

VILLAGE OF ROUND LAKE

D E C E M B E R 2 0 1 5



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

Shane D. Johnson

Assistant Village Administrator  
Director of Finance

# Revenues and Expenses

## For the Period Ending December 31, 2015

66.67% 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	7,194,059.00	6,096,499.41	85%	8,089,743.00	4,968,573.22	61%
Motor Fuel Tax Fund	755,474.00	480,236.90	64%	1,362,026.00	328,293.36	24%
SSA #1 Bright Meadows	23,793.00	23,981.55	101%	21,578.00	15,661.82	73%
2005 Debt Service Fund	326,009.00	218,885.10	67%	277,156.00	276,605.00	100%
2010 Debt Service Fund	536,773.00	528,065.03	98%	525,385.00	524,610.00	100%
2011 Debt Service Fund	389,767.00	195,434.27	50%	381,775.00	371,600.00	97%
Capital Projects Fund	497,089.00	290,446.45	58%	787,486.00	514,560.39	65%
Water/Sewer Fund	4,078,359.00	2,805,439.85	69%	5,490,513.00	2,650,363.45	48%
Commuter Parking Lot Fund	84,178.00	50,600.60	60%	286,752.00	44,414.26	15%
Vehicle Replacement Fund	315,532.00	210,378.08	67%	441,497.00	275,279.93	62%
Technology Replacement Fund	101,464.00	57,604.66	57%	99,200.00	69,021.35	70%
Building Replacement Fund	96,736.00	64,435.93	67%	135,280.00	2,456.90	2%
<b>Total</b>	<b>14,399,233.00</b>	<b>11,022,007.83</b>		<b>17,898,391.00</b>	<b>10,041,439.68</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 December 31, 2015

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	5,869,600.90	898,845.40	6,768,446.30
Motor Fuel Tax Fund	960,532.27	-	960,532.27
SSA #1 Bright Meadows	134,520.17	-	134,520.17
2005 Debt Service Fund	4,365.41	-	4,365.41
2010 Debt Service Fund	44,892.39	1,243.55	46,135.94
2011 Debt Service Fund	5,260.67	-	5,260.67
Capital Projects Fund	1,159,281.93	101,303.09	1,260,585.02
Water/Sewer Fund	3,472,300.41	3,364,822.48	6,837,122.89
Commuter Parking Lot Fund	369,120.40	-	369,120.40
Vehicle Replacement Fund	102,280.14	-	102,280.14
Technology Replacement Fund	149,277.41	-	149,277.41
Building Replacement Fund	293,114.12	-	293,114.12
<b>Total</b>	<b>12,564,546.22</b>	<b>4,366,214.52</b>	<b>16,930,760.74</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 8 PERIODS ENDING DECEMBER 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	30,841.37	3,068,769.00	3,093,488.37	0.00	(24,719.37)	101
TOTAL TAXES		30,841.37	3,068,769.00	3,093,488.37	0.00	(24,719.37)	101
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	588.59	58,410.00	62,764.50	0.00	(4,354.50)	107
01-05-52-55203	STATE USE TAX	100,725.50	354,807.00	233,783.03	0.00	121,023.97	66
01-05-52-55205	SALES TAX	43,396.01	500,000.00	324,669.75	0.00	175,330.25	65
01-05-52-55207	STATE INCOME TAX	186,606.97	1,810,611.00	1,355,473.98	0.00	455,137.02	75
01-05-52-55209	REPLACEMENT TAX	970.69	23,684.00	14,244.11	0.00	9,439.89	60
01-05-52-55211	VIDEO GAMING TAX	26,476.47	30,000.00	34,136.19	0.00	(4,136.19)	114
TOTAL INTERGOVERNMENTAL		358,764.23	2,777,512.00	2,025,071.56	0.00	752,440.44	73
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	135.00	7,500.00	4,055.00	0.00	3,445.00	54
01-05-54-55403	VENDOR LICENSES	0.00	2,100.00	165.00	0.00	1,935.00	8
01-05-54-55405	LIQUOR LICENSES	(100.00)	27,600.00	4,800.00	0.00	22,800.00	17
01-05-54-55409	BUILDING PERMITS	2,220.00	52,500.00	51,368.02	0.00	1,131.98	98
01-05-54-55411	INSPECTION FEES	0.00	1,300.00	985.00	0.00	315.00	76
TOTAL LICENSES & PERMITS		2,255.00	91,000.00	61,373.02	0.00	29,626.98	67
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.33	25,000.00	16,666.64	0.00	8,333.36	67
01-05-56-55611	SALE OF PUBLICATIONS	0.00	0.00	0.60	0.00	(0.60)	100
01-05-56-55613	GARBAGE FEES	49,234.36	600,000.00	400,218.76	0.00	199,781.24	67
01-05-56-55615	ZONING HEARING FEES	0.00	2,000.00	3,950.00	0.00	(1,950.00)	198
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	215.00	1,900.00	1,736.45	0.00	163.55	91
01-05-56-55623	LEIN REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL CHARGES FOR SERVICES		51,532.69	628,900.00	422,572.45	0.00	206,327.55	67
FINES & FORFEITS							

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<b>REVENUES</b>							
<b>FINES &amp; FORFEITS</b>							
01-05-60-56001	FINES	3,245.00	32,000.00	29,512.72	0.00	2,487.28	92
01-05-60-56003	CIRCUIT COURT FINES	13,204.65	115,000.00	86,417.45	0.00	28,582.55	75
01-05-60-56005	SENATE 740 REVENUES	742.62	16,775.00	3,700.20	0.00	13,074.80	22
01-05-60-56007	SEIZURE: COMPUTER CRIME	0.00	3,000.00	0.00	0.00	3,000.00	0
01-05-60-56009	FEDERAL SEIZURES	0.00	16,850.00	0.00	0.00	16,850.00	0
01-05-60-56010	STATE SEIZURES	0.00	0.00	451.10	0.00	(451.10)	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>17,192.27</b>	<b>183,625.00</b>	<b>120,081.47</b>	<b>0.00</b>	<b>63,543.53</b>	<b>65</b>
<b>GRANTS</b>							
01-05-62-56200	GRANT INCOME	0.00	10,400.00	16,560.00	0.00	(6,160.00)	159
<b>TOTAL GRANTS</b>		<b>0.00</b>	<b>10,400.00</b>	<b>16,560.00</b>	<b>0.00</b>	<b>(6,160.00)</b>	<b>159</b>
<b>INVESTMENT INCOME</b>							
01-05-64-56401	INTEREST INCOME	1,242.37	12,353.00	16,213.89	0.00	(3,860.89)	131
<b>TOTAL INVESTMENT INCOME</b>		<b>1,242.37</b>	<b>12,353.00</b>	<b>16,213.89</b>	<b>0.00</b>	<b>(3,860.89)</b>	<b>131</b>
<b>REIMBURSEMENTS</b>							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	2,267.00	0.00	(2,267.00)	100
01-05-65-56520	SRO REIMBURSEMENT	0.00	47,000.00	31,967.65	0.00	15,032.35	68
<b>TOTAL REIMBURSEMENTS</b>		<b>0.00</b>	<b>47,000.00</b>	<b>34,234.65</b>	<b>0.00</b>	<b>12,765.35</b>	<b>73</b>
<b>MISCELLANEOUS REVENUE</b>							
01-05-66-56601	MISCELLANEOUS RECEIPTS	3,666.00	95,000.00	61,351.59	0.00	33,648.41	65
01-05-66-56602	CASH OVER/SHORT	0.00	0.00	20.00	0.00	(20.00)	100
01-05-66-56607	COMCAST CABLE FRANCHISE	0.00	178,000.00	136,166.40	0.00	41,833.60	76
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	64,000.00	55,411.45	0.00	8,588.55	87
01-05-66-56609	AT&T FRANCHISE	0.00	3,500.00	2,633.82	0.00	866.18	75
01-05-66-56610	AT&T PEG FEES	0.00	13,000.00	11,082.30	0.00	1,917.70	85
01-05-66-56611	RECYCLING REBATE SWAL	0.00	15,000.00	576.90	0.00	14,423.10	4
01-05-66-56617	RENT PAYMENT	500.00	6,000.00	13,000.00	0.00	(7,000.00)	217

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REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	119.50	0.00	26,661.54	0.00	(26,661.54)	100
TOTAL MISCELLANEOUS REVENUE		4,285.50	374,500.00	306,904.00	0.00	67,596.00	82
TOTAL REVENUES: REVENUES		466,113.43	7,194,059.00	6,096,499.41	0.00	1,097,559.59	85
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	33,676.89	290,000.00	204,878.17	0.00	85,121.83	71
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	29,800.00	0.00	15,800.00	65
01-20-70-67011	COMMITTEE MEMBER SALARIES	295.00	5,310.00	1,715.00	0.00	3,595.00	32
01-20-70-67021	PART-TIME SALARIES	1,019.23	8,250.00	2,391.27	0.00	5,858.73	29
01-20-70-67031	OVERTIME	0.00	125.00	0.00	0.00	125.00	0
TOTAL PAYROLL EXPENSES		38,691.12	349,285.00	238,784.44	0.00	110,500.56	68
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	3,320.57	29,000.00	20,201.18	0.00	8,798.82	70
01-20-71-67107	DENTAL INSURANCE	210.69	2,100.00	1,155.98	0.00	944.02	55
01-20-71-67108	VISION INSURANCE	26.41	250.00	186.36	0.00	63.64	75
01-20-71-67109	LIFE INSURANCE	17.21	225.00	113.11	0.00	111.89	50
01-20-71-67110	HEALTH INSURANCE	56.27	37,500.00	21,244.70	0.00	16,255.30	57
01-20-71-67111	SOCIAL SECURITY	2,361.82	21,750.00	14,445.09	0.00	7,304.91	66
01-20-71-67112	MEDICARE	552.39	5,100.00	3,378.55	0.00	1,721.45	66
TOTAL TAXES, PENSIONS, & INSURANCE		6,545.36	95,925.00	60,724.97	0.00	35,200.03	63
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	200.00	7,450.00	2,773.01	0.00	4,676.99	37
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	60.00	19,250.00	6,202.69	0.00	13,047.31	32
01-20-72-67234	HIRING PROCESS	0.00	400.00	71.00	0.00	329.00	18
TOTAL PERSONNEL RELATED		260.00	27,100.00	9,046.70	0.00	18,053.30	33

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<b>ADMINISTRATION EXPENSES</b>							
<b>PROFFESIONAL SERVICES</b>							
01-20-73-77301	AUDITING EXPENSE	0.00	20,022.00	12,895.00	0.00	7,127.00	64
01-20-73-77307	ENGINEERING EXPENSES	1,431.46	19,000.00	10,385.30	0.00	8,614.70	55
01-20-73-77309	VILLAGE PLANNER	225.00	40,000.00	3,339.00	0.00	36,661.00	8
01-20-73-77311	VILLAGE PROSECUTOR	0.00	0.00	0.00	0.00	0.00	0
01-20-73-77313	LEGAL SERVICES	7,662.00	77,750.00	51,184.24	0.00	26,565.76	66
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	3,000.00	0.00	0.00	3,000.00	0
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	9,979.00	20,000.00	9,979.00	0.00	10,021.00	50
01-20-73-77319	CONSULTANT STUDIES	0.00	7,500.00	0.00	0.00	7,500.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>19,297.46</b>	<b>187,272.00</b>	<b>87,782.54</b>	<b>0.00</b>	<b>99,489.46</b>	<b>47</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	717.63	6,314.00	3,520.45	0.00	2,793.55	56
01-20-74-77432	POSTAGE EXPENSE	96.44	4,286.00	1,681.87	0.00	2,604.13	39
01-20-74-77440	PRINTING	258.10	1,100.00	637.75	0.00	462.25	58
<b>TOTAL COMMODITIES</b>		<b>1,072.17</b>	<b>19,200.00</b>	<b>5,840.07</b>	<b>0.00</b>	<b>13,359.93</b>	<b>30</b>
<b>CONTRACTUAL SERVICES</b>							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00	215.50	0.00	284.50	43
01-20-75-77512	NOTIFICATION SYSTEM	0.00	9,000.00	9,000.00	0.00	0.00	100
01-20-75-77515	GARBAGE COLLECTION	80,096.16	971,192.00	642,001.25	0.00	329,190.75	66
01-20-75-77519	INSURANCE PREMIUM	0.00	173,731.00	1,465.50	0.00	172,265.50	1
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	180.60	2,990.00	1,223.80	0.00	1,766.20	41
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>80,276.76</b>	<b>1,165,171.00</b>	<b>653,906.05</b>	<b>0.00</b>	<b>511,264.95</b>	<b>56</b>
<b>MISCELLANEOUS EXPENSE</b>							
01-20-77-77704	SPECIAL EVENTS	665.45	14,900.00	7,211.98	0.00	7,688.02	48
01-20-77-77706	MISCELLANEOUS EXPENSE	985.00	8,720.00	6,796.27	0.00	1,923.73	78
01-20-77-77710	BEAUTIFICATION PROGRAM	0.00	5,000.00	2,111.55	0.00	2,888.45	42
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	7,675.00	2,185.35	0.00	5,489.65	28
<b>TOTAL MISCELLANEOUS EXPENSE</b>		<b>1,650.45</b>	<b>36,295.00</b>	<b>18,305.15</b>	<b>0.00</b>	<b>17,989.85</b>	<b>50</b>

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ADMINISTRATION EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	0.00	3,750.00	576.73	0.00	3,173.27	15
01-20-79-77903	B&G CONTRACTS	1,403.58	14,948.00	6,692.13	0.00	8,255.87	45
01-20-79-77905	B&G REPAIRS	0.00	6,461.00	679.50	0.00	5,781.50	11
TOTAL BUILDING & GROUNDS		1,403.58	25,159.00	7,948.36	0.00	17,210.64	32
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	839.39	6,485.00	4,252.89	0.00	2,232.11	66
TOTAL CAPITAL OUTLAY		839.39	6,485.00	4,252.89	0.00	2,232.11	66
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	689.64	8,940.00	5,990.90	0.00	2,949.10	67
01-20-82-88204	CELLULAR SERVICE	364.80	4,560.00	3,134.85	0.00	1,425.15	69
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,054.44	14,000.00	9,125.75	0.00	4,874.25	65
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	915.00	2,750.00	3,933.00	0.00	(1,183.00)	143
01-20-91-99107	IT MAINTENANCE SERVICES	12,409.41	88,551.00	45,327.93	0.00	43,223.07	51
01-20-91-99117	IT EQUIPMENT	0.00	3,750.00	9.00	0.00	3,741.00	0
01-20-91-99119	GIS SUPPORT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL TECHNOLOGY		13,324.41	102,551.00	49,269.93	0.00	53,281.07	48
TOTAL EXPENSES: ADMINISTRATION		164,415.14	2,028,443.00	1,144,986.85	0.00	883,456.15	56
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	262,008.12	2,122,126.00	1,460,129.55	0.00	661,996.45	69
01-40-70-67021	PART-TIME SALARIES	0.00	97,557.00	0.00	0.00	97,557.00	0
01-40-70-67031	OVERTIME	25,801.26	104,000.00	85,012.66	0.00	18,987.34	82
TOTAL PAYROLL EXPENSES		287,809.38	2,323,683.00	1,545,142.21	0.00	778,540.79	66



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POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	2,392.59	20,000.00	13,771.57	0.00	6,228.43	69
01-40-71-67107	DENTAL INSURANCE	1,271.34	16,500.00	9,754.78	0.00	6,745.22	59
01-40-71-67108	VISION INSURANCE	186.37	2,250.00	1,694.61	0.00	555.39	75
01-40-71-67109	LIFE INSURANCE	126.84	1,650.00	848.68	0.00	801.32	51
01-40-71-67110	HEALTH INSURANCE	(2,897.30)	263,000.00	139,008.82	0.00	123,991.18	53
01-40-71-67111	SOCIAL SECURITY	17,573.27	144,500.00	93,453.27	0.00	51,046.73	65
01-40-71-67112	MEDICARE	4,109.87	34,000.00	21,855.89	0.00	12,144.11	64
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		22,762.98	484,400.00	280,387.62	0.00	204,012.38	58
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	1,561.83	59,350.00	21,658.36	0.00	37,691.64	36
01-40-72-67204	DUES & MEMBERSHIPS	440.00	2,965.00	2,105.00	0.00	860.00	71
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	581.36	30,410.00	2,971.35	0.00	27,438.65	10
01-40-72-67234	HIRING PROCESS	0.00	12,405.00	0.00	0.00	12,405.00	0
TOTAL PERSONNEL RELATED		2,583.19	106,130.00	26,734.71	0.00	79,395.29	25
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	0.00	51,000.00	31,587.57	0.00	19,412.43	62
01-40-73-77313	LEGAL SERVICES	3,984.39	10,000.00	4,012.07	0.00	5,987.93	40
TOTAL PROFESSIONAL SERVICES		3,984.39	61,000.00	35,599.64	0.00	25,400.36	58
COMMODITIES							
01-40-74-77402	AMMO / GUNS	939.69	17,300.00	7,775.93	0.00	9,524.07	45
01-40-74-77430	OFFICE SUPPLIES	451.39	6,000.00	3,730.73	0.00	2,269.27	62
01-40-74-77432	POSTAGE	99.00	2,946.00	1,901.95	0.00	1,044.05	65
01-40-74-77434	OPERATING SUPPLIES	429.94	2,500.00	1,890.13	0.00	609.87	76
01-40-74-77440	PRINTING	491.35	3,500.00	764.35	0.00	2,735.65	22
TOTAL COMMODITIES		2,411.37	32,246.00	16,063.09	0.00	16,182.91	50

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ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	609.67	7,325.00	4,877.83	0.00	2,447.17	67
01-40-75-77503	ANIMAL CONTROL	240.68	1,200.00	525.68	0.00	674.32	44
01-40-75-77505	CENCOM	21,634.82	260,212.00	173,472.96	0.00	86,739.04	67
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	13,729.00	11,226.38	0.00	2,502.62	82
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	33.50	15,000.00	33.50	0.00	14,966.50	0
01-40-75-77531	NIPAS EMERGENCY SERV.	0.00	9,356.00	3,849.84	0.00	5,506.16	41
TOTAL CONTRACTUAL SERVICES		22,518.67	306,822.00	193,986.19	0.00	112,835.81	63
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	139.50	3,120.00	1,815.50	0.00	1,304.50	58
01-40-77-77710	DARE FUND EXPENSES	30.00	1,100.00	547.80	0.00	552.20	50
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	250.00	9,775.00	7,681.22	0.00	2,093.78	79
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	750.00	0.00	0.00	750.00	0
01-40-77-77715	COMPUTER CRIME EXPENSES	995.00	3,000.00	3,656.98	0.00	(656.98)	122
01-40-77-77720	COMMUNITY EDUCATION	0.00	1,000.00	435.10	0.00	564.90	44
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		1,414.50	18,995.00	14,136.60	0.00	4,858.40	74
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	20.22	1,200.00	597.05	0.00	602.95	50
01-40-79-77903	B&G CONTRACTS	740.97	13,203.00	7,686.46	0.00	5,516.54	58
01-40-79-77905	B&G REPAIRS	0.00	5,000.00	3,923.18	0.00	1,076.82	78
01-40-79-77907	B&G SUPPLIES	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL BUILDING & GROUNDS		761.19	21,403.00	12,206.69	0.00	9,196.31	57
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	564.78	9,637.00	4,624.96	0.00	5,012.04	48
01-40-80-88024	VEHICLE EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		564.78	14,637.00	4,624.96	0.00	10,012.04	32

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POLICE DEPARTMENT EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	238.46	3,360.00	1,829.31	0.00	1,530.69	54
01-40-82-88204	CELLULAR SERVICE	535.18	6,300.00	4,365.62	0.00	1,934.38	69
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		773.64	10,160.00	6,194.93	0.00	3,965.07	61
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	3,363.24	87,500.00	35,760.41	0.00	51,739.59	41
01-40-84-88404	VEHICLE REPAIRS	3,210.61	35,000.00	9,798.08	0.00	25,201.92	28
01-40-84-88406	VEHICLE MAINTENANCE	802.15	5,000.00	1,975.48	0.00	3,024.52	40
TOTAL VEHICLE & EQUIPMENT		7,376.00	127,500.00	47,533.97	0.00	79,966.03	37
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	488.00	4,500.00	3,958.14	0.00	541.86	88
01-40-91-99107	IT MAINTENANCE SERVICES	0.00	61,752.00	4,055.00	0.00	57,697.00	7
TOTAL TECHNOLOGY		488.00	66,252.00	8,013.14	0.00	58,238.86	12
TOTAL EXPENSES: POLICE DEPARTMENT		353,448.09	3,573,228.00	2,190,623.75	0.00	1,382,604.25	61
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	29,537.52	316,000.00	195,808.87	0.00	120,191.13	62
01-60-70-67021	PART-TIME SALARIES	147.01	2,500.00	147.01	0.00	2,352.99	6
01-60-70-67026	SEASONAL	358.45	6,000.00	6,339.37	0.00	(339.37)	106
01-60-70-67031	OVERTIME	3,068.65	25,000.00	7,300.33	0.00	17,699.67	29
TOTAL PAYROLL EXPENSES		33,111.63	349,500.00	209,595.58	0.00	139,904.42	60
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	3,214.96	34,000.00	20,025.76	0.00	13,974.24	59
01-60-71-67107	DENTAL INSURANCE	261.59	3,000.00	1,556.57	0.00	1,443.43	52
01-60-71-67108	VISION INSURANCE	35.58	425.00	250.52	0.00	174.48	59

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<b>PUBLIC WORKS EXPENSES</b>							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	21.52	325.00	148.16	0.00	176.84	46
01-60-71-67110	HEALTH INSURANCE	(108.24)	57,000.00	25,999.89	0.00	31,000.11	46
01-60-71-67111	SOCIAL SECURITY	1,994.76	22,000.00	12,406.54	0.00	9,593.46	56
01-60-71-67112	MEDICARE	466.56	5,250.00	2,901.81	0.00	2,348.19	55
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	1,236.50	0.00	(1,236.50)	100
<b>TOTAL TAXES, PENSIONS, &amp; INSURANCE</b>		<b>5,886.73</b>	<b>122,000.00</b>	<b>64,525.75</b>	<b>0.00</b>	<b>57,474.25</b>	<b>53</b>
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	614.49	2,826.00	1,290.22	0.00	1,535.78	46
01-60-72-67204	DUES & MEMBERSHIPS	0.00	310.00	310.25	0.00	(0.25)	100
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	44.50	0.00	370.50	11
01-60-72-67208	MEETING, TRAVEL, & TRAINING	98.69	3,500.00	1,009.45	0.00	2,490.55	29
01-60-72-67234	HIRING PROCESS	86.00	600.00	172.00	0.00	428.00	29
<b>TOTAL PERSONNEL RELATED</b>		<b>799.18</b>	<b>7,651.00</b>	<b>2,826.42</b>	<b>0.00</b>	<b>4,824.58</b>	<b>37</b>
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	1,219.89	15,000.00	8,955.38	0.00	6,044.62	60
01-60-73-77313	LEGAL SERVICES	1,178.53	5,000.00	1,178.53	0.00	3,821.47	24
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>2,398.42</b>	<b>20,000.00</b>	<b>10,133.91</b>	<b>0.00</b>	<b>9,866.09</b>	<b>51</b>
COMMODITIES							
01-60-74-77418	ICE CONTROL	0.00	144,050.00	0.00	0.00	144,050.00	0
01-60-74-77430	OFFICE SUPPLIES	138.72	1,500.00	343.73	0.00	1,156.27	23
01-60-74-77432	POSTAGE EXPENSE	0.00	75.00	0.00	0.00	75.00	0
01-60-74-77452	STREET SIGNS	53.89	5,000.00	1,371.44	0.00	3,628.56	27
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	548.00	1,500.00	548.00	0.00	952.00	37
<b>TOTAL COMMODITIES</b>		<b>740.61</b>	<b>152,125.00</b>	<b>2,263.17</b>	<b>0.00</b>	<b>149,861.83</b>	<b>1</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	0.00	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	3,290.00	17,400.00	13,160.00	0.00	4,240.00	76
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	914.85	15,000.00	5,722.30	0.00	9,277.70	38
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>4,204.85</b>	<b>33,050.00</b>	<b>19,382.30</b>	<b>0.00</b>	<b>13,667.70</b>	<b>59</b>
<b>BUILDING &amp; GROUNDS</b>							
01-60-79-77901	B&G MAINTENANCE	82.16	5,000.00	1,910.11	0.00	3,089.89	38
01-60-79-77903	B&G CONTRACTS	57.35	5,070.00	1,397.80	0.00	3,672.20	28
01-60-79-77905	B&G REPAIRS	1,855.87	15,256.00	3,254.72	0.00	12,001.28	21
01-60-79-77907	B & G BUILDING SUPPLIES	1,198.78	12,000.00	4,384.84	0.00	7,615.16	37
01-60-79-77911	LANDSCAPING	1,795.50	34,000.00	24,732.91	0.00	9,267.09	73
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>4,989.66</b>	<b>71,326.00</b>	<b>35,680.38</b>	<b>0.00</b>	<b>35,645.62</b>	<b>50</b>
<b>CAPITAL OUTLAY</b>							
01-60-80-88001	EQUIPMENT	6,523.12	24,200.00	8,435.53	0.00	15,764.47	35
01-60-80-88002	SAFETY EQUIPMENT	162.44	750.00	610.31	0.00	139.69	81
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	72.81	1,000.00	434.05	0.00	565.95	43
01-60-80-88024	VEHICLE EQUIPMENT	1,470.29	16,317.00	11,250.40	0.00	5,066.60	69
<b>TOTAL CAPITAL OUTLAY</b>		<b>8,228.66</b>	<b>42,267.00</b>	<b>20,730.29</b>	<b>0.00</b>	<b>21,536.71</b>	<b>49</b>
<b>UTILITIES</b>							
01-60-82-88202	TELEPHONE SERVICE	232.08	3,000.00	1,806.99	0.00	1,193.01	60
01-60-82-88204	CELLULAR SERVICE	181.79	2,100.00	1,459.17	0.00	640.83	69
01-60-82-88206	ELECTRICAL SERVICE	52.35	2,000.00	456.31	0.00	1,543.69	23
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	12,996.53	87,000.00	52,521.32	0.00	34,478.68	60
<b>TOTAL UTILITIES</b>		<b>13,462.75</b>	<b>94,600.00</b>	<b>56,243.79</b>	<b>0.00</b>	<b>38,356.21</b>	<b>59</b>
<b>VEHICLES &amp; EQUIPMENT</b>							
01-60-84-88402	GAS & OIL	1,173.89	26,000.00	8,573.23	0.00	17,426.77	33
01-60-84-88404	VEHICLE REPAIRS	5,317.57	25,000.00	11,848.78	0.00	13,151.22	47

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<b>PUBLIC WORKS EXPENSES</b>							
<b>VEHICLES &amp; EQUIPMENT</b>							
01-60-84-88405	EQUIPMENT REPAIRS	1,505.13	17,000.00	10,574.43	0.00	6,425.57	62
01-60-84-88406	VEHICLE MAINTENANCE	291.75	3,530.00	1,831.68	0.00	1,698.32	52
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	997.10	0.00	502.90	66
<b>TOTAL VEHICLES &amp; EQUIPMENT</b>		<b>8,288.34</b>	<b>73,030.00</b>	<b>33,825.22</b>	<b>0.00</b>	<b>39,204.78</b>	<b>46</b>
<b>TECHNOLOGY</b>							
01-60-91-99105	NETWORK REPAIRS	15.25	1,500.00	855.75	0.00	644.25	57
01-60-91-99107	IT MAINTENANCE SERVICES	0.00	1,500.00	1,564.05	0.00	(64.05)	104
<b>TOTAL TECHNOLOGY</b>		<b>15.25</b>	<b>3,000.00</b>	<b>2,419.80</b>	<b>0.00</b>	<b>580.20</b>	<b>81</b>
<b>INFRASTRUCTURE MAINTENANCE</b>							
01-60-92-99210	STREET LIGHT REPAIRS	919.84	20,000.00	14,482.18	0.00	5,517.82	72
01-60-92-99214	STORM SEWER MAINTENANCE	0.00	10,000.00	7,037.40	0.00	2,962.60	70
<b>TOTAL INFRASTRUCTURE MAINTENANCE</b>		<b>919.84</b>	<b>30,000.00</b>	<b>21,519.58</b>	<b>0.00</b>	<b>8,480.42</b>	<b>72</b>
<b>TOTAL EXPENSES: PUBLIC WORKS</b>		<b>83,045.92</b>	<b>998,549.00</b>	<b>479,146.19</b>	<b>0.00</b>	<b>519,402.81</b>	<b>48</b>
<b>BUILDING DEPARTMENT EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
01-70-70-67001	REGULAR SALARIES	20,220.69	175,000.00	119,142.19	0.00	55,857.81	68
01-70-70-67031	OVERTIME	481.36	1,500.00	568.88	0.00	931.12	38
<b>TOTAL PAYROLL EXPENSES</b>		<b>20,702.05</b>	<b>176,500.00</b>	<b>119,711.07</b>	<b>0.00</b>	<b>56,788.93</b>	<b>68</b>
<b>TAXES, PENSIONS, &amp; INSURANCE</b>							
01-70-71-67101	IMRF	2,041.20	17,500.00	11,803.46	0.00	5,696.54	67
01-70-71-67107	DENTAL INSURANCE	137.95	1,550.00	869.85	0.00	680.15	56
01-70-71-67108	VISION INSURANCE	19.44	250.00	151.42	0.00	98.58	61
01-70-71-67109	LIFE INSURANCE	13.59	170.00	90.93	0.00	79.07	53
01-70-71-67110	HEALTH INSURANCE	(459.48)	31,500.00	16,311.57	0.00	15,188.43	52
01-70-71-67111	SOCIAL SECURITY	1,249.62	11,000.00	7,120.22	0.00	3,879.78	65

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BUILDING DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-70-71-67112	MEDICARE	292.26	2,600.00	1,665.19	0.00	934.81	64
TOTAL TAXES, PENSIONS, & INSURANCE		3,294.58	64,570.00	38,012.64	0.00	26,557.36	59
PERSONNEL RELATED							
UNIFORMS							
01-70-72-67202		0.00	510.00	379.76	0.00	130.24	74
DUES & MEMBERSHIPS							
01-70-72-67204		25.00	225.00	112.50	0.00	112.50	50
MEETINGS, TRAVEL, & TRAINING							
01-70-72-67208		110.00	1,510.00	305.00	0.00	1,205.00	20
TOTAL PERSONNEL RELATED		135.00	2,245.00	797.26	0.00	1,447.74	36
PROFESSIONAL SERVICES							
BUILDING INSPECTION SERVICES							
01-70-73-77305		358.00	1,300.00	858.00	0.00	442.00	66
ENGINEERING EXPENSES							
01-70-73-77307		0.00	5,000.00	0.00	0.00	5,000.00	0
PLAN REVIEWS							
01-70-73-77310		0.00	750.00	1,195.50	0.00	(445.50)	159
LEGAL SERVICES							
01-70-73-77313		0.00	1,750.00	0.00	0.00	1,750.00	0
PLUMBING INSPECTOR							
01-70-73-77321		865.00	11,000.00	4,755.00	0.00	6,245.00	43
TOTAL PROFESSIONAL SERVICES		1,223.00	19,800.00	6,808.50	0.00	12,991.50	34
COMMODITIES							
OFFICE SUPPLIES							
01-70-74-77430		0.00	1,000.00	31.97	0.00	968.03	3
POSTAGE EXPENSE							
01-70-74-77432		26.56	300.00	26.56	0.00	273.44	9
PRINTING							
01-70-74-77440		0.00	100.00	0.00	0.00	100.00	0
TOTAL COMMODITIES		26.56	1,400.00	58.53	0.00	1,341.47	4
CONTRACTUAL SERVICES							
PUBLICATIONS & SUBSCRIPTIONS							
01-70-75-77511		67.00	150.00	127.95	0.00	22.05	85
LEGAL NOTICES/RECORDING FEES							
01-70-75-77537		0.00	100.00	0.00	0.00	100.00	0
TOTAL CONTRACTUAL SERVICES		67.00	250.00	127.95	0.00	122.05	51
CAPITAL OUTLAY							
VEHICLE EQUIPMENT							
01-70-80-88024		45.00	0.00	45.00	0.00	(45.00)	100

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		45.00	0.00	45.00	0.00	(45.00)	100
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	29.70	600.00	232.89	0.00	367.11	39
01-70-82-88204	CELLULAR SERVICE	93.08	1,200.00	743.07	0.00	456.93	62
TOTAL UTILITIES		122.78	1,800.00	975.96	0.00	824.04	54
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	136.25	4,500.00	1,773.62	0.00	2,726.38	39
01-70-84-88405	VEHICLE REPAIRS	0.00	1,500.00	0.00	0.00	1,500.00	0
01-70-84-88406	VEHICLE MAINTENANCE	0.00	300.00	98.90	0.00	201.10	33
TOTAL VEHICLES & EQUIPMENT		136.25	6,300.00	1,872.52	0.00	4,427.48	30
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	122.00	1,000.00	487.00	0.00	513.00	49
01-70-91-99107	IT MAINTENANCE SERVICES	(122.00)	778.00	0.00	0.00	778.00	0
TOTAL TECHNOLOGY		0.00	1,778.00	487.00	0.00	1,291.00	27
TOTAL EXPENSES: BUILDING DEPARTMENT		25,752.22	274,643.00	168,896.43	0.00	105,746.57	61
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	525,000.00	525,000.00	0.00	0.00	100
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.33	325,000.00	216,666.64	0.00	108,333.36	67
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	18,083.42	217,001.00	144,667.36	0.00	72,333.64	67
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,622.92	67,475.00	44,983.36	0.00	22,491.64	67
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,700.33	80,404.00	53,602.64	0.00	26,801.36	67
TOTAL TRANSFERS OUT		57,490.00	1,214,880.00	984,920.00	0.00	229,960.00	81
TOTAL EXPENSES: OTHER FINANCING USES		57,490.00	1,214,880.00	984,920.00	0.00	229,960.00	81
TOTAL FUND REVENUES		466,113.43	7,194,059.00	6,096,499.41	0.00	1,097,559.59	85
TOTAL FUND EXPENSES		684,151.37	8,089,743.00	4,968,573.22	0.00	3,121,169.78	61
FUND SURPLUS (DEFICIT)		(218,037.94)	(895,684.00)	1,127,926.19			



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
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FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	48,146.00	47,820.00	0.00	326.00	99
10-05-52-55213	MOTOR FUEL TAX	204,448.64	435,278.00	312,846.49	0.00	122,431.51	72
TOTAL INTERGOVERNMENTAL		204,448.64	483,424.00	360,666.49	0.00	122,757.51	75
GRANTS							
10-05-62-56201	CDBG REVENUES	0.00	85,000.00	0.00	0.00	85,000.00	0
TOTAL GRANTS		0.00	85,000.00	0.00	0.00	85,000.00	0
INVESTMENT INCOME							
10-05-64-56401	INTEREST INCOME	85.18	450.00	281.13	0.00	168.87	62
TOTAL INVESTMENT INCOME		85.18	450.00	281.13	0.00	168.87	62
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	0.00	186,600.00	119,289.28	0.00	67,310.72	64
TOTAL REIMBURSEMENTS		0.00	186,600.00	119,289.28	0.00	67,310.72	64
TOTAL REVENUES: REVENUES		204,533.82	755,474.00	480,236.90	0.00	275,237.10	64
PUBLIC WORKS EXPENSES							
PROFESSIONAL SERVICES							
10-60-73-77307	ENGINEERING EXPENSES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
COMMODITIES							
10-60-74-77414	GRAVEL EXPENSE	0.00	7,500.00	1,436.80	0.00	6,063.20	19
10-60-74-77418	ICE CONTROL	0.00	3,000.00	0.00	0.00	3,000.00	0
10-60-74-77436	PATCHING	612.36	76,775.00	53,627.70	0.00	23,147.30	70
10-60-74-77438	PAVEMENT MARKING	0.00	19,000.00	14,920.60	0.00	4,079.40	79
TOTAL COMMODITIES		612.36	106,275.00	69,985.10	0.00	36,289.90	66

VILLAGE OF ROUND LAKE  
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 FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
ADMINISTRATIVE CHARGES							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	2,083.33	25,000.00	16,666.64	0.00	8,333.36	67
TOTAL ADMINISTRATIVE CHARGES		2,083.33	25,000.00	16,666.64	0.00	8,333.36	67
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	67,636.63	1,215,251.00	226,069.57	0.00	989,181.43	19
TOTAL ROADWAY IMPROVEMENTS		67,636.63	1,215,251.00	226,069.57	0.00	989,181.43	19
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	54.00	15,000.00	15,572.05	0.00	(572.05)	104
TOTAL OTHER ENHANCEMENTS		54.00	15,000.00	15,572.05	0.00	(572.05)	104
TOTAL EXPENSES: PUBLIC WORKS		70,386.32	1,362,026.00	328,293.36	0.00	1,033,732.64	24
TOTAL FUND REVENUES		204,533.82	755,474.00	480,236.90	0.00	275,237.10	64
TOTAL FUND EXPENSES		70,386.32	1,362,026.00	328,293.36	0.00	1,033,732.64	24
FUND SURPLUS (DEFICIT)		134,147.50	(606,552.00)	151,943.54			

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FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	552.50	23,730.00	23,970.00	0.00	(240.00)	101
TOTAL TAXES		552.50	23,730.00	23,970.00	0.00	(240.00)	101
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	1.28	63.00	11.55	0.00	51.45	18
TOTAL INVESTMENT INCOME		1.28	63.00	11.55	0.00	51.45	18
TOTAL REVENUES: REVENUES		553.78	23,793.00	23,981.55	0.00	(188.55)	101
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	0.00	10.00	2.00	0.00	8.00	20
TOTAL MISCELLANEOUS EXPENSE		0.00	10.00	2.00	0.00	8.00	20
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	1,056.00	21,068.00	15,659.82	0.00	5,408.18	74
TOTAL BUILDING & GROUNDS		1,056.00	21,068.00	15,659.82	0.00	5,408.18	74
TOTAL EXPENSES: ADMINISTRATION		1,056.00	21,578.00	15,661.82	0.00	5,916.18	73
TOTAL FUND REVENUES		553.78	23,793.00	23,981.55	0.00	(188.55)	101
TOTAL FUND EXPENSES		1,056.00	21,578.00	15,661.82	0.00	5,916.18	73
FUND SURPLUS (DEFICIT)		(502.22)	2,215.00	8,319.73			

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 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
24-05-50-55003	UTILITY TAX ELECTRIC	4,680.67	71,000.00	42,033.03	0.00	28,966.97	59
24-05-50-55007	UTILITY TAX TELEPHONE	21,300.46	255,000.00	176,811.48	0.00	78,188.52	69
TOTAL TAXES		25,981.13	326,000.00	218,844.51	0.00	107,155.49	67
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	16.78	9.00	40.59	0.00	(31.59)	451
TOTAL INVESTMENT INCOME		16.78	9.00	40.59	0.00	(31.59)	451
TOTAL REVENUES: REVENUES		25,997.91	326,009.00	218,885.10	0.00	107,123.90	67
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	15,802.50	31,606.00	31,605.00	0.00	1.00	100
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	245,000.00	245,000.00	245,000.00	0.00	0.00	100
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	550.00	0.00	0.00	550.00	0
TOTAL DEBT SERVICE		260,802.50	277,156.00	276,605.00	0.00	551.00	100
TOTAL EXPENSES: ADMINISTRATION		260,802.50	277,156.00	276,605.00	0.00	551.00	100
TOTAL FUND REVENUES		25,997.91	326,009.00	218,885.10	0.00	107,123.90	67
TOTAL FUND EXPENSES		260,802.50	277,156.00	276,605.00	0.00	551.00	100
FUND SURPLUS (DEFICIT)		(234,804.59)	48,853.00	(57,719.90)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
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FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
26-05-50-55005	UTILITY TAX - GAS	0.00	11,750.00	3,032.80	0.00	8,717.20	26
TOTAL TAXES		0.00	11,750.00	3,032.80	0.00	8,717.20	26
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	3.64	23.00	32.23	0.00	(9.23)	140
TOTAL INVESTMENT INCOME		3.64	23.00	32.23	0.00	(9.23)	140
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	525,000.00	525,000.00	0.00	0.00	100
TOTAL TRANSFERS IN		0.00	525,000.00	525,000.00	0.00	0.00	100
TOTAL REVENUES: REVENUES		3.64	536,773.00	528,065.03	0.00	8,707.97	98
ADMINISTRATION							
EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	475.00	1,250.00	475.00	0.00	775.00	38
26-20-94-99460	2010A BOND INTEREST	195,487.50	390,975.00	390,975.00	0.00	0.00	100
26-20-94-99464	2010B BOND INTEREST	11,580.00	23,160.00	23,160.00	0.00	0.00	100
26-20-94-99466	2010B BOND DEBT PRINCIPAL	110,000.00	110,000.00	110,000.00	0.00	0.00	100
TOTAL DEBT SERVICE		317,542.50	525,385.00	524,610.00	0.00	775.00	100
TOTAL EXPENSES: ADMINISTRATION		317,542.50	525,385.00	524,610.00	0.00	775.00	100
TOTAL FUND REVENUES		3.64	536,773.00	528,065.03	0.00	8,707.97	98
TOTAL FUND EXPENSES		317,542.50	525,385.00	524,610.00	0.00	775.00	100
FUND SURPLUS (DEFICIT)		(317,538.86)	11,388.00	3,455.03			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	18,722.70	284,000.00	168,132.17	0.00	115,867.83	59
28-05-50-55005	UTILITY TAX GAS	0.00	105,750.00	27,295.15	0.00	78,454.85	26
28-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		18,722.70	389,750.00	195,427.32	0.00	194,322.68	50
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	0.54	17.00	6.95	0.00	10.05	41
TOTAL INVESTMENT INCOME		0.54	17.00	6.95	0.00	10.05	41
TOTAL REVENUES: REVENUES		18,723.24	389,767.00	195,434.27	0.00	194,332.73	50
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	10,000.00	100.00	0.00	9,900.00	1
TOTAL UTILITIES		0.00	10,000.00	100.00	0.00	9,900.00	1
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	475.00	750.00	475.00	0.00	275.00	63
28-20-94-99470	2011 BONDS PRINCIPAL	290,000.00	290,000.00	290,000.00	0.00	0.00	100
28-20-94-99472	2011 BONDS INTEREST	40,512.50	81,025.00	81,025.00	0.00	0.00	100
TOTAL DEBT SERVICE		330,987.50	371,775.00	371,500.00	0.00	275.00	100
TOTAL EXPENSES: ADMINISTRATION		330,987.50	381,775.00	371,600.00	0.00	10,175.00	97
TOTAL FUND REVENUES		18,723.24	389,767.00	195,434.27	0.00	194,332.73	50
TOTAL FUND EXPENSES		330,987.50	381,775.00	371,600.00	0.00	10,175.00	97
FUND SURPLUS (DEFICIT)		(312,264.26)	7,992.00	(176,165.73)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
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FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
35-05-50-55005	UTILITY TAX - GAS	0.00	117,500.00	30,327.94	0.00	87,172.06	26
TOTAL TAXES		0.00	117,500.00	30,327.94	0.00	87,172.06	26
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	216,666.64	0.00	108,333.36	67
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	216,666.64	0.00	108,333.36	67
GRANTS							
35-05-62-56200	GRANTS	0.00	14,250.00	0.00	0.00	14,250.00	0
35-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
TOTAL GRANTS		0.00	14,250.00	0.00	0.00	14,250.00	0
IMPACT FEES							
35-05-63-56303	DEVELOPER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL IMPACT FEES		0.00	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME							
35-05-64-56401	INTEREST INCOME	101.58	750.00	1,753.03	0.00	(1,003.03)	234
TOTAL INVESTMENT INCOME		101.58	750.00	1,753.03	0.00	(1,003.03)	234
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	16,338.84	0.00	(16,338.84)	100
35-05-65-56548	CAPITAL PROJ. REIMBURSEMENT	0.00	39,589.00	25,360.00	0.00	14,229.00	64
TOTAL REIMBURSEMENTS		0.00	39,589.00	41,698.84	0.00	(2,109.84)	105
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

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FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		27,184.91	497,089.00	290,446.45	0.00	206,642.55	58
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	17,750.74	106,921.00	70,638.62	0.00	36,282.38	66
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		17,750.74	107,421.00	70,638.62	0.00	36,782.38	66
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	25,000.00	25,500.00	0.00	(500.00)	102
TOTAL CONTRACTUAL SERVICES		0.00	25,000.00	25,500.00	0.00	(500.00)	102
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	132,884.04	410,065.00	347,004.02	0.00	63,060.98	85
TOTAL ROADWAY IMPROVEMENTS		132,884.04	410,065.00	347,004.02	0.00	63,060.98	85
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0
35-20-88-88801	OTHER ENHANCEMENTS	858.51	245,000.00	71,417.75	0.00	173,582.25	29
TOTAL OTHER ENHANCEMENTS		858.51	245,000.00	71,417.75	0.00	173,582.25	29
TOTAL EXPENSES: ADMINISTRATION		151,493.29	787,486.00	514,560.39	0.00	272,925.61	65
TOTAL FUND REVENUES		27,184.91	497,089.00	290,446.45	0.00	206,642.55	58
TOTAL FUND EXPENSES		151,493.29	787,486.00	514,560.39	0.00	272,925.61	65
FUND SURPLUS (DEFICIT)		(124,308.38)	(290,397.00)	(224,113.94)			



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
LICENSES & PERMITS							
50-05-54-55411	WATER SEWER PERMITS	0.00	0.00	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	0.00	10,000.00	2,404.00	0.00	7,596.00	24
50-05-56-55604	LRSD USER FEES	1,599.75	16,500.00	12,796.77	0.00	3,703.23	78
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	39.00	0.00	39.00	0.00	(39.00)	100
50-05-56-55627	W/S MAINTENANCE FEE	141,614.70	1,775,000.00	1,228,424.71	0.00	546,575.29	69
50-05-56-55629	WATER FEES	71,427.35	950,000.00	633,579.80	0.00	316,420.20	67
50-05-56-55631	SEWER FEES	86,191.55	1,100,000.00	753,933.01	0.00	346,066.99	69
50-05-56-55633	EXCESS FACILITY FEES	9,153.00	105,000.00	64,305.00	0.00	40,695.00	61
50-05-56-55637	WATER SEWER PENALTIES	8,946.19	70,000.00	55,096.99	0.00	14,903.01	79
TOTAL CHARGES FOR SERVICES		318,971.54	4,026,500.00	2,750,579.28	0.00	1,275,920.72	68
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	3,140.82	50,359.00	55,443.08	0.00	(5,084.08)	110
TOTAL INVESTMENT INCOME		3,140.82	50,359.00	55,443.08	0.00	(5,084.08)	110
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	(54.20)	1,500.00	(582.51)	0.00	2,082.51	(39)
TOTAL MISCELLANEOUS REVENUES		(54.20)	1,500.00	(582.51)	0.00	2,082.51	(39)
TOTAL REVENUES: REVENUES		322,058.16	4,078,359.00	2,805,439.85	0.00	1,272,919.15	69

PUBLIC WORKS  
 EXPENSES

VILLAGE OF ROUND LAKE  
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 FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	50,629.29	515,000.00	321,386.10	0.00	193,613.90	62
50-60-70-67021	PART-TIME SALARIES	1,166.22	10,750.00	2,538.25	0.00	8,211.75	24
50-60-70-67026	SEASONAL	358.45	6,000.00	6,339.37	0.00	(339.37)	106
50-60-70-67031	OVERTIME	3,772.89	25,000.00	8,007.99	0.00	16,992.01	32
<b>TOTAL PAYROLL EXPENSES</b>		<b>55,926.85</b>	<b>556,750.00</b>	<b>338,271.71</b>	<b>0.00</b>	<b>218,478.29</b>	<b>61</b>
<b>TAXES, PENSIONS &amp; INSURANCE</b>							
50-60-71-67101	IMRF	5,364.06	54,100.00	32,477.39	0.00	21,622.61	60
50-60-71-67107	DENTAL INSURANCE	302.20	4,200.00	2,043.37	0.00	2,156.63	49
50-60-71-67108	VISION INSURANCE	37.18	550.00	293.71	0.00	256.29	53
50-60-71-67109	LIFE INSURANCE	33.75	490.00	229.33	0.00	260.67	47
50-60-71-67110	HEALTH INSURANCE	(1,088.49)	79,000.00	35,906.10	0.00	43,093.90	45
50-60-71-67111	SOCIAL SECURITY	3,393.57	34,600.00	20,254.75	0.00	14,345.25	59
50-60-71-67112	MEDICARE	793.67	8,100.00	4,736.77	0.00	3,363.23	58
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	1,236.50	0.00	(1,236.50)	100
<b>TOTAL TAXES, PENSIONS &amp; INSURANCE</b>		<b>8,835.94</b>	<b>181,040.00</b>	<b>97,177.92</b>	<b>0.00</b>	<b>83,862.08</b>	<b>54</b>
<b>PERSONNEL RELATED</b>							
50-60-72-67202	UNIFORMS	614.49	3,000.00	1,290.18	0.00	1,709.82	43
50-60-72-67204	DUES & MEMBERSHIPS	0.00	700.00	510.25	0.00	189.75	73
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	44.50	0.00	370.50	11
50-60-72-67208	MEETING, TRAVEL, & TRAINING	98.69	4,500.00	837.53	0.00	3,662.47	19
50-60-72-67234	HIRING PROCESS	86.00	500.00	172.00	0.00	328.00	34
<b>TOTAL PERSONNEL RELATED</b>		<b>799.18</b>	<b>9,115.00</b>	<b>2,854.46</b>	<b>0.00</b>	<b>6,260.54</b>	<b>31</b>
<b>PROFESSIONAL SERVICES</b>							
50-60-73-77301	AUDITING EXPENSE	0.00	6,875.00	4,425.00	0.00	2,450.00	64
50-60-73-77307	ENGINEERING EXPENSES	4,605.42	20,000.00	6,096.32	0.00	13,903.68	30
50-60-73-77313	LEGAL SERVICES	1,378.50	55,000.00	9,253.50	0.00	45,746.50	17
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>5,983.92</b>	<b>81,875.00</b>	<b>19,774.82</b>	<b>0.00</b>	<b>62,100.18</b>	<b>24</b>

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
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FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	956.08	20,000.00	16,982.29	0.00	3,017.71	85
50-60-74-77430	OFFICE SUPPLIES	130.62	2,000.00	328.70	0.00	1,671.30	16
50-60-74-77432	POSTAGE EXPENSE	1,020.04	30,000.00	17,020.61	0.00	12,979.39	57
<b>TOTAL COMMODITIES</b>		<b>2,106.74</b>	<b>52,000.00</b>	<b>34,331.60</b>	<b>0.00</b>	<b>17,668.40</b>	<b>66</b>
<b>CONTRACTUAL SERVICES</b>							
50-60-75-77519	INSURANCE PREMIUM	0.00	57,910.00	1,465.50	0.00	56,444.50	3
50-60-75-77529	METRA EASEMENTS	0.00	1,575.00	0.00	0.00	1,575.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	1,793.30	30,750.00	14,815.47	0.00	15,934.53	48
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	58.00	1,000.00	145.00	0.00	855.00	15
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	626.00	7,100.00	4,098.37	0.00	3,001.63	58
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>2,477.30</b>	<b>103,335.00</b>	<b>20,524.34</b>	<b>0.00</b>	<b>82,810.66</b>	<b>20</b>
<b>MISCELLANEOUS EXPENSE</b>							
50-60-77-77740	RLSD GRANT REIMB.	0.00	7,260.00	7,260.00	0.00	0.00	100
<b>TOTAL MISCELLANEOUS EXPENSE</b>		<b>0.00</b>	<b>7,260.00</b>	<b>7,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>BUILDING &amp; GROUNDS</b>							
50-60-79-77901	B&G MAINTENANCE	135.54	3,338.00	526.88	0.00	2,811.12	16
50-60-79-77903	B&G CONTRACTS	57.32	16,081.00	4,186.96	0.00	11,894.04	26
50-60-79-77905	B&G REPAIRS	681.00	4,000.00	6,549.06	0.00	(2,549.06)	164
50-60-79-77907	B&G SUPPLIES	988.18	7,500.00	6,241.39	0.00	1,258.61	83
50-60-79-77911	LANDSCAPING	409.50	8,700.00	12,346.50	0.00	(3,646.50)	142
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>2,271.54</b>	<b>39,619.00</b>	<b>29,850.79</b>	<b>0.00</b>	<b>9,768.21</b>	<b>75</b>
<b>CAPITAL OUTLAY</b>							
50-60-80-88001	EQUIPMENT	14,931.98	481,900.00	38,014.35	0.00	443,885.65	8
50-60-80-88002	SAFETY EQUIPMENT	23.39	1,750.00	1,546.57	0.00	203.43	88
50-60-80-88018	OFFICE EQUIPMENT	72.82	1,000.00	434.09	0.00	565.91	43
50-60-80-88024	VEHICLE EQUIPMENT	0.00	2,500.00	1,413.37	0.00	1,086.63	57

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TOTAL CAPITAL OUTLAY		15,028.19	487,150.00	41,408.38	0.00	445,741.62	9
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	6,914.65	1,153,120.00	204,773.02	0.00	948,346.98	18
TOTAL WATER/SEWER IMPROVEMENTS		6,914.65	1,153,120.00	204,773.02	0.00	948,346.98	18
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	232.08	2,760.00	1,806.96	0.00	953.04	65
50-60-82-88204	CELLULAR SERVICE	182.79	2,225.00	1,460.17	0.00	764.83	66
50-60-82-88206	ELECTRICAL SERVICE	4,318.05	52,000.00	36,679.70	0.00	15,320.30	71
50-60-82-88208	HEATING	508.90	5,019.00	1,989.91	0.00	3,029.09	40
50-60-82-88210	JAWA EXPENSE	260,646.08	1,093,000.00	712,704.08	0.00	380,295.92	65
50-60-82-88212	LAKE COUNTY SEWER	98,058.21	1,100,000.00	752,168.07	0.00	347,831.93	68
50-60-82-88214	EXCESS FACILITY CHARGES	9,153.00	105,000.00	73,525.50	0.00	31,474.50	70
TOTAL UTILITIES		373,099.11	2,360,004.00	1,580,334.39	0.00	779,669.61	67
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	1,288.88	23,466.00	8,614.23	0.00	14,851.77	37
50-60-84-88404	VEHICLE REPAIRS	5,317.57	20,000.00	10,850.39	0.00	9,149.61	54
50-60-84-88405	EQUIPMENT REPAIRS	289.40	10,000.00	5,013.21	0.00	4,986.79	50
50-60-84-88406	VEHICLE MAINTENANCE	291.75	3,500.00	1,805.59	0.00	1,694.41	52
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		7,187.60	62,966.00	26,283.42	0.00	36,682.58	42
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,706.00	0.00	0.00	2,706.00	0
TOTAL CHARGES FOR SERVICES		0.00	2,706.00	0.00	0.00	2,706.00	0
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	0.00	8,505.00	0.00	0.00	8,505.00	0
50-60-91-99105	NETWORK REPAIRS	106.75	800.00	1,557.25	0.00	(757.25)	195

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<b>PUBLIC WORKS EXPENSES</b>							
<b>TECHNOLOGY</b>							
50-60-91-99107	IT MAINTENANCE	2,919.44	15,000.00	3,375.28	0.00	11,624.72	23
50-60-91-99117	IT EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
<b>TOTAL TECHNOLOGY</b>		<b>3,026.19</b>	<b>31,805.00</b>	<b>4,932.53</b>	<b>0.00</b>	<b>26,872.47</b>	<b>16</b>
<b>INFRASTRUCTURE MAINTENANCE</b>							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	0.00	0.00	6,000.00	0
50-60-92-99204	REPAIR TO WATER LINES	1,158.80	29,070.00	1,752.80	0.00	27,317.20	6
50-60-92-99206	REPAIRS PUMPS / TELEMET	0.00	32,000.00	6,240.00	0.00	25,760.00	20
50-60-92-99208	REPAIRS TO LIFT STATIONS	516.74	22,000.00	7,150.77	0.00	14,849.23	33
<b>TOTAL INFRASTRUCTURE MAINTENANCE</b>		<b>1,675.54</b>	<b>89,070.00</b>	<b>15,143.57</b>	<b>0.00</b>	<b>73,926.43</b>	<b>17</b>
<b>DEBT SERVICE</b>							
50-60-94-99418	2010C BONDS PRINCIPAL	115,000.00	115,000.00	115,000.00	0.00	0.00	100
50-60-94-99420	2010C BONDS INTEREST	11,666.25	23,333.00	23,332.50	0.00	0.50	100
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	700.00	0.00	0.00	700.00	0
<b>TOTAL DEBT SERVICE</b>		<b>126,666.25</b>	<b>139,033.00</b>	<b>138,332.50</b>	<b>0.00</b>	<b>700.50</b>	<b>99</b>
<b>TOTAL EXPENSES: PUBLIC WORKS</b>		<b>611,999.00</b>	<b>5,356,848.00</b>	<b>2,561,253.45</b>	<b>0.00</b>	<b>2,795,594.55</b>	<b>48</b>
<b>OTHER FINANCING USES EXPENSES</b>							
<b>TRANSFERS OUT</b>							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,211.67	98,540.00	65,693.36	0.00	32,846.64	67
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,575.75	18,909.00	12,606.00	0.00	6,303.00	67
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,351.33	16,216.00	10,810.64	0.00	5,405.36	67
<b>TOTAL TRANSFERS OUT</b>		<b>11,138.75</b>	<b>133,665.00</b>	<b>89,110.00</b>	<b>0.00</b>	<b>44,555.00</b>	<b>67</b>
<b>TOTAL EXPENSES: OTHER FINANCING USES</b>		<b>11,138.75</b>	<b>133,665.00</b>	<b>89,110.00</b>	<b>0.00</b>	<b>44,555.00</b>	<b>67</b>
<b>TOTAL FUND REVENUES</b>		<b>322,058.16</b>	<b>4,078,359.00</b>	<b>2,805,439.85</b>	<b>0.00</b>	<b>1,272,919.15</b>	<b>69</b>
<b>TOTAL FUND EXPENSES</b>		<b>623,137.75</b>	<b>5,490,513.00</b>	<b>2,650,363.45</b>	<b>0.00</b>	<b>2,840,149.55</b>	<b>48</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(301,079.59)</b>	<b>(1,412,154.00)</b>	<b>155,076.40</b>			

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FUND: COMMUTER PARKING LOT FUND

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REVENUES							
REVENUES							
CHARGES FOR SERVICES							
51-05-56-55625	PARKING LOT INCOME	7,117.60	84,000.00	50,570.55	0.00	33,429.45	60
TOTAL CHARGES FOR SERVICES		7,117.60	84,000.00	50,570.55	0.00	33,429.45	60
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	3.26	178.00	30.05	0.00	147.95	17
TOTAL INVESTMENT INCOME		3.26	178.00	30.05	0.00	147.95	17
TOTAL REVENUES: REVENUES		7,120.86	84,178.00	50,600.60	0.00	33,577.40	60
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	502.58	0.00	97.42	84
51-60-74-77452	STREET SIGNS	0.00	500.00	0.00	0.00	500.00	0
TOTAL COMMODITIES		0.00	1,850.00	502.58	0.00	1,347.42	27
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	4,800.00	0.00	0.00	4,800.00	0
TOTAL CONTRACTUAL SERVICES		0.00	4,800.00	0.00	0.00	4,800.00	0
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	0.00	2,852.00	2,997.12	0.00	(145.12)	105
TOTAL MISCELLANEOUS EXPENSES		0.00	2,852.00	2,997.12	0.00	(145.12)	105

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PUBLIC WORKS EXPENSES							
BUILDING & GROUNDS							
51-60-79-77903	B&G CONTRACTS	9,250.00	23,500.00	9,250.00	0.00	14,250.00	39
51-60-79-77905	B&G REPAIRS	0.00	1,000.00	970.46	0.00	29.54	97
51-60-79-77911	LANDSCAPING	415.20	7,500.00	8,160.17	0.00	(660.17)	109
51-60-79-77915	PARKING LOT MAINTENANCE	0.00	5,000.00	2,011.92	0.00	2,988.08	40
TOTAL BUILDING & GROUNDS		9,665.20	37,000.00	20,392.55	0.00	16,607.45	55
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	969.32	6,000.00	3,462.01	0.00	2,537.99	58
TOTAL UTILITIES		969.32	6,000.00	3,462.01	0.00	2,537.99	58
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	0.00	233,000.00	17,060.00	0.00	215,940.00	7
TOTAL LAND/LAND IMPROVEMENTS		0.00	233,000.00	17,060.00	0.00	215,940.00	7
TOTAL EXPENSES: PUBLIC WORKS		10,634.52	286,752.00	44,414.26	0.00	242,337.74	15
TOTAL FUND REVENUES		7,120.86	84,178.00	50,600.60	0.00	33,577.40	60
TOTAL FUND EXPENSES		10,634.52	286,752.00	44,414.26	0.00	242,337.74	15
FUND SURPLUS (DEFICIT)		(3,513.66)	(202,574.00)	6,186.34			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
60-05-58-55845	CONTRIBUTION FROM GENERAL FUND	18,083.42	217,001.00	144,667.36	0.00	72,333.64	67
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,211.67	98,450.00	65,693.36	0.00	32,756.64	67
TOTAL CONTRIBUTIONS		26,295.09	315,451.00	210,360.72	0.00	105,090.28	67
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	1.12	81.00	17.36	0.00	63.64	21
TOTAL INVESTMENT INCOME		1.12	81.00	17.36	0.00	63.64	21
REIMBURSEMENTS							
60-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS RECEIPTS							
60-05-66-56619	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		26,296.21	315,532.00	210,378.08	0.00	105,153.92	67
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLES	0.00	108,784.00	103,055.91	0.00	5,728.09	95
60-40-80-88024	VEHICLE EQUIPMENT	0.00	18,713.00	14,361.54	0.00	4,351.46	77
TOTAL CAPITAL OUTLAY		0.00	127,497.00	117,417.45	0.00	10,079.55	92
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	127,497.00	117,417.45	0.00	10,079.55	92
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	24,500.00	30,000.00	24,500.00	0.00	5,500.00	82
60-60-80-88004	VEHICLES	33,381.00	262,000.00	113,281.00	0.00	148,719.00	43
TOTAL CAPITAL OUTLAY		57,881.00	292,000.00	137,781.00	0.00	154,219.00	47
TOTAL EXPENSES: PUBLIC WORKS		57,881.00	292,000.00	137,781.00	0.00	154,219.00	47
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
60-70-80-88004	VEHICLES	0.00	22,000.00	20,081.48	0.00	1,918.52	91
TOTAL CAPITAL OUTLAY		0.00	22,000.00	20,081.48	0.00	1,918.52	91
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	22,000.00	20,081.48	0.00	1,918.52	91
TOTAL FUND REVENUES		26,296.21	315,532.00	210,378.08	0.00	105,153.92	67
TOTAL FUND EXPENSES		57,881.00	441,497.00	275,279.93	0.00	166,217.07	62
FUND SURPLUS (DEFICIT)		(31,584.79)	(125,965.00)	(64,901.85)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
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 FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
61-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,622.92	67,475.00	44,983.36	0.00	22,491.64	67
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,575.75	18,909.00	12,606.00	0.00	6,303.00	67
TOTAL CONTRIBUTIONS		7,198.67	86,384.00	57,589.36	0.00	28,794.64	67
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	1.57	80.00	15.30	0.00	64.70	19
TOTAL INVESTMENT INCOME		1.57	80.00	15.30	0.00	64.70	19
TOTAL REVENUES: REVENUES		7,200.24	101,464.00	57,604.66	0.00	43,859.34	57
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	0.00	5,500.00	2,900.62	0.00	2,599.38	53
TOTAL TECHNOLOGY		0.00	5,500.00	2,900.62	0.00	2,599.38	53
TOTAL EXPENSES: ADMINISTRATION		0.00	5,500.00	2,900.62	0.00	2,599.38	53
POLICE DEPARTMENT							
EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	23,015.40	51,200.00	33,613.43	0.00	17,586.57	66
TOTAL TECHNOLOGY		23,015.40	51,200.00	33,613.43	0.00	17,586.57	66
TOTAL EXPENSES: POLICE DEPARTMENT		23,015.40	51,200.00	33,613.43	0.00	17,586.57	66

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	17,106.00	41,000.00	32,507.30	0.00	8,492.70	79
TOTAL TECHNOLOGY		17,106.00	41,000.00	32,507.30	0.00	8,492.70	79
TOTAL EXPENSES: PUBLIC WORKS		17,106.00	41,000.00	32,507.30	0.00	8,492.70	79
BUILDING DEPARTMENT EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL TECHNOLOGY		0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL FUND REVENUES		7,200.24	101,464.00	57,604.66	0.00	43,859.34	57
TOTAL FUND EXPENSES		40,121.40	99,200.00	69,021.35	0.00	30,178.65	70
FUND SURPLUS (DEFICIT)		(32,921.16)	2,264.00	(11,416.69)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
62-05-58-55845	CONTRIBUTION FROM GENERAL FUND	6,700.33	80,404.00	53,602.64	0.00	26,801.36	67
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,351.33	16,216.00	10,810.64	0.00	5,405.36	67
TOTAL CONTRIBUTIONS		8,051.66	96,620.00	64,413.28	0.00	32,206.72	67
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	2.74	116.00	22.65	0.00	93.35	20
TOTAL INVESTMENT INCOME		2.74	116.00	22.65	0.00	93.35	20
TOTAL REVENUES: REVENUES		8,054.40	96,736.00	64,435.93	0.00	32,300.07	67
ADMINISTRATION EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	45,000.00	0.00	0.00	45,000.00	0
62-20-80-88018	OFFICE EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	52,500.00	0.00	0.00	52,500.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	0.00	40,280.00	0.00	0.00	40,280.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	40,280.00	0.00	0.00	40,280.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	92,780.00	0.00	0.00	92,780.00	0
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-40-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL CAPITAL OUTLAY		0.00	10,000.00	0.00	0.00	10,000.00	0
BUILDING IMPROVEMENTS							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
BUILDING IMPROVEMENTS							
62-40-85-88501	BUILDING IMPROVEMENTS	0.00	15,000.00	2,456.90	0.00	12,543.10	16
TOTAL BUILDING IMPROVEMENTS		0.00	15,000.00	2,456.90	0.00	12,543.10	16
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	25,000.00	2,456.90	0.00	22,543.10	10
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
62-60-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	12,500.00	0.00	0.00	12,500.00	0
BUILDING IMPROVEMENTS							
62-60-85-88501	BUILDING IMPROVEMENTS	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	15,000.00	0.00	0.00	15,000.00	0
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-70-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL FUND REVENUES		8,054.40	96,736.00	64,435.93	0.00	32,300.07	67
TOTAL FUND EXPENSES		0.00	135,280.00	2,456.90	0.00	132,823.10	2
FUND SURPLUS (DEFICIT)		8,054.40	(38,544.00)	61,979.03			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	4,472.02	447,750.00	448,557.64	0.00	(807.64)	100
TOTAL TAXES		4,472.02	447,750.00	448,557.64	0.00	(807.64)	100
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	24,785.29	180,000.00	131,939.78	0.00	48,060.22	73
TOTAL CONTRIBUTIONS		24,785.29	180,000.00	131,939.78	0.00	48,060.22	73
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	4,493.99	65,000.00	39,104.17	0.00	25,895.83	60
70-05-64-56417	REALIZED GAINS	0.00	5,000.00	23,138.38	0.00	(18,138.38)	463
70-05-64-56419	UNREALIZED GAINS	0.00	0.00	191,926.64	0.00	(191,926.64)	100
70-05-64-56425	DIVIDEND INCOME	47,733.41	30,000.00	67,056.11	0.00	(37,056.11)	224
TOTAL INVESTMENT INCOME		52,227.40	100,000.00	321,225.30	0.00	(221,225.30)	321
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	250.00	0.00	0.00	250.00	0
TOTAL REVENUES: REVENUES		81,484.71	728,000.00	901,722.72	0.00	(173,722.72)	124
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	20,394.85	247,200.00	163,158.80	0.00	84,041.20	66
70-20-70-67055	DISABILITY BENEFITS	7,176.50	87,800.00	57,412.00	0.00	30,388.00	65
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	19,663.44	0.00	9,832.56	67
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	5,000.00	229,293.77	0.00	(224,293.77)	4586
TOTAL PAYROLL EXPENSES		30,029.28	369,496.00	469,528.01	0.00	(100,032.01)	127
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
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FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
PERSONNEL RELATED							
70-20-72-67204	DUES & MEMBERSHIPS	0.00	800.00	0.00	0.00	800.00	0
70-20-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	5,000.00	0.00	0.00	5,000.00	0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	4,250.00	1,400.00	0.00	2,850.00	33
TOTAL PERSONNEL RELATED		0.00	10,050.00	1,400.00	0.00	8,650.00	14
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	1,850.00	885.00	0.00	965.00	48
70-20-73-77313	LEGAL SERVICES	1,400.00	10,000.00	4,350.00	0.00	5,650.00	44
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,000.00	2,500.00	0.00	(500.00)	125
TOTAL PROFESSIONAL SERVICES		1,400.00	13,850.00	7,735.00	0.00	6,115.00	56
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	586.70	0.00	3,516.04	0.00	(3,516.04)	100
70-20-77-77755	UNREALIZED LOSSES	131,649.71	0.00	450,524.26	0.00	(450,524.26)	100
TOTAL MISCELLANEOUS EXPENSE		132,236.41	0.00	454,040.30	0.00	(454,040.30)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	(1,094.27)	23,500.00	9,780.37	0.00	13,719.63	42
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,200.00	1,109.80	0.00	90.20	92
TOTAL CHARGES FOR SERVICES		(1,094.27)	24,700.00	10,890.17	0.00	13,809.83	44
TOTAL EXPENSES: ADMINISTRATION		162,571.42	418,546.00	943,593.48	0.00	(525,047.48)	225
TOTAL FUND REVENUES		81,484.71	728,000.00	901,722.72	0.00	(173,722.72)	124
TOTAL FUND EXPENSES		162,571.42	418,546.00	943,593.48	0.00	(525,047.48)	225
FUND SURPLUS (DEFICIT)		(81,086.71)	309,454.00	(41,870.76)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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 8 PERIODS ENDING DECEMBER 31, 2015

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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 8 PERIODS ENDING DECEMBER 31, 2015

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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			

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 FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	5,924.85	0.00	942,392.13	0.00	(942,392.13)	100
TOTAL TAXES		5,924.85	0.00	942,392.13	0.00	(942,392.13)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	0.00	0.00	48.82	0.00	(48.82)	100
TOTAL INVESTMENT INCOME		0.00	0.00	48.82	0.00	(48.82)	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	17,000.00	0.00	(17,000.00)	100
TOTAL TRANSFERS IN		0.00	0.00	17,000.00	0.00	(17,000.00)	100
TOTAL REVENUES: REVENUES		5,924.85	0.00	959,440.95	0.00	(959,440.95)	100
ADMINISTRATION EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	5,601.25	0.00	(5,601.25)	100
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	5,601.25	0.00	(5,601.25)	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 8 PERIODS ENDING DECEMBER 31, 2015

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	5,601.25	0.00	(5,601.25)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
85-80-96-99685	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	17,000.00	0.00	(17,000.00)	100
TOTAL TRANSFERS OUT		0.00	0.00	17,000.00	0.00	(17,000.00)	100
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	17,000.00	0.00	(17,000.00)	100
TOTAL FUND REVENUES		5,924.85	0.00	959,440.95	0.00	(959,440.95)	100
TOTAL FUND EXPENSES		0.00	0.00	22,601.25	0.00	(22,601.25)	100
FUND SURPLUS (DEFICIT)		5,924.85	0.00	936,839.70			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	0.00	277,227.60	0.00	(277,227.60)	100
TOTAL TAXES		0.00	0.00	277,227.60	0.00	(277,227.60)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	0.00	0.00	16.26	0.00	(16.26)	100
TOTAL INVESTMENT INCOME		0.00	0.00	16.26	0.00	(16.26)	100
TRANSFERS IN							
86-05-68-56886	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	12,000.00	0.00	(12,000.00)	100
TOTAL TRANSFERS IN		0.00	0.00	12,000.00	0.00	(12,000.00)	100
TOTAL REVENUES: REVENUES		0.00	0.00	289,243.86	0.00	(289,243.86)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	4,288.00	0.00	(4,288.00)	100
86-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	4,288.00	0.00	(4,288.00)	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	4,288.00	0.00	(4,288.00)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	12,000.00	0.00	(12,000.00)	100
TOTAL TRANSFERS OUT		0.00	0.00	12,000.00	0.00	(12,000.00)	100
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	12,000.00	0.00	(12,000.00)	100
TOTAL FUND REVENUES		0.00	0.00	289,243.86	0.00	(289,243.86)	100
TOTAL FUND EXPENSES		0.00	0.00	16,288.00	0.00	(16,288.00)	100
FUND SURPLUS (DEFICIT)		0.00	0.00	272,955.86			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES TAXES							
87-05-50-55001	REAL ESTATE TAX	2,413.54	0.00	388,549.26	0.00	(388,549.26)	100
TOTAL TAXES		2,413.54	0.00	388,549.26	0.00	(388,549.26)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	0.00	0.00	21.56	0.00	(21.56)	100
TOTAL INVESTMENT INCOME		0.00	0.00	21.56	0.00	(21.56)	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	13,000.00	0.00	(13,000.00)	100
TOTAL TRANSFERS IN		0.00	0.00	13,000.00	0.00	(13,000.00)	100
TOTAL REVENUES: REVENUES		2,413.54	0.00	401,570.82	0.00	(401,570.82)	100
ADMINISTRATION EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	4,288.00	0.00	(4,288.00)	100
87-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	4,288.00	0.00	(4,288.00)	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	4,288.00	0.00	(4,288.00)	100

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	13,000.00	0.00	(13,000.00)	100
TOTAL TRANSFERS OUT		0.00	0.00	13,000.00	0.00	(13,000.00)	100
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	13,000.00	0.00	(13,000.00)	100
TOTAL FUND REVENUES		2,413.54	0.00	401,570.82	0.00	(401,570.82)	100
TOTAL FUND EXPENSES		0.00	0.00	17,288.00	0.00	(17,288.00)	100
FUND SURPLUS (DEFICIT)		2,413.54	0.00	384,282.82			



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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 8 PERIODS ENDING DECEMBER 31, 2015

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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		1,203,663.70	15,127,233.00	13,573,986.18	0.00	1,553,246.82	90
TOTAL ALL FUND EXPENSES		2,710,765.57	18,316,937.00	11,041,210.41	0.00	7,275,726.59	60
ALL FUND SURPLUS (DEFICIT)		(1,507,101.87)	(3,189,704.00)	2,532,775.77			