

VILLAGE OF ROUND LAKE

A P R I L 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 April 30, 2017

100% of the Annual Operating Budget

Fund	Revenues			Expenses		
	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
General Fund	7,342,115.00	7,352,755.21	100%	8,689,406.00	7,846,532.54	90%
Motor Fuel Tax Fund	645,043.00	777,503.06	121%	1,275,480.00	680,942.30	53%
SSA #1 Bright Meadows	23,743.00	23,900.43	101%	32,350.00	26,649.57	82%
2005 Debt Service Fund	260,007.00	238,620.51	92%	282,356.00	282,161.25	100%
2010 Debt Service Fund	582,005.00	578,299.74	99%	577,305.00	576,055.00	100%
2011 Debt Service Fund	393,001.00	406,803.11	104%	385,525.00	385,050.00	100%
Capital Projects Fund	425,139.00	449,085.10	106%	893,360.00	356,406.77	40%
Water/Sewer Fund	4,172,692.00	4,195,530.61	101%	7,166,945.00	4,238,278.48	59%
Commuter Parking Lot Fund	75,037.00	87,375.88	116%	271,234.00	230,034.47	85%
Vehicle Replacement Fund	315,465.00	345,987.49	110%	447,023.00	322,029.84	72%
Technology Replacement Fund	104,312.00	103,864.25	100%	162,700.00	64,180.24	39%
Building Replacement Fund	102,336.00	102,340.73	100%	183,000.00	51,739.29	28%
Total	14,440,895.00	14,662,066.12		20,366,684.00	15,060,059.75	

*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 April 30, 2017

Fund	Cash & Cash		Total
	Equivalents	Investments	
General Fund	4,477,744.31	905,835.22	5,383,579.53
Motor Fuel Tax Fund	895,470.12	-	895,470.12
SSA #1 Bright Meadows	131,776.33	-	131,776.33
2005 Debt Service Fund	23,116.48	-	23,116.48
2010 Debt Service Fund	51,541.53	1,253.24	52,794.77
2011 Debt Service Fund	19,229.63	-	19,229.63
Capital Projects Fund	1,363,748.08	102,090.89	1,465,838.97
Water/Sewer Fund	3,418,596.54	3,390,988.83	6,809,585.37
Commuter Parking Lot Fund	233,980.81	-	233,980.81
Vehicle Replacement Fund	178,240.96	-	178,240.96
Technology Replacement Fund	201,833.90	-	201,833.90
Building Replacement Fund	375,933.05	-	375,933.05
Total	11,371,211.74	4,400,168.18	15,771,379.92

*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 12 PERIODS ENDING APRIL 30, 2017

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
01-05-50-55001	REAL ESTATE TAXES	0.00	3,120,745.00	3,120,997.31	0.00	(252.31)	100
TOTAL TAXES		0.00	3,120,745.00	3,120,997.31	0.00	(252.31)	100
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	0.00	60,000.00	65,940.13	0.00	(5,940.13)	110
01-05-52-55203	STATE USE TAX	33,472.61	429,792.00	446,846.04	0.00	(17,054.04)	104
01-05-52-55205	SALES TAX	32,379.47	500,000.00	476,218.08	0.00	23,781.92	95
01-05-52-55207	STATE INCOME TAX	0.00	1,865,478.00	1,741,346.46	0.00	124,131.54	93
01-05-52-55209	REPLACEMENT TAX	7,743.92	24,395.00	26,264.45	0.00	(1,869.45)	108
01-05-52-55211	VIDEO GAMING TAX	8,448.90	52,000.00	83,298.75	0.00	(31,298.75)	160
TOTAL INTERGOVERNMENTAL		82,044.90	2,931,665.00	2,839,913.91	0.00	91,751.09	97
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	3,610.00	7,500.00	8,867.00	0.00	(1,367.00)	118
01-05-54-55403	VENDOR LICENSES	1,090.00	2,080.00	2,525.00	0.00	(445.00)	121
01-05-54-55405	LIQUOR LICENSES	18,650.00	26,400.00	25,900.00	0.00	500.00	98
01-05-54-55409	BUILDING PERMITS	4,990.11	52,500.00	77,256.90	0.00	(24,756.90)	147
01-05-54-55411	INSPECTION FEES	0.00	1,300.00	250.00	0.00	1,050.00	19
01-05-54-55412	OCCUPANCY INSPECTION	50.00	0.00	200.00	0.00	(200.00)	100
TOTAL LICENSES & PERMITS		28,390.11	89,780.00	114,998.90	0.00	(25,218.90)	128
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	0.00	0.00	0.00	0.00	0.00	0
01-05-56-55611	SALE OF PUBLICATIONS	0.00	0.00	5.88	0.00	(5.88)	100
01-05-56-55613	GARBAGE FEES	51,503.81	605,000.00	613,321.45	0.00	(8,321.45)	101
01-05-56-55615	ZONING HEARING FEES	500.00	2,750.00	1,868.00	0.00	882.00	68
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	105.00	1,900.00	1,356.55	0.00	543.45	71
01-05-56-55623	LEIN REVENUE	0.00	0.00	551.75	0.00	(551.75)	100
TOTAL CHARGES FOR SERVICES		52,108.81	609,650.00	617,103.63	0.00	(7,453.63)	101

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REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	2,988.35	35,000.00	57,610.37	0.00	(22,610.37)	165
01-05-60-56003	CIRCUIT COURT FINES	13,866.87	125,000.00	109,540.56	0.00	15,459.44	88
01-05-60-56005	SENATE 740 REVENUES	1,400.00	14,775.00	9,504.76	0.00	5,270.24	64
01-05-60-56007	SEIZURE: COMPUTER CRIME	0.00	0.00	0.00	0.00	0.00	0
01-05-60-56009	FEDERAL SEIZURES	0.00	18,450.00	0.00	0.00	18,450.00	0
01-05-60-56010	STATE SEIZURES	0.00	0.00	2,546.73	0.00	(2,546.73)	100
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	900.00	0.00	(900.00)	100
TOTAL FINES & FORFEITS		18,255.22	193,225.00	180,102.42	0.00	13,122.58	93
GRANTS							
01-05-62-56200	GRANT INCOME	0.00	7,800.00	19,501.20	0.00	(11,701.20)	250
TOTAL GRANTS		0.00	7,800.00	19,501.20	0.00	(11,701.20)	250
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	1,867.68	7,750.00	39,381.60	0.00	(31,631.60)	508
TOTAL INVESTMENT INCOME		1,867.68	7,750.00	39,381.60	0.00	(31,631.60)	508
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	16,911.62	0.00	(16,911.62)	100
01-05-65-56520	SRO REIMBURSEMENT	4,363.04	46,000.00	41,751.79	0.00	4,248.21	91
TOTAL REIMBURSEMENTS		4,363.04	46,000.00	58,663.41	0.00	(12,663.41)	128
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	4,053.63	60,000.00	67,754.80	0.00	(7,754.80)	113
01-05-66-56602	CASH OVER/SHORT	0.00	0.00	(7.74)	0.00	7.74	100
01-05-66-56607	COMCAST CABLE FRANCHISE	0.00	177,550.00	206,592.32	0.00	(29,042.32)	116
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	74,200.00	59,519.00	0.00	14,681.00	80
01-05-66-56609	AT&T FRANCHISE	376.26	4,000.00	4,515.12	0.00	(515.12)	113
01-05-66-56610	AT&T PEG FEES	0.00	13,250.00	11,903.80	0.00	1,346.20	90
01-05-66-56611	RECYCLING REBATE SWAL	0.00	500.00	3,110.75	0.00	(2,610.75)	622
01-05-66-56617	RENT PAYMENT	0.00	6,000.00	4,000.00	0.00	2,000.00	67

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REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	4,704.78	0.00	(4,704.78)	100
TOTAL MISCELLANEOUS REVENUE		4,429.89	335,500.00	362,092.83	0.00	(26,592.83)	108
TOTAL REVENUES: REVENUES		191,459.65	7,342,115.00	7,352,755.21	0.00	(10,640.21)	100
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	25,310.81	330,000.00	318,815.58	0.00	11,184.42	97
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,770.00	45,600.00	44,480.00	0.00	1,120.00	98
01-20-70-67011	COMMITTEE MEMBER SALARIES	295.00	4,425.00	1,540.00	0.00	2,885.00	35
01-20-70-67021	PART-TIME SALARIES	500.74	12,500.00	10,136.12	0.00	2,363.88	81
01-20-70-67031	OVERTIME	0.00	250.00	0.00	0.00	250.00	0
TOTAL PAYROLL EXPENSES		29,876.55	392,775.00	374,971.70	0.00	17,803.30	95
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,518.44	34,250.00	32,420.73	0.00	1,829.27	95
01-20-71-67107	DENTAL INSURANCE	341.87	3,225.00	3,615.28	0.00	(390.28)	112
01-20-71-67108	VISION INSURANCE	44.85	400.00	427.57	0.00	(27.57)	107
01-20-71-67109	LIFE INSURANCE	38.28	245.00	368.88	0.00	(123.88)	151
01-20-71-67110	HEALTH INSURANCE	5,083.07	54,000.00	56,205.29	0.00	(2,205.29)	104
01-20-71-67111	SOCIAL SECURITY	1,790.31	24,300.00	22,558.77	0.00	1,741.23	93
01-20-71-67112	MEDICARE	418.73	5,700.00	5,276.12	0.00	423.88	93
TOTAL TAXES, PENSIONS, & INSURANCE		10,235.55	122,120.00	120,872.64	0.00	1,247.36	99
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	315.00	8,055.00	8,122.84	0.00	(67.84)	101
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	19,250.00	9,696.15	0.00	9,553.85	50
01-20-72-67234	HIRING PROCESS	0.00	600.00	327.75	0.00	272.25	55
TOTAL PERSONNEL RELATED		315.00	27,905.00	18,146.74	0.00	9,758.26	65

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ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
01-20-73-77301	AUDITING EXPENSE	0.00	23,022.00	20,394.50	0.00	2,627.50	89
01-20-73-77307	ENGINEERING EXPENSES	2,232.41	19,000.00	15,153.24	0.00	3,846.76	80
01-20-73-77309	VILLAGE PLANNER	0.00	45,000.00	2,801.40	0.00	42,198.60	6
01-20-73-77311	VILLAGE PROSECUTOR	0.00	2,000.00	562.50	0.00	1,437.50	28
01-20-73-77313	LEGAL SERVICES	12,254.00	85,250.00	112,723.42	0.00	(27,473.42)	132
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	24,829.64	0.00	170.36	99
01-20-73-77319	CONSULTANT STUDIES	0.00	50,000.00	10,125.00	0.00	39,875.00	20
TOTAL PROFESSIONAL SERVICES		14,486.41	251,272.00	186,589.70	0.00	64,682.30	74
COMMODITIES							
01-20-74-77420	VILLAGE PUBLICATIONS	0.00	7,500.00	700.00	0.00	6,800.00	9
01-20-74-77430	OFFICE SUPPLIES	71.30	6,100.00	3,222.95	0.00	2,877.05	53
01-20-74-77432	POSTAGE EXPENSE	(17.46)	4,000.00	2,840.42	0.00	1,159.58	71
01-20-74-77440	PRINTING	0.00	1,100.00	2,351.99	0.00	(1,251.99)	214
TOTAL COMMODITIES		53.84	18,700.00	9,115.36	0.00	9,584.64	49
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	102.96	500.00	451.32	0.00	48.68	90
01-20-75-77512	NOTIFICATION SYSTEM	0.00	9,000.00	9,000.00	0.00	0.00	100
01-20-75-77515	GARBAGE COLLECTION	82,464.55	971,011.00	969,593.42	0.00	1,417.58	100
01-20-75-77519	INSURANCE PREMIUM	0.00	186,079.00	179,567.83	0.00	6,511.17	97
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	54.40	3,000.00	1,163.28	0.00	1,836.72	39
01-20-75-77541	SWALCO	0.00	7,758.00	7,757.50	0.00	0.50	100
TOTAL CONTRACTUAL SERVICES		82,621.91	1,177,348.00	1,167,533.35	0.00	9,814.65	99
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	104.79	6,250.00	4,248.67	0.00	2,001.33	68
01-20-77-77706	MISCELLANEOUS EXPENSE	476.63	9,000.00	7,454.28	0.00	1,545.72	83
01-20-77-77710	BEAUTIFICATION PROGRAM	0.00	5,000.00	3,376.77	0.00	1,623.23	68
01-20-77-77716	FIRE & POLICE COMMISSION	714.50	6,675.00	2,070.40	0.00	4,604.60	31
TOTAL MISCELLANEOUS EXPENSE		1,295.92	26,925.00	17,150.12	0.00	9,774.88	64

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ADMINISTRATION EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	3.21	1,250.00	345.11	0.00	904.89	28
01-20-79-77903	B&G CONTRACTS	671.62	16,630.00	11,996.74	0.00	4,633.26	72
01-20-79-77905	B&G REPAIRS	0.00	4,750.00	2,153.35	0.00	2,596.65	45
TOTAL BUILDING & GROUNDS		674.83	22,630.00	14,495.20	0.00	8,134.80	64
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	460.15	6,750.00	6,735.02	0.00	14.98	100
TOTAL CAPITAL OUTLAY		460.15	6,750.00	6,735.02	0.00	14.98	100
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	1,471.43	9,500.00	10,201.67	0.00	(701.67)	107
01-20-82-88204	CELLULAR SERVICE	307.16	4,810.00	4,393.16	0.00	416.84	91
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,778.59	14,810.00	14,594.83	0.00	215.17	99
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	656.25	3,500.00	6,457.33	0.00	(2,957.33)	184
01-20-91-99107	IT MAINTENANCE SERVICES	3,056.69	63,654.00	53,755.99	0.00	9,898.01	84
01-20-91-99117	IT EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
01-20-91-99119	GIS SUPPORT	0.00	0.00	0.00	0.00	0.00	0
TOTAL TECHNOLOGY		3,712.94	72,154.00	60,213.32	0.00	11,940.68	83
TOTAL EXPENSES: ADMINISTRATION		145,511.69	2,133,389.00	1,990,417.98	0.00	142,971.02	93
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	161,444.39	2,235,424.00	2,152,765.78	0.00	82,658.22	96
01-40-70-67021	PART-TIME SALARIES	6,318.75	130,335.00	61,350.47	0.00	68,984.53	47
01-40-70-67031	OVERTIME	1,917.33	105,000.00	108,152.95	0.00	(3,152.95)	103
TOTAL PAYROLL EXPENSES		169,680.47	2,470,759.00	2,322,269.20	0.00	148,489.80	94

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POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,307.68	22,750.00	17,355.67	0.00	5,394.33	76
01-40-71-67107	DENTAL INSURANCE	1,630.08	21,100.00	19,137.51	0.00	1,962.49	91
01-40-71-67108	VISION INSURANCE	214.40	2,800.00	2,536.30	0.00	263.70	91
01-40-71-67109	LIFE INSURANCE	236.25	1,700.00	2,573.91	0.00	(873.91)	151
01-40-71-67110	HEALTH INSURANCE	26,907.88	320,000.00	298,918.62	0.00	21,081.38	93
01-40-71-67111	SOCIAL SECURITY	10,431.47	153,250.00	142,424.45	0.00	10,825.55	93
01-40-71-67112	MEDICARE	2,439.62	36,000.00	33,308.94	0.00	2,691.06	93
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	15,236.00	29,295.57	0.00	(14,059.57)	192
TOTAL TAXES, PENSIONS, & INSURANCE		43,167.38	572,836.00	545,550.97	0.00	27,285.03	95
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	5,451.09	60,900.00	29,006.65	0.00	31,893.35	48
01-40-72-67204	DUES & MEMBERSHIPS	0.00	2,945.00	5,325.00	0.00	(2,380.00)	181
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	1,000.00	0.00	0.00	1,000.00	0
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	4,195.78	40,210.00	25,451.39	0.00	14,758.61	63
01-40-72-67234	HIRING PROCESS	0.00	17,692.00	1,587.00	0.00	16,105.00	9
TOTAL PERSONNEL RELATED		9,646.87	122,747.00	61,370.04	0.00	61,376.96	50
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	2,846.25	55,000.00	38,589.25	0.00	16,410.75	70
01-40-73-77313	LEGAL SERVICES	0.00	10,000.00	3,000.50	0.00	6,999.50	30
TOTAL PROFESSIONAL SERVICES		2,846.25	65,000.00	41,589.75	0.00	23,410.25	64
COMMODITIES							
01-40-74-77402	AMMO / GUNS	725.00	17,000.00	10,910.33	0.00	6,089.67	64
01-40-74-77430	OFFICE SUPPLIES	756.64	6,000.00	4,241.05	0.00	1,758.95	71
01-40-74-77432	POSTAGE	215.79	2,946.00	2,878.20	0.00	67.80	98
01-40-74-77434	OPERATING SUPPLIES	0.00	2,500.00	846.69	0.00	1,653.31	34
01-40-74-77440	PRINTING	130.00	3,500.00	3,100.40	0.00	399.60	89
TOTAL COMMODITIES		1,827.43	31,946.00	21,976.67	0.00	9,969.33	69

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	608.02	7,325.00	7,316.31	0.00	8.69	100
01-40-75-77503	ANIMAL CONTROL	0.00	1,200.00	450.00	0.00	750.00	38
01-40-75-77505	CENCOM	0.00	286,675.00	288,607.15	0.00	(1,932.15)	101
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	94.40	13,279.00	13,254.03	0.00	24.97	100
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	15,600.00	13,200.00	0.00	2,400.00	85
01-40-75-77531	NIPAS EMERGENCY SERV.	0.00	9,169.00	6,635.00	0.00	2,534.00	72
TOTAL CONTRACTUAL SERVICES		702.42	333,248.00	329,462.49	0.00	3,785.51	99
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	1,076.86	9,620.00	5,457.18	0.00	4,162.82	57
01-40-77-77710	DARE FUND EXPENSES	0.00	1,100.00	1,497.35	0.00	(397.35)	136
01-40-77-77711	STATE SEIZURE EXPENSES	0.00	0.00	14,550.00	0.00	(14,550.00)	100
01-40-77-77712	SENATE 740 EXPENSES	0.00	7,775.00	183.50	0.00	7,591.50	2
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	6,500.00	0.00	0.00	6,500.00	0
01-40-77-77715	COMPUTER CRIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77720	COMMUNITY EDUCATION	9,715.93	13,500.00	10,304.57	0.00	3,195.43	76
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		10,792.79	38,745.00	31,992.60	0.00	6,752.40	83
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	127.96	2,200.00	1,749.80	0.00	450.20	80
01-40-79-77903	B&G CONTRACTS	1,737.88	14,590.00	19,365.07	0.00	(4,775.07)	133
01-40-79-77905	B&G REPAIRS	0.00	5,000.00	350.00	0.00	4,650.00	7
01-40-79-77907	B&G SUPPLIES	6.30	2,000.00	786.06	0.00	1,213.94	39
TOTAL BUILDING & GROUNDS		1,872.14	23,790.00	22,250.93	0.00	1,539.07	94
CAPITAL OUTLAY							
01-40-80-88001	EQUIPMENT	2,953.00	13,000.00	11,329.03	0.00	1,670.97	87
01-40-80-88018	OFFICE EQUIPMENT	573.16	12,740.00	9,307.57	0.00	3,432.43	73
01-40-80-88024	VEHICLE EQUIPMENT	379.73	35,000.00	15,306.22	0.00	19,693.78	44
TOTAL CAPITAL OUTLAY		3,905.89	60,740.00	35,942.82	0.00	24,797.18	59

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 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	428.93	3,400.00	3,161.74	0.00	238.26	93
01-40-82-88204	CELLULAR SERVICE	609.34	6,600.00	7,403.82	0.00	(803.82)	112
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,038.27	10,500.00	10,565.56	0.00	(65.56)	101
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	4,388.80	87,500.00	47,209.62	0.00	40,290.38	54
01-40-84-88404	VEHICLE REPAIRS	1,347.14	28,000.00	13,094.57	0.00	14,905.43	47
01-40-84-88406	VEHICLE MAINTENANCE	181.21	5,000.00	3,267.90	0.00	1,732.10	65
TOTAL VEHICLE & EQUIPMENT		5,917.15	120,500.00	63,572.09	0.00	56,927.91	53
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	0.00	4,500.00	2,789.65	0.00	1,710.35	62
01-40-91-99107	IT MAINTENANCE SERVICES	0.00	61,977.00	37,119.08	0.00	24,857.92	60
TOTAL TECHNOLOGY		0.00	66,477.00	39,908.73	0.00	26,568.27	60
TOTAL EXPENSES: POLICE DEPARTMENT		251,397.06	3,917,288.00	3,526,451.85	0.00	390,836.15	90
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	20,801.02	290,000.00	268,000.83	0.00	21,999.17	92
01-60-70-67021	PART-TIME SALARIES	0.00	9,657.00	(42.29)	0.00	9,699.29	0
01-60-70-67026	SEASONAL	0.00	5,500.00	9,766.27	0.00	(4,266.27)	178
01-60-70-67031	OVERTIME	519.23	25,000.00	10,272.88	0.00	14,727.12	41
TOTAL PAYROLL EXPENSES		21,320.25	330,157.00	287,997.69	0.00	42,159.31	87
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,121.36	33,000.00	28,271.12	0.00	4,728.88	86
01-60-71-67107	DENTAL INSURANCE	290.14	3,350.00	3,264.23	0.00	85.77	97
01-60-71-67108	VISION INSURANCE	33.14	450.00	392.56	0.00	57.44	87

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	41.56	300.00	418.56	0.00	(118.56)	140
01-60-71-67110	HEALTH INSURANCE	4,281.66	65,000.00	50,523.12	0.00	14,476.88	78
01-60-71-67111	SOCIAL SECURITY	1,270.50	21,000.00	17,205.75	0.00	3,794.25	82
01-60-71-67112	MEDICARE	297.13	5,000.00	4,024.08	0.00	975.92	80
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		8,335.49	128,100.00	104,099.42	0.00	24,000.58	81
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	253.28	3,000.00	1,614.56	0.00	1,385.44	54
01-60-72-67204	DUES & MEMBERSHIPS	111.00	419.00	427.00	0.00	(8.00)	102
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	715.00	142.00	0.00	573.00	20
01-60-72-67208	MEETING, TRAVEL, & TRAINING	49.80	1,100.00	693.02	0.00	406.98	63
01-60-72-67234	HIRING PROCESS	0.00	600.00	617.00	0.00	(17.00)	103
TOTAL PERSONNEL RELATED		414.08	5,834.00	3,493.58	0.00	2,340.42	60
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	633.14	17,000.00	8,472.73	0.00	8,527.27	50
01-60-73-77313	LEGAL SERVICES	0.00	15,000.00	346.50	0.00	14,653.50	2
TOTAL PROFESSIONAL SERVICES		633.14	32,000.00	8,819.23	0.00	23,180.77	28
COMMODITIES							
01-60-74-77418	ICE CONTROL	10,475.76	116,600.00	69,705.72	0.00	46,894.28	60
01-60-74-77430	OFFICE SUPPLIES	5.95	1,500.00	663.98	0.00	836.02	44
01-60-74-77432	POSTAGE EXPENSE	0.00	75.00	0.00	0.00	75.00	0
01-60-74-77452	STREET SIGNS	0.00	15,000.00	1,851.70	0.00	13,148.30	12
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	3,000.00	1,589.00	0.00	1,411.00	53
TOTAL COMMODITIES		10,481.71	136,175.00	73,810.40	0.00	62,364.60	54
CONTRACTUAL SERVICES							
01-60-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-60-75-77527	LAKES MANAGEMENT	0.00	500.00	500.00	0.00	0.00	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CONTRACTUAL SERVICES							
01-60-75-77539	STREET SWEEPING	0.00	17,400.00	15,290.00	0.00	2,110.00	88
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	877.50	15,000.00	12,425.61	0.00	2,574.39	83
TOTAL CONTRACTUAL SERVICES		877.50	33,050.00	28,215.61	0.00	4,834.39	85
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	169.30	5,000.00	3,479.69	0.00	1,520.31	70
01-60-79-77903	B&G CONTRACTS	2,277.36	33,754.00	30,181.29	0.00	3,572.71	89
01-60-79-77905	B&G REPAIRS	3,236.53	95,775.00	55,686.18	0.00	40,088.82	58
01-60-79-77907	B & G BUILDING SUPPLIES	146.17	15,500.00	10,761.78	0.00	4,738.22	69
01-60-79-77911	LANDSCAPING	0.00	34,000.00	27,538.85	0.00	6,461.15	81
TOTAL BUILDING & GROUNDS		5,829.36	184,029.00	127,647.79	0.00	56,381.21	69
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	2,991.00	43,000.00	26,046.88	0.00	16,953.12	61
01-60-80-88002	SAFETY EQUIPMENT	130.70	825.00	552.75	0.00	272.25	67
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	2.02	1,000.00	584.45	0.00	415.55	58
01-60-80-88024	VEHICLE EQUIPMENT	0.00	18,500.00	21,896.40	0.00	(3,396.40)	118
TOTAL CAPITAL OUTLAY		3,123.72	63,325.00	49,080.48	0.00	14,244.52	78
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	568.71	3,000.00	3,233.07	0.00	(233.07)	108
01-60-82-88204	CELLULAR SERVICE	211.81	2,220.00	2,654.43	0.00	(434.43)	120
01-60-82-88206	ELECTRICAL SERVICE	53.34	2,000.00	976.51	0.00	1,023.49	49
01-60-82-88208	HEATING	0.00	500.00	10.33	0.00	489.67	2
01-60-82-88216	STREET LIGHTS - ELECTRICAL	72.07	87,000.00	75,237.26	0.00	11,762.74	86
TOTAL UTILITIES		905.93	94,720.00	82,111.60	0.00	12,608.40	87
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	451.97	26,000.00	9,698.70	0.00	16,301.30	37
01-60-84-88404	VEHICLE REPAIRS	506.94	25,000.00	9,636.60	0.00	15,363.40	39

VILLAGE OF ROUND LAKE
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 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
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PUBLIC WORKS EXPENSES							
VEHICLES & EQUIPMENT							
01-60-84-88405	EQUIPMENT REPAIRS	629.02	17,000.00	23,656.64	0.00	(6,656.64)	139
01-60-84-88406	VEHICLE MAINTENANCE	95.39	3,000.00	3,234.16	0.00	(234.16)	108
01-60-84-88408	EQUIPMENT MAINTENANCE	1,552.42	3,000.00	2,882.21	0.00	117.79	96
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	198.00	0.00	1,302.00	13
TOTAL VEHICLES & EQUIPMENT		3,235.74	75,500.00	49,306.31	0.00	26,193.69	65
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	0.00	1,500.00	737.63	0.00	762.37	49
01-60-91-99107	IT MAINTENANCE SERVICES	0.00	6,000.00	3,616.98	0.00	2,383.02	60
TOTAL TECHNOLOGY		0.00	7,500.00	4,354.61	0.00	3,145.39	58
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	1,319.39	20,000.00	15,728.82	0.00	4,271.18	79
01-60-92-99214	STORM SEWER MAINTENANCE	1,428.86	10,000.00	12,258.03	0.00	(2,258.03)	123
TOTAL INFRASTRUCTURE MAINTENANCE		2,748.25	30,000.00	27,986.85	0.00	2,013.15	93
TOTAL EXPENSES: PUBLIC WORKS		57,905.17	1,120,390.00	846,923.57	0.00	273,466.43	76
BUILDING DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	13,917.56	182,000.00	180,725.49	0.00	1,274.51	99
01-70-70-67031	OVERTIME	0.00	2,000.00	90.15	0.00	1,909.85	5
TOTAL PAYROLL EXPENSES		13,917.56	184,000.00	180,815.64	0.00	3,184.36	98
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,384.78	19,000.00	18,391.45	0.00	608.55	97
01-70-71-67107	DENTAL INSURANCE	147.15	1,750.00	1,727.88	0.00	22.12	99
01-70-71-67108	VISION INSURANCE	19.66	250.00	221.06	0.00	28.94	88
01-70-71-67109	LIFE INSURANCE	23.19	170.00	252.12	0.00	(82.12)	148
01-70-71-67110	HEALTH INSURANCE	2,477.80	32,000.00	29,533.97	0.00	2,466.03	92

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BUILDING DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-70-71-67111	SOCIAL SECURITY	830.46	11,400.00	10,814.10	0.00	585.90	95
01-70-71-67112	MEDICARE	194.20	2,700.00	2,528.88	0.00	171.12	94
TOTAL TAXES, PENSIONS, & INSURANCE		5,077.24	67,270.00	63,469.46	0.00	3,800.54	94
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	0.00	510.00	0.00	0.00	510.00	0
01-70-72-67204	DUES & MEMBERSHIPS	0.00	225.00	0.00	0.00	225.00	0
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	35.00	1,510.00	445.00	0.00	1,065.00	29
TOTAL PERSONNEL RELATED		35.00	2,245.00	445.00	0.00	1,800.00	20
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	43.00	1,300.00	1,245.00	0.00	55.00	96
01-70-73-77307	ENGINEERING EXPENSES	0.00	4,000.00	124.71	0.00	3,875.29	3
01-70-73-77310	PLAN REVIEWS	980.11	1,000.00	1,863.33	0.00	(863.33)	186
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	1,120.00	10,000.00	8,185.00	0.00	1,815.00	82
TOTAL PROFESSIONAL SERVICES		2,143.11	17,800.00	11,418.04	0.00	6,381.96	64
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	0.00	1,000.00	541.35	0.00	458.65	54
01-70-74-77432	POSTAGE EXPENSE	30.55	250.00	207.55	0.00	42.45	83
01-70-74-77440	PRINTING	0.00	100.00	254.63	0.00	(154.63)	255
TOTAL COMMODITIES		30.55	1,350.00	1,003.53	0.00	346.47	74
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	49.60	100.00	176.80	0.00	(76.80)	177
TOTAL CONTRACTUAL SERVICES		49.60	250.00	176.80	0.00	73.20	71
CAPITAL OUTLAY							

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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	82.12	400.00	471.20	0.00	(71.20)	118
01-70-82-88204	CELLULAR SERVICE	81.90	1,200.00	1,163.63	0.00	36.37	97
TOTAL UTILITIES		164.02	1,600.00	1,634.83	0.00	(34.83)	102
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	147.37	4,500.00	2,478.17	0.00	2,021.83	55
01-70-84-88405	VEHICLE REPAIRS	1,191.25	1,500.00	2,003.95	0.00	(503.95)	134
01-70-84-88406	VEHICLE MAINTENANCE	0.00	300.00	137.40	0.00	162.60	46
TOTAL VEHICLES & EQUIPMENT		1,338.62	6,300.00	4,619.52	0.00	1,680.48	73
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	750.00	1,014.32	0.00	(264.32)	135
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	19,400.00	768.00	0.00	18,632.00	4
TOTAL TECHNOLOGY		0.00	20,150.00	1,782.32	0.00	18,367.68	9
TOTAL EXPENSES: BUILDING DEPARTMENT		22,755.70	300,965.00	265,365.14	0.00	35,599.86	88
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	525,000.00	525,000.00	0.00	0.00	100
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.33	325,000.00	325,000.00	0.00	0.00	100
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	18,083.33	217,000.00	217,000.00	0.00	0.00	100
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,903.41	70,841.00	70,841.00	0.00	0.00	100
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,627.75	79,533.00	79,533.00	0.00	0.00	100
TOTAL TRANSFERS OUT		57,697.82	1,217,374.00	1,217,374.00	0.00	0.00	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: OTHER FINANCING USES		57,697.82	1,217,374.00	1,217,374.00	0.00	0.00	100
TOTAL FUND REVENUES		191,459.65	7,342,115.00	7,352,755.21	0.00	(10,640.21)	100
TOTAL FUND EXPENSES		535,267.44	8,689,406.00	7,846,532.54	0.00	842,873.46	90
FUND SURPLUS (DEFICIT)		(343,807.79)	(1,347,291.00)	(493,777.33)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	48,279.00	47,836.00	0.00	443.00	99
10-05-52-55213	MOTOR FUEL TAX	33,528.24	473,685.00	465,141.12	0.00	8,543.88	98
TOTAL INTERGOVERNMENTAL		33,528.24	521,964.00	512,977.12	0.00	8,986.88	98
GRANTS							
10-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
TOTAL GRANTS		0.00	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME							
10-05-64-56401	INTEREST INCOME	393.00	79.00	3,531.53	0.00	(3,452.53)	4470
TOTAL INVESTMENT INCOME		393.00	79.00	3,531.53	0.00	(3,452.53)	4470
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	213,532.89	123,000.00	260,994.41	0.00	(137,994.41)	212
TOTAL REIMBURSEMENTS		213,532.89	123,000.00	260,994.41	0.00	(137,994.41)	212
TOTAL REVENUES: REVENUES		247,454.13	645,043.00	777,503.06	0.00	(132,460.06)	121
PUBLIC WORKS EXPENSES							
PROFESSIONAL SERVICES							
10-60-73-77307	ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0
COMMODITIES							
10-60-74-77414	GRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
10-60-74-77418	ICE CONTROL	0.00	0.00	0.00	0.00	0.00	0
10-60-74-77436	PATCHING	0.00	15,000.00	14,312.50	0.00	687.50	95
10-60-74-77438	PAVEMENT MARKING	0.00	0.00	0.00	0.00	0.00	0
TOTAL COMMODITIES		0.00	15,000.00	14,312.50	0.00	687.50	95

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	684.83	1,260,480.00	666,629.80	0.00	593,850.20	53
TOTAL ROADWAY IMPROVEMENTS		684.83	1,260,480.00	666,629.80	0.00	593,850.20	53
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		684.83	1,275,480.00	680,942.30	0.00	594,537.70	53
TOTAL FUND REVENUES		247,454.13	645,043.00	777,503.06	0.00	(132,460.06)	121
TOTAL FUND EXPENSES		684.83	1,275,480.00	680,942.30	0.00	594,537.70	53
FUND SURPLUS (DEFICIT)		246,769.30	(630,437.00)	96,560.76			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
16-05-50-55001	REAL ESTATE TAXES	0.00	23,730.00	23,885.81	0.00	(155.81)	101
TOTAL TAXES		0.00	23,730.00	23,885.81	0.00	(155.81)	101
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	0.00	13.00	14.62	0.00	(1.62)	112
TOTAL INVESTMENT INCOME		0.00	13.00	14.62	0.00	(1.62)	112
TOTAL REVENUES: REVENUES		0.00	23,743.00	23,900.43	0.00	(157.43)	101
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	0.00	10.00	0.00	0.00	10.00	0
TOTAL MISCELLANEOUS EXPENSE		0.00	10.00	0.00	0.00	10.00	0
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	0.00	31,840.00	26,649.57	0.00	5,190.43	84
TOTAL BUILDING & GROUNDS		0.00	31,840.00	26,649.57	0.00	5,190.43	84
TOTAL EXPENSES: ADMINISTRATION		0.00	32,350.00	26,649.57	0.00	5,700.43	82
TOTAL FUND REVENUES		0.00	23,743.00	23,900.43	0.00	(157.43)	101
TOTAL FUND EXPENSES		0.00	32,350.00	26,649.57	0.00	5,700.43	82
FUND SURPLUS (DEFICIT)		0.00	(8,607.00)	(2,749.14)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
24-05-50-55003	UTILITY TAX ELECTRIC	0.00	0.00	0.00	0.00	0.00	0
24-05-50-55007	UTILITY TAX TELPHONE	18,617.86	260,000.00	238,227.47	0.00	21,772.53	92
TOTAL TAXES		18,617.86	260,000.00	238,227.47	0.00	21,772.53	92
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	8.13	7.00	393.04	0.00	(386.04)	5615
TOTAL INVESTMENT INCOME		8.13	7.00	393.04	0.00	(386.04)	5615
TOTAL REVENUES: REVENUES		18,625.99	260,007.00	238,620.51	0.00	21,386.49	92
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	21,806.00	21,805.00	0.00	1.00	100
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	260,000.00	260,000.00	0.00	0.00	100
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	356.25	550.00	356.25	0.00	193.75	65
TOTAL DEBT SERVICE		356.25	282,356.00	282,161.25	0.00	194.75	100
TOTAL EXPENSES: ADMINISTRATION		356.25	282,356.00	282,161.25	0.00	194.75	100
TOTAL FUND REVENUES		18,625.99	260,007.00	238,620.51	0.00	21,386.49	92
TOTAL FUND EXPENSES		356.25	282,356.00	282,161.25	0.00	194.75	100
FUND SURPLUS (DEFICIT)		18,269.74	(22,349.00)	(43,540.74)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
26-05-50-55005	UTILITY TAX - GAS	6,909.67	57,000.00	53,242.76	0.00	3,757.24	93
TOTAL TAXES		6,909.67	57,000.00	53,242.76	0.00	3,757.24	93
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	0.42	5.00	56.98	0.00	(51.98)	1140
TOTAL INVESTMENT INCOME		0.42	5.00	56.98	0.00	(51.98)	1140
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	525,000.00	525,000.00	0.00	0.00	100
TOTAL TRANSFERS IN		0.00	525,000.00	525,000.00	0.00	0.00	100
TOTAL REVENUES: REVENUES		6,910.09	582,005.00	578,299.74	0.00	3,705.26	99
ADMINISTRATION							
EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	1,250.00	0.00	0.00	1,250.00	0
26-20-94-99460	2010A BOND INTEREST	0.00	390,975.00	390,975.00	0.00	0.00	100
26-20-94-99462	2010A BOND DEBT PRINCIPAL	0.00	50,000.00	50,000.00	0.00	0.00	100
26-20-94-99464	2010B BOND INTEREST	0.00	20,080.00	20,080.00	0.00	0.00	100
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	115,000.00	115,000.00	0.00	0.00	100
TOTAL DEBT SERVICE		0.00	577,305.00	576,055.00	0.00	1,250.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	577,305.00	576,055.00	0.00	1,250.00	100
TOTAL FUND REVENUES		6,910.09	582,005.00	578,299.74	0.00	3,705.26	99
TOTAL FUND EXPENSES		0.00	577,305.00	576,055.00	0.00	1,250.00	100
FUND SURPLUS (DEFICIT)		6,910.09	4,700.00	2,244.74			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	23,903.34	355,000.00	371,298.43	0.00	(16,298.43)	105
28-05-50-55005	UTILITY TAX GAS	4,606.45	38,000.00	35,495.17	0.00	2,504.83	93
28-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		28,509.79	393,000.00	406,793.60	0.00	(13,793.60)	104
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	0.08	1.00	9.51	0.00	(8.51)	951
TOTAL INVESTMENT INCOME		0.08	1.00	9.51	0.00	(8.51)	951
TOTAL REVENUES: REVENUES		28,509.87	393,001.00	406,803.11	0.00	(13,802.11)	104
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	10,850.00	11,000.00	10,800.00	0.00	200.00	98
TOTAL UTILITIES		10,850.00	11,000.00	10,800.00	0.00	200.00	98
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	750.00	475.00	0.00	275.00	63
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	300,000.00	300,000.00	0.00	0.00	100
28-20-94-99472	2011 BONDS INTEREST	0.00	73,775.00	73,775.00	0.00	0.00	100
TOTAL DEBT SERVICE		0.00	374,525.00	374,250.00	0.00	275.00	100
TOTAL EXPENSES: ADMINISTRATION		10,850.00	385,525.00	385,050.00	0.00	475.00	100
TOTAL FUND REVENUES		28,509.87	393,001.00	406,803.11	0.00	(13,802.11)	104
TOTAL FUND EXPENSES		10,850.00	385,525.00	385,050.00	0.00	475.00	100
FUND SURPLUS (DEFICIT)		17,659.87	7,476.00	21,753.11			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	11,516.11	95,000.00	88,737.88	0.00	6,262.12	93
TOTAL TAXES		11,516.11	95,000.00	88,737.88	0.00	6,262.12	93
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	325,000.00	0.00	0.00	100
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	325,000.00	0.00	0.00	100
GRANTS							
35-05-62-56200	GRANTS	26,568.75	0.00	26,568.75	0.00	(26,568.75)	100
35-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
TOTAL GRANTS		26,568.75	0.00	26,568.75	0.00	(26,568.75)	100
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	0.00	139.00	2,221.87	0.00	(2,082.87)	1598
TOTAL INVESTMENT INCOME		0.00	139.00	2,221.87	0.00	(2,082.87)	1598
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56522	IDOT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56548	CAPITAL PROJ. REIMBURSEMENT	0.00	5,000.00	6,556.60	0.00	(1,556.60)	131
TOTAL REIMBURSEMENTS		0.00	5,000.00	6,556.60	0.00	(1,556.60)	131
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		65,168.19	425,139.00	449,085.10	0.00	(23,946.10)	106
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	339.40	36,360.00	12,491.10	0.00	23,868.90	34
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
35-20-73-77319	CONSULTANT STUDIES	0.00	32,000.00	0.00	0.00	32,000.00	0
TOTAL PROFESSIONAL SERVICES		339.40	68,860.00	12,491.10	0.00	56,368.90	18
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	30,000.00	25,800.00	0.00	4,200.00	86
TOTAL CONTRACTUAL SERVICES		0.00	30,000.00	25,800.00	0.00	4,200.00	86
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	0.00	135,000.00	119,194.82	0.00	15,805.18	88
TOTAL CAPITAL OUTLAY		0.00	135,000.00	119,194.82	0.00	15,805.18	88
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	(11,098.05)	318,700.00	101,644.69	0.00	217,055.31	32
TOTAL ROADWAY IMPROVEMENTS		(11,098.05)	318,700.00	101,644.69	0.00	217,055.31	32
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	5,190.58	330,800.00	97,276.16	0.00	233,523.84	29
TOTAL OTHER ENHANCEMENTS		5,190.58	340,800.00	97,276.16	0.00	243,523.84	29
TOTAL EXPENSES: ADMINISTRATION		(5,568.07)	893,360.00	356,406.77	0.00	536,953.23	40
TOTAL FUND REVENUES		65,168.19	425,139.00	449,085.10	0.00	(23,946.10)	106
TOTAL FUND EXPENSES		(5,568.07)	893,360.00	356,406.77	0.00	536,953.23	40
FUND SURPLUS (DEFICIT)		70,736.26	(468,221.00)	92,678.33			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
LICENSES & PERMITS							
50-05-54-55411	WATER SEWER PERMITS	0.00	0.00	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	0.00	2,500.00	758.00	0.00	1,742.00	30
50-05-56-55604	LRSD USER FEES	1,626.75	18,000.00	19,532.50	0.00	(1,532.50)	109
50-05-56-55606	LRSD CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55623	WATER LIEN REVENUE	0.00	0.00	58.00	0.00	(58.00)	100
50-05-56-55627	W/S MAINTENANCE FEE	129,678.79	1,790,000.00	1,821,658.60	0.00	(31,658.60)	102
50-05-56-55629	WATER FEES	64,448.06	975,000.00	951,305.81	0.00	23,694.19	98
50-05-56-55631	SEWER FEES	80,967.42	1,150,000.00	1,136,579.82	0.00	13,420.18	99
50-05-56-55633	EXCESS FACILITY FEES	9,240.00	110,000.00	109,792.50	0.00	207.50	100
50-05-56-55637	WATER SEWER PENALTIES	5,957.84	75,000.00	82,618.86	0.00	(7,618.86)	110
TOTAL CHARGES FOR SERVICES		291,918.86	4,120,500.00	4,122,304.09	0.00	(1,804.09)	100
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	731.53	50,692.00	74,039.77	0.00	(23,347.77)	146
TOTAL INVESTMENT INCOME		731.53	50,692.00	74,039.77	0.00	(23,347.77)	146
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	(31.50)	1,500.00	(813.25)	0.00	2,313.25	(54)
TOTAL MISCELLANEOUS REVENUES		(31.50)	1,500.00	(813.25)	0.00	2,313.25	(54)
TOTAL REVENUES: REVENUES		292,618.89	4,172,692.00	4,195,530.61	0.00	(22,838.61)	101

PUBLIC WORKS
 EXPENSES

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
50-60-70-67001	REGULAR SALARIES	36,249.72	506,000.00	463,788.43	0.00	42,211.57	92
50-60-70-67021	PART-TIME SALARIES	500.74	22,157.00	5,248.05	0.00	16,908.95	24
50-60-70-67026	SEASONAL	0.00	5,500.00	9,766.24	0.00	(4,266.24)	178
50-60-70-67031	OVERTIME	519.20	25,250.00	10,295.82	0.00	14,954.18	41
TOTAL PAYROLL EXPENSES		37,269.66	558,907.00	489,098.54	0.00	69,808.46	88
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	3,658.47	55,000.00	48,182.54	0.00	6,817.46	88
50-60-71-67107	DENTAL INSURANCE	410.07	5,100.00	4,652.84	0.00	447.16	91
50-60-71-67108	VISION INSURANCE	43.29	600.00	506.30	0.00	93.70	84
50-60-71-67109	LIFE INSURANCE	65.85	500.00	658.74	0.00	(158.74)	132
50-60-71-67110	HEALTH INSURANCE	5,932.07	92,000.00	70,995.15	0.00	21,004.85	77
50-60-71-67111	SOCIAL SECURITY	2,239.22	34,500.00	29,432.27	0.00	5,067.73	85
50-60-71-67112	MEDICARE	523.67	8,100.00	6,883.20	0.00	1,216.80	85
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS & INSURANCE		12,872.64	195,800.00	161,311.04	0.00	34,488.96	82
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	128.28	3,000.00	1,489.51	0.00	1,510.49	50
50-60-72-67204	DUES & MEMBERSHIPS	0.00	750.00	675.00	0.00	75.00	90
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	142.00	0.00	273.00	34
50-60-72-67208	MEETING, TRAVEL, & TRAINING	92.00	3,100.00	1,094.98	0.00	2,005.02	35
50-60-72-67234	HIRING PROCESS	0.00	600.00	309.00	0.00	291.00	52
TOTAL PERSONNEL RELATED		220.28	7,865.00	3,710.49	0.00	4,154.51	47
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	0.00	6,674.00	5,631.50	0.00	1,042.50	84
50-60-73-77307	ENGINEERING EXPENSES	204.00	18,000.00	7,128.85	0.00	10,871.15	40
50-60-73-77313	LEGAL SERVICES	2,625.00	46,250.00	16,099.53	0.00	30,150.47	35
50-60-73-77320	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		2,829.00	70,924.00	28,859.88	0.00	42,064.12	41

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
COMMODITIES							
50-60-74-77428	WATER METERS	16,924.22	130,350.00	95,025.58	0.00	35,324.42	73
50-60-74-77430	OFFICE SUPPLIES	0.00	2,000.00	657.99	0.00	1,342.01	33
50-60-74-77432	POSTAGE EXPENSE	1,000.00	32,000.00	29,000.00	0.00	3,000.00	91
TOTAL COMMODITIES		17,924.22	164,350.00	124,683.57	0.00	39,666.43	76
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	0.00	65,360.00	59,790.25	0.00	5,569.75	91
50-60-75-77529	METRA EASEMENTS	0.00	1,575.00	0.00	0.00	1,575.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	5,323.31	30,750.00	24,496.95	0.00	6,253.05	80
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	600.00	70.40	0.00	529.60	12
50-60-75-77545	WATER METER TESTING	0.00	5,000.00	0.00	0.00	5,000.00	0
50-60-75-77547	WATER SAMPLES	291.50	7,100.00	4,281.50	0.00	2,818.50	60
TOTAL CONTRACTUAL SERVICES		5,614.81	110,385.00	88,639.10	0.00	21,745.90	80
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT REIMB.	0.00	0.00	7,260.00	0.00	(7,260.00)	100
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	7,260.00	0.00	(7,260.00)	100
BUILDING & GROUNDS							
50-60-79-77901	B&G MAINTENANCE	94.03	80,000.00	23,051.33	0.00	56,948.67	29
50-60-79-77903	B&G CONTRACTS	3,273.83	43,934.00	36,714.69	0.00	7,219.31	84
50-60-79-77905	B&G REPAIRS	1,115.57	14,000.00	12,063.34	0.00	1,936.66	86
50-60-79-77907	B&G SUPPLIES	122.77	14,350.00	7,490.84	0.00	6,859.16	52
50-60-79-77911	LANDSCAPING	0.00	9,400.00	9,280.00	0.00	120.00	99
TOTAL BUILDING & GROUNDS		4,606.20	161,684.00	88,600.20	0.00	73,083.80	55
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	247.00	24,243.00	14,086.79	0.00	10,156.21	58
50-60-80-88002	SAFETY EQUIPMENT	130.70	1,500.00	482.54	0.00	1,017.46	32
50-60-80-88018	OFFICE EQUIPMENT	2.02	1,000.00	584.46	0.00	415.54	58
50-60-80-88024	VEHICLE EQUIPMENT	0.00	2,500.00	1,233.70	0.00	1,266.30	49

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		379.72	29,243.00	16,387.49	0.00	12,855.51	56
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	11,571.55	2,934,338.00	449,534.92	0.00	2,484,803.08	15
TOTAL WATER/SEWER IMPROVEMENTS		11,571.55	2,934,338.00	449,534.92	0.00	2,484,803.08	15
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	568.73	2,850.00	3,233.07	0.00	(383.07)	113
50-60-82-88204	CELLULAR SERVICE	211.81	2,800.00	2,579.47	0.00	220.53	92
50-60-82-88206	ELECTRICAL SERVICE	2,750.90	55,000.00	50,652.30	0.00	4,347.70	92
50-60-82-88208	HEATING	101.22	5,051.00	3,493.77	0.00	1,557.23	69
50-60-82-88210	JAWA EXPENSE	84,763.77	1,093,000.00	1,071,147.09	0.00	21,852.91	98
50-60-82-88212	LAKE COUNTY SEWER	93,504.71	1,150,000.00	1,137,990.79	0.00	12,009.21	99
50-60-82-88214	EXCESS FACILITY CHARGES	9,240.00	110,000.00	110,020.50	0.00	(20.50)	100
TOTAL UTILITIES		191,141.14	2,418,701.00	2,379,116.99	0.00	39,584.01	98
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	451.96	23,466.00	10,533.38	0.00	12,932.62	45
50-60-84-88404	VEHICLE REPAIRS	506.91	20,000.00	9,403.73	0.00	10,596.27	47
50-60-84-88405	EQUIPMENT REPAIRS	452.92	10,000.00	6,709.45	0.00	3,290.55	67
50-60-84-88406	VEHICLE MAINTENANCE	95.37	3,500.00	3,165.72	0.00	334.28	90
50-60-84-88408	EQUIPMENT MAINTENANCE	1,552.40	1,000.00	4,017.81	0.00	(3,017.81)	402
50-60-84-88410	RADIO READ SYSTEM	0.00	4,000.00	0.00	0.00	4,000.00	0
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	128.00	0.00	872.00	13
TOTAL VEHICLES & EQUIPMENT		3,059.56	62,966.00	33,958.09	0.00	29,007.91	54
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,500.00	2,628.46	0.00	(128.46)	105
TOTAL CHARGES FOR SERVICES		0.00	2,500.00	2,628.46	0.00	(128.46)	105
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	0.00	17,500.00	11,238.74	0.00	6,261.26	64
50-60-91-99105	NETWORK REPAIRS	0.00	1,000.00	407.76	0.00	592.24	41

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	710.94	17,000.00	15,353.55	0.00	1,646.45	90
50-60-91-99117	IT EQUIPMENT	0.00	8,350.00	577.84	0.00	7,772.16	7
TOTAL TECHNOLOGY		710.94	43,850.00	27,577.89	0.00	16,272.11	63
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	655.95	0.00	5,344.05	11
50-60-92-99204	REPAIR TO WATER LINES	1,803.70	30,000.00	29,685.48	0.00	314.52	99
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	1,285.88	93,700.00	30,963.89	0.00	62,736.11	33
TOTAL INFRASTRUCTURE MAINTENANCE		3,089.58	129,700.00	61,305.32	0.00	68,394.68	47
DEBT SERVICE							
50-60-94-99418	2010C BONDS PRINCIPAL	0.00	115,000.00	115,000.00	0.00	0.00	100
50-60-94-99420	2010C BONDS INTEREST	0.00	20,458.00	20,457.50	0.00	0.50	100
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	600.00	475.00	0.00	125.00	79
TOTAL DEBT SERVICE		0.00	136,058.00	135,932.50	0.00	125.50	100
TOTAL EXPENSES: PUBLIC WORKS		291,289.30	7,027,271.00	4,098,604.48	0.00	2,928,666.52	58
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,204.16	98,450.00	98,450.00	0.00	0.00	100
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,537.83	18,454.00	18,454.00	0.00	0.00	100
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,897.50	22,770.00	22,770.00	0.00	0.00	100
TOTAL TRANSFERS OUT		11,639.49	139,674.00	139,674.00	0.00	0.00	100
TOTAL EXPENSES: OTHER FINANCING USES		11,639.49	139,674.00	139,674.00	0.00	0.00	100
TOTAL FUND REVENUES		292,618.89	4,172,692.00	4,195,530.61	0.00	(22,838.61)	101
TOTAL FUND EXPENSES		302,928.79	7,166,945.00	4,238,278.48	0.00	2,928,666.52	59
FUND SURPLUS (DEFICIT)		(10,309.90)	(2,994,253.00)	(42,747.87)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	6,343.71	75,000.00	87,340.28	0.00	(12,340.28)	116
TOTAL CHARGES FOR SERVICES		6,343.71	75,000.00	87,340.28	0.00	(12,340.28)	116
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	0.00	37.00	35.60	0.00	1.40	96
TOTAL INVESTMENT INCOME		0.00	37.00	35.60	0.00	1.40	96
TOTAL REVENUES: REVENUES		6,343.71	75,037.00	87,375.88	0.00	(12,338.88)	116
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	0.00	750.00	0.00	0.00	750.00	0
51-60-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,250.00	0.00	0.00	1,250.00	0
COMMODITIES							
51-60-74-77434	OPERATING SUPPLIES	0.00	750.00	0.00	0.00	750.00	0
51-60-74-77440	PRINTING	0.00	600.00	436.00	0.00	164.00	73
51-60-74-77452	STREET SIGNS	0.00	500.00	193.39	0.00	306.61	39
TOTAL COMMODITIES		0.00	1,850.00	629.39	0.00	1,220.61	34
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	4,800.00	4,800.00	4,800.00	0.00	0.00	100
TOTAL CONTRACTUAL SERVICES		4,800.00	4,800.00	4,800.00	0.00	0.00	100
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	0.00	2,884.00	912.09	0.00	1,971.91	32
TOTAL MISCELLANEOUS EXPENSES		0.00	2,884.00	912.09	0.00	1,971.91	32

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
BUILDING & GROUNDS							
51-60-79-77903	B&G CONTRACTS	0.00	23,500.00	18,500.00	0.00	5,000.00	79
51-60-79-77905	B&G REPAIRS	0.00	1,250.00	792.00	0.00	458.00	63
51-60-79-77911	LANDSCAPING	0.00	9,500.00	8,523.13	0.00	976.87	90
51-60-79-77915	PARKING LOT MAINTENANCE	0.00	5,000.00	583.58	0.00	4,416.42	12
TOTAL BUILDING & GROUNDS		0.00	39,250.00	28,398.71	0.00	10,851.29	72
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	0.00	6,000.00	4,515.80	0.00	1,484.20	75
TOTAL UTILITIES		0.00	6,000.00	4,515.80	0.00	1,484.20	75
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	0.00	215,200.00	190,778.48	0.00	24,421.52	89
TOTAL LAND/LAND IMPROVEMENTS		0.00	215,200.00	190,778.48	0.00	24,421.52	89
TOTAL EXPENSES: PUBLIC WORKS		4,800.00	271,234.00	230,034.47	0.00	41,199.53	85
TOTAL FUND REVENUES		6,343.71	75,037.00	87,375.88	0.00	(12,338.88)	116
TOTAL FUND EXPENSES		4,800.00	271,234.00	230,034.47	0.00	41,199.53	85
FUND SURPLUS (DEFICIT)		1,543.71	(196,197.00)	(142,658.59)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
60-05-58-55845	CONTRIBUTION FROM GENERAL FUND	18,083.33	217,000.00	217,000.00	0.00	0.00	100
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,204.16	98,450.00	98,450.00	0.00	0.00	100
TOTAL CONTRIBUTIONS		26,287.49	315,450.00	315,450.00	0.00	0.00	100
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	0.00	15.00	19.58	0.00	(4.58)	131
TOTAL INVESTMENT INCOME		0.00	15.00	19.58	0.00	(4.58)	131
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	3,575.41	0.00	30,517.91	0.00	(30,517.91)	100
TOTAL MISCELLANEOUS RECEIPTS		3,575.41	0.00	30,517.91	0.00	(30,517.91)	100
TOTAL REVENUES: REVENUES		29,862.90	315,465.00	345,987.49	0.00	(30,522.49)	110
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-40-80-88001	EQUIPMENT	0.00	18,000.00	0.00	0.00	18,000.00	0
60-40-80-88004	VEHICLES	0.00	84,036.00	78,654.00	0.00	5,382.00	94
60-40-80-88024	VEHICLE EQUIPMENT	0.00	15,450.00	7,920.84	0.00	7,529.16	51
TOTAL CAPITAL OUTLAY		0.00	117,486.00	86,574.84	0.00	30,911.16	74
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	117,486.00	86,574.84	0.00	30,911.16	74
PUBLIC WORKS							
EXPENSES							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
60-60-80-88001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
60-60-80-88004	VEHICLES	0.00	269,537.00	235,455.00	0.00	34,082.00	87
60-60-80-88024	VEHICLE EQUIPMENT	0.00	60,000.00	0.00	0.00	60,000.00	0
TOTAL CAPITAL OUTLAY		0.00	329,537.00	235,455.00	0.00	94,082.00	71
TOTAL EXPENSES: PUBLIC WORKS		0.00	329,537.00	235,455.00	0.00	94,082.00	71
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
60-70-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		29,862.90	315,465.00	345,987.49	0.00	(30,522.49)	110
TOTAL FUND EXPENSES		0.00	447,023.00	322,029.84	0.00	124,993.16	72
FUND SURPLUS (DEFICIT)		29,862.90	(131,558.00)	23,957.65			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
61-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,903.41	70,841.00	70,841.00	0.00	0.00	100
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,537.83	18,454.00	18,454.00	0.00	0.00	100
TOTAL CONTRIBUTIONS		7,441.24	89,295.00	89,295.00	0.00	0.00	100
FINES & FORFEITS							
61-05-60-56010	STATE SEIZURES	0.00	15,000.00	14,550.00	0.00	450.00	97
TOTAL FINES & FORFEITS		0.00	15,000.00	14,550.00	0.00	450.00	97
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	0.00	17.00	19.25	0.00	(2.25)	113
TOTAL INVESTMENT INCOME		0.00	17.00	19.25	0.00	(2.25)	113
TOTAL REVENUES: REVENUES		7,441.24	104,312.00	103,864.25	0.00	447.75	100
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99103	COMPUTER UPGRADES/SOFTWARE	0.00	85,000.00	0.00	0.00	85,000.00	0
61-20-91-99117	IT EQUIPMENT	0.00	24,000.00	22,383.56	0.00	1,616.44	93
TOTAL TECHNOLOGY		0.00	109,000.00	22,383.56	0.00	86,616.44	21
TOTAL EXPENSES: ADMINISTRATION		0.00	109,000.00	22,383.56	0.00	86,616.44	21
POLICE DEPARTMENT							
EXPENSES							
--- UNDEFINED CODE ---							
61-40-80-88024	VEHICLE EQUIPMENT	0.00	25,000.00	25,371.98	0.00	(371.98)	101
TOTAL --- UNDEFINED CODE ---		0.00	25,000.00	25,371.98	0.00	(371.98)	101
TECHNOLOGY							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	0.00	13,700.00	11,966.33	0.00	1,733.67	87
TOTAL TECHNOLOGY		0.00	13,700.00	11,966.33	0.00	1,733.67	87
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	38,700.00	37,338.31	0.00	1,361.69	96
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	0.00	11,000.00	2,304.62	0.00	8,695.38	21
TOTAL TECHNOLOGY		0.00	11,000.00	2,304.62	0.00	8,695.38	21
TOTAL EXPENSES: PUBLIC WORKS		0.00	11,000.00	2,304.62	0.00	8,695.38	21
BUILDING DEPARTMENT EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	0.00	4,000.00	2,153.75	0.00	1,846.25	54
TOTAL TECHNOLOGY		0.00	4,000.00	2,153.75	0.00	1,846.25	54
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	4,000.00	2,153.75	0.00	1,846.25	54
TOTAL FUND REVENUES		7,441.24	104,312.00	103,864.25	0.00	447.75	100
TOTAL FUND EXPENSES		0.00	162,700.00	64,180.24	0.00	98,519.76	39
FUND SURPLUS (DEFICIT)		7,441.24	(58,388.00)	39,684.01			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
62-05-58-55845	CONTRIBUTION FROM GENERAL FUND	6,627.75	79,533.00	79,533.00	0.00	0.00	100
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,897.50	22,770.00	22,770.00	0.00	0.00	100
TOTAL CONTRIBUTIONS		8,525.25	102,303.00	102,303.00	0.00	0.00	100
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	0.00	33.00	37.73	0.00	(4.73)	114
TOTAL INVESTMENT INCOME		0.00	33.00	37.73	0.00	(4.73)	114
TOTAL REVENUES: REVENUES		8,525.25	102,336.00	102,340.73	0.00	(4.73)	100
ADMINISTRATION							
EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
62-20-80-88018	OFFICE EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	17,500.00	0.00	0.00	17,500.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	0.00	73,000.00	29,131.31	0.00	43,868.69	40
TOTAL BUILDING IMPROVEMENTS		0.00	73,000.00	29,131.31	0.00	43,868.69	40
TOTAL EXPENSES: ADMINISTRATION		0.00	90,500.00	29,131.31	0.00	61,368.69	32
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
62-40-80-88001	EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		0.00	5,000.00	0.00	0.00	5,000.00	0
BUILDING IMPROVEMENTS							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
BUILDING IMPROVEMENTS							
62-40-85-88501	BUILDING IMPROVEMENTS	0.00	30,000.00	27.98	0.00	29,972.02	0
TOTAL BUILDING IMPROVEMENTS		0.00	30,000.00	27.98	0.00	29,972.02	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	35,000.00	27.98	0.00	34,972.02	0
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	22,580.00	31,000.00	22,580.00	0.00	8,420.00	73
62-60-80-88018	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		22,580.00	31,000.00	22,580.00	0.00	8,420.00	73
BUILDING IMPROVEMENTS							
62-60-85-88501	BUILDING IMPROVEMENTS	0.00	16,500.00	0.00	0.00	16,500.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	16,500.00	0.00	0.00	16,500.00	0
TOTAL EXPENSES: PUBLIC WORKS		22,580.00	47,500.00	22,580.00	0.00	24,920.00	48
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-70-80-88018	OFFICE EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL CAPITAL OUTLAY		0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL FUND REVENUES		8,525.25	102,336.00	102,340.73	0.00	(4.73)	100
TOTAL FUND EXPENSES		22,580.00	183,000.00	51,739.29	0.00	131,260.71	28
FUND SURPLUS (DEFICIT)		(14,054.75)	(80,664.00)	50,601.44			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
70-05-50-55001	REAL ESTATE TAXES	0.00	453,914.00	454,711.90	0.00	(797.90)	100
TOTAL TAXES		0.00	453,914.00	454,711.90	0.00	(797.90)	100
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	14,979.49	190,000.00	202,865.70	0.00	(12,865.70)	107
TOTAL CONTRIBUTIONS		14,979.49	190,000.00	202,865.70	0.00	(12,865.70)	107
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	3.35	60,000.00	60,230.73	0.00	(230.73)	100
70-05-64-56417	REALIZED GAINS	0.00	25,000.00	75,069.33	0.00	(50,069.33)	300
70-05-64-56419	UNREALIZED GAINS	0.00	0.00	317,004.52	0.00	(317,004.52)	100
70-05-64-56425	DIVIDEND INCOME	0.00	50,000.00	62,910.06	0.00	(12,910.06)	126
TOTAL INVESTMENT INCOME		3.35	135,000.00	515,214.64	0.00	(380,214.64)	382
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	0.00	100.00	42.24	0.00	57.76	42
TOTAL MISCELLANEOUS REVENUE		0.00	100.00	42.24	0.00	57.76	42
TOTAL REVENUES: REVENUES		14,982.84	779,014.00	1,172,834.48	0.00	(393,820.48)	151
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	15,613.41	254,700.00	230,507.16	0.00	24,192.84	91
70-20-70-67055	DISABILITY BENEFITS	7,772.60	91,900.00	91,865.36	0.00	34.64	100
70-20-70-67056	SURVIVING SPOUSE	8,305.97	29,496.00	52,887.32	0.00	(23,391.32)	179
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	130,000.00	127,625.68	0.00	2,374.32	98
TOTAL PAYROLL EXPENSES		31,691.98	506,096.00	502,885.52	0.00	3,210.48	99
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
PERSONNEL RELATED							
70-20-72-67204	DUES & MEMBERSHIPS	0.00	800.00	0.00	0.00	800.00	0
70-20-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	5,000.00	0.00	0.00	5,000.00	0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	4,250.00	2,430.00	0.00	1,820.00	57
TOTAL PERSONNEL RELATED		0.00	10,050.00	2,430.00	0.00	7,620.00	24
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	1,875.00	1,875.00	0.00	0.00	100
70-20-73-77313	LEGAL SERVICES	0.00	10,000.00	3,900.00	0.00	6,100.00	39
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,500.00	2,500.00	0.00	0.00	100
70-20-73-77331	ACCOUNTING SERVICES	0.00	18,000.00	0.00	0.00	18,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	32,375.00	8,275.00	0.00	24,100.00	26
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	350.00	0.00	0.00	350.00	0
70-20-74-77432	POSTAGE EXPENSE	66.25	100.00	66.25	0.00	33.75	66
TOTAL COMMODITIES		66.25	450.00	66.25	0.00	383.75	15
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	0.00	0.00	11,086.23	0.00	(11,086.23)	100
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	102,622.25	0.00	(102,622.25)	100
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	113,708.48	0.00	(113,708.48)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	0.00	24,000.00	16,626.69	0.00	7,373.31	69
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,250.00	1,229.16	0.00	20.84	98
TOTAL CHARGES FOR SERVICES		0.00	25,250.00	17,855.85	0.00	7,394.15	71
TOTAL EXPENSES: ADMINISTRATION		31,758.23	574,221.00	645,221.10	0.00	(71,000.10)	112
TOTAL FUND REVENUES							
		14,982.84	779,014.00	1,172,834.48	0.00	(393,820.48)	151
TOTAL FUND EXPENSES							
		31,758.23	574,221.00	645,221.10	0.00	(71,000.10)	112
FUND SURPLUS (DEFICIT)							
		(16,775.39)	204,793.00	527,613.38			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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 12 PERIODS ENDING APRIL 30, 2017

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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 12 PERIODS ENDING APRIL 30, 2017

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	APRIL 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 12 PERIODS ENDING APRIL 30, 2017

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES TAXES							
85-05-50-55001	REAL ESTATE TAX	0.00	0.00	958,549.73	0.00	(958,549.73)	100
TOTAL TAXES		0.00	0.00	958,549.73	0.00	(958,549.73)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	0.00	0.00	1,764.05	0.00	(1,764.05)	100
TOTAL INVESTMENT INCOME		0.00	0.00	1,764.05	0.00	(1,764.05)	100
MISCELLANEOUS REVENUE							
85-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
85-05-66-56630	SSA PREPAYMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	960,313.78	0.00	(960,313.78)	100
ADMINISTRATION EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	8,151.00	0.00	(8,151.00)	100
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99013	BANK FEES	0.00	0.00	2,575.50	0.00	(2,575.50)	100
TOTAL EXPENSES		0.00	0.00	10,726.50	0.00	(10,726.50)	100
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	0.00	0.00	310,430.00	0.00	(310,430.00)	100
85-20-94-99442	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	310,430.00	0.00	(310,430.00)	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	321,156.50	0.00	(321,156.50)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
85-80-96-99685	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	960,313.78	0.00	(960,313.78)	100
TOTAL FUND EXPENSES		0.00	0.00	321,156.50	0.00	(321,156.50)	100
FUND SURPLUS (DEFICIT)		0.00	0.00	639,157.28			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
86-05-50-55001	REAL ESTATE TAX	0.00	0.00	283,189.77	0.00	(283,189.77)	100
TOTAL TAXES		0.00	0.00	283,189.77	0.00	(283,189.77)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	0.00	0.00	561.22	0.00	(561.22)	100
TOTAL INVESTMENT INCOME		0.00	0.00	561.22	0.00	(561.22)	100
TRANSFERS IN							
86-05-68-56886	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	283,750.99	0.00	(283,750.99)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	5,550.50	0.00	(5,550.50)	100
86-20-90-99013	BANK FEES	0.00	0.00	1,275.25	0.00	(1,275.25)	100
TOTAL EXPENSES		0.00	0.00	6,825.75	0.00	(6,825.75)	100
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	0.00	0.00	79,133.00	0.00	(79,133.00)	100
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	79,133.00	0.00	(79,133.00)	100
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	85,958.75	0.00	(85,958.75)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
86-80-96-99686	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	283,750.99	0.00	(283,750.99)	100
TOTAL FUND EXPENSES		0.00	0.00	85,958.75	0.00	(85,958.75)	100
FUND SURPLUS (DEFICIT)		0.00	0.00	197,792.24			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES TAXES							
87-05-50-55001	REAL ESTATE TAX	0.00	0.00	395,022.23	0.00	(395,022.23)	100
TOTAL TAXES		0.00	0.00	395,022.23	0.00	(395,022.23)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	0.00	0.00	761.83	0.00	(761.83)	100
TOTAL INVESTMENT INCOME		0.00	0.00	761.83	0.00	(761.83)	100
MISCELLANEOUS REVENUE							
87-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
87-05-68-56887	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	395,784.06	0.00	(395,784.06)	100
ADMINISTRATION EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	5,550.50	0.00	(5,550.50)	100
87-20-90-99013	BANK FEES	0.00	0.00	1,275.25	0.00	(1,275.25)	100
TOTAL EXPENSES		0.00	0.00	6,825.75	0.00	(6,825.75)	100
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	0.00	0.00	113,334.50	0.00	(113,334.50)	100
87-20-94-99444	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	113,334.50	0.00	(113,334.50)	100
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	120,160.25	0.00	(120,160.25)	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
87-80-96-99687	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	395,784.06	0.00	(395,784.06)	100
TOTAL FUND EXPENSES		0.00	0.00	120,160.25	0.00	(120,160.25)	100
FUND SURPLUS (DEFICIT)		0.00	0.00	275,623.81			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	APRIL 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 12 PERIODS ENDING APRIL 30, 2017

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	APRIL 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		917,902.75	15,219,909.00	17,474,749.43	0.00	(2,254,840.43)	115
TOTAL ALL FUND EXPENSES		903,657.47	20,940,905.00	16,232,556.35	0.00	4,708,348.65	78
ALL FUND SURPLUS (DEFICIT)		14,245.28	(5,720,996.00)	1,242,193.08			