

VILLAGE OF ROUND LAKE

OCTOBER 2015



MONTHLY TREASURER'S REPORT

Shane D. Johnson
Assistant Village Administrator
Director of Finance

Revenues and Expenses

For the Period Ending October 31, 2015

50% of the Annual Operating Budget

Fund	Revenues			Expenses		
	Annual Budget	YTD Actual	% of Budget	Annual Budget	YTD Actual	% of Budget
General Fund	7,194,059.00	5,307,226.37	74%	8,089,743.00	3,521,438.84	44%
Motor Fuel Tax Fund	755,474.00	261,854.11	35%	1,362,026.00	237,529.43	17%
SSA #1 Bright Meadows	23,793.00	23,426.14	98%	21,578.00	11,929.82	55%
2005 Debt Service Fund	326,009.00	164,174.25	50%	277,156.00	15,802.50	6%
2010 Debt Service Fund	536,773.00	265,554.73	49%	525,385.00	207,067.50	39%
2011 Debt Service Fund	389,767.00	148,875.75	38%	381,775.00	40,612.50	11%
Capital Projects Fund	497,089.00	219,523.97	44%	787,486.00	342,850.11	44%
Water/Sewer Fund	4,078,359.00	2,090,961.58	51%	5,490,513.00	1,831,110.86	33%
Commuter Parking Lot Fund	84,178.00	39,076.98	46%	286,752.00	31,395.72	11%
Vehicle Replacement Fund	315,532.00	157,785.32	50%	441,497.00	214,169.33	49%
Technology Replacement Fund	101,464.00	43,203.55	43%	99,200.00	17,951.96	18%
Building Replacement Fund	96,736.00	48,326.51	50%	135,280.00	2,456.90	2%
Total	14,399,233.00	8,769,989.26		17,898,391.00	6,474,315.47	

*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 October 31, 2015

Fund	Cash & Cash		Total
	Equivalents	Investments	
General Fund	6,731,291.45	895,362.34	7,626,653.79
Motor Fuel Tax Fund	832,913.41	-	832,913.41
SSA #1 Bright Meadows	137,696.76	-	137,696.76
2005 Debt Service Fund	160,457.06	-	160,457.06
2010 Debt Service Fund	99,929.40	1,238.74	101,168.14
2011 Debt Service Fund	139,689.65	-	139,689.65
Capital Projects Fund	1,260,462.29	100,910.53	1,361,372.82
Water/Sewer Fund	3,631,942.95	3,351,783.70	6,983,726.65
Commuter Parking Lot Fund	370,615.32	-	370,615.32
Vehicle Replacement Fund	110,797.98	-	110,797.98
Technology Replacement Fund	185,945.69	-	185,945.69
Building Replacement Fund	277,004.70	-	277,004.70
Total	13,938,746.66	4,349,295.31	18,288,041.97

*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 6 PERIODS ENDING OCTOBER 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	28,847.21	3,068,769.00	3,046,243.27	0.00	22,525.73	99
TOTAL TAXES		28,847.21	3,068,769.00	3,046,243.27	0.00	22,525.73	99
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	747.76	58,410.00	61,744.32	0.00	(3,334.32)	106
01-05-52-55203	STATE USE TAX	0.00	354,807.00	133,057.53	0.00	221,749.47	38
01-05-52-55205	SALES TAX	43,795.40	500,000.00	239,504.97	0.00	260,495.03	48
01-05-52-55207	STATE INCOME TAX	0.00	1,810,611.00	1,062,692.14	0.00	747,918.86	59
01-05-52-55209	REPLACEMENT TAX	3,974.41	23,684.00	13,273.42	0.00	10,410.58	56
01-05-52-55211	VIDEO GAMING TAX	0.00	30,000.00	7,659.72	0.00	22,340.28	26
TOTAL INTERGOVERNMENTAL		48,517.57	2,777,512.00	1,517,932.10	0.00	1,259,579.90	55
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	250.00	7,500.00	3,910.00	0.00	3,590.00	52
01-05-54-55403	VENDOR LICENSES	0.00	2,100.00	165.00	0.00	1,935.00	8
01-05-54-55405	LIQUOR LICENSES	100.00	27,600.00	4,900.00	0.00	22,700.00	18
01-05-54-55409	BUILDING PERMITS	7,268.14	52,500.00	45,553.02	0.00	6,946.98	87
01-05-54-55411	INSPECTION FEES	100.00	1,300.00	935.00	0.00	365.00	72
TOTAL LICENSES & PERMITS		7,718.14	91,000.00	55,463.02	0.00	35,536.98	61
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.33	25,000.00	12,499.98	0.00	12,500.02	50
01-05-56-55611	SALE OF PUBLICATIONS	0.00	0.00	0.60	0.00	(0.60)	100
01-05-56-55613	GARBAGE FEES	50,617.23	600,000.00	295,723.94	0.00	304,276.06	49
01-05-56-55615	ZONING HEARING FEES	1,350.00	2,000.00	3,450.00	0.00	(1,450.00)	173
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	360.00	1,900.00	1,486.45	0.00	413.55	78
01-05-56-55623	LEIN REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL CHARGES FOR SERVICES		54,410.56	628,900.00	313,160.97	0.00	315,739.03	50
FINES & FORFEITS							

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REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	3,300.00	32,000.00	22,089.35	0.00	9,910.65	69
01-05-60-56003	CIRCUIT COURT FINES	10,204.82	115,000.00	61,065.30	0.00	53,934.70	53
01-05-60-56005	SENATE 740 REVENUES	700.00	16,775.00	2,407.58	0.00	14,367.42	14
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	451.10	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
TOTAL FINES & FORFEITS		14,655.92	183,625.00	86,013.33	0.00	97,611.67	47
GRANTS							
01-05-62-56200	GRANT INCOME	16,560.00	10,400.00	16,560.00	0.00	(6,160.00)	159
TOTAL GRANTS		16,560.00	10,400.00	16,560.00	0.00	(6,160.00)	159
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	4,321.39	12,353.00	12,107.69	0.00	245.31	98
TOTAL INVESTMENT INCOME		4,321.39	12,353.00	12,107.69	0.00	245.31	98
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	2,267.00	0.00	(2,267.00)	100
01-05-65-56520	SRO REIMBURSEMENT	4,208.40	47,000.00	26,198.55	0.00	20,801.45	56
TOTAL REIMBURSEMENTS		4,208.40	47,000.00	28,465.55	0.00	18,534.45	61
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	3,680.44	95,000.00	54,423.30	0.00	40,576.70	57
01-05-66-56602	CASH OVER/SHORT	0.00	0.00	20.00	0.00	(20.00)	100
01-05-66-56607	COMCAST CABLE FRANCHISE	0.00	178,000.00	90,928.70	0.00	87,071.30	51
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	64,000.00	37,109.95	0.00	26,890.05	58
01-05-66-56609	AT&T FRANCHISE	376.26	3,500.00	2,257.56	0.00	1,242.44	65
01-05-66-56610	AT&T PEG FEES	0.00	13,000.00	7,421.99	0.00	5,578.01	57
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	3,500.00	6,000.00	12,000.00	0.00	(6,000.00)	200

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REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	26,542.04	0.00	26,542.04	0.00	(26,542.04)	100
TOTAL MISCELLANEOUS REVENUE		34,098.74	374,500.00	231,280.44	0.00	143,219.56	62
TOTAL REVENUES: REVENUES		213,337.93	7,194,059.00	5,307,226.37	0.00	1,886,832.63	74
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	22,830.27	290,000.00	148,750.05	0.00	141,249.95	51
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	22,400.00	0.00	23,200.00	49
01-20-70-67011	COMMITTEE MEMBER SALARIES	215.00	5,310.00	1,420.00	0.00	3,890.00	27
01-20-70-67021	PART-TIME SALARIES	627.22	8,250.00	627.22	0.00	7,622.78	8
01-20-70-67031	OVERTIME	0.00	125.00	0.00	0.00	125.00	0
TOTAL PAYROLL EXPENSES		27,372.49	349,285.00	173,197.27	0.00	176,087.73	50
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,251.09	29,000.00	14,666.89	0.00	14,333.11	51
01-20-71-67107	DENTAL INSURANCE	141.16	2,100.00	983.79	0.00	1,116.21	47
01-20-71-67108	VISION INSURANCE	18.56	250.00	127.36	0.00	122.64	51
01-20-71-67109	LIFE INSURANCE	17.21	225.00	95.90	0.00	129.10	43
01-20-71-67110	HEALTH INSURANCE	3,738.34	37,500.00	17,976.22	0.00	19,523.78	48
01-20-71-67111	SOCIAL SECURITY	1,656.85	21,750.00	10,459.15	0.00	11,290.85	48
01-20-71-67112	MEDICARE	387.53	5,100.00	2,446.29	0.00	2,653.71	48
TOTAL TAXES, PENSIONS, & INSURANCE		8,210.74	95,925.00	46,755.60	0.00	49,169.40	49
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	0.00	7,450.00	1,073.01	0.00	6,376.99	14
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	3,670.99	19,250.00	6,024.65	0.00	13,225.35	31
01-20-72-67234	HIRING PROCESS	0.00	400.00	0.00	0.00	400.00	0
TOTAL PERSONNEL RELATED		3,670.99	27,100.00	7,097.66	0.00	20,002.34	26

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ADMINISTRATION EXPENSES							
PROFFESIONAL SERVICES							
01-20-73-77301	AUDITING EXPENSE	3,720.00	20,022.00	7,995.00	0.00	12,027.00	40
01-20-73-77307	ENGINEERING EXPENSES	2,983.45	19,000.00	8,375.81	0.00	10,624.19	44
01-20-73-77309	VILLAGE PLANNER	1,316.50	40,000.00	3,114.00	0.00	36,886.00	8
01-20-73-77313	LEGAL SERVICES	6,293.24	77,750.00	43,522.24	0.00	34,227.76	56
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	0.00	0.00	20,000.00	0
01-20-73-77319	CONSULTANT STUDIES	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL PROFESSIONAL SERVICES		14,313.19	187,272.00	63,007.05	0.00	124,264.95	34
COMMODITIES							
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	725.43	6,314.00	2,662.32	0.00	3,651.68	42
01-20-74-77432	POSTAGE EXPENSE	0.00	4,286.00	1,129.88	0.00	3,156.12	26
01-20-74-77440	PRINTING	0.00	1,100.00	69.00	0.00	1,031.00	6
TOTAL COMMODITIES		725.43	19,200.00	3,861.20	0.00	15,338.80	20
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00	215.50	0.00	284.50	43
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	80,255.17	971,192.00	481,808.93	0.00	489,383.07	50
01-20-75-77519	INSURANCE PREMIUM	0.00	173,731.00	1,465.50	0.00	172,265.50	1
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	40.80	2,990.00	558.00	0.00	2,432.00	19
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
TOTAL CONTRACTUAL SERVICES		80,295.97	1,165,171.00	493,047.93	0.00	672,123.07	42
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	0.00	14,900.00	5,820.53	0.00	9,079.47	39
01-20-77-77706	MISCELLANEOUS EXPENSE	1,551.84	8,720.00	5,716.27	0.00	3,003.73	66
01-20-77-77710	BEAUTIFICATION PROGRAM	195.60	5,000.00	2,111.55	0.00	2,888.45	42
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	7,675.00	2,185.35	0.00	5,489.65	28
TOTAL MISCELLANEOUS EXPENSE		1,747.44	36,295.00	15,833.70	0.00	20,461.30	44

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ADMINISTRATION EXPENSES							
BUILDING & GROUNDS							
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	1,584.40	14,948.00	5,075.07	0.00	9,872.93	34
01-20-79-77905	B&G REPAIRS	0.00	6,461.00	679.50	0.00	5,781.50	11
TOTAL BUILDING & GROUNDS		1,584.40	25,159.00	6,331.30	0.00	18,827.70	25
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	376.66	6,485.00	3,037.60	0.00	3,447.40	47
TOTAL CAPITAL OUTLAY		376.66	6,485.00	3,037.60	0.00	3,447.40	47
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	774.95	8,940.00	4,507.77	0.00	4,432.23	50
01-20-82-88204	CELLULAR SERVICE	618.55	4,560.00	2,405.25	0.00	2,154.75	53
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,393.50	14,000.00	6,913.02	0.00	7,086.98	49
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	0.00	2,750.00	151.00	0.00	2,599.00	5
01-20-91-99107	IT MAINTENANCE SERVICES	700.00	88,551.00	14,679.86	0.00	73,871.14	17
01-20-91-99117	IT EQUIPMENT	0.00	3,750.00	0.00	0.00	3,750.00	0
01-20-91-99119	GIS SUPPORT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL TECHNOLOGY		700.00	102,551.00	14,830.86	0.00	87,720.14	14
TOTAL EXPENSES: ADMINISTRATION		140,390.81	2,028,443.00	833,913.19	0.00	1,194,529.81	41
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	159,540.83	2,122,126.00	1,038,823.92	0.00	1,083,302.08	49
01-40-70-67021	PART-TIME SALARIES	0.00	97,557.00	0.00	0.00	97,557.00	0
01-40-70-67031	OVERTIME	3,502.08	104,000.00	55,609.68	0.00	48,390.32	53
TOTAL PAYROLL EXPENSES		163,042.91	2,323,683.00	1,094,433.60	0.00	1,229,249.40	47

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POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,544.93	20,000.00	9,795.73	0.00	10,204.27	49
01-40-71-67107	DENTAL INSURANCE	1,135.90	16,500.00	8,858.44	0.00	7,641.56	54
01-40-71-67108	VISION INSURANCE	191.28	2,250.00	1,326.78	0.00	923.22	59
01-40-71-67109	LIFE INSURANCE	126.84	1,650.00	721.84	0.00	928.16	44
01-40-71-67110	HEALTH INSURANCE	21,776.41	263,000.00	119,391.41	0.00	143,608.59	45
01-40-71-67111	SOCIAL SECURITY	9,837.72	144,500.00	66,051.13	0.00	78,448.87	46
01-40-71-67112	MEDICARE	2,300.79	34,000.00	15,447.37	0.00	18,552.63	45
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		36,913.87	484,400.00	221,592.70	0.00	262,807.30	46
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	15,256.30	59,350.00	19,841.85	0.00	39,508.15	33
01-40-72-67204	DUES & MEMBERSHIPS	10.00	2,965.00	1,665.00	0.00	1,300.00	56
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	224.00	30,410.00	1,314.99	0.00	29,095.01	4
01-40-72-67234	HIRING PROCESS	0.00	12,405.00	0.00	0.00	12,405.00	0
TOTAL PERSONNEL RELATED		15,490.30	106,130.00	22,821.84	0.00	83,308.16	22
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	4,151.25	51,000.00	27,166.32	0.00	23,833.68	53
01-40-73-77313	LEGAL SERVICES	27.68	10,000.00	27.68	0.00	9,972.32	0
TOTAL PROFESSIONAL SERVICES		4,178.93	61,000.00	27,194.00	0.00	33,806.00	45
COMMODITIES							
01-40-74-77402	AMMO / GUNS	812.00	17,300.00	5,762.22	0.00	11,537.78	33
01-40-74-77430	OFFICE SUPPLIES	877.49	6,000.00	3,021.19	0.00	2,978.81	50
01-40-74-77432	POSTAGE	320.99	2,946.00	1,481.96	0.00	1,464.04	50
01-40-74-77434	OPERATING SUPPLIES	303.55	2,500.00	1,460.19	0.00	1,039.81	58
01-40-74-77440	PRINTING	100.00	3,500.00	273.00	0.00	3,227.00	8
TOTAL COMMODITIES		2,414.03	32,246.00	11,998.56	0.00	20,247.44	37

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	609.75	7,325.00	3,658.45	0.00	3,666.55	50
01-40-75-77503	ANIMAL CONTROL	120.00	1,200.00	285.00	0.00	915.00	24
01-40-75-77505	CENCOM	21,802.82	260,212.00	130,203.32	0.00	130,008.68	50
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	39.00	13,729.00	10,824.34	0.00	2,904.66	79
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	15,000.00	0.00	0.00	15,000.00	0
01-40-75-77531	NIPAS EMERGENCY SERV.	2,963.84	9,356.00	3,849.84	0.00	5,506.16	41
TOTAL CONTRACTUAL SERVICES		25,535.41	306,822.00	148,820.95	0.00	158,001.05	49
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	1,323.00	3,120.00	1,586.00	0.00	1,534.00	51
01-40-77-77710	DARE FUND EXPENSES	517.80	1,100.00	517.80	0.00	582.20	47
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	767.07	9,775.00	4,417.46	0.00	5,357.54	45
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	2,661.98	0.00	338.02	89
01-40-77-77720	COMMUNITY EDUCATION	16.26	1,000.00	435.10	0.00	564.90	44
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		2,624.13	18,995.00	9,618.34	0.00	9,376.66	51
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	167.80	1,200.00	576.83	0.00	623.17	48
01-40-79-77903	B&G CONTRACTS	4,270.82	13,203.00	6,930.55	0.00	6,272.45	52
01-40-79-77905	B&G REPAIRS	1,126.89	5,000.00	3,923.18	0.00	1,076.82	78
01-40-79-77907	B&G SUPPLIES	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL BUILDING & GROUNDS		5,565.51	21,403.00	11,430.56	0.00	9,972.44	53
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	575.32	9,637.00	3,525.44	0.00	6,111.56	37
01-40-80-88024	VEHICLE EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		575.32	14,637.00	3,525.44	0.00	11,111.56	24

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	244.10	3,360.00	1,352.03	0.00	2,007.97	40
01-40-82-88204	CELLULAR SERVICE	534.65	6,300.00	3,296.26	0.00	3,003.74	52
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		778.75	10,160.00	4,648.29	0.00	5,511.71	46
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	4,265.05	87,500.00	28,309.45	0.00	59,190.55	32
01-40-84-88404	VEHICLE REPAIRS	1,028.02	35,000.00	6,507.46	0.00	28,492.54	19
01-40-84-88406	VEHICLE MAINTENANCE	156.05	5,000.00	1,173.33	0.00	3,826.67	23
TOTAL VEHICLE & EQUIPMENT		5,449.12	127,500.00	35,990.24	0.00	91,509.76	28
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	43.15	4,500.00	2,097.64	0.00	2,402.36	47
01-40-91-99107	IT MAINTENANCE SERVICES	900.00	61,752.00	4,055.00	0.00	57,697.00	7
TOTAL TECHNOLOGY		943.15	66,252.00	6,152.64	0.00	60,099.36	9
TOTAL EXPENSES: POLICE DEPARTMENT		263,511.43	3,573,228.00	1,598,227.16	0.00	1,975,000.84	45
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	19,710.83	316,000.00	146,592.99	0.00	169,407.01	46
01-60-70-67021	PART-TIME SALARIES	0.00	2,500.00	0.00	0.00	2,500.00	0
01-60-70-67026	SEASONAL	785.22	6,000.00	5,584.86	0.00	415.14	93
01-60-70-67031	OVERTIME	673.87	25,000.00	3,659.72	0.00	21,340.28	15
TOTAL PAYROLL EXPENSES		21,169.92	349,500.00	155,837.57	0.00	193,662.43	45
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,009.92	34,000.00	14,814.12	0.00	19,185.88	44
01-60-71-67107	DENTAL INSURANCE	235.84	3,000.00	1,346.46	0.00	1,653.54	45
01-60-71-67108	VISION INSURANCE	29.92	425.00	180.61	0.00	244.39	42

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	21.52	325.00	126.64	0.00	198.36	39
01-60-71-67110	HEALTH INSURANCE	4,265.38	57,000.00	22,126.85	0.00	34,873.15	39
01-60-71-67111	SOCIAL SECURITY	1,254.37	22,000.00	9,189.87	0.00	12,810.13	42
01-60-71-67112	MEDICARE	293.39	5,250.00	2,149.45	0.00	3,100.55	41
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	1,236.50	0.00	(1,236.50)	100
TOTAL TAXES, PENSIONS, & INSURANCE		8,110.34	122,000.00	51,170.50	0.00	70,829.50	42
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	62.50	2,826.00	613.78	0.00	2,212.22	22
01-60-72-67204	DUES & MEMBERSHIPS	279.50	310.00	279.50	0.00	30.50	90
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	44.50	0.00	370.50	11
01-60-72-67208	MEETING, TRAVEL, & TRAINING	67.92	3,500.00	910.76	0.00	2,589.24	26
01-60-72-67234	HIRING PROCESS	0.00	600.00	86.00	0.00	514.00	14
TOTAL PERSONNEL RELATED		409.92	7,651.00	1,934.54	0.00	5,716.46	25
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	2,506.21	15,000.00	7,324.02	0.00	7,675.98	49
01-60-73-77313	LEGAL SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL PROFESSIONAL SERVICES		2,506.21	20,000.00	7,324.02	0.00	12,675.98	37
COMMODITIES							
01-60-74-77418	ICE CONTROL	0.00	144,050.00	0.00	0.00	144,050.00	0
01-60-74-77430	OFFICE SUPPLIES	29.34	1,500.00	205.01	0.00	1,294.99	14
01-60-74-77432	POSTAGE EXPENSE	0.00	75.00	0.00	0.00	75.00	0
01-60-74-77452	STREET SIGNS	172.40	5,000.00	1,317.55	0.00	3,682.45	26
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL COMMODITIES		201.74	152,125.00	1,522.56	0.00	150,602.44	1
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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 DETAILED REVENUE & EXPENSE REPORT
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 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CONTRACTUAL SERVICES							
01-60-75-77539	STREET SWEEPING	3,290.00	17,400.00	9,870.00	0.00	7,530.00	57
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	0.00	15,000.00	4,807.45	0.00	10,192.55	32
TOTAL CONTRACTUAL SERVICES		3,290.00	33,050.00	15,177.45	0.00	17,872.55	46
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	660.18	5,000.00	1,888.36	0.00	3,111.64	38
01-60-79-77903	B&G CONTRACTS	274.78	5,070.00	1,295.28	0.00	3,774.72	26
01-60-79-77905	B&G REPAIRS	249.58	15,256.00	1,377.66	0.00	13,878.34	9
01-60-79-77907	B & G BUILDING SUPPLIES	1,098.36	12,000.00	2,872.19	0.00	9,127.81	24
01-60-79-77911	LANDSCAPING	2,394.00	34,000.00	18,837.91	0.00	15,162.09	55
TOTAL BUILDING & GROUNDS		4,676.90	71,326.00	26,271.40	0.00	45,054.60	37
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	672.99	24,200.00	1,881.87	0.00	22,318.13	8
01-60-80-88002	SAFETY EQUIPMENT	230.56	750.00	447.87	0.00	302.13	60
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	39.79	1,000.00	278.77	0.00	721.23	28
01-60-80-88024	VEHICLE EQUIPMENT	7,063.22	16,317.00	9,593.21	0.00	6,723.79	59
TOTAL CAPITAL OUTLAY		8,006.56	42,267.00	12,201.72	0.00	30,065.28	29
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	237.78	3,000.00	1,342.87	0.00	1,657.13	45
01-60-82-88204	CELLULAR SERVICE	188.88	2,100.00	1,095.59	0.00	1,004.41	52
01-60-82-88206	ELECTRICAL SERVICE	124.47	2,000.00	351.61	0.00	1,648.39	18
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	12,855.92	87,000.00	39,478.14	0.00	47,521.86	45
TOTAL UTILITIES		13,407.05	94,600.00	42,268.21	0.00	52,331.79	45
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	992.09	26,000.00	5,871.27	0.00	20,128.73	23
01-60-84-88404	VEHICLE REPAIRS	3,897.83	25,000.00	5,726.27	0.00	19,273.73	23

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 6 PERIODS ENDING OCTOBER 31, 2015

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PUBLIC WORKS EXPENSES							
VEHICLES & EQUIPMENT							
01-60-84-88405	EQUIPMENT REPAIRS	2,438.52	17,000.00	6,944.18	0.00	10,055.82	41
01-60-84-88406	VEHICLE MAINTENANCE	48.14	3,530.00	1,539.93	0.00	1,990.07	44
01-60-84-88412	EQUIPMENT RENTAL	229.60	1,500.00	997.10	0.00	502.90	66
TOTAL VEHICLES & EQUIPMENT		7,606.18	73,030.00	21,078.75	0.00	51,951.25	29
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	0.00	1,500.00	398.25	0.00	1,101.75	27
01-60-91-99107	IT MAINTENANCE SERVICES	1,108.20	1,500.00	1,564.05	0.00	(64.05)	104
TOTAL TECHNOLOGY		1,108.20	3,000.00	1,962.30	0.00	1,037.70	65
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	5,467.23	20,000.00	13,562.34	0.00	6,437.66	68
01-60-92-99214	STORM SEWER MAINTENANCE	2,030.38	10,000.00	7,037.40	0.00	2,962.60	70
TOTAL INFRASTRUCTURE MAINTENANCE		7,497.61	30,000.00	20,599.74	0.00	9,400.26	69
TOTAL EXPENSES: PUBLIC WORKS		77,990.63	998,549.00	357,348.76	0.00	641,200.24	36
BUILDING DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	13,213.02	175,000.00	85,701.72	0.00	89,298.28	49
01-70-70-67031	OVERTIME	0.00	1,500.00	87.52	0.00	1,412.48	6
TOTAL PAYROLL EXPENSES		13,213.02	176,500.00	85,789.24	0.00	90,710.76	49
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,302.80	17,500.00	8,458.79	0.00	9,041.21	48
01-70-71-67107	DENTAL INSURANCE	137.95	1,550.00	759.00	0.00	791.00	49
01-70-71-67108	VISION INSURANCE	19.44	250.00	112.54	0.00	137.46	45
01-70-71-67109	LIFE INSURANCE	13.59	170.00	77.34	0.00	92.66	45
01-70-71-67110	HEALTH INSURANCE	2,347.72	31,500.00	14,352.52	0.00	17,147.48	46
01-70-71-67111	SOCIAL SECURITY	785.30	11,000.00	5,084.88	0.00	5,915.12	46

VILLAGE OF ROUND LAKE
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BUILDING DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-70-71-67112	MEDICARE	183.66	2,600.00	1,189.17	0.00	1,410.83	46
TOTAL TAXES, PENSIONS, & INSURANCE		4,790.46	64,570.00	30,034.24	0.00	34,535.76	47
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	0.00	0.00	225.00	0
MEETINGS, TRAVEL, & TRAINING							
01-70-72-67208		160.00	1,510.00	195.00	0.00	1,315.00	13
TOTAL PERSONNEL RELATED		160.00	2,245.00	574.76	0.00	1,670.24	26
PROFESSIONAL SERVICES							
BUILDING INSPECTION SERVICES							
01-70-73-77305		200.00	1,300.00	500.00	0.00	800.00	38
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		1,195.50	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		1,200.00	11,000.00	3,890.00	0.00	7,110.00	35
TOTAL PROFESSIONAL SERVICES		2,595.50	19,800.00	5,585.50	0.00	14,214.50	28
COMMODITIES							
OFFICE SUPPLIES							
01-70-74-77430		31.97	1,000.00	31.97	0.00	968.03	3
POSTAGE EXPENSE							
01-70-74-77432		0.00	300.00	0.00	0.00	300.00	0
PRINTING							
01-70-74-77440		0.00	100.00	0.00	0.00	100.00	0
TOTAL COMMODITIES		31.97	1,400.00	31.97	0.00	1,368.03	2
CONTRACTUAL SERVICES							
PUBLICATIONS & SUBSCRIPTIONS							
01-70-75-77511		0.00	150.00	60.95	0.00	89.05	41
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	60.95	0.00	189.05	24
UTILITIES							
TELEPHONE SERVICE							
01-70-82-88202		30.01	600.00	173.46	0.00	426.54	29

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BUILDING DEPARTMENT EXPENSES							
UTILITIES							
01-70-82-88204	CELLULAR SERVICE	92.91	1,200.00	557.20	0.00	642.80	46
TOTAL UTILITIES		122.92	1,800.00	730.66	0.00	1,069.34	41
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	202.73	4,500.00	1,452.01	0.00	3,047.99	32
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	98.90	0.00	201.10	33
TOTAL VEHICLES & EQUIPMENT		202.73	6,300.00	1,550.91	0.00	4,749.09	25
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	1,000.00	29.50	0.00	970.50	3
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	778.00	122.00	0.00	656.00	16
TOTAL TECHNOLOGY		0.00	1,778.00	151.50	0.00	1,626.50	9
TOTAL EXPENSES: BUILDING DEPARTMENT		21,116.60	274,643.00	124,509.73	0.00	150,133.27	45
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	162,499.98	0.00	162,500.02	50
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	18,083.42	217,001.00	108,500.52	0.00	108,500.48	50
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,622.92	67,475.00	33,737.52	0.00	33,737.48	50
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,700.33	80,404.00	40,201.98	0.00	40,202.02	50
TOTAL TRANSFERS OUT		57,490.00	1,214,880.00	607,440.00	0.00	607,440.00	50
TOTAL EXPENSES: OTHER FINANCING USES		57,490.00	1,214,880.00	607,440.00	0.00	607,440.00	50
TOTAL FUND REVENUES		213,337.93	7,194,059.00	5,307,226.37	0.00	1,886,832.63	74
TOTAL FUND EXPENSES		560,499.47	8,089,743.00	3,521,438.84	0.00	4,568,304.16	44
FUND SURPLUS (DEFICIT)		(347,161.54)	(895,684.00)	1,785,787.53			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	48,146.00	47,820.00	0.00	326.00	99
10-05-52-55213	MOTOR FUEL TAX	0.00	435,278.00	108,397.85	0.00	326,880.15	25
TOTAL INTERGOVERNMENTAL		0.00	483,424.00	156,217.85	0.00	327,206.15	32
GRANTS							
10-05-62-56201	CDBG REVENUES	0.00	85,000.00	0.00	0.00	85,000.00	0
TOTAL GRANTS		0.00	85,000.00	0.00	0.00	85,000.00	0
INVESTMENT INCOME							
10-05-64-56401	INTEREST INCOME	30.30	450.00	170.85	0.00	279.15	38
TOTAL INVESTMENT INCOME		30.30	450.00	170.85	0.00	279.15	38
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	0.00	186,600.00	105,465.41	0.00	81,134.59	57
TOTAL REIMBURSEMENTS		0.00	186,600.00	105,465.41	0.00	81,134.59	57
TOTAL REVENUES: REVENUES		30.30	755,474.00	261,854.11	0.00	493,619.89	35
PUBLIC WORKS EXPENSES							
PROFESSIONAL SERVICES							
10-60-73-77307	ENGINEERING EXPENSES	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
COMMODITIES							
10-60-74-77414	GRAVEL EXPENSE	786.12	7,500.00	1,436.80	0.00	6,063.20	19
10-60-74-77418	ICE CONTROL	0.00	3,000.00	0.00	0.00	3,000.00	0
10-60-74-77436	PATCHING	1,700.10	76,775.00	52,413.78	0.00	24,361.22	68
10-60-74-77438	PAVEMENT MARKING	1,030.65	19,000.00	14,920.60	0.00	4,079.40	79
TOTAL COMMODITIES		3,516.87	106,275.00	68,771.18	0.00	37,503.82	65

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	12,499.98	0.00	12,500.02	50
TOTAL ADMINISTRATIVE CHARGES		2,083.33	25,000.00	12,499.98	0.00	12,500.02	50
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	47,421.04	1,215,251.00	140,740.22	0.00	1,074,510.78	12
TOTAL ROADWAY IMPROVEMENTS		47,421.04	1,215,251.00	140,740.22	0.00	1,074,510.78	12
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	15,030.11	15,000.00	15,518.05	0.00	(518.05)	103
TOTAL OTHER ENHANCEMENTS		15,030.11	15,000.00	15,518.05	0.00	(518.05)	103
TOTAL EXPENSES: PUBLIC WORKS		68,051.35	1,362,026.00	237,529.43	0.00	1,124,496.57	17
TOTAL FUND REVENUES		30.30	755,474.00	261,854.11	0.00	493,619.89	35
TOTAL FUND EXPENSES		68,051.35	1,362,026.00	237,529.43	0.00	1,124,496.57	17
FUND SURPLUS (DEFICIT)		(68,021.05)	(606,552.00)	24,324.68			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	94.62	23,730.00	23,417.50	0.00	312.50	99
TOTAL TAXES		94.62	23,730.00	23,417.50	0.00	312.50	99
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	1.40	63.00	8.64	0.00	54.36	14
TOTAL INVESTMENT INCOME		1.40	63.00	8.64	0.00	54.36	14
TOTAL REVENUES: REVENUES		96.02	23,793.00	23,426.14	0.00	366.86	98
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	1,408.00	21,068.00	11,927.82	0.00	9,140.18	57
TOTAL BUILDING & GROUNDS		1,408.00	21,068.00	11,927.82	0.00	9,140.18	57
TOTAL EXPENSES: ADMINISTRATION		1,408.00	21,578.00	11,929.82	0.00	9,648.18	55
TOTAL FUND REVENUES		96.02	23,793.00	23,426.14	0.00	366.86	98
TOTAL FUND EXPENSES		1,408.00	21,578.00	11,929.82	0.00	9,648.18	55
FUND SURPLUS (DEFICIT)		(1,311.98)	2,215.00	11,496.32			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	8,422.88	71,000.00	30,394.02	0.00	40,605.98	43
24-05-50-55007	UTILITY TAX TELPHONE	21,588.57	255,000.00	133,761.69	0.00	121,238.31	52
TOTAL TAXES		30,011.45	326,000.00	164,155.71	0.00	161,844.29	50
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	5.28	9.00	18.54	0.00	(9.54)	206
TOTAL INVESTMENT INCOME		5.28	9.00	18.54	0.00	(9.54)	206
TOTAL REVENUES: REVENUES		30,016.73	326,009.00	164,174.25	0.00	161,834.75	50
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	31,606.00	15,802.50	0.00	15,803.50	50
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	245,000.00	0.00	0.00	245,000.00	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	277,156.00	15,802.50	0.00	261,353.50	6
TOTAL EXPENSES: ADMINISTRATION		0.00	277,156.00	15,802.50	0.00	261,353.50	6
TOTAL FUND REVENUES		30,016.73	326,009.00	164,174.25	0.00	161,834.75	50
TOTAL FUND EXPENSES		0.00	277,156.00	15,802.50	0.00	261,353.50	6
FUND SURPLUS (DEFICIT)		30,016.73	48,853.00	148,371.75			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	1,202.84	11,750.00	3,032.80	0.00	8,717.20	26
TOTAL TAXES		1,202.84	11,750.00	3,032.80	0.00	8,717.20	26
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	6.92	23.00	21.93	0.00	1.07	95
TOTAL INVESTMENT INCOME		6.92	23.00	21.93	0.00	1.07	95
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		1,209.76	536,773.00	265,554.73	0.00	271,218.27	49
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	23,160.00	11,580.00	0.00	11,580.00	50
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	110,000.00	0.00	0.00	110,000.00	0
TOTAL DEBT SERVICE		0.00	525,385.00	207,067.50	0.00	318,317.50	39
TOTAL EXPENSES: ADMINISTRATION		0.00	525,385.00	207,067.50	0.00	318,317.50	39
TOTAL FUND REVENUES		1,209.76	536,773.00	265,554.73	0.00	271,218.27	49
TOTAL FUND EXPENSES		0.00	525,385.00	207,067.50	0.00	318,317.50	39
FUND SURPLUS (DEFICIT)		1,209.76	11,388.00	58,487.23			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	33,691.54	284,000.00	121,576.13	0.00	162,423.87	43
28-05-50-55005	UTILITY TAX GAS	10,825.54	105,750.00	27,295.15	0.00	78,454.85	26
28-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		44,517.08	389,750.00	148,871.28	0.00	240,878.72	38
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	1.34	17.00	4.47	0.00	12.53	26
TOTAL INVESTMENT INCOME		1.34	17.00	4.47	0.00	12.53	26
TOTAL REVENUES: REVENUES		44,518.42	389,767.00	148,875.75	0.00	240,891.25	38
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	10,000.00	100.00	0.00	9,900.00	1
TOTAL UTILITIES		0.00	10,000.00	100.00	0.00	9,900.00	1
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	290,000.00	0.00	0.00	290,000.00	0
28-20-94-99472	2011 BONDS INTEREST	0.00	81,025.00	40,512.50	0.00	40,512.50	50
TOTAL DEBT SERVICE		0.00	371,775.00	40,512.50	0.00	331,262.50	11
TOTAL EXPENSES: ADMINISTRATION		0.00	381,775.00	40,612.50	0.00	341,162.50	11
TOTAL FUND REVENUES		44,518.42	389,767.00	148,875.75	0.00	240,891.25	38
TOTAL FUND EXPENSES		0.00	381,775.00	40,612.50	0.00	341,162.50	11
FUND SURPLUS (DEFICIT)		44,518.42	7,992.00	108,263.25			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
35-05-50-55005	UTILITY TAX - GAS	12,028.38	117,500.00	30,327.94	0.00	87,172.06	26
TOTAL TAXES		12,028.38	117,500.00	30,327.94	0.00	87,172.06	26
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	162,499.98	0.00	162,500.02	50
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	162,499.98	0.00	162,500.02	50
GRANTS							
35-05-62-56200	GRANTS	0.00	14,250.00	0.00	0.00	14,250.00	0
35-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
TOTAL GRANTS		0.00	14,250.00	0.00	0.00	14,250.00	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	476.53	750.00	1,336.05	0.00	(586.05)	178
TOTAL INVESTMENT INCOME		476.53	750.00	1,336.05	0.00	(586.05)	178
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56548	CAPITAL PROJ. REIMBURSEMENT	0.00	39,589.00	25,360.00	0.00	14,229.00	64
TOTAL REIMBURSEMENTS		0.00	39,589.00	25,360.00	0.00	14,229.00	64
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 6 PERIODS ENDING OCTOBER 31, 2015

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		39,588.24	497,089.00	219,523.97	0.00	277,565.03	44
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	6,466.48	106,921.00	37,220.37	11,140.47	58,560.16	45
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		6,466.48	107,421.00	37,220.37	11,140.47	59,060.16	45
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	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
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	181,496.34	410,065.00	209,570.50	0.00	200,494.50	51
TOTAL ROADWAY IMPROVEMENTS		181,496.34	410,065.00	209,570.50	0.00	200,494.50	51
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	25,989.04	245,000.00	70,559.24	0.00	174,440.76	29
TOTAL OTHER ENHANCEMENTS		25,989.04	245,000.00	70,559.24	0.00	174,440.76	29
TOTAL EXPENSES: ADMINISTRATION		213,951.86	787,486.00	342,850.11	11,140.47	433,495.42	45
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		39,588.24	497,089.00	219,523.97	0.00	277,565.03	44
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		213,951.86	787,486.00	342,850.11	11,140.47	433,495.42	45
FUND SURPLUS (DEFICIT)		(174,363.62)	(290,397.00)	(123,326.14)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	9,597.27	0.00	6,902.73	58
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	160,030.88	1,775,000.00	910,735.61	0.00	864,264.39	51
50-05-56-55629	WATER FEES	84,666.60	950,000.00	475,057.19	0.00	474,942.81	50
50-05-56-55631	SEWER FEES	94,674.24	1,100,000.00	565,243.29	0.00	534,756.71	51
50-05-56-55633	EXCESS FACILITY FEES	9,091.50	105,000.00	45,943.50	0.00	59,056.50	44
50-05-56-55637	WATER SEWER PENALTIES	7,298.09	70,000.00	40,311.66	0.00	29,688.34	58
TOTAL CHARGES FOR SERVICES		357,361.06	4,026,500.00	2,049,292.52	0.00	1,977,207.48	51
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	15,520.02	50,359.00	42,133.59	0.00	8,225.41	84
TOTAL INVESTMENT INCOME		15,520.02	50,359.00	42,133.59	0.00	8,225.41	84
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	(95.00)	1,500.00	(464.53)	0.00	1,964.53	(31)
TOTAL MISCELLANEOUS REVENUES		(95.00)	1,500.00	(464.53)	0.00	1,964.53	(31)
TOTAL REVENUES: REVENUES		372,786.08	4,078,359.00	2,090,961.58	0.00	1,987,397.42	51

PUBLIC WORKS
 EXPENSES

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
50-60-70-67001	REGULAR SALARIES	33,703.29	515,000.00	236,982.15	0.00	278,017.85	46
50-60-70-67021	PART-TIME SALARIES	627.21	10,750.00	627.21	0.00	10,122.79	6
50-60-70-67026	SEASONAL	785.22	6,000.00	5,584.86	0.00	415.14	93
50-60-70-67031	OVERTIME	673.89	25,000.00	3,659.63	0.00	21,340.37	15
TOTAL PAYROLL EXPENSES		35,789.61	556,750.00	246,853.85	0.00	309,896.15	44
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	3,389.58	54,100.00	23,726.41	0.00	30,373.59	44
50-60-71-67107	DENTAL INSURANCE	336.81	4,200.00	1,810.39	0.00	2,389.61	43
50-60-71-67108	VISION INSURANCE	36.94	550.00	210.52	0.00	339.48	38
50-60-71-67109	LIFE INSURANCE	33.75	490.00	195.58	0.00	294.42	40
50-60-71-67110	HEALTH INSURANCE	5,964.75	79,000.00	31,454.79	0.00	47,545.21	40
50-60-71-67111	SOCIAL SECURITY	2,143.99	34,600.00	14,736.80	0.00	19,863.20	43
50-60-71-67112	MEDICARE	501.38	8,100.00	3,446.29	0.00	4,653.71	43
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	1,236.50	0.00	(1,236.50)	100
TOTAL TAXES, PENSIONS & INSURANCE		12,407.20	181,040.00	76,817.28	0.00	104,222.72	42
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	62.50	3,000.00	613.76	0.00	2,386.24	20
50-60-72-67204	DUES & MEMBERSHIPS	279.50	700.00	279.50	0.00	420.50	40
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	44.50	0.00	370.50	11
50-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	4,500.00	738.84	0.00	3,761.16	16
50-60-72-67234	HIRING PROCESS	0.00	500.00	86.00	0.00	414.00	17
TOTAL PERSONNEL RELATED		342.00	9,115.00	1,762.60	0.00	7,352.40	19
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	1,300.00	6,875.00	2,675.00	0.00	4,200.00	39
50-60-73-77307	ENGINEERING EXPENSES	40.76	20,000.00	1,490.90	0.00	18,509.10	7
50-60-73-77313	LEGAL SERVICES	1,312.50	55,000.00	7,875.00	0.00	47,125.00	14
TOTAL PROFESSIONAL SERVICES		2,653.26	81,875.00	12,040.90	0.00	69,834.10	15

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
COMMODITIES							
50-60-74-77428	WATER METERS	6,946.26	20,000.00	16,026.21	0.00	3,973.79	80
50-60-74-77430	OFFICE SUPPLIES	29.34	2,000.00	198.08	0.00	1,801.92	10
50-60-74-77432	POSTAGE EXPENSE	0.00	30,000.00	11,000.57	0.00	18,999.43	37
TOTAL COMMODITIES		6,975.60	52,000.00	27,224.86	0.00	24,775.14	52
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	0.00	57,910.00	1,465.50	0.00	56,444.50	3
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	2,728.80	30,750.00	11,728.67	0.00	19,021.33	38
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	58.00	1,000.00	87.00	0.00	913.00	9
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	1,628.37	7,100.00	3,472.37	0.00	3,627.63	49
TOTAL CONTRACTUAL SERVICES		4,415.17	103,335.00	16,753.54	0.00	86,581.46	16
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT REIMB.	0.00	7,260.00	7,260.00	0.00	0.00	100
TOTAL MISCELLANEOUS EXPENSE		0.00	7,260.00	7,260.00	0.00	0.00	100
BUILDING & GROUNDS							
50-60-79-77901	B&G MAINTENANCE	230.45	3,338.00	635.75	0.00	2,702.25	19
50-60-79-77903	B&G CONTRACTS	274.74	16,081.00	4,084.48	0.00	11,996.52	25
50-60-79-77905	B&G REPAIRS	996.84	4,000.00	5,850.28	0.00	(1,850.28)	146
50-60-79-77907	B&G SUPPLIES	1,016.53	7,500.00	5,222.83	0.00	2,277.17	70
50-60-79-77911	LANDSCAPING	546.00	8,700.00	10,919.50	0.00	(2,219.50)	126
TOTAL BUILDING & GROUNDS		3,064.56	39,619.00	26,712.84	0.00	12,906.16	67
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	263.67	481,900.00	12,979.36	0.00	468,920.64	3
50-60-80-88002	SAFETY EQUIPMENT	277.96	1,750.00	1,523.18	0.00	226.82	87
50-60-80-88018	OFFICE EQUIPMENT	39.79	1,000.00	278.79	0.00	721.21	28
50-60-80-88024	VEHICLE EQUIPMENT	133.38	2,500.00	1,226.47	0.00	1,273.53	49

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		714.80	487,150.00	16,007.80	0.00	471,142.20	3
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	98,683.37	1,153,120.00	192,607.81	0.00	960,512.19	17
TOTAL WATER/SEWER IMPROVEMENTS		98,683.37	1,153,120.00	192,607.81	0.00	960,512.19	17
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	237.78	2,760.00	1,342.84	0.00	1,417.16	49
50-60-82-88204	CELLULAR SERVICE	188.88	2,225.00	1,095.59	0.00	1,129.41	49
50-60-82-88206	ELECTRICAL SERVICE	5,566.88	52,000.00	28,230.88	0.00	23,769.12	54
50-60-82-88208	HEATING	396.05	5,019.00	1,410.75	0.00	3,608.25	28
50-60-82-88210	JAWA EXPENSE	0.00	1,093,000.00	452,058.00	0.00	640,942.00	41
50-60-82-88212	LAKE COUNTY SEWER	86,704.38	1,100,000.00	558,448.32	0.00	541,551.68	51
50-60-82-88214	EXCESS FACILITY CHARGES	9,151.50	105,000.00	55,164.00	0.00	49,836.00	53
TOTAL UTILITIES		102,245.47	2,360,004.00	1,097,750.38	0.00	1,262,253.62	47
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	958.09	23,466.00	5,797.28	0.00	17,668.72	25
50-60-84-88404	VEHICLE REPAIRS	2,939.44	20,000.00	4,727.88	0.00	15,272.12	24
50-60-84-88405	EQUIPMENT REPAIRS	954.68	10,000.00	4,463.77	0.00	5,536.23	45
50-60-84-88406	VEHICLE MAINTENANCE	48.12	3,500.00	1,513.84	0.00	1,986.16	43
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	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL VEHICLES & EQUIPMENT		4,900.33	62,966.00	16,502.77	0.00	46,463.23	26
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,706.00	0.00	0.00	2,706.00	0
TOTAL CHARGES FOR SERVICES		0.00	2,706.00	0.00	0.00	2,706.00	0
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	0.00	800.00	398.25	0.00	401.75	50

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
50-60-91-99107	IT MAINTENANCE	0.00	15,000.00	455.84	0.00	14,544.16	3
50-60-91-99117	IT EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL TECHNOLOGY		0.00	31,805.00	854.09	0.00	30,950.91	3
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	0.00	0.00	6,000.00	0
50-60-92-99204	REPAIR TO WATER LINES	594.00	29,070.00	594.00	0.00	28,476.00	2
50-60-92-99206	REPAIRS PUMPS / TELEMET	0.00	32,000.00	6,240.00	0.00	25,760.00	20
50-60-92-99208	REPAIRS TO LIFT STATIONS	335.19	22,000.00	6,629.39	0.00	15,370.61	30
TOTAL INFRASTRUCTURE MAINTENANCE		929.19	89,070.00	13,463.39	0.00	75,606.61	15
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	23,333.00	11,666.25	0.00	11,666.75	50
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	11,666.25	0.00	127,366.75	8
TOTAL EXPENSES: PUBLIC WORKS		273,120.56	5,356,848.00	1,764,278.36	0.00	3,592,569.64	33
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,211.67	98,540.00	49,270.02	0.00	49,269.98	50
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,575.75	18,909.00	9,454.50	0.00	9,454.50	50
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,351.33	16,216.00	8,107.98	0.00	8,108.02	50
TOTAL TRANSFERS OUT		11,138.75	133,665.00	66,832.50	0.00	66,832.50	50
TOTAL EXPENSES: OTHER FINANCING USES		11,138.75	133,665.00	66,832.50	0.00	66,832.50	50
TOTAL FUND REVENUES		372,786.08	4,078,359.00	2,090,961.58	0.00	1,987,397.42	51
TOTAL FUND EXPENSES		284,259.31	5,490,513.00	1,831,110.86	0.00	3,659,402.14	33
FUND SURPLUS (DEFICIT)		88,526.77	(1,412,154.00)	259,850.72			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CHARGES FOR SERVICES							
51-05-56-55625	PARKING LOT INCOME	6,334.10	84,000.00	39,054.32	0.00	44,945.68	46
TOTAL CHARGES FOR SERVICES		6,334.10	84,000.00	39,054.32	0.00	44,945.68	46
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	3.56	178.00	22.66	0.00	155.34	13
TOTAL INVESTMENT INCOME		3.56	178.00	22.66	0.00	155.34	13
TOTAL REVENUES: REVENUES		6,337.66	84,178.00	39,076.98	0.00	45,101.02	46
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	502.58	600.00	502.58	0.00	97.42	84
51-60-74-77452	STREET SIGNS	0.00	500.00	0.00	0.00	500.00	0
TOTAL COMMODITIES		502.58	1,850.00	502.58	0.00	1,347.42	27
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	2,852.00	2,997.12	0.00	(145.12)	105
TOTAL MISCELLANEOUS EXPENSES		0.00	2,852.00	2,997.12	0.00	(145.12)	105

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	1,000.00	970.46	0.00	29.54	97
51-60-79-77911	LANDSCAPING	553.60	7,500.00	6,543.37	0.00	956.63	87
51-60-79-77915	PARKING LOT MAINTENANCE	1,570.99	5,000.00	1,747.92	0.00	3,252.08	35
TOTAL BUILDING & GROUNDS		2,124.59	37,000.00	9,261.75	0.00	27,738.25	25
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	908.38	6,000.00	2,492.69	0.00	3,507.31	42
TOTAL UTILITIES		908.38	6,000.00	2,492.69	0.00	3,507.31	42
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	16,141.58	233,000.00	16,141.58	0.00	216,858.42	7
TOTAL LAND/LAND IMPROVEMENTS		16,141.58	233,000.00	16,141.58	0.00	216,858.42	7
TOTAL EXPENSES: PUBLIC WORKS		19,677.13	286,752.00	31,395.72	0.00	255,356.28	11
TOTAL FUND REVENUES		6,337.66	84,178.00	39,076.98	0.00	45,101.02	46
TOTAL FUND EXPENSES		19,677.13	286,752.00	31,395.72	0.00	255,356.28	11
FUND SURPLUS (DEFICIT)		(13,339.47)	(202,574.00)	7,681.26			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	108,500.52	0.00	108,500.48	50
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,211.67	98,450.00	49,270.02	0.00	49,179.98	50
TOTAL CONTRIBUTIONS		26,295.09	315,451.00	157,770.54	0.00	157,680.46	50
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	2.06	81.00	14.78	0.00	66.22	18
TOTAL INVESTMENT INCOME		2.06	81.00	14.78	0.00	66.22	18
REIMBURSEMENTS							
60-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS RECEIPTS							
60-05-66-56619	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		26,297.15	315,532.00	157,785.32	0.00	157,746.68	50
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLES	102,900.00	108,784.00	103,055.91	0.00	5,728.09	95
60-40-80-88024	VEHICLE EQUIPMENT	7,727.94	18,713.00	11,131.94	0.00	7,581.06	59
TOTAL CAPITAL OUTLAY		110,627.94	127,497.00	114,187.85	0.00	13,309.15	90
TOTAL EXPENSES: POLICE DEPARTMENT		110,627.94	127,497.00	114,187.85	0.00	13,309.15	90
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	0.00	0.00	30,000.00	0
60-60-80-88004	VEHICLES	79,900.00	262,000.00	79,900.00	0.00	182,100.00	30
TOTAL CAPITAL OUTLAY		79,900.00	292,000.00	79,900.00	0.00	212,100.00	27
TOTAL EXPENSES: PUBLIC WORKS		79,900.00	292,000.00	79,900.00	0.00	212,100.00	27
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
60-70-80-88004	VEHICLES	20,081.48	22,000.00	20,081.48	0.00	1,918.52	91
TOTAL CAPITAL OUTLAY		20,081.48	22,000.00	20,081.48	0.00	1,918.52	91
TOTAL EXPENSES: BUILDING DEPARTMENT		20,081.48	22,000.00	20,081.48	0.00	1,918.52	91
TOTAL FUND REVENUES		26,297.15	315,532.00	157,785.32	0.00	157,746.68	50
TOTAL FUND EXPENSES		210,609.42	441,497.00	214,169.33	0.00	227,327.67	49
FUND SURPLUS (DEFICIT)		(184,312.27)	(125,965.00)	(56,384.01)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	33,737.52	0.00	33,737.48	50
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,575.75	18,909.00	9,454.50	0.00	9,454.50	50
TOTAL CONTRIBUTIONS		7,198.67	86,384.00	43,192.02	0.00	43,191.98	50
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	1.88	80.00	11.53	0.00	68.47	14
TOTAL INVESTMENT INCOME		1.88	80.00	11.53	0.00	68.47	14
TOTAL REVENUES: REVENUES		7,200.55	101,464.00	43,203.55	0.00	58,260.45	43
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	0.00	5,500.00	2,739.96	0.00	2,760.04	50
TOTAL TECHNOLOGY		0.00	5,500.00	2,739.96	0.00	2,760.04	50
TOTAL EXPENSES: ADMINISTRATION		0.00	5,500.00	2,739.96	0.00	2,760.04	50
POLICE DEPARTMENT							
EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	5,827.20	51,200.00	10,598.03	0.00	40,601.97	21
TOTAL TECHNOLOGY		5,827.20	51,200.00	10,598.03	0.00	40,601.97	21
TOTAL EXPENSES: POLICE DEPARTMENT		5,827.20	51,200.00	10,598.03	0.00	40,601.97	21

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	0.00	41,000.00	4,613.97	0.00	36,386.03	11
TOTAL TECHNOLOGY		0.00	41,000.00	4,613.97	0.00	36,386.03	11
TOTAL EXPENSES: PUBLIC WORKS		0.00	41,000.00	4,613.97	0.00	36,386.03	11
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		7,200.55	101,464.00	43,203.55	0.00	58,260.45	43
TOTAL FUND EXPENSES		5,827.20	99,200.00	17,951.96	0.00	81,248.04	18
FUND SURPLUS (DEFICIT)		1,373.35	2,264.00	25,251.59			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	40,201.98	0.00	40,202.02	50
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,351.33	16,216.00	8,107.98	0.00	8,108.02	50
TOTAL CONTRIBUTIONS		8,051.66	96,620.00	48,309.96	0.00	48,310.04	50
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	2.78	116.00	16.55	0.00	99.45	14
TOTAL INVESTMENT INCOME		2.78	116.00	16.55	0.00	99.45	14
TOTAL REVENUES: REVENUES		8,054.44	96,736.00	48,326.51	0.00	48,409.49	50
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 6 PERIODS ENDING OCTOBER 31, 2015

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	1,815.00	15,000.00	2,456.90	0.00	12,543.10	16
TOTAL BUILDING IMPROVEMENTS		1,815.00	15,000.00	2,456.90	0.00	12,543.10	16
TOTAL EXPENSES: POLICE DEPARTMENT		1,815.00	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		8,054.44	96,736.00	48,326.51	0.00	48,409.49	50
TOTAL FUND EXPENSES		1,815.00	135,280.00	2,456.90	0.00	132,823.10	2
FUND SURPLUS (DEFICIT)		6,239.44	(38,544.00)	45,869.61			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	4,182.86	447,750.00	441,707.07	0.00	6,042.93	99
TOTAL TAXES		4,182.86	447,750.00	441,707.07	0.00	6,042.93	99
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	13,873.01	180,000.00	93,278.69	0.00	86,721.31	52
TOTAL CONTRIBUTIONS		13,873.01	180,000.00	93,278.69	0.00	86,721.31	52
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	5.52	65,000.00	26,719.29	0.00	38,280.71	41
70-05-64-56417	REALIZED GAINS	0.00	5,000.00	597.01	0.00	4,402.99	12
70-05-64-56419	UNREALIZED GAINS	0.00	0.00	40,422.57	0.00	(40,422.57)	100
70-05-64-56425	DIVIDEND INCOME	0.00	30,000.00	9,184.97	0.00	20,815.03	31
TOTAL INVESTMENT INCOME		5.52	100,000.00	76,923.84	0.00	23,076.16	77
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		18,061.39	728,000.00	611,909.60	0.00	116,090.40	84
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	20,394.85	247,200.00	122,369.10	0.00	124,830.90	50
70-20-70-67055	DISABILITY BENEFITS	7,176.50	87,800.00	43,059.00	0.00	44,741.00	49
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	14,747.58	0.00	14,748.42	50
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	5,000.00	229,293.77	0.00	(224,293.77)	4586
TOTAL PAYROLL EXPENSES		30,029.28	369,496.00	409,469.45	0.00	(39,973.45)	111
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	1,400.00	0.00	2,850.00	33
TOTAL PERSONNEL RELATED		0.00	10,050.00	1,400.00	0.00	8,650.00	14
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	260.00	1,850.00	535.00	0.00	1,315.00	29
70-20-73-77313	LEGAL SERVICES	0.00	10,000.00	2,950.00	0.00	7,050.00	30
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL PROFESSIONAL SERVICES		260.00	13,850.00	3,485.00	0.00	10,365.00	25
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	2,381.20	0.00	(2,381.20)	100
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	314,801.23	0.00	(314,801.23)	100
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	317,182.43	0.00	(317,182.43)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	0.00	23,500.00	5,499.49	0.00	18,000.51	23
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,200.00	1,109.80	0.00	90.20	92
TOTAL CHARGES FOR SERVICES		0.00	24,700.00	6,609.29	0.00	18,090.71	27
TOTAL EXPENSES: ADMINISTRATION		30,289.28	418,546.00	738,146.17	0.00	(319,600.17)	176
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		18,061.39	728,000.00	611,909.60	0.00	116,090.40	84
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		30,289.28	418,546.00	738,146.17	0.00	(319,600.17)	176
FUND SURPLUS (DEFICIT)							
FUND SURPLUS (DEFICIT)		(12,227.89)	309,454.00	(126,236.57)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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 6 PERIODS ENDING OCTOBER 31, 2015

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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 6 PERIODS ENDING OCTOBER 31, 2015

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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 6 PERIODS ENDING OCTOBER 31, 2015

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	7,175.23	0.00	927,287.39	0.00	(927,287.39)	100
TOTAL TAXES		7,175.23	0.00	927,287.39	0.00	(927,287.39)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE							
85-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
85-05-66-56630	SSA PREPAYMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		7,175.23	0.00	927,287.39	0.00	(927,287.39)	100
ADMINISTRATION EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
85-20-94-99442	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
85-80-96-99685	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		7,175.23	0.00	927,287.39	0.00	(927,287.39)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		7,175.23	0.00	927,287.39			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	1,034.04	0.00	274,413.00	0.00	(274,413.00)	100
TOTAL TAXES		1,034.04	0.00	274,413.00	0.00	(274,413.00)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
86-05-68-56886	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		1,034.04	0.00	274,413.00	0.00	(274,413.00)	100
ADMINISTRATION EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0
86-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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		1,034.04	0.00	274,413.00	0.00	(274,413.00)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		1,034.04	0.00	274,413.00			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	1,974.04	0.00	382,447.10	0.00	(382,447.10)	100
TOTAL TAXES		1,974.04	0.00	382,447.10	0.00	(382,447.10)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE							
87-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
87-05-68-56887	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		1,974.04	0.00	382,447.10	0.00	(382,447.10)	100
ADMINISTRATION EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0
87-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
87-20-94-99444	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0

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ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
87-80-96-99687	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		1,974.04	0.00	382,447.10	0.00	(382,447.10)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		1,974.04	0.00	382,447.10			

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 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
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FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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							

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FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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		777,717.98	15,127,233.00	10,966,046.35	0.00	4,161,186.65	72
TOTAL ALL FUND EXPENSES		1,396,388.02	18,316,937.00	7,212,461.64	11,140.47	11,093,334.89	39
ALL FUND SURPLUS (DEFICIT)		(618,670.04)	(3,189,704.00)	3,753,584.71			