

VILLAGE OF ROUND LAKE

M A Y 2 0 1 7



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, 2017

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	7,564,138.00	394,466.09	5%	8,860,348.00	443,606.11	5%
Motor Fuel Tax Fund	616,497.00	40,490.10	7%	1,099,386.00	-	0%
SSA #1 Bright Meadows	23,743.00	255.00	1%	32,277.00	-	0%
2005 Debt Service Fund	265,002.00	22,099.51	8%	286,750.00	-	0%
2010 Debt Service Fund	591,405.00	4,272.66	1%	582,085.00	-	0%
2011 Debt Service Fund	393,603.00	25,494.89	6%	381,275.00	-	0%
Capital Projects Fund	415,145.00	120,784.39	29%	872,923.00	-	0%
Water/Sewer Fund	4,203,174.00	349,723.95	8%	9,095,845.00	152,695.73	2%
Commuter Parking Lot Fund	87,024.00	5,039.05	6%	43,845.00	-	0%
Vehicle Replacement Fund	326,200.00	27,181.88	8%	422,950.00	-	0%
Technology Replacement Fund	103,169.00	7,262.38	7%	201,750.00	-	0%
Building Replacement Fund	109,353.00	9,109.38	8%	152,580.00	-	0%
<b>Total</b>	<b>14,698,453.00</b>	<b>1,006,179.28</b>		<b>22,032,014.00</b>	<b>596,301.84</b>	

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

# Cash, Cash Equivalents, & Investments

## As of May 31, 2017

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	4,428,114.63	908,421.94	5,336,536.57
Motor Fuel Tax Fund	935,960.22	-	935,960.22
SSA #1 Bright Meadows	132,032.60	-	132,032.60
2005 Debt Service Fund	45,215.99	-	45,215.99
2010 Debt Service Fund	55,812.63	1,256.82	57,069.45
2011 Debt Service Fund	44,724.62	-	44,724.62
Capital Projects Fund	1,484,381.73	102,382.42	1,586,764.15
Water/Sewer Fund	3,613,443.87	3,400,672.19	7,014,116.06
Commuter Parking Lot Fund	239,021.75	-	239,021.75
Vehicle Replacement Fund	205,424.41	-	205,424.41
Technology Replacement Fund	209,098.19	-	209,098.19
Building Replacement Fund	385,046.12	-	385,046.12
<b>Total</b>	<b>11,778,276.76</b>	<b>4,412,733.37</b>	<b>16,191,010.13</b>

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

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2017

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	58,371.00	3,116,317.00	58,371.00	0.00	3,057,946.00	2
TOTAL TAXES		58,371.00	3,116,317.00	58,371.00	0.00	3,057,946.00	2
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	1,896.85	65,476.00	1,896.85	0.00	63,579.15	3
01-05-52-55203	STATE USE TAX	31,501.30	462,712.00	31,501.30	0.00	431,210.70	7
01-05-52-55205	SALES TAX	43,451.60	480,000.00	43,451.60	0.00	436,548.40	9
01-05-52-55207	STATE INCOME TAX	95,199.14	1,847,189.00	95,199.14	0.00	1,751,989.86	5
01-05-52-55209	REPLACEMENT TAX	3,763.07	24,189.00	3,763.07	0.00	20,425.93	16
01-05-52-55211	VIDEO GAMING TAX	8,590.15	80,000.00	8,590.15	0.00	71,409.85	11
TOTAL INTERGOVERNMENTAL		184,402.11	2,959,566.00	184,402.11	0.00	2,775,163.89	6
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	775.00	8,000.00	775.00	0.00	7,225.00	10
01-05-54-55403	VENDOR LICENSES	100.00	2,155.00	100.00	0.00	2,055.00	5
01-05-54-55405	LIQUOR LICENSES	0.00	25,200.00	0.00	0.00	25,200.00	0
01-05-54-55409	BUILDING PERMITS	10,024.50	72,250.00	10,024.50	0.00	62,225.50	14
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	50.00	0.00	50.00	0.00	(50.00)	100
TOTAL LICENSES & PERMITS		10,949.50	108,605.00	10,949.50	0.00	97,655.50	10
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	53,210.80	760,000.00	53,210.80	0.00	706,789.20	7
01-05-56-55615	ZONING HEARING FEES	1,500.00	2,500.00	1,500.00	0.00	1,000.00	60
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	50.00	1,800.00	50.00	0.00	1,750.00	3
01-05-56-55623	LEIN REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL CHARGES FOR SERVICES		54,760.80	764,300.00	54,760.80	0.00	709,539.20	7

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<b>REVENUES</b>							
<b>FINES &amp; FORFEITS</b>							
01-05-60-56001	FINES	3,213.33	40,000.00	3,213.33	0.00	36,786.67	8
01-05-60-56003	CIRCUIT COURT FINES	7,341.88	112,000.00	7,341.88	0.00	104,658.12	7
01-05-60-56005	SENATE 740 REVENUES	700.00	14,900.00	700.00	0.00	14,200.00	5
01-05-60-56007	SEIZURE: COMPUTER CRIME	0.00	0.00	0.00	0.00	0.00	0
01-05-60-56009	FEDERAL SEIZURES	0.00	19,950.00	0.00	0.00	19,950.00	0
01-05-60-56010	STATE SEIZURES	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
<b>TOTAL FINES &amp; FORFEITS</b>		<b>11,255.21</b>	<b>186,850.00</b>	<b>11,255.21</b>	<b>0.00</b>	<b>175,594.79</b>	<b>6</b>
<b>GRANTS</b>							
01-05-62-56200	GRANT INCOME	0.00	7,500.00	0.00	0.00	7,500.00	0
<b>TOTAL GRANTS</b>		<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0</b>
<b>INVESTMENT INCOME</b>							
01-05-64-56401	INTEREST INCOME	3,625.19	15,000.00	3,625.19	0.00	11,374.81	24
<b>TOTAL INVESTMENT INCOME</b>		<b>3,625.19</b>	<b>15,000.00</b>	<b>3,625.19</b>	<b>0.00</b>	<b>11,374.81</b>	<b>24</b>
<b>REIMBURSEMENTS</b>							
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	49,000.00	0.00	0.00	49,000.00	0
<b>TOTAL REIMBURSEMENTS</b>		<b>0.00</b>	<b>49,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,000.00</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>							
01-05-66-56601	MISCELLANEOUS RECEIPTS	3,016.15	60,000.00	3,016.15	0.00	56,983.85	5
01-05-66-56602	CASH OVER/SHORT	5.00	0.00	5.00	0.00	(5.00)	100
01-05-66-56607	COMCAST CABLE FRANCHISE	52,982.85	207,200.00	52,982.85	0.00	154,217.15	26
01-05-66-56608	AT&T VIDEO FRANCHISE	12,268.35	61,600.00	12,268.35	0.00	49,331.65	20
01-05-66-56609	AT&T FRANCHISE	376.26	4,500.00	376.26	0.00	4,123.74	8
01-05-66-56610	AT&T PEG FEES	2,453.67	11,200.00	2,453.67	0.00	8,746.33	22
01-05-66-56611	RECYCLING REBATE SWAL	0.00	500.00	0.00	0.00	500.00	0
01-05-66-56617	RENT PAYMENT	0.00	12,000.00	0.00	0.00	12,000.00	0

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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		71,102.28	357,000.00	71,102.28	0.00	285,897.72	20
TOTAL REVENUES: REVENUES		394,466.09	7,564,138.00	394,466.09	0.00	7,169,671.91	5
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	25,611.11	330,000.00	25,611.11	0.00	304,388.89	8
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	40,200.00	3,700.00	0.00	36,500.00	9
01-20-70-67011	COMMITTEE MEMBER SALARIES	175.00	3,540.00	175.00	0.00	3,365.00	5
01-20-70-67021	PART-TIME SALARIES	695.24	10,000.00	695.24	0.00	9,304.76	7
01-20-70-67031	OVERTIME	0.00	250.00	0.00	0.00	250.00	0
TOTAL PAYROLL EXPENSES		30,181.35	383,990.00	30,181.35	0.00	353,808.65	8
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,548.33	33,000.00	2,548.33	0.00	30,451.67	8
01-20-71-67107	DENTAL INSURANCE	(60.36)	4,225.00	(60.36)	0.00	4,285.36	(1)
01-20-71-67108	VISION INSURANCE	44.85	500.00	44.85	0.00	455.15	9
01-20-71-67109	LIFE INSURANCE	0.00	490.00	0.00	0.00	490.00	0
01-20-71-67110	HEALTH INSURANCE	(773.78)	63,200.00	(773.78)	0.00	63,973.78	(1)
01-20-71-67111	SOCIAL SECURITY	1,807.27	24,000.00	1,807.27	0.00	22,192.73	8
01-20-71-67112	MEDICARE	422.69	5,600.00	422.69	0.00	5,177.31	8
TOTAL TAXES, PENSIONS, & INSURANCE		3,989.00	131,015.00	3,989.00	0.00	127,026.00	3
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	40.00	9,980.00	40.00	0.00	9,940.00	0
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	22.00	23,900.00	22.00	0.00	23,878.00	0
01-20-72-67234	HIRING PROCESS	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL PERSONNEL RELATED		62.00	34,880.00	62.00	0.00	34,818.00	0

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<b>ADMINISTRATION EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
01-20-73-77301	AUDITING EXPENSE	0.00	23,089.00	0.00	0.00	23,089.00	0
01-20-73-77307	ENGINEERING EXPENSES	0.00	18,000.00	0.00	0.00	18,000.00	0
01-20-73-77309	VILLAGE PLANNER	0.00	42,500.00	0.00	0.00	42,500.00	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	7,673.00	93,250.00	7,673.00	0.00	85,577.00	8
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	27,125.00	0.00	0.00	27,125.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>7,673.00</b>	<b>232,964.00</b>	<b>7,673.00</b>	<b>0.00</b>	<b>225,291.00</b>	<b>3</b>
<b>COMMODITIES</b>							
01-20-74-77420	VILLAGE PUBLICATIONS	0.00	2,500.00	0.00	0.00	2,500.00	0
01-20-74-77430	OFFICE SUPPLIES	0.00	6,250.00	0.00	0.00	6,250.00	0
01-20-74-77432	POSTAGE EXPENSE	0.00	3,000.00	0.00	0.00	3,000.00	0
01-20-74-77440	PRINTING	0.00	1,500.00	0.00	0.00	1,500.00	0
<b>TOTAL COMMODITIES</b>		<b>0.00</b>	<b>13,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,250.00</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>							
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	82,494.05	995,000.00	82,494.05	0.00	912,505.95	8
01-20-75-77519	INSURANCE PREMIUM	0.00	210,431.00	0.00	0.00	210,431.00	0
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	1,690.00	0.00	0.00	1,690.00	0
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>82,494.05</b>	<b>1,224,379.00</b>	<b>82,494.05</b>	<b>0.00</b>	<b>1,141,884.95</b>	<b>7</b>
<b>MISCELLANEOUS EXPENSE</b>							
01-20-77-77704	SPECIAL EVENTS	0.00	5,700.00	0.00	0.00	5,700.00	0
01-20-77-77706	MISCELLANEOUS EXPENSE	0.00	10,900.00	0.00	0.00	10,900.00	0
01-20-77-77710	BEAUTIFICATION PROGRAM	0.00	6,000.00	0.00	0.00	6,000.00	0
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	4,625.00	0.00	0.00	4,625.00	0
<b>TOTAL MISCELLANEOUS EXPENSE</b>		<b>0.00</b>	<b>27,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,225.00</b>	<b>0</b>

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<b>ADMINISTRATION EXPENSES</b>							
<b>BUILDING &amp; GROUNDS</b>							
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	792.14	16,330.00	792.14	0.00	15,537.86	5
01-20-79-77905	B&G REPAIRS	0.00	5,250.00	0.00	0.00	5,250.00	0
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>792.14</b>	<b>22,830.00</b>	<b>792.14</b>	<b>0.00</b>	<b>22,037.86</b>	<b>3</b>
<b>CAPITAL OUTLAY</b>							
01-20-80-88018	OFFICE EQUIPMENT	0.00	6,750.00	0.00	0.00	6,750.00	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>6,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,750.00</b>	<b>0</b>
<b>UTILITIES</b>							
01-20-82-88202	TELEPHONE SERVICE	0.00	12,250.00	0.00	0.00	12,250.00	0
01-20-82-88204	CELLULAR SERVICE	417.45	4,600.00	417.45	0.00	4,182.55	9
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
<b>TOTAL UTILITIES</b>		<b>417.45</b>	<b>17,350.00</b>	<b>417.45</b>	<b>0.00</b>	<b>16,932.55</b>	<b>2</b>
<b>TECHNOLOGY</b>							
01-20-91-99105	NETWORK REPAIRS	0.00	5,000.00	0.00	0.00	5,000.00	0
01-20-91-99107	IT MAINTENANCE SERVICES	0.00	54,196.00	0.00	0.00	54,196.00	0
01-20-91-99117	IT EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
01-20-91-99119	GIS SUPPORT	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL TECHNOLOGY</b>		<b>0.00</b>	<b>61,696.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,696.00</b>	<b>0</b>
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>125,608.99</b>	<b>2,156,329.00</b>	<b>125,608.99</b>	<b>0.00</b>	<b>2,030,720.01</b>	<b>6</b>
<b>POLICE DEPARTMENT EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
01-40-70-67001	REGULAR SALARIES	162,825.60	2,341,182.00	162,825.60	0.00	2,178,356.40	7
01-40-70-67021	PART-TIME SALARIES	5,280.19	106,500.00	5,280.19	0.00	101,219.81	5
01-40-70-67031	OVERTIME	2,763.44	111,000.00	2,763.44	0.00	108,236.56	2
<b>TOTAL PAYROLL EXPENSES</b>		<b>170,869.23</b>	<b>2,558,682.00</b>	<b>170,869.23</b>	<b>0.00</b>	<b>2,387,812.77</b>	<b>7</b>



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POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,324.04	18,900.00	1,324.04	0.00	17,575.96	7
01-40-71-67107	DENTAL INSURANCE	(349.94)	20,800.00	(349.94)	0.00	21,149.94	(2)
01-40-71-67108	VISION INSURANCE	214.40	2,670.00	214.40	0.00	2,455.60	8
01-40-71-67109	LIFE INSURANCE	0.00	3,150.00	0.00	0.00	3,150.00	0
01-40-71-67110	HEALTH INSURANCE	(4,241.66)	340,100.00	(4,241.66)	0.00	344,341.66	(1)
01-40-71-67111	SOCIAL SECURITY	10,505.22	158,638.00	10,505.22	0.00	148,132.78	7
01-40-71-67112	MEDICARE	2,456.82	37,101.00	2,456.82	0.00	34,644.18	7
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		9,908.88	583,859.00	9,908.88	0.00	573,950.12	2
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	170.95	61,300.00	170.95	0.00	61,129.05	0
01-40-72-67204	DUES & MEMBERSHIPS	175.00	3,260.00	175.00	0.00	3,085.00	5
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	85.06	43,210.00	85.06	0.00	43,124.94	0
01-40-72-67234	HIRING PROCESS	0.00	18,660.00	0.00	0.00	18,660.00	0
TOTAL PERSONNEL RELATED		431.01	130,430.00	431.01	0.00	129,998.99	0
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	0.00	46,000.00	0.00	0.00	46,000.00	0
01-40-73-77313	LEGAL SERVICES	158.00	35,000.00	158.00	0.00	34,842.00	0
TOTAL PROFESSIONAL SERVICES		158.00	81,000.00	158.00	0.00	80,842.00	0
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	213.68	5,000.00	213.68	0.00	4,786.32	4
01-40-74-77432	POSTAGE	208.99	3,000.00	208.99	0.00	2,791.01	7
01-40-74-77434	OPERATING SUPPLIES	0.00	2,600.00	0.00	0.00	2,600.00	0
01-40-74-77440	PRINTING	0.00	3,500.00	0.00	0.00	3,500.00	0
TOTAL COMMODITIES		422.67	31,100.00	422.67	0.00	30,677.33	1

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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	608.42	7,325.00	608.42	0.00	6,716.58	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	25,763.00	316,200.00	25,763.00	0.00	290,437.00	8
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	55.00	16,614.00	55.00	0.00	16,559.00	0
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.	135.00	9,956.00	135.00	0.00	9,821.00	1
TOTAL CONTRACTUAL SERVICES		26,561.42	366,895.00	26,561.42	0.00	340,333.58	7
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	65.00	3,920.00	65.00	0.00	3,855.00	2
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	2,000.00	3,250.00	2,000.00	0.00	1,250.00	62
01-40-77-77715	COMPUTER CRIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77720	COMMUNITY EDUCATION	0.00	2,000.00	0.00	0.00	2,000.00	0
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		2,065.00	18,420.00	2,065.00	0.00	16,355.00	11
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	38.68	2,200.00	38.68	0.00	2,161.32	2
01-40-79-77903	B&G CONTRACTS	379.32	13,469.00	379.32	0.00	13,089.68	3
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		418.00	22,669.00	418.00	0.00	22,251.00	2
CAPITAL OUTLAY							
01-40-80-88001	EQUIPMENT	0.00	4,300.00	0.00	0.00	4,300.00	0
01-40-80-88018	OFFICE EQUIPMENT	28.58	10,520.00	28.58	0.00	10,491.42	0
01-40-80-88024	VEHICLE EQUIPMENT	459.00	35,000.00	459.00	0.00	34,541.00	1
TOTAL CAPITAL OUTLAY		487.58	49,820.00	487.58	0.00	49,332.42	1

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<b>POLICE DEPARTMENT EXPENSES</b>							
<b>UTILITIES</b>							
01-40-82-88202	TELEPHONE SERVICE	74.93	3,550.00	74.93	0.00	3,475.07	2
01-40-82-88204	CELLULAR SERVICE	610.17	7,250.00	610.17	0.00	6,639.83	8
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
<b>TOTAL UTILITIES</b>		<b>685.10</b>	<b>11,300.00</b>	<b>685.10</b>	<b>0.00</b>	<b>10,614.90</b>	<b>6</b>
<b>VEHICLE &amp; EQUIPMENT</b>							
01-40-84-88402	GAS & OIL	0.00	70,000.00	0.00	0.00	70,000.00	0
01-40-84-88404	VEHICLE REPAIRS	993.16	25,000.00	993.16	0.00	24,006.84	4
01-40-84-88406	VEHICLE MAINTENANCE	359.10	5,000.00	359.10	0.00	4,640.90	7
<b>TOTAL VEHICLE &amp; EQUIPMENT</b>		<b>1,352.26</b>	<b>100,000.00</b>	<b>1,352.26</b>	<b>0.00</b>	<b>98,647.74</b>	<b>1</b>
<b>TECHNOLOGY</b>							
01-40-91-99105	NETWORK REPAIRS	0.00	5,500.00	0.00	0.00	5,500.00	0
01-40-91-99107	IT MAINTENANCE SERVICES	868.00	62,977.00	868.00	0.00	62,109.00	1
<b>TOTAL TECHNOLOGY</b>		<b>868.00</b>	<b>68,477.00</b>	<b>868.00</b>	<b>0.00</b>	<b>67,609.00</b>	<b>1</b>
<b>TOTAL EXPENSES: POLICE DEPARTMENT</b>		<b>214,227.15</b>	<b>4,022,652.00</b>	<b>214,227.15</b>	<b>0.00</b>	<b>3,808,424.85</b>	<b>5</b>
<b>PUBLIC WORKS EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
01-60-70-67001	REGULAR SALARIES	20,962.31	306,000.00	20,962.31	0.00	285,037.69	7
01-60-70-67021	PART-TIME SALARIES	0.00	9,950.00	0.00	0.00	9,950.00	0
01-60-70-67026	SEASONAL	0.00	5,500.00	0.00	0.00	5,500.00	0
01-60-70-67031	OVERTIME	1,067.56	22,500.00	1,067.56	0.00	21,432.44	5
<b>TOTAL PAYROLL EXPENSES</b>		<b>22,029.87</b>	<b>343,950.00</b>	<b>22,029.87</b>	<b>0.00</b>	<b>321,920.13</b>	<b>6</b>
<b>TAXES, PENSIONS, &amp; INSURANCE</b>							
01-60-71-67101	IMRF	2,191.98	33,000.00	2,191.98	0.00	30,808.02	7
01-60-71-67107	DENTAL INSURANCE	(51.22)	3,950.00	(51.22)	0.00	4,001.22	(1)
01-60-71-67108	VISION INSURANCE	33.14	445.00	33.14	0.00	411.86	7

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<b>PUBLIC WORKS EXPENSES</b>							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	0.00	535.00	0.00	0.00	535.00	0
01-60-71-67110	HEALTH INSURANCE	(691.26)	60,180.00	(691.26)	0.00	60,871.26	(1)
01-60-71-67111	SOCIAL SECURITY	1,314.51	21,325.00	1,314.51	0.00	20,010.49	6
01-60-71-67112	MEDICARE	307.43	4,987.00	307.43	0.00	4,679.57	6
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL TAXES, PENSIONS, &amp; INSURANCE</b>		<b>3,104.58</b>	<b>124,422.00</b>	<b>3,104.58</b>	<b>0.00</b>	<b>121,317.42</b>	<b>2</b>
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	325.00	0.00	0.00	325.00	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	2,000.00	0.00	0.00	2,000.00	0
01-60-72-67234	HIRING PROCESS	0.00	900.00	0.00	0.00	900.00	0
<b>TOTAL PERSONNEL RELATED</b>		<b>0.00</b>	<b>6,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,940.00</b>	<b>0</b>
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	0.00	15,000.00	0.00	0.00	15,000.00	0
01-60-73-77313	LEGAL SERVICES	0.00	15,000.00	0.00	0.00	15,000.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0</b>
COMMODITIES							
01-60-74-77418	ICE CONTROL	0.00	109,400.00	0.00	0.00	109,400.00	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	0.00	0.00	0.00	0.00	0
01-60-74-77452	STREET SIGNS	0.00	13,000.00	0.00	0.00	13,000.00	0
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	1,500.00	0.00	0.00	1,500.00	0
<b>TOTAL COMMODITIES</b>		<b>0.00</b>	<b>125,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,400.00</b>	<b>0</b>
CONTRACTUAL SERVICES							
01-60-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-60-75-77527	LAKES MANAGEMENT	0.00	500.00	0.00	0.00	500.00	0

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<b>PUBLIC WORKS EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
01-60-75-77539	STREET SWEEPING	0.00	25,000.00	0.00	0.00	25,000.00	0
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	0.00	15,000.00	0.00	0.00	15,000.00	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0.00</b>	<b>40,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,650.00</b>	<b>0</b>
<b>BUILDING &amp; GROUNDS</b>							
01-60-79-77901	B&G MAINTENANCE	77.00	5,000.00	77.00	0.00	4,923.00	2
01-60-79-77903	B&G CONTRACTS	1,938.67	45,609.00	1,938.67	0.00	43,670.33	4
01-60-79-77905	B&G REPAIRS	0.00	94,350.00	0.00	0.00	94,350.00	0
01-60-79-77907	B & G BUILDING SUPPLIES	47.66	21,700.00	47.66	0.00	21,652.34	0
01-60-79-77911	LANDSCAPING	0.00	41,700.00	0.00	0.00	41,700.00	0
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>2,063.33</b>	<b>208,359.00</b>	<b>2,063.33</b>	<b>0.00</b>	<b>206,295.67</b>	<b>1</b>
<b>CAPITAL OUTLAY</b>							
01-60-80-88001	EQUIPMENT	192.40	3,000.00	192.40	0.00	2,807.60	6
01-60-80-88002	SAFETY EQUIPMENT	0.00	850.00	0.00	0.00	850.00	0
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	19.10	1,000.00	19.10	0.00	980.90	2
01-60-80-88024	VEHICLE EQUIPMENT	0.00	24,400.00	0.00	0.00	24,400.00	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>211.50</b>	<b>29,250.00</b>	<b>211.50</b>	<b>0.00</b>	<b>29,038.50</b>	<b>1</b>
<b>UTILITIES</b>							
01-60-82-88202	TELEPHONE SERVICE	37.46	3,600.00	37.46	0.00	3,562.54	1
01-60-82-88204	CELLULAR SERVICE	211.35	2,892.00	211.35	0.00	2,680.65	7
01-60-82-88206	ELECTRICAL SERVICE	0.00	1,500.00	0.00	0.00	1,500.00	0
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	31.58	82,000.00	31.58	0.00	81,968.42	0
<b>TOTAL UTILITIES</b>		<b>280.39</b>	<b>90,492.00</b>	<b>280.39</b>	<b>0.00</b>	<b>90,211.61</b>	<b>0</b>
<b>VEHICLES &amp; EQUIPMENT</b>							
01-60-84-88402	GAS & OIL	0.00	25,000.00	0.00	0.00	25,000.00	0
01-60-84-88404	VEHICLE REPAIRS	7.05	22,000.00	7.05	0.00	21,992.95	0

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<b>PUBLIC WORKS EXPENSES</b>							
<b>VEHICLES &amp; EQUIPMENT</b>							
01-60-84-88405	EQUIPMENT REPAIRS	1.34	20,000.00	1.34	0.00	19,998.66	0
01-60-84-88406	VEHICLE MAINTENANCE	0.00	4,000.00	0.00	0.00	4,000.00	0
01-60-84-88408	EQUIPMENT MAINTENANCE	0.00	9,000.00	0.00	0.00	9,000.00	0
01-60-84-88412	EQUIPMENT RENTAL	194.00	1,500.00	194.00	0.00	1,306.00	13
<b>TOTAL VEHICLES &amp; EQUIPMENT</b>		<b>202.39</b>	<b>81,500.00</b>	<b>202.39</b>	<b>0.00</b>	<b>81,297.61</b>	<b>0</b>
<b>TECHNOLOGY</b>							
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
<b>TOTAL TECHNOLOGY</b>		<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0</b>
<b>INFRASTRUCTURE MAINTENANCE</b>							
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	519.48	10,000.00	519.48	0.00	9,480.52	5
<b>TOTAL INFRASTRUCTURE MAINTENANCE</b>		<b>519.48</b>	<b>30,000.00</b>	<b>519.48</b>	<b>0.00</b>	<b>29,480.52</b>	<b>2</b>
<b>TOTAL EXPENSES: PUBLIC WORKS</b>		<b>28,411.54</b>	<b>1,118,463.00</b>	<b>28,411.54</b>	<b>0.00</b>	<b>1,090,051.46</b>	<b>3</b>
<b>BUILDING DEPARTMENT EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
01-70-70-67001	REGULAR SALARIES	14,091.52	186,400.00	14,091.52	0.00	172,308.48	8
01-70-70-67031	OVERTIME	228.97	2,000.00	228.97	0.00	1,771.03	11
<b>TOTAL PAYROLL EXPENSES</b>		<b>14,320.49</b>	<b>188,400.00</b>	<b>14,320.49</b>	<b>0.00</b>	<b>174,079.51</b>	<b>8</b>
<b>TAXES, PENSIONS, &amp; INSURANCE</b>							
01-70-71-67101	IMRF	1,424.89	18,800.00	1,424.89	0.00	17,375.11	8
01-70-71-67107	DENTAL INSURANCE	(25.98)	1,825.00	(25.98)	0.00	1,850.98	(1)
01-70-71-67108	VISION INSURANCE	19.66	250.00	19.66	0.00	230.34	8
01-70-71-67109	LIFE INSURANCE	0.00	325.00	0.00	0.00	325.00	0
01-70-71-67110	HEALTH INSURANCE	(437.28)	32,000.00	(437.28)	0.00	32,437.28	(1)

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BUILDING DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-70-71-67111	SOCIAL SECURITY	855.43	11,700.00	855.43	0.00	10,844.57	7
01-70-71-67112	MEDICARE	200.05	2,750.00	200.05	0.00	2,549.95	7
TOTAL TAXES, PENSIONS, & INSURANCE		2,036.77	67,650.00	2,036.77	0.00	65,613.23	3
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	0.00	530.00	0.00	0.00	530.00	0
01-70-72-67204	DUES & MEMBERSHIPS	0.00	275.00	0.00	0.00	275.00	0
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	1,630.00	0.00	0.00	1,630.00	0
TOTAL PERSONNEL RELATED		0.00	2,435.00	0.00	0.00	2,435.00	0
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	0.00	1,500.00	0.00	0.00	1,500.00	0
01-70-73-77307	ENGINEERING EXPENSES	0.00	4,000.00	0.00	0.00	4,000.00	0
01-70-73-77310	PLAN REVIEWS	0.00	1,200.00	0.00	0.00	1,200.00	0
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	0.00	0.00	10,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	18,200.00	0.00	0.00	18,200.00	0
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	0
01-70-74-77432	POSTAGE EXPENSE	17.12	250.00	17.12	0.00	232.88	7
01-70-74-77440	PRINTING	0.00	200.00	0.00	0.00	200.00	0
TOTAL COMMODITIES		17.12	1,450.00	17.12	0.00	1,432.88	1
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	400.00	0.00	0.00	400.00	0
TOTAL CONTRACTUAL SERVICES		0.00	550.00	0.00	0.00	550.00	0
CAPITAL OUTLAY							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2017

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							
CAPITAL OUTLAY							
01-70-80-88024	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	0.00	500.00	0.00	0.00	500.00	0
01-70-82-88204	CELLULAR SERVICE	86.67	1,250.00	86.67	0.00	1,163.33	7
TOTAL UTILITIES		86.67	1,750.00	86.67	0.00	1,663.33	5
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	0.00	3,500.00	0.00	0.00	3,500.00	0
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		0.00	5,300.00	0.00	0.00	5,300.00	0
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	1,000.00	0.00	0.00	1,000.00	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	20,400.00	0.00	0.00	20,400.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		16,461.05	306,135.00	16,461.05	0.00	289,673.95	5
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	550,000.00	0.00	0.00	550,000.00	0
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	18,977.75	227,733.00	18,977.75	0.00	208,755.25	8
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,557.88	66,695.00	5,557.88	0.00	61,137.12	8
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	7,278.38	87,341.00	7,278.38	0.00	80,062.62	8
TOTAL TRANSFERS OUT		58,897.38	1,256,769.00	58,897.38	0.00	1,197,871.62	5



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2017

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: OTHER FINANCING USES		58,897.38	1,256,769.00	58,897.38	0.00	1,197,871.62	5
TOTAL FUND REVENUES		394,466.09	7,564,138.00	394,466.09	0.00	7,169,671.91	5
TOTAL FUND EXPENSES		443,606.11	8,860,348.00	443,606.11	0.00	8,416,741.89	5
FUND SURPLUS (DEFICIT)		(49,140.02)	(1,296,210.00)	(49,140.02)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2017

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.
<b>REVENUES</b>							
<b>INTERGOVERNMENTAL</b>							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	47,000.00	0.00	0.00	47,000.00	0
10-05-52-55213	MOTOR FUEL TAX	40,043.22	470,942.00	40,043.22	0.00	430,898.78	9
<b>TOTAL INTERGOVERNMENTAL</b>		<b>40,043.22</b>	<b>517,942.00</b>	<b>40,043.22</b>	<b>0.00</b>	<b>477,898.78</b>	<b>8</b>
<b>GRANTS</b>							
10-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL GRANTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>INVESTMENT INCOME</b>							
10-05-64-56401	INTEREST INCOME	446.88	90.00	446.88	0.00	(356.88)	497
<b>TOTAL INVESTMENT INCOME</b>		<b>446.88</b>	<b>90.00</b>	<b>446.88</b>	<b>0.00</b>	<b>(356.88)</b>	<b>497</b>
<b>REIMBURSEMENTS</b>							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	0.00	98,465.00	0.00	0.00	98,465.00	0
<b>TOTAL REIMBURSEMENTS</b>		<b>0.00</b>	<b>98,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,465.00</b>	<b>0</b>
<b>TOTAL REVENUES: REVENUES</b>		<b>40,490.10</b>	<b>616,497.00</b>	<b>40,490.10</b>	<b>0.00</b>	<b>576,006.90</b>	<b>7</b>
<b>PUBLIC WORKS EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
10-60-73-77307	ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>COMMODITIES</b>							
10-60-74-77414	GRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
10-60-74-77418	ICE CONTROL	0.00	0.00	0.00	0.00	0.00	0
10-60-74-77436	PATCHING	0.00	15,000.00	0.00	0.00	15,000.00	0
10-60-74-77438	PAVEMENT MARKING	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL COMMODITIES</b>		<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0</b>

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2017

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	1,084,386.00	0.00	0.00	1,084,386.00	0
TOTAL ROADWAY IMPROVEMENTS		0.00	1,084,386.00	0.00	0.00	1,084,386.00	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	1,099,386.00	0.00	0.00	1,099,386.00	0
TOTAL FUND REVENUES		40,490.10	616,497.00	40,490.10	0.00	576,006.90	7
TOTAL FUND EXPENSES		0.00	1,099,386.00	0.00	0.00	1,099,386.00	0
FUND SURPLUS (DEFICIT)		40,490.10	(482,889.00)	40,490.10			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2017

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	255.00	23,730.00	255.00	0.00	23,475.00	1
TOTAL TAXES		255.00	23,730.00	255.00	0.00	23,475.00	1
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	0.00	13.00	0.00	0.00	13.00	0
TOTAL INVESTMENT INCOME		0.00	13.00	0.00	0.00	13.00	0
TOTAL REVENUES: REVENUES		255.00	23,743.00	255.00	0.00	23,488.00	1
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	0.00	0.00	32,277.00	0
TOTAL BUILDING & GROUNDS		0.00	32,277.00	0.00	0.00	32,277.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	32,277.00	0.00	0.00	32,277.00	0
TOTAL FUND REVENUES		255.00	23,743.00	255.00	0.00	23,488.00	1
TOTAL FUND EXPENSES		0.00	32,277.00	0.00	0.00	32,277.00	0
FUND SURPLUS (DEFICIT)		255.00	(8,534.00)	255.00			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2017

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	1,781.04	30,000.00	1,781.04	0.00	28,218.96	6
24-05-50-55007	UTILITY TAX TELEPHONE	20,296.54	235,000.00	20,296.54	0.00	214,703.46	9
TOTAL TAXES		22,077.58	265,000.00	22,077.58	0.00	242,922.42	8
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	21.93	2.00	21.93	0.00	(19.93)	1097
TOTAL INVESTMENT INCOME		21.93	2.00	21.93	0.00	(19.93)	1097
TOTAL REVENUES: REVENUES		22,099.51	265,002.00	22,099.51	0.00	242,902.49	8
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	11,275.00	0.00	0.00	11,275.00	0
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	275,000.00	0.00	0.00	275,000.00	0
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	0.00	0.00	286,750.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	286,750.00	0.00	0.00	286,750.00	0
TOTAL FUND REVENUES		22,099.51	265,002.00	22,099.51	0.00	242,902.49	8
TOTAL FUND EXPENSES		0.00	286,750.00	0.00	0.00	286,750.00	0
FUND SURPLUS (DEFICIT)		22,099.51	(21,748.00)	22,099.51			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2017

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	4,270.20	41,400.00	4,270.20	0.00	37,129.80	10
TOTAL TAXES		4,270.20	41,400.00	4,270.20	0.00	37,129.80	10
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	2.46	5.00	2.46	0.00	2.54	49
TOTAL INVESTMENT INCOME		2.46	5.00	2.46	0.00	2.54	49
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	550,000.00	0.00	0.00	550,000.00	0
TOTAL TRANSFERS IN		0.00	550,000.00	0.00	0.00	550,000.00	0
TOTAL REVENUES: REVENUES		4,272.66	591,405.00	4,272.66	0.00	587,132.34	1
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	388,975.00	0.00	0.00	388,975.00	0
26-20-94-99462	2010A BOND DEBT PRINCIPAL	0.00	55,000.00	0.00	0.00	55,000.00	0
26-20-94-99464	2010B BOND INTEREST	0.00	16,860.00	0.00	0.00	16,860.00	0
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	120,000.00	0.00	0.00	120,000.00	0
TOTAL DEBT SERVICE		0.00	582,085.00	0.00	0.00	582,085.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	582,085.00	0.00	0.00	582,085.00	0
TOTAL FUND REVENUES		4,272.66	591,405.00	4,272.66	0.00	587,132.34	1
TOTAL FUND EXPENSES		0.00	582,085.00	0.00	0.00	582,085.00	0
FUND SURPLUS (DEFICIT)		4,272.66	9,320.00	4,272.66			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2017

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	20,481.97	345,000.00	20,481.97	0.00	324,518.03	6
28-05-50-55005	UTILITY TAX GAS	5,012.84	48,600.00	5,012.84	0.00	43,587.16	10
28-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		25,494.81	393,600.00	25,494.81	0.00	368,105.19	6
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	0.08	3.00	0.08	0.00	2.92	3
TOTAL INVESTMENT INCOME		0.08	3.00	0.08	0.00	2.92	3
TOTAL REVENUES: REVENUES		25,494.89	393,603.00	25,494.89	0.00	368,108.11	6
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	0.00	0.00	500.00	0
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	305,000.00	0.00	0.00	305,000.00	0
28-20-94-99472	2011 BONDS INTEREST	0.00	64,775.00	0.00	0.00	64,775.00	0
TOTAL DEBT SERVICE		0.00	370,275.00	0.00	0.00	370,275.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	381,275.00	0.00	0.00	381,275.00	0
TOTAL FUND REVENUES		25,494.89	393,603.00	25,494.89	0.00	368,108.11	6
TOTAL FUND EXPENSES		0.00	381,275.00	0.00	0.00	381,275.00	0
FUND SURPLUS (DEFICIT)		25,494.89	12,328.00	25,494.89			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2017

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	9,283.03	90,000.00	9,283.03	0.00	80,716.97	10
TOTAL TAXES		9,283.03	90,000.00	9,283.03	0.00	80,716.97	10
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	163.53	145.00	163.53	0.00	(18.53)	113
TOTAL INVESTMENT INCOME		163.53	145.00	163.53	0.00	(18.53)	113
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	84,254.46	0.00	84,254.46	0.00	(84,254.46)	100
TOTAL REIMBURSEMENTS		84,254.46	0.00	84,254.46	0.00	(84,254.46)	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 1 PERIODS ENDING MAY 31, 2017

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		120,784.39	415,145.00	120,784.39	0.00	294,360.61	29
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	0.00	147,820.00	0.00	0.00	147,820.00	0
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		0.00	148,320.00	0.00	0.00	148,320.00	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	324,416.00	0.00	0.00	324,416.00	0
TOTAL ROADWAY IMPROVEMENTS		0.00	324,416.00	0.00	0.00	324,416.00	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	225,187.00	0.00	0.00	225,187.00	0
TOTAL OTHER ENHANCEMENTS		0.00	235,187.00	0.00	0.00	235,187.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	872,923.00	0.00	0.00	872,923.00	0
TOTAL FUND REVENUES		120,784.39	415,145.00	120,784.39	0.00	294,360.61	29
TOTAL FUND EXPENSES		0.00	872,923.00	0.00	0.00	872,923.00	0
FUND SURPLUS (DEFICIT)		120,784.39	(457,778.00)	120,784.39			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2017

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	0.00	18,500.00	0.00	0.00	18,500.00	0
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	150,618.15	1,800,000.00	150,618.15	0.00	1,649,381.85	8
50-05-56-55629	WATER FEES	78,632.15	975,000.00	78,632.15	0.00	896,367.85	8
50-05-56-55631	SEWER FEES	108,581.64	1,170,000.00	108,581.64	0.00	1,061,418.36	9
50-05-56-55633	EXCESS FACILITY FEES	0.00	110,000.00	0.00	0.00	110,000.00	0
50-05-56-55637	WATER SEWER PENALTIES	5,507.51	75,000.00	5,507.51	0.00	69,492.49	7
TOTAL CHARGES FOR SERVICES		343,339.45	4,151,000.00	343,339.45	0.00	3,807,660.55	8
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	6,336.57	50,674.00	6,336.57	0.00	44,337.43	13
TOTAL INVESTMENT INCOME		6,336.57	50,674.00	6,336.57	0.00	44,337.43	13
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	47.93	1,500.00	47.93	0.00	1,452.07	3
TOTAL MISCELLANEOUS REVENUES		47.93	1,500.00	47.93	0.00	1,452.07	3
TOTAL REVENUES: REVENUES		349,723.95	4,203,174.00	349,723.95	0.00	3,853,450.05	8

PUBLIC WORKS  
 EXPENSES

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2017

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>PUBLIC WORKS EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
50-60-70-67001	REGULAR SALARIES	36,650.90	517,500.00	36,650.90	0.00	480,849.10	7
50-60-70-67021	PART-TIME SALARIES	695.23	19,950.00	695.23	0.00	19,254.77	3
50-60-70-67026	SEASONAL	0.00	5,500.00	0.00	0.00	5,500.00	0
50-60-70-67031	OVERTIME	1,067.56	25,250.00	1,067.56	0.00	24,182.44	4
<b>TOTAL PAYROLL EXPENSES</b>		<b>38,413.69</b>	<b>568,200.00</b>	<b>38,413.69</b>	<b>0.00</b>	<b>529,786.31</b>	<b>7</b>
<b>TAXES, PENSIONS &amp; INSURANCE</b>							
50-60-71-67101	IMRF	3,752.95	55,000.00	3,752.95	0.00	51,247.05	7
50-60-71-67107	DENTAL INSURANCE	(72.42)	5,400.00	(72.42)	0.00	5,472.42	(1)
50-60-71-67108	VISION INSURANCE	43.29	610.00	43.29	0.00	566.71	7
50-60-71-67109	LIFE INSURANCE	0.00	850.00	0.00	0.00	850.00	0
50-60-71-67110	HEALTH INSURANCE	(943.92)	80,900.00	(943.92)	0.00	81,843.92	(1)
50-60-71-67111	SOCIAL SECURITY	2,309.44	36,000.00	2,309.44	0.00	33,690.56	6
50-60-71-67112	MEDICARE	540.09	8,500.00	540.09	0.00	7,959.91	6
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL TAXES, PENSIONS &amp; INSURANCE</b>		<b>5,629.43</b>	<b>187,260.00</b>	<b>5,629.43</b>	<b>0.00</b>	<b>181,630.57</b>	<b>3</b>
<b>PERSONNEL RELATED</b>							
50-60-72-67202	UNIFORMS	0.00	3,000.00	0.00	0.00	3,000.00	0
50-60-72-67204	DUES & MEMBERSHIPS	0.00	750.00	0.00	0.00	750.00	0
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	4,000.00	0.00	0.00	4,000.00	0
50-60-72-67234	HIRING PROCESS	0.00	600.00	0.00	0.00	600.00	0
<b>TOTAL PERSONNEL RELATED</b>		<b>0.00</b>	<b>8,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,765.00</b>	<b>0</b>
<b>PROFESSIONAL SERVICES</b>							
50-60-73-77301	AUDITING EXPENSE	0.00	6,863.00	0.00	0.00	6,863.00	0
50-60-73-77307	ENGINEERING EXPENSES	0.00	15,000.00	0.00	0.00	15,000.00	0
50-60-73-77313	LEGAL SERVICES	1,312.50	41,250.00	1,312.50	0.00	39,937.50	3
50-60-73-77320	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>1,312.50</b>	<b>63,113.00</b>	<b>1,312.50</b>	<b>0.00</b>	<b>61,800.50</b>	<b>2</b>

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2017

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>PUBLIC WORKS EXPENSES</b>							
<b>COMMODITIES</b>							
50-60-74-77428	WATER METERS	970.75	139,550.00	970.75	0.00	138,579.25	1
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
<b>TOTAL COMMODITIES</b>		<b>5,970.75</b>	<b>173,550.00</b>	<b>5,970.75</b>	<b>0.00</b>	<b>167,579.25</b>	<b>3</b>
<b>CONTRACTUAL SERVICES</b>							
50-60-75-77519	INSURANCE PREMIUM	0.00	74,810.00	0.00	0.00	74,810.00	0
50-60-75-77529	METRA EASEMENTS	0.00	0.00	0.00	0.00	0.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	1,294.90	30,750.00	1,294.90	0.00	29,455.10	4
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	0.00	5,000.00	0.00	0.00	5,000.00	0
50-60-75-77547	WATER SAMPLES	194.00	7,100.00	194.00	0.00	6,906.00	3
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,488.90</b>	<b>118,385.00</b>	<b>1,488.90</b>	<b>0.00</b>	<b>116,896.10</b>	<b>1</b>
<b>MISCELLANEOUS EXPENSE</b>							
50-60-77-77740	RLSD GRANT REIMB.	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL MISCELLANEOUS EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>BUILDING &amp; GROUNDS</b>							
50-60-79-77901	B&G MAINTENANCE	52.50	70,100.00	52.50	0.00	70,047.50	0
50-60-79-77903	B&G CONTRACTS	1,938.68	45,315.00	1,938.68	0.00	43,376.32	4
50-60-79-77905	B&G REPAIRS	70.09	62,200.00	70.09	0.00	62,129.91	0
50-60-79-77907	B&G SUPPLIES	47.34	9,100.00	47.34	0.00	9,052.66	1
50-60-79-77911	LANDSCAPING	0.00	10,500.00	0.00	0.00	10,500.00	0
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>2,108.61</b>	<b>197,215.00</b>	<b>2,108.61</b>	<b>0.00</b>	<b>195,106.39</b>	<b>1</b>
<b>CAPITAL OUTLAY</b>							
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	0.00	0.00	1,500.00	0
50-60-80-88018	OFFICE EQUIPMENT	19.10	1,000.00	19.10	0.00	980.90	2
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, 2017

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		19.10	5,000.00	19.10	0.00	4,980.90	0
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	0.00	4,759,002.00	0.00	0.00	4,759,002.00	0
TOTAL WATER/SEWER IMPROVEMENTS		0.00	4,759,002.00	0.00	0.00	4,759,002.00	0
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	37.46	3,600.00	37.46	0.00	3,562.54	1
50-60-82-88204	CELLULAR SERVICE	211.36	2,892.00	211.36	0.00	2,680.64	7
50-60-82-88206	ELECTRICAL SERVICE	0.00	55,000.00	0.00	0.00	55,000.00	0
50-60-82-88208	HEATING	0.00	5,000.00	0.00	0.00	5,000.00	0
50-60-82-88210	JAWA EXPENSE	84,266.91	1,093,000.00	84,266.91	0.00	1,008,733.09	8
50-60-82-88212	LAKE COUNTY SEWER	0.00	1,170,000.00	0.00	0.00	1,170,000.00	0
50-60-82-88214	EXCESS FACILITY CHARGES	0.00	110,000.00	0.00	0.00	110,000.00	0
TOTAL UTILITIES		84,515.73	2,439,492.00	84,515.73	0.00	2,354,976.27	3
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	0.00	23,500.00	0.00	0.00	23,500.00	0
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	4,000.00	0.00	0.00	4,000.00	0
50-60-84-88408	EQUIPMENT MAINTENANCE	0.00	4,000.00	0.00	0.00	4,000.00	0
50-60-84-88410	RADIO READ SYSTEM	0.00	2,000.00	0.00	0.00	2,000.00	0
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL VEHICLES & EQUIPMENT		0.00	64,500.00	0.00	0.00	64,500.00	0
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,800.00	0.00	0.00	2,800.00	0
TOTAL CHARGES FOR SERVICES		0.00	2,800.00	0.00	0.00	2,800.00	0
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	0.00	2,000.00	0.00	0.00	2,000.00	0
50-60-91-99105	NETWORK REPAIRS	0.00	1,000.00	0.00	0.00	1,000.00	0

VILLAGE OF ROUND LAKE  
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 FOR 1 PERIODS ENDING MAY 31, 2017

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	21,000.00	0.00	0.00	21,000.00	0
50-60-91-99117	IT EQUIPMENT	0.00	5,250.00	0.00	0.00	5,250.00	0
TOTAL TECHNOLOGY		0.00	29,250.00	0.00	0.00	29,250.00	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	1,497.39	164,254.00	1,497.39	0.00	162,756.61	1
TOTAL INFRASTRUCTURE MAINTENANCE		1,497.39	200,254.00	1,497.39	0.00	198,756.61	1
DEBT SERVICE							
50-60-94-99418	2010C BONDS PRINCIPAL	0.00	120,000.00	0.00	0.00	120,000.00	0
50-60-94-99420	2010C BONDS INTEREST	0.00	17,583.00	0.00	0.00	17,583.00	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	138,183.00	0.00	0.00	138,183.00	0
TOTAL EXPENSES: PUBLIC WORKS		140,956.10	8,954,969.00	140,956.10	0.00	8,814,012.90	2
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,204.13	98,450.00	8,204.13	0.00	90,245.87	8
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,704.50	20,454.00	1,704.50	0.00	18,749.50	8
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,831.00	21,972.00	1,831.00	0.00	20,141.00	8
TOTAL TRANSFERS OUT		11,739.63	140,876.00	11,739.63	0.00	129,136.37	8
TOTAL EXPENSES: OTHER FINANCING USES		11,739.63	140,876.00	11,739.63	0.00	129,136.37	8
TOTAL FUND REVENUES		349,723.95	4,203,174.00	349,723.95	0.00	3,853,450.05	8
TOTAL FUND EXPENSES		152,695.73	9,095,845.00	152,695.73	0.00	8,943,149.27	2
FUND SURPLUS (DEFICIT)		197,028.22	(4,892,671.00)	197,028.22			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2017

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	5,039.05	87,000.00	5,039.05	0.00	81,960.95	6
TOTAL CHARGES FOR SERVICES		5,039.05	87,000.00	5,039.05	0.00	81,960.95	6
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	0.00	24.00	0.00	0.00	24.00	0
TOTAL INVESTMENT INCOME		0.00	24.00	0.00	0.00	24.00	0
TOTAL REVENUES: REVENUES		5,039.05	87,024.00	5,039.05	0.00	81,984.95	6
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	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	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	0.00	0.00	1,000.00	0
TOTAL MISCELLANEOUS EXPENSES		0.00	1,000.00	0.00	0.00	1,000.00	0

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 FOR 1 PERIODS ENDING MAY 31, 2017

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	19,245.00	0.00	0.00	19,245.00	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	34,995.00	0.00	0.00	34,995.00	0
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	0.00	6,000.00	0.00	0.00	6,000.00	0
TOTAL UTILITIES		0.00	6,000.00	0.00	0.00	6,000.00	0
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	0.00	0.00	43,845.00	0
TOTAL FUND REVENUES		5,039.05	87,024.00	5,039.05	0.00	81,984.95	6
TOTAL FUND EXPENSES		0.00	43,845.00	0.00	0.00	43,845.00	0
FUND SURPLUS (DEFICIT)		5,039.05	43,179.00	5,039.05			



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
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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	18,977.75	227,733.00	18,977.75	0.00	208,755.25	8
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,204.13	98,450.00	8,204.13	0.00	90,245.87	8
TOTAL CONTRIBUTIONS		27,181.88	326,183.00	27,181.88	0.00	299,001.12	8
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	0.00	17.00	0.00	0.00	17.00	0
TOTAL INVESTMENT INCOME		0.00	17.00	0.00	0.00	17.00	0
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	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		27,181.88	326,200.00	27,181.88	0.00	299,018.12	8
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	0.00	0.00	84,036.00	0
60-40-80-88024	VEHICLE EQUIPMENT	0.00	15,914.00	0.00	0.00	15,914.00	0
TOTAL CAPITAL OUTLAY		0.00	99,950.00	0.00	0.00	99,950.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	99,950.00	0.00	0.00	99,950.00	0
PUBLIC WORKS EXPENSES							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
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 FOR 1 PERIODS ENDING MAY 31, 2017

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	310,000.00	0.00	0.00	310,000.00	0
60-60-80-88024	VEHICLE EQUIPMENT	0.00	13,000.00	0.00	0.00	13,000.00	0
TOTAL CAPITAL OUTLAY		0.00	323,000.00	0.00	0.00	323,000.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	323,000.00	0.00	0.00	323,000.00	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		27,181.88	326,200.00	27,181.88	0.00	299,018.12	8
TOTAL FUND EXPENSES		0.00	422,950.00	0.00	0.00	422,950.00	0
FUND SURPLUS (DEFICIT)		27,181.88	(96,750.00)	27,181.88			

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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	5,557.88	66,695.00	5,557.88	0.00	61,137.12	8
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,704.50	20,454.00	1,704.50	0.00	18,749.50	8
TOTAL CONTRIBUTIONS		7,262.38	87,149.00	7,262.38	0.00	79,886.62	8
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	0.00	0.00	20.00	0
TOTAL INVESTMENT INCOME		0.00	20.00	0.00	0.00	20.00	0
TOTAL REVENUES: REVENUES		7,262.38	103,169.00	7,262.38	0.00	95,906.62	7
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99103	COMPUTER UPGRADES/SOFTWARE	0.00	125,000.00	0.00	0.00	125,000.00	0
61-20-91-99117	IT EQUIPMENT	0.00	8,000.00	0.00	0.00	8,000.00	0
TOTAL TECHNOLOGY		0.00	133,000.00	0.00	0.00	133,000.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	133,000.00	0.00	0.00	133,000.00	0
POLICE DEPARTMENT							
EXPENSES							
--- UNDEFINED CODE ---							
61-40-80-88024	VEHICLE EQUIPMENT	0.00	21,000.00	0.00	0.00	21,000.00	0
TOTAL --- UNDEFINED CODE ---		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 1 PERIODS ENDING MAY 31, 2017

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
61-40-91-99117	IT EQUIPMENT	0.00	23,750.00	0.00	0.00	23,750.00	0
TOTAL TECHNOLOGY		0.00	23,750.00	0.00	0.00	23,750.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	44,750.00	0.00	0.00	44,750.00	0
PUBLIC WORKS EXPENSES							
61-60-91-99117	IT EQUIPMENT	0.00	22,000.00	0.00	0.00	22,000.00	0
TOTAL TECHNOLOGY		0.00	22,000.00	0.00	0.00	22,000.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	22,000.00	0.00	0.00	22,000.00	0
BUILDING DEPARTMENT EXPENSES							
61-70-91-99117	IT EQUIPMENT	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL TECHNOLOGY		0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL FUND REVENUES		7,262.38	103,169.00	7,262.38	0.00	95,906.62	7
TOTAL FUND EXPENSES		0.00	201,750.00	0.00	0.00	201,750.00	0
FUND SURPLUS (DEFICIT)		7,262.38	(98,581.00)	7,262.38			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2017

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	7,278.38	87,341.00	7,278.38	0.00	80,062.62	8
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,831.00	21,972.00	1,831.00	0.00	20,141.00	8
TOTAL CONTRIBUTIONS		9,109.38	109,313.00	9,109.38	0.00	100,203.62	8
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	0.00	40.00	0.00	0.00	40.00	0
TOTAL INVESTMENT INCOME		0.00	40.00	0.00	0.00	40.00	0
TOTAL REVENUES: REVENUES		9,109.38	109,353.00	9,109.38	0.00	100,243.62	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	10,000.00	0.00	0.00	10,000.00	0
TOTAL CAPITAL OUTLAY		0.00	20,000.00	0.00	0.00	20,000.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	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
--- UNDEFINED CODE ---							
62-20-88-88801	OTHER ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	50,000.00	0.00	0.00	50,000.00	0
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2017

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							
CAPITAL OUTLAY							
62-40-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL CAPITAL OUTLAY		0.00	10,000.00	0.00	0.00	10,000.00	0
BUILDING IMPROVEMENTS							
62-40-85-88501	BUILDING IMPROVEMENTS	0.00	30,000.00	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	40,000.00	0.00	0.00	40,000.00	0
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	32,580.00	0.00	0.00	32,580.00	0
62-60-80-88018	OFFICE EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		0.00	37,580.00	0.00	0.00	37,580.00	0
BUILDING IMPROVEMENTS							
62-60-85-88501	BUILDING IMPROVEMENTS	0.00	20,000.00	0.00	0.00	20,000.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	20,000.00	0.00	0.00	20,000.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	57,580.00	0.00	0.00	57,580.00	0
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-70-80-88018	OFFICE EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	5,000.00	0.00	0.00	5,000.00	0

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2017

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL FUND REVENUES		9,109.38	109,353.00	9,109.38	0.00	100,243.62	8
TOTAL FUND EXPENSES		0.00	152,580.00	0.00	0.00	152,580.00	0
FUND SURPLUS (DEFICIT)		9,109.38	(43,227.00)	9,109.38			

VILLAGE OF ROUND LAKE  
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 FOR 1 PERIODS ENDING MAY 31, 2017

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	8,692.77	466,350.00	8,692.77	0.00	457,657.23	2
TOTAL TAXES		8,692.77	466,350.00	8,692.77	0.00	457,657.23	2
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	22,654.78	202,000.00	22,654.78	0.00	179,345.22	11
TOTAL CONTRIBUTIONS		22,654.78	202,000.00	22,654.78	0.00	179,345.22	11
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	3.81	65,000.00	3.81	0.00	64,996.19	0
70-05-64-56417	REALIZED GAINS	0.00	15,000.00	0.00	0.00	15,000.00	0
70-05-64-56419	UNREALIZED GAINS	0.00	0.00	0.00	0.00	0.00	0
70-05-64-56425	DIVIDEND INCOME	0.00	60,000.00	0.00	0.00	60,000.00	0
TOTAL INVESTMENT INCOME		3.81	140,000.00	3.81	0.00	139,996.19	0
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	0.00	50.00	0.00	0.00	50.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	50.00	0.00	0.00	50.00	0
TOTAL REVENUES: REVENUES		31,351.36	808,400.00	31,351.36	0.00	777,048.64	4
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	15,613.41	189,300.00	15,613.41	0.00	173,686.59	8
70-20-70-67055	DISABILITY BENEFITS	7,772.60	94,000.00	7,772.60	0.00	86,227.40	8
70-20-70-67056	SURVIVING SPOUSE	8,305.97	99,700.00	8,305.97	0.00	91,394.03	8
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	12,100.00	0.00	0.00	12,100.00	0
TOTAL PAYROLL EXPENSES		31,691.98	395,100.00	31,691.98	0.00	363,408.02	8
PERSONNEL RELATED							



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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	4,300.00	0.00	0.00	4,300.00	0
TOTAL PERSONNEL RELATED		0.00	10,100.00	0.00	0.00	10,100.00	0
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	1,925.00	0.00	0.00	1,925.00	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
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	0.00	0.00	14,425.00	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	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	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	0.00	24,000.00	0.00	0.00	24,000.00	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		0.00	25,250.00	0.00	0.00	25,250.00	0
TOTAL EXPENSES: ADMINISTRATION		31,691.98	445,280.00	31,691.98	0.00	413,588.02	7
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		31,351.36	808,400.00	31,351.36	0.00	777,048.64	4
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		31,691.98	445,280.00	31,691.98	0.00	413,588.02	7
FUND SURPLUS (DEFICIT)							
FUND SURPLUS (DEFICIT)		(340.62)	363,120.00	(340.62)			

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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  
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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  
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 FOR 1 PERIODS ENDING MAY 31, 2017

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, 2017

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	17,252.73	0.00	17,252.73	0.00	(17,252.73)	100
TOTAL TAXES		17,252.73	0.00	17,252.73	0.00	(17,252.73)	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		17,252.73	0.00	17,252.73	0.00	(17,252.73)	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, 2017

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		17,252.73	0.00	17,252.73	0.00	(17,252.73)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		17,252.73	0.00	17,252.73			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2017

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	6,141.85	0.00	6,141.85	0.00	(6,141.85)	100
TOTAL TAXES		6,141.85	0.00	6,141.85	0.00	(6,141.85)	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		6,141.85	0.00	6,141.85	0.00	(6,141.85)	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, 2017

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		6,141.85	0.00	6,141.85	0.00	(6,141.85)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		6,141.85	0.00	6,141.85			



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2017

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	5,093.85	0.00	5,093.85	0.00	(5,093.85)	100
TOTAL TAXES		5,093.85	0.00	5,093.85	0.00	(5,093.85)	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		5,093.85	0.00	5,093.85	0.00	(5,093.85)	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, 2017

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		5,093.85	0.00	5,093.85	0.00	(5,093.85)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		5,093.85	0.00	5,093.85			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2017

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, 2017

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		1,066,019.07	15,506,853.00	1,066,019.07	0.00	14,440,833.93	7
TOTAL ALL FUND EXPENSES		627,993.82	22,477,294.00	627,993.82	0.00	21,849,300.18	3
ALL FUND SURPLUS (DEFICIT)		438,025.25	(6,970,441.00)	438,025.25			