VILLAGE OF ROUND LAKE

AUGUST 2015

MONTHLY TREASURER'S REPORT

Shane D. Johnson

Assistant Village Administrator
Director of Finance

Revenues and Expenses
For the Period Ending August 31, 2015

33.33% 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	3,236,508.35	45%	8,089,743.00	2,430,984.37	30%
Motor Fuel Tax Fund	755,474.00	213,973.29	28%	1,362,026.00	158,407.61	12%
SSA #1 Bright Meadows	23,793.00	12,108.65	51%	21,578.00	8,276.82	38%
2005 Debt Service Fund	326,009.00	106,281.87	33%	277,156.00	15,802.50	6%
2010 Debt Service Fund	536,773.00	264,342.78	49%	525,385.00	207,067.50	39%
2011 Debt Service Fund	389,767.00	77,481.05	20%	381,775.00	40,612.50	11%
Capital Projects Fund	497,089.00	132,169.22	27%	787,486.00	87,149.95	11%
Water/Sewer Fund	4,078,359.00	1,390,781.18	34%	5,490,513.00	1,253,784.18	23%
Commuter Parking Lot Fund	84,178.00	23,648.75	28%	286,752.00	10,157.48	4%
Vehicle Replacement Fund	315,532.00	105,189.99	33%	441,497.00	2,275.94	1%
Technology Replacement Fund	101,464.00	28,802.33	28%	99,200.00	8,219.88	8%
Building Replacement Fund	96,736.00	32,217.49	33%	135,280.00	641.90	0%
Total	**14,399,233.00**	**5,623,504.95**		**17,898,391.00**	**4,223,380.63**	

*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 August 31, 2015

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	5,756,587.02	890,604.85	6,647,191.87
Motor Fuel Tax Fund	864,154.41	-	864,154.41
SSA #1 Bright Meadows	130,032.27	-	130,032.27
2005 Debt Service Fund	102,564.68	-	102,564.68
2010 Debt Service Fund	98,724.03	1,232.16	99,956.19
2011 Debt Service Fund	68,294.95	-	68,294.95
Capital Projects Fund	1,429,343.88	100,374.35	1,529,718.23
Water/Sewer Fund	3,508,827.40	3,333,974.07	6,842,801.47
Commuter Parking Lot Fund	376,425.33	-	376,425.33
Vehicle Replacement Fund	270,096.04	-	270,096.04
Technology Replacement Fund	181,276.55	-	181,276.55
Building Replacement Fund	262,710.68	-	262,710.68
Total	**13,049,037.24**	**4,326,185.43**	**17,375,222.67**

*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 4 PERIODS ENDING AUGUST 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	41,071.94	3,068,769.00	1,615,741.05	0.00	1,453,027.95	53
TOTAL TAXES		41,071.94	3,068,769.00	1,615,741.05	0.00	1,453,027.95	53
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	901.52	58,410.00	33,367.20	0.00	25,042.80	57
01-05-52-55203	STATE USE TAX	32,187.69	354,807.00	133,057.53	0.00	221,749.47	38
01-05-52-55205	SALES TAX	42,854.85	500,000.00	155,917.72	0.00	344,082.28	31
01-05-52-55207	STATE INCOME TAX	136,146.92	1,810,611.00	759,120.41	0.00	1,051,490.59	42
01-05-52-55209	REPLACEMENT TAX	532.83	23,684.00	9,299.01	0.00	14,384.99	39
01-05-52-55211	VIDEO GAMING TAX	0.00	30,000.00	7,659.72	0.00	22,340.28	26
TOTAL INTERGOVERNMENTAL		212,623.81	2,777,512.00	1,098,421.59	0.00	1,679,090.41	40
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	40.00	7,500.00	3,360.00	0.00	4,140.00	45
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	7,595.00	52,500.00	30,884.88	0.00	21,615.12	59
01-05-54-55411	INSPECTION FEES	0.00	1,300.00	710.00	0.00	590.00	55
TOTAL LICENSES & PERMITS		7,635.00	91,000.00	39,919.88	0.00	51,080.12	44
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.33	25,000.00	8,333.32	0.00	16,666.68	33
01-05-56-55611	SALE OF PUBLICATIONS	0.00	0.00	0.60	0.00	(0.60)	100
01-05-56-55613	GARBAGE FEES	49,196.98	600,000.00	197,015.03	0.00	402,984.97	33
01-05-56-55615	ZONING HEARING FEES	0.00	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	0.00	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		51,280.31	628,900.00	208,358.95	0.00	420,541.05	33
FINES & FORFEITS							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	3,969.33	32,000.00	13,262.68	0.00	18,737.32	41
01-05-60-56003	CIRCUIT COURT FINES	9,996.65	115,000.00	42,402.65	0.00	72,597.35	37
01-05-60-56005	SENATE 740 REVENUES	400.00	16,775.00	1,557.58	0.00	15,217.42	9
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	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		14,365.98	183,625.00	57,222.91	0.00	126,402.09	31
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	3,616.90	12,353.00	6,947.84	0.00	5,405.16	56
TOTAL INVESTMENT INCOME		3,616.90	12,353.00	6,947.84	0.00	5,405.16	56
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	0.00	47,000.00	21,990.15	0.00	25,009.85	47
TOTAL REIMBURSEMENTS		0.00	47,000.00	24,257.15	0.00	22,742.85	52
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	25,708.80	95,000.00	46,076.40	0.00	48,923.60	49
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	46,421.22	178,000.00	90,928.70	0.00	87,071.30	51
01-05-66-56608	AT&T VIDEO FRANCHISE	19,335.70	64,000.00	37,109.95	0.00	26,890.05	58
01-05-66-56609	AT&T FRANCHISE	376.26	3,500.00	1,505.04	0.00	1,994.96	43
01-05-66-56610	AT&T PEG FEES	3,867.14	13,000.00	7,421.99	0.00	5,578.01	57
01-05-66-56611	RECYCLING REBATE SWAL	0.00	15,000.00	576.90	0.00	14,423.10	4
01-05-66-56617	RENT PAYMENT	500.00	6,000.00	2,000.00	0.00	4,000.00	33

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		96,209.12	374,500.00	185,638.98	0.00	188,861.02	50
TOTAL REVENUES: REVENUES		426,803.06	7,194,059.00	3,236,508.35	0.00	3,957,550.65	45
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	23,114.06	290,000.00	102,711.07	0.00	187,288.93	35
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	15,000.00	0.00	30,600.00	33
01-20-70-67011	COMMITTEE MEMBER SALARIES	0.00	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		26,814.06	349,285.00	118,701.07	0.00	230,583.93	34
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,279.07	29,000.00	10,127.40	0.00	18,872.60	35
01-20-71-67107	DENTAL INSURANCE	(62.06)	2,100.00	398.92	0.00	1,701.08	19
01-20-71-67108	VISION INSURANCE	21.06	250.00	87.74	0.00	162.26	35
01-20-71-67109	LIFE INSURANCE	0.00	225.00	45.60	0.00	179.40	20
01-20-71-67110	HEALTH INSURANCE	3,027.73	37,500.00	11,647.64	0.00	25,852.36	31
01-20-71-67111	SOCIAL SECURITY	1,614.72	21,750.00	7,168.41	0.00	14,581.59	33
01-20-71-67112	MEDICARE	377.66	5,100.00	1,676.59	0.00	3,423.41	33
TOTAL TAXES, PENSIONS, & INSURANCE		7,258.18	95,925.00	31,152.30	0.00	64,772.70	32
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	923.01	7,450.00	1,073.01	0.00	6,376.99	14
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	60.00	19,250.00	1,423.66	0.00	17,826.34	7
01-20-72-67234	HIRING PROCESS	0.00	400.00	0.00	0.00	400.00	0
TOTAL PERSONNEL RELATED		983.01	27,100.00	2,496.67	0.00	24,603.33	9

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
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	0.00	19,000.00	3,363.12	0.00	15,636.88	18
01-20-73-77309	VILLAGE PLANNER	0.00	40,000.00	1,797.50	0.00	38,202.50	4
01-20-73-77313	LEGAL SERVICES	5,770.50	77,750.00	29,088.00	0.00	48,662.00	37
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		5,770.50	187,272.00	34,248.62	279.00	152,744.38	18
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	547.62	6,314.00	1,936.89	0.00	4,377.11	31
01-20-74-77432	POSTAGE EXPENSE	428.99	4,286.00	980.98	0.00	3,305.02	23
01-20-74-77440	PRINTING	0.00	1,100.00	69.00	0.00	1,031.00	6
TOTAL COMMODITIES		976.61	19,200.00	2,986.87	0.00	16,213.13	16
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00	215.50	0.00	284.50	43
01-20-75-77512	NOTIFICATION SYSTEM	9,000.00	9,000.00	9,000.00	0.00	0.00	100
01-20-75-77515	GARBAGE COLLECTION	80,284.08	971,192.00	321,269.68	0.00	649,922.32	33
01-20-75-77519	INSURANCE PREMIUM	0.00	173,731.00	1,465.50	0.00	172,265.50	1
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	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		89,284.08	1,165,171.00	332,423.88	0.00	832,747.12	29
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	4,363.37	14,900.00	5,820.53	0.00	9,079.47	39
01-20-77-77706	MISCELLANEOUS EXPENSE	808.87	8,720.00	3,914.77	0.00	4,805.23	45
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		5,172.24	36,295.00	12,360.50	0.00	23,934.50	34

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	326.73	0.00	3,423.27	9
01-20-79-77903	B&G CONTRACTS	479.51	14,948.00	2,917.60	0.00	12,030.40	20
01-20-79-77905	B&G REPAIRS	0.00	6,461.00	679.50	0.00	5,781.50	11
TOTAL BUILDING & GROUNDS		479.51	25,159.00	3,923.83	0.00	21,235.17	16
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	374.98	6,485.00	1,938.80	0.00	4,546.20	30
TOTAL CAPITAL OUTLAY		374.98	6,485.00	1,938.80	0.00	4,546.20	30
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	752.81	8,940.00	2,982.75	0.00	5,957.25	33
01-20-82-88204	CELLULAR SERVICE	364.78	4,560.00	1,421.84	0.00	3,138.16	31
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,117.59	14,000.00	4,404.59	0.00	9,595.41	31
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	62.50	2,750.00	151.00	0.00	2,599.00	5
01-20-91-99107	IT MAINTENANCE SERVICES	826.00	88,551.00	8,053.10	0.00	80,497.90	9
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		888.50	102,551.00	8,204.10	0.00	94,346.90	8
TOTAL EXPENSES: ADMINISTRATION		139,119.26	2,028,443.00	552,841.23	279.00	1,475,322.77	27
POLICE DEPARTMENT							
EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	158,403.79	2,122,126.00	718,214.29	0.00	1,403,911.71	34
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	11,639.36	104,000.00	36,593.76	0.00	67,406.24	35
TOTAL PAYROLL EXPENSES		170,043.15	2,323,683.00	754,808.05	0.00	1,568,874.95	32

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	1,513.32	20,000.00	6,743.22	0.00	13,256.78	34
01-40-71-67107	DENTAL INSURANCE	(226.92)	16,500.00	4,425.98	0.00	12,074.02	27
01-40-71-67108	VISION INSURANCE	223.62	2,250.00	911.88	0.00	1,338.12	41
01-40-71-67109	LIFE INSURANCE	0.00	1,650.00	351.12	0.00	1,298.88	21
01-40-71-67110	HEALTH INSURANCE	19,779.38	263,000.00	79,877.24	0.00	183,122.76	30
01-40-71-67111	SOCIAL SECURITY	10,211.77	144,500.00	45,596.19	0.00	98,903.81	32
01-40-71-67112	MEDICARE	2,388.21	34,000.00	10,663.56	0.00	23,336.44	31
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		33,889.38	484,400.00	148,569.19	0.00	335,830.81	31
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	580.59	59,350.00	3,631.92	0.00	55,718.08	6
01-40-72-67204	DUES & MEMBERSHIPS	120.00	2,965.00	1,655.00	0.00	1,310.00	56
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	1,000.00	0.00	0.00	1,000.00	0
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	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		700.59	106,130.00	6,097.91	4,100.00	95,932.09	10
PROFFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	5,022.00	51,000.00	18,452.07	0.00	32,547.93	36
01-40-73-77313	LEGAL SERVICES	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL PROFFESSIONAL SERVICES		5,022.00	61,000.00	18,452.07	0.00	42,547.93	30
COMMODITIES							
01-40-74-77402	AMMO / GUNS	815.49	17,300.00	2,628.28	1,967.68	12,704.04	27
01-40-74-77430	OFFICE SUPPLIES	14.50	6,000.00	979.49	0.00	5,020.51	16
01-40-74-77432	POSTAGE	320.99	2,946.00	1,061.97	0.00	1,884.03	36
01-40-74-77434	OPERATING SUPPLIES	0.00	2,500.00	1,156.64	0.00	1,343.36	46
01-40-74-77440	PRINTING	0.00	3,500.00	173.00	0.00	3,327.00	5
TOTAL COMMODITIES		1,150.98	32,246.00	5,999.38	1,967.68	24,278.94	25

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	609.69	7,325.00	2,438.87	0.00	4,886.13	33
01-40-75-77503	ANIMAL CONTROL	0.00	1,200.00	15.00	0.00	1,185.00	1
01-40-75-77505	CENCOM	21,634.82	260,212.00	86,765.68	0.00	173,446.32	33
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	351.54	13,729.00	10,693.54	0.00	3,035.46	78
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.	805.00	9,356.00	886.00	0.00	8,470.00	9
TOTAL CONTRACTUAL SERVICES		23,401.05	306,822.00	100,799.09	0.00	206,022.91	33
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	0.00	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	0.00	3,000.00	2,661.98	1,995.00	(1,656.98)	155
01-40-77-77720	COMMUNITY EDUCATION	0.00	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		0.00	18,995.00	3,340.02	3,461.52	12,193.46	36
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	20.68	1,200.00	195.33	0.00	1,004.67	16
01-40-79-77903	B&G CONTRACTS	626.00	13,203.00	1,855.91	0.00	11,347.09	14
01-40-79-77905	B&G REPAIRS	722.64	5,000.00	903.59	0.00	4,096.41	18
01-40-79-77907	B&G SUPPLIES	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL BUILDING & GROUNDS		1,369.32	21,403.00	2,954.83	0.00	18,448.17	14
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	668.84	9,637.00	2,305.62	0.00	7,331.38	24
01-40-80-88024	VEHICLE EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		668.84	14,637.00	2,305.62	0.00	12,331.38	16

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	236.57	3,360.00	870.58	0.00	2,489.42	26
01-40-82-88204	CELLULAR SERVICE	534.17	6,300.00	2,139.23	0.00	4,160.77	34
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		770.74	10,160.00	3,009.81	0.00	7,150.19	30
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	4,220.31	87,500.00	18,633.89	0.00	68,866.11	21
01-40-84-88404	VEHICLE REPAIRS	708.36	35,000.00	4,937.35	0.00	30,062.65	14
01-40-84-88406	VEHICLE MAINTENANCE	191.80	5,000.00	774.44	0.00	4,225.56	15
TOTAL VEHICLE & EQUIPMENT		5,120.47	127,500.00	24,345.68	0.00	103,154.32	19
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	564.00	4,500.00	1,832.50	0.00	2,667.50	41
01-40-91-99107	IT MAINTENANCE SERVICES	0.00	61,752.00	3,155.00	350.00	58,247.00	6
TOTAL TECHNOLOGY		564.00	66,252.00	4,987.50	350.00	60,914.50	8
TOTAL EXPENSES: POLICE DEPARTMENT		242,700.52	3,573,228.00	1,075,669.15	9,879.20	2,487,679.65	30
PUBLIC WORKS							
EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	19,459.48	316,000.00	107,251.94	0.00	208,748.06	34
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	1,101.24	6,000.00	3,960.60	0.00	2,039.40	66
01-60-70-67031	OVERTIME	239.35	25,000.00	2,388.65	0.00	22,611.35	10
TOTAL PAYROLL EXPENSES		20,800.07	349,500.00	113,601.19	0.00	235,898.81	33
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	1,942.31	34,000.00	10,809.77	0.00	23,190.23	32
01-60-71-67107	DENTAL INSURANCE	(81.98)	3,000.00	595.98	0.00	2,404.02	20
01-60-71-67108	VISION INSURANCE	30.13	425.00	120.56	0.00	304.44	28

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	0.00	325.00	62.70	0.00	262.30	19
01-60-71-67110	HEALTH INSURANCE	3,630.63	57,000.00	14,522.50	0.00	42,477.50	25
01-60-71-67111	SOCIAL SECURITY	1,207.21	22,000.00	6,711.78	0.00	15,288.22	31
01-60-71-67112	MEDICARE	282.37	5,250.00	1,569.84	0.00	3,680.16	30
01-60-71-67116	UNEMPLOYMENT INSURANCE	917.00	0.00	1,236.50	0.00	(1,236.50)	100
TOTAL TAXES, PENSIONS, & INSURANCE		7,927.67	122,000.00	35,629.63	0.00	86,370.37	29
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	104.20	2,826.00	551.28	0.00	2,274.72	20
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	287.34	3,500.00	399.84	0.00	3,100.16	11
01-60-72-67234	HIRING PROCESS	0.00	600.00	86.00	0.00	514.00	14
TOTAL PERSONNEL RELATED		391.54	7,651.00	1,081.62	0.00	6,569.38	14
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	0.00	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		0.00	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	58.34	1,500.00	175.67	269.99	1,054.34	30
01-60-74-77432	POSTAGE EXPENSE	0.00	75.00	0.00	0.00	75.00	0
01-60-74-77452	STREET SIGNS	448.75	5,000.00	965.90	701.80	3,332.30	33
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL COMMODITIES		507.09	152,125.00	1,141.57	105,043.14	45,940.29	70
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	500.00	500.00	500.00	0.00	0.00	100

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	0.00	17,400.00	6,580.00	326.32	10,493.68	40
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	0.00	15,000.00	1,946.30	0.00	13,053.70	13
TOTAL CONTRACTUAL SERVICES		500.00	33,050.00	9,026.30	326.32	23,697.38	28
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	18.00	5,000.00	1,228.18	0.00	3,771.82	25
01-60-79-77903	B&G CONTRACTS	179.48	5,070.00	767.54	0.00	4,302.46	15
01-60-79-77905	B&G REPAIRS	348.39	15,256.00	878.08	0.00	14,377.92	6
01-60-79-77907	B & G BUILDING SUPPLIES	602.04	12,000.00	1,584.43	0.00	10,415.57	13
01-60-79-77911	LANDSCAPING	2,554.00	34,000.00	12,805.50	0.10	21,194.40	38
TOTAL BUILDING & GROUNDS		3,701.91	71,326.00	17,263.73	0.10	54,062.17	24
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	0.00	24,200.00	1,208.88	0.00	22,991.12	5
01-60-80-88002	SAFETY EQUIPMENT	28.62	750.00	129.18	0.00	620.82	17
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	34.92	1,000.00	213.35	0.00	786.65	21
01-60-80-88024	VEHICLE EQUIPMENT	775.00	16,317.00	2,404.99	450.00	13,462.01	17
TOTAL CAPITAL OUTLAY		838.54	42,267.00	3,956.40	450.00	37,860.60	10
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	228.80	3,000.00	875.27	0.00	2,124.73	29
01-60-82-88204	CELLULAR SERVICE	181.22	2,100.00	750.32	0.00	1,349.68	36
01-60-82-88206	ELECTRICAL SERVICE	59.24	2,000.00	227.14	0.00	1,772.86	11
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	46.29	87,000.00	20,026.88	0.00	66,973.12	23
TOTAL UTILITIES		515.55	94,600.00	21,879.61	0.00	72,720.39	23
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	732.37	26,000.00	3,870.94	2,568.63	19,560.43	25
01-60-84-88404	VEHICLE REPAIRS	296.22	25,000.00	1,748.49	739.23	22,512.28	10

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	69.61	17,000.00	4,487.82	0.00	12,512.18	26
01-60-84-88406	VEHICLE MAINTENANCE	144.54	3,530.00	1,491.79	0.00	2,038.21	42
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	767.50	0.00	732.50	51
TOTAL VEHICLES & EQUIPMENT		1,242.74	73,030.00	12,366.54	3,307.86	57,355.60	21
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	14.75	1,500.00	398.25	0.00	1,101.75	27
01-60-91-99107	IT MAINTENANCE SERVICES	0.00	1,500.00	455.85	0.00	1,044.15	30
TOTAL TECHNOLOGY		14.75	3,000.00	854.10	0.00	2,145.90	28
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	504.96	20,000.00	1,089.15	2,594.28	16,316.57	18
01-60-92-99214	STORM SEWER MAINTENANCE	2,416.00	10,000.00	3,879.68	0.00	6,120.32	39
TOTAL INFRASTRUCTURE MAINTENANCE		2,920.96	30,000.00	4,968.83	2,594.28	22,436.89	25
TOTAL EXPENSES: PUBLIC WORKS		39,360.82	998,549.00	225,990.66	111,721.70	660,836.64	34
BUILDING DEPARTMENT							
EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	13,213.04	175,000.00	59,275.68	0.00	115,724.32	34
01-70-70-67031	OVERTIME	0.00	1,500.00	87.52	0.00	1,412.48	6
TOTAL PAYROLL EXPENSES		13,213.04	176,500.00	59,363.20	0.00	117,136.80	34
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,302.80	17,500.00	5,853.19	0.00	11,646.81	33
01-70-71-67107	DENTAL INSURANCE	(37.00)	1,550.00	332.75	0.00	1,217.25	21
01-70-71-67108	VISION INSURANCE	18.62	250.00	74.48	0.00	175.52	30
01-70-71-67109	LIFE INSURANCE	0.00	170.00	37.62	0.00	132.38	22
01-70-71-67110	HEALTH INSURANCE	2,400.96	31,500.00	9,603.84	0.00	21,896.16	30
01-70-71-67111	SOCIAL SECURITY	779.18	11,000.00	3,520.40	0.00	7,479.60	32

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	182.22	2,600.00	823.29	0.00	1,776.71	32
TOTAL TAXES, PENSIONS, & INSURANCE		4,646.78	64,570.00	20,245.57	0.00	44,324.43	31
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	379.76	510.00	379.76	0.00	130.24	74
01-70-72-67204	DUES & MEMBERSHIPS	0.00	225.00	0.00	0.00	225.00	0
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	1,510.00	35.00	0.00	1,475.00	2
TOTAL PERSONNEL RELATED		379.76	2,245.00	414.76	0.00	1,830.24	18
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	0.00	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	0.00	11,000.00	2,075.00	0.00	8,925.00	19
TOTAL PROFESSIONAL SERVICES		0.00	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	0.00	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		0.00	250.00	60.95	0.00	189.05	24
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	28.64	600.00	114.63	0.00	485.37	19

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	92.81	1,200.00	371.39	0.00	828.61	31
TOTAL UTILITIES		121.45	1,800.00	486.02	0.00	1,313.98	27
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	228.01	4,500.00	949.43	0.00	3,550.57	21
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		228.01	6,300.00	1,048.33	0.00	5,251.67	17
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	29.50	1,000.00	29.50	0.00	970.50	3
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	778.00	0.00	0.00	778.00	0
TOTAL TECHNOLOGY		29.50	1,778.00	29.50	0.00	1,748.50	2
TOTAL EXPENSES: BUILDING DEPARTMENT		18,618.54	274,643.00	84,023.33	0.00	190,619.67	31
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	525,000.00	262,500.00	0.00	262,500.00	50
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.33	325,000.00	108,333.32	0.00	216,666.68	33
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	18,083.42	217,001.00	72,333.68	0.00	144,667.32	33
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,622.92	67,475.00	22,491.68	0.00	44,983.32	33
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,700.33	80,404.00	26,801.32	0.00	53,602.68	33
TOTAL TRANSFERS OUT		57,490.00	1,214,880.00	492,460.00	0.00	722,420.00	41
TOTAL EXPENSES: OTHER FINANCING USES		57,490.00	1,214,880.00	492,460.00	0.00	722,420.00	41
TOTAL FUND REVENUES		426,803.06	7,194,059.00	3,236,508.35	0.00	3,957,550.65	45
TOTAL FUND EXPENSES		497,289.14	8,089,743.00	2,430,984.37	121,879.90	5,536,878.73	32
FUND SURPLUS (DEFICIT)		(70,486.08)	(895,684.00)	805,523.98			

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	0.00	435,278.00	108,397.85	0.00	326,880.15	25
TOTAL INTERGOVERNMENTAL		0.00	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	38.03	450.00	110.03	0.00	339.97	24
TOTAL INVESTMENT INCOME		38.03	450.00	110.03	0.00	339.97	24
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	0.00	186,600.00	105,465.41	0.00	81,134.59	57
TOTAL REIMBURSEMENTS		0.00	186,600.00	105,465.41	0.00	81,134.59	57
TOTAL REVENUES: REVENUES		38.03	755,474.00	213,973.29	0.00	541,500.71	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	0.00	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	50,320.56	76,775.00	50,713.68	880.88	25,180.44	67
10-60-74-77438	PAVEMENT MARKING	0.00	19,000.00	13,889.95	0.00	5,110.05	73
TOTAL COMMODITIES		50,320.56	106,275.00	65,254.31	880.88	40,139.81	62

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	8,333.32	0.00	16,666.68	33
TOTAL ADMINISTRATIVE CHARGES		2,083.33	25,000.00	8,333.32	0.00	16,666.68	33
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	0.00	1,215,251.00	84,332.04	125,907.03	1,005,011.93	17
TOTAL ROADWAY IMPROVEMENTS		0.00	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		52,403.89	1,362,026.00	158,407.61	126,787.91	1,076,830.48	21
TOTAL FUND REVENUES		38.03	755,474.00	213,973.29	0.00	541,500.71	28
TOTAL FUND EXPENSES		52,403.89	1,362,026.00	158,407.61	126,787.91	1,076,830.48	21
FUND SURPLUS (DEFICIT)		(52,365.86)	(606,552.00)	55,565.68			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	12,102.88	0.00	11,627.12	51
TOTAL TAXES		212.50	23,730.00	12,102.88	0.00	11,627.12	51
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	1.43	63.00	5.77	0.00	57.23	9
TOTAL INVESTMENT INCOME		1.43	63.00	5.77	0.00	57.23	9
TOTAL REVENUES: REVENUES		213.93	23,793.00	12,108.65	0.00	11,684.35	51
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	1.00	10.00	2.00	0.00	8.00	20
TOTAL MISCELLANEOUS EXPENSE		1.00	10.00	2.00	0.00	8.00	20
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	1,574.00	21,068.00	8,274.82	0.11	12,793.07	39
TOTAL BUILDING & GROUNDS		1,574.00	21,068.00	8,274.82	0.11	12,793.07	39
TOTAL EXPENSES: ADMINISTRATION		1,575.00	21,578.00	8,276.82	0.11	13,301.07	38
TOTAL FUND REVENUES		213.93	23,793.00	12,108.65	0.00	11,684.35	51
TOTAL FUND EXPENSES		1,575.00	21,578.00	8,276.82	0.11	13,301.07	38
FUND SURPLUS (DEFICIT)		(1,361.07)	2,215.00	3,831.83			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	5,885.31	71,000.00	15,252.33	0.00	55,747.67	21
24-05-50-55007	UTILITY TAX TELPHONE	21,338.39	255,000.00	91,020.63	0.00	163,979.37	36
TOTAL TAXES		27,223.70	326,000.00	106,272.96	0.00	219,727.04	33
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	4.39	9.00	8.91	0.00	0.09	99
TOTAL INVESTMENT INCOME		4.39	9.00	8.91	0.00	0.09	99
TOTAL REVENUES: REVENUES		27,228.09	326,009.00	106,281.87	0.00	219,727.13	33
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		27,228.09	326,009.00	106,281.87	0.00	219,727.13	33
TOTAL FUND EXPENSES		0.00	277,156.00	15,802.50	0.00	261,353.50	6
FUND SURPLUS (DEFICIT)		27,228.09	48,853.00	90,479.37			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	0.00	11,750.00	1,829.96	0.00	9,920.04	16
TOTAL TAXES		0.00	11,750.00	1,829.96	0.00	9,920.04	16
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	6.07	23.00	12.82	0.00	10.18	56
TOTAL INVESTMENT INCOME		6.07	23.00	12.82	0.00	10.18	56
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	525,000.00	262,500.00	0.00	262,500.00	50
TOTAL TRANSFERS IN		0.00	525,000.00	262,500.00	0.00	262,500.00	50
TOTAL REVENUES: REVENUES		6.07	536,773.00	264,342.78	0.00	272,430.22	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		6.07	536,773.00	264,342.78	0.00	272,430.22	49
TOTAL FUND EXPENSES		0.00	525,385.00	207,067.50	0.00	318,317.50	39
FUND SURPLUS (DEFICIT)		6.07	11,388.00	57,275.28			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	23,541.23	284,000.00	61,009.34	0.00	222,990.66	21
28-05-50-55005	UTILITY TAX GAS	0.00	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		23,541.23	389,750.00	77,478.95	0.00	312,271.05	20
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	0.80	17.00	2.10	0.00	14.90	12
TOTAL INVESTMENT INCOME		0.80	17.00	2.10	0.00	14.90	12
TOTAL REVENUES: REVENUES		23,542.03	389,767.00	77,481.05	0.00	312,285.95	20
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		23,542.03	389,767.00	77,481.05	0.00	312,285.95	20
TOTAL FUND EXPENSES		0.00	381,775.00	40,612.50	0.00	341,162.50	11
FUND SURPLUS (DEFICIT)		23,542.03	7,992.00	36,868.55			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	0.00	117,500.00	18,299.56	0.00	99,200.44	16
TOTAL TAXES		0.00	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	108,333.32	0.00	216,666.68	33
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	108,333.32	0.00	216,666.68	33
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	397.96	750.00	772.58	0.00	(22.58)	103
TOTAL INVESTMENT INCOME		397.96	750.00	772.58	0.00	(22.58)	103
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 4 PERIODS ENDING AUGUST 31, 2015

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		27,481.29	497,089.00	132,169.22	0.00	364,919.78	27
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	0.00	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		0.00	107,421.00	13,929.30	12,340.47	81,151.23	24
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	6,375.00	25,000.00	25,500.00	0.00	(500.00)	102
TOTAL CONTRACTUAL SERVICES		6,375.00	25,000.00	25,500.00	0.00	(500.00)	102
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	0.00	0.00	0.00	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	0.00	410,065.00	10,156.40	147,204.85	252,703.75	38
TOTAL ROADWAY IMPROVEMENTS		0.00	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	0.00	245,000.00	37,564.25	29,554.00	177,881.75	27
TOTAL OTHER ENHANCEMENTS		0.00	245,000.00	37,564.25	29,554.00	177,881.75	27
TOTAL EXPENSES: ADMINISTRATION		6,375.00	787,486.00	87,149.95	190,121.82	510,214.23	35
TOTAL FUND REVENUES		27,481.29	497,089.00	132,169.22	0.00	364,919.78	27
TOTAL FUND EXPENSES		6,375.00	787,486.00	87,149.95	190,121.82	510,214.23	35
FUND SURPLUS (DEFICIT)		21,106.29	(290,397.00)	45,019.27			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	1,620.00	16,500.00	6,391.02	0.00	10,108.98	39
50-05-56-55606	LRSD CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55623	WATER LIEN REVENUE	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55627	W/S MAINTENANCE FEE	160,527.03	1,775,000.00	603,955.81	0.00	1,171,044.19	34
50-05-56-55629	WATER FEES	85,395.43	950,000.00	313,941.54	0.00	636,058.46	33
50-05-56-55631	SEWER FEES	99,521.50	1,100,000.00	386,340.06	0.00	713,659.94	35
50-05-56-55633	EXCESS FACILITY FEES	9,240.00	105,000.00	27,652.50	0.00	77,347.50	26
50-05-56-55637	WATER SEWER PENALTIES	7,632.09	70,000.00	26,247.37	0.00	43,752.63	37
TOTAL CHARGES FOR SERVICES		363,936.05	4,026,500.00	1,366,932.30	0.00	2,659,567.70	34
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	12,863.50	50,359.00	24,086.91	0.00	26,272.09	48
TOTAL INVESTMENT INCOME		12,863.50	50,359.00	24,086.91	0.00	26,272.09	48
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	31.50	1,500.00	(238.03)	0.00	1,738.03	(16)
TOTAL MISCELLANEOUS REVENUES		31.50	1,500.00	(238.03)	0.00	1,738.03	(16)
TOTAL REVENUES: REVENUES		376,831.05	4,078,359.00	1,390,781.18	0.00	2,687,577.82	34

PUBLIC WORKS
EXPENSES

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
PAYROLL EXPENSES							
50-60-70-67001	REGULAR SALARIES	33,524.16	515,000.00	169,552.40	0.00	345,447.60	33
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	1,101.24	6,000.00	3,960.60	0.00	2,039.40	66
50-60-70-67031	OVERTIME	239.33	25,000.00	2,388.54	0.00	22,611.46	10
TOTAL PAYROLL EXPENSES		34,864.73	556,750.00	175,901.54	0.00	380,848.46	32
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	3,329.08	54,100.00	16,952.52	0.00	37,147.48	31
50-60-71-67107	DENTAL INSURANCE	(107.98)	4,200.00	783.09	0.00	3,416.91	19
50-60-71-67108	VISION INSURANCE	34.48	550.00	139.10	0.00	410.90	25
50-60-71-67109	LIFE INSURANCE	0.00	490.00	95.89	0.00	394.11	20
50-60-71-67110	HEALTH INSURANCE	5,216.39	79,000.00	20,711.14	0.00	58,288.86	26
50-60-71-67111	SOCIAL SECURITY	2,063.38	34,600.00	10,510.95	0.00	24,089.05	30
50-60-71-67112	MEDICARE	482.54	8,100.00	2,458.06	0.00	5,641.94	30
50-60-71-67116	UNEMPLOYMENT INSURANCE	917.00	0.00	1,236.50	0.00	(1,236.50)	100
TOTAL TAXES, PENSIONS & INSURANCE		11,934.89	181,040.00	52,887.25	0.00	128,152.75	29
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	104.20	3,000.00	551.26	0.00	2,448.74	18
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	287.34	4,500.00	515.84	0.00	3,984.16	11
50-60-72-67234	HIRING PROCESS	0.00	500.00	86.00	0.00	414.00	17
TOTAL PERSONNEL RELATED		391.54	9,115.00	1,197.60	0.00	7,917.40	13
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	0.00	20,000.00	1,205.62	0.00	18,794.38	6
50-60-73-77313	LEGAL SERVICES	1,312.50	55,000.00	5,250.00	0.00	49,750.00	10
TOTAL PROFESSIONAL SERVICES		1,312.50	81,875.00	6,455.62	0.00	75,419.38	8

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	2,097.68	20,000.00	8,211.68	0.00	11,788.32	41
50-60-74-77430	OFFICE SUPPLIES	51.43	2,000.00	168.74	269.99	1,561.27	22
50-60-74-77432	POSTAGE EXPENSE	0.00	30,000.00	5,000.57	0.00	24,999.43	17
TOTAL COMMODITIES		2,149.11	52,000.00	13,380.99	269.99	38,349.02	26
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	0.00	57,910.00	1,465.50	0.00	56,444.50	3
50-60-75-77529	METRA EASEMENTS	0.00	1,575.00	0.00	0.00	1,575.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	0.00	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	203.00	7,100.00	1,804.00	0.00	5,296.00	25
TOTAL CONTRACTUAL SERVICES		203.00	103,335.00	10,803.77	0.00	92,531.23	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	8.09	3,338.00	405.30	0.00	2,932.70	12
50-60-79-77903	B&G CONTRACTS	674.47	16,081.00	3,556.80	2,628.67	9,895.53	38
50-60-79-77905	B&G REPAIRS	800.11	4,000.00	3,303.44	0.00	696.56	83
50-60-79-77907	B&G SUPPLIES	358.42	7,500.00	4,053.72	0.00	3,446.28	54
50-60-79-77911	LANDSCAPING	666.00	8,700.00	9,469.50	0.35	(769.85)	109
TOTAL BUILDING & GROUNDS		2,507.09	39,619.00	20,788.76	2,629.02	16,201.22	59
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	0.00	481,900.00	7,275.69	0.00	474,624.31	2
50-60-80-88002	SAFETY EQUIPMENT	28.62	1,750.00	1,157.10	0.00	592.90	66
50-60-80-88018	OFFICE EQUIPMENT	34.92	1,000.00	213.36	0.00	786.64	21
50-60-80-88024	VEHICLE EQUIPMENT	0.00	2,500.00	1,093.09	0.00	1,406.91	44

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		63.54	487,150.00	9,739.24	0.00	477,410.76	2
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	0.00	1,153,120.00	92,580.54	70,743.53	989,795.93	14
TOTAL WATER/SEWER IMPROVEMENTS		0.00	1,153,120.00	92,580.54	70,743.53	989,795.93	14
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	228.79	2,760.00	875.24	0.00	1,884.76	32
50-60-82-88204	CELLULAR SERVICE	181.22	2,225.00	750.32	0.00	1,474.68	34
50-60-82-88206	ELECTRICAL SERVICE	4,749.58	52,000.00	18,796.67	0.00	33,203.33	36
50-60-82-88208	HEATING	51.64	5,019.00	759.91	0.00	4,259.09	15
50-60-82-88210	JAWA EXPENSE	93,858.71	1,093,000.00	353,471.52	0.00	739,528.48	32
50-60-82-88212	LAKE COUNTY SEWER	95,592.18	1,100,000.00	371,430.33	0.00	728,569.67	34
50-60-82-88214	EXCESS FACILITY CHARGES	9,240.00	105,000.00	36,813.00	0.00	68,187.00	35
TOTAL UTILITIES		203,902.12	2,360,004.00	782,896.99	0.00	1,577,107.01	33
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	732.37	23,466.00	3,830.95	2,568.66	17,066.39	27
50-60-84-88404	VEHICLE REPAIRS	296.22	20,000.00	1,708.49	739.24	17,552.27	12
50-60-84-88405	EQUIPMENT REPAIRS	0.00	10,000.00	3,509.09	0.00	6,490.91	35
50-60-84-88406	VEHICLE MAINTENANCE	144.53	3,500.00	1,465.72	0.00	2,034.28	42
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		1,173.12	62,966.00	10,514.25	3,307.90	49,143.85	22
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	14.75	800.00	398.25	0.00	401.75	50

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
TECHNOLOGY							
50-60-91-99107	IT MAINTENANCE	0.00	15,000.00	455.84	0.00	14,544.16	3
50-60-91-99117	IT EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL TECHNOLOGY		14.75	31,805.00	854.09	0.00	30,950.91	3
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	0.00	0.00	6,000.00	0
50-60-92-99204	REPAIR TO WATER LINES	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	4,882.46	22,000.00	6,062.29	0.00	15,937.71	28
TOTAL INFRASTRUCTURE MAINTENANCE		4,882.46	89,070.00	12,302.29	802.58	75,965.13	15
DEBT SERVICE							
50-60-94-99418	2010C BONDS PRINCIPAL	0.00	115,000.00	0.00	0.00	115,000.00	0
50-60-94-99420	2010C BONDS INTEREST	0.00	23,333.00	11,666.25	0.00	11,666.75	50
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	700.00	0.00	0.00	700.00	0
TOTAL DEBT SERVICE		0.00	139,033.00	11,666.25	0.00	127,366.75	8
TOTAL EXPENSES: PUBLIC WORKS		263,398.85	5,356,848.00	1,209,229.18	77,753.02	4,069,865.80	24
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,211.67	98,540.00	32,846.68	0.00	65,693.32	33
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,575.75	18,909.00	6,303.00	0.00	12,606.00	33
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,351.33	16,216.00	5,405.32	0.00	10,810.68	33
TOTAL TRANSFERS OUT		11,138.75	133,665.00	44,555.00	0.00	89,110.00	33
TOTAL EXPENSES: OTHER FINANCING USES		11,138.75	133,665.00	44,555.00	0.00	89,110.00	33
TOTAL FUND REVENUES		376,831.05	4,078,359.00	1,390,781.18	0.00	2,687,577.82	34
TOTAL FUND EXPENSES		274,537.60	5,490,513.00	1,253,784.18	77,753.02	4,158,975.80	24
FUND SURPLUS (DEFICIT)		102,293.45	(1,412,154.00)	136,997.00			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	4,905.54	84,000.00	23,633.53	0.00	60,366.47	28
TOTAL CHARGES FOR SERVICES		4,905.54	84,000.00	23,633.53	0.00	60,366.47	28
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	3.83	178.00	15.22	0.00	162.78	9
TOTAL INVESTMENT INCOME		3.83	178.00	15.22	0.00	162.78	9
TOTAL REVENUES: REVENUES		4,909.37	84,178.00	23,648.75	0.00	60,529.25	28
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	1,475.70	2,852.00	2,997.12	0.00	(145.12)	105
TOTAL MISCELLANEOUS EXPENSES		1,475.70	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 4 PERIODS ENDING AUGUST 31, 2015

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	98.46	1,000.00	970.46	0.00	29.54	97
51-60-79-77911	LANDSCAPING	906.60	7,500.00	4,829.77	1,401.61	1,268.62	83
51-60-79-77915	PARKING LOT MAINTENANCE	33.98	5,000.00	176.93	0.00	4,823.07	4
TOTAL BUILDING & GROUNDS		1,039.04	37,000.00	5,977.16	1,401.61	29,621.23	20
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	0.00	6,000.00	1,183.20	0.00	4,816.80	20
TOTAL UTILITIES		0.00	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		2,514.74	286,752.00	10,157.48	1,401.61	275,192.91	4
TOTAL FUND REVENUES		4,909.37	84,178.00	23,648.75	0.00	60,529.25	28
TOTAL FUND EXPENSES		2,514.74	286,752.00	10,157.48	1,401.61	275,192.91	4
FUND SURPLUS (DEFICIT)		2,394.63	(202,574.00)	13,491.27			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	72,333.68	0.00	144,667.32	33
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,211.67	98,450.00	32,846.68	0.00	65,603.32	33
TOTAL CONTRIBUTIONS		26,295.09	315,451.00	105,180.36	0.00	210,270.64	33
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	2.81	81.00	9.63	0.00	71.37	12
TOTAL INVESTMENT INCOME		2.81	81.00	9.63	0.00	71.37	12
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		26,297.90	315,532.00	105,189.99	0.00	210,342.01	33
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLES	155.91	108,784.00	155.91	0.00	108,628.09	0
60-40-80-88024	VEHICLE EQUIPMENT	0.00	18,713.00	2,120.03	0.00	16,592.97	11
TOTAL CAPITAL OUTLAY		155.91	127,497.00	2,275.94	0.00	125,221.06	2
TOTAL EXPENSES: POLICE DEPARTMENT		155.91	127,497.00	2,275.94	0.00	125,221.06	2
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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		26,297.90	315,532.00	105,189.99	0.00	210,342.01	33
TOTAL FUND EXPENSES		155.91	441,497.00	2,275.94	345.00	438,876.06	1
FUND SURPLUS (DEFICIT)		26,141.99	(125,965.00)	102,914.05			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	22,491.68	0.00	44,983.32	33
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,575.75	18,909.00	6,303.00	0.00	12,606.00	33
TOTAL CONTRIBUTIONS		7,198.67	86,384.00	28,794.68	0.00	57,589.32	33
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	1.99	80.00	7.65	0.00	72.35	10
TOTAL INVESTMENT INCOME		1.99	80.00	7.65	0.00	72.35	10
TOTAL REVENUES: REVENUES		7,200.66	101,464.00	28,802.33	0.00	72,661.67	28
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	2,739.96	5,500.00	2,739.96	0.00	2,760.04	50
TOTAL TECHNOLOGY		2,739.96	5,500.00	2,739.96	0.00	2,760.04	50
TOTAL EXPENSES: ADMINISTRATION		2,739.96	5,500.00	2,739.96	0.00	2,760.04	50
POLICE DEPARTMENT							
EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	3,424.95	51,200.00	3,424.95	3,333.48	44,441.57	13
TOTAL TECHNOLOGY		3,424.95	51,200.00	3,424.95	3,333.48	44,441.57	13
TOTAL EXPENSES: POLICE DEPARTMENT		3,424.95	51,200.00	3,424.95	3,333.48	44,441.57	13

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	2,054.97	41,000.00	2,054.97	0.00	38,945.03	5
TOTAL TECHNOLOGY		2,054.97	41,000.00	2,054.97	0.00	38,945.03	5
TOTAL EXPENSES: PUBLIC WORKS		2,054.97	41,000.00	2,054.97	0.00	38,945.03	5
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		7,200.66	101,464.00	28,802.33	0.00	72,661.67	28
TOTAL FUND EXPENSES		8,219.88	99,200.00	8,219.88	3,333.48	87,646.64	12
FUND SURPLUS (DEFICIT)		(1,019.22)	2,264.00	20,582.45			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	26,801.32	0.00	53,602.68	33
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,351.33	16,216.00	5,405.32	0.00	10,810.68	33
TOTAL CONTRIBUTIONS		8,051.66	96,620.00	32,206.64	0.00	64,413.36	33
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	2.83	116.00	10.85	0.00	105.15	9
TOTAL INVESTMENT INCOME		2.83	116.00	10.85	0.00	105.15	9
TOTAL REVENUES: REVENUES		8,054.49	96,736.00	32,217.49	0.00	64,518.51	33
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 4 PERIODS ENDING AUGUST 31, 2015

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	641.90	0.00	14,358.10	4
TOTAL BUILDING IMPROVEMENTS		0.00	15,000.00	641.90	0.00	14,358.10	4
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	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
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		8,054.49	96,736.00	32,217.49	0.00	64,518.51	33
TOTAL FUND EXPENSES		0.00	135,280.00	641.90	0.00	134,638.10	0
FUND SURPLUS (DEFICIT)		8,054.49	(38,544.00)	31,575.59			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	5,955.46	447,750.00	234,283.42	0.00	213,466.58	52
TOTAL TAXES		5,955.46	447,750.00	234,283.42	0.00	213,466.58	52
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	14,353.39	180,000.00	64,477.51	0.00	115,522.49	36
TOTAL CONTRIBUTIONS		14,353.39	180,000.00	64,477.51	0.00	115,522.49	36
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	4.95	65,000.00	16,108.23	0.00	48,891.77	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	0.00	0.00	40,422.57	0.00	(40,422.57)	100
70-05-64-56425	DIVIDEND INCOME	0.00	30,000.00	5,267.84	0.00	24,732.16	18
TOTAL INVESTMENT INCOME		4.95	100,000.00	61,798.64	0.00	38,201.36	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		20,313.80	728,000.00	360,559.57	0.00	367,440.43	50
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	20,394.85	247,200.00	81,579.40	0.00	165,620.60	33
70-20-70-67055	DISABILITY BENEFITS	7,176.50	87,800.00	28,706.00	0.00	59,094.00	33
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	9,831.72	0.00	19,664.28	33
70-20-70-67057	REFUND OF CONTRIBUTIONS	185,356.00	5,000.00	229,293.77	0.00	(224,293.77)	4586
TOTAL PAYROLL EXPENSES		215,385.28	369,496.00	349,410.89	0.00	20,085.11	95
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION							
EXPENSES							
PERSONNEL RELATED							
70-20-72-67204	DUES & MEMBERSHIPS	0.00	800.00	0.00	0.00	800.00	0
70-20-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	5,000.00	0.00	0.00	5,000.00	0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	4,250.00	1,400.00	0.00	2,850.00	33
TOTAL PERSONNEL RELATED		0.00	10,050.00	1,400.00	0.00	8,650.00	14
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	1,850.00	0.00	631.50	1,218.50	34
70-20-73-77313	LEGAL SERVICES	1,450.00	10,000.00	2,950.00	0.00	7,050.00	30
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL PROFESSIONAL SERVICES		1,450.00	13,850.00	2,950.00	631.50	10,268.50	26
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	350.00	0.00	0.00	350.00	0
70-20-74-77432	POSTAGE EXPENSE	0.00	100.00	0.00	0.00	100.00	0
TOTAL COMMODITIES		0.00	450.00	0.00	0.00	450.00	0
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	0.00	0.00	2,178.54	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		0.00	0.00	63,488.97	0.00	(63,488.97)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	0.00	23,500.00	5,499.49	0.00	18,000.51	23
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,200.00	1,109.80	0.00	90.20	92
TOTAL CHARGES FOR SERVICES		0.00	24,700.00	6,609.29	0.00	18,090.71	27
TOTAL EXPENSES: ADMINISTRATION		216,835.28	418,546.00	423,859.15	631.50	(5,944.65)	101
TOTAL FUND REVENUES		20,313.80	728,000.00	360,559.57	0.00	367,440.43	50
TOTAL FUND EXPENSES		216,835.28	418,546.00	423,859.15	631.50	(5,944.65)	101
FUND SURPLUS (DEFICIT)		(196,521.48)	309,454.00	(63,299.58)			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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 4 PERIODS ENDING AUGUST 31, 2015

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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 4 PERIODS ENDING AUGUST 31, 2015

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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 4 PERIODS ENDING AUGUST 31, 2015

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	12,221.59	0.00	490,707.00	0.00	(490,707.00)	100
TOTAL TAXES		12,221.59	0.00	490,707.00	0.00	(490,707.00)	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		12,221.59	0.00	490,707.00	0.00	(490,707.00)	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 4 PERIODS ENDING AUGUST 31, 2015

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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		12,221.59	0.00	490,707.00	0.00	(490,707.00)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		12,221.59	0.00	490,707.00			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	6,183.36	0.00	144,531.59	0.00	(144,531.59)	100
TOTAL TAXES		6,183.36	0.00	144,531.59	0.00	(144,531.59)	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		6,183.36	0.00	144,531.59	0.00	(144,531.59)	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

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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		6,183.36	0.00	144,531.59	0.00	(144,531.59)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		6,183.36	0.00	144,531.59			

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	4,982.05	0.00	195,636.37	0.00	(195,636.37)	100
TOTAL TAXES		4,982.05	0.00	195,636.37	0.00	(195,636.37)	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		4,982.05	0.00	195,636.37	0.00	(195,636.37)	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
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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		4,982.05	0.00	195,636.37	0.00	(195,636.37)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		4,982.05	0.00	195,636.37			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING AUGUST 31, 2015

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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 4 PERIODS ENDING AUGUST 31, 2015

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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		972,306.77	15,127,233.00	6,814,939.48	0.00	8,312,293.52	45
TOTAL ALL FUND EXPENSES		1,059,906.44	18,316,937.00	4,647,239.78	522,254.35	13,147,442.87	28
ALL FUND SURPLUS (DEFICIT)		(87,599.67)	(3,189,704.00)	2,167,699.70			