

VILLAGE OF ROUND LAKE

A P R I L 2 0 1 6



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

Wayde Frerichs  
Director of Finance

# Revenues and Expenses

## For the Period Ending April 30, 2016

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                | 7,194,059.00         | 7,521,298.87         | 105%               | 8,089,743.00         | 7,470,393.84         | 92%                |
| Motor Fuel Tax Fund         | 755,474.00           | 658,811.65           | 87%                | 1,362,026.00         | 668,491.02           | 49%                |
| SSA #1 Bright Meadows       | 23,793.00            | 23,986.85            | 101%               | 21,578.00            | 15,661.82            | 73%                |
| 2005 Debt Service Fund      | 326,009.00           | 331,651.91           | 102%               | 277,156.00           | 277,080.00           | 100%               |
| 2010 Debt Service Fund      | 536,773.00           | 532,981.05           | 99%                | 525,385.00           | 525,560.00           | 100%               |
| 2011 Debt Service Fund      | 389,767.00           | 348,750.12           | 89%                | 383,775.00           | 382,700.00           | 100%               |
| Capital Projects Fund       | 497,089.00           | 456,822.07           | 92%                | 787,486.00           | 566,166.08           | 72%                |
| Water/Sewer Fund            | 4,078,359.00         | 4,170,593.79         | 102%               | 5,490,513.00         | 3,941,579.63         | 72%                |
| Commuter Parking Lot Fund   | 84,178.00            | 78,150.50            | 93%                | 286,752.00           | 64,551.16            | 23%                |
| Vehicle Replacement Fund    | 315,532.00           | 352,047.49           | 112%               | 441,497.00           | 364,946.09           | 83%                |
| Technology Replacement Fund | 101,464.00           | 86,404.86            | 85%                | 99,200.00            | 85,734.03            | 86%                |
| Building Replacement Fund   | 96,736.00            | 96,653.34            | 100%               | 135,280.00           | 2,456.90             | 2%                 |
| <b>Total</b>                | <b>14,399,233.00</b> | <b>14,658,152.50</b> |                    | <b>17,900,391.00</b> | <b>14,365,320.57</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 April 30, 2016

| Fund                        | Cash & Cash<br>Equivalents | Investments         | Total                |
|-----------------------------|----------------------------|---------------------|----------------------|
| General Fund                | 4,983,185.47               | 906,842.88          | 5,890,028.35         |
| Motor Fuel Tax Fund         | 798,909.36                 | -                   | 798,909.36           |
| SSA #1 Bright Meadows       | 134,525.47                 | -                   | 134,525.47           |
| 2005 Debt Service Fund      | 66,657.22                  | -                   | 66,657.22            |
| 2010 Debt Service Fund      | 48,847.34                  | 1,254.62            | 50,101.96            |
| 2011 Debt Service Fund      | 476.52                     | -                   | 476.52               |
| Capital Projects Fund       | 1,273,150.52               | 102,204.43          | 1,375,354.95         |
| Water/Sewer Fund            | 3,518,624.31               | 3,394,761.00        | 6,913,385.31         |
| Commuter Parking Lot Fund   | 376,533.40                 | -                   | 376,533.40           |
| Vehicle Replacement Fund    | 154,283.39                 | -                   | 154,283.39           |
| Technology Replacement Fund | 161,364.93                 | -                   | 161,364.93           |
| Building Replacement Fund   | 325,331.53                 | -                   | 325,331.53           |
| <b>Total</b>                | <b>11,841,889.46</b>       | <b>4,405,062.93</b> | <b>16,246,952.39</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 12 PERIODS ENDING APRIL 30, 2016

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       | 392.65       | 3,068,769.00       | 3,093,960.08               | 0.00                     | (25,191.08)                       | 101          |
| TOTAL TAXES                |                         | 392.65       | 3,068,769.00       | 3,093,960.08               | 0.00                     | (25,191.08)                       | 101          |
| INTERGOVERNMENTAL          |                         |              |                    |                            |                          |                                   |              |
| 01-05-52-55201             | ROAD & BRIDGE TAX       | 21.99        | 58,410.00          | 62,789.90                  | 0.00                     | (4,379.90)                        | 107          |
| 01-05-52-55203             | STATE USE TAX           | 30,837.32    | 354,807.00         | 420,890.57                 | 0.00                     | (66,083.57)                       | 119          |
| 01-05-52-55205             | SALES TAX               | 37,613.59    | 500,000.00         | 498,338.14                 | 0.00                     | 1,661.86                          | 100          |
| 01-05-52-55207             | STATE INCOME TAX        | 197,576.10   | 1,810,611.00       | 1,952,865.41               | 0.00                     | (142,254.41)                      | 108          |
| 01-05-52-55209             | REPLACEMENT TAX         | 6,609.22     | 23,684.00          | 25,282.78                  | 0.00                     | (1,598.78)                        | 107          |
| 01-05-52-55211             | VIDEO GAMING TAX        | 6,062.06     | 30,000.00          | 54,866.75                  | 0.00                     | (24,866.75)                       | 183          |
| TOTAL INTERGOVERNMENTAL    |                         | 278,720.28   | 2,777,512.00       | 3,015,033.55               | 0.00                     | (237,521.55)                      | 109          |
| LICENSES & PERMITS         |                         |              |                    |                            |                          |                                   |              |
| 01-05-54-55401             | BUSINESS LICENSES       | 4,482.00     | 7,500.00           | 11,377.00                  | 0.00                     | (3,877.00)                        | 152          |
| 01-05-54-55403             | VENDOR LICENSES         | 1,085.00     | 2,100.00           | 2,600.00                   | 0.00                     | (500.00)                          | 124          |
| 01-05-54-55405             | LIQUOR LICENSES         | 18,650.00    | 27,600.00          | 31,150.00                  | 0.00                     | (3,550.00)                        | 113          |
| 01-05-54-55409             | BUILDING PERMITS        | 10,357.00    | 52,500.00          | 66,013.02                  | 0.00                     | (13,513.02)                       | 126          |
| 01-05-54-55411             | INSPECTION FEES         | 250.00       | 1,300.00           | 1,435.00                   | 0.00                     | (135.00)                          | 110          |
| TOTAL LICENSES & PERMITS   |                         | 34,824.00    | 91,000.00          | 112,575.02                 | 0.00                     | (21,575.02)                       | 124          |
| CHARGES FOR SERVICES       |                         |              |                    |                            |                          |                                   |              |
| 01-05-56-55605             | LAB/EQUIP REIMB-MFT     | 2,083.33     | 25,000.00          | 24,999.96                  | 0.00                     | 0.04                              | 100          |
| 01-05-56-55611             | SALE OF PUBLICATIONS    | 0.60         | 0.00               | 28.20                      | 0.00                     | (28.20)                           | 100          |
| 01-05-56-55613             | GARBAGE FEES            | 50,643.20    | 600,000.00         | 607,272.28                 | 0.00                     | (7,272.28)                        | 101          |
| 01-05-56-55615             | ZONING HEARING FEES     | 1,000.00     | 2,000.00           | 6,450.00                   | 0.00                     | (4,450.00)                        | 323          |
| 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 | 270.00       | 1,900.00           | 2,201.45                   | 0.00                     | (301.45)                          | 116          |
| 01-05-56-55623             | LEIN REVENUE            | 0.00         | 0.00               | 0.00                       | 0.00                     | 0.00                              | 0            |
| TOTAL CHARGES FOR SERVICES |                         | 53,997.13    | 628,900.00         | 640,951.89                 | 0.00                     | (12,051.89)                       | 102          |
| FINES & FORFEITS           |                         |              |                    |                            |                          |                                   |              |

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: GENERAL FUND

| ACCOUNT NUMBER                    | DESCRIPTION             | APRIL ACTUAL     | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | OUTSTANDING ENCUMBRANCES | UNCOLLECTED/ UNENCUMBERED BALANCE | % COLL/ EXP. |
|-----------------------------------|-------------------------|------------------|--------------------|----------------------------|--------------------------|-----------------------------------|--------------|
| <b>REVENUES</b>                   |                         |                  |                    |                            |                          |                                   |              |
| <b>REVENUES</b>                   |                         |                  |                    |                            |                          |                                   |              |
| <b>FINES &amp; FORFEITS</b>       |                         |                  |                    |                            |                          |                                   |              |
| 01-05-60-56001                    | FINES                   | 5,486.12         | 32,000.00          | 47,718.85                  | 0.00                     | (15,718.85)                       | 149          |
| 01-05-60-56003                    | CIRCUIT COURT FINES     | 13,489.70        | 115,000.00         | 133,718.53                 | 0.00                     | (18,718.53)                       | 116          |
| 01-05-60-56005                    | SENATE 740 REVENUES     | 1,813.38         | 16,775.00          | 7,013.58                   | 0.00                     | 9,761.42                          | 42           |
| 01-05-60-56007                    | SEIZURE: COMPUTER CRIME | 0.00             | 3,000.00           | 0.00                       | 0.00                     | 3,000.00                          | 0            |
| 01-05-60-56009                    | FEDERAL SEIZURES        | 0.00             | 16,850.00          | 0.00                       | 0.00                     | 16,850.00                         | 0            |
| 01-05-60-56010                    | STATE SEIZURES          | (191.00)         | 0.00               | 451.10                     | 0.00                     | (451.10)                          | 100          |
| 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>20,598.20</b> | <b>183,625.00</b>  | <b>188,902.06</b>          | <b>0.00</b>              | <b>(5,277.06)</b>                 | <b>103</b>   |
| <b>GRANTS</b>                     |                         |                  |                    |                            |                          |                                   |              |
| 01-05-62-56200                    | GRANT INCOME            | 375.00           | 10,400.00          | 21,375.98                  | 0.00                     | (10,975.98)                       | 206          |
| <b>TOTAL GRANTS</b>               |                         | <b>375.00</b>    | <b>10,400.00</b>   | <b>21,375.98</b>           | <b>0.00</b>              | <b>(10,975.98)</b>                | <b>206</b>   |
| <b>INVESTMENT INCOME</b>          |                         |                  |                    |                            |                          |                                   |              |
| 01-05-64-56401                    | INTEREST INCOME         | 4,793.77         | 12,353.00          | 28,211.30                  | 0.00                     | (15,858.30)                       | 228          |
| <b>TOTAL INVESTMENT INCOME</b>    |                         | <b>4,793.77</b>  | <b>12,353.00</b>   | <b>28,211.30</b>           | <b>0.00</b>              | <b>(15,858.30)</b>                | <b>228</b>   |
| <b>REIMBURSEMENTS</b>             |                         |                  |                    |                            |                          |                                   |              |
| 01-05-65-56508                    | INSURANCE REIMB.        | 610.00           | 0.00               | 3,487.00                   | 0.00                     | (3,487.00)                        | 100          |
| 01-05-65-56520                    | SRO REIMBURSEMENT       | 18,181.94        | 47,000.00          | 54,416.16                  | 0.00                     | (7,416.16)                        | 116          |
| <b>TOTAL REIMBURSEMENTS</b>       |                         | <b>18,791.94</b> | <b>47,000.00</b>   | <b>57,903.16</b>           | <b>0.00</b>              | <b>(10,903.16)</b>                | <b>123</b>   |
| <b>MISCELLANEOUS REVENUE</b>      |                         |                  |                    |                            |                          |                                   |              |
| 01-05-66-56601                    | MISCELLANEOUS RECEIPTS  | 7,090.06         | 95,000.00          | 69,131.13                  | 0.00                     | 25,868.87                         | 73           |
| 01-05-66-56602                    | CASH OVER/SHORT         | (7.30)           | 0.00               | (133.95)                   | 0.00                     | 133.95                            | 100          |
| 01-05-66-56607                    | COMCAST CABLE FRANCHISE | 0.00             | 178,000.00         | 183,976.18                 | 0.00                     | (5,976.18)                        | 103          |
| 01-05-66-56608                    | AT&T VIDEO FRANCHISE    | 0.00             | 64,000.00          | 73,824.90                  | 0.00                     | (9,824.90)                        | 115          |
| 01-05-66-56609                    | AT&T FRANCHISE          | 376.26           | 3,500.00           | 4,515.12                   | 0.00                     | (1,015.12)                        | 129          |
| 01-05-66-56610                    | AT&T PEG FEES           | 0.00             | 13,000.00          | 14,765.00                  | 0.00                     | (1,765.00)                        | 114          |
| 01-05-66-56611                    | RECYCLING REBATE SWAL   | 0.00             | 15,000.00          | 576.90                     | 0.00                     | 14,423.10                         | 4            |
| 01-05-66-56617                    | RENT PAYMENT            | 500.00           | 6,000.00           | 15,000.00                  | 0.00                     | (9,000.00)                        | 250          |

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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. |
|------------------------------------|------------------------------|--------------|--------------------|----------------------------|--------------------------|-----------------------------------|--------------|
| <b>REVENUES</b>                    |                              |              |                    |                            |                          |                                   |              |
| <b>REVENUES</b>                    |                              |              |                    |                            |                          |                                   |              |
| MISCELLANEOUS REVENUE              |                              |              |                    |                            |                          |                                   |              |
| 01-05-66-56619                     | AUCTION PROCEEDS             | 0.00         | 0.00               | 730.55                     | 0.00                     | (730.55)                          | 100          |
| TOTAL MISCELLANEOUS REVENUE        |                              | 7,959.02     | 374,500.00         | 362,385.83                 | 0.00                     | 12,114.17                         | 97           |
| TOTAL REVENUES: REVENUES           |                              | 420,451.99   | 7,194,059.00       | 7,521,298.87               | 0.00                     | (327,239.87)                      | 105          |
| <b>ADMINISTRATION EXPENSES</b>     |                              |              |                    |                            |                          |                                   |              |
| PAYROLL EXPENSES                   |                              |              |                    |                            |                          |                                   |              |
| 01-20-70-67001                     | REGULAR SALARIES             | 17,978.67    | 290,000.00         | 286,525.94                 | 0.00                     | 3,474.06                          | 99           |
| 01-20-70-67006                     | ELECTED OFFICIALS SALARIES   | 3,700.00     | 45,600.00          | 44,600.00                  | 0.00                     | 1,000.00                          | 98           |
| 01-20-70-67011                     | COMMITTEE MEMBER SALARIES    | 255.00       | 5,310.00           | 2,170.00                   | 0.00                     | 3,140.00                          | 41           |
| 01-20-70-67021                     | PART-TIME SALARIES           | 705.62       | 8,250.00           | 5,448.95                   | 0.00                     | 2,801.05                          | 66           |
| 01-20-70-67031                     | OVERTIME                     | 0.00         | 125.00             | 0.00                       | 0.00                     | 125.00                            | 0            |
| TOTAL PAYROLL EXPENSES             |                              | 22,639.29    | 349,285.00         | 338,744.89                 | 0.00                     | 10,540.11                         | 97           |
| TAXES, PENSIONS, & INSURANCE       |                              |              |                    |                            |                          |                                   |              |
| 01-20-71-67101                     | IMRF                         | 1,846.40     | 29,000.00          | 28,586.39                  | 0.00                     | 413.61                            | 99           |
| 01-20-71-67107                     | DENTAL INSURANCE             | 449.20       | 2,100.00           | 2,211.19                   | 0.00                     | (111.19)                          | 105          |
| 01-20-71-67108                     | VISION INSURANCE             | 26.59        | 250.00             | 290.16                     | 0.00                     | (40.16)                           | 116          |
| 01-20-71-67109                     | LIFE INSURANCE               | 34.42        | 225.00             | 199.16                     | 0.00                     | 25.84                             | 89           |
| 01-20-71-67110                     | HEALTH INSURANCE             | 6,351.57     | 37,500.00          | 37,029.92                  | 0.00                     | 470.08                            | 99           |
| 01-20-71-67111                     | SOCIAL SECURITY              | 1,369.70     | 21,750.00          | 20,494.34                  | 0.00                     | 1,255.66                          | 94           |
| 01-20-71-67112                     | MEDICARE                     | 320.34       | 5,100.00           | 4,793.35                   | 0.00                     | 306.65                            | 94           |
| TOTAL TAXES, PENSIONS, & INSURANCE |                              | 10,398.22    | 95,925.00          | 93,604.51                  | 0.00                     | 2,320.49                          | 98           |
| PERSONNEL RELATED                  |                              |              |                    |                            |                          |                                   |              |
| 01-20-72-67204                     | DUES & MEMBERSHIPS           | 300.00       | 7,450.00           | 5,638.84                   | 0.00                     | 1,811.16                          | 76           |
| 01-20-72-67208                     | MEETINGS, TRAVEL, & TRAINING | 230.45       | 19,250.00          | 6,665.23                   | 0.00                     | 12,584.77                         | 35           |
| 01-20-72-67234                     | HIRING PROCESS               | 500.00       | 400.00             | 571.00                     | 0.00                     | (171.00)                          | 143          |
| TOTAL PERSONNEL RELATED            |                              | 1,030.45     | 27,100.00          | 12,875.07                  | 0.00                     | 14,224.93                         | 48           |

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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. |
|------------------------------------|--------------------------------|------------------|---------------------|----------------------------|--------------------------|-----------------------------------|--------------|
| <b>ADMINISTRATION EXPENSES</b>     |                                |                  |                     |                            |                          |                                   |              |
| <b>PROFESSIONAL SERVICES</b>       |                                |                  |                     |                            |                          |                                   |              |
| 01-20-73-77301                     | AUDITING EXPENSE               | 0.00             | 20,022.00           | 16,664.50                  | 0.00                     | 3,357.50                          | 83           |
| 01-20-73-77307                     | ENGINEERING EXPENSES           | 2,557.79         | 19,000.00           | 15,886.55                  | 0.00                     | 3,113.45                          | 84           |
| 01-20-73-77309                     | VILLAGE PLANNER                | 0.00             | 40,000.00           | 4,083.94                   | 0.00                     | 35,916.06                         | 10           |
| 01-20-73-77311                     | VILLAGE PROSECUTOR             | 1,080.00         | 0.00                | 2,092.50                   | 0.00                     | (2,092.50)                        | 100          |
| 01-20-73-77313                     | LEGAL SERVICES                 | 6,876.00         | 77,750.00           | 83,041.74                  | 0.00                     | (5,291.74)                        | 107          |
| 01-20-73-77314                     | ORDINANCE REVIEW - LEGAL       | 0.00             | 3,000.00            | 0.00                       | 0.00                     | 3,000.00                          | 0            |
| 01-20-73-77315                     | ECONOMIC DEVELOPMENT MARKETING | 0.00             | 20,000.00           | 11,152.46                  | 0.00                     | 8,847.54                          | 56           |
| 01-20-73-77319                     | CONSULTANT STUDIES             | 0.00             | 7,500.00            | 0.00                       | 0.00                     | 7,500.00                          | 0            |
| <b>TOTAL PROFESSIONAL SERVICES</b> |                                | <b>10,513.79</b> | <b>187,272.00</b>   | <b>132,921.69</b>          | <b>0.00</b>              | <b>54,350.31</b>                  | <b>71</b>    |
| <b>COMMODITIES</b>                 |                                |                  |                     |                            |                          |                                   |              |
| 01-20-74-77420                     | VILLAGE PUBLICATIONS           | 0.00             | 7,500.00            | 0.00                       | 0.00                     | 7,500.00                          | 0            |
| 01-20-74-77430                     | OFFICE SUPPLIES                | 905.82           | 6,314.00            | 5,376.69                   | 0.00                     | 937.31                            | 85           |
| 01-20-74-77432                     | POSTAGE EXPENSE                | 76.68            | 4,286.00            | 2,187.54                   | 0.00                     | 2,098.46                          | 51           |
| 01-20-74-77440                     | PRINTING                       | 203.70           | 1,100.00            | 841.45                     | 0.00                     | 258.55                            | 76           |
| <b>TOTAL COMMODITIES</b>           |                                | <b>1,186.20</b>  | <b>19,200.00</b>    | <b>8,405.68</b>            | <b>0.00</b>              | <b>10,794.32</b>                  | <b>44</b>    |
| <b>CONTRACTUAL SERVICES</b>        |                                |                  |                     |                            |                          |                                   |              |
| 01-20-75-77511                     | PUBLICATIONS & SUBSCRIPTIONS   | 0.00             | 500.00              | 431.00                     | 0.00                     | 69.00                             | 86           |
| 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             | 80,341.90        | 971,192.00          | 964,760.09                 | 0.00                     | 6,431.91                          | 99           |
| 01-20-75-77519                     | INSURANCE PREMIUM              | 0.00             | 173,731.00          | 159,471.75                 | 0.00                     | 14,259.25                         | 92           |
| 01-20-75-77537                     | LEGAL NOTICES/RECORDING FEES   | 110.80           | 2,990.00            | 1,379.40                   | 0.00                     | 1,610.60                          | 46           |
| 01-20-75-77541                     | SWALCO                         | 1,000.00         | 7,758.00            | 8,757.50                   | 0.00                     | (999.50)                          | 113          |
| <b>TOTAL CONTRACTUAL SERVICES</b>  |                                | <b>81,452.70</b> | <b>1,165,171.00</b> | <b>1,143,799.74</b>        | <b>0.00</b>              | <b>21,371.26</b>                  | <b>98</b>    |
| <b>MISCELLANEOUS EXPENSE</b>       |                                |                  |                     |                            |                          |                                   |              |
| 01-20-77-77704                     | SPECIAL EVENTS                 | 353.01           | 14,900.00           | 8,225.12                   | 0.00                     | 6,674.88                          | 55           |
| 01-20-77-77706                     | MISCELLANEOUS EXPENSE          | 1,438.80         | 8,720.00            | 8,374.07                   | 0.00                     | 345.93                            | 96           |
| 01-20-77-77710                     | BEAUTIFICATION PROGRAM         | 0.00             | 5,000.00            | 2,111.55                   | 0.00                     | 2,888.45                          | 42           |
| 01-20-77-77716                     | FIRE & POLICE COMMISSION       | 375.00           | 7,675.00            | 2,560.35                   | 0.00                     | 5,114.65                          | 33           |
| <b>TOTAL MISCELLANEOUS EXPENSE</b> |                                | <b>2,166.81</b>  | <b>36,295.00</b>    | <b>21,271.09</b>           | <b>0.00</b>              | <b>15,023.91</b>                  | <b>59</b>    |

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: GENERAL FUND

| ACCOUNT NUMBER                        | DESCRIPTION             | APRIL ACTUAL      | FISCAL YEAR BUDGET  | FISCAL YEAR-TO-DATE ACTUAL | OUTSTANDING ENCUMBRANCES | UNCOLLECTED/ UNENCUMBERED BALANCE | % COLL/ EXP. |
|---------------------------------------|-------------------------|-------------------|---------------------|----------------------------|--------------------------|-----------------------------------|--------------|
| <b>ADMINISTRATION EXPENSES</b>        |                         |                   |                     |                            |                          |                                   |              |
| <b>BUILDING &amp; GROUNDS</b>         |                         |                   |                     |                            |                          |                                   |              |
| 01-20-79-77901                        | B&G MAINTENANCE         | 0.00              | 3,750.00            | 576.73                     | 0.00                     | 3,173.27                          | 15           |
| 01-20-79-77903                        | B&G CONTRACTS           | 1,558.99          | 14,948.00           | 10,109.35                  | 0.00                     | 4,838.65                          | 68           |
| 01-20-79-77905                        | B&G REPAIRS             | 5,073.23          | 6,461.00            | 5,542.73                   | 0.00                     | 918.27                            | 86           |
| <b>TOTAL BUILDING &amp; GROUNDS</b>   |                         | <b>6,632.22</b>   | <b>25,159.00</b>    | <b>16,228.81</b>           | <b>0.00</b>              | <b>8,930.19</b>                   | <b>65</b>    |
| <b>CAPITAL OUTLAY</b>                 |                         |                   |                     |                            |                          |                                   |              |
| 01-20-80-88018                        | OFFICE EQUIPMENT        | 930.52            | 6,485.00            | 6,517.89                   | 0.00                     | (32.89)                           | 101          |
| <b>TOTAL CAPITAL OUTLAY</b>           |                         | <b>930.52</b>     | <b>6,485.00</b>     | <b>6,517.89</b>            | <b>0.00</b>              | <b>(32.89)</b>                    | <b>101</b>   |
| <b>UTILITIES</b>                      |                         |                   |                     |                            |                          |                                   |              |
| 01-20-82-88202                        | TELEPHONE SERVICE       | 944.09            | 8,940.00            | 9,079.75                   | 0.00                     | (139.75)                          | 102          |
| 01-20-82-88204                        | CELLULAR SERVICE        | 486.22            | 4,560.00            | 4,717.33                   | 0.00                     | (157.33)                          | 103          |
| 01-20-82-88208                        | HEATING                 | 0.00              | 500.00              | 0.00                       | 0.00                     | 500.00                            | 0            |
| <b>TOTAL UTILITIES</b>                |                         | <b>1,430.31</b>   | <b>14,000.00</b>    | <b>13,797.08</b>           | <b>0.00</b>              | <b>202.92</b>                     | <b>99</b>    |
| <b>TECHNOLOGY</b>                     |                         |                   |                     |                            |                          |                                   |              |
| 01-20-91-99105                        | NETWORK REPAIRS         | 2,189.00          | 2,750.00            | 6,122.00                   | 0.00                     | (3,372.00)                        | 223          |
| 01-20-91-99107                        | IT MAINTENANCE SERVICES | 6,594.62          | 88,551.00           | 60,501.12                  | 0.00                     | 28,049.88                         | 68           |
| 01-20-91-99117                        | IT EQUIPMENT            | 0.00              | 3,750.00            | 9.00                       | 0.00                     | 3,741.00                          | 0            |
| 01-20-91-99119                        | GIS SUPPORT             | 5,495.17          | 7,500.00            | 5,495.17                   | 0.00                     | 2,004.83                          | 73           |
| <b>TOTAL TECHNOLOGY</b>               |                         | <b>14,278.79</b>  | <b>102,551.00</b>   | <b>72,127.29</b>           | <b>0.00</b>              | <b>30,423.71</b>                  | <b>70</b>    |
| <b>TOTAL EXPENSES: ADMINISTRATION</b> |                         | <b>152,659.30</b> | <b>2,028,443.00</b> | <b>1,860,293.74</b>        | <b>0.00</b>              | <b>168,149.26</b>                 | <b>92</b>    |
| <b>POLICE DEPARTMENT EXPENSES</b>     |                         |                   |                     |                            |                          |                                   |              |
| <b>PAYROLL EXPENSES</b>               |                         |                   |                     |                            |                          |                                   |              |
| 01-40-70-67001                        | REGULAR SALARIES        | 164,460.36        | 2,122,126.00        | 2,085,461.56               | 0.00                     | 36,664.44                         | 98           |
| 01-40-70-67021                        | PART-TIME SALARIES      | 1,856.71          | 97,557.00           | 27,214.07                  | 0.00                     | 70,342.93                         | 28           |
| 01-40-70-67031                        | OVERTIME                | 8,002.89          | 104,000.00          | 126,649.23                 | 0.00                     | (22,649.23)                       | 122          |
| <b>TOTAL PAYROLL EXPENSES</b>         |                         | <b>174,319.96</b> | <b>2,323,683.00</b> | <b>2,239,324.86</b>        | <b>0.00</b>              | <b>84,358.14</b>                  | <b>96</b>    |



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2016

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         |                              |              |                    |                            |                          |                                   |              |
| TAXES, PENSIONS, & INSURANCE       |                              |              |                    |                            |                          |                                   |              |
| 01-40-71-67101                     | IMRF                         | 1,514.09     | 20,000.00          | 20,269.85                  | 0.00                     | (269.85)                          | 101          |
| 01-40-71-67107                     | DENTAL INSURANCE             | 3,140.23     | 16,500.00          | 17,150.72                  | 0.00                     | (650.72)                          | 104          |
| 01-40-71-67108                     | VISION INSURANCE             | 191.51       | 2,250.00           | 2,478.87                   | 0.00                     | (228.87)                          | 110          |
| 01-40-71-67109                     | LIFE INSURANCE               | 258.21       | 1,650.00           | 1,478.35                   | 0.00                     | 171.65                            | 90           |
| 01-40-71-67110                     | HEALTH INSURANCE             | 46,951.55    | 263,000.00         | 247,346.23                 | 0.00                     | 15,653.77                         | 94           |
| 01-40-71-67111                     | SOCIAL SECURITY              | 10,511.36    | 144,500.00         | 135,390.53                 | 0.00                     | 9,109.47                          | 94           |
| 01-40-71-67112                     | MEDICARE                     | 2,458.35     | 34,000.00          | 31,663.82                  | 0.00                     | 2,336.18                          | 93           |
| 01-40-71-67116                     | UNEMPLOYMENT INSURANCE       | 0.00         | 2,500.00           | 0.00                       | 0.00                     | 2,500.00                          | 0            |
| TOTAL TAXES, PENSIONS, & INSURANCE |                              | 65,025.30    | 484,400.00         | 455,778.37                 | 0.00                     | 28,621.63                         | 94           |
| PERSONNEL RELATED                  |                              |              |                    |                            |                          |                                   |              |
| 01-40-72-67202                     | UNIFORMS                     | 8,139.05     | 59,350.00          | 35,535.19                  | 0.00                     | 23,814.81                         | 60           |
| 01-40-72-67204                     | DUES & MEMBERSHIPS           | 0.00         | 2,965.00           | 2,290.00                   | 0.00                     | 675.00                            | 77           |
| 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 | 532.61       | 30,410.00          | 11,471.46                  | 0.00                     | 18,938.54                         | 38           |
| 01-40-72-67234                     | HIRING PROCESS               | 9,681.00     | 12,405.00          | 12,455.00                  | 0.00                     | (50.00)                           | 100          |
| TOTAL PERSONNEL RELATED            |                              | 18,352.66    | 106,130.00         | 61,751.65                  | 0.00                     | 44,378.35                         | 58           |
| PROFESSIONAL SERVICES              |                              |              |                    |                            |                          |                                   |              |
| 01-40-73-77311                     | VILLAGE PROSECUTOR           | 3,570.75     | 51,000.00          | 46,316.07                  | 0.00                     | 4,683.93                          | 91           |
| 01-40-73-77313                     | LEGAL SERVICES               | (27.68)      | 10,000.00          | 3,984.39                   | 0.00                     | 6,015.61                          | 40           |
| TOTAL PROFESSIONAL SERVICES        |                              | 3,543.07     | 61,000.00          | 50,300.46                  | 0.00                     | 10,699.54                         | 82           |
| COMMODITIES                        |                              |              |                    |                            |                          |                                   |              |
| 01-40-74-77402                     | AMMO / GUNS                  | 807.35       | 17,300.00          | 11,188.02                  | 0.00                     | 6,111.98                          | 65           |
| 01-40-74-77430                     | OFFICE SUPPLIES              | 383.99       | 6,000.00           | 5,717.93                   | 0.00                     | 282.07                            | 95           |
| 01-40-74-77432                     | POSTAGE                      | 208.99       | 2,946.00           | 2,742.41                   | 0.00                     | 203.59                            | 93           |
| 01-40-74-77434                     | OPERATING SUPPLIES           | 930.71       | 2,500.00           | 2,820.84                   | 0.00                     | (320.84)                          | 113          |
| 01-40-74-77440                     | PRINTING                     | 962.40       | 3,500.00           | 2,239.30                   | 0.00                     | 1,260.70                          | 64           |
| TOTAL COMMODITIES                  |                              | 3,293.44     | 32,246.00          | 24,708.50                  | 0.00                     | 7,537.50                          | 77           |

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. |
|-----------------------------|------------------------------|--------------|--------------------|----------------------------|--------------------------|-----------------------------------|--------------|
| POLICE DEPARTMENT EXPENSES  |                              |              |                    |                            |                          |                                   |              |
| CONTRACTUAL SERVICES        |                              |              |                    |                            |                          |                                   |              |
| 01-40-75-77501              | ALERTS / MDT LINES           | 609.92       | 7,325.00           | 7,316.85                   | 0.00                     | 8.15                              | 100          |
| 01-40-75-77503              | ANIMAL CONTROL               | 0.00         | 1,200.00           | 783.06                     | 0.00                     | 416.94                            | 65           |
| 01-40-75-77505              | CENCOM                       | 21,634.82    | 260,212.00         | 260,198.84                 | 0.00                     | 13.16                             | 100          |
| 01-40-75-77511              | PUBLICATIONS & SUBSCRIPTIONS | 401.59       | 13,729.00          | 12,431.06                  | 0.00                     | 1,297.94                          | 91           |
| 01-40-75-77525              | LAKE COUNTY MEG MEMBERSHIP   | 0.00         | 15,000.00          | 12,600.00                  | 0.00                     | 2,400.00                          | 84           |
| 01-40-75-77531              | NIPAS EMERGENCY SERV.        | 6,205.00     | 9,356.00           | 10,054.84                  | 0.00                     | (698.84)                          | 107          |
| TOTAL CONTRACTUAL SERVICES  |                              | 28,851.33    | 306,822.00         | 303,384.65                 | 0.00                     | 3,437.35                          | 99           |
| MISCELLANEOUS EXPENSE       |                              |              |                    |                            |                          |                                   |              |
| 01-40-77-77706              | MISCELLANEOUS EXPENSE        | 795.41       | 3,120.00           | 3,193.06                   | 0.00                     | (73.06)                           | 102          |
| 01-40-77-77710              | DARE FUND EXPENSES           | 0.00         | 1,100.00           | 547.80                     | 0.00                     | 552.20                            | 50           |
| 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         | 9,775.00           | 7,681.22                   | 0.00                     | 2,093.78                          | 79           |
| 01-40-77-77714              | FEDERAL SEIZURE EXPENSES     | 0.00         | 750.00             | 0.00                       | 0.00                     | 750.00                            | 0            |
| 01-40-77-77715              | COMPUTER CRIME EXPENSES      | 0.00         | 3,000.00           | 3,656.98                   | 0.00                     | (656.98)                          | 122          |
| 01-40-77-77720              | COMMUNITY EDUCATION          | 107.98       | 1,000.00           | 635.93                     | 0.00                     | 364.07                            | 64           |
| 01-40-77-77722              | BICYCLE PATROL EXPENSES      | 0.00         | 250.00             | 0.00                       | 0.00                     | 250.00                            | 0            |
| TOTAL MISCELLANEOUS EXPENSE |                              | 903.39       | 18,995.00          | 15,714.99                  | 0.00                     | 3,280.01                          | 83           |
| BUILDING & GROUNDS          |                              |              |                    |                            |                          |                                   |              |
| 01-40-79-77901              | B&G MAINTENANCE              | 0.00         | 1,200.00           | 703.65                     | 0.00                     | 496.35                            | 59           |
| 01-40-79-77903              | B&G CONTRACTS                | 2,896.32     | 13,203.00          | 12,128.92                  | 0.00                     | 1,074.08                          | 92           |
| 01-40-79-77905              | B&G REPAIRS                  | 0.00         | 5,000.00           | 3,923.18                   | 0.00                     | 1,076.82                          | 78           |
| 01-40-79-77907              | B&G SUPPLIES                 | 242.94       | 2,000.00           | 393.58                     | 0.00                     | 1,606.42                          | 20           |
| TOTAL BUILDING & GROUNDS    |                              | 3,139.26     | 21,403.00          | 17,149.33                  | 0.00                     | 4,253.67                          | 80           |
| CAPITAL OUTLAY              |                              |              |                    |                            |                          |                                   |              |
| 01-40-80-88018              | OFFICE EQUIPMENT             | 1,037.06     | 9,637.00           | 7,205.71                   | 0.00                     | 2,431.29                          | 75           |
| 01-40-80-88024              | VEHICLE EQUIPMENT            | 0.00         | 5,000.00           | 260.56                     | 0.00                     | 4,739.44                          | 5            |
| TOTAL CAPITAL OUTLAY        |                              | 1,037.06     | 14,637.00          | 7,466.27                   | 0.00                     | 7,170.73                          | 51           |

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
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 FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: GENERAL FUND

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|-----------------------------------|-------------------------|--------------|--------------------|----------------------------|--------------------------|-----------------------------------|--------------|
| POLICE DEPARTMENT EXPENSES        |                         |              |                    |                            |                          |                                   |              |
| UTILITIES                         |                         |              |                    |                            |                          |                                   |              |
| 01-40-82-88202                    | TELEPHONE SERVICE       | 239.63       | 3,360.00           | 2,861.33                   | 0.00                     | 498.67                            | 85           |
| 01-40-82-88204                    | CELLULAR SERVICE        | 548.88       | 6,300.00           | 6,521.24                   | 0.00                     | (221.24)                          | 104          |
| 01-40-82-88208                    | HEATING                 | 0.00         | 500.00             | 0.00                       | 0.00                     | 500.00                            | 0            |
| TOTAL UTILITIES                   |                         | 788.51       | 10,160.00          | 9,382.57                   | 0.00                     | 777.43                            | 92           |
| VEHICLE & EQUIPMENT               |                         |              |                    |                            |                          |                                   |              |
| 01-40-84-88402                    | GAS & OIL               | 3,231.14     | 87,500.00          | 49,380.59                  | 0.00                     | 38,119.41                         | 56           |
| 01-40-84-88404                    | VEHICLE REPAIRS         | 2,035.88     | 35,000.00          | 16,221.21                  | 0.00                     | 18,778.79                         | 46           |
| 01-40-84-88406                    | VEHICLE MAINTENANCE     | 403.29       | 5,000.00           | 2,696.11                   | 0.00                     | 2,303.89                          | 54           |
| TOTAL VEHICLE & EQUIPMENT         |                         | 5,670.31     | 127,500.00         | 68,297.91                  | 0.00                     | 59,202.09                         | 54           |
| TECHNOLOGY                        |                         |              |                    |                            |                          |                                   |              |
| 01-40-91-99105                    | NETWORK REPAIRS         | 2,219.50     | 4,500.00           | 6,177.64                   | 0.00                     | (1,677.64)                        | 137          |
| 01-40-91-99107                    | IT MAINTENANCE SERVICES | 26,963.60    | 61,752.00          | 38,278.95                  | 0.00                     | 23,473.05                         | 62           |
| TOTAL TECHNOLOGY                  |                         | 29,183.10    | 66,252.00          | 44,456.59                  | 0.00                     | 21,795.41                         | 67           |
| TOTAL EXPENSES: POLICE DEPARTMENT |                         | 334,107.39   | 3,573,228.00       | 3,297,716.15               | 0.00                     | 275,511.85                        | 92           |
| PUBLIC WORKS EXPENSES             |                         |              |                    |                            |                          |                                   |              |
| PAYROLL EXPENSES                  |                         |              |                    |                            |                          |                                   |              |
| 01-60-70-67001                    | REGULAR SALARIES        | 19,787.16    | 316,000.00         | 274,665.87                 | 0.00                     | 41,334.13                         | 87           |
| 01-60-70-67021                    | PART-TIME SALARIES      | 0.00         | 2,500.00           | 594.09                     | 0.00                     | 1,905.91                          | 24           |
| 01-60-70-67026                    | SEASONAL                | 0.00         | 6,000.00           | 7,791.29                   | 0.00                     | (1,791.29)                        | 130          |
| 01-60-70-67031                    | OVERTIME                | 348.39       | 25,000.00          | 11,298.89                  | 0.00                     | 13,701.11                         | 45           |
| TOTAL PAYROLL EXPENSES            |                         | 20,135.55    | 349,500.00         | 294,350.14                 | 0.00                     | 55,149.86                         | 84           |
| TAXES, PENSIONS, & INSURANCE      |                         |              |                    |                            |                          |                                   |              |
| 01-60-71-67101                    | IMRF                    | 2,067.95     | 34,000.00          | 28,535.11                  | 0.00                     | 5,464.89                          | 84           |
| 01-60-71-67107                    | DENTAL INSURANCE        | 523.16       | 3,000.00           | 2,761.50                   | 0.00                     | 238.50                            | 92           |
| 01-60-71-67108                    | VISION INSURANCE        | 32.12        | 425.00             | 375.54                     | 0.00                     | 49.46                             | 88           |

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|-----------------------------------------------|------------------------------|------------------|--------------------|----------------------------|--------------------------|-----------------------------------|--------------|
| <b>PUBLIC WORKS EXPENSES</b>                  |                              |                  |                    |                            |                          |                                   |              |
| TAXES, PENSIONS, & INSURANCE                  |                              |                  |                    |                            |                          |                                   |              |
| 01-60-71-67109                                | LIFE INSURANCE               | 43.04            | 325.00             | 250.54                     | 0.00                     | 74.46                             | 77           |
| 01-60-71-67110                                | HEALTH INSURANCE             | 8,543.61         | 57,000.00          | 46,597.82                  | 0.00                     | 10,402.18                         | 82           |
| 01-60-71-67111                                | SOCIAL SECURITY              | 1,190.22         | 22,000.00          | 17,428.64                  | 0.00                     | 4,571.36                          | 79           |
| 01-60-71-67112                                | MEDICARE                     | 278.38           | 5,250.00           | 4,076.45                   | 0.00                     | 1,173.55                          | 78           |
| 01-60-71-67116                                | UNEMPLOYMENT INSURANCE       | 0.00             | 0.00               | 1,236.50                   | 0.00                     | (1,236.50)                        | 100          |
| <b>TOTAL TAXES, PENSIONS, &amp; INSURANCE</b> |                              | <b>12,678.48</b> | <b>122,000.00</b>  | <b>101,262.10</b>          | <b>0.00</b>              | <b>20,737.90</b>                  | <b>83</b>    |
| PERSONNEL RELATED                             |                              |                  |                    |                            |                          |                                   |              |
| 01-60-72-67202                                | UNIFORMS                     | 0.00             | 2,826.00           | 1,332.71                   | 0.00                     | 1,493.29                          | 47           |
| 01-60-72-67204                                | DUES & MEMBERSHIPS           | 0.00             | 310.00             | 310.25                     | 0.00                     | (0.25)                            | 100          |
| 01-60-72-67206                                | MEDICAL/PSYCHOLOGICAL        | 0.00             | 415.00             | 44.50                      | 0.00                     | 370.50                            | 11           |
| 01-60-72-67208                                | MEETING, TRAVEL, & TRAINING  | 0.00             | 3,500.00           | 1,009.45                   | 0.00                     | 2,490.55                          | 29           |
| 01-60-72-67234                                | HIRING PROCESS               | 0.00             | 600.00             | 304.50                     | 0.00                     | 295.50                            | 51           |
| <b>TOTAL PERSONNEL RELATED</b>                |                              | <b>0.00</b>      | <b>7,651.00</b>    | <b>3,001.41</b>            | <b>0.00</b>              | <b>4,649.59</b>                   | <b>39</b>    |
| PROFESSIONAL SERVICES                         |                              |                  |                    |                            |                          |                                   |              |
| 01-60-73-77307                                | ENGINEERING EXPENSES         | 336.55           | 15,000.00          | 9,906.77                   | 0.00                     | 5,093.23                          | 66           |
| 01-60-73-77313                                | LEGAL SERVICES               | 0.00             | 5,000.00           | 1,178.53                   | 0.00                     | 3,821.47                          | 24           |
| <b>TOTAL PROFESSIONAL SERVICES</b>            |                              | <b>336.55</b>    | <b>20,000.00</b>   | <b>11,085.30</b>           | <b>0.00</b>              | <b>8,914.70</b>                   | <b>55</b>    |
| COMMODITIES                                   |                              |                  |                    |                            |                          |                                   |              |
| 01-60-74-77418                                | ICE CONTROL                  | 63,708.18        | 144,050.00         | 132,506.15                 | 0.00                     | 11,543.85                         | 92           |
| 01-60-74-77430                                | OFFICE SUPPLIES              | 174.47           | 1,500.00           | 631.19                     | 0.00                     | 868.81                            | 42           |
| 01-60-74-77432                                | POSTAGE EXPENSE              | 0.00             | 75.00              | 0.00                       | 0.00                     | 75.00                             | 0            |
| 01-60-74-77452                                | STREET SIGNS                 | 1,345.00         | 5,000.00           | 4,040.99                   | 0.00                     | 959.01                            | 81           |
| 01-60-74-77458                                | VILLAGE SIGNS/BANNERS/FLAGS  | 0.00             | 1,500.00           | 548.00                     | 0.00                     | 952.00                            | 37           |
| <b>TOTAL COMMODITIES</b>                      |                              | <b>65,227.65</b> | <b>152,125.00</b>  | <b>137,726.33</b>          | <b>0.00</b>              | <b>14,398.67</b>                  | <b>91</b>    |
| CONTRACTUAL SERVICES                          |                              |                  |                    |                            |                          |                                   |              |
| 01-60-75-77511                                | PUBLICATIONS & SUBSCRIPTIONS | 0.00             | 150.00             | 0.00                       | 0.00                     | 150.00                            | 0            |
| 01-60-75-77527                                | LAKES MANAGEMENT             | 0.00             | 500.00             | 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, 2016

FUND: GENERAL FUND

| ACCOUNT NUMBER                      | DESCRIPTION                    | APRIL ACTUAL     | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | OUTSTANDING ENCUMBRANCES | UNCOLLECTED/ UNENCUMBERED BALANCE | % COLL/ EXP. |
|-------------------------------------|--------------------------------|------------------|--------------------|----------------------------|--------------------------|-----------------------------------|--------------|
| <b>PUBLIC WORKS EXPENSES</b>        |                                |                  |                    |                            |                          |                                   |              |
| <b>CONTRACTUAL SERVICES</b>         |                                |                  |                    |                            |                          |                                   |              |
| 01-60-75-77539                      | STREET SWEEPING                | 0.00             | 17,400.00          | 13,160.00                  | 0.00                     | 4,240.00                          | 76           |
| 01-60-75-77543                      | TRAFFIC SIGNAL MAINT. CONTRACT | 3,415.10         | 15,000.00          | 13,054.16                  | 0.00                     | 1,945.84                          | 87           |
| <b>TOTAL CONTRACTUAL SERVICES</b>   |                                | <b>3,415.10</b>  | <b>33,050.00</b>   | <b>26,714.16</b>           | <b>0.00</b>              | <b>6,335.84</b>                   | <b>81</b>    |
| <b>BUILDING &amp; GROUNDS</b>       |                                |                  |                    |                            |                          |                                   |              |
| 01-60-79-77901                      | B&G MAINTENANCE                | 1,101.29         | 5,000.00           | 3,193.68                   | 0.00                     | 1,806.32                          | 64           |
| 01-60-79-77903                      | B&G CONTRACTS                  | 9,495.47         | 5,070.00           | 25,144.61                  | 0.00                     | (20,074.61)                       | 496          |
| 01-60-79-77905                      | B&G REPAIRS                    | 1,184.84         | 15,256.00          | 6,903.62                   | 0.00                     | 8,352.38                          | 45           |
| 01-60-79-77907                      | B & G BUILDING SUPPLIES        | 4,976.42         | 12,000.00          | 10,935.86                  | 0.00                     | 1,064.14                          | 91           |
| 01-60-79-77911                      | LANDSCAPING                    | 0.00             | 34,000.00          | 24,732.91                  | 0.00                     | 9,267.09                          | 73           |
| <b>TOTAL BUILDING &amp; GROUNDS</b> |                                | <b>16,758.02</b> | <b>71,326.00</b>   | <b>70,910.68</b>           | <b>0.00</b>              | <b>415.32</b>                     | <b>99</b>    |
| <b>CAPITAL OUTLAY</b>               |                                |                  |                    |                            |                          |                                   |              |
| 01-60-80-88001                      | EQUIPMENT                      | 0.00             | 24,200.00          | 19,432.49                  | 0.00                     | 4,767.51                          | 80           |
| 01-60-80-88002                      | SAFETY EQUIPMENT               | 16.19            | 750.00             | 655.25                     | 0.00                     | 94.75                             | 87           |
| 01-60-80-88004                      | VEHICLES                       | 0.00             | 0.00               | 0.00                       | 0.00                     | 0.00                              | 0            |
| 01-60-80-88018                      | OFFICE EQUIPMENT               | 94.82            | 1,000.00           | 728.54                     | 0.00                     | 271.46                            | 73           |
| 01-60-80-88024                      | VEHICLE EQUIPMENT              | 68.08            | 16,317.00          | 14,605.44                  | 0.00                     | 1,711.56                          | 90           |
| <b>TOTAL CAPITAL OUTLAY</b>         |                                | <b>179.09</b>    | <b>42,267.00</b>   | <b>35,421.72</b>           | <b>0.00</b>              | <b>6,845.28</b>                   | <b>84</b>    |
| <b>UTILITIES</b>                    |                                |                  |                    |                            |                          |                                   |              |
| 01-60-82-88202                      | TELEPHONE SERVICE              | 232.36           | 3,000.00           | 2,773.94                   | 0.00                     | 226.06                            | 92           |
| 01-60-82-88204                      | CELLULAR SERVICE               | 189.17           | 2,100.00           | 2,199.07                   | 0.00                     | (99.07)                           | 105          |
| 01-60-82-88206                      | ELECTRICAL SERVICE             | 100.22           | 2,000.00           | 603.98                     | 0.00                     | 1,396.02                          | 30           |
| 01-60-82-88208                      | HEATING                        | 0.00             | 500.00             | 0.00                       | 0.00                     | 500.00                            | 0            |
| 01-60-82-88216                      | STREET LIGHTS - ELECTRICAL     | 18,327.29        | 87,000.00          | 79,528.24                  | 0.00                     | 7,471.76                          | 91           |
| <b>TOTAL UTILITIES</b>              |                                | <b>18,849.04</b> | <b>94,600.00</b>   | <b>85,105.23</b>           | <b>0.00</b>              | <b>9,494.77</b>                   | <b>90</b>    |
| <b>VEHICLES &amp; EQUIPMENT</b>     |                                |                  |                    |                            |                          |                                   |              |
| 01-60-84-88402                      | GAS & OIL                      | 955.95           | 26,000.00          | 11,300.70                  | 0.00                     | 14,699.30                         | 43           |
| 01-60-84-88404                      | VEHICLE REPAIRS                | 2,062.33         | 25,000.00          | 15,456.54                  | 0.00                     | 9,543.46                          | 62           |

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: GENERAL FUND

| ACCOUNT NUMBER                          | DESCRIPTION             | APRIL ACTUAL      | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | OUTSTANDING ENCUMBRANCES | UNCOLLECTED/ UNENCUMBERED BALANCE | % COLL/ EXP. |
|-----------------------------------------|-------------------------|-------------------|--------------------|----------------------------|--------------------------|-----------------------------------|--------------|
| <b>PUBLIC WORKS EXPENSES</b>            |                         |                   |                    |                            |                          |                                   |              |
| <b>VEHICLES &amp; EQUIPMENT</b>         |                         |                   |                    |                            |                          |                                   |              |
| 01-60-84-88405                          | EQUIPMENT REPAIRS       | 3,520.04          | 17,000.00          | 19,271.27                  | 0.00                     | (2,271.27)                        | 113          |
| 01-60-84-88406                          | VEHICLE MAINTENANCE     | 1,531.54          | 3,530.00           | 4,536.99                   | 0.00                     | (1,006.99)                        | 129          |
| 01-60-84-88412                          | EQUIPMENT RENTAL        | 0.00              | 1,500.00           | 997.10                     | 0.00                     | 502.90                            | 66           |
| <b>TOTAL VEHICLES &amp; EQUIPMENT</b>   |                         | <b>8,069.86</b>   | <b>73,030.00</b>   | <b>51,562.60</b>           | <b>0.00</b>              | <b>21,467.40</b>                  | <b>71</b>    |
| <b>TECHNOLOGY</b>                       |                         |                   |                    |                            |                          |                                   |              |
| 01-60-91-99105                          | NETWORK REPAIRS         | 96.88             | 1,500.00           | 952.63                     | 0.00                     | 547.37                            | 64           |
| 01-60-91-99107                          | IT MAINTENANCE SERVICES | 0.00              | 1,500.00           | 1,564.05                   | 0.00                     | (64.05)                           | 104          |
| <b>TOTAL TECHNOLOGY</b>                 |                         | <b>96.88</b>      | <b>3,000.00</b>    | <b>2,516.68</b>            | <b>0.00</b>              | <b>483.32</b>                     | <b>84</b>    |
| <b>INFRASTRUCTURE MAINTENANCE</b>       |                         |                   |                    |                            |                          |                                   |              |
| 01-60-92-99210                          | STREET LIGHT REPAIRS    | 1,116.50          | 20,000.00          | 16,571.14                  | 0.00                     | 3,428.86                          | 83           |
| 01-60-92-99214                          | STORM SEWER MAINTENANCE | 433.47            | 10,000.00          | 7,934.87                   | 0.00                     | 2,065.13                          | 79           |
| <b>TOTAL INFRASTRUCTURE MAINTENANCE</b> |                         | <b>1,549.97</b>   | <b>30,000.00</b>   | <b>24,506.01</b>           | <b>0.00</b>              | <b>5,493.99</b>                   | <b>82</b>    |
| <b>TOTAL EXPENSES: PUBLIC WORKS</b>     |                         | <b>147,296.19</b> | <b>998,549.00</b>  | <b>844,162.36</b>          | <b>0.00</b>              | <b>154,386.64</b>                 | <b>85</b>    |
| <b>BUILDING DEPARTMENT EXPENSES</b>     |                         |                   |                    |                            |                          |                                   |              |
| <b>PAYROLL EXPENSES</b>                 |                         |                   |                    |                            |                          |                                   |              |
| 01-70-70-67001                          | REGULAR SALARIES        | 13,512.11         | 175,000.00         | 173,190.66                 | 0.00                     | 1,809.34                          | 99           |
| 01-70-70-67031                          | OVERTIME                | 0.00              | 1,500.00           | 1,509.73                   | 0.00                     | (9.73)                            | 101          |
| <b>TOTAL PAYROLL EXPENSES</b>           |                         | <b>13,512.11</b>  | <b>176,500.00</b>  | <b>174,700.39</b>          | <b>0.00</b>              | <b>1,799.61</b>                   | <b>99</b>    |
| <b>TAXES, PENSIONS, &amp; INSURANCE</b> |                         |                   |                    |                            |                          |                                   |              |
| 01-70-71-67101                          | IMRF                    | 1,387.68          | 17,500.00          | 17,450.80                  | 0.00                     | 49.20                             | 100          |
| 01-70-71-67107                          | DENTAL INSURANCE        | 303.00            | 1,550.00           | 1,586.70                   | 0.00                     | (36.70)                           | 102          |
| 01-70-71-67108                          | VISION INSURANCE        | 19.44             | 250.00             | 229.18                     | 0.00                     | 20.82                             | 92           |
| 01-70-71-67109                          | LIFE INSURANCE          | 27.18             | 170.00             | 158.88                     | 0.00                     | 11.12                             | 93           |
| 01-70-71-67110                          | HEALTH INSURANCE        | 5,296.54          | 31,500.00          | 28,863.70                  | 0.00                     | 2,636.30                          | 92           |
| 01-70-71-67111                          | SOCIAL SECURITY         | 803.84            | 11,000.00          | 10,393.92                  | 0.00                     | 606.08                            | 94           |

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: GENERAL FUND

| ACCOUNT NUMBER                     | DESCRIPTION | APRIL ACTUAL | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | OUTSTANDING ENCUMBRANCES | UNCOLLECTED/ UNENCUMBERED BALANCE | % COLL/ EXP. |
|------------------------------------|-------------|--------------|--------------------|----------------------------|--------------------------|-----------------------------------|--------------|
| BUILDING DEPARTMENT EXPENSES       |             |              |                    |                            |                          |                                   |              |
| TAXES, PENSIONS, & INSURANCE       |             |              |                    |                            |                          |                                   |              |
| 01-70-71-67112                     | MEDICARE    | 188.00       | 2,600.00           | 2,430.83                   | 0.00                     | 169.17                            | 93           |
| TOTAL TAXES, PENSIONS, & INSURANCE |             | 8,025.68     | 64,570.00          | 61,114.01                  | 0.00                     | 3,455.99                          | 95           |
| PERSONNEL RELATED                  |             |              |                    |                            |                          |                                   |              |
| UNIFORMS                           |             |              |                    |                            |                          |                                   |              |
| 01-70-72-67202                     |             | 0.00         | 510.00             | 379.76                     | 0.00                     | 130.24                            | 74           |
| DUES & MEMBERSHIPS                 |             |              |                    |                            |                          |                                   |              |
| 01-70-72-67204                     |             | 0.00         | 225.00             | 112.50                     | 0.00                     | 112.50                            | 50           |
| MEETINGS, TRAVEL, & TRAINING       |             |              |                    |                            |                          |                                   |              |
| 01-70-72-67208                     |             | 88.00        | 1,510.00           | 643.00                     | 0.00                     | 867.00                            | 43           |
| TOTAL PERSONNEL RELATED            |             | 88.00        | 2,245.00           | 1,135.26                   | 0.00                     | 1,109.74                          | 51           |
| PROFESSIONAL SERVICES              |             |              |                    |                            |                          |                                   |              |
| BUILDING INSPECTION SERVICES       |             |              |                    |                            |                          |                                   |              |
| 01-70-73-77305                     |             | 401.00       | 1,300.00           | 1,631.00                   | 0.00                     | (331.00)                          | 125          |
| ENGINEERING EXPENSES               |             |              |                    |                            |                          |                                   |              |
| 01-70-73-77307                     |             | 0.00         | 5,000.00           | 0.00                       | 0.00                     | 5,000.00                          | 0            |
| PLAN REVIEWS                       |             |              |                    |                            |                          |                                   |              |
| 01-70-73-77310                     |             | 0.00         | 750.00             | 1,195.50                   | 0.00                     | (445.50)                          | 159          |
| LEGAL SERVICES                     |             |              |                    |                            |                          |                                   |              |
| 01-70-73-77313                     |             | 0.00         | 1,750.00           | 0.00                       | 0.00                     | 1,750.00                          | 0            |
| PLUMBING INSPECTOR                 |             |              |                    |                            |                          |                                   |              |
| 01-70-73-77321                     |             | 1,230.00     | 11,000.00          | 6,570.00                   | 0.00                     | 4,430.00                          | 60           |
| TOTAL PROFESSIONAL SERVICES        |             | 1,631.00     | 19,800.00          | 9,396.50                   | 0.00                     | 10,403.50                         | 47           |
| COMMODITIES                        |             |              |                    |                            |                          |                                   |              |
| OFFICE SUPPLIES                    |             |              |                    |                            |                          |                                   |              |
| 01-70-74-77430                     |             | 192.09       | 1,000.00           | 989.53                     | 0.00                     | 10.47                             | 99           |
| POSTAGE EXPENSE                    |             |              |                    |                            |                          |                                   |              |
| 01-70-74-77432                     |             | 45.49        | 300.00             | 100.20                     | 0.00                     | 199.80                            | 33           |
| PRINTING                           |             |              |                    |                            |                          |                                   |              |
| 01-70-74-77440                     |             | 0.00         | 100.00             | 27.00                      | 0.00                     | 73.00                             | 27           |
| TOTAL COMMODITIES                  |             | 237.58       | 1,400.00           | 1,116.73                   | 0.00                     | 283.27                            | 80           |
| CONTRACTUAL SERVICES               |             |              |                    |                            |                          |                                   |              |
| PUBLICATIONS & SUBSCRIPTIONS       |             |              |                    |                            |                          |                                   |              |
| 01-70-75-77511                     |             | 0.00         | 150.00             | 127.95                     | 0.00                     | 22.05                             | 85           |
| LEGAL NOTICES/RECORDING FEES       |             |              |                    |                            |                          |                                   |              |
| 01-70-75-77537                     |             | 0.00         | 100.00             | 0.00                       | 0.00                     | 100.00                            | 0            |
| TOTAL CONTRACTUAL SERVICES         |             | 0.00         | 250.00             | 127.95                     | 0.00                     | 122.05                            | 51           |
| CAPITAL OUTLAY                     |             |              |                    |                            |                          |                                   |              |
| VEHICLE EQUIPMENT                  |             |              |                    |                            |                          |                                   |              |
| 01-70-80-88024                     |             | 0.00         | 0.00               | 45.00                      | 0.00                     | (45.00)                           | 100          |

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: GENERAL FUND

| ACCOUNT NUMBER                       | DESCRIPTION                    | APRIL ACTUAL | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | OUTSTANDING ENCUMBRANCES | UNCOLLECTED/ UNENCUMBERED BALANCE | % COLL/ EXP. |
|--------------------------------------|--------------------------------|--------------|--------------------|----------------------------|--------------------------|-----------------------------------|--------------|
| TOTAL CAPITAL OUTLAY                 |                                | 0.00         | 0.00               | 45.00                      | 0.00                     | (45.00)                           | 100          |
| UTILITIES                            |                                |              |                    |                            |                          |                                   |              |
| 01-70-82-88202                       | TELEPHONE SERVICE              | 29.86        | 600.00             | 352.24                     | 0.00                     | 247.76                            | 59           |
| 01-70-82-88204                       | CELLULAR SERVICE               | 95.77        | 1,200.00           | 1,116.74                   | 0.00                     | 83.26                             | 93           |
| TOTAL UTILITIES                      |                                | 125.63       | 1,800.00           | 1,468.98                   | 0.00                     | 331.02                            | 82           |
| VEHICLES & EQUIPMENT                 |                                |              |                    |                            |                          |                                   |              |
| 01-70-84-88402                       | GAS & OIL                      | 188.15       | 4,500.00           | 2,522.67                   | 0.00                     | 1,977.33                          | 56           |
| 01-70-84-88405                       | VEHICLE REPAIRS                | 0.00         | 1,500.00           | 0.00                       | 0.00                     | 1,500.00                          | 0            |
| 01-70-84-88406                       | VEHICLE MAINTENANCE            | 0.00         | 300.00             | 152.85                     | 0.00                     | 147.15                            | 51           |
| TOTAL VEHICLES & EQUIPMENT           |                                | 188.15       | 6,300.00           | 2,675.52                   | 0.00                     | 3,624.48                          | 42           |
| TECHNOLOGY                           |                                |              |                    |                            |                          |                                   |              |
| 01-70-91-99105                       | NETWORK REPAIRS                | 313.25       | 1,000.00           | 800.25                     | 0.00                     | 199.75                            | 80           |
| 01-70-91-99107                       | IT MAINTENANCE SERVICES        | 0.00         | 778.00             | 761.00                     | 0.00                     | 17.00                             | 98           |
| TOTAL TECHNOLOGY                     |                                | 313.25       | 1,778.00           | 1,561.25                   | 0.00                     | 216.75                            | 88           |
| TOTAL EXPENSES: BUILDING DEPARTMENT  |                                | 24,121.40    | 274,643.00         | 253,341.59                 | 0.00                     | 21,301.41                         | 92           |
| 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         | 324,999.96                 | 0.00                     | 0.04                              | 100          |
| 01-80-96-99660                       | CONTR. TO VEHICLE REPLACEMENT  | 18,083.42    | 217,001.00         | 217,001.04                 | 0.00                     | (0.04)                            | 100          |
| 01-80-96-99661                       | CONTR. TO TECHNOLOGY REPLAC.   | 5,622.92     | 67,475.00          | 67,475.04                  | 0.00                     | (0.04)                            | 100          |
| 01-80-96-99662                       | CONTR. TO BUILDING REPLACEMENT | 6,700.33     | 80,404.00          | 80,403.96                  | 0.00                     | 0.04                              | 100          |
| TOTAL TRANSFERS OUT                  |                                | 57,490.00    | 1,214,880.00       | 1,214,880.00               | 0.00                     | 0.00                              | 100          |
| TOTAL EXPENSES: OTHER FINANCING USES |                                | 57,490.00    | 1,214,880.00       | 1,214,880.00               | 0.00                     | 0.00                              | 100          |
| TOTAL FUND REVENUES                  |                                | 420,451.99   | 7,194,059.00       | 7,521,298.87               | 0.00                     | (327,239.87)                      | 105          |
| TOTAL FUND EXPENSES                  |                                | 715,674.28   | 8,089,743.00       | 7,470,393.84               | 0.00                     | 619,349.16                        | 92           |
| FUND SURPLUS (DEFICIT)               |                                | (295,222.29) | (895,684.00)       | 50,905.03                  |                          |                                   |              |



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2016

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. |
|------------------------------------|------------------------------|------------------|--------------------|----------------------------|--------------------------|-----------------------------------|--------------|
| <b>REVENUES</b>                    |                              |                  |                    |                            |                          |                                   |              |
| <b>INTERGOVERNMENTAL</b>           |                              |                  |                    |                            |                          |                                   |              |
| 10-05-52-55211                     | MFT SPECIAL ALLOTMENT        | 0.00             | 48,146.00          | 47,820.00                  | 0.00                     | 326.00                            | 99           |
| 10-05-52-55213                     | MOTOR FUEL TAX               | 34,556.27        | 435,278.00         | 468,726.31                 | 0.00                     | (33,448.31)                       | 108          |
| <b>TOTAL INTERGOVERNMENTAL</b>     |                              | <b>34,556.27</b> | <b>483,424.00</b>  | <b>516,546.31</b>          | <b>0.00</b>              | <b>(33,122.31)</b>                | <b>107</b>   |
| <b>GRANTS</b>                      |                              |                  |                    |                            |                          |                                   |              |
| 10-05-62-56201                     | CDBG REVENUES                | 0.00             | 85,000.00          | 85,000.00                  | 0.00                     | 0.00                              | 100          |
| <b>TOTAL GRANTS</b>                |                              | <b>0.00</b>      | <b>85,000.00</b>   | <b>85,000.00</b>           | <b>0.00</b>              | <b>0.00</b>                       | <b>100</b>   |
| <b>INVESTMENT INCOME</b>           |                              |                  |                    |                            |                          |                                   |              |
| 10-05-64-56401                     | INTEREST INCOME              | 173.17           | 450.00             | 897.63                     | 0.00                     | (447.63)                          | 199          |
| <b>TOTAL INVESTMENT INCOME</b>     |                              | <b>173.17</b>    | <b>450.00</b>      | <b>897.63</b>              | <b>0.00</b>              | <b>(447.63)</b>                   | <b>199</b>   |
| <b>REIMBURSEMENTS</b>              |                              |                  |                    |                            |                          |                                   |              |
| 10-05-65-56526                     | HART ROAD CONTR. ENGINEERING | 0.00             | 186,600.00         | 56,367.71                  | 0.00                     | 130,232.29                        | 30           |
| <b>TOTAL REIMBURSEMENTS</b>        |                              | <b>0.00</b>      | <b>186,600.00</b>  | <b>56,367.71</b>           | <b>0.00</b>              | <b>130,232.29</b>                 | <b>30</b>    |
| <b>TOTAL REVENUES: REVENUES</b>    |                              | <b>34,729.44</b> | <b>755,474.00</b>  | <b>658,811.65</b>          | <b>0.00</b>              | <b>96,662.35</b>                  | <b>87</b>    |
| <b>PUBLIC WORKS EXPENSES</b>       |                              |                  |                    |                            |                          |                                   |              |
| <b>PROFESSIONAL SERVICES</b>       |                              |                  |                    |                            |                          |                                   |              |
| 10-60-73-77307                     | ENGINEERING EXPENSES         | 0.00             | 500.00             | 0.00                       | 0.00                     | 500.00                            | 0            |
| <b>TOTAL PROFESSIONAL SERVICES</b> |                              | <b>0.00</b>      | <b>500.00</b>      | <b>0.00</b>                | <b>0.00</b>              | <b>500.00</b>                     | <b>0</b>     |
| <b>COMMODITIES</b>                 |                              |                  |                    |                            |                          |                                   |              |
| 10-60-74-77414                     | GRAVEL EXPENSE               | 1,364.40         | 7,500.00           | 2,801.20                   | 0.00                     | 4,698.80                          | 37           |
| 10-60-74-77418                     | ICE CONTROL                  | 0.00             | 3,000.00           | 4,770.00                   | 0.00                     | (1,770.00)                        | 159          |
| 10-60-74-77436                     | PATCHING                     | 691.60           | 76,775.00          | 54,651.98                  | 0.00                     | 22,123.02                         | 71           |
| 10-60-74-77438                     | PAVEMENT MARKING             | 0.00             | 19,000.00          | 14,920.60                  | 0.00                     | 4,079.40                          | 79           |
| <b>TOTAL COMMODITIES</b>           |                              | <b>2,056.00</b>  | <b>106,275.00</b>  | <b>77,143.78</b>           | <b>0.00</b>              | <b>29,131.22</b>                  | <b>73</b>    |

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2016

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 | 2,083.33     | 25,000.00          | 24,999.96                  | 0.00                     | 0.04                              | 100          |
| TOTAL ADMINISTRATIVE CHARGES |                                | 2,083.33     | 25,000.00          | 24,999.96                  | 0.00                     | 0.04                              | 100          |
| ROADWAY IMPROVEMENTS         |                                |              |                    |                            |                          |                                   |              |
| 10-60-83-88301               | ROADWAY IMPROVEMENTS           | 18,497.15    | 1,215,251.00       | 550,752.33                 | 0.00                     | 664,498.67                        | 45           |
| TOTAL ROADWAY IMPROVEMENTS   |                                | 18,497.15    | 1,215,251.00       | 550,752.33                 | 0.00                     | 664,498.67                        | 45           |
| OTHER ENHANCEMENTS           |                                |              |                    |                            |                          |                                   |              |
| 10-60-88-88802               | SIDEWALKS                      | 22.90        | 15,000.00          | 15,594.95                  | 0.00                     | (594.95)                          | 104          |
| TOTAL OTHER ENHANCEMENTS     |                                | 22.90        | 15,000.00          | 15,594.95                  | 0.00                     | (594.95)                          | 104          |
| TOTAL EXPENSES: PUBLIC WORKS |                                | 22,659.38    | 1,362,026.00       | 668,491.02                 | 0.00                     | 693,534.98                        | 49           |
| TOTAL FUND REVENUES          |                                | 34,729.44    | 755,474.00         | 658,811.65                 | 0.00                     | 96,662.35                         | 87           |
| TOTAL FUND EXPENSES          |                                | 22,659.38    | 1,362,026.00       | 668,491.02                 | 0.00                     | 693,534.98                        | 49           |
| FUND SURPLUS (DEFICIT)       |                                | 12,070.06    | (606,552.00)       | (9,679.37)                 |                          |                                   |              |

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2016

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          | 23,970.61                  | 0.00                     | (240.61)                          | 101          |
| TOTAL TAXES                    |                       | 0.00         | 23,730.00          | 23,970.61                  | 0.00                     | (240.61)                          | 101          |
| INVESTMENT INCOME              |                       |              |                    |                            |                          |                                   |              |
| 16-05-64-56401                 | INTEREST INCOME       | 1.04         | 63.00              | 16.24                      | 0.00                     | 46.76                             | 26           |
| TOTAL INVESTMENT INCOME        |                       | 1.04         | 63.00              | 16.24                      | 0.00                     | 46.76                             | 26           |
| TOTAL REVENUES: REVENUES       |                       | 1.04         | 23,793.00          | 23,986.85                  | 0.00                     | (193.85)                          | 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              | 2.00                       | 0.00                     | 8.00                              | 20           |
| TOTAL MISCELLANEOUS EXPENSE    |                       | 0.00         | 10.00              | 2.00                       | 0.00                     | 8.00                              | 20           |
| BUILDING & GROUNDS             |                       |              |                    |                            |                          |                                   |              |
| 16-20-79-77911                 | LANDSCAPING           | 0.00         | 21,068.00          | 15,659.82                  | 0.00                     | 5,408.18                          | 74           |
| TOTAL BUILDING & GROUNDS       |                       | 0.00         | 21,068.00          | 15,659.82                  | 0.00                     | 5,408.18                          | 74           |
| TOTAL EXPENSES: ADMINISTRATION |                       | 0.00         | 21,578.00          | 15,661.82                  | 0.00                     | 5,916.18                          | 73           |
| TOTAL FUND REVENUES            |                       | 1.04         | 23,793.00          | 23,986.85                  | 0.00                     | (193.85)                          | 101          |
| TOTAL FUND EXPENSES            |                       | 0.00         | 21,578.00          | 15,661.82                  | 0.00                     | 5,916.18                          | 73           |
| FUND SURPLUS (DEFICIT)         |                       | 1.04         | 2,215.00           | 8,325.03                   |                          |                                   |              |

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2016

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           | 9,885.16     | 71,000.00          | 69,341.33                  | 0.00                     | 1,658.67                          | 98           |
| 24-05-50-55007                 | UTILITY TAX TELEPHONE          | 20,794.13    | 255,000.00         | 262,090.63                 | 0.00                     | (7,090.63)                        | 103          |
| TOTAL TAXES                    |                                | 30,679.29    | 326,000.00         | 331,431.96                 | 0.00                     | (5,431.96)                        | 102          |
| INVESTMENT INCOME              |                                |              |                    |                            |                          |                                   |              |
| 24-05-64-56401                 | INTEREST INCOME                | 42.93        | 9.00               | 219.95                     | 0.00                     | (210.95)                          | 2444         |
| TOTAL INVESTMENT INCOME        |                                | 42.93        | 9.00               | 219.95                     | 0.00                     | (210.95)                          | 2444         |
| TOTAL REVENUES: REVENUES       |                                | 30,722.22    | 326,009.00         | 331,651.91                 | 0.00                     | (5,642.91)                        | 102          |
| ADMINISTRATION EXPENSES        |                                |              |                    |                            |                          |                                   |              |
| DEBT SERVICE                   |                                |              |                    |                            |                          |                                   |              |
| 24-20-94-99426                 | 2005 REFUNDING BONDS INT.      | 0.00         | 31,606.00          | 31,605.00                  | 0.00                     | 1.00                              | 100          |
| 24-20-94-99428                 | 2005 REFUNDING BONDS PRINCIPAL | 0.00         | 245,000.00         | 245,000.00                 | 0.00                     | 0.00                              | 100          |
| 24-20-94-99432                 | BOND ADMIN & DISCLOSURE FEES   | 475.00       | 550.00             | 475.00                     | 0.00                     | 75.00                             | 86           |
| TOTAL DEBT SERVICE             |                                | 475.00       | 277,156.00         | 277,080.00                 | 0.00                     | 76.00                             | 100          |
| TOTAL EXPENSES: ADMINISTRATION |                                | 475.00       | 277,156.00         | 277,080.00                 | 0.00                     | 76.00                             | 100          |
| TOTAL FUND REVENUES            |                                | 30,722.22    | 326,009.00         | 331,651.91                 | 0.00                     | (5,642.91)                        | 102          |
| TOTAL FUND EXPENSES            |                                | 475.00       | 277,156.00         | 277,080.00                 | 0.00                     | 76.00                             | 100          |
| FUND SURPLUS (DEFICIT)         |                                | 30,247.22    | 48,853.00          | 54,571.91                  |                          |                                   |              |

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2016

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            | 3,149.36     | 11,750.00          | 7,930.29                   | 0.00                     | 3,819.71                          | 67           |
| TOTAL TAXES                    |                              | 3,149.36     | 11,750.00          | 7,930.29                   | 0.00                     | 3,819.71                          | 67           |
| INVESTMENT INCOME              |                              |              |                    |                            |                          |                                   |              |
| 26-05-64-56401                 | INTEREST INCOME              | 7.25         | 23.00              | 50.76                      | 0.00                     | (27.76)                           | 221          |
| TOTAL INVESTMENT INCOME        |                              | 7.25         | 23.00              | 50.76                      | 0.00                     | (27.76)                           | 221          |
| 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       |                              | 3,156.61     | 536,773.00         | 532,981.05                 | 0.00                     | 3,791.95                          | 99           |
| ADMINISTRATION                 |                              |              |                    |                            |                          |                                   |              |
| EXPENSES                       |                              |              |                    |                            |                          |                                   |              |
| DEBT SERVICE                   |                              |              |                    |                            |                          |                                   |              |
| 26-20-94-99432                 | BOND ADMIN & DISCLOSURE FEES | 0.00         | 1,250.00           | 1,425.00                   | 0.00                     | (175.00)                          | 114          |
| 26-20-94-99460                 | 2010A BOND INTEREST          | 0.00         | 390,975.00         | 390,975.00                 | 0.00                     | 0.00                              | 100          |
| 26-20-94-99464                 | 2010B BOND INTEREST          | 0.00         | 23,160.00          | 23,160.00                  | 0.00                     | 0.00                              | 100          |
| 26-20-94-99466                 | 2010B BOND DEBT PRINCIPAL    | 0.00         | 110,000.00         | 110,000.00                 | 0.00                     | 0.00                              | 100          |
| TOTAL DEBT SERVICE             |                              | 0.00         | 525,385.00         | 525,560.00                 | 0.00                     | (175.00)                          | 100          |
| TOTAL EXPENSES: ADMINISTRATION |                              | 0.00         | 525,385.00         | 525,560.00                 | 0.00                     | (175.00)                          | 100          |
| TOTAL FUND REVENUES            |                              | 3,156.61     | 536,773.00         | 532,981.05                 | 0.00                     | 3,791.95                          | 99           |
| TOTAL FUND EXPENSES            |                              | 0.00         | 525,385.00         | 525,560.00                 | 0.00                     | (175.00)                          | 100          |
| FUND SURPLUS (DEFICIT)         |                              | 3,156.61     | 11,388.00          | 7,421.05                   |                          |                                   |              |

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2016

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         | 39,540.60    | 284,000.00         | 277,365.36                 | 0.00                     | 6,634.64                          | 98           |
| 28-05-50-55005                 | UTILITY TAX GAS              | 28,344.24    | 105,750.00         | 71,372.58                  | 0.00                     | 34,377.42                         | 67           |
| 28-05-50-55007                 | UTILITY TAX TELEPHONE        | 0.00         | 0.00               | 0.00                       | 0.00                     | 0.00                              | 0            |
| TOTAL TAXES                    |                              | 67,884.84    | 389,750.00         | 348,737.94                 | 0.00                     | 41,012.06                         | 89           |
| INVESTMENT INCOME              |                              |              |                    |                            |                          |                                   |              |
| 28-05-64-56401                 | INTEREST INCOME              | 1.07         | 17.00              | 12.18                      | 0.00                     | 4.82                              | 72           |
| TOTAL INVESTMENT INCOME        |                              | 1.07         | 17.00              | 12.18                      | 0.00                     | 4.82                              | 72           |
| TOTAL REVENUES: REVENUES       |                              | 67,885.91    | 389,767.00         | 348,750.12                 | 0.00                     | 41,016.88                         | 89           |
| ADMINISTRATION EXPENSES        |                              |              |                    |                            |                          |                                   |              |
| UTILITIES                      |                              |              |                    |                            |                          |                                   |              |
| 28-20-82-88218                 | SENIOR CITIZEN REBATE        | 11,100.00    | 12,000.00          | 11,200.00                  | 0.00                     | 800.00                            | 93           |
| TOTAL UTILITIES                |                              | 11,100.00    | 12,000.00          | 11,200.00                  | 0.00                     | 800.00                            | 93           |
| 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         | 290,000.00         | 290,000.00                 | 0.00                     | 0.00                              | 100          |
| 28-20-94-99472                 | 2011 BONDS INTEREST          | 0.00         | 81,025.00          | 81,025.00                  | 0.00                     | 0.00                              | 100          |
| TOTAL DEBT SERVICE             |                              | 0.00         | 371,775.00         | 371,500.00                 | 0.00                     | 275.00                            | 100          |
| TOTAL EXPENSES: ADMINISTRATION |                              | 11,100.00    | 383,775.00         | 382,700.00                 | 0.00                     | 1,075.00                          | 100          |
| TOTAL FUND REVENUES            |                              | 67,885.91    | 389,767.00         | 348,750.12                 | 0.00                     | 41,016.88                         | 89           |
| TOTAL FUND EXPENSES            |                              | 11,100.00    | 383,775.00         | 382,700.00                 | 0.00                     | 1,075.00                          | 100          |
| FUND SURPLUS (DEFICIT)         |                              | 56,785.91    | 5,992.00           | (33,949.88)                |                          |                                   |              |

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2016

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              | 31,493.60    | 117,500.00         | 79,302.86                  | 0.00                     | 38,197.14                         | 67           |
| TOTAL TAXES                 |                                | 31,493.60    | 117,500.00         | 79,302.86                  | 0.00                     | 38,197.14                         | 67           |
| CONTRIBUTIONS               |                                |              |                    |                            |                          |                                   |              |
| 35-05-58-55845              | CONTRIBUTION FROM GENERAL FUND | 27,083.33    | 325,000.00         | 324,999.96                 | 0.00                     | 0.04                              | 100          |
| TOTAL CONTRIBUTIONS         |                                | 27,083.33    | 325,000.00         | 324,999.96                 | 0.00                     | 0.04                              | 100          |
| GRANTS                      |                                |              |                    |                            |                          |                                   |              |
| 35-05-62-56200              | GRANTS                         | 0.00         | 14,250.00          | 16,560.00                  | 0.00                     | (2,310.00)                        | 116          |
| 35-05-62-56201              | CDBG REVENUES                  | 0.00         | 0.00               | 0.00                       | 0.00                     | 0.00                              | 0            |
| TOTAL GRANTS                |                                | 0.00         | 14,250.00          | 16,560.00                  | 0.00                     | (2,310.00)                        | 116          |
| 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                | 418.19       | 750.00             | 2,696.96                   | 0.00                     | (1,946.96)                        | 360          |
| TOTAL INVESTMENT INCOME     |                                | 418.19       | 750.00             | 2,696.96                   | 0.00                     | (1,946.96)                        | 360          |
| 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         | 39,589.00          | 33,262.29                  | 0.00                     | 6,326.71                          | 84           |
| TOTAL REIMBURSEMENTS        |                                | 0.00         | 39,589.00          | 33,262.29                  | 0.00                     | 6,326.71                          | 84           |
| 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, 2016

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       |                          | 58,995.12    | 497,089.00         | 456,822.07                 | 0.00                     | 40,266.93                         | 92           |
| ADMINISTRATION EXPENSES        |                          |              |                    |                            |                          |                                   |              |
| PROFESSIONAL SERVICES          |                          |              |                    |                            |                          |                                   |              |
| 35-20-73-77307                 | ENGINEERING EXPENSES     | 1,247.95     | 106,921.00         | 85,155.17                  | 0.00                     | 21,765.83                         | 80           |
| 35-20-73-77313                 | LEGAL SERVICES           | 0.00         | 500.00             | 0.00                       | 0.00                     | 500.00                            | 0            |
| TOTAL PROFESSIONAL SERVICES    |                          | 1,247.95     | 107,421.00         | 85,155.17                  | 0.00                     | 22,265.83                         | 79           |
| CONTRACTUAL SERVICES           |                          |              |                    |                            |                          |                                   |              |
| 35-20-75-77517                 | MOSQUITO MANAGEMENT      | 0.00         | 25,000.00          | 25,500.00                  | 0.00                     | (500.00)                          | 102          |
| TOTAL CONTRACTUAL SERVICES     |                          | 0.00         | 25,000.00          | 25,500.00                  | 0.00                     | (500.00)                          | 102          |
| CAPITAL OUTLAY                 |                          |              |                    |                            |                          |                                   |              |
| 35-20-80-88028                 | URBAN FOREST MANAGEMENT  | (1,921.25)   | 0.00               | 0.00                       | 0.00                     | 0.00                              | 0            |
| TOTAL CAPITAL OUTLAY           |                          | (1,921.25)   | 0.00               | 0.00                       | 0.00                     | 0.00                              | 0            |
| ROADWAY IMPROVEMENTS           |                          |              |                    |                            |                          |                                   |              |
| 35-20-83-88301                 | ROADWAY IMPROVEMENTS     | 2,708.22     | 410,065.00         | 349,201.67                 | 0.00                     | 60,863.33                         | 85           |
| TOTAL ROADWAY IMPROVEMENTS     |                          | 2,708.22     | 410,065.00         | 349,201.67                 | 0.00                     | 60,863.33                         | 85           |
| 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       | 35,750.00    | 245,000.00         | 106,309.24                 | 0.00                     | 138,690.76                        | 43           |
| TOTAL OTHER ENHANCEMENTS       |                          | 35,750.00    | 245,000.00         | 106,309.24                 | 0.00                     | 138,690.76                        | 43           |
| TOTAL EXPENSES: ADMINISTRATION |                          | 37,784.92    | 787,486.00         | 566,166.08                 | 0.00                     | 221,319.92                        | 72           |
| TOTAL FUND REVENUES            |                          | 58,995.12    | 497,089.00         | 456,822.07                 | 0.00                     | 40,266.93                         | 92           |
| TOTAL FUND EXPENSES            |                          | 37,784.92    | 787,486.00         | 566,166.08                 | 0.00                     | 221,319.92                        | 72           |
| FUND SURPLUS (DEFICIT)         |                          | 21,210.20    | (290,397.00)       | (109,344.01)               |                          |                                   |              |



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2016

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         | 10,000.00          | 2,404.00                   | 0.00                     | 7,596.00                          | 24           |
| 50-05-56-55604               | LRSD USER FEES          | 1,599.75     | 16,500.00          | 19,251.70                  | 0.00                     | (2,751.70)                        | 117          |
| 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      | 29.00        | 0.00               | 68.00                      | 0.00                     | (68.00)                           | 100          |
| 50-05-56-55627               | W/S MAINTENANCE FEE     | 120,134.31   | 1,775,000.00       | 1,814,580.36               | 0.00                     | (39,580.36)                       | 102          |
| 50-05-56-55629               | WATER FEES              | 57,297.14    | 950,000.00         | 934,470.97                 | 0.00                     | 15,529.03                         | 98           |
| 50-05-56-55631               | SEWER FEES              | 73,655.07    | 1,100,000.00       | 1,123,987.99               | 0.00                     | (23,987.99)                       | 102          |
| 50-05-56-55633               | EXCESS FACILITY FEES    | 9,409.50     | 105,000.00         | 110,610.00                 | 0.00                     | (5,610.00)                        | 105          |
| 50-05-56-55637               | WATER SEWER PENALTIES   | 5,783.55     | 70,000.00          | 80,070.19                  | 0.00                     | (10,070.19)                       | 114          |
| TOTAL CHARGES FOR SERVICES   |                         | 267,908.32   | 4,026,500.00       | 4,085,443.21               | 0.00                     | (58,943.21)                       | 101          |
| INVESTMENT INCOME            |                         |              |                    |                            |                          |                                   |              |
| 50-05-64-56401               | INTEREST INCOME         | 13,661.67    | 50,359.00          | 86,111.44                  | 0.00                     | (35,752.44)                       | 171          |
| TOTAL INVESTMENT INCOME      |                         | 13,661.67    | 50,359.00          | 86,111.44                  | 0.00                     | (35,752.44)                       | 171          |
| 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  | (109.00)     | 1,500.00           | (960.86)                   | 0.00                     | 2,460.86                          | (64)         |
| TOTAL MISCELLANEOUS REVENUES |                         | (109.00)     | 1,500.00           | (960.86)                   | 0.00                     | 2,460.86                          | (64)         |
| TOTAL REVENUES: REVENUES     |                         | 281,460.99   | 4,078,359.00       | 4,170,593.79               | 0.00                     | (92,234.79)                       | 102          |

PUBLIC WORKS  
 EXPENSES

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: WATER/SEWER FUND

| ACCOUNT NUMBER                               | DESCRIPTION                 | APRIL 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            | 32,317.45        | 515,000.00         | 453,623.65                 | 0.00                     | 61,376.35                         | 88           |
| 50-60-70-67021                               | PART-TIME SALARIES          | 705.62           | 10,750.00          | 6,042.97                   | 0.00                     | 4,707.03                          | 56           |
| 50-60-70-67026                               | SEASONAL                    | 0.00             | 6,000.00           | 7,791.28                   | 0.00                     | (1,791.28)                        | 130          |
| 50-60-70-67031                               | OVERTIME                    | 348.39           | 25,000.00          | 12,130.48                  | 0.00                     | 12,869.52                         | 49           |
| <b>TOTAL PAYROLL EXPENSES</b>                |                             | <b>33,371.46</b> | <b>556,750.00</b>  | <b>479,588.38</b>          | <b>0.00</b>              | <b>77,161.62</b>                  | <b>86</b>    |
| <b>TAXES, PENSIONS &amp; INSURANCE</b>       |                             |                  |                    |                            |                          |                                   |              |
| 50-60-71-67101                               | IMRF                        | 3,354.78         | 54,100.00          | 46,481.53                  | 0.00                     | 7,618.47                          | 86           |
| 50-60-71-67107                               | DENTAL INSURANCE            | 745.18           | 4,200.00           | 3,833.59                   | 0.00                     | 366.41                            | 91           |
| 50-60-71-67108                               | VISION INSURANCE            | 41.80            | 550.00             | 464.25                     | 0.00                     | 85.75                             | 84           |
| 50-60-71-67109                               | LIFE INSURANCE              | 67.50            | 490.00             | 392.85                     | 0.00                     | 97.15                             | 80           |
| 50-60-71-67110                               | HEALTH INSURANCE            | 11,690.55        | 79,000.00          | 65,162.22                  | 0.00                     | 13,837.78                         | 82           |
| 50-60-71-67111                               | SOCIAL SECURITY             | 1,996.17         | 34,600.00          | 28,720.63                  | 0.00                     | 5,879.37                          | 83           |
| 50-60-71-67112                               | MEDICARE                    | 466.85           | 8,100.00           | 6,716.69                   | 0.00                     | 1,383.31                          | 83           |
| 50-60-71-67116                               | UNEMPLOYMENT INSURANCE      | 0.00             | 0.00               | 1,236.50                   | 0.00                     | (1,236.50)                        | 100          |
| <b>TOTAL TAXES, PENSIONS &amp; INSURANCE</b> |                             | <b>18,362.83</b> | <b>181,040.00</b>  | <b>153,008.26</b>          | <b>0.00</b>              | <b>28,031.74</b>                  | <b>85</b>    |
| <b>PERSONNEL RELATED</b>                     |                             |                  |                    |                            |                          |                                   |              |
| 50-60-72-67202                               | UNIFORMS                    | 0.00             | 3,000.00           | 1,332.67                   | 0.00                     | 1,667.33                          | 44           |
| 50-60-72-67204                               | DUES & MEMBERSHIPS          | 0.00             | 700.00             | 593.25                     | 0.00                     | 106.75                            | 85           |
| 50-60-72-67206                               | MEDICAL/PSYCHOLOGICAL       | 0.00             | 415.00             | 44.50                      | 0.00                     | 370.50                            | 11           |
| 50-60-72-67208                               | MEETING, TRAVEL, & TRAINING | 40.00            | 4,500.00           | 992.53                     | 0.00                     | 3,507.47                          | 22           |
| 50-60-72-67234                               | HIRING PROCESS              | 0.00             | 500.00             | 304.50                     | 0.00                     | 195.50                            | 61           |
| <b>TOTAL PERSONNEL RELATED</b>               |                             | <b>40.00</b>     | <b>9,115.00</b>    | <b>3,267.45</b>            | <b>0.00</b>              | <b>5,847.55</b>                   | <b>36</b>    |
| <b>PROFESSIONAL SERVICES</b>                 |                             |                  |                    |                            |                          |                                   |              |
| 50-60-73-77301                               | AUDITING EXPENSE            | 0.00             | 6,875.00           | 6,879.92                   | 0.00                     | (4.92)                            | 100          |
| 50-60-73-77307                               | ENGINEERING EXPENSES        | 1,555.22         | 20,000.00          | 13,348.79                  | 0.00                     | 6,651.21                          | 67           |
| 50-60-73-77313                               | LEGAL SERVICES              | 1,312.50         | 55,000.00          | 15,816.00                  | 0.00                     | 39,184.00                         | 29           |
| 50-60-73-77320                               | CONSULTING SERVICES         | 0.00             | 0.00               | 0.00                       | 0.00                     | 0.00                              | 0            |
| <b>TOTAL PROFESSIONAL SERVICES</b>           |                             | <b>2,867.72</b>  | <b>81,875.00</b>   | <b>36,044.71</b>           | <b>0.00</b>              | <b>45,830.29</b>                  | <b>44</b>    |

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
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FUND: WATER/SEWER FUND

| ACCOUNT NUMBER                      | DESCRIPTION                  | APRIL 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                 | 82,903.00        | 20,000.00          | 105,605.25                 | 0.00                     | (85,605.25)                       | 528          |
| 50-60-74-77430                      | OFFICE SUPPLIES              | 99.46            | 2,000.00           | 541.14                     | 0.00                     | 1,458.86                          | 27           |
| 50-60-74-77432                      | POSTAGE EXPENSE              | 5.60             | 30,000.00          | 28,026.21                  | 0.00                     | 1,973.79                          | 93           |
| <b>TOTAL COMMODITIES</b>            |                              | <b>83,008.06</b> | <b>52,000.00</b>   | <b>134,172.60</b>          | <b>0.00</b>              | <b>(82,172.60)</b>                | <b>258</b>   |
| <b>CONTRACTUAL SERVICES</b>         |                              |                  |                    |                            |                          |                                   |              |
| 50-60-75-77519                      | INSURANCE PREMIUM            | 0.00             | 57,910.00          | 54,134.25                  | 0.00                     | 3,775.75                          | 93           |
| 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      | 7,437.95         | 30,750.00          | 23,772.82                  | 0.00                     | 6,977.18                          | 77           |
| 50-60-75-77537                      | LEGAL NOTICES/RECORDING FEES | 0.00             | 1,000.00           | 145.00                     | 0.00                     | 855.00                            | 15           |
| 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                | 726.00           | 7,100.00           | 5,310.37                   | 0.00                     | 1,789.63                          | 75           |
| <b>TOTAL CONTRACTUAL SERVICES</b>   |                              | <b>8,163.95</b>  | <b>103,335.00</b>  | <b>83,362.44</b>           | <b>0.00</b>              | <b>19,972.56</b>                  | <b>81</b>    |
| <b>MISCELLANEOUS EXPENSE</b>        |                              |                  |                    |                            |                          |                                   |              |
| 50-60-77-77740                      | RLSD GRANT REIMB.            | 0.00             | 7,260.00           | 7,260.00                   | 0.00                     | 0.00                              | 100          |
| <b>TOTAL MISCELLANEOUS EXPENSE</b>  |                              | <b>0.00</b>      | <b>7,260.00</b>    | <b>7,260.00</b>            | <b>0.00</b>              | <b>0.00</b>                       | <b>100</b>   |
| <b>BUILDING &amp; GROUNDS</b>       |                              |                  |                    |                            |                          |                                   |              |
| 50-60-79-77901                      | B&G MAINTENANCE              | 304.87           | 3,338.00           | 831.75                     | 0.00                     | 2,506.25                          | 25           |
| 50-60-79-77903                      | B&G CONTRACTS                | 6,460.41         | 16,081.00          | 18,249.67                  | 0.00                     | (2,168.67)                        | 113          |
| 50-60-79-77905                      | B&G REPAIRS                  | 1,453.98         | 4,000.00           | 9,427.31                   | 0.00                     | (5,427.31)                        | 236          |
| 50-60-79-77907                      | B&G SUPPLIES                 | 883.70           | 7,500.00           | 8,785.27                   | 0.00                     | (1,285.27)                        | 117          |
| 50-60-79-77911                      | LANDSCAPING                  | 0.00             | 8,700.00           | 12,346.50                  | 0.00                     | (3,646.50)                        | 142          |
| <b>TOTAL BUILDING &amp; GROUNDS</b> |                              | <b>9,102.96</b>  | <b>39,619.00</b>   | <b>49,640.50</b>           | <b>0.00</b>              | <b>(10,021.50)</b>                | <b>125</b>   |
| <b>CAPITAL OUTLAY</b>               |                              |                  |                    |                            |                          |                                   |              |
| 50-60-80-88001                      | EQUIPMENT                    | 10,319.69        | 481,900.00         | 56,630.60                  | 0.00                     | 425,269.40                        | 12           |
| 50-60-80-88002                      | SAFETY EQUIPMENT             | 0.00             | 1,750.00           | 1,575.31                   | 0.00                     | 174.69                            | 90           |
| 50-60-80-88018                      | OFFICE EQUIPMENT             | 94.82            | 1,000.00           | 728.57                     | 0.00                     | 271.43                            | 73           |
| 50-60-80-88024                      | VEHICLE EQUIPMENT            | 68.07            | 2,500.00           | 2,053.67                   | 0.00                     | 446.33                            | 82           |

VILLAGE OF ROUND LAKE  
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FUND: WATER/SEWER FUND

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|--------------------------------|--------------------------|--------------|--------------------|----------------------------|--------------------------|-----------------------------------|--------------|
| TOTAL CAPITAL OUTLAY           |                          | 10,482.58    | 487,150.00         | 60,988.15                  | 0.00                     | 426,161.85                        | 13           |
| WATER/SEWER IMPROVEMENTS       |                          |              |                    |                            |                          |                                   |              |
| 50-60-81-88101                 | WATER/SEWER IMPROVEMENTS | 225.19       | 1,153,120.00       | 206,546.13                 | 0.00                     | 946,573.87                        | 18           |
| TOTAL WATER/SEWER IMPROVEMENTS |                          | 225.19       | 1,153,120.00       | 206,546.13                 | 0.00                     | 946,573.87                        | 18           |
| UTILITIES                      |                          |              |                    |                            |                          |                                   |              |
| 50-60-82-88202                 | TELEPHONE SERVICE        | 232.36       | 2,760.00           | 2,773.91                   | 0.00                     | (13.91)                           | 101          |
| 50-60-82-88204                 | CELLULAR SERVICE         | 189.17       | 2,225.00           | 2,200.07                   | 0.00                     | 24.93                             | 99           |
| 50-60-82-88206                 | ELECTRICAL SERVICE       | 6,054.64     | 52,000.00          | 55,156.89                  | 0.00                     | (3,156.89)                        | 106          |
| 50-60-82-88208                 | HEATING                  | 699.41       | 5,019.00           | 3,593.85                   | 0.00                     | 1,425.15                          | 72           |
| 50-60-82-88210                 | JAWA EXPENSE             | 84,133.24    | 1,093,000.00       | 1,051,850.04               | 0.00                     | 41,149.96                         | 96           |
| 50-60-82-88212                 | LAKE COUNTY SEWER        | 114,174.66   | 1,100,000.00       | 1,148,002.48               | 0.00                     | (48,002.48)                       | 104          |
| 50-60-82-88214                 | EXCESS FACILITY CHARGES  | 9,409.50     | 105,000.00         | 110,670.00                 | 0.00                     | (5,670.00)                        | 105          |
| TOTAL UTILITIES                |                          | 214,892.98   | 2,360,004.00       | 2,374,247.24               | 0.00                     | (14,243.24)                       | 101          |
| VEHICLES & EQUIPMENT           |                          |              |                    |                            |                          |                                   |              |
| 50-60-84-88402                 | GAS & OIL                | 955.94       | 23,466.00          | 11,300.66                  | 0.00                     | 12,165.34                         | 48           |
| 50-60-84-88404                 | VEHICLE REPAIRS          | 1,973.78     | 20,000.00          | 14,362.90                  | 0.00                     | 5,637.10                          | 72           |
| 50-60-84-88405                 | EQUIPMENT REPAIRS        | 2,211.31     | 10,000.00          | 9,799.87                   | 0.00                     | 200.13                            | 98           |
| 50-60-84-88406                 | VEHICLE MAINTENANCE      | 378.51       | 3,500.00           | 3,254.93                   | 0.00                     | 245.07                            | 93           |
| 50-60-84-88408                 | EQUIPMENT MAINTENANCE    | 1,239.32     | 1,000.00           | 1,699.11                   | 0.00                     | (699.11)                          | 170          |
| 50-60-84-88410                 | RADIO READ SYSTEM        | 794.62       | 4,000.00           | 5,264.51                   | 0.00                     | (1,264.51)                        | 132          |
| 50-60-84-88412                 | EQUIPMENT RENTAL         | 275.00       | 1,000.00           | 523.60                     | 0.00                     | 476.40                            | 52           |
| TOTAL VEHICLES & EQUIPMENT     |                          | 7,828.48     | 62,966.00          | 46,205.58                  | 0.00                     | 16,760.42                         | 73           |
| CHARGES FOR SERVICES           |                          |              |                    |                            |                          |                                   |              |
| 50-60-90-99005                 | J.U.L.I.E.               | 0.00         | 2,706.00           | 2,176.09                   | 0.00                     | 529.91                            | 80           |
| TOTAL CHARGES FOR SERVICES     |                          | 0.00         | 2,706.00           | 2,176.09                   | 0.00                     | 529.91                            | 80           |
| TECHNOLOGY                     |                          |              |                    |                            |                          |                                   |              |
| 50-60-91-99101                 | SCADA MAINTENANCE        | 0.00         | 8,505.00           | 0.00                       | 0.00                     | 8,505.00                          | 0            |
| 50-60-91-99105                 | NETWORK REPAIRS          | 96.87        | 800.00             | 1,654.12                   | 0.00                     | (854.12)                          | 207          |

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|--------------------------------------|--------------------------------|--------------|--------------------|----------------------------|--------------------------|-----------------------------------|--------------|
| PUBLIC WORKS EXPENSES                |                                |              |                    |                            |                          |                                   |              |
| TECHNOLOGY                           |                                |              |                    |                            |                          |                                   |              |
| 50-60-91-99107                       | IT MAINTENANCE                 | 1,913.88     | 15,000.00          | 6,906.61                   | 0.00                     | 8,093.39                          | 46           |
| 50-60-91-99117                       | IT EQUIPMENT                   | 5,495.18     | 7,500.00           | 5,495.18                   | 0.00                     | 2,004.82                          | 73           |
| TOTAL TECHNOLOGY                     |                                | 7,505.93     | 31,805.00          | 14,055.91                  | 0.00                     | 17,749.09                         | 44           |
| INFRASTRUCTURE MAINTENANCE           |                                |              |                    |                            |                          |                                   |              |
| 50-60-92-99202                       | REPAIRS TO SEWERS              | 168.72       | 6,000.00           | 470.37                     | 0.00                     | 5,529.63                          | 8            |
| 50-60-92-99204                       | REPAIR TO WATER LINES          | 2,070.60     | 29,070.00          | 4,758.76                   | 0.00                     | 24,311.24                         | 16           |
| 50-60-92-99206                       | REPAIRS PUMPS / TELEMET        | 232.80       | 32,000.00          | 6,502.95                   | 0.00                     | 25,497.05                         | 20           |
| 50-60-92-99208                       | REPAIRS TO LIFT STATIONS       | 135.84       | 22,000.00          | 7,286.61                   | 0.00                     | 14,713.39                         | 33           |
| TOTAL INFRASTRUCTURE MAINTENANCE     |                                | 2,607.96     | 89,070.00          | 19,018.69                  | 0.00                     | 70,051.31                         | 21           |
| 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         | 23,333.00          | 23,332.50                  | 0.00                     | 0.50                              | 100          |
| 50-60-94-99432                       | BOND ADMIN & DISCLOSURE FEES   | 0.00         | 700.00             | 0.00                       | 0.00                     | 700.00                            | 0            |
| TOTAL DEBT SERVICE                   |                                | 0.00         | 139,033.00         | 138,332.50                 | 0.00                     | 700.50                            | 99           |
| TOTAL EXPENSES: PUBLIC WORKS         |                                | 398,460.10   | 5,356,848.00       | 3,807,914.63               | 0.00                     | 1,548,933.37                      | 71           |
| OTHER FINANCING USES EXPENSES        |                                |              |                    |                            |                          |                                   |              |
| TRANSFERS OUT                        |                                |              |                    |                            |                          |                                   |              |
| 50-80-96-99660                       | CONTR. TO VEHICLE REPLACEMENT  | 8,211.67     | 98,540.00          | 98,540.04                  | 0.00                     | (0.04)                            | 100          |
| 50-80-96-99661                       | CONTR. TO TECHNOLOGY REPLAC.   | 1,575.75     | 18,909.00          | 18,909.00                  | 0.00                     | 0.00                              | 100          |
| 50-80-96-99662                       | CONTR. TO BUILDING REPLACEMENT | 1,351.33     | 16,216.00          | 16,215.96                  | 0.00                     | 0.04                              | 100          |
| TOTAL TRANSFERS OUT                  |                                | 11,138.75    | 133,665.00         | 133,665.00                 | 0.00                     | 0.00                              | 100          |
| TOTAL EXPENSES: OTHER FINANCING USES |                                | 11,138.75    | 133,665.00         | 133,665.00                 | 0.00                     | 0.00                              | 100          |
| TOTAL FUND REVENUES                  |                                | 281,460.99   | 4,078,359.00       | 4,170,593.79               | 0.00                     | (92,234.79)                       | 102          |
| TOTAL FUND EXPENSES                  |                                | 409,598.85   | 5,490,513.00       | 3,941,579.63               | 0.00                     | 1,548,933.37                      | 72           |
| FUND SURPLUS (DEFICIT)               |                                | (128,137.86) | (1,412,154.00)     | 229,014.16                 |                          |                                   |              |

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2016

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    | 7,811.09     | 84,000.00          | 78,108.48                  | 0.00                     | 5,891.52                          | 93           |
| TOTAL CHARGES FOR SERVICES   |                       | 7,811.09     | 84,000.00          | 78,108.48                  | 0.00                     | 5,891.52                          | 93           |
| INVESTMENT INCOME            |                       |              |                    |                            |                          |                                   |              |
| 51-05-64-56401               | INTEREST INCOME       | 2.68         | 178.00             | 42.02                      | 0.00                     | 135.98                            | 24           |
| TOTAL INVESTMENT INCOME      |                       | 2.68         | 178.00             | 42.02                      | 0.00                     | 135.98                            | 24           |
| TOTAL REVENUES: REVENUES     |                       | 7,813.77     | 84,178.00          | 78,150.50                  | 0.00                     | 6,027.50                          | 93           |
| 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             | 608.00                     | 0.00                     | 142.00                            | 81           |
| 51-60-74-77440               | PRINTING              | 0.00         | 600.00             | 502.58                     | 0.00                     | 97.42                             | 84           |
| 51-60-74-77452               | STREET SIGNS          | 493.00       | 500.00             | 493.00                     | 0.00                     | 7.00                              | 99           |
| TOTAL COMMODITIES            |                       | 493.00       | 1,850.00           | 1,603.58                   | 0.00                     | 246.42                            | 87           |
| CONTRACTUAL SERVICES         |                       |              |                    |                            |                          |                                   |              |
| 51-60-75-77507               | COMMUTER PARKING RENT | 0.00         | 4,800.00           | 4,800.00                   | 0.00                     | 0.00                              | 100          |
| TOTAL CONTRACTUAL SERVICES   |                       | 0.00         | 4,800.00           | 4,800.00                   | 0.00                     | 0.00                              | 100          |
| MISCELLANEOUS EXPENSES       |                       |              |                    |                            |                          |                                   |              |
| 51-60-77-77706               | MISCELLANEOUS EXPENSE | 0.00         | 2,852.00           | 2,745.87                   | 0.00                     | 106.13                            | 96           |
| TOTAL MISCELLANEOUS EXPENSES |                       | 0.00         | 2,852.00           | 2,745.87                   | 0.00                     | 106.13                            | 96           |

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2016

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             | 763.14       | 1,000.00           | 1,027.14                   | 0.00                     | (27.14)                           | 103          |
| 51-60-79-77911               | LANDSCAPING             | 0.00         | 7,500.00           | 8,160.17                   | 0.00                     | (660.17)                          | 109          |
| 51-60-79-77915               | PARKING LOT MAINTENANCE | 0.00         | 5,000.00           | 2,924.55                   | 0.00                     | 2,075.45                          | 58           |
| TOTAL BUILDING & GROUNDS     |                         | 763.14       | 37,000.00          | 30,611.86                  | 0.00                     | 6,388.14                          | 83           |
| UTILITIES                    |                         |              |                    |                            |                          |                                   |              |
| 51-60-82-88206               | ELECTRICAL SERVICE      | 770.92       | 6,000.00           | 5,329.85                   | 0.00                     | 670.15                            | 89           |
| TOTAL UTILITIES              |                         | 770.92       | 6,000.00           | 5,329.85                   | 0.00                     | 670.15                            | 89           |
| LAND/LAND IMPROVEMENTS       |                         |              |                    |                            |                          |                                   |              |
| 51-60-86-88601               | LAND/LAND IMPROVEMENTS  | 2,400.00     | 233,000.00         | 19,460.00                  | 0.00                     | 213,540.00                        | 8            |
| TOTAL LAND/LAND IMPROVEMENTS |                         | 2,400.00     | 233,000.00         | 19,460.00                  | 0.00                     | 213,540.00                        | 8            |
| TOTAL EXPENSES: PUBLIC WORKS |                         | 4,427.06     | 286,752.00         | 64,551.16                  | 0.00                     | 222,200.84                        | 23           |
| TOTAL FUND REVENUES          |                         | 7,813.77     | 84,178.00          | 78,150.50                  | 0.00                     | 6,027.50                          | 93           |
| TOTAL FUND EXPENSES          |                         | 4,427.06     | 286,752.00         | 64,551.16                  | 0.00                     | 222,200.84                        | 23           |
| FUND SURPLUS (DEFICIT)       |                         | 3,386.71     | (202,574.00)       | 13,599.34                  |                          |                                   |              |

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2016

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 | 18,083.42    | 217,001.00         | 217,001.04                 | 0.00                     | (0.04)                            | 100          |
| 60-05-58-55850                    | CONTRIBUTION FROM WATER/SEWER  | 8,211.67     | 98,450.00          | 98,540.04                  | 0.00                     | (90.04)                           | 100          |
| TOTAL CONTRIBUTIONS               |                                | 26,295.09    | 315,451.00         | 315,541.08                 | 0.00                     | (90.08)                           | 100          |
| INVESTMENT INCOME                 |                                |              |                    |                            |                          |                                   |              |
| 60-05-64-56401                    | INTEREST INCOME                | 1.40         | 81.00              | 22.92                      | 0.00                     | 58.08                             | 28           |
| TOTAL INVESTMENT INCOME           |                                | 1.40         | 81.00              | 22.92                      | 0.00                     | 58.08                             | 28           |
| 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               | 9,941.45     | 0.00               | 36,483.49                  | 0.00                     | (36,483.49)                       | 100          |
| TOTAL MISCELLANEOUS RECEIPTS      |                                | 9,941.45     | 0.00               | 36,483.49                  | 0.00                     | (36,483.49)                       | 100          |
| TOTAL REVENUES: REVENUES          |                                | 36,237.94    | 315,532.00         | 352,047.49                 | 0.00                     | (36,515.49)                       | 112          |
| POLICE DEPARTMENT                 |                                |              |                    |                            |                          |                                   |              |
| EXPENSES                          |                                |              |                    |                            |                          |                                   |              |
| CAPITAL OUTLAY                    |                                |              |                    |                            |                          |                                   |              |
| 60-40-80-88004                    | VEHICLES                       | 0.00         | 108,784.00         | 103,055.91                 | 0.00                     | 5,728.09                          | 95           |
| 60-40-80-88024                    | VEHICLE EQUIPMENT              | 0.00         | 18,713.00          | 15,061.99                  | 0.00                     | 3,651.01                          | 80           |
| TOTAL CAPITAL OUTLAY              |                                | 0.00         | 127,497.00         | 118,117.90                 | 0.00                     | 9,379.10                          | 93           |
| TOTAL EXPENSES: POLICE DEPARTMENT |                                | 0.00         | 127,497.00         | 118,117.90                 | 0.00                     | 9,379.10                          | 93           |
| PUBLIC WORKS                      |                                |              |                    |                            |                          |                                   |              |
| EXPENSES                          |                                |              |                    |                            |                          |                                   |              |
| CAPITAL OUTLAY                    |                                |              |                    |                            |                          |                                   |              |



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2016

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         | 30,000.00          | 24,500.00                  | 0.00                     | 5,500.00                          | 82           |
| 60-60-80-88004                      | VEHICLES    | 88,680.00    | 262,000.00         | 201,961.00                 | 0.00                     | 60,039.00                         | 77           |
| TOTAL CAPITAL OUTLAY                |             | 88,680.00    | 292,000.00         | 226,461.00                 | 0.00                     | 65,539.00                         | 78           |
| TOTAL EXPENSES: PUBLIC WORKS        |             | 88,680.00    | 292,000.00         | 226,461.00                 | 0.00                     | 65,539.00                         | 78           |
| BUILDING DEPARTMENT EXPENSES        |             |              |                    |                            |                          |                                   |              |
| CAPITAL OUTLAY                      |             |              |                    |                            |                          |                                   |              |
| 60-70-80-88004                      | VEHICLES    | 285.71       | 22,000.00          | 20,367.19                  | 0.00                     | 1,632.81                          | 93           |
| TOTAL CAPITAL OUTLAY                |             | 285.71       | 22,000.00          | 20,367.19                  | 0.00                     | 1,632.81                          | 93           |
| TOTAL EXPENSES: BUILDING DEPARTMENT |             | 285.71       | 22,000.00          | 20,367.19                  | 0.00                     | 1,632.81                          | 93           |
| TOTAL FUND REVENUES                 |             | 36,237.94    | 315,532.00         | 352,047.49                 | 0.00                     | (36,515.49)                       | 112          |
| TOTAL FUND EXPENSES                 |             | 88,965.71    | 441,497.00         | 364,946.09                 | 0.00                     | 76,550.91                         | 83           |
| FUND SURPLUS (DEFICIT)              |             | (52,727.77)  | (125,965.00)       | (12,898.60)                |                          |                                   |              |

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2016

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 | 5,622.92     | 67,475.00          | 67,475.04                  | 0.00                     | (0.04)                            | 100          |
| 61-05-58-55850                    | CONTRIBUTION FROM WATER/SEWER  | 1,575.75     | 18,909.00          | 18,909.00                  | 0.00                     | 0.00                              | 100          |
| TOTAL CONTRIBUTIONS               |                                | 7,198.67     | 86,384.00          | 86,384.04                  | 0.00                     | (0.04)                            | 100          |
| FINES & FORFEITS                  |                                |              |                    |                            |                          |                                   |              |
| 61-05-60-56010                    | STATE SEIZURES                 | 0.00         | 15,000.00          | 0.00                       | 0.00                     | 15,000.00                         | 0            |
| TOTAL FINES & FORFEITS            |                                | 0.00         | 15,000.00          | 0.00                       | 0.00                     | 15,000.00                         | 0            |
| INVESTMENT INCOME                 |                                |              |                    |                            |                          |                                   |              |
| 61-05-64-56401                    | INTEREST INCOME                | 1.26         | 80.00              | 20.82                      | 0.00                     | 59.18                             | 26           |
| TOTAL INVESTMENT INCOME           |                                | 1.26         | 80.00              | 20.82                      | 0.00                     | 59.18                             | 26           |
| TOTAL REVENUES: REVENUES          |                                | 7,199.93     | 101,464.00         | 86,404.86                  | 0.00                     | 15,059.14                         | 85           |
| ADMINISTRATION                    |                                |              |                    |                            |                          |                                   |              |
| EXPENSES                          |                                |              |                    |                            |                          |                                   |              |
| TECHNOLOGY                        |                                |              |                    |                            |                          |                                   |              |
| 61-20-91-99117                    | IT EQUIPMENT                   | 0.00         | 5,500.00           | 2,900.62                   | 0.00                     | 2,599.38                          | 53           |
| TOTAL TECHNOLOGY                  |                                | 0.00         | 5,500.00           | 2,900.62                   | 0.00                     | 2,599.38                          | 53           |
| TOTAL EXPENSES: ADMINISTRATION    |                                | 0.00         | 5,500.00           | 2,900.62                   | 0.00                     | 2,599.38                          | 53           |
| POLICE DEPARTMENT                 |                                |              |                    |                            |                          |                                   |              |
| EXPENSES                          |                                |              |                    |                            |                          |                                   |              |
| TECHNOLOGY                        |                                |              |                    |                            |                          |                                   |              |
| 61-40-91-99117                    | IT EQUIPMENT                   | 269.99       | 51,200.00          | 34,478.44                  | 0.00                     | 16,721.56                         | 67           |
| TOTAL TECHNOLOGY                  |                                | 269.99       | 51,200.00          | 34,478.44                  | 0.00                     | 16,721.56                         | 67           |
| TOTAL EXPENSES: POLICE DEPARTMENT |                                | 269.99       | 51,200.00          | 34,478.44                  | 0.00                     | 16,721.56                         | 67           |

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: TECHNOLOGY REPLACEMENT

| ACCOUNT NUMBER                      | DESCRIPTION  | APRIL ACTUAL | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | OUTSTANDING ENCUMBRANCES | UNCOLLECTED/ UNENCUMBERED BALANCE | % COLL/ EXP. |
|-------------------------------------|--------------|--------------|--------------------|----------------------------|--------------------------|-----------------------------------|--------------|
| PUBLIC WORKS EXPENSES               |              |              |                    |                            |                          |                                   |              |
| TECHNOLOGY                          |              |              |                    |                            |                          |                                   |              |
| 61-60-91-99117                      | IT EQUIPMENT | 10,832.67    | 41,000.00          | 48,354.97                  | 0.00                     | (7,354.97)                        | 118          |
| TOTAL TECHNOLOGY                    |              | 10,832.67    | 41,000.00          | 48,354.97                  | 0.00                     | (7,354.97)                        | 118          |
| TOTAL EXPENSES: PUBLIC WORKS        |              | 10,832.67    | 41,000.00          | 48,354.97                  | 0.00                     | (7,354.97)                        | 118          |
| BUILDING DEPARTMENT EXPENSES        |              |              |                    |                            |                          |                                   |              |
| TECHNOLOGY                          |              |              |                    |                            |                          |                                   |              |
| 61-70-91-99117                      | IT EQUIPMENT | 0.00         | 1,500.00           | 0.00                       | 0.00                     | 1,500.00                          | 0            |
| TOTAL TECHNOLOGY                    |              | 0.00         | 1,500.00           | 0.00                       | 0.00                     | 1,500.00                          | 0            |
| TOTAL EXPENSES: BUILDING DEPARTMENT |              | 0.00         | 1,500.00           | 0.00                       | 0.00                     | 1,500.00                          | 0            |
| TOTAL FUND REVENUES                 |              | 7,199.93     | 101,464.00         | 86,404.86                  | 0.00                     | 15,059.14                         | 85           |
| TOTAL FUND EXPENSES                 |              | 11,102.66    | 99,200.00          | 85,734.03                  | 0.00                     | 13,465.97                         | 86           |
| FUND SURPLUS (DEFICIT)              |              | (3,902.73)   | 2,264.00           | 670.83                     |                          |                                   |              |

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2016

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 | 6,700.33     | 80,404.00          | 80,403.96                  | 0.00                     | 0.04                              | 100          |
| 62-05-58-55850                 | CONTRIBUTION FROM WATER/SEWER  | 1,351.33     | 16,216.00          | 16,215.96                  | 0.00                     | 0.04                              | 100          |
| TOTAL CONTRIBUTIONS            |                                | 8,051.66     | 96,620.00          | 96,619.92                  | 0.00                     | 0.08                              | 100          |
| INVESTMENT INCOME              |                                |              |                    |                            |                          |                                   |              |
| 62-05-64-56401                 | INTEREST INCOME                | 2.49         | 116.00             | 33.42                      | 0.00                     | 82.58                             | 29           |
| TOTAL INVESTMENT INCOME        |                                | 2.49         | 116.00             | 33.42                      | 0.00                     | 82.58                             | 29           |
| TOTAL REVENUES: REVENUES       |                                | 8,054.15     | 96,736.00          | 96,653.34                  | 0.00                     | 82.66                             | 100          |
| ADMINISTRATION EXPENSES        |                                |              |                    |                            |                          |                                   |              |
| CAPITAL OUTLAY                 |                                |              |                    |                            |                          |                                   |              |
| 62-20-80-88001                 | EQUIPMENT                      | 0.00         | 45,000.00          | 0.00                       | 0.00                     | 45,000.00                         | 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         | 52,500.00          | 0.00                       | 0.00                     | 52,500.00                         | 0            |
| BUILDING IMPROVEMENTS          |                                |              |                    |                            |                          |                                   |              |
| 62-20-85-88501                 | BUILDING IMPROVEMENTS          | 0.00         | 40,280.00          | 0.00                       | 0.00                     | 40,280.00                         | 0            |
| TOTAL BUILDING IMPROVEMENTS    |                                | 0.00         | 40,280.00          | 0.00                       | 0.00                     | 40,280.00                         | 0            |
| TOTAL EXPENSES: ADMINISTRATION |                                | 0.00         | 92,780.00          | 0.00                       | 0.00                     | 92,780.00                         | 0            |
| POLICE DEPARTMENT EXPENSES     |                                |              |                    |                            |                          |                                   |              |
| CAPITAL OUTLAY                 |                                |              |                    |                            |                          |                                   |              |
| 62-40-80-88001                 | EQUIPMENT                      | 0.00         | 10,000.00          | 0.00                       | 0.00                     | 10,000.00                         | 0            |
| TOTAL CAPITAL OUTLAY           |                                | 0.00         | 10,000.00          | 0.00                       | 0.00                     | 10,000.00                         | 0            |
| BUILDING IMPROVEMENTS          |                                |              |                    |                            |                          |                                   |              |

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2016

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         | 15,000.00          | 2,456.90                   | 0.00                     | 12,543.10                         | 16           |
| TOTAL BUILDING IMPROVEMENTS         |                       | 0.00         | 15,000.00          | 2,456.90                   | 0.00                     | 12,543.10                         | 16           |
| TOTAL EXPENSES: POLICE DEPARTMENT   |                       | 0.00         | 25,000.00          | 2,456.90                   | 0.00                     | 22,543.10                         | 10           |
| 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         | 2,500.00           | 0.00                       | 0.00                     | 2,500.00                          | 0            |
| TOTAL CAPITAL OUTLAY                |                       | 0.00         | 12,500.00          | 0.00                       | 0.00                     | 12,500.00                         | 0            |
| BUILDING IMPROVEMENTS               |                       |              |                    |                            |                          |                                   |              |
| 62-60-85-88501                      | BUILDING IMPROVEMENTS | 0.00         | 2,500.00           | 0.00                       | 0.00                     | 2,500.00                          | 0            |
| TOTAL BUILDING IMPROVEMENTS         |                       | 0.00         | 2,500.00           | 0.00                       | 0.00                     | 2,500.00                          | 0            |
| TOTAL EXPENSES: PUBLIC WORKS        |                       | 0.00         | 15,000.00          | 0.00                       | 0.00                     | 15,000.00                         | 0            |
| BUILDING DEPARTMENT EXPENSES        |                       |              |                    |                            |                          |                                   |              |
| CAPITAL OUTLAY                      |                       |              |                    |                            |                          |                                   |              |
| 62-70-80-88018                      | OFFICE EQUIPMENT      | 0.00         | 2,500.00           | 0.00                       | 0.00                     | 2,500.00                          | 0            |
| TOTAL CAPITAL OUTLAY                |                       | 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                 |                       | 8,054.15     | 96,736.00          | 96,653.34                  | 0.00                     | 82.66                             | 100          |
| TOTAL FUND EXPENSES                 |                       | 0.00         | 135,280.00         | 2,456.90                   | 0.00                     | 132,823.10                        | 2            |
| FUND SURPLUS (DEFICIT)              |                       | 8,054.15     | (38,544.00)        | 94,196.44                  |                          |                                   |              |

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2016

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            | 56.94        | 447,750.00         | 448,626.04                 | 0.00                     | (876.04)                          | 100          |
| TOTAL TAXES                 |                              | 56.94        | 447,750.00         | 448,626.04                 | 0.00                     | (876.04)                          | 100          |
| CONTRIBUTIONS               |                              |              |                    |                            |                          |                                   |              |
| 70-05-58-55801              | POLICE OFFICER CONTRIBUTIONS | 14,686.08    | 180,000.00         | 190,945.55                 | 0.00                     | (10,945.55)                       | 106          |
| TOTAL CONTRIBUTIONS         |                              | 14,686.08    | 180,000.00         | 190,945.55                 | 0.00                     | (10,945.55)                       | 106          |
| INVESTMENT INCOME           |                              |              |                    |                            |                          |                                   |              |
| 70-05-64-56401              | INTEREST INCOME              | 3,342.70     | 65,000.00          | 60,682.59                  | 0.00                     | 4,317.41                          | 93           |
| 70-05-64-56417              | REALIZED GAINS               | 728.09       | 5,000.00           | 24,809.43                  | 0.00                     | (19,809.43)                       | 496          |
| 70-05-64-56419              | UNREALIZED GAINS             | 39,358.82    | 0.00               | 417,490.96                 | 0.00                     | (417,490.96)                      | 100          |
| 70-05-64-56425              | DIVIDEND INCOME              | 10.54        | 30,000.00          | 70,753.99                  | 0.00                     | (40,753.99)                       | 236          |
| TOTAL INVESTMENT INCOME     |                              | 43,440.15    | 100,000.00         | 573,736.97                 | 0.00                     | (473,736.97)                      | 574          |
| MISCELLANEOUS REVENUE       |                              |              |                    |                            |                          |                                   |              |
| 70-05-66-56601              | MISCELLANEOUS INCOME         | 0.00         | 250.00             | 0.00                       | 0.00                     | 250.00                            | 0            |
| TOTAL MISCELLANEOUS REVENUE |                              | 0.00         | 250.00             | 0.00                       | 0.00                     | 250.00                            | 0            |
| TOTAL REVENUES: REVENUES    |                              | 58,183.17    | 728,000.00         | 1,213,308.56               | 0.00                     | (485,308.56)                      | 167          |
| ADMINISTRATION EXPENSES     |                              |              |                    |                            |                          |                                   |              |
| PAYROLL EXPENSES            |                              |              |                    |                            |                          |                                   |              |
| 70-20-70-67050              | RETIREMENT BENEFITS          | 21,006.69    | 247,200.00         | 247,185.56                 | 0.00                     | 14.44                             | 100          |
| 70-20-70-67055              | DISABILITY BENEFITS          | 7,596.87     | 87,800.00          | 87,799.48                  | 0.00                     | 0.52                              | 100          |
| 70-20-70-67056              | SURVIVING SPOUSE             | 2,457.93     | 29,496.00          | 29,495.16                  | 0.00                     | 0.84                              | 100          |
| 70-20-70-67057              | REFUND OF CONTRIBUTIONS      | 0.00         | 255,000.00         | 233,742.99                 | 0.00                     | 21,257.01                         | 92           |
| TOTAL PAYROLL EXPENSES      |                              | 31,061.49    | 619,496.00         | 598,223.19                 | 0.00                     | 21,272.81                         | 97           |
| PERSONNEL RELATED           |                              |              |                    |                            |                          |                                   |              |

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2016

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             | 795.00                     | 0.00                     | 5.00                              | 99           |
| 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           | 1,400.00                   | 0.00                     | 2,850.00                          | 33           |
| TOTAL PERSONNEL RELATED        |                              | 0.00         | 10,050.00          | 2,195.00                   | 0.00                     | 7,855.00                          | 22           |
| PROFESSIONAL SERVICES          |                              |              |                    |                            |                          |                                   |              |
| 70-20-73-77301                 | AUDITING EXPENSE             | 0.00         | 1,850.00           | 1,850.00                   | 0.00                     | 0.00                              | 100          |
| 70-20-73-77313                 | LEGAL SERVICES               | 0.00         | 10,000.00          | 5,500.00                   | 0.00                     | 4,500.00                          | 55           |
| 70-20-73-77325                 | ACTUARIAL SERVICES           | 0.00         | 2,000.00           | 2,500.00                   | 0.00                     | (500.00)                          | 125          |
| TOTAL PROFESSIONAL SERVICES    |                              | 0.00         | 13,850.00          | 9,850.00                   | 0.00                     | 4,000.00                          | 71           |
| COMMODITIES                    |                              |              |                    |                            |                          |                                   |              |
| 70-20-74-77430                 | OFFICE SUPPLIES              | 0.00         | 350.00             | 0.00                       | 0.00                     | 350.00                            | 0            |
| 70-20-74-77432                 | POSTAGE EXPENSE              | 46.32        | 100.00             | 46.32                      | 0.00                     | 53.68                             | 46           |
| TOTAL COMMODITIES              |                              | 46.32        | 450.00             | 46.32                      | 0.00                     | 403.68                            | 10           |
| MISCELLANEOUS EXPENSE          |                              |              |                    |                            |                          |                                   |              |
| 70-20-77-77750                 | REALIZED LOSSES              | 0.00         | 0.00               | 6,879.51                   | 0.00                     | (6,879.51)                        | 100          |
| 70-20-77-77755                 | UNREALIZED LOSSES            | 0.00         | 0.00               | 625,771.23                 | 0.00                     | (625,771.23)                      | 100          |
| TOTAL MISCELLANEOUS EXPENSE    |                              | 0.00         | 0.00               | 632,650.74                 | 0.00                     | (632,650.74)                      | 100          |
| CHARGES FOR SERVICES           |                              |              |                    |                            |                          |                                   |              |
| 70-20-90-99001                 | BANK FEES                    | 5,436.12     | 23,500.00          | 20,581.26                  | 0.00                     | 2,918.74                          | 88           |
| 70-20-90-99003                 | DOI COMPLIANCE FEE           | 0.00         | 1,200.00           | 1,109.80                   | 0.00                     | 90.20                             | 92           |
| TOTAL CHARGES FOR SERVICES     |                              | 5,436.12     | 24,700.00          | 21,691.06                  | 0.00                     | 3,008.94                          | 88           |
| TOTAL EXPENSES: ADMINISTRATION |                              | 36,543.93    | 668,546.00         | 1,264,656.31               | 0.00                     | (596,110.31)                      | 189          |
| TOTAL FUND REVENUES            |                              | 58,183.17    | 728,000.00         | 1,213,308.56               | 0.00                     | (485,308.56)                      | 167          |
| TOTAL FUND EXPENSES            |                              | 36,543.93    | 668,546.00         | 1,264,656.31               | 0.00                     | (596,110.31)                      | 189          |
| FUND SURPLUS (DEFICIT)         |                              | 21,639.24    | 59,454.00          | (51,347.75)                |                          |                                   |              |

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2016

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, 2016

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, 2016

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, 2016

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               | 942,416.21                 | 0.00                     | (942,416.21)                      | 100          |
| TOTAL TAXES                 |                              | 0.00         | 0.00               | 942,416.21                 | 0.00                     | (942,416.21)                      | 100          |
| INVESTMENT INCOME           |                              |              |                    |                            |                          |                                   |              |
| 85-05-64-56401              | INTEREST INCOME              | 0.00         | 0.00               | 48.82                      | 0.00                     | (48.82)                           | 100          |
| TOTAL INVESTMENT INCOME     |                              | 0.00         | 0.00               | 48.82                      | 0.00                     | (48.82)                           | 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               | 17,000.00                  | 0.00                     | (17,000.00)                       | 100          |
| TOTAL TRANSFERS IN          |                              | 0.00         | 0.00               | 17,000.00                  | 0.00                     | (17,000.00)                       | 100          |
| TOTAL REVENUES: REVENUES    |                              | 0.00         | 0.00               | 959,465.03                 | 0.00                     | (959,465.03)                      | 100          |
| ADMINISTRATION EXPENSES     |                              |              |                    |                            |                          |                                   |              |
| EXPENSES                    |                              |              |                    |                            |                          |                                   |              |
| 85-20-90-99007              | ADMIN FEES                   | 0.00         | 0.00               | 5,601.25                   | 0.00                     | (5,601.25)                        | 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               | 0.00                       | 0.00                     | 0.00                              | 0            |
| TOTAL EXPENSES              |                              | 0.00         | 0.00               | 5,601.25                   | 0.00                     | (5,601.25)                        | 100          |
| DEBT SERVICES               |                              |              |                    |                            |                          |                                   |              |
| 85-20-94-99436              | BOND INTEREST                | 0.00         | 0.00               | 0.00                       | 0.00                     | 0.00                              | 0            |
| 85-20-94-99442              | BOND PRINCIPAL               | 0.00         | 0.00               | 0.00                       | 0.00                     | 0.00                              | 0            |
| TOTAL DEBT SERVICES         |                              | 0.00         | 0.00               | 0.00                       | 0.00                     | 0.00                              | 0            |

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2016

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               | 5,601.25                   | 0.00                     | (5,601.25)                        | 100          |
| OTHER FINANCING USES                 |                            |              |                    |                            |                          |                                   |              |
| EXPENSES                             |                            |              |                    |                            |                          |                                   |              |
| TRANSFERS OUT                        |                            |              |                    |                            |                          |                                   |              |
| 85-80-96-99685                       | TRANSFER TO OTHER ACCOUNTS | 0.00         | 0.00               | 17,000.00                  | 0.00                     | (17,000.00)                       | 100          |
| TOTAL TRANSFERS OUT                  |                            | 0.00         | 0.00               | 17,000.00                  | 0.00                     | (17,000.00)                       | 100          |
| TOTAL EXPENSES: OTHER FINANCING USES |                            | 0.00         | 0.00               | 17,000.00                  | 0.00                     | (17,000.00)                       | 100          |
| TOTAL FUND REVENUES                  |                            | 0.00         | 0.00               | 959,465.03                 | 0.00                     | (959,465.03)                      | 100          |
| TOTAL FUND EXPENSES                  |                            | 0.00         | 0.00               | 22,601.25                  | 0.00                     | (22,601.25)                       | 100          |
| FUND SURPLUS (DEFICIT)               |                            | 0.00         | 0.00               | 936,863.78                 |                          |                                   |              |

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2016

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               | 277,234.68                 | 0.00                     | (277,234.68)                      | 100          |
| TOTAL TAXES                    |                              | 0.00         | 0.00               | 277,234.68                 | 0.00                     | (277,234.68)                      | 100          |
| INVESTMENT INCOME              |                              |              |                    |                            |                          |                                   |              |
| 86-05-64-56401                 | INTEREST INCOME              | 0.00         | 0.00               | 16.26                      | 0.00                     | (16.26)                           | 100          |
| TOTAL INVESTMENT INCOME        |                              | 0.00         | 0.00               | 16.26                      | 0.00                     | (16.26)                           | 100          |
| TRANSFERS IN                   |                              |              |                    |                            |                          |                                   |              |
| 86-05-68-56886                 | TRANSFER FROM OTHER ACCOUNTS | 0.00         | 0.00               | 12,000.00                  | 0.00                     | (12,000.00)                       | 100          |
| TOTAL TRANSFERS IN             |                              | 0.00         | 0.00               | 12,000.00                  | 0.00                     | (12,000.00)                       | 100          |
| TOTAL REVENUES: REVENUES       |                              | 0.00         | 0.00               | 289,250.94                 | 0.00                     | (289,250.94)                      | 100          |
| ADMINISTRATION EXPENSES        |                              |              |                    |                            |                          |                                   |              |
| EXPENSES                       |                              |              |                    |                            |                          |                                   |              |
| 86-20-90-99007                 | ADMIN FEES                   | 0.00         | 0.00               | 4,288.00                   | 0.00                     | (4,288.00)                        | 100          |
| 86-20-90-99013                 | BANK FEES                    | 0.00         | 0.00               | 0.00                       | 0.00                     | 0.00                              | 0            |
| TOTAL EXPENSES                 |                              | 0.00         | 0.00               | 4,288.00                   | 0.00                     | (4,288.00)                        | 100          |
| 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               | 4,288.00                   | 0.00                     | (4,288.00)                        | 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, 2016

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               | 12,000.00                  | 0.00                     | (12,000.00)                       | 100          |
| TOTAL TRANSFERS OUT                  |                            | 0.00         | 0.00               | 12,000.00                  | 0.00                     | (12,000.00)                       | 100          |
| TOTAL EXPENSES: OTHER FINANCING USES |                            | 0.00         | 0.00               | 12,000.00                  | 0.00                     | (12,000.00)                       | 100          |
|                                      |                            |              |                    |                            |                          |                                   |              |
| TOTAL FUND REVENUES                  |                            | 0.00         | 0.00               | 289,250.94                 | 0.00                     | (289,250.94)                      | 100          |
| TOTAL FUND EXPENSES                  |                            | 0.00         | 0.00               | 16,288.00                  | 0.00                     | (16,288.00)                       | 100          |
| FUND SURPLUS (DEFICIT)               |                            | 0.00         | 0.00               | 272,962.94                 |                          |                                   |              |

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2016

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               | 388,559.19                 | 0.00                     | (388,559.19)                      | 100          |
| TOTAL TAXES                    |                              | 0.00         | 0.00               | 388,559.19                 | 0.00                     | (388,559.19)                      | 100          |
| INVESTMENT INCOME              |                              |              |                    |                            |                          |                                   |              |
| 87-05-64-56401                 | INTEREST INCOME              | 0.00         | 0.00               | 21.56                      | 0.00                     | (21.56)                           | 100          |
| TOTAL INVESTMENT INCOME        |                              | 0.00         | 0.00               | 21.56                      | 0.00                     | (21.56)                           | 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               | 13,000.00                  | 0.00                     | (13,000.00)                       | 100          |
| TOTAL TRANSFERS IN             |                              | 0.00         | 0.00               | 13,000.00                  | 0.00                     | (13,000.00)                       | 100          |
| TOTAL REVENUES: REVENUES       |                              | 0.00         | 0.00               | 401,580.75                 | 0.00                     | (401,580.75)                      | 100          |
| ADMINISTRATION EXPENSES        |                              |              |                    |                            |                          |                                   |              |
| EXPENSES                       |                              |              |                    |                            |                          |                                   |              |
| 87-20-90-99007                 | ADMIN FEES                   | 0.00         | 0.00               | 4,288.00                   | 0.00                     | (4,288.00)                        | 100          |
| 87-20-90-99013                 | BANK FEES                    | 0.00         | 0.00               | 0.00                       | 0.00                     | 0.00                              | 0            |
| TOTAL EXPENSES                 |                              | 0.00         | 0.00               | 4,288.00                   | 0.00                     | (4,288.00)                        | 100          |
| 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               | 4,288.00                   | 0.00                     | (4,288.00)                        | 100          |

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2016

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               | 13,000.00                  | 0.00                     | (13,000.00)                       | 100          |
| TOTAL TRANSFERS OUT                  |                            | 0.00         | 0.00               | 13,000.00                  | 0.00                     | (13,000.00)                       | 100          |
| TOTAL EXPENSES: OTHER FINANCING USES |                            | 0.00         | 0.00               | 13,000.00                  | 0.00                     | (13,000.00)                       | 100          |
|                                      |                            |              |                    |                            |                          |                                   |              |
| TOTAL FUND REVENUES                  |                            | 0.00         | 0.00               | 401,580.75                 | 0.00                     | (401,580.75)                      | 100          |
| TOTAL FUND EXPENSES                  |                            | 0.00         | 0.00               | 17,288.00                  | 0.00                     | (17,288.00)                       | 100          |
| FUND SURPLUS (DEFICIT)               |                            | 0.00         | 0.00               | 384,292.75                 |                          |                                   |              |



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 12 PERIODS ENDING APRIL 30, 2016

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, 2016

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             |                             | 1,014,892.28 | 15,127,233.00      | 17,521,757.78              | 0.00                     | (2,394,524.78)                    | 116          |
| TOTAL ALL FUND EXPENSES             |                             | 1,338,331.79 | 18,568,937.00      | 15,686,154.13              | 0.00                     | 2,882,782.87                      | 84           |
| ALL FUND SURPLUS (DEFICIT)          |                             | (323,439.51) | (3,441,704.00)     | 1,835,603.65               |                          |                                   |              |