

VILLAGE OF ROUND LAKE

J U L Y 2 0 1 6



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

Wayde Frerichs  
Director of Finance

# Revenues and Expenses

## For the Period Ending July 31, 2016

25% of the Annual Operating Budget

Fund	Revenues			Expenses		
	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
General Fund	7,342,115.00	2,912,546.13	40%	8,673,406.00	2,056,837.22	24%
Motor Fuel Tax Fund	645,043.00	144,574.12	22%	1,275,480.00	141,258.66	11%
SSA #1 Bright Meadows	23,743.00	11,989.14	50%	32,350.00	7,786.97	24%
2005 Debt Service Fund	260,007.00	62,596.98	24%	282,356.00	10,902.50	4%
2010 Debt Service Fund	582,005.00	272,723.80	47%	527,305.00	205,527.50	39%
2011 Debt Service Fund	393,001.00	90,340.51	23%	384,525.00	36,887.50	10%
Capital Projects Fund	425,139.00	75,255.69	18%	861,360.00	30,241.01	4%
Water/Sewer Fund	4,172,692.00	1,041,099.63	25%	7,166,945.00	711,334.16	10%
Commuter Parking Lot Fund	75,037.00	21,682.76	29%	271,234.00	5,779.07	2%
Vehicle Replacement Fund	315,465.00	105,734.58	34%	369,023.00	54,845.00	15%
Technology Replacement Fund	104,312.00	22,328.97	21%	55,700.00	637.41	1%
Building Replacement Fund	102,336.00	25,585.68	25%	178,000.00	14,221.73	8%
<b>Total</b>	<b>14,440,895.00</b>	<b>4,786,457.99</b>		<b>20,077,684.00</b>	<b>3,276,258.73</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 July 31, 2016

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	5,838,665.62	891,505.82	6,730,171.44
Motor Fuel Tax Fund	802,224.82	-	802,224.82
SSA #1 Bright Meadows	138,727.64	-	138,727.64
2005 Debt Service Fund	118,351.70	-	118,351.70
2010 Debt Service Fund	116,512.92	1,233.41	117,746.33
2011 Debt Service Fund	53,929.53	-	53,929.53
Capital Projects Fund	1,317,699.41	100,475.91	1,418,175.32
Water/Sewer Fund	3,832,738.41	3,337,346.76	7,170,085.17
Commuter Parking Lot Fund	392,543.09	-	392,543.09
Vehicle Replacement Fund	205,172.89	-	205,172.89
Technology Replacement Fund	183,841.45	-	183,841.45
Building Replacement Fund	336,695.56	-	336,695.56
<b>Total</b>	<b>13,337,103.04</b>	<b>4,330,561.90</b>	<b>17,667,664.94</b>

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VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	28,451.71	3,120,745.00	1,599,071.17	0.00	1,521,673.83	51
TOTAL TAXES		28,451.71	3,120,745.00	1,599,071.17	0.00	1,521,673.83	51
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	960.68	60,000.00	34,137.69	0.00	25,862.31	57
01-05-52-55203	STATE USE TAX	35,977.02	429,792.00	104,347.42	0.00	325,444.58	24
01-05-52-55205	SALES TAX	37,993.72	500,000.00	115,549.97	0.00	384,450.03	23
01-05-52-55207	STATE INCOME TAX	119,242.99	1,865,478.00	660,073.97	0.00	1,205,404.03	35
01-05-52-55209	REPLACEMENT TAX	3,969.94	24,395.00	7,621.82	0.00	16,773.18	31
01-05-52-55211	VIDEO GAMING TAX	13,493.86	52,000.00	20,303.82	0.00	31,696.18	39
TOTAL INTERGOVERNMENTAL		211,638.21	2,931,665.00	942,034.69	0.00	1,989,630.31	32
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	275.00	7,500.00	1,705.00	0.00	5,795.00	23
01-05-54-55403	VENDOR LICENSES	0.00	2,080.00	210.00	0.00	1,870.00	10
01-05-54-55405	LIQUOR LICENSES	0.00	26,400.00	1,250.00	0.00	25,150.00	5
01-05-54-55409	BUILDING PERMITS	7,991.57	52,500.00	26,574.79	0.00	25,925.21	51
01-05-54-55411	INSPECTION FEES	150.00	1,300.00	250.00	0.00	1,050.00	19
TOTAL LICENSES & PERMITS		8,416.57	89,780.00	29,989.79	0.00	59,790.21	33
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	0.00	0.00	0.00	0.00	0.00	0
01-05-56-55611	SALE OF PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0
01-05-56-55613	GARBAGE FEES	50,983.20	605,000.00	152,635.18	0.00	452,364.82	25
01-05-56-55615	ZONING HEARING FEES	0.00	2,750.00	168.00	0.00	2,582.00	6
01-05-56-55617	PUD FILING FEES	0.00	0.00	0.00	0.00	0.00	0
01-05-56-55619	OFF / ACCIDENT RECEIPTS	150.00	1,900.00	246.55	0.00	1,653.45	13
01-05-56-55623	LEIN REVENUE	0.00	0.00	265.53	0.00	(265.53)	100
TOTAL CHARGES FOR SERVICES		51,133.20	609,650.00	153,315.26	0.00	456,334.74	25
FINES & FORFEITS							

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<b>REVENUES</b>							
<b>FINES &amp; FORFEITS</b>							
01-05-60-56001	FINES	3,871.45	35,000.00	11,660.38	0.00	23,339.62	33
01-05-60-56003	CIRCUIT COURT FINES	12,532.45	125,000.00	31,319.80	0.00	93,680.20	25
01-05-60-56005	SENATE 740 REVENUES	502.62	14,775.00	2,268.76	0.00	12,506.24	15
01-05-60-56007	SEIZURE: COMPUTER CRIME	0.00	0.00	0.00	0.00	0.00	0
01-05-60-56009	FEDERAL SEIZURES	0.00	18,450.00	0.00	0.00	18,450.00	0
01-05-60-56010	STATE SEIZURES	1,282.16	0.00	1,543.79	0.00	(1,543.79)	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>18,188.68</b>	<b>193,225.00</b>	<b>46,792.73</b>	<b>0.00</b>	<b>146,432.27</b>	<b>24</b>
<b>GRANTS</b>							
01-05-62-56200	GRANT INCOME	0.00	7,800.00	6,373.00	0.00	1,427.00	82
<b>TOTAL GRANTS</b>		<b>0.00</b>	<b>7,800.00</b>	<b>6,373.00</b>	<b>0.00</b>	<b>1,427.00</b>	<b>82</b>
<b>INVESTMENT INCOME</b>							
01-05-64-56401	INTEREST INCOME	1,032.62	7,750.00	7,430.38	0.00	319.62	96
<b>TOTAL INVESTMENT INCOME</b>		<b>1,032.62</b>	<b>7,750.00</b>	<b>7,430.38</b>	<b>0.00</b>	<b>319.62</b>	<b>96</b>
<b>REIMBURSEMENTS</b>							
01-05-65-56508	INSURANCE REIMB.	10,954.04	0.00	13,088.61	0.00	(13,088.61)	100
01-05-65-56520	SRO REIMBURSEMENT	0.00	46,000.00	0.00	0.00	46,000.00	0
<b>TOTAL REIMBURSEMENTS</b>		<b>10,954.04</b>	<b>46,000.00</b>	<b>13,088.61</b>	<b>0.00</b>	<b>32,911.39</b>	<b>28</b>
<b>MISCELLANEOUS REVENUE</b>							
01-05-66-56601	MISCELLANEOUS RECEIPTS	5,246.74	60,000.00	21,637.74	0.00	38,362.26	36
01-05-66-56602	CASH OVER/SHORT	0.00	0.00	(3.75)	0.00	3.75	100
01-05-66-56607	COMCAST CABLE FRANCHISE	0.00	177,550.00	49,699.62	0.00	127,850.38	28
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	74,200.00	16,308.00	0.00	57,892.00	22
01-05-66-56609	AT&T FRANCHISE	19,219.98	4,000.00	19,972.50	0.00	(15,972.50)	499
01-05-66-56610	AT&T PEG FEES	0.00	13,250.00	3,261.61	0.00	9,988.39	25
01-05-66-56611	RECYCLING REBATE SWAL	0.00	500.00	0.00	0.00	500.00	0
01-05-66-56617	RENT PAYMENT	500.00	6,000.00	1,500.00	0.00	4,500.00	25

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REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	2,074.78	0.00	2,074.78	0.00	(2,074.78)	100
TOTAL MISCELLANEOUS REVENUE		27,041.50	335,500.00	114,450.50	0.00	221,049.50	34
TOTAL REVENUES: REVENUES		356,856.53	7,342,115.00	2,912,546.13	0.00	4,429,568.87	40
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	26,194.32	330,000.00	74,982.77	0.00	255,017.23	23
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	11,100.00	0.00	34,500.00	24
01-20-70-67011	COMMITTEE MEMBER SALARIES	0.00	4,425.00	415.00	0.00	4,010.00	9
01-20-70-67021	PART-TIME SALARIES	0.00	12,500.00	2,007.09	0.00	10,492.91	16
01-20-70-67031	OVERTIME	0.00	250.00	0.00	0.00	250.00	0
TOTAL PAYROLL EXPENSES		29,894.32	392,775.00	88,504.86	0.00	304,270.14	23
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,690.16	34,250.00	7,700.74	0.00	26,549.26	22
01-20-71-67107	DENTAL INSURANCE	442.67	3,225.00	620.08	0.00	2,604.92	19
01-20-71-67108	VISION INSURANCE	24.17	400.00	77.35	0.00	322.65	19
01-20-71-67109	LIFE INSURANCE	29.45	245.00	46.66	0.00	198.34	19
01-20-71-67110	HEALTH INSURANCE	10,260.69	54,000.00	12,950.98	0.00	41,049.02	24
01-20-71-67111	SOCIAL SECURITY	1,783.22	24,300.00	5,349.20	0.00	18,950.80	22
01-20-71-67112	MEDICARE	417.07	5,700.00	1,251.09	0.00	4,448.91	22
TOTAL TAXES, PENSIONS, & INSURANCE		15,647.43	122,120.00	27,996.10	0.00	94,123.90	23
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	949.00	8,055.00	1,199.00	0.00	6,856.00	15
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	62.46	19,250.00	140.60	0.00	19,109.40	1
01-20-72-67234	HIRING PROCESS	71.00	600.00	71.00	0.00	529.00	12
TOTAL PERSONNEL RELATED		1,082.46	27,905.00	1,410.60	0.00	26,494.40	5

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<b>ADMINISTRATION EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
01-20-73-77301	AUDITING EXPENSE	0.00	23,022.00	0.00	0.00	23,022.00	0
01-20-73-77307	ENGINEERING EXPENSES	1,091.99	19,000.00	1,884.98	0.00	17,115.02	10
01-20-73-77309	VILLAGE PLANNER	0.00	45,000.00	0.00	0.00	45,000.00	0
01-20-73-77311	VILLAGE PROSECUTOR	562.50	2,000.00	562.50	0.00	1,437.50	28
01-20-73-77313	LEGAL SERVICES	17,162.00	85,250.00	26,268.50	0.00	58,981.50	31
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	2,000.00	0.00	0.00	2,000.00	0
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	25,000.00	0.00	0.00	25,000.00	0
01-20-73-77319	CONSULTANT STUDIES	0.00	50,000.00	0.00	0.00	50,000.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>18,816.49</b>	<b>251,272.00</b>	<b>28,715.98</b>	<b>0.00</b>	<b>222,556.02</b>	<b>11</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	519.00	6,100.00	937.98	0.00	5,162.02	15
01-20-74-77432	POSTAGE EXPENSE	980.98	4,000.00	1,466.46	0.00	2,533.54	37
01-20-74-77440	PRINTING	1,297.07	1,100.00	1,459.07	0.00	(359.07)	133
<b>TOTAL COMMODITIES</b>		<b>2,797.05</b>	<b>18,700.00</b>	<b>3,863.51</b>	<b>0.00</b>	<b>14,836.49</b>	<b>21</b>
<b>CONTRACTUAL SERVICES</b>							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00	102.96	0.00	397.04	21
01-20-75-77512	NOTIFICATION SYSTEM	9,000.00	9,000.00	9,000.00	0.00	0.00	100
01-20-75-77515	GARBAGE COLLECTION	80,500.90	971,011.00	241,343.70	0.00	729,667.30	25
01-20-75-77519	INSURANCE PREMIUM	0.00	186,079.00	1,373.50	0.00	184,705.50	1
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	368.80	3,000.00	496.00	0.00	2,504.00	17
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>89,869.70</b>	<b>1,177,348.00</b>	<b>252,316.16</b>	<b>0.00</b>	<b>925,031.84</b>	<b>21</b>
<b>MISCELLANEOUS EXPENSE</b>							
01-20-77-77704	SPECIAL EVENTS	1,355.47	6,250.00	1,720.52	0.00	4,529.48	28
01-20-77-77706	MISCELLANEOUS EXPENSE	16.07	9,000.00	920.89	0.00	8,079.11	10
01-20-77-77710	BEAUTIFICATION PROGRAM	2,016.17	5,000.00	3,287.70	0.00	1,712.30	66
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	6,675.00	383.90	0.00	6,291.10	6
<b>TOTAL MISCELLANEOUS EXPENSE</b>		<b>3,387.71</b>	<b>26,925.00</b>	<b>6,313.01</b>	<b>0.00</b>	<b>20,611.99</b>	<b>23</b>

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<b>ADMINISTRATION EXPENSES</b>							
<b>BUILDING &amp; GROUNDS</b>							
01-20-79-77901	B&G MAINTENANCE	0.00	1,250.00	19.78	0.00	1,230.22	2
01-20-79-77903	B&G CONTRACTS	2,060.06	16,630.00	3,583.57	0.00	13,046.43	22
01-20-79-77905	B&G REPAIRS	2,028.35	4,750.00	2,028.35	0.00	2,721.65	43
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>4,088.41</b>	<b>22,630.00</b>	<b>5,631.70</b>	<b>0.00</b>	<b>16,998.30</b>	<b>25</b>
<b>CAPITAL OUTLAY</b>							
01-20-80-88018	OFFICE EQUIPMENT	450.82	6,750.00	1,555.90	0.00	5,194.10	23
<b>TOTAL CAPITAL OUTLAY</b>		<b>450.82</b>	<b>6,750.00</b>	<b>1,555.90</b>	<b>0.00</b>	<b>5,194.10</b>	<b>23</b>
<b>UTILITIES</b>							
01-20-82-88202	TELEPHONE SERVICE	1,042.40	9,500.00	1,855.02	0.00	7,644.98	20
01-20-82-88204	CELLULAR SERVICE	368.14	4,810.00	1,101.62	0.00	3,708.38	23
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
<b>TOTAL UTILITIES</b>		<b>1,410.54</b>	<b>14,810.00</b>	<b>2,956.64</b>	<b>0.00</b>	<b>11,853.36</b>	<b>20</b>
<b>TECHNOLOGY</b>							
01-20-91-99105	NETWORK REPAIRS	1,281.00	3,500.00	1,281.00	0.00	2,219.00	37
01-20-91-99107	IT MAINTENANCE SERVICES	4,416.90	63,654.00	4,416.90	0.00	59,237.10	7
01-20-91-99117	IT EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
01-20-91-99119	GIS SUPPORT	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL TECHNOLOGY</b>		<b>5,697.90</b>	<b>72,154.00</b>	<b>5,697.90</b>	<b>0.00</b>	<b>66,456.10</b>	<b>8</b>
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>173,142.83</b>	<b>2,133,389.00</b>	<b>424,962.36</b>	<b>0.00</b>	<b>1,708,426.64</b>	<b>20</b>
<b>POLICE DEPARTMENT EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
01-40-70-67001	REGULAR SALARIES	169,189.33	2,235,424.00	587,887.99	0.00	1,647,536.01	26
01-40-70-67021	PART-TIME SALARIES	4,725.00	130,335.00	11,907.97	0.00	118,427.03	9
01-40-70-67031	OVERTIME	13,082.39	105,000.00	36,087.21	0.00	68,912.79	34
<b>TOTAL PAYROLL EXPENSES</b>		<b>186,996.72</b>	<b>2,470,759.00</b>	<b>635,883.17</b>	<b>0.00</b>	<b>1,834,875.83</b>	<b>26</b>



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<b>POLICE DEPARTMENT EXPENSES</b>							
<b>TAXES, PENSIONS, &amp; INSURANCE</b>							
01-40-71-67101	IMRF	1,349.76	22,750.00	4,701.31	0.00	18,048.69	21
01-40-71-67107	DENTAL INSURANCE	3,277.29	21,100.00	4,623.77	0.00	16,476.23	22
01-40-71-67108	VISION INSURANCE	192.23	2,800.00	575.73	0.00	2,224.27	21
01-40-71-67109	LIFE INSURANCE	253.68	1,700.00	421.29	0.00	1,278.71	25
01-40-71-67110	HEALTH INSURANCE	52,223.95	320,000.00	75,334.50	0.00	244,665.50	24
01-40-71-67111	SOCIAL SECURITY	11,311.53	153,250.00	38,571.76	0.00	114,678.24	25
01-40-71-67112	MEDICARE	2,645.43	36,000.00	9,020.77	0.00	26,979.23	25
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	15,236.00	5,355.00	0.00	9,881.00	35
<b>TOTAL TAXES, PENSIONS, &amp; INSURANCE</b>		<b>71,253.87</b>	<b>572,836.00</b>	<b>138,604.13</b>	<b>0.00</b>	<b>434,231.87</b>	<b>24</b>
<b>PERSONNEL RELATED</b>							
01-40-72-67202	UNIFORMS	5,255.78	60,900.00	10,006.10	0.00	50,893.90	16
01-40-72-67204	DUES & MEMBERSHIPS	3,000.00	2,945.00	4,290.00	0.00	(1,345.00)	146
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	960.00	40,210.00	3,840.00	0.00	36,370.00	10
01-40-72-67234	HIRING PROCESS	621.00	17,692.00	681.00	0.00	17,011.00	4
<b>TOTAL PERSONNEL RELATED</b>		<b>9,836.78</b>	<b>122,747.00</b>	<b>18,817.10</b>	<b>0.00</b>	<b>103,929.90</b>	<b>15</b>
<b>PROFESSIONAL SERVICES</b>							
01-40-73-77311	VILLAGE PROSECUTOR	2,758.75	55,000.00	12,283.00	0.00	42,717.00	22
01-40-73-77313	LEGAL SERVICES	0.00	10,000.00	0.00	0.00	10,000.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>2,758.75</b>	<b>65,000.00</b>	<b>12,283.00</b>	<b>0.00</b>	<b>52,717.00</b>	<b>19</b>
<b>COMMODITIES</b>							
01-40-74-77402	AMMO / GUNS	1,131.36	17,000.00	1,231.34	0.00	15,768.66	7
01-40-74-77430	OFFICE SUPPLIES	513.68	6,000.00	798.36	0.00	5,201.64	13
01-40-74-77432	POSTAGE	450.32	2,946.00	868.30	0.00	2,077.70	29
01-40-74-77434	OPERATING SUPPLIES	0.00	2,500.00	0.00	0.00	2,500.00	0
01-40-74-77440	PRINTING	2,463.20	3,500.00	2,463.20	0.00	1,036.80	70
<b>TOTAL COMMODITIES</b>		<b>4,558.56</b>	<b>31,946.00</b>	<b>5,361.20</b>	<b>0.00</b>	<b>26,584.80</b>	<b>17</b>

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	609.96	7,325.00	1,829.87	0.00	5,495.13	25
01-40-75-77503	ANIMAL CONTROL	140.00	1,200.00	140.00	0.00	1,060.00	12
01-40-75-77505	CENCOM	48,020.00	286,675.00	96,040.00	0.00	190,635.00	34
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	30.00	13,279.00	5,556.00	0.00	7,723.00	42
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	15,600.00	0.00	0.00	15,600.00	0
01-40-75-77531	NIPAS EMERGENCY SERV.	0.00	9,169.00	135.00	0.00	9,034.00	1
TOTAL CONTRACTUAL SERVICES		48,799.96	333,248.00	103,700.87	0.00	229,547.13	31
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	230.10	9,620.00	870.31	0.00	8,749.69	9
01-40-77-77710	DARE FUND EXPENSES	0.00	1,100.00	0.00	0.00	1,100.00	0
01-40-77-77711	STATE SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77712	SENATE 740 EXPENSES	0.00	7,775.00	0.00	0.00	7,775.00	0
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	6,500.00	0.00	0.00	6,500.00	0
01-40-77-77715	COMPUTER CRIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77720	COMMUNITY EDUCATION	0.00	13,500.00	0.00	0.00	13,500.00	0
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		230.10	38,745.00	870.31	0.00	37,874.69	2
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	111.96	2,200.00	111.96	0.00	2,088.04	5
01-40-79-77903	B&G CONTRACTS	2,189.00	14,590.00	3,444.76	0.00	11,145.24	24
01-40-79-77905	B&G REPAIRS	0.00	5,000.00	0.00	0.00	5,000.00	0
01-40-79-77907	B&G SUPPLIES	174.94	2,000.00	336.89	0.00	1,663.11	17
TOTAL BUILDING & GROUNDS		2,475.90	23,790.00	3,893.61	0.00	19,896.39	16
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	840.30	12,740.00	1,873.49	0.00	10,866.51	15
01-40-80-88024	VEHICLE EQUIPMENT	0.00	35,000.00	0.00	0.00	35,000.00	0
TOTAL CAPITAL OUTLAY		840.30	47,740.00	1,873.49	0.00	45,866.51	4

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<b>POLICE DEPARTMENT EXPENSES</b>							
<b>UTILITIES</b>							
01-40-82-88202	TELEPHONE SERVICE	251.96	3,400.00	569.93	0.00	2,830.07	17
01-40-82-88204	CELLULAR SERVICE	616.45	6,600.00	1,787.20	0.00	4,812.80	27
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
<b>TOTAL UTILITIES</b>		<b>868.41</b>	<b>10,500.00</b>	<b>2,357.13</b>	<b>0.00</b>	<b>8,142.87</b>	<b>22</b>
<b>VEHICLE &amp; EQUIPMENT</b>							
01-40-84-88402	GAS & OIL	3,953.10	87,500.00	11,676.66	0.00	75,823.34	13
01-40-84-88404	VEHICLE REPAIRS	1,087.85	28,000.00	3,032.93	0.00	24,967.07	11
01-40-84-88406	VEHICLE MAINTENANCE	174.80	5,000.00	1,049.24	0.00	3,950.76	21
<b>TOTAL VEHICLE &amp; EQUIPMENT</b>		<b>5,215.75</b>	<b>120,500.00</b>	<b>15,758.83</b>	<b>0.00</b>	<b>104,741.17</b>	<b>13</b>
<b>TECHNOLOGY</b>							
01-40-91-99105	NETWORK REPAIRS	335.50	4,500.00	335.50	0.00	4,164.50	7
01-40-91-99107	IT MAINTENANCE SERVICES	0.00	61,977.00	3,388.43	0.00	58,588.57	5
<b>TOTAL TECHNOLOGY</b>		<b>335.50</b>	<b>66,477.00</b>	<b>3,723.93</b>	<b>0.00</b>	<b>62,753.07</b>	<b>6</b>
<b>TOTAL EXPENSES: POLICE DEPARTMENT</b>		<b>334,170.60</b>	<b>3,904,288.00</b>	<b>943,126.77</b>	<b>0.00</b>	<b>2,961,161.23</b>	<b>24</b>
<b>PUBLIC WORKS EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
01-60-70-67001	REGULAR SALARIES	20,400.86	290,000.00	71,051.30	0.00	218,948.70	25
01-60-70-67021	PART-TIME SALARIES	0.00	9,657.00	0.00	0.00	9,657.00	0
01-60-70-67026	SEASONAL	1,670.38	5,500.00	2,933.95	0.00	2,566.05	53
01-60-70-67031	OVERTIME	413.06	25,000.00	1,573.57	0.00	23,426.43	6
<b>TOTAL PAYROLL EXPENSES</b>		<b>22,484.30</b>	<b>330,157.00</b>	<b>75,558.82</b>	<b>0.00</b>	<b>254,598.18</b>	<b>23</b>
<b>TAXES, PENSIONS, &amp; INSURANCE</b>							
01-60-71-67101	IMRF	2,137.59	33,000.00	7,458.64	0.00	25,541.36	23
01-60-71-67107	DENTAL INSURANCE	523.16	3,350.00	707.52	0.00	2,642.48	21
01-60-71-67108	VISION INSURANCE	32.12	450.00	96.36	0.00	353.64	21

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<b>PUBLIC WORKS EXPENSES</b>							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	43.04	300.00	64.56	0.00	235.44	22
01-60-71-67110	HEALTH INSURANCE	8,908.18	65,000.00	12,162.57	0.00	52,837.43	19
01-60-71-67111	SOCIAL SECURITY	1,335.88	21,000.00	4,510.22	0.00	16,489.78	21
01-60-71-67112	MEDICARE	312.45	5,000.00	1,054.84	0.00	3,945.16	21
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL TAXES, PENSIONS, &amp; INSURANCE</b>		<b>13,292.42</b>	<b>128,100.00</b>	<b>26,054.71</b>	<b>0.00</b>	<b>102,045.29</b>	<b>20</b>
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	170.99	3,000.00	490.18	0.00	2,509.82	16
01-60-72-67204	DUES & MEMBERSHIPS	0.00	419.00	0.00	0.00	419.00	0
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	28.00	715.00	28.00	0.00	687.00	4
01-60-72-67208	MEETING, TRAVEL, & TRAINING	150.00	1,100.00	150.00	0.00	950.00	14
01-60-72-67234	HIRING PROCESS	56.00	600.00	56.00	0.00	544.00	9
<b>TOTAL PERSONNEL RELATED</b>		<b>404.99</b>	<b>5,834.00</b>	<b>724.18</b>	<b>0.00</b>	<b>5,109.82</b>	<b>12</b>
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	2,289.73	17,000.00	3,104.71	0.00	13,895.29	18
01-60-73-77313	LEGAL SERVICES	0.00	15,000.00	0.00	0.00	15,000.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>2,289.73</b>	<b>32,000.00</b>	<b>3,104.71</b>	<b>0.00</b>	<b>28,895.29</b>	<b>10</b>
COMMODITIES							
01-60-74-77418	ICE CONTROL	0.00	116,600.00	0.00	0.00	116,600.00	0
01-60-74-77430	OFFICE SUPPLIES	80.16	1,500.00	171.21	0.00	1,328.79	11
01-60-74-77432	POSTAGE EXPENSE	0.00	75.00	0.00	0.00	75.00	0
01-60-74-77452	STREET SIGNS	0.00	15,000.00	122.20	0.00	14,877.80	1
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	1,334.55	3,000.00	1,334.55	0.00	1,665.45	44
<b>TOTAL COMMODITIES</b>		<b>1,414.71</b>	<b>136,175.00</b>	<b>1,627.96</b>	<b>0.00</b>	<b>134,547.04</b>	<b>1</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

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<b>PUBLIC WORKS EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
01-60-75-77539	STREET SWEEPING	3,822.50	17,400.00	7,645.00	0.00	9,755.00	44
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	0.00	15,000.00	2,537.60	0.00	12,462.40	17
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>3,822.50</b>	<b>33,050.00</b>	<b>10,682.60</b>	<b>0.00</b>	<b>22,367.40</b>	<b>32</b>
<b>BUILDING &amp; GROUNDS</b>							
01-60-79-77901	B&G MAINTENANCE	147.97	5,000.00	2,746.61	0.00	2,253.39	55
01-60-79-77903	B&G CONTRACTS	4,726.97	33,754.00	7,479.89	0.00	26,274.11	22
01-60-79-77905	B&G REPAIRS	1,396.06	95,775.00	17,138.34	0.00	78,636.66	18
01-60-79-77907	B & G BUILDING SUPPLIES	1,607.68	15,500.00	3,107.76	0.00	12,392.24	20
01-60-79-77911	LANDSCAPING	6,113.03	34,000.00	7,758.79	0.00	26,241.21	23
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>13,991.71</b>	<b>184,029.00</b>	<b>38,231.39</b>	<b>0.00</b>	<b>145,797.61</b>	<b>21</b>
<b>CAPITAL OUTLAY</b>							
01-60-80-88001	EQUIPMENT	16,410.09	43,000.00	16,410.09	0.00	26,589.91	38
01-60-80-88002	SAFETY EQUIPMENT	25.98	825.00	25.98	0.00	799.02	3
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	52.67	1,000.00	158.01	0.00	841.99	16
01-60-80-88024	VEHICLE EQUIPMENT	130.00	18,500.00	608.76	0.00	17,891.24	3
<b>TOTAL CAPITAL OUTLAY</b>		<b>16,618.74</b>	<b>63,325.00</b>	<b>17,202.84</b>	<b>0.00</b>	<b>46,122.16</b>	<b>27</b>
<b>UTILITIES</b>							
01-60-82-88202	TELEPHONE SERVICE	254.73	3,000.00	529.39	0.00	2,470.61	18
01-60-82-88204	CELLULAR SERVICE	234.14	2,220.00	666.90	0.00	1,553.10	30
01-60-82-88206	ELECTRICAL SERVICE	149.52	2,000.00	199.32	0.00	1,800.68	10
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	13,486.42	87,000.00	20,335.62	0.00	66,664.38	23
<b>TOTAL UTILITIES</b>		<b>14,124.81</b>	<b>94,720.00</b>	<b>21,731.23</b>	<b>0.00</b>	<b>72,988.77</b>	<b>23</b>
<b>VEHICLES &amp; EQUIPMENT</b>							
01-60-84-88402	GAS & OIL	461.11	26,000.00	2,170.73	0.00	23,829.27	8
01-60-84-88404	VEHICLE REPAIRS	1,094.94	25,000.00	2,768.53	0.00	22,231.47	11

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<b>PUBLIC WORKS EXPENSES</b>							
<b>VEHICLES &amp; EQUIPMENT</b>							
01-60-84-88405	EQUIPMENT REPAIRS	1,163.82	17,000.00	1,242.38	0.00	15,757.62	7
01-60-84-88406	VEHICLE MAINTENANCE	45.34	3,000.00	251.37	0.00	2,748.63	8
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	180.00	0.00	1,320.00	12
<b>TOTAL VEHICLES &amp; EQUIPMENT</b>		<b>2,765.21</b>	<b>72,500.00</b>	<b>6,613.01</b>	<b>0.00</b>	<b>65,886.99</b>	<b>9</b>
<b>TECHNOLOGY</b>							
01-60-91-99105	NETWORK REPAIRS	45.75	1,500.00	45.75	0.00	1,454.25	3
01-60-91-99107	IT MAINTENANCE SERVICES	410.06	6,000.00	668.60	0.00	5,331.40	11
<b>TOTAL TECHNOLOGY</b>		<b>455.81</b>	<b>7,500.00</b>	<b>714.35</b>	<b>0.00</b>	<b>6,785.65</b>	<b>10</b>
<b>INFRASTRUCTURE MAINTENANCE</b>							
01-60-92-99210	STREET LIGHT REPAIRS	1,291.76	20,000.00	1,302.70	0.00	18,697.30	7
01-60-92-99214	STORM SEWER MAINTENANCE	4,348.39	10,000.00	5,561.56	0.00	4,438.44	56
<b>TOTAL INFRASTRUCTURE MAINTENANCE</b>		<b>5,640.15</b>	<b>30,000.00</b>	<b>6,864.26</b>	<b>0.00</b>	<b>23,135.74</b>	<b>23</b>
<b>TOTAL EXPENSES: PUBLIC WORKS</b>		<b>97,305.08</b>	<b>1,117,390.00</b>	<b>209,110.06</b>	<b>0.00</b>	<b>908,279.94</b>	<b>19</b>
<b>BUILDING DEPARTMENT EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
01-70-70-67001	REGULAR SALARIES	13,917.54	182,000.00	48,508.69	0.00	133,491.31	27
01-70-70-67031	OVERTIME	0.00	2,000.00	0.00	0.00	2,000.00	0
<b>TOTAL PAYROLL EXPENSES</b>		<b>13,917.54</b>	<b>184,000.00</b>	<b>48,508.69</b>	<b>0.00</b>	<b>135,491.31</b>	<b>26</b>
<b>TAXES, PENSIONS, &amp; INSURANCE</b>							
01-70-71-67101	IMRF	1,429.32	19,000.00	4,981.81	0.00	14,018.19	26
01-70-71-67107	DENTAL INSURANCE	303.00	1,750.00	413.85	0.00	1,336.15	24
01-70-71-67108	VISION INSURANCE	19.44	250.00	58.32	0.00	191.68	23
01-70-71-67109	LIFE INSURANCE	24.02	170.00	36.03	0.00	133.97	21
01-70-71-67110	HEALTH INSURANCE	5,296.55	32,000.00	7,255.60	0.00	24,744.40	23
01-70-71-67111	SOCIAL SECURITY	829.00	11,400.00	2,905.86	0.00	8,494.14	25

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ACCOUNT NUMBER	DESCRIPTION	JULY 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	193.86	2,700.00	679.56	0.00	2,020.44	25
TOTAL TAXES, PENSIONS, & INSURANCE		8,095.19	67,270.00	16,331.03	0.00	50,938.97	24
PERSONNEL RELATED							
01-70-72-67202 UNIFORMS							
01-70-72-67202	UNIFORMS	0.00	510.00	0.00	0.00	510.00	0
01-70-72-67204 DUES & MEMBERSHIPS							
01-70-72-67204	DUES & MEMBERSHIPS	0.00	225.00	0.00	0.00	225.00	0
01-70-72-67208 MEETINGS, TRAVEL, & TRAINING							
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	70.00	1,510.00	70.00	0.00	1,440.00	5
TOTAL PERSONNEL RELATED		70.00	2,245.00	70.00	0.00	2,175.00	3
PROFESSIONAL SERVICES							
01-70-73-77305 BUILDING INSPECTION SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	0.00	1,300.00	0.00	0.00	1,300.00	0
01-70-73-77307 ENGINEERING EXPENSES							
01-70-73-77307	ENGINEERING EXPENSES	0.00	4,000.00	0.00	0.00	4,000.00	0
01-70-73-77310 PLAN REVIEWS							
01-70-73-77310	PLAN REVIEWS	883.22	1,000.00	883.22	0.00	116.78	88
01-70-73-77313 LEGAL SERVICES							
01-70-73-77313	LEGAL SERVICES	0.00	1,500.00	0.00	0.00	1,500.00	0
01-70-73-77321 PLUMBING INSPECTOR							
01-70-73-77321	PLUMBING INSPECTOR	595.00	10,000.00	2,150.00	0.00	7,850.00	22
TOTAL PROFESSIONAL SERVICES		1,478.22	17,800.00	3,033.22	0.00	14,766.78	17
COMMODITIES							
01-70-74-77430 OFFICE SUPPLIES							
01-70-74-77430	OFFICE SUPPLIES	463.72	1,000.00	463.72	0.00	536.28	46
01-70-74-77432 POSTAGE EXPENSE							
01-70-74-77432	POSTAGE EXPENSE	29.46	250.00	60.98	0.00	189.02	24
01-70-74-77440 PRINTING							
01-70-74-77440	PRINTING	50.00	100.00	50.00	0.00	50.00	50
TOTAL COMMODITIES		543.18	1,350.00	574.70	0.00	775.30	43
CONTRACTUAL SERVICES							
01-70-75-77511 PUBLICATIONS & SUBSCRIPTIONS							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-70-75-77537 LEGAL NOTICES/RECORDING FEES							
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	100.00	0.00	0.00	100.00	0
TOTAL CONTRACTUAL SERVICES		0.00	250.00	0.00	0.00	250.00	0
CAPITAL OUTLAY							
01-70-80-88024 VEHICLE EQUIPMENT							
01-70-80-88024	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0

VILLAGE OF ROUND LAKE  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	39.80	400.00	70.77	0.00	329.23	18
01-70-82-88204	CELLULAR SERVICE	95.74	1,200.00	287.22	0.00	912.78	24
TOTAL UTILITIES		135.54	1,600.00	357.99	0.00	1,242.01	22
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	287.08	4,500.00	824.96	0.00	3,675.04	18
01-70-84-88405	VEHICLE REPAIRS	0.00	1,500.00	812.70	0.00	687.30	54
01-70-84-88406	VEHICLE MAINTENANCE	34.95	300.00	34.95	0.00	265.05	12
TOTAL VEHICLES & EQUIPMENT		322.03	6,300.00	1,672.61	0.00	4,627.39	27
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	579.50	750.00	579.50	0.00	170.50	77
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	19,400.00	0.00	0.00	19,400.00	0
TOTAL TECHNOLOGY		579.50	20,150.00	579.50	0.00	19,570.50	3
TOTAL EXPENSES: BUILDING DEPARTMENT		25,141.20	300,965.00	71,127.74	0.00	229,837.26	24
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	525,000.00	262,500.00	0.00	262,500.00	50
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.33	325,000.00	54,166.70	0.00	270,833.30	17
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	18,083.33	217,000.00	54,250.03	0.00	162,749.97	25
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,903.41	70,841.00	17,710.31	0.00	53,130.69	25
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,627.75	79,533.00	19,883.25	0.00	59,649.75	25
TOTAL TRANSFERS OUT		57,697.82	1,217,374.00	408,510.29	0.00	808,863.71	34
TOTAL EXPENSES: OTHER FINANCING USES		57,697.82	1,217,374.00	408,510.29	0.00	808,863.71	34
TOTAL FUND REVENUES		356,856.53	7,342,115.00	2,912,546.13	0.00	4,429,568.87	40
TOTAL FUND EXPENSES		687,457.53	8,673,406.00	2,056,837.22	0.00	6,616,568.78	24
FUND SURPLUS (DEFICIT)		(330,601.00)	(1,331,291.00)	855,708.91			



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	48,279.00	0.00	0.00	48,279.00	0
10-05-52-55213	MOTOR FUEL TAX	26,068.66	473,685.00	109,028.17	0.00	364,656.83	23
<b>TOTAL INTERGOVERNMENTAL</b>		<b>26,068.66</b>	<b>521,964.00</b>	<b>109,028.17</b>	<b>0.00</b>	<b>412,935.83</b>	<b>21</b>
<b>GRANTS</b>							
10-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL GRANTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>INVESTMENT INCOME</b>							
10-05-64-56401	INTEREST INCOME	251.61	79.00	671.06	0.00	(592.06)	849
<b>TOTAL INVESTMENT INCOME</b>		<b>251.61</b>	<b>79.00</b>	<b>671.06</b>	<b>0.00</b>	<b>(592.06)</b>	<b>849</b>
<b>REIMBURSEMENTS</b>							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	0.00	123,000.00	34,874.89	0.00	88,125.11	28
<b>TOTAL REIMBURSEMENTS</b>		<b>0.00</b>	<b>123,000.00</b>	<b>34,874.89</b>	<b>0.00</b>	<b>88,125.11</b>	<b>28</b>
<b>TOTAL REVENUES: REVENUES</b>		<b>26,320.27</b>	<b>645,043.00</b>	<b>144,574.12</b>	<b>0.00</b>	<b>500,468.88</b>	<b>22</b>
<b>PUBLIC WORKS EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
10-60-73-77307	ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>COMMODITIES</b>							
10-60-74-77414	GRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
10-60-74-77418	ICE CONTROL	0.00	0.00	0.00	0.00	0.00	0
10-60-74-77436	PATCHING	0.00	15,000.00	14,312.50	0.00	687.50	95
10-60-74-77438	PAVEMENT MARKING	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL COMMODITIES</b>		<b>0.00</b>	<b>15,000.00</b>	<b>14,312.50</b>	<b>0.00</b>	<b>687.50</b>	<b>95</b>

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
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FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
ADMINISTRATIVE CHARGES							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	0.00	0.00	0.00	0.00	0.00	0
TOTAL ADMINISTRATIVE CHARGES		0.00	0.00	0.00	0.00	0.00	0
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	105,631.84	1,260,480.00	126,946.16	0.00	1,133,533.84	10
TOTAL ROADWAY IMPROVEMENTS		105,631.84	1,260,480.00	126,946.16	0.00	1,133,533.84	10
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0
TOTAL OTHER ENHANCEMENTS		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: PUBLIC WORKS		105,631.84	1,275,480.00	141,258.66	0.00	1,134,221.34	11
TOTAL FUND REVENUES							
		26,320.27	645,043.00	144,574.12	0.00	500,468.88	22
TOTAL FUND EXPENSES							
		105,631.84	1,275,480.00	141,258.66	0.00	1,134,221.34	11
FUND SURPLUS (DEFICIT)							
		(79,311.57)	(630,437.00)	3,315.46			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
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 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
16-05-50-55001	REAL ESTATE TAXES	255.00	23,730.00	11,985.00	0.00	11,745.00	51
TOTAL TAXES		255.00	23,730.00	11,985.00	0.00	11,745.00	51
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	1.31	13.00	4.14	0.00	8.86	32
TOTAL INVESTMENT INCOME		1.31	13.00	4.14	0.00	8.86	32
TOTAL REVENUES: REVENUES		256.31	23,743.00	11,989.14	0.00	11,753.86	50
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	0.00	10.00	0.00	0.00	10.00	0
TOTAL MISCELLANEOUS EXPENSE		0.00	10.00	0.00	0.00	10.00	0
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	5,350.79	31,840.00	7,786.97	0.00	24,053.03	24
TOTAL BUILDING & GROUNDS		5,350.79	31,840.00	7,786.97	0.00	24,053.03	24
TOTAL EXPENSES: ADMINISTRATION		5,350.79	32,350.00	7,786.97	0.00	24,563.03	24
TOTAL FUND REVENUES		256.31	23,743.00	11,989.14	0.00	11,753.86	50
TOTAL FUND EXPENSES		5,350.79	32,350.00	7,786.97	0.00	24,563.03	24
FUND SURPLUS (DEFICIT)		(5,094.48)	(8,607.00)	4,202.17			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
24-05-50-55003	UTILITY TAX ELECTRIC	0.00	0.00	0.00	0.00	0.00	0
24-05-50-55007	UTILITY TAX TELPHONE	20,412.68	260,000.00	62,528.67	0.00	197,471.33	24
TOTAL TAXES		20,412.68	260,000.00	62,528.67	0.00	197,471.33	24
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	30.43	7.00	68.31	0.00	(61.31)	976
TOTAL INVESTMENT INCOME		30.43	7.00	68.31	0.00	(61.31)	976
TOTAL REVENUES: REVENUES		20,443.11	260,007.00	62,596.98	0.00	197,410.02	24
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	21,806.00	10,902.50	0.00	10,903.50	50
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	260,000.00	0.00	0.00	260,000.00	0
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	550.00	0.00	0.00	550.00	0
TOTAL DEBT SERVICE		0.00	282,356.00	10,902.50	0.00	271,453.50	4
TOTAL EXPENSES: ADMINISTRATION		0.00	282,356.00	10,902.50	0.00	271,453.50	4
TOTAL FUND REVENUES		20,443.11	260,007.00	62,596.98	0.00	197,410.02	24
TOTAL FUND EXPENSES		0.00	282,356.00	10,902.50	0.00	271,453.50	4
FUND SURPLUS (DEFICIT)		20,443.11	(22,349.00)	51,694.48			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
26-05-50-55005	UTILITY TAX - GAS	10,207.61	57,000.00	10,207.61	0.00	46,792.39	18
TOTAL TAXES		10,207.61	57,000.00	10,207.61	0.00	46,792.39	18
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	2.64	5.00	16.19	0.00	(11.19)	324
TOTAL INVESTMENT INCOME		2.64	5.00	16.19	0.00	(11.19)	324
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	525,000.00	262,500.00	0.00	262,500.00	50
TOTAL TRANSFERS IN		0.00	525,000.00	262,500.00	0.00	262,500.00	50
TOTAL REVENUES: REVENUES		10,210.25	582,005.00	272,723.80	0.00	309,281.20	47
ADMINISTRATION							
EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	1,250.00	0.00	0.00	1,250.00	0
26-20-94-99460	2010A BOND INTEREST	0.00	390,975.00	195,487.50	0.00	195,487.50	50
26-20-94-99464	2010B BOND INTEREST	0.00	20,080.00	10,040.00	0.00	10,040.00	50
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	115,000.00	0.00	0.00	115,000.00	0
TOTAL DEBT SERVICE		0.00	527,305.00	205,527.50	0.00	321,777.50	39
TOTAL EXPENSES: ADMINISTRATION		0.00	527,305.00	205,527.50	0.00	321,777.50	39
TOTAL FUND REVENUES		10,210.25	582,005.00	272,723.80	0.00	309,281.20	47
TOTAL FUND EXPENSES		0.00	527,305.00	205,527.50	0.00	321,777.50	39
FUND SURPLUS (DEFICIT)		10,210.25	54,700.00	67,196.30			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	37,218.77	355,000.00	83,534.75	0.00	271,465.25	24
28-05-50-55005	UTILITY TAX GAS	6,805.08	38,000.00	6,805.08	0.00	31,194.92	18
28-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		44,023.85	393,000.00	90,339.83	0.00	302,660.17	23
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	0.32	1.00	0.68	0.00	0.32	68
TOTAL INVESTMENT INCOME		0.32	1.00	0.68	0.00	0.32	68
TOTAL REVENUES: REVENUES		44,024.17	393,001.00	90,340.51	0.00	302,660.49	23
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL UTILITIES		0.00	10,000.00	0.00	0.00	10,000.00	0
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	750.00	0.00	0.00	750.00	0
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	300,000.00	0.00	0.00	300,000.00	0
28-20-94-99472	2011 BONDS INTEREST	0.00	73,775.00	36,887.50	0.00	36,887.50	50
TOTAL DEBT SERVICE		0.00	374,525.00	36,887.50	0.00	337,637.50	10
TOTAL EXPENSES: ADMINISTRATION		0.00	384,525.00	36,887.50	0.00	347,637.50	10
TOTAL FUND REVENUES		44,024.17	393,001.00	90,340.51	0.00	302,660.49	23
TOTAL FUND EXPENSES		0.00	384,525.00	36,887.50	0.00	347,637.50	10
FUND SURPLUS (DEFICIT)		44,024.17	8,476.00	53,453.01			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	17,012.69	95,000.00	17,012.69	0.00	77,987.31	18
TOTAL TAXES		17,012.69	95,000.00	17,012.69	0.00	77,987.31	18
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	54,166.70	0.00	270,833.30	17
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	54,166.70	0.00	270,833.30	17
GRANTS							
35-05-62-56200	GRANTS	0.00	0.00	0.00	0.00	0.00	0
35-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
TOTAL GRANTS		0.00	0.00	0.00	0.00	0.00	0
IMPACT FEES							
35-05-63-56303	DEVELOPER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL IMPACT FEES		0.00	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME							
35-05-64-56401	INTEREST INCOME	(15.32)	139.00	504.62	0.00	(365.62)	363
TOTAL INVESTMENT INCOME		(15.32)	139.00	504.62	0.00	(365.62)	363
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56522	IDOT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56548	CAPITAL PROJ. REIMBURSEMENT	0.00	5,000.00	3,571.68	0.00	1,428.32	71
TOTAL REIMBURSEMENTS		0.00	5,000.00	3,571.68	0.00	1,428.32	71
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 3 PERIODS ENDING JULY 31, 2016

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		44,080.70	425,139.00	75,255.69	0.00	349,883.31	18
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	0.00	36,360.00	959.79	0.00	35,400.21	3
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	36,860.00	959.79	0.00	35,900.21	3
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	19,350.00	30,000.00	19,350.00	0.00	10,650.00	65
TOTAL CONTRACTUAL SERVICES		19,350.00	30,000.00	19,350.00	0.00	10,650.00	65
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	0.00	135,000.00	0.00	0.00	135,000.00	0
TOTAL CAPITAL OUTLAY		0.00	135,000.00	0.00	0.00	135,000.00	0
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	3,673.43	318,700.00	4,076.49	0.00	314,623.51	1
TOTAL ROADWAY IMPROVEMENTS		3,673.43	318,700.00	4,076.49	0.00	314,623.51	1
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	0.00	10,000.00	0.00	0.00	10,000.00	0
35-20-88-88801	OTHER ENHANCEMENTS	5,854.73	330,800.00	5,854.73	0.00	324,945.27	2
TOTAL OTHER ENHANCEMENTS		5,854.73	340,800.00	5,854.73	0.00	334,945.27	2
TOTAL EXPENSES: ADMINISTRATION		28,878.16	861,360.00	30,241.01	0.00	831,118.99	4
TOTAL FUND REVENUES		44,080.70	425,139.00	75,255.69	0.00	349,883.31	18
TOTAL FUND EXPENSES		28,878.16	861,360.00	30,241.01	0.00	831,118.99	4
FUND SURPLUS (DEFICIT)		15,202.54	(436,221.00)	45,014.68			



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	758.00	2,500.00	758.00	0.00	1,742.00	30
50-05-56-55604	LRSD USER FEES	1,613.25	18,000.00	4,866.44	0.00	13,133.56	27
50-05-56-55606	LRSD CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55623	WATER LIEN REVENUE	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55627	W/S MAINTENANCE FEE	153,910.94	1,790,000.00	451,605.27	0.00	1,338,394.73	25
50-05-56-55629	WATER FEES	80,865.20	975,000.00	233,543.17	0.00	741,456.83	24
50-05-56-55631	SEWER FEES	96,212.14	1,150,000.00	287,554.16	0.00	862,445.84	25
50-05-56-55633	EXCESS FACILITY FEES	8,989.50	110,000.00	27,339.00	0.00	82,661.00	25
50-05-56-55637	WATER SEWER PENALTIES	6,272.14	75,000.00	19,308.90	0.00	55,691.10	26
TOTAL CHARGES FOR SERVICES		348,621.17	4,120,500.00	1,024,974.94	0.00	3,095,525.06	25
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	(618.99)	50,692.00	16,292.91	0.00	34,399.09	32
TOTAL INVESTMENT INCOME		(618.99)	50,692.00	16,292.91	0.00	34,399.09	32
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	(22.50)	1,500.00	(168.22)	0.00	1,668.22	(11)
TOTAL MISCELLANEOUS REVENUES		(22.50)	1,500.00	(168.22)	0.00	1,668.22	(11)
TOTAL REVENUES: REVENUES		347,979.68	4,172,692.00	1,041,099.63	0.00	3,131,592.37	25

PUBLIC WORKS  
 EXPENSES

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	35,458.31	506,000.00	119,433.23	0.00	386,566.77	24
50-60-70-67021	PART-TIME SALARIES	0.00	22,157.00	2,007.09	0.00	20,149.91	9
50-60-70-67026	SEASONAL	1,670.37	5,500.00	2,933.93	0.00	2,566.07	53
50-60-70-67031	OVERTIME	413.04	25,250.00	1,573.48	0.00	23,676.52	6
<b>TOTAL PAYROLL EXPENSES</b>		<b>37,541.72</b>	<b>558,907.00</b>	<b>125,947.73</b>	<b>0.00</b>	<b>432,959.27</b>	<b>23</b>
<b>TAXES, PENSIONS &amp; INSURANCE</b>							
50-60-71-67101	IMRF	3,683.99	55,000.00	12,427.38	0.00	42,572.62	23
50-60-71-67107	DENTAL INSURANCE	746.58	5,100.00	1,018.85	0.00	4,081.15	20
50-60-71-67108	VISION INSURANCE	41.46	600.00	125.06	0.00	474.94	21
50-60-71-67109	LIFE INSURANCE	64.79	500.00	98.54	0.00	401.46	20
50-60-71-67110	HEALTH INSURANCE	13,416.76	92,000.00	18,001.48	0.00	73,998.52	20
50-60-71-67111	SOCIAL SECURITY	2,245.62	34,500.00	7,581.02	0.00	26,918.98	22
50-60-71-67112	MEDICARE	525.15	8,100.00	1,772.92	0.00	6,327.08	22
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL TAXES, PENSIONS &amp; INSURANCE</b>		<b>20,724.35</b>	<b>195,800.00</b>	<b>41,025.25</b>	<b>0.00</b>	<b>154,774.75</b>	<b>21</b>
<b>PERSONNEL RELATED</b>							
50-60-72-67202	UNIFORMS	170.98	3,000.00	490.16	0.00	2,509.84	16
50-60-72-67204	DUES & MEMBERSHIPS	0.00	750.00	70.00	0.00	680.00	9
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	28.00	415.00	28.00	0.00	387.00	7
50-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	3,100.00	32.00	0.00	3,068.00	1
50-60-72-67234	HIRING PROCESS	56.00	600.00	56.00	0.00	544.00	9
<b>TOTAL PERSONNEL RELATED</b>		<b>254.98</b>	<b>7,865.00</b>	<b>676.16</b>	<b>0.00</b>	<b>7,188.84</b>	<b>9</b>
<b>PROFESSIONAL SERVICES</b>							
50-60-73-77301	AUDITING EXPENSE	0.00	6,674.00	0.00	0.00	6,674.00	0
50-60-73-77307	ENGINEERING EXPENSES	249.42	18,000.00	885.66	0.00	17,114.34	5
50-60-73-77313	LEGAL SERVICES	2,625.00	46,250.00	3,937.50	0.00	42,312.50	9
50-60-73-77320	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>2,874.42</b>	<b>70,924.00</b>	<b>4,823.16</b>	<b>0.00</b>	<b>66,100.84</b>	<b>7</b>

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	200.00	130,350.00	20,540.73	0.00	109,809.27	16
50-60-74-77430	OFFICE SUPPLIES	80.15	2,000.00	171.20	0.00	1,828.80	9
50-60-74-77432	POSTAGE EXPENSE	1,000.00	32,000.00	6,000.00	0.00	26,000.00	19
<b>TOTAL COMMODITIES</b>		<b>1,280.15</b>	<b>164,350.00</b>	<b>26,711.93</b>	<b>0.00</b>	<b>137,638.07</b>	<b>16</b>
<b>CONTRACTUAL SERVICES</b>							
50-60-75-77519	INSURANCE PREMIUM	0.00	65,360.00	1,373.50	0.00	63,986.50	2
50-60-75-77529	METRA EASEMENTS	0.00	1,575.00	0.00	0.00	1,575.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	1,293.40	30,750.00	4,515.50	0.00	26,234.50	15
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	600.00	0.00	0.00	600.00	0
50-60-75-77545	WATER METER TESTING	0.00	5,000.00	0.00	0.00	5,000.00	0
50-60-75-77547	WATER SAMPLES	495.50	7,100.00	1,281.00	0.00	5,819.00	18
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,788.90</b>	<b>110,385.00</b>	<b>7,170.00</b>	<b>0.00</b>	<b>103,215.00</b>	<b>6</b>
<b>MISCELLANEOUS EXPENSE</b>							
50-60-77-77740	RLSD GRANT REIMB.	0.00	0.00	7,260.00	0.00	(7,260.00)	100
<b>TOTAL MISCELLANEOUS EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>7,260.00</b>	<b>0.00</b>	<b>(7,260.00)</b>	<b>100</b>
<b>BUILDING &amp; GROUNDS</b>							
50-60-79-77901	B&G MAINTENANCE	243.32	80,000.00	309.89	0.00	79,690.11	0
50-60-79-77903	B&G CONTRACTS	4,726.98	43,934.00	10,644.17	0.00	33,289.83	24
50-60-79-77905	B&G REPAIRS	1,363.60	14,000.00	1,363.60	0.00	12,636.40	10
50-60-79-77907	B&G SUPPLIES	1,780.91	14,350.00	3,404.15	0.00	10,945.85	24
50-60-79-77911	LANDSCAPING	2,167.75	9,400.00	2,744.49	0.00	6,655.51	29
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>10,282.56</b>	<b>161,684.00</b>	<b>18,466.30</b>	<b>0.00</b>	<b>143,217.70</b>	<b>11</b>
<b>CAPITAL OUTLAY</b>							
50-60-80-88001	EQUIPMENT	13,064.00	24,243.00	13,064.00	0.00	11,179.00	54
50-60-80-88002	SAFETY EQUIPMENT	25.98	1,500.00	25.98	0.00	1,474.02	2
50-60-80-88018	OFFICE EQUIPMENT	52.67	1,000.00	158.01	0.00	841.99	16
50-60-80-88024	VEHICLE EQUIPMENT	0.00	2,500.00	443.77	0.00	2,056.23	18

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		13,142.65	29,243.00	13,691.76	0.00	15,551.24	47
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	19,033.54	2,934,338.00	30,571.04	0.00	2,903,766.96	1
TOTAL WATER/SEWER IMPROVEMENTS		19,033.54	2,934,338.00	30,571.04	0.00	2,903,766.96	1
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	254.73	2,850.00	529.39	0.00	2,320.61	19
50-60-82-88204	CELLULAR SERVICE	234.14	2,800.00	591.96	0.00	2,208.04	21
50-60-82-88206	ELECTRICAL SERVICE	9,581.13	55,000.00	14,256.23	0.00	40,743.77	26
50-60-82-88208	HEATING	329.96	5,051.00	630.12	0.00	4,420.88	12
50-60-82-88210	JAWA EXPENSE	96,546.45	1,093,000.00	271,093.29	0.00	821,906.71	25
50-60-82-88212	LAKE COUNTY SEWER	0.00	1,150,000.00	68,776.66	0.00	1,081,223.34	6
50-60-82-88214	EXCESS FACILITY CHARGES	0.00	110,000.00	9,073.50	0.00	100,926.50	8
TOTAL UTILITIES		106,946.41	2,418,701.00	364,951.15	0.00	2,053,749.85	15
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	461.11	23,466.00	2,170.71	0.00	21,295.29	9
50-60-84-88404	VEHICLE REPAIRS	1,094.92	20,000.00	2,616.09	0.00	17,383.91	13
50-60-84-88405	EQUIPMENT REPAIRS	441.91	10,000.00	441.91	0.00	9,558.09	4
50-60-84-88406	VEHICLE MAINTENANCE	40.00	3,500.00	183.07	0.00	3,316.93	5
50-60-84-88408	EQUIPMENT MAINTENANCE	0.00	1,000.00	0.00	0.00	1,000.00	0
50-60-84-88410	RADIO READ SYSTEM	0.00	4,000.00	0.00	0.00	4,000.00	0
50-60-84-88412	EQUIPMENT RENTAL	128.00	1,000.00	128.00	0.00	872.00	13
TOTAL VEHICLES & EQUIPMENT		2,165.94	62,966.00	5,539.78	0.00	57,426.22	9
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CHARGES FOR SERVICES		0.00	2,500.00	0.00	0.00	2,500.00	0
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	455.72	17,500.00	716.19	0.00	16,783.81	4
50-60-91-99105	NETWORK REPAIRS	45.75	1,000.00	45.75	0.00	954.25	5

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
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 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
50-60-91-99107	IT MAINTENANCE	1,843.41	17,000.00	1,843.41	0.00	15,156.59	11
50-60-91-99117	IT EQUIPMENT	(30.21)	8,350.00	486.94	0.00	7,863.06	6
TOTAL TECHNOLOGY		2,314.67	43,850.00	3,092.29	0.00	40,757.71	7
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	42.00	6,000.00	655.95	0.00	5,344.05	11
50-60-92-99204	REPAIR TO WATER LINES	6,637.45	30,000.00	6,865.69	0.00	23,134.31	23
50-60-92-99206	REPAIRS PUMPS / TELEMET	0.00	0.00	7,874.40	0.00	(7,874.40)	100
50-60-92-99208	REPAIRS TO LIFT STATIONS	601.58	93,700.00	864.23	0.00	92,835.77	1
TOTAL INFRASTRUCTURE MAINTENANCE		7,281.03	129,700.00	16,260.27	0.00	113,439.73	13
DEBT SERVICE							
50-60-94-99418	2010C BONDS PRINCIPAL	0.00	115,000.00	0.00	0.00	115,000.00	0
50-60-94-99420	2010C BONDS INTEREST	0.00	20,458.00	10,228.75	0.00	10,229.25	50
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	600.00	0.00	0.00	600.00	0
TOTAL DEBT SERVICE		0.00	136,058.00	10,228.75	0.00	125,829.25	8
TOTAL EXPENSES: PUBLIC WORKS		225,631.32	7,027,271.00	676,415.57	0.00	6,350,855.43	10
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,204.16	98,450.00	24,612.56	0.00	73,837.44	25
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,537.83	18,454.00	4,613.53	0.00	13,840.47	25
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,897.50	22,770.00	5,692.50	0.00	17,077.50	25
TOTAL TRANSFERS OUT		11,639.49	139,674.00	34,918.59	0.00	104,755.41	25
TOTAL EXPENSES: OTHER FINANCING USES		11,639.49	139,674.00	34,918.59	0.00	104,755.41	25
TOTAL FUND REVENUES		347,979.68	4,172,692.00	1,041,099.63	0.00	3,131,592.37	25
TOTAL FUND EXPENSES		237,270.81	7,166,945.00	711,334.16	0.00	6,455,610.84	10
FUND SURPLUS (DEFICIT)		110,708.87	(2,994,253.00)	329,765.47			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	7,894.97	75,000.00	21,672.17	0.00	53,327.83	29
TOTAL CHARGES FOR SERVICES		7,894.97	75,000.00	21,672.17	0.00	53,327.83	29
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	3.33	37.00	10.59	0.00	26.41	29
TOTAL INVESTMENT INCOME		3.33	37.00	10.59	0.00	26.41	29
TOTAL REVENUES: REVENUES		7,898.30	75,037.00	21,682.76	0.00	53,354.24	29
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	0.00	750.00	0.00	0.00	750.00	0
51-60-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,250.00	0.00	0.00	1,250.00	0
COMMODITIES							
51-60-74-77434	OPERATING SUPPLIES	0.00	750.00	0.00	0.00	750.00	0
51-60-74-77440	PRINTING	0.00	600.00	0.00	0.00	600.00	0
51-60-74-77452	STREET SIGNS	0.00	500.00	0.00	0.00	500.00	0
TOTAL COMMODITIES		0.00	1,850.00	0.00	0.00	1,850.00	0
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	4,800.00	0.00	0.00	4,800.00	0
TOTAL CONTRACTUAL SERVICES		0.00	4,800.00	0.00	0.00	4,800.00	0
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	0.00	2,884.00	456.04	0.00	2,427.96	16
TOTAL MISCELLANEOUS EXPENSES		0.00	2,884.00	456.04	0.00	2,427.96	16

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
BUILDING & GROUNDS							
51-60-79-77903	B&G CONTRACTS	0.00	23,500.00	0.00	0.00	23,500.00	0
51-60-79-77905	B&G REPAIRS	0.00	1,250.00	0.00	0.00	1,250.00	0
51-60-79-77911	LANDSCAPING	1,917.89	9,500.00	2,437.81	0.00	7,062.19	26
51-60-79-77915	PARKING LOT MAINTENANCE	303.58	5,000.00	323.58	0.00	4,676.42	6
TOTAL BUILDING & GROUNDS		2,221.47	39,250.00	2,761.39	0.00	36,488.61	7
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	550.87	6,000.00	930.06	0.00	5,069.94	16
TOTAL UTILITIES		550.87	6,000.00	930.06	0.00	5,069.94	16
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	1,631.58	215,200.00	1,631.58	0.00	213,568.42	1
TOTAL LAND/LAND IMPROVEMENTS		1,631.58	215,200.00	1,631.58	0.00	213,568.42	1
TOTAL EXPENSES: PUBLIC WORKS		4,403.92	271,234.00	5,779.07	0.00	265,454.93	2
TOTAL FUND REVENUES		7,898.30	75,037.00	21,682.76	0.00	53,354.24	29
TOTAL FUND EXPENSES		4,403.92	271,234.00	5,779.07	0.00	265,454.93	2
FUND SURPLUS (DEFICIT)		3,494.38	(196,197.00)	15,903.69			

VILLAGE OF ROUND LAKE  
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 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
60-05-58-55845	CONTRIBUTION FROM GENERAL FUND	18,083.33	217,000.00	54,250.03	0.00	162,749.97	25
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,204.16	98,450.00	24,612.56	0.00	73,837.44	25
TOTAL CONTRIBUTIONS		26,287.49	315,450.00	78,862.59	0.00	236,587.41	25
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	2.03	15.00	5.99	0.00	9.01	40
TOTAL INVESTMENT INCOME		2.03	15.00	5.99	0.00	9.01	40
REIMBURSEMENTS							
60-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS RECEIPTS							
60-05-66-56619	AUCTION PROCEEDS	0.00	0.00	26,866.00	0.00	(26,866.00)	100
TOTAL MISCELLANEOUS RECEIPTS		0.00	0.00	26,866.00	0.00	(26,866.00)	100
TOTAL REVENUES: REVENUES		26,289.52	315,465.00	105,734.58	0.00	209,730.42	34
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLES	0.00	84,036.00	0.00	0.00	84,036.00	0
60-40-80-88024	VEHICLE EQUIPMENT	0.00	15,450.00	0.00	0.00	15,450.00	0
TOTAL CAPITAL OUTLAY		0.00	99,486.00	0.00	0.00	99,486.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	99,486.00	0.00	0.00	99,486.00	0
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							



VILLAGE OF ROUND LAKE  
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FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
60-60-80-88001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
60-60-80-88004	VEHICLES	54,845.00	269,537.00	54,845.00	0.00	214,692.00	20
TOTAL CAPITAL OUTLAY		54,845.00	269,537.00	54,845.00	0.00	214,692.00	20
TOTAL EXPENSES: PUBLIC WORKS		54,845.00	269,537.00	54,845.00	0.00	214,692.00	20
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
60-70-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		26,289.52	315,465.00	105,734.58	0.00	209,730.42	34
TOTAL FUND EXPENSES		54,845.00	369,023.00	54,845.00	0.00	314,178.00	15
FUND SURPLUS (DEFICIT)		(28,555.48)	(53,558.00)	50,889.58			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
61-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,903.41	70,841.00	17,710.31	0.00	53,130.69	25
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,537.83	18,454.00	4,613.53	0.00	13,840.47	25
TOTAL CONTRIBUTIONS		7,441.24	89,295.00	22,323.84	0.00	66,971.16	25
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	1.66	17.00	5.13	0.00	11.87	30
TOTAL INVESTMENT INCOME		1.66	17.00	5.13	0.00	11.87	30
TOTAL REVENUES: REVENUES		7,442.90	104,312.00	22,328.97	0.00	81,983.03	21
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	(35.17)	24,000.00	502.47	0.00	23,497.53	2
TOTAL TECHNOLOGY		(35.17)	24,000.00	502.47	0.00	23,497.53	2
TOTAL EXPENSES: ADMINISTRATION		(35.17)	24,000.00	502.47	0.00	23,497.53	2
POLICE DEPARTMENT							
EXPENSES							
--- UNDEFINED CODE ---							
61-40-80-88024	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	0.00	13,700.00	134.94	0.00	13,565.06	1

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL TECHNOLOGY		0.00	13,700.00	134.94	0.00	13,565.06	1
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	13,700.00	134.94	0.00	13,565.06	1
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	0.00	11,000.00	0.00	0.00	11,000.00	0
TOTAL TECHNOLOGY		0.00	11,000.00	0.00	0.00	11,000.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	11,000.00	0.00	0.00	11,000.00	0
BUILDING DEPARTMENT EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	0.00	7,000.00	0.00	0.00	7,000.00	0
TOTAL TECHNOLOGY		0.00	7,000.00	0.00	0.00	7,000.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	7,000.00	0.00	0.00	7,000.00	0
TOTAL FUND REVENUES		7,442.90	104,312.00	22,328.97	0.00	81,983.03	21
TOTAL FUND EXPENSES		(35.17)	55,700.00	637.41	0.00	55,062.59	1
FUND SURPLUS (DEFICIT)		7,478.07	48,612.00	21,691.56			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
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 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
62-05-58-55845	CONTRIBUTION FROM GENERAL FUND	6,627.75	79,533.00	19,883.25	0.00	59,649.75	25
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,897.50	22,770.00	5,692.50	0.00	17,077.50	25
TOTAL CONTRIBUTIONS		8,525.25	102,303.00	25,575.75	0.00	76,727.25	25
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	3.10	33.00	9.93	0.00	23.07	30
TOTAL INVESTMENT INCOME		3.10	33.00	9.93	0.00	23.07	30
TOTAL REVENUES: REVENUES		8,528.35	102,336.00	25,585.68	0.00	76,750.32	25
ADMINISTRATION EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
62-20-80-88018	OFFICE EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	17,500.00	0.00	0.00	17,500.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	4,886.86	73,000.00	14,221.73	0.00	58,778.27	19
TOTAL BUILDING IMPROVEMENTS		4,886.86	73,000.00	14,221.73	0.00	58,778.27	19
TOTAL EXPENSES: ADMINISTRATION		4,886.86	90,500.00	14,221.73	0.00	76,278.27	16
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-40-80-88001	EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		0.00	5,000.00	0.00	0.00	5,000.00	0
BUILDING IMPROVEMENTS							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
BUILDING IMPROVEMENTS							
62-40-85-88501	BUILDING IMPROVEMENTS	0.00	30,000.00	0.00	0.00	30,000.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	30,000.00	0.00	0.00	30,000.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	35,000.00	0.00	0.00	35,000.00	0
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	31,000.00	0.00	0.00	31,000.00	0
62-60-80-88018	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	31,000.00	0.00	0.00	31,000.00	0
BUILDING IMPROVEMENTS							
62-60-85-88501	BUILDING IMPROVEMENTS	0.00	16,500.00	0.00	0.00	16,500.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	16,500.00	0.00	0.00	16,500.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	47,500.00	0.00	0.00	47,500.00	0
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-70-80-88018	OFFICE EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL FUND REVENUES		8,528.35	102,336.00	25,585.68	0.00	76,750.32	25
TOTAL FUND EXPENSES		4,886.86	178,000.00	14,221.73	0.00	163,778.27	8
FUND SURPLUS (DEFICIT)		3,641.49	(75,664.00)	11,363.95			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	4,145.26	453,914.00	232,975.57	0.00	220,938.43	51
TOTAL TAXES		4,145.26	453,914.00	232,975.57	0.00	220,938.43	51
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	15,887.66	190,000.00	54,501.46	0.00	135,498.54	29
TOTAL CONTRIBUTIONS		15,887.66	190,000.00	54,501.46	0.00	135,498.54	29
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	6,556.67	60,000.00	18,523.43	0.00	41,476.57	31
70-05-64-56417	REALIZED GAINS	4,103.30	25,000.00	4,637.46	0.00	20,362.54	19
70-05-64-56419	UNREALIZED GAINS	120,170.69	0.00	144,404.46	0.00	(144,404.46)	100
70-05-64-56425	DIVIDEND INCOME	9.66	50,000.00	5,748.47	0.00	44,251.53	11
TOTAL INVESTMENT INCOME		130,840.32	135,000.00	173,313.82	0.00	(38,313.82)	128
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	0.00	100.00	17.20	0.00	82.80	17
TOTAL MISCELLANEOUS REVENUE		0.00	100.00	17.20	0.00	82.80	17
TOTAL REVENUES: REVENUES		150,873.24	779,014.00	460,808.05	0.00	318,205.95	59
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	21,006.69	254,700.00	63,020.07	0.00	191,679.93	25
70-20-70-67055	DISABILITY BENEFITS	7,596.87	91,900.00	22,790.61	0.00	69,109.39	25
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	7,373.79	0.00	22,122.21	25
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL PAYROLL EXPENSES		31,061.49	381,096.00	93,184.47	0.00	287,911.53	24
PERSONNEL RELATED							

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FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
PERSONNEL RELATED							
70-20-72-67204	DUES & MEMBERSHIPS	0.00	800.00	0.00	0.00	800.00	0
70-20-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	5,000.00	0.00	0.00	5,000.00	0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	4,250.00	0.00	0.00	4,250.00	0
TOTAL PERSONNEL RELATED		0.00	10,050.00	0.00	0.00	10,050.00	0
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	1,875.00	0.00	0.00	1,875.00	0
70-20-73-77313	LEGAL SERVICES	0.00	10,000.00	1,050.00	0.00	8,950.00	11
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	14,375.00	1,050.00	0.00	13,325.00	7
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	350.00	0.00	0.00	350.00	0
70-20-74-77432	POSTAGE EXPENSE	0.00	100.00	0.00	0.00	100.00	0
TOTAL COMMODITIES		0.00	450.00	0.00	0.00	450.00	0
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	0.00	0.00	0.00	0.00	0.00	0
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	5,495.35	24,000.00	5,495.35	0.00	18,504.65	23
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,250.00	1,229.16	0.00	20.84	98
TOTAL CHARGES FOR SERVICES		5,495.35	25,250.00	6,724.51	0.00	18,525.49	27
TOTAL EXPENSES: ADMINISTRATION		36,556.84	431,221.00	100,958.98	0.00	330,262.02	23
TOTAL FUND REVENUES		150,873.24	779,014.00	460,808.05	0.00	318,205.95	59
TOTAL FUND EXPENSES		36,556.84	431,221.00	100,958.98	0.00	330,262.02	23
FUND SURPLUS (DEFICIT)		114,316.40	347,793.00	359,849.07			

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FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
81-05-64-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00			



VILLAGE OF ROUND LAKE  
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 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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 3 PERIODS ENDING JULY 31, 2016

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	JULY 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 3 PERIODS ENDING JULY 31, 2016

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	JULY 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	6,057.35	0.00	493,142.77	0.00	(493,142.77)	100
TOTAL TAXES		6,057.35	0.00	493,142.77	0.00	(493,142.77)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	237.20	0.00	532.87	0.00	(532.87)	100
TOTAL INVESTMENT INCOME		237.20	0.00	532.87	0.00	(532.87)	100
MISCELLANEOUS REVENUE							
85-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
85-05-66-56630	SSA PREPAYMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		6,294.55	0.00	493,675.64	0.00	(493,675.64)	100
ADMINISTRATION EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99013	BANK FEES	0.00	0.00	5,575.50	0.00	(5,575.50)	100
TOTAL EXPENSES		0.00	0.00	5,575.50	0.00	(5,575.50)	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 3 PERIODS ENDING JULY 31, 2016

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	5,575.50	0.00	(5,575.50)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
85-80-96-99685	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		6,294.55	0.00	493,675.64	0.00	(493,675.64)	100
TOTAL FUND EXPENSES		0.00	0.00	5,575.50	0.00	(5,575.50)	100
FUND SURPLUS (DEFICIT)		6,294.55	0.00	488,100.14			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	JULY 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	2,175.30	0.00	145,894.67	0.00	(145,894.67)	100
TOTAL TAXES		2,175.30	0.00	145,894.67	0.00	(145,894.67)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	74.13	0.00	170.26	0.00	(170.26)	100
TOTAL INVESTMENT INCOME		74.13	0.00	170.26	0.00	(170.26)	100
TRANSFERS IN							
86-05-68-56886	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		2,249.43	0.00	146,064.93	0.00	(146,064.93)	100
ADMINISTRATION EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0
86-20-90-99013	BANK FEES	0.00	0.00	4,275.25	0.00	(4,275.25)	100
TOTAL EXPENSES		0.00	0.00	4,275.25	0.00	(4,275.25)	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	4,275.25	0.00	(4,275.25)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
86-80-96-99686	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		2,249.43	0.00	146,064.93	0.00	(146,064.93)	100
TOTAL FUND EXPENSES		0.00	0.00	4,275.25	0.00	(4,275.25)	100
FUND SURPLUS (DEFICIT)		2,249.43	0.00	141,789.68			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES TAXES							
87-05-50-55001	REAL ESTATE TAX	5,759.37	0.00	200,810.16	0.00	(200,810.16)	100
TOTAL TAXES		5,759.37	0.00	200,810.16	0.00	(200,810.16)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	100.98	0.00	229.77	0.00	(229.77)	100
TOTAL INVESTMENT INCOME		100.98	0.00	229.77	0.00	(229.77)	100
MISCELLANEOUS REVENUE							
87-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
87-05-68-56887	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		5,860.35	0.00	201,039.93	0.00	(201,039.93)	100
ADMINISTRATION EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0
87-20-90-99013	BANK FEES	0.00	0.00	4,275.25	0.00	(4,275.25)	100
TOTAL EXPENSES		0.00	0.00	4,275.25	0.00	(4,275.25)	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	4,275.25	0.00	(4,275.25)	100

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
87-80-96-99687	TRANSFERS OUT TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		5,860.35	0.00	201,039.93	0.00	(201,039.93)	100
TOTAL FUND EXPENSES		0.00	0.00	4,275.25	0.00	(4,275.25)	100
FUND SURPLUS (DEFICIT)		5,860.35	0.00	196,764.68			



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	JULY 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 3 PERIODS ENDING JULY 31, 2016

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	JULY 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		1,065,607.66	15,219,909.00	6,088,046.54	0.00	9,131,862.46	40
TOTAL ALL FUND EXPENSES		1,165,246.58	20,508,905.00	3,391,343.71	0.00	17,117,561.29	17
ALL FUND SURPLUS (DEFICIT)		(99,638.92)	(5,288,996.00)	2,696,702.83			