

VILLAGE OF ROUND LAKE

AUGUST 2016



MONTHLY TREASURER'S REPORT

Wayde Frerichs
Director of Finance

Revenues and Expenses

For the Period Ending August 31, 2016

33.33% of the Annual Operating Budget

Fund	Revenues			Expenses		
	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
General Fund	7,342,115.00	3,204,216.72	44%	8,673,406.00	2,697,816.40	31%
Motor Fuel Tax Fund	645,043.00	186,620.39	29%	1,275,480.00	274,552.90	22%
SSA #1 Bright Meadows	23,743.00	12,458.13	52%	32,350.00	12,081.80	37%
2005 Debt Service Fund	260,007.00	82,982.71	32%	282,356.00	10,902.50	4%
2010 Debt Service Fund	582,005.00	274,805.66	47%	527,305.00	205,527.50	39%
2011 Debt Service Fund	393,001.00	135,308.00	34%	384,525.00	36,837.50	10%
Capital Projects Fund	425,139.00	133,315.21	31%	861,360.00	40,747.37	5%
Water/Sewer Fund	4,172,692.00	1,423,528.16	34%	7,166,945.00	1,260,307.82	18%
Commuter Parking Lot Fund	75,037.00	27,222.80	36%	271,234.00	8,929.55	3%
Vehicle Replacement Fund	315,465.00	158,311.48	50%	369,023.00	139,017.71	38%
Technology Replacement Fund	104,312.00	37,213.46	36%	55,700.00	7,313.39	13%
Building Replacement Fund	102,336.00	42,639.88	42%	178,000.00	19,037.98	11%
Total	14,440,895.00	5,718,622.60		20,077,684.00	4,713,072.42	

*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, 2016

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	5,485,604.00	895,258.86	6,380,862.86
Motor Fuel Tax Fund	710,976.85	-	710,976.85
SSA #1 Bright Meadows	134,901.80	-	134,901.80
2005 Debt Service Fund	138,737.43	-	138,737.43
2010 Debt Service Fund	118,589.59	1,238.60	119,828.19
2011 Debt Service Fund	98,947.02	-	98,947.02
Capital Projects Fund	1,364,829.59	100,898.89	1,465,728.48
Water/Sewer Fund	3,662,851.76	3,351,396.24	7,014,248.00
Commuter Parking Lot Fund	394,932.65	-	394,932.65
Vehicle Replacement Fund	173,577.08	-	173,577.08
Technology Replacement Fund	192,049.96	-	192,049.96
Building Replacement Fund	348,933.51	-	348,933.51
Total	12,824,931.24	4,348,792.59	17,173,723.83

*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, 2016

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	59,179.74	3,120,745.00	1,658,250.91	0.00	1,462,494.09	53
TOTAL TAXES		59,179.74	3,120,745.00	1,658,250.91	0.00	1,462,494.09	53
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	1,404.62	60,000.00	35,542.31	0.00	24,457.69	59
01-05-52-55203	STATE USE TAX	35,008.25	429,792.00	139,355.67	0.00	290,436.33	32
01-05-52-55205	SALES TAX	41,939.57	500,000.00	157,489.54	0.00	342,510.46	31
01-05-52-55207	STATE INCOME TAX	0.00	1,865,478.00	660,073.97	0.00	1,205,404.03	35
01-05-52-55209	REPLACEMENT TAX	462.16	24,395.00	8,083.98	0.00	16,311.02	33
01-05-52-55211	VIDEO GAMING TAX	6,178.60	52,000.00	26,482.42	0.00	25,517.58	51
TOTAL INTERGOVERNMENTAL		84,993.20	2,931,665.00	1,027,027.89	0.00	1,904,637.11	35
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	(50.00)	7,500.00	1,655.00	0.00	5,845.00	22
01-05-54-55403	VENDOR LICENSES	0.00	2,080.00	210.00	0.00	1,870.00	10
01-05-54-55405	LIQUOR LICENSES	0.00	26,400.00	1,250.00	0.00	25,150.00	5
01-05-54-55409	BUILDING PERMITS	10,710.00	52,500.00	37,284.79	0.00	15,215.21	71
01-05-54-55411	INSPECTION FEES	0.00	1,300.00	250.00	0.00	1,050.00	19
TOTAL LICENSES & PERMITS		10,660.00	89,780.00	40,649.79	0.00	49,130.21	45
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	0.00	0.00	0.00	0.00	0.00	0
01-05-56-55611	SALE OF PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0
01-05-56-55613	GARBAGE FEES	50,375.37	605,000.00	203,010.55	0.00	401,989.45	34
01-05-56-55615	ZONING HEARING FEES	0.00	2,750.00	168.00	0.00	2,582.00	6
01-05-56-55617	PUD FILING FEES	5.88	0.00	5.88	0.00	(5.88)	100
01-05-56-55619	OFF / ACCIDENT RECEIPTS	0.00	1,900.00	246.55	0.00	1,653.45	13
01-05-56-55623	LEIN REVENUE	0.00	0.00	265.53	0.00	(265.53)	100
TOTAL CHARGES FOR SERVICES		50,381.25	609,650.00	203,696.51	0.00	405,953.49	33
FINES & FORFEITS							

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REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	8,075.02	35,000.00	19,735.40	0.00	15,264.60	56
01-05-60-56003	CIRCUIT COURT FINES	7,024.64	125,000.00	38,344.44	0.00	86,655.56	31
01-05-60-56005	SENATE 740 REVENUES	649.38	14,775.00	2,918.14	0.00	11,856.86	20
01-05-60-56007	SEIZURE: COMPUTER CRIME	0.00	0.00	0.00	0.00	0.00	0
01-05-60-56009	FEDERAL SEIZURES	0.00	18,450.00	0.00	0.00	18,450.00	0
01-05-60-56010	STATE SEIZURES	0.00	0.00	1,543.79	0.00	(1,543.79)	100
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITS		15,749.04	193,225.00	62,541.77	0.00	130,683.23	32
GRANTS							
01-05-62-56200	GRANT INCOME	0.00	7,800.00	6,373.00	0.00	1,427.00	82
TOTAL GRANTS		0.00	7,800.00	6,373.00	0.00	1,427.00	82
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	5,198.23	7,750.00	12,628.61	0.00	(4,878.61)	163
TOTAL INVESTMENT INCOME		5,198.23	7,750.00	12,628.61	0.00	(4,878.61)	163
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	13,088.61	0.00	(13,088.61)	100
01-05-65-56520	SRO REIMBURSEMENT	10,533.90	46,000.00	10,533.90	0.00	35,466.10	23
TOTAL REIMBURSEMENTS		10,533.90	46,000.00	23,622.51	0.00	22,377.49	51
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	2,685.90	60,000.00	24,323.64	0.00	35,676.36	41
01-05-66-56602	CASH OVER/SHORT	(19.99)	0.00	(23.74)	0.00	23.74	100
01-05-66-56607	COMCAST CABLE FRANCHISE	49,882.06	177,550.00	99,581.68	0.00	77,968.32	56
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	74,200.00	16,308.00	0.00	57,892.00	22
01-05-66-56609	AT&T FRANCHISE	376.26	4,000.00	20,348.76	0.00	(16,348.76)	509
01-05-66-56610	AT&T PEG FEES	0.00	13,250.00	3,261.61	0.00	9,988.39	25
01-05-66-56611	RECYCLING REBATE SWAL	0.00	500.00	0.00	0.00	500.00	0
01-05-66-56617	RENT PAYMENT	500.00	6,000.00	2,000.00	0.00	4,000.00	33

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REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	1,551.00	0.00	3,625.78	0.00	(3,625.78)	100
TOTAL MISCELLANEOUS REVENUE		54,975.23	335,500.00	169,425.73	0.00	166,074.27	50
TOTAL REVENUES: REVENUES		291,670.59	7,342,115.00	3,204,216.72	0.00	4,137,898.28	44
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	33,632.13	330,000.00	108,614.90	0.00	221,385.10	33
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	14,800.00	0.00	30,800.00	32
01-20-70-67011	COMMITTEE MEMBER SALARIES	0.00	4,425.00	415.00	0.00	4,010.00	9
01-20-70-67021	PART-TIME SALARIES	163.88	12,500.00	2,170.97	0.00	10,329.03	17
01-20-70-67031	OVERTIME	0.00	250.00	0.00	0.00	250.00	0
TOTAL PAYROLL EXPENSES		37,496.01	392,775.00	126,000.87	0.00	266,774.13	32
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	3,454.03	34,250.00	11,154.77	0.00	23,095.23	33
01-20-71-67107	DENTAL INSURANCE	252.47	3,225.00	872.55	0.00	2,352.45	27
01-20-71-67108	VISION INSURANCE	13.94	400.00	91.29	0.00	308.71	23
01-20-71-67109	LIFE INSURANCE	15.97	245.00	62.63	0.00	182.37	26
01-20-71-67110	HEALTH INSURANCE	1,363.59	54,000.00	14,314.57	0.00	39,685.43	27
01-20-71-67111	SOCIAL SECURITY	2,273.35	24,300.00	7,622.55	0.00	16,677.45	31
01-20-71-67112	MEDICARE	531.71	5,700.00	1,782.80	0.00	3,917.20	31
TOTAL TAXES, PENSIONS, & INSURANCE		7,905.06	122,120.00	35,901.16	0.00	86,218.84	29
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	1,023.01	8,055.00	2,222.01	0.00	5,832.99	28
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	15.00	19,250.00	155.60	0.00	19,094.40	1
01-20-72-67234	HIRING PROCESS	0.00	600.00	71.00	0.00	529.00	12
TOTAL PERSONNEL RELATED		1,038.01	27,905.00	2,448.61	0.00	25,456.39	9

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ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
01-20-73-77301	AUDITING EXPENSE	2,100.00	23,022.00	2,100.00	0.00	20,922.00	9
01-20-73-77307	ENGINEERING EXPENSES	1,240.46	19,000.00	3,125.44	0.00	15,874.56	16
01-20-73-77309	VILLAGE PLANNER	0.00	45,000.00	0.00	0.00	45,000.00	0
01-20-73-77311	VILLAGE PROSECUTOR	0.00	2,000.00	562.50	0.00	1,437.50	28
01-20-73-77313	LEGAL SERVICES	7,330.50	85,250.00	33,599.00	0.00	51,651.00	39
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	2,000.00	0.00	0.00	2,000.00	0
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	25,000.00	0.00	0.00	25,000.00	0
01-20-73-77319	CONSULTANT STUDIES	0.00	50,000.00	0.00	0.00	50,000.00	0
TOTAL PROFESSIONAL SERVICES		10,670.96	251,272.00	39,386.94	0.00	211,885.06	16
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	458.20	6,100.00	1,396.18	0.00	4,703.82	23
01-20-74-77432	POSTAGE EXPENSE	55.25	4,000.00	1,521.71	0.00	2,478.29	38
01-20-74-77440	PRINTING	13.50	1,100.00	1,472.57	0.00	(372.57)	134
TOTAL COMMODITIES		526.95	18,700.00	4,390.46	0.00	14,309.54	23
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	245.40	500.00	348.36	0.00	151.64	70
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	80,500.90	971,011.00	321,844.60	0.00	649,166.40	33
01-20-75-77519	INSURANCE PREMIUM	0.00	186,079.00	1,373.50	0.00	184,705.50	1
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	3,000.00	496.00	0.00	2,504.00	17
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
TOTAL CONTRACTUAL SERVICES		80,746.30	1,177,348.00	333,062.46	0.00	844,285.54	28
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	151.78	6,250.00	1,872.30	0.00	4,377.70	30
01-20-77-77706	MISCELLANEOUS EXPENSE	1,079.63	9,000.00	2,000.52	0.00	6,999.48	22
01-20-77-77710	BEAUTIFICATION PROGRAM	0.00	5,000.00	3,287.70	0.00	1,712.30	66
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	6,675.00	383.90	0.00	6,291.10	6
TOTAL MISCELLANEOUS EXPENSE		1,231.41	26,925.00	7,544.42	0.00	19,380.58	28

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ADMINISTRATION EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	0.00	1,250.00	19.78	0.00	1,230.22	2
01-20-79-77903	B&G CONTRACTS	1,895.41	16,630.00	5,478.98	0.00	11,151.02	33
01-20-79-77905	B&G REPAIRS	0.00	4,750.00	2,028.35	0.00	2,721.65	43
TOTAL BUILDING & GROUNDS		1,895.41	22,630.00	7,527.11	0.00	15,102.89	33
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	1,202.29	6,750.00	2,758.19	0.00	3,991.81	41
TOTAL CAPITAL OUTLAY		1,202.29	6,750.00	2,758.19	0.00	3,991.81	41
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	149.85	9,500.00	2,004.87	0.00	7,495.13	21
01-20-82-88204	CELLULAR SERVICE	369.32	4,810.00	1,470.94	0.00	3,339.06	31
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		519.17	14,810.00	3,475.81	0.00	11,334.19	23
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	1,188.89	3,500.00	2,469.89	0.00	1,030.11	71
01-20-91-99107	IT MAINTENANCE SERVICES	2,423.12	63,654.00	6,840.02	0.00	56,813.98	11
01-20-91-99117	IT EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
01-20-91-99119	GIS SUPPORT	0.00	0.00	0.00	0.00	0.00	0
TOTAL TECHNOLOGY		3,612.01	72,154.00	9,309.91	0.00	62,844.09	13
TOTAL EXPENSES: ADMINISTRATION		146,843.58	2,133,389.00	571,805.94	0.00	1,561,583.06	27
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	164,504.28	2,235,424.00	752,392.27	0.00	1,483,031.73	34
01-40-70-67021	PART-TIME SALARIES	5,272.50	130,335.00	17,180.47	0.00	113,154.53	13
01-40-70-67031	OVERTIME	4,185.04	105,000.00	40,272.25	0.00	64,727.75	38
TOTAL PAYROLL EXPENSES		173,961.82	2,470,759.00	809,844.99	0.00	1,660,914.01	33

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POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,349.75	22,750.00	6,051.06	0.00	16,698.94	27
01-40-71-67107	DENTAL INSURANCE	1,555.85	21,100.00	6,179.62	0.00	14,920.38	29
01-40-71-67108	VISION INSURANCE	246.59	2,800.00	822.32	0.00	1,977.68	29
01-40-71-67109	LIFE INSURANCE	131.37	1,700.00	552.66	0.00	1,147.34	33
01-40-71-67110	HEALTH INSURANCE	19,561.79	320,000.00	94,896.29	0.00	225,103.71	30
01-40-71-67111	SOCIAL SECURITY	10,503.33	153,250.00	49,075.09	0.00	104,174.91	32
01-40-71-67112	MEDICARE	2,456.42	36,000.00	11,477.19	0.00	24,522.81	32
01-40-71-67116	UNEMPLOYMENT INSURANCE	15,805.00	15,236.00	21,160.00	0.00	(5,924.00)	139
TOTAL TAXES, PENSIONS, & INSURANCE		51,610.10	572,836.00	190,214.23	0.00	382,621.77	33
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	2,100.81	60,900.00	12,106.91	0.00	48,793.09	20
01-40-72-67204	DUES & MEMBERSHIPS	120.00	2,945.00	4,410.00	0.00	(1,465.00)	150
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	1,270.00	40,210.00	5,110.00	0.00	35,100.00	13
01-40-72-67234	HIRING PROCESS	629.00	17,692.00	1,310.00	0.00	16,382.00	7
TOTAL PERSONNEL RELATED		4,119.81	122,747.00	22,936.91	0.00	99,810.09	19
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	0.00	55,000.00	12,283.00	0.00	42,717.00	22
01-40-73-77313	LEGAL SERVICES	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	65,000.00	12,283.00	0.00	52,717.00	19
COMMODITIES							
01-40-74-77402	AMMO / GUNS	0.00	17,000.00	1,231.34	0.00	15,768.66	7
01-40-74-77430	OFFICE SUPPLIES	470.02	6,000.00	1,268.38	0.00	4,731.62	21
01-40-74-77432	POSTAGE	31.41	2,946.00	899.71	0.00	2,046.29	31
01-40-74-77434	OPERATING SUPPLIES	31.44	2,500.00	31.44	0.00	2,468.56	1
01-40-74-77440	PRINTING	0.00	3,500.00	2,463.20	0.00	1,036.80	70
TOTAL COMMODITIES		532.87	31,946.00	5,894.07	0.00	26,051.93	18

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

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	609.90	7,325.00	2,439.77	0.00	4,885.23	33
01-40-75-77503	ANIMAL CONTROL	95.00	1,200.00	235.00	0.00	965.00	20
01-40-75-77505	CENCOM	24,010.00	286,675.00	120,050.00	0.00	166,625.00	42
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	3,486.00	13,279.00	9,042.00	0.00	4,237.00	68
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	13,200.00	15,600.00	13,200.00	0.00	2,400.00	85
01-40-75-77531	NIPAS EMERGENCY SERV.	0.00	9,169.00	135.00	0.00	9,034.00	1
TOTAL CONTRACTUAL SERVICES		41,400.90	333,248.00	145,101.77	0.00	188,146.23	44
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	76.45	9,620.00	946.76	0.00	8,673.24	10
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	98.50	7,775.00	98.50	0.00	7,676.50	1
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	6,500.00	0.00	0.00	6,500.00	0
01-40-77-77715	COMPUTER CRIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77720	COMMUNITY EDUCATION	0.00	13,500.00	0.00	0.00	13,500.00	0
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		174.95	38,745.00	1,045.26	0.00	37,699.74	3
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	87.80	2,200.00	199.76	0.00	2,000.24	9
01-40-79-77903	B&G CONTRACTS	4,002.88	14,590.00	7,447.64	0.00	7,142.36	51
01-40-79-77905	B&G REPAIRS	0.00	5,000.00	0.00	0.00	5,000.00	0
01-40-79-77907	B&G SUPPLIES	216.02	2,000.00	552.91	0.00	1,447.09	28
TOTAL BUILDING & GROUNDS		4,306.70	23,790.00	8,200.31	0.00	15,589.69	34
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	1,064.24	12,740.00	2,937.73	0.00	9,802.27	23
01-40-80-88024	VEHICLE EQUIPMENT	5,090.00	35,000.00	5,090.00	0.00	29,910.00	15
TOTAL CAPITAL OUTLAY		6,154.24	47,740.00	8,027.73	0.00	39,712.27	17

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FUND: GENERAL FUND

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POLICE DEPARTMENT EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	149.86	3,400.00	719.79	0.00	2,680.21	21
01-40-82-88204	CELLULAR SERVICE	633.47	6,600.00	2,420.67	0.00	4,179.33	37
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		783.33	10,500.00	3,140.46	0.00	7,359.54	30
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	3,946.07	87,500.00	15,622.73	0.00	71,877.27	18
01-40-84-88404	VEHICLE REPAIRS	332.02	28,000.00	3,364.95	0.00	24,635.05	12
01-40-84-88406	VEHICLE MAINTENANCE	217.85	5,000.00	1,267.09	0.00	3,732.91	25
TOTAL VEHICLE & EQUIPMENT		4,495.94	120,500.00	20,254.77	0.00	100,245.23	17
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	1,550.90	4,500.00	1,886.40	0.00	2,613.60	42
01-40-91-99107	IT MAINTENANCE SERVICES	0.00	61,977.00	3,388.43	0.00	58,588.57	5
TOTAL TECHNOLOGY		1,550.90	66,477.00	5,274.83	0.00	61,202.17	8
TOTAL EXPENSES: POLICE DEPARTMENT		289,091.56	3,904,288.00	1,232,218.33	0.00	2,672,069.67	32
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	20,420.11	290,000.00	91,471.41	0.00	198,528.59	32
01-60-70-67021	PART-TIME SALARIES	0.00	9,657.00	0.00	0.00	9,657.00	0
01-60-70-67026	SEASONAL	1,499.32	5,500.00	4,433.27	0.00	1,066.73	81
01-60-70-67031	OVERTIME	401.36	25,000.00	1,974.93	0.00	23,025.07	8
TOTAL PAYROLL EXPENSES		22,320.79	330,157.00	97,879.61	0.00	232,277.39	30
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,134.41	33,000.00	9,593.05	0.00	23,406.95	29
01-60-71-67107	DENTAL INSURANCE	235.84	3,350.00	943.36	0.00	2,406.64	28
01-60-71-67108	VISION INSURANCE	32.12	450.00	128.48	0.00	321.52	29

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FUND: GENERAL FUND

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PUBLIC WORKS EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	21.52	300.00	86.08	0.00	213.92	29
01-60-71-67110	HEALTH INSURANCE	4,054.19	65,000.00	16,216.76	0.00	48,783.24	25
01-60-71-67111	SOCIAL SECURITY	1,325.74	21,000.00	5,835.96	0.00	15,164.04	28
01-60-71-67112	MEDICARE	310.07	5,000.00	1,364.91	0.00	3,635.09	27
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		8,113.89	128,100.00	34,168.60	0.00	93,931.40	27
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	131.34	3,000.00	621.52	0.00	2,378.48	21
01-60-72-67204	DUES & MEMBERSHIPS	0.00	419.00	0.00	0.00	419.00	0
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	715.00	28.00	0.00	687.00	4
01-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	1,100.00	150.00	0.00	950.00	14
01-60-72-67234	HIRING PROCESS	0.00	600.00	56.00	0.00	544.00	9
TOTAL PERSONNEL RELATED		131.34	5,834.00	855.52	0.00	4,978.48	15
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	793.53	17,000.00	3,898.24	0.00	13,101.76	23
01-60-73-77313	LEGAL SERVICES	0.00	15,000.00	0.00	0.00	15,000.00	0
TOTAL PROFESSIONAL SERVICES		793.53	32,000.00	3,898.24	0.00	28,101.76	12
COMMODITIES							
01-60-74-77418	ICE CONTROL	0.00	116,600.00	0.00	0.00	116,600.00	0
01-60-74-77430	OFFICE SUPPLIES	0.00	1,500.00	171.21	0.00	1,328.79	11
01-60-74-77432	POSTAGE EXPENSE	0.00	75.00	0.00	0.00	75.00	0
01-60-74-77452	STREET SIGNS	0.00	15,000.00	122.20	0.00	14,877.80	1
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	3,000.00	1,334.55	0.00	1,665.45	44
TOTAL COMMODITIES		0.00	136,175.00	1,627.96	0.00	134,547.04	1
CONTRACTUAL SERVICES							
01-60-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-60-75-77527	LAKES MANAGEMENT	0.00	500.00	500.00	0.00	0.00	100

VILLAGE OF ROUND LAKE
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PUBLIC WORKS EXPENSES							
CONTRACTUAL SERVICES							
01-60-75-77539	STREET SWEEPING	0.00	17,400.00	7,645.00	0.00	9,755.00	44
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	877.50	15,000.00	3,415.10	0.00	11,584.90	23
TOTAL CONTRACTUAL SERVICES		877.50	33,050.00	11,560.10	0.00	21,489.90	35
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	26.00	5,000.00	2,772.61	0.00	2,227.39	55
01-60-79-77903	B&G CONTRACTS	2,272.64	33,754.00	9,752.53	0.00	24,001.47	29
01-60-79-77905	B&G REPAIRS	12,260.26	95,775.00	29,398.60	0.00	66,376.40	31
01-60-79-77907	B & G BUILDING SUPPLIES	355.09	15,500.00	3,462.85	0.00	12,037.15	22
01-60-79-77911	LANDSCAPING	4,869.22	34,000.00	12,628.01	0.00	21,371.99	37
TOTAL BUILDING & GROUNDS		19,783.21	184,029.00	58,014.60	0.00	126,014.40	32
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	0.00	43,000.00	16,410.09	0.00	26,589.91	38
01-60-80-88002	SAFETY EQUIPMENT	95.29	825.00	121.27	0.00	703.73	15
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	52.67	1,000.00	210.68	0.00	789.32	21
01-60-80-88024	VEHICLE EQUIPMENT	1,361.87	18,500.00	1,970.63	0.00	16,529.37	11
TOTAL CAPITAL OUTLAY		1,509.83	63,325.00	18,712.67	0.00	44,612.33	30
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	74.92	3,000.00	604.31	0.00	2,395.69	20
01-60-82-88204	CELLULAR SERVICE	216.50	2,220.00	883.40	0.00	1,336.60	40
01-60-82-88206	ELECTRICAL SERVICE	820.67	2,000.00	1,019.99	0.00	980.01	51
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	6,771.26	87,000.00	27,106.88	0.00	59,893.12	31
TOTAL UTILITIES		7,883.35	94,720.00	29,614.58	0.00	65,105.42	31
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	738.75	26,000.00	2,909.48	0.00	23,090.52	11
01-60-84-88404	VEHICLE REPAIRS	191.45	25,000.00	2,959.98	0.00	22,040.02	12

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PUBLIC WORKS EXPENSES							
VEHICLES & EQUIPMENT							
01-60-84-88405	EQUIPMENT REPAIRS	1,414.70	17,000.00	2,657.08	0.00	14,342.92	16
01-60-84-88406	VEHICLE MAINTENANCE	177.39	3,000.00	428.76	0.00	2,571.24	14
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	180.00	0.00	1,320.00	12
TOTAL VEHICLES & EQUIPMENT		2,522.29	72,500.00	9,135.30	0.00	63,364.70	13
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	527.38	1,500.00	573.13	0.00	926.87	38
01-60-91-99107	IT MAINTENANCE SERVICES	679.38	6,000.00	1,347.98	0.00	4,652.02	22
TOTAL TECHNOLOGY		1,206.76	7,500.00	1,921.11	0.00	5,578.89	26
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	306.31	20,000.00	1,609.01	0.00	18,390.99	8
01-60-92-99214	STORM SEWER MAINTENANCE	2,496.40	10,000.00	8,057.96	0.00	1,942.04	81
TOTAL INFRASTRUCTURE MAINTENANCE		2,802.71	30,000.00	9,666.97	0.00	20,333.03	32
TOTAL EXPENSES: PUBLIC WORKS		67,945.20	1,117,390.00	277,055.26	0.00	840,334.74	25
BUILDING DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	13,917.57	182,000.00	62,426.26	0.00	119,573.74	34
01-70-70-67031	OVERTIME	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL PAYROLL EXPENSES		13,917.57	184,000.00	62,426.26	0.00	121,573.74	34
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,429.32	19,000.00	6,411.13	0.00	12,588.87	34
01-70-71-67107	DENTAL INSURANCE	137.95	1,750.00	551.80	0.00	1,198.20	32
01-70-71-67108	VISION INSURANCE	5.68	250.00	64.00	0.00	186.00	26
01-70-71-67109	LIFE INSURANCE	12.01	170.00	48.04	0.00	121.96	28
01-70-71-67110	HEALTH INSURANCE	2,418.53	32,000.00	9,674.13	0.00	22,325.87	30
01-70-71-67111	SOCIAL SECURITY	829.00	11,400.00	3,734.86	0.00	7,665.14	33

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BUILDING DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-70-71-67112	MEDICARE	193.86	2,700.00	873.42	0.00	1,826.58	32
TOTAL TAXES, PENSIONS, & INSURANCE		5,026.35	67,270.00	21,357.38	0.00	45,912.62	32
PERSONNEL RELATED							
UNIFORMS							
01-70-72-67202		0.00	510.00	0.00	0.00	510.00	0
DUES & MEMBERSHIPS							
01-70-72-67204		0.00	225.00	0.00	0.00	225.00	0
MEETINGS, TRAVEL, & TRAINING							
01-70-72-67208		70.00	1,510.00	140.00	0.00	1,370.00	9
TOTAL PERSONNEL RELATED		70.00	2,245.00	140.00	0.00	2,105.00	6
PROFESSIONAL SERVICES							
BUILDING INSPECTION SERVICES							
01-70-73-77305		700.00	1,300.00	700.00	0.00	600.00	54
ENGINEERING EXPENSES							
01-70-73-77307		124.71	4,000.00	124.71	0.00	3,875.29	3
PLAN REVIEWS							
01-70-73-77310		0.00	1,000.00	883.22	0.00	116.78	88
LEGAL SERVICES							
01-70-73-77313		0.00	1,500.00	0.00	0.00	1,500.00	0
PLUMBING INSPECTOR							
01-70-73-77321		955.00	10,000.00	3,105.00	0.00	6,895.00	31
TOTAL PROFESSIONAL SERVICES		1,779.71	17,800.00	4,812.93	0.00	12,987.07	27
COMMODITIES							
OFFICE SUPPLIES							
01-70-74-77430		0.00	1,000.00	463.72	0.00	536.28	46
POSTAGE EXPENSE							
01-70-74-77432		67.34	250.00	128.32	0.00	121.68	51
PRINTING							
01-70-74-77440		191.00	100.00	241.00	0.00	(141.00)	241
TOTAL COMMODITIES		258.34	1,350.00	833.04	0.00	516.96	62
CONTRACTUAL SERVICES							
PUBLICATIONS & SUBSCRIPTIONS							
01-70-75-77511		0.00	150.00	0.00	0.00	150.00	0
LEGAL NOTICES/RECORDING FEES							
01-70-75-77537		0.00	100.00	0.00	0.00	100.00	0
TOTAL CONTRACTUAL SERVICES		0.00	250.00	0.00	0.00	250.00	0
CAPITAL OUTLAY							
VEHICLE EQUIPMENT							
01-70-80-88024		0.00	0.00	0.00	0.00	0.00	0

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TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	0.00	400.00	70.77	0.00	329.23	18
01-70-82-88204	CELLULAR SERVICE	99.33	1,200.00	386.55	0.00	813.45	32
TOTAL UTILITIES		99.33	1,600.00	457.32	0.00	1,142.68	29
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	303.83	4,500.00	1,128.79	0.00	3,371.21	25
01-70-84-88405	VEHICLE REPAIRS	0.00	1,500.00	812.70	0.00	687.30	54
01-70-84-88406	VEHICLE MAINTENANCE	0.00	300.00	34.95	0.00	265.05	12
TOTAL VEHICLES & EQUIPMENT		303.83	6,300.00	1,976.44	0.00	4,323.56	31
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	248.07	750.00	827.57	0.00	(77.57)	110
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	19,400.00	0.00	0.00	19,400.00	0
TOTAL TECHNOLOGY		248.07	20,150.00	827.57	0.00	19,322.43	4
TOTAL EXPENSES: BUILDING DEPARTMENT		21,703.20	300,965.00	92,830.94	0.00	208,134.06	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	54,166.66	325,000.00	108,333.36	0.00	216,666.64	33
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	36,166.66	217,000.00	90,416.69	0.00	126,583.31	42
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	11,806.82	70,841.00	29,517.13	0.00	41,323.87	42
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	13,255.50	79,533.00	33,138.75	0.00	46,394.25	42
TOTAL TRANSFERS OUT		115,395.64	1,217,374.00	523,905.93	0.00	693,468.07	43
TOTAL EXPENSES: OTHER FINANCING USES		115,395.64	1,217,374.00	523,905.93	0.00	693,468.07	43
TOTAL FUND REVENUES		291,670.59	7,342,115.00	3,204,216.72	0.00	4,137,898.28	44
TOTAL FUND EXPENSES		640,979.18	8,673,406.00	2,697,816.40	0.00	5,975,589.60	31
FUND SURPLUS (DEFICIT)		(349,308.59)	(1,331,291.00)	506,400.32			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

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							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	48,279.00	0.00	0.00	48,279.00	0
10-05-52-55213	MOTOR FUEL TAX	41,842.74	473,685.00	150,870.91	0.00	322,814.09	32
TOTAL INTERGOVERNMENTAL		41,842.74	521,964.00	150,870.91	0.00	371,093.09	29
GRANTS							
10-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
TOTAL GRANTS		0.00	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME							
10-05-64-56401	INTEREST INCOME	203.53	79.00	874.59	0.00	(795.59)	1107
TOTAL INVESTMENT INCOME		203.53	79.00	874.59	0.00	(795.59)	1107
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	0.00	123,000.00	34,874.89	0.00	88,125.11	28
TOTAL REIMBURSEMENTS		0.00	123,000.00	34,874.89	0.00	88,125.11	28
TOTAL REVENUES: REVENUES		42,046.27	645,043.00	186,620.39	0.00	458,422.61	29
PUBLIC WORKS EXPENSES							
PROFESSIONAL SERVICES							
10-60-73-77307	ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0
COMMODITIES							
10-60-74-77414	GRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
10-60-74-77418	ICE CONTROL	0.00	0.00	0.00	0.00	0.00	0
10-60-74-77436	PATCHING	0.00	15,000.00	14,312.50	0.00	687.50	95
10-60-74-77438	PAVEMENT MARKING	0.00	0.00	0.00	0.00	0.00	0
TOTAL COMMODITIES		0.00	15,000.00	14,312.50	0.00	687.50	95

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

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	0.00	0.00	0.00	0.00	0.00	0
TOTAL ADMINISTRATIVE CHARGES		0.00	0.00	0.00	0.00	0.00	0
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	133,294.24	1,260,480.00	260,240.40	0.00	1,000,239.60	21
TOTAL ROADWAY IMPROVEMENTS		133,294.24	1,260,480.00	260,240.40	0.00	1,000,239.60	21
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0
TOTAL OTHER ENHANCEMENTS		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: PUBLIC WORKS		133,294.24	1,275,480.00	274,552.90	0.00	1,000,927.10	22
TOTAL FUND REVENUES		42,046.27	645,043.00	186,620.39	0.00	458,422.61	29
TOTAL FUND EXPENSES		133,294.24	1,275,480.00	274,552.90	0.00	1,000,927.10	22
FUND SURPLUS (DEFICIT)		(91,247.97)	(630,437.00)	(87,932.51)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

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	467.50	23,730.00	12,452.50	0.00	11,277.50	52
TOTAL TAXES		467.50	23,730.00	12,452.50	0.00	11,277.50	52
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	1.49	13.00	5.63	0.00	7.37	43
TOTAL INVESTMENT INCOME		1.49	13.00	5.63	0.00	7.37	43
TOTAL REVENUES: REVENUES		468.99	23,743.00	12,458.13	0.00	11,284.87	52
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	0.00	0.00	10.00	0
TOTAL MISCELLANEOUS EXPENSE		0.00	10.00	0.00	0.00	10.00	0
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	4,294.83	31,840.00	12,081.80	0.00	19,758.20	38
TOTAL BUILDING & GROUNDS		4,294.83	31,840.00	12,081.80	0.00	19,758.20	38
TOTAL EXPENSES: ADMINISTRATION		4,294.83	32,350.00	12,081.80	0.00	20,268.20	37
TOTAL FUND REVENUES		468.99	23,743.00	12,458.13	0.00	11,284.87	52
TOTAL FUND EXPENSES		4,294.83	32,350.00	12,081.80	0.00	20,268.20	37
FUND SURPLUS (DEFICIT)		(3,825.84)	(8,607.00)	376.33			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

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	0.00	0.00	0.00	0.00	0.00	0
24-05-50-55007	UTILITY TAX TELPHONE	20,345.49	260,000.00	82,874.16	0.00	177,125.84	32
TOTAL TAXES		20,345.49	260,000.00	82,874.16	0.00	177,125.84	32
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	40.24	7.00	108.55	0.00	(101.55)	1551
TOTAL INVESTMENT INCOME		40.24	7.00	108.55	0.00	(101.55)	1551
TOTAL REVENUES: REVENUES		20,385.73	260,007.00	82,982.71	0.00	177,024.29	32
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	21,806.00	10,902.50	0.00	10,903.50	50
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	260,000.00	0.00	0.00	260,000.00	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	282,356.00	10,902.50	0.00	271,453.50	4
TOTAL EXPENSES: ADMINISTRATION		0.00	282,356.00	10,902.50	0.00	271,453.50	4
TOTAL FUND REVENUES		20,385.73	260,007.00	82,982.71	0.00	177,024.29	32
TOTAL FUND EXPENSES		0.00	282,356.00	10,902.50	0.00	271,453.50	4
FUND SURPLUS (DEFICIT)		20,385.73	(22,349.00)	72,080.21			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

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	2,073.24	57,000.00	12,280.85	0.00	44,719.15	22
TOTAL TAXES		2,073.24	57,000.00	12,280.85	0.00	44,719.15	22
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	8.62	5.00	24.81	0.00	(19.81)	496
TOTAL INVESTMENT INCOME		8.62	5.00	24.81	0.00	(19.81)	496
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		2,081.86	582,005.00	274,805.66	0.00	307,199.34	47
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	20,080.00	10,040.00	0.00	10,040.00	50
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	115,000.00	0.00	0.00	115,000.00	0
TOTAL DEBT SERVICE		0.00	527,305.00	205,527.50	0.00	321,777.50	39
TOTAL EXPENSES: ADMINISTRATION		0.00	527,305.00	205,527.50	0.00	321,777.50	39
TOTAL FUND REVENUES		2,081.86	582,005.00	274,805.66	0.00	307,199.34	47
TOTAL FUND EXPENSES		0.00	527,305.00	205,527.50	0.00	321,777.50	39
FUND SURPLUS (DEFICIT)		2,081.86	54,700.00	69,278.16			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

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	43,584.46	355,000.00	127,119.21	0.00	227,880.79	36
28-05-50-55005	UTILITY TAX GAS	1,382.16	38,000.00	8,187.24	0.00	29,812.76	22
28-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		44,966.62	393,000.00	135,306.45	0.00	257,693.55	34
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	0.87	1.00	1.55	0.00	(0.55)	155
TOTAL INVESTMENT INCOME		0.87	1.00	1.55	0.00	(0.55)	155
TOTAL REVENUES: REVENUES		44,967.49	393,001.00	135,308.00	0.00	257,693.00	34
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	(50.00)	10,000.00	(50.00)	0.00	10,050.00	(1)
TOTAL UTILITIES		(50.00)	10,000.00	(50.00)	0.00	10,050.00	(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	300,000.00	0.00	0.00	300,000.00	0
28-20-94-99472	2011 BONDS INTEREST	0.00	73,775.00	36,887.50	0.00	36,887.50	50
TOTAL DEBT SERVICE		0.00	374,525.00	36,887.50	0.00	337,637.50	10
TOTAL EXPENSES: ADMINISTRATION		(50.00)	384,525.00	36,837.50	0.00	347,687.50	10
TOTAL FUND REVENUES		44,967.49	393,001.00	135,308.00	0.00	257,693.00	34
TOTAL FUND EXPENSES		(50.00)	384,525.00	36,837.50	0.00	347,687.50	10
FUND SURPLUS (DEFICIT)		45,017.49	8,476.00	98,470.50			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

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	3,455.39	95,000.00	20,468.08	0.00	74,531.92	22
TOTAL TAXES		3,455.39	95,000.00	20,468.08	0.00	74,531.92	22
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	54,166.66	325,000.00	108,333.36	0.00	216,666.64	33
TOTAL CONTRIBUTIONS		54,166.66	325,000.00	108,333.36	0.00	216,666.64	33
GRANTS							
35-05-62-56200	GRANTS	0.00	0.00	0.00	0.00	0.00	0
35-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
TOTAL GRANTS		0.00	0.00	0.00	0.00	0.00	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	437.47	139.00	942.09	0.00	(803.09)	678
TOTAL INVESTMENT INCOME		437.47	139.00	942.09	0.00	(803.09)	678
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56522	IDOT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56548	CAPITAL PROJ. REIMBURSEMENT	0.00	5,000.00	3,571.68	0.00	1,428.32	71
TOTAL REIMBURSEMENTS		0.00	5,000.00	3,571.68	0.00	1,428.32	71
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, 2016

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		58,059.52	425,139.00	133,315.21	0.00	291,823.79	31
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	0.00	36,360.00	959.79	0.00	35,400.21	3
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	36,860.00	959.79	0.00	35,900.21	3
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	6,450.00	30,000.00	25,800.00	0.00	4,200.00	86
TOTAL CONTRACTUAL SERVICES		6,450.00	30,000.00	25,800.00	0.00	4,200.00	86
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	0.00	135,000.00	0.00	0.00	135,000.00	0
TOTAL CAPITAL OUTLAY		0.00	135,000.00	0.00	0.00	135,000.00	0
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	2,514.78	318,700.00	6,591.27	0.00	312,108.73	2
TOTAL ROADWAY IMPROVEMENTS		2,514.78	318,700.00	6,591.27	0.00	312,108.73	2
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	0.00	10,000.00	0.00	0.00	10,000.00	0
35-20-88-88801	OTHER ENHANCEMENTS	1,541.58	330,800.00	7,396.31	0.00	323,403.69	2
TOTAL OTHER ENHANCEMENTS		1,541.58	340,800.00	7,396.31	0.00	333,403.69	2
TOTAL EXPENSES: ADMINISTRATION		10,506.36	861,360.00	40,747.37	0.00	820,612.63	5
TOTAL FUND REVENUES		58,059.52	425,139.00	133,315.21	0.00	291,823.79	31
TOTAL FUND EXPENSES		10,506.36	861,360.00	40,747.37	0.00	820,612.63	5
FUND SURPLUS (DEFICIT)		47,553.16	(436,221.00)	92,567.84			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

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	2,500.00	758.00	0.00	1,742.00	30
50-05-56-55604	LRSD USER FEES	1,622.76	18,000.00	6,489.20	0.00	11,510.80	36
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	29.00	0.00	29.00	0.00	(29.00)	100
50-05-56-55627	W/S MAINTENANCE FEE	163,910.64	1,790,000.00	615,515.91	0.00	1,174,484.09	34
50-05-56-55629	WATER FEES	91,424.82	975,000.00	324,967.99	0.00	650,032.01	33
50-05-56-55631	SEWER FEES	95,640.75	1,150,000.00	383,194.91	0.00	766,805.09	33
50-05-56-55633	EXCESS FACILITY FEES	9,190.50	110,000.00	36,529.50	0.00	73,470.50	33
50-05-56-55637	WATER SEWER PENALTIES	6,356.60	75,000.00	25,665.50	0.00	49,334.50	34
TOTAL CHARGES FOR SERVICES		368,175.07	4,120,500.00	1,393,150.01	0.00	2,727,349.99	34
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	14,382.59	50,692.00	30,675.50	0.00	20,016.50	61
TOTAL INVESTMENT INCOME		14,382.59	50,692.00	30,675.50	0.00	20,016.50	61
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	(129.13)	1,500.00	(297.35)	0.00	1,797.35	(20)
TOTAL MISCELLANEOUS REVENUES		(129.13)	1,500.00	(297.35)	0.00	1,797.35	(20)
TOTAL REVENUES: REVENUES		382,428.53	4,172,692.00	1,423,528.16	0.00	2,749,163.84	34

PUBLIC WORKS
 EXPENSES

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

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	37,385.68	506,000.00	156,818.91	0.00	349,181.09	31
50-60-70-67021	PART-TIME SALARIES	54.62	22,157.00	2,061.71	0.00	20,095.29	9
50-60-70-67026	SEASONAL	1,499.31	5,500.00	4,433.24	0.00	1,066.76	81
50-60-70-67031	OVERTIME	401.34	25,250.00	1,974.82	0.00	23,275.18	8
TOTAL PAYROLL EXPENSES		39,340.95	558,907.00	165,288.68	0.00	393,618.32	30
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	3,876.72	55,000.00	16,304.10	0.00	38,695.90	30
50-60-71-67107	DENTAL INSURANCE	355.35	5,100.00	1,374.20	0.00	3,725.80	27
50-60-71-67108	VISION INSURANCE	37.29	600.00	162.35	0.00	437.65	27
50-60-71-67109	LIFE INSURANCE	33.41	500.00	131.95	0.00	368.05	26
50-60-71-67110	HEALTH INSURANCE	5,035.45	92,000.00	23,036.93	0.00	68,963.07	25
50-60-71-67111	SOCIAL SECURITY	2,359.93	34,500.00	9,940.95	0.00	24,559.05	29
50-60-71-67112	MEDICARE	551.88	8,100.00	2,324.80	0.00	5,775.20	29
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS & INSURANCE		12,250.03	195,800.00	53,275.28	0.00	142,524.72	27
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	131.34	3,000.00	621.50	0.00	2,378.50	21
50-60-72-67204	DUES & MEMBERSHIPS	0.00	750.00	70.00	0.00	680.00	9
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	28.00	0.00	387.00	7
50-60-72-67208	MEETING, TRAVEL, & TRAINING	695.00	3,100.00	727.00	0.00	2,373.00	23
50-60-72-67234	HIRING PROCESS	0.00	600.00	56.00	0.00	544.00	9
TOTAL PERSONNEL RELATED		826.34	7,865.00	1,502.50	0.00	6,362.50	19
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	750.00	6,674.00	750.00	0.00	5,924.00	11
50-60-73-77307	ENGINEERING EXPENSES	1,374.87	18,000.00	2,260.53	0.00	15,739.47	13
50-60-73-77313	LEGAL SERVICES	1,312.50	46,250.00	5,250.00	0.00	41,000.00	11
50-60-73-77320	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		3,437.37	70,924.00	8,260.53	0.00	62,663.47	12

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

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	0.00	130,350.00	20,540.73	0.00	109,809.27	16
50-60-74-77430	OFFICE SUPPLIES	0.00	2,000.00	171.20	0.00	1,828.80	9
50-60-74-77432	POSTAGE EXPENSE	5,000.00	32,000.00	11,000.00	0.00	21,000.00	34
TOTAL COMMODITIES		5,000.00	164,350.00	31,711.93	0.00	132,638.07	19
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	0.00	65,360.00	1,373.50	0.00	63,986.50	2
50-60-75-77529	METRA EASEMENTS	0.00	1,575.00	0.00	0.00	1,575.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	2,825.84	30,750.00	7,341.34	0.00	23,408.66	24
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	600.00	0.00	0.00	600.00	0
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	323.00	7,100.00	1,604.00	0.00	5,496.00	23
TOTAL CONTRACTUAL SERVICES		3,148.84	110,385.00	10,318.84	0.00	100,066.16	9
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT REIMB.	0.00	0.00	7,260.00	0.00	(7,260.00)	100
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	7,260.00	0.00	(7,260.00)	100
BUILDING & GROUNDS							
50-60-79-77901	B&G MAINTENANCE	1,620.53	80,000.00	1,930.42	0.00	78,069.58	2
50-60-79-77903	B&G CONTRACTS	2,767.61	43,934.00	13,411.78	0.00	30,522.22	31
50-60-79-77905	B&G REPAIRS	2,091.33	14,000.00	3,454.93	0.00	10,545.07	25
50-60-79-77907	B&G SUPPLIES	468.78	14,350.00	3,872.93	0.00	10,477.07	27
50-60-79-77911	LANDSCAPING	1,663.16	9,400.00	4,407.65	0.00	4,992.35	47
TOTAL BUILDING & GROUNDS		8,611.41	161,684.00	27,077.71	0.00	134,606.29	17
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	0.00	24,243.00	13,064.00	0.00	11,179.00	54
50-60-80-88002	SAFETY EQUIPMENT	71.90	1,500.00	97.88	0.00	1,402.12	7
50-60-80-88018	OFFICE EQUIPMENT	52.67	1,000.00	210.68	0.00	789.32	21
50-60-80-88024	VEHICLE EQUIPMENT	0.00	2,500.00	443.77	0.00	2,056.23	18

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

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		124.57	29,243.00	13,816.33	0.00	15,426.67	47
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	14,827.82	2,934,338.00	45,398.86	0.00	2,888,939.14	2
TOTAL WATER/SEWER IMPROVEMENTS		14,827.82	2,934,338.00	45,398.86	0.00	2,888,939.14	2
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	74.92	2,850.00	604.31	0.00	2,245.69	21
50-60-82-88204	CELLULAR SERVICE	216.50	2,800.00	808.46	0.00	1,991.54	29
50-60-82-88206	ELECTRICAL SERVICE	3,569.19	55,000.00	17,825.42	0.00	37,174.58	32
50-60-82-88208	HEATING	222.74	5,051.00	852.86	0.00	4,198.14	17
50-60-82-88210	JAWA EXPENSE	106,775.76	1,093,000.00	377,869.05	0.00	715,130.95	35
50-60-82-88212	LAKE COUNTY SEWER	294,266.14	1,150,000.00	363,042.80	0.00	786,957.20	32
50-60-82-88214	EXCESS FACILITY CHARGES	27,684.00	110,000.00	36,757.50	0.00	73,242.50	33
TOTAL UTILITIES		432,809.25	2,418,701.00	797,760.40	0.00	1,620,940.60	33
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	738.75	23,466.00	2,909.46	0.00	20,556.54	12
50-60-84-88404	VEHICLE REPAIRS	191.45	20,000.00	2,807.54	0.00	17,192.46	14
50-60-84-88405	EQUIPMENT REPAIRS	1,414.69	10,000.00	1,856.60	0.00	8,143.40	19
50-60-84-88406	VEHICLE MAINTENANCE	177.35	3,500.00	360.42	0.00	3,139.58	10
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	128.00	0.00	872.00	13
TOTAL VEHICLES & EQUIPMENT		2,522.24	62,966.00	8,062.02	0.00	54,903.98	13
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CHARGES FOR SERVICES		0.00	2,500.00	0.00	0.00	2,500.00	0
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	1,251.60	17,500.00	1,967.79	0.00	15,532.21	11
50-60-91-99105	NETWORK REPAIRS	362.01	1,000.00	407.76	0.00	592.24	41

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

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	1,054.37	17,000.00	2,897.78	0.00	14,102.22	17
50-60-91-99117	IT EQUIPMENT	0.00	8,350.00	486.94	0.00	7,863.06	6
TOTAL TECHNOLOGY		2,667.98	43,850.00	5,760.27	0.00	38,089.73	13
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	655.95	0.00	5,344.05	11
50-60-92-99204	REPAIR TO WATER LINES	0.00	30,000.00	6,865.69	0.00	23,134.31	23
50-60-92-99206	REPAIRS PUMPS / TELEMET	0.00	0.00	7,874.40	0.00	(7,874.40)	100
50-60-92-99208	REPAIRS TO LIFT STATIONS	127.88	93,700.00	992.11	0.00	92,707.89	1
TOTAL INFRASTRUCTURE MAINTENANCE		127.88	129,700.00	16,388.15	0.00	113,311.85	13
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	20,458.00	10,228.75	0.00	10,229.25	50
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	600.00	0.00	0.00	600.00	0
TOTAL DEBT SERVICE		0.00	136,058.00	10,228.75	0.00	125,829.25	8
TOTAL EXPENSES: PUBLIC WORKS		525,694.68	7,027,271.00	1,202,110.25	0.00	5,825,160.75	17
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	16,408.32	98,450.00	41,020.88	0.00	57,429.12	42
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	3,075.66	18,454.00	7,689.19	0.00	10,764.81	42
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	3,795.00	22,770.00	9,487.50	0.00	13,282.50	42
TOTAL TRANSFERS OUT		23,278.98	139,674.00	58,197.57	0.00	81,476.43	42
TOTAL EXPENSES: OTHER FINANCING USES		23,278.98	139,674.00	58,197.57	0.00	81,476.43	42
TOTAL FUND REVENUES		382,428.53	4,172,692.00	1,423,528.16	0.00	2,749,163.84	34
TOTAL FUND EXPENSES		548,973.66	7,166,945.00	1,260,307.82	0.00	5,906,637.18	18
FUND SURPLUS (DEFICIT)		(166,545.13)	(2,994,253.00)	163,220.34			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

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	5,536.08	75,000.00	27,208.25	0.00	47,791.75	36
TOTAL CHARGES FOR SERVICES		5,536.08	75,000.00	27,208.25	0.00	47,791.75	36
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	3.96	37.00	14.55	0.00	22.45	39
TOTAL INVESTMENT INCOME		3.96	37.00	14.55	0.00	22.45	39
TOTAL REVENUES: REVENUES		5,540.04	75,037.00	27,222.80	0.00	47,814.20	36
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	456.05	2,884.00	912.09	0.00	1,971.91	32
TOTAL MISCELLANEOUS EXPENSES		456.05	2,884.00	912.09	0.00	1,971.91	32

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

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	0.00	1,250.00	0.00	0.00	1,250.00	0
51-60-79-77911	LANDSCAPING	1,952.46	9,500.00	4,390.27	0.00	5,109.73	46
51-60-79-77915	PARKING LOT MAINTENANCE	0.00	5,000.00	323.58	0.00	4,676.42	6
TOTAL BUILDING & GROUNDS		1,952.46	39,250.00	4,713.85	0.00	34,536.15	12
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	455.11	6,000.00	1,385.17	0.00	4,614.83	23
TOTAL UTILITIES		455.11	6,000.00	1,385.17	0.00	4,614.83	23
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	286.86	215,200.00	1,918.44	0.00	213,281.56	1
TOTAL LAND/LAND IMPROVEMENTS		286.86	215,200.00	1,918.44	0.00	213,281.56	1
TOTAL EXPENSES: PUBLIC WORKS		3,150.48	271,234.00	8,929.55	0.00	262,304.45	3
TOTAL FUND REVENUES		5,540.04	75,037.00	27,222.80	0.00	47,814.20	36
TOTAL FUND EXPENSES		3,150.48	271,234.00	8,929.55	0.00	262,304.45	3
FUND SURPLUS (DEFICIT)		2,389.56	(196,197.00)	18,293.25			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

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	36,166.66	217,000.00	90,416.69	0.00	126,583.31	42
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	16,408.32	98,450.00	41,020.88	0.00	57,429.12	42
TOTAL CONTRIBUTIONS		52,574.98	315,450.00	131,437.57	0.00	184,012.43	42
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	1.92	15.00	7.91	0.00	7.09	53
TOTAL INVESTMENT INCOME		1.92	15.00	7.91	0.00	7.09	53
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	26,866.00	0.00	(26,866.00)	100
TOTAL MISCELLANEOUS RECEIPTS		0.00	0.00	26,866.00	0.00	(26,866.00)	100
TOTAL REVENUES: REVENUES		52,576.90	315,465.00	158,311.48	0.00	157,153.52	50
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLES	78,654.00	84,036.00	78,654.00	0.00	5,382.00	94
60-40-80-88024	VEHICLE EQUIPMENT	5,518.71	15,450.00	5,518.71	0.00	9,931.29	36
TOTAL CAPITAL OUTLAY		84,172.71	99,486.00	84,172.71	0.00	15,313.29	85
TOTAL EXPENSES: POLICE DEPARTMENT		84,172.71	99,486.00	84,172.71	0.00	15,313.29	85
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, 2016

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	0.00	0.00	0.00	0.00	0
60-60-80-88004	VEHICLES	0.00	269,537.00	54,845.00	0.00	214,692.00	20
TOTAL CAPITAL OUTLAY		0.00	269,537.00	54,845.00	0.00	214,692.00	20
TOTAL EXPENSES: PUBLIC WORKS		0.00	269,537.00	54,845.00	0.00	214,692.00	20
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
60-70-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		52,576.90	315,465.00	158,311.48	0.00	157,153.52	50
TOTAL FUND EXPENSES		84,172.71	369,023.00	139,017.71	0.00	230,005.29	38
FUND SURPLUS (DEFICIT)		(31,595.81)	(53,558.00)	19,293.77			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

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	11,806.82	70,841.00	29,517.13	0.00	41,323.87	42
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	3,075.66	18,454.00	7,689.19	0.00	10,764.81	42
TOTAL CONTRIBUTIONS		14,882.48	89,295.00	37,206.32	0.00	52,088.68	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	2.01	17.00	7.14	0.00	9.86	42
TOTAL INVESTMENT INCOME		2.01	17.00	7.14	0.00	9.86	42
TOTAL REVENUES: REVENUES		14,884.49	104,312.00	37,213.46	0.00	67,098.54	36
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	0.00	24,000.00	502.47	0.00	23,497.53	2
TOTAL TECHNOLOGY		0.00	24,000.00	502.47	0.00	23,497.53	2
TOTAL EXPENSES: ADMINISTRATION		0.00	24,000.00	502.47	0.00	23,497.53	2
POLICE DEPARTMENT							
EXPENSES							
--- UNDEFINED CODE ---							
61-40-80-88024	VEHICLE EQUIPMENT	6,675.98	0.00	6,675.98	0.00	(6,675.98)	100
TOTAL --- UNDEFINED CODE ---		6,675.98	0.00	6,675.98	0.00	(6,675.98)	100
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	0.00	13,700.00	134.94	0.00	13,565.06	1

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL TECHNOLOGY		0.00	13,700.00	134.94	0.00	13,565.06	1
TOTAL EXPENSES: POLICE DEPARTMENT		6,675.98	13,700.00	6,810.92	0.00	6,889.08	50
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	0.00	11,000.00	0.00	0.00	11,000.00	0
TOTAL TECHNOLOGY		0.00	11,000.00	0.00	0.00	11,000.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	11,000.00	0.00	0.00	11,000.00	0
BUILDING DEPARTMENT EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	0.00	7,000.00	0.00	0.00	7,000.00	0
TOTAL TECHNOLOGY		0.00	7,000.00	0.00	0.00	7,000.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	7,000.00	0.00	0.00	7,000.00	0
TOTAL FUND REVENUES		14,884.49	104,312.00	37,213.46	0.00	67,098.54	36
TOTAL FUND EXPENSES		6,675.98	55,700.00	7,313.39	0.00	48,386.61	13
FUND SURPLUS (DEFICIT)		8,208.51	48,612.00	29,900.07			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

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	13,255.50	79,533.00	33,138.75	0.00	46,394.25	42
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	3,795.00	22,770.00	9,487.50	0.00	13,282.50	42
TOTAL CONTRIBUTIONS		17,050.50	102,303.00	42,626.25	0.00	59,676.75	42
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	3.70	33.00	13.63	0.00	19.37	41
TOTAL INVESTMENT INCOME		3.70	33.00	13.63	0.00	19.37	41
TOTAL REVENUES: REVENUES		17,054.20	102,336.00	42,639.88	0.00	59,696.12	42
ADMINISTRATION							
EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	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	17,500.00	0.00	0.00	17,500.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	4,816.25	73,000.00	19,037.98	0.00	53,962.02	26
TOTAL BUILDING IMPROVEMENTS		4,816.25	73,000.00	19,037.98	0.00	53,962.02	26
TOTAL EXPENSES: ADMINISTRATION		4,816.25	90,500.00	19,037.98	0.00	71,462.02	21
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
62-40-80-88001	EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		0.00	5,000.00	0.00	0.00	5,000.00	0
BUILDING IMPROVEMENTS							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

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	30,000.00	0.00	0.00	30,000.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	30,000.00	0.00	0.00	30,000.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	35,000.00	0.00	0.00	35,000.00	0
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	31,000.00	0.00	0.00	31,000.00	0
62-60-80-88018	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	31,000.00	0.00	0.00	31,000.00	0
BUILDING IMPROVEMENTS							
62-60-85-88501	BUILDING IMPROVEMENTS	0.00	16,500.00	0.00	0.00	16,500.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	16,500.00	0.00	0.00	16,500.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	47,500.00	0.00	0.00	47,500.00	0
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-70-80-88018	OFFICE EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL FUND REVENUES		17,054.20	102,336.00	42,639.88	0.00	59,696.12	42
TOTAL FUND EXPENSES		4,816.25	178,000.00	19,037.98	0.00	158,962.02	11
FUND SURPLUS (DEFICIT)		12,237.95	(75,664.00)	23,601.90			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

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	8,622.17	453,914.00	241,597.74	0.00	212,316.26	53
TOTAL TAXES		8,622.17	453,914.00	241,597.74	0.00	212,316.26	53
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	14,759.10	190,000.00	69,260.56	0.00	120,739.44	36
TOTAL CONTRIBUTIONS		14,759.10	190,000.00	69,260.56	0.00	120,739.44	36
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	5,892.15	60,000.00	24,415.58	0.00	35,584.42	41
70-05-64-56417	REALIZED GAINS	0.00	25,000.00	4,637.46	0.00	20,362.54	19
70-05-64-56419	UNREALIZED GAINS	22,071.20	0.00	166,475.66	0.00	(166,475.66)	100
70-05-64-56425	DIVIDEND INCOME	1.87	50,000.00	5,750.34	0.00	44,249.66	12
TOTAL INVESTMENT INCOME		27,965.22	135,000.00	201,279.04	0.00	(66,279.04)	149
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	0.00	100.00	17.20	0.00	82.80	17
TOTAL MISCELLANEOUS REVENUE		0.00	100.00	17.20	0.00	82.80	17
TOTAL REVENUES: REVENUES		51,346.49	779,014.00	512,154.54	0.00	266,859.46	66
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	21,006.69	254,700.00	84,026.76	0.00	170,673.24	33
70-20-70-67055	DISABILITY BENEFITS	7,596.87	91,900.00	30,387.48	0.00	61,512.52	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	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL PAYROLL EXPENSES		31,061.49	381,096.00	124,245.96	0.00	256,850.04	33
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

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	1,630.00	4,250.00	1,630.00	0.00	2,620.00	38
TOTAL PERSONNEL RELATED		1,630.00	10,050.00	1,630.00	0.00	8,420.00	16
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	150.00	1,875.00	150.00	0.00	1,725.00	8
70-20-73-77313	LEGAL SERVICES	1,400.00	10,000.00	2,450.00	0.00	7,550.00	25
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL PROFESSIONAL SERVICES		1,550.00	14,375.00	2,600.00	0.00	11,775.00	18
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	473.83	0.00	473.83	0.00	(473.83)	100
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS EXPENSE		473.83	0.00	473.83	0.00	(473.83)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	(11.86)	24,000.00	5,483.49	0.00	18,516.51	23
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,250.00	1,229.16	0.00	20.84	98
TOTAL CHARGES FOR SERVICES		(11.86)	25,250.00	6,712.65	0.00	18,537.35	27
TOTAL EXPENSES: ADMINISTRATION		34,703.46	431,221.00	135,662.44	0.00	295,558.56	31
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		51,346.49	779,014.00	512,154.54	0.00	266,859.46	66
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		34,703.46	431,221.00	135,662.44	0.00	295,558.56	31
FUND SURPLUS (DEFICIT)							
FUND SURPLUS (DEFICIT)		16,643.03	347,793.00	376,492.10			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

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, 2016

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, 2016

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, 2016

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	21,157.01	0.00	514,299.78	0.00	(514,299.78)	100
TOTAL TAXES		21,157.01	0.00	514,299.78	0.00	(514,299.78)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	235.16	0.00	768.03	0.00	(768.03)	100
TOTAL INVESTMENT INCOME		235.16	0.00	768.03	0.00	(768.03)	100
MISCELLANEOUS REVENUE							
85-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
85-05-66-56630	SSA PREPAYMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		21,392.17	0.00	515,067.81	0.00	(515,067.81)	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	2,575.50	0.00	8,151.00	0.00	(8,151.00)	100
TOTAL EXPENSES		2,575.50	0.00	8,151.00	0.00	(8,151.00)	100
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
85-20-94-99442	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

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		2,575.50	0.00	8,151.00	0.00	(8,151.00)	100
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		21,392.17	0.00	515,067.81	0.00	(515,067.81)	100
TOTAL FUND EXPENSES		2,575.50	0.00	8,151.00	0.00	(8,151.00)	100
FUND SURPLUS (DEFICIT)		18,816.67	0.00	506,916.81			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

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	5,957.68	0.00	151,852.35	0.00	(151,852.35)	100
TOTAL TAXES		5,957.68	0.00	151,852.35	0.00	(151,852.35)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	73.19	0.00	243.45	0.00	(243.45)	100
TOTAL INVESTMENT INCOME		73.19	0.00	243.45	0.00	(243.45)	100
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		6,030.87	0.00	152,095.80	0.00	(152,095.80)	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	1,275.25	0.00	5,550.50	0.00	(5,550.50)	100
TOTAL EXPENSES		1,275.25	0.00	5,550.50	0.00	(5,550.50)	100
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		1,275.25	0.00	5,550.50	0.00	(5,550.50)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

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							
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		6,030.87	0.00	152,095.80	0.00	(152,095.80)	100
TOTAL FUND EXPENSES		1,275.25	0.00	5,550.50	0.00	(5,550.50)	100
FUND SURPLUS (DEFICIT)		4,755.62	0.00	146,545.30			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

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	9,814.80	0.00	210,624.96	0.00	(210,624.96)	100
TOTAL TAXES		9,814.80	0.00	210,624.96	0.00	(210,624.96)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	99.13	0.00	328.90	0.00	(328.90)	100
TOTAL INVESTMENT INCOME		99.13	0.00	328.90	0.00	(328.90)	100
MISCELLANEOUS REVENUE							
87-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
87-05-68-56887	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		9,913.93	0.00	210,953.86	0.00	(210,953.86)	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	1,275.25	0.00	5,550.50	0.00	(5,550.50)	100
TOTAL EXPENSES		1,275.25	0.00	5,550.50	0.00	(5,550.50)	100
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
87-20-94-99444	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		1,275.25	0.00	5,550.50	0.00	(5,550.50)	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

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							
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		9,913.93	0.00	210,953.86	0.00	(210,953.86)	100
TOTAL FUND EXPENSES		1,275.25	0.00	5,550.50	0.00	(5,550.50)	100
FUND SURPLUS (DEFICIT)		8,638.68	0.00	205,403.36			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

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, 2016

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							
99-70-97-99705	COMMUNITY DEVELOPMENT DEPR.	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00			
TOTAL ALL FUND REVENUES		1,020,848.07	15,219,909.00	7,108,894.61	0.00	8,111,014.39	47
TOTAL ALL FUND EXPENSES		1,476,643.15	20,508,905.00	4,867,986.86	0.00	15,640,918.14	24
ALL FUND SURPLUS (DEFICIT)		(455,795.08)	(5,288,996.00)	2,240,907.75			