

VILLAGE OF ROUND LAKE

FEBRUARY 2016



MONTHLY TREASURER'S REPORT

Wayde Frerichs
Director of Finance

Revenues and Expenses

For the Period Ending February 29, 2016

83.33% of the Annual Operating Budget

Fund	Revenues			Expenses		
	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
General Fund	7,194,059.00	6,719,714.80	93%	8,089,743.00	6,290,059.93	78%
Motor Fuel Tax Fund	755,474.00	583,745.87	77%	1,362,026.00	643,748.31	47%
SSA #1 Bright Meadows	23,793.00	23,984.67	101%	21,578.00	15,661.82	73%
2005 Debt Service Fund	326,009.00	270,493.13	83%	277,156.00	276,605.00	100%
2010 Debt Service Fund	536,773.00	529,821.30	99%	525,385.00	524,610.00	100%
2011 Debt Service Fund	389,767.00	251,743.71	65%	381,775.00	371,600.00	97%
Capital Projects Fund	497,089.00	370,635.22	75%	787,486.00	528,381.16	67%
Water/Sewer Fund	4,078,359.00	3,497,541.77	86%	5,490,513.00	3,267,977.95	60%
Commuter Parking Lot Fund	84,178.00	60,769.44	72%	286,752.00	55,666.29	19%
Vehicle Replacement Fund	315,532.00	289,512.82	92%	441,497.00	275,980.38	63%
Technology Replacement Fund	101,464.00	72,004.89	71%	99,200.00	74,631.37	75%
Building Replacement Fund	96,736.00	80,544.87	83%	135,280.00	2,456.90	2%
Total	14,399,233.00	12,750,512.49		17,898,391.00	12,327,379.11	

*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 February 29, 2016

Fund	Cash & Cash		Total
	Equivalents	Investments	
General Fund	5,168,683.02	902,350.28	6,071,033.30
Motor Fuel Tax Fund	748,586.29	-	748,586.29
SSA #1 Bright Meadows	134,523.29	-	134,523.29
2005 Debt Service Fund	55,973.44	-	55,973.44
2010 Debt Service Fund	46,643.81	1,248.40	47,892.21
2011 Debt Service Fund	61,570.11	-	61,570.11
Capital Projects Fund	1,225,254.92	101,698.10	1,326,953.02
Water/Sewer Fund	3,549,913.04	3,377,943.00	6,927,856.04
Commuter Parking Lot Fund	368,037.21	-	368,037.21
Vehicle Replacement Fund	180,714.43	-	180,714.43
Technology Replacement Fund	158,067.62	-	158,067.62
Building Replacement Fund	309,223.06	-	309,223.06
Total	12,007,190.24	4,383,239.78	16,390,430.02

*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 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	0.00	3,068,769.00	3,093,567.43	0.00	(24,798.43)	101
TOTAL TAXES		0.00	3,068,769.00	3,093,567.43	0.00	(24,798.43)	101
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	0.00	58,410.00	62,767.91	0.00	(4,357.91)	107
01-05-52-55203	STATE USE TAX	35,098.50	354,807.00	339,862.37	0.00	14,944.63	96
01-05-52-55205	SALES TAX	43,365.68	500,000.00	413,795.65	0.00	86,204.35	83
01-05-52-55207	STATE INCOME TAX	0.00	1,810,611.00	1,574,741.02	0.00	235,869.98	87
01-05-52-55209	REPLACEMENT TAX	0.00	23,684.00	17,404.34	0.00	6,279.66	73
01-05-52-55211	VIDEO GAMING TAX	5,394.37	30,000.00	43,358.44	0.00	(13,358.44)	145
TOTAL INTERGOVERNMENTAL		83,858.55	2,777,512.00	2,451,929.73	0.00	325,582.27	88
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	0.00	7,500.00	4,065.00	0.00	3,435.00	54
01-05-54-55403	VENDOR LICENSES	0.00	2,100.00	290.00	0.00	1,810.00	14
01-05-54-55405	LIQUOR LICENSES	0.00	27,600.00	4,800.00	0.00	22,800.00	17
01-05-54-55409	BUILDING PERMITS	1,778.00	52,500.00	53,831.02	0.00	(1,331.02)	103
01-05-54-55411	INSPECTION FEES	0.00	1,300.00	985.00	0.00	315.00	76
TOTAL LICENSES & PERMITS		1,778.00	91,000.00	63,971.02	0.00	27,028.98	70
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.33	25,000.00	20,833.30	0.00	4,166.70	83
01-05-56-55611	SALE OF PUBLICATIONS	0.00	0.00	27.60	0.00	(27.60)	100
01-05-56-55613	GARBAGE FEES	51,193.41	600,000.00	504,028.25	0.00	95,971.75	84
01-05-56-55615	ZONING HEARING FEES	0.00	2,000.00	4,450.00	0.00	(2,450.00)	223
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	195.00	1,900.00	1,931.45	0.00	(31.45)	102
01-05-56-55623	LEIN REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL CHARGES FOR SERVICES		53,471.74	628,900.00	531,270.60	0.00	97,629.40	84
FINES & FORFEITS							

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REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	3,883.34	32,000.00	37,626.06	0.00	(5,626.06)	118
01-05-60-56003	CIRCUIT COURT FINES	12,732.42	115,000.00	107,273.09	0.00	7,726.91	93
01-05-60-56005	SENATE 740 REVENUES	350.00	16,775.00	4,750.20	0.00	12,024.80	28
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	191.00	0.00	642.10	0.00	(642.10)	100
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITS		17,156.76	183,625.00	150,291.45	0.00	33,333.55	82
GRANTS							
01-05-62-56200	GRANT INCOME	4,048.48	10,400.00	20,608.48	0.00	(10,208.48)	198
TOTAL GRANTS		4,048.48	10,400.00	20,608.48	0.00	(10,208.48)	198
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	4,646.63	12,353.00	21,441.14	0.00	(9,088.14)	174
TOTAL INVESTMENT INCOME		4,646.63	12,353.00	21,441.14	0.00	(9,088.14)	174
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	610.00	0.00	2,877.00	0.00	(2,877.00)	100
01-05-65-56520	SRO REIMBURSEMENT	4,266.57	47,000.00	36,234.22	0.00	10,765.78	77
TOTAL REIMBURSEMENTS		4,876.57	47,000.00	39,111.22	0.00	7,888.78	83
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	(10,764.30)	95,000.00	55,931.35	0.00	39,068.65	59
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	47,809.78	178,000.00	183,976.18	0.00	(5,976.18)	103
01-05-66-56608	AT&T VIDEO FRANCHISE	18,413.45	64,000.00	73,824.90	0.00	(9,824.90)	115
01-05-66-56609	AT&T FRANCHISE	376.26	3,500.00	3,762.60	0.00	(262.60)	108
01-05-66-56610	AT&T PEG FEES	3,682.70	13,000.00	14,765.00	0.00	(1,765.00)	114
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	14,000.00	0.00	(8,000.00)	233

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REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	(25,994.74)	0.00	666.80	0.00	(666.80)	100
TOTAL MISCELLANEOUS REVENUE		34,023.15	374,500.00	347,523.73	0.00	26,976.27	93
TOTAL REVENUES: REVENUES		203,859.88	7,194,059.00	6,719,714.80	0.00	474,344.20	93
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	23,129.59	290,000.00	250,568.59	0.00	39,431.41	86
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	37,200.00	0.00	8,400.00	82
01-20-70-67011	COMMITTEE MEMBER SALARIES	200.00	5,310.00	1,915.00	0.00	3,395.00	36
01-20-70-67021	PART-TIME SALARIES	784.02	8,250.00	3,920.11	0.00	4,329.89	48
01-20-70-67031	OVERTIME	0.00	125.00	0.00	0.00	125.00	0
TOTAL PAYROLL EXPENSES		27,813.61	349,285.00	293,603.70	0.00	55,681.30	84
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,375.41	29,000.00	24,893.59	0.00	4,106.41	86
01-20-71-67107	DENTAL INSURANCE	201.83	2,100.00	1,791.11	0.00	308.89	85
01-20-71-67108	VISION INSURANCE	25.57	250.00	236.66	0.00	13.34	95
01-20-71-67109	LIFE INSURANCE	17.21	225.00	164.74	0.00	60.26	73
01-20-71-67110	HEALTH INSURANCE	3,212.21	37,500.00	30,825.06	0.00	6,674.94	82
01-20-71-67111	SOCIAL SECURITY	1,684.22	21,750.00	17,763.45	0.00	3,986.55	82
01-20-71-67112	MEDICARE	393.90	5,100.00	4,154.65	0.00	945.35	81
TOTAL TAXES, PENSIONS, & INSURANCE		7,910.35	95,925.00	79,829.26	0.00	16,095.74	83
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	1,465.83	7,450.00	5,338.84	0.00	2,111.16	72
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	112.09	19,250.00	6,434.78	0.00	12,815.22	33
01-20-72-67234	HIRING PROCESS	0.00	400.00	71.00	0.00	329.00	18
TOTAL PERSONNEL RELATED		1,577.92	27,100.00	11,844.62	0.00	15,255.38	44

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ADMINISTRATION EXPENSES							
PROFFESIONAL SERVICES							
01-20-73-77301	AUDITING EXPENSE	743.25	20,022.00	16,664.50	0.00	3,357.50	83
01-20-73-77307	ENGINEERING EXPENSES	2,943.46	19,000.00	13,328.76	0.00	5,671.24	70
01-20-73-77309	VILLAGE PLANNER	0.00	40,000.00	4,083.94	0.00	35,916.06	10
01-20-73-77311	VILLAGE PROSECUTOR	128.25	0.00	567.00	0.00	(567.00)	100
01-20-73-77313	LEGAL SERVICES	9,787.50	77,750.00	71,011.24	0.00	6,738.76	91
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	3,000.00	0.00	0.00	3,000.00	0
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	20,000.00	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
TOTAL PROFESSIONAL SERVICES		13,602.46	187,272.00	115,634.44	0.00	71,637.56	62
COMMODITIES							
01-20-74-77420	VILLAGE PUBLICATIONS	0.00	7,500.00	0.00	0.00	7,500.00	0
01-20-74-77430	OFFICE SUPPLIES	254.86	6,314.00	4,030.00	0.00	2,284.00	64
01-20-74-77432	POSTAGE EXPENSE	428.99	4,286.00	2,110.86	0.00	2,175.14	49
01-20-74-77440	PRINTING	0.00	1,100.00	637.75	0.00	462.25	58
TOTAL COMMODITIES		683.85	19,200.00	6,778.61	0.00	12,421.39	35
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00	431.00	0.00	69.00	86
01-20-75-77512	NOTIFICATION SYSTEM	0.00	9,000.00	9,000.00	0.00	0.00	100
01-20-75-77515	GARBAGE COLLECTION	80,284.08	971,192.00	804,134.11	0.00	167,057.89	83
01-20-75-77519	INSURANCE PREMIUM	4,650.00	173,731.00	159,471.75	0.00	14,259.25	92
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	44.80	2,990.00	1,268.60	0.00	1,721.40	42
01-20-75-77541	SWALCO	7,757.50	7,758.00	7,757.50	0.00	0.50	100
TOTAL CONTRACTUAL SERVICES		92,736.38	1,165,171.00	982,062.96	0.00	183,108.04	84
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	161.95	14,900.00	7,572.11	0.00	7,327.89	51
01-20-77-77706	MISCELLANEOUS EXPENSE	79.00	8,720.00	6,885.27	0.00	1,834.73	79
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
TOTAL MISCELLANEOUS EXPENSE		240.95	36,295.00	18,754.28	0.00	17,540.72	52

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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	605.26	14,948.00	7,975.89	0.00	6,972.11	53
01-20-79-77905	B&G REPAIRS	(210.00)	6,461.00	469.50	0.00	5,991.50	7
TOTAL BUILDING & GROUNDS		395.26	25,159.00	9,022.12	0.00	16,136.88	36
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	832.64	6,485.00	5,468.05	0.00	1,016.95	84
TOTAL CAPITAL OUTLAY		832.64	6,485.00	5,468.05	0.00	1,016.95	84
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	763.56	8,940.00	7,524.95	0.00	1,415.05	84
01-20-82-88204	CELLULAR SERVICE	365.42	4,560.00	3,865.69	0.00	694.31	85
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,128.98	14,000.00	11,390.64	0.00	2,609.36	81
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	0.00	2,750.00	3,933.00	0.00	(1,183.00)	143
01-20-91-99107	IT MAINTENANCE SERVICES	6,997.54	88,551.00	53,456.50	0.00	35,094.50	60
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		6,997.54	102,551.00	57,398.50	0.00	45,152.50	56
TOTAL EXPENSES: ADMINISTRATION		153,919.94	2,028,443.00	1,591,787.18	0.00	436,655.82	78
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	161,062.78	2,122,126.00	1,760,075.66	0.00	362,050.34	83
01-40-70-67021	PART-TIME SALARIES	1,155.28	97,557.00	23,547.06	0.00	74,009.94	24
01-40-70-67031	OVERTIME	8,291.83	104,000.00	106,827.58	0.00	(2,827.58)	103
TOTAL PAYROLL EXPENSES		170,509.89	2,323,683.00	1,890,450.30	0.00	433,232.70	81

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POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,661.39	20,000.00	17,094.36	0.00	2,905.64	85
01-40-71-67107	DENTAL INSURANCE	1,247.84	16,500.00	14,385.49	0.00	2,114.51	87
01-40-71-67108	VISION INSURANCE	192.41	2,250.00	2,092.85	0.00	157.15	93
01-40-71-67109	LIFE INSURANCE	117.78	1,650.00	1,220.14	0.00	429.86	74
01-40-71-67110	HEALTH INSURANCE	18,644.04	263,000.00	203,458.14	0.00	59,541.86	77
01-40-71-67111	SOCIAL SECURITY	10,312.36	144,500.00	114,338.05	0.00	30,161.95	79
01-40-71-67112	MEDICARE	2,411.74	34,000.00	26,740.23	0.00	7,259.77	79
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		34,587.56	484,400.00	379,329.26	0.00	105,070.74	78
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	117.59	59,350.00	24,751.18	0.00	34,598.82	42
01-40-72-67204	DUES & MEMBERSHIPS	(36.50)	2,965.00	2,290.00	0.00	675.00	77
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	3,750.00	30,410.00	9,451.35	0.00	20,958.65	31
01-40-72-67234	HIRING PROCESS	809.00	12,405.00	1,324.00	0.00	11,081.00	11
TOTAL PERSONNEL RELATED		4,640.09	106,130.00	37,816.53	0.00	68,313.47	36
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	4,110.75	51,000.00	39,444.57	0.00	11,555.43	77
01-40-73-77313	LEGAL SERVICES	0.00	10,000.00	4,012.07	0.00	5,987.93	40
TOTAL PROFESSIONAL SERVICES		4,110.75	61,000.00	43,456.64	0.00	17,543.36	71
COMMODITIES							
01-40-74-77402	AMMO / GUNS	475.00	17,300.00	10,323.76	0.00	6,976.24	60
01-40-74-77430	OFFICE SUPPLIES	583.32	6,000.00	4,982.09	0.00	1,017.91	83
01-40-74-77432	POSTAGE	208.99	2,946.00	2,225.43	0.00	720.57	76
01-40-74-77434	OPERATING SUPPLIES	0.00	2,500.00	1,890.13	0.00	609.87	76
01-40-74-77440	PRINTING	362.55	3,500.00	1,126.90	0.00	2,373.10	32
TOTAL COMMODITIES		1,629.86	32,246.00	20,548.31	0.00	11,697.69	64

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	609.37	7,325.00	6,097.17	0.00	1,227.83	83
01-40-75-77503	ANIMAL CONTROL	0.00	1,200.00	783.06	0.00	416.94	65
01-40-75-77505	CENCOM	43,269.64	260,212.00	238,397.42	0.00	21,814.58	92
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	105.00	13,729.00	11,978.47	0.00	1,750.53	87
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	(33.50)	15,000.00	0.00	0.00	15,000.00	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		43,950.51	306,822.00	261,105.96	0.00	45,716.04	85
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	0.00	3,120.00	2,281.50	0.00	838.50	73
01-40-77-77710	DARE FUND EXPENSES	0.00	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	0.00	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	0.00	3,000.00	3,656.98	0.00	(656.98)	122
01-40-77-77720	COMMUNITY EDUCATION	20.00	1,000.00	527.95	0.00	472.05	53
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		20.00	18,995.00	14,695.45	0.00	4,299.55	77
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	0.00	1,200.00	653.39	0.00	546.61	54
01-40-79-77903	B&G CONTRACTS	515.38	13,203.00	8,732.16	0.00	4,470.84	66
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	10.69	0.00	1,989.31	1
TOTAL BUILDING & GROUNDS		515.38	21,403.00	13,319.42	0.00	8,083.58	62
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	492.66	9,637.00	5,709.79	0.00	3,927.21	59
01-40-80-88024	VEHICLE EQUIPMENT	260.56	5,000.00	260.56	0.00	4,739.44	5
TOTAL CAPITAL OUTLAY		753.22	14,637.00	5,970.35	0.00	8,666.65	41

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: GENERAL FUND

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POLICE DEPARTMENT EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	313.34	3,360.00	2,382.16	0.00	977.84	71
01-40-82-88204	CELLULAR SERVICE	536.33	6,300.00	5,436.13	0.00	863.87	86
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		849.67	10,160.00	7,818.29	0.00	2,341.71	77
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	3,452.73	87,500.00	42,912.67	0.00	44,587.33	49
01-40-84-88404	VEHICLE REPAIRS	2,333.47	35,000.00	12,811.80	0.00	22,188.20	37
01-40-84-88406	VEHICLE MAINTENANCE	81.78	5,000.00	2,071.64	0.00	2,928.36	41
TOTAL VEHICLE & EQUIPMENT		5,867.98	127,500.00	57,796.11	0.00	69,703.89	45
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	0.00	4,500.00	3,958.14	0.00	541.86	88
01-40-91-99107	IT MAINTENANCE SERVICES	0.00	61,752.00	11,315.35	0.00	50,436.65	18
TOTAL TECHNOLOGY		0.00	66,252.00	15,273.49	0.00	50,978.51	23
TOTAL EXPENSES: POLICE DEPARTMENT		267,434.91	3,573,228.00	2,747,580.11	0.00	825,647.89	77
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	19,701.31	316,000.00	235,203.66	0.00	80,796.34	74
01-60-70-67021	PART-TIME SALARIES	54.38	2,500.00	428.96	0.00	2,071.04	17
01-60-70-67026	SEASONAL	221.52	6,000.00	7,549.64	0.00	(1,549.64)	126
01-60-70-67031	OVERTIME	813.00	25,000.00	10,205.54	0.00	14,794.46	41
TOTAL PAYROLL EXPENSES		20,790.21	349,500.00	253,387.80	0.00	96,112.20	73
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,106.85	34,000.00	24,370.00	0.00	9,630.00	72
01-60-71-67107	DENTAL INSURANCE	235.84	3,000.00	2,289.82	0.00	710.18	76
01-60-71-67108	VISION INSURANCE	32.12	425.00	311.30	0.00	113.70	73

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 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: GENERAL FUND

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PUBLIC WORKS EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	21.52	325.00	207.50	0.00	117.50	64
01-60-71-67110	HEALTH INSURANCE	4,054.19	57,000.00	38,489.44	0.00	18,510.56	68
01-60-71-67111	SOCIAL SECURITY	1,230.82	22,000.00	15,005.33	0.00	6,994.67	68
01-60-71-67112	MEDICARE	287.87	5,250.00	3,509.64	0.00	1,740.36	67
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	1,236.50	0.00	(1,236.50)	100
TOTAL TAXES, PENSIONS, & INSURANCE		7,969.21	122,000.00	85,419.53	0.00	36,580.47	70
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	0.00	2,826.00	1,332.71	0.00	1,493.29	47
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	0.00	3,500.00	1,009.45	0.00	2,490.55	29
01-60-72-67234	HIRING PROCESS	74.50	600.00	304.50	0.00	295.50	51
TOTAL PERSONNEL RELATED		74.50	7,651.00	3,001.41	0.00	4,649.59	39
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	614.84	15,000.00	9,570.22	0.00	5,429.78	64
01-60-73-77313	LEGAL SERVICES	0.00	5,000.00	1,178.53	0.00	3,821.47	24
TOTAL PROFESSIONAL SERVICES		614.84	20,000.00	10,748.75	0.00	9,251.25	54
COMMODITIES							
01-60-74-77418	ICE CONTROL	6,844.79	144,050.00	43,458.43	0.00	100,591.57	30
01-60-74-77430	OFFICE SUPPLIES	89.71	1,500.00	456.72	0.00	1,043.28	30
01-60-74-77432	POSTAGE EXPENSE	0.00	75.00	0.00	0.00	75.00	0
01-60-74-77452	STREET SIGNS	1,184.20	5,000.00	2,555.64	0.00	2,444.36	51
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	1,500.00	548.00	0.00	952.00	37
TOTAL COMMODITIES		8,118.70	152,125.00	47,018.79	0.00	105,106.21	31
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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 DETAILED REVENUE & EXPENSE REPORT
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 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: GENERAL FUND

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PUBLIC WORKS EXPENSES							
CONTRACTUAL SERVICES							
01-60-75-77539	STREET SWEEPING	0.00	17,400.00	13,160.00	0.00	4,240.00	76
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	1,773.36	15,000.00	9,639.06	0.00	5,360.94	64
TOTAL CONTRACTUAL SERVICES		1,773.36	33,050.00	23,299.06	0.00	9,750.94	70
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	174.19	5,000.00	2,092.39	0.00	2,907.61	42
01-60-79-77903	B&G CONTRACTS	2,438.93	5,070.00	12,429.41	0.00	(7,359.41)	245
01-60-79-77905	B&G REPAIRS	2,015.10	15,256.00	5,314.78	0.00	9,941.22	35
01-60-79-77907	B & G BUILDING SUPPLIES	281.54	12,000.00	4,976.00	0.00	7,024.00	41
01-60-79-77911	LANDSCAPING	0.00	34,000.00	24,732.91	0.00	9,267.09	73
TOTAL BUILDING & GROUNDS		4,909.76	71,326.00	49,545.49	0.00	21,780.51	69
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	0.00	24,200.00	19,432.49	0.00	4,767.51	80
01-60-80-88002	SAFETY EQUIPMENT	0.00	750.00	639.06	0.00	110.94	85
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	48.33	1,000.00	497.64	0.00	502.36	50
01-60-80-88024	VEHICLE EQUIPMENT	409.94	16,317.00	14,537.36	0.00	1,779.64	89
TOTAL CAPITAL OUTLAY		458.27	42,267.00	35,106.55	0.00	7,160.45	83
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	269.97	3,000.00	2,309.58	0.00	690.42	77
01-60-82-88204	CELLULAR SERVICE	183.33	2,100.00	1,824.29	0.00	275.71	87
01-60-82-88206	ELECTRICAL SERVICE	49.90	2,000.00	506.21	0.00	1,493.79	25
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	2,005.85	87,000.00	59,593.49	0.00	27,406.51	68
TOTAL UTILITIES		2,509.05	94,600.00	64,233.57	0.00	30,366.43	68
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	(300.38)	26,000.00	9,417.88	0.00	16,582.12	36
01-60-84-88404	VEHICLE REPAIRS	486.91	25,000.00	12,938.15	0.00	12,061.85	52

VILLAGE OF ROUND LAKE
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PUBLIC WORKS EXPENSES							
VEHICLES & EQUIPMENT							
01-60-84-88405	EQUIPMENT REPAIRS	1,579.57	17,000.00	14,486.05	0.00	2,513.95	85
01-60-84-88406	VEHICLE MAINTENANCE	974.55	3,530.00	2,817.98	0.00	712.02	80
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	997.10	0.00	502.90	66
TOTAL VEHICLES & EQUIPMENT		2,740.65	73,030.00	40,657.16	0.00	32,372.84	56
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	0.00	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
TOTAL TECHNOLOGY		0.00	3,000.00	2,419.80	0.00	580.20	81
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	972.46	20,000.00	15,454.64	0.00	4,545.36	77
01-60-92-99214	STORM SEWER MAINTENANCE	0.00	10,000.00	7,501.40	0.00	2,498.60	75
TOTAL INFRASTRUCTURE MAINTENANCE		972.46	30,000.00	22,956.04	0.00	7,043.96	77
TOTAL EXPENSES: PUBLIC WORKS		50,931.01	998,549.00	637,793.95	0.00	360,755.05	64
BUILDING DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	13,512.12	175,000.00	146,166.42	0.00	28,833.58	84
01-70-70-67031	OVERTIME	131.28	1,500.00	1,356.57	0.00	143.43	90
TOTAL PAYROLL EXPENSES		13,643.40	176,500.00	147,522.99	0.00	28,977.01	84
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,401.16	17,500.00	14,659.71	0.00	2,840.29	84
01-70-71-67107	DENTAL INSURANCE	137.95	1,550.00	1,310.80	0.00	239.20	85
01-70-71-67108	VISION INSURANCE	19.44	250.00	190.30	0.00	59.70	76
01-70-71-67109	LIFE INSURANCE	13.59	170.00	131.70	0.00	38.30	77
01-70-71-67110	HEALTH INSURANCE	2,418.53	31,500.00	24,026.64	0.00	7,473.36	76
01-70-71-67111	SOCIAL SECURITY	811.98	11,000.00	8,776.74	0.00	2,223.26	80

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BUILDING DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-70-71-67112	MEDICARE	189.90	2,600.00	2,052.61	0.00	547.39	79
TOTAL TAXES, PENSIONS, & INSURANCE		4,992.55	64,570.00	51,148.50	0.00	13,421.50	79
PERSONNEL RELATED							
UNIFORMS							
01-70-72-67202		0.00	510.00	379.76	0.00	130.24	74
DUES & MEMBERSHIPS							
01-70-72-67204		0.00	225.00	112.50	0.00	112.50	50
MEETINGS, TRAVEL, & TRAINING							
01-70-72-67208		0.00	1,510.00	305.00	0.00	1,205.00	20
TOTAL PERSONNEL RELATED		0.00	2,245.00	797.26	0.00	1,447.74	36
PROFESSIONAL SERVICES							
BUILDING INSPECTION SERVICES							
01-70-73-77305		129.00	1,300.00	1,187.00	0.00	113.00	91
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		585.00	11,000.00	5,340.00	0.00	5,660.00	49
TOTAL PROFESSIONAL SERVICES		714.00	19,800.00	7,722.50	0.00	12,077.50	39
COMMODITIES							
OFFICE SUPPLIES							
01-70-74-77430		765.47	1,000.00	797.44	0.00	202.56	80
POSTAGE EXPENSE							
01-70-74-77432		0.00	300.00	54.71	0.00	245.29	18
PRINTING							
01-70-74-77440		27.00	100.00	27.00	0.00	73.00	27
TOTAL COMMODITIES		792.47	1,400.00	879.15	0.00	520.85	63
CONTRACTUAL SERVICES							
PUBLICATIONS & SUBSCRIPTIONS							
01-70-75-77511		0.00	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		0.00	250.00	127.95	0.00	122.05	51
CAPITAL OUTLAY							
VEHICLE EQUIPMENT							
01-70-80-88024		0.00	0.00	45.00	0.00	(45.00)	100

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TOTAL CAPITAL OUTLAY		0.00	0.00	45.00	0.00	(45.00)	100
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	29.85	600.00	292.56	0.00	307.44	49
01-70-82-88204	CELLULAR SERVICE	92.75	1,200.00	928.61	0.00	271.39	77
TOTAL UTILITIES		122.60	1,800.00	1,221.17	0.00	578.83	68
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	157.83	4,500.00	2,133.32	0.00	2,366.68	47
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	152.85	0.00	147.15	51
TOTAL VEHICLES & EQUIPMENT		157.83	6,300.00	2,286.17	0.00	4,013.83	36
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	1,000.00	487.00	0.00	513.00	49
01-70-91-99107	IT MAINTENANCE SERVICES	761.00	778.00	761.00	0.00	17.00	98
TOTAL TECHNOLOGY		761.00	1,778.00	1,248.00	0.00	530.00	70
TOTAL EXPENSES: BUILDING DEPARTMENT		21,183.85	274,643.00	212,998.69	0.00	61,644.31	78
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	270,833.30	0.00	54,166.70	83
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	18,083.42	217,001.00	180,834.20	0.00	36,166.80	83
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,622.92	67,475.00	56,229.20	0.00	11,245.80	83
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,700.33	80,404.00	67,003.30	0.00	13,400.70	83
TOTAL TRANSFERS OUT		57,490.00	1,214,880.00	1,099,900.00	0.00	114,980.00	91
TOTAL EXPENSES: OTHER FINANCING USES		57,490.00	1,214,880.00	1,099,900.00	0.00	114,980.00	91
TOTAL FUND REVENUES		203,859.88	7,194,059.00	6,719,714.80	0.00	474,344.20	93
TOTAL FUND EXPENSES		550,959.71	8,089,743.00	6,290,059.93	0.00	1,799,683.07	78
FUND SURPLUS (DEFICIT)		(347,099.83)	(895,684.00)	429,654.87			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	39,867.61	435,278.00	393,990.41	0.00	41,287.59	91
TOTAL INTERGOVERNMENTAL		39,867.61	483,424.00	441,810.41	0.00	41,613.59	91
GRANTS							
10-05-62-56201	CDBG REVENUES	85,000.00	85,000.00	85,000.00	0.00	0.00	100
TOTAL GRANTS		85,000.00	85,000.00	85,000.00	0.00	0.00	100
INVESTMENT INCOME							
10-05-64-56401	INTEREST INCOME	123.93	450.00	567.75	0.00	(117.75)	126
TOTAL INVESTMENT INCOME		123.93	450.00	567.75	0.00	(117.75)	126
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	(62,921.57)	186,600.00	56,367.71	0.00	130,232.29	30
TOTAL REIMBURSEMENTS		(62,921.57)	186,600.00	56,367.71	0.00	130,232.29	30
TOTAL REVENUES: REVENUES		62,069.97	755,474.00	583,745.87	0.00	171,728.13	77
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	4,770.00	0.00	(1,770.00)	159
10-60-74-77436	PATCHING	133.90	76,775.00	53,960.38	0.00	22,814.62	70
10-60-74-77438	PAVEMENT MARKING	0.00	19,000.00	14,920.60	0.00	4,079.40	79
TOTAL COMMODITIES		133.90	106,275.00	75,087.78	0.00	31,187.22	71

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	20,833.30	0.00	4,166.70	83
TOTAL ADMINISTRATIVE CHARGES		2,083.33	25,000.00	20,833.30	0.00	4,166.70	83
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	10,826.79	1,215,251.00	532,255.18	0.00	682,995.82	44
TOTAL ROADWAY IMPROVEMENTS		10,826.79	1,215,251.00	532,255.18	0.00	682,995.82	44
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	0.00	15,000.00	15,572.05	0.00	(572.05)	104
TOTAL OTHER ENHANCEMENTS		0.00	15,000.00	15,572.05	0.00	(572.05)	104
TOTAL EXPENSES: PUBLIC WORKS		13,044.02	1,362,026.00	643,748.31	0.00	718,277.69	47
TOTAL FUND REVENUES		62,069.97	755,474.00	583,745.87	0.00	171,728.13	77
TOTAL FUND EXPENSES		13,044.02	1,362,026.00	643,748.31	0.00	718,277.69	47
FUND SURPLUS (DEFICIT)		49,025.95	(606,552.00)	(60,002.44)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	0.00	23,730.00	23,970.61	0.00	(240.61)	101
TOTAL TAXES		0.00	23,730.00	23,970.61	0.00	(240.61)	101
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	1.28	63.00	14.06	0.00	48.94	22
TOTAL INVESTMENT INCOME		1.28	63.00	14.06	0.00	48.94	22
TOTAL REVENUES: REVENUES		1.28	23,793.00	23,984.67	0.00	(191.67)	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	0.00	21,068.00	15,659.82	0.00	5,408.18	74
TOTAL BUILDING & GROUNDS		0.00	21,068.00	15,659.82	0.00	5,408.18	74
TOTAL EXPENSES: ADMINISTRATION		0.00	21,578.00	15,661.82	0.00	5,916.18	73
TOTAL FUND REVENUES		1.28	23,793.00	23,984.67	0.00	(191.67)	101
TOTAL FUND EXPENSES		0.00	21,578.00	15,661.82	0.00	5,916.18	73
FUND SURPLUS (DEFICIT)		1.28	2,215.00	8,322.85			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
24-05-50-55003	UTILITY TAX ELECTRIC	5,806.02	71,000.00	52,176.50	0.00	18,823.50	73
24-05-50-55007	UTILITY TAX TELPHONE	20,192.41	255,000.00	218,196.96	0.00	36,803.04	86
TOTAL TAXES		25,998.43	326,000.00	270,373.46	0.00	55,626.54	83
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	43.67	9.00	119.67	0.00	(110.67)	1330
TOTAL INVESTMENT INCOME		43.67	9.00	119.67	0.00	(110.67)	1330
TOTAL REVENUES: REVENUES		26,042.10	326,009.00	270,493.13	0.00	55,515.87	83
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	31,606.00	31,605.00	0.00	1.00	100
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	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		0.00	277,156.00	276,605.00	0.00	551.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	277,156.00	276,605.00	0.00	551.00	100
TOTAL FUND REVENUES		26,042.10	326,009.00	270,493.13	0.00	55,515.87	83
TOTAL FUND EXPENSES		0.00	277,156.00	276,605.00	0.00	551.00	100
FUND SURPLUS (DEFICIT)		26,042.10	48,853.00	(6,111.87)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	4,780.93	0.00	6,969.07	41
TOTAL TAXES		0.00	11,750.00	4,780.93	0.00	6,969.07	41
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	6.91	23.00	40.37	0.00	(17.37)	176
TOTAL INVESTMENT INCOME		6.91	23.00	40.37	0.00	(17.37)	176
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		6.91	536,773.00	529,821.30	0.00	6,951.70	99
ADMINISTRATION EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	1,250.00	475.00	0.00	775.00	38
26-20-94-99460	2010A BOND INTEREST	0.00	390,975.00	390,975.00	0.00	0.00	100
26-20-94-99464	2010B BOND INTEREST	0.00	23,160.00	23,160.00	0.00	0.00	100
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	110,000.00	110,000.00	0.00	0.00	100
TOTAL DEBT SERVICE		0.00	525,385.00	524,610.00	0.00	775.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	525,385.00	524,610.00	0.00	775.00	100
TOTAL FUND REVENUES		6.91	536,773.00	529,821.30	0.00	6,951.70	99
TOTAL FUND EXPENSES		0.00	525,385.00	524,610.00	0.00	775.00	100
FUND SURPLUS (DEFICIT)		6.91	11,388.00	5,211.30			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
28-05-50-55003	UTILITY TAX ELECTRIC	23,224.09	284,000.00	208,706.07	0.00	75,293.93	73
28-05-50-55005	UTILITY TAX GAS	0.00	105,750.00	43,028.34	0.00	62,721.66	41
28-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		23,224.09	389,750.00	251,734.41	0.00	138,015.59	65
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	1.44	17.00	9.30	0.00	7.70	55
TOTAL INVESTMENT INCOME		1.44	17.00	9.30	0.00	7.70	55
TOTAL REVENUES: REVENUES		23,225.53	389,767.00	251,743.71	0.00	138,023.29	65
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	10,000.00	100.00	0.00	9,900.00	1
TOTAL UTILITIES		0.00	10,000.00	100.00	0.00	9,900.00	1
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	750.00	475.00	0.00	275.00	63
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	290,000.00	290,000.00	0.00	0.00	100
28-20-94-99472	2011 BONDS INTEREST	0.00	81,025.00	81,025.00	0.00	0.00	100
TOTAL DEBT SERVICE		0.00	371,775.00	371,500.00	0.00	275.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	381,775.00	371,600.00	0.00	10,175.00	97
TOTAL FUND REVENUES		23,225.53	389,767.00	251,743.71	0.00	138,023.29	65
TOTAL FUND EXPENSES		0.00	381,775.00	371,600.00	0.00	10,175.00	97
FUND SURPLUS (DEFICIT)		23,225.53	7,992.00	(119,856.29)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	47,809.26	0.00	69,690.74	41
TOTAL TAXES		0.00	117,500.00	47,809.26	0.00	69,690.74	41
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	270,833.30	0.00	54,166.70	83
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	270,833.30	0.00	54,166.70	83
GRANTS							
35-05-62-56200	GRANTS	16,560.00	14,250.00	16,560.00	0.00	(2,310.00)	116
35-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
TOTAL GRANTS		16,560.00	14,250.00	16,560.00	0.00	(2,310.00)	116
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	434.29	750.00	2,170.37	0.00	(1,420.37)	289
TOTAL INVESTMENT INCOME		434.29	750.00	2,170.37	0.00	(1,420.37)	289
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56522	IDOT REIMBURSEMENT	(16,338.84)	0.00	0.00	0.00	0.00	0
35-05-65-56548	CAPITAL PROJ. REIMBURSEMENT	7,902.29	39,589.00	33,262.29	0.00	6,326.71	84
TOTAL REIMBURSEMENTS		(8,436.55)	39,589.00	33,262.29	0.00	6,326.71	84
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		35,641.07	497,089.00	370,635.22	0.00	126,453.78	75
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	13,268.60	106,921.00	83,907.22	0.00	23,013.78	78
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		13,268.60	107,421.00	83,907.22	0.00	23,513.78	78
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	1,921.25	0.00	(1,921.25)	100
TOTAL CAPITAL OUTLAY		0.00	0.00	1,921.25	0.00	(1,921.25)	100
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	(510.57)	410,065.00	346,493.45	0.00	63,571.55	84
TOTAL ROADWAY IMPROVEMENTS		(510.57)	410,065.00	346,493.45	0.00	63,571.55	84
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	70,559.24	0.00	174,440.76	29
TOTAL OTHER ENHANCEMENTS		(858.51)	245,000.00	70,559.24	0.00	174,440.76	29
TOTAL EXPENSES: ADMINISTRATION		11,899.52	787,486.00	528,381.16	0.00	259,104.84	67
TOTAL FUND REVENUES		35,641.07	497,089.00	370,635.22	0.00	126,453.78	75
TOTAL FUND EXPENSES		11,899.52	787,486.00	528,381.16	0.00	259,104.84	67
FUND SURPLUS (DEFICIT)		23,741.55	(290,397.00)	(157,745.94)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	1,610.18	16,500.00	15,392.45	0.00	1,107.55	93
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	39.00	0.00	(39.00)	100
50-05-56-55627	W/S MAINTENANCE FEE	153,196.12	1,775,000.00	1,526,410.72	0.00	248,589.28	86
50-05-56-55629	WATER FEES	81,101.79	950,000.00	787,728.87	0.00	162,271.13	83
50-05-56-55631	SEWER FEES	103,407.65	1,100,000.00	946,692.49	0.00	153,307.51	86
50-05-56-55633	EXCESS FACILITY FEES	9,339.00	105,000.00	82,852.50	0.00	22,147.50	79
50-05-56-55637	WATER SEWER PENALTIES	6,508.29	70,000.00	67,914.03	0.00	2,085.97	97
TOTAL CHARGES FOR SERVICES		355,163.03	4,026,500.00	3,429,434.06	0.00	597,065.94	85
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	14,249.05	50,359.00	68,962.57	0.00	(18,603.57)	137
TOTAL INVESTMENT INCOME		14,249.05	50,359.00	68,962.57	0.00	(18,603.57)	137
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	(208.35)	1,500.00	(854.86)	0.00	2,354.86	(57)
TOTAL MISCELLANEOUS REVENUES		(208.35)	1,500.00	(854.86)	0.00	2,354.86	(57)
TOTAL REVENUES: REVENUES		369,203.73	4,078,359.00	3,497,541.77	0.00	580,817.23	86

PUBLIC WORKS
 EXPENSES

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
50-60-70-67001	REGULAR SALARIES	34,023.71	515,000.00	389,130.94	0.00	125,869.06	76
50-60-70-67021	PART-TIME SALARIES	838.38	10,750.00	4,349.00	0.00	6,401.00	40
50-60-70-67026	SEASONAL	221.51	6,000.00	7,549.63	0.00	(1,549.63)	126
50-60-70-67031	OVERTIME	812.99	25,000.00	10,913.17	0.00	14,086.83	44
TOTAL PAYROLL EXPENSES		35,896.59	556,750.00	411,942.74	0.00	144,807.26	74
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	3,577.71	54,100.00	39,733.12	0.00	14,366.88	73
50-60-71-67107	DENTAL INSURANCE	336.81	4,200.00	3,157.63	0.00	1,042.37	75
50-60-71-67108	VISION INSURANCE	41.48	550.00	380.97	0.00	169.03	69
50-60-71-67109	LIFE INSURANCE	33.75	490.00	325.35	0.00	164.65	66
50-60-71-67110	HEALTH INSURANCE	5,612.72	79,000.00	54,051.50	0.00	24,948.50	68
50-60-71-67111	SOCIAL SECURITY	2,150.60	34,600.00	24,672.35	0.00	9,927.65	71
50-60-71-67112	MEDICARE	502.97	8,100.00	5,769.93	0.00	2,330.07	71
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	1,236.50	0.00	(1,236.50)	100
TOTAL TAXES, PENSIONS & INSURANCE		12,256.04	181,040.00	129,327.35	0.00	51,712.65	71
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	0.00	3,000.00	1,332.67	0.00	1,667.33	44
50-60-72-67204	DUES & MEMBERSHIPS	83.00	700.00	593.25	0.00	106.75	85
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	44.50	0.00	370.50	11
50-60-72-67208	MEETING, TRAVEL, & TRAINING	115.00	4,500.00	952.53	0.00	3,547.47	21
50-60-72-67234	HIRING PROCESS	74.50	500.00	304.50	0.00	195.50	61
TOTAL PERSONNEL RELATED		272.50	9,115.00	3,227.45	0.00	5,887.55	35
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	1,446.17	6,875.00	6,879.92	0.00	(4.92)	100
50-60-73-77307	ENGINEERING EXPENSES	5,697.25	20,000.00	11,793.57	0.00	8,206.43	59
50-60-73-77313	LEGAL SERVICES	1,312.50	55,000.00	13,191.00	0.00	41,809.00	24
50-60-73-77320	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		8,455.92	81,875.00	31,864.49	0.00	50,010.51	39

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
COMMODITIES							
50-60-74-77428	WATER METERS	356.50	20,000.00	22,685.17	0.00	(2,685.17)	113
50-60-74-77430	OFFICE SUPPLIES	89.70	2,000.00	441.68	0.00	1,558.32	22
50-60-74-77432	POSTAGE EXPENSE	0.00	30,000.00	22,020.61	0.00	7,979.39	73
TOTAL COMMODITIES		446.20	52,000.00	45,147.46	0.00	6,852.54	87
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	1,550.00	57,910.00	54,134.25	0.00	3,775.75	93
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	225.00	30,750.00	16,334.87	0.00	14,415.13	53
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	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	283.00	7,100.00	4,584.37	0.00	2,515.63	65
TOTAL CONTRACTUAL SERVICES		2,058.00	103,335.00	75,198.49	0.00	28,136.51	73
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT REIMB.	0.00	7,260.00	7,260.00	0.00	0.00	100
TOTAL MISCELLANEOUS EXPENSE		0.00	7,260.00	7,260.00	0.00	0.00	100
BUILDING & GROUNDS							
50-60-79-77901	B&G MAINTENANCE	0.00	3,338.00	526.88	0.00	2,811.12	16
50-60-79-77903	B&G CONTRACTS	323.91	16,081.00	11,539.54	0.00	4,541.46	72
50-60-79-77905	B&G REPAIRS	1,020.27	4,000.00	7,569.33	0.00	(3,569.33)	189
50-60-79-77907	B&G SUPPLIES	447.77	7,500.00	6,930.55	0.00	569.45	92
50-60-79-77911	LANDSCAPING	0.00	8,700.00	12,346.50	0.00	(3,646.50)	142
TOTAL BUILDING & GROUNDS		1,791.95	39,619.00	38,912.80	0.00	706.20	98
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	8,296.56	481,900.00	46,310.91	0.00	435,589.09	10
50-60-80-88002	SAFETY EQUIPMENT	0.00	1,750.00	1,575.31	0.00	174.69	90
50-60-80-88018	OFFICE EQUIPMENT	48.33	1,000.00	497.68	0.00	502.32	50
50-60-80-88024	VEHICLE EQUIPMENT	409.94	2,500.00	1,985.60	0.00	514.40	79

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		8,754.83	487,150.00	50,369.50	0.00	436,780.50	10
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	1,547.92	1,153,120.00	206,320.94	0.00	946,799.06	18
TOTAL WATER/SEWER IMPROVEMENTS		1,547.92	1,153,120.00	206,320.94	0.00	946,799.06	18
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	269.97	2,760.00	2,309.55	0.00	450.45	84
50-60-82-88204	CELLULAR SERVICE	183.33	2,225.00	1,825.29	0.00	399.71	82
50-60-82-88206	ELECTRICAL SERVICE	5,099.66	52,000.00	45,700.82	0.00	6,299.18	88
50-60-82-88208	HEATING	583.61	5,019.00	2,947.82	0.00	2,071.18	59
50-60-82-88210	JAWA EXPENSE	88,702.64	1,093,000.00	886,443.12	0.00	206,556.88	81
50-60-82-88212	LAKE COUNTY SEWER	176,490.95	1,100,000.00	928,659.02	0.00	171,340.98	84
50-60-82-88214	EXCESS FACILITY CHARGES	18,547.50	105,000.00	92,073.00	0.00	12,927.00	88
TOTAL UTILITIES		289,877.66	2,360,004.00	1,959,958.62	0.00	400,045.38	83
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	(341.40)	23,466.00	9,417.86	0.00	14,048.14	40
50-60-84-88404	VEHICLE REPAIRS	482.20	20,000.00	11,935.05	0.00	8,064.95	60
50-60-84-88405	EQUIPMENT REPAIRS	175.35	10,000.00	7,588.56	0.00	2,411.44	76
50-60-84-88406	VEHICLE MAINTENANCE	871.62	3,500.00	2,688.96	0.00	811.04	77
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	97.89	4,000.00	4,097.89	0.00	(97.89)	102
50-60-84-88412	EQUIPMENT RENTAL	248.60	1,000.00	248.60	0.00	751.40	25
TOTAL VEHICLES & EQUIPMENT		1,534.26	62,966.00	35,976.92	0.00	26,989.08	57
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,706.00	2,176.09	0.00	529.91	80
TOTAL CHARGES FOR SERVICES		0.00	2,706.00	2,176.09	0.00	529.91	80
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	0.00	8,505.00	0.00	0.00	8,505.00	0
50-60-91-99105	NETWORK REPAIRS	0.00	800.00	1,557.25	0.00	(757.25)	195

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FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
50-60-91-99107	IT MAINTENANCE	0.00	15,000.00	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
TOTAL TECHNOLOGY		0.00	31,805.00	4,932.53	0.00	26,872.47	16
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	249.50	0.00	5,750.50	4
50-60-92-99204	REPAIR TO WATER LINES	0.00	29,070.00	2,002.30	0.00	27,067.70	7
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	0.00	22,000.00	7,150.77	0.00	14,849.23	33
TOTAL INFRASTRUCTURE MAINTENANCE		0.00	89,070.00	15,642.57	0.00	73,427.43	18
DEBT SERVICE							
50-60-94-99418	2010C BONDS PRINCIPAL	0.00	115,000.00	115,000.00	0.00	0.00	100
50-60-94-99420	2010C BONDS INTEREST	0.00	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
TOTAL DEBT SERVICE		0.00	139,033.00	138,332.50	0.00	700.50	99
TOTAL EXPENSES: PUBLIC WORKS		362,891.87	5,356,848.00	3,156,590.45	0.00	2,200,257.55	59
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,211.67	98,540.00	82,116.70	0.00	16,423.30	83
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,575.75	18,909.00	15,757.50	0.00	3,151.50	83
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,351.33	16,216.00	13,513.30	0.00	2,702.70	83
TOTAL TRANSFERS OUT		11,138.75	133,665.00	111,387.50	0.00	22,277.50	83
TOTAL EXPENSES: OTHER FINANCING USES		11,138.75	133,665.00	111,387.50	0.00	22,277.50	83
TOTAL FUND REVENUES		369,203.73	4,078,359.00	3,497,541.77	0.00	580,817.23	86
TOTAL FUND EXPENSES		374,030.62	5,490,513.00	3,267,977.95	0.00	2,222,535.05	60
FUND SURPLUS (DEFICIT)		(4,826.89)	(1,412,154.00)	229,563.82			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	3,574.23	84,000.00	60,733.00	0.00	23,267.00	72
TOTAL CHARGES FOR SERVICES		3,574.23	84,000.00	60,733.00	0.00	23,267.00	72
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	3.26	178.00	36.44	0.00	141.56	20
TOTAL INVESTMENT INCOME		3.26	178.00	36.44	0.00	141.56	20
TOTAL REVENUES: REVENUES		3,577.49	84,178.00	60,769.44	0.00	23,408.56	72
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	608.00	750.00	608.00	0.00	142.00	81
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		608.00	1,850.00	1,110.58	0.00	739.42	60
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	(251.25)	2,852.00	2,745.87	0.00	106.13	96
TOTAL MISCELLANEOUS EXPENSES		(251.25)	2,852.00	2,745.87	0.00	106.13	96

VILLAGE OF ROUND LAKE
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FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	4,625.00	23,500.00	18,500.00	0.00	5,000.00	79
51-60-79-77905	B&G REPAIRS	(706.46)	1,000.00	264.00	0.00	736.00	26
51-60-79-77911	LANDSCAPING	0.00	7,500.00	8,160.17	0.00	(660.17)	109
51-60-79-77915	PARKING LOT MAINTENANCE	912.63	5,000.00	2,924.55	0.00	2,075.45	58
TOTAL BUILDING & GROUNDS		4,831.17	37,000.00	29,848.72	0.00	7,151.28	81
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	1,372.01	6,000.00	4,901.12	0.00	1,098.88	82
TOTAL UTILITIES		1,372.01	6,000.00	4,901.12	0.00	1,098.88	82
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		6,559.93	286,752.00	55,666.29	0.00	231,085.71	19
TOTAL FUND REVENUES		3,577.49	84,178.00	60,769.44	0.00	23,408.56	72
TOTAL FUND EXPENSES		6,559.93	286,752.00	55,666.29	0.00	231,085.71	19
FUND SURPLUS (DEFICIT)		(2,982.44)	(202,574.00)	5,103.15			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	180,834.20	0.00	36,166.80	83
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,211.67	98,450.00	82,116.70	0.00	16,333.30	83
TOTAL CONTRIBUTIONS		26,295.09	315,451.00	262,950.90	0.00	52,500.10	83
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	1.47	81.00	19.88	0.00	61.12	25
TOTAL INVESTMENT INCOME		1.47	81.00	19.88	0.00	61.12	25
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	26,542.04	0.00	26,542.04	0.00	(26,542.04)	100
TOTAL MISCELLANEOUS RECEIPTS		26,542.04	0.00	26,542.04	0.00	(26,542.04)	100
TOTAL REVENUES: REVENUES		52,838.60	315,532.00	289,512.82	0.00	26,019.18	92
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	188.30	18,713.00	15,061.99	0.00	3,651.01	80
TOTAL CAPITAL OUTLAY		188.30	127,497.00	118,117.90	0.00	9,379.10	93
TOTAL EXPENSES: POLICE DEPARTMENT		188.30	127,497.00	118,117.90	0.00	9,379.10	93
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							

VILLAGE OF ROUND LAKE
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FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
60-60-80-88001	EQUIPMENT	0.00	30,000.00	24,500.00	0.00	5,500.00	82
60-60-80-88004	VEHICLES	0.00	262,000.00	113,281.00	0.00	148,719.00	43
TOTAL CAPITAL OUTLAY		0.00	292,000.00	137,781.00	0.00	154,219.00	47
TOTAL EXPENSES: PUBLIC WORKS		0.00	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		52,838.60	315,532.00	289,512.82	0.00	26,019.18	92
TOTAL FUND EXPENSES		188.30	441,497.00	275,980.38	0.00	165,516.62	63
FUND SURPLUS (DEFICIT)		52,650.30	(125,965.00)	13,532.44			

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 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	56,229.20	0.00	11,245.80	83
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,575.75	18,909.00	15,757.50	0.00	3,151.50	83
TOTAL CONTRIBUTIONS		7,198.67	86,384.00	71,986.70	0.00	14,397.30	83
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	1.50	80.00	18.19	0.00	61.81	23
TOTAL INVESTMENT INCOME		1.50	80.00	18.19	0.00	61.81	23
TOTAL REVENUES: REVENUES		7,200.17	101,464.00	72,004.89	0.00	29,459.11	71
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	79.50	51,200.00	34,208.45	0.00	16,991.55	67
TOTAL TECHNOLOGY		79.50	51,200.00	34,208.45	0.00	16,991.55	67
TOTAL EXPENSES: POLICE DEPARTMENT		79.50	51,200.00	34,208.45	0.00	16,991.55	67

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	5,015.00	41,000.00	37,522.30	0.00	3,477.70	92
TOTAL TECHNOLOGY		5,015.00	41,000.00	37,522.30	0.00	3,477.70	92
TOTAL EXPENSES: PUBLIC WORKS		5,015.00	41,000.00	37,522.30	0.00	3,477.70	92
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		7,200.17	101,464.00	72,004.89	0.00	29,459.11	71
TOTAL FUND EXPENSES		5,094.50	99,200.00	74,631.37	0.00	24,568.63	75
FUND SURPLUS (DEFICIT)		2,105.67	2,264.00	(2,626.48)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	67,003.30	0.00	13,400.70	83
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,351.33	16,216.00	13,513.30	0.00	2,702.70	83
TOTAL CONTRIBUTIONS		8,051.66	96,620.00	80,516.60	0.00	16,103.40	83
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	2.91	116.00	28.27	0.00	87.73	24
TOTAL INVESTMENT INCOME		2.91	116.00	28.27	0.00	87.73	24
TOTAL REVENUES: REVENUES		8,054.57	96,736.00	80,544.87	0.00	16,191.13	83
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 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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		8,054.57	96,736.00	80,544.87	0.00	16,191.13	83
TOTAL FUND EXPENSES		0.00	135,280.00	2,456.90	0.00	132,823.10	2
FUND SURPLUS (DEFICIT)		8,054.57	(38,544.00)	78,087.97			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	0.00	447,750.00	448,569.10	0.00	(819.10)	100
TOTAL TAXES		0.00	447,750.00	448,569.10	0.00	(819.10)	100
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	14,906.73	180,000.00	162,041.13	0.00	17,958.87	90
TOTAL CONTRIBUTIONS		14,906.73	180,000.00	162,041.13	0.00	17,958.87	90
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	7,129.98	65,000.00	53,117.37	0.00	11,882.63	82
70-05-64-56417	REALIZED GAINS	942.96	5,000.00	24,081.34	0.00	(19,081.34)	482
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	4.31	30,000.00	67,065.58	0.00	(37,065.58)	224
TOTAL INVESTMENT INCOME		8,077.25	100,000.00	336,190.93	0.00	(236,190.93)	336
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		22,983.98	728,000.00	946,801.16	0.00	(218,801.16)	130
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	21,006.69	247,200.00	205,172.18	0.00	42,027.82	83
70-20-70-67055	DISABILITY BENEFITS	7,596.87	87,800.00	72,605.74	0.00	15,194.26	83
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	24,579.30	0.00	4,916.70	83
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	5,000.00	233,742.99	0.00	(228,742.99)	4675
TOTAL PAYROLL EXPENSES		31,061.49	369,496.00	536,100.21	0.00	(166,604.21)	145
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	795.00	0.00	5.00	99
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	2,195.00	0.00	7,855.00	22
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	1,850.00	1,850.00	0.00	0.00	100
70-20-73-77313	LEGAL SERVICES	0.00	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		0.00	13,850.00	8,700.00	0.00	5,150.00	63
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	3,982.81	0.00	(3,982.81)	100
70-20-77-77755	UNREALIZED LOSSES	28,462.44	0.00	625,771.23	0.00	(625,771.23)	100
TOTAL MISCELLANEOUS EXPENSE		28,462.44	0.00	629,754.04	0.00	(629,754.04)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	0.00	23,500.00	15,145.14	0.00	8,354.86	64
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,200.00	1,109.80	0.00	90.20	92
TOTAL CHARGES FOR SERVICES		0.00	24,700.00	16,254.94	0.00	8,445.06	66
TOTAL EXPENSES: ADMINISTRATION		59,523.93	418,546.00	1,193,004.19	0.00	(774,458.19)	285
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		22,983.98	728,000.00	946,801.16	0.00	(218,801.16)	130
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		59,523.93	418,546.00	1,193,004.19	0.00	(774,458.19)	285
FUND SURPLUS (DEFICIT)							
FUND SURPLUS (DEFICIT)		(36,539.95)	309,454.00	(246,203.03)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	0.00	0.00	942,416.21	0.00	(942,416.21)	100
TOTAL TAXES		0.00	0.00	942,416.21	0.00	(942,416.21)	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		0.00	0.00	959,465.03	0.00	(959,465.03)	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 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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		0.00	0.00	959,465.03	0.00	(959,465.03)	100
TOTAL FUND EXPENSES		0.00	0.00	22,601.25	0.00	(22,601.25)	100
FUND SURPLUS (DEFICIT)		0.00	0.00	936,863.78			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	277,234.68	0.00	(277,234.68)	100
TOTAL TAXES		0.00	0.00	277,234.68	0.00	(277,234.68)	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	289,250.94	0.00	(289,250.94)	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 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	289,250.94	0.00	(289,250.94)	100
TOTAL FUND EXPENSES		0.00	0.00	16,288.00	0.00	(16,288.00)	100
FUND SURPLUS (DEFICIT)		0.00	0.00	272,962.94			

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 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	0.00	0.00	388,559.19	0.00	(388,559.19)	100
TOTAL TAXES		0.00	0.00	388,559.19	0.00	(388,559.19)	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		0.00	0.00	401,580.75	0.00	(401,580.75)	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

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FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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		0.00	0.00	401,580.75	0.00	(401,580.75)	100
TOTAL FUND EXPENSES		0.00	0.00	17,288.00	0.00	(17,288.00)	100
FUND SURPLUS (DEFICIT)		0.00	0.00	384,292.75			

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FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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							

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FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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		814,705.28	15,127,233.00	15,347,610.37	0.00	(220,377.37)	101
TOTAL ALL FUND EXPENSES		1,021,300.53	18,316,937.00	13,576,560.55	0.00	4,740,376.45	74
ALL FUND SURPLUS (DEFICIT)		(206,595.25)	(3,189,704.00)	1,771,049.82			