VILLAGE OF ROUND LAKE

JULY 2015

MONTHLY TREASURER'S REPORT

Shane D. Johnson

Assistant Village Administrator
Director of Finance

Revenues and Expenses
For the Period Ending July 31, 2015

25.00% 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	2,809,705.29	39%	8,089,743.00	1,933,695.23	24%
Motor Fuel Tax Fund	755,474.00	213,935.26	28%	1,362,026.00	106,003.72	8%
SSA #1 Bright Meadows	23,793.00	11,894.72	50%	21,578.00	6,701.82	31%
2005 Debt Service Fund	326,009.00	79,053.78	24%	277,156.00	15,802.50	6%
2010 Debt Service Fund	536,773.00	264,336.71	49%	525,385.00	207,067.50	39%
2011 Debt Service Fund	389,767.00	53,939.02	14%	381,775.00	40,612.50	11%
Capital Projects Fund	497,089.00	104,687.93	21%	787,486.00	80,774.95	10%
Water/Sewer Fund	4,078,359.00	1,013,559.49	25%	5,490,513.00	979,246.58	18%
Commuter Parking Lot Fund	84,178.00	18,739.38	22%	286,752.00	7,642.74	3%
Vehicle Replacement Fund	315,532.00	78,892.09	25%	441,497.00	2,120.03	0%
Technology Replacement Fund	101,464.00	21,601.67	21%	99,200.00	-	0%
Building Replacement Fund	96,736.00	24,163.00	25%	135,280.00	641.90	0%
Total	**14,399,233.00**	**4,694,508.34**		**17,898,391.00**	**3,380,309.47**	

*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 July 31, 2015

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	5,830,225.00	887,201.43	**6,717,426.43**
Motor Fuel Tax Fund	916,520.27	-	**916,520.27**
SSA #1 Bright Meadows	131,393.34	-	**131,393.34**
2005 Debt Service Fund	75,336.59	-	**75,336.59**
2010 Debt Service Fund	98,722.67	1,227.45	**99,950.12**
2011 Debt Service Fund	44,752.92	-	**44,752.92**
Capital Projects Fund	1,408,621.16	99,990.78	**1,508,611.94**
Water/Sewer Fund	3,407,148.16	3,321,233.39	**6,728,381.55**
Commuter Parking Lot Fund	374,030.70	-	**374,030.70**
Vehicle Replacement Fund	243,954.05	-	**243,954.05**
Technology Replacement Fund	182,295.77	-	**182,295.77**
Building Replacement Fund	254,656.19	-	**254,656.19**
Total	**12,967,656.82**	**4,309,653.05**	**17,277,309.87**

*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 3 PERIODS ENDING JULY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
01-05-50-55001	REAL ESTATE TAXES	24,910.83	3,068,769.00	1,574,669.11	0.00	1,494,099.89	51
TOTAL TAXES		24,910.83	3,068,769.00	1,574,669.11	0.00	1,494,099.89	51
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	521.88	58,410.00	32,465.68	0.00	25,944.32	56
01-05-52-55203	STATE USE TAX	33,792.14	354,807.00	100,869.84	0.00	253,937.16	28
01-05-52-55205	SALES TAX	38,051.24	500,000.00	113,062.87	0.00	386,937.13	23
01-05-52-55207	STATE INCOME TAX	327,840.90	1,810,611.00	622,973.49	0.00	1,187,637.51	34
01-05-52-55209	REPLACEMENT TAX	3,953.63	23,684.00	8,766.18	0.00	14,917.82	37
01-05-52-55211	VIDEO GAMING TAX	0.00	30,000.00	7,659.72	0.00	22,340.28	26
TOTAL INTERGOVERNMENTAL		404,159.79	2,777,512.00	885,797.78	0.00	1,891,714.22	32
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	520.00	7,500.00	3,320.00	0.00	4,180.00	44
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	0.00	27,600.00	4,800.00	0.00	22,800.00	17
01-05-54-55409	BUILDING PERMITS	6,925.00	52,500.00	23,289.88	0.00	29,210.12	44
01-05-54-55411	INSPECTION FEES	0.00	1,300.00	710.00	0.00	590.00	55
TOTAL LICENSES & PERMITS		7,445.00	91,000.00	32,284.88	0.00	58,715.12	35
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.33	25,000.00	6,249.99	0.00	18,750.01	25
01-05-56-55611	SALE OF PUBLICATIONS	0.00	0.00	0.60	0.00	(0.60)	100
01-05-56-55613	GARBAGE FEES	49,529.78	600,000.00	147,818.05	0.00	452,181.95	25
01-05-56-55615	ZONING HEARING FEES	500.00	2,000.00	2,100.00	0.00	(100.00)	105
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	910.00	1,900.00	910.00	0.00	990.00	48
01-05-56-55623	LEIN REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL CHARGES FOR SERVICES		53,023.11	628,900.00	157,078.64	0.00	471,821.36	25
FINES & FORFEITS							

VILLAGE OF ROUND LAKE
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FUND: GENERAL FUND

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REVENUES							
REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	4,483.34	32,000.00	9,293.35	0.00	22,706.65	29
01-05-60-56003	CIRCUIT COURT FINES	8,233.82	115,000.00	32,406.00	0.00	82,594.00	28
01-05-60-56005	SENATE 740 REVENUES	607.82	16,775.00	1,157.58	0.00	15,617.42	7
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	(694.00)	0.00	0.00	0.00	0.00	0
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITS		12,630.98	183,625.00	42,856.93	0.00	140,768.07	23
GRANTS							
01-05-62-56200	GRANT INCOME	0.00	10,400.00	0.00	0.00	10,400.00	0
TOTAL GRANTS		0.00	10,400.00	0.00	0.00	10,400.00	0
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	273.43	12,353.00	3,330.94	0.00	9,022.06	27
TOTAL INVESTMENT INCOME		273.43	12,353.00	3,330.94	0.00	9,022.06	27
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	6,922.18	47,000.00	21,990.15	0.00	25,009.85	47
TOTAL REIMBURSEMENTS		6,922.18	47,000.00	24,257.15	0.00	22,742.85	52
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	4,111.77	95,000.00	20,367.60	0.00	74,632.40	21
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	44,507.48	0.00	133,492.52	25
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	64,000.00	17,774.25	0.00	46,225.75	28
01-05-66-56609	AT&T FRANCHISE	376.26	3,500.00	1,128.78	0.00	2,371.22	32
01-05-66-56610	AT&T PEG FEES	0.00	13,000.00	3,554.85	0.00	9,445.15	27
01-05-66-56611	RECYCLING REBATE SWAL	576.90	15,000.00	576.90	0.00	14,423.10	4
01-05-66-56617	RENT PAYMENT	500.00	6,000.00	1,500.00	0.00	4,500.00	25

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REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		5,564.93	374,500.00	89,429.86	0.00	285,070.14	24
TOTAL REVENUES: REVENUES		514,930.25	7,194,059.00	2,809,705.29	0.00	4,384,353.71	39
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	34,346.96	290,000.00	79,597.01	0.00	210,402.99	27
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	11,300.00	0.00	34,300.00	25
01-20-70-67011	COMMITTEE MEMBER SALARIES	440.00	5,310.00	990.00	0.00	4,320.00	19
01-20-70-67021	PART-TIME SALARIES	0.00	8,250.00	0.00	0.00	8,250.00	0
01-20-70-67031	OVERTIME	0.00	125.00	0.00	0.00	125.00	0
TOTAL PAYROLL EXPENSES		38,486.96	349,285.00	91,887.01	0.00	257,397.99	26
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	3,386.65	29,000.00	7,848.33	0.00	21,151.67	27
01-20-71-67107	DENTAL INSURANCE	187.09	2,100.00	460.98	0.00	1,639.02	22
01-20-71-67108	VISION INSURANCE	21.06	250.00	66.68	0.00	183.32	27
01-20-71-67109	LIFE INSURANCE	15.88	225.00	45.60	0.00	179.40	20
01-20-71-67110	HEALTH INSURANCE	3,027.73	37,500.00	8,619.91	0.00	28,880.09	23
01-20-71-67111	SOCIAL SECURITY	2,338.42	21,750.00	5,553.69	0.00	16,196.31	26
01-20-71-67112	MEDICARE	546.94	5,100.00	1,298.93	0.00	3,801.07	25
TOTAL TAXES, PENSIONS, & INSURANCE		9,523.77	95,925.00	23,894.12	0.00	72,030.88	25
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	150.00	7,450.00	150.00	0.00	7,300.00	2
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	793.01	19,250.00	1,363.66	0.00	17,886.34	7
01-20-72-67234	HIRING PROCESS	0.00	400.00	0.00	0.00	400.00	0
TOTAL PERSONNEL RELATED		943.01	27,100.00	1,513.66	0.00	25,586.34	6

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ADMINISTRATION							
EXPENSES							
PROFFESSIONAL SERVICES							
01-20-73-77301	AUDITING EXPENSE	0.00	20,022.00	0.00	279.00	19,743.00	1
01-20-73-77307	ENGINEERING EXPENSES	3,363.12	19,000.00	3,363.12	0.00	15,636.88	18
01-20-73-77309	VILLAGE PLANNER	1,685.00	40,000.00	1,797.50	0.00	38,202.50	4
01-20-73-77313	LEGAL SERVICES	14,154.00	77,750.00	23,317.50	0.00	54,432.50	30
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 PROFFESSIONAL SERVICES		19,202.12	187,272.00	28,478.12	279.00	158,514.88	15
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	875.06	6,314.00	1,389.27	0.00	4,924.73	22
01-20-74-77432	POSTAGE EXPENSE	0.00	4,286.00	551.99	0.00	3,734.01	13
01-20-74-77440	PRINTING	69.00	1,100.00	69.00	0.00	1,031.00	6
TOTAL COMMODITIES		944.06	19,200.00	2,010.26	0.00	17,189.74	10
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	215.50	500.00	215.50	0.00	284.50	43
01-20-75-77512	NOTIFICATION SYSTEM	0.00	9,000.00	0.00	0.00	9,000.00	0
01-20-75-77515	GARBAGE COLLECTION	80,402.99	971,192.00	240,985.60	0.00	730,206.40	25
01-20-75-77519	INSURANCE PREMIUM	1,465.50	173,731.00	1,465.50	0.00	172,265.50	1
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	328.40	2,990.00	473.20	0.00	2,516.80	16
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
TOTAL CONTRACTUAL SERVICES		82,412.39	1,165,171.00	243,139.80	0.00	922,031.20	21
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	1,143.94	14,900.00	1,457.16	0.00	13,442.84	10
01-20-77-77706	MISCELLANEOUS EXPENSE	937.85	8,720.00	3,105.90	0.00	5,614.10	36
01-20-77-77710	BEAUTIFICATION PROGRAM	0.00	5,000.00	1,915.95	0.00	3,084.05	38
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	7,675.00	709.25	0.00	6,965.75	9
TOTAL MISCELLANEOUS EXPENSE		2,081.79	36,295.00	7,188.26	0.00	29,106.74	20

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ADMINISTRATION							
EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	46.25	3,750.00	326.73	0.00	3,423.27	9
01-20-79-77903	B&G CONTRACTS	1,298.86	14,948.00	2,438.09	0.00	12,509.91	16
01-20-79-77905	B&G REPAIRS	679.50	6,461.00	679.50	0.00	5,781.50	11
TOTAL BUILDING & GROUNDS		2,024.61	25,159.00	3,444.32	0.00	21,714.68	14
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	366.82	6,485.00	1,563.82	0.00	4,921.18	24
TOTAL CAPITAL OUTLAY		366.82	6,485.00	1,563.82	0.00	4,921.18	24
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	750.83	8,940.00	2,229.94	0.00	6,710.06	25
01-20-82-88204	CELLULAR SERVICE	364.78	4,560.00	1,057.06	0.00	3,502.94	23
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,115.61	14,000.00	3,287.00	0.00	10,713.00	23
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	29.50	2,750.00	88.50	0.00	2,661.50	3
01-20-91-99107	IT MAINTENANCE SERVICES	1,092.00	88,551.00	7,227.10	0.00	81,323.90	8
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		1,121.50	102,551.00	7,315.60	0.00	95,235.40	7
TOTAL EXPENSES: ADMINISTRATION		158,222.64	2,028,443.00	413,721.97	279.00	1,614,442.03	20
POLICE DEPARTMENT							
EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	241,821.64	2,122,126.00	559,810.50	0.00	1,562,315.50	26
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	10,546.49	104,000.00	24,954.40	0.00	79,045.60	24
TOTAL PAYROLL EXPENSES		252,368.13	2,323,683.00	584,764.90	0.00	1,738,918.10	25

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POLICE DEPARTMENT							
EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	2,257.29	20,000.00	5,229.90	0.00	14,770.10	26
01-40-71-67107	DENTAL INSURANCE	1,554.18	16,500.00	4,652.90	0.00	11,847.10	28
01-40-71-67108	VISION INSURANCE	223.62	2,250.00	688.26	0.00	1,561.74	31
01-40-71-67109	LIFE INSURANCE	117.04	1,650.00	351.12	0.00	1,298.88	21
01-40-71-67110	HEALTH INSURANCE	19,779.38	263,000.00	60,097.86	0.00	202,902.14	23
01-40-71-67111	SOCIAL SECURITY	15,315.85	144,500.00	35,384.42	0.00	109,115.58	24
01-40-71-67112	MEDICARE	3,581.92	34,000.00	8,275.35	0.00	25,724.65	24
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		42,829.28	484,400.00	114,679.81	0.00	369,720.19	24
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	1,454.23	59,350.00	3,051.33	0.00	56,298.67	5
01-40-72-67204	DUES & MEMBERSHIPS	0.00	2,965.00	1,535.00	0.00	1,430.00	52
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	194.00	30,410.00	810.99	4,100.00	25,499.01	16
01-40-72-67234	HIRING PROCESS	0.00	12,405.00	0.00	0.00	12,405.00	0
TOTAL PERSONNEL RELATED		1,648.23	106,130.00	5,397.32	4,100.00	96,632.68	9
PROFFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	4,286.25	51,000.00	13,430.07	0.00	37,569.93	26
01-40-73-77313	LEGAL SERVICES	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL PROFFESSIONAL SERVICES		4,286.25	61,000.00	13,430.07	0.00	47,569.93	22
COMMODITIES							
01-40-74-77402	AMMO / GUNS	90.00	17,300.00	1,812.79	1,967.68	13,519.53	22
01-40-74-77430	OFFICE SUPPLIES	370.63	6,000.00	964.99	0.00	5,035.01	16
01-40-74-77432	POSTAGE	0.00	2,946.00	740.98	0.00	2,205.02	25
01-40-74-77434	OPERATING SUPPLIES	372.20	2,500.00	1,156.64	0.00	1,343.36	46
01-40-74-77440	PRINTING	123.00	3,500.00	173.00	0.00	3,327.00	5
TOTAL COMMODITIES		955.83	32,246.00	4,848.40	1,967.68	25,429.92	21

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 3 PERIODS ENDING JULY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT							
EXPENSES							
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	609.79	7,325.00	1,829.18	0.00	5,495.82	25
01-40-75-77503	ANIMAL CONTROL	15.00	1,200.00	15.00	0.00	1,185.00	1
01-40-75-77505	CENCOM	21,684.82	260,212.00	65,130.86	0.00	195,081.14	25
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	10,342.00	13,729.00	10,342.00	0.00	3,387.00	75
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.	0.00	9,356.00	81.00	0.00	9,275.00	1
TOTAL CONTRACTUAL SERVICES		32,651.61	306,822.00	77,398.04	0.00	229,423.96	25
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	263.00	3,120.00	263.00	800.00	2,057.00	34
01-40-77-77710	DARE FUND EXPENSES	0.00	1,100.00	0.00	0.00	1,100.00	0
01-40-77-77711	STATE SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77712	SENATE 740 EXPENSES	0.00	9,775.00	0.00	666.52	9,108.48	7
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	2,661.98	3,000.00	2,661.98	1,995.00	(1,656.98)	155
01-40-77-77720	COMMUNITY EDUCATION	141.55	1,000.00	415.04	0.00	584.96	42
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		3,066.53	18,995.00	3,340.02	3,461.52	12,193.46	36
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	93.68	1,200.00	174.65	0.00	1,025.35	15
01-40-79-77903	B&G CONTRACTS	755.33	13,203.00	1,229.91	0.00	11,973.09	9
01-40-79-77905	B&G REPAIRS	180.95	5,000.00	180.95	0.00	4,819.05	4
01-40-79-77907	B&G SUPPLIES	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL BUILDING & GROUNDS		1,029.96	21,403.00	1,585.51	0.00	19,817.49	7
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	599.68	9,637.00	1,636.78	0.00	8,000.22	17
01-40-80-88024	VEHICLE EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		599.68	14,637.00	1,636.78	0.00	13,000.22	11

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 3 PERIODS ENDING JULY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT							
EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	238.03	3,360.00	634.01	0.00	2,725.99	19
01-40-82-88204	CELLULAR SERVICE	534.17	6,300.00	1,605.06	0.00	4,694.94	25
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		772.20	10,160.00	2,239.07	0.00	7,920.93	22
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	5,180.07	87,500.00	14,413.58	0.00	73,086.42	16
01-40-84-88404	VEHICLE REPAIRS	1,499.80	35,000.00	4,228.99	0.00	30,771.01	12
01-40-84-88406	VEHICLE MAINTENANCE	234.40	5,000.00	582.64	0.00	4,417.36	12
TOTAL VEHICLE & EQUIPMENT		6,914.27	127,500.00	19,225.21	0.00	108,274.79	15
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	118.00	4,500.00	1,268.50	0.00	3,231.50	28
01-40-91-99107	IT MAINTENANCE SERVICES	2,328.00	61,752.00	3,155.00	350.00	58,247.00	6
TOTAL TECHNOLOGY		2,446.00	66,252.00	4,423.50	350.00	61,478.50	7
TOTAL EXPENSES: POLICE DEPARTMENT		349,567.97	3,573,228.00	832,968.63	9,879.20	2,730,380.17	24
PUBLIC WORKS							
EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	29,039.89	316,000.00	87,792.46	0.00	228,207.54	28
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	2,285.28	6,000.00	2,859.36	0.00	3,140.64	48
01-60-70-67031	OVERTIME	834.87	25,000.00	2,149.30	0.00	22,850.70	9
TOTAL PAYROLL EXPENSES		32,160.04	349,500.00	92,801.12	0.00	256,698.88	27
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,945.65	34,000.00	8,867.46	0.00	25,132.54	26
01-60-71-67107	DENTAL INSURANCE	227.32	3,000.00	677.96	0.00	2,322.04	23
01-60-71-67108	VISION INSURANCE	30.13	425.00	90.43	0.00	334.57	21

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 3 PERIODS ENDING JULY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	20.90	325.00	62.70	0.00	262.30	19
01-60-71-67110	HEALTH INSURANCE	3,630.63	57,000.00	10,891.87	0.00	46,108.13	19
01-60-71-67111	SOCIAL SECURITY	1,911.56	22,000.00	5,504.57	0.00	16,495.43	25
01-60-71-67112	MEDICARE	447.12	5,250.00	1,287.47	0.00	3,962.53	25
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	319.50	0.00	(319.50)	100
TOTAL TAXES, PENSIONS, & INSURANCE		9,213.31	122,000.00	27,701.96	0.00	94,298.04	23
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	291.33	2,826.00	447.08	0.00	2,378.92	16
01-60-72-67204	DUES & MEMBERSHIPS	0.00	310.00	0.00	0.00	310.00	0
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	44.50	0.00	370.50	11
01-60-72-67208	MEETING,TRAVEL, & TRAINING	112.50	3,500.00	112.50	0.00	3,387.50	3
01-60-72-67234	HIRING PROCESS	86.00	600.00	86.00	0.00	514.00	14
TOTAL PERSONNEL RELATED		489.83	7,651.00	690.08	0.00	6,960.92	9
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	4,221.14	15,000.00	4,221.14	0.00	10,778.86	28
01-60-73-77313	LEGAL SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL PROFESSIONAL SERVICES		4,221.14	20,000.00	4,221.14	0.00	15,778.86	21
COMMODITIES							
01-60-74-77418	ICE CONTROL	0.00	144,050.00	0.00	104,071.35	39,978.65	72
01-60-74-77430	OFFICE SUPPLIES	45.24	1,500.00	117.33	269.99	1,112.68	26
01-60-74-77432	POSTAGE EXPENSE	0.00	75.00	0.00	0.00	75.00	0
01-60-74-77452	STREET SIGNS	477.04	5,000.00	517.15	701.80	3,781.05	24
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL COMMODITIES		522.28	152,125.00	634.48	105,043.14	46,447.38	69
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	0.00	0.00	500.00	0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	6,580.00	326.32	10,493.68	40
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	1,946.30	15,000.00	1,946.30	0.00	13,053.70	13
TOTAL CONTRACTUAL SERVICES		5,236.30	33,050.00	8,526.30	326.32	24,197.38	27
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	261.01	5,000.00	1,210.18	0.00	3,789.82	24
01-60-79-77903	B&G CONTRACTS	212.60	5,070.00	588.06	0.00	4,481.94	12
01-60-79-77905	B&G REPAIRS	127.17	15,256.00	529.69	0.00	14,726.31	3
01-60-79-77907	B & G BUILDING SUPPLIES	801.01	12,000.00	982.39	0.00	11,017.61	8
01-60-79-77911	LANDSCAPING	10,251.50	34,000.00	10,251.50	0.10	23,748.40	30
TOTAL BUILDING & GROUNDS		11,653.29	71,326.00	13,561.82	0.10	57,764.08	19
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	936.50	24,200.00	1,208.88	0.00	22,991.12	5
01-60-80-88002	SAFETY EQUIPMENT	100.56	750.00	100.56	0.00	649.44	13
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	35.05	1,000.00	178.43	0.00	821.57	18
01-60-80-88024	VEHICLE EQUIPMENT	1,629.99	16,317.00	1,629.99	450.00	14,237.01	13
TOTAL CAPITAL OUTLAY		2,702.10	42,267.00	3,117.86	450.00	38,699.14	8
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	230.36	3,000.00	646.47	0.00	2,353.53	22
01-60-82-88204	CELLULAR SERVICE	181.91	2,100.00	569.10	0.00	1,530.90	27
01-60-82-88206	ELECTRICAL SERVICE	54.47	2,000.00	167.90	0.00	1,832.10	8
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	12,831.38	87,000.00	19,980.59	0.00	67,019.41	23
TOTAL UTILITIES		13,298.12	94,600.00	21,364.06	0.00	73,235.94	23
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	1,554.86	26,000.00	3,138.57	2,568.63	20,292.80	22
01-60-84-88404	VEHICLE REPAIRS	459.45	25,000.00	1,452.27	739.23	22,808.50	9

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 3 PERIODS ENDING JULY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
VEHICLES & EQUIPMENT							
01-60-84-88405	EQUIPMENT REPAIRS	1,447.72	17,000.00	4,418.21	0.00	12,581.79	26
01-60-84-88406	VEHICLE MAINTENANCE	417.92	3,530.00	1,347.25	0.00	2,182.75	38
01-60-84-88412	EQUIPMENT RENTAL	295.00	1,500.00	767.50	0.00	732.50	51
TOTAL VEHICLES & EQUIPMENT		4,174.95	73,030.00	11,123.80	3,307.86	58,598.34	20
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	0.00	1,500.00	383.50	0.00	1,116.50	26
01-60-91-99107	IT MAINTENANCE SERVICES	455.85	1,500.00	455.85	0.00	1,044.15	30
TOTAL TECHNOLOGY		455.85	3,000.00	839.35	0.00	2,160.65	28
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	294.65	20,000.00	584.19	2,594.28	16,821.53	16
01-60-92-99214	STORM SEWER MAINTENANCE	1,048.48	10,000.00	1,463.68	0.00	8,536.32	15
TOTAL INFRASTRUCTURE MAINTENANCE		1,343.13	30,000.00	2,047.87	2,594.28	25,357.85	15
TOTAL EXPENSES: PUBLIC WORKS		85,470.34	998,549.00	186,629.84	111,721.70	700,197.46	30
BUILDING DEPARTMENT							
EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	19,819.55	175,000.00	46,062.64	0.00	128,937.36	26
01-70-70-67031	OVERTIME	87.52	1,500.00	87.52	0.00	1,412.48	6
TOTAL PAYROLL EXPENSES		19,907.07	176,500.00	46,150.16	0.00	130,349.84	26
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,962.83	17,500.00	4,550.39	0.00	12,949.61	26
01-70-71-67107	DENTAL INSURANCE	123.25	1,550.00	369.75	0.00	1,180.25	24
01-70-71-67108	VISION INSURANCE	18.62	250.00	55.86	0.00	194.14	22
01-70-71-67109	LIFE INSURANCE	12.54	170.00	37.62	0.00	132.38	22
01-70-71-67110	HEALTH INSURANCE	2,400.96	31,500.00	7,202.88	0.00	24,297.12	23
01-70-71-67111	SOCIAL SECURITY	1,194.21	11,000.00	2,741.22	0.00	8,258.78	25

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT							
EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-70-71-67112	MEDICARE	279.28	2,600.00	641.07	0.00	1,958.93	25
TOTAL TAXES, PENSIONS, & INSURANCE		5,991.69	64,570.00	15,598.79	0.00	48,971.21	24
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	0.00	510.00	0.00	0.00	510.00	0
01-70-72-67204	DUES & MEMBERSHIPS	0.00	225.00	0.00	0.00	225.00	0
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	35.00	1,510.00	35.00	0.00	1,475.00	2
TOTAL PERSONNEL RELATED		35.00	2,245.00	35.00	0.00	2,210.00	2
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	100.00	1,300.00	300.00	0.00	1,000.00	23
01-70-73-77307	ENGINEERING EXPENSES	0.00	5,000.00	0.00	0.00	5,000.00	0
01-70-73-77310	PLAN REVIEWS	0.00	750.00	0.00	0.00	750.00	0
01-70-73-77313	LEGAL SERVICES	0.00	1,750.00	0.00	0.00	1,750.00	0
01-70-73-77321	PLUMBING INSPECTOR	1,290.00	11,000.00	2,075.00	0.00	8,925.00	19
TOTAL PROFESSIONAL SERVICES		1,390.00	19,800.00	2,375.00	0.00	17,425.00	12
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	0
01-70-74-77432	POSTAGE EXPENSE	0.00	300.00	0.00	0.00	300.00	0
01-70-74-77440	PRINTING	0.00	100.00	0.00	0.00	100.00	0
TOTAL COMMODITIES		0.00	1,400.00	0.00	0.00	1,400.00	0
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	60.95	150.00	60.95	0.00	89.05	41
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	100.00	0.00	0.00	100.00	0
TOTAL CONTRACTUAL SERVICES		60.95	250.00	60.95	0.00	189.05	24
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	29.20	600.00	85.99	0.00	514.01	14

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 3 PERIODS ENDING JULY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT							
EXPENSES							
UTILITIES							
01-70-82-88204	CELLULAR SERVICE	92.82	1,200.00	278.58	0.00	921.42	23
TOTAL UTILITIES		122.02	1,800.00	364.57	0.00	1,435.43	20
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	266.67	4,500.00	721.42	0.00	3,778.58	16
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		266.67	6,300.00	820.32	0.00	5,479.68	13
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	1,000.00	0.00	0.00	1,000.00	0
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	0.00	0.00	1,778.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		27,773.40	274,643.00	65,404.79	0.00	209,238.21	24
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	43,750.00	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	81,249.99	0.00	243,750.01	25
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	18,083.42	217,001.00	54,250.26	0.00	162,750.74	25
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,622.92	67,475.00	16,868.76	0.00	50,606.24	25
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,700.33	80,404.00	20,100.99	0.00	60,303.01	25
TOTAL TRANSFERS OUT		101,240.00	1,214,880.00	434,970.00	0.00	779,910.00	36
TOTAL EXPENSES: OTHER FINANCING USES		101,240.00	1,214,880.00	434,970.00	0.00	779,910.00	36
TOTAL FUND REVENUES		514,930.25	7,194,059.00	2,809,705.29	0.00	4,384,353.71	39
TOTAL FUND EXPENSES		722,274.35	8,089,743.00	1,933,695.23	121,879.90	6,034,167.87	25
FUND SURPLUS (DEFICIT)		(207,344.10)	(895,684.00)	876,010.06			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 3 PERIODS ENDING JULY 31, 2015

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	48,146.00	0.00	0.00	48,146.00	0
10-05-52-55213	MOTOR FUEL TAX	25,922.56	435,278.00	108,397.85	0.00	326,880.15	25
TOTAL INTERGOVERNMENTAL		25,922.56	483,424.00	108,397.85	0.00	375,026.15	22
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	31.15	450.00	72.00	0.00	378.00	16
TOTAL INVESTMENT INCOME		31.15	450.00	72.00	0.00	378.00	16
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	85,000.00	186,600.00	105,465.41	0.00	81,134.59	57
TOTAL REIMBURSEMENTS		85,000.00	186,600.00	105,465.41	0.00	81,134.59	57
TOTAL REVENUES: REVENUES		110,953.71	755,474.00	213,935.26	0.00	541,538.74	28
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	319.85	7,500.00	650.68	0.00	6,849.32	9
10-60-74-77418	ICE CONTROL	0.00	3,000.00	0.00	0.00	3,000.00	0
10-60-74-77436	PATCHING	161.46	76,775.00	393.12	880.88	75,501.00	2
10-60-74-77438	PAVEMENT MARKING	13,889.95	19,000.00	13,889.95	0.00	5,110.05	73
TOTAL COMMODITIES		14,371.26	106,275.00	14,933.75	880.88	90,460.37	15

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 3 PERIODS ENDING JULY 31, 2015

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
ADMINISTRATIVE CHARGES							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	2,083.33	25,000.00	6,249.99	0.00	18,750.01	25
TOTAL ADMINISTRATIVE CHARGES		2,083.33	25,000.00	6,249.99	0.00	18,750.01	25
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	83,372.04	1,215,251.00	84,332.04	125,907.03	1,005,011.93	17
TOTAL ROADWAY IMPROVEMENTS		83,372.04	1,215,251.00	84,332.04	125,907.03	1,005,011.93	17
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	0.00	15,000.00	487.94	0.00	14,512.06	3
TOTAL OTHER ENHANCEMENTS		0.00	15,000.00	487.94	0.00	14,512.06	3
TOTAL EXPENSES: PUBLIC WORKS		99,826.63	1,362,026.00	106,003.72	126,787.91	1,129,234.37	17
TOTAL FUND REVENUES		110,953.71	755,474.00	213,935.26	0.00	541,538.74	28
TOTAL FUND EXPENSES		99,826.63	1,362,026.00	106,003.72	126,787.91	1,129,234.37	17
FUND SURPLUS (DEFICIT)		11,127.08	(606,552.00)	107,931.54			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 3 PERIODS ENDING JULY 31, 2015

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
16-05-50-55001	REAL ESTATE TAXES	212.50	23,730.00	11,890.38	0.00	11,839.62	50
TOTAL TAXES		212.50	23,730.00	11,890.38	0.00	11,839.62	50
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	1.44	63.00	4.34	0.00	58.66	7
TOTAL INVESTMENT INCOME		1.44	63.00	4.34	0.00	58.66	7
TOTAL REVENUES: REVENUES		213.94	23,793.00	11,894.72	0.00	11,898.28	50
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	0.00	10.00	1.00	0.00	9.00	10
TOTAL MISCELLANEOUS EXPENSE		0.00	10.00	1.00	0.00	9.00	10
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	6,700.82	21,068.00	6,700.82	0.11	14,367.07	32
TOTAL BUILDING & GROUNDS		6,700.82	21,068.00	6,700.82	0.11	14,367.07	32
TOTAL EXPENSES: ADMINISTRATION		6,700.82	21,578.00	6,701.82	0.11	14,876.07	31
TOTAL FUND REVENUES		213.94	23,793.00	11,894.72	0.00	11,898.28	50
TOTAL FUND EXPENSES		6,700.82	21,578.00	6,701.82	0.11	14,876.07	31
FUND SURPLUS (DEFICIT)		(6,486.88)	2,215.00	5,192.90			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 3 PERIODS ENDING JULY 31, 2015

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
24-05-50-55003	UTILITY TAX ELECTRIC	4,790.34	71,000.00	9,367.02	0.00	61,632.98	13
24-05-50-55007	UTILITY TAX TELPHONE	22,104.22	255,000.00	69,682.24	0.00	185,317.76	27
TOTAL TAXES		26,894.56	326,000.00	79,049.26	0.00	246,950.74	24
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	3.17	9.00	4.52	0.00	4.48	50
TOTAL INVESTMENT INCOME		3.17	9.00	4.52	0.00	4.48	50
TOTAL REVENUES: REVENUES		26,897.73	326,009.00	79,053.78	0.00	246,955.22	24
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		26,897.73	326,009.00	79,053.78	0.00	246,955.22	24
TOTAL FUND EXPENSES		0.00	277,156.00	15,802.50	0.00	261,353.50	6
FUND SURPLUS (DEFICIT)		26,897.73	48,853.00	63,251.28			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 3 PERIODS ENDING JULY 31, 2015

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
26-05-50-55005	UTILITY TAX - GAS	1,829.96	11,750.00	1,829.96	0.00	9,920.04	16
TOTAL TAXES		1,829.96	11,750.00	1,829.96	0.00	9,920.04	16
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	1.22	23.00	6.75	0.00	16.25	29
TOTAL INVESTMENT INCOME		1.22	23.00	6.75	0.00	16.25	29
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	43,750.00	525,000.00	262,500.00	0.00	262,500.00	50
TOTAL TRANSFERS IN		43,750.00	525,000.00	262,500.00	0.00	262,500.00	50
TOTAL REVENUES: REVENUES		45,581.18	536,773.00	264,336.71	0.00	272,436.29	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		45,581.18	536,773.00	264,336.71	0.00	272,436.29	49
TOTAL FUND EXPENSES		0.00	525,385.00	207,067.50	0.00	318,317.50	39
FUND SURPLUS (DEFICIT)		45,581.18	11,388.00	57,269.21			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 3 PERIODS ENDING JULY 31, 2015

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
28-05-50-55003	UTILITY TAX ELECTRIC	19,161.38	284,000.00	37,468.11	0.00	246,531.89	13
28-05-50-55005	UTILITY TAX GAS	16,469.61	105,750.00	16,469.61	0.00	89,280.39	16
28-05-50-55007	UTILITY TAX TELPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		35,630.99	389,750.00	53,937.72	0.00	335,812.28	14
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	0.46	17.00	1.30	0.00	15.70	8
TOTAL INVESTMENT INCOME		0.46	17.00	1.30	0.00	15.70	8
TOTAL REVENUES: REVENUES		35,631.45	389,767.00	53,939.02	0.00	335,827.98	14
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		35,631.45	389,767.00	53,939.02	0.00	335,827.98	14
TOTAL FUND EXPENSES		0.00	381,775.00	40,612.50	0.00	341,162.50	11
FUND SURPLUS (DEFICIT)		35,631.45	7,992.00	13,326.52			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 3 PERIODS ENDING JULY 31, 2015

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
35-05-50-55005	UTILITY TAX - GAS	18,299.56	117,500.00	18,299.56	0.00	99,200.44	16
TOTAL TAXES		18,299.56	117,500.00	18,299.56	0.00	99,200.44	16
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	81,249.99	0.00	243,750.01	25
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	81,249.99	0.00	243,750.01	25
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	25.38	750.00	374.62	0.00	375.38	50
TOTAL INVESTMENT INCOME		25.38	750.00	374.62	0.00	375.38	50
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	4,763.76	0.00	34,825.24	12
TOTAL REIMBURSEMENTS		0.00	39,589.00	4,763.76	0.00	34,825.24	12
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 3 PERIODS ENDING JULY 31, 2015

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		45,408.27	497,089.00	104,687.93	0.00	392,401.07	21
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	10,929.30	106,921.00	13,929.30	12,340.47	80,651.23	25
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		10,929.30	107,421.00	13,929.30	12,340.47	81,151.23	24
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	19,125.00	25,000.00	19,125.00	0.00	5,875.00	77
TOTAL CONTRACTUAL SERVICES		19,125.00	25,000.00	19,125.00	0.00	5,875.00	77
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	0.00	0.00	0.00	1,022.50	(1,022.50)	100
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	1,022.50	(1,022.50)	100
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	10,156.40	410,065.00	10,156.40	147,204.85	252,703.75	38
TOTAL ROADWAY IMPROVEMENTS		10,156.40	410,065.00	10,156.40	147,204.85	252,703.75	38
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	37,564.25	245,000.00	37,564.25	29,554.00	177,881.75	27
TOTAL OTHER ENHANCEMENTS		37,564.25	245,000.00	37,564.25	29,554.00	177,881.75	27
TOTAL EXPENSES: ADMINISTRATION		77,774.95	787,486.00	80,774.95	190,121.82	516,589.23	34
TOTAL FUND REVENUES		45,408.27	497,089.00	104,687.93	0.00	392,401.07	21
TOTAL FUND EXPENSES		77,774.95	787,486.00	80,774.95	190,121.82	516,589.23	34
FUND SURPLUS (DEFICIT)		(32,366.68)	(290,397.00)	23,912.98			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 3 PERIODS ENDING JULY 31, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
LICENSES & PERMITS							
50-05-54-55411	WATER SEWER PERMITS	0.00	0.00	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	0.00	10,000.00	2,404.00	0.00	7,596.00	24
50-05-56-55604	LRSD USER FEES	1,593.00	16,500.00	4,771.02	0.00	11,728.98	29
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	149,276.87	1,775,000.00	443,428.78	0.00	1,331,571.22	25
50-05-56-55629	WATER FEES	78,421.54	950,000.00	228,155.47	0.00	721,844.53	24
50-05-56-55631	SEWER FEES	93,269.78	1,100,000.00	286,818.56	0.00	813,181.44	26
50-05-56-55633	EXCESS FACILITY FEES	9,250.50	105,000.00	18,412.50	0.00	86,587.50	18
50-05-56-55637	WATER SEWER PENALTIES	6,613.50	70,000.00	18,615.28	0.00	51,384.72	27
TOTAL CHARGES FOR SERVICES		338,425.19	4,026,500.00	1,002,605.61	0.00	3,023,894.39	25
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	490.83	50,359.00	11,223.41	0.00	39,135.59	22
TOTAL INVESTMENT INCOME		490.83	50,359.00	11,223.41	0.00	39,135.59	22
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	(269.00)	1,500.00	(269.53)	0.00	1,769.53	(18)
TOTAL MISCELLANEOUS REVENUES		(269.00)	1,500.00	(269.53)	0.00	1,769.53	(18)
TOTAL REVENUES: REVENUES		338,647.02	4,078,359.00	1,013,559.49	0.00	3,064,799.51	25

PUBLIC WORKS
EXPENSES

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
PAYROLL EXPENSES							
50-60-70-67001	REGULAR SALARIES	49,860.51	515,000.00	136,028.24	0.00	378,971.76	26
50-60-70-67021	PART-TIME SALARIES	0.00	10,750.00	0.00	0.00	10,750.00	0
50-60-70-67026	SEASONAL	2,285.28	6,000.00	2,859.36	0.00	3,140.64	48
50-60-70-67031	OVERTIME	834.83	25,000.00	2,149.21	0.00	22,850.79	9
TOTAL PAYROLL EXPENSES		52,980.62	556,750.00	141,036.81	0.00	415,713.19	25
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	4,998.54	54,100.00	13,623.44	0.00	40,476.56	25
50-60-71-67107	DENTAL INSURANCE	300.75	4,200.00	891.07	0.00	3,308.93	21
50-60-71-67108	VISION INSURANCE	34.48	550.00	104.62	0.00	445.38	19
50-60-71-67109	LIFE INSURANCE	32.19	490.00	95.89	0.00	394.11	20
50-60-71-67110	HEALTH INSURANCE	5,216.39	79,000.00	15,494.75	0.00	63,505.25	20
50-60-71-67111	SOCIAL SECURITY	3,186.55	34,600.00	8,447.57	0.00	26,152.43	24
50-60-71-67112	MEDICARE	745.18	8,100.00	1,975.52	0.00	6,124.48	24
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	319.50	0.00	(319.50)	100
TOTAL TAXES, PENSIONS & INSURANCE		14,514.08	181,040.00	40,952.36	0.00	140,087.64	23
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	291.31	3,000.00	447.06	0.00	2,552.94	15
50-60-72-67204	DUES & MEMBERSHIPS	0.00	700.00	0.00	0.00	700.00	0
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	44.50	0.00	370.50	11
50-60-72-67208	MEETING,TRAVEL, & TRAINING	112.50	4,500.00	228.50	0.00	4,271.50	5
50-60-72-67234	HIRING PROCESS	86.00	500.00	86.00	0.00	414.00	17
TOTAL PERSONNEL RELATED		489.81	9,115.00	806.06	0.00	8,308.94	9
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	0.00	6,875.00	0.00	0.00	6,875.00	0
50-60-73-77307	ENGINEERING EXPENSES	1,205.62	20,000.00	1,205.62	0.00	18,794.38	6
50-60-73-77313	LEGAL SERVICES	2,625.00	55,000.00	3,937.50	0.00	51,062.50	7
TOTAL PROFESSIONAL SERVICES		3,830.62	81,875.00	5,143.12	0.00	76,731.88	6

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 3 PERIODS ENDING JULY 31, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
COMMODITIES							
50-60-74-77428	WATER METERS	5,210.00	20,000.00	6,114.00	0.00	13,886.00	31
50-60-74-77430	OFFICE SUPPLIES	45.23	2,000.00	117.31	269.99	1,612.70	19
50-60-74-77432	POSTAGE EXPENSE	0.00	30,000.00	5,000.57	0.00	24,999.43	17
TOTAL COMMODITIES		5,255.23	52,000.00	11,231.88	269.99	40,498.13	22
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	1,465.50	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	6,212.17	30,750.00	7,505.27	0.00	23,244.73	24
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	1,000.00	29.00	0.00	971.00	3
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	1,576.00	7,100.00	1,601.00	0.00	5,499.00	23
TOTAL CONTRACTUAL SERVICES		9,253.67	103,335.00	10,600.77	0.00	92,734.23	10
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	107.00	3,338.00	397.21	0.00	2,940.79	12
50-60-79-77903	B&G CONTRACTS	212.57	16,081.00	2,882.33	2,628.67	10,570.00	34
50-60-79-77905	B&G REPAIRS	305.81	4,000.00	2,503.33	0.00	1,496.67	63
50-60-79-77907	B&G SUPPLIES	2,851.43	7,500.00	3,695.30	0.00	3,804.70	49
50-60-79-77911	LANDSCAPING	8,803.50	8,700.00	8,803.50	0.35	(103.85)	101
TOTAL BUILDING & GROUNDS		12,280.31	39,619.00	18,281.67	2,629.02	18,708.31	53
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	7,021.50	481,900.00	7,275.69	0.00	474,624.31	2
50-60-80-88002	SAFETY EQUIPMENT	77.16	1,750.00	1,128.48	0.00	621.52	64
50-60-80-88018	OFFICE EQUIPMENT	35.06	1,000.00	178.44	0.00	821.56	18
50-60-80-88024	VEHICLE EQUIPMENT	1,093.09	2,500.00	1,093.09	0.00	1,406.91	44

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 3 PERIODS ENDING JULY 31, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		8,226.81	487,150.00	9,675.70	0.00	477,474.30	2
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	92,580.54	1,153,120.00	92,580.54	70,743.53	989,795.93	14
TOTAL WATER/SEWER IMPROVEMENTS		92,580.54	1,153,120.00	92,580.54	70,743.53	989,795.93	14
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	230.36	2,760.00	646.45	0.00	2,113.55	23
50-60-82-88204	CELLULAR SERVICE	181.91	2,225.00	569.10	0.00	1,655.90	26
50-60-82-88206	ELECTRICAL SERVICE	4,471.16	52,000.00	14,047.09	0.00	37,952.91	27
50-60-82-88208	HEATING	426.41	5,019.00	708.27	0.00	4,310.73	14
50-60-82-88210	JAWA EXPENSE	88,501.64	1,093,000.00	259,612.81	0.00	833,387.19	24
50-60-82-88212	LAKE COUNTY SEWER	86,317.35	1,100,000.00	275,838.15	0.00	824,161.85	25
50-60-82-88214	EXCESS FACILITY CHARGES	9,250.50	105,000.00	27,573.00	0.00	77,427.00	26
TOTAL UTILITIES		189,379.33	2,360,004.00	578,994.87	0.00	1,781,009.13	25
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	1,554.83	23,466.00	3,098.58	2,568.66	17,798.76	24
50-60-84-88404	VEHICLE REPAIRS	419.46	20,000.00	1,412.27	739.24	17,848.49	11
50-60-84-88405	EQUIPMENT REPAIRS	1,234.85	10,000.00	3,509.09	0.00	6,490.91	35
50-60-84-88406	VEHICLE MAINTENANCE	391.84	3,500.00	1,321.19	0.00	2,178.81	38
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		3,600.98	62,966.00	9,341.13	3,307.90	50,316.97	20
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	383.50	0.00	416.50	48

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
TECHNOLOGY							
50-60-91-99107	IT MAINTENANCE	455.84	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		455.84	31,805.00	839.34	0.00	30,965.66	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	0.00	29,070.00	0.00	802.58	28,267.42	3
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	256.86	22,000.00	1,179.83	0.00	20,820.17	5
TOTAL INFRASTRUCTURE MAINTENANCE		256.86	89,070.00	7,419.83	802.58	80,847.59	9
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		393,104.70	5,356,848.00	945,830.33	77,753.02	4,333,264.65	19
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,211.67	98,540.00	24,635.01	0.00	73,904.99	25
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,575.75	18,909.00	4,727.25	0.00	14,181.75	25
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,351.33	16,216.00	4,053.99	0.00	12,162.01	25
TOTAL TRANSFERS OUT		11,138.75	133,665.00	33,416.25	0.00	100,248.75	25
TOTAL EXPENSES: OTHER FINANCING USES		11,138.75	133,665.00	33,416.25	0.00	100,248.75	25
TOTAL FUND REVENUES		338,647.02	4,078,359.00	1,013,559.49	0.00	3,064,799.51	25
TOTAL FUND EXPENSES		404,243.45	5,490,513.00	979,246.58	77,753.02	4,433,513.40	19
FUND SURPLUS (DEFICIT)		(65,596.43)	(1,412,154.00)	34,312.91			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 3 PERIODS ENDING JULY 31, 2015

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CHARGES FOR SERVICES							
51-05-56-55625	PARKING LOT INCOME	6,850.54	84,000.00	18,727.99	0.00	65,272.01	22
TOTAL CHARGES FOR SERVICES		6,850.54	84,000.00	18,727.99	0.00	65,272.01	22
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	3.73	178.00	11.39	0.00	166.61	6
TOTAL INVESTMENT INCOME		3.73	178.00	11.39	0.00	166.61	6
TOTAL REVENUES: REVENUES		6,854.27	84,178.00	18,739.38	0.00	65,438.62	22
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	0.00	750.00	0.00	0.00	750.00	0
51-60-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,250.00	0.00	0.00	1,250.00	0
COMMODITIES							
51-60-74-77434	OPERATING SUPPLIES	0.00	750.00	0.00	0.00	750.00	0
51-60-74-77440	PRINTING	0.00	600.00	0.00	0.00	600.00	0
51-60-74-77452	STREET SIGNS	0.00	500.00	0.00	0.00	500.00	0
TOTAL COMMODITIES		0.00	1,850.00	0.00	0.00	1,850.00	0
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	4,800.00	0.00	0.00	4,800.00	0
TOTAL CONTRACTUAL SERVICES		0.00	4,800.00	0.00	0.00	4,800.00	0
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	148.49	2,852.00	1,521.42	0.00	1,330.58	53
TOTAL MISCELLANEOUS EXPENSES		148.49	2,852.00	1,521.42	0.00	1,330.58	53

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 3 PERIODS ENDING JULY 31, 2015

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
BUILDING & GROUNDS							
51-60-79-77903	B&G CONTRACTS	0.00	23,500.00	0.00	0.00	23,500.00	0
51-60-79-77905	B&G REPAIRS	872.00	1,000.00	872.00	0.00	128.00	87
51-60-79-77911	LANDSCAPING	3,923.17	7,500.00	3,923.17	1,401.61	2,175.22	71
51-60-79-77915	PARKING LOT MAINTENANCE	108.00	5,000.00	142.95	0.00	4,857.05	3
TOTAL BUILDING & GROUNDS		4,903.17	37,000.00	4,938.12	1,401.61	30,660.27	17
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	777.98	6,000.00	1,183.20	0.00	4,816.80	20
TOTAL UTILITIES		777.98	6,000.00	1,183.20	0.00	4,816.80	20
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	0.00	233,000.00	0.00	0.00	233,000.00	0
TOTAL LAND/LAND IMPROVEMENTS		0.00	233,000.00	0.00	0.00	233,000.00	0
TOTAL EXPENSES: PUBLIC WORKS		5,829.64	286,752.00	7,642.74	1,401.61	277,707.65	3
TOTAL FUND REVENUES		6,854.27	84,178.00	18,739.38	0.00	65,438.62	22
TOTAL FUND EXPENSES		5,829.64	286,752.00	7,642.74	1,401.61	277,707.65	3
FUND SURPLUS (DEFICIT)		1,024.63	(202,574.00)	11,096.64			

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
60-05-58-55845	CONTRIBUTION FROM GENERAL FUND	18,083.42	217,001.00	54,250.26	0.00	162,750.74	25
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,211.67	98,450.00	24,635.01	0.00	73,814.99	25
TOTAL CONTRIBUTIONS		26,295.09	315,451.00	78,885.27	0.00	236,565.73	25
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	2.48	81.00	6.82	0.00	74.18	8
TOTAL INVESTMENT INCOME		2.48	81.00	6.82	0.00	74.18	8
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		26,297.57	315,532.00	78,892.09	0.00	236,639.91	25
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLES	0.00	108,784.00	0.00	0.00	108,784.00	0
60-40-80-88024	VEHICLE EQUIPMENT	2,120.03	18,713.00	2,120.03	0.00	16,592.97	11
TOTAL CAPITAL OUTLAY		2,120.03	127,497.00	2,120.03	0.00	125,376.97	2
TOTAL EXPENSES: POLICE DEPARTMENT		2,120.03	127,497.00	2,120.03	0.00	125,376.97	2

PUBLIC WORKS
EXPENSES
CAPITAL OUTLAY

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 3 PERIODS ENDING JULY 31, 2015

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
60-60-80-88001	EQUIPMENT	0.00	30,000.00	0.00	0.00	30,000.00	0
60-60-80-88004	VEHICLES	0.00	262,000.00	0.00	300.00	261,700.00	0
TOTAL CAPITAL OUTLAY		0.00	292,000.00	0.00	300.00	291,700.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	292,000.00	0.00	300.00	291,700.00	0
BUILDING DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-70-80-88004	VEHICLES	0.00	22,000.00	0.00	45.00	21,955.00	0
TOTAL CAPITAL OUTLAY		0.00	22,000.00	0.00	45.00	21,955.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	22,000.00	0.00	45.00	21,955.00	0
TOTAL FUND REVENUES		26,297.57	315,532.00	78,892.09	0.00	236,639.91	25
TOTAL FUND EXPENSES		2,120.03	441,497.00	2,120.03	345.00	439,031.97	1
FUND SURPLUS (DEFICIT)		24,177.54	(125,965.00)	76,772.06			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 3 PERIODS ENDING JULY 31, 2015

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
61-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,622.92	67,475.00	16,868.76	0.00	50,606.24	25
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,575.75	18,909.00	4,727.25	0.00	14,181.75	25
TOTAL CONTRIBUTIONS		7,198.67	86,384.00	21,596.01	0.00	64,787.99	25
FINES & FORFEITS							
61-05-60-56010	STATE SEIZURES	0.00	15,000.00	0.00	0.00	15,000.00	0
TOTAL FINES & FORFEITS		0.00	15,000.00	0.00	0.00	15,000.00	0
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	1.91	80.00	5.66	0.00	74.34	7
TOTAL INVESTMENT INCOME		1.91	80.00	5.66	0.00	74.34	7
TOTAL REVENUES: REVENUES		7,200.58	101,464.00	21,601.67	0.00	79,862.33	21
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	0.00	5,500.00	0.00	0.00	5,500.00	0
TOTAL TECHNOLOGY		0.00	5,500.00	0.00	0.00	5,500.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	5,500.00	0.00	0.00	5,500.00	0
POLICE DEPARTMENT							
EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	0.00	51,200.00	0.00	3,333.48	47,866.52	7
TOTAL TECHNOLOGY		0.00	51,200.00	0.00	3,333.48	47,866.52	7
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	51,200.00	0.00	3,333.48	47,866.52	7

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 3 PERIODS ENDING JULY 31, 2015

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JULY 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	0.00	0.00	41,000.00	0
TOTAL TECHNOLOGY		0.00	41,000.00	0.00	0.00	41,000.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	41,000.00	0.00	0.00	41,000.00	0
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		7,200.58	101,464.00	21,601.67	0.00	79,862.33	21
TOTAL FUND EXPENSES		0.00	99,200.00	0.00	3,333.48	95,866.52	3
FUND SURPLUS (DEFICIT)		7,200.58	2,264.00	21,601.67			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 3 PERIODS ENDING JULY 31, 2015

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
62-05-58-55845	CONTRIBUTION FROM GENERAL FUND	6,700.33	80,404.00	20,100.99	0.00	60,303.01	25
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,351.33	16,216.00	4,053.99	0.00	12,162.01	25
TOTAL CONTRIBUTIONS		8,051.66	96,620.00	24,154.98	0.00	72,465.02	25
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	2.68	116.00	8.02	0.00	107.98	7
TOTAL INVESTMENT INCOME		2.68	116.00	8.02	0.00	107.98	7
TOTAL REVENUES: REVENUES		8,054.34	96,736.00	24,163.00	0.00	72,573.00	25
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

--- UNDEFINED CODE ---

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT							
EXPENSES							
--- UNDEFINED CODE ---							
62-40-85-88501	BUILDING IMPROVEMENTS	641.90	15,000.00	641.90	0.00	14,358.10	4
TOTAL --- UNDEFINED CODE ---		641.90	15,000.00	641.90	0.00	14,358.10	4
TOTAL EXPENSES: POLICE DEPARTMENT		641.90	25,000.00	641.90	0.00	24,358.10	3
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
--- UNDEFINED CODE ---							
62-60-85-88501	BUILDING IMPROVEMENTS	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL --- UNDEFINED CODE ---		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		8,054.34	96,736.00	24,163.00	0.00	72,573.00	25
TOTAL FUND EXPENSES		641.90	135,280.00	641.90	0.00	134,638.10	0
FUND SURPLUS (DEFICIT)		7,412.44	(38,544.00)	23,521.10			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 3 PERIODS ENDING JULY 31, 2015

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
70-05-50-55001	REAL ESTATE TAXES	3,612.09	447,750.00	228,327.96	0.00	219,422.04	51
TOTAL TAXES		3,612.09	447,750.00	228,327.96	0.00	219,422.04	51
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	21,934.98	180,000.00	50,124.12	0.00	129,875.88	28
TOTAL CONTRIBUTIONS		21,934.98	180,000.00	50,124.12	0.00	129,875.88	28
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	6,313.86	65,000.00	16,103.28	0.00	48,896.72	25
70-05-64-56417	REALIZED GAINS	0.00	5,000.00	0.00	0.00	5,000.00	0
70-05-64-56419	UNREALIZED GAINS	21,829.55	0.00	40,422.57	0.00	(40,422.57)	100
70-05-64-56425	DIVIDEND INCOME	1.68	30,000.00	5,267.84	0.00	24,732.16	18
TOTAL INVESTMENT INCOME		28,145.09	100,000.00	61,793.69	0.00	38,206.31	62
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		53,692.16	728,000.00	340,245.77	0.00	387,754.23	47
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	20,394.85	247,200.00	61,184.55	0.00	186,015.45	25
70-20-70-67055	DISABILITY BENEFITS	7,176.50	87,800.00	21,529.50	0.00	66,270.50	25
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	7,373.79	0.00	22,122.21	25
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	5,000.00	43,937.77	0.00	(38,937.77)	879
TOTAL PAYROLL EXPENSES		30,029.28	369,496.00	134,025.61	0.00	235,470.39	36
PERSONNEL RELATED							

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION							
EXPENSES							
PERSONNEL RELATED							
70-20-72-67204	DUES & MEMBERSHIPS	0.00	800.00	0.00	0.00	800.00	0
70-20-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	5,000.00	0.00	0.00	5,000.00	0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	650.00	4,250.00	1,400.00	0.00	2,850.00	33
TOTAL PERSONNEL RELATED		650.00	10,050.00	1,400.00	0.00	8,650.00	14
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	1,850.00	0.00	631.50	1,218.50	34
70-20-73-77313	LEGAL SERVICES	0.00	10,000.00	1,500.00	0.00	8,500.00	15
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	13,850.00	1,500.00	631.50	11,718.50	15
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	702.71	0.00	2,178.54	0.00	(2,178.54)	100
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	61,310.43	0.00	(61,310.43)	100
TOTAL MISCELLANEOUS EXPENSE		702.71	0.00	63,488.97	0.00	(63,488.97)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	5,499.49	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		5,499.49	24,700.00	6,609.29	0.00	18,090.71	27
TOTAL EXPENSES: ADMINISTRATION		36,881.48	418,546.00	207,023.87	631.50	210,890.63	50
TOTAL FUND REVENUES		53,692.16	728,000.00	340,245.77	0.00	387,754.23	47
TOTAL FUND EXPENSES		36,881.48	418,546.00	207,023.87	631.50	210,890.63	50
FUND SURPLUS (DEFICIT)		16,810.68	309,454.00	133,221.90			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 3 PERIODS ENDING JULY 31, 2015

FUND: WORKING CASH FUND

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

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 3 PERIODS ENDING JULY 31, 2015

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
82-05-64-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00			

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
83-05-64-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 3 PERIODS ENDING JULY 31, 2015

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
85-05-50-55001	REAL ESTATE TAX	3,967.23	0.00	478,485.41	0.00	(478,485.41)	100
TOTAL TAXES		3,967.23	0.00	478,485.41	0.00	(478,485.41)	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		3,967.23	0.00	478,485.41	0.00	(478,485.41)	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 3 PERIODS ENDING JULY 31, 2015

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	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		3,967.23	0.00	478,485.41	0.00	(478,485.41)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		3,967.23	0.00	478,485.41			

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
86-05-50-55001	REAL ESTATE TAX	2,803.67	0.00	138,348.23	0.00	(138,348.23)	100
TOTAL TAXES		2,803.67	0.00	138,348.23	0.00	(138,348.23)	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		2,803.67	0.00	138,348.23	0.00	(138,348.23)	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 3 PERIODS ENDING JULY 31, 2015

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
86-80-96-99686	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		2,803.67	0.00	138,348.23	0.00	(138,348.23)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		2,803.67	0.00	138,348.23			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 3 PERIODS ENDING JULY 31, 2015

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
87-05-50-55001	REAL ESTATE TAX	2,062.94	0.00	190,654.32	0.00	(190,654.32)	100
TOTAL TAXES		2,062.94	0.00	190,654.32	0.00	(190,654.32)	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		2,062.94	0.00	190,654.32	0.00	(190,654.32)	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

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
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FOR 3 PERIODS ENDING JULY 31, 2015

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
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		2,062.94	0.00	190,654.32	0.00	(190,654.32)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		2,062.94	0.00	190,654.32			

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
FIXED ASSET ADDITIONS							
99-05-69-66920	GENERAL GOVERNMENT ADDITIONS	0.00	0.00	0.00	0.00	0.00	0
99-05-69-66960	PUBLIC WORKS ADDITIONS	0.00	0.00	0.00	0.00	0.00	0
TOTAL FIXED ASSET ADDITIONS		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATION							
EXPENSES							
DEPRECIATION EXPENSE							
99-20-97-99705	GENERAL GOV'T DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0
POLICE DEPARTMENT							
EXPENSES							
DEPRECIATION EXPENSE							
99-40-97-99705	PUBLIC SAFETY DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
PUBLIC WORKS							
EXPENSES							
DEPRECIATION EXPENSE							
99-60-97-99705	PUBLIC WORKS DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0
BUILDING DEPARTMENT							
EXPENSES							

VILLAGE OF ROUND LAKE
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MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 3 PERIODS ENDING JULY 31, 2015

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT							
EXPENSES							
DEPRECIATION EXPENSE							
99-70-97-99705	COMMUNITY DEVELOPMENT DEPR.	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00			
TOTAL ALL FUND REVENUES		1,229,196.31	15,127,233.00	5,842,242.07	0.00	9,284,990.93	39
TOTAL ALL FUND EXPENSES		1,356,293.25	18,316,937.00	3,587,333.34	522,254.35	14,207,349.31	22
ALL FUND SURPLUS (DEFICIT)		(127,096.94)	(3,189,704.00)	2,254,908.73			