

VILLAGE OF ROUND LAKE

J U N E 2 0 1 6



M O N T H L Y T R E A S U R E R ' S R E P O R T

Wayde Frerichs  
Director of Finance

# Revenues and Expenses

## For the Period Ending June 30, 2016

16.67% 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	2,555,689.60	35%	8,673,406.00	1,369,379.69	16%
Motor Fuel Tax Fund	645,043.00	118,253.85	18%	1,275,480.00	35,626.82	3%
SSA #1 Bright Meadows	23,743.00	11,732.83	49%	32,350.00	2,436.18	8%
2005 Debt Service Fund	260,007.00	42,153.87	16%	282,356.00	10,902.50	4%
2010 Debt Service Fund	582,005.00	262,513.55	45%	527,305.00	205,527.50	39%
2011 Debt Service Fund	393,001.00	46,316.34	12%	384,525.00	36,887.50	10%
Capital Projects Fund	425,139.00	31,174.99	7%	861,360.00	1,362.85	0%
Water/Sewer Fund	4,172,692.00	693,119.95	17%	7,166,945.00	474,063.35	7%
Commuter Parking Lot Fund	75,037.00	13,784.46	18%	271,234.00	1,375.15	1%
Vehicle Replacement Fund	315,465.00	79,445.06	25%	369,023.00	-	0%
Technology Replacement Fund	104,312.00	14,886.07	14%	55,700.00	672.58	1%
Building Replacement Fund	102,336.00	17,057.33	17%	178,000.00	9,334.87	5%
<b>Total</b>	<b>14,440,895.00</b>	<b>3,886,127.90</b>		<b>20,077,684.00</b>	<b>2,147,568.99</b>	

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

# Cash, Cash Equivalents, & Investments

## As of June 30, 2016

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	6,165,505.97	911,219.79	7,076,725.76
Motor Fuel Tax Fund	881,536.39	-	881,536.39
SSA #1 Bright Meadows	143,822.12	-	143,822.12
2005 Debt Service Fund	97,908.59	-	97,908.59
2010 Debt Service Fund	106,302.33	1,260.68	107,563.01
2011 Debt Service Fund	9,905.36	-	9,905.36
Capital Projects Fund	1,302,469.33	102,697.72	1,405,167.05
Water/Sewer Fund	3,723,078.02	3,411,145.90	7,134,223.92
Commuter Parking Lot Fund	388,942.71	-	388,942.71
Vehicle Replacement Fund	233,728.53	-	233,728.53
Technology Replacement Fund	175,578.46	-	175,578.46
Building Replacement Fund	333,053.91	-	333,053.91
<b>Total</b>	<b>13,561,831.72</b>	<b>4,426,324.09</b>	<b>17,988,155.81</b>

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

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 2 PERIODS ENDING JUNE 30, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	1,515,298.63	3,120,745.00	1,570,619.46	0.00	1,550,125.54	50
TOTAL TAXES		1,515,298.63	3,120,745.00	1,570,619.46	0.00	1,550,125.54	50
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	31,691.28	60,000.00	33,177.01	0.00	26,822.99	55
01-05-52-55203	STATE USE TAX	36,936.84	429,792.00	68,370.40	0.00	361,421.60	16
01-05-52-55205	SALES TAX	26,431.88	500,000.00	77,556.25	0.00	422,443.75	16
01-05-52-55207	STATE INCOME TAX	426,447.98	1,865,478.00	540,830.98	0.00	1,324,647.02	29
01-05-52-55209	REPLACEMENT TAX	0.00	24,395.00	3,651.88	0.00	20,743.12	15
01-05-52-55211	VIDEO GAMING TAX	0.00	52,000.00	6,809.96	0.00	45,190.04	13
TOTAL INTERGOVERNMENTAL		521,507.98	2,931,665.00	730,396.48	0.00	2,201,268.52	25
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	680.00	7,500.00	1,430.00	0.00	6,070.00	19
01-05-54-55403	VENDOR LICENSES	85.00	2,080.00	210.00	0.00	1,870.00	10
01-05-54-55405	LIQUOR LICENSES	2,400.00	26,400.00	1,250.00	0.00	25,150.00	5
01-05-54-55409	BUILDING PERMITS	11,320.00	52,500.00	18,583.22	0.00	33,916.78	35
01-05-54-55411	INSPECTION FEES	0.00	1,300.00	100.00	0.00	1,200.00	8
TOTAL LICENSES & PERMITS		14,485.00	89,780.00	21,573.22	0.00	68,206.78	24
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	49,906.27	605,000.00	101,651.98	0.00	503,348.02	17
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	0.00	0.00	0.00	0.00	0.00	0
01-05-56-55619	OFF / ACCIDENT RECEIPTS	76.55	1,900.00	96.55	0.00	1,803.45	5
01-05-56-55623	LEIN REVENUE	0.00	0.00	265.53	0.00	(265.53)	100
TOTAL CHARGES FOR SERVICES		49,982.82	609,650.00	102,182.06	0.00	507,467.94	17
FINES & FORFEITS							

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<b>REVENUES</b>							
<b>FINES &amp; FORFEITS</b>							
01-05-60-56001	FINES	3,566.69	35,000.00	7,788.93	0.00	27,211.07	22
01-05-60-56003	CIRCUIT COURT FINES	7,266.99	125,000.00	18,787.35	0.00	106,212.65	15
01-05-60-56005	SENATE 740 REVENUES	547.38	14,775.00	1,766.14	0.00	13,008.86	12
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	261.63	0.00	261.63	0.00	(261.63)	100
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL FINES &amp; FORFEITS</b>		<b>11,642.69</b>	<b>193,225.00</b>	<b>28,604.05</b>	<b>0.00</b>	<b>164,620.95</b>	<b>15</b>
<b>GRANTS</b>							
01-05-62-56200	GRANT INCOME	6,373.00	7,800.00	6,373.00	0.00	1,427.00	82
<b>TOTAL GRANTS</b>		<b>6,373.00</b>	<b>7,800.00</b>	<b>6,373.00</b>	<b>0.00</b>	<b>1,427.00</b>	<b>82</b>
<b>INVESTMENT INCOME</b>							
01-05-64-56401	INTEREST INCOME	2,956.83	7,750.00	6,397.76	0.00	1,352.24	83
<b>TOTAL INVESTMENT INCOME</b>		<b>2,956.83</b>	<b>7,750.00</b>	<b>6,397.76</b>	<b>0.00</b>	<b>1,352.24</b>	<b>83</b>
<b>REIMBURSEMENTS</b>							
01-05-65-56508	INSURANCE REIMB.	2,134.57	0.00	2,134.57	0.00	(2,134.57)	100
01-05-65-56520	SRO REIMBURSEMENT	0.00	46,000.00	0.00	0.00	46,000.00	0
<b>TOTAL REIMBURSEMENTS</b>		<b>2,134.57</b>	<b>46,000.00</b>	<b>2,134.57</b>	<b>0.00</b>	<b>43,865.43</b>	<b>5</b>
<b>MISCELLANEOUS REVENUE</b>							
01-05-66-56601	MISCELLANEOUS RECEIPTS	6,798.61	60,000.00	16,391.00	0.00	43,609.00	27
01-05-66-56602	CASH OVER/SHORT	0.00	0.00	(3.75)	0.00	3.75	100
01-05-66-56607	COMCAST CABLE FRANCHISE	0.00	177,550.00	49,699.62	0.00	127,850.38	28
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	752.52	4,000.00	752.52	0.00	3,247.48	19
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	1,000.00	0.00	5,000.00	17

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REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		8,051.13	335,500.00	87,409.00	0.00	248,091.00	26
TOTAL REVENUES: REVENUES		2,132,432.65	7,342,115.00	2,555,689.60	0.00	4,786,425.40	35
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	30,501.67	330,000.00	48,788.45	0.00	281,211.55	15
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	7,400.00	0.00	38,200.00	16
01-20-70-67011	COMMITTEE MEMBER SALARIES	255.00	4,425.00	415.00	0.00	4,010.00	9
01-20-70-67021	PART-TIME SALARIES	1,211.31	12,500.00	2,007.09	0.00	10,492.91	16
01-20-70-67031	OVERTIME	0.00	250.00	0.00	0.00	250.00	0
TOTAL PAYROLL EXPENSES		35,667.98	392,775.00	58,610.54	0.00	334,164.46	15
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	3,132.53	34,250.00	5,010.58	0.00	29,239.42	15
01-20-71-67107	DENTAL INSURANCE	208.87	3,225.00	177.41	0.00	3,047.59	6
01-20-71-67108	VISION INSURANCE	26.59	400.00	53.18	0.00	346.82	13
01-20-71-67109	LIFE INSURANCE	17.21	245.00	17.21	0.00	227.79	7
01-20-71-67110	HEALTH INSURANCE	2,868.12	54,000.00	2,690.29	0.00	51,309.71	5
01-20-71-67111	SOCIAL SECURITY	2,177.49	24,300.00	3,565.98	0.00	20,734.02	15
01-20-71-67112	MEDICARE	509.28	5,700.00	834.02	0.00	4,865.98	15
TOTAL TAXES, PENSIONS, & INSURANCE		8,940.09	122,120.00	12,348.67	0.00	109,771.33	10
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	250.00	8,055.00	250.00	0.00	7,805.00	3
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	19,250.00	78.14	0.00	19,171.86	0
01-20-72-67234	HIRING PROCESS	0.00	600.00	0.00	0.00	600.00	0
TOTAL PERSONNEL RELATED		250.00	27,905.00	328.14	0.00	27,576.86	1

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<b>ADMINISTRATION EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
01-20-73-77301	AUDITING EXPENSE	0.00	23,022.00	0.00	0.00	23,022.00	0
01-20-73-77307	ENGINEERING EXPENSES	792.99	19,000.00	792.99	0.00	18,207.01	4
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	0.00	0.00	2,000.00	0
01-20-73-77313	LEGAL SERVICES	9,106.50	85,250.00	9,106.50	0.00	76,143.50	11
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
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>9,899.49</b>	<b>251,272.00</b>	<b>9,899.49</b>	<b>0.00</b>	<b>241,372.51</b>	<b>4</b>
<b>COMMODITIES</b>							
01-20-74-77420	VILLAGE PUBLICATIONS	0.00	7,500.00	0.00	0.00	7,500.00	0
01-20-74-77430	OFFICE SUPPLIES	321.07	6,100.00	418.98	0.00	5,681.02	7
01-20-74-77432	POSTAGE EXPENSE	0.00	4,000.00	485.48	0.00	3,514.52	12
01-20-74-77440	PRINTING	152.00	1,100.00	162.00	0.00	938.00	15
<b>TOTAL COMMODITIES</b>		<b>473.07</b>	<b>18,700.00</b>	<b>1,066.46</b>	<b>0.00</b>	<b>17,633.54</b>	<b>6</b>
<b>CONTRACTUAL SERVICES</b>							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	102.96	500.00	102.96	0.00	397.04	21
01-20-75-77512	NOTIFICATION SYSTEM	0.00	9,000.00	0.00	0.00	9,000.00	0
01-20-75-77515	GARBAGE COLLECTION	80,500.90	971,011.00	160,842.80	0.00	810,168.20	17
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	127.20	3,000.00	127.20	0.00	2,872.80	4
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>80,731.06</b>	<b>1,177,348.00</b>	<b>162,446.46</b>	<b>0.00</b>	<b>1,014,901.54</b>	<b>14</b>
<b>MISCELLANEOUS EXPENSE</b>							
01-20-77-77704	SPECIAL EVENTS	0.00	6,250.00	365.05	0.00	5,884.95	6
01-20-77-77706	MISCELLANEOUS EXPENSE	163.00	9,000.00	904.82	0.00	8,095.18	10
01-20-77-77710	BEAUTIFICATION PROGRAM	1,271.53	5,000.00	1,271.53	0.00	3,728.47	25
01-20-77-77716	FIRE & POLICE COMMISSION	383.90	6,675.00	383.90	0.00	6,291.10	6
<b>TOTAL MISCELLANEOUS EXPENSE</b>		<b>1,818.43</b>	<b>26,925.00</b>	<b>2,925.30</b>	<b>0.00</b>	<b>23,999.70</b>	<b>11</b>

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ADMINISTRATION EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	19.78	1,250.00	19.78	0.00	1,230.22	2
01-20-79-77903	B&G CONTRACTS	890.87	16,630.00	1,523.51	0.00	15,106.49	9
01-20-79-77905	B&G REPAIRS	0.00	4,750.00	0.00	0.00	4,750.00	0
TOTAL BUILDING & GROUNDS		910.65	22,630.00	1,543.29	0.00	21,086.71	7
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	980.00	6,750.00	1,105.08	0.00	5,644.92	16
TOTAL CAPITAL OUTLAY		980.00	6,750.00	1,105.08	0.00	5,644.92	16
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	0.00	9,500.00	812.62	0.00	8,687.38	9
01-20-82-88204	CELLULAR SERVICE	366.74	4,810.00	733.48	0.00	4,076.52	15
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		366.74	14,810.00	1,546.10	0.00	13,263.90	10
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	0.00	3,500.00	0.00	0.00	3,500.00	0
01-20-91-99107	IT MAINTENANCE SERVICES	0.00	63,654.00	0.00	0.00	63,654.00	0
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		0.00	72,154.00	0.00	0.00	72,154.00	0
TOTAL EXPENSES: ADMINISTRATION		140,037.51	2,133,389.00	251,819.53	0.00	1,881,569.47	12
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	254,085.66	2,235,424.00	418,698.66	0.00	1,816,725.34	19
01-40-70-67021	PART-TIME SALARIES	5,822.50	130,335.00	7,182.97	0.00	123,152.03	6
01-40-70-67031	OVERTIME	15,991.52	105,000.00	23,004.82	0.00	81,995.18	22
TOTAL PAYROLL EXPENSES		275,899.68	2,470,759.00	448,886.45	0.00	2,021,872.55	18



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POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	2,031.08	22,750.00	3,351.55	0.00	19,398.45	15
01-40-71-67107	DENTAL INSURANCE	1,745.62	21,100.00	1,346.48	0.00	19,753.52	6
01-40-71-67108	VISION INSURANCE	191.75	2,800.00	383.50	0.00	2,416.50	14
01-40-71-67109	LIFE INSURANCE	167.61	1,700.00	167.61	0.00	1,532.39	10
01-40-71-67110	HEALTH INSURANCE	26,227.65	320,000.00	23,110.55	0.00	296,889.45	7
01-40-71-67111	SOCIAL SECURITY	16,820.39	153,250.00	27,260.23	0.00	125,989.77	18
01-40-71-67112	MEDICARE	3,933.80	36,000.00	6,375.34	0.00	29,624.66	18
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	15,236.00	5,355.00	0.00	9,881.00	35
TOTAL TAXES, PENSIONS, & INSURANCE		51,117.90	572,836.00	67,350.26	0.00	505,485.74	12
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	4,750.32	60,900.00	4,750.32	0.00	56,149.68	8
01-40-72-67204	DUES & MEMBERSHIPS	1,250.00	2,945.00	1,290.00	0.00	1,655.00	44
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	1,000.00	0.00	0.00	1,000.00	0
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	2,850.00	40,210.00	2,880.00	0.00	37,330.00	7
01-40-72-67234	HIRING PROCESS	60.00	17,692.00	60.00	0.00	17,632.00	0
TOTAL PERSONNEL RELATED		8,910.32	122,747.00	8,980.32	0.00	113,766.68	7
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	4,306.50	55,000.00	9,524.25	0.00	45,475.75	17
01-40-73-77313	LEGAL SERVICES	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL PROFESSIONAL SERVICES		4,306.50	65,000.00	9,524.25	0.00	55,475.75	15
COMMODITIES							
01-40-74-77402	AMMO / GUNS	99.98	17,000.00	99.98	0.00	16,900.02	1
01-40-74-77430	OFFICE SUPPLIES	284.68	6,000.00	284.68	0.00	5,715.32	5
01-40-74-77432	POSTAGE	417.98	2,946.00	417.98	0.00	2,528.02	14
01-40-74-77434	OPERATING SUPPLIES	0.00	2,500.00	0.00	0.00	2,500.00	0
01-40-74-77440	PRINTING	0.00	3,500.00	0.00	0.00	3,500.00	0
TOTAL COMMODITIES		802.64	31,946.00	802.64	0.00	31,143.36	3

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	610.05	7,325.00	1,219.91	0.00	6,105.09	17
01-40-75-77503	ANIMAL CONTROL	0.00	1,200.00	0.00	0.00	1,200.00	0
01-40-75-77505	CENCOM	24,010.00	286,675.00	48,020.00	0.00	238,655.00	17
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	30.00	13,279.00	5,526.00	0.00	7,753.00	42
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	15,600.00	0.00	0.00	15,600.00	0
01-40-75-77531	NIPAS EMERGENCY SERV.	135.00	9,169.00	135.00	0.00	9,034.00	1
TOTAL CONTRACTUAL SERVICES		24,785.05	333,248.00	54,900.91	0.00	278,347.09	16
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	545.21	9,620.00	640.21	0.00	8,979.79	7
01-40-77-77710	DARE FUND EXPENSES	0.00	1,100.00	0.00	0.00	1,100.00	0
01-40-77-77711	STATE SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77712	SENATE 740 EXPENSES	0.00	7,775.00	0.00	0.00	7,775.00	0
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		545.21	38,745.00	640.21	0.00	38,104.79	2
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	0.00	2,200.00	0.00	0.00	2,200.00	0
01-40-79-77903	B&G CONTRACTS	1,240.82	14,590.00	1,255.76	0.00	13,334.24	9
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	161.95	2,000.00	161.95	0.00	1,838.05	8
TOTAL BUILDING & GROUNDS		1,402.77	23,790.00	1,417.71	0.00	22,372.29	6
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	723.20	12,740.00	1,033.19	0.00	11,706.81	8
01-40-80-88024	VEHICLE EQUIPMENT	0.00	35,000.00	0.00	0.00	35,000.00	0
TOTAL CAPITAL OUTLAY		723.20	47,740.00	1,033.19	0.00	46,706.81	2

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POLICE DEPARTMENT EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	74.93	3,400.00	317.97	0.00	3,082.03	9
01-40-82-88204	CELLULAR SERVICE	622.02	6,600.00	1,170.75	0.00	5,429.25	18
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		696.95	10,500.00	1,488.72	0.00	9,011.28	14
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	4,483.27	87,500.00	7,723.56	0.00	79,776.44	9
01-40-84-88404	VEHICLE REPAIRS	1,945.08	28,000.00	1,945.08	0.00	26,054.92	7
01-40-84-88406	VEHICLE MAINTENANCE	874.44	5,000.00	874.44	0.00	4,125.56	17
TOTAL VEHICLE & EQUIPMENT		7,302.79	120,500.00	10,543.08	0.00	109,956.92	9
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	0.00	4,500.00	0.00	0.00	4,500.00	0
01-40-91-99107	IT MAINTENANCE SERVICES	568.43	61,977.00	3,388.43	0.00	58,588.57	5
TOTAL TECHNOLOGY		568.43	66,477.00	3,388.43	0.00	63,088.57	5
TOTAL EXPENSES: POLICE DEPARTMENT		377,061.44	3,904,288.00	608,956.17	0.00	3,295,331.83	16
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	30,595.28	290,000.00	50,650.44	0.00	239,349.56	17
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	1,263.57	5,500.00	1,263.57	0.00	4,236.43	23
01-60-70-67031	OVERTIME	560.02	25,000.00	1,160.51	0.00	23,839.49	5
TOTAL PAYROLL EXPENSES		32,418.87	330,157.00	53,074.52	0.00	277,082.48	16
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	3,199.70	33,000.00	5,321.05	0.00	27,678.95	16
01-60-71-67107	DENTAL INSURANCE	235.84	3,350.00	184.36	0.00	3,165.64	6
01-60-71-67108	VISION INSURANCE	32.12	450.00	64.24	0.00	385.76	14

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<b>PUBLIC WORKS EXPENSES</b>							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	21.52	300.00	21.52	0.00	278.48	7
01-60-71-67110	HEALTH INSURANCE	3,689.62	65,000.00	3,254.39	0.00	61,745.61	5
01-60-71-67111	SOCIAL SECURITY	1,951.84	21,000.00	3,174.34	0.00	17,825.66	15
01-60-71-67112	MEDICARE	456.48	5,000.00	742.39	0.00	4,257.61	15
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL TAXES, PENSIONS, &amp; INSURANCE</b>		<b>9,587.12</b>	<b>128,100.00</b>	<b>12,762.29</b>	<b>0.00</b>	<b>115,337.71</b>	<b>10</b>
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	319.19	3,000.00	319.19	0.00	2,680.81	11
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	0.00	0.00	715.00	0
01-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	1,100.00	0.00	0.00	1,100.00	0
01-60-72-67234	HIRING PROCESS	0.00	600.00	0.00	0.00	600.00	0
<b>TOTAL PERSONNEL RELATED</b>		<b>319.19</b>	<b>5,834.00</b>	<b>319.19</b>	<b>0.00</b>	<b>5,514.81</b>	<b>5</b>
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	814.98	17,000.00	814.98	0.00	16,185.02	5
01-60-73-77313	LEGAL SERVICES	0.00	15,000.00	0.00	0.00	15,000.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>814.98</b>	<b>32,000.00</b>	<b>814.98</b>	<b>0.00</b>	<b>31,185.02</b>	<b>3</b>
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	91.05	1,500.00	91.05	0.00	1,408.95	6
01-60-74-77432	POSTAGE EXPENSE	0.00	75.00	0.00	0.00	75.00	0
01-60-74-77452	STREET SIGNS	122.20	15,000.00	122.20	0.00	14,877.80	1
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	3,000.00	0.00	0.00	3,000.00	0
<b>TOTAL COMMODITIES</b>		<b>213.25</b>	<b>136,175.00</b>	<b>213.25</b>	<b>0.00</b>	<b>135,961.75</b>	<b>0</b>
CONTRACTUAL SERVICES							
01-60-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-60-75-77527	LAKES MANAGEMENT	500.00	500.00	500.00	0.00	0.00	100

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<b>PUBLIC WORKS EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
01-60-75-77539	STREET SWEEPING	3,822.50	17,400.00	3,822.50	0.00	13,577.50	22
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	2,537.60	15,000.00	2,537.60	0.00	12,462.40	17
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>6,860.10</b>	<b>33,050.00</b>	<b>6,860.10</b>	<b>0.00</b>	<b>26,189.90</b>	<b>21</b>
<b>BUILDING &amp; GROUNDS</b>							
01-60-79-77901	B&G MAINTENANCE	2,149.37	5,000.00	2,598.64	0.00	2,401.36	52
01-60-79-77903	B&G CONTRACTS	2,745.94	33,754.00	2,752.92	0.00	31,001.08	8
01-60-79-77905	B&G REPAIRS	15,742.28	95,775.00	15,742.28	0.00	80,032.72	16
01-60-79-77907	B & G BUILDING SUPPLIES	1,500.08	15,500.00	1,500.08	0.00	13,999.92	10
01-60-79-77911	LANDSCAPING	1,645.76	34,000.00	1,645.76	0.00	32,354.24	5
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>23,783.43</b>	<b>184,029.00</b>	<b>24,239.68</b>	<b>0.00</b>	<b>159,789.32</b>	<b>13</b>
<b>CAPITAL OUTLAY</b>							
01-60-80-88001	EQUIPMENT	0.00	43,000.00	0.00	0.00	43,000.00	0
01-60-80-88002	SAFETY EQUIPMENT	0.00	825.00	0.00	0.00	825.00	0
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	105.34	0.00	894.66	11
01-60-80-88024	VEHICLE EQUIPMENT	478.76	18,500.00	478.76	0.00	18,021.24	3
<b>TOTAL CAPITAL OUTLAY</b>		<b>531.43</b>	<b>63,325.00</b>	<b>584.10</b>	<b>0.00</b>	<b>62,740.90</b>	<b>1</b>
<b>UTILITIES</b>							
01-60-82-88202	TELEPHONE SERVICE	37.46	3,000.00	274.66	0.00	2,725.34	9
01-60-82-88204	CELLULAR SERVICE	243.29	2,220.00	432.76	0.00	1,787.24	19
01-60-82-88206	ELECTRICAL SERVICE	49.80	2,000.00	49.80	0.00	1,950.20	2
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	6,803.37	87,000.00	6,849.20	0.00	80,150.80	8
<b>TOTAL UTILITIES</b>		<b>7,133.92</b>	<b>94,720.00</b>	<b>7,606.42</b>	<b>0.00</b>	<b>87,113.58</b>	<b>8</b>
<b>VEHICLES &amp; EQUIPMENT</b>							
01-60-84-88402	GAS & OIL	1,297.85	26,000.00	1,709.62	0.00	24,290.38	7
01-60-84-88404	VEHICLE REPAIRS	1,673.59	25,000.00	1,673.59	0.00	23,326.41	7

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<b>PUBLIC WORKS EXPENSES</b>							
<b>VEHICLES &amp; EQUIPMENT</b>							
01-60-84-88405	EQUIPMENT REPAIRS	78.56	17,000.00	78.56	0.00	16,921.44	0
01-60-84-88406	VEHICLE MAINTENANCE	206.03	3,000.00	206.03	0.00	2,793.97	7
01-60-84-88412	EQUIPMENT RENTAL	180.00	1,500.00	180.00	0.00	1,320.00	12
<b>TOTAL VEHICLES &amp; EQUIPMENT</b>		<b>3,436.03</b>	<b>72,500.00</b>	<b>3,847.80</b>	<b>0.00</b>	<b>68,652.20</b>	<b>5</b>
<b>TECHNOLOGY</b>							
01-60-91-99105	NETWORK REPAIRS	0.00	1,500.00	0.00	0.00	1,500.00	0
01-60-91-99107	IT MAINTENANCE SERVICES	258.54	6,000.00	258.54	0.00	5,741.46	4
<b>TOTAL TECHNOLOGY</b>		<b>258.54</b>	<b>7,500.00</b>	<b>258.54</b>	<b>0.00</b>	<b>7,241.46</b>	<b>3</b>
<b>INFRASTRUCTURE MAINTENANCE</b>							
01-60-92-99210	STREET LIGHT REPAIRS	10.94	20,000.00	10.94	0.00	19,989.06	0
01-60-92-99214	STORM SEWER MAINTENANCE	1,213.17	10,000.00	1,213.17	0.00	8,786.83	12
<b>TOTAL INFRASTRUCTURE MAINTENANCE</b>		<b>1,224.11</b>	<b>30,000.00</b>	<b>1,224.11</b>	<b>0.00</b>	<b>28,775.89</b>	<b>4</b>
<b>TOTAL EXPENSES: PUBLIC WORKS</b>		<b>86,580.97</b>	<b>1,117,390.00</b>	<b>111,804.98</b>	<b>0.00</b>	<b>1,005,585.02</b>	<b>10</b>
<b>BUILDING DEPARTMENT EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
01-70-70-67001	REGULAR SALARIES	21,030.32	182,000.00	34,591.15	0.00	147,408.85	19
01-70-70-67031	OVERTIME	0.00	2,000.00	0.00	0.00	2,000.00	0
<b>TOTAL PAYROLL EXPENSES</b>		<b>21,030.32</b>	<b>184,000.00</b>	<b>34,591.15</b>	<b>0.00</b>	<b>149,408.85</b>	<b>19</b>
<b>TAXES, PENSIONS, &amp; INSURANCE</b>							
01-70-71-67101	IMRF	2,159.80	19,000.00	3,552.49	0.00	15,447.51	19
01-70-71-67107	DENTAL INSURANCE	137.95	1,750.00	110.85	0.00	1,639.15	6
01-70-71-67108	VISION INSURANCE	19.44	250.00	38.88	0.00	211.12	16
01-70-71-67109	LIFE INSURANCE	12.01	170.00	12.01	0.00	157.99	7
01-70-71-67110	HEALTH INSURANCE	2,418.53	32,000.00	1,959.05	0.00	30,040.95	6
01-70-71-67111	SOCIAL SECURITY	1,269.99	11,400.00	2,076.86	0.00	9,323.14	18

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BUILDING DEPARTMENT EXPENSES							
01-70-71-67112	TAXES, PENSIONS, & INSURANCE MEDICARE	297.00	2,700.00	485.70	0.00	2,214.30	18
TOTAL TAXES, PENSIONS, & INSURANCE		6,314.72	67,270.00	8,235.84	0.00	59,034.16	12
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	0.00	510.00	0.00	0.00	510.00	0
01-70-72-67204	DUES & MEMBERSHIPS	0.00	225.00	0.00	0.00	225.00	0
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	1,510.00	0.00	0.00	1,510.00	0
TOTAL PERSONNEL RELATED		0.00	2,245.00	0.00	0.00	2,245.00	0
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	0.00	1,300.00	0.00	0.00	1,300.00	0
01-70-73-77307	ENGINEERING EXPENSES	0.00	4,000.00	0.00	0.00	4,000.00	0
01-70-73-77310	PLAN REVIEWS	0.00	1,000.00	0.00	0.00	1,000.00	0
01-70-73-77313	LEGAL SERVICES	0.00	1,500.00	0.00	0.00	1,500.00	0
01-70-73-77321	PLUMBING INSPECTOR	1,555.00	10,000.00	1,555.00	0.00	8,445.00	16
TOTAL PROFESSIONAL SERVICES		1,555.00	17,800.00	1,555.00	0.00	16,245.00	9
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	31.52	250.00	31.52	0.00	218.48	13
01-70-74-77440	PRINTING	0.00	100.00	0.00	0.00	100.00	0
TOTAL COMMODITIES		31.52	1,350.00	31.52	0.00	1,318.48	2
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
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	0.00	0.00	250.00	0
CAPITAL OUTLAY							
01-70-80-88024	VEHICLE EQUIPMENT	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 2 PERIODS ENDING JUNE 30, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
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	30.97	0.00	369.03	8
01-70-82-88204	CELLULAR SERVICE	95.74	1,200.00	191.48	0.00	1,008.52	16
TOTAL UTILITIES		95.74	1,600.00	222.45	0.00	1,377.55	14
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	260.73	4,500.00	537.88	0.00	3,962.12	12
01-70-84-88405	VEHICLE REPAIRS	812.70	1,500.00	812.70	0.00	687.30	54
01-70-84-88406	VEHICLE MAINTENANCE	0.00	300.00	0.00	0.00	300.00	0
TOTAL VEHICLES & EQUIPMENT		1,073.43	6,300.00	1,350.58	0.00	4,949.42	21
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	750.00	0.00	0.00	750.00	0
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	19,400.00	0.00	0.00	19,400.00	0
TOTAL TECHNOLOGY		0.00	20,150.00	0.00	0.00	20,150.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		30,100.73	300,965.00	45,986.54	0.00	254,978.46	15
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	0.00	325,000.00	27,083.37	0.00	297,916.63	8
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	18,083.33	217,000.00	36,166.70	0.00	180,833.30	17
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,903.41	70,841.00	11,806.90	0.00	59,034.10	17
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,627.75	79,533.00	13,255.50	0.00	66,277.50	17
TOTAL TRANSFERS OUT		30,614.49	1,217,374.00	350,812.47	0.00	866,561.53	29
TOTAL EXPENSES: OTHER FINANCING USES		30,614.49	1,217,374.00	350,812.47	0.00	866,561.53	29
TOTAL FUND REVENUES		2,132,432.65	7,342,115.00	2,555,689.60	0.00	4,786,425.40	35
TOTAL FUND EXPENSES		664,395.14	8,673,406.00	1,369,379.69	0.00	7,304,026.31	16
FUND SURPLUS (DEFICIT)		1,468,037.51	(1,331,291.00)	1,186,309.91			



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 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 2 PERIODS ENDING JUNE 30, 2016

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>REVENUES</b>							
<b>INTERGOVERNMENTAL</b>							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	48,279.00	0.00	0.00	48,279.00	0
10-05-52-55213	MOTOR FUEL TAX	41,337.17	473,685.00	82,959.51	0.00	390,725.49	18
<b>TOTAL INTERGOVERNMENTAL</b>		<b>41,337.17</b>	<b>521,964.00</b>	<b>82,959.51</b>	<b>0.00</b>	<b>439,004.49</b>	<b>16</b>
<b>GRANTS</b>							
10-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL GRANTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>INVESTMENT INCOME</b>							
10-05-64-56401	INTEREST INCOME	224.33	79.00	419.45	0.00	(340.45)	531
<b>TOTAL INVESTMENT INCOME</b>		<b>224.33</b>	<b>79.00</b>	<b>419.45</b>	<b>0.00</b>	<b>(340.45)</b>	<b>531</b>
<b>REIMBURSEMENTS</b>							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	34,874.89	123,000.00	34,874.89	0.00	88,125.11	28
<b>TOTAL REIMBURSEMENTS</b>		<b>34,874.89</b>	<b>123,000.00</b>	<b>34,874.89</b>	<b>0.00</b>	<b>88,125.11</b>	<b>28</b>
<b>TOTAL REVENUES: REVENUES</b>		<b>76,436.39</b>	<b>645,043.00</b>	<b>118,253.85</b>	<b>0.00</b>	<b>526,789.15</b>	<b>18</b>
<b>PUBLIC WORKS EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
10-60-73-77307	ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>COMMODITIES</b>							
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	14,312.50	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
<b>TOTAL COMMODITIES</b>		<b>14,312.50</b>	<b>15,000.00</b>	<b>14,312.50</b>	<b>0.00</b>	<b>687.50</b>	<b>95</b>

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FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	21,314.32	1,260,480.00	21,314.32	0.00	1,239,165.68	2
TOTAL ROADWAY IMPROVEMENTS		21,314.32	1,260,480.00	21,314.32	0.00	1,239,165.68	2
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		35,626.82	1,275,480.00	35,626.82	0.00	1,239,853.18	3
TOTAL FUND REVENUES		76,436.39	645,043.00	118,253.85	0.00	526,789.15	18
TOTAL FUND EXPENSES		35,626.82	1,275,480.00	35,626.82	0.00	1,239,853.18	3
FUND SURPLUS (DEFICIT)		40,809.57	(630,437.00)	82,627.03			

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FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	11,177.50	23,730.00	11,730.00	0.00	12,000.00	49
TOTAL TAXES		11,177.50	23,730.00	11,730.00	0.00	12,000.00	49
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	1.43	13.00	2.83	0.00	10.17	22
TOTAL INVESTMENT INCOME		1.43	13.00	2.83	0.00	10.17	22
TOTAL REVENUES: REVENUES		11,178.93	23,743.00	11,732.83	0.00	12,010.17	49
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	2,436.18	31,840.00	2,436.18	0.00	29,403.82	8
TOTAL BUILDING & GROUNDS		2,436.18	31,840.00	2,436.18	0.00	29,403.82	8
TOTAL EXPENSES: ADMINISTRATION		2,436.18	32,350.00	2,436.18	0.00	29,913.82	8
TOTAL FUND REVENUES		11,178.93	23,743.00	11,732.83	0.00	12,010.17	49
TOTAL FUND EXPENSES		2,436.18	32,350.00	2,436.18	0.00	29,913.82	8
FUND SURPLUS (DEFICIT)		8,742.75	(8,607.00)	9,296.65			

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 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
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FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	21,986.26	260,000.00	42,115.99	0.00	217,884.01	16
TOTAL TAXES		21,986.26	260,000.00	42,115.99	0.00	217,884.01	16
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	22.32	7.00	37.88	0.00	(30.88)	541
TOTAL INVESTMENT INCOME		22.32	7.00	37.88	0.00	(30.88)	541
TOTAL REVENUES: REVENUES		22,008.58	260,007.00	42,153.87	0.00	217,853.13	16
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	10,902.50	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		10,902.50	282,356.00	10,902.50	0.00	271,453.50	4
TOTAL EXPENSES: ADMINISTRATION		10,902.50	282,356.00	10,902.50	0.00	271,453.50	4
TOTAL FUND REVENUES		22,008.58	260,007.00	42,153.87	0.00	217,853.13	16
TOTAL FUND EXPENSES		10,902.50	282,356.00	10,902.50	0.00	271,453.50	4
FUND SURPLUS (DEFICIT)		11,106.08	(22,349.00)	31,251.37			

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 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 2 PERIODS ENDING JUNE 30, 2016

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	57,000.00	0.00	0.00	57,000.00	0
TOTAL TAXES		0.00	57,000.00	0.00	0.00	57,000.00	0
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	6.52	5.00	13.55	0.00	(8.55)	271
TOTAL INVESTMENT INCOME		6.52	5.00	13.55	0.00	(8.55)	271
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	525,000.00	262,500.00	0.00	262,500.00	50
TOTAL TRANSFERS IN		0.00	525,000.00	262,500.00	0.00	262,500.00	50
TOTAL REVENUES: REVENUES		6.52	582,005.00	262,513.55	0.00	319,491.45	45
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	195,487.50	390,975.00	195,487.50	0.00	195,487.50	50
26-20-94-99464	2010B BOND INTEREST	10,040.00	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		205,527.50	527,305.00	205,527.50	0.00	321,777.50	39
TOTAL EXPENSES: ADMINISTRATION		205,527.50	527,305.00	205,527.50	0.00	321,777.50	39
TOTAL FUND REVENUES		6.52	582,005.00	262,513.55	0.00	319,491.45	45
TOTAL FUND EXPENSES		205,527.50	527,305.00	205,527.50	0.00	321,777.50	39
FUND SURPLUS (DEFICIT)		(205,520.98)	54,700.00	56,986.05			

VILLAGE OF ROUND LAKE  
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FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	22,388.66	355,000.00	46,315.98	0.00	308,684.02	13
28-05-50-55005	UTILITY TAX GAS	0.00	38,000.00	0.00	0.00	38,000.00	0
28-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		22,388.66	393,000.00	46,315.98	0.00	346,684.02	12
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	0.20	1.00	0.36	0.00	0.64	36
TOTAL INVESTMENT INCOME		0.20	1.00	0.36	0.00	0.64	36
TOTAL REVENUES: REVENUES		22,388.86	393,001.00	46,316.34	0.00	346,684.66	12
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL UTILITIES		0.00	10,000.00	0.00	0.00	10,000.00	0
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	36,887.50	73,775.00	36,887.50	0.00	36,887.50	50
TOTAL DEBT SERVICE		36,887.50	374,525.00	36,887.50	0.00	337,637.50	10
TOTAL EXPENSES: ADMINISTRATION		36,887.50	384,525.00	36,887.50	0.00	347,637.50	10
TOTAL FUND REVENUES		22,388.86	393,001.00	46,316.34	0.00	346,684.66	12
TOTAL FUND EXPENSES		36,887.50	384,525.00	36,887.50	0.00	347,637.50	10
FUND SURPLUS (DEFICIT)		(14,498.64)	8,476.00	9,428.84			

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FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>REVENUES</b>							
<b>REVENUES TAXES</b>							
35-05-50-55005	UTILITY TAX - GAS	0.00	95,000.00	0.00	0.00	95,000.00	0
<b>TOTAL TAXES</b>		0.00	95,000.00	0.00	0.00	95,000.00	0
<b>CONTRIBUTIONS</b>							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	0.00	325,000.00	27,083.37	0.00	297,916.63	8
<b>TOTAL CONTRIBUTIONS</b>		0.00	325,000.00	27,083.37	0.00	297,916.63	8
<b>GRANTS</b>							
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
<b>TOTAL GRANTS</b>		0.00	0.00	0.00	0.00	0.00	0
<b>IMPACT FEES</b>							
35-05-63-56303	DEVELOPER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL IMPACT FEES</b>		0.00	0.00	0.00	0.00	0.00	0
<b>INVESTMENT INCOME</b>							
35-05-64-56401	INTEREST INCOME	223.95	139.00	519.94	0.00	(380.94)	374
<b>TOTAL INVESTMENT INCOME</b>		223.95	139.00	519.94	0.00	(380.94)	374
<b>REIMBURSEMENTS</b>							
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	3,571.68	5,000.00	3,571.68	0.00	1,428.32	71
<b>TOTAL REIMBURSEMENTS</b>		3,571.68	5,000.00	3,571.68	0.00	1,428.32	71
<b>MISCELLANEOUS REVENUE</b>							
35-05-66-56601	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL MISCELLANEOUS REVENUE</b>		0.00	0.00	0.00	0.00	0.00	0

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FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		3,795.63	425,139.00	31,174.99	0.00	393,964.01	7
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	959.79	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		959.79	36,860.00	959.79	0.00	35,900.21	3
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	30,000.00	0.00	0.00	30,000.00	0
TOTAL CONTRACTUAL SERVICES		0.00	30,000.00	0.00	0.00	30,000.00	0
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	403.06	318,700.00	403.06	0.00	318,296.94	0
TOTAL ROADWAY IMPROVEMENTS		403.06	318,700.00	403.06	0.00	318,296.94	0
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	0.00	330,800.00	0.00	0.00	330,800.00	0
TOTAL OTHER ENHANCEMENTS		0.00	340,800.00	0.00	0.00	340,800.00	0
TOTAL EXPENSES: ADMINISTRATION		1,362.85	861,360.00	1,362.85	0.00	859,997.15	0
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		3,795.63	425,139.00	31,174.99	0.00	393,964.01	7
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		1,362.85	861,360.00	1,362.85	0.00	859,997.15	0
FUND SURPLUS (DEFICIT)		2,432.78	(436,221.00)	29,812.14			



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 2 PERIODS ENDING JUNE 30, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	0.00	0.00	2,500.00	0
50-05-56-55604	LRSD USER FEES	1,619.69	18,000.00	3,253.19	0.00	14,746.81	18
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	144,233.23	1,790,000.00	297,694.33	0.00	1,492,305.67	17
50-05-56-55629	WATER FEES	73,851.64	975,000.00	152,677.97	0.00	822,322.03	16
50-05-56-55631	SEWER FEES	99,045.00	1,150,000.00	200,618.02	0.00	949,381.98	17
50-05-56-55633	EXCESS FACILITY FEES	0.00	110,000.00	9,073.50	0.00	100,926.50	8
50-05-56-55637	WATER SEWER PENALTIES	6,823.80	75,000.00	13,036.76	0.00	61,963.24	17
TOTAL CHARGES FOR SERVICES		325,573.36	4,120,500.00	676,353.77	0.00	3,444,146.23	16
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	7,270.01	50,692.00	16,911.90	0.00	33,780.10	33
TOTAL INVESTMENT INCOME		7,270.01	50,692.00	16,911.90	0.00	33,780.10	33
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	(70.50)	1,500.00	(145.72)	0.00	1,645.72	(10)
TOTAL MISCELLANEOUS REVENUES		(70.50)	1,500.00	(145.72)	0.00	1,645.72	(10)
TOTAL REVENUES: REVENUES		332,772.87	4,172,692.00	693,119.95	0.00	3,479,572.05	17

PUBLIC WORKS  
 EXPENSES

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 2 PERIODS ENDING JUNE 30, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>PUBLIC WORKS EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
50-60-70-67001	REGULAR SALARIES	51,009.92	506,000.00	83,974.92	0.00	422,025.08	17
50-60-70-67021	PART-TIME SALARIES	1,211.31	22,157.00	2,007.09	0.00	20,149.91	9
50-60-70-67026	SEASONAL	1,263.56	5,500.00	1,263.56	0.00	4,236.44	23
50-60-70-67031	OVERTIME	560.00	25,250.00	1,160.44	0.00	24,089.56	5
<b>TOTAL PAYROLL EXPENSES</b>		<b>54,044.79</b>	<b>558,907.00</b>	<b>88,406.01</b>	<b>0.00</b>	<b>470,500.99</b>	<b>16</b>
<b>TAXES, PENSIONS &amp; INSURANCE</b>							
50-60-71-67101	IMRF	5,296.21	55,000.00	8,743.39	0.00	46,256.61	16
50-60-71-67107	DENTAL INSURANCE	339.15	5,100.00	272.27	0.00	4,827.73	5
50-60-71-67108	VISION INSURANCE	41.80	600.00	83.60	0.00	516.40	14
50-60-71-67109	LIFE INSURANCE	33.75	500.00	33.75	0.00	466.25	7
50-60-71-67110	HEALTH INSURANCE	5,133.43	92,000.00	4,584.72	0.00	87,415.28	5
50-60-71-67111	SOCIAL SECURITY	3,277.87	34,500.00	5,335.40	0.00	29,164.60	15
50-60-71-67112	MEDICARE	766.58	8,100.00	1,247.77	0.00	6,852.23	15
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL TAXES, PENSIONS &amp; INSURANCE</b>		<b>14,888.79</b>	<b>195,800.00</b>	<b>20,300.90</b>	<b>0.00</b>	<b>175,499.10</b>	<b>10</b>
<b>PERSONNEL RELATED</b>							
50-60-72-67202	UNIFORMS	319.18	3,000.00	319.18	0.00	2,680.82	11
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	0.00	0.00	415.00	0
50-60-72-67208	MEETING, TRAVEL, & TRAINING	32.00	3,100.00	32.00	0.00	3,068.00	1
50-60-72-67234	HIRING PROCESS	0.00	600.00	0.00	0.00	600.00	0
<b>TOTAL PERSONNEL RELATED</b>		<b>351.18</b>	<b>7,865.00</b>	<b>421.18</b>	<b>0.00</b>	<b>7,443.82</b>	<b>5</b>
<b>PROFESSIONAL SERVICES</b>							
50-60-73-77301	AUDITING EXPENSE	0.00	6,674.00	0.00	0.00	6,674.00	0
50-60-73-77307	ENGINEERING EXPENSES	636.24	18,000.00	636.24	0.00	17,363.76	4
50-60-73-77313	LEGAL SERVICES	1,312.50	46,250.00	1,312.50	0.00	44,937.50	3
50-60-73-77320	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>1,948.74</b>	<b>70,924.00</b>	<b>1,948.74</b>	<b>0.00</b>	<b>68,975.26</b>	<b>3</b>

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 2 PERIODS ENDING JUNE 30, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>PUBLIC WORKS EXPENSES</b>							
<b>COMMODITIES</b>							
50-60-74-77428	WATER METERS	20,340.73	130,350.00	20,340.73	0.00	110,009.27	16
50-60-74-77430	OFFICE SUPPLIES	91.05	2,000.00	91.05	0.00	1,908.95	5
50-60-74-77432	POSTAGE EXPENSE	0.00	32,000.00	5,000.00	0.00	27,000.00	16
<b>TOTAL COMMODITIES</b>		<b>20,431.78</b>	<b>164,350.00</b>	<b>25,431.78</b>	<b>0.00</b>	<b>138,918.22</b>	<b>15</b>
<b>CONTRACTUAL SERVICES</b>							
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	1,925.80	30,750.00	3,222.10	0.00	27,527.90	10
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	785.50	7,100.00	785.50	0.00	6,314.50	11
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>2,711.30</b>	<b>110,385.00</b>	<b>5,381.10</b>	<b>0.00</b>	<b>105,003.90</b>	<b>5</b>
<b>MISCELLANEOUS EXPENSE</b>							
50-60-77-77740	RLSD GRANT REIMB.	7,260.00	0.00	7,260.00	0.00	(7,260.00)	100
<b>TOTAL MISCELLANEOUS EXPENSE</b>		<b>7,260.00</b>	<b>0.00</b>	<b>7,260.00</b>	<b>0.00</b>	<b>(7,260.00)</b>	<b>100</b>
<b>BUILDING &amp; GROUNDS</b>							
50-60-79-77901	B&G MAINTENANCE	19.32	80,000.00	66.57	0.00	79,933.43	0
50-60-79-77903	B&G CONTRACTS	5,910.22	43,934.00	5,917.19	0.00	38,016.81	13
50-60-79-77905	B&G REPAIRS	0.00	14,000.00	0.00	0.00	14,000.00	0
50-60-79-77907	B&G SUPPLIES	1,623.24	14,350.00	1,623.24	0.00	12,726.76	11
50-60-79-77911	LANDSCAPING	576.74	9,400.00	576.74	0.00	8,823.26	6
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>8,129.52</b>	<b>161,684.00</b>	<b>8,183.74</b>	<b>0.00</b>	<b>153,500.26</b>	<b>5</b>
<b>CAPITAL OUTLAY</b>							
50-60-80-88001	EQUIPMENT	0.00	24,243.00	0.00	0.00	24,243.00	0
50-60-80-88002	SAFETY EQUIPMENT	0.00	1,500.00	0.00	0.00	1,500.00	0
50-60-80-88018	OFFICE EQUIPMENT	52.67	1,000.00	105.34	0.00	894.66	11
50-60-80-88024	VEHICLE EQUIPMENT	443.77	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 2 PERIODS ENDING JUNE 30, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		496.44	29,243.00	549.11	0.00	28,693.89	2
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	11,537.50	2,934,338.00	11,537.50	0.00	2,922,800.50	0
TOTAL WATER/SEWER IMPROVEMENTS		11,537.50	2,934,338.00	11,537.50	0.00	2,922,800.50	0
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	37.46	2,850.00	274.66	0.00	2,575.34	10
50-60-82-88204	CELLULAR SERVICE	168.35	2,800.00	357.82	0.00	2,442.18	13
50-60-82-88206	ELECTRICAL SERVICE	983.13	55,000.00	4,675.10	0.00	50,324.90	9
50-60-82-88208	HEATING	219.95	5,051.00	300.16	0.00	4,750.84	6
50-60-82-88210	JAWA EXPENSE	93,125.76	1,093,000.00	174,546.84	0.00	918,453.16	16
50-60-82-88212	LAKE COUNTY SEWER	0.00	1,150,000.00	68,776.66	0.00	1,081,223.34	6
50-60-82-88214	EXCESS FACILITY CHARGES	0.00	110,000.00	9,073.50	0.00	100,926.50	8
TOTAL UTILITIES		94,534.65	2,418,701.00	258,004.74	0.00	2,160,696.26	11
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	1,297.83	23,466.00	1,709.60	0.00	21,756.40	7
50-60-84-88404	VEHICLE REPAIRS	1,521.17	20,000.00	1,521.17	0.00	18,478.83	8
50-60-84-88405	EQUIPMENT REPAIRS	0.00	10,000.00	0.00	0.00	10,000.00	0
50-60-84-88406	VEHICLE MAINTENANCE	143.07	3,500.00	143.07	0.00	3,356.93	4
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		2,962.07	62,966.00	3,373.84	0.00	59,592.16	5
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	260.47	17,500.00	260.47	0.00	17,239.53	1
50-60-91-99105	NETWORK REPAIRS	0.00	1,000.00	0.00	0.00	1,000.00	0

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 2 PERIODS ENDING JUNE 30, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	17,000.00	0.00	0.00	17,000.00	0
50-60-91-99117	IT EQUIPMENT	517.15	8,350.00	517.15	0.00	7,832.85	6
TOTAL TECHNOLOGY		777.62	43,850.00	777.62	0.00	43,072.38	2
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	613.95	6,000.00	613.95	0.00	5,386.05	10
50-60-92-99204	REPAIR TO WATER LINES	228.24	30,000.00	228.24	0.00	29,771.76	1
50-60-92-99206	REPAIRS PUMPS / TELEMET	7,874.40	0.00	7,874.40	0.00	(7,874.40)	100
50-60-92-99208	REPAIRS TO LIFT STATIONS	262.65	93,700.00	262.65	0.00	93,437.35	0
TOTAL INFRASTRUCTURE MAINTENANCE		8,979.24	129,700.00	8,979.24	0.00	120,720.76	7
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	10,228.75	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		10,228.75	136,058.00	10,228.75	0.00	125,829.25	8
TOTAL EXPENSES: PUBLIC WORKS		239,282.37	7,027,271.00	450,784.25	0.00	6,576,486.75	6
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,204.16	98,450.00	16,408.40	0.00	82,041.60	17
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,537.83	18,454.00	3,075.70	0.00	15,378.30	17
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,897.50	22,770.00	3,795.00	0.00	18,975.00	17
TOTAL TRANSFERS OUT		11,639.49	139,674.00	23,279.10	0.00	116,394.90	17
TOTAL EXPENSES: OTHER FINANCING USES		11,639.49	139,674.00	23,279.10	0.00	116,394.90	17
TOTAL FUND REVENUES		332,772.87	4,172,692.00	693,119.95	0.00	3,479,572.05	17
TOTAL FUND EXPENSES		250,921.86	7,166,945.00	474,063.35	0.00	6,692,881.65	7
FUND SURPLUS (DEFICIT)		81,851.01	(2,994,253.00)	219,056.60			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 2 PERIODS ENDING JUNE 30, 2016

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	8,883.32	75,000.00	13,777.20	0.00	61,222.80	18
TOTAL CHARGES FOR SERVICES		8,883.32	75,000.00	13,777.20	0.00	61,222.80	18
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	3.63	37.00	7.26	0.00	29.74	20
TOTAL INVESTMENT INCOME		3.63	37.00	7.26	0.00	29.74	20
TOTAL REVENUES: REVENUES		8,886.95	75,037.00	13,784.46	0.00	61,252.54	18
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	2,884.00	456.04	0.00	2,427.96	16
TOTAL MISCELLANEOUS EXPENSES		0.00	2,884.00	456.04	0.00	2,427.96	16

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 2 PERIODS ENDING JUNE 30, 2016

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	519.92	9,500.00	519.92	0.00	8,980.08	5
51-60-79-77915	PARKING LOT MAINTENANCE	20.00	5,000.00	20.00	0.00	4,980.00	0
TOTAL BUILDING & GROUNDS		539.92	39,250.00	539.92	0.00	38,710.08	1
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	327.64	6,000.00	379.19	0.00	5,620.81	6
TOTAL UTILITIES		327.64	6,000.00	379.19	0.00	5,620.81	6
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	0.00	215,200.00	0.00	0.00	215,200.00	0
TOTAL LAND/LAND IMPROVEMENTS		0.00	215,200.00	0.00	0.00	215,200.00	0
TOTAL EXPENSES: PUBLIC WORKS		867.56	271,234.00	1,375.15	0.00	269,858.85	1
TOTAL FUND REVENUES		8,886.95	75,037.00	13,784.46	0.00	61,252.54	18
TOTAL FUND EXPENSES		867.56	271,234.00	1,375.15	0.00	269,858.85	1
FUND SURPLUS (DEFICIT)		8,019.39	(196,197.00)	12,409.31			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 2 PERIODS ENDING JUNE 30, 2016

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	18,083.33	217,000.00	36,166.70	0.00	180,833.30	17
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,204.16	98,450.00	16,408.40	0.00	82,041.60	17
TOTAL CONTRIBUTIONS		26,287.49	315,450.00	52,575.10	0.00	262,874.90	17
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	2.17	15.00	3.96	0.00	11.04	26
TOTAL INVESTMENT INCOME		2.17	15.00	3.96	0.00	11.04	26
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	16,150.00	0.00	26,866.00	0.00	(26,866.00)	100
TOTAL MISCELLANEOUS RECEIPTS		16,150.00	0.00	26,866.00	0.00	(26,866.00)	100
TOTAL REVENUES: REVENUES		42,439.66	315,465.00	79,445.06	0.00	236,019.94	25
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLES	0.00	84,036.00	0.00	0.00	84,036.00	0
60-40-80-88024	VEHICLE EQUIPMENT	0.00	15,450.00	0.00	0.00	15,450.00	0
TOTAL CAPITAL OUTLAY		0.00	99,486.00	0.00	0.00	99,486.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	99,486.00	0.00	0.00	99,486.00	0
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 2 PERIODS ENDING JUNE 30, 2016

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	0.00	0.00	269,537.00	0
TOTAL CAPITAL OUTLAY		0.00	269,537.00	0.00	0.00	269,537.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	269,537.00	0.00	0.00	269,537.00	0
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		42,439.66	315,465.00	79,445.06	0.00	236,019.94	25
TOTAL FUND EXPENSES		0.00	369,023.00	0.00	0.00	369,023.00	0
FUND SURPLUS (DEFICIT)		42,439.66	(53,558.00)	79,445.06			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 2 PERIODS ENDING JUNE 30, 2016

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	5,903.41	70,841.00	11,806.90	0.00	59,034.10	17
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,537.83	18,454.00	3,075.70	0.00	15,378.30	17
TOTAL CONTRIBUTIONS		7,441.24	89,295.00	14,882.60	0.00	74,412.40	17
FINES & FORFEITS							
61-05-60-56010	STATE SEIZURES	0.00	15,000.00	0.00	0.00	15,000.00	0
TOTAL FINES & FORFEITS		0.00	15,000.00	0.00	0.00	15,000.00	0
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	1.76	17.00	3.47	0.00	13.53	20
TOTAL INVESTMENT INCOME		1.76	17.00	3.47	0.00	13.53	20
TOTAL REVENUES: REVENUES		7,443.00	104,312.00	14,886.07	0.00	89,425.93	14
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	537.64	24,000.00	537.64	0.00	23,462.36	2
TOTAL TECHNOLOGY		537.64	24,000.00	537.64	0.00	23,462.36	2
TOTAL EXPENSES: ADMINISTRATION		537.64	24,000.00	537.64	0.00	23,462.36	2
POLICE DEPARTMENT							
EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	134.94	13,700.00	134.94	0.00	13,565.06	1
TOTAL TECHNOLOGY		134.94	13,700.00	134.94	0.00	13,565.06	1
TOTAL EXPENSES: POLICE DEPARTMENT		134.94	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 2 PERIODS ENDING JUNE 30, 2016

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	0.00	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		7,443.00	104,312.00	14,886.07	0.00	89,425.93	14
TOTAL FUND EXPENSES		672.58	55,700.00	672.58	0.00	55,027.42	1
FUND SURPLUS (DEFICIT)		6,770.42	48,612.00	14,213.49			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 2 PERIODS ENDING JUNE 30, 2016

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	6,627.75	79,533.00	13,255.50	0.00	66,277.50	17
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,897.50	22,770.00	3,795.00	0.00	18,975.00	17
TOTAL CONTRIBUTIONS		8,525.25	102,303.00	17,050.50	0.00	85,252.50	17
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	3.41	33.00	6.83	0.00	26.17	21
TOTAL INVESTMENT INCOME		3.41	33.00	6.83	0.00	26.17	21
TOTAL REVENUES: REVENUES		8,528.66	102,336.00	17,057.33	0.00	85,278.67	17
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	8,902.73	73,000.00	9,334.87	0.00	63,665.13	13
TOTAL BUILDING IMPROVEMENTS		8,902.73	73,000.00	9,334.87	0.00	63,665.13	13
TOTAL EXPENSES: ADMINISTRATION		8,902.73	90,500.00	9,334.87	0.00	81,165.13	10
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 2 PERIODS ENDING JUNE 30, 2016

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JUNE 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		8,528.66	102,336.00	17,057.33	0.00	85,278.67	17
TOTAL FUND EXPENSES		8,902.73	178,000.00	9,334.87	0.00	168,665.13	5
FUND SURPLUS (DEFICIT)		(374.07)	(75,664.00)	7,722.46			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 2 PERIODS ENDING JUNE 30, 2016

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	220,770.38	453,914.00	228,830.31	0.00	225,083.69	50
TOTAL TAXES		220,770.38	453,914.00	228,830.31	0.00	225,083.69	50
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	23,676.19	190,000.00	38,613.80	0.00	151,386.20	20
TOTAL CONTRIBUTIONS		23,676.19	190,000.00	38,613.80	0.00	151,386.20	20
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	5,302.71	60,000.00	11,966.76	0.00	48,033.24	20
70-05-64-56417	REALIZED GAINS	220.83	25,000.00	534.16	0.00	24,465.84	2
70-05-64-56419	UNREALIZED GAINS	1,738.42	0.00	24,233.77	0.00	(24,233.77)	100
70-05-64-56425	DIVIDEND INCOME	5,728.71	50,000.00	5,738.81	0.00	44,261.19	11
TOTAL INVESTMENT INCOME		12,990.67	135,000.00	42,473.50	0.00	92,526.50	31
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	8.99	100.00	17.20	0.00	82.80	17
TOTAL MISCELLANEOUS REVENUE		8.99	100.00	17.20	0.00	82.80	17
TOTAL REVENUES: REVENUES		257,446.23	779,014.00	309,934.81	0.00	469,079.19	40
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	21,006.69	254,700.00	42,013.38	0.00	212,686.62	16
70-20-70-67055	DISABILITY BENEFITS	7,596.87	91,900.00	15,193.74	0.00	76,706.26	17
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	4,915.86	0.00	24,580.14	17
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	62,122.98	0.00	318,973.02	16
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 2 PERIODS ENDING JUNE 30, 2016

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	0.00	0.00	4,250.00	0
TOTAL PERSONNEL RELATED		0.00	10,050.00	0.00	0.00	10,050.00	0
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	1,875.00	0.00	0.00	1,875.00	0
70-20-73-77313	LEGAL SERVICES	0.00	10,000.00	1,050.00	0.00	8,950.00	11
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	14,375.00	1,050.00	0.00	13,325.00	7
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	350.00	0.00	0.00	350.00	0
70-20-74-77432	POSTAGE EXPENSE	0.00	100.00	0.00	0.00	100.00	0
TOTAL COMMODITIES		0.00	450.00	0.00	0.00	450.00	0
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	0.00	0.00	0.00	0.00	0.00	0
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	0.00	24,000.00	0.00	0.00	24,000.00	0
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,250.00	1,229.16	0.00	20.84	98
TOTAL CHARGES FOR SERVICES		0.00	25,250.00	1,229.16	0.00	24,020.84	5
TOTAL EXPENSES: ADMINISTRATION		31,061.49	431,221.00	64,402.14	0.00	366,818.86	15
TOTAL FUND REVENUES		257,446.23	779,014.00	309,934.81	0.00	469,079.19	40
TOTAL FUND EXPENSES		31,061.49	431,221.00	64,402.14	0.00	366,818.86	15
FUND SURPLUS (DEFICIT)		226,384.74	347,793.00	245,532.67			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 2 PERIODS ENDING JUNE 30, 2016

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE 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 2 PERIODS ENDING JUNE 30, 2016

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE 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 2 PERIODS ENDING JUNE 30, 2016

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	JUNE 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 2 PERIODS ENDING JUNE 30, 2016

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	465,620.06	0.00	487,085.42	0.00	(487,085.42)	100
TOTAL TAXES		465,620.06	0.00	487,085.42	0.00	(487,085.42)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	153.24	0.00	295.67	0.00	(295.67)	100
TOTAL INVESTMENT INCOME		153.24	0.00	295.67	0.00	(295.67)	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		465,773.30	0.00	487,381.09	0.00	(487,381.09)	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	3,000.00	0.00	5,575.50	0.00	(5,575.50)	100
TOTAL EXPENSES		3,000.00	0.00	5,575.50	0.00	(5,575.50)	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 2 PERIODS ENDING JUNE 30, 2016

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		3,000.00	0.00	5,575.50	0.00	(5,575.50)	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		465,773.30	0.00	487,381.09	0.00	(487,381.09)	100
TOTAL FUND EXPENSES		3,000.00	0.00	5,575.50	0.00	(5,575.50)	100
FUND SURPLUS (DEFICIT)		462,773.30	0.00	481,805.59			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 2 PERIODS ENDING JUNE 30, 2016

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	136,357.52	0.00	143,719.37	0.00	(143,719.37)	100
TOTAL TAXES		136,357.52	0.00	143,719.37	0.00	(143,719.37)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	49.59	0.00	96.13	0.00	(96.13)	100
TOTAL INVESTMENT INCOME		49.59	0.00	96.13	0.00	(96.13)	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		136,407.11	0.00	143,815.50	0.00	(143,815.50)	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	4,275.25	0.00	(4,275.25)	100
TOTAL EXPENSES		0.00	0.00	4,275.25	0.00	(4,275.25)	100
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	4,275.25	0.00	(4,275.25)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 2 PERIODS ENDING JUNE 30, 2016

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	JUNE 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		136,407.11	0.00	143,815.50	0.00	(143,815.50)	100
TOTAL FUND EXPENSES		0.00	0.00	4,275.25	0.00	(4,275.25)	100
FUND SURPLUS (DEFICIT)		136,407.11	0.00	139,540.25			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 2 PERIODS ENDING JUNE 30, 2016

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	187,532.28	0.00	195,050.79	0.00	(195,050.79)	100
TOTAL TAXES		187,532.28	0.00	195,050.79	0.00	(195,050.79)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	66.49	0.00	128.79	0.00	(128.79)	100
TOTAL INVESTMENT INCOME		66.49	0.00	128.79	0.00	(128.79)	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		187,598.77	0.00	195,179.58	0.00	(195,179.58)	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	4,275.25	0.00	(4,275.25)	100
TOTAL EXPENSES		0.00	0.00	4,275.25	0.00	(4,275.25)	100
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
87-20-94-99444	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	4,275.25	0.00	(4,275.25)	100

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 2 PERIODS ENDING JUNE 30, 2016

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	JUNE 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		187,598.77	0.00	195,179.58	0.00	(195,179.58)	100
TOTAL FUND EXPENSES		0.00	0.00	4,275.25	0.00	(4,275.25)	100
FUND SURPLUS (DEFICIT)		187,598.77	0.00	190,904.33			



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 2 PERIODS ENDING JUNE 30, 2016

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	JUNE 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 2 PERIODS ENDING JUNE 30, 2016

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	JUNE 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		3,715,544.11	15,219,909.00	5,022,438.88	0.00	10,197,470.12	33
TOTAL ALL FUND EXPENSES		1,252,564.71	20,508,905.00	2,226,097.13	0.00	18,282,807.87	11
ALL FUND SURPLUS (DEFICIT)		2,462,979.40	(5,288,996.00)	2,796,341.75			