5,217.75	65,000.00	5,217.75	0.00	59,782.25	8
COMMODITIES							
01-40-74-77402	AMMO / GUNS	0.00	17,000.00	0.00	0.00	17,000.00	0
01-40-74-77430	OFFICE SUPPLIES	0.00	6,000.00	0.00	0.00	6,000.00	0
01-40-74-77432	POSTAGE	0.00	2,946.00	0.00	0.00	2,946.00	0
01-40-74-77434	OPERATING SUPPLIES	0.00	2,500.00	0.00	0.00	2,500.00	0
01-40-74-77440	PRINTING	0.00	3,500.00	0.00	0.00	3,500.00	0
TOTAL COMMODITIES		0.00	31,946.00	0.00	0.00	31,946.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	609.86	7,325.00	609.86	0.00	6,715.14	8
01-40-75-77503	ANIMAL CONTROL	0.00	1,200.00	0.00	0.00	1,200.00	0
01-40-75-77505	CENCOM	24,010.00	286,675.00	24,010.00	0.00	262,665.00	8
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	5,496.00	13,279.00	5,496.00	0.00	7,783.00	41
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	15,600.00	0.00	0.00	15,600.00	0
01-40-75-77531	NIPAS EMERGENCY SERV.	0.00	9,169.00	0.00	0.00	9,169.00	0
TOTAL CONTRACTUAL SERVICES		30,115.86	333,248.00	30,115.86	0.00	303,132.14	9
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	95.00	9,620.00	95.00	0.00	9,525.00	1
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	7,775.00	0.00	0.00	7,775.00	0
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	0.00	13,500.00	0.00	0.00	13,500.00	0
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		95.00	38,745.00	95.00	0.00	38,650.00	0
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	0.00	2,200.00	0.00	0.00	2,200.00	0
01-40-79-77903	B&G CONTRACTS	14.94	14,590.00	14.94	0.00	14,575.06	0
01-40-79-77905	B&G REPAIRS	0.00	5,000.00	0.00	0.00	5,000.00	0
01-40-79-77907	B&G SUPPLIES	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL BUILDING & GROUNDS		14.94	23,790.00	14.94	0.00	23,775.06	0
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	309.99	12,740.00	309.99	0.00	12,430.01	2
01-40-80-88024	VEHICLE EQUIPMENT	0.00	35,000.00	0.00	0.00	35,000.00	0
TOTAL CAPITAL OUTLAY		309.99	47,740.00	309.99	0.00	47,430.01	1

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	243.04	3,400.00	243.04	0.00	3,156.96	7
01-40-82-88204	CELLULAR SERVICE	548.73	6,600.00	548.73	0.00	6,051.27	8
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		791.77	10,500.00	791.77	0.00	9,708.23	8
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	3,240.29	87,500.00	3,240.29	0.00	84,259.71	4
01-40-84-88404	VEHICLE REPAIRS	0.00	28,000.00	0.00	0.00	28,000.00	0
01-40-84-88406	VEHICLE MAINTENANCE	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL VEHICLE & EQUIPMENT		3,240.29	120,500.00	3,240.29	0.00	117,259.71	3
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	0.00	4,500.00	0.00	0.00	4,500.00	0
01-40-91-99107	IT MAINTENANCE SERVICES	2,820.00	61,977.00	2,820.00	0.00	59,157.00	5
TOTAL TECHNOLOGY		2,820.00	66,477.00	2,820.00	0.00	63,657.00	4
TOTAL EXPENSES: POLICE DEPARTMENT		231,894.73	3,904,288.00	231,894.73	0.00	3,672,393.27	6
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	20,055.16	290,000.00	20,055.16	0.00	269,944.84	7
01-60-70-67021	PART-TIME SALARIES	0.00	9,657.00	0.00	0.00	9,657.00	0
01-60-70-67026	SEASONAL	0.00	5,500.00	0.00	0.00	5,500.00	0
01-60-70-67031	OVERTIME	600.49	25,000.00	600.49	0.00	24,399.51	2
TOTAL PAYROLL EXPENSES		20,655.65	330,157.00	20,655.65	0.00	309,501.35	6
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,121.35	33,000.00	2,121.35	0.00	30,878.65	6
01-60-71-67107	DENTAL INSURANCE	(51.48)	3,350.00	(51.48)	0.00	3,401.48	(2)
01-60-71-67108	VISION INSURANCE	32.12	450.00	32.12	0.00	417.88	7

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	0.00	300.00	0.00	0.00	300.00	0
01-60-71-67110	HEALTH INSURANCE	(435.23)	65,000.00	(435.23)	0.00	65,435.23	(1)
01-60-71-67111	SOCIAL SECURITY	1,222.50	21,000.00	1,222.50	0.00	19,777.50	6
01-60-71-67112	MEDICARE	285.91	5,000.00	285.91	0.00	4,714.09	6
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		3,175.17	128,100.00	3,175.17	0.00	124,924.83	2
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	0.00	3,000.00	0.00	0.00	3,000.00	0
01-60-72-67204	DUES & MEMBERSHIPS	0.00	419.00	0.00	0.00	419.00	0
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	715.00	0.00	0.00	715.00	0
01-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	1,100.00	0.00	0.00	1,100.00	0
01-60-72-67234	HIRING PROCESS	0.00	600.00	0.00	0.00	600.00	0
TOTAL PERSONNEL RELATED		0.00	5,834.00	0.00	0.00	5,834.00	0
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	0.00	17,000.00	0.00	0.00	17,000.00	0
01-60-73-77313	LEGAL SERVICES	0.00	15,000.00	0.00	0.00	15,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	32,000.00	0.00	0.00	32,000.00	0
COMMODITIES							
01-60-74-77418	ICE CONTROL	0.00	116,600.00	0.00	0.00	116,600.00	0
01-60-74-77430	OFFICE SUPPLIES	0.00	1,500.00	0.00	0.00	1,500.00	0
01-60-74-77432	POSTAGE EXPENSE	0.00	75.00	0.00	0.00	75.00	0
01-60-74-77452	STREET SIGNS	0.00	15,000.00	0.00	0.00	15,000.00	0
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	3,000.00	0.00	0.00	3,000.00	0
TOTAL COMMODITIES		0.00	136,175.00	0.00	0.00	136,175.00	0
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	0.00	0.00	500.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	17,400.00	0.00	0.00	17,400.00	0
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	0.00	15,000.00	0.00	0.00	15,000.00	0
TOTAL CONTRACTUAL SERVICES		0.00	33,050.00	0.00	0.00	33,050.00	0
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	449.27	5,000.00	449.27	0.00	4,550.73	9
01-60-79-77903	B&G CONTRACTS	6.98	33,754.00	6.98	0.00	33,747.02	0
01-60-79-77905	B&G REPAIRS	0.00	95,775.00	0.00	0.00	95,775.00	0
01-60-79-77907	B & G BUILDING SUPPLIES	0.00	15,500.00	0.00	0.00	15,500.00	0
01-60-79-77911	LANDSCAPING	0.00	34,000.00	0.00	0.00	34,000.00	0
TOTAL BUILDING & GROUNDS		456.25	184,029.00	456.25	0.00	183,572.75	0
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	0.00	43,000.00	0.00	0.00	43,000.00	0
01-60-80-88002	SAFETY EQUIPMENT	0.00	825.00	0.00	0.00	825.00	0
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	52.67	1,000.00	52.67	0.00	947.33	5
01-60-80-88024	VEHICLE EQUIPMENT	0.00	18,500.00	0.00	0.00	18,500.00	0
TOTAL CAPITAL OUTLAY		52.67	63,325.00	52.67	0.00	63,272.33	0
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	237.20	3,000.00	237.20	0.00	2,762.80	8
01-60-82-88204	CELLULAR SERVICE	189.47	2,220.00	189.47	0.00	2,030.53	9
01-60-82-88206	ELECTRICAL SERVICE	0.00	2,000.00	0.00	0.00	2,000.00	0
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	45.83	87,000.00	45.83	0.00	86,954.17	0
TOTAL UTILITIES		472.50	94,720.00	472.50	0.00	94,247.50	0
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	411.77	26,000.00	411.77	0.00	25,588.23	2
01-60-84-88404	VEHICLE REPAIRS	0.00	25,000.00	0.00	0.00	25,000.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
VEHICLES & EQUIPMENT							
01-60-84-88405	EQUIPMENT REPAIRS	0.00	17,000.00	0.00	0.00	17,000.00	0
01-60-84-88406	VEHICLE MAINTENANCE	0.00	3,000.00	0.00	0.00	3,000.00	0
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL VEHICLES & EQUIPMENT		411.77	72,500.00	411.77	0.00	72,088.23	1
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	0.00	1,500.00	0.00	0.00	1,500.00	0
01-60-91-99107	IT MAINTENANCE SERVICES	0.00	6,000.00	0.00	0.00	6,000.00	0
TOTAL TECHNOLOGY		0.00	7,500.00	0.00	0.00	7,500.00	0
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	0.00	20,000.00	0.00	0.00	20,000.00	0
01-60-92-99214	STORM SEWER MAINTENANCE	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL INFRASTRUCTURE MAINTENANCE		0.00	30,000.00	0.00	0.00	30,000.00	0
TOTAL EXPENSES: PUBLIC WORKS		25,224.01	1,117,390.00	25,224.01	0.00	1,092,165.99	2
BUILDING DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	13,560.83	182,000.00	13,560.83	0.00	168,439.17	7
01-70-70-67031	OVERTIME	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL PAYROLL EXPENSES		13,560.83	184,000.00	13,560.83	0.00	170,439.17	7
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,392.69	19,000.00	1,392.69	0.00	17,607.31	7
01-70-71-67107	DENTAL INSURANCE	(27.10)	1,750.00	(27.10)	0.00	1,777.10	(2)
01-70-71-67108	VISION INSURANCE	19.44	250.00	19.44	0.00	230.56	8
01-70-71-67109	LIFE INSURANCE	0.00	170.00	0.00	0.00	170.00	0
01-70-71-67110	HEALTH INSURANCE	(459.48)	32,000.00	(459.48)	0.00	32,459.48	(1)
01-70-71-67111	SOCIAL SECURITY	806.87	11,400.00	806.87	0.00	10,593.13	7

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-70-71-67112	MEDICARE	188.70	2,700.00	188.70	0.00	2,511.30	7
TOTAL TAXES, PENSIONS, & INSURANCE		1,921.12	67,270.00	1,921.12	0.00	65,348.88	3
PERSONNEL RELATED							
UNIFORMS							
01-70-72-67202		0.00	510.00	0.00	0.00	510.00	0
DUES & MEMBERSHIPS							
01-70-72-67204		0.00	225.00	0.00	0.00	225.00	0
MEETINGS, TRAVEL, & TRAINING							
01-70-72-67208		0.00	1,510.00	0.00	0.00	1,510.00	0
TOTAL PERSONNEL RELATED		0.00	2,245.00	0.00	0.00	2,245.00	0
PROFESSIONAL SERVICES							
BUILDING INSPECTION SERVICES							
01-70-73-77305		0.00	1,300.00	0.00	0.00	1,300.00	0
ENGINEERING EXPENSES							
01-70-73-77307		0.00	4,000.00	0.00	0.00	4,000.00	0
PLAN REVIEWS							
01-70-73-77310		0.00	1,000.00	0.00	0.00	1,000.00	0
LEGAL SERVICES							
01-70-73-77313		0.00	1,500.00	0.00	0.00	1,500.00	0
PLUMBING INSPECTOR							
01-70-73-77321		0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	17,800.00	0.00	0.00	17,800.00	0
COMMODITIES							
OFFICE SUPPLIES							
01-70-74-77430		0.00	1,000.00	0.00	0.00	1,000.00	0
POSTAGE EXPENSE							
01-70-74-77432		0.00	250.00	0.00	0.00	250.00	0
PRINTING							
01-70-74-77440		0.00	100.00	0.00	0.00	100.00	0
TOTAL COMMODITIES		0.00	1,350.00	0.00	0.00	1,350.00	0
CONTRACTUAL SERVICES							
PUBLICATIONS & SUBSCRIPTIONS							
01-70-75-77511		0.00	150.00	0.00	0.00	150.00	0
LEGAL NOTICES/RECORDING FEES							
01-70-75-77537		0.00	100.00	0.00	0.00	100.00	0
TOTAL CONTRACTUAL SERVICES		0.00	250.00	0.00	0.00	250.00	0
CAPITAL OUTLAY							
VEHICLE EQUIPMENT							
01-70-80-88024		0.00	0.00	0.00	0.00	0.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: GENERAL FUND

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TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	30.97	400.00	30.97	0.00	369.03	8
01-70-82-88204	CELLULAR SERVICE	95.74	1,200.00	95.74	0.00	1,104.26	8
TOTAL UTILITIES		126.71	1,600.00	126.71	0.00	1,473.29	8
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	277.15	4,500.00	277.15	0.00	4,222.85	6
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	0.00	0.00	300.00	0
TOTAL VEHICLES & EQUIPMENT		277.15	6,300.00	277.15	0.00	6,022.85	4
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	750.00	0.00	0.00	750.00	0
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	19,400.00	0.00	0.00	19,400.00	0
TOTAL TECHNOLOGY		0.00	20,150.00	0.00	0.00	20,150.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		15,885.81	300,965.00	15,885.81	0.00	285,079.19	5
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	262,500.00	525,000.00	262,500.00	0.00	262,500.00	50
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.37	325,000.00	27,083.37	0.00	297,916.63	8
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	18,083.37	217,000.00	18,083.37	0.00	198,916.63	8
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,903.49	70,841.00	5,903.49	0.00	64,937.51	8
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,627.75	79,533.00	6,627.75	0.00	72,905.25	8
TOTAL TRANSFERS OUT		320,197.98	1,217,374.00	320,197.98	0.00	897,176.02	26
TOTAL EXPENSES: OTHER FINANCING USES		320,197.98	1,217,374.00	320,197.98	0.00	897,176.02	26
TOTAL FUND REVENUES		422,120.03	7,342,115.00	422,120.03	0.00	6,919,994.97	6
TOTAL FUND EXPENSES		704,984.55	8,673,406.00	704,984.55	0.00	7,968,421.45	8
FUND SURPLUS (DEFICIT)		(282,864.52)	(1,331,291.00)	(282,864.52)			

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 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	0.00	0.00	48,279.00	0
10-05-52-55213	MOTOR FUEL TAX	41,622.34	473,685.00	41,622.34	0.00	432,062.66	9
TOTAL INTERGOVERNMENTAL		41,622.34	521,964.00	41,622.34	0.00	480,341.66	8
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	195.12	79.00	195.12	0.00	(116.12)	247
TOTAL INVESTMENT INCOME		195.12	79.00	195.12	0.00	(116.12)	247
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	0.00	123,000.00	0.00	0.00	123,000.00	0
TOTAL REIMBURSEMENTS		0.00	123,000.00	0.00	0.00	123,000.00	0
TOTAL REVENUES: REVENUES		41,817.46	645,043.00	41,817.46	0.00	603,225.54	6
PUBLIC WORKS EXPENSES							
PROFESSIONAL SERVICES							
10-60-73-77307	ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0
COMMODITIES							
10-60-74-77414	GRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
10-60-74-77418	ICE CONTROL	0.00	0.00	0.00	0.00	0.00	0
10-60-74-77436	PATCHING	0.00	15,000.00	0.00	0.00	15,000.00	0
10-60-74-77438	PAVEMENT MARKING	0.00	0.00	0.00	0.00	0.00	0
TOTAL COMMODITIES		0.00	15,000.00	0.00	0.00	15,000.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
ADMINISTRATIVE CHARGES							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	0.00	0.00	0.00	0.00	0.00	0
TOTAL ADMINISTRATIVE CHARGES		0.00	0.00	0.00	0.00	0.00	0
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	0.00	1,260,480.00	0.00	0.00	1,260,480.00	0
TOTAL ROADWAY IMPROVEMENTS		0.00	1,260,480.00	0.00	0.00	1,260,480.00	0
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0
TOTAL OTHER ENHANCEMENTS		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	1,275,480.00	0.00	0.00	1,275,480.00	0
TOTAL FUND REVENUES		41,817.46	645,043.00	41,817.46	0.00	603,225.54	6
TOTAL FUND EXPENSES		0.00	1,275,480.00	0.00	0.00	1,275,480.00	0
FUND SURPLUS (DEFICIT)		41,817.46	(630,437.00)	41,817.46			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	MAY 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	552.50	23,730.00	552.50	0.00	23,177.50	2
TOTAL TAXES		552.50	23,730.00	552.50	0.00	23,177.50	2
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	1.40	13.00	1.40	0.00	11.60	11
TOTAL INVESTMENT INCOME		1.40	13.00	1.40	0.00	11.60	11
TOTAL REVENUES: REVENUES		553.90	23,743.00	553.90	0.00	23,189.10	2
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	0.00	0.00	31,840.00	0
TOTAL BUILDING & GROUNDS		0.00	31,840.00	0.00	0.00	31,840.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	32,350.00	0.00	0.00	32,350.00	0
TOTAL FUND REVENUES		553.90	23,743.00	553.90	0.00	23,189.10	2
TOTAL FUND EXPENSES		0.00	32,350.00	0.00	0.00	32,350.00	0
FUND SURPLUS (DEFICIT)		553.90	(8,607.00)	553.90			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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 TELPHONE	20,129.73	260,000.00	20,129.73	0.00	239,870.27	8
TOTAL TAXES		20,129.73	260,000.00	20,129.73	0.00	239,870.27	8
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	15.56	7.00	15.56	0.00	(8.56)	222
TOTAL INVESTMENT INCOME		15.56	7.00	15.56	0.00	(8.56)	222
TOTAL REVENUES: REVENUES		20,145.29	260,007.00	20,145.29	0.00	239,861.71	8
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	21,806.00	0.00	0.00	21,806.00	0
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	260,000.00	0.00	0.00	260,000.00	0
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	0.00	0.00	282,356.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	282,356.00	0.00	0.00	282,356.00	0
TOTAL FUND REVENUES		20,145.29	260,007.00	20,145.29	0.00	239,861.71	8
TOTAL FUND EXPENSES		0.00	282,356.00	0.00	0.00	282,356.00	0
FUND SURPLUS (DEFICIT)		20,145.29	(22,349.00)	20,145.29			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	0.00	57,000.00	0.00	0.00	57,000.00	0
TOTAL TAXES		0.00	57,000.00	0.00	0.00	57,000.00	0
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	7.03	5.00	7.03	0.00	(2.03)	141
TOTAL INVESTMENT INCOME		7.03	5.00	7.03	0.00	(2.03)	141
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	262,500.00	525,000.00	262,500.00	0.00	262,500.00	50
TOTAL TRANSFERS IN		262,500.00	525,000.00	262,500.00	0.00	262,500.00	50
TOTAL REVENUES: REVENUES		262,507.03	582,005.00	262,507.03	0.00	319,497.97	45
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	0.00	0.00	390,975.00	0
26-20-94-99464	2010B BOND INTEREST	0.00	20,080.00	0.00	0.00	20,080.00	0
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	115,000.00	0.00	0.00	115,000.00	0
TOTAL DEBT SERVICE		0.00	527,305.00	0.00	0.00	527,305.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	527,305.00	0.00	0.00	527,305.00	0
TOTAL FUND REVENUES		262,507.03	582,005.00	262,507.03	0.00	319,497.97	45
TOTAL FUND EXPENSES		0.00	527,305.00	0.00	0.00	527,305.00	0
FUND SURPLUS (DEFICIT)		262,507.03	54,700.00	262,507.03			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	23,927.32	355,000.00	23,927.32	0.00	331,072.68	7
28-05-50-55005	UTILITY TAX GAS	0.00	38,000.00	0.00	0.00	38,000.00	0
28-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		23,927.32	393,000.00	23,927.32	0.00	369,072.68	6
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	0.16	1.00	0.16	0.00	0.84	16
TOTAL INVESTMENT INCOME		0.16	1.00	0.16	0.00	0.84	16
TOTAL REVENUES: REVENUES		23,927.48	393,001.00	23,927.48	0.00	369,073.52	6
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL UTILITIES		0.00	10,000.00	0.00	0.00	10,000.00	0
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	750.00	0.00	0.00	750.00	0
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	300,000.00	0.00	0.00	300,000.00	0
28-20-94-99472	2011 BONDS INTEREST	0.00	73,775.00	0.00	0.00	73,775.00	0
TOTAL DEBT SERVICE		0.00	374,525.00	0.00	0.00	374,525.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	384,525.00	0.00	0.00	384,525.00	0
TOTAL FUND REVENUES		23,927.48	393,001.00	23,927.48	0.00	369,073.52	6
TOTAL FUND EXPENSES		0.00	384,525.00	0.00	0.00	384,525.00	0
FUND SURPLUS (DEFICIT)		23,927.48	8,476.00	23,927.48			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	0.00	95,000.00	0.00	0.00	95,000.00	0
TOTAL TAXES		0.00	95,000.00	0.00	0.00	95,000.00	0
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.37	325,000.00	27,083.37	0.00	297,916.63	8
TOTAL CONTRIBUTIONS		27,083.37	325,000.00	27,083.37	0.00	297,916.63	8
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	295.99	139.00	295.99	0.00	(156.99)	213
TOTAL INVESTMENT INCOME		295.99	139.00	295.99	0.00	(156.99)	213
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	5,000.00	0.00	0.00	5,000.00	0
TOTAL REIMBURSEMENTS		0.00	5,000.00	0.00	0.00	5,000.00	0
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 1 PERIODS ENDING MAY 31, 2016

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		27,379.36	425,139.00	27,379.36	0.00	397,759.64	6
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	0.00	36,360.00	0.00	0.00	36,360.00	0
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	36,860.00	0.00	0.00	36,860.00	0
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	30,000.00	0.00	0.00	30,000.00	0
TOTAL CONTRACTUAL SERVICES		0.00	30,000.00	0.00	0.00	30,000.00	0
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	0.00	135,000.00	0.00	0.00	135,000.00	0
TOTAL CAPITAL OUTLAY		0.00	135,000.00	0.00	0.00	135,000.00	0
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	0.00	318,700.00	0.00	0.00	318,700.00	0
TOTAL ROADWAY IMPROVEMENTS		0.00	318,700.00	0.00	0.00	318,700.00	0
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	0.00	0.00	330,800.00	0
TOTAL OTHER ENHANCEMENTS		0.00	340,800.00	0.00	0.00	340,800.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	861,360.00	0.00	0.00	861,360.00	0
TOTAL FUND REVENUES		27,379.36	425,139.00	27,379.36	0.00	397,759.64	6
TOTAL FUND EXPENSES		0.00	861,360.00	0.00	0.00	861,360.00	0
FUND SURPLUS (DEFICIT)		27,379.36	(436,221.00)	27,379.36			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
LICENSES & PERMITS							
50-05-54-55411	WATER SEWER PERMITS	0.00	0.00	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	0.00	2,500.00	0.00	0.00	2,500.00	0
50-05-56-55604	LRSD USER FEES	1,633.50	18,000.00	1,633.50	0.00	16,366.50	9
50-05-56-55606	LRSD CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55623	WATER LIEN REVENUE	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55627	W/S MAINTENANCE FEE	147,842.83	1,790,000.00	147,842.83	0.00	1,642,157.17	8
50-05-56-55629	WATER FEES	77,209.46	975,000.00	77,209.46	0.00	897,790.54	8
50-05-56-55631	SEWER FEES	99,803.95	1,150,000.00	99,803.95	0.00	1,050,196.05	9
50-05-56-55633	EXCESS FACILITY FEES	9,073.50	110,000.00	9,073.50	0.00	100,926.50	8
50-05-56-55637	WATER SEWER PENALTIES	6,212.96	75,000.00	6,212.96	0.00	68,787.04	8
TOTAL CHARGES FOR SERVICES		341,776.20	4,120,500.00	341,776.20	0.00	3,778,723.80	8
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	9,641.89	50,692.00	9,641.89	0.00	41,050.11	19
TOTAL INVESTMENT INCOME		9,641.89	50,692.00	9,641.89	0.00	41,050.11	19
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	(75.22)	1,500.00	(75.22)	0.00	1,575.22	(5)
TOTAL MISCELLANEOUS REVENUES		(75.22)	1,500.00	(75.22)	0.00	1,575.22	(5)
TOTAL REVENUES: REVENUES		351,342.87	4,172,692.00	351,342.87	0.00	3,821,349.13	8

PUBLIC WORKS
 EXPENSES

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	32,965.00	506,000.00	32,965.00	0.00	473,035.00	7
50-60-70-67021	PART-TIME SALARIES	795.78	22,157.00	795.78	0.00	21,361.22	4
50-60-70-67026	SEASONAL	0.00	5,500.00	0.00	0.00	5,500.00	0
50-60-70-67031	OVERTIME	600.44	25,250.00	600.44	0.00	24,649.56	2
TOTAL PAYROLL EXPENSES		34,361.22	558,907.00	34,361.22	0.00	524,545.78	6
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	3,447.18	55,000.00	3,447.18	0.00	51,552.82	6
50-60-71-67107	DENTAL INSURANCE	(66.88)	5,100.00	(66.88)	0.00	5,166.88	(1)
50-60-71-67108	VISION INSURANCE	41.80	600.00	41.80	0.00	558.20	7
50-60-71-67109	LIFE INSURANCE	0.00	500.00	0.00	0.00	500.00	0
50-60-71-67110	HEALTH INSURANCE	(548.71)	92,000.00	(548.71)	0.00	92,548.71	(1)
50-60-71-67111	SOCIAL SECURITY	2,057.53	34,500.00	2,057.53	0.00	32,442.47	6
50-60-71-67112	MEDICARE	481.19	8,100.00	481.19	0.00	7,618.81	6
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS & INSURANCE		5,412.11	195,800.00	5,412.11	0.00	190,387.89	3
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	0.00	3,000.00	0.00	0.00	3,000.00	0
50-60-72-67204	DUES & MEMBERSHIPS	70.00	750.00	70.00	0.00	680.00	9
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	0.00	0.00	415.00	0
50-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	3,100.00	0.00	0.00	3,100.00	0
50-60-72-67234	HIRING PROCESS	0.00	600.00	0.00	0.00	600.00	0
TOTAL PERSONNEL RELATED		70.00	7,865.00	70.00	0.00	7,795.00	1
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	0.00	6,674.00	0.00	0.00	6,674.00	0
50-60-73-77307	ENGINEERING EXPENSES	0.00	18,000.00	0.00	0.00	18,000.00	0
50-60-73-77313	LEGAL SERVICES	0.00	46,250.00	0.00	0.00	46,250.00	0
50-60-73-77320	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		0.00	70,924.00	0.00	0.00	70,924.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	130,350.00	0.00	0.00	130,350.00	0
50-60-74-77430	OFFICE SUPPLIES	0.00	2,000.00	0.00	0.00	2,000.00	0
50-60-74-77432	POSTAGE EXPENSE	5,000.00	32,000.00	5,000.00	0.00	27,000.00	16
TOTAL COMMODITIES		5,000.00	164,350.00	5,000.00	0.00	159,350.00	3
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	1,373.50	65,360.00	1,373.50	0.00	63,986.50	2
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	1,296.30	30,750.00	1,296.30	0.00	29,453.70	4
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	600.00	0.00	0.00	600.00	0
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	0.00	7,100.00	0.00	0.00	7,100.00	0
TOTAL CONTRACTUAL SERVICES		2,669.80	110,385.00	2,669.80	0.00	107,715.20	2
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	47.25	80,000.00	47.25	0.00	79,952.75	0
50-60-79-77903	B&G CONTRACTS	6.97	43,934.00	6.97	0.00	43,927.03	0
50-60-79-77905	B&G REPAIRS	0.00	14,000.00	0.00	0.00	14,000.00	0
50-60-79-77907	B&G SUPPLIES	0.00	14,350.00	0.00	0.00	14,350.00	0
50-60-79-77911	LANDSCAPING	0.00	9,400.00	0.00	0.00	9,400.00	0
TOTAL BUILDING & GROUNDS		54.22	161,684.00	54.22	0.00	161,629.78	0
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	0.00	24,243.00	0.00	0.00	24,243.00	0
50-60-80-88002	SAFETY EQUIPMENT	0.00	1,500.00	0.00	0.00	1,500.00	0
50-60-80-88018	OFFICE EQUIPMENT	52.67	1,000.00	52.67	0.00	947.33	5
50-60-80-88024	VEHICLE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		52.67	29,243.00	52.67	0.00	29,190.33	0
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	0.00	2,934,338.00	0.00	0.00	2,934,338.00	0
TOTAL WATER/SEWER IMPROVEMENTS		0.00	2,934,338.00	0.00	0.00	2,934,338.00	0
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	237.20	2,850.00	237.20	0.00	2,612.80	8
50-60-82-88204	CELLULAR SERVICE	189.47	2,800.00	189.47	0.00	2,610.53	7
50-60-82-88206	ELECTRICAL SERVICE	3,691.97	55,000.00	3,691.97	0.00	51,308.03	7
50-60-82-88208	HEATING	80.21	5,051.00	80.21	0.00	4,970.79	2
50-60-82-88210	JAWA EXPENSE	81,421.08	1,093,000.00	81,421.08	0.00	1,011,578.92	7
50-60-82-88212	LAKE COUNTY SEWER	68,776.66	1,150,000.00	68,776.66	0.00	1,081,223.34	6
50-60-82-88214	EXCESS FACILITY CHARGES	9,073.50	110,000.00	9,073.50	0.00	100,926.50	8
TOTAL UTILITIES		163,470.09	2,418,701.00	163,470.09	0.00	2,255,230.91	7
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	411.77	23,466.00	411.77	0.00	23,054.23	2
50-60-84-88404	VEHICLE REPAIRS	0.00	20,000.00	0.00	0.00	20,000.00	0
50-60-84-88405	EQUIPMENT REPAIRS	0.00	10,000.00	0.00	0.00	10,000.00	0
50-60-84-88406	VEHICLE MAINTENANCE	0.00	3,500.00	0.00	0.00	3,500.00	0
50-60-84-88408	EQUIPMENT MAINTENANCE	0.00	1,000.00	0.00	0.00	1,000.00	0
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	0.00	0.00	1,000.00	0
TOTAL VEHICLES & EQUIPMENT		411.77	62,966.00	411.77	0.00	62,554.23	1
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CHARGES FOR SERVICES		0.00	2,500.00	0.00	0.00	2,500.00	0
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	0.00	17,500.00	0.00	0.00	17,500.00	0
50-60-91-99105	NETWORK REPAIRS	0.00	1,000.00	0.00	0.00	1,000.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	0.00	17,000.00	0.00	0.00	17,000.00	0
50-60-91-99117	IT EQUIPMENT	0.00	8,350.00	0.00	0.00	8,350.00	0
TOTAL TECHNOLOGY		0.00	43,850.00	0.00	0.00	43,850.00	0
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	0.00	0.00	6,000.00	0
50-60-92-99204	REPAIR TO WATER LINES	0.00	30,000.00	0.00	0.00	30,000.00	0
50-60-92-99206	REPAIRS PUMPS / TELEMET	0.00	0.00	0.00	0.00	0.00	0
50-60-92-99208	REPAIRS TO LIFT STATIONS	0.00	93,700.00	0.00	0.00	93,700.00	0
TOTAL INFRASTRUCTURE MAINTENANCE		0.00	129,700.00	0.00	0.00	129,700.00	0
DEBT SERVICE							
50-60-94-99418	2010C BONDS PRINCIPAL	0.00	115,000.00	0.00	0.00	115,000.00	0
50-60-94-99420	2010C BONDS INTEREST	0.00	20,458.00	0.00	0.00	20,458.00	0
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	600.00	0.00	0.00	600.00	0
TOTAL DEBT SERVICE		0.00	136,058.00	0.00	0.00	136,058.00	0
TOTAL EXPENSES: PUBLIC WORKS		211,501.88	7,027,271.00	211,501.88	0.00	6,815,769.12	3
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,204.24	98,450.00	8,204.24	0.00	90,245.76	8
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,537.87	18,454.00	1,537.87	0.00	16,916.13	8
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,897.50	22,770.00	1,897.50	0.00	20,872.50	8
TOTAL TRANSFERS OUT		11,639.61	139,674.00	11,639.61	0.00	128,034.39	8
TOTAL EXPENSES: OTHER FINANCING USES		11,639.61	139,674.00	11,639.61	0.00	128,034.39	8
TOTAL FUND REVENUES		351,342.87	4,172,692.00	351,342.87	0.00	3,821,349.13	8
TOTAL FUND EXPENSES		223,141.49	7,166,945.00	223,141.49	0.00	6,943,803.51	3
FUND SURPLUS (DEFICIT)		128,201.38	(2,994,253.00)	128,201.38			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	4,893.88	75,000.00	4,893.88	0.00	70,106.12	7
TOTAL CHARGES FOR SERVICES		4,893.88	75,000.00	4,893.88	0.00	70,106.12	7
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	3.63	37.00	3.63	0.00	33.37	10
TOTAL INVESTMENT INCOME		3.63	37.00	3.63	0.00	33.37	10
TOTAL REVENUES: REVENUES		4,897.51	75,037.00	4,897.51	0.00	70,139.49	7
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	0.00	0.00	600.00	0
51-60-74-77452	STREET SIGNS	0.00	500.00	0.00	0.00	500.00	0
TOTAL COMMODITIES		0.00	1,850.00	0.00	0.00	1,850.00	0
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	456.04	2,884.00	456.04	0.00	2,427.96	16
TOTAL MISCELLANEOUS EXPENSES		456.04	2,884.00	456.04	0.00	2,427.96	16

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	23,500.00	0.00	0.00	23,500.00	0
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	0.00	0.00	9,500.00	0
51-60-79-77915	PARKING LOT MAINTENANCE	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL BUILDING & GROUNDS		0.00	39,250.00	0.00	0.00	39,250.00	0
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	51.55	6,000.00	51.55	0.00	5,948.45	1
TOTAL UTILITIES		51.55	6,000.00	51.55	0.00	5,948.45	1
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	0.00	215,200.00	0.00	0.00	215,200.00	0
TOTAL LAND/LAND IMPROVEMENTS		0.00	215,200.00	0.00	0.00	215,200.00	0
TOTAL EXPENSES: PUBLIC WORKS		507.59	271,234.00	507.59	0.00	270,726.41	0
TOTAL FUND REVENUES		4,897.51	75,037.00	4,897.51	0.00	70,139.49	7
TOTAL FUND EXPENSES		507.59	271,234.00	507.59	0.00	270,726.41	0
FUND SURPLUS (DEFICIT)		4,389.92	(196,197.00)	4,389.92			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	18,083.37	217,000.00	18,083.37	0.00	198,916.63	8
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,204.24	98,450.00	8,204.24	0.00	90,245.76	8
TOTAL CONTRIBUTIONS		26,287.61	315,450.00	26,287.61	0.00	289,162.39	8
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	1.79	15.00	1.79	0.00	13.21	12
TOTAL INVESTMENT INCOME		1.79	15.00	1.79	0.00	13.21	12
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	10,716.00	0.00	10,716.00	0.00	(10,716.00)	100
TOTAL MISCELLANEOUS RECEIPTS		10,716.00	0.00	10,716.00	0.00	(10,716.00)	100
TOTAL REVENUES: REVENUES		37,005.40	315,465.00	37,005.40	0.00	278,459.60	12
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLES	0.00	84,036.00	0.00	0.00	84,036.00	0
60-40-80-88024	VEHICLE EQUIPMENT	0.00	15,450.00	0.00	0.00	15,450.00	0
TOTAL CAPITAL OUTLAY		0.00	99,486.00	0.00	0.00	99,486.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	99,486.00	0.00	0.00	99,486.00	0
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	269,537.00	0.00	0.00	269,537.00	0
TOTAL CAPITAL OUTLAY		0.00	269,537.00	0.00	0.00	269,537.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	269,537.00	0.00	0.00	269,537.00	0
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		37,005.40	315,465.00	37,005.40	0.00	278,459.60	12
TOTAL FUND EXPENSES		0.00	369,023.00	0.00	0.00	369,023.00	0
FUND SURPLUS (DEFICIT)		37,005.40	(53,558.00)	37,005.40			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	MAY 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	5,903.49	70,841.00	5,903.49	0.00	64,937.51	8
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,537.87	18,454.00	1,537.87	0.00	16,916.13	8
TOTAL CONTRIBUTIONS		7,441.36	89,295.00	7,441.36	0.00	81,853.64	8
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	1.71	17.00	1.71	0.00	15.29	10
TOTAL INVESTMENT INCOME		1.71	17.00	1.71	0.00	15.29	10
TOTAL REVENUES: REVENUES		7,443.07	104,312.00	7,443.07	0.00	96,868.93	7
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	0.00	24,000.00	0.00	0.00	24,000.00	0
TOTAL TECHNOLOGY		0.00	24,000.00	0.00	0.00	24,000.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	24,000.00	0.00	0.00	24,000.00	0
POLICE DEPARTMENT							
EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	0.00	13,700.00	0.00	0.00	13,700.00	0
TOTAL TECHNOLOGY		0.00	13,700.00	0.00	0.00	13,700.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	13,700.00	0.00	0.00	13,700.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	0.00	11,000.00	0.00	0.00	11,000.00	0
TOTAL TECHNOLOGY		0.00	11,000.00	0.00	0.00	11,000.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	11,000.00	0.00	0.00	11,000.00	0
BUILDING DEPARTMENT EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	0.00	7,000.00	0.00	0.00	7,000.00	0
TOTAL TECHNOLOGY		0.00	7,000.00	0.00	0.00	7,000.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	7,000.00	0.00	0.00	7,000.00	0
TOTAL FUND REVENUES		7,443.07	104,312.00	7,443.07	0.00	96,868.93	7
TOTAL FUND EXPENSES		0.00	55,700.00	0.00	0.00	55,700.00	0
FUND SURPLUS (DEFICIT)		7,443.07	48,612.00	7,443.07			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	MAY 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	6,627.75	0.00	72,905.25	8
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,897.50	22,770.00	1,897.50	0.00	20,872.50	8
TOTAL CONTRIBUTIONS		8,525.25	102,303.00	8,525.25	0.00	93,777.75	8
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	3.42	33.00	3.42	0.00	29.58	10
TOTAL INVESTMENT INCOME		3.42	33.00	3.42	0.00	29.58	10
TOTAL REVENUES: REVENUES		8,528.67	102,336.00	8,528.67	0.00	93,807.33	8
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	432.14	73,000.00	432.14	0.00	72,567.86	1
TOTAL BUILDING IMPROVEMENTS		432.14	73,000.00	432.14	0.00	72,567.86	1
TOTAL EXPENSES: ADMINISTRATION		432.14	90,500.00	432.14	0.00	90,067.86	0
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 1 PERIODS ENDING MAY 31, 2016

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	MAY 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	0.00	0.00	30,000.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	30,000.00	0.00	0.00	30,000.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	35,000.00	0.00	0.00	35,000.00	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	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		8,528.67	102,336.00	8,528.67	0.00	93,807.33	8
TOTAL FUND EXPENSES		432.14	178,000.00	432.14	0.00	177,567.86	0
FUND SURPLUS (DEFICIT)		8,096.53	(75,664.00)	8,096.53			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	8,059.93	453,914.00	8,059.93	0.00	445,854.07	2
TOTAL TAXES		8,059.93	453,914.00	8,059.93	0.00	445,854.07	2
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	14,937.61	190,000.00	14,937.61	0.00	175,062.39	8
TOTAL CONTRIBUTIONS		14,937.61	190,000.00	14,937.61	0.00	175,062.39	8
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	6,664.05	60,000.00	6,664.05	0.00	53,335.95	11
70-05-64-56417	REALIZED GAINS	313.33	25,000.00	313.33	0.00	24,686.67	1
70-05-64-56419	UNREALIZED GAINS	22,495.35	0.00	22,495.35	0.00	(22,495.35)	100
70-05-64-56425	DIVIDEND INCOME	10.10	50,000.00	10.10	0.00	49,989.90	0
TOTAL INVESTMENT INCOME		29,482.83	135,000.00	29,482.83	0.00	105,517.17	22
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	0.00	100.00	0.00	0.00	100.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	100.00	0.00	0.00	100.00	0
TOTAL REVENUES: REVENUES		52,480.37	779,014.00	52,480.37	0.00	726,533.63	7
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	21,006.69	254,700.00	21,006.69	0.00	233,693.31	8
70-20-70-67055	DISABILITY BENEFITS	7,596.87	91,900.00	7,596.87	0.00	84,303.13	8
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	2,457.93	0.00	27,038.07	8
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL PAYROLL EXPENSES		31,061.49	381,096.00	31,061.49	0.00	350,034.51	8
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	0.00	0.00	4,250.00	0
TOTAL PERSONNEL RELATED		0.00	10,050.00	0.00	0.00	10,050.00	0
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	1,875.00	0.00	0.00	1,875.00	0
70-20-73-77313	LEGAL SERVICES	0.00	10,000.00	0.00	0.00	10,000.00	0
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	14,375.00	0.00	0.00	14,375.00	0
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	0.00	0.00	0.00	0.00	0.00	0
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	(8.21)	24,000.00	(8.21)	0.00	24,008.21	0
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,250.00	0.00	0.00	1,250.00	0
TOTAL CHARGES FOR SERVICES		(8.21)	25,250.00	(8.21)	0.00	25,258.21	0
TOTAL EXPENSES: ADMINISTRATION		31,053.28	431,221.00	31,053.28	0.00	400,167.72	7
TOTAL FUND REVENUES		52,480.37	779,014.00	52,480.37	0.00	726,533.63	7
TOTAL FUND EXPENSES		31,053.28	431,221.00	31,053.28	0.00	400,167.72	7
FUND SURPLUS (DEFICIT)		21,427.09	347,793.00	21,427.09			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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 1 PERIODS ENDING MAY 31, 2016

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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 1 PERIODS ENDING MAY 31, 2016

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	MAY 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 1 PERIODS ENDING MAY 31, 2016

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	MAY 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	21,465.36	0.00	21,465.36	0.00	(21,465.36)	100
TOTAL TAXES		21,465.36	0.00	21,465.36	0.00	(21,465.36)	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		21,465.36	0.00	21,465.36	0.00	(21,465.36)	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 1 PERIODS ENDING MAY 31, 2016

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	MAY 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		21,465.36	0.00	21,465.36	0.00	(21,465.36)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		21,465.36	0.00	21,465.36			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	MAY 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	7,361.85	0.00	7,361.85	0.00	(7,361.85)	100
TOTAL TAXES		7,361.85	0.00	7,361.85	0.00	(7,361.85)	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		7,361.85	0.00	7,361.85	0.00	(7,361.85)	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 1 PERIODS ENDING MAY 31, 2016

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	MAY 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		7,361.85	0.00	7,361.85	0.00	(7,361.85)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		7,361.85	0.00	7,361.85			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	MAY 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	7,518.51	0.00	7,518.51	0.00	(7,518.51)	100
TOTAL TAXES		7,518.51	0.00	7,518.51	0.00	(7,518.51)	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		7,518.51	0.00	7,518.51	0.00	(7,518.51)	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 1 PERIODS ENDING MAY 31, 2016

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	MAY 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		7,518.51	0.00	7,518.51	0.00	(7,518.51)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		7,518.51	0.00	7,518.51			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	MAY 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 1 PERIODS ENDING MAY 31, 2016

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	MAY 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		1,296,494.16	15,219,909.00	1,296,494.16	0.00	13,923,414.84	9
TOTAL ALL FUND EXPENSES		960,119.05	20,508,905.00	960,119.05	0.00	19,548,785.95	5
ALL FUND SURPLUS (DEFICIT)		336,375.11	(5,288,996.00)	336,375.11			