

VILLAGE OF ROUND LAKE

J A N U A R 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

Shane D. Johnson

Assistant Village Administrator  
Director of Finance

# Revenues and Expenses

## For the Period Ending January 31, 2016

75.00% 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	6,515,789.55	91%	8,089,743.00	5,736,850.92	71%
Motor Fuel Tax Fund	755,474.00	521,675.90	69%	1,362,026.00	630,704.29	46%
SSA #1 Bright Meadows	23,793.00	23,983.39	101%	21,578.00	15,661.82	73%
2005 Debt Service Fund	326,009.00	244,451.03	75%	277,156.00	276,605.00	100%
2010 Debt Service Fund	536,773.00	529,814.39	99%	525,385.00	524,610.00	100%
2011 Debt Service Fund	389,767.00	228,518.18	59%	381,775.00	371,600.00	97%
Capital Projects Fund	497,089.00	334,994.15	67%	787,486.00	516,481.64	66%
Water/Sewer Fund	4,078,359.00	3,128,338.04	77%	5,490,513.00	2,893,404.99	53%
Commuter Parking Lot Fund	84,178.00	57,191.95	68%	286,752.00	49,106.36	17%
Vehicle Replacement Fund	315,532.00	236,674.22	75%	441,497.00	275,792.08	62%
Technology Replacement Fund	101,464.00	64,804.72	64%	99,200.00	69,536.87	70%
Building Replacement Fund	96,736.00	72,490.30	75%	135,280.00	2,456.90	2%
<b>Total</b>	<b>14,399,233.00</b>	<b>11,958,725.82</b>		<b>17,898,391.00</b>	<b>11,362,810.87</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 January 31, 2016

Fund	Cash & Cash		Total
	Equivalents	Investments	
General Fund	5,519,044.49	898,599.56	6,417,644.05
Motor Fuel Tax Fund	699,560.34	-	699,560.34
SSA #1 Bright Meadows	134,522.01	-	134,522.01
2005 Debt Service Fund	29,931.34	-	29,931.34
2010 Debt Service Fund	46,642.09	1,243.21	47,885.30
2011 Debt Service Fund	38,344.58	-	38,344.58
Capital Projects Fund	1,201,936.09	101,275.38	1,303,211.47
Water/Sewer Fund	3,557,099.02	3,363,902.18	6,921,001.20
Commuter Parking Lot Fund	371,019.65	-	371,019.65
Vehicle Replacement Fund	128,064.13	-	128,064.13
Technology Replacement Fund	155,961.95	-	155,961.95
Building Replacement Fund	301,168.49	-	301,168.49
<b>Total</b>	<b>12,183,294.18</b>	<b>4,365,020.33</b>	<b>16,548,314.51</b>

\*The following funds are not presented above; Police Pension, Working Cash, Impact Fee, Builders Escrow Lakewood Grove #1,3,&4, and General Fixed Asset A/C Group.

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	79.06	3,068,769.00	3,093,567.43	0.00	(24,798.43)	101
TOTAL TAXES		79.06	3,068,769.00	3,093,567.43	0.00	(24,798.43)	101
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	3.41	58,410.00	62,767.91	0.00	(4,357.91)	107
01-05-52-55203	STATE USE TAX	70,980.84	354,807.00	304,763.87	0.00	50,043.13	86
01-05-52-55205	SALES TAX	45,760.22	500,000.00	370,429.97	0.00	129,570.03	74
01-05-52-55207	STATE INCOME TAX	219,267.04	1,810,611.00	1,574,741.02	0.00	235,869.98	87
01-05-52-55209	REPLACEMENT TAX	3,160.23	23,684.00	17,404.34	0.00	6,279.66	73
01-05-52-55211	VIDEO GAMING TAX	3,827.88	30,000.00	37,964.07	0.00	(7,964.07)	127
TOTAL INTERGOVERNMENTAL		342,999.62	2,777,512.00	2,368,071.18	0.00	409,440.82	85
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	10.00	7,500.00	4,065.00	0.00	3,435.00	54
01-05-54-55403	VENDOR LICENSES	125.00	2,100.00	290.00	0.00	1,810.00	14
01-05-54-55405	LIQUOR LICENSES	0.00	27,600.00	4,800.00	0.00	22,800.00	17
01-05-54-55409	BUILDING PERMITS	685.00	52,500.00	52,053.02	0.00	446.98	99
01-05-54-55411	INSPECTION FEES	0.00	1,300.00	985.00	0.00	315.00	76
TOTAL LICENSES & PERMITS		820.00	91,000.00	62,193.02	0.00	28,806.98	68
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.33	25,000.00	18,749.97	0.00	6,250.03	75
01-05-56-55611	SALE OF PUBLICATIONS	27.00	0.00	27.60	0.00	(27.60)	100
01-05-56-55613	GARBAGE FEES	52,616.08	600,000.00	452,834.84	0.00	147,165.16	75
01-05-56-55615	ZONING HEARING FEES	500.00	2,000.00	4,450.00	0.00	(2,450.00)	223
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	0.00	1,900.00	1,736.45	0.00	163.55	91
01-05-56-55623	LEIN REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL CHARGES FOR SERVICES		55,226.41	628,900.00	477,798.86	0.00	151,101.14	76
FINES & FORFEITS							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>REVENUES</b>							
<b>FINES &amp; FORFEITS</b>							
01-05-60-56001	FINES	4,230.00	32,000.00	33,742.72	0.00	(1,742.72)	105
01-05-60-56003	CIRCUIT COURT FINES	8,123.22	115,000.00	94,540.67	0.00	20,459.33	82
01-05-60-56005	SENATE 740 REVENUES	700.00	16,775.00	4,400.20	0.00	12,374.80	26
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	0.00	0.00	451.10	0.00	(451.10)	100
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL FINES &amp; FORFEITS</b>		<b>13,053.22</b>	<b>183,625.00</b>	<b>133,134.69</b>	<b>0.00</b>	<b>50,490.31</b>	<b>73</b>
<b>GRANTS</b>							
01-05-62-56200	GRANT INCOME	0.00	10,400.00	16,560.00	0.00	(6,160.00)	159
<b>TOTAL GRANTS</b>		<b>0.00</b>	<b>10,400.00</b>	<b>16,560.00</b>	<b>0.00</b>	<b>(6,160.00)</b>	<b>159</b>
<b>INVESTMENT INCOME</b>							
01-05-64-56401	INTEREST INCOME	580.62	12,353.00	16,794.51	0.00	(4,441.51)	136
<b>TOTAL INVESTMENT INCOME</b>		<b>580.62</b>	<b>12,353.00</b>	<b>16,794.51</b>	<b>0.00</b>	<b>(4,441.51)</b>	<b>136</b>
<b>REIMBURSEMENTS</b>							
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	0.00	47,000.00	31,967.65	0.00	15,032.35	68
<b>TOTAL REIMBURSEMENTS</b>		<b>0.00</b>	<b>47,000.00</b>	<b>34,234.65</b>	<b>0.00</b>	<b>12,765.35</b>	<b>73</b>
<b>MISCELLANEOUS REVENUE</b>							
01-05-66-56601	MISCELLANEOUS RECEIPTS	5,278.69	95,000.00	66,630.28	0.00	28,369.72	70
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	136,166.40	0.00	41,833.60	76
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	64,000.00	55,411.45	0.00	8,588.55	87
01-05-66-56609	AT&T FRANCHISE	752.52	3,500.00	3,386.34	0.00	113.66	97
01-05-66-56610	AT&T PEG FEES	0.00	13,000.00	11,082.30	0.00	1,917.70	85
01-05-66-56611	RECYCLING REBATE SWAL	0.00	15,000.00	576.90	0.00	14,423.10	4
01-05-66-56617	RENT PAYMENT	500.00	6,000.00	13,500.00	0.00	(7,500.00)	225

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	26,661.54	0.00	(26,661.54)	100
TOTAL MISCELLANEOUS REVENUE		6,531.21	374,500.00	313,435.21	0.00	61,064.79	84
TOTAL REVENUES: REVENUES		419,290.14	7,194,059.00	6,515,789.55	0.00	678,269.45	91
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	22,560.83	290,000.00	227,439.00	0.00	62,561.00	78
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	33,500.00	0.00	12,100.00	73
01-20-70-67011	COMMITTEE MEMBER SALARIES	0.00	5,310.00	1,715.00	0.00	3,595.00	32
01-20-70-67021	PART-TIME SALARIES	744.82	8,250.00	3,136.09	0.00	5,113.91	38
01-20-70-67031	OVERTIME	0.00	125.00	0.00	0.00	125.00	0
TOTAL PAYROLL EXPENSES		27,005.65	349,285.00	265,790.09	0.00	83,494.91	76
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,317.00	29,000.00	22,518.18	0.00	6,481.82	78
01-20-71-67107	DENTAL INSURANCE	442.16	2,100.00	1,598.14	0.00	501.86	76
01-20-71-67108	VISION INSURANCE	25.57	250.00	211.93	0.00	38.07	85
01-20-71-67109	LIFE INSURANCE	34.42	225.00	147.53	0.00	77.47	66
01-20-71-67110	HEALTH INSURANCE	6,476.91	37,500.00	27,721.61	0.00	9,778.39	74
01-20-71-67111	SOCIAL SECURITY	1,634.14	21,750.00	16,079.23	0.00	5,670.77	74
01-20-71-67112	MEDICARE	382.20	5,100.00	3,760.75	0.00	1,339.25	74
TOTAL TAXES, PENSIONS, & INSURANCE		11,312.40	95,925.00	72,037.37	0.00	23,887.63	75
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	1,100.00	7,450.00	3,873.01	0.00	3,576.99	52
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	120.00	19,250.00	6,322.69	0.00	12,927.31	33
01-20-72-67234	HIRING PROCESS	0.00	400.00	71.00	0.00	329.00	18
TOTAL PERSONNEL RELATED		1,220.00	27,100.00	10,266.70	0.00	16,833.30	38

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>ADMINISTRATION EXPENSES</b>							
<b>PROFFESIONAL SERVICES</b>							
01-20-73-77301	AUDITING EXPENSE	3,026.25	20,022.00	15,921.25	0.00	4,100.75	80
01-20-73-77307	ENGINEERING EXPENSES	0.00	19,000.00	10,385.30	0.00	8,614.70	55
01-20-73-77309	VILLAGE PLANNER	744.94	40,000.00	4,083.94	0.00	35,916.06	10
01-20-73-77311	VILLAGE PROSECUTOR	438.75	0.00	438.75	0.00	(438.75)	100
01-20-73-77313	LEGAL SERVICES	10,039.50	77,750.00	61,223.74	0.00	16,526.26	79
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	9,979.00	0.00	10,021.00	50
01-20-73-77319	CONSULTANT STUDIES	0.00	7,500.00	0.00	0.00	7,500.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>14,249.44</b>	<b>187,272.00</b>	<b>102,031.98</b>	<b>0.00</b>	<b>85,240.02</b>	<b>54</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	254.69	6,314.00	3,775.14	0.00	2,538.86	60
01-20-74-77432	POSTAGE EXPENSE	0.00	4,286.00	1,681.87	0.00	2,604.13	39
01-20-74-77440	PRINTING	0.00	1,100.00	637.75	0.00	462.25	58
<b>TOTAL COMMODITIES</b>		<b>254.69</b>	<b>19,200.00</b>	<b>6,094.76</b>	<b>0.00</b>	<b>13,105.24</b>	<b>32</b>
<b>CONTRACTUAL SERVICES</b>							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	215.50	500.00	431.00	0.00	69.00	86
01-20-75-77512	NOTIFICATION SYSTEM	0.00	9,000.00	9,000.00	0.00	0.00	100
01-20-75-77515	GARBAGE COLLECTION	81,848.78	971,192.00	723,850.03	0.00	247,341.97	75
01-20-75-77519	INSURANCE PREMIUM	153,356.25	173,731.00	154,821.75	0.00	18,909.25	89
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	2,990.00	1,223.80	0.00	1,766.20	41
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>235,420.53</b>	<b>1,165,171.00</b>	<b>889,326.58</b>	<b>0.00</b>	<b>275,844.42</b>	<b>76</b>
<b>MISCELLANEOUS EXPENSE</b>							
01-20-77-77704	SPECIAL EVENTS	198.18	14,900.00	7,410.16	0.00	7,489.84	50
01-20-77-77706	MISCELLANEOUS EXPENSE	10.00	8,720.00	6,806.27	0.00	1,913.73	78
01-20-77-77710	BEAUTIFICATION PROGRAM	0.00	5,000.00	2,111.55	0.00	2,888.45	42
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	7,675.00	2,185.35	0.00	5,489.65	28
<b>TOTAL MISCELLANEOUS EXPENSE</b>		<b>208.18</b>	<b>36,295.00</b>	<b>18,513.33</b>	<b>0.00</b>	<b>17,781.67</b>	<b>51</b>

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
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	678.50	14,948.00	7,370.63	0.00	7,577.37	49
01-20-79-77905	B&G REPAIRS	0.00	6,461.00	679.50	0.00	5,781.50	11
TOTAL BUILDING & GROUNDS		678.50	25,159.00	8,626.86	0.00	16,532.14	34
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	382.52	6,485.00	4,635.41	0.00	1,849.59	71
TOTAL CAPITAL OUTLAY		382.52	6,485.00	4,635.41	0.00	1,849.59	71
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	770.49	8,940.00	6,761.39	0.00	2,178.61	76
01-20-82-88204	CELLULAR SERVICE	365.42	4,560.00	3,500.27	0.00	1,059.73	77
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,135.91	14,000.00	10,261.66	0.00	3,738.34	73
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	0.00	2,750.00	3,933.00	0.00	(1,183.00)	143
01-20-91-99107	IT MAINTENANCE SERVICES	1,131.03	88,551.00	46,458.96	0.00	42,092.04	52
01-20-91-99117	IT EQUIPMENT	0.00	3,750.00	9.00	0.00	3,741.00	0
01-20-91-99119	GIS SUPPORT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL TECHNOLOGY		1,131.03	102,551.00	50,400.96	0.00	52,150.04	49
TOTAL EXPENSES: ADMINISTRATION		292,998.85	2,028,443.00	1,437,985.70	0.00	590,457.30	71
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	138,883.33	2,122,126.00	1,599,012.88	0.00	523,113.12	75
01-40-70-67021	PART-TIME SALARIES	22,391.78	97,557.00	22,391.78	0.00	75,165.22	23
01-40-70-67031	OVERTIME	13,523.09	104,000.00	98,535.75	0.00	5,464.25	95
TOTAL PAYROLL EXPENSES		174,798.20	2,323,683.00	1,719,940.41	0.00	603,742.59	74



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,661.40	20,000.00	15,432.97	0.00	4,567.03	77
01-40-71-67107	DENTAL INSURANCE	2,922.37	16,500.00	12,677.15	0.00	3,822.85	77
01-40-71-67108	VISION INSURANCE	187.04	2,250.00	1,881.65	0.00	368.35	84
01-40-71-67109	LIFE INSURANCE	253.68	1,650.00	1,102.36	0.00	547.64	67
01-40-71-67110	HEALTH INSURANCE	43,482.48	263,000.00	182,491.30	0.00	80,508.70	69
01-40-71-67111	SOCIAL SECURITY	10,572.42	144,500.00	104,025.69	0.00	40,474.31	72
01-40-71-67112	MEDICARE	2,472.60	34,000.00	24,328.49	0.00	9,671.51	72
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		61,551.99	484,400.00	341,939.61	0.00	142,460.39	71
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	2,975.23	59,350.00	24,633.59	0.00	34,716.41	42
01-40-72-67204	DUES & MEMBERSHIPS	221.50	2,965.00	2,326.50	0.00	638.50	78
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	2,730.00	30,410.00	5,701.35	0.00	24,708.65	19
01-40-72-67234	HIRING PROCESS	515.00	12,405.00	515.00	0.00	11,890.00	4
TOTAL PERSONNEL RELATED		6,441.73	106,130.00	33,176.44	0.00	72,953.56	31
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	3,746.25	51,000.00	35,333.82	0.00	15,666.18	69
01-40-73-77313	LEGAL SERVICES	0.00	10,000.00	4,012.07	0.00	5,987.93	40
TOTAL PROFESSIONAL SERVICES		3,746.25	61,000.00	39,345.89	0.00	21,654.11	65
COMMODITIES							
01-40-74-77402	AMMO / GUNS	2,072.83	17,300.00	9,848.76	0.00	7,451.24	57
01-40-74-77430	OFFICE SUPPLIES	668.04	6,000.00	4,398.77	0.00	1,601.23	73
01-40-74-77432	POSTAGE	114.49	2,946.00	2,016.44	0.00	929.56	68
01-40-74-77434	OPERATING SUPPLIES	0.00	2,500.00	1,890.13	0.00	609.87	76
01-40-74-77440	PRINTING	0.00	3,500.00	764.35	0.00	2,735.65	22
TOTAL COMMODITIES		2,855.36	32,246.00	18,918.45	0.00	13,327.55	59

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	609.97	7,325.00	5,487.80	0.00	1,837.20	75
01-40-75-77503	ANIMAL CONTROL	257.38	1,200.00	783.06	0.00	416.94	65
01-40-75-77505	CENCOM	21,654.82	260,212.00	195,127.78	0.00	65,084.22	75
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	647.09	13,729.00	11,873.47	0.00	1,855.53	86
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	15,000.00	33.50	0.00	14,966.50	0
01-40-75-77531	NIPAS EMERGENCY SERV.	0.00	9,356.00	3,849.84	0.00	5,506.16	41
TOTAL CONTRACTUAL SERVICES		23,169.26	306,822.00	217,155.45	0.00	89,666.55	71
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	466.00	3,120.00	2,281.50	0.00	838.50	73
01-40-77-77710	DARE FUND EXPENSES	0.00	1,100.00	547.80	0.00	552.20	50
01-40-77-77711	STATE SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77712	SENATE 740 EXPENSES	0.00	9,775.00	7,681.22	0.00	2,093.78	79
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	750.00	0.00	0.00	750.00	0
01-40-77-77715	COMPUTER CRIME EXPENSES	0.00	3,000.00	3,656.98	0.00	(656.98)	122
01-40-77-77720	COMMUNITY EDUCATION	72.85	1,000.00	507.95	0.00	492.05	51
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		538.85	18,995.00	14,675.45	0.00	4,319.55	77
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	56.34	1,200.00	653.39	0.00	546.61	54
01-40-79-77903	B&G CONTRACTS	530.32	13,203.00	8,216.78	0.00	4,986.22	62
01-40-79-77905	B&G REPAIRS	0.00	5,000.00	3,923.18	0.00	1,076.82	78
01-40-79-77907	B&G SUPPLIES	10.69	2,000.00	10.69	0.00	1,989.31	1
TOTAL BUILDING & GROUNDS		597.35	21,403.00	12,804.04	0.00	8,598.96	60
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	592.17	9,637.00	5,217.13	0.00	4,419.87	54
01-40-80-88024	VEHICLE EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		592.17	14,637.00	5,217.13	0.00	9,419.87	36

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	239.51	3,360.00	2,068.82	0.00	1,291.18	62
01-40-82-88204	CELLULAR SERVICE	534.18	6,300.00	4,899.80	0.00	1,400.20	78
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		773.69	10,160.00	6,968.62	0.00	3,191.38	69
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	3,699.53	87,500.00	39,459.94	0.00	48,040.06	45
01-40-84-88404	VEHICLE REPAIRS	680.25	35,000.00	10,478.33	0.00	24,521.67	30
01-40-84-88406	VEHICLE MAINTENANCE	14.38	5,000.00	1,989.86	0.00	3,010.14	40
TOTAL VEHICLE & EQUIPMENT		4,394.16	127,500.00	51,928.13	0.00	75,571.87	41
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	0.00	4,500.00	3,958.14	0.00	541.86	88
01-40-91-99107	IT MAINTENANCE SERVICES	7,260.35	61,752.00	11,315.35	0.00	50,436.65	18
TOTAL TECHNOLOGY		7,260.35	66,252.00	15,273.49	0.00	50,978.51	23
TOTAL EXPENSES: POLICE DEPARTMENT		286,719.36	3,573,228.00	2,477,343.11	0.00	1,095,884.89	69
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	19,693.48	316,000.00	215,502.35	0.00	100,497.65	68
01-60-70-67021	PART-TIME SALARIES	227.57	2,500.00	374.58	0.00	2,125.42	15
01-60-70-67026	SEASONAL	988.75	6,000.00	7,328.12	0.00	(1,328.12)	122
01-60-70-67031	OVERTIME	2,092.21	25,000.00	9,392.54	0.00	15,607.46	38
TOTAL PAYROLL EXPENSES		23,002.01	349,500.00	232,597.59	0.00	116,902.41	67
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,237.39	34,000.00	22,263.15	0.00	11,736.85	65
01-60-71-67107	DENTAL INSURANCE	523.16	3,000.00	2,079.73	0.00	920.27	69
01-60-71-67108	VISION INSURANCE	32.12	425.00	282.64	0.00	142.36	67

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>PUBLIC WORKS EXPENSES</b>							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	43.04	325.00	191.20	0.00	133.80	59
01-60-71-67110	HEALTH INSURANCE	8,835.26	57,000.00	34,835.15	0.00	22,164.85	61
01-60-71-67111	SOCIAL SECURITY	1,367.97	22,000.00	13,774.51	0.00	8,225.49	63
01-60-71-67112	MEDICARE	319.96	5,250.00	3,221.77	0.00	2,028.23	61
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	1,236.50	0.00	(1,236.50)	100
<b>TOTAL TAXES, PENSIONS, &amp; INSURANCE</b>		<b>13,358.90</b>	<b>122,000.00</b>	<b>77,884.65</b>	<b>0.00</b>	<b>44,115.35</b>	<b>64</b>
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	42.49	2,826.00	1,332.71	0.00	1,493.29	47
01-60-72-67204	DUES & MEMBERSHIPS	0.00	310.00	310.25	0.00	(0.25)	100
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	44.50	0.00	370.50	11
01-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	3,500.00	1,009.45	0.00	2,490.55	29
01-60-72-67234	HIRING PROCESS	58.00	600.00	230.00	0.00	370.00	38
<b>TOTAL PERSONNEL RELATED</b>		<b>100.49</b>	<b>7,651.00</b>	<b>2,926.91</b>	<b>0.00</b>	<b>4,724.09</b>	<b>38</b>
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	0.00	15,000.00	8,955.38	0.00	6,044.62	60
01-60-73-77313	LEGAL SERVICES	0.00	5,000.00	1,178.53	0.00	3,821.47	24
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>0.00</b>	<b>20,000.00</b>	<b>10,133.91</b>	<b>0.00</b>	<b>9,866.09</b>	<b>51</b>
COMMODITIES							
01-60-74-77418	ICE CONTROL	36,613.64	144,050.00	36,613.64	0.00	107,436.36	25
01-60-74-77430	OFFICE SUPPLIES	23.28	1,500.00	367.01	0.00	1,132.99	24
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	5,000.00	1,371.44	0.00	3,628.56	27
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	1,500.00	548.00	0.00	952.00	37
<b>TOTAL COMMODITIES</b>		<b>36,636.92</b>	<b>152,125.00</b>	<b>38,900.09</b>	<b>0.00</b>	<b>113,224.91</b>	<b>26</b>
CONTRACTUAL SERVICES							
01-60-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-60-75-77527	LAKES MANAGEMENT	0.00	500.00	500.00	0.00	0.00	100

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>PUBLIC WORKS EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
01-60-75-77539	STREET SWEEPING	0.00	17,400.00	13,160.00	0.00	4,240.00	76
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	2,143.40	15,000.00	7,865.70	0.00	7,134.30	52
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>2,143.40</b>	<b>33,050.00</b>	<b>21,525.70</b>	<b>0.00</b>	<b>11,524.30</b>	<b>65</b>
<b>BUILDING &amp; GROUNDS</b>							
01-60-79-77901	B&G MAINTENANCE	8.09	5,000.00	1,918.20	0.00	3,081.80	38
01-60-79-77903	B&G CONTRACTS	8,592.68	5,070.00	9,990.48	0.00	(4,920.48)	197
01-60-79-77905	B&G REPAIRS	44.96	15,256.00	3,299.68	0.00	11,956.32	22
01-60-79-77907	B & G BUILDING SUPPLIES	309.62	12,000.00	4,694.46	0.00	7,305.54	39
01-60-79-77911	LANDSCAPING	0.00	34,000.00	24,732.91	0.00	9,267.09	73
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>8,955.35</b>	<b>71,326.00</b>	<b>44,635.73</b>	<b>0.00</b>	<b>26,690.27</b>	<b>63</b>
<b>CAPITAL OUTLAY</b>							
01-60-80-88001	EQUIPMENT	10,996.96	24,200.00	19,432.49	0.00	4,767.51	80
01-60-80-88002	SAFETY EQUIPMENT	28.75	750.00	639.06	0.00	110.94	85
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	15.26	1,000.00	449.31	0.00	550.69	45
01-60-80-88024	VEHICLE EQUIPMENT	2,877.02	16,317.00	14,127.42	0.00	2,189.58	87
<b>TOTAL CAPITAL OUTLAY</b>		<b>13,917.99</b>	<b>42,267.00</b>	<b>34,648.28</b>	<b>0.00</b>	<b>7,618.72</b>	<b>82</b>
<b>UTILITIES</b>							
01-60-82-88202	TELEPHONE SERVICE	232.62	3,000.00	2,039.61	0.00	960.39	68
01-60-82-88204	CELLULAR SERVICE	181.79	2,100.00	1,640.96	0.00	459.04	78
01-60-82-88206	ELECTRICAL SERVICE	0.00	2,000.00	456.31	0.00	1,543.69	23
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	5,066.32	87,000.00	57,587.64	0.00	29,412.36	66
<b>TOTAL UTILITIES</b>		<b>5,480.73</b>	<b>94,600.00</b>	<b>61,724.52</b>	<b>0.00</b>	<b>32,875.48</b>	<b>65</b>
<b>VEHICLES &amp; EQUIPMENT</b>							
01-60-84-88402	GAS & OIL	1,145.03	26,000.00	9,718.26	0.00	16,281.74	37
01-60-84-88404	VEHICLE REPAIRS	602.46	25,000.00	12,451.24	0.00	12,548.76	50

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>PUBLIC WORKS EXPENSES</b>							
<b>VEHICLES &amp; EQUIPMENT</b>							
01-60-84-88405	EQUIPMENT REPAIRS	2,332.05	17,000.00	12,906.48	0.00	4,093.52	76
01-60-84-88406	VEHICLE MAINTENANCE	11.75	3,530.00	1,843.43	0.00	1,686.57	52
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	997.10	0.00	502.90	66
<b>TOTAL VEHICLES &amp; EQUIPMENT</b>		<b>4,091.29</b>	<b>73,030.00</b>	<b>37,916.51</b>	<b>0.00</b>	<b>35,113.49</b>	<b>52</b>
<b>TECHNOLOGY</b>							
01-60-91-99105	NETWORK REPAIRS	0.00	1,500.00	855.75	0.00	644.25	57
01-60-91-99107	IT MAINTENANCE SERVICES	0.00	1,500.00	1,564.05	0.00	(64.05)	104
<b>TOTAL TECHNOLOGY</b>		<b>0.00</b>	<b>3,000.00</b>	<b>2,419.80</b>	<b>0.00</b>	<b>580.20</b>	<b>81</b>
<b>INFRASTRUCTURE MAINTENANCE</b>							
01-60-92-99210	STREET LIGHT REPAIRS	0.00	20,000.00	14,482.18	0.00	5,517.82	72
01-60-92-99214	STORM SEWER MAINTENANCE	464.00	10,000.00	7,501.40	0.00	2,498.60	75
<b>TOTAL INFRASTRUCTURE MAINTENANCE</b>		<b>464.00</b>	<b>30,000.00</b>	<b>21,983.58</b>	<b>0.00</b>	<b>8,016.42</b>	<b>73</b>
<b>TOTAL EXPENSES: PUBLIC WORKS</b>		<b>108,151.08</b>	<b>998,549.00</b>	<b>587,297.27</b>	<b>0.00</b>	<b>411,251.73</b>	<b>59</b>
<b>BUILDING DEPARTMENT EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
01-70-70-67001	REGULAR SALARIES	13,512.11	175,000.00	132,654.30	0.00	42,345.70	76
01-70-70-67031	OVERTIME	656.41	1,500.00	1,225.29	0.00	274.71	82
<b>TOTAL PAYROLL EXPENSES</b>		<b>14,168.52</b>	<b>176,500.00</b>	<b>133,879.59</b>	<b>0.00</b>	<b>42,620.41</b>	<b>76</b>
<b>TAXES, PENSIONS, &amp; INSURANCE</b>							
01-70-71-67101	IMRF	1,455.09	17,500.00	13,258.55	0.00	4,241.45	76
01-70-71-67107	DENTAL INSURANCE	303.00	1,550.00	1,172.85	0.00	377.15	76
01-70-71-67108	VISION INSURANCE	19.44	250.00	170.86	0.00	79.14	68
01-70-71-67109	LIFE INSURANCE	27.18	170.00	118.11	0.00	51.89	69
01-70-71-67110	HEALTH INSURANCE	5,296.54	31,500.00	21,608.11	0.00	9,891.89	69
01-70-71-67111	SOCIAL SECURITY	844.54	11,000.00	7,964.76	0.00	3,035.24	72

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	197.52	2,600.00	1,862.71	0.00	737.29	72
TOTAL TAXES, PENSIONS, & INSURANCE		8,143.31	64,570.00	46,155.95	0.00	18,414.05	71
PERSONNEL RELATED							
UNIFORMS							
01-70-72-67202		0.00	510.00	379.76	0.00	130.24	74
DUES & MEMBERSHIPS							
01-70-72-67204		0.00	225.00	112.50	0.00	112.50	50
MEETINGS, TRAVEL, & TRAINING							
01-70-72-67208		0.00	1,510.00	305.00	0.00	1,205.00	20
TOTAL PERSONNEL RELATED		0.00	2,245.00	797.26	0.00	1,447.74	36
PROFESSIONAL SERVICES							
BUILDING INSPECTION SERVICES							
01-70-73-77305		200.00	1,300.00	1,058.00	0.00	242.00	81
ENGINEERING EXPENSES							
01-70-73-77307		0.00	5,000.00	0.00	0.00	5,000.00	0
PLAN REVIEWS							
01-70-73-77310		0.00	750.00	1,195.50	0.00	(445.50)	159
LEGAL SERVICES							
01-70-73-77313		0.00	1,750.00	0.00	0.00	1,750.00	0
PLUMBING INSPECTOR							
01-70-73-77321		0.00	11,000.00	4,755.00	0.00	6,245.00	43
TOTAL PROFESSIONAL SERVICES		200.00	19,800.00	7,008.50	0.00	12,791.50	35
COMMODITIES							
OFFICE SUPPLIES							
01-70-74-77430		0.00	1,000.00	31.97	0.00	968.03	3
POSTAGE EXPENSE							
01-70-74-77432		28.15	300.00	54.71	0.00	245.29	18
PRINTING							
01-70-74-77440		0.00	100.00	0.00	0.00	100.00	0
TOTAL COMMODITIES		28.15	1,400.00	86.68	0.00	1,313.32	6
CONTRACTUAL SERVICES							
PUBLICATIONS & SUBSCRIPTIONS							
01-70-75-77511		0.00	150.00	127.95	0.00	22.05	85
LEGAL NOTICES/RECORDING FEES							
01-70-75-77537		0.00	100.00	0.00	0.00	100.00	0
TOTAL CONTRACTUAL SERVICES		0.00	250.00	127.95	0.00	122.05	51
CAPITAL OUTLAY							
VEHICLE EQUIPMENT							
01-70-80-88024		0.00	0.00	45.00	0.00	(45.00)	100

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		0.00	0.00	45.00	0.00	(45.00)	100
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	29.82	600.00	262.71	0.00	337.29	44
01-70-82-88204	CELLULAR SERVICE	92.79	1,200.00	835.86	0.00	364.14	70
TOTAL UTILITIES		122.61	1,800.00	1,098.57	0.00	701.43	61
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	201.87	4,500.00	1,975.49	0.00	2,524.51	44
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	53.95	300.00	152.85	0.00	147.15	51
TOTAL VEHICLES & EQUIPMENT		255.82	6,300.00	2,128.34	0.00	4,171.66	34
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	1,000.00	487.00	0.00	513.00	49
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	778.00	0.00	0.00	778.00	0
TOTAL TECHNOLOGY		0.00	1,778.00	487.00	0.00	1,291.00	27
TOTAL EXPENSES: BUILDING DEPARTMENT		22,918.41	274,643.00	191,814.84	0.00	82,828.16	70
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	525,000.00	525,000.00	0.00	0.00	100
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.33	325,000.00	243,749.97	0.00	81,250.03	75
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	18,083.42	217,001.00	162,750.78	0.00	54,250.22	75
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,622.92	67,475.00	50,606.28	0.00	16,868.72	75
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,700.33	80,404.00	60,302.97	0.00	20,101.03	75
TOTAL TRANSFERS OUT		57,490.00	1,214,880.00	1,042,410.00	0.00	172,470.00	86
TOTAL EXPENSES: OTHER FINANCING USES		57,490.00	1,214,880.00	1,042,410.00	0.00	172,470.00	86
TOTAL FUND REVENUES		419,290.14	7,194,059.00	6,515,789.55	0.00	678,269.45	91
TOTAL FUND EXPENSES		768,277.70	8,089,743.00	5,736,850.92	0.00	2,352,892.08	71
FUND SURPLUS (DEFICIT)		(348,987.56)	(895,684.00)	778,938.63			



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>REVENUES</b>							
<b>INTERGOVERNMENTAL</b>							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	48,146.00	47,820.00	0.00	326.00	99
10-05-52-55213	MOTOR FUEL TAX	41,276.31	435,278.00	354,122.80	0.00	81,155.20	81
<b>TOTAL INTERGOVERNMENTAL</b>		<b>41,276.31</b>	<b>483,424.00</b>	<b>401,942.80</b>	<b>0.00</b>	<b>81,481.20</b>	<b>83</b>
<b>GRANTS</b>							
10-05-62-56201	CDBG REVENUES	0.00	85,000.00	0.00	0.00	85,000.00	0
<b>TOTAL GRANTS</b>		<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0</b>
<b>INVESTMENT INCOME</b>							
10-05-64-56401	INTEREST INCOME	162.69	450.00	443.82	0.00	6.18	99
<b>TOTAL INVESTMENT INCOME</b>		<b>162.69</b>	<b>450.00</b>	<b>443.82</b>	<b>0.00</b>	<b>6.18</b>	<b>99</b>
<b>REIMBURSEMENTS</b>							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	0.00	186,600.00	119,289.28	0.00	67,310.72	64
<b>TOTAL REIMBURSEMENTS</b>		<b>0.00</b>	<b>186,600.00</b>	<b>119,289.28</b>	<b>0.00</b>	<b>67,310.72</b>	<b>64</b>
<b>TOTAL REVENUES: REVENUES</b>		<b>41,439.00</b>	<b>755,474.00</b>	<b>521,675.90</b>	<b>0.00</b>	<b>233,798.10</b>	<b>69</b>
<b>PUBLIC WORKS EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
10-60-73-77307	ENGINEERING EXPENSES	0.00	500.00	0.00	0.00	500.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0</b>
<b>COMMODITIES</b>							
10-60-74-77414	GRAVEL EXPENSE	0.00	7,500.00	1,436.80	0.00	6,063.20	19
10-60-74-77418	ICE CONTROL	4,770.00	3,000.00	4,770.00	0.00	(1,770.00)	159
10-60-74-77436	PATCHING	198.78	76,775.00	53,826.48	0.00	22,948.52	70
10-60-74-77438	PAVEMENT MARKING	0.00	19,000.00	14,920.60	0.00	4,079.40	79
<b>TOTAL COMMODITIES</b>		<b>4,968.78</b>	<b>106,275.00</b>	<b>74,953.88</b>	<b>0.00</b>	<b>31,321.12</b>	<b>71</b>

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	18,749.97	0.00	6,250.03	75
TOTAL ADMINISTRATIVE CHARGES		2,083.33	25,000.00	18,749.97	0.00	6,250.03	75
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	295,358.82	1,215,251.00	521,428.39	0.00	693,822.61	43
TOTAL ROADWAY IMPROVEMENTS		295,358.82	1,215,251.00	521,428.39	0.00	693,822.61	43
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	0.00	15,000.00	15,572.05	0.00	(572.05)	104
TOTAL OTHER ENHANCEMENTS		0.00	15,000.00	15,572.05	0.00	(572.05)	104
TOTAL EXPENSES: PUBLIC WORKS		302,410.93	1,362,026.00	630,704.29	0.00	731,321.71	46
TOTAL FUND REVENUES							
		41,439.00	755,474.00	521,675.90	0.00	233,798.10	69
TOTAL FUND EXPENSES							
		302,410.93	1,362,026.00	630,704.29	0.00	731,321.71	46
FUND SURPLUS (DEFICIT)							
		(260,971.93)	(606,552.00)	(109,028.39)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
16-05-50-55001	REAL ESTATE TAXES	0.61	23,730.00	23,970.61	0.00	(240.61)	101
TOTAL TAXES		0.61	23,730.00	23,970.61	0.00	(240.61)	101
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	1.23	63.00	12.78	0.00	50.22	20
TOTAL INVESTMENT INCOME		1.23	63.00	12.78	0.00	50.22	20
TOTAL REVENUES: REVENUES		1.84	23,793.00	23,983.39	0.00	(190.39)	101
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	0.00	10.00	2.00	0.00	8.00	20
TOTAL MISCELLANEOUS EXPENSE		0.00	10.00	2.00	0.00	8.00	20
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	0.00	21,068.00	15,659.82	0.00	5,408.18	74
TOTAL BUILDING & GROUNDS		0.00	21,068.00	15,659.82	0.00	5,408.18	74
TOTAL EXPENSES: ADMINISTRATION		0.00	21,578.00	15,661.82	0.00	5,916.18	73
TOTAL FUND REVENUES		1.84	23,793.00	23,983.39	0.00	(190.39)	101
TOTAL FUND EXPENSES		0.00	21,578.00	15,661.82	0.00	5,916.18	73
FUND SURPLUS (DEFICIT)		1.84	2,215.00	8,321.57			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	4,337.45	71,000.00	46,370.48	0.00	24,629.52	65
24-05-50-55007	UTILITY TAX TELPHONE	21,193.07	255,000.00	198,004.55	0.00	56,995.45	78
TOTAL TAXES		25,530.52	326,000.00	244,375.03	0.00	81,624.97	75
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	35.41	9.00	76.00	0.00	(67.00)	844
TOTAL INVESTMENT INCOME		35.41	9.00	76.00	0.00	(67.00)	844
TOTAL REVENUES: REVENUES		25,565.93	326,009.00	244,451.03	0.00	81,557.97	75
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	31,606.00	31,605.00	0.00	1.00	100
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	245,000.00	245,000.00	0.00	0.00	100
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	550.00	0.00	0.00	550.00	0
TOTAL DEBT SERVICE		0.00	277,156.00	276,605.00	0.00	551.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	277,156.00	276,605.00	0.00	551.00	100
TOTAL FUND REVENUES		25,565.93	326,009.00	244,451.03	0.00	81,557.97	75
TOTAL FUND EXPENSES		0.00	277,156.00	276,605.00	0.00	551.00	100
FUND SURPLUS (DEFICIT)		25,565.93	48,853.00	(32,153.97)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	1,748.13	11,750.00	4,780.93	0.00	6,969.07	41
TOTAL TAXES		1,748.13	11,750.00	4,780.93	0.00	6,969.07	41
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	1.23	23.00	33.46	0.00	(10.46)	145
TOTAL INVESTMENT INCOME		1.23	23.00	33.46	0.00	(10.46)	145
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	525,000.00	525,000.00	0.00	0.00	100
TOTAL TRANSFERS IN		0.00	525,000.00	525,000.00	0.00	0.00	100
TOTAL REVENUES: REVENUES		1,749.36	536,773.00	529,814.39	0.00	6,958.61	99
ADMINISTRATION EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	1,250.00	475.00	0.00	775.00	38
26-20-94-99460	2010A BOND INTEREST	0.00	390,975.00	390,975.00	0.00	0.00	100
26-20-94-99464	2010B BOND INTEREST	0.00	23,160.00	23,160.00	0.00	0.00	100
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	110,000.00	110,000.00	0.00	0.00	100
TOTAL DEBT SERVICE		0.00	525,385.00	524,610.00	0.00	775.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	525,385.00	524,610.00	0.00	775.00	100
TOTAL FUND REVENUES		1,749.36	536,773.00	529,814.39	0.00	6,958.61	99
TOTAL FUND EXPENSES		0.00	525,385.00	524,610.00	0.00	775.00	100
FUND SURPLUS (DEFICIT)		1,749.36	11,388.00	5,204.39			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	17,349.81	284,000.00	185,481.98	0.00	98,518.02	65
28-05-50-55005	UTILITY TAX GAS	15,733.19	105,750.00	43,028.34	0.00	62,721.66	41
28-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		33,083.00	389,750.00	228,510.32	0.00	161,239.68	59
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	0.91	17.00	7.86	0.00	9.14	46
TOTAL INVESTMENT INCOME		0.91	17.00	7.86	0.00	9.14	46
TOTAL REVENUES: REVENUES		33,083.91	389,767.00	228,518.18	0.00	161,248.82	59
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	475.00	0.00	275.00	63
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	290,000.00	290,000.00	0.00	0.00	100
28-20-94-99472	2011 BONDS INTEREST	0.00	81,025.00	81,025.00	0.00	0.00	100
TOTAL DEBT SERVICE		0.00	371,775.00	371,500.00	0.00	275.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	381,775.00	371,600.00	0.00	10,175.00	97
TOTAL FUND REVENUES		33,083.91	389,767.00	228,518.18	0.00	161,248.82	59
TOTAL FUND EXPENSES		0.00	381,775.00	371,600.00	0.00	10,175.00	97
FUND SURPLUS (DEFICIT)		33,083.91	7,992.00	(143,081.82)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	17,481.32	117,500.00	47,809.26	0.00	69,690.74	41
TOTAL TAXES		17,481.32	117,500.00	47,809.26	0.00	69,690.74	41
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	243,749.97	0.00	81,250.03	75
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	243,749.97	0.00	81,250.03	75
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	(16.95)	750.00	1,736.08	0.00	(986.08)	231
TOTAL INVESTMENT INCOME		(16.95)	750.00	1,736.08	0.00	(986.08)	231
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	16,338.84	0.00	(16,338.84)	100
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	41,698.84	0.00	(2,109.84)	105
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 9 PERIODS ENDING JANUARY 31, 2016

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		44,547.70	497,089.00	334,994.15	0.00	162,094.85	67
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	0.00	106,921.00	70,638.62	0.00	36,282.38	66
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	107,421.00	70,638.62	0.00	36,782.38	66
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	25,000.00	25,500.00	0.00	(500.00)	102
TOTAL CONTRACTUAL SERVICES		0.00	25,000.00	25,500.00	0.00	(500.00)	102
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	1,921.25	0.00	1,921.25	0.00	(1,921.25)	100
TOTAL CAPITAL OUTLAY		1,921.25	0.00	1,921.25	0.00	(1,921.25)	100
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	0.00	410,065.00	347,004.02	0.00	63,060.98	85
TOTAL ROADWAY IMPROVEMENTS		0.00	410,065.00	347,004.02	0.00	63,060.98	85
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0
35-20-88-88801	OTHER ENHANCEMENTS	0.00	245,000.00	71,417.75	0.00	173,582.25	29
TOTAL OTHER ENHANCEMENTS		0.00	245,000.00	71,417.75	0.00	173,582.25	29
TOTAL EXPENSES: ADMINISTRATION		1,921.25	787,486.00	516,481.64	0.00	271,004.36	66
TOTAL FUND REVENUES		44,547.70	497,089.00	334,994.15	0.00	162,094.85	67
TOTAL FUND EXPENSES		1,921.25	787,486.00	516,481.64	0.00	271,004.36	66
FUND SURPLUS (DEFICIT)		42,626.45	(290,397.00)	(181,487.49)			



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>REVENUES</b>							
<b>REVENUES</b>							
<b>LICENSES &amp; PERMITS</b>							
50-05-54-55411	WATER SEWER PERMITS	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL LICENSES &amp; PERMITS</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>CHARGES FOR SERVICES</b>							
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	985.50	16,500.00	13,782.27	0.00	2,717.73	84
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	39.00	0.00	(39.00)	100
50-05-56-55627	W/S MAINTENANCE FEE	144,789.89	1,775,000.00	1,373,214.60	0.00	401,785.40	77
50-05-56-55629	WATER FEES	73,047.28	950,000.00	706,627.08	0.00	243,372.92	74
50-05-56-55631	SEWER FEES	89,351.83	1,100,000.00	843,284.84	0.00	256,715.16	77
50-05-56-55633	EXCESS FACILITY FEES	9,208.50	105,000.00	73,513.50	0.00	31,486.50	70
50-05-56-55637	WATER SEWER PENALTIES	6,308.75	70,000.00	61,405.74	0.00	8,594.26	88
<b>TOTAL CHARGES FOR SERVICES</b>		<b>323,691.75</b>	<b>4,026,500.00</b>	<b>3,074,271.03</b>	<b>0.00</b>	<b>952,228.97</b>	<b>76</b>
<b>INVESTMENT INCOME</b>							
50-05-64-56401	INTEREST INCOME	(729.56)	50,359.00	54,713.52	0.00	(4,354.52)	109
<b>TOTAL INVESTMENT INCOME</b>		<b>(729.56)</b>	<b>50,359.00</b>	<b>54,713.52</b>	<b>0.00</b>	<b>(4,354.52)</b>	<b>109</b>
<b>REIMBURSEMENTS</b>							
50-05-65-56508	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL REIMBURSEMENTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>MISCELLANEOUS REVENUES</b>							
50-05-66-56601	MISCELLANEOUS RECEIPTS	(64.00)	1,500.00	(646.51)	0.00	2,146.51	(43)
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>(64.00)</b>	<b>1,500.00</b>	<b>(646.51)</b>	<b>0.00</b>	<b>2,146.51</b>	<b>(43)</b>
<b>TOTAL REVENUES: REVENUES</b>		<b>322,898.19</b>	<b>4,078,359.00</b>	<b>3,128,338.04</b>	<b>0.00</b>	<b>950,020.96</b>	<b>77</b>

PUBLIC WORKS  
 EXPENSES

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	33,721.13	515,000.00	355,107.23	0.00	159,892.77	69
50-60-70-67021	PART-TIME SALARIES	972.37	10,750.00	3,510.62	0.00	7,239.38	33
50-60-70-67026	SEASONAL	988.75	6,000.00	7,328.12	0.00	(1,328.12)	122
50-60-70-67031	OVERTIME	2,092.19	25,000.00	10,100.18	0.00	14,899.82	40
<b>TOTAL PAYROLL EXPENSES</b>		<b>37,774.44</b>	<b>556,750.00</b>	<b>376,046.15</b>	<b>0.00</b>	<b>180,703.85</b>	<b>68</b>
<b>TAXES, PENSIONS &amp; INSURANCE</b>							
50-60-71-67101	IMRF	3,678.02	54,100.00	36,155.41	0.00	17,944.59	67
50-60-71-67107	DENTAL INSURANCE	742.84	4,200.00	2,786.21	0.00	1,413.79	66
50-60-71-67108	VISION INSURANCE	41.48	550.00	335.19	0.00	214.81	61
50-60-71-67109	LIFE INSURANCE	67.50	490.00	296.83	0.00	193.17	61
50-60-71-67110	HEALTH INSURANCE	12,024.02	79,000.00	47,930.12	0.00	31,069.88	61
50-60-71-67111	SOCIAL SECURITY	2,267.00	34,600.00	22,521.75	0.00	12,078.25	65
50-60-71-67112	MEDICARE	530.19	8,100.00	5,266.96	0.00	2,833.04	65
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	1,236.50	0.00	(1,236.50)	100
<b>TOTAL TAXES, PENSIONS &amp; INSURANCE</b>		<b>19,351.05</b>	<b>181,040.00</b>	<b>116,528.97</b>	<b>0.00</b>	<b>64,511.03</b>	<b>64</b>
<b>PERSONNEL RELATED</b>							
50-60-72-67202	UNIFORMS	42.49	3,000.00	1,332.67	0.00	1,667.33	44
50-60-72-67204	DUES & MEMBERSHIPS	0.00	700.00	510.25	0.00	189.75	73
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	837.53	0.00	3,662.47	19
50-60-72-67234	HIRING PROCESS	58.00	500.00	230.00	0.00	270.00	46
<b>TOTAL PERSONNEL RELATED</b>		<b>100.49</b>	<b>9,115.00</b>	<b>2,954.95</b>	<b>0.00</b>	<b>6,160.05</b>	<b>32</b>
<b>PROFESSIONAL SERVICES</b>							
50-60-73-77301	AUDITING EXPENSE	1,008.75	6,875.00	5,433.75	0.00	1,441.25	79
50-60-73-77307	ENGINEERING EXPENSES	0.00	20,000.00	6,096.32	0.00	13,903.68	30
50-60-73-77313	LEGAL SERVICES	2,625.00	55,000.00	11,878.50	0.00	43,121.50	22
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>3,633.75</b>	<b>81,875.00</b>	<b>23,408.57</b>	<b>0.00</b>	<b>58,466.43</b>	<b>29</b>

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	5,346.38	20,000.00	22,328.67	0.00	(2,328.67)	112
50-60-74-77430	OFFICE SUPPLIES	23.28	2,000.00	351.98	0.00	1,648.02	18
50-60-74-77432	POSTAGE EXPENSE	5,000.00	30,000.00	22,020.61	0.00	7,979.39	73
<b>TOTAL COMMODITIES</b>		<b>10,369.66</b>	<b>52,000.00</b>	<b>44,701.26</b>	<b>0.00</b>	<b>7,298.74</b>	<b>86</b>
<b>CONTRACTUAL SERVICES</b>							
50-60-75-77519	INSURANCE PREMIUM	51,118.75	57,910.00	52,584.25	0.00	5,325.75	91
50-60-75-77529	METRA EASEMENTS	0.00	1,575.00	0.00	0.00	1,575.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	1,294.40	30,750.00	16,109.87	0.00	14,640.13	52
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	1,000.00	145.00	0.00	855.00	15
50-60-75-77545	WATER METER TESTING	0.00	5,000.00	0.00	0.00	5,000.00	0
50-60-75-77547	WATER SAMPLES	203.00	7,100.00	4,301.37	0.00	2,798.63	61
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>52,616.15</b>	<b>103,335.00</b>	<b>73,140.49</b>	<b>0.00</b>	<b>30,194.51</b>	<b>71</b>
<b>MISCELLANEOUS EXPENSE</b>							
50-60-77-77740	RLSD GRANT REIMB.	0.00	7,260.00	7,260.00	0.00	0.00	100
<b>TOTAL MISCELLANEOUS EXPENSE</b>		<b>0.00</b>	<b>7,260.00</b>	<b>7,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>BUILDING &amp; GROUNDS</b>							
50-60-79-77901	B&G MAINTENANCE	0.00	3,338.00	526.88	0.00	2,811.12	16
50-60-79-77903	B&G CONTRACTS	7,028.67	16,081.00	11,215.63	0.00	4,865.37	70
50-60-79-77905	B&G REPAIRS	0.00	4,000.00	6,549.06	0.00	(2,549.06)	164
50-60-79-77907	B&G SUPPLIES	241.39	7,500.00	6,482.78	0.00	1,017.22	86
50-60-79-77911	LANDSCAPING	0.00	8,700.00	12,346.50	0.00	(3,646.50)	142
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>7,270.06</b>	<b>39,619.00</b>	<b>37,120.85</b>	<b>0.00</b>	<b>2,498.15</b>	<b>94</b>
<b>CAPITAL OUTLAY</b>							
50-60-80-88001	EQUIPMENT	0.00	481,900.00	38,014.35	0.00	443,885.65	8
50-60-80-88002	SAFETY EQUIPMENT	28.74	1,750.00	1,575.31	0.00	174.69	90
50-60-80-88018	OFFICE EQUIPMENT	15.26	1,000.00	449.35	0.00	550.65	45
50-60-80-88024	VEHICLE EQUIPMENT	162.29	2,500.00	1,575.66	0.00	924.34	63

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		206.29	487,150.00	41,614.67	0.00	445,535.33	9
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	0.00	1,153,120.00	204,773.02	0.00	948,346.98	18
TOTAL WATER/SEWER IMPROVEMENTS		0.00	1,153,120.00	204,773.02	0.00	948,346.98	18
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	232.62	2,760.00	2,039.58	0.00	720.42	74
50-60-82-88204	CELLULAR SERVICE	181.79	2,225.00	1,641.96	0.00	583.04	74
50-60-82-88206	ELECTRICAL SERVICE	3,921.46	52,000.00	40,601.16	0.00	11,398.84	78
50-60-82-88208	HEATING	374.30	5,019.00	2,364.21	0.00	2,654.79	47
50-60-82-88210	JAWA EXPENSE	85,036.40	1,093,000.00	797,740.48	0.00	295,259.52	73
50-60-82-88212	LAKE COUNTY SEWER	0.00	1,100,000.00	752,168.07	0.00	347,831.93	68
50-60-82-88214	EXCESS FACILITY CHARGES	0.00	105,000.00	73,525.50	0.00	31,474.50	70
TOTAL UTILITIES		89,746.57	2,360,004.00	1,670,080.96	0.00	689,923.04	71
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	1,145.03	23,466.00	9,759.26	0.00	13,706.74	42
50-60-84-88404	VEHICLE REPAIRS	602.46	20,000.00	11,452.85	0.00	8,547.15	57
50-60-84-88405	EQUIPMENT REPAIRS	2,400.00	10,000.00	7,413.21	0.00	2,586.79	74
50-60-84-88406	VEHICLE MAINTENANCE	11.75	3,500.00	1,817.34	0.00	1,682.66	52
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	4,000.00	4,000.00	4,000.00	0.00	0.00	100
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL VEHICLES & EQUIPMENT		8,159.24	62,966.00	34,442.66	0.00	28,523.34	55
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	2,176.09	2,706.00	2,176.09	0.00	529.91	80
TOTAL CHARGES FOR SERVICES		2,176.09	2,706.00	2,176.09	0.00	529.91	80
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	0.00	8,505.00	0.00	0.00	8,505.00	0
50-60-91-99105	NETWORK REPAIRS	0.00	800.00	1,557.25	0.00	(757.25)	195

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	3,375.28	0.00	11,624.72	23
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	4,932.53	0.00	26,872.47	16
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	249.50	6,000.00	249.50	0.00	5,750.50	4
50-60-92-99204	REPAIR TO WATER LINES	249.50	29,070.00	2,002.30	0.00	27,067.70	7
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	0.00	22,000.00	7,150.77	0.00	14,849.23	33
TOTAL INFRASTRUCTURE MAINTENANCE		499.00	89,070.00	15,642.57	0.00	73,427.43	18
DEBT SERVICE							
50-60-94-99418	2010C BONDS PRINCIPAL	0.00	115,000.00	115,000.00	0.00	0.00	100
50-60-94-99420	2010C BONDS INTEREST	0.00	23,333.00	23,332.50	0.00	0.50	100
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	700.00	0.00	0.00	700.00	0
TOTAL DEBT SERVICE		0.00	139,033.00	138,332.50	0.00	700.50	99
TOTAL EXPENSES: PUBLIC WORKS		231,902.79	5,356,848.00	2,793,156.24	0.00	2,563,691.76	52
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,211.67	98,540.00	73,905.03	0.00	24,634.97	75
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,575.75	18,909.00	14,181.75	0.00	4,727.25	75
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,351.33	16,216.00	12,161.97	0.00	4,054.03	75
TOTAL TRANSFERS OUT		11,138.75	133,665.00	100,248.75	0.00	33,416.25	75
TOTAL EXPENSES: OTHER FINANCING USES		11,138.75	133,665.00	100,248.75	0.00	33,416.25	75
TOTAL FUND REVENUES		322,898.19	4,078,359.00	3,128,338.04	0.00	950,020.96	77
TOTAL FUND EXPENSES		243,041.54	5,490,513.00	2,893,404.99	0.00	2,597,108.01	53
FUND SURPLUS (DEFICIT)		79,856.65	(1,412,154.00)	234,933.05			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	6,588.22	84,000.00	57,158.77	0.00	26,841.23	68
TOTAL CHARGES FOR SERVICES		6,588.22	84,000.00	57,158.77	0.00	26,841.23	68
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	3.13	178.00	33.18	0.00	144.82	19
TOTAL INVESTMENT INCOME		3.13	178.00	33.18	0.00	144.82	19
TOTAL REVENUES: REVENUES		6,591.35	84,178.00	57,191.95	0.00	26,986.05	68
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	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		0.00	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 9 PERIODS ENDING JANUARY 31, 2016

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	4,625.00	23,500.00	13,875.00	0.00	9,625.00	59
51-60-79-77905	B&G REPAIRS	0.00	1,000.00	970.46	0.00	29.54	97
51-60-79-77911	LANDSCAPING	0.00	7,500.00	8,160.17	0.00	(660.17)	109
51-60-79-77915	PARKING LOT MAINTENANCE	0.00	5,000.00	2,011.92	0.00	2,988.08	40
TOTAL BUILDING & GROUNDS		4,625.00	37,000.00	25,017.55	0.00	11,982.45	68
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	67.10	6,000.00	3,529.11	0.00	2,470.89	59
TOTAL UTILITIES		67.10	6,000.00	3,529.11	0.00	2,470.89	59
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	0.00	233,000.00	17,060.00	0.00	215,940.00	7
TOTAL LAND/LAND IMPROVEMENTS		0.00	233,000.00	17,060.00	0.00	215,940.00	7
TOTAL EXPENSES: PUBLIC WORKS		4,692.10	286,752.00	49,106.36	0.00	237,645.64	17
TOTAL FUND REVENUES		6,591.35	84,178.00	57,191.95	0.00	26,986.05	68
TOTAL FUND EXPENSES		4,692.10	286,752.00	49,106.36	0.00	237,645.64	17
FUND SURPLUS (DEFICIT)		1,899.25	(202,574.00)	8,085.59			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	162,750.78	0.00	54,250.22	75
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,211.67	98,450.00	73,905.03	0.00	24,544.97	75
TOTAL CONTRIBUTIONS		26,295.09	315,451.00	236,655.81	0.00	78,795.19	75
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	1.05	81.00	18.41	0.00	62.59	23
TOTAL INVESTMENT INCOME		1.05	81.00	18.41	0.00	62.59	23
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		26,296.14	315,532.00	236,674.22	0.00	78,857.78	75
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLES	0.00	108,784.00	103,055.91	0.00	5,728.09	95
60-40-80-88024	VEHICLE EQUIPMENT	512.15	18,713.00	14,873.69	0.00	3,839.31	79
TOTAL CAPITAL OUTLAY		512.15	127,497.00	117,929.60	0.00	9,567.40	92
TOTAL EXPENSES: POLICE DEPARTMENT		512.15	127,497.00	117,929.60	0.00	9,567.40	92
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
60-60-80-88001	EQUIPMENT	0.00	30,000.00	24,500.00	0.00	5,500.00	82
60-60-80-88004	VEHICLES	0.00	262,000.00	113,281.00	0.00	148,719.00	43
TOTAL CAPITAL OUTLAY		0.00	292,000.00	137,781.00	0.00	154,219.00	47
TOTAL EXPENSES: PUBLIC WORKS		0.00	292,000.00	137,781.00	0.00	154,219.00	47
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
60-70-80-88004	VEHICLES	0.00	22,000.00	20,081.48	0.00	1,918.52	91
TOTAL CAPITAL OUTLAY		0.00	22,000.00	20,081.48	0.00	1,918.52	91
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	22,000.00	20,081.48	0.00	1,918.52	91
TOTAL FUND REVENUES		26,296.14	315,532.00	236,674.22	0.00	78,857.78	75
TOTAL FUND EXPENSES		512.15	441,497.00	275,792.08	0.00	165,704.92	62
FUND SURPLUS (DEFICIT)		25,783.99	(125,965.00)	(39,117.86)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	50,606.28	0.00	16,868.72	75
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,575.75	18,909.00	14,181.75	0.00	4,727.25	75
TOTAL CONTRIBUTIONS		7,198.67	86,384.00	64,788.03	0.00	21,595.97	75
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	1.39	80.00	16.69	0.00	63.31	21
TOTAL INVESTMENT INCOME		1.39	80.00	16.69	0.00	63.31	21
TOTAL REVENUES: REVENUES		7,200.06	101,464.00	64,804.72	0.00	36,659.28	64
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	0.00	5,500.00	2,900.62	0.00	2,599.38	53
TOTAL TECHNOLOGY		0.00	5,500.00	2,900.62	0.00	2,599.38	53
TOTAL EXPENSES: ADMINISTRATION		0.00	5,500.00	2,900.62	0.00	2,599.38	53
POLICE DEPARTMENT							
EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	515.52	51,200.00	34,128.95	0.00	17,071.05	67
TOTAL TECHNOLOGY		515.52	51,200.00	34,128.95	0.00	17,071.05	67
TOTAL EXPENSES: POLICE DEPARTMENT		515.52	51,200.00	34,128.95	0.00	17,071.05	67

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	32,507.30	0.00	8,492.70	79
TOTAL TECHNOLOGY		0.00	41,000.00	32,507.30	0.00	8,492.70	79
TOTAL EXPENSES: PUBLIC WORKS		0.00	41,000.00	32,507.30	0.00	8,492.70	79
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		7,200.06	101,464.00	64,804.72	0.00	36,659.28	64
TOTAL FUND EXPENSES		515.52	99,200.00	69,536.87	0.00	29,663.13	70
FUND SURPLUS (DEFICIT)		6,684.54	2,264.00	(4,732.15)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	60,302.97	0.00	20,101.03	75
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,351.33	16,216.00	12,161.97	0.00	4,054.03	75
TOTAL CONTRIBUTIONS		8,051.66	96,620.00	72,464.94	0.00	24,155.06	75
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	2.71	116.00	25.36	0.00	90.64	22
TOTAL INVESTMENT INCOME		2.71	116.00	25.36	0.00	90.64	22
TOTAL REVENUES: REVENUES		8,054.37	96,736.00	72,490.30	0.00	24,245.70	75
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 9 PERIODS ENDING JANUARY 31, 2016

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
BUILDING IMPROVEMENTS							
62-40-85-88501	BUILDING IMPROVEMENTS	0.00	15,000.00	2,456.90	0.00	12,543.10	16
TOTAL BUILDING IMPROVEMENTS		0.00	15,000.00	2,456.90	0.00	12,543.10	16
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	25,000.00	2,456.90	0.00	22,543.10	10
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
62-60-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	12,500.00	0.00	0.00	12,500.00	0
BUILDING IMPROVEMENTS							
62-60-85-88501	BUILDING IMPROVEMENTS	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	15,000.00	0.00	0.00	15,000.00	0
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-70-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL FUND REVENUES		8,054.37	96,736.00	72,490.30	0.00	24,245.70	75
TOTAL FUND EXPENSES		0.00	135,280.00	2,456.90	0.00	132,823.10	2
FUND SURPLUS (DEFICIT)		8,054.37	(38,544.00)	70,033.40			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	11.46	447,750.00	448,569.10	0.00	(819.10)	100
TOTAL TAXES		11.46	447,750.00	448,569.10	0.00	(819.10)	100
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	15,194.62	180,000.00	147,134.40	0.00	32,865.60	82
TOTAL CONTRIBUTIONS		15,194.62	180,000.00	147,134.40	0.00	32,865.60	82
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	5.03	65,000.00	39,109.20	0.00	25,890.80	60
70-05-64-56417	REALIZED GAINS	0.00	5,000.00	23,138.38	0.00	(18,138.38)	463
70-05-64-56419	UNREALIZED GAINS	0.00	0.00	191,926.64	0.00	(191,926.64)	100
70-05-64-56425	DIVIDEND INCOME	0.00	30,000.00	67,056.11	0.00	(37,056.11)	224
TOTAL INVESTMENT INCOME		5.03	100,000.00	321,230.33	0.00	(221,230.33)	321
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		15,211.11	728,000.00	916,933.83	0.00	(188,933.83)	126
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	21,006.69	247,200.00	184,165.49	0.00	63,034.51	75
70-20-70-67055	DISABILITY BENEFITS	7,596.87	87,800.00	65,008.87	0.00	22,791.13	74
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	22,121.37	0.00	7,374.63	75
70-20-70-67057	REFUND OF CONTRIBUTIONS	4,449.22	5,000.00	233,742.99	0.00	(228,742.99)	4675
TOTAL PAYROLL EXPENSES		35,510.71	369,496.00	505,038.72	0.00	(135,542.72)	137
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	795.00	800.00	795.00	0.00	5.00	99
70-20-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	5,000.00	0.00	0.00	5,000.00	0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	4,250.00	1,400.00	0.00	2,850.00	33
TOTAL PERSONNEL RELATED		795.00	10,050.00	2,195.00	0.00	7,855.00	22
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	965.00	1,850.00	1,850.00	0.00	0.00	100
70-20-73-77313	LEGAL SERVICES	0.00	10,000.00	4,350.00	0.00	5,650.00	44
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,000.00	2,500.00	0.00	(500.00)	125
TOTAL PROFESSIONAL SERVICES		965.00	13,850.00	8,700.00	0.00	5,150.00	63
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	3,516.04	0.00	(3,516.04)	100
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	450,524.26	0.00	(450,524.26)	100
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	454,040.30	0.00	(454,040.30)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	0.00	23,500.00	9,780.37	0.00	13,719.63	42
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	10,890.17	0.00	13,809.83	44
TOTAL EXPENSES: ADMINISTRATION		37,270.71	418,546.00	980,864.19	0.00	(562,318.19)	234
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		15,211.11	728,000.00	916,933.83	0.00	(188,933.83)	126
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		37,270.71	418,546.00	980,864.19	0.00	(562,318.19)	234
FUND SURPLUS (DEFICIT)							
FUND SURPLUS (DEFICIT)		(22,059.60)	309,454.00	(63,930.36)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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 9 PERIODS ENDING JANUARY 31, 2016

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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 9 PERIODS ENDING JANUARY 31, 2016

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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 9 PERIODS ENDING JANUARY 31, 2016

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	24.08	0.00	942,416.21	0.00	(942,416.21)	100
TOTAL TAXES		24.08	0.00	942,416.21	0.00	(942,416.21)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	0.00	0.00	48.82	0.00	(48.82)	100
TOTAL INVESTMENT INCOME		0.00	0.00	48.82	0.00	(48.82)	100
MISCELLANEOUS REVENUE							
85-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
85-05-66-56630	SSA PREPAYMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	17,000.00	0.00	(17,000.00)	100
TOTAL TRANSFERS IN		0.00	0.00	17,000.00	0.00	(17,000.00)	100
TOTAL REVENUES: REVENUES		24.08	0.00	959,465.03	0.00	(959,465.03)	100
ADMINISTRATION EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	5,601.25	0.00	(5,601.25)	100
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	5,601.25	0.00	(5,601.25)	100
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
85-20-94-99442	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	5,601.25	0.00	(5,601.25)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
85-80-96-99685	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	17,000.00	0.00	(17,000.00)	100
TOTAL TRANSFERS OUT		0.00	0.00	17,000.00	0.00	(17,000.00)	100
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	17,000.00	0.00	(17,000.00)	100
TOTAL FUND REVENUES		24.08	0.00	959,465.03	0.00	(959,465.03)	100
TOTAL FUND EXPENSES		0.00	0.00	22,601.25	0.00	(22,601.25)	100
FUND SURPLUS (DEFICIT)		24.08	0.00	936,863.78			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	7.08	0.00	277,234.68	0.00	(277,234.68)	100
TOTAL TAXES		7.08	0.00	277,234.68	0.00	(277,234.68)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	0.00	0.00	16.26	0.00	(16.26)	100
TOTAL INVESTMENT INCOME		0.00	0.00	16.26	0.00	(16.26)	100
TRANSFERS IN							
86-05-68-56886	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	12,000.00	0.00	(12,000.00)	100
TOTAL TRANSFERS IN		0.00	0.00	12,000.00	0.00	(12,000.00)	100
TOTAL REVENUES: REVENUES		7.08	0.00	289,250.94	0.00	(289,250.94)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	4,288.00	0.00	(4,288.00)	100
86-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	4,288.00	0.00	(4,288.00)	100
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	4,288.00	0.00	(4,288.00)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
86-80-96-99686	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	12,000.00	0.00	(12,000.00)	100
TOTAL TRANSFERS OUT		0.00	0.00	12,000.00	0.00	(12,000.00)	100
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	12,000.00	0.00	(12,000.00)	100
TOTAL FUND REVENUES		7.08	0.00	289,250.94	0.00	(289,250.94)	100
TOTAL FUND EXPENSES		0.00	0.00	16,288.00	0.00	(16,288.00)	100
FUND SURPLUS (DEFICIT)		7.08	0.00	272,962.94			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	9.93	0.00	388,559.19	0.00	(388,559.19)	100
TOTAL TAXES		9.93	0.00	388,559.19	0.00	(388,559.19)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	0.00	0.00	21.56	0.00	(21.56)	100
TOTAL INVESTMENT INCOME		0.00	0.00	21.56	0.00	(21.56)	100
MISCELLANEOUS REVENUE							
87-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
87-05-68-56887	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	13,000.00	0.00	(13,000.00)	100
TOTAL TRANSFERS IN		0.00	0.00	13,000.00	0.00	(13,000.00)	100
TOTAL REVENUES: REVENUES		9.93	0.00	401,580.75	0.00	(401,580.75)	100
ADMINISTRATION EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	4,288.00	0.00	(4,288.00)	100
87-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	4,288.00	0.00	(4,288.00)	100
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
87-20-94-99444	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	4,288.00	0.00	(4,288.00)	100

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
87-80-96-99687	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	13,000.00	0.00	(13,000.00)	100
TOTAL TRANSFERS OUT		0.00	0.00	13,000.00	0.00	(13,000.00)	100
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	13,000.00	0.00	(13,000.00)	100
TOTAL FUND REVENUES		9.93	0.00	401,580.75	0.00	(401,580.75)	100
TOTAL FUND EXPENSES		0.00	0.00	17,288.00	0.00	(17,288.00)	100
FUND SURPLUS (DEFICIT)		9.93	0.00	384,292.75			



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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 9 PERIODS ENDING JANUARY 31, 2016

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
99-70-97-99705	DEPRECIATION EXPENSE COMMUNITY DEVELOPMENT DEPR.	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00			
TOTAL ALL FUND REVENUES		951,970.19	15,127,233.00	14,525,956.37	0.00	601,276.63	96
TOTAL ALL FUND EXPENSES		1,358,641.90	18,316,937.00	12,399,852.31	0.00	5,917,084.69	68
ALL FUND SURPLUS (DEFICIT)		(406,671.71)	(3,189,704.00)	2,126,104.06			