

VILLAGE OF ROUND LAKE

M A Y 2 0 1 8



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, 2018

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	7,990,029.00	678,930.21	8%	9,323,921.00	780,047.46	8%
Motor Fuel Tax Fund	526,485.00	43,405.99	8%	555,270.00	-	0%
SSA #1 Bright Meadows	23,575.00	324.82	1%	32,277.00	732.26	2%
2010 Debt Service Fund	881,506.00	27,736.63	3%	716,410.00	-	0%
2011 Debt Service Fund	406,501.00	27,800.57	7%	377,125.00	-	0%
Capital Projects Fund	430,853.00	40,084.50	9%	1,380,315.00	23,198.30	2%
Water/Sewer Fund	4,239,173.00	369,799.58	9%	7,615,234.00	292,808.42	4%
Commuter Parking Lot Fund	85,028.00	4,515.20	5%	254,250.00	843.73	0%
Vehicle Replacement Fund	343,138.00	27,259.17	8%	419,948.00	-	0%
Technology Replacement Fund	104,936.00	7,409.16	7%	353,500.00	733.82	0%
Building Replacement Fund	109,361.00	9,109.42	8%	342,500.00	-	0%
<b>Total</b>	<b>15,140,585.00</b>	<b>1,236,375.25</b>		<b>21,370,750.00</b>	<b>1,098,363.99</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, 2018

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	4,195,401.82	908,406.61	5,103,808.43
Motor Fuel Tax Fund	1,093,338.86	-	1,093,338.86
SSA #1 Bright Meadows	133,350.29	-	133,350.29
2010 Debt Service Fund	89,110.14	1,256.79	90,366.93
2011 Debt Service Fund	37,940.31	-	37,940.31
Capital Projects Fund	1,222,555.16	102,380.69	1,324,935.85
Water/Sewer Fund	2,564,257.51	3,400,614.82	5,964,872.33
Commuter Parking Lot Fund	284,539.02	-	284,539.02
Vehicle Replacement Fund	306,239.57	-	306,239.57
Technology Replacement Fund	265,338.58	-	265,338.58
Building Replacement Fund	491,336.49	-	491,336.49
<b>Total</b>	<b>10,683,407.75</b>	<b>4,412,658.91</b>	<b>15,096,066.66</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, 2018

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	108,788.29	3,159,861.00	108,788.29	0.00	3,051,072.71	3
TOTAL TAXES		108,788.29	3,159,861.00	108,788.29	0.00	3,051,072.71	3
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	4,162.41	70,091.00	4,162.41	0.00	65,928.59	6
01-05-52-55203	STATE USE TAX	35,826.53	481,000.00	35,826.53	0.00	445,173.47	7
01-05-52-55205	SALES TAX	35,217.04	515,000.00	35,217.04	0.00	479,782.96	7
01-05-52-55207	STATE INCOME TAX	250,834.92	1,752,086.00	250,834.92	0.00	1,501,251.08	14
01-05-52-55209	REPLACEMENT TAX	6,248.61	18,641.00	6,248.61	0.00	12,392.39	34
01-05-52-55211	VIDEO GAMING TAX	13,033.04	120,000.00	13,033.04	0.00	106,966.96	11
TOTAL INTERGOVERNMENTAL		345,322.55	2,956,818.00	345,322.55	0.00	2,611,495.45	12
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	1,095.00	8,000.00	1,095.00	0.00	6,905.00	14
01-05-54-55403	VENDOR LICENSES	0.00	2,300.00	0.00	0.00	2,300.00	0
01-05-54-55405	LIQUOR LICENSES	2,400.00	30,000.00	2,400.00	0.00	27,600.00	8
01-05-54-55409	BUILDING PERMITS	12,128.13	72,000.00	12,128.13	0.00	59,871.87	17
01-05-54-55411	INSPECTION FEES	0.00	1,000.00	0.00	0.00	1,000.00	0
01-05-54-55412	OCCUPANCY INSPECTION	100.00	600.00	100.00	0.00	500.00	17
TOTAL LICENSES & PERMITS		15,723.13	113,900.00	15,723.13	0.00	98,176.87	14
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	90,594.02	1,050,000.00	90,594.02	0.00	959,405.98	9
01-05-56-55615	ZONING HEARING FEES	500.00	8,400.00	500.00	0.00	7,900.00	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	180.00	1,500.00	180.00	0.00	1,320.00	12
01-05-56-55623	LEIN REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL CHARGES FOR SERVICES		91,274.02	1,059,900.00	91,274.02	0.00	968,625.98	9

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 DETAILED REVENUE & EXPENSE REPORT  
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FUND: GENERAL 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>FINES &amp; FORFEITS</b>							
01-05-60-56001	FINES	10,981.52	85,000.00	10,981.52	0.00	74,018.48	13
01-05-60-56003	CIRCUIT COURT FINES	6,562.39	102,000.00	6,562.39	0.00	95,437.61	6
01-05-60-56005	SENATE 740 REVENUES	232.00	19,000.00	232.00	0.00	18,768.00	1
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>17,775.91</b>	<b>225,950.00</b>	<b>17,775.91</b>	<b>0.00</b>	<b>208,174.09</b>	<b>8</b>
<b>GRANTS</b>							
01-05-62-56200	GRANT INCOME	5,297.00	7,000.00	5,297.00	0.00	1,703.00	76
<b>TOTAL GRANTS</b>		<b>5,297.00</b>	<b>7,000.00</b>	<b>5,297.00</b>	<b>0.00</b>	<b>1,703.00</b>	<b>76</b>
<b>INVESTMENT INCOME</b>							
01-05-64-56401	INTEREST INCOME	5,514.01	50,000.00	5,514.01	0.00	44,485.99	11
<b>TOTAL INVESTMENT INCOME</b>		<b>5,514.01</b>	<b>50,000.00</b>	<b>5,514.01</b>	<b>0.00</b>	<b>44,485.99</b>	<b>11</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	26,698.52	60,000.00	26,698.52	0.00	33,301.48	44
<b>TOTAL REIMBURSEMENTS</b>		<b>26,698.52</b>	<b>60,000.00</b>	<b>26,698.52</b>	<b>0.00</b>	<b>33,301.48</b>	<b>44</b>
<b>MISCELLANEOUS REVENUE</b>							
01-05-66-56601	MISCELLANEOUS RECEIPTS	9,962.33	10,000.00	9,962.33	0.00	37.67	100
01-05-66-56602	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0
01-05-66-56607	COMCAST CABLE FRANCHISE	50,298.19	206,700.00	50,298.19	0.00	156,401.81	24
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	47,700.00	0.00	0.00	47,700.00	0
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	0.00	10,600.00	0.00	0.00	10,600.00	0
01-05-66-56611	RECYCLING REBATE SWAL	0.00	3,500.00	0.00	0.00	3,500.00	0
01-05-66-56617	RENT PAYMENT	1,900.00	73,600.00	1,900.00	0.00	71,700.00	3

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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		62,536.78	356,600.00	62,536.78	0.00	294,063.22	18
TOTAL REVENUES: REVENUES		678,930.21	7,990,029.00	678,930.21	0.00	7,311,098.79	8
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	37,799.65	315,300.00	37,799.65	0.00	277,500.35	12
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,350.00	40,200.00	3,350.00	0.00	36,850.00	8
01-20-70-67011	COMMITTEE MEMBER SALARIES	215.00	3,540.00	215.00	0.00	3,325.00	6
01-20-70-67021	PART-TIME SALARIES	0.00	10,750.00	0.00	0.00	10,750.00	0
01-20-70-67031	OVERTIME	0.00	250.00	0.00	0.00	250.00	0
TOTAL PAYROLL EXPENSES		41,364.65	370,040.00	41,364.65	0.00	328,675.35	11
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	3,661.94	32,200.00	3,661.94	0.00	28,538.06	11
01-20-71-67107	DENTAL INSURANCE	355.21	3,100.00	355.21	0.00	2,744.79	11
01-20-71-67108	VISION INSURANCE	44.85	400.00	44.85	0.00	355.15	11
01-20-71-67109	LIFE INSURANCE	40.03	400.00	40.03	0.00	359.97	10
01-20-71-67110	HEALTH INSURANCE	3,710.95	47,200.00	3,710.95	0.00	43,489.05	8
01-20-71-67111	SOCIAL SECURITY	2,488.45	23,000.00	2,488.45	0.00	20,511.55	11
01-20-71-67112	MEDICARE	581.98	5,400.00	581.98	0.00	4,818.02	11
TOTAL TAXES, PENSIONS, & INSURANCE		10,883.41	111,700.00	10,883.41	0.00	100,816.59	10
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	299.00	11,195.00	299.00	0.00	10,896.00	3
01-20-72-67208	MEETINGS, TRAVEL&TRAINING	222.83	23,900.00	222.83	0.00	23,677.17	1
01-20-72-67234	HIRING PROCESS	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL PERSONNEL RELATED		521.83	36,095.00	521.83	0.00	35,573.17	1

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<b>ADMINISTRATION EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
01-20-73-77301	AUDITING EXPENSE	0.00	23,673.00	0.00	0.00	23,673.00	0
01-20-73-77307	ENGINEERING EXPENSES	1,342.01	18,000.00	1,342.01	0.00	16,657.99	7
01-20-73-77309	VILLAGE PLANNER	0.00	0.00	0.00	0.00	0.00	0
01-20-73-77311	VILLAGE PROSECUTOR	0.00	2,500.00	0.00	0.00	2,500.00	0
01-20-73-77313	LEGAL SERVICES	11,796.00	101,500.00	11,796.00	0.00	89,704.00	12
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	1,750.00	0.00	0.00	1,750.00	0
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	0.00	0.00	0.00	0.00	0
01-20-73-77319	CONSULTANT STUDIES	10,000.00	12,000.00	10,000.00	0.00	2,000.00	83
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>23,138.01</b>	<b>159,423.00</b>	<b>23,138.01</b>	<b>0.00</b>	<b>136,284.99</b>	<b>15</b>
<b>COMMODITIES</b>							
01-20-74-77420	VILLAGE PUBLICATIONS	0.00	1,500.00	0.00	0.00	1,500.00	0
01-20-74-77430	OFFICE SUPPLIES	339.72	6,250.00	339.72	0.00	5,910.28	5
01-20-74-77432	POSTAGE EXPENSE	428.99	3,000.00	428.99	0.00	2,571.01	14
01-20-74-77440	PRINTING	0.00	2,000.00	0.00	0.00	2,000.00	0
<b>TOTAL COMMODITIES</b>		<b>768.71</b>	<b>12,750.00</b>	<b>768.71</b>	<b>0.00</b>	<b>11,981.29</b>	<b>6</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	84,188.46	1,050,000.00	84,188.46	0.00	965,811.54	8
01-20-75-77519	INSURANCE PREMIUM	0.00	244,218.00	0.00	0.00	244,218.00	0
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	1,550.00	0.00	0.00	1,550.00	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>84,188.46</b>	<b>1,313,026.00</b>	<b>84,188.46</b>	<b>0.00</b>	<b>1,228,837.54</b>	<b>6</b>
<b>MISCELLANEOUS EXPENSE</b>							
01-20-77-77704	SPECIAL EVENTS	1,252.43	6,900.00	1,252.43	0.00	5,647.57	18
01-20-77-77706	MISCELLANEOUS EXPENSE	668.10	10,725.00	668.10	0.00	10,056.90	6
01-20-77-77710	BEAUTIFICATION PROGRAM	65.25	5,000.00	65.25	0.00	4,934.75	1
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	4,625.00	0.00	0.00	4,625.00	0
01-20-77-77755	UNREALIZED LOSSES	0.00	0.00	0.00	0.00	0.00	0

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TOTAL MISCELLANEOUS EXPENSE		1,985.78	27,250.00	1,985.78	0.00	25,264.22	7
ADMINISTRATIVE CHARGES							
01-20-78-77863	CONTR. TO REPLACEMENT FUNDS	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
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	2,149.77	14,265.00	2,149.77	0.00	12,115.23	15
01-20-79-77905	B&G REPAIRS	283.67	5,250.00	283.67	0.00	4,966.33	5
TOTAL BUILDING & GROUNDS		2,433.44	20,765.00	2,433.44	0.00	18,331.56	12
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	444.62	6,000.00	444.62	0.00	5,555.38	7
TOTAL CAPITAL OUTLAY		444.62	6,000.00	444.62	0.00	5,555.38	7
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	1,079.32	13,000.00	1,079.32	0.00	11,920.68	8
01-20-82-88204	CELLULAR SERVICE	512.09	4,500.00	512.09	0.00	3,987.91	11
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,591.41	18,000.00	1,591.41	0.00	16,408.59	9
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	1,265.63	5,000.00	1,265.63	0.00	3,734.37	25
01-20-91-99107	IT MAINTENANCE SERVICES	1,289.06	59,818.00	1,289.06	0.00	58,528.94	2
01-20-91-99117	IT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
01-20-91-99119	GIS SUPPORT	0.00	0.00	0.00	0.00	0.00	0
TOTAL TECHNOLOGY		2,554.69	64,818.00	2,554.69	0.00	62,263.31	4
TOTAL EXPENSES: ADMINISTRATION		169,875.01	2,139,867.00	169,875.01	0.00	1,969,991.99	8

POLICE DEPARTMENT  
 EXPENSES



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POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	272,716.76	2,576,786.00	272,716.76	0.00	2,304,069.24	11
01-40-70-67021	PART-TIME SALARIES	6,481.51	84,500.00	6,481.51	0.00	78,018.49	8
01-40-70-67031	OVERTIME	7,723.88	126,000.00	7,723.88	0.00	118,276.12	6
TOTAL PAYROLL EXPENSES		286,922.15	2,787,286.00	286,922.15	0.00	2,500,363.85	10
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	2,758.02	27,900.00	2,758.02	0.00	25,141.98	10
01-40-71-67107	DENTAL INSURANCE	2,035.97	25,600.00	2,035.97	0.00	23,564.03	8
01-40-71-67108	VISION INSURANCE	218.37	2,800.00	218.37	0.00	2,581.63	8
01-40-71-67109	LIFE INSURANCE	256.20	3,350.00	256.20	0.00	3,093.80	8
01-40-71-67110	HEALTH INSURANCE	28,986.99	360,000.00	28,986.99	0.00	331,013.01	8
01-40-71-67111	SOCIAL SECURITY	17,375.69	172,812.00	17,375.69	0.00	155,436.31	10
01-40-71-67112	MEDICARE	4,063.67	40,416.00	4,063.67	0.00	36,352.33	10
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		55,694.91	632,878.00	55,694.91	0.00	577,183.09	9
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	143.89	40,150.00	143.89	0.00	40,006.11	0
01-40-72-67204	DUES & MEMBERSHIPS	175.00	3,325.00	175.00	0.00	3,150.00	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	666.38	36,710.00	666.38	0.00	36,043.62	2
01-40-72-67234	HIRING PROCESS	0.00	9,330.00	0.00	0.00	9,330.00	0
TOTAL PERSONNEL RELATED		985.27	93,515.00	985.27	0.00	92,529.73	1
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	4,500.00	47,000.00	4,500.00	0.00	42,500.00	10
01-40-73-77313	LEGAL SERVICES	335.00	23,500.00	335.00	0.00	23,165.00	1
TOTAL PROFESSIONAL SERVICES		4,835.00	70,500.00	4,835.00	0.00	65,665.00	7
COMMODITIES							
01-40-74-77402	AMMO / GUNS	264.73	17,000.00	264.73	0.00	16,735.27	2

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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							
COMMODITIES							
01-40-74-77430	OFFICE SUPPLIES	224.41	6,500.00	224.41	0.00	6,275.59	3
01-40-74-77432	POSTAGE	320.99	4,364.00	320.99	0.00	4,043.01	7
01-40-74-77434	OPERATING SUPPLIES	0.00	5,250.00	0.00	0.00	5,250.00	0
01-40-74-77440	PRINTING	0.00	3,600.00	0.00	0.00	3,600.00	0
TOTAL COMMODITIES		810.13	36,714.00	810.13	0.00	35,903.87	2
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	608.39	7,325.00	608.39	0.00	6,716.61	8
01-40-75-77503	ANIMAL CONTROL	0.00	1,000.00	0.00	0.00	1,000.00	0
01-40-75-77505	CENCOM	53,334.00	316,200.00	53,334.00	0.00	262,866.00	17
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	5,952.30	18,185.00	5,952.30	0.00	12,232.70	33
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	9,606.00	0.00	0.00	9,606.00	0
TOTAL CONTRACTUAL SERVICES		59,894.69	367,916.00	59,894.69	0.00	308,021.31	16
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	5,998.50	5,170.00	5,998.50	0.00	(828.50)	116
01-40-77-77710	DARE FUND EXPENSES	37.65	1,100.00	37.65	0.00	1,062.35	3
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	13,000.00	0.00	0.00	13,000.00	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	752.29	3,500.00	752.29	0.00	2,747.71	21
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		8,788.44	26,270.00	8,788.44	0.00	17,481.56	33
ADMINISTRATIVE CHARGES							
01-40-78-77863	CONTR. TO REPLACEMENT FUNDS	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
BUILDING & GROUNDS							

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POLICE DEPARTMENT EXPENSES							
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	36.95	2,200.00	36.95	0.00	2,163.05	2
01-40-79-77903	B&G CONTRACTS	515.38	13,469.00	515.38	0.00	12,953.62	4
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		552.33	22,669.00	552.33	0.00	22,116.67	2
CAPITAL OUTLAY							
01-40-80-88001	EQUIPMENT	0.00	4,800.00	0.00	0.00	4,800.00	0
01-40-80-88018	OFFICE EQUIPMENT	656.70	10,520.00	656.70	0.00	9,863.30	6
01-40-80-88024	VEHICLE EQUIPMENT	312.00	35,000.00	312.00	0.00	34,688.00	1
TOTAL CAPITAL OUTLAY		968.70	50,320.00	968.70	0.00	49,351.30	2
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	311.15	3,800.00	311.15	0.00	3,488.85	8
01-40-82-88204	CELLULAR SERVICE	590.66	9,972.00	590.66	0.00	9,381.34	6
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		901.81	14,272.00	901.81	0.00	13,370.19	6
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	5,186.41	62,500.00	5,186.41	0.00	57,313.59	8
01-40-84-88404	VEHICLE REPAIRS	770.63	20,000.00	770.63	0.00	19,229.37	4
01-40-84-88406	VEHICLE MAINTENANCE	200.32	5,000.00	200.32	0.00	4,799.68	4
TOTAL VEHICLE & EQUIPMENT		6,157.36	87,500.00	6,157.36	0.00	81,342.64	7
TECHNOLOGY							
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	3,371.00	38,127.00	3,371.00	0.00	34,756.00	9
TOTAL TECHNOLOGY		3,371.00	43,627.00	3,371.00	0.00	40,256.00	8
TOTAL EXPENSES: POLICE DEPARTMENT		429,881.79	4,233,467.00	429,881.79	0.00	3,803,585.21	10

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<b>PUBLIC WORKS EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
01-60-70-67001	REGULAR SALARIES	33,550.69	297,500.00	33,550.69	0.00	263,949.31	11
01-60-70-67021	PART-TIME SALARIES	1,292.10	10,723.00	1,292.10	0.00	9,430.90	12
01-60-70-67026	SEASONAL	942.00	15,600.00	942.00	0.00	14,658.00	6
01-60-70-67031	OVERTIME	1,179.75	24,000.00	1,179.75	0.00	22,820.25	5
<b>TOTAL PAYROLL EXPENSES</b>		<b>36,964.54</b>	<b>347,823.00</b>	<b>36,964.54</b>	<b>0.00</b>	<b>310,858.46</b>	<b>11</b>
<b>TAXES, PENSIONS, &amp; INSURANCE</b>							
01-60-71-67101	IMRF	3,432.34	33,000.00	3,432.34	0.00	29,567.66	10
01-60-71-67107	DENTAL INSURANCE	276.21	3,400.00	276.21	0.00	3,123.79	8
01-60-71-67108	VISION INSURANCE	29.00	360.00	29.00	0.00	331.00	8
01-60-71-67109	LIFE INSURANCE	43.46	500.00	43.46	0.00	456.54	9
01-60-71-67110	HEALTH INSURANCE	3,961.03	49,500.00	3,961.03	0.00	45,538.97	8
01-60-71-67111	SOCIAL SECURITY	2,228.86	21,600.00	2,228.86	0.00	19,371.14	10
01-60-71-67112	MEDICARE	521.32	5,100.00	521.32	0.00	4,578.68	10
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>10,492.22</b>	<b>113,460.00</b>	<b>10,492.22</b>	<b>0.00</b>	<b>102,967.78</b>	<b>9</b>
<b>PERSONNEL RELATED</b>							
01-60-72-67202	UNIFORMS	378.67	2,600.00	378.67	0.00	2,221.33	15
01-60-72-67204	DUES & MEMBERSHIPS	98.00	325.00	98.00	0.00	227.00	30
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	715.00	0.00	0.00	715.00	0
01-60-72-67208	MEETING, TRAVEL & TRAINING	695.00	3,250.00	695.00	0.00	2,555.00	21
01-60-72-67234	HIRING PROCESS	91.25	900.00	91.25	0.00	808.75	10
<b>TOTAL PERSONNEL RELATED</b>		<b>1,262.92</b>	<b>7,790.00</b>	<b>1,262.92</b>	<b>0.00</b>	<b>6,527.08</b>	<b>16</b>
<b>PROFESSIONAL SERVICES</b>							
01-60-73-77307	ENGINEERING EXPENSES	164.17	14,200.00	164.17	0.00	14,035.83	1
01-60-73-77313	LEGAL SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>164.17</b>	<b>16,200.00</b>	<b>164.17</b>	<b>0.00</b>	<b>16,035.83</b>	<b>1</b>
<b>COMMODITIES</b>							

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<b>PUBLIC WORKS EXPENSES</b>							
<b>COMMODITIES</b>							
01-60-74-77418	ICE CONTROL	0.00	115,350.00	0.00	0.00	115,350.00	0
01-60-74-77430	OFFICE SUPPLIES	304.14	1,500.00	304.14	0.00	1,195.86	20
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	27,200.00	0.00	0.00	27,200.00	0
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	23.55	2,900.00	23.55	0.00	2,876.45	1
<b>TOTAL COMMODITIES</b>		<b>327.69</b>	<b>146,950.00</b>	<b>327.69</b>	<b>0.00</b>	<b>146,622.31</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>							
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
01-60-75-77539	STREET SWEEPING	3,940.00	25,000.00	3,940.00	0.00	21,060.00	16
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	877.50	15,000.00	877.50	0.00	14,122.50	6
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>4,817.50</b>	<b>40,650.00</b>	<b>4,817.50</b>	<b>0.00</b>	<b>35,832.50</b>	<b>12</b>
<b>MISCELLANEOUS EXPENSE</b>							
01-60-77-77706	MISCELLANEOUS EXPENSE	1.00	0.00	1.00	0.00	(1.00)	100
<b>TOTAL MISCELLANEOUS EXPENSE</b>		<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>(1.00)</b>	<b>100</b>
<b>ADMINISTRATIVE CHARGES</b>							
01-60-78-77863	CONTR. TO REPLACEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL ADMINISTRATIVE CHARGES</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>							
01-60-79-77901	B&G MAINTENANCE	71.00	10,500.00	71.00	0.00	10,429.00	1
01-60-79-77903	B&G CONTRACTS	2,382.99	46,879.00	2,382.99	0.00	44,496.01	5
01-60-79-77905	B&G REPAIRS	1,821.51	78,500.00	1,821.51	0.00	76,678.49	2
01-60-79-77907	B&G SUPPLIES	308.60	17,800.00	308.60	0.00	17,491.40	2
01-60-79-77911	LANDSCAPING	1,353.61	57,100.00	1,353.61	0.00	55,746.39	2
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>5,937.71</b>	<b>210,779.00</b>	<b>5,937.71</b>	<b>0.00</b>	<b>204,841.29</b>	<b>3</b>

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<b>PUBLIC WORKS EXPENSES</b>							
<b>CAPITAL OUTLAY</b>							
01-60-80-88001	EQUIPMENT	404.90	3,850.00	404.90	0.00	3,445.10	11
01-60-80-88002	SAFETY EQUIPMENT	505.34	850.00	505.34	0.00	344.66	59
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	24.71	700.00	24.71	0.00	675.29	4
01-60-80-88024	VEHICLE EQUIPMENT	257.32	21,500.00	257.32	0.00	21,242.68	1
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,192.27</b>	<b>26,900.00</b>	<b>1,192.27</b>	<b>0.00</b>	<b>25,707.73</b>	<b>4</b>
<b>UTILITIES</b>							
01-60-82-88202	TELEPHONE SERVICE	319.91	3,780.00	319.91	0.00	3,460.09	8
01-60-82-88204	CELLULAR SERVICE	92.02	1,200.00	92.02	0.00	1,107.98	8
01-60-82-88206	ELECTRICAL SERVICE	115.16	1,500.00	115.16	0.00	1,384.84	8
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	7,022.67	82,000.00	7,022.67	0.00	74,977.33	9
<b>TOTAL UTILITIES</b>		<b>7,549.76</b>	<b>88,980.00</b>	<b>7,549.76</b>	<b>0.00</b>	<b>81,430.24</b>	<b>8</b>
<b>VEHICLES &amp; EQUIPMENT</b>							
01-60-84-88402	GAS & OIL	383.95	18,000.00	383.95	0.00	17,616.05	2
01-60-84-88404	VEHICLE REPAIRS	63.73	15,000.00	63.73	0.00	14,936.27	0
01-60-84-88405	EQUIPMENT REPAIRS	670.20	21,750.00	670.20	0.00	21,079.80	3
01-60-84-88406	VEHICLE MAINTENANCE	15.98	4,000.00	15.98	0.00	3,984.02	0
01-60-84-88408	EQUIPMENT MAINTENANCE	0.00	3,000.00	0.00	0.00	3,000.00	0
01-60-84-88412	EQUIPMENT RENTAL	194.00	1,000.00	194.00	0.00	806.00	19
<b>TOTAL VEHICLES &amp; EQUIPMENT</b>		<b>1,327.86</b>	<b>62,750.00</b>	<b>1,327.86</b>	<b>0.00</b>	<b>61,422.14</b>	<b>2</b>
<b>TECHNOLOGY</b>							
01-60-91-99105	NETWORK REPAIRS	125.00	1,500.00	125.00	0.00	1,375.00	8
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>125.00</b>	<b>7,500.00</b>	<b>125.00</b>	<b>0.00</b>	<b>7,375.00</b>	<b>2</b>
<b>INFRASTRUCTURE MAINTENANCE</b>							
01-60-92-99210	STREET LIGHT REPAIRS	528.41	36,000.00	528.41	0.00	35,471.59	1

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<b>PUBLIC WORKS EXPENSES</b>							
01-60-92-99214	INFRASTRUCTURE MAINTENANCE STORM SEWER MAINTENANCE	0.00	12,000.00	0.00	0.00	12,000.00	0
TOTAL INFRASTRUCTURE MAINTENANCE		528.41	48,000.00	528.41	0.00	47,471.59	1
TOTAL EXPENSES: PUBLIC WORKS		70,691.05	1,117,782.00	70,691.05	0.00	1,047,090.95	6
<b>BUILDING DEPARTMENT EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
01-70-70-67001	REGULAR SALARIES	31,023.81	291,000.00	31,023.81	0.00	259,976.19	11
01-70-70-67021	PART-TIME SALARIES	2,270.62	23,600.00	2,270.62	0.00	21,329.38	10
01-70-70-67031	OVERTIME	92.40	2,000.00	92.40	0.00	1,907.60	5
TOTAL PAYROLL EXPENSES		33,386.83	316,600.00	33,386.83	0.00	283,213.17	11
<b>TAXES, PENSIONS, &amp; INSURANCE</b>							
01-70-71-67101	IMRF	3,261.88	31,200.00	3,261.88	0.00	27,938.12	10
01-70-71-67107	DENTAL INSURANCE	191.08	3,600.00	191.08	0.00	3,408.92	5
01-70-71-67108	VISION INSURANCE	22.79	500.00	22.79	0.00	477.21	5
01-70-71-67109	LIFE INSURANCE	24.25	450.00	24.25	0.00	425.75	5
01-70-71-67110	HEALTH INSURANCE	4,789.34	62,400.00	4,789.34	0.00	57,610.66	8
01-70-71-67111	SOCIAL SECURITY	2,020.25	19,650.00	2,020.25	0.00	17,629.75	10
01-70-71-67112	MEDICARE	472.48	4,600.00	472.48	0.00	4,127.52	10
TOTAL TAXES, PENSIONS, & INSURANCE		10,782.07	122,400.00	10,782.07	0.00	111,617.93	9
<b>PERSONNEL RELATED</b>							
01-70-72-67202	UNIFORMS	0.00	350.00	0.00	0.00	350.00	0
01-70-72-67204	DUES & MEMBERSHIPS	395.00	1,925.00	395.00	0.00	1,530.00	21
01-70-72-67208	MEETINGS, TRAVEL&TRAINING	80.00	4,780.00	80.00	0.00	4,700.00	2
01-70-72-67234	HIRING PROCESS	0.00	0.00	0.00	0.00	0.00	0
TOTAL PERSONNEL RELATED		475.00	7,055.00	475.00	0.00	6,580.00	7
<b>PROFESSIONAL SERVICES</b>							

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BUILDING DEPARTMENT EXPENSES							
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	3,000.00	0.00	0.00	3,000.00	0
01-70-73-77309	VILLAGE PLANNER	689.30	40,000.00	689.30	0.00	39,310.70	2
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	1,872.00	12,000.00	1,872.00	0.00	10,128.00	16
01-70-73-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	25,000.00	0.00	0.00	25,000.00	0
01-70-73-77321	PLUMBING INSPECTOR	1,719.75	9,000.00	1,719.75	0.00	7,280.25	19
TOTAL PROFESSIONAL SERVICES		4,281.05	91,700.00	4,281.05	0.00	87,418.95	5
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	56.74	1,000.00	56.74	0.00	943.26	6
01-70-74-77432	POSTAGE EXPENSE	0.00	250.00	0.00	0.00	250.00	0
01-70-74-77440	PRINTING	0.00	300.00	0.00	0.00	300.00	0
TOTAL COMMODITIES		56.74	1,550.00	56.74	0.00	1,493.26	4
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	1,000.00	0.00	0.00	1,000.00	0
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	600.00	0.00	0.00	600.00	0
TOTAL CONTRACTUAL SERVICES		0.00	1,600.00	0.00	0.00	1,600.00	0
ADMINISTRATIVE CHARGES							
01-70-78-77863	CONTR. TO REPLACEMENT FUNDS	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
CAPITAL OUTLAY							
01-70-80-88018	OFFICE EQUIPMENT	146.14	1,000.00	146.14	0.00	853.86	15
01-70-80-88024	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		146.14	1,000.00	146.14	0.00	853.86	15
UTILITIES							



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2018

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							
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	44.74	520.00	44.74	0.00	475.26	9
01-70-82-88204	CELLULAR SERVICE	41.34	1,125.00	41.34	0.00	1,083.66	4
TOTAL UTILITIES		86.08	1,645.00	86.08	0.00	1,558.92	5
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	267.51	3,500.00	267.51	0.00	3,232.49	8
01-70-84-88405	VEHICLE REPAIRS	357.16	1,500.00	357.16	0.00	1,142.84	24
01-70-84-88406	VEHICLE MAINTENANCE	43.95	250.00	43.95	0.00	206.05	18
TOTAL VEHICLES & EQUIPMENT		668.62	5,250.00	668.62	0.00	4,581.38	13
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		49,882.53	569,200.00	49,882.53	0.00	519,317.47	9
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
01-80-96-99624	TRANSFER TO 2005 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
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	27,083.33	325,000.00	27,083.33	0.00	297,916.67	8
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	19,796.00	237,552.00	19,796.00	0.00	217,756.00	8
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,559.33	66,712.00	5,559.33	0.00	61,152.67	8
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	7,278.42	87,341.00	7,278.42	0.00	80,062.58	8
TOTAL TRANSFERS OUT		59,717.08	1,266,605.00	59,717.08	0.00	1,206,887.92	5
TOTAL EXPENSES: OTHER FINANCING USES		59,717.08	1,266,605.00	59,717.08	0.00	1,206,887.92	5
TOTAL FUND REVENUES		678,930.21	7,990,029.00	678,930.21	0.00	7,311,098.79	8
TOTAL FUND EXPENSES		780,047.46	9,326,921.00	780,047.46	0.00	8,546,873.54	8
FUND SURPLUS (DEFICIT)		(101,117.25)	(1,336,892.00)	(101,117.25)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
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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	45,000.00	0.00	0.00	45,000.00	0
10-05-52-55213	MOTOR FUEL TAX	41,868.40	470,942.00	41,868.40	0.00	429,073.60	9
<b>TOTAL INTERGOVERNMENTAL</b>		<b>41,868.40</b>	<b>515,942.00</b>	<b>41,868.40</b>	<b>0.00</b>	<b>474,073.60</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	1,537.59	10,543.00	1,537.59	0.00	9,005.41	15
<b>TOTAL INVESTMENT INCOME</b>		<b>1,537.59</b>	<b>10,543.00</b>	<b>1,537.59</b>	<b>0.00</b>	<b>9,005.41</b>	<b>15</b>
<b>REIMBURSEMENTS</b>							
10-05-65-56526	PROJECT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL REIMBURSEMENTS</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>TOTAL REVENUES: REVENUES</b>		<b>43,405.99</b>	<b>526,485.00</b>	<b>43,405.99</b>	<b>0.00</b>	<b>483,079.01</b>	<b>8</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, 2018

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	540,270.00	0.00	0.00	540,270.00	0
TOTAL ROADWAY IMPROVEMENTS		0.00	540,270.00	0.00	0.00	540,270.00	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	555,270.00	0.00	0.00	555,270.00	0
TOTAL FUND REVENUES		43,405.99	526,485.00	43,405.99	0.00	483,079.01	8
TOTAL FUND EXPENSES		0.00	555,270.00	0.00	0.00	555,270.00	0
FUND SURPLUS (DEFICIT)		43,405.99	(28,785.00)	43,405.99			

VILLAGE OF ROUND LAKE  
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 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2018

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	324.82	23,562.00	324.82	0.00	23,237.18	1
TOTAL TAXES		324.82	23,562.00	324.82	0.00	23,237.18	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		324.82	23,575.00	324.82	0.00	23,250.18	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	732.26	32,277.00	732.26	0.00	31,544.74	2
TOTAL BUILDING & GROUNDS		732.26	32,277.00	732.26	0.00	31,544.74	2
TOTAL EXPENSES: ADMINISTRATION		732.26	32,277.00	732.26	0.00	31,544.74	2
TOTAL FUND REVENUES		324.82	23,575.00	324.82	0.00	23,250.18	1
TOTAL FUND EXPENSES		732.26	32,277.00	732.26	0.00	31,544.74	2
FUND SURPLUS (DEFICIT)		(407.44)	(8,702.00)	(407.44)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2018

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 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		0.00	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME							
24-05-64-56401	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							
24-05-68-56801	TRANSFERS FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATION							
EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	0.00	0.00	0.00	0.00	0
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICE		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
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, 2018

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	10,509.86	85,500.00	10,509.86	0.00	74,990.14	12
26-05-50-55007	UTILITY TAX TELEPHONE	17,210.77	246,000.00	17,210.77	0.00	228,789.23	7
TOTAL TAXES		27,720.63	331,500.00	27,720.63	0.00	303,779.37	8
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	16.00	6.00	16.00	0.00	(10.00)	267
TOTAL INVESTMENT INCOME		16.00	6.00	16.00	0.00	(10.00)	267
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		27,736.63	881,506.00	27,736.63	0.00	853,769.37	3
ADMINISTRATION							
EXPENSES							
MISCELLANEOUS EXPENSE							
26-20-77-77755	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
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	387,140.00	0.00	0.00	387,140.00	0
26-20-94-99462	2010A BOND DEBT PRINCIPAL	0.00	195,000.00	0.00	0.00	195,000.00	0
26-20-94-99464	2010B BOND INTEREST	0.00	13,020.00	0.00	0.00	13,020.00	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	716,410.00	0.00	0.00	716,410.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	716,410.00	0.00	0.00	716,410.00	0

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
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 FOR 1 PERIODS ENDING MAY 31, 2018

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.
TOTAL FUND REVENUES		27,736.63	881,506.00	27,736.63	0.00	853,769.37	3
TOTAL FUND EXPENSES		0.00	716,410.00	0.00	0.00	716,410.00	0
FUND SURPLUS (DEFICIT)		27,736.63	165,096.00	27,736.63			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2018

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	23,494.46	345,000.00	23,494.46	0.00	321,505.54	7
28-05-50-55005	UTILITY TAX GAS	0.00	0.00	0.00	0.00	0.00	0
28-05-50-55007	UTILITY TAX TELEPHONE	4,302.69	61,500.00	4,302.69	0.00	57,197.31	7
TOTAL TAXES		27,797.15	406,500.00	27,797.15	0.00	378,702.85	7
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	3.42	1.00	3.42	0.00	(2.42)	342
TOTAL INVESTMENT INCOME		3.42	1.00	3.42	0.00	(2.42)	342
TOTAL REVENUES: REVENUES		27,800.57	406,501.00	27,800.57	0.00	378,700.43	7
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	310,000.00	0.00	0.00	310,000.00	0
28-20-94-99472	2011 BONDS INTEREST	0.00	55,625.00	0.00	0.00	55,625.00	0
TOTAL DEBT SERVICE		0.00	366,125.00	0.00	0.00	366,125.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	377,125.00	0.00	0.00	377,125.00	0
TOTAL FUND REVENUES		27,800.57	406,501.00	27,800.57	0.00	378,700.43	7
TOTAL FUND EXPENSES		0.00	377,125.00	0.00	0.00	377,125.00	0
FUND SURPLUS (DEFICIT)		27,800.57	29,376.00	27,800.57			



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2018

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	12,845.38	104,500.00	12,845.38	0.00	91,654.62	12
TOTAL TAXES		12,845.38	104,500.00	12,845.38	0.00	91,654.62	12
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	27,083.33	0.00	297,916.67	8
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	27,083.33	0.00	297,916.67	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	155.79	1,353.00	155.79	0.00	1,197.21	12
TOTAL INVESTMENT INCOME		155.79	1,353.00	155.79	0.00	1,197.21	12
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56522	IDOT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56548	CAPITAL PROJ. REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	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, 2018

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		40,084.50	430,853.00	40,084.50	0.00	390,768.50	9
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	3,787.19	118,301.00	3,787.19	0.00	114,513.81	3
35-20-73-77313	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
35-20-73-77319	CONSULTANT STUDIES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		3,787.19	118,301.00	3,787.19	0.00	114,513.81	3
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
MISCELLANEOUS EXPENSE							
35-20-77-77755	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
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	282.40	611,209.00	282.40	0.00	610,926.60	0
TOTAL ROADWAY IMPROVEMENTS		282.40	611,209.00	282.40	0.00	610,926.60	0
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0
35-20-88-88801	OTHER ENHANCEMENTS	19,128.71	485,805.00	19,128.71	0.00	466,676.29	4
TOTAL OTHER ENHANCEMENTS		19,128.71	485,805.00	19,128.71	0.00	466,676.29	4
TOTAL EXPENSES: ADMINISTRATION		23,198.30	1,380,315.00	23,198.30	0.00	1,357,116.70	2

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
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 FOR 1 PERIODS ENDING MAY 31, 2018

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 FUND REVENUES		40,084.50	430,853.00	40,084.50	0.00	390,768.50	9
TOTAL FUND EXPENSES		23,198.30	1,380,315.00	23,198.30	0.00	1,357,116.70	2
FUND SURPLUS (DEFICIT)		16,886.20	(949,462.00)	16,886.20			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2018

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	6,135.75	73,500.00	6,135.75	0.00	67,364.25	8
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	156,318.14	1,800,000.00	156,318.14	0.00	1,643,681.86	9
50-05-56-55629	WATER FEES	85,545.35	990,000.00	85,545.35	0.00	904,454.65	9
50-05-56-55631	SEWER FEES	102,016.56	1,140,000.00	102,016.56	0.00	1,037,983.44	9
50-05-56-55633	EXCESS FACILITY FEES	8,904.00	111,500.00	8,904.00	0.00	102,596.00	8
50-05-56-55637	WATER SEWER PENALTIES	5,478.66	75,000.00	5,478.66	0.00	69,521.34	7
TOTAL CHARGES FOR SERVICES		364,398.46	4,192,500.00	364,398.46	0.00	3,828,101.54	9
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	5,503.62	45,173.00	5,503.62	0.00	39,669.38	12
TOTAL INVESTMENT INCOME		5,503.62	45,173.00	5,503.62	0.00	39,669.38	12
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	(102.50)	1,500.00	(102.50)	0.00	1,602.50	(7)
TOTAL MISCELLANEOUS REVENUES		(102.50)	1,500.00	(102.50)	0.00	1,602.50	(7)
TOTAL REVENUES: REVENUES		369,799.58	4,239,173.00	369,799.58	0.00	3,869,373.42	9

PUBLIC WORKS  
 EXPENSES

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2018

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	58,548.07	524,500.00	58,548.07	0.00	465,951.93	11
50-60-70-67021	PART-TIME SALARIES	1,292.08	21,500.00	1,292.08	0.00	20,207.92	6
50-60-70-67026	SEASONAL	942.00	15,600.00	942.00	0.00	14,658.00	6
50-60-70-67031	OVERTIME	1,179.73	24,250.00	1,179.73	0.00	23,070.27	5
<b>TOTAL PAYROLL EXPENSES</b>		<b>61,961.88</b>	<b>585,850.00</b>	<b>61,961.88</b>	<b>0.00</b>	<b>523,888.12</b>	<b>11</b>
<b>TAXES, PENSIONS &amp; INSURANCE</b>							
50-60-71-67101	IMRF	5,895.12	56,500.00	5,895.12	0.00	50,604.88	10
50-60-71-67107	DENTAL INSURANCE	408.46	4,750.00	408.46	0.00	4,341.54	9
50-60-71-67108	VISION INSURANCE	39.15	550.00	39.15	0.00	510.85	7
50-60-71-67109	LIFE INSURANCE	68.86	850.00	68.86	0.00	781.14	8
50-60-71-67110	HEALTH INSURANCE	5,398.73	70,000.00	5,398.73	0.00	64,601.27	8
50-60-71-67111	SOCIAL SECURITY	3,761.44	36,500.00	3,761.44	0.00	32,738.56	10
50-60-71-67112	MEDICARE	879.69	8,500.00	879.69	0.00	7,620.31	10
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>16,451.45</b>	<b>177,650.00</b>	<b>16,451.45</b>	<b>0.00</b>	<b>161,198.55</b>	<b>9</b>
<b>PERSONNEL RELATED</b>							
50-60-72-67202	UNIFORMS	378.64	2,600.00	378.64	0.00	2,221.36	15
50-60-72-67204	DUES & MEMBERSHIPS	70.00	805.00	70.00	0.00	735.00	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	200.00	4,330.00	200.00	0.00	4,130.00	5
50-60-72-67234	HIRING PROCESS	91.25	600.00	91.25	0.00	508.75	15
<b>TOTAL PERSONNEL RELATED</b>		<b>739.89</b>	<b>8,750.00</b>	<b>739.89</b>	<b>0.00</b>	<b>8,010.11</b>	<b>8</b>
<b>PROFESSIONAL SERVICES</b>							
50-60-73-77301	AUDITING EXPENSE	0.00	7,058.00	0.00	0.00	7,058.00	0
50-60-73-77307	ENGINEERING EXPENSES	286.25	12,000.00	286.25	0.00	11,713.75	2
50-60-73-77313	LEGAL SERVICES	1,312.50	35,000.00	1,312.50	0.00	33,687.50	4
50-60-73-77320	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>1,598.75</b>	<b>54,058.00</b>	<b>1,598.75</b>	<b>0.00</b>	<b>52,459.25</b>	<b>3</b>

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
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 FOR 1 PERIODS ENDING MAY 31, 2018

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	0.00	126,750.00	0.00	0.00	126,750.00	0
50-60-74-77430	OFFICE SUPPLIES	304.14	1,500.00	304.14	0.00	1,195.86	20
50-60-74-77432	POSTAGE EXPENSE	21.25	32,500.00	21.25	0.00	32,478.75	0
<b>TOTAL COMMODITIES</b>		<b>325.39</b>	<b>160,750.00</b>	<b>325.39</b>	<b>0.00</b>	<b>160,424.61</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>							
50-60-75-77519	INSURANCE PREMIUM	0.00	86,073.00	0.00	0.00	86,073.00	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	1,304.70	29,750.00	1,304.70	0.00	28,445.30	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	8,000.00	0.00	0.00	8,000.00	0
50-60-75-77547	WATER SAMPLES	0.00	12,000.00	0.00	0.00	12,000.00	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,304.70</b>	<b>136,548.00</b>	<b>1,304.70</b>	<b>0.00</b>	<b>135,243.30</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
50-60-77-77755	UNREALIZED LOSSES	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>ADMINISTRATIVE CHARGES</b>							
50-60-78-77860	CONT. TO VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0
50-60-78-77861	CONT. TO TECHNOLOGY REPLACEMNT	0.00	0.00	0.00	0.00	0.00	0
50-60-78-77862	CONT. TO BUILDING REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL ADMINISTRATIVE CHARGES</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	71.35	84,600.00	71.35	0.00	84,528.65	0
50-60-79-77903	B&G CONTRACTS	1,877.76	47,073.00	1,877.76	0.00	45,195.24	4
50-60-79-77905	B&G REPAIRS	1,666.59	77,300.00	1,666.59	0.00	75,633.41	2
50-60-79-77907	B&G SUPPLIES	139.10	10,500.00	139.10	0.00	10,360.90	1
50-60-79-77911	LANDSCAPING	1,353.60	11,600.00	1,353.60	0.00	10,246.40	12

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
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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 BUILDING & GROUNDS		5,108.40	231,073.00	5,108.40	0.00	225,964.60	2
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	404.89	8,750.00	404.89	0.00	8,345.11	5
50-60-80-88002	SAFETY EQUIPMENT	505.32	1,500.00	505.32	0.00	994.68	34
50-60-80-88018	OFFICE EQUIPMENT	24.71	700.00	24.71	0.00	675.29	4
50-60-80-88024	VEHICLE EQUIPMENT	190.80	2,000.00	190.80	0.00	1,809.20	10
TOTAL CAPITAL OUTLAY		1,125.72	12,950.00	1,125.72	0.00	11,824.28	9
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	4,334.26	3,198,164.00	4,334.26	0.00	3,193,829.74	0
TOTAL WATER/SEWER IMPROVEMENTS		4,334.26	3,198,164.00	4,334.26	0.00	3,193,829.74	0
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	319.91	3,780.00	319.91	0.00	3,460.09	8
50-60-82-88204	CELLULAR SERVICE	92.02	1,200.00	92.02	0.00	1,107.98	8
50-60-82-88206	ELECTRICAL SERVICE	5,174.63	55,000.00	5,174.63	0.00	49,825.37	9
50-60-82-88208	HEATING	577.16	5,000.00	577.16	0.00	4,422.84	12
50-60-82-88210	JAWA EXPENSE	85,667.64	1,125,000.00	85,667.64	0.00	1,039,332.36	8
50-60-82-88212	LAKE COUNTY SEWER	71,756.40	1,140,000.00	71,756.40	0.00	1,068,243.60	6
50-60-82-88214	EXCESS FACILITY CHARGES	8,904.00	111,500.00	8,904.00	0.00	102,596.00	8
TOTAL UTILITIES		172,491.76	2,441,480.00	172,491.76	0.00	2,268,988.24	7
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	383.94	18,000.00	383.94	0.00	17,616.06	2
50-60-84-88404	VEHICLE REPAIRS	63.72	15,000.00	63.72	0.00	14,936.28	0
50-60-84-88405	EQUIPMENT REPAIRS	372.93	16,750.00	372.93	0.00	16,377.07	2
50-60-84-88406	VEHICLE MAINTENANCE	15.97	4,000.00	15.97	0.00	3,984.03	0
50-60-84-88408	EQUIPMENT MAINTENANCE	0.00	3,000.00	0.00	0.00	3,000.00	0
50-60-84-88410	RADIO READ SYSTEM	68.48	4,000.00	68.48	0.00	3,931.52	2
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL VEHICLES & EQUIPMENT		905.04	61,750.00	905.04	0.00	60,844.96	1

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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							
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	3,070.23	54,400.00	3,070.23	0.00	51,329.77	6
50-60-91-99105	NETWORK REPAIRS	359.37	1,000.00	359.37	0.00	640.63	36
50-60-91-99107	IT MAINTENANCE	429.69	21,000.00	429.69	0.00	20,570.31	2
50-60-91-99117	IT EQUIPMENT	2,501.49	3,000.00	2,501.49	0.00	498.51	83
TOTAL TECHNOLOGY		6,360.78	79,400.00	6,360.78	0.00	73,039.22	8
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	8,642.56	50,000.00	8,642.56	0.00	41,357.44	17
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	313.84	135,000.00	313.84	0.00	134,686.16	0
TOTAL INFRASTRUCTURE MAINTENANCE		8,956.40	191,000.00	8,956.40	0.00	182,043.60	5
DEBT SERVICE							
50-60-94-99418	2010C BONDS PRINCIPAL	0.00	125,000.00	0.00	0.00	125,000.00	0
50-60-94-99420	2010C BONDS INTEREST	0.00	13,683.00	0.00	0.00	13,683.00	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	139,283.00	0.00	0.00	139,283.00	0
DEPRECIATION EXPENSE							
50-60-97-99701	DEPRECIATION EXPENSE	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		281,664.42	7,481,506.00	281,664.42	0.00	7,199,841.58	4

OTHER FINANCING USES EXPENSES



VILLAGE OF ROUND LAKE  
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FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	7,463.17	89,558.00	7,463.17	0.00	82,094.83	8
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,849.83	22,198.00	1,849.83	0.00	20,348.17	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		11,144.00	133,728.00	11,144.00	0.00	122,584.00	8
TOTAL EXPENSES: OTHER FINANCING USES		11,144.00	133,728.00	11,144.00	0.00	122,584.00	8
TOTAL FUND REVENUES		369,799.58	4,239,173.00	369,799.58	0.00	3,869,373.42	9
TOTAL FUND EXPENSES		292,808.42	7,615,234.00	292,808.42	0.00	7,322,425.58	4
FUND SURPLUS (DEFICIT)		76,991.16	(3,376,061.00)	76,991.16			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2018

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	4,515.20	85,000.00	4,515.20	0.00	80,484.80	5
TOTAL CHARGES FOR SERVICES		4,515.20	85,000.00	4,515.20	0.00	80,484.80	5
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	0.00	28.00	0.00	0.00	28.00	0
TOTAL INVESTMENT INCOME		0.00	28.00	0.00	0.00	28.00	0
TOTAL REVENUES: REVENUES		4,515.20	85,028.00	4,515.20	0.00	80,512.80	5
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	450.00	0.00	0.00	450.00	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	1,550.00	0.00	0.00	1,550.00	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	476.23	1,000.00	476.23	0.00	523.77	48
TOTAL MISCELLANEOUS EXPENSES		476.23	1,000.00	476.23	0.00	523.77	48

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2018

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	20,000.00	0.00	0.00	20,000.00	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	35,750.00	0.00	0.00	35,750.00	0
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	367.50	5,750.00	367.50	0.00	5,382.50	6
TOTAL UTILITIES		367.50	5,750.00	367.50	0.00	5,382.50	6
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	0.00	205,400.00	0.00	0.00	205,400.00	0
TOTAL LAND/LAND IMPROVEMENTS		0.00	205,400.00	0.00	0.00	205,400.00	0
TOTAL EXPENSES: PUBLIC WORKS		843.73	254,250.00	843.73	0.00	253,406.27	0
TOTAL FUND REVENUES		4,515.20	85,028.00	4,515.20	0.00	80,512.80	5
TOTAL FUND EXPENSES		843.73	254,250.00	843.73	0.00	253,406.27	0
FUND SURPLUS (DEFICIT)		3,671.47	(169,222.00)	3,671.47			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2018

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	19,796.00	237,552.00	19,796.00	0.00	217,756.00	8
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	7,463.17	89,558.00	7,463.17	0.00	82,094.83	8
TOTAL CONTRIBUTIONS		27,259.17	327,110.00	27,259.17	0.00	299,850.83	8
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	0.00	28.00	0.00	0.00	28.00	0
TOTAL INVESTMENT INCOME		0.00	28.00	0.00	0.00	28.00	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	16,000.00	0.00	0.00	16,000.00	0
TOTAL MISCELLANEOUS RECEIPTS		0.00	16,000.00	0.00	0.00	16,000.00	0
TOTAL REVENUES: REVENUES		27,259.17	343,138.00	27,259.17	0.00	315,878.83	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	84,557.00	0.00	0.00	84,557.00	0
60-40-80-88024	VEHICLE EQUIPMENT	0.00	16,391.00	0.00	0.00	16,391.00	0
TOTAL CAPITAL OUTLAY		0.00	100,948.00	0.00	0.00	100,948.00	0
DEPRECIATION EXPENSE							
60-40-97-99701	DEPRECIATION EXPENSE	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

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2018

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	100,948.00	0.00	0.00	100,948.00	0
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
60-60-80-88001	EQUIPMENT	0.00	180,000.00	0.00	0.00	180,000.00	0
60-60-80-88004	VEHICLES	0.00	131,000.00	0.00	0.00	131,000.00	0
60-60-80-88024	VEHICLE EQUIPMENT	0.00	8,000.00	0.00	0.00	8,000.00	0
TOTAL CAPITAL OUTLAY		0.00	319,000.00	0.00	0.00	319,000.00	0
--- UNDEFINED CODE ---							
60-60-97-99701	DEPRECIATION EXPENSE	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: PUBLIC WORKS		0.00	319,000.00	0.00	0.00	319,000.00	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
--- UNDEFINED CODE ---							
60-70-97-99701	DEPRECIATION EXPENSE	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: BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		27,259.17	343,138.00	27,259.17	0.00	315,878.83	8
TOTAL FUND EXPENSES		0.00	419,948.00	0.00	0.00	419,948.00	0
FUND SURPLUS (DEFICIT)		27,259.17	(76,810.00)	27,259.17			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2018

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	5,559.33	66,712.00	5,559.33	0.00	61,152.67	8
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,849.83	22,198.00	1,849.83	0.00	20,348.17	8
TOTAL CONTRIBUTIONS		7,409.16	88,910.00	7,409.16	0.00	81,500.84	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	26.00	0.00	0.00	26.00	0
TOTAL INVESTMENT INCOME		0.00	26.00	0.00	0.00	26.00	0
TOTAL REVENUES: REVENUES		7,409.16	104,936.00	7,409.16	0.00	97,526.84	7
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99103	COMPUTER UPGRADES/SOFTWARE	0.00	250,000.00	0.00	0.00	250,000.00	0
61-20-91-99117	IT EQUIPMENT	733.82	12,000.00	733.82	0.00	11,266.18	6
TOTAL TECHNOLOGY		733.82	262,000.00	733.82	0.00	261,266.18	0
--- UNDEFINED CODE ---							
61-20-97-99701	DEPRECIATION EXPENSE	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		733.82	262,000.00	733.82	0.00	261,266.18	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, 2018

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							
CAPITAL OUTLAY							
61-40-80-88001	EQUIPMENT	0.00	12,000.00	0.00	0.00	12,000.00	0
61-40-80-88024	VEHICLE EQUIPMENT	0.00	21,000.00	0.00	0.00	21,000.00	0
TOTAL CAPITAL OUTLAY		0.00	33,000.00	0.00	0.00	33,000.00	0
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	0.00	37,000.00	0.00	0.00	37,000.00	0
TOTAL TECHNOLOGY		0.00	37,000.00	0.00	0.00	37,000.00	0
--- UNDEFINED CODE ---							
61-40-97-99701	DEPRECIATION EXPENSE	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: POLICE DEPARTMENT		0.00	70,000.00	0.00	0.00	70,000.00	0
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	0.00	19,000.00	0.00	0.00	19,000.00	0
TOTAL TECHNOLOGY		0.00	19,000.00	0.00	0.00	19,000.00	0
DEPRECIATION EXPENSE							
61-60-97-99701	DEPRECIATION EXPENSE	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	19,000.00	0.00	0.00	19,000.00	0
BUILDING DEPARTMENT EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT 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, 2018

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL TECHNOLOGY		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL FUND REVENUES		7,409.16	104,936.00	7,409.16	0.00	97,526.84	7
TOTAL FUND EXPENSES		733.82	353,500.00	733.82	0.00	352,766.18	0
FUND SURPLUS (DEFICIT)		6,675.34	(248,564.00)	6,675.34			



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2018

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	7,278.42	87,341.00	7,278.42	0.00	80,062.58	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		9,109.42	109,313.00	9,109.42	0.00	100,203.58	8
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	0.00	48.00	0.00	0.00	48.00	0
TOTAL INVESTMENT INCOME		0.00	48.00	0.00	0.00	48.00	0
TOTAL REVENUES: REVENUES		9,109.42	109,361.00	9,109.42	0.00	100,251.58	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	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	10,000.00	0.00	0.00	10,000.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	0.00	40,000.00	0.00	0.00	40,000.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	40,000.00	0.00	0.00	40,000.00	0
OTHER ENHANCEMENTS							
62-20-88-88801	OTHER ENHANCEMENTS	0.00	75,000.00	0.00	0.00	75,000.00	0
TOTAL OTHER ENHANCEMENTS		0.00	75,000.00	0.00	0.00	75,000.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	125,000.00	0.00	0.00	125,000.00	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, 2018

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
62-40-80-88018	OFFICE EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		0.00	15,000.00	0.00	0.00	15,000.00	0
BUILDING IMPROVEMENTS							
62-40-85-88501	BUILDING IMPROVEMENTS	0.00	32,500.00	0.00	0.00	32,500.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	32,500.00	0.00	0.00	32,500.00	0
--- UNDEFINED CODE ---							
62-40-88-88801	OTHER ENHANCEMENTS	0.00	55,000.00	0.00	0.00	55,000.00	0
TOTAL --- UNDEFINED CODE ---		0.00	55,000.00	0.00	0.00	55,000.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	102,500.00	0.00	0.00	102,500.00	0
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	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	15,000.00	0.00	0.00	15,000.00	0
BUILDING IMPROVEMENTS							
62-60-85-88501	BUILDING IMPROVEMENTS	0.00	25,000.00	0.00	0.00	25,000.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	25,000.00	0.00	0.00	25,000.00	0
--- UNDEFINED CODE ---							
62-60-88-88801	OTHER ENHANCEMENTS	0.00	70,000.00	0.00	0.00	70,000.00	0
TOTAL --- UNDEFINED CODE ---		0.00	70,000.00	0.00	0.00	70,000.00	0

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2018

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
---	UNDEFINED CODE ---						
62-60-97-99701	PUBLIC WORKS DEPRECIATION	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: PUBLIC WORKS		0.00	110,000.00	0.00	0.00	110,000.00	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		9,109.42	109,361.00	9,109.42	0.00	100,251.58	8
TOTAL FUND EXPENSES		0.00	342,500.00	0.00	0.00	342,500.00	0
FUND SURPLUS (DEFICIT)		9,109.42	(233,139.00)	9,109.42			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2018

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	16,200.98	500,678.00	16,200.98	0.00	484,477.02	3
TOTAL TAXES		16,200.98	500,678.00	16,200.98	0.00	484,477.02	3
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	24,664.44	225,000.00	24,664.44	0.00	200,335.56	11
TOTAL CONTRIBUTIONS		24,664.44	225,000.00	24,664.44	0.00	200,335.56	11
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	2.27	72,500.00	2.27	0.00	72,497.73	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	70,000.00	0.00	0.00	70,000.00	0
TOTAL INVESTMENT INCOME		2.27	157,500.00	2.27	0.00	157,497.73	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		40,867.69	883,228.00	40,867.69	0.00	842,360.31	5
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	16,081.82	195,000.00	16,081.82	0.00	178,918.18	8
70-20-70-67055	DISABILITY BENEFITS	7,948.33	96,100.00	7,948.33	0.00	88,151.67	8
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,500.00	2,457.93	0.00	27,042.07	8
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	9,500.00	0.00	0.00	9,500.00	0
TOTAL PAYROLL EXPENSES		26,488.08	330,100.00	26,488.08	0.00	303,611.92	8
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2018

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	15,000.00	0.00	0.00	15,000.00	0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	4,500.00	0.00	0.00	4,500.00	0
TOTAL PERSONNEL RELATED		0.00	20,300.00	0.00	0.00	20,300.00	0
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	1,970.00	0.00	0.00	1,970.00	0
70-20-73-77313	LEGAL SERVICES	1,950.00	30,000.00	1,950.00	0.00	28,050.00	7
70-20-73-77325	ACTUARIAL SERVICES	0.00	4,750.00	0.00	0.00	4,750.00	0
70-20-73-77331	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		1,950.00	36,720.00	1,950.00	0.00	34,770.00	5
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	250.00	0.00	0.00	250.00	0
70-20-74-77432	POSTAGE EXPENSE	0.00	20.00	0.00	0.00	20.00	0
TOTAL COMMODITIES		0.00	270.00	0.00	0.00	270.00	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	24,600.00	0.00	0.00	24,600.00	0
70-20-90-99003	DOI COMPLIANCE FEE	1,333.85	1,350.00	1,333.85	0.00	16.15	99
TOTAL CHARGES FOR SERVICES		1,333.85	25,950.00	1,333.85	0.00	24,616.15	5
TOTAL EXPENSES: ADMINISTRATION		29,771.93	413,340.00	29,771.93	0.00	383,568.07	7
TOTAL FUND REVENUES		40,867.69	883,228.00	40,867.69	0.00	842,360.31	5
TOTAL FUND EXPENSES		29,771.93	413,340.00	29,771.93	0.00	383,568.07	7
FUND SURPLUS (DEFICIT)		11,095.76	469,888.00	11,095.76			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2018

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, 2018

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, 2018

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, 2018

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	23,181.68	0.00	23,181.68	0.00	(23,181.68)	100
TOTAL TAXES		23,181.68	0.00	23,181.68	0.00	(23,181.68)	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
85-05-66-56685	2017 LKWD SSA1 REFNDNG PROCEED	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		23,181.68	0.00	23,181.68	0.00	(23,181.68)	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
85-20-90-99080	2017 LKWD SSA1 REFNDNG INSUR	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99081	2017 LKWD SSA1 REFNDNG DISCNT	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99082	2007 LKWD GROVE SSA1 RETIRE	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		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, 2018

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
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
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		23,181.68	0.00	23,181.68	0.00	(23,181.68)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		23,181.68	0.00	23,181.68			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2018

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	11,213.94	0.00	11,213.94	0.00	(11,213.94)	100
TOTAL TAXES		11,213.94	0.00	11,213.94	0.00	(11,213.94)	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
--- UNDEFINED CODE ---							
86-05-66-56686	2017 LKWD SSA3 REFNDNG PROCEED	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
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		11,213.94	0.00	11,213.94	0.00	(11,213.94)	100
BALANCE SHEET ITEM							
EXPENSES							
--- UNDEFINED CODE ---							
86-00-02-10236	CASH COST INSURANCE	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: BALANCE SHEET ITEM		0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATION							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0
86-20-90-99009	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0

VILLAGE OF ROUND LAKE  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2018

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
86-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
86-20-90-99080	2017 LKWD SSA3 REFNDNG INSUR	0.00	0.00	0.00	0.00	0.00	0
86-20-90-99081	2017 LKWD SSA3 REFNDNG DISCNT	0.00	0.00	0.00	0.00	0.00	0
86-20-90-99082	2007 LKWD GROVE SSA3 RETIRE	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							
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		11,213.94	0.00	11,213.94	0.00	(11,213.94)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		11,213.94	0.00	11,213.94			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2018

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	27,644.02	0.00	27,644.02	0.00	(27,644.02)	100
TOTAL TAXES		27,644.02	0.00	27,644.02	0.00	(27,644.02)	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
87-05-66-56687	2017 LKWD SSA4 REFNDNG PROCEED	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		27,644.02	0.00	27,644.02	0.00	(27,644.02)	100
ADMINISTRATION EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0
87-20-90-99009	OTHER EXPENSE	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
87-20-90-99080	2017 LKWD SSA4 REFNDNG INSUR	0.00	0.00	0.00	0.00	0.00	0
87-20-90-99081	2017 LKWD SSA4 REFNDNG DISCNT	0.00	0.00	0.00	0.00	0.00	0
87-20-90-99082	2007 LKWD GROVE SSA4 RETIRE	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							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2018

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
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
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
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		27,644.02	0.00	27,644.02	0.00	(27,644.02)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		27,644.02	0.00	27,644.02			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 1 PERIODS ENDING MAY 31, 2018

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, 2018

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	DEPRECIATION EXPENSE 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		1,339,282.58	16,023,813.00	1,339,282.58	0.00	14,684,530.42	8
TOTAL ALL FUND EXPENSES		1,128,135.92	21,787,090.00	1,128,135.92	0.00	20,658,954.08	5
ALL FUND SURPLUS (DEFICIT)		211,146.66	(5,763,277.00)	211,146.66			