VILLAGE OF ROUND LAKE

SEPTEMBER 2015

MONTHLY TREASURER'S REPORT

Shane D. Johnson

Assistant Village Administrator
Director of Finance

Cash, Cash Equivalents, & Investments
As of September 30, 2015

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	7,083,181.27	891,248.44	7,974,429.71
Motor Fuel Tax Fund	900,934.46	-	900,934.46
SSA #1 Bright Meadows	139,008.74	-	139,008.74
2005 Debt Service Fund	130,440.33	-	130,440.33
2010 Debt Service Fund	98,725.33	1,233.05	99,958.38
2011 Debt Service Fund	95,171.23	-	95,171.23
Capital Projects Fund	1,435,289.56	100,446.88	1,535,736.44
Water/Sewer Fund	3,551,341.76	3,336,383.32	6,887,725.08
Commuter Parking Lot Fund	383,954.79	-	383,954.79
Vehicle Replacement Fund	295,110.25	-	295,110.25
Technology Replacement Fund	184,572.34	-	184,572.34
Building Replacement Fund	270,765.26	-	270,765.26
Total	**14,568,495.32**	**4,329,311.69**	**18,897,807.01**

*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.

Revenues and Expenses
For the Period Ending September 30, 2015

41.67% of the Annual Operating Budget

Fund	Revenues			Expenses		
	Annual Budget	YTD Actual	% of Budget	Annual Budget	YTD Actual	% of Budget
General Fund	7,194,059.00	5,093,888.44	71%	8,089,743.00	2,960,939.37	37%
Motor Fuel Tax Fund	755,474.00	261,823.81	35%	1,362,026.00	169,478.08	12%
SSA #1 Bright Meadows	23,793.00	23,330.12	98%	21,578.00	10,521.82	49%
2005 Debt Service Fund	326,009.00	134,157.52	41%	277,156.00	15,802.50	6%
2010 Debt Service Fund	536,773.00	264,344.97	49%	525,385.00	207,067.50	39%
2011 Debt Service Fund	389,767.00	104,357.33	27%	381,775.00	40,612.50	11%
Capital Projects Fund	497,089.00	179,935.73	36%	787,486.00	128,898.25	16%
Water/Sewer Fund	4,078,359.00	1,718,175.50	42%	5,490,513.00	1,546,851.55	28%
Commuter Parking Lot Fund	84,178.00	32,739.32	39%	286,752.00	11,718.59	4%
Vehicle Replacement Fund	315,532.00	131,488.17	42%	441,497.00	3,559.91	1%
Technology Replacement Fund	101,464.00	36,003.00	35%	99,200.00	12,124.76	12%
Building Replacement Fund	96,736.00	40,272.07	42%	135,280.00	641.90	0%
Total	**14,399,233.00**	**8,020,515.98**		**17,898,391.00**	**5,108,216.73**	

*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 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	1,401,655.01	3,068,769.00	3,017,396.06	0.00	51,372.94	98
TOTAL TAXES		1,401,655.01	3,068,769.00	3,017,396.06	0.00	51,372.94	98
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	27,629.36	58,410.00	60,996.56	0.00	(2,586.56)	104
01-05-52-55203	STATE USE TAX	0.00	354,807.00	133,057.53	0.00	221,749.47	38
01-05-52-55205	SALES TAX	39,791.85	500,000.00	195,709.57	0.00	304,290.43	39
01-05-52-55207	STATE INCOME TAX	303,571.73	1,810,611.00	1,062,692.14	0.00	747,918.86	59
01-05-52-55209	REPLACEMENT TAX	0.00	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		370,992.94	2,777,512.00	1,469,414.53	0.00	1,308,097.47	53
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	300.00	7,500.00	3,660.00	0.00	3,840.00	49
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	7,400.00	52,500.00	38,284.88	0.00	14,215.12	73
01-05-54-55411	INSPECTION FEES	125.00	1,300.00	835.00	0.00	465.00	64
TOTAL LICENSES & PERMITS		7,825.00	91,000.00	47,744.88	0.00	43,255.12	52
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.33	25,000.00	10,416.65	0.00	14,583.35	42
01-05-56-55611	SALE OF PUBLICATIONS	0.00	0.00	0.60	0.00	(0.60)	100
01-05-56-55613	GARBAGE FEES	48,091.68	600,000.00	245,106.71	0.00	354,893.29	41
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	216.45	1,900.00	1,126.45	0.00	773.55	59
01-05-56-55623	LEIN REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL CHARGES FOR SERVICES		50,391.46	628,900.00	258,750.41	0.00	370,149.59	41
FINES & FORFEITS							

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	5,526.67	32,000.00	18,789.35	0.00	13,210.65	59
01-05-60-56003	CIRCUIT COURT FINES	8,457.83	115,000.00	50,860.48	0.00	64,139.52	44
01-05-60-56005	SENATE 740 REVENUES	150.00	16,775.00	1,707.58	0.00	15,067.42	10
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		14,134.50	183,625.00	71,357.41	0.00	112,267.59	39
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	838.46	12,353.00	7,786.30	0.00	4,566.70	63
TOTAL INVESTMENT INCOME		838.46	12,353.00	7,786.30	0.00	4,566.70	63
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	4,666.46	95,000.00	50,742.86	0.00	44,257.14	53
01-05-66-56602	CASH OVER/SHORT	0.00	0.00	20.00	0.00	(20.00)	100
01-05-66-56607	COMCAST CABLE FRANCHISE	0.00	178,000.00	90,928.70	0.00	87,071.30	51
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	64,000.00	37,109.95	0.00	26,890.05	58
01-05-66-56609	AT&T FRANCHISE	376.26	3,500.00	1,881.30	0.00	1,618.70	54
01-05-66-56610	AT&T PEG FEES	0.00	13,000.00	7,421.99	0.00	5,578.01	57
01-05-66-56611	RECYCLING REBATE SWAL	0.00	15,000.00	576.90	0.00	14,423.10	4
01-05-66-56617	RENT PAYMENT	6,500.00	6,000.00	8,500.00	0.00	(2,500.00)	142

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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		11,542.72	374,500.00	197,181.70	0.00	177,318.30	53
TOTAL REVENUES: REVENUES		1,857,380.09	7,194,059.00	5,093,888.44	0.00	2,100,170.56	71
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	23,208.71	290,000.00	125,919.78	0.00	164,080.22	43
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	18,700.00	0.00	26,900.00	41
01-20-70-67011	COMMITTEE MEMBER SALARIES	215.00	5,310.00	1,205.00	0.00	4,105.00	23
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		27,123.71	349,285.00	145,824.78	0.00	203,460.22	42
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,288.40	29,000.00	12,415.80	0.00	16,584.20	43
01-20-71-67107	DENTAL INSURANCE	443.71	2,100.00	842.63	0.00	1,257.37	40
01-20-71-67108	VISION INSURANCE	21.06	250.00	108.80	0.00	141.20	44
01-20-71-67109	LIFE INSURANCE	33.09	225.00	78.69	0.00	146.31	35
01-20-71-67110	HEALTH INSURANCE	2,590.24	37,500.00	14,237.88	0.00	23,262.12	38
01-20-71-67111	SOCIAL SECURITY	1,633.89	21,750.00	8,802.30	0.00	12,947.70	40
01-20-71-67112	MEDICARE	382.17	5,100.00	2,058.76	0.00	3,041.24	40
TOTAL TAXES, PENSIONS, & INSURANCE		7,392.56	95,925.00	38,544.86	0.00	57,380.14	40
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	0.00	7,450.00	1,073.01	0.00	6,376.99	14
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	930.00	19,250.00	2,353.66	0.00	16,896.34	12
01-20-72-67234	HIRING PROCESS	0.00	400.00	0.00	0.00	400.00	0
TOTAL PERSONNEL RELATED		930.00	27,100.00	3,426.67	0.00	23,673.33	13

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	4,275.00	20,022.00	4,275.00	279.00	15,468.00	23
01-20-73-77307	ENGINEERING EXPENSES	2,029.24	19,000.00	5,392.36	0.00	13,607.64	28
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	8,141.00	77,750.00	37,229.00	0.00	40,521.00	48
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		14,445.24	187,272.00	48,693.86	279.00	138,299.14	26
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	0.00	6,314.00	1,936.89	0.00	4,377.11	31
01-20-74-77432	POSTAGE EXPENSE	148.90	4,286.00	1,129.88	0.00	3,156.12	26
01-20-74-77440	PRINTING	0.00	1,100.00	69.00	0.00	1,031.00	6
TOTAL COMMODITIES		148.90	19,200.00	3,135.77	0.00	16,064.23	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	0.00	9,000.00	9,000.00	0.00	0.00	100
01-20-75-77515	GARBAGE COLLECTION	80,284.08	971,192.00	401,553.76	0.00	569,638.24	41
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	44.00	2,990.00	517.20	0.00	2,472.80	17
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
TOTAL CONTRACTUAL SERVICES		80,328.08	1,165,171.00	412,751.96	0.00	752,419.04	35
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	0.00	14,900.00	5,820.53	0.00	9,079.47	39
01-20-77-77706	MISCELLANEOUS EXPENSE	249.66	8,720.00	4,164.43	0.00	4,555.57	48
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	1,476.10	7,675.00	2,185.35	0.00	5,489.65	28
TOTAL MISCELLANEOUS EXPENSE		1,725.76	36,295.00	14,086.26	0.00	22,208.74	39

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	250.00	3,750.00	576.73	0.00	3,173.27	15
01-20-79-77903	B&G CONTRACTS	573.07	14,948.00	3,490.67	0.00	11,457.33	23
01-20-79-77905	B&G REPAIRS	0.00	6,461.00	679.50	0.00	5,781.50	11
TOTAL BUILDING & GROUNDS		823.07	25,159.00	4,746.90	0.00	20,412.10	19
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	722.14	6,485.00	2,660.94	0.00	3,824.06	41
TOTAL CAPITAL OUTLAY		722.14	6,485.00	2,660.94	0.00	3,824.06	41
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	750.07	8,940.00	3,732.82	0.00	5,207.18	42
01-20-82-88204	CELLULAR SERVICE	364.86	4,560.00	1,786.70	0.00	2,773.30	39
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,114.93	14,000.00	5,519.52	0.00	8,480.48	39
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	0.00	2,750.00	151.00	0.00	2,599.00	5
01-20-91-99107	IT MAINTENANCE SERVICES	5,926.76	88,551.00	13,979.86	0.00	74,571.14	16
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		5,926.76	102,551.00	14,130.86	0.00	88,420.14	14
TOTAL EXPENSES: ADMINISTRATION		140,681.15	2,028,443.00	693,522.38	279.00	1,334,641.62	34
POLICE DEPARTMENT							
EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	161,068.80	2,122,126.00	879,283.09	0.00	1,242,842.91	41
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	15,513.84	104,000.00	52,107.60	0.00	51,892.40	50
TOTAL PAYROLL EXPENSES		176,582.64	2,323,683.00	931,390.69	0.00	1,392,292.31	40

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	1,507.58	20,000.00	8,250.80	0.00	11,749.20	41
01-40-71-67107	DENTAL INSURANCE	3,296.56	16,500.00	7,722.54	0.00	8,777.46	47
01-40-71-67108	VISION INSURANCE	223.62	2,250.00	1,135.50	0.00	1,114.50	50
01-40-71-67109	LIFE INSURANCE	243.88	1,650.00	595.00	0.00	1,055.00	36
01-40-71-67110	HEALTH INSURANCE	17,737.76	263,000.00	97,615.00	0.00	165,385.00	37
01-40-71-67111	SOCIAL SECURITY	10,617.22	144,500.00	56,213.41	0.00	88,286.59	39
01-40-71-67112	MEDICARE	2,483.02	34,000.00	13,146.58	0.00	20,853.42	39
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		36,109.64	484,400.00	184,678.83	0.00	299,721.17	38
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	953.63	59,350.00	4,585.55	0.00	54,764.45	8
01-40-72-67204	DUES & MEMBERSHIPS	0.00	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	280.00	30,410.00	1,090.99	4,100.00	25,219.01	17
01-40-72-67234	HIRING PROCESS	0.00	12,405.00	0.00	0.00	12,405.00	0
TOTAL PERSONNEL RELATED		1,233.63	106,130.00	7,331.54	4,100.00	94,698.46	11
PROFFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	4,563.00	51,000.00	23,015.07	0.00	27,984.93	45
01-40-73-77313	LEGAL SERVICES	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL PROFFESSIONAL SERVICES		4,563.00	61,000.00	23,015.07	0.00	37,984.93	38
COMMODITIES							
01-40-74-77402	AMMO / GUNS	2,321.94	17,300.00	4,950.22	1,967.68	10,382.10	40
01-40-74-77430	OFFICE SUPPLIES	1,164.21	6,000.00	2,143.70	0.00	3,856.30	36
01-40-74-77432	POSTAGE	99.00	2,946.00	1,160.97	0.00	1,785.03	39
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		3,585.15	32,246.00	9,584.53	1,967.68	20,693.79	36

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	609.83	7,325.00	3,048.70	0.00	4,276.30	42
01-40-75-77503	ANIMAL CONTROL	150.00	1,200.00	165.00	0.00	1,035.00	14
01-40-75-77505	CENCOM	21,634.82	260,212.00	108,400.50	0.00	151,811.50	42
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	91.80	13,729.00	10,785.34	0.00	2,943.66	79
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	15,000.00	0.00	0.00	15,000.00	0
01-40-75-77531	NIPAS EMERGENCY SERV.	0.00	9,356.00	886.00	0.00	8,470.00	9
TOTAL CONTRACTUAL SERVICES		22,486.45	306,822.00	123,285.54	0.00	183,536.46	40
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	3,650.39	9,775.00	3,650.39	666.52	5,458.09	44
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	3.80	1,000.00	418.84	0.00	581.16	42
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		3,654.19	18,995.00	6,994.21	3,461.52	8,539.27	55
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	213.70	1,200.00	409.03	0.00	790.97	34
01-40-79-77903	B&G CONTRACTS	803.82	13,203.00	2,659.73	0.00	10,543.27	20
01-40-79-77905	B&G REPAIRS	1,892.70	5,000.00	2,796.29	0.00	2,203.71	56
01-40-79-77907	B&G SUPPLIES	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL BUILDING & GROUNDS		2,910.22	21,403.00	5,865.05	0.00	15,537.95	27
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	644.50	9,637.00	2,950.12	0.00	6,686.88	31
01-40-80-88024	VEHICLE EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		644.50	14,637.00	2,950.12	0.00	11,686.88	20

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	237.35	3,360.00	1,107.93	0.00	2,252.07	33
01-40-82-88204	CELLULAR SERVICE	622.38	6,300.00	2,761.61	0.00	3,538.39	44
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		859.73	10,160.00	3,869.54	0.00	6,290.46	38
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	5,410.51	87,500.00	24,044.40	0.00	63,455.60	27
01-40-84-88404	VEHICLE REPAIRS	542.09	35,000.00	5,479.44	0.00	29,520.56	16
01-40-84-88406	VEHICLE MAINTENANCE	242.84	5,000.00	1,017.28	0.00	3,982.72	20
TOTAL VEHICLE & EQUIPMENT		6,195.44	127,500.00	30,541.12	0.00	96,958.88	24
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	221.99	4,500.00	2,054.49	0.00	2,445.51	46
01-40-91-99107	IT MAINTENANCE SERVICES	0.00	61,752.00	3,155.00	350.00	58,247.00	6
TOTAL TECHNOLOGY		221.99	66,252.00	5,209.49	350.00	60,692.51	8
TOTAL EXPENSES: POLICE DEPARTMENT		259,046.58	3,573,228.00	1,334,715.73	9,879.20	2,228,633.07	38
PUBLIC WORKS							
EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	19,630.22	316,000.00	126,882.16	0.00	189,117.84	40
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	839.04	6,000.00	4,799.64	0.00	1,200.36	80
01-60-70-67031	OVERTIME	597.20	25,000.00	2,985.85	0.00	22,014.15	12
TOTAL PAYROLL EXPENSES		21,066.46	349,500.00	134,667.65	0.00	214,832.35	39
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	1,994.43	34,000.00	12,804.20	0.00	21,195.80	38
01-60-71-67107	DENTAL INSURANCE	514.64	3,000.00	1,110.62	0.00	1,889.38	37
01-60-71-67108	VISION INSURANCE	30.13	425.00	150.69	0.00	274.31	35

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	42.42	325.00	105.12	0.00	219.88	32
01-60-71-67110	HEALTH INSURANCE	3,338.97	57,000.00	17,861.47	0.00	39,138.53	31
01-60-71-67111	SOCIAL SECURITY	1,223.72	22,000.00	7,935.50	0.00	14,064.50	36
01-60-71-67112	MEDICARE	286.22	5,250.00	1,856.06	0.00	3,393.94	35
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	1,236.50	0.00	(1,236.50)	100
TOTAL TAXES, PENSIONS, & INSURANCE		7,430.53	122,000.00	43,060.16	0.00	78,939.84	35
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	0.00	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	443.00	3,500.00	842.84	0.00	2,657.16	24
01-60-72-67234	HIRING PROCESS	0.00	600.00	86.00	0.00	514.00	14
TOTAL PERSONNEL RELATED		443.00	7,651.00	1,524.62	0.00	6,126.38	20
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	596.67	15,000.00	4,817.81	0.00	10,182.19	32
01-60-73-77313	LEGAL SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL PROFESSIONAL SERVICES		596.67	20,000.00	4,817.81	0.00	15,182.19	24
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	0.00	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	179.25	5,000.00	1,145.15	701.80	3,153.05	37
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL COMMODITIES		179.25	152,125.00	1,320.82	105,043.14	45,761.04	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	0.00	500.00	500.00	0.00	0.00	100

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	2,861.15	15,000.00	4,807.45	0.00	10,192.55	32
TOTAL CONTRACTUAL SERVICES		2,861.15	33,050.00	11,887.45	326.32	20,836.23	37
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	0.00	5,000.00	1,228.18	0.00	3,771.82	25
01-60-79-77903	B&G CONTRACTS	252.96	5,070.00	1,020.50	0.00	4,049.50	20
01-60-79-77905	B&G REPAIRS	250.00	15,256.00	1,128.08	0.00	14,127.92	7
01-60-79-77907	B & G BUILDING SUPPLIES	189.40	12,000.00	1,773.83	0.00	10,226.17	15
01-60-79-77911	LANDSCAPING	3,638.41	34,000.00	16,443.91	0.10	17,555.99	48
TOTAL BUILDING & GROUNDS		4,330.77	71,326.00	21,594.50	0.10	49,731.40	30
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	88.13	750.00	217.31	0.00	532.69	29
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	25.63	1,000.00	238.98	0.00	761.02	24
01-60-80-88024	VEHICLE EQUIPMENT	125.00	16,317.00	2,529.99	450.00	13,337.01	18
TOTAL CAPITAL OUTLAY		238.76	42,267.00	4,195.16	450.00	37,621.84	11
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	229.82	3,000.00	1,105.09	0.00	1,894.91	37
01-60-82-88204	CELLULAR SERVICE	156.39	2,100.00	906.71	0.00	1,193.29	43
01-60-82-88206	ELECTRICAL SERVICE	0.00	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	6,595.34	87,000.00	26,622.22	0.00	60,377.78	31
TOTAL UTILITIES		6,981.55	94,600.00	28,861.16	0.00	65,738.84	31
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	1,008.24	26,000.00	4,879.18	2,568.63	18,552.19	29
01-60-84-88404	VEHICLE REPAIRS	79.95	25,000.00	1,828.44	739.23	22,432.33	10

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	17.84	17,000.00	4,505.66	0.00	12,494.34	27
01-60-84-88406	VEHICLE MAINTENANCE	0.00	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		1,106.03	73,030.00	13,472.57	3,307.86	56,249.57	23
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	0.00	1,500.00	398.25	0.00	1,101.75	27
01-60-91-99107	IT MAINTENANCE SERVICES	0.00	1,500.00	455.85	0.00	1,044.15	30
TOTAL TECHNOLOGY		0.00	3,000.00	854.10	0.00	2,145.90	28
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	7,005.96	20,000.00	8,095.11	2,594.28	9,310.61	53
01-60-92-99214	STORM SEWER MAINTENANCE	1,127.34	10,000.00	5,007.02	0.00	4,992.98	50
TOTAL INFRASTRUCTURE MAINTENANCE		8,133.30	30,000.00	13,102.13	2,594.28	14,303.59	52
TOTAL EXPENSES: PUBLIC WORKS		53,367.47	998,549.00	279,358.13	111,721.70	607,469.17	39
BUILDING DEPARTMENT							
EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	13,213.02	175,000.00	72,488.70	0.00	102,511.30	41
01-70-70-67031	OVERTIME	0.00	1,500.00	87.52	0.00	1,412.48	6
TOTAL PAYROLL EXPENSES		13,213.02	176,500.00	72,576.22	0.00	103,923.78	41
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,302.80	17,500.00	7,155.99	0.00	10,344.01	41
01-70-71-67107	DENTAL INSURANCE	288.30	1,550.00	621.05	0.00	928.95	40
01-70-71-67108	VISION INSURANCE	18.62	250.00	93.10	0.00	156.90	37
01-70-71-67109	LIFE INSURANCE	26.13	170.00	63.75	0.00	106.25	38
01-70-71-67110	HEALTH INSURANCE	2,400.96	31,500.00	12,004.80	0.00	19,495.20	38
01-70-71-67111	SOCIAL SECURITY	779.18	11,000.00	4,299.58	0.00	6,700.42	39

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	1,005.51	0.00	1,594.49	39
TOTAL TAXES, PENSIONS, & INSURANCE		4,998.21	64,570.00	25,243.78	0.00	39,326.22	39
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	0.00	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		0.00	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	615.00	11,000.00	2,690.00	0.00	8,310.00	24
TOTAL PROFESSIONAL SERVICES		615.00	19,800.00	2,990.00	0.00	16,810.00	15
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	28.82	600.00	143.45	0.00	456.55	24

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	92.90	1,200.00	464.29	0.00	735.71	39
TOTAL UTILITIES		121.72	1,800.00	607.74	0.00	1,192.26	34
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	299.85	4,500.00	1,249.28	0.00	3,250.72	28
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		299.85	6,300.00	1,348.18	0.00	4,951.82	21
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	1,000.00	29.50	0.00	970.50	3
01-70-91-99107	IT MAINTENANCE SERVICES	122.00	778.00	122.00	0.00	656.00	16
TOTAL TECHNOLOGY		122.00	1,778.00	151.50	0.00	1,626.50	9
TOTAL EXPENSES: BUILDING DEPARTMENT		19,369.80	274,643.00	103,393.13	0.00	171,249.87	38
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	135,416.65	0.00	189,583.35	42
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	18,083.42	217,001.00	90,417.10	0.00	126,583.90	42
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,622.92	67,475.00	28,114.60	0.00	39,360.40	42
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,700.33	80,404.00	33,501.65	0.00	46,902.35	42
TOTAL TRANSFERS OUT		57,490.00	1,214,880.00	549,950.00	0.00	664,930.00	45
TOTAL EXPENSES: OTHER FINANCING USES		57,490.00	1,214,880.00	549,950.00	0.00	664,930.00	45
TOTAL FUND REVENUES		1,857,380.09	7,194,059.00	5,093,888.44	0.00	2,100,170.56	71
TOTAL FUND EXPENSES		529,955.00	8,089,743.00	2,960,939.37	121,879.90	5,006,923.73	38
FUND SURPLUS (DEFICIT)		1,327,425.09	(895,684.00)	2,132,949.07			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	47,820.00	48,146.00	47,820.00	0.00	326.00	99
10-05-52-55213	MOTOR FUEL TAX	0.00	435,278.00	108,397.85	0.00	326,880.15	25
TOTAL INTERGOVERNMENTAL		47,820.00	483,424.00	156,217.85	0.00	327,206.15	32
GRANTS							
10-05-62-56201	CDBG REVENUES	0.00	85,000.00	0.00	0.00	85,000.00	0
TOTAL GRANTS		0.00	85,000.00	0.00	0.00	85,000.00	0
INVESTMENT INCOME							
10-05-64-56401	INTEREST INCOME	30.52	450.00	140.55	0.00	309.45	31
TOTAL INVESTMENT INCOME		30.52	450.00	140.55	0.00	309.45	31
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		47,850.52	755,474.00	261,823.81	0.00	493,650.19	35
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
10-60-73-77307	ENGINEERING EXPENSES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
COMMODITIES							
10-60-74-77414	GRAVEL EXPENSE	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	0.00	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		0.00	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 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	10,416.65	0.00	14,583.35	42
TOTAL ADMINISTRATIVE CHARGES		2,083.33	25,000.00	10,416.65	0.00	14,583.35	42
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	8,987.14	1,215,251.00	93,319.18	125,907.03	996,024.79	18
TOTAL ROADWAY IMPROVEMENTS		8,987.14	1,215,251.00	93,319.18	125,907.03	996,024.79	18
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		11,070.47	1,362,026.00	169,478.08	126,787.91	1,065,760.01	22
TOTAL FUND REVENUES		47,850.52	755,474.00	261,823.81	0.00	493,650.19	35
TOTAL FUND EXPENSES		11,070.47	1,362,026.00	169,478.08	126,787.91	1,065,760.01	22
FUND SURPLUS (DEFICIT)		36,780.05	(606,552.00)	92,345.73			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	11,220.00	23,730.00	23,322.88	0.00	407.12	98
TOTAL TAXES		11,220.00	23,730.00	23,322.88	0.00	407.12	98
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	1.47	63.00	7.24	0.00	55.76	11
TOTAL INVESTMENT INCOME		1.47	63.00	7.24	0.00	55.76	11
TOTAL REVENUES: REVENUES		11,221.47	23,793.00	23,330.12	0.00	462.88	98
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	0.00	10.00	2.00	0.00	8.00	20
TOTAL MISCELLANEOUS EXPENSE		0.00	10.00	2.00	0.00	8.00	20
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	2,245.00	21,068.00	10,519.82	0.11	10,548.07	50
TOTAL BUILDING & GROUNDS		2,245.00	21,068.00	10,519.82	0.11	10,548.07	50
TOTAL EXPENSES: ADMINISTRATION		2,245.00	21,578.00	10,521.82	0.11	11,056.07	49
TOTAL FUND REVENUES		11,221.47	23,793.00	23,330.12	0.00	462.88	98
TOTAL FUND EXPENSES		2,245.00	21,578.00	10,521.82	0.11	11,056.07	49
FUND SURPLUS (DEFICIT)		8,976.47	2,215.00	12,808.30			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	6,718.81	71,000.00	21,971.14	0.00	49,028.86	31
24-05-50-55007	UTILITY TAX TELPHONE	21,152.49	255,000.00	112,173.12	0.00	142,826.88	44
TOTAL TAXES		27,871.30	326,000.00	134,144.26	0.00	191,855.74	41
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	4.35	9.00	13.26	0.00	(4.26)	147
TOTAL INVESTMENT INCOME		4.35	9.00	13.26	0.00	(4.26)	147
TOTAL REVENUES: REVENUES		27,875.65	326,009.00	134,157.52	0.00	191,851.48	41
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		27,875.65	326,009.00	134,157.52	0.00	191,851.48	41
TOTAL FUND EXPENSES		0.00	277,156.00	15,802.50	0.00	261,353.50	6
FUND SURPLUS (DEFICIT)		27,875.65	48,853.00	118,355.02			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	2.19	23.00	15.01	0.00	7.99	65
TOTAL INVESTMENT INCOME		2.19	23.00	15.01	0.00	7.99	65
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		2.19	536,773.00	264,344.97	0.00	272,428.03	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		2.19	536,773.00	264,344.97	0.00	272,428.03	49
TOTAL FUND EXPENSES		0.00	525,385.00	207,067.50	0.00	318,317.50	39
FUND SURPLUS (DEFICIT)		2.19	11,388.00	57,277.47			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	26,875.25	284,000.00	87,884.59	0.00	196,115.41	31
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		26,875.25	389,750.00	104,354.20	0.00	285,395.80	27
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	1.03	17.00	3.13	0.00	13.87	18
TOTAL INVESTMENT INCOME		1.03	17.00	3.13	0.00	13.87	18
TOTAL REVENUES: REVENUES		26,876.28	389,767.00	104,357.33	0.00	285,409.67	27
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		26,876.28	389,767.00	104,357.33	0.00	285,409.67	27
TOTAL FUND EXPENSES		0.00	381,775.00	40,612.50	0.00	341,162.50	11
FUND SURPLUS (DEFICIT)		26,876.28	7,992.00	63,744.83			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	135,416.65	0.00	189,583.35	42
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	135,416.65	0.00	189,583.35	42
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	86.94	750.00	859.52	0.00	(109.52)	115
TOTAL INVESTMENT INCOME		86.94	750.00	859.52	0.00	(109.52)	115
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	20,596.24	39,589.00	25,360.00	0.00	14,229.00	64
TOTAL REIMBURSEMENTS		20,596.24	39,589.00	25,360.00	0.00	14,229.00	64
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		47,766.51	497,089.00	179,935.73	0.00	317,153.27	36
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	16,824.59	106,921.00	30,753.89	12,340.47	63,826.64	40
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		16,824.59	107,421.00	30,753.89	12,340.47	64,326.64	40
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	25,000.00	25,500.00	0.00	(500.00)	102
TOTAL CONTRACTUAL SERVICES		0.00	25,000.00	25,500.00	0.00	(500.00)	102
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	0.00	0.00	0.00	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	17,917.76	410,065.00	28,074.16	147,204.85	234,785.99	43
TOTAL ROADWAY IMPROVEMENTS		17,917.76	410,065.00	28,074.16	147,204.85	234,785.99	43
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	7,005.95	245,000.00	44,570.20	29,554.00	170,875.80	30
TOTAL OTHER ENHANCEMENTS		7,005.95	245,000.00	44,570.20	29,554.00	170,875.80	30
TOTAL EXPENSES: ADMINISTRATION		41,748.30	787,486.00	128,898.25	190,121.82	468,465.93	41
TOTAL FUND REVENUES		47,766.51	497,089.00	179,935.73	0.00	317,153.27	36
TOTAL FUND EXPENSES		41,748.30	787,486.00	128,898.25	190,121.82	468,465.93	41
FUND SURPLUS (DEFICIT)		6,018.21	(290,397.00)	51,037.48			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	1,606.50	16,500.00	7,997.52	0.00	8,502.48	48
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	146,748.92	1,775,000.00	750,704.73	0.00	1,024,295.27	42
50-05-56-55629	WATER FEES	76,449.05	950,000.00	390,390.59	0.00	559,609.41	41
50-05-56-55631	SEWER FEES	84,228.99	1,100,000.00	470,569.05	0.00	629,430.95	43
50-05-56-55633	EXCESS FACILITY FEES	9,199.50	105,000.00	36,852.00	0.00	68,148.00	35
50-05-56-55637	WATER SEWER PENALTIES	6,766.20	70,000.00	33,013.57	0.00	36,986.43	47
TOTAL CHARGES FOR SERVICES		324,999.16	4,026,500.00	1,691,931.46	0.00	2,334,568.54	42
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	2,526.66	50,359.00	26,613.57	0.00	23,745.43	53
TOTAL INVESTMENT INCOME		2,526.66	50,359.00	26,613.57	0.00	23,745.43	53
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	(131.50)	1,500.00	(369.53)	0.00	1,869.53	(25)
TOTAL MISCELLANEOUS REVENUES		(131.50)	1,500.00	(369.53)	0.00	1,869.53	(25)
TOTAL REVENUES: REVENUES		327,394.32	4,078,359.00	1,718,175.50	0.00	2,360,183.50	42

PUBLIC WORKS
EXPENSES

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	33,726.46	515,000.00	203,278.86	0.00	311,721.14	39
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	839.04	6,000.00	4,799.64	0.00	1,200.36	80
50-60-70-67031	OVERTIME	597.20	25,000.00	2,985.74	0.00	22,014.26	12
TOTAL PAYROLL EXPENSES		35,162.70	556,750.00	211,064.24	0.00	345,685.76	38
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	3,384.31	54,100.00	20,336.83	0.00	33,763.17	38
50-60-71-67107	DENTAL INSURANCE	690.49	4,200.00	1,473.58	0.00	2,726.42	35
50-60-71-67108	VISION INSURANCE	34.48	550.00	173.58	0.00	376.42	32
50-60-71-67109	LIFE INSURANCE	65.94	490.00	161.83	0.00	328.17	33
50-60-71-67110	HEALTH INSURANCE	4,778.90	79,000.00	25,490.04	0.00	53,509.96	32
50-60-71-67111	SOCIAL SECURITY	2,081.86	34,600.00	12,592.81	0.00	22,007.19	36
50-60-71-67112	MEDICARE	486.85	8,100.00	2,944.91	0.00	5,155.09	36
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	1,236.50	0.00	(1,236.50)	100
TOTAL TAXES, PENSIONS & INSURANCE		11,522.83	181,040.00	64,410.08	0.00	116,629.92	36
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	0.00	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	223.00	4,500.00	738.84	0.00	3,761.16	16
50-60-72-67234	HIRING PROCESS	0.00	500.00	86.00	0.00	414.00	17
TOTAL PERSONNEL RELATED		223.00	9,115.00	1,420.60	0.00	7,694.40	16
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	1,375.00	6,875.00	1,375.00	0.00	5,500.00	20
50-60-73-77307	ENGINEERING EXPENSES	244.52	20,000.00	1,450.14	0.00	18,549.86	7
50-60-73-77313	LEGAL SERVICES	1,312.50	55,000.00	6,562.50	0.00	48,437.50	12
TOTAL PROFESSIONAL SERVICES		2,932.02	81,875.00	9,387.64	0.00	72,487.36	11

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	868.27	20,000.00	9,079.95	0.00	10,920.05	45
50-60-74-77430	OFFICE SUPPLIES	0.00	2,000.00	168.74	269.99	1,561.27	22
50-60-74-77432	POSTAGE EXPENSE	6,000.00	30,000.00	11,000.57	0.00	18,999.43	37
TOTAL COMMODITIES		6,868.27	52,000.00	20,249.26	269.99	31,480.75	39
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	1,494.60	30,750.00	8,999.87	0.00	21,750.13	29
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	40.00	7,100.00	1,844.00	0.00	5,256.00	26
TOTAL CONTRACTUAL SERVICES		1,534.60	103,335.00	12,338.37	0.00	90,996.63	12
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	0.00	3,338.00	405.30	0.00	2,932.70	12
50-60-79-77903	B&G CONTRACTS	252.94	16,081.00	3,809.74	2,628.67	9,642.59	40
50-60-79-77905	B&G REPAIRS	1,550.00	4,000.00	4,853.44	0.00	(853.44)	121
50-60-79-77907	B&G SUPPLIES	152.58	7,500.00	4,206.30	0.00	3,293.70	56
50-60-79-77911	LANDSCAPING	904.00	8,700.00	10,373.50	0.35	(1,673.85)	119
TOTAL BUILDING & GROUNDS		2,859.52	39,619.00	23,648.28	2,629.02	13,341.70	66
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	5,440.00	481,900.00	12,715.69	0.00	469,184.31	3
50-60-80-88002	SAFETY EQUIPMENT	88.12	1,750.00	1,245.22	0.00	504.78	71
50-60-80-88018	OFFICE EQUIPMENT	25.64	1,000.00	239.00	0.00	761.00	24
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	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		5,553.76	487,150.00	15,293.00	0.00	471,857.00	3
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	1,343.90	1,153,120.00	93,924.44	70,743.53	988,452.03	14
TOTAL WATER/SEWER IMPROVEMENTS		1,343.90	1,153,120.00	93,924.44	70,743.53	988,452.03	14
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	229.82	2,760.00	1,105.06	0.00	1,654.94	40
50-60-82-88204	CELLULAR SERVICE	156.39	2,225.00	906.71	0.00	1,318.29	41
50-60-82-88206	ELECTRICAL SERVICE	3,867.33	52,000.00	22,664.00	0.00	29,336.00	44
50-60-82-88208	HEATING	254.79	5,019.00	1,014.70	0.00	4,004.30	20
50-60-82-88210	JAWA EXPENSE	98,586.48	1,093,000.00	452,058.00	0.00	640,942.00	41
50-60-82-88212	LAKE COUNTY SEWER	100,313.61	1,100,000.00	471,743.94	0.00	628,256.06	43
50-60-82-88214	EXCESS FACILITY CHARGES	9,199.50	105,000.00	46,012.50	0.00	58,987.50	44
TOTAL UTILITIES		212,607.92	2,360,004.00	995,504.91	0.00	1,364,499.09	42
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	1,008.24	23,466.00	4,839.19	2,568.66	16,058.15	32
50-60-84-88404	VEHICLE REPAIRS	79.95	20,000.00	1,788.44	739.24	17,472.32	13
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	0.00	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		1,088.19	62,966.00	11,602.44	3,307.90	48,055.66	24
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,706.00	0.00	0.00	2,706.00	0
TOTAL CHARGES FOR SERVICES		0.00	2,706.00	0.00	0.00	2,706.00	0
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	0.00	8,505.00	0.00	0.00	8,505.00	0
50-60-91-99105	NETWORK REPAIRS	0.00	800.00	398.25	0.00	401.75	50

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
TECHNOLOGY							
50-60-91-99107	IT MAINTENANCE	0.00	15,000.00	455.84	0.00	14,544.16	3
50-60-91-99117	IT EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL TECHNOLOGY		0.00	31,805.00	854.09	0.00	30,950.91	3
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	0.00	0.00	6,000.00	0
50-60-92-99204	REPAIR TO WATER LINES	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	231.91	22,000.00	6,294.20	0.00	15,705.80	29
TOTAL INFRASTRUCTURE MAINTENANCE		231.91	89,070.00	12,534.20	802.58	75,733.22	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		281,928.62	5,356,848.00	1,491,157.80	77,753.02	3,787,937.18	29
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,211.67	98,540.00	41,058.35	0.00	57,481.65	42
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,575.75	18,909.00	7,878.75	0.00	11,030.25	42
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,351.33	16,216.00	6,756.65	0.00	9,459.35	42
TOTAL TRANSFERS OUT		11,138.75	133,665.00	55,693.75	0.00	77,971.25	42
TOTAL EXPENSES: OTHER FINANCING USES		11,138.75	133,665.00	55,693.75	0.00	77,971.25	42
TOTAL FUND REVENUES		327,394.32	4,078,359.00	1,718,175.50	0.00	2,360,183.50	42
TOTAL FUND EXPENSES		293,067.37	5,490,513.00	1,546,851.55	77,753.02	3,865,908.43	30
FUND SURPLUS (DEFICIT)		34,326.95	(1,412,154.00)	171,323.95			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	9,086.69	84,000.00	32,720.22	0.00	51,279.78	39
TOTAL CHARGES FOR SERVICES		9,086.69	84,000.00	32,720.22	0.00	51,279.78	39
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	3.88	178.00	19.10	0.00	158.90	11
TOTAL INVESTMENT INCOME		3.88	178.00	19.10	0.00	158.90	11
TOTAL REVENUES: REVENUES		9,090.57	84,178.00	32,739.32	0.00	51,438.68	39
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	0.00	750.00	0.00	0.00	750.00	0
51-60-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,250.00	0.00	0.00	1,250.00	0
COMMODITIES							
51-60-74-77434	OPERATING SUPPLIES	0.00	750.00	0.00	0.00	750.00	0
51-60-74-77440	PRINTING	0.00	600.00	0.00	0.00	600.00	0
51-60-74-77452	STREET SIGNS	0.00	500.00	0.00	0.00	500.00	0
TOTAL COMMODITIES		0.00	1,850.00	0.00	0.00	1,850.00	0
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	4,800.00	0.00	0.00	4,800.00	0
TOTAL CONTRACTUAL SERVICES		0.00	4,800.00	0.00	0.00	4,800.00	0
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	0.00	2,852.00	2,997.12	0.00	(145.12)	105
TOTAL MISCELLANEOUS EXPENSES		0.00	2,852.00	2,997.12	0.00	(145.12)	105

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
BUILDING & GROUNDS							
51-60-79-77903	B&G CONTRACTS	0.00	23,500.00	0.00	0.00	23,500.00	0
51-60-79-77905	B&G REPAIRS	0.00	1,000.00	970.46	0.00	29.54	97
51-60-79-77911	LANDSCAPING	1,160.00	7,500.00	5,989.77	1,401.61	108.62	99
51-60-79-77915	PARKING LOT MAINTENANCE	0.00	5,000.00	176.93	0.00	4,823.07	4
TOTAL BUILDING & GROUNDS		1,160.00	37,000.00	7,137.16	1,401.61	28,461.23	23
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	401.11	6,000.00	1,584.31	0.00	4,415.69	26
TOTAL UTILITIES		401.11	6,000.00	1,584.31	0.00	4,415.69	26
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		1,561.11	286,752.00	11,718.59	1,401.61	273,631.80	5
TOTAL FUND REVENUES		9,090.57	84,178.00	32,739.32	0.00	51,438.68	39
TOTAL FUND EXPENSES		1,561.11	286,752.00	11,718.59	1,401.61	273,631.80	5
FUND SURPLUS (DEFICIT)		7,529.46	(202,574.00)	21,020.73			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	90,417.10	0.00	126,583.90	42
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,211.67	98,450.00	41,058.35	0.00	57,391.65	42
TOTAL CONTRIBUTIONS		26,295.09	315,451.00	131,475.45	0.00	183,975.55	42
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	3.09	81.00	12.72	0.00	68.28	16
TOTAL INVESTMENT INCOME		3.09	81.00	12.72	0.00	68.28	16
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		26,298.18	315,532.00	131,488.17	0.00	184,043.83	42
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLES	0.00	108,784.00	155.91	0.00	108,628.09	0
60-40-80-88024	VEHICLE EQUIPMENT	1,283.97	18,713.00	3,404.00	0.00	15,309.00	18
TOTAL CAPITAL OUTLAY		1,283.97	127,497.00	3,559.91	0.00	123,937.09	3
TOTAL EXPENSES: POLICE DEPARTMENT		1,283.97	127,497.00	3,559.91	0.00	123,937.09	3

PUBLIC WORKS
EXPENSES
CAPITAL OUTLAY

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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		26,298.18	315,532.00	131,488.17	0.00	184,043.83	42
TOTAL FUND EXPENSES		1,283.97	441,497.00	3,559.91	345.00	437,592.09	1
FUND SURPLUS (DEFICIT)		25,014.21	(125,965.00)	127,928.26			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	28,114.60	0.00	39,360.40	42
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,575.75	18,909.00	7,878.75	0.00	11,030.25	42
TOTAL CONTRIBUTIONS		7,198.67	86,384.00	35,993.35	0.00	50,390.65	42
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	2.00	80.00	9.65	0.00	70.35	12
TOTAL INVESTMENT INCOME		2.00	80.00	9.65	0.00	70.35	12
TOTAL REVENUES: REVENUES		7,200.67	101,464.00	36,003.00	0.00	65,461.00	35
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	0.00	5,500.00	2,739.96	0.00	2,760.04	50
TOTAL TECHNOLOGY		0.00	5,500.00	2,739.96	0.00	2,760.04	50
TOTAL EXPENSES: ADMINISTRATION		0.00	5,500.00	2,739.96	0.00	2,760.04	50
POLICE DEPARTMENT							
EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	1,345.88	51,200.00	4,770.83	3,333.48	43,095.69	16
TOTAL TECHNOLOGY		1,345.88	51,200.00	4,770.83	3,333.48	43,095.69	16
TOTAL EXPENSES: POLICE DEPARTMENT		1,345.88	51,200.00	4,770.83	3,333.48	43,095.69	16

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	2,559.00	41,000.00	4,613.97	0.00	36,386.03	11
TOTAL TECHNOLOGY		2,559.00	41,000.00	4,613.97	0.00	36,386.03	11
TOTAL EXPENSES: PUBLIC WORKS		2,559.00	41,000.00	4,613.97	0.00	36,386.03	11
BUILDING DEPARTMENT							
EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL TECHNOLOGY		0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL FUND REVENUES		7,200.67	101,464.00	36,003.00	0.00	65,461.00	35
TOTAL FUND EXPENSES		3,904.88	99,200.00	12,124.76	3,333.48	83,741.76	16
FUND SURPLUS (DEFICIT)		3,295.79	2,264.00	23,878.24			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	33,501.65	0.00	46,902.35	42
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,351.33	16,216.00	6,756.65	0.00	9,459.35	42
TOTAL CONTRIBUTIONS		8,051.66	96,620.00	40,258.30	0.00	56,361.70	42
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	2.92	116.00	13.77	0.00	102.23	12
TOTAL INVESTMENT INCOME		2.92	116.00	13.77	0.00	102.23	12
TOTAL REVENUES: REVENUES		8,054.58	96,736.00	40,272.07	0.00	56,463.93	42
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							

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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		8,054.58	96,736.00	40,272.07	0.00	56,463.93	42
TOTAL FUND EXPENSES		0.00	135,280.00	641.90	0.00	134,638.10	0
FUND SURPLUS (DEFICIT)		8,054.58	(38,544.00)	39,630.17			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	203,240.79	447,750.00	437,524.21	0.00	10,225.79	98
TOTAL TAXES		203,240.79	447,750.00	437,524.21	0.00	10,225.79	98
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	14,928.17	180,000.00	79,405.68	0.00	100,594.32	44
TOTAL CONTRIBUTIONS		14,928.17	180,000.00	79,405.68	0.00	100,594.32	44
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	3,484.13	65,000.00	26,713.77	0.00	38,286.23	41
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	(80,415.83)	0.00	(213,068.23)	0.00	213,068.23	100
70-05-64-56425	DIVIDEND INCOME	3,915.55	30,000.00	9,184.97	0.00	20,815.03	31
TOTAL INVESTMENT INCOME		(73,016.15)	100,000.00	(177,169.49)	0.00	277,169.49	(177)
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		145,152.81	728,000.00	339,760.40	0.00	388,239.60	47
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	20,394.85	247,200.00	101,974.25	0.00	145,225.75	41
70-20-70-67055	DISABILITY BENEFITS	7,176.50	87,800.00	35,882.50	0.00	51,917.50	41
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	12,289.65	0.00	17,206.35	42
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	5,000.00	229,293.77	0.00	(224,293.77)	4586
TOTAL PAYROLL EXPENSES		30,029.28	369,496.00	379,440.17	0.00	(9,944.17)	103
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	275.00	1,850.00	275.00	631.50	943.50	49
70-20-73-77313	LEGAL SERVICES	0.00	10,000.00	2,950.00	0.00	7,050.00	30
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL PROFESSIONAL SERVICES		275.00	13,850.00	3,225.00	631.50	9,993.50	28
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	202.66	0.00	1,784.19	0.00	(1,784.19)	100
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	61,310.43	0.00	(61,310.43)	100
TOTAL MISCELLANEOUS EXPENSE		202.66	0.00	63,094.62	0.00	(63,094.62)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	0.00	23,500.00	5,499.49	0.00	18,000.51	23
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,200.00	1,109.80	0.00	90.20	92
TOTAL CHARGES FOR SERVICES		0.00	24,700.00	6,609.29	0.00	18,090.71	27
TOTAL EXPENSES: ADMINISTRATION		30,506.94	418,546.00	453,769.08	631.50	(35,854.58)	109
TOTAL FUND REVENUES		145,152.81	728,000.00	339,760.40	0.00	388,239.60	47
TOTAL FUND EXPENSES		30,506.94	418,546.00	453,769.08	631.50	(35,854.58)	109
FUND SURPLUS (DEFICIT)		114,645.87	309,454.00	(114,008.68)			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	429,405.16	0.00	920,112.16	0.00	(920,112.16)	100
TOTAL TAXES		429,405.16	0.00	920,112.16	0.00	(920,112.16)	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		429,405.16	0.00	920,112.16	0.00	(920,112.16)	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

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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		429,405.16	0.00	920,112.16	0.00	(920,112.16)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		429,405.16	0.00	920,112.16			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
86-05-60-55001	REAL ESTATE TAX	128,847.37	0.00	273,378.96	0.00	(273,378.96)	100
TOTAL TAXES		128,847.37	0.00	273,378.96	0.00	(273,378.96)	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		128,847.37	0.00	273,378.96	0.00	(273,378.96)	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	SEPTEMBER 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		128,847.37	0.00	273,378.96	0.00	(273,378.96)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		128,847.37	0.00	273,378.96			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	184,836.69	0.00	380,473.06	0.00	(380,473.06)	100
TOTAL TAXES		184,836.69	0.00	380,473.06	0.00	(380,473.06)	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		184,836.69	0.00	380,473.06	0.00	(380,473.06)	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 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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		184,836.69	0.00	380,473.06	0.00	(380,473.06)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		184,836.69	0.00	380,473.06			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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		3,285,253.06	15,127,233.00	9,934,240.56	0.00	5,192,992.44	66
TOTAL ALL FUND EXPENSES		915,343.04	18,316,937.00	5,561,985.81	522,254.35	12,232,696.84	33
ALL FUND SURPLUS (DEFICIT)		2,369,910.02	(3,189,704.00)	4,372,254.75			