

VILLAGE OF ROUND LAKE

A P R I L 2 0 1 4



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
Finance Director/Treasurer

Revenues and Expenses

For the Period Ending April 30, 2014

100.00% of the Annual Operating Budget

Fund	Revenues			Expenses		
	Annual Budget	YTD Actual	% of Budget	Annual Budget	YTD Actual	% of Budget
General Fund	6,749,011.00	6,996,911.09	104%	7,716,372.00	7,497,443.11	97%
Motor Fuel Tax Fund	1,151,821.00	1,061,494.64	92%	1,616,666.00	421,381.59	26%
SSA #1 Bright Meadows	23,998.00	24,030.19	100%	25,641.00	13,598.83	53%
2005 Debt Service Fund	287,051.00	271,012.56	94%	275,266.00	275,030.00	100%
2010 Debt Service Fund	532,572.00	542,051.02	102%	530,295.00	530,244.47	100%
2011 Debt Service Fund	388,123.00	359,383.29	93%	390,100.00	389,615.00	100%
Capital Projects Fund	1,033,701.00	971,111.52	94%	1,170,948.00	636,442.15	54%
Water/Sewer Fund	3,846,601.00	4,064,336.64	106%	6,046,998.00	4,401,343.77	73%
Commuter Parking Lot Fund	91,739.00	86,196.95	94%	42,293.00	52,143.71	123%
Vehicle Replacement Fund	216,123.00	253,558.67	117%	175,500.00	37,604.13	21%
Technology Replacement Fund	81,332.00	79,787.38	98%	57,184.00	10,166.34	18%
Building Replacement Fund	85,396.00	85,266.26	100%	-	-	N/A
Total	14,487,468.00	14,795,140.21		18,047,263.00	14,265,013.10	

*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 April 30, 2014

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	5,010,623.30	880,015.88	5,890,639.18
Motor Fuel Tax Fund	1,566,641.92	-	1,566,641.92
SSA #1 Bright Meadows	118,062.27	-	118,062.27
2005 Debt Service Fund	19,178.67	-	19,178.67
2010 Debt Service Fund	15,890.30	1,217.51	17,107.81
2011 Debt Service Fund	15,692.93	-	15,692.93
Capital Projects Fund	1,175,786.69	99,180.96	1,274,967.65
Water/Sewer Fund	3,784,967.59	3,294,334.30	7,079,301.89
Commuter Parking Lot Fund	330,143.12	-	330,143.12
Vehicle Replacement Fund	188,693.83	-	188,693.83
Technology Replacement Fund	87,415.94	-	87,415.94
Building Replacement Fund	142,104.77	-	142,104.77
Total	12,455,201.33	4,274,748.65	16,729,949.98

*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 12 PERIODS ENDING APRIL 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	2,949,313.00	2,974,339.12	0.00	(25,026.12)	101
TOTAL TAXES		0.00	2,949,313.00	2,974,339.12	0.00	(25,026.12)	101
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	0.00	53,500.00	56,957.19	0.00	(3,457.19)	106
01-05-52-55203	STATE USE TAX	21,840.54	296,282.00	312,210.52	0.00	(15,928.52)	105
01-05-52-55205	SALES TAX	30,822.35	448,000.00	469,299.14	0.00	(21,299.14)	105
01-05-52-55207	STATE INCOME TAX	178,328.94	1,744,770.00	1,768,456.13	0.00	(23,686.13)	101
01-05-52-55209	REPLACEMENT TAX	5,112.43	17,578.00	25,449.95	0.00	(7,871.95)	145
01-05-52-55211	VIDEO GAMING TAX	2,486.57	9,000.00	26,018.82	0.00	(17,018.82)	289
TOTAL INTERGOVERNMENTAL		238,590.83	2,569,130.00	2,658,391.75	0.00	(89,261.75)	103
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	5,322.00	8,525.00	7,717.00	0.00	808.00	91
01-05-54-55403	VENDOR LICENSES	1,870.00	1,443.00	2,220.00	0.00	(777.00)	154
01-05-54-55405	LIQUOR LICENSES	19,250.00	22,800.00	25,400.00	0.00	(2,600.00)	111
01-05-54-55407	GARAGE SALE LICENSE	0.00	700.00	404.00	0.00	296.00	58
01-05-54-55409	BUILDING PERMITS	5,480.00	41,250.00	119,671.50	0.00	(78,421.50)	290
01-05-54-55411	INSPECTION FEES	(1,375.00)	1,500.00	265.00	0.00	1,235.00	18
TOTAL LICENSES & PERMITS		30,547.00	76,218.00	155,677.50	0.00	(79,459.50)	204
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.37	25,000.00	25,000.00	0.00	0.00	100
01-05-56-55611	SALE OF PUBLICATIONS	0.00	100.00	(7.48)	0.00	107.48	(7)
01-05-56-55613	GARBAGE FEES	46,629.18	547,000.00	553,405.19	0.00	(6,405.19)	101
01-05-56-55615	ZONING HEARING FEES	500.00	1,500.00	2,625.00	0.00	(1,125.00)	175
01-05-56-55617	PUD FILING FEES	0.00	50.00	5.88	0.00	44.12	12
01-05-56-55619	OFF / ACCIDENT RECEIPTS	0.00	1,800.00	1,748.33	0.00	51.67	97
01-05-56-55623	LEIN REVENUE	0.00	200.00	0.00	0.00	200.00	0
TOTAL CHARGES FOR SERVICES		49,212.55	575,650.00	582,776.92	0.00	(7,126.92)	101

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	2,125.00	34,000.00	31,133.43	0.00	2,866.57	92
01-05-60-56003	CIRCUIT COURT FINES	14,889.08	118,000.00	152,723.92	0.00	(34,723.92)	129
01-05-60-56005	SENATE 740 REVENUES	600.38	19,200.00	11,950.38	0.00	7,249.62	62
01-05-60-56007	SEIZURE: COMPUTER CRIME	0.00	4,000.00	0.00	0.00	4,000.00	0
01-05-60-56009	FEDERAL SEIZURES	0.00	14,800.00	0.00	0.00	14,800.00	0
01-05-60-56010	STATE SEIZURES	0.00	0.00	0.00	0.00	0.00	0
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	300.00	0.00	(300.00)	100
TOTAL FINES & FORFEITS		17,614.46	190,000.00	196,107.73	0.00	(6,107.73)	103
GRANTS							
01-05-62-56200	GRANT INCOME	0.00	38,300.00	16,919.50	0.00	21,380.50	44
TOTAL GRANTS		0.00	38,300.00	16,919.50	0.00	21,380.50	44
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	2,639.46	15,000.00	19,996.05	0.00	(4,996.05)	133
TOTAL INVESTMENT INCOME		2,639.46	15,000.00	19,996.05	0.00	(4,996.05)	133
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	24,469.92	0.00	(24,469.92)	100
01-05-65-56520	SRO REIMBURSEMENT	8,695.83	47,000.00	46,406.35	0.00	593.65	99
TOTAL REIMBURSEMENTS		8,695.83	47,000.00	70,876.27	0.00	(23,876.27)	151
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	5,066.06	10,200.00	30,502.06	0.00	(20,302.06)	299
01-05-66-56607	COMCAST CABLE FRANCHISE	0.00	167,500.00	167,387.49	0.00	112.51	100
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	48,500.00	53,906.05	0.00	(5,406.05)	111
01-05-66-56609	AT&T FRANCHISE	417.24	7,500.00	5,693.16	0.00	1,806.84	76
01-05-66-56610	AT&T PEG FEES	0.00	9,500.00	10,781.21	0.00	(1,281.21)	113
01-05-66-56611	RECYCLING REBATE SWAL	0.00	20,000.00	15,298.28	0.00	4,701.72	76
01-05-66-56617	RENT PAYMENT	8,000.00	25,200.00	18,500.00	0.00	6,700.00	73
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	19,758.00	0.00	(19,758.00)	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL MISCELLANEOUS REVENUE		13,483.30	288,400.00	321,826.25	0.00	(33,426.25)	112
TOTAL REVENUES: REVENUES		360,783.43	6,749,011.00	6,996,911.09	0.00	(247,900.09)	104
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	15,224.49	291,000.00	267,175.45	0.00	23,824.55	92
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,500.00	45,600.00	42,594.51	0.00	3,005.49	93
01-20-70-67011	COMMITTEE MEMBER SALARIES	200.00	6,120.00	(1,935.00)	0.00	8,055.00	(32)
01-20-70-67021	PART-TIME SALARIES	0.00	8,954.00	0.00	0.00	8,954.00	0
01-20-70-67031	OVERTIME	54.77	125.00	246.47	0.00	(121.47)	197
01-20-70-67036	TRANSPORTATION ALLOWANCE	0.00	2,750.00	1,122.85	0.00	1,627.15	41
TOTAL PAYROLL EXPENSES		18,979.26	354,549.00	309,204.28	0.00	45,344.72	87
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	1,668.50	35,100.00	31,194.35	0.00	3,905.65	89
01-20-71-67107	DENTAL INSURANCE	83.04	2,600.00	1,885.78	0.00	714.22	73
01-20-71-67108	VISION INSURANCE	16.75	300.00	223.37	0.00	76.63	74
01-20-71-67109	LIFE INSURANCE	13.08	225.00	153.82	0.00	71.18	68
01-20-71-67110	HEALTH INSURANCE	2,059.41	30,500.00	24,424.62	0.00	6,075.38	80
01-20-71-67111	SOCIAL SECURITY	1,152.22	22,000.00	18,389.45	0.00	3,610.55	84
01-20-71-67112	MEDICARE	269.48	5,150.00	4,412.22	0.00	737.78	86
01-20-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	6,195.00	0.00	(6,195.00)	100
TOTAL TAXES, PENSIONS, & INSURANCE		5,262.48	95,875.00	86,878.61	0.00	8,996.39	91
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	0.00	7,085.00	5,477.29	0.00	1,607.71	77
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	12,296.00	6,839.44	0.00	5,456.56	56
01-20-72-67234	HIRING PROCESS	0.00	300.00	0.00	0.00	300.00	0
TOTAL PERSONNEL RELATED		0.00	19,681.00	12,316.73	0.00	7,364.27	63
PROFESSIONAL SERVICES							
01-20-73-77301	AUDITING EXPENSE	0.00	20,625.00	17,684.00	0.00	2,941.00	86

DATE: 12/16/2014
 TIME: 14:48:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

PAGE: 4
 F-YR: 14

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
01-20-73-77307	ENGINEERING EXPENSES	2,542.81	12,317.00	18,602.34	0.00	(6,285.34)	151
01-20-73-77309	VILLAGE PLANNER	0.00	3,905.00	0.00	0.00	3,905.00	0
01-20-73-77313	LEGAL SERVICES	3,937.50	58,750.00	115,739.67	0.00	(56,989.67)	197
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	2,639.00	1,261.00	0.00	1,378.00	48
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	862.00	0.00	0.00	862.00	0
01-20-73-77319	CONSULTANT STUDIES	0.00	10,000.00	0.00	0.00	10,000.00	0
01-20-73-77320	CONSULTING SERVICES	5,525.00	0.00	66,104.50	0.00	(66,104.50)	100
TOTAL PROFESSIONAL SERVICES		12,005.31	109,098.00	219,391.51	0.00	(110,293.51)	201
COMMODITIES							
01-20-74-77430	OFFICE SUPPLIES	425.99	5,684.00	6,464.05	0.00	(780.05)	114
01-20-74-77432	POSTAGE EXPENSE	0.00	2,530.00	1,915.21	0.00	614.79	76
01-20-74-77440	PRINTING	0.00	794.00	1,006.55	0.00	(212.55)	127
TOTAL COMMODITIES		425.99	9,008.00	9,385.81	0.00	(377.81)	104
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	104.00	0.00	553.80	0.00	(553.80)	100
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	80,069.22	895,277.00	899,909.31	0.00	(4,632.31)	101
01-20-75-77519	INSURANCE PREMIUM	0.00	119,631.00	133,677.57	0.00	(14,046.57)	112
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	57.60	3,021.00	1,104.00	0.00	1,917.00	37
01-20-75-77541	SWALCO	0.00	7,756.00	15,452.94	0.00	(7,694.94)	199
TOTAL CONTRACTUAL SERVICES		80,230.82	1,034,687.00	1,059,697.62	0.00	(25,010.62)	102
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	0.00	5,150.00	6,911.58	0.00	(1,761.58)	134
01-20-77-77706	MISCELLANEOUS EXPENSE	166.80	6,169.00	5,376.18	0.00	792.82	87
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	8,925.00	2,544.30	0.00	6,380.70	29
01-20-77-77755	UNREALIZED LOSSES	14,078.71	0.00	14,078.71	0.00	(14,078.71)	100
TOTAL MISCELLANEOUS EXPENSE		14,245.51	20,244.00	28,910.77	0.00	(8,666.77)	143

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
ADMINISTRATIVE CHARGES							
01-20-78-77863	CONTR. TO REPLACEMENT FUNDS	24,672.00	0.00	24,672.00	0.00	(24,672.00)	100
TOTAL ADMINISTRATIVE CHARGES		24,672.00	0.00	24,672.00	0.00	(24,672.00)	100
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	0.00	1,200.00	1,448.00	0.00	(248.00)	121
01-20-79-77903	B&G CONTRACTS	1,432.72	13,751.00	11,086.67	0.00	2,664.33	81
01-20-79-77905	B&G REPAIRS	2,500.00	3,000.00	10,913.08	0.00	(7,913.08)	364
TOTAL BUILDING & GROUNDS		3,932.72	17,951.00	23,447.75	0.00	(5,496.75)	131
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	348.42	5,303.00	5,809.48	0.00	(506.48)	110
TOTAL CAPITAL OUTLAY		348.42	5,303.00	5,809.48	0.00	(506.48)	110
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	845.01	6,104.00	10,492.13	0.00	(4,388.13)	172
01-20-82-88204	CELLULAR SERVICE	121.45	3,288.00	1,736.98	0.00	1,551.02	53
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		966.46	9,892.00	12,229.11	0.00	(2,337.11)	124
LAND/LAND IMPROVEMENTS							
01-20-86-88602	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0
TOTAL LAND/LAND IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	307.25	1,008.00	2,394.86	0.00	(1,386.86)	238
01-20-91-99107	IT MAINTENANCE SERVICES	1,603.00	42,440.00	44,461.50	0.00	(2,021.50)	105
01-20-91-99117	IT EQUIPMENT	0.00	69,988.00	12,332.49	0.00	57,655.51	18
01-20-91-99119	GIS SUPPORT	0.00	18,000.00	0.00	0.00	18,000.00	0
TOTAL TECHNOLOGY		1,910.25	131,436.00	59,188.85	0.00	72,247.15	45

DATE: 12/16/2014
 TIME: 14:48:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

PAGE: 6
 F-YR: 14

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		162,979.22	1,807,724.00	1,851,132.52	0.00	(43,408.52)	102
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	139,526.12	1,839,361.00	1,811,784.82	0.00	27,576.18	99
01-40-70-67021	PART-TIME SALARIES	1,557.56	54,996.00	27,909.23	0.00	27,086.77	51
01-40-70-67031	OVERTIME	1,428.74	104,000.00	84,749.33	0.00	19,250.67	81
TOTAL PAYROLL EXPENSES		142,512.42	1,998,357.00	1,924,443.38	0.00	73,913.62	96
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,549.40	22,000.00	21,178.54	0.00	821.46	96
01-40-71-67107	DENTAL INSURANCE	1,003.51	16,500.00	13,809.86	0.00	2,690.14	84
01-40-71-67108	VISION INSURANCE	131.84	1,700.00	1,598.64	0.00	101.36	94
01-40-71-67109	LIFE INSURANCE	131.37	1,350.00	1,763.21	0.00	(413.21)	131
01-40-71-67110	HEALTH INSURANCE	17,354.77	187,500.00	193,793.64	0.00	(6,293.64)	103
01-40-71-67111	SOCIAL SECURITY	8,571.50	124,000.00	116,254.39	0.00	7,745.61	94
01-40-71-67112	MEDICARE	2,004.59	29,000.00	27,188.32	0.00	1,811.68	94
TOTAL TAXES, PENSIONS, & INSURANCE		30,746.98	362,050.00	375,586.60	0.00	6,463.40	98
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	9,728.60	24,900.00	25,923.93	571.37	(1,595.30)	106
01-40-72-67204	DUES & MEMBERSHIPS	125.00	2,145.00	2,965.00	0.00	(820.00)	138
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	900.00	104.50	0.00	795.50	12
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	2,541.00	7,370.00	9,016.90	0.00	(1,646.90)	122
01-40-72-67234	HIRING PROCESS	108.11	4,150.00	5,819.46	0.00	(1,669.46)	140
TOTAL PERSONNEL RELATED		12,502.71	39,465.00	43,829.79	571.37	(4,936.16)	113
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	0.00	33,600.00	40,886.33	0.00	(7,286.33)	122
01-40-73-77313	LEGAL SERVICES	0.00	30,000.00	2,800.00	0.00	27,200.00	9
TOTAL PROFESSIONAL SERVICES		0.00	63,600.00	43,686.33	0.00	19,913.67	69

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
COMMODITIES							
01-40-74-77402	AMMO / GUNS	0.00	6,400.00	7,353.77	1,330.99	(2,284.76)	136
01-40-74-77430	OFFICE SUPPLIES	278.09	6,000.00	4,811.36	0.00	1,188.64	80
01-40-74-77432	POSTAGE	208.99	2,946.00	2,357.38	0.00	588.62	80
01-40-74-77434	OPERATING SUPPLIES	680.75	2,500.00	1,273.99	0.00	1,226.01	51
01-40-74-77440	PRINTING	406.68	3,500.00	2,090.04	0.00	1,409.96	60
TOTAL COMMODITIES		1,574.51	21,346.00	17,886.54	1,330.99	2,128.47	90
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	609.69	7,301.00	7,307.58	0.00	(6.58)	100
01-40-75-77503	ANIMAL CONTROL	60.00	1,400.00	815.00	0.00	585.00	58
01-40-75-77505	CENCOM	0.00	245,850.00	240,591.24	0.00	5,258.76	98
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	374.85	6,074.00	5,436.65	0.00	637.35	90
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	13,200.00	12,600.00	0.00	600.00	95
01-40-75-77531	NIPAS EMERGENCY SERV.	0.00	6,563.00	5,340.80	0.00	1,222.20	81
TOTAL CONTRACTUAL SERVICES		1,044.54	280,388.00	272,091.27	0.00	8,296.73	97
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	1,061.21	3,120.00	3,211.63	800.00	(891.63)	129
01-40-77-77710	DARE FUND EXPENSES	0.00	1,100.00	779.19	0.00	320.81	71
01-40-77-77711	STATE SEIZURE EXPENSES	0.00	0.00	1,029.68	0.00	(1,029.68)	100
01-40-77-77712	SENATE 740 EXPENSES	0.00	15,450.00	12,723.91	666.52	2,059.57	87
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	500.00	0.00	0.00	500.00	0
01-40-77-77715	COMPUTER CRIME EXPENSES	0.00	4,000.00	0.00	0.00	4,000.00	0
01-40-77-77718	CANINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77720	COMMUNITY EDUCATION	502.00	1,000.00	510.99	0.00	489.01	51
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	95.86	0.00	154.14	38
TOTAL MISCELLANEOUS EXPENSE		1,563.21	25,420.00	18,351.26	1,466.52	5,602.22	78
ADMINISTRATIVE CHARGES							
01-40-78-77863	CONTR. TO REPLACEMENT FUNDS	134,702.00	0.00	134,702.00	0.00	(134,702.00)	100
TOTAL ADMINISTRATIVE CHARGES		134,702.00	0.00	134,702.00	0.00	(134,702.00)	100

DATE: 12/16/2014
 TIME: 14:48:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

PAGE: 8
 F-YR: 14

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	22.49	1,200.00	244.76	0.00	955.24	20
01-40-79-77903	B&G CONTRACTS	637.25	7,364.00	6,805.85	0.00	558.15	92
01-40-79-77905	B&G REPAIRS	15.27	5,000.00	1,962.16	0.00	3,037.84	39
01-40-79-77907	B&G SUPPLIES	191.94	2,010.00	2,447.02	0.00	(437.02)	122
TOTAL BUILDING & GROUNDS		866.95	15,574.00	11,459.79	0.00	4,114.21	74
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	448.19	9,937.00	7,847.84	0.00	2,089.16	79
01-40-80-88024	VEHICLE EQUIPMENT	0.00	5,000.00	2,452.77	0.00	2,547.23	49
TOTAL CAPITAL OUTLAY		448.19	14,937.00	10,300.61	0.00	4,636.39	69
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	204.37	4,065.00	4,661.11	0.00	(596.11)	115
01-40-82-88204	CELLULAR SERVICE	422.86	5,500.00	4,549.28	0.00	850.72	85
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		627.23	10,065.00	9,310.39	0.00	754.61	93
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	6,464.18	86,000.00	68,589.29	0.00	17,410.71	80
01-40-84-88404	VEHICLE REPAIRS	43.73	45,000.00	13,317.14	0.00	31,682.86	30
01-40-84-88406	VEHICLE MAINTENANCE	411.49	5,400.00	6,027.99	0.00	(557.99)	110
TOTAL VEHICLE & EQUIPMENT		6,919.40	136,400.00	87,934.42	0.00	48,535.58	64
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	305.82	4,500.00	2,349.86	0.00	2,150.14	52
01-40-91-99107	IT MAINTENANCE SERVICES	706.32	3,275.00	2,992.25	0.00	282.75	91
TOTAL TECHNOLOGY		1,012.14	7,775.00	5,342.11	0.00	2,432.89	69
TOTAL EXPENSES: POLICE DEPARTMENT		334,520.28	2,995,447.00	2,954,924.49	3,368.88	37,153.63	99

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	20,106.53	252,000.00	256,760.00	0.00	(4,760.00)	102
01-60-70-67021	PART-TIME SALARIES	937.75	13,264.00	12,816.01	0.00	447.99	97
01-60-70-67026	SEASONAL	0.00	10,228.00	0.00	0.00	10,228.00	0
01-60-70-67031	OVERTIME	804.31	20,000.00	22,813.89	0.00	(2,813.89)	114
TOTAL PAYROLL EXPENSES		21,848.59	295,492.00	292,389.90	0.00	3,102.10	99
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,385.91	32,750.00	32,923.31	0.00	(173.31)	101
01-60-71-67107	DENTAL INSURANCE	198.87	3,150.00	2,676.29	0.00	473.71	85
01-60-71-67108	VISION INSURANCE	29.16	250.00	349.92	0.00	(99.92)	140
01-60-71-67109	LIFE INSURANCE	19.59	250.00	260.48	0.00	(10.48)	104
01-60-71-67110	HEALTH INSURANCE	3,704.77	35,000.00	42,352.55	0.00	(7,352.55)	121
01-60-71-67111	SOCIAL SECURITY	1,287.23	18,500.00	17,332.25	0.00	1,167.75	94
01-60-71-67112	MEDICARE	301.08	4,300.00	4,053.80	0.00	246.20	94
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		7,926.61	94,200.00	99,948.60	0.00	(5,748.60)	106
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	44.50	2,116.00	3,201.53	0.00	(1,085.53)	151
01-60-72-67204	DUES & MEMBERSHIPS	0.00	228.00	483.50	0.00	(255.50)	212
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	655.00	436.00	0.00	219.00	67
01-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	1,232.00	1,093.00	0.00	139.00	89
01-60-72-67234	HIRING PROCESS	0.00	600.00	57.00	0.00	543.00	10
TOTAL PERSONNEL RELATED		44.50	4,831.00	5,271.03	0.00	(440.03)	109
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	0.00	9,710.00	7,990.82	0.00	1,719.18	82
01-60-73-77313	LEGAL SERVICES	0.00	5,000.00	4,736.53	0.00	263.47	95
TOTAL PROFESSIONAL SERVICES		0.00	14,710.00	12,727.35	0.00	1,982.65	87
COMMODITIES							

DATE: 12/16/2014
 TIME: 14:48:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

PAGE: 10
 F-YR: 14

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
COMMODITIES							
01-60-74-77418	ICE CONTROL	0.00	104,800.00	140,840.08	27,886.09	(63,926.17)	161
01-60-74-77430	OFFICE SUPPLIES	19.33	1,534.00	1,341.94	0.00	192.06	87
01-60-74-77432	POSTAGE EXPENSE	0.00	78.00	19.16	0.00	58.84	25
01-60-74-77452	STREET SIGNS	900.00	9,450.00	2,623.76	0.00	6,826.24	28
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	470.00	1,789.00	906.00	0.00	883.00	51
TOTAL COMMODITIES		1,389.33	117,651.00	145,730.94	27,886.09	(55,966.03)	148
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
01-60-75-77539	STREET SWEEPING	0.00	23,200.00	4,230.00	0.00	18,970.00	18
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	914.85	14,124.00	9,451.30	0.00	4,672.70	67
TOTAL CONTRACTUAL SERVICES		914.85	37,974.00	14,181.30	0.00	23,792.70	37
ADMINISTRATIVE CHARGES							
01-60-78-77863	CONTR. TO REPLACEMENT FUNDS	109,280.00	0.00	109,280.00	0.00	(109,280.00)	100
TOTAL ADMINISTRATIVE CHARGES		109,280.00	0.00	109,280.00	0.00	(109,280.00)	100
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	(2,940.26)	12,500.00	5,161.20	9,367.50	(2,028.70)	116
01-60-79-77903	B&G CONTRACTS	216.23	4,370.00	2,974.23	0.00	1,395.77	68
01-60-79-77905	B&G REPAIRS	392.47	13,501.00	4,630.94	0.00	8,870.06	34
01-60-79-77907	B & G BUILDING SUPPLIES	414.14	12,425.00	8,418.87	0.00	4,006.13	68
01-60-79-77911	LANDSCAPING	0.00	29,000.00	27,426.34	0.00	1,573.66	95
TOTAL BUILDING & GROUNDS		(1,917.42)	71,796.00	48,611.58	9,367.50	13,816.92	81
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	7.91	18,500.00	8,196.58	0.00	10,303.42	44
01-60-80-88002	SAFETY EQUIPMENT	55.57	516.00	108.10	0.00	407.90	21
01-60-80-88004	VEHICLES	3,791.13	51,250.00	40,885.29	0.00	10,364.71	80
01-60-80-88018	OFFICE EQUIPMENT	48.87	289.00	1,192.73	0.00	(903.73)	413

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
01-60-80-88024	VEHICLE EQUIPMENT	107.09	28,000.00	4,440.55	0.00	23,559.45	16
TOTAL CAPITAL OUTLAY		4,010.57	98,555.00	54,823.25	0.00	43,731.75	56
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	231.51	2,184.00	2,609.94	0.00	(425.94)	120
01-60-82-88204	CELLULAR SERVICE	156.97	2,142.00	1,719.30	0.00	422.70	80
01-60-82-88206	ELECTRICAL SERVICE	124.33	1,000.00	648.33	0.00	351.67	65
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	6,376.31	90,000.00	86,085.69	0.00	3,914.31	96
TOTAL UTILITIES		6,889.12	95,826.00	91,063.26	0.00	4,762.74	95
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	1,224.77	24,696.00	25,021.98	0.00	(325.98)	101
01-60-84-88404	VEHICLE REPAIRS	3,580.67	20,075.00	28,455.78	0.00	(8,380.78)	142
01-60-84-88405	EQUIPMENT REPAIRS	1,948.78	13,571.00	19,215.03	0.00	(5,644.03)	142
01-60-84-88406	VEHICLE MAINTENANCE	249.65	3,280.00	486.29	0.00	2,793.71	15
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	495.40	0.00	1,004.60	33
TOTAL VEHICLES & EQUIPMENT		7,003.87	63,122.00	73,674.48	0.00	(10,552.48)	117
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	14.32	1,596.00	2,025.62	0.00	(429.62)	127
TOTAL TECHNOLOGY		14.32	1,596.00	2,025.62	0.00	(429.62)	127
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	598.79	18,076.00	11,714.73	0.00	6,361.27	65
01-60-92-99214	STORM SEWER MAINTENANCE	0.00	4,000.00	4,947.11	0.00	(947.11)	124
TOTAL INFRASTRUCTURE MAINTENANCE		598.79	22,076.00	16,661.84	0.00	5,414.16	75
TOTAL EXPENSES: PUBLIC WORKS		158,003.13	917,829.00	966,389.15	37,253.59	(85,813.74)	109

DATE: 12/16/2014
 TIME: 14:48:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

PAGE: 12
 F-YR: 14

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	12,407.01	161,000.00	159,748.60	0.00	1,251.40	99
01-70-70-67031	OVERTIME	83.14	705.00	2,471.87	0.00	(1,766.87)	351
TOTAL PAYROLL EXPENSES		12,490.15	161,705.00	162,220.47	0.00	(515.47)	100
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,363.92	19,300.00	18,776.21	0.00	523.79	97
01-70-71-67107	DENTAL INSURANCE	117.38	2,000.00	1,601.23	0.00	398.77	80
01-70-71-67108	VISION INSURANCE	18.08	225.00	216.96	0.00	8.04	96
01-70-71-67109	LIFE INSURANCE	13.59	160.00	399.06	0.00	(239.06)	249
01-70-71-67110	HEALTH INSURANCE	2,157.14	23,500.00	24,611.30	0.00	(1,111.30)	105
01-70-71-67111	SOCIAL SECURITY	737.34	10,000.00	9,619.49	0.00	380.51	96
01-70-71-67112	MEDICARE	172.44	2,300.00	2,249.80	0.00	50.20	98
TOTAL TAXES, PENSIONS, & INSURANCE		4,579.89	57,485.00	57,474.05	0.00	10.95	100
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	0.00	310.00	0.00	0.00	310.00	0
01-70-72-67204	DUES & MEMBERSHIPS	25.00	175.00	115.00	0.00	60.00	66
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	1,270.00	714.52	0.00	555.48	56
TOTAL PERSONNEL RELATED		25.00	1,755.00	629.52	0.00	925.48	47
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	86.00	688.00	688.00	0.00	0.00	100
01-70-73-77307	ENGINEERING EXPENSES	0.00	4,558.00	6,962.90	0.00	(2,404.90)	153
01-70-73-77310	PLAN REVIEWS	0.00	1,200.00	0.00	0.00	1,200.00	0
01-70-73-77313	LEGAL SERVICES	0.00	3,176.00	0.00	0.00	3,176.00	0
01-70-73-77321	PLUMBING INSPECTOR	680.00	11,286.00	13,210.00	0.00	(1,924.00)	117
TOTAL PROFESSIONAL SERVICES		766.00	20,908.00	20,860.90	0.00	47.10	100
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	45.00	1,521.00	94.99	0.00	1,426.01	6
01-70-74-77432	POSTAGE EXPENSE	0.00	416.00	183.40	0.00	232.60	44

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
COMMODITIES							
01-70-74-77440	PRINTING	0.00	139.00	45.00	0.00	94.00	32
TOTAL COMMODITIES		45.00	2,076.00	323.39	0.00	1,752.61	16
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	100.00	0.00	0.00	100.00	0
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	100.00	0.00	0.00	100.00	0
TOTAL CONTRACTUAL SERVICES		0.00	200.00	0.00	0.00	200.00	0
ADMINISTRATIVE CHARGES							
01-70-78-77863	CONTR. TO REPLACEMENT FUNDS	22,527.00	0.00	22,527.00	0.00	(22,527.00)	100
TOTAL ADMINISTRATIVE CHARGES		22,527.00	0.00	22,527.00	0.00	(22,527.00)	100
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	26.50	1,118.00	1,270.90	0.00	(152.90)	114
01-70-82-88204	CELLULAR SERVICE	92.77	1,441.00	1,002.02	0.00	438.98	70
TOTAL UTILITIES		119.27	2,559.00	2,272.92	0.00	286.08	89
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	280.49	4,520.00	3,987.21	0.00	532.79	88
01-70-84-88405	VEHICLE REPAIRS	0.00	1,153.00	2,681.79	0.00	(1,528.79)	233
01-70-84-88406	VEHICLE MAINTENANCE	0.00	323.00	89.90	0.00	233.10	28
TOTAL VEHICLES & EQUIPMENT		280.49	5,996.00	6,758.90	0.00	(762.90)	113
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	286.25	750.00	982.80	0.00	(232.80)	131
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	757.00	747.00	0.00	10.00	99
TOTAL TECHNOLOGY		286.25	1,507.00	1,729.80	0.00	(222.80)	115
TOTAL EXPENSES: BUILDING DEPARTMENT		41,119.05	254,191.00	274,996.95	0.00	(20,805.95)	108

DATE: 12/16/2014
 TIME: 14:48:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

PAGE: 14
 F-YR: 14

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
01-80-96-99610	CONTRIBUTION TO MFT	33,333.37	400,000.00	400,000.00	0.00	0.00	100
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	350,000.00	350,000.00	0.00	0.00	100
01-80-96-99635	CONTRIBUTION TO CIP FUND	58,333.37	700,000.00	700,000.00	0.00	0.00	100
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	(146,058.00)	159,336.00	0.00	0.00	159,336.00	0
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	(55,825.00)	60,900.00	0.00	0.00	60,900.00	0
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	(65,032.88)	70,945.00	0.00	0.00	70,945.00	0
TOTAL TRANSFERS OUT		(175,249.14)	1,741,181.00	1,450,000.00	0.00	291,181.00	83
TOTAL EXPENSES: OTHER FINANCING USES		(175,249.14)	1,741,181.00	1,450,000.00	0.00	291,181.00	83
TOTAL FUND REVENUES		360,783.43	6,749,011.00	6,996,911.09	0.00	(247,900.09)	104
TOTAL FUND EXPENSES		521,372.54	7,716,372.00	7,497,443.11	40,622.47	178,306.42	98
FUND SURPLUS (DEFICIT)		(160,589.11)	(967,361.00)	(500,532.02)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	47,881.00	47,708.00	0.00	173.00	100
10-05-52-55213	MOTOR FUEL TAX	29,204.55	429,792.00	449,250.94	0.00	(19,458.94)	105
TOTAL INTERGOVERNMENTAL		29,204.55	477,673.00	496,958.94	0.00	(19,285.94)	104
CONTRIBUTIONS							
10-05-58-55845	CONTRIBUTION FROM GENERAL FUND	33,333.37	400,000.00	400,000.00	0.00	0.00	100
TOTAL CONTRIBUTIONS		33,333.37	400,000.00	400,000.00	0.00	0.00	100
GRANTS							
10-05-62-56201	CDBG REVENUES	0.00	92,369.00	92,369.00	0.00	0.00	100
10-05-62-56230	ILLINOIS JOBS NOW PROGRAM	0.00	0.00	71,967.00	0.00	(71,967.00)	100
TOTAL GRANTS		0.00	92,369.00	164,336.00	0.00	(71,967.00)	178
INVESTMENT INCOME							
10-05-64-56401	INTEREST INCOME	16.97	2,299.00	199.70	0.00	2,099.30	9
TOTAL INVESTMENT INCOME		16.97	2,299.00	199.70	0.00	2,099.30	9
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	0.00	179,480.00	0.00	0.00	179,480.00	0
TOTAL REIMBURSEMENTS		0.00	179,480.00	0.00	0.00	179,480.00	0
TOTAL REVENUES: REVENUES		62,554.89	1,151,821.00	1,061,494.64	0.00	90,326.36	92
PUBLIC WORKS EXPENSES							
PROFESSIONAL SERVICES							
10-60-73-77307	ENGINEERING EXPENSES	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,000.00	0.00	0.00	1,000.00	0

DATE: 12/16/2014
 TIME: 14:48:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

PAGE: 16
 F-YR: 14

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
COMMODITIES							
10-60-74-77414	GRAVEL EXPENSE	0.00	5,000.00	1,157.55	0.00	3,842.45	23
10-60-74-77418	ICE CONTROL	0.00	3,000.00	0.00	0.00	3,000.00	0
10-60-74-77436	PATCHING	1,450.63	49,390.00	11,159.00	0.00	38,231.00	23
10-60-74-77438	PAVEMENT MARKING	0.00	11,500.00	0.00	0.00	11,500.00	0
TOTAL COMMODITIES		1,450.63	68,890.00	12,316.55	0.00	56,573.45	18
ADMINISTRATIVE CHARGES							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	2,083.37	25,000.00	25,000.00	0.00	0.00	100
TOTAL ADMINISTRATIVE CHARGES		2,083.37	25,000.00	25,000.00	0.00	0.00	100
ROADWAY IMPROVEMENTS							
10-60-83-86301	ROADWAY IMPROVEMENTS	11,187.55	1,508,996.00	379,628.54	507,555.73	621,811.73	59
TOTAL ROADWAY IMPROVEMENTS		11,187.55	1,508,996.00	379,628.54	507,555.73	621,811.73	59
OTHER ENHANCEMENTS							
10-60-86-88802	SIDEWALKS	3,000.00	12,780.00	4,436.50	0.00	8,343.50	35
TOTAL OTHER ENHANCEMENTS		3,000.00	12,780.00	4,436.50	0.00	8,343.50	35
TOTAL EXPENSES: PUBLIC WORKS		17,721.55	1,616,666.00	421,381.59	507,555.73	687,728.68	57
TOTAL FUND REVENUES		62,554.89	1,151,821.00	1,061,494.64	0.00	90,326.36	32
TOTAL FUND EXPENSES		17,721.55	1,616,666.00	421,381.59	507,555.73	687,728.68	57
FUND SURPLUS (DEFICIT)		44,833.34	(464,845.00)	640,113.05			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	23,970.15	0.00	(240.15)	101
TOTAL TAXES		0.00	23,730.00	23,970.15	0.00	(240.15)	101
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	4.85	268.00	60.04	0.00	207.96	22
TOTAL INVESTMENT INCOME		4.85	268.00	60.04	0.00	207.96	22
TOTAL REVENUES: REVENUES		4.85	23,998.00	24,030.19	0.00	(32.19)	100
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	25.00	3.00	0.00	22.00	12
TOTAL MISCELLANEOUS EXPENSE		0.00	25.00	3.00	0.00	22.00	12
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	0.00	25,116.00	13,595.83	0.00	11,520.17	54
TOTAL BUILDING & GROUNDS		0.00	25,116.00	13,595.83	0.00	11,520.17	54
TOTAL EXPENSES: ADMINISTRATION		0.00	25,641.00	13,598.83	0.00	12,042.17	53
TOTAL FUND REVENUES		4.85	23,998.00	24,030.19	0.00	(32.19)	100
TOTAL FUND EXPENSES		0.00	25,641.00	13,598.83	0.00	12,042.17	53
FUND SURPLUS (DEFICIT)		4.85	(1,643.00)	10,431.36			

DATE: 12/16/2014
 TIME: 14:48:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

PAGE: 18
 F-YR: 14

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
24-05-50-55007	UTILITY TAX TELPHONE	21,672.90	287,000.00	270,998.09	0.00	16,001.91	94
TOTAL TAXES		21,672.90	287,000.00	270,998.09	0.00	16,001.91	94
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	0.25	51.00	14.47	0.00	36.53	28
TOTAL INVESTMENT INCOME		0.25	51.00	14.47	0.00	36.53	28
TOTAL REVENUES: REVENUES		21,673.15	287,051.00	271,012.56	0.00	16,038.44	94
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	49,516.00	49,515.00	0.00	1.00	100
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	225,000.00	225,000.00	0.00	0.00	100
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	515.00	750.00	515.00	0.00	235.00	69
TOTAL DEBT SERVICE		515.00	275,266.00	275,030.00	0.00	236.00	100
TOTAL EXPENSES: ADMINISTRATION		515.00	275,266.00	275,030.00	0.00	236.00	100
TOTAL FUND REVENUES		21,673.15	287,051.00	271,012.56	0.00	16,038.44	94
TOTAL FUND EXPENSES		515.00	275,266.00	275,030.00	0.00	236.00	100
FUND SURPLUS (DEFICIT)		21,158.15	11,785.00	(4,017.44)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
TAXES							
26-05-50-55003	UTILITY TAX ELECTRIC	950.46	12,000.00	11,113.77	0.00	886.23	93
26-05-50-55005	UTILITY TAX - GAS	60,390.58	107,500.00	121,416.27	0.00	(13,916.27)	113
26-05-50-55007	UTILITY TAX TELEPHONE	4,757.47	63,000.00	59,487.39	0.00	3,512.61	94
TOTAL TAXES		66,098.51	182,500.00	192,017.43	0.00	(9,517.43)	105
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	3.88	72.00	33.59	0.00	38.41	47
TOTAL INVESTMENT INCOME		3.88	72.00	33.59	0.00	38.41	47
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	350,000.00	350,000.00	0.00	0.00	100
TOTAL TRANSFERS IN		0.00	350,000.00	350,000.00	0.00	0.00	100
TOTAL REVENUES: REVENUES		66,102.39	532,572.00	542,051.02	0.00	(9,479.02)	102
ADMINISTRATION EXPENSES							
MISCELLANEOUS EXPENSE							
26-20-77-77755	UNREALIZED LOSSES	19.47	0.00	19.47	0.00	(19.47)	100
TOTAL MISCELLANEOUS EXPENSE		19.47	0.00	19.47	0.00	(19.47)	100
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	1,100.00	1,030.00	0.00	70.00	94
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	(110,000.00)	28,220.00	28,220.00	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		0.00	530,295.00	530,225.00	0.00	70.00	100
TOTAL EXPENSES: ADMINISTRATION		19.47	530,295.00	530,244.47	0.00	50.53	100

DATE: 12/16/2014
 TIME: 14:48:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

PAGE: 20
 F-YR: 14

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL FUND REVENUES		66,102.39	532,572.00	542,051.02	0.00	(9,479.02)	102
TOTAL FUND EXPENSES		19.47	530,295.00	530,244.47	0.00	50.53	100
FUND SURPLUS (DEFICIT)		66,082.92	2,277.00	11,806.55			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
TAXES							
28-05-50-55003	UTILITY TAX ELECTRIC	30,731.44	388,000.00	359,344.61	0.00	28,655.39	93
TOTAL TAXES		30,731.44	388,000.00	359,344.61	0.00	28,655.39	93
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	0.95	123.00	38.68	0.00	84.32	31
TOTAL INVESTMENT INCOME		0.95	123.00	38.68	0.00	84.32	31
TOTAL REVENUES: REVENUES		30,732.39	388,123.00	359,383.29	0.00	28,739.71	93
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	10,200.00	10,250.00	10,250.00	0.00	0.00	100
TOTAL UTILITIES		10,200.00	10,250.00	10,250.00	0.00	0.00	100
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	1,000.00	515.00	0.00	485.00	52
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	285,000.00	285,000.00	0.00	0.00	100
28-20-94-99472	2011 BONDS INTEREST	0.00	93,850.00	93,850.00	0.00	0.00	100
TOTAL DEBT SERVICE		0.00	379,850.00	379,365.00	0.00	485.00	100
TOTAL EXPENSES: ADMINISTRATION		10,200.00	390,100.00	389,615.00	0.00	485.00	100
TOTAL FUND REVENUES		30,732.39	388,123.00	359,383.29	0.00	28,739.71	93
TOTAL FUND EXPENSES		10,200.00	390,100.00	389,615.00	0.00	485.00	100
FUND SURPLUS (DEFICIT)		20,532.39	(1,977.00)	(30,231.71)			

DATE: 12/16/2014
 TIME: 14:48:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

PAGE: 22
 F-YR: 14

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	60,390.57	107,500.00	121,416.25	0.00	(13,916.25)	113
TOTAL TAXES		60,390.57	107,500.00	121,416.25	0.00	(13,916.25)	113
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	58,333.37	700,000.00	700,000.00	0.00	0.00	100
TOTAL CONTRIBUTIONS		58,333.37	700,000.00	700,000.00	0.00	0.00	100
GRANTS							
35-05-62-56201	CDBG REVENUES	0.00	100,000.00	0.00	0.00	100,000.00	0
35-05-62-56202	WATERSHED MGMT BOARD GRANT	0.00	20,700.00	20,700.00	0.00	0.00	100
TOTAL GRANTS		0.00	120,700.00	20,700.00	0.00	100,000.00	17
IMPACT FEES							
35-05-63-56303	DEVELOPER IMPACT FEES	0.00	0.00	53,580.00	0.00	(53,580.00)	100
TOTAL IMPACT FEES		0.00	0.00	53,580.00	0.00	(53,580.00)	100
INVESTMENT INCOME							
35-05-64-56401	INTEREST INCOME	325.06	2,460.00	3,076.76	0.00	(616.76)	125
TOTAL INVESTMENT INCOME		325.06	2,460.00	3,076.76	0.00	(616.76)	125
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	0.00	573.77	0.00	(573.77)	100
35-05-65-56524	MCGILLIS BRIDGE REIMB.	0.00	103,041.00	1,513.05	0.00	101,527.95	1
35-05-65-56548	CAPITAL PROJ. REIMBURSEMENT	55,818.58	0.00	55,818.58	0.00	(55,818.58)	100
TOTAL REIMBURSEMENTS		55,818.58	103,041.00	57,905.40	0.00	45,135.60	56
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	0.00	0.00	14,433.11	0.00	(14,433.11)	100
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	14,433.11	0.00	(14,433.11)	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	COLL/ EXP.
TOTAL REVENUES: REVENUES		174,867.58	1,033,701.00	971,111.52	0.00	62,589.48	94
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	850.62	268,746.00	80,784.94	47,426.78	140,534.28	48
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		850.62	269,246.00	80,784.94	47,426.78	141,034.28	48
MISCELLANEOUS EXPENSE							
35-20-77-77755	UNREALIZED LOSSES	1,586.72	0.00	1,586.72	0.00	(1,586.72)	100
TOTAL MISCELLANEOUS EXPENSE		1,586.72	0.00	1,586.72	0.00	(1,586.72)	100
CAPITAL OUTLAY							
35-20-80-88001	OTHER EQUIPMENT	0.00	0.00	1,715.10	0.00	(1,715.10)	100
35-20-80-88028	URBAN FOREST MANAGEMENT	632.50	0.00	1,753.75	24,396.25	(26,150.00)	100
TOTAL CAPITAL OUTLAY		632.50	0.00	3,468.85	24,396.25	(27,865.10)	100
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	9,856.28	618,900.00	464,601.98	291,271.14	(136,973.12)	122
TOTAL ROADWAY IMPROVEMENTS		9,856.28	618,900.00	464,601.98	291,271.14	(136,973.12)	122
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	0.00	50,000.00	0.00	0.00	50,000.00	0
35-20-88-88801	OTHER ENHANCEMENTS	0.00	232,802.00	85,999.66	48,965.00	97,837.34	58
TOTAL OTHER ENHANCEMENTS		0.00	282,802.00	85,999.66	48,965.00	147,837.34	48
TOTAL EXPENSES: ADMINISTRATION		12,926.12	1,170,948.00	636,442.15	412,059.17	122,446.68	90
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		174,867.58	1,033,701.00	971,111.52	0.00	62,589.48	94
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		12,926.12	1,170,948.00	636,442.15	412,059.17	122,446.68	90
FUND SURPLUS (DEFICIT)		161,941.46	(137,247.00)	334,669.37			

DATE: 12/16/2014
 TIME: 14:48:31
 ID: GL4700C4.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

PAGE: 24
 F-YR: 14

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	109,500.00	0.00	(109,500.00)	100
TOTAL LICENSES & PERMITS		0.00	0.00	109,500.00	0.00	(109,500.00)	100
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	0.00	10,000.00	12,352.00	0.00	(2,352.00)	124
50-05-56-55604	LRSD USER FEES	1,380.22	12,500.00	15,449.29	0.00	(2,949.29)	124
50-05-56-55606	LRSD CONNECTION FEES	0.00	0.00	50,817.54	0.00	(50,817.54)	100
50-05-56-55623	WATER LIEN REVENUE	0.00	0.00	58.00	0.00	(58.00)	100
50-05-56-55627	W/S MAINTENANCE FEE	131,668.64	1,693,522.00	1,694,031.49	0.00	(509.49)	100
50-05-56-55629	WATER FEES	66,827.67	915,011.00	907,647.03	0.00	7,363.97	99
50-05-56-55631	SEWER FEES	77,339.81	1,127,211.00	1,114,069.25	0.00	13,141.75	99
50-05-56-55633	Excess Facility Fees	18,234.00	0.00	18,234.00	0.00	(18,234.00)	100
50-05-56-55637	WATER SEWER PENALTIES	6,045.63	68,000.00	70,974.70	0.00	(2,974.70)	104
TOTAL CHARGES FOR SERVICES		301,495.97	3,826,244.00	3,893,633.30	0.00	(57,389.30)	101
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	9,464.65	18,857.00	68,053.39	0.00	(49,196.39)	361
TOTAL INVESTMENT INCOME		9,464.65	18,857.00	68,053.39	0.00	(49,196.39)	361
REIMBURSEMENTS							
50-05-65-56508	INSURANCE REIMBURSEMENT	0.00	0.00	740.23	0.00	(740.23)	100
TOTAL REIMBURSEMENTS		0.00	0.00	740.23	0.00	(740.23)	100
MISCELLANEOUS REVENUES							
50-05-66-56601	MISCELLANEOUS RECEIPTS	78.32	1,500.00	2,409.72	0.00	(909.72)	161
TOTAL MISCELLANEOUS REVENUES		78.32	1,500.00	2,409.72	0.00	(909.72)	161
TOTAL REVENUES: REVENUES		311,038.94	3,846,601.00	4,064,336.64	0.00	(217,735.64)	106

PUBLIC WORKS
 EXPENSES

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	29,953.60	395,500.00	396,600.04	0.00	(1,100.04)	100
50-60-70-67021	PART-TIME SALARIES	937.75	13,264.00	12,815.77	0.00	448.23	97
50-60-70-67026	SEASONAL	0.00	10,228.00	0.00	0.00	10,228.00	0
50-60-70-67031	OVERTIME	850.23	20,000.00	25,047.83	0.00	(5,047.83)	125
50-60-70-67036	TRANSPORTATION ALLOWANCE	0.00	490.00	198.15	0.00	291.85	40
TOTAL PAYROLL EXPENSES		31,741.58	439,482.00	434,661.79	0.00	4,820.21	99
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	3,466.15	49,750.00	49,422.71	0.00	327.29	99
50-60-71-67107	DENTAL INSURANCE	245.39	4,550.00	3,287.20	0.00	1,262.80	72
50-60-71-67108	VISION INSURANCE	35.05	475.00	424.35	0.00	50.65	89
50-60-71-67109	LIFE INSURANCE	29.84	375.00	367.59	0.00	7.41	98
50-60-71-67110	HEALTH INSURANCE	4,280.80	53,000.00	49,950.84	0.00	3,049.16	94
50-60-71-67111	SOCIAL SECURITY	1,892.05	27,250.00	25,970.29	0.00	1,279.71	95
50-60-71-67112	MEDICARE	442.45	6,375.00	6,092.69	0.00	282.31	96
TOTAL TAXES, PENSIONS & INSURANCE		10,391.73	141,775.00	135,515.67	0.00	6,259.33	96
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	44.50	2,116.00	2,639.22	0.00	(523.22)	125
50-60-72-67204	DUES & MEMBERSHIPS	80.00	503.00	833.50	0.00	(330.50)	166
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	128.00	0.00	287.00	31
50-60-72-67208	MEETING, TRAVEL, & TRAINING	152.71	1,129.00	625.21	0.00	503.79	55
50-60-72-67234	HIRING PROCESS	0.00	200.00	57.00	0.00	143.00	29
TOTAL PERSONNEL RELATED		277.21	4,363.00	4,282.93	0.00	80.07	98
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	0.00	6,875.00	5,895.00	0.00	980.00	86
50-60-73-77307	ENGINEERING EXPENSES	0.00	62,541.00	2,847.26	0.00	59,693.74	5
50-60-73-77313	LEGAL SERVICES	4,285.00	66,500.00	34,146.11	0.00	32,353.89	51
50-60-73-77320	CONSULTING SERVICES	975.00	0.00	9,945.50	0.00	(9,945.50)	100
TOTAL PROFESSIONAL SERVICES		5,260.00	135,916.00	52,833.87	0.00	83,082.13	39

DATE: 12/16/2014
 TIME: 14:48:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

PAGE: 26
 F-YR: 14

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	4,279.93	10,000.00	20,961.44	0.00	(10,961.44)	210
50-60-74-77430	OFFICE SUPPLIES	19.32	2,000.00	1,276.58	0.00	723.42	64
50-60-74-77432	POSTAGE	54.95	25,359.00	28,742.09	0.00	(3,383.09)	113
TOTAL COMMODITIES		4,354.20	37,359.00	50,980.11	0.00	(13,621.11)	136
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	0.00	39,877.00	48,472.93	0.00	(8,595.93)	122
50-60-75-77529	METRA EASEMENTS	0.00	1,435.00	0.00	0.00	1,435.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	1,282.60	28,142.00	19,575.33	0.00	8,566.67	70
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	1,000.00	29.00	0.00	971.00	3
50-60-75-77545	WATER METER TESTING	0.00	1,234.00	0.00	0.00	1,234.00	0
50-60-75-77547	WATER SAMPLES	707.00	7,000.00	6,732.90	0.00	267.10	96
TOTAL CONTRACTUAL SERVICES		1,989.60	78,688.00	74,810.16	0.00	3,877.84	95
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT REIMB.	0.00	7,260.00	7,260.00	0.00	0.00	100
50-60-77-77755	UNREALIZED LOSSES	52,703.51	0.00	52,703.51	0.00	(52,703.51)	100
TOTAL MISCELLANEOUS EXPENSE		52,703.51	7,260.00	59,963.51	0.00	(52,703.51)	826
ADMINISTRATIVE CHARGES							
50-60-78-77860	CONTR. TO VEHICLE REPLACEMENT	56,552.00	0.00	56,552.00	0.00	(56,552.00)	100
50-60-78-77861	CONTR. TO TECH REPLACEMENT	17,850.00	0.00	17,850.00	0.00	(17,850.00)	100
50-60-78-77862	CONTR. TO BUILDING REPLACEMENT	14,309.00	0.00	14,309.00	0.00	(14,309.00)	100
TOTAL ADMINISTRATIVE CHARGES		88,711.00	0.00	88,711.00	0.00	(88,711.00)	100
BUILDING & GROUNDS							
50-60-79-77901	B&G MAINTENANCE	13.94	3,338.00	1,324.26	0.00	2,013.74	40
50-60-79-77903	B&G CONTRACTS	135.00	14,000.00	12,066.29	0.00	1,933.71	86
50-60-79-77905	B&G REPAIRS	0.00	11,313.00	1,545.38	0.00	9,767.62	14
50-60-79-77907	B&G SUPPLIES	165.92	1,000.00	4,409.03	0.00	(3,409.03)	441
50-60-79-77911	LANDSCAPING	0.00	6,200.00	5,926.50	0.00	273.50	96

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL BUILDING & GROUNDS		314.86	35,851.00	25,271.46	0.00	10,579.54	70
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	(30,491.00)	79,000.00	1,631.56	0.00	77,368.44	2
50-60-80-88002	SAFETY EQUIPMENT	55.56	1,606.00	108.09	0.00	1,497.91	7
50-60-80-88004	VEHICLES	(210,201.55)	243,750.00	0.00	0.00	243,750.00	0
50-60-80-88018	OFFICE EQUIPMENT	48.86	452.00	969.65	0.00	(517.65)	215
50-60-80-88024	VEHICLE EQUIPMENT	50.00	0.00	692.89	0.00	(692.89)	100
TOTAL CAPITAL OUTLAY		(240,538.13)	324,808.00	3,402.19	0.00	321,405.81	1
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	(799,822.63)	2,248,853.00	2,791.00	137,387.52	2,108,674.48	6
TOTAL WATER/SEWER IMPROVEMENTS		(799,822.63)	2,248,853.00	2,791.00	137,387.52	2,108,674.48	6
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	231.51	2,184.00	2,641.74	0.00	(457.74)	121
50-60-82-88204	CELLULAR SERVICE	156.97	1,993.00	1,810.31	0.00	182.69	91
50-60-82-88206	ELECTRICAL SERVICE	4,630.69	49,752.00	45,074.12	0.00	4,677.88	91
50-60-82-88208	HEATING	533.55	5,417.00	4,306.00	0.00	1,111.00	79
50-60-82-88210	JAWA EXPENSE	81,988.61	1,040,152.00	1,015,742.90	0.00	24,409.10	98
50-60-82-88212	LAKE COUNTY SEWER	281,821.08	1,127,211.00	1,120,893.60	0.00	6,317.40	99
50-60-82-88214	Excess Facility Charges	18,234.00	0.00	18,234.00	0.00	(18,234.00)	100
TOTAL UTILITIES		387,596.41	2,226,709.00	2,208,702.67	0.00	18,006.33	99
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	1,224.77	23,466.00	24,635.04	0.00	(1,169.04)	105
50-60-84-88404	VEHICLE REPAIRS	27.89	15,697.00	21,972.20	0.00	(6,275.20)	140
50-60-84-88405	EQUIPMENT REPAIRS	1,230.72	6,380.00	8,244.49	0.00	(1,864.49)	129
50-60-84-88406	VEHICLE MAINTENANCE	0.00	3,222.00	233.08	0.00	2,988.92	7
50-60-84-88408	EQUIPMENT MAINTENANCE	0.00	832.00	293.40	0.00	538.60	35
50-60-84-88410	RADIO READ SYSTEM	0.00	2,187.00	0.00	0.00	2,187.00	0
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL VEHICLES & EQUIPMENT		2,483.38	52,784.00	55,378.21	0.00	(2,594.21)	105

DATE: 12/16/2014
 TIME: 14:48:31
 ID: GL470004.WCW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

PAGE: 28
 F-YR: 14

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	1,700.00	1,588.42	0.00	111.58	93
TOTAL CHARGES FOR SERVICES		0.00	1,700.00	1,588.42	0.00	111.58	93
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	57.25	1,183.00	305.00	0.00	878.00	26
50-60-91-99107	IT MAINTENANCE	0.00	2,000.00	7,216.14	0.00	(5,216.14)	361
50-60-91-99117	IT EQUIPMENT	(9,859.86)	9,988.00	0.00	0.00	9,988.00	0
TOTAL TECHNOLOGY		(9,802.61)	21,676.00	7,521.14	0.00	14,154.86	35
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	4,300.00	6,994.45	0.00	(2,694.45)	163
50-60-92-99204	REPAIR TO WATER LINES	160.08	19,070.00	14,055.41	0.00	5,014.59	74
50-60-92-99206	REPAIRS PUMPS / TELEMET	(5,934.00)	31,099.00	6,609.00	0.00	24,490.00	21
50-60-92-99208	REPAIRS TO LIFT STATIONS	4,631.36	7,611.00	11,361.39	0.00	(3,750.39)	149
TOTAL INFRASTRUCTURE MAINTENANCE		(1,142.56)	62,080.00	39,020.25	0.00	23,059.75	63
DEBT SERVICE							
50-60-94-99418	2003C BONDS PRINCIPAL	(110,000.00)	110,000.00	0.00	0.00	110,000.00	0
50-60-94-99420	2003C BONDS INTEREST	0.00	28,283.00	28,282.50	0.00	0.50	100
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	700.00	515.00	0.00	185.00	74
TOTAL DEBT SERVICE		(110,000.00)	138,983.00	28,797.50	0.00	110,185.50	21
DEPRECIATION EXPENSE							
50-60-97-99701	DEPRECIATION EXPENSE	1,127,111.89	0.00	1,127,111.89	0.00	(1,127,111.89)	100
TOTAL DEPRECIATION EXPENSE		1,127,111.89	0.00	1,127,111.89	0.00	(1,127,111.89)	100
TOTAL EXPENSES: PUBLIC WORKS		551,629.44	5,958,287.00	4,401,343.77	137,387.52	1,419,555.71	76

OTHER FINANCING USES
 EXPENSES

DATE: 12/16/2014
 TIME: 14:48:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

PAGE: 29
 F-YR: 14

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	(51,839.26)	56,552.00	0.00	0.00	56,552.00	0
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	(16,362.50)	17,850.00	0.00	0.00	17,850.00	0
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	(13,116.51)	14,309.00	0.00	0.00	14,309.00	0
TOTAL TRANSFERS OUT		(81,318.27)	88,711.00	0.00	0.00	88,711.00	0
TOTAL EXPENSES: OTHER FINANCING USES		(81,318.27)	88,711.00	0.00	0.00	88,711.00	0
TOTAL FUND REVENUES		311,038.94	3,846,601.00	4,064,336.64	0.00	(217,735.64)	106
TOTAL FUND EXPENSES		470,311.17	6,046,998.00	4,401,343.77	137,387.52	1,508,266.71	75
FUND SURPLUS (DEFICIT)		(159,272.23)	(2,200,397.00)	(337,007.13)			

DATE: 12/16/2014
 TIME: 14:48:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

PAGE: 30
 F-YR: 14

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	7,645.52	91,000.00	86,165.50	0.00	4,834.50	95
TOTAL CHARGES FOR SERVICES		7,645.52	91,000.00	86,165.50	0.00	4,834.50	95
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	2.70	739.00	31.45	0.00	707.55	4
TOTAL INVESTMENT INCOME		2.70	739.00	31.45	0.00	707.55	4
TOTAL REVENUES: REVENUES		7,648.22	91,739.00	86,196.95	0.00	5,542.05	94
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	375.00	0.00	0.00	375.00	0
51-60-74-77440	PRINTING	0.00	500.00	500.79	0.00	(0.79)	100
51-60-74-77452	STREET SIGNS	0.00	500.00	0.00	0.00	500.00	0
TOTAL COMMODITIES		0.00	1,375.00	500.79	0.00	874.21	36
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	4,800.00	4,800.00	0.00	0.00	100
TOTAL CONTRACTUAL SERVICES		0.00	4,800.00	4,800.00	0.00	0.00	100
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	0.00	2,706.00	2,671.86	0.00	34.14	99
TOTAL MISCELLANEOUS EXPENSES		0.00	2,706.00	2,671.86	0.00	34.14	99

DATE: 12/16/2014
 TIME: 14:48:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

PAGE: 31
 F-YR: 14

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	15,902.00	14,900.00	30,802.00	0.00	(15,902.00)	207
51-60-79-77905	B&G REPAIRS	0.00	750.00	264.00	0.00	486.00	35
51-60-79-77911	LANDSCAPING	0.00	6,800.00	6,851.10	438.53	(489.63)	107
51-60-79-77915	PARKING LOT MAINTENANCE	0.00	5,272.00	1,082.23	0.00	4,189.77	21
TOTAL BUILDING & GROUNDS		15,902.00	27,722.00	38,999.33	438.53	(11,715.86)	142
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	385.81	4,440.00	5,171.73	0.00	(731.73)	116
TOTAL UTILITIES		385.81	4,440.00	5,171.73	0.00	(731.73)	116
TOTAL EXPENSES: PUBLIC WORKS		16,287.81	42,293.00	52,143.71	438.53	(10,289.24)	124
TOTAL FUND REVENUES		7,648.22	91,739.00	86,196.95	0.00	5,542.05	94
TOTAL FUND EXPENSES		16,287.81	42,293.00	52,143.71	438.53	(10,289.24)	124
FUND SURPLUS (DEFICIT)		(8,639.59)	49,446.00	34,053.24			

DATE: 12/16/2014
 TIME: 14:48:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

PAGE: 32
 F-YR: 14

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	13,278.00	159,336.00	159,336.00	0.00	0.00	100
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	4,712.74	56,552.00	56,552.00	0.00	0.00	100
TOTAL CONTRIBUTIONS		17,990.74	215,888.00	215,888.00	0.00	0.00	100
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	1.22	235.00	12.42	0.00	222.58	5
TOTAL INVESTMENT INCOME		1.22	235.00	12.42	0.00	222.58	5
REIMBURSEMENTS							
60-05-65-56508	INSURANCE REIMB.	12,056.00	0.00	37,658.25	0.00	(37,658.25)	100
TOTAL REIMBURSEMENTS		12,056.00	0.00	37,658.25	0.00	(37,658.25)	100
TOTAL REVENUES: REVENUES		30,047.96	216,123.00	253,558.67	0.00	(37,435.67)	117
ADMINISTRATION EXPENSES							
---	UNDEFINED CODE ---						
60-20-97-99701	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0
TOTAL --- UNDEFINED CODE ---		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							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLES	(69,912.00)	72,500.00	285.00	0.00	72,215.00	0
60-40-80-88024	VEHICLE EQUIPMENT	0.00	18,000.00	7,594.79	0.00	10,405.21	42
TOTAL CAPITAL OUTLAY		(69,912.00)	90,500.00	7,879.79	0.00	82,620.21	9
DEPRECIATION EXPENSE							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
60-40-97-99701	DEPRECIATION EXPENSE	8,043.22	0.00	8,043.22	0.00	(8,043.22)	100
TOTAL DEPRECIATION EXPENSE		8,043.22	0.00	8,043.22	0.00	(8,043.22)	100
TOTAL EXPENSES: POLICE DEPARTMENT		(61,868.78)	90,500.00	15,923.01	0.00	74,576.99	18
PUBLIC WORKS EXPENSES							
60-60-80-88004	VEHICLES	(84,118.29)	85,000.00	840.72	0.00	84,159.28	1
TOTAL CAPITAL OUTLAY		(84,118.29)	85,000.00	840.72	0.00	84,159.28	1
--- UNDEFINED CODE ---							
60-60-97-99701	DEPRECIATION EXPENSE	20,840.40	0.00	20,840.40	0.00	(20,840.40)	100
TOTAL --- UNDEFINED CODE ---		20,840.40	0.00	20,840.40	0.00	(20,840.40)	100
TOTAL EXPENSES: PUBLIC WORKS		(63,277.89)	85,000.00	21,681.12	0.00	63,318.88	26
TOTAL FUND REVENUES		30,047.96	216,123.00	253,558.67	0.00	(37,435.67)	117
TOTAL FUND EXPENSES		(125,146.67)	175,500.00	37,604.13	0.00	137,895.87	21
FUND SURPLUS (DEFICIT)		155,194.63	40,623.00	215,954.54			

DATE: 12/16/2014
 TIME: 14:48:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

PAGE: 34
 F-YR: 14

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	5,075.00	60,900.00	60,900.00	0.00	0.00	100
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,487.50	17,850.00	17,850.00	0.00	0.00	100
TOTAL CONTRIBUTIONS		6,562.50	78,750.00	78,750.00	0.00	0.00	100
FINES & FORFEITS							
61-05-60-56010	STATE SEIZURES	0.00	2,432.00	1,029.68	0.00	1,402.32	42
TOTAL FINES & FORFEITS		0.00	2,432.00	1,029.68	0.00	1,402.32	42
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	0.62	150.00	7.70	0.00	142.30	5
TOTAL INVESTMENT INCOME		0.62	150.00	7.70	0.00	142.30	5
TOTAL REVENUES: REVENUES		6,563.12	81,332.00	79,787.38	0.00	1,544.62	98
ADMINISTRATION EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	(33,214.90)	36,536.00	1,262.07	0.00	35,273.93	3
TOTAL TECHNOLOGY		(33,214.90)	36,536.00	1,262.07	0.00	35,273.93	3
--- UNDEFINED CODE ---							
61-20-97-99701	DEPRECIATION EXPENSE	1,724.49	0.00	1,724.49	0.00	(1,724.49)	100
TOTAL --- UNDEFINED CODE ---		1,724.49	0.00	1,724.49	0.00	(1,724.49)	100
TOTAL EXPENSES: ADMINISTRATION		(31,490.41)	36,536.00	2,986.56	0.00	33,549.44	8
POLICE DEPARTMENT EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	(6,250.25)	19,432.00	2,447.42	8,829.48	8,155.10	58

DATE: 12/16/2014
 TIME: 14:48:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

PAGE: 35
 F-YR: 14

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL TECHNOLOGY		(6,250.25)	19,432.00	2,447.42	8,829.48	8,155.10	58
--- UNDEFINED CODE ---							
61-40-97-99701	DEPRECIATION EXPENSE	1,627.08	0.00	1,627.08	0.00	(1,627.08)	100
TOTAL --- UNDEFINED CODE ---		1,627.08	0.00	1,627.08	0.00	(1,627.08)	100
TOTAL EXPENSES: POLICE DEPARTMENT		(4,623.17)	19,432.00	4,074.50	8,829.48	6,528.02	66
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	0.00	1,216.00	1,901.18	0.00	(685.18)	156
TOTAL TECHNOLOGY		0.00	1,216.00	1,901.18	0.00	(685.18)	156
DEPRECIATION EXPENSE							
61-60-97-99701	DEPRECIATION EXPENSE	1,204.10	0.00	1,204.10	0.00	(1,204.10)	100
TOTAL DEPRECIATION EXPENSE		1,204.10	0.00	1,204.10	0.00	(1,204.10)	100
TOTAL EXPENSES: PUBLIC WORKS		1,204.10	1,216.00	3,105.28	0.00	(1,889.28)	255
TOTAL FUND REVENUES		6,563.12	81,332.00	79,787.38	0.00	1,544.62	98
TOTAL FUND EXPENSES		(34,909.48)	57,184.00	10,166.34	8,829.48	38,188.18	33
FUND SURPLUS (DEFICIT)		41,472.60	24,148.00	69,621.04			

DATE: 12/16/2014
 TIME: 14:48:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

PAGE: 36
 F-YR: 14

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	5,912.12	70,945.00	70,945.00	0.00	0.00	100
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,192.49	14,309.00	14,309.00	0.00	0.00	100
TOTAL CONTRIBUTIONS		7,104.61	85,254.00	85,254.00	0.00	0.00	100
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	0.98	142.00	12.26	0.00	129.74	9
TOTAL INVESTMENT INCOME		0.98	142.00	12.26	0.00	129.74	9
TOTAL REVENUES: REVENUES		7,105.59	85,396.00	85,266.26	0.00	129.74	100
TOTAL FUND REVENUES		7,105.59	85,396.00	85,266.26	0.00	129.74	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		7,105.59	85,396.00	85,266.26			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	(0.81)	424,248.00	427,638.30	0.00	(3,390.30)	101
TOTAL TAXES		(0.81)	424,248.00	427,638.30	0.00	(3,390.30)	101
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	12,373.73	160,000.00	164,391.69	0.00	(4,391.69)	103
TOTAL CONTRIBUTIONS		12,373.73	160,000.00	164,391.69	0.00	(4,391.69)	103
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	5,168.65	75,000.00	65,615.24	0.00	9,384.76	87
70-05-64-56417	REALIZED GAINS	(22,342.79)	30,000.00	170,250.36	0.00	(140,250.36)	568
70-05-64-56419	UNREALIZED GAINS	33,809.63	0.00	564,722.09	0.00	(564,722.09)	100
70-05-64-56425	DIVIDEND INCOME	63.50	26,000.00	69,271.16	0.00	(43,271.16)	266
TOTAL INVESTMENT INCOME		16,698.99	131,000.00	869,858.85	0.00	(738,858.85)	664
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	0.81	1,000.00	0.00	0.00	1,000.00	0
TOTAL MISCELLANEOUS REVENUE		0.81	1,000.00	0.00	0.00	1,000.00	0
TOTAL REVENUES: REVENUES		29,072.72	716,248.00	1,461,888.84	0.00	(745,640.84)	204
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	19,387.82	228,800.00	228,777.84	0.00	22.16	100
70-20-70-67055	DISABILITY BENEFITS	7,082.31	84,300.00	84,234.20	0.00	65.80	100
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	29,495.16	0.00	0.84	100
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	105,000.00	97,414.84	0.00	7,585.16	93
TOTAL PAYROLL EXPENSES		28,928.06	447,596.00	439,922.04	0.00	7,673.96	98
PERSONNEL RELATED							

DATE: 12/16/2014
 TIME: 14:48:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

PAGE: 38
 F-YR: 14

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	775.00	0.00	25.00	97
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	2,493.69	0.00	1,756.31	59
TOTAL PERSONNEL RELATED		0.00	10,050.00	3,268.69	0.00	6,781.31	33
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	3,100.00	2,489.00	0.00	611.00	80
70-20-73-77313	LEGAL SERVICES	0.00	18,000.00	5,600.00	0.00	12,400.00	31
70-20-73-77325	ACTUARIAL SERVICES	0.00	1,700.00	3,400.00	0.00	(1,700.00)	200
TOTAL PROFESSIONAL SERVICES		0.00	22,800.00	11,489.00	0.00	11,311.00	50
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	100.00	0.00	0.00	100.00	0
70-20-74-77432	POSTAGE	0.00	100.00	52.60	0.00	47.40	53
TOTAL COMMODITIES		0.00	200.00	52.60	0.00	147.40	26
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	94.42	0.00	33,578.36	0.00	(33,578.36)	100
70-20-77-77755	UNREALIZED LOSSES	23,755.35	0.00	416,369.21	0.00	(416,369.21)	100
TOTAL MISCELLANEOUS EXPENSE		23,849.77	0.00	449,947.57	0.00	(449,947.57)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	5,131.50	19,200.00	19,886.25	0.00	(686.25)	104
70-20-90-99003	DOI COMPLIANCE FEE	0.00	925.00	914.97	0.00	10.03	99
TOTAL CHARGES FOR SERVICES		5,131.50	20,125.00	20,801.22	0.00	(676.22)	103
TOTAL EXPENSES: ADMINISTRATION		57,909.33	500,771.00	925,481.12	0.00	(424,710.12)	185
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		29,072.72	716,248.00	1,461,888.84	0.00	(745,640.84)	204
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		57,909.33	500,771.00	925,481.12	0.00	(424,710.12)	185
FUND SURPLUS (DEFICIT)							
FUND SURPLUS (DEFICIT)		(28,836.61)	215,477.00	536,407.72			

DATE: 12/16/2014
 TIME: 14:48:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

PAGE: 39
 F-YR: 14

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
81-05-50-55001	REAL ESTATE TAXES	0.00	6,375.00	8,223.57	0.00	(1,848.57)	129
TOTAL TAXES		0.00	6,375.00	8,223.57	0.00	(1,848.57)	129
INVESTMENT INCOME							
81-05-64-56401	INTEREST INCOME	4.77	1,663.00	62.43	0.00	1,600.57	4
TOTAL INVESTMENT INCOME		4.77	1,663.00	62.43	0.00	1,600.57	4
TOTAL REVENUES: REVENUES		4.77	8,038.00	8,286.00	0.00	(248.00)	103
TOTAL FUND REVENUES		4.77	8,038.00	8,286.00	0.00	(248.00)	103
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		4.77	8,038.00	8,286.00			

DATE: 12/16/2014
 TIME: 14:48:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

PAGE: 40
 F-YR: 14

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	(4.43)	0.00	0.00	0.00	0.00	0

TOTAL INVESTMENT INCOME		(4.43)	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		(4.43)	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		(4.43)	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)		(4.43)	0.00	0.00	0.00		

DATE: 12/16/2014
 TIME: 14:48:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

PAGE: 41
 F-YR: 14

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	(25.81)	110.00	0.00	0.00	110.00	0
TOTAL INVESTMENT INCOME		(25.81)	110.00	0.00	0.00	110.00	0
TOTAL REVENUES: REVENUES		(25.81)	110.00	0.00	0.00	110.00	0
TOTAL FUND REVENUES		(25.81)	110.00	0.00	0.00	110.00	0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		(25.81)	110.00	0.00	0.00	0.00	0

DATE: 12/16/2014
 TIME: 14:48:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

PAGE: 42
 F-YR: 14

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	928,559.77	0.00	(928,559.77)	100
TOTAL TAXES		0.00	0.00	928,559.77	0.00	(928,559.77)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	7.29	0.00	138.71	0.00	(138.71)	100
TOTAL INVESTMENT INCOME		7.29	0.00	138.71	0.00	(138.71)	100
MISCELLANEOUS REVENUE							
85-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	195.83	0.00	(195.83)	100
85-05-66-56630	SSA PREPAYMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	195.83	0.00	(195.83)	100
TRANSFERS IN							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	40,436.00	0.00	(40,436.00)	100
85-05-68-56886	TRANSFER FROM SSA #3	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	40,436.00	0.00	(40,436.00)	100
TOTAL REVENUES: REVENUES		7.29	0.00	969,330.31	0.00	(969,330.31)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	2,575.50	0.00	15,552.00	0.00	(15,552.00)	100
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99013	BANK FEES	4,023.95	0.00	4,134.90	0.00	(4,134.90)	100
TOTAL EXPENSES		6,599.45	0.00	19,686.90	0.00	(19,686.90)	100
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	0.00	0.00	684,940.83	0.00	(684,940.83)	100
85-20-94-99442	BOND PRINCIPAL	0.00	0.00	245,000.00	0.00	(245,000.00)	100

DATE: 12/16/2014
 TIME: 14:48:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

PAGE: 43
 F-YR: 14

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL DEBT SERVICES		0.00	0.00	929,940.83	0.00	(929,940.83)	100
TOTAL EXPENSES: ADMINISTRATION		6,599.45	0.00	949,627.73	0.00	(949,627.73)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
85-80-96-99685	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	40,436.00	0.00	(40,436.00)	100
TOTAL TRANSFERS OUT		0.00	0.00	40,436.00	0.00	(40,436.00)	100
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	40,436.00	0.00	(40,436.00)	100
TOTAL FUND REVENUES		7.29	0.00	969,330.31	0.00	(969,330.31)	100
TOTAL FUND EXPENSES		6,599.45	0.00	990,063.73	0.00	(990,063.73)	100
FUND SURPLUS (DEFICIT)		(6,592.16)	0.00	(20,733.42)			

DATE: 12/16/2014
 TIME: 14:48:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

PAGE: 44
 F-YR: 14

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	277,192.43	0.00	(277,192.43)	100
TOTAL TAXES		0.00	0.00	277,192.43	0.00	(277,192.43)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	2.47	0.00	44.99	0.00	(44.99)	100
TOTAL INVESTMENT INCOME		2.47	0.00	44.99	0.00	(44.99)	100
TRANSFERS IN							
86-05-68-56875	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
86-05-68-56886	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	15,000.00	0.00	(15,000.00)	100
TOTAL TRANSFERS IN		0.00	0.00	15,000.00	0.00	(15,000.00)	100
TOTAL REVENUES: REVENUES		2.47	0.00	292,237.42	0.00	(292,237.42)	100
ADMINISTRATION EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	1,275.25	0.00	10,351.00	0.00	(10,351.00)	100
86-20-90-99013	BANK FEES	4,019.14	0.00	7,754.98	0.00	(7,754.98)	100
TOTAL EXPENSES		5,294.39	0.00	18,105.98	0.00	(18,105.98)	100
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	30.00	0.00	171,326.50	0.00	(171,326.50)	100
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	86,000.00	0.00	(86,000.00)	100
TOTAL DEBT SERVICES		30.00	0.00	257,326.50	0.00	(257,326.50)	100
TOTAL EXPENSES: ADMINISTRATION		5,324.39	0.00	275,432.48	0.00	(275,432.48)	100
OTHER FINANCING USES EXPENSES							

DATE: 12/16/2014
 TIME: 14:48:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

PAGE: 45
 F-YR: 14

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
86-80-96-99685	TRANSFER TO SSA #1	0.00	0.00	0.00	0.00	0.00	0
86-80-96-99686	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	15,000.00	0.00	(15,000.00)	100
TOTAL TRANSFERS OUT		0.00	0.00	15,000.00	0.00	(15,000.00)	100
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	15,000.00	0.00	(15,000.00)	100
TOTAL FUND REVENUES		2.47	0.00	292,237.42	0.00	(292,237.42)	100
TOTAL FUND EXPENSES		5,324.39	0.00	290,432.48	0.00	(290,432.48)	100
FUND SURPLUS (DEFICIT)		(5,321.92)	0.00	1,804.94			

DATE: 12/16/2014
 TIME: 14:48:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

PAGE: 46
 F-YR: 14

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	378,694.59	0.00	(378,694.59)	100
TOTAL TAXES		0.00	0.00	378,694.59	0.00	(378,694.59)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	3.18	0.00	60.95	0.00	(60.95)	100
TOTAL INVESTMENT INCOME		3.18	0.00	60.95	0.00	(60.95)	100
MISCELLANEOUS REVENUE							
87-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	601.75	0.00	(601.75)	100
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	601.75	0.00	(601.75)	100
TRANSFERS IN							
87-05-68-56887	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	11,000.00	0.00	(11,000.00)	100
TOTAL TRANSFERS IN		0.00	0.00	11,000.00	0.00	(11,000.00)	100
TOTAL REVENUES: REVENUES		3.18	0.00	390,357.29	0.00	(390,357.29)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	1,275.25	0.00	10,351.00	0.00	(10,351.00)	100
87-20-90-99013	BANK FEES	4,019.85	0.00	7,768.66	0.00	(7,768.66)	100
TOTAL EXPENSES		5,295.10	0.00	18,119.66	0.00	(18,119.66)	100
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	0.00	0.00	243,912.25	0.00	(243,912.25)	100
87-20-94-99444	BOND PRINCIPAL	0.00	0.00	210,000.00	0.00	(210,000.00)	100
TOTAL DEBT SERVICES		0.00	0.00	453,912.25	0.00	(453,912.25)	100
TOTAL EXPENSES: ADMINISTRATION		5,295.10	0.00	472,031.91	0.00	(472,031.91)	100

DATE: 12/16/2014
 TIME: 14:48:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

PAGE: 47
 F-YR: 14

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
87-80-96-99687	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	11,000.00	0.00	(11,000.00)	100
TOTAL TRANSFERS OUT		0.00	0.00	11,000.00	0.00	(11,000.00)	100
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	11,000.00	0.00	(11,000.00)	100
TOTAL FUND REVENUES		3.18	0.00	390,357.29	0.00	(390,357.29)	100
TOTAL FUND EXPENSES		5,295.10	0.00	483,031.91	0.00	(483,031.91)	100
FUND SURPLUS (DEFICIT)		(5,291.92)	0.00	(92,674.62)			

DATE: 12/16/2014
 TIME: 14:48:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

PAGE: 48
 F-YR: 14

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	9,859.86	0.00	9,859.86	0.00	(9,859.86)	100
99-05-69-66960	PUBLIC WORKS ADDITIONS	965,432.06	0.00	965,432.06	0.00	(965,432.06)	100
TOTAL FIXED ASSET ADDITIONS		975,291.92	0.00	975,291.92	0.00	(975,291.92)	100
TOTAL REVENUES: REVENUES		975,291.92	0.00	975,291.92	0.00	(975,291.92)	100
ADMINISTRATION							
EXPENSES							
DEPRECIATION EXPENSE							
99-20-97-99703	GENERAL GOVERNMENT RETIREMENTS	0.00	0.00	0.00	0.00	0.00	0
99-20-97-99704	PUBLIC WORKS RETIREMENTS	0.00	0.00	0.00	0.00	0.00	0
99-20-97-99705	GENERAL GOV'T DEPRECIATION	278,818.97	0.00	278,818.97	0.00	(278,818.97)	100
TOTAL DEPRECIATION EXPENSE		278,818.97	0.00	278,818.97	0.00	(278,818.97)	100
TOTAL EXPENSES: ADMINISTRATION		278,818.97	0.00	278,818.97	0.00	(278,818.97)	100
POLICE DEPARTMENT							
EXPENSES							
DEPRECIATION EXPENSE							
99-40-97-99705	PUBLIC SAFETY DEPRECIATION	353,612.76	0.00	353,612.76	0.00	(353,612.76)	100
TOTAL DEPRECIATION EXPENSE		353,612.76	0.00	353,612.76	0.00	(353,612.76)	100
TOTAL EXPENSES: POLICE DEPARTMENT		353,612.76	0.00	353,612.76	0.00	(353,612.76)	100
PUBLIC WORKS							
EXPENSES							
--- UNDEFINED CODE ---							
99-60-77-77750	LOSS ON SALE OF FIXED ASSET	32,565.02	0.00	32,565.02	0.00	(32,565.02)	100
TOTAL --- UNDEFINED CODE ---		32,565.02	0.00	32,565.02	0.00	(32,565.02)	100
DEPRECIATION EXPENSE							

DATE: 12/16/2014
 TIME: 14:48:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2014

PAGE: 49
 F-YR: 14

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
DEPRECIATION EXPENSE							
99-60-97-99705	PUBLIC WORKS DEPRECIATION	32,968.99	0.00	32,968.99	0.00	(32,968.99)	100
TOTAL DEPRECIATION EXPENSE		32,968.99	0.00	32,968.99	0.00	(32,968.99)	100
TOTAL EXPENSES: PUBLIC WORKS		65,534.01	0.00	65,534.01	0.00	(65,534.01)	100
BUILDING DEPARTMENT							
EXPENSES							
DEPRECIATION EXPENSE							
99-70-97-99705	COMMUNITY DEVELOPMENT DEPR.	1,748.69	0.00	1,748.69	0.00	(1,748.69)	100
TOTAL DEPRECIATION EXPENSE		1,748.69	0.00	1,748.69	0.00	(1,748.69)	100
TOTAL EXPENSES: BUILDING DEPARTMENT		1,748.69	0.00	1,748.69	0.00	(1,748.69)	100
TOTAL FUND REVENUES		975,291.92	0.00	975,291.92	0.00	(975,291.92)	100
TOTAL FUND EXPENSES		699,714.43	0.00	699,714.43	0.00	(699,714.43)	100
FUND SURPLUS (DEFICIT)		275,577.49	0.00	275,577.49			
TOTAL ALL FUND REVENUES		2,083,474.62	15,211,864.00	18,892,531.99	0.00	(3,680,667.99)	124
TOTAL ALL FUND EXPENSES		1,664,140.21	18,548,034.00	17,653,736.77	1,106,892.90	(212,595.67)	101
ALL FUND SURPLUS (DEFICIT)		419,334.41	(3,336,170.00)	1,238,795.22			

VILLAGE OF ROUND LAKE

M A Y 2 0 1 4



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
Finance Director/Treasurer

Revenues and Expenses

For the Period Ending May 31, 2014

8.33% of the Annual Operating Budget

Fund	Revenues			Expenses		
	Annual Budget	YTD Actual	% of Budget	Annual Budget	YTD Actual	% of Budget
General Fund	6,818,392.00	485,489.17	7%	7,587,575.40	472,086.86	6%
Motor Fuel Tax Fund	1,063,022.67	105,698.57	10%	2,635,046.40	27,944.74	1%
SSA #1 Bright Meadows	23,845.88	971.37	4%	21,588.00	1.50	0%
2005 Debt Service Fund	278,903.99	19,745.24	7%	275,516.00	-	0%
2010 Debt Service Fund	543,256.00	0.94	0%	527,971.00	-	0%
2011 Debt Service Fund	407,122.00	28,446.04	7%	383,400.00	100.00	0%
Capital Projects Fund	651,110.22	127,955.25	20%	1,135,402.00	44,013.70	4%
Water/Sewer Fund	3,957,304.42	327,118.67	8%	5,837,087.00	168,925.97	3%
Commuter Parking Lot Fund	81,338.10	5,118.73	6%	320,934.00	2,086.55	1%
Vehicle Replacement Fund	251,262.59	20,923.39	8%	323,215.00	73,281.00	23%
Technology Replacement Fund	80,964.46	6,740.43	8%	42,500.00	-	0%
Building Replacement Fund	91,078.80	7,579.10	8%	95,280.00	-	0%
Total	14,247,601.13	1,135,786.90		19,185,514.80	788,440.32	

*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 May 31, 2014

Fund	Cash & Cash		Total
	Equivalents	Investments	
General Fund	5,024,043.64	880,358.29	5,904,401.93
Motor Fuel Tax Fund	1,644,395.75	-	1,644,395.75
SSA #1 Bright Meadows	119,032.14	-	119,032.14
2005 Debt Service Fund	38,923.91	-	38,923.91
2010 Debt Service Fund	15,890.76	1,217.99	17,108.75
2011 Debt Service Fund	44,038.97	-	44,038.97
Capital Projects Fund	1,259,689.65	99,219.55	1,358,909.20
Water/Sewer Fund	3,943,271.02	3,295,616.08	7,238,887.10
Commuter Parking Lot Fund	333,175.30	-	333,175.30
Vehicle Replacement Fund	136,336.22	-	136,336.22
Technology Replacement Fund	94,156.37	-	94,156.37
Building Replacement Fund	149,683.87	-	149,683.87
Total	12,802,637.60	4,276,411.91	17,079,049.51

*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 1 PERIODS ENDING MAY 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	167,317.77	2,915,171.00	167,317.77	0.00	2,747,853.23	6
TOTAL TAXES		167,317.77	2,915,171.00	167,317.77	0.00	2,747,853.23	6
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	3,351.32	56,487.00	3,351.32	0.00	53,135.68	6
01-05-52-55203	STATE USE TAX	21,441.01	320,972.00	21,441.01	0.00	299,530.99	7
01-05-52-55205	SALES TAX	39,985.55	472,000.00	39,985.55	0.00	432,014.45	8
01-05-52-55207	STATE INCOME TAX	101,854.06	1,731,968.00	101,854.06	0.00	1,630,113.94	6
01-05-52-55209	REPLACEMENT TAX	3,773.20	23,715.00	3,773.20	0.00	19,941.80	16
01-05-52-55211	VIDEO GAMING TAX	2,561.47	25,000.00	2,561.47	0.00	22,438.53	10
TOTAL INTERGOVERNMENTAL		172,966.61	2,630,142.00	172,966.61	0.00	2,457,175.39	7
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	1,525.00	7,500.00	1,525.00	0.00	5,975.00	20
01-05-54-55403	VENDOR LICENSES	170.00	2,100.00	170.00	0.00	1,930.00	8
01-05-54-55405	LIQUOR LICENSES	0.00	19,200.00	0.00	0.00	19,200.00	0
01-05-54-55409	BUILDING PERMITS	6,756.30	52,500.00	6,756.30	0.00	45,743.70	13
01-05-54-55411	INSPECTION FEES	275.00	1,500.00	275.00	0.00	1,225.00	18
TOTAL LICENSES & PERMITS		8,726.30	82,800.00	8,726.30	0.00	74,073.70	11
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.33	25,000.00	2,083.33	0.00	22,916.67	8
01-05-56-55611	SALE OF PUBLICATIONS	0.00	100.00	0.00	0.00	100.00	0
01-05-56-55613	GARBAGE FEES	49,820.75	561,000.00	49,820.75	0.00	511,179.25	9
01-05-56-55615	ZONING HEARING FEES	0.00	1,500.00	0.00	0.00	1,500.00	0
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	0.00	1,900.00	0.00	0.00	1,900.00	0
01-05-56-55623	LEIN REVENUE	0.00	200.00	0.00	0.00	200.00	0
TOTAL CHARGES FOR SERVICES		51,904.08	589,700.00	51,904.08	0.00	537,795.92	9
FINES & FORFEITS							

DATE: 12/10/2014
 TIME: 10:36:24
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

PAGE: 2
 F-YR: 15

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	2,388.33	34,000.00	2,388.33	0.00	31,611.67	7
01-05-60-56003	CIRCUIT COURT FINES	10,869.23	141,000.00	10,869.23	0.00	130,130.77	8
01-05-60-56005	SENATE 740 REVENUES	350.00	21,300.00	350.00	0.00	20,950.00	2
01-05-60-56007	SEIZURE: COMPUTER CRIME	0.00	17,029.00	0.00	0.00	17,029.00	0
01-05-60-56009	FEDERAL SEIZURES	0.00	15,650.00	0.00	0.00	15,650.00	0
01-05-60-56010	STATE SEIZURES	0.00	0.00	0.00	0.00	0.00	0
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITS		13,607.56	226,979.00	13,607.56	0.00	215,371.44	6
GRANTS							
01-05-62-56200	GRANT INCOME	0.00	10,400.00	0.00	0.00	10,400.00	0
TOTAL GRANTS		0.00	10,400.00	0.00	0.00	10,400.00	0
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	475.09	15,000.00	475.09	0.00	14,524.91	3
TOTAL INVESTMENT INCOME		475.09	15,000.00	475.09	0.00	14,524.91	3
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
01-05-65-56520	SRC REIMBURSEMENT	3,610.22	47,000.00	3,610.22	0.00	43,389.78	8
TOTAL REIMBURSEMENTS		3,610.22	47,000.00	3,610.22	0.00	43,389.78	8
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	5,655.24	19,000.00	5,655.24	0.00	13,344.76	30
01-05-66-56602	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0
01-05-66-56607	COMCAST CABLE FRANCHISE	42,831.08	169,000.00	42,831.08	0.00	126,168.92	25
01-05-66-56609	AT&T VIDEO FRANCHISE	14,988.30	55,000.00	14,988.30	0.00	40,011.70	27
01-05-66-56609	AT&T FRANCHISE	409.26	5,000.00	409.26	0.00	4,590.74	8
01-05-66-56610	AT&T PBG FEES	2,997.66	11,000.00	2,997.66	0.00	8,002.34	27
01-05-66-56611	RECYCLING REBATE SWAL	0.00	15,000.00	0.00	0.00	15,000.00	0
01-05-66-56617	RENT PAYMENT	0.00	25,200.00	0.00	0.00	25,200.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		66,881.54	299,200.00	66,881.54	0.00	232,318.46	22
TOTAL REVENUES: REVENUES		485,489.17	6,818,392.00	485,489.17	0.00	6,332,902.83	7
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	15,536.56	211,000.00	15,536.56	0.00	195,463.44	7
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,500.00	45,600.00	3,500.00	0.00	42,100.00	8
01-20-70-67011	COMMITTEE MEMBER SALARIES	0.00	7,080.00	0.00	0.00	7,080.00	0
01-20-70-67021	PART-TIME SALARIES	0.00	7,500.00	0.00	0.00	7,500.00	0
01-20-70-67031	OVERTIME	32.53	125.00	32.53	0.00	92.47	26
TOTAL PAYROLL EXPENSES		19,069.09	271,305.00	19,069.09	0.00	252,235.91	7
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	1,700.14	23,900.00	1,700.14	0.00	22,199.86	7
01-20-71-67107	DENTAL INSURANCE	195.86	1,625.00	195.86	0.00	1,429.14	12
01-20-71-67108	VISION INSURANCE	16.75	230.00	16.75	0.00	213.25	7
01-20-71-67109	LIFE INSURANCE	13.08	220.00	13.08	0.00	206.92	6
01-20-71-67110	HEALTH INSURANCE	2,004.22	29,000.00	2,004.22	0.00	26,995.78	7
01-20-71-67111	SOCIAL SECURITY	1,157.78	17,000.00	1,157.78	0.00	15,842.22	7
01-20-71-67112	MEDICARE	270.78	4,000.00	270.78	0.00	3,729.22	7
TOTAL TAXES, PENSIONS, & INSURANCE		5,358.61	75,975.00	5,358.61	0.00	70,616.39	7
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	20.00	7,290.00	20.00	0.00	7,270.00	0
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	224.43	12,775.00	224.43	0.00	12,550.57	2
01-20-72-67234	HIRING PROCESS	0.00	300.00	0.00	0.00	300.00	0
TOTAL PERSONNEL RELATED		244.43	20,365.00	244.43	0.00	20,120.57	1

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
01-20-73-77301	AUDITING EXPENSE	0.00	20,625.00	0.00	0.00	20,625.00	0
01-20-73-77307	ENGINEERING EXPENSES	4,575.86	19,000.00	4,575.86	0.00	14,424.14	24
01-20-73-77309	VILLAGE PLANNER	0.00	42,000.00	0.00	0.00	42,000.00	0
01-20-73-77313	LEGAL SERVICES	6,998.50	67,750.00	6,998.50	0.00	60,751.50	10
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	2,605.00	0.00	0.00	2,605.00	0
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	20,689.00	0.00	0.00	20,689.00	0
01-20-73-77319	CONSULTANT STUDIES	0.00	10,000.00	0.00	0.00	10,000.00	0
01-20-73-77320	CONSULTING SERVICES	5,525.00	58,500.00	5,525.00	0.00	52,975.00	9
TOTAL PROFESSIONAL SERVICES		17,099.36	241,169.00	17,099.36	0.00	224,069.64	7
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	963.16	6,169.00	963.16	0.00	5,205.84	16
01-20-74-77432	POSTAGE EXPENSE	373.50	4,317.00	373.50	0.00	3,943.50	9
01-20-74-77440	PRINTING	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL COMMODITIES		1,336.66	18,986.00	1,336.66	0.00	17,649.34	7
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	71.60	500.00	71.60	0.00	428.40	14
01-20-75-77512	NOTIFICATION SYSTEM	0.00	9,000.00	0.00	0.00	9,000.00	0
01-20-75-77515	GARBAGE COLLECTION	76,837.52	923,269.00	76,837.52	0.00	846,431.48	8
01-20-75-77519	INSURANCE PREMIUM	0.00	155,675.00	0.00	0.00	155,675.00	0
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	2,925.00	0.00	0.00	2,925.00	0
01-20-75-77541	SWALCC	0.00	7,758.00	0.00	0.00	7,758.00	0
TOTAL CONTRACTUAL SERVICES		76,909.12	1,099,127.00	76,909.12	0.00	1,022,217.88	7
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	581.38	9,900.00	581.38	0.00	9,318.62	6
01-20-77-77706	MISCELLANEOUS EXPENSE	950.40	7,720.00	950.40	0.00	6,769.60	12
01-20-77-77710	BEAUTIFICATION PROGRAM	0.00	5,000.00	0.00	0.00	5,000.00	0
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	4,925.00	0.00	0.00	4,925.00	0
TOTAL MISCELLANEOUS EXPENSE		1,531.78	27,545.00	1,531.78	0.00	26,013.22	6

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	0.00	1,400.00	0.00	0.00	1,400.00	0
01-20-79-77903	B&G CONTRACTS	1,244.00	14,798.00	1,244.00	0.00	13,554.00	8
01-20-79-77905	B&G REPAIRS	0.00	3,427.00	0.00	0.00	3,427.00	0
TOTAL BUILDING & GROUNDS		1,244.00	19,625.00	1,244.00	0.00	18,381.00	6
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	713.43	6,558.00	713.43	0.00	5,844.57	11
TOTAL CAPITAL OUTLAY		713.43	6,558.00	713.43	0.00	5,844.57	11
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	843.83	11,100.00	843.83	0.00	10,256.17	8
01-20-82-88204	CELLULAR SERVICE	120.12	1,550.00	120.12	0.00	1,429.88	8
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		963.95	13,150.00	963.95	0.00	12,186.05	7
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	973.25	1,500.00	973.25	0.00	526.75	65
01-20-91-99107	IT MAINTENANCE SERVICES	801.50	69,635.00	801.50	0.00	68,833.50	1
01-20-91-99117	IT EQUIPMENT	0.00	8,625.00	0.00	0.00	8,625.00	0
01-20-91-99119	GIS SUPPORT	0.00	18,000.00	0.00	0.00	18,000.00	0
TOTAL TECHNOLOGY		1,774.75	97,760.00	1,774.75	0.00	95,985.25	2
TOTAL EXPENSES: ADMINISTRATION		126,245.18	1,891,565.00	126,245.18	0.00	1,765,319.82	7
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	141,309.24	2,039,357.00	141,309.24	0.00	1,898,047.76	7
01-40-70-67021	PART-TIME SALARIES	3,452.23	66,764.00	3,452.23	0.00	63,311.77	5
01-40-70-67031	OVERTIME	5,861.06	104,000.00	5,861.06	0.00	98,138.94	6
TOTAL PAYROLL EXPENSES		150,622.53	2,210,121.00	150,622.53	0.00	2,059,498.47	7

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,565.03	21,250.00	1,565.03	0.00	19,684.97	7
01-40-71-67107	DENTAL INSURANCE	921.37	14,750.00	921.37	0.00	13,828.63	6
01-40-71-67108	VISION INSURANCE	137.84	2,000.00	137.84	0.00	1,862.16	7
01-40-71-67109	LIFE INSURANCE	113.25	1,650.00	113.25	0.00	1,536.75	7
01-40-71-67110	HEALTH INSURANCE	15,698.98	257,500.00	15,698.98	0.00	241,801.02	6
01-40-71-67111	SOCIAL SECURITY	9,074.31	137,100.00	9,074.31	0.00	128,025.69	7
01-40-71-67112	MEDICARE	2,122.18	32,100.00	2,122.18	0.00	29,977.82	7
01-40-71-67116	UNEMPLOYMENT INSURANCE	652.00	10,000.00	652.00	0.00	9,348.00	7
TOTAL TAXES, PENSIONS, & INSURANCE		30,284.96	476,350.00	30,284.96	0.00	446,065.04	6
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	3,373.97	39,280.00	3,373.97	571.37	35,334.66	10
01-40-72-67204	DUES & MEMBERSHIPS	125.00	2,430.00	125.00	0.00	2,305.00	5
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	900.00	0.00	0.00	900.00	0
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	20,410.00	0.00	0.00	20,410.00	0
01-40-72-67234	HIRING PROCESS	5,095.00	13,095.00	5,095.00	0.00	8,000.00	39
TOTAL PERSONNEL RELATED		8,593.97	76,115.00	8,593.97	571.37	66,949.66	12
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	5,049.00	51,000.00	5,049.00	0.00	45,951.00	10
01-40-73-77313	LEGAL SERVICES	0.00	48,000.00	0.00	0.00	48,000.00	0
TOTAL PROFESSIONAL SERVICES		5,049.00	99,000.00	5,049.00	0.00	93,951.00	5
COMMODITIES							
01-40-74-77402	AMMO / GUNS	1,572.51	20,700.00	1,572.51	1,330.99	17,796.50	14
01-40-74-77430	OFFICE SUPPLIES	226.32	6,000.00	226.32	0.00	5,773.68	4
01-40-74-77432	POSTAGE	208.99	2,946.00	208.99	0.00	2,737.01	7
01-40-74-77434	OPERATING SUPPLIES	333.62	2,500.00	333.62	0.00	2,166.38	13
01-40-74-77440	PRINTING	0.00	3,500.00	0.00	0.00	3,500.00	0
TOTAL COMMODITIES		2,341.44	35,646.00	2,341.44	1,330.99	31,973.57	10

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	609.84	7,325.00	609.84	0.00	6,715.16	8
01-40-75-77503	ANIMAL CONTROL	0.00	1,200.00	0.00	0.00	1,200.00	0
01-40-75-77505	CENCOM	21,033.44	251,902.00	21,033.44	0.00	230,868.56	8
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	6,204.00	0.00	0.00	6,204.00	0
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	13,800.00	0.00	0.00	13,800.00	0
01-40-75-77531	NIPAS EMERGENCY SERV.	0.00	8,688.00	0.00	0.00	8,688.00	0
TOTAL CONTRACTUAL SERVICES		21,643.28	289,119.00	21,643.28	0.00	267,475.72	7
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	(522.00)	3,120.00	(522.00)	800.00	2,842.00	9
01-40-77-77710	DARE FUND EXPENSES	0.00	1,100.00	0.00	0.00	1,100.00	0
01-40-77-77711	STATE SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77712	SENATE 740 EXPENSES	851.34	15,450.00	851.34	666.52	13,932.14	10
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	17,029.00	0.00	0.00	17,029.00	0
01-40-77-77720	COMMUNITY EDUCATION	0.00	1,000.00	0.00	0.00	1,000.00	0
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		329.34	38,699.00	329.34	1,466.52	36,903.14	5
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	0.00	1,200.00	0.00	0.00	1,200.00	0
01-40-79-77903	B&G CONTRACTS	490.00	9,603.00	490.00	0.00	9,113.00	5
01-40-79-77905	B&G REPAIRS	0.00	5,000.00	0.00	0.00	5,000.00	0
01-40-79-77907	B&G SUPPLIES	0.00	2,010.00	0.00	0.00	2,010.00	0
TOTAL BUILDING & GROUNDS		490.00	17,813.00	490.00	0.00	17,323.00	3
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	651.44	9,937.00	651.44	0.00	9,285.56	7
01-40-80-88024	VEHICLE EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		651.44	14,937.00	651.44	0.00	14,285.56	4

DATE: 12/10/2014
 TIME: 10:36:24
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

PAGE: 8
 F-YR: 15

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	157.80	3,240.00	157.80	0.00	3,082.20	5
01-40-82-88204	CELLULAR SERVICE	422.97	6,000.00	422.97	0.00	5,577.03	7
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		580.77	9,740.00	580.77	0.00	9,159.23	6
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	6,360.46	86,000.00	6,360.46	0.00	79,639.54	7
01-40-84-88404	VEHICLE REPAIRS	1,073.89	35,000.00	1,073.89	0.00	33,926.11	3
01-40-84-88406	VEHICLE MAINTENANCE	345.64	5,470.00	345.64	0.00	5,124.36	6
TOTAL VEHICLE & EQUIPMENT		7,779.99	126,470.00	7,779.99	0.00	118,690.01	6
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	171.76	4,500.00	171.76	0.00	4,328.24	4
01-40-91-99107	IT MAINTENANCE SERVICES	827.00	3,275.00	827.00	0.00	2,448.00	25
TOTAL TECHNOLOGY		998.76	7,775.00	998.76	0.00	6,776.24	13
TOTAL EXPENSES: POLICE DEPARTMENT		229,365.48	3,401,785.00	229,365.48	3,368.88	3,169,050.64	7
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	21,055.82	301,500.00	21,055.82	0.00	280,444.18	7
01-60-70-67021	PART-TIME SALARIES	0.00	2,500.00	0.00	0.00	2,500.00	0
01-60-70-67026	SEASONAL	0.00	2,500.00	0.00	0.00	2,500.00	0
01-60-70-67031	OVERTIME	1,303.39	20,000.00	1,303.39	0.00	18,696.61	7
TOTAL PAYROLL EXPENSES		22,359.21	326,500.00	22,359.21	0.00	304,140.79	7
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,441.62	35,200.00	2,441.62	0.00	32,758.38	7
01-60-71-67107	DENTAL INSURANCE	198.87	3,350.00	198.87	0.00	2,851.13	7
01-60-71-67108	VISION INSURANCE	29.16	450.00	29.16	0.00	420.84	6

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	19.59	375.00	19.59	0.00	355.41	5
01-60-71-67110	HEALTH INSURANCE	3,704.77	55,250.00	3,704.77	0.00	51,545.23	7
01-60-71-67111	SOCIAL SECURITY	1,318.87	20,250.00	1,318.87	0.00	18,931.13	7
01-60-71-67112	MEDICARE	308.48	4,750.00	308.48	0.00	4,441.52	6
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		8,021.36	119,325.00	8,021.36	0.00	111,303.64	7
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	331.82	2,116.00	331.82	0.00	1,784.18	16
01-60-72-67204	DUES & MEMBERSHIPS	0.00	283.00	0.00	0.00	283.00	0
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	655.00	0.00	0.00	655.00	0
01-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	1,500.00	0.00	0.00	1,500.00	0
01-60-72-67234	HIRING PROCESS	0.00	600.00	0.00	0.00	600.00	0
TOTAL PERSONNEL RELATED		331.82	5,154.00	331.82	0.00	4,822.18	6
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	0.00	9,710.00	0.00	0.00	9,710.00	0
01-60-73-77313	LEGAL SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	14,710.00	0.00	0.00	14,710.00	0
COMMODITIES							
01-60-74-77418	ICE CONTROL	0.00	110,400.00	0.00	10,560.98	99,839.02	10
01-60-74-77430	OFFICE SUPPLIES	126.32	1,534.00	126.32	0.00	1,407.68	8
01-60-74-77432	POSTAGE EXPENSE	7.91	78.00	7.91	0.00	70.09	10
01-60-74-77452	STREET SIGNS	0.00	9,450.00	0.00	0.00	9,450.00	0
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL COMMODITIES		134.23	122,962.00	134.23	10,560.98	112,266.79	9
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	0.00	0.00	500.00	0

DATE: 12/10/2014
 TIME: 10:36:24
 ID: GL47GCC4.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

PAGE: 10
 F-YR: 15

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CONTRACTUAL SERVICES							
01-60-75-77539	STREET SWEEPING	0.00	23,200.00	0.00	0.00	23,200.00	0
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	0.00	14,124.00	0.00	0.00	14,124.00	0
TOTAL CONTRACTUAL SERVICES		0.00	37,974.00	0.00	0.00	37,974.00	0
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	252.60	22,500.00	252.60	9,367.50	12,879.90	43
01-60-79-77903	B&G CONTRACTS	135.00	5,070.00	135.00	0.00	4,935.00	3
01-60-79-77905	B&G REPAIRS	535.60	16,506.00	535.60	0.00	15,970.40	3
01-60-79-77907	B & G BUILDING SUPPLIES	766.95	12,500.00	766.95	0.00	11,733.05	6
01-60-79-77911	LANDSCAPING	0.00	29,000.00	0.00	0.00	29,000.00	0
TOTAL BUILDING & GROUNDS		1,690.15	85,576.00	1,690.15	9,367.50	74,518.35	13
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
01-60-80-88002	SAFETY EQUIPMENT	0.00	650.00	0.00	0.00	650.00	0
01-60-80-88004	VEHICLES	0.00	8,850.00	0.00	0.00	8,850.00	0
01-60-80-88018	OFFICE EQUIPMENT	0.00	450.00	0.00	0.00	450.00	0
01-60-80-88024	VEHICLE EQUIPMENT	498.49	38,000.00	498.49	0.00	37,501.51	1
TOTAL CAPITAL OUTLAY		498.49	55,450.00	498.49	0.00	54,951.51	1
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	184.33	2,760.00	184.33	0.00	2,575.67	7
01-60-82-88204	CELLULAR SERVICE	155.31	2,225.00	155.31	0.00	2,069.69	7
01-60-82-88206	ELECTRICAL SERVICE	53.00	1,000.00	53.00	0.00	947.00	5
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	6,499.03	92,000.00	6,499.03	0.00	85,500.97	7
TOTAL UTILITIES		6,891.67	98,485.00	6,891.67	0.00	91,593.33	7
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	2,165.24	26,000.00	2,165.24	0.00	23,834.76	8
01-60-84-88404	VEHICLE REPAIRS	1,452.59	25,000.00	1,452.59	0.00	23,547.41	6

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
VEHICLES & EQUIPMENT							
01-60-84-88405	EQUIPMENT REPAIRS	1,494.00	16,000.00	1,494.00	0.00	14,506.00	9
01-60-84-88406	VEHICLE MAINTENANCE	0.00	3,280.00	0.00	0.00	3,280.00	0
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL VEHICLES & EQUIPMENT		5,111.83	71,780.00	5,111.83	0.00	66,668.17	7
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	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
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	414.99	20,000.00	414.99	0.00	19,585.01	2
01-60-92-99214	STORM SEWER MAINTENANCE	120.00	10,000.00	120.00	0.00	9,880.00	1
TOTAL INFRASTRUCTURE MAINTENANCE		534.99	30,000.00	534.99	0.00	29,465.01	2
TOTAL EXPENSES: PUBLIC WORKS		45,573.75	969,416.00	45,573.75	19,928.48	903,913.77	7
BUILDING DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	12,406.99	168,500.00	12,406.99	0.00	156,093.01	7
01-70-70-67031	OVERTIME	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL PAYROLL EXPENSES		12,406.99	169,500.00	12,406.99	0.00	157,093.01	7
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,354.84	18,750.00	1,354.84	0.00	17,395.16	7
01-70-71-67107	DENTAL INSURANCE	117.38	1,500.00	117.38	0.00	1,382.62	8
01-70-71-67108	VISION INSURANCE	18.08	250.00	18.08	0.00	231.92	7
01-70-71-67109	LIFE INSURANCE	13.59	175.00	13.59	0.00	161.41	8
01-70-71-67110	HEALTH INSURANCE	2,157.14	28,500.00	2,157.14	0.00	26,342.86	8
01-70-71-67111	SOCIAL SECURITY	732.18	10,500.00	732.18	0.00	9,767.82	7
01-70-71-67112	MEDICARE	171.24	2,475.00	171.24	0.00	2,303.76	7

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL TAXES, PENSIONS, & INSURANCE		4,564.45	62,150.00	4,564.45	0.00	57,585.55	7
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	0.00	460.00	0.00	0.00	460.00	0
01-70-72-67204	DUES & MEMBERSHIPS	0.00	225.00	0.00	0.00	225.00	0
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	1,510.00	0.00	0.00	1,510.00	0
TOTAL PERSONNEL RELATED		0.00	2,195.00	0.00	0.00	2,195.00	0
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	86.00	688.00	86.00	0.00	602.00	13
01-70-73-77307	ENGINEERING EXPENSES	0.00	4,899.00	0.00	0.00	4,899.00	0
01-70-73-77310	PLAN REVIEWS	0.00	750.00	0.00	0.00	750.00	0
01-70-73-77313	LEGAL SERVICES	0.00	2,500.00	0.00	0.00	2,500.00	0
01-70-73-77321	PLUMBING INSPECTOR	0.00	11,000.00	0.00	0.00	11,000.00	0
TOTAL PROFESSIONAL SERVICES		86.00	19,837.00	86.00	0.00	19,751.00	0
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	0.00	1,450.00	0.00	0.00	1,450.00	0
01-70-74-77432	POSTAGE EXPENSE	23.33	300.00	23.33	0.00	276.67	8
01-70-74-77440	PRINTING	45.00	135.00	45.00	0.00	90.00	33
TOTAL COMMODITIES		68.33	1,885.00	68.33	0.00	1,816.67	4
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	100.00	0.00	0.00	100.00	0
TOTAL CONTRACTUAL SERVICES		0.00	250.00	0.00	0.00	250.00	0
CAPITAL OUTLAY							
01-70-80-88018	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
UTILITIES							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	26.51	1,600.00	26.51	0.00	1,573.49	2
01-70-82-88204	CELLULAR SERVICE	92.79	1,200.00	92.79	0.00	1,107.21	8
TOTAL UTILITIES		119.30	2,800.00	119.30	0.00	2,680.70	4
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	296.86	4,500.00	296.86	0.00	4,203.14	7
01-70-84-88405	VEHICLE REPAIRS	758.89	1,500.00	758.89	0.00	741.11	51
01-70-84-88406	VEHICLE MAINTENANCE	0.00	300.00	0.00	0.00	300.00	0
TOTAL VEHICLES & EQUIPMENT		1,055.75	6,300.00	1,055.75	0.00	5,244.25	17
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	28.63	750.00	28.63	0.00	721.37	4
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	766.00	0.00	0.00	766.00	0
TOTAL TECHNOLOGY		28.63	1,516.00	28.63	0.00	1,487.37	2
TOTAL EXPENSES: BUILDING DEPARTMENT		18,329.45	268,933.00	18,329.45	0.00	250,603.55	7
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	425,000.00	0.00	0.00	425,000.00	0
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.33	325,000.00	27,083.33	0.00	297,916.67	8
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	13,879.25	166,551.00	13,879.25	0.00	152,671.75	8
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,304.25	63,651.00	5,304.25	0.00	58,346.75	8
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,306.17	75,674.40	6,306.17	0.00	69,368.23	8
TOTAL TRANSFERS OUT		52,573.00	1,055,876.40	52,573.00	0.00	1,003,303.40	5
TOTAL EXPENSES: OTHER FINANCING USES		52,573.00	1,055,876.40	52,573.00	0.00	1,003,303.40	5
TOTAL FUND REVENUES		485,489.17	6,818,392.00	485,489.17	0.00	6,332,902.83	7
TOTAL FUND EXPENSES		472,086.86	7,587,575.40	472,086.86	23,297.36	7,092,191.18	7
FUND SURPLUS (DEFICIT)		13,402.31	(769,183.40)	13,402.31			

DATE: 12/10/2014
 TIME: 10:36:24
 ID: GL470004.NOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

PAGE: 14
 F-YR: 15

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	48,014.00	0.00	0.00	48,014.00	0
10-05-52-55213	MOTOR FUEL TAX	33,716.53	434,364.00	33,716.53	0.00	400,647.47	8
TOTAL INTERGOVERNMENTAL		33,716.53	482,378.00	33,716.53	0.00	448,661.47	7
GRANTS							
10-05-62-56201	CDBG REVENUES	0.00	85,000.00	0.00	0.00	85,000.00	0
10-05-62-56230	ILLINOIS JOBS NOW PROGRAM	71,967.00	71,967.00	71,967.00	0.00	0.00	100
TOTAL GRANTS		71,967.00	156,967.00	71,967.00	0.00	85,000.00	46
INVESTMENT INCOME							
10-05-64-56401	INTEREST INCOME	15.04	1,604.77	15.04	0.00	1,589.73	1
TOTAL INVESTMENT INCOME		15.04	1,604.77	15.04	0.00	1,589.73	1
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	0.00	422,072.90	0.00	0.00	422,072.90	0
TOTAL REIMBURSEMENTS		0.00	422,072.90	0.00	0.00	422,072.90	0
TOTAL REVENUES: REVENUES		105,698.57	1,063,022.67	105,698.57	0.00	957,324.10	10
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
10-60-73-77307	ENGINEERING EXPENSES	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,000.00	0.00	0.00	1,000.00	0
COMMODITIES							
10-60-74-77414	GRAVEL EXPENSE	0.00	5,000.00	0.00	0.00	5,000.00	0
10-60-74-77418	ICE CONTROL	0.00	6,500.00	0.00	0.00	6,500.00	0
10-60-74-77436	PATCHING	318.50	86,500.00	318.50	0.00	86,181.50	0
10-60-74-77438	PAVEMENT MARKING	0.00	15,000.00	0.00	0.00	15,000.00	0

DATE: 12/10/2014
 TIME: 10:36:24
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

PAGE: 15
 F-YR: 15

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL COMMODITIES		318.50	113,000.00	318.50	0.00	112,681.50	0
ADMINISTRATIVE CHARGES							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	2,083.33	25,000.00	2,083.33	0.00	22,916.67	8
TOTAL ADMINISTRATIVE CHARGES		2,083.33	25,000.00	2,083.33	0.00	22,916.67	8
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	25,542.91	2,483,266.40	25,542.91	389,224.33	2,068,499.16	17
TOTAL ROADWAY IMPROVEMENTS		25,542.91	2,483,266.40	25,542.91	389,224.33	2,068,499.16	17
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	0.00	12,780.00	0.00	0.00	12,780.00	0
TOTAL OTHER ENHANCEMENTS		0.00	12,780.00	0.00	0.00	12,780.00	0
TOTAL EXPENSES: PUBLIC WORKS		27,944.74	2,635,046.40	27,944.74	389,224.33	2,217,877.33	16
TOTAL FUND REVENUES		105,698.57	1,063,022.67	105,698.57	0.00	957,324.10	10
TOTAL FUND EXPENSES		27,944.74	2,635,046.40	27,944.74	389,224.33	2,217,877.33	16
FUND SURPLUS (DEFICIT)		77,753.83	(1,572,023.73)	77,753.83			

DATE: 12/10/2014
 TIME: 16:36:24
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

PAGE: 16
 F-YR: 15

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	MAY 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	966.34	23,730.30	966.34	0.00	22,763.96	4
TOTAL TAXES		966.34	23,730.30	966.34	0.00	22,763.96	4
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	5.03	115.58	5.03	0.00	110.55	4
TOTAL INVESTMENT INCOME		5.03	115.58	5.03	0.00	110.55	4
TOTAL REVENUES: REVENUES		971.37	23,845.88	971.37	0.00	22,874.51	4
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	1.50	20.00	1.50	0.00	18.50	8
TOTAL MISCELLANEOUS EXPENSE		1.50	20.00	1.50	0.00	18.50	8
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	0.00	21,068.00	0.00	0.00	21,068.00	0
TOTAL BUILDING & GROUNDS		0.00	21,068.00	0.00	0.00	21,068.00	0
TOTAL EXPENSES: ADMINISTRATION		1.50	21,588.00	1.50	0.00	21,586.50	0
TOTAL FUND REVENUES		971.37	23,845.88	971.37	0.00	22,874.51	4
TOTAL FUND EXPENSES		1.50	21,588.00	1.50	0.00	21,586.50	0
FUND SURPLUS (DEFICIT)		969.87	2,257.88	969.87			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
24-05-50-55007	UTILITY TAX TELPHONE	19,744.96	278,880.00	19,744.96	0.00	259,135.04	7
TOTAL TAXES		19,744.96	278,880.00	19,744.96	0.00	259,135.04	7
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	0.28	23.99	0.28	0.00	23.71	1
TOTAL INVESTMENT INCOME		0.28	23.99	0.28	0.00	23.71	1
TOTAL REVENUES: REVENUES		19,745.24	278,903.99	19,745.24	0.00	259,158.75	7
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	40,966.00	0.00	0.00	40,966.00	0
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	234,000.00	0.00	0.00	234,000.00	0
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	550.00	0.00	0.00	550.00	0
TOTAL DEBT SERVICE		0.00	275,516.00	0.00	0.00	275,516.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	275,516.00	0.00	0.00	275,516.00	0
TOTAL FUND REVENUES		19,745.24	278,903.99	19,745.24	0.00	259,158.75	7
TOTAL FUND EXPENSES		0.00	275,516.00	0.00	0.00	275,516.00	0
FUND SURPLUS (DEFICIT)		19,745.24	3,387.99	19,745.24			

DATE: 12/10/2014
 TIME: 10:36:24
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

PAGE: 18
 F-YR: 15

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	118,250.00	0.00	0.00	118,250.00	0
TOTAL TAXES		0.00	118,250.00	0.00	0.00	118,250.00	0
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	0.94	6.00	0.94	0.00	5.06	16
TOTAL INVESTMENT INCOME		0.94	6.00	0.94	0.00	5.06	16
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	425,000.00	0.00	0.00	425,000.00	0
TOTAL TRANSFERS IN		0.00	425,000.00	0.00	0.00	425,000.00	0
TOTAL REVENUES: REVENUES		0.94	543,256.00	0.94	0.00	543,255.06	0
ADMINISTRATION EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	1,250.00	0.00	0.00	1,250.00	0
26-20-94-99460	2010A BOND INTEREST	0.00	390,975.00	0.00	0.00	390,975.00	0
26-20-94-99464	2010B BOND INTEREST	0.00	25,746.00	0.00	0.00	25,746.00	0
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	110,000.00	0.00	0.00	110,000.00	0
TOTAL DEBT SERVICE		0.00	527,971.00	0.00	0.00	527,971.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	527,971.00	0.00	0.00	527,971.00	0
TOTAL FUND REVENUES		0.94	543,256.00	0.94	0.00	543,255.06	0
TOTAL FUND EXPENSES		0.00	527,971.00	0.00	0.00	527,971.00	0
FUND SURPLUS (DEFICIT)		0.94	15,285.00	0.94			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
TAXES							
28-05-50-55003	UTILITY TAX ELECTRIC	24,401.04	350,000.00	24,401.04	0.00	325,598.96	7
28-05-50-55007	UTILITY TAX TELPHONE	4,044.15	57,120.00	4,044.15	0.00	53,075.85	7
TOTAL TAXES		28,445.19	407,120.00	28,445.19	0.00	378,674.81	7
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	0.85	2.00	0.85	0.00	1.15	43
TOTAL INVESTMENT INCOME		0.85	2.00	0.85	0.00	1.15	43
TOTAL REVENUES: REVENUES		28,446.04	407,122.00	28,446.04	0.00	378,675.96	7
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	100.00	9,500.00	100.00	0.00	9,400.00	1
TOTAL UTILITIES		100.00	9,500.00	100.00	0.00	9,400.00	1
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	750.00	0.00	0.00	750.00	0
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	285,000.00	0.00	0.00	285,000.00	0
28-20-94-99472	2011 BONDS INTEREST	0.00	88,150.00	0.00	0.00	88,150.00	0
TOTAL DEBT SERVICE		0.00	373,900.00	0.00	0.00	373,900.00	0
TOTAL EXPENSES: ADMINISTRATION		100.00	383,400.00	100.00	0.00	383,300.00	0
TOTAL FUND REVENUES		28,446.04	407,122.00	28,446.04	0.00	378,675.96	7
TOTAL FUND EXPENSES		100.00	383,400.00	100.00	0.00	383,300.00	0
FUND SURPLUS (DEFICIT)		28,346.04	23,722.00	28,346.04			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	96,750.00	0.00	0.00	96,750.00	0
TOTAL TAXES		0.00	96,750.00	0.00	0.00	96,750.00	0
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	27,083.33	0.00	297,916.67	8
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	27,083.33	0.00	297,916.67	8
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	100,000.00	100,000.00	100,000.00	0.00	0.00	100
TOTAL GRANTS		100,000.00	114,250.00	100,000.00	0.00	14,250.00	88
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	91.92	1,310.22	91.92	0.00	1,218.30	7
TOTAL INVESTMENT INCOME		91.92	1,310.22	91.92	0.00	1,218.30	7
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56548	CAPITAL PROJ. REIMBURSEMENT	0.00	113,800.00	0.00	0.00	113,800.00	0
TOTAL REIMBURSEMENTS		0.00	113,800.00	0.00	0.00	113,800.00	0
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	780.00	0.00	780.00	0.00	(780.00)	100
TOTAL MISCELLANEOUS REVENUE		780.00	0.00	780.00	0.00	(780.00)	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		127,955.25	651,110.22	127,955.25	0.00	523,154.97	20
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	9,103.87	388,000.00	9,103.87	32,163.03	346,733.10	11
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		9,103.87	388,500.00	9,103.87	32,163.03	347,233.10	11
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	0.00	0.00	0.00	23,763.75	(23,763.75)	100
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	23,763.75	(23,763.75)	100
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	30,330.83	398,700.00	30,330.83	251,935.85	116,433.32	71
TOTAL ROADWAY IMPROVEMENTS		30,330.83	398,700.00	30,330.83	251,935.85	116,433.32	71
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	0.00	50,000.00	0.00	0.00	50,000.00	0
35-20-88-88801	OTHER ENHANCEMENTS	4,579.00	298,202.00	4,579.00	44,386.00	249,237.00	16
TOTAL OTHER ENHANCEMENTS		4,579.00	348,202.00	4,579.00	44,386.00	299,237.00	14
TOTAL EXPENSES: ADMINISTRATION		44,013.70	1,135,402.00	44,013.70	352,248.63	739,139.67	35
TOTAL FUND REVENUES		127,955.25	651,110.22	127,955.25	0.00	523,154.97	20
TOTAL FUND EXPENSES		44,013.70	1,135,402.00	44,013.70	352,248.63	739,139.67	35
FUND SURPLUS (DEFICIT)		83,941.55	(484,291.78)	83,941.55			

DATE: 12/10/2014
 TIME: 10:36:24
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

PAGE: 22
 F-YR: 15

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	0.00	0.00	10,000.00	0
50-05-56-55604	LRSD USER FEES	1,405.61	15,000.00	1,405.61	0.00	13,594.39	9
50-05-56-55606	LRSD CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55623	WATER LIEN REVENUE	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55627	W/S MAINTENANCE FEE	141,872.27	1,725,000.00	141,872.27	0.00	1,583,127.73	8
50-05-56-55629	WATER FEES	72,497.72	925,000.00	72,497.72	0.00	852,502.28	8
50-05-56-55631	SEWER FEES	94,821.47	1,100,000.00	94,821.47	0.00	1,005,178.53	9
50-05-56-55633	EXCESS FACILITY FEES	9,039.00	95,000.00	9,039.00	0.00	85,961.00	10
50-05-56-55637	WATER SEWER PENALTIES	5,962.11	68,000.00	5,962.11	0.00	62,037.89	9
TOTAL CHARGES FOR SERVICES		325,598.18	3,938,000.00	325,598.18	0.00	3,612,401.82	8
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	1,503.99	17,804.42	1,503.99	0.00	16,300.43	8
TOTAL INVESTMENT INCOME		1,503.99	17,804.42	1,503.99	0.00	16,300.43	8
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	16.50	1,500.00	16.50	0.00	1,483.50	1
TOTAL MISCELLANEOUS REVENUES		16.50	1,500.00	16.50	0.00	1,483.50	1
TOTAL REVENUES: REVENUES		327,118.67	3,957,304.42	327,118.67	0.00	3,630,185.75	8

PUBLIC WORKS
 EXPENSES

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	32,146.22	450,000.00	32,146.22	0.00	417,853.78	7
50-60-70-67021	PART-TIME SALARIES	0.00	10,000.00	0.00	0.00	10,000.00	0
50-60-70-67026	SEASONAL	0.00	2,500.00	0.00	0.00	2,500.00	0
50-60-70-67031	OVERTIME	2,056.49	20,125.00	2,056.49	0.00	18,068.51	10
TOTAL PAYROLL EXPENSES		34,202.71	482,625.00	34,202.71	0.00	448,422.29	7
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	3,734.91	52,200.00	3,734.91	0.00	48,465.09	7
50-60-71-67107	DENTAL INSURANCE	248.13	4,000.00	248.13	0.00	3,751.87	6
50-60-71-67108	VISION INSURANCE	35.05	550.00	35.05	0.00	514.95	6
50-60-71-67109	LIFE INSURANCE	29.94	475.00	29.94	0.00	445.06	6
50-60-71-67110	HEALTH INSURANCE	4,335.99	70,600.00	4,335.99	0.00	66,264.01	6
50-60-71-67111	SOCIAL SECURITY	2,044.69	29,000.00	2,044.69	0.00	26,955.31	7
50-60-71-67112	MEDICARE	478.17	7,000.00	478.17	0.00	6,521.83	7
TOTAL TAXES, PENSIONS & INSURANCE		10,906.88	163,825.00	10,906.88	0.00	152,918.12	7
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	206.80	2,116.00	206.80	0.00	1,909.20	10
50-60-72-67204	DUES & MEMBERSHIPS	0.00	558.00	0.00	0.00	558.00	0
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	0.00	0.00	415.00	0
50-60-72-67208	MEETING, TRAVEL, & TRAINING	164.00	1,500.00	164.00	0.00	1,336.00	11
50-60-72-67234	HIRING PROCESS	0.00	500.00	0.00	0.00	500.00	0
TOTAL PERSONNEL RELATED		370.80	5,089.00	370.80	0.00	4,718.20	7
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	0.00	6,875.00	0.00	0.00	6,875.00	0
50-60-73-77307	ENGINEERING EXPENSES	0.00	22,000.00	0.00	0.00	22,000.00	0
50-60-73-77313	LEGAL SERVICES	1,312.50	64,750.00	1,312.50	0.00	63,437.50	2
50-60-73-77320	CONSULTING SERVICES	975.00	19,500.00	975.00	0.00	18,525.00	5
TOTAL PROFESSIONAL SERVICES		2,287.50	113,125.00	2,287.50	0.00	110,837.50	2

DATE: 12/10/2014
 TIME: 10:36:24
 ID: GL470004.WCW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

PAGE: 24
 F-YR: 15

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	813.29	10,000.00	813.29	0.00	9,186.71	6
50-60-74-77430	OFFICE SUPPLIES	126.32	2,000.00	126.32	0.00	1,873.68	6
50-60-74-77432	POSTAGE	5,011.60	30,000.00	5,011.60	0.00	24,988.40	17
TOTAL COMMODITIES		5,951.21	42,000.00	5,951.21	0.00	36,048.79	14
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	0.00	53,058.00	0.00	0.00	53,058.00	0
50-60-75-77529	METRA EASEMENTS	0.00	1,500.00	0.00	0.00	1,500.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	3,265.76	30,150.00	3,265.76	0.00	26,884.24	11
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	1,000.00	0.00	0.00	1,000.00	0
50-60-75-77545	WATER METER TESTING	0.00	2,500.00	0.00	0.00	2,500.00	0
50-60-75-77547	WATER SAMPLES	275.00	8,378.00	275.00	0.00	8,103.00	3
TOTAL CONTRACTUAL SERVICES		3,540.76	96,586.00	3,540.76	0.00	93,045.24	4
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT REIMB.	0.00	7,260.00	0.00	0.00	7,260.00	0
TOTAL MISCELLANEOUS EXPENSE		0.00	7,260.00	0.00	0.00	7,260.00	0
BUILDING & GROUNDS							
50-60-79-77901	B&G MAINTENANCE	0.00	3,338.00	0.00	0.00	3,338.00	0
50-60-79-77903	B&G CONTRACTS	135.00	14,500.00	135.00	0.00	14,365.00	1
50-60-79-77905	B&G REPAIRS	320.00	16,000.00	320.00	0.00	15,680.00	2
50-60-79-77907	B&G SUPPLIES	261.43	4,500.00	261.43	0.00	4,238.57	6
50-60-79-77911	LANDSCAPING	0.00	6,200.00	0.00	0.00	6,200.00	0
TOTAL BUILDING & GROUNDS		716.43	44,538.00	716.43	0.00	43,821.57	2
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	0.00	15,000.00	0.00	0.00	15,000.00	0
50-60-80-88002	SAFETY EQUIPMENT	679.99	1,750.00	679.99	0.00	1,070.01	39
50-60-80-88004	VEHICLES	0.00	50,150.00	0.00	0.00	50,150.00	0
50-60-80-88018	OFFICE EQUIPMENT	0.00	1,000.00	0.00	0.00	1,000.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
50-60-80-88024	VEHICLE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		679.99	70,400.00	679.99	0.00	69,720.01	1
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	1,981.62	2,051,324.00	1,981.62	109,544.03	1,939,798.35	5
TOTAL WATER/SEWER IMPROVEMENTS		1,981.62	2,051,324.00	1,981.62	109,544.03	1,939,798.35	5
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	184.34	2,760.00	184.34	0.00	2,575.66	7
50-60-82-88204	CELLULAR SERVICE	155.31	2,225.00	155.31	0.00	2,069.69	7
50-60-82-88206	ELECTRICAL SERVICE	4,264.63	50,000.00	4,264.63	0.00	45,735.37	9
50-60-82-88208	HEATING	321.56	5,038.00	321.56	0.00	4,716.44	6
50-60-82-88210	JAWA EXPENSE	80,099.84	1,064,443.00	80,099.84	0.00	984,343.16	8
50-60-82-88212	LAKE COUNTY SEWER	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0
50-60-82-88214	EXCESS FACILITY CHARGES	0.00	95,000.00	0.00	0.00	95,000.00	0
TOTAL UTILITIES		85,025.68	2,319,466.00	85,025.68	0.00	2,234,440.32	4
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	2,165.21	23,466.00	2,165.21	0.00	21,300.79	9
50-60-84-88404	VEHICLE REPAIRS	830.67	17,000.00	830.67	0.00	16,169.33	5
50-60-84-88405	EQUIPMENT REPAIRS	209.26	7,000.00	209.26	0.00	6,790.74	3
50-60-84-88406	VEHICLE MAINTENANCE	0.00	3,222.00	0.00	0.00	3,222.00	0
50-60-84-88408	EQUIPMENT MAINTENANCE	0.00	875.00	0.00	0.00	875.00	0
50-60-84-88410	RADIO READ SYSTEM	0.00	2,275.00	0.00	0.00	2,275.00	0
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL VEHICLES & EQUIPMENT		3,205.14	54,838.00	3,205.14	0.00	51,632.86	6
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL CHARGES FOR SERVICES		0.00	2,000.00	0.00	0.00	2,000.00	0

DATE: 12/10/2014
 TIME: 10:36:25
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

PAGE: 26
 F-YR: 15

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	0.00	17,005.00	0.00	0.00	17,005.00	0
50-60-91-99105	NETWORK REPAIRS	0.00	800.00	0.00	0.00	800.00	0
50-60-91-99107	IT MAINTENANCE	0.00	15,000.00	0.00	0.00	15,000.00	0
50-60-91-99117	IT EQUIPMENT	0.00	8,625.00	0.00	0.00	8,625.00	0
TOTAL TECHNOLOGY		0.00	41,430.00	0.00	0.00	41,430.00	0
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	0.00	0.00	6,000.00	0
50-60-92-99204	REPAIR TO WATER LINES	10,307.00	29,070.00	10,307.00	0.00	18,763.00	35
50-60-92-99206	REPAIRS PUMPS / TELEMET	0.00	32,000.00	0.00	0.00	32,000.00	0
50-60-92-99208	REPAIRS TO LIFT STATIONS	0.00	22,000.00	0.00	0.00	22,000.00	0
TOTAL INFRASTRUCTURE MAINTENANCE		10,307.00	89,070.00	10,307.00	0.00	78,763.00	12
DEBT SERVICE							
50-60-94-99418	2003C BONDS PRINCIPAL	0.00	110,000.00	0.00	0.00	110,000.00	0
50-60-94-99420	2003C BONDS INTEREST	0.00	25,808.00	0.00	0.00	25,808.00	0
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	700.00	0.00	0.00	700.00	0
TOTAL DEBT SERVICE		0.00	136,508.00	0.00	0.00	136,508.00	0
TOTAL EXPENSES: PUBLIC WORKS		159,175.72	5,720,084.00	159,175.72	109,544.03	5,451,364.25	5
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	7,042.92	84,515.00	7,042.92	0.00	77,472.08	8
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,435.50	17,226.00	1,435.50	0.00	15,790.50	8
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,271.83	15,262.00	1,271.83	0.00	13,990.17	8
TOTAL TRANSFERS OUT		9,750.25	117,003.00	9,750.25	0.00	107,252.75	8
TOTAL EXPENSES: OTHER FINANCING USES		9,750.25	117,003.00	9,750.25	0.00	107,252.75	8

DATE: 12/10/2014
 TIME: 10:36:25
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

PAGE: 27
 F-YR: 15

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL FUND REVENUES		327,118.67	3,957,304.42	327,118.67	0.00	3,630,185.75	8
TOTAL FUND EXPENSES		168,925.97	5,837,087.00	168,925.97	109,544.03	5,558,617.00	5
FUND SURPLUS (DEFICIT)		158,192.70	(1,879,782.58)	158,192.70			

DATE: 12/10/2014
 TIME: 10:36:25
 ID: GL47C004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

PAGE: 28
 F-YR: 15

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CHARGES FOR SERVICES							
51-05-56-55625	PARKING LOT INCOME	5,116.04	81,000.00	5,116.04	0.00	75,883.96	6
TOTAL CHARGES FOR SERVICES		5,116.04	81,000.00	5,116.04	0.00	75,883.96	6
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	2.69	338.10	2.69	0.00	335.41	1
TOTAL INVESTMENT INCOME		2.69	338.10	2.69	0.00	335.41	1
TOTAL REVENUES: REVENUES		5,118.73	81,338.10	5,118.73	0.00	76,219.37	6
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	0.00	750.00	0.00	0.00	750.00	0
51-60-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,250.00	0.00	0.00	1,250.00	0
COMMODITIES							
51-60-74-77434	OPERATING SUPPLIES	0.00	750.00	0.00	0.00	750.00	0
51-60-74-77440	PRINTING	0.00	600.00	0.00	0.00	600.00	0
51-60-74-77452	STREET SIGNS	0.00	500.00	0.00	0.00	500.00	0
TOTAL COMMODITIES		0.00	1,850.00	0.00	0.00	1,850.00	0
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	4,800.00	0.00	0.00	4,800.00	0
TOTAL CONTRACTUAL SERVICES		0.00	4,800.00	0.00	0.00	4,800.00	0
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	1,358.00	2,784.00	1,358.00	0.00	1,426.00	49
TOTAL MISCELLANEOUS EXPENSES		1,358.00	2,784.00	1,358.00	0.00	1,426.00	49

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
BUILDING & GROUNDS							
51-60-79-77903	B&G CONTRACTS	0.00	16,500.00	0.00	0.00	16,500.00	0
51-60-79-77905	B&G REPAIRS	336.00	750.00	336.00	0.00	414.00	45
51-60-79-77911	LANDSCAPING	0.00	7,000.00	0.00	438.53	6,561.47	6
51-60-79-77915	PARKING LOT MAINTENANCE	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL BUILDING & GROUNDS		336.00	29,250.00	336.00	438.53	28,475.47	3
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	392.55	6,000.00	392.55	0.00	5,607.45	7
TOTAL UTILITIES		392.55	6,000.00	392.55	0.00	5,607.45	7
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	0.00	275,000.00	0.00	0.00	275,000.00	0
TOTAL LAND/LAND IMPROVEMENTS		0.00	275,000.00	0.00	0.00	275,000.00	0
TOTAL EXPENSES: PUBLIC WORKS		2,086.55	320,934.00	2,086.55	438.53	318,408.92	1
TOTAL FUND REVENUES		5,118.73	81,338.10	5,118.73	0.00	76,219.37	6
TOTAL FUND EXPENSES		2,086.55	320,934.00	2,086.55	438.53	318,408.92	1
FUND SURPLUS (DEFICIT)		3,032.18	(239,595.90)	3,032.18			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	13,879.25	166,551.00	13,879.25	0.00	152,671.75	8
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	7,042.92	84,515.00	7,042.92	0.00	77,472.08	8
TOTAL CONTRIBUTIONS		20,922.17	251,066.00	20,922.17	0.00	230,143.83	8
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	1.22	196.59	1.22	0.00	195.37	1
TOTAL INVESTMENT INCOME		1.22	196.59	1.22	0.00	195.37	1
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
--- UNDEFINED CODE ---							
60-05-66-56619	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		20,923.39	251,262.59	20,923.39	0.00	230,339.20	8
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLES	0.00	74,675.00	0.00	0.00	74,675.00	0
60-40-80-88024	VEHICLE EQUIPMENT	0.00	18,540.00	0.00	0.00	18,540.00	0
TOTAL CAPITAL OUTLAY		0.00	93,215.00	0.00	0.00	93,215.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	93,215.00	0.00	0.00	93,215.00	0
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	49,000.00	0.00	0.00	49,000.00	0
60-60-80-88004	VEHICLES	73,281.00	156,000.00	73,281.00	0.00	82,719.00	47
TOTAL CAPITAL OUTLAY		73,281.00	205,000.00	73,281.00	0.00	131,719.00	36
TOTAL EXPENSES: PUBLIC WORKS		73,281.00	205,000.00	73,281.00	0.00	131,719.00	36
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
60-70-80-88004	VEHICLES	0.00	25,000.00	0.00	0.00	25,000.00	0
TOTAL CAPITAL OUTLAY		0.00	25,000.00	0.00	0.00	25,000.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	25,000.00	0.00	0.00	25,000.00	0
TOTAL FUND REVENUES		20,923.39	251,262.59	20,923.39	0.00	230,339.20	8
TOTAL FUND EXPENSES		73,281.00	323,215.00	73,281.00	0.00	249,934.00	23
FUND SURPLUS (DEFICIT)		(52,357.61)	(71,952.41)	(52,357.61)			

DATE: 12/10/2014
 TIME: 10:36:25
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

PAGE: 32
 F-YR: 15

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	MAY 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	5,304.25	63,651.00	5,304.25	0.00	58,346.75	8
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,435.50	17,226.30	1,435.50	0.00	15,790.80	8
TOTAL CONTRIBUTIONS		6,739.75	80,877.30	6,739.75	0.00	74,137.55	8
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	0.68	87.16	0.68	0.00	86.48	1
TOTAL INVESTMENT INCOME		0.68	87.16	0.68	0.00	86.48	1
TOTAL REVENUES: REVENUES		6,740.43	80,964.46	6,740.43	0.00	74,224.03	8
ADMINISTRATION EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	0.00	4,600.00	0.00	0.00	4,600.00	0
TOTAL TECHNOLOGY		0.00	4,600.00	0.00	0.00	4,600.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	4,600.00	0.00	0.00	4,600.00	0
POLICE DEPARTMENT EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	0.00	13,300.00	0.00	8,829.48	4,470.52	66
TOTAL TECHNOLOGY		0.00	13,300.00	0.00	8,829.48	4,470.52	66
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	13,300.00	0.00	8,829.48	4,470.52	66
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	0.00	22,800.00	0.00	0.00	22,800.00	0
TOTAL TECHNOLOGY		0.00	22,800.00	0.00	0.00	22,800.00	0

DATE: 12/10/2014
 TIME: 10:36:25
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

PAGE: 33
 F-YR: 15

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: PUBLIC WORKS		0.00	22,800.00	0.00	0.00	22,800.00	0
BUILDING DEPARTMENT EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	0.00	1,800.00	0.00	0.00	1,800.00	0
TOTAL TECHNOLOGY		0.00	1,800.00	0.00	0.00	1,800.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	1,800.00	0.00	0.00	1,800.00	0
TOTAL FUND REVENUES		6,740.43	80,964.46	6,740.43	0.00	74,224.03	8
TOTAL FUND EXPENSES		0.00	42,500.00	0.00	8,829.48	33,670.52	21
FUND SURPLUS (DEFICIT)		6,740.43	38,464.46	6,740.43			

DATE: 12/10/2014
 TIME: 10:36:25
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

PAGE: 34
 F-YR: 15

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	MAY 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	6,306.17	75,674.40	6,306.17	0.00	69,368.23	8
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,271.83	15,262.40	1,271.83	0.00	13,990.57	8
TOTAL CONTRIBUTIONS		7,578.00	90,936.80	7,578.00	0.00	83,358.80	8
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	1.10	142.00	1.10	0.00	140.90	1
TOTAL INVESTMENT INCOME		1.10	142.00	1.10	0.00	140.90	1
TOTAL REVENUES: REVENUES		7,579.10	91,078.80	7,579.10	0.00	83,499.70	8
ADMINISTRATION EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	39,500.00	0.00	0.00	39,500.00	0
62-20-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	42,000.00	0.00	0.00	42,000.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	0.00	35,780.00	0.00	0.00	35,780.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	35,780.00	0.00	0.00	35,780.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	77,780.00	0.00	0.00	77,780.00	0
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-40-80-88001	EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	7,500.00	0.00	0.00	7,500.00	0

DATE: 12/10/2014
 TIME: 10:36:25
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

PAGE: 35
 F-YR: 15

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	7,500.00	0.00	0.00	7,500.00	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		7,579.10	91,078.80	7,579.10	0.00	83,499.70	8
TOTAL FUND EXPENSES		0.00	95,280.00	0.00	0.00	95,280.00	0
FUND SUREPLUS (DEFICIT)		7,579.10	(4,201.20)	7,579.10			

DATE: 12/10/2014
 TIME: 10:36:25
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

PAGE: 36
 F-YR: 15

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	28,050.75	493,868.43	28,050.75	0.00	465,817.68	6
TOTAL TAXES		28,050.75	493,868.43	28,050.75	0.00	465,817.68	6
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	12,572.92	169,000.00	12,572.92	0.00	156,427.08	7
TOTAL CONTRIBUTIONS		12,572.92	169,000.00	12,572.92	0.00	156,427.08	7
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	6,823.06	70,000.00	6,823.06	0.00	63,176.94	10
70-05-64-56417	REALIZED GAINS	0.00	10,000.00	0.00	0.00	10,000.00	0
70-05-64-56419	UNREALIZED GAINS	60,144.99	0.00	60,144.99	0.00	(60,144.99)	100
70-05-64-56425	DIVIDEND INCOME	1.31	25,000.00	1.31	0.00	24,998.69	0
TOTAL INVESTMENT INCOME		66,969.36	105,000.00	66,969.36	0.00	38,030.64	64
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		107,593.03	768,118.43	107,593.03	0.00	660,525.40	14
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	19,387.82	239,600.00	19,387.82	0.00	220,212.18	8
70-20-70-67055	DISABILITY BENEFITS	7,082.31	85,400.00	7,082.31	0.00	78,317.69	8
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	2,457.93	0.00	27,038.07	8
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL PAYROLL EXPENSES		28,928.06	359,496.00	28,928.06	0.00	330,567.94	8
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
PERSONNEL RELATED							
70-20-72-67204	DUES & MEMBERSHIPS	0.00	800.00	0.00	0.00	800.00	0
70-20-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	5,000.00	0.00	0.00	5,000.00	0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	1,129.70	4,250.00	1,129.70	0.00	3,120.30	27
TOTAL PERSONNEL RELATED		1,129.70	10,050.00	1,129.70	0.00	8,920.30	11
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	3,100.00	0.00	0.00	3,100.00	0
70-20-73-77313	LEGAL SERVICES	1,350.00	10,000.00	1,350.00	0.00	8,650.00	14
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,250.00	0.00	0.00	2,250.00	0
TOTAL PROFESSIONAL SERVICES		1,350.00	15,350.00	1,350.00	0.00	14,000.00	9
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	100.00	0.00	0.00	100.00	0
70-20-74-77432	POSTAGE	12.65	100.00	12.65	0.00	87.35	13
TOTAL COMMODITIES		12.65	200.00	12.65	0.00	187.35	6
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	562.11	0.00	562.11	0.00	(562.11)	100
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS EXPENSE		562.11	0.00	562.11	0.00	(562.11)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	29.39	21,000.00	29.39	0.00	20,970.61	0
70-20-90-99003	DOI COMPLIANCE FEE	1,002.52	1,025.00	1,002.52	0.00	22.48	98
TOTAL CHARGES FOR SERVICES		1,031.91	22,025.00	1,031.91	0.00	20,993.09	5
TOTAL EXPENSES: ADMINISTRATION		33,014.43	407,121.00	33,014.43	0.00	374,106.57	8
TOTAL FUND REVENUES		107,593.03	768,118.43	107,593.03	0.00	660,525.40	14
TOTAL FUND EXPENSES		33,014.43	407,121.00	33,014.43	0.00	374,106.57	8
FUND SURPLUS (DEFICIT)		74,578.60	360,997.43	74,578.60			

DATE: 12/10/2014
 TIME: 10:36:25
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

PAGE: 38
 F-YR: 15

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	5.06	0.00	5.06	0.00	(5.06)	100
TOTAL INVESTMENT INCOME		5.06	0.00	5.06	0.00	(5.06)	100
TOTAL REVENUES: REVENUES		5.06	0.00	5.06	0.00	(5.06)	100
TOTAL FUND REVENUES		5.06	0.00	5.06	0.00	(5.06)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		5.06	0.00	5.06			

DATE: 12/10/2014
 TIME: 10:36:25
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

PAGE: 39
 F-YR: 15

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	0.00	0.00	0

DATE: 12/10/2014
 TIME: 10:36:25
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

PAGE: 40
 F-YR: 15

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	MAY 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	2.54	0.00	2.54	0.00	(2.54)	100
TOTAL INVESTMENT INCOME		2.54	0.00	2.54	0.00	(2.54)	100
TOTAL REVENUES: REVENUES		2.54	0.00	2.54	0.00	(2.54)	100
TOTAL FUND REVENUES		2.54	0.00	2.54	0.00	(2.54)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		2.54	0.00	2.54			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	MAY 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	54,976.76	0.00	54,976.76	0.00	(54,976.76)	100
TOTAL TAXES		54,976.76	0.00	54,976.76	0.00	(54,976.76)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	6.75	0.00	6.75	0.00	(6.75)	100
TOTAL INVESTMENT INCOME		6.75	0.00	6.75	0.00	(6.75)	100
MISCELLANEOUS REVENUE							
85-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
85-05-66-56630	SSA PREPAYMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		54,983.51	0.00	54,983.51	0.00	(54,983.51)	100
ADMINISTRATION EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99013	BANK FEES	6.75	0.00	6.75	0.00	(6.75)	100
TOTAL EXPENSES		6.75	0.00	6.75	0.00	(6.75)	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

DATE: 12/10/2014
 TIME: 10:36:25
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

PAGE: 42
 F-YR: 15

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		6.75	0.00	6.75	0.00	(6.75)	100
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
85-80-96-99685	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		54,983.51	0.00	54,983.51	0.00	(54,983.51)	100
TOTAL FUND EXPENSES		6.75	0.00	6.75	0.00	(6.75)	100
FUND SURPLUS (DEFICIT)		54,976.76	0.00	54,976.76			

DATE: 12/10/2014
 TIME: 10:36:25
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

PAGE: 43
 F-YR: 15

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	MAY 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	11,662.84	0.00	11,662.84	0.00	(11,662.84)	100
TOTAL TAXES		11,662.84	0.00	11,662.84	0.00	(11,662.84)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	2.32	0.00	2.32	0.00	(2.32)	100
TOTAL INVESTMENT INCOME		2.32	0.00	2.32	0.00	(2.32)	100
TRANSFERS IN							
86-05-68-56886	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		11,665.16	0.00	11,665.16	0.00	(11,665.16)	100
ADMINISTRATION EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	2,750.00	0.00	2,750.00	0.00	(2,750.00)	100
86-20-90-99013	BANK FEES	2.32	0.00	2.32	0.00	(2.32)	100
TOTAL EXPENSES		2,752.32	0.00	2,752.32	0.00	(2,752.32)	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		2,752.32	0.00	2,752.32	0.00	(2,752.32)	100
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							

DATE: 12/10/2014
 TIME: 10:36:25
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

PAGE: 44
 F-YR: 15

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.

OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
86-80-96-99686	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0

TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		11,665.16	0.00	11,665.16	0.00	(11,665.16)	100
TOTAL FUND EXPENSES		2,752.32	0.00	2,752.32	0.00	(2,752.32)	100
FUND SURPLUS (DEFICIT)		8,912.84	0.00	8,912.84			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	MAY 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	22,191.99	0.00	22,191.99	0.00	(22,191.99)	100
TOTAL TAXES		22,191.99	0.00	22,191.99	0.00	(22,191.99)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	2.96	0.00	2.96	0.00	(2.96)	100
TOTAL INVESTMENT INCOME		2.96	0.00	2.96	0.00	(2.96)	100
MISCELLANEOUS REVENUE							
87-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
87-05-68-56887	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		22,194.95	0.00	22,194.95	0.00	(22,194.95)	100
ADMINISTRATION EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	2,750.00	0.00	2,750.00	0.00	(2,750.00)	100
87-20-90-99013	BANK FEES	2.96	0.00	2.96	0.00	(2.96)	100
TOTAL EXPENSES		2,752.96	0.00	2,752.96	0.00	(2,752.96)	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		2,752.96	0.00	2,752.96	0.00	(2,752.96)	100

DATE: 12/10/2014
 TIME: 10:36:25
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

PAGE: 46
 F-YR: 15

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
87-80-96-99687	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		22,194.95	0.00	22,194.95	0.00	(22,194.95)	100
TOTAL FUND EXPENSES		2,752.96	0.00	2,752.96	0.00	(2,752.96)	100
FUND SURPLUS (DEFICIT)		19,441.99	0.00	19,441.99			

DATE: 12/10/2014
 TIME: 10:36:25
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

PAGE: 47
 F-YR: 15

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	MAY 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							

DATE: 12/10/2014
 TIME: 10:36:25
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2014

PAGE: 48
 F-YR: 15

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	MAY 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		1,332,231.15	15,015,719.56	1,332,231.15	0.00	13,683,488.41	9
TOTAL ALL FUND EXPENSES		826,966.78	19,592,635.80	826,966.78	863,582.36	17,882,086.66	9
ALL FUND SURPLUS (DEFICIT)		505,264.37	(4,576,916.24)	505,264.37			

VILLAGE OF ROUND LAKE

J U N E 2 0 1 4



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
Finance Director/Treasurer

Revenues and Expenses

For the Period Ending June 30, 2014

16.67% of the Annual Operating Budget

Fund	Revenues			Expenses		
	Annual Budget	YTD Actual	% of Budget	Annual Budget	YTD Actual	% of Budget
General Fund	6,818,392.00	2,209,388.28	32%	7,587,575.40	1,197,210.86	16%
Motor Fuel Tax Fund	1,063,022.67	153,059.23	14%	2,635,046.40	56,918.36	2%
SSA #1 Bright Meadows	23,845.88	11,991.58	50%	21,588.00	1.50	0%
2005 Debt Service Fund	278,903.99	41,312.55	15%	275,516.00	20,482.50	7%
2010 Debt Service Fund	543,256.00	212,509.28	39%	527,971.00	208,360.00	39%
2011 Debt Service Fund	407,122.00	51,594.94	13%	383,400.00	44,175.00	12%
Capital Projects Fund	651,110.22	177,812.26	27%	1,135,402.00	64,912.31	6%
Water/Sewer Fund	3,957,304.42	741,135.62	19%	5,837,087.00	458,041.59	8%
Commuter Parking Lot Fund	81,338.10	13,614.18	17%	320,934.00	3,819.94	1%
Vehicle Replacement Fund	251,262.59	41,846.70	17%	323,215.00	73,281.00	23%
Technology Replacement Fund	80,964.46	13,480.94	17%	42,500.00	618.00	1%
Building Replacement Fund	91,078.80	15,158.29	17%	95,280.00	-	0%
Total	14,247,601.13	3,682,903.85		19,185,514.80	2,127,821.06	

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

Cash, Cash Equivalents, & Investments As of June 30, 2014

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	5,917,522.72	885,627.87	6,803,150.59
Motor Fuel Tax Fund	1,662,782.79	-	1,662,782.79
SSA #1 Bright Meadows	130,052.35	-	130,052.35
2005 Debt Service Fund	90,008.72	-	90,008.72
2010 Debt Service Fund	20,031.81	1,225.28	21,257.09
2011 Debt Service Fund	73,112.87	-	73,112.87
Capital Projects Fund	1,288,054.15	99,813.45	1,387,867.60
Water/Sewer Fund	4,048,257.08	3,315,342.71	7,363,599.79
Commuter Parking Lot Fund	339,937.36	-	339,937.36
Vehicle Replacement Fund	157,259.53	-	157,259.53
Technology Replacement Fund	100,278.88	-	100,278.88
Building Replacement Fund	157,263.06	-	157,263.06
Total	13,984,561.32	4,302,009.31	18,286,570.63

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

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
TAXES							
01-05-50-55001	REAL ESTATE TAXES	1,323,665.72	2,915,171.00	1,490,983.49	0.00	1,424,187.51	51
TOTAL TAXES		1,323,665.72	2,915,171.00	1,490,983.49	0.00	1,424,187.51	51
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	26,478.77	56,487.00	29,830.09	0.00	26,656.91	53
01-05-52-55203	STATE USE TAX	28,308.35	320,972.00	49,749.36	0.00	271,222.64	15
01-05-52-55205	SALES TAX	40,578.30	472,000.00	80,563.85	0.00	391,436.15	17
01-05-52-55207	STATE INCOME TAX	178,113.36	1,731,968.00	279,967.42	0.00	1,452,000.58	16
01-05-52-55209	REPLACEMENT TAX	0.00	23,715.00	3,773.20	0.00	19,941.80	16
01-05-52-55211	VIDEO GAMING TAX	3,414.47	25,000.00	5,975.94	0.00	19,024.06	24
TOTAL INTERGOVERNMENTAL		276,893.25	2,630,142.00	449,859.86	0.00	2,180,282.14	17
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	840.00	7,500.00	2,365.00	0.00	5,135.00	32
01-05-54-55403	VENDOR LICENSES	10.00	2,100.00	180.00	0.00	1,920.00	9
01-05-54-55405	LIQUOR LICENSES	0.00	19,200.00	0.00	0.00	19,200.00	0
01-05-54-55409	BUILDING PERMITS	32,021.33	52,500.00	38,777.63	0.00	13,722.37	74
01-05-54-55411	INSPECTION FEES	50.00	1,500.00	325.00	0.00	1,175.00	22
TOTAL LICENSES & PERMITS		32,921.33	82,800.00	41,647.63	0.00	41,152.37	50
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.33	25,000.00	4,166.66	0.00	20,833.34	17
01-05-56-55611	SALE OF PUBLICATIONS	0.00	100.00	0.00	0.00	100.00	0
01-05-56-55613	GARBAGE FEES	48,734.05	561,000.00	98,554.80	0.00	462,445.20	18
01-05-56-55615	ZONING HEARING FEES	150.00	1,500.00	150.00	0.00	1,350.00	10
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	0.00	1,900.00	0.00	0.00	1,900.00	0
01-05-56-55623	LEIN REVENUE	0.00	200.00	0.00	0.00	200.00	0
TOTAL CHARGES FOR SERVICES		50,967.38	589,700.00	102,871.46	0.00	486,828.54	17
FINES & FORFEITS							

DATE: 12/11/2014
 TIME: 10:01:14
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

PAGE: 2
 F-YR: 15

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	2,681.68	34,000.00	5,070.01	0.00	28,929.99	15
01-05-60-56003	CIRCUIT COURT FINES	13,082.44	141,000.00	23,951.67	0.00	117,048.33	17
01-05-60-56005	SENATE 740 REVENUES	799.62	21,300.00	1,149.62	0.00	20,150.38	5
01-05-60-56007	SEIZURE: COMPUTER CRIME	0.00	17,029.00	0.00	0.00	17,029.00	0
01-05-60-56009	FEDERAL SEIZURES	0.00	15,550.00	0.00	0.00	15,650.00	0
01-05-60-56010	STATE SEIZURES	0.00	0.00	0.00	0.00	0.00	0
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITS		16,563.74	228,979.00	30,171.30	0.00	198,807.70	13
GRANTS							
01-05-62-56200	GRANT INCOME	0.00	10,400.00	0.00	0.00	10,400.00	0
TOTAL GRANTS		0.00	10,400.00	0.00	0.00	10,400.00	0
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	5,409.42	15,000.00	5,884.51	0.00	9,115.49	39
TOTAL INVESTMENT INCOME		5,409.42	15,000.00	5,884.51	0.00	9,115.49	39
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	5,927.20	0.00	5,927.20	0.00	(5,927.20)	100
01-05-65-56520	SRC REIMBURSEMENT	6,343.41	47,000.00	9,953.63	0.00	37,046.37	21
TOTAL REIMBURSEMENTS		12,270.61	47,000.00	15,880.83	0.00	31,119.17	34
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	4,689.17	19,000.00	10,344.41	0.00	8,655.59	54
01-05-66-56602	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0
01-05-66-56607	COMCAST CABLE FRANCHISE	0.00	169,000.00	42,831.08	0.00	126,168.92	25
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	55,000.00	14,988.30	0.00	40,011.70	27
01-05-66-56609	AT&T FRANCHISE	397.48	5,000.00	806.74	0.00	4,193.26	16
01-05-66-56610	AT&T PEG FEES	0.00	11,000.00	2,997.66	0.00	8,002.34	27
01-05-66-56611	RECYCLING REBATE SWAL	121.01	15,000.00	121.01	0.00	14,878.99	1
01-05-66-56617	RENT PAYMENT	0.00	25,200.00	0.00	0.00	25,200.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		5,207.66	299,200.00	72,089.20	0.00	227,110.80	24
TOTAL REVENUES: REVENUES		1,723,899.11	6,818,392.00	2,209,388.28	0.00	4,609,003.72	32
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	16,037.44	211,000.00	31,574.00	0.00	179,426.00	15
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,500.00	45,600.00	7,000.00	0.00	38,600.00	15
01-20-70-67011	COMMITTEE MEMBER SALARIES	160.00	7,080.00	160.00	0.00	6,920.00	2
01-20-70-67021	PART-TIME SALARIES	0.00	7,500.00	0.00	0.00	7,500.00	0
01-20-70-67031	OVERTIME	0.00	125.00	32.53	0.00	92.47	26
TOTAL PAYROLL EXPENSES		19,697.44	271,305.00	38,766.53	0.00	232,538.47	14
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	1,751.25	23,900.00	3,451.39	0.00	20,448.61	14
01-20-71-67107	DENTAL INSURANCE	138.08	1,625.00	333.94	0.00	1,291.06	21
01-20-71-67108	VISION INSURANCE	16.75	230.00	33.50	0.00	196.50	15
01-20-71-67109	LIFE INSURANCE	13.08	220.00	26.16	0.00	193.84	12
01-20-71-67110	HEALTH INSURANCE	2,070.39	29,000.00	4,074.61	0.00	24,925.39	14
01-20-71-67111	SOCIAL SECURITY	1,196.73	17,000.00	2,354.51	0.00	14,645.49	14
01-20-71-67112	MEDICARE	279.88	4,000.00	550.66	0.00	3,449.34	14
TOTAL TAXES, PENSIONS, & INSURANCE		5,466.16	75,975.00	10,824.77	0.00	65,150.23	14
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	190.00	7,290.00	210.00	0.00	7,080.00	3
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	53.49	12,775.00	277.92	0.00	12,497.08	2
01-20-72-67234	HIRING PROCESS	0.00	300.00	0.00	0.00	300.00	0
TOTAL PERSONNEL RELATED		243.49	20,365.00	487.92	0.00	19,877.08	2

DATE: 12/11/2014
 TIME: 10:01:14
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

PAGE: 4
 F-YR: 15

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
01-20-73-77301	AUDITING EXPENSE	0.00	20,625.00	0.00	15,938.00	4,687.00	77
01-20-73-77307	ENGINEERING EXPENSES	0.00	19,000.00	4,575.86	0.00	14,424.14	24
01-20-73-77309	VILLAGE PLANNER	0.00	42,000.00	0.00	0.00	42,000.00	0
01-20-73-77313	LEGAL SERVICES	3,937.50	67,750.00	10,936.00	0.00	56,814.00	16
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	2,605.00	0.00	0.00	2,605.00	0
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	20,689.00	0.00	0.00	20,689.00	0
01-20-73-77319	CONSULTANT STUDIES	0.00	10,000.00	0.00	0.00	10,000.00	0
01-20-73-77320	CONSULTING SERVICES	1,381.25	58,500.00	6,906.25	0.00	51,593.75	12
TOTAL PROFESSIONAL SERVICES		5,318.75	241,169.00	22,418.11	15,938.00	202,812.89	16
COMMODITIES							
01-20-74-77420	VILLAGE PUBLICATIONS	0.00	7,500.00	0.00	0.00	7,500.00	0
01-20-74-77430	OFFICE SUPPLIES	109.87	6,169.00	1,073.03	0.00	5,095.97	17
01-20-74-77432	POSTAGE EXPENSE	509.85	4,317.00	883.35	0.00	3,433.65	20
01-20-74-77440	PRINTING	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL COMMODITIES		619.72	18,986.00	1,956.38	0.00	17,029.62	10
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	34.00	500.00	105.60	0.00	394.40	21
01-20-75-77512	NOTIFICATION SYSTEM	0.00	9,000.00	0.00	0.00	9,000.00	0
01-20-75-77515	GARBAGE COLLECTION	78,446.01	923,269.00	155,283.53	0.00	767,985.47	17
01-20-75-77519	INSURANCE PREMIUM	0.00	155,675.00	0.00	0.00	155,675.00	0
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	28.75	2,925.00	28.75	0.00	2,896.25	1
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
TOTAL CONTRACTUAL SERVICES		78,508.76	1,099,127.00	155,417.88	0.00	943,709.12	14
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	453.29	9,900.00	1,034.67	0.00	8,865.33	10
01-20-77-77706	MISCELLANEOUS EXPENSE	279.16	7,720.00	1,229.56	0.00	6,490.44	16
01-20-77-77710	BEAUTIFICATION PROGRAM	1,684.17	5,000.00	1,684.17	0.00	3,315.83	34
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	4,925.00	0.00	0.00	4,925.00	0
TOTAL MISCELLANEOUS EXPENSE		2,416.62	27,545.00	3,948.40	0.00	23,596.60	14

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	0.00	1,400.00	0.00	0.00	1,400.00	0
01-20-79-77903	B&G CONTRACTS	686.25	14,798.00	1,930.25	0.00	12,867.75	13
01-20-79-77905	B&G REPAIRS	264.69	3,427.00	264.69	0.00	3,162.31	8
TOTAL BUILDING & GROUNDS		950.94	19,625.00	2,194.94	0.00	17,430.06	11
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	348.42	6,558.00	1,061.85	0.00	5,496.15	16
TOTAL CAPITAL OUTLAY		348.42	6,558.00	1,061.85	0.00	5,496.15	16
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	687.23	11,100.00	1,531.06	0.00	9,568.94	14
01-20-82-88204	CELLULAR SERVICE	120.12	1,550.00	240.24	0.00	1,309.76	15
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		807.35	13,150.00	1,771.30	0.00	11,378.70	13
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	0.00	1,500.00	973.25	0.00	526.75	65
01-20-91-99107	IT MAINTENANCE SERVICES	2,118.25	69,635.00	2,919.75	0.00	66,715.25	4
01-20-91-99117	IT EQUIPMENT	0.00	8,625.00	0.00	0.00	8,625.00	0
01-20-91-99119	GIS SUPPORT	0.00	18,000.00	0.00	0.00	18,000.00	0
TOTAL TECHNOLOGY		2,118.25	97,760.00	3,893.00	0.00	93,867.00	4
TOTAL EXPENSES: ADMINISTRATION		116,495.90	1,891,565.00	242,741.08	15,938.00	1,632,885.92	14
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	145,143.90	2,039,357.00	286,453.14	0.00	1,752,903.86	14
01-40-70-67021	PART-TIME SALARIES	2,490.86	66,764.00	5,943.09	0.00	60,820.91	9
01-40-70-67031	OVERTIME	13,336.72	104,000.00	19,197.78	0.00	84,802.22	18
TOTAL PAYROLL EXPENSES		160,971.48	2,210,121.00	311,594.01	0.00	1,898,526.99	14

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,602.64	21,250.00	3,167.67	0.00	18,082.33	15
01-40-71-67107	DENTAL INSURANCE	1,030.89	14,750.00	1,952.26	0.00	12,797.74	13
01-40-71-67108	VISION INSURANCE	128.72	2,000.00	266.56	0.00	1,733.44	13
01-40-71-67109	LIFE INSURANCE	126.84	1,650.00	240.09	0.00	1,409.91	15
01-40-71-67110	HEALTH INSURANCE	15,868.15	257,500.00	31,567.13	0.00	225,932.87	12
01-40-71-67111	SOCIAL SECURITY	9,715.87	137,100.00	18,790.18	0.00	118,309.82	14
01-40-71-67112	MEDICARE	2,272.28	32,100.00	4,394.46	0.00	27,705.54	14
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	10,000.00	652.00	0.00	9,348.00	7
TOTAL TAXES, PENSIONS, & INSURANCE		30,745.39	476,350.00	61,030.35	0.00	415,319.65	13
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	1,042.39	39,280.00	4,416.36	571.37	34,292.27	13
01-40-72-67204	DUES & MEMBERSHIPS	250.00	2,430.00	375.00	0.00	2,055.00	15
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	900.00	0.00	0.00	900.00	0
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	2,255.64	20,410.00	2,255.64	0.00	18,154.36	11
01-40-72-67234	HIRING PROCESS	108.50	13,095.00	5,203.50	0.00	7,891.50	40
TOTAL PERSONNEL RELATED		3,656.53	76,115.00	12,250.50	571.37	63,293.13	17
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	5,084.53	51,000.00	10,133.53	0.00	40,866.47	20
01-40-73-77313	LEGAL SERVICES	1,831.38	48,000.00	1,831.38	0.00	46,168.62	4
TOTAL PROFESSIONAL SERVICES		6,915.91	99,000.00	11,964.91	0.00	87,035.09	12
COMMODITIES							
01-40-74-77402	AMMO / GUNS	2,839.12	20,700.00	4,411.63	1,330.99	14,957.38	28
01-40-74-77430	OFFICE SUPPLIES	114.11	6,000.00	340.43	0.00	5,659.57	6
01-40-74-77432	POSTAGE	99.00	2,946.00	307.99	0.00	2,638.01	10
01-40-74-77434	OPERATING SUPPLIES	8.98	2,500.00	342.60	0.00	2,157.40	14
01-40-74-77440	PRINTING	0.00	3,500.00	0.00	0.00	3,500.00	0
TOTAL COMMODITIES		3,061.21	35,646.00	5,402.65	1,330.99	28,912.36	19

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	606.97	7,325.00	1,216.81	0.00	6,108.19	17
01-40-75-77503	ANIMAL CONTROL	0.00	1,200.00	0.00	0.00	1,200.00	0
01-40-75-77505	CENCOM	42,303.94	251,902.00	63,337.38	0.00	188,564.62	25
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	341.34	6,204.00	341.34	0.00	5,862.66	6
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	13,800.00	0.00	0.00	13,800.00	0
01-40-75-77531	NIPAS EMERGENCY SERV.	0.00	8,688.00	0.00	0.00	8,688.00	0
TOTAL CONTRACTUAL SERVICES		43,252.25	289,119.00	64,895.53	0.00	224,223.47	22
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	75.00	3,120.00	(447.00)	800.00	2,767.00	11
01-40-77-77710	DARE FUND EXPENSES	0.00	1,100.00	0.00	0.00	1,100.00	0
01-40-77-77711	STATE SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77712	SENATE 740 EXPENSES	11,860.00	15,450.00	12,711.34	666.52	2,072.14	87
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	17,029.00	0.00	0.00	17,029.00	0
01-40-77-77720	COMMUNITY EDUCATION	38.45	1,000.00	38.45	0.00	961.55	4
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		11,973.45	38,699.00	12,302.79	1,466.52	24,929.69	36
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	107.00	1,200.00	107.00	0.00	1,093.00	9
01-40-79-77903	B&G CONTRACTS	490.00	9,603.00	980.00	0.00	8,623.00	10
01-40-79-77905	B&G REPAIRS	26.74	5,000.00	26.74	0.00	4,973.26	1
01-40-79-77907	B&G SUPPLIES	0.00	2,010.00	0.00	0.00	2,010.00	0
TOTAL BUILDING & GROUNDS		623.74	17,813.00	1,113.74	0.00	16,699.26	6
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	493.61	9,937.00	1,145.05	0.00	8,791.95	12
01-40-80-88024	VEHICLE EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		493.61	14,937.00	1,145.05	0.00	13,791.95	8

DATE: 12/11/2014
 TIME: 10:01:14
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

PAGE: 8
 F-YR: 15

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	204.32	3,240.00	362.12	0.00	2,877.88	11
01-40-82-88204	CELLULAR SERVICE	595.98	6,000.00	1,018.95	0.00	4,981.05	17
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		800.30	9,740.00	1,381.07	0.00	8,358.93	14
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	6,460.33	86,000.00	12,820.79	0.00	73,179.21	15
01-40-84-88404	VEHICLE REPAIRS	2,438.65	35,000.00	3,512.54	0.00	31,487.46	10
01-40-84-88406	VEHICLE MAINTENANCE	218.20	5,470.00	563.84	0.00	4,906.16	10
TOTAL VEHICLE & EQUIPMENT		9,117.18	126,470.00	16,897.17	0.00	109,572.83	13
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	801.50	4,500.00	973.26	0.00	3,526.74	22
01-40-91-99107	IT MAINTENANCE SERVICES	0.00	3,275.00	827.00	0.00	2,448.00	25
TOTAL TECHNOLOGY		801.50	7,775.00	1,800.26	0.00	5,974.74	23
TOTAL EXPENSES: POLICE DEPARTMENT		272,412.55	3,401,785.00	501,778.03	3,368.88	2,896,638.09	15
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	21,261.91	301,500.00	42,317.73	0.00	259,182.27	14
01-60-70-67021	PART-TIME SALARIES	0.00	2,500.00	0.00	0.00	2,500.00	0
01-60-70-67026	SEASONAL	0.00	2,500.00	0.00	0.00	2,500.00	0
01-60-70-67031	OVERTIME	896.87	20,000.00	2,200.26	0.00	17,799.74	11
TOTAL PAYROLL EXPENSES		22,158.78	326,500.00	44,517.99	0.00	281,982.01	14
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,419.74	35,200.00	4,861.36	0.00	30,338.64	14
01-60-71-67107	DENTAL INSURANCE	212.56	3,050.00	411.43	0.00	2,638.57	13
01-60-71-67108	VISION INSURANCE	29.16	450.00	58.32	0.00	391.68	13

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	21.86	375.00	41.45	0.00	333.55	11
01-60-71-67110	HEALTH INSURANCE	3,836.31	55,250.00	7,541.08	0.00	47,708.92	14
01-60-71-67111	SOCIAL SECURITY	1,306.46	20,250.00	2,625.33	0.00	17,624.67	13
01-60-71-67112	MEDICARE	305.56	4,750.00	614.04	0.00	4,135.96	13
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		8,131.65	119,325.00	16,153.01	0.00	103,171.99	14
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	150.48	2,116.00	482.30	0.00	1,633.70	23
01-60-72-67204	DUES & MEMBERSHIPS	0.00	283.00	0.00	0.00	283.00	0
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	655.00	0.00	0.00	655.00	0
01-60-72-67208	MEETING, TRAVEL, & TRAINING	399.97	1,500.00	399.97	0.00	1,100.03	27
01-60-72-67234	HIRING PROCESS	0.00	600.00	0.00	0.00	600.00	0
TOTAL PERSONNEL RELATED		550.45	5,154.00	882.27	0.00	4,271.73	17
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	3,337.05	9,710.00	3,337.05	0.00	6,372.95	34
01-60-73-77313	LEGAL SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL PROFESSIONAL SERVICES		3,337.05	14,710.00	3,337.05	0.00	11,372.95	23
COMMODITIES							
01-60-74-77418	ICE CONTROL	2,825.15	110,400.00	2,825.15	10,560.98	97,013.87	12
01-60-74-77430	OFFICE SUPPLIES	107.99	1,534.00	234.31	0.00	1,299.69	15
01-60-74-77432	POSTAGE EXPENSE	5.96	78.00	13.87	0.00	64.13	18
01-60-74-77452	STREET SIGNS	0.00	9,450.00	0.00	0.00	9,450.00	0
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL COMMODITIES		2,939.10	122,962.00	3,073.33	10,560.98	109,327.69	11
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	0.00	0.00	500.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CONTRACTUAL SERVICES							
01-60-75-77539	STREET SWEEPING	0.00	23,200.00	0.00	0.00	23,200.00	0
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	939.95	14,124.00	939.95	0.00	13,184.05	7
TOTAL CONTRACTUAL SERVICES		939.95	37,974.00	939.95	0.00	37,034.05	2
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	282.99	22,500.00	535.59	9,703.49	12,260.92	46
01-60-79-77903	B&G CONTRACTS	282.15	5,070.00	417.15	0.00	4,652.85	8
01-60-79-77905	B&G REPAIRS	1,841.17	16,506.00	2,376.77	0.00	14,129.23	14
01-60-79-77907	B & G BUILDING SUPPLIES	264.72	12,500.00	1,031.67	0.00	11,468.33	8
01-60-79-77911	LANDSCAPING	302.50	29,000.00	302.50	0.00	28,697.50	1
TOTAL BUILDING & GROUNDS		2,973.53	85,576.00	4,663.68	9,703.49	71,208.83	17
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
01-60-80-88002	SAFETY EQUIPMENT	0.00	650.00	0.00	0.00	650.00	0
01-60-80-88004	VEHICLES	0.00	8,850.00	0.00	0.00	8,850.00	0
01-60-80-88018	OFFICE EQUIPMENT	80.12	450.00	80.12	0.00	369.88	18
01-60-80-88024	VEHICLE EQUIPMENT	0.00	38,000.00	498.49	2,475.00	35,026.51	8
TOTAL CAPITAL OUTLAY		80.12	55,450.00	578.61	2,475.00	52,396.39	6
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	231.00	2,760.00	415.33	0.00	2,344.67	15
01-60-82-88204	CELLULAR SERVICE	160.38	2,225.00	315.69	0.00	1,909.31	14
01-60-82-88206	ELECTRICAL SERVICE	53.04	1,000.00	106.04	0.00	893.96	11
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	6,118.76	92,000.00	12,617.79	0.00	79,382.21	14
TOTAL UTILITIES		6,563.18	98,485.00	13,454.85	0.00	85,030.15	14
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	1,107.74	26,000.00	3,272.98	0.00	22,727.02	13
01-60-84-88404	VEHICLE REPAIRS	1,544.02	25,000.00	2,996.61	560.51	21,442.88	14

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
VEHICLES & EQUIPMENT							
01-60-84-88405	EQUIPMENT REPAIRS	181.23	16,000.00	1,675.23	0.00	14,324.77	10
01-60-84-88406	VEHICLE MAINTENANCE	82.82	3,280.00	82.82	0.00	3,197.18	3
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL VEHICLES & EQUIPMENT		2,915.81	71,780.00	8,027.64	560.51	63,191.85	12
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	28.63	1,500.00	28.63	0.00	1,471.37	2
TOTAL TECHNOLOGY		28.63	1,500.00	28.63	0.00	1,471.37	2
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	293.71	20,000.00	708.70	0.00	19,291.30	4
01-60-92-99214	STORM SEWER MAINTENANCE	349.10	10,000.00	469.10	0.00	9,530.90	5
TOTAL INFRASTRUCTURE MAINTENANCE		642.81	30,000.00	1,177.80	0.00	28,822.20	4
TOTAL EXPENSES: PUBLIC WORKS		51,261.06	969,416.00	96,834.81	23,299.98	849,281.21	12
BUILDING DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	12,679.90	168,500.00	25,086.89	0.00	143,413.11	15
01-70-70-67031	OVERTIME	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL PAYROLL EXPENSES		12,679.90	169,500.00	25,086.89	0.00	144,413.11	15
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,384.66	18,750.00	2,739.50	0.00	16,010.50	15
01-70-71-67107	DENTAL INSURANCE	117.38	1,500.00	234.76	0.00	1,265.24	16
01-70-71-67108	VISION INSURANCE	18.08	250.00	36.16	0.00	213.84	14
01-70-71-67109	LIFE INSURANCE	13.59	175.00	27.18	0.00	147.82	16
01-70-71-67110	HEALTH INSURANCE	2,202.87	28,500.00	4,360.01	0.00	24,139.99	15
01-70-71-67111	SOCIAL SECURITY	749.12	10,500.00	1,481.30	0.00	9,018.70	14
01-70-71-67112	MEDICARE	175.20	2,475.00	346.44	0.00	2,128.56	14

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL TAXES, PENSIONS, & INSURANCE		4,660.90	62,150.00	9,225.35	0.00	52,924.65	15
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	0.00	460.00	0.00	0.00	460.00	0
01-70-72-67204	DUES & MEMBERSHIPS	0.00	225.00	0.00	0.00	225.00	0
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	70.00	1,510.00	70.00	0.00	1,440.00	5
TOTAL PERSONNEL RELATED		70.00	2,195.00	70.00	0.00	2,125.00	3
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	0.00	688.00	86.00	0.00	602.00	13
01-70-73-77307	ENGINEERING EXPENSES	0.00	4,899.00	0.00	0.00	4,899.00	0
01-70-73-77310	PLAN REVIEWS	0.00	750.00	0.00	0.00	750.00	0
01-70-73-77313	LEGAL SERVICES	0.00	2,500.00	0.00	0.00	2,500.00	0
01-70-73-77321	PLUMBING INSPECTOR	2,000.00	11,000.00	2,000.00	0.00	9,000.00	18
TOTAL PROFESSIONAL SERVICES		2,000.00	19,837.00	2,086.00	0.00	17,751.00	11
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	0.00	1,450.00	0.00	0.00	1,450.00	0
01-70-74-77432	POSTAGE EXPENSE	22.02	300.00	45.35	0.00	254.65	15
01-70-74-77440	PRINTING	0.00	135.00	45.00	0.00	90.00	33
TOTAL COMMODITIES		22.02	1,885.00	90.35	0.00	1,794.65	5
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	100.00	0.00	0.00	100.00	0
TOTAL CONTRACTUAL SERVICES		0.00	250.00	0.00	0.00	250.00	0
CAPITAL OUTLAY							
01-70-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	2,321.10	178.90	93
TOTAL CAPITAL OUTLAY		0.00	2,500.00	0.00	2,321.10	178.90	93
UTILITIES							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	27.03	1,600.00	53.54	0.00	1,546.46	3
01-70-82-88204	CELLULAR SERVICE	92.79	1,200.00	185.58	0.00	1,014.42	15
TOTAL UTILITIES		119.82	2,800.00	239.12	0.00	2,560.88	9
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	295.56	4,500.00	592.42	0.00	3,907.58	13
01-70-84-88405	VEHICLE REPAIRS	33.29	1,500.00	792.18	0.00	707.82	53
01-70-84-88406	VEHICLE MAINTENANCE	0.00	300.00	0.00	0.00	300.00	0
TOTAL VEHICLES & EQUIPMENT		328.85	6,300.00	1,384.60	0.00	4,915.40	22
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	750.00	28.63	0.00	721.37	4
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	766.00	0.00	0.00	766.00	0
TOTAL TECHNOLOGY		0.00	1,516.00	28.63	0.00	1,487.37	2
TOTAL EXPENSES: BUILDING DEPARTMENT		19,881.49	268,933.00	38,210.94	2,321.10	228,400.96	15
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	212,500.00	425,000.00	212,500.00	0.00	212,500.00	50
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.33	325,000.00	54,166.66	0.00	270,833.34	17
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	13,879.25	166,551.00	27,758.50	0.00	138,792.50	17
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,304.25	63,651.00	10,608.50	0.00	53,042.50	17
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,306.17	75,674.40	12,612.34	0.00	63,062.06	17
TOTAL TRANSFERS OUT		265,073.00	1,055,876.40	317,646.00	0.00	738,230.40	30
TOTAL EXPENSES: OTHER FINANCING USES		265,073.00	1,055,876.40	317,646.00	0.00	738,230.40	30
TOTAL FUND REVENUES		1,723,899.11	6,818,392.00	2,209,388.28	0.00	4,609,003.72	32
TOTAL FUND EXPENSES		725,124.00	7,587,575.40	1,197,210.86	44,927.96	6,345,436.58	16
FUND SURPLUS (DEFICIT)		998,775.11	(769,183.40)	1,012,177.42			

DATE: 12/11/2014
 TIME: 10:01:14
 ID: GL47C004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

PAGE: 14
 F-YR: 15

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	48,014.00	0.00	0.00	48,014.00	0
10-05-52-55213	MOTOR FUEL TAX	47,340.24	434,364.00	81,056.77	0.00	353,307.23	19
TOTAL INTERGOVERNMENTAL		47,340.24	482,378.00	81,056.77	0.00	401,321.23	17
GRANTS							
10-05-62-56201	CDBG REVENUES	0.00	85,000.00	0.00	0.00	85,000.00	0
10-05-62-56230	ILLINOIS JOBS NOW PROGRAM	0.00	71,967.00	71,967.00	0.00	0.00	100
TOTAL GRANTS		0.00	156,967.00	71,967.00	0.00	85,000.00	46
INVESTMENT INCOME							
10-05-64-56401	INTEREST INCOME	20.42	1,604.77	35.46	0.00	1,569.31	2
TOTAL INVESTMENT INCOME		20.42	1,604.77	35.46	0.00	1,569.31	2
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	0.00	422,072.90	0.00	0.00	422,072.90	0
TOTAL REIMBURSEMENTS		0.00	422,072.90	0.00	0.00	422,072.90	0
TOTAL REVENUES: REVENUES		47,360.66	1,063,022.67	153,059.23	0.00	909,963.44	14
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
10-60-73-77307	ENGINEERING EXPENSES	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,000.00	0.00	0.00	1,000.00	0
COMMODITIES							
10-60-74-77414	GRAVEL EXPENSE	5,951.53	5,000.00	5,951.53	0.00	(951.53)	119
10-60-74-77418	ICE CONTROL	0.00	6,500.00	0.00	0.00	6,500.00	0
10-60-74-77436	PATCHING	906.82	86,500.00	1,225.32	0.00	85,274.68	1
10-60-74-77438	PAVEMENT MARKING	0.00	15,000.00	0.00	0.00	15,000.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL COMMODITIES		6,858.35	113,000.00	7,176.85	0.00	105,823.15	6
ADMINISTRATIVE CHARGES							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	2,083.33	25,000.00	4,166.66	0.00	20,833.34	17
TOTAL ADMINISTRATIVE CHARGES		2,083.33	25,000.00	4,166.66	0.00	20,833.34	17
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	19,894.22	2,483,266.40	45,437.13	389,224.33	2,048,604.94	18
TOTAL ROADWAY IMPROVEMENTS		19,894.22	2,483,266.40	45,437.13	389,224.33	2,048,604.94	18
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	137.72	12,780.00	137.72	0.00	12,642.28	1
TOTAL OTHER ENHANCEMENTS		137.72	12,780.00	137.72	0.00	12,642.28	1
TOTAL EXPENSES: PUBLIC WORKS		28,973.62	2,635,046.40	56,918.36	389,224.33	2,188,903.71	17
TOTAL FUND REVENUES		47,360.66	1,063,022.67	153,059.23	0.00	909,963.44	14
TOTAL FUND EXPENSES		28,973.62	2,635,046.40	56,918.36	389,224.33	2,188,903.71	17
FUND SURPLUS (DEFICIT)		18,387.04	(1,572,023.73)	96,140.87			

DATE: 12/11/2014
 TIME: 10:01:14
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

PAGE: 16
 F-YR: 15

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
16-05-50-55001	REAL ESTATE TAXES	11,814.97	23,730.30	11,981.31	0.00	11,748.99	50
TOTAL TAXES		11,014.97	23,730.30	11,981.31	0.00	11,748.99	50
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	5.24	115.58	10.27	0.00	105.31	9
TOTAL INVESTMENT INCOME		5.24	115.58	10.27	0.00	105.31	9
TOTAL REVENUES: REVENUES		11,020.21	23,845.88	11,991.58	0.00	11,854.30	50
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	20.00	1.50	0.00	18.50	8
TOTAL MISCELLANEOUS EXPENSE		0.00	20.00	1.50	0.00	18.50	8
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	0.00	21,068.00	0.00	0.00	21,068.00	0
TOTAL BUILDING & GROUNDS		0.00	21,068.00	0.00	0.00	21,068.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	21,588.00	1.50	0.00	21,586.50	0
TOTAL FUND REVENUES		11,020.21	23,845.88	11,991.58	0.00	11,854.30	50
TOTAL FUND EXPENSES		0.00	21,588.00	1.50	0.00	21,586.50	0
FUND SURPLUS (DEFICIT)		11,020.21	2,257.88	11,990.08			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
24-05-50-55007	UTILITY TAX TELEPHONE	21,565.49	278,880.00	41,310.45	0.00	237,569.55	15
TOTAL TAXES		21,565.49	278,880.00	41,310.45	0.00	237,569.55	15
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	1.82	23.99	2.10	0.00	21.89	9
TOTAL INVESTMENT INCOME		1.82	23.99	2.10	0.00	21.89	9
TOTAL REVENUES: REVENUES		21,567.31	278,903.99	41,312.55	0.00	237,591.44	15
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	20,482.50	40,966.00	20,482.50	0.00	20,483.50	50
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	234,000.00	0.00	0.00	234,000.00	0
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	550.00	0.00	0.00	550.00	0
TOTAL DEBT SERVICE		20,482.50	275,516.00	20,482.50	0.00	255,033.50	7
TOTAL EXPENSES: ADMINISTRATION		20,482.50	275,516.00	20,482.50	0.00	255,033.50	7
TOTAL FUND REVENUES		21,567.31	278,903.99	41,312.55	0.00	237,591.44	15
TOTAL FUND EXPENSES		20,482.50	275,516.00	20,482.50	0.00	255,033.50	7
FUND SURPLUS (DEFICIT)		1,084.81	3,387.99	20,830.05			

DATE: 12/11/2014
 TIME: 10:01:14
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

PAGE: 18
 F-YR: 15

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
26-05-50-55005	UTILITY TAX - GAS	0.00	118,250.00	0.00	0.00	118,250.00	0
TOTAL TAXES		0.00	118,250.00	0.00	0.00	118,250.00	0
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	8.34	6.00	9.28	0.00	(3.28)	155
TOTAL INVESTMENT INCOME		8.34	6.00	9.28	0.00	(3.28)	155
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	212,500.00	425,000.00	212,500.00	0.00	212,500.00	50
TOTAL TRANSFERS IN		212,500.00	425,000.00	212,500.00	0.00	212,500.00	50
TOTAL REVENUES: REVENUES		212,508.34	543,256.00	212,509.28	0.00	330,746.72	39
ADMINISTRATION EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	1,250.00	0.00	0.00	1,250.00	0
26-20-94-99460	2010A BOND INTEREST	195,487.50	390,975.00	195,487.50	0.00	195,487.50	50
26-20-94-99464	2010B BOND INTEREST	12,872.50	25,746.00	12,872.50	0.00	12,873.50	50
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	110,000.00	0.00	0.00	110,000.00	0
TOTAL DEBT SERVICE		208,360.00	527,971.00	208,360.00	0.00	319,611.00	39
TOTAL EXPENSES: ADMINISTRATION		208,360.00	527,971.00	208,360.00	0.00	319,611.00	39
TOTAL FUND REVENUES		212,508.34	543,256.00	212,509.28	0.00	330,746.72	39
TOTAL FUND EXPENSES		208,360.00	527,971.00	208,360.00	0.00	319,611.00	39
FUND SURPLUS (DEFICIT)		4,148.34	15,285.00	4,149.28			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
TAXES							
28-05-50-55003	UTILITY TAX ELECTRIC	18,727.67	350,000.00	43,128.71	0.00	306,871.29	12
28-05-50-55007	UTILITY TAX TELEPHONE	4,417.03	57,120.00	8,461.18	0.00	48,658.82	15
TOTAL TAXES		23,144.70	407,120.00	51,589.89	0.00	355,530.11	13
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	4.20	2.00	5.05	0.00	(3.05)	253
TOTAL INVESTMENT INCOME		4.20	2.00	5.05	0.00	(3.05)	253
TOTAL REVENUES: REVENUES		23,148.90	407,122.00	51,594.94	0.00	355,527.06	13
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	9,500.00	100.00	0.00	9,400.00	1
TOTAL UTILITIES		0.00	9,500.00	100.00	0.00	9,400.00	1
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	750.00	0.00	0.00	750.00	0
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	285,000.00	0.00	0.00	285,000.00	0
28-20-94-99472	2011 BONDS INTEREST	44,075.00	88,150.00	44,075.00	0.00	44,075.00	50
TOTAL DEBT SERVICE		44,075.00	373,900.00	44,075.00	0.00	329,825.00	12
TOTAL EXPENSES: ADMINISTRATION		44,075.00	383,400.00	44,175.00	0.00	339,225.00	12
TOTAL FUND REVENUES		23,148.90	407,122.00	51,594.94	0.00	355,527.06	13
TOTAL FUND EXPENSES		44,075.00	383,400.00	44,175.00	0.00	339,225.00	12
FUND SURPLUS (DEFICIT)		(20,926.10)	23,722.00	7,419.94			

DATE: 12/11/2014
 TIME: 10:01:14
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

PAGE: 28
 F-YR: 15

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
35-05-56-55005	UTILITY TAX - GAS	0.00	96,750.00	0.00	0.00	96,750.00	0
TOTAL TAXES		0.00	96,750.00	0.00	0.00	96,750.00	0
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	54,166.66	0.00	270,833.34	17
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	54,166.66	0.00	270,833.34	17
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	100,000.00	100,000.00	0.00	0.00	100
TOTAL GRANTS		0.00	114,250.00	100,000.00	0.00	14,250.00	88
IMPACT FEES							
35-05-63-56303	DEVELOPER IMPACT FEES	19,745.00	0.00	19,745.00	0.00	(19,745.00)	100
TOTAL IMPACT FEES		19,745.00	0.00	19,745.00	0.00	(19,745.00)	100
INVESTMENT INCOME							
35-05-64-56401	INTEREST INCOME	646.10	1,310.22	738.02	0.00	572.20	56
TOTAL INVESTMENT INCOME		646.10	1,310.22	738.02	0.00	572.20	56
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	797.58	0.00	797.58	0.00	(797.58)	100
35-05-65-56548	CAPITAL PROJ. REIMBURSEMENT	0.00	113,800.00	0.00	0.00	113,800.00	0
TOTAL REIMBURSEMENTS		797.58	113,800.00	797.58	0.00	113,002.42	1
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	1,585.00	0.00	2,365.00	0.00	(2,365.00)	100
TOTAL MISCELLANEOUS REVENUE		1,585.00	0.00	2,365.00	0.00	(2,365.00)	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		49,857.01	651,110.22	177,812.26	0.00	473,297.96	27
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	3,624.85	388,000.00	12,728.72	31,598.29	343,672.99	11
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		3,624.85	388,500.00	12,728.72	31,598.29	344,172.99	11
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	0.00	0.00	0.00	23,763.75	(23,763.75)	100
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	23,763.75	(23,763.75)	100
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	17,273.76	398,700.00	47,604.59	251,935.85	99,159.56	75
TOTAL ROADWAY IMPROVEMENTS		17,273.76	398,700.00	47,604.59	251,935.85	99,159.56	75
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	0.00	50,000.00	0.00	0.00	50,000.00	0
35-20-88-88801	OTHER ENHANCEMENTS	0.00	298,202.00	4,579.00	44,386.00	249,237.00	16
TOTAL OTHER ENHANCEMENTS		0.00	348,202.00	4,579.00	44,386.00	299,237.00	14
TOTAL EXPENSES: ADMINISTRATION		20,898.61	1,135,402.00	64,912.31	351,683.89	718,805.80	37
TOTAL FUND REVENUES		49,857.01	651,110.22	177,812.26	0.00	473,297.96	27
TOTAL FUND EXPENSES		20,898.61	1,135,402.00	64,912.31	351,683.89	718,805.80	37
FUND SURPLUS (DEFICIT)		28,958.40	(484,291.78)	112,899.95			

DATE: 12/11/2014
 TIME: 10:01:14
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

PAGE: 22
 F-YR: 15

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
LICENSES & PERMITS							
50-05-54-55411	WATER SEWER PERMITS	41,021.00	0.00	41,021.00	0.00	(41,021.00)	100
TOTAL LICENSES & PERMITS		41,021.00	0.00	41,021.00	0.00	(41,021.00)	100
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	4,688.00	10,000.00	4,688.00	0.00	5,312.00	47
50-05-56-55604	LRSD USER FEES	800.64	15,000.00	2,206.25	0.00	12,793.75	15
50-05-56-55606	LRSD CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55623	WATER LIEN REVENUE	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55627	W/S MAINTENANCE FEE	151,652.90	1,725,000.00	293,525.17	0.00	1,431,474.83	17
50-05-56-55629	WATER FEES	81,426.45	925,000.00	153,924.17	0.00	771,075.83	17
50-05-56-55631	SEWER FEES	99,497.73	1,100,000.00	194,319.20	0.00	905,680.80	18
50-05-56-55633	EXCESS FACILITY FEES	9,087.00	95,000.00	18,126.00	0.00	76,874.00	19
50-05-56-55637	WATER SEWER PENALTIES	5,612.34	68,000.00	11,574.45	0.00	56,425.55	17
TOTAL CHARGES FOR SERVICES		352,765.06	3,938,000.00	678,363.24	0.00	3,259,636.76	17
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	19,954.22	17,804.42	21,458.21	0.00	(3,653.79)	121
TOTAL INVESTMENT INCOME		19,954.22	17,804.42	21,458.21	0.00	(3,653.79)	121
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	276.67	1,500.00	293.17	0.00	1,206.83	20
TOTAL MISCELLANEOUS REVENUES		276.67	1,500.00	293.17	0.00	1,206.83	20
TOTAL REVENUES: REVENUES		414,016.95	3,957,304.42	741,135.62	0.00	3,216,168.80	19

PUBLIC WORKS
 EXPENSES

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
50-60-70-67001	REGULAR SALARIES	32,564.33	450,000.00	64,710.55	0.00	385,289.45	14
50-60-70-67021	PART-TIME SALARIES	0.00	10,000.00	0.00	0.00	10,000.00	0
50-60-70-67026	SEASONAL	0.00	2,500.00	0.00	0.00	2,500.00	0
50-60-70-67031	OVERTIME	973.81	20,125.00	3,030.30	0.00	17,094.70	15
TOTAL PAYROLL EXPENSES		33,538.14	482,625.00	67,740.85	0.00	414,884.15	14
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	3,662.40	52,200.00	7,397.31	0.00	44,802.69	14
50-60-71-67107	DENTAL INSURANCE	261.82	4,000.00	509.95	0.00	3,490.05	13
50-60-71-67108	VISION INSURANCE	35.05	550.00	70.10	0.00	479.90	13
50-60-71-67109	LIFE INSURANCE	32.11	475.00	62.05	0.00	412.95	13
50-60-71-67110	HEALTH INSURANCE	4,459.37	70,600.00	8,795.36	0.00	61,804.64	12
50-60-71-67111	SOCIAL SECURITY	2,003.44	29,000.00	4,048.13	0.00	24,951.87	14
50-60-71-67112	MEDICARE	468.54	7,000.00	946.71	0.00	6,053.29	14
TOTAL TAXES, PENSIONS & INSURANCE		10,922.73	163,825.00	21,829.61	0.00	141,995.39	13
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	150.47	2,116.00	357.27	0.00	1,758.73	17
50-60-72-67204	DUES & MEMBERSHIPS	0.00	558.00	0.00	0.00	558.00	0
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	0.00	0.00	415.00	0
50-60-72-67208	MEETING, TRAVEL, & TRAINING	519.97	1,500.00	683.97	0.00	816.03	46
50-60-72-67234	HIRING PROCESS	0.00	500.00	0.00	0.00	500.00	0
TOTAL PERSONNEL RELATED		670.44	5,089.00	1,041.24	0.00	4,047.76	20
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	0.00	6,875.00	0.00	5,312.00	1,563.00	77
50-60-73-77307	ENGINEERING EXPENSES	0.00	22,000.00	0.00	0.00	22,000.00	0
50-60-73-77313	LEGAL SERVICES	4,936.71	64,750.00	6,249.21	0.00	58,500.79	10
50-60-73-77320	CONSULTING SERVICES	243.75	19,500.00	1,218.75	0.00	18,281.25	6
TOTAL PROFESSIONAL SERVICES		5,180.46	113,125.00	7,467.96	5,312.00	100,345.04	11

DATE: 12/11/2014
 TIME: 10:01:14
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

PAGE: 24
 F-YR: 15

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
COMMODITIES							
50-60-74-77428	WATER METERS	0.00	10,000.00	813.29	0.00	9,186.71	8
50-60-74-77430	OFFICE SUPPLIES	107.99	2,000.00	234.31	0.00	1,765.69	12
50-60-74-77432	POSTAGE	10.38	30,000.00	5,021.98	0.00	24,978.02	17
TOTAL COMMODITIES		118.37	42,000.00	6,069.58	0.00	35,930.42	14
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	0.00	53,058.00	0.00	0.00	53,058.00	0
50-60-75-77529	METRA EASEMENTS	0.00	1,500.00	0.00	0.00	1,500.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	1,282.60	30,150.00	4,548.36	0.00	25,601.64	15
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	1,000.00	0.00	0.00	1,000.00	0
50-60-75-77545	WATER METER TESTING	0.00	2,500.00	0.00	0.00	2,500.00	0
50-60-75-77547	WATER SAMPLES	707.00	8,378.00	982.00	0.00	7,396.00	12
TOTAL CONTRACTUAL SERVICES		1,989.60	96,586.00	5,530.36	0.00	91,055.64	6
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT REIMB.	7,260.00	7,260.00	7,260.00	0.00	0.00	100
TOTAL MISCELLANEOUS EXPENSE		7,260.00	7,260.00	7,260.00	0.00	0.00	100
BUILDING & GROUNDS							
50-60-79-77901	B&G MAINTENANCE	92.35	3,338.00	92.35	0.00	3,245.65	3
50-60-79-77903	B&G CONTRACTS	135.00	14,500.00	270.00	0.00	14,230.00	2
50-60-79-77905	B&G REPAIRS	2,369.29	16,000.00	2,689.29	0.00	13,310.71	17
50-60-79-77907	B&G SUPPLIES	85.74	4,500.00	347.17	0.00	4,152.83	8
50-60-79-77911	LANDSCAPING	59.00	6,200.00	59.00	0.00	6,141.00	1
TOTAL BUILDING & GROUNDS		2,741.38	44,538.00	3,457.81	0.00	41,090.19	8
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	0.00	15,000.00	0.00	0.00	15,000.00	0
50-60-80-88002	SAFETY EQUIPMENT	0.00	1,750.00	679.99	0.00	1,070.01	39
50-60-80-88004	VEHICLES	0.00	50,150.00	0.00	0.00	50,150.00	0
50-60-80-88018	OFFICE EQUIPMENT	80.11	1,000.00	80.11	0.00	919.89	8

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
50-60-80-88024	CAPITAL OUTLAY VEHICLE EQUIPMENT	0.00	2,500.00	0.00	2,475.00	25.00	99
TOTAL CAPITAL OUTLAY		80.11	70,400.00	760.10	2,475.00	67,164.90	5
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	1,158.55	2,051,324.00	3,140.17	172,019.03	1,876,164.80	9
TOTAL WATER/SEWER IMPROVEMENTS		1,158.55	2,051,324.00	3,140.17	172,019.03	1,876,164.80	9
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	230.99	2,760.00	415.33	0.00	2,344.67	15
50-60-82-88204	CELLULAR SERVICE	160.38	2,225.00	315.69	0.00	1,909.31	14
50-60-82-88206	ELECTRICAL SERVICE	3,849.63	50,000.00	8,114.26	0.00	41,885.74	16
50-60-82-88208	HEATING	253.47	5,038.00	575.03	0.00	4,462.97	11
50-60-82-88210	JAWA EXPENSE	180,278.80	1,064,443.00	260,378.64	0.00	804,064.36	24
50-60-82-88212	LAKE COUNTY SEWER	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0
50-60-82-88214	EXCESS FACILITY CHARGES	0.00	95,000.00	0.00	0.00	95,000.00	0
TOTAL UTILITIES		184,773.27	2,319,466.00	269,798.95	0.00	2,049,667.05	12
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	1,107.72	23,466.00	3,272.93	0.00	20,193.07	14
50-60-84-88404	VEHICLE REPAIRS	1,544.00	17,000.00	2,374.67	560.50	14,064.83	17
50-60-84-88405	EQUIPMENT REPAIRS	164.73	7,000.00	373.99	0.00	6,626.01	5
50-60-84-88406	VEHICLE MAINTENANCE	82.82	3,222.00	82.82	0.00	3,139.18	3
50-60-84-88408	EQUIPMENT MAINTENANCE	0.00	875.00	0.00	0.00	875.00	0
50-60-84-88410	RADIO READ SYSTEM	0.00	2,275.00	0.00	0.00	2,275.00	0
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL VEHICLES & EQUIPMENT		2,899.27	54,838.00	6,104.41	560.50	48,173.09	12
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL CHARGES FOR SERVICES		0.00	2,000.00	0.00	0.00	2,000.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	0.00	17,005.00	0.00	0.00	17,005.00	0
50-60-91-99105	NETWORK REPAIRS	0.00	800.00	0.00	0.00	800.00	0
50-60-91-99107	IT MAINTENANCE	0.00	15,000.00	0.00	0.00	15,000.00	0
50-60-91-99117	IT EQUIPMENT	0.00	8,625.00	0.00	0.00	8,625.00	0
TOTAL TECHNOLOGY		0.00	41,430.00	0.00	0.00	41,430.00	0
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	0.00	0.00	6,000.00	0
50-60-92-99204	REPAIR TO WATER LINES	14,237.00	29,070.00	24,544.00	10,694.00	(6,168.00)	121
50-60-92-99206	REPAIRS PUMPS / TELEMET	0.00	32,000.00	0.00	0.00	32,000.00	0
50-60-92-99208	REPAIRS TO LIFT STATIONS	892.30	22,000.00	892.30	0.00	21,107.70	4
TOTAL INFRASTRUCTURE MAINTENANCE		15,129.30	89,070.00	25,436.30	10,694.00	52,939.70	41
DEBT SERVICE							
50-60-94-99418	2003C BONDS PRINCIPAL	0.00	110,000.00	0.00	0.00	110,000.00	0
50-60-94-99420	2003C BONDS INTEREST	12,903.75	25,808.00	12,903.75	0.00	12,904.25	50
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	700.00	0.00	0.00	700.00	0
TOTAL DEBT SERVICE		12,903.75	136,508.00	12,903.75	0.00	123,604.25	9
TOTAL EXPENSES: PUBLIC WORKS		279,365.37	5,720,084.00	438,541.09	191,060.53	5,090,482.38	11
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	7,042.92	84,515.00	14,085.84	0.00	70,429.16	17
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,435.50	17,226.00	2,871.00	0.00	14,355.00	17
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,271.83	15,262.00	2,543.66	0.00	12,718.34	17
TOTAL TRANSFERS OUT		9,750.25	117,003.00	19,500.50	0.00	97,502.50	17
TOTAL EXPENSES: OTHER FINANCING USES		9,750.25	117,003.00	19,500.50	0.00	97,502.50	17

DATE: 12/11/2014
TIME: 10:01:14
ID: GL470004.WOW

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 2 PERIODS ENDING JUNE 30, 2014

PAGE: 27
F-YR: 15

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL FUND REVENUES		414,016.95	3,957,304.42	741,135.62	0.00	3,216,168.80	19
TOTAL FUND EXPENSES		289,115.62	5,837,087.00	458,041.59	191,060.53	5,187,984.88	11
FUND SURPLUS (DEFICIT)		124,901.33	(1,879,782.58)	283,094.03			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CHARGES FOR SERVICES							
51-05-56-55625	PARKING LOT INCOME	8,492.81	81,000.00	13,608.85	0.00	67,391.15	17
TOTAL CHARGES FOR SERVICES		8,492.81	81,000.00	13,608.85	0.00	67,391.15	17
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	2.64	338.10	5.33	0.00	332.77	2
TOTAL INVESTMENT INCOME		2.64	338.10	5.33	0.00	332.77	2
TOTAL REVENUES: REVENUES		8,495.45	81,338.10	13,614.18	0.00	67,723.92	17
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	0.00	750.00	0.00	0.00	750.00	0
51-60-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,250.00	0.00	0.00	1,250.00	0
COMMODITIES							
51-60-74-77434	OPERATING SUPPLIES	0.00	750.00	0.00	0.00	750.00	0
51-60-74-77440	PRINTING	0.00	600.00	0.00	0.00	600.00	0
51-60-74-77452	STREET SIGNS	0.00	500.00	0.00	0.00	500.00	0
TOTAL COMMODITIES		0.00	1,850.00	0.00	0.00	1,850.00	0
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	4,800.00	0.00	0.00	4,800.00	0
TOTAL CONTRACTUAL SERVICES		0.00	4,800.00	0.00	0.00	4,800.00	0
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	0.00	2,784.00	1,358.00	0.00	1,426.00	49
TOTAL MISCELLANEOUS EXPENSES		0.00	2,784.00	1,358.00	0.00	1,426.00	49

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
BUILDING & GROUNDS							
51-60-79-77903	B&G CONTRACTS	0.00	16,500.00	0.00	0.00	16,500.00	0
51-60-79-77905	B&G REPAIRS	0.00	750.00	336.00	0.00	414.00	45
51-60-79-77911	LANDSCAPING	0.00	7,000.00	0.00	438.53	6,561.47	6
51-60-79-77915	PARKING LOT MAINTENANCE	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL BUILDING & GROUNDS		0.00	29,250.00	336.00	438.53	28,475.47	3
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	363.39	6,000.00	755.94	0.00	5,244.06	13
TOTAL UTILITIES		363.39	6,000.00	755.94	0.00	5,244.06	13
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	1,370.00	275,000.00	1,370.00	1,370.00	272,260.00	1
TOTAL LAND/LAND IMPROVEMENTS		1,370.00	275,000.00	1,370.00	1,370.00	272,260.00	1
TOTAL EXPENSES: PUBLIC WORKS		1,733.39	320,934.00	3,819.94	1,808.53	315,305.53	2
TOTAL FUND REVENUES		8,495.45	81,338.10	13,614.18	0.00	67,723.92	17
TOTAL FUND EXPENSES		1,733.39	320,934.00	3,819.94	1,808.53	315,305.53	2
FUND SURPLUS (DEFICIT)		6,762.06	(239,595.90)	9,794.24			

DATE: 12/11/2014
 TIME: 10:01:14
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

PAGE: 30
 F-YR: 15

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
60-05-58-55845	CONTRIBUTION FROM GENERAL FUND	13,879.25	166,551.00	27,758.50	0.00	138,792.50	17
60-05-56-55850	CONTRIBUTION FROM WATER/SEWER	7,042.92	84,515.00	14,085.84	0.00	70,429.16	17
TOTAL CONTRIBUTIONS		20,922.17	251,066.00	41,844.34	0.00	209,221.66	17
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	1.14	196.59	2.36	0.00	194.23	1
TOTAL INVESTMENT INCOME		1.14	196.59	2.36	0.00	194.23	1
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
--- UNDEFINED CODE ---							
60-05-66-56619	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		20,923.31	251,262.59	41,846.70	0.00	209,415.89	17
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLES	0.00	74,675.00	0.00	0.00	74,675.00	0
60-40-80-88024	VEHICLE EQUIPMENT	0.00	18,540.00	0.00	0.00	18,540.00	0
TOTAL CAPITAL OUTLAY		0.00	93,215.00	0.00	0.00	93,215.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	93,215.00	0.00	0.00	93,215.00	0
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
60-60-80-88001	EQUIPMENT	0.00	49,000.00	0.00	0.00	49,000.00	0
60-60-80-88004	VEHICLES	0.00	156,000.00	73,281.00	0.00	82,719.00	47
TOTAL CAPITAL OUTLAY		0.00	205,000.00	73,281.00	0.00	131,719.00	36
TOTAL EXPENSES: PUBLIC WORKS		0.00	205,000.00	73,281.00	0.00	131,719.00	36
BUILDING DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-70-80-88004	VEHICLES	0.00	25,000.00	0.00	0.00	25,000.00	0
TOTAL CAPITAL OUTLAY		0.00	25,000.00	0.00	0.00	25,000.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	25,000.00	0.00	0.00	25,000.00	0
TOTAL FUND REVENUES		20,923.31	251,262.59	41,846.70	0.00	209,415.89	17
TOTAL FUND EXPENSES		0.00	323,215.00	73,281.00	0.00	249,934.00	23
FUND SURPLUS (DEFICIT)		20,923.31	(71,952.41)	(31,434.30)			

DATE: 12/11/2014
 TIME: 10:01:14
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

PAGE: 32
 F-YR: 15

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
61-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,304.25	63,651.00	10,608.50	0.00	53,042.50	17
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,435.50	17,226.30	2,871.00	0.00	14,355.30	17
TOTAL CONTRIBUTIONS		6,739.75	80,877.30	13,479.50	0.00	67,397.80	17
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	0.76	87.16	1.44	0.00	85.72	2
TOTAL INVESTMENT INCOME		0.76	87.16	1.44	0.00	85.72	2
TOTAL REVENUES: REVENUES		6,740.51	80,964.46	13,480.94	0.00	67,483.52	17
ADMINISTRATION EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	0.00	4,600.00	0.00	0.00	4,600.00	0
TOTAL TECHNOLOGY		0.00	4,600.00	0.00	0.00	4,600.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	4,600.00	0.00	0.00	4,600.00	0
POLICE DEPARTMENT EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	618.00	13,300.00	618.00	3,333.48	9,348.52	30
TOTAL TECHNOLOGY		618.00	13,300.00	618.00	3,333.48	9,348.52	30
TOTAL EXPENSES: POLICE DEPARTMENT		618.00	13,300.00	618.00	3,333.48	9,348.52	30
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	0.00	22,800.00	0.00	0.00	22,800.00	0
TOTAL TECHNOLOGY		0.00	22,800.00	0.00	0.00	22,800.00	0

DATE: 12/11/2014
 TIME: 10:01:14
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

PAGE: 33
 F-YR: 15

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: PUBLIC WORKS		0.00	22,800.00	0.00	0.00	22,800.00	0
BUILDING DEPARTMENT EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	0.00	1,800.00	0.00	0.00	1,800.00	0
TOTAL TECHNOLOGY		0.00	1,800.00	0.00	0.00	1,800.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	1,800.00	0.00	0.00	1,800.00	0
TOTAL FUND REVENUES		6,740.51	80,964.46	13,480.94	0.00	67,483.52	17
TOTAL FUND EXPENSES		618.00	42,500.00	618.00	3,333.48	38,548.52	9
FUND SURPLUS (DEFICIT)		6,122.51	38,464.46	12,862.94			

DATE: 12/11/2014
 TIME: 10:01:14
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

PAGE: 34
 F-YR: 15

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
62-05-58-55845	CONTRIBUTION FROM GENERAL FUND	6,306.17	75,674.40	12,612.34	0.00	63,062.06	17
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,271.83	15,262.40	2,543.66	0.00	12,718.74	17
TOTAL CONTRIBUTIONS		7,578.00	90,936.80	15,156.00	0.00	75,780.80	17
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	1.19	142.00	2.29	0.00	139.71	2
TOTAL INVESTMENT INCOME		1.19	142.00	2.29	0.00	139.71	2
TOTAL REVENUES: REVENUES		7,579.19	91,078.80	15,158.29	0.00	75,920.51	17
ADMINISTRATION EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	39,500.00	0.00	0.00	39,500.00	0
62-20-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	42,000.00	0.00	0.00	42,000.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	0.00	35,780.00	0.00	0.00	35,780.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	35,780.00	0.00	0.00	35,780.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	77,780.00	0.00	0.00	77,780.00	0
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-40-80-88001	EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	7,500.00	0.00	0.00	7,500.00	0

DATE: 12/11/2014
 TIME: 10:01:14
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

PAGE: 35
 F-YR: 15

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	7,500.00	0.00	0.00	7,500.00	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		7,579.19	91,078.80	15,158.29	0.00	75,920.51	17
TOTAL FUND EXPENSES		0.00	95,280.00	0.00	0.00	95,280.00	0
FUND SURPLUS (DEFICIT)		7,579.19	(4,201.20)	15,158.29			

DATE: 12/11/2014
 TIME: 10:01:14
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

PAGE: 36
 F-YR: 15

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
70-05-50-55001	REAL ESTATE TAXES	221,911.94	493,868.43	249,962.69	0.00	243,905.74	51
TOTAL TAXES		221,911.94	493,868.43	249,962.69	0.00	243,905.74	51
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	13,479.16	169,000.00	26,052.08	0.00	142,947.92	15
TOTAL CONTRIBUTIONS		13,479.16	169,000.00	26,052.08	0.00	142,947.92	15
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	4,187.05	70,000.00	11,010.11	0.00	58,989.89	16
70-05-64-56417	REALIZED GAINS	593.29	10,000.00	593.29	0.00	9,406.71	6
70-05-64-56419	UNREALIZED GAINS	64,697.11	0.00	124,842.10	0.00	(124,842.10)	100
70-05-64-56425	DIVIDEND INCOME	4,789.26	25,000.00	4,790.57	0.00	20,209.43	19
TOTAL INVESTMENT INCOME		74,266.71	105,000.00	141,236.07	0.00	(36,236.07)	135
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		309,657.81	768,118.43	417,250.84	0.00	350,867.59	54
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	19,800.83	239,600.00	39,188.65	0.00	200,411.35	16
70-20-70-67055	DISABILITY BENEFITS	7,082.31	85,400.00	14,164.62	0.00	71,235.38	17
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	4,915.86	0.00	24,580.14	17
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL PAYROLL EXPENSES		29,341.07	359,496.00	58,269.13	0.00	301,226.87	16
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
PERSONNEL RELATED							
70-20-72-67204	DUES & MEMBERSHIPS	0.00	800.00	0.00	0.00	800.00	0
70-20-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	5,000.00	0.00	0.00	5,000.00	0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	4,250.00	1,129.70	0.00	3,120.30	27
TOTAL PERSONNEL RELATED		0.00	10,050.00	1,129.70	0.00	8,920.30	11
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	3,100.00	0.00	1,750.00	1,350.00	56
70-20-73-77313	LEGAL SERVICES	0.00	10,000.00	1,350.00	0.00	8,650.00	14
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,250.00	0.00	0.00	2,250.00	0
TOTAL PROFESSIONAL SERVICES		0.00	15,350.00	1,350.00	1,750.00	12,250.00	20
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	100.00	0.00	0.00	100.00	0
70-20-74-77432	POSTAGE	3.78	100.00	16.43	0.00	83.57	16
TOTAL COMMODITIES		3.78	200.00	16.43	0.00	183.57	8
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	613.68	0.00	1,175.79	0.00	(1,175.79)	100
70-20-77-77755	UNREALIZED LOSSES	5,708.63	0.00	5,708.63	0.00	(5,708.63)	100
TOTAL MISCELLANEOUS EXPENSE		6,322.31	0.00	6,884.42	0.00	(6,884.42)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	9.45	21,000.00	38.84	0.00	20,961.16	0
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,025.00	1,002.52	0.00	22.48	98
TOTAL CHARGES FOR SERVICES		9.45	22,025.00	1,041.36	0.00	20,983.64	5
TOTAL EXPENSES: ADMINISTRATION		35,676.61	407,121.00	68,691.04	1,750.00	336,679.96	17
TOTAL FUND REVENUES							
TOTAL FUND EXPENSES		309,657.81	768,118.43	417,250.84	0.00	350,867.59	54
FUND SURPLUS (DEFICIT)		35,676.61	407,121.00	68,691.04	1,750.00	336,679.96	17
		273,981.20	360,997.43	348,559.80			

DATE: 12/11/2014
 TIME: 10:01:14
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

PAGE: 38
 F-YR: 15

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
81-05-64-56401	INTEREST INCOME	5.24	0.00	10.30	0.00	(10.30)	100
TOTAL INVESTMENT INCOME		5.24	0.00	10.30	0.00	(10.30)	100
TOTAL REVENUES: REVENUES		5.24	0.00	10.30	0.00	(10.30)	100
TOTAL FUND REVENUES		5.24	0.00	10.30	0.00	(10.30)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		5.24	0.00	10.30			

DATE: 12/11/2014
 TIME: 10:01:14
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

PAGE: 39
 F-YR: 15

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
82-05-64-56401	INTEREST INCOME	0.22	0.00	0.22	0.00	(0.22)	100
TOTAL INVESTMENT INCOME		0.22	0.00	0.22	0.00	(0.22)	100
TOTAL REVENUES: REVENUES		0.22	0.00	0.22	0.00	(0.22)	100
TOTAL FUND REVENUES		0.22	0.00	0.22	0.00	(0.22)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.22	0.00	0.22	0.00	0.00	0

DATE: 12/11/2014
 TIME: 10:01:14
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

PAGE: 40
 F-YR: 15

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
83-05-64-56401	INTEREST INCOME	2.46	0.00	5.00	0.00	(5.00)	100

TOTAL INVESTMENT INCOME		2.46	0.00	5.00	0.00	(5.00)	100
TOTAL REVENUES: REVENUES		2.46	0.00	5.00	0.00	(5.00)	100
TOTAL FUND REVENUES		2.46	0.00	5.00	0.00	(5.00)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		2.46	0.00	5.00			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
85-05-50-55001	REAL ESTATE TAX	419,303.70	0.00	474,280.46	0.00	(474,280.46)	100
TOTAL TAXES		419,303.70	0.00	474,280.46	0.00	(474,280.46)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	6.89	0.00	13.64	0.00	(13.64)	100
TOTAL INVESTMENT INCOME		6.89	0.00	13.64	0.00	(13.64)	100
MISCELLANEOUS REVENUE							
85-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
85-05-66-56630	SSA PREPAYMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		419,310.59	0.00	474,294.10	0.00	(474,294.10)	100
ADMINISTRATION EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99013	BANK FEES	6.89	0.00	13.64	0.00	(13.64)	100
TOTAL EXPENSES		6.89	0.00	13.64	0.00	(13.64)	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

DATE: 12/11/2014
 TIME: 10:01:14
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

PAGE: 42
 F-YR: 15

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		6.89	0.00	13.64	0.00	(13.64)	100
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
85-80-96-99685	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		419,310.59	0.00	474,294.10	0.00	(474,294.10)	100
TOTAL FUND EXPENSES		6.89	0.00	13.64	0.00	(13.64)	100
FUND SURPLUS (DEFICIT)		419,303.70	0.00	474,280.46			

DATE: 12/11/2014
 TIME: 10:01:14
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

PAGE: 43
 F-YR: 15

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
86-05-50-55001	REAL ESTATE TAX	126,507.56	0.00	138,170.40	0.00	(138,170.40)	100
TOTAL TAXES		126,507.56	0.00	138,170.40	0.00	(138,170.40)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	2.41	0.00	4.73	0.00	(4.73)	100
TOTAL INVESTMENT INCOME		2.41	0.00	4.73	0.00	(4.73)	100
TRANSFERS IN							
86-05-68-56886	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		126,509.97	0.00	138,175.13	0.00	(138,175.13)	100
ADMINISTRATION EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	2,750.00	0.00	(2,750.00)	100
86-20-90-99013	BANK FEES	2.41	0.00	4.73	0.00	(4.73)	100
TOTAL EXPENSES		2.41	0.00	2,754.73	0.00	(2,754.73)	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		2.41	0.00	2,754.73	0.00	(2,754.73)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							

DATE: 12/11/2014
 TIME: 10:01:14
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

PAGE: 44
 F-YR: 15

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
56-80-96-99686	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		126,509.97	0.00	138,175.13	0.00	(138,175.13)	100
TOTAL FUND EXPENSES		2.41	0.00	2,754.73	0.00	(2,754.73)	100
FUND SURPLUS (DEFICIT)		126,507.56	0.00	135,420.40			

DATE: 12/11/2014
 TIME: 10:01:14
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

PAGE: 45
 F-YR: 15

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES TAXES							
87-05-50-55001	REAL ESTATE TAX	170,618.47	0.00	192,810.46	0.00	(192,810.46)	100
TOTAL TAXES		170,618.47	0.00	192,810.46	0.00	(192,810.46)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	3.06	0.00	6.02	0.00	(6.02)	100
TOTAL INVESTMENT INCOME		3.06	0.00	6.02	0.00	(6.02)	100
MISCELLANEOUS REVENUE							
87-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
87-05-68-56887	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		170,621.53	0.00	192,816.48	0.00	(192,816.48)	100
ADMINISTRATION EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	2,750.00	0.00	(2,750.00)	100
87-20-90-99013	BANK FEES	3.06	0.00	6.02	0.00	(6.02)	100
TOTAL EXPENSES		3.06	0.00	2,756.02	0.00	(2,756.02)	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		3.06	0.00	2,756.02	0.00	(2,756.02)	100

DATE: 12/11/2014
 TIME: 10:01:14
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

PAGE: 46
 F-YR: 15

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
87-80-96-99687	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		170,621.53	0.00	192,816.48	0.00	(192,816.48)	100
TOTAL FUND EXPENSES		3.06	0.00	2,756.02	0.00	(2,756.02)	100
FUND SURPLUS (DEFICIT)		170,618.47	0.00	190,060.46			

DATE: 12/11/2014
 TIME: 10:01:14
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

PAGE: 47
 F-YR: 15

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
FIXED ASSET ADDITIONS							
99-05-69-66920	GENERAL GOVERNMENT ADDITIONS	0.00	0.00	0.00	0.00	0.00	0
99-05-69-66960	PUBLIC WORKS ADDITIONS	0.00	0.00	0.00	0.00	0.00	0
TOTAL FIXED ASSET ADDITIONS		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATION EXPENSES							
DEPRECIATION EXPENSE							
99-20-97-99705	GENERAL GOV'T DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0
POLICE DEPARTMENT EXPENSES							
DEPRECIATION EXPENSE							
99-40-97-99705	PUBLIC SAFETY DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
PUBLIC WORKS EXPENSES							
DEPRECIATION EXPENSE							
99-60-97-99705	PUBLIC WORKS DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0
BUILDING DEPARTMENT EXPENSES							

DATE: 12/11/2014
 TIME: 10:01:14
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2014

PAGE: 48
 F-YR: 15

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
99-70-97-99705	COMMUNITY DEVELOPMENT DEPR.	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00			
TOTAL ALL FUND REVENUES		3,573,224.77	15,015,719.56	4,905,455.92	0.00	10,110,263.64	33
TOTAL ALL FUND EXPENSES		1,375,069.71	19,592,635.80	2,202,036.49	983,788.72	16,406,810.59	16
ALL FUND SURPLUS (DEFICIT)		2,198,155.06	(4,576,916.24)	2,703,419.43			

VILLAGE OF ROUND LAKE

J U L Y 2 0 1 4



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
Finance Director/Treasurer

Revenues and Expenses

For the Period Ending July 31, 2014

25.00% of the Annual Operating Budget

Fund	Revenues			Expenses		
	Annual Budget	YTD Actual	% of Budget	Annual Budget	YTD Actual	% of Budget
General Fund	6,818,392.00	2,700,112.56	40%	7,587,575.40	1,815,241.19	24%
Motor Fuel Tax Fund	1,063,022.67	188,676.48	18%	2,635,046.40	88,009.09	3%
SSA #1 Bright Meadows	23,845.88	12,181.24	51%	21,588.00	1.50	0%
2005 Debt Service Fund	278,903.99	62,479.56	22%	275,516.00	20,482.50	7%
2010 Debt Service Fund	543,256.00	246,057.41	45%	527,971.00	208,360.00	39%
2011 Debt Service Fund	407,122.00	82,255.45	20%	383,400.00	44,175.00	12%
Capital Projects Fund	651,110.22	233,733.86	36%	1,135,402.00	97,885.29	9%
Water/Sewer Fund	3,957,304.42	1,080,979.97	27%	5,837,087.00	1,665,729.46	29%
Commuter Parking Lot Fund	81,338.10	22,366.25	27%	320,934.00	4,192.61	1%
Vehicle Replacement Fund	251,262.59	62,770.22	25%	323,215.00	77,049.38	24%
Technology Replacement Fund	80,964.46	20,221.53	25%	42,500.00	2,593.31	6%
Building Replacement Fund	91,078.80	22,737.60	25%	95,280.00	1,000.00	1%
Total	14,247,601.13	4,734,572.13		19,185,514.80	4,024,719.33	

*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 July 31, 2014

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	5,190,735.49	885,728.49	6,076,463.98
Motor Fuel Tax Fund	1,667,309.31	-	1,667,309.31
SSA #1 Bright Meadows	130,242.01	-	130,242.01
2005 Debt Service Fund	111,175.73	-	111,175.73
2010 Debt Service Fund	53,579.80	1,225.42	54,805.22
2011 Debt Service Fund	103,773.38	-	103,773.38
Capital Projects Fund	1,310,991.43	99,824.79	1,410,816.22
Water/Sewer Fund	3,779,431.94	3,315,719.40	7,095,151.34
Commuter Parking Lot Fund	348,316.76	-	348,316.76
Vehicle Replacement Fund	174,414.67	-	174,414.67
Technology Replacement Fund	105,044.16	-	105,044.16
Building Replacement Fund	163,842.37	-	163,842.37
Total	13,138,857.05	4,302,498.10	17,441,355.15

*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 3 PERIODS ENDING JULY 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	25,267.75	2,915,171.00	1,516,251.24	0.00	1,398,919.76	52
TOTAL TAXES		25,267.75	2,915,171.00	1,516,251.24	0.00	1,398,919.76	52
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	492.39	56,487.00	30,322.48	0.00	26,164.52	54
01-05-52-55203	STATE USE TAX	26,097.07	320,972.00	75,846.43	0.00	245,125.57	24
01-05-52-55205	SALES TAX	56,042.09	472,000.00	136,605.94	0.00	335,394.06	29
01-05-52-55207	STATE INCOME TAX	276,427.72	1,731,968.00	556,395.14	0.00	1,175,572.86	32
01-05-52-55209	REPLACEMENT TAX	3,801.50	23,715.00	7,574.70	0.00	16,140.30	32
01-05-52-55211	VIDEO GAMING TAX	2,779.62	25,000.00	8,755.56	0.00	16,244.44	35
TOTAL INTERGOVERNMENTAL		365,640.39	2,630,142.00	815,500.25	0.00	1,814,641.75	31
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	280.00	7,500.00	2,645.00	0.00	4,855.00	35
01-05-54-55403	VENDOR LICENSES	0.00	2,100.00	180.00	0.00	1,920.00	9
01-05-54-55405	LIQUOR LICENSES	0.00	19,200.00	0.00	0.00	19,200.00	0
01-05-54-55409	BUILDING PERMITS	7,253.00	52,500.00	46,030.63	0.00	6,469.37	88
01-05-54-55411	INSPECTION FEES	55.00	1,500.00	380.00	0.00	1,120.00	25
TOTAL LICENSES & PERMITS		7,588.00	82,800.00	49,235.63	0.00	33,564.37	59
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.33	25,000.00	6,249.99	0.00	18,750.01	25
01-05-56-55611	SALE OF PUBLICATIONS	0.00	100.00	0.00	0.00	100.00	0
01-05-56-55613	GARBAGE FEES	49,570.17	561,000.00	148,124.97	0.00	412,875.03	26
01-05-56-55615	ZONING HEARING FEES	350.00	1,500.00	500.00	0.00	1,000.00	33
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	505.00	1,900.00	505.00	0.00	1,395.00	27
01-05-56-55623	LEIN REVENUE	0.00	200.00	0.00	0.00	200.00	0
TOTAL CHARGES FOR SERVICES		52,508.50	589,700.00	155,379.96	0.00	434,320.04	26
FINES & FORFEITS							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	2,258.35	34,000.00	7,328.36	0.00	26,671.64	22
01-05-60-56003	CIRCUIT COURT FINES	9,397.87	141,000.00	33,349.54	0.00	107,650.46	24
01-05-60-56005	SENATE 740 REVENUES	1,009.76	21,300.00	2,159.38	0.00	19,140.62	10
01-05-60-56007	SEIZURE: COMPUTER CRIME	0.00	17,029.00	0.00	0.00	17,029.00	0
01-05-60-56009	FEDERAL SEIZURES	0.00	15,650.00	0.00	0.00	15,650.00	0
01-05-60-56010	STATE SEIZURES	0.00	0.00	0.00	0.00	0.00	0
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITS		12,665.98	228,979.00	42,837.28	0.00	186,141.72	19
GRANTS							
01-05-62-56200	GRANT INCOME	0.00	10,400.00	0.00	0.00	10,400.00	0
TOTAL GRANTS		0.00	10,400.00	0.00	0.00	10,400.00	0
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	240.40	15,000.00	6,124.91	0.00	8,875.09	41
TOTAL INVESTMENT INCOME		240.40	15,000.00	6,124.91	0.00	8,875.09	41
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	5,927.20	0.00	(5,927.20)	100
01-05-65-56520	SRO REIMBURSEMENT	0.00	47,000.00	9,953.63	0.00	37,046.37	21
TOTAL REIMBURSEMENTS		0.00	47,000.00	15,880.83	0.00	31,119.17	34
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	21,309.95	19,000.00	31,654.36	0.00	(12,654.36)	167
01-05-66-56602	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0
01-05-66-56607	COMCAST CABLE FRANCHISE	0.00	169,000.00	42,831.08	0.00	126,168.92	25
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	55,000.00	14,988.50	0.00	40,011.70	27
01-05-66-56609	AT&T FRANCHISE	386.46	5,000.00	1,193.20	0.00	3,806.80	24
01-05-66-56610	AT&T PEG FEES	0.00	11,000.00	2,997.66	0.00	8,002.34	27
01-05-66-56611	RECYCLING REBATE SWAL	3,016.85	15,000.00	3,137.86	0.00	11,862.14	21
01-05-66-56617	RENT PAYMENT	2,100.00	25,200.00	2,100.00	0.00	23,100.00	8

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		26,813.26	299,200.00	98,902.46	0.00	200,297.54	33
TOTAL REVENUES: REVENUES		490,724.28	6,818,392.00	2,700,112.56	0.00	4,118,279.44	40
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	23,701.12	211,000.00	55,275.12	0.00	155,724.88	26
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,500.00	45,600.00	10,500.00	0.00	35,100.00	23
01-20-70-67011	COMMITTEE MEMBER SALARIES	0.00	7,080.00	160.00	0.00	6,920.00	2
01-20-70-67021	PART-TIME SALARIES	0.00	7,500.00	0.00	0.00	7,500.00	0
01-20-70-67031	OVERTIME	0.00	125.00	32.53	0.00	92.47	26
TOTAL PAYROLL EXPENSES		27,201.12	271,305.00	65,967.65	0.00	205,337.35	24
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,588.15	23,900.00	6,039.54	0.00	17,860.46	25
01-20-71-67107	DENTAL INSURANCE	74.83	1,625.00	408.77	0.00	1,216.23	25
01-20-71-67108	VISION INSURANCE	16.75	230.00	50.25	0.00	179.75	22
01-20-71-67109	LIFE INSURANCE	13.08	220.00	39.24	0.00	180.76	18
01-20-71-67110	HEALTH INSURANCE	2,004.22	29,000.00	6,078.83	0.00	22,921.17	21
01-20-71-67111	SOCIAL SECURITY	1,661.81	17,000.00	4,016.32	0.00	12,983.68	24
01-20-71-67112	MEDICARE	388.64	4,000.00	939.30	0.00	3,060.70	23
TOTAL TAXES, PENSIONS, & INSURANCE		6,747.48	75,975.00	17,572.25	0.00	58,402.75	23
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	150.00	7,290.00	360.00	0.00	6,930.00	5
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	57.70	12,775.00	335.62	0.00	12,439.38	3
01-20-72-67234	HIRING PROCESS	250.00	300.00	250.00	0.00	50.00	83
TOTAL PERSONNEL RELATED		457.70	20,365.00	945.62	0.00	19,419.38	5

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
01-20-73-77301	AUDITING EXPENSE	0.00	20,625.00	0.00	15,938.00	4,687.00	77
01-20-73-77307	ENGINEERING EXPENSES	1,688.66	19,000.00	6,264.52	0.00	12,735.48	33
01-20-73-77309	VILLAGE PLANNER	0.00	42,000.00	0.00	0.00	42,000.00	0
01-20-73-77313	LEGAL SERVICES	3,937.50	67,750.00	14,873.50	0.00	52,876.50	22
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	2,605.00	0.00	0.00	2,605.00	0
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	20,689.00	0.00	0.00	20,689.00	0
01-20-73-77319	CONSULTANT STUDIES	0.00	10,000.00	0.00	0.00	10,000.00	0
01-20-73-77320	CONSULTING SERVICES	0.00	58,500.00	6,906.25	0.00	51,593.75	12
TOTAL PROFESSIONAL SERVICES		5,626.16	241,169.00	28,044.27	15,938.00	197,186.73	18
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	344.51	6,169.00	1,417.54	0.00	4,751.46	23
01-20-74-77432	POSTAGE EXPENSE	172.16	4,317.00	1,055.51	0.00	3,261.49	24
01-20-74-77440	PRINTING	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL COMMODITIES		516.67	18,986.00	2,473.05	0.00	16,512.95	13
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	34.00	500.00	139.60	0.00	360.40	28
01-20-75-77512	NOTIFICATION SYSTEM	0.00	9,000.00	0.00	0.00	9,000.00	0
01-20-75-77515	GARBAGE COLLECTION	78,383.10	923,269.00	233,666.63	0.00	689,602.37	25
01-20-75-77519	INSURANCE PREMIUM	6,359.77	155,675.00	6,389.77	0.00	149,285.23	4
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	106.00	2,925.00	134.75	0.00	2,790.25	5
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
TOTAL CONTRACTUAL SERVICES		84,912.87	1,099,127.00	240,330.75	0.00	858,796.25	22
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	257.65	9,900.00	1,292.32	0.00	8,607.68	13
01-20-77-77706	MISCELLANEOUS EXPENSE	742.01	7,720.00	1,971.57	0.00	5,748.43	26
01-20-77-77710	BEAUTIFICATION PROGRAM	0.00	5,000.00	1,684.17	0.00	3,315.83	34
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	4,925.00	0.00	0.00	4,925.00	0
TOTAL MISCELLANEOUS EXPENSE		999.66	27,545.00	4,948.06	0.00	22,596.94	18

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	0.00	1,400.00	0.00	0.00	1,400.00	0
01-20-79-77903	B&G CONTRACTS	535.00	14,798.00	2,465.25	0.00	12,332.75	17
01-20-79-77905	B&G REPAIRS	570.36	3,427.00	835.05	0.00	2,591.95	24
TOTAL BUILDING & GROUNDS		1,105.36	19,625.00	3,300.30	0.00	16,324.70	17
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	348.43	6,558.00	1,410.28	0.00	5,147.72	22
TOTAL CAPITAL OUTLAY		348.43	6,558.00	1,410.28	0.00	5,147.72	22
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	712.38	11,100.00	2,243.44	0.00	8,856.56	20
01-20-82-88204	CELLULAR SERVICE	110.71	1,550.00	350.95	0.00	1,199.05	23
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		823.09	13,150.00	2,594.39	0.00	10,555.61	20
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	143.13	1,500.00	1,116.38	0.00	383.62	74
01-20-91-99107	IT MAINTENANCE SERVICES	1,445.57	69,635.00	4,365.32	0.00	65,269.68	6
01-20-91-99117	IT EQUIPMENT	2,466.00	8,625.00	2,466.00	0.00	6,159.00	29
01-20-91-99119	GIS SUPPORT	0.00	18,000.00	0.00	0.00	18,000.00	0
TOTAL TECHNOLOGY		4,054.70	97,760.00	7,947.70	0.00	89,812.30	8
TOTAL EXPENSES: ADMINISTRATION		132,793.24	1,891,565.00	375,534.32	15,938.00	1,500,092.68	21
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	222,290.32	2,039,357.00	508,743.46	0.00	1,530,613.54	25
01-40-70-67021	PART-TIME SALARIES	2,745.58	66,764.00	8,688.67	0.00	58,075.33	13
01-40-70-67031	OVERTIME	10,215.69	104,000.00	29,413.47	0.00	74,586.53	28
TOTAL PAYROLL EXPENSES		235,251.59	2,210,121.00	546,845.60	0.00	1,663,275.40	25

DATE: 12/11/2014
 TIME: 13:11:48
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

PAGE: 6
 F-YR: 15

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	2,387.14	21,250.00	5,554.81	0.00	15,695.19	26
01-40-71-67107	DENTAL INSURANCE	1,003.51	14,750.00	2,955.77	0.00	11,794.23	20
01-40-71-67108	VISION INSURANCE	133.28	2,000.00	399.84	0.00	1,600.16	20
01-40-71-67109	LIFE INSURANCE	122.51	1,650.00	362.40	0.00	1,287.60	22
01-40-71-67110	HEALTH INSURANCE	16,613.55	257,500.00	48,180.68	0.00	209,319.32	19
01-40-71-67111	SOCIAL SECURITY	14,508.29	137,100.00	33,298.47	0.00	103,801.53	24
01-40-71-67112	MEDICARE	3,393.00	32,100.00	7,787.46	0.00	24,312.54	24
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	10,000.00	652.00	0.00	9,348.00	7
TOTAL TAXES, PENSIONS, & INSURANCE		38,161.08	476,350.00	99,191.43	0.00	377,158.57	21
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	512.73	39,280.00	4,929.09	571.37	33,779.54	14
01-40-72-67204	DUES & MEMBERSHIPS	620.00	2,430.00	995.00	0.00	1,435.00	41
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	900.00	0.00	0.00	900.00	0
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	380.00	20,410.00	2,635.64	4,100.00	13,674.36	33
01-40-72-67234	HIRING PROCESS	2.00	13,095.00	5,205.50	0.00	7,889.50	40
TOTAL PERSONNEL RELATED		1,514.73	76,115.00	13,765.23	4,671.37	57,678.40	24
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	3,084.75	51,000.00	13,218.28	0.00	37,781.72	26
01-40-73-77313	LEGAL SERVICES	564.00	48,000.00	2,695.38	0.00	45,304.62	6
TOTAL PROFESSIONAL SERVICES		3,948.75	99,000.00	15,913.66	0.00	83,086.34	16
COMMODITIES							
01-40-74-77402	AMMO / GUNS	10,628.95	20,700.00	15,040.58	1,330.99	4,328.43	79
01-40-74-77430	OFFICE SUPPLIES	213.91	6,000.00	554.34	0.00	5,445.66	9
01-40-74-77432	POSTAGE	208.99	2,946.00	516.98	0.00	2,429.02	18
01-40-74-77434	OPERATING SUPPLIES	354.70	2,500.00	697.30	0.00	1,802.70	28
01-40-74-77440	PRINTING	0.00	3,500.00	0.00	0.00	3,500.00	0
TOTAL COMMODITIES		11,406.55	35,646.00	16,809.20	1,330.99	17,505.81	51

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	612.41	7,325.00	1,829.22	0.00	5,495.78	25
01-40-75-77503	ANIMAL CONTROL	45.00	1,200.00	45.00	0.00	1,155.00	4
01-40-75-77505	CENCOM	21,112.46	251,902.00	84,449.84	0.00	167,452.16	34
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	3,506.00	6,204.00	3,847.34	3,328.00	(971.34)	116
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	12,600.00	13,800.00	12,600.00	0.00	1,200.00	91
01-40-75-77531	NIPAS EMERGENCY SERV.	0.00	8,688.00	0.00	0.00	8,688.00	0
TOTAL CONTRACTUAL SERVICES		37,875.87	289,119.00	102,771.40	3,328.00	183,019.60	37
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	54.99	3,120.00	(392.01)	800.00	2,712.01	13
01-40-77-77710	DARE FUND EXPENSES	0.00	1,100.00	0.00	0.00	1,100.00	0
01-40-77-77711	STATE SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77712	SENATE 740 EXPENSES	0.00	15,450.00	12,711.34	666.52	2,072.14	87
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	17,029.00	0.00	0.00	17,029.00	0
01-40-77-77720	COMMUNITY EDUCATION	0.00	1,000.00	38.45	0.00	961.55	4
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		54.99	38,699.00	12,357.78	1,466.52	24,874.70	36
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	0.00	1,200.00	107.00	0.00	1,093.00	9
01-40-79-77903	B&G CONTRACTS	490.00	9,603.00	1,470.00	0.00	8,133.00	15
01-40-79-77905	B&G REPAIRS	0.00	5,000.00	26.74	0.00	4,973.26	1
01-40-79-77907	B&G SUPPLIES	10.78	2,010.00	10.78	0.00	1,999.22	1
TOTAL BUILDING & GROUNDS		500.78	17,813.00	1,614.52	0.00	16,198.48	9
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	474.67	9,937.00	1,619.72	0.00	8,317.28	16
01-40-80-88024	VEHICLE EQUIPMENT	208.70	5,000.00	208.70	0.00	4,791.30	4
TOTAL CAPITAL OUTLAY		683.37	14,937.00	1,828.42	0.00	13,108.58	12

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	203.79	3,240.00	565.91	0.00	2,674.09	17
01-40-82-88204	CELLULAR SERVICE	501.05	6,000.00	1,520.00	0.00	4,480.00	25
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		704.84	9,740.00	2,085.91	0.00	7,654.09	21
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	6,109.16	86,000.00	18,929.95	0.00	67,070.05	22
01-40-84-88404	VEHICLE REPAIRS	1,182.94	35,000.00	4,695.48	0.00	30,304.52	13
01-40-84-88406	VEHICLE MAINTENANCE	216.81	5,470.00	780.65	0.00	4,689.35	14
TOTAL VEHICLE & EQUIPMENT		7,508.91	126,470.00	24,406.08	0.00	102,063.92	19
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	314.88	4,500.00	1,288.14	0.00	3,211.86	29
01-40-91-99107	IT MAINTENANCE SERVICES	0.00	3,275.00	827.00	0.00	2,448.00	25
TOTAL TECHNOLOGY		314.88	7,775.00	2,115.14	0.00	5,659.86	27
TOTAL EXPENSES: POLICE DEPARTMENT		337,926.34	3,401,785.00	839,704.37	10,796.88	2,551,283.75	25
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	31,876.61	301,500.00	74,194.34	0.00	227,305.66	25
01-60-70-67021	PART-TIME SALARIES	0.00	2,500.00	0.00	0.00	2,500.00	0
01-60-70-67026	SEASONAL	0.00	2,500.00	0.00	0.00	2,500.00	0
01-60-70-67031	OVERTIME	2,518.63	20,000.00	4,718.89	0.00	15,281.11	24
TOTAL PAYROLL EXPENSES		34,395.24	326,500.00	78,913.23	0.00	247,586.77	24
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	3,755.95	35,200.00	8,617.31	0.00	26,582.69	24
01-60-71-67107	DENTAL INSURANCE	198.87	3,050.00	610.30	0.00	2,439.70	20
01-60-71-67108	VISION INSURANCE	29.16	450.00	87.48	0.00	362.52	19

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	21.86	375.00	63.31	0.00	311.69	17
01-60-71-67110	HEALTH INSURANCE	3,704.77	55,250.00	11,245.85	0.00	44,004.15	20
01-60-71-67111	SOCIAL SECURITY	2,065.16	20,250.00	4,690.49	0.00	15,559.51	23
01-60-71-67112	MEDICARE	483.01	4,750.00	1,097.05	0.00	3,652.95	23
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		10,258.78	119,325.00	26,411.79	0.00	92,913.21	22
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	540.58	2,116.00	1,022.88	0.00	1,093.12	48
01-60-72-67204	DUES & MEMBERSHIPS	0.00	283.00	0.00	0.00	283.00	0
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	655.00	0.00	0.00	655.00	0
01-60-72-67208	MEETING, TRAVEL, & TRAINING	30.00	1,500.00	429.97	0.00	1,070.03	29
01-60-72-67234	HIRING PROCESS	0.00	600.00	0.00	0.00	600.00	0
TOTAL PERSONNEL RELATED		570.58	5,154.00	1,452.85	0.00	3,701.15	28
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	2,551.01	9,710.00	5,888.06	0.00	3,821.94	61
01-60-73-77313	LEGAL SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL PROFESSIONAL SERVICES		2,551.01	14,710.00	5,888.06	0.00	8,821.94	40
COMMODITIES							
01-60-74-77418	ICE CONTROL	0.00	110,400.00	2,825.15	9,084.35	98,490.50	11
01-60-74-77430	OFFICE SUPPLIES	269.99	1,534.00	504.30	269.99	759.71	50
01-60-74-77432	POSTAGE EXPENSE	0.00	78.00	13.87	0.00	64.13	18
01-60-74-77452	STREET SIGNS	0.00	9,450.00	0.00	0.00	9,450.00	0
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL COMMODITIES		269.99	122,962.00	3,343.32	9,354.34	110,264.34	10
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	0.00	0.00	500.00	0

DATE: 12/11/2014
 TIME: 13:11:48
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

PAGE: 10
 F-YR: 15

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CONTRACTUAL SERVICES							
01-60-75-77539	STREET SWEEPING	0.00	23,200.00	0.00	0.00	23,200.00	0
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	0.00	14,124.00	939.95	0.00	13,184.05	7
TOTAL CONTRACTUAL SERVICES		0.00	37,324.00	939.95	0.00	37,034.05	2
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	437.40	22,500.00	972.99	9,367.50	12,159.51	46
01-60-79-77903	B&G CONTRACTS	135.00	5,070.00	552.15	0.00	4,517.85	11
01-60-79-77905	B&G REPAIRS	1,095.88	16,506.00	3,472.65	0.00	13,033.35	21
01-60-79-77907	B & G BUILDING SUPPLIES	311.48	12,500.00	1,343.15	0.00	11,156.85	11
01-60-79-77911	LANDSCAPING	0.00	29,000.00	302.50	0.00	28,697.50	1
TOTAL BUILDING & GROUNDS		1,979.76	85,576.00	6,643.44	9,367.50	69,565.06	19
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
01-60-80-88002	SAFETY EQUIPMENT	0.00	650.00	0.00	0.00	650.00	0
01-60-80-88004	VEHICLES	0.00	8,850.00	0.00	0.00	8,850.00	0
01-60-80-88018	OFFICE EQUIPMENT	158.63	450.00	238.75	0.00	211.25	53
01-60-80-88024	VEHICLE EQUIPMENT	2,475.00	38,000.00	2,973.49	2,475.00	32,551.51	14
TOTAL CAPITAL OUTLAY		2,633.63	55,450.00	3,212.24	2,475.00	49,762.76	10
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	230.71	2,760.00	646.04	0.00	2,113.96	23
01-60-82-88204	CELLULAR SERVICE	155.31	2,225.00	471.00	0.00	1,754.00	21
01-60-82-88206	ELECTRICAL SERVICE	50.24	1,000.00	156.28	0.00	843.72	16
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	6,130.56	92,000.00	18,748.35	0.00	73,251.65	20
TOTAL UTILITIES		6,566.82	98,485.00	20,021.67	0.00	78,463.33	20
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	1,852.65	26,000.00	5,125.63	4,341.11	16,533.26	36
01-60-84-88404	VEHICLE REPAIRS	0.00	25,000.00	2,996.61	0.00	22,003.39	12

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
VEHICLES & EQUIPMENT							
01-60-84-88405	EQUIPMENT REPAIRS	136.97	16,000.00	1,812.20	0.00	14,187.80	11
01-60-84-88406	VEHICLE MAINTENANCE	0.00	3,280.00	82.82	0.00	3,197.18	3
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL VEHICLES & EQUIPMENT		1,989.62	71,780.00	10,017.26	4,341.11	57,421.63	20
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	0.00	1,500.00	28.63	0.00	1,471.37	2
TOTAL TECHNOLOGY		0.00	1,500.00	28.63	0.00	1,471.37	2
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	0.00	20,000.00	708.70	4,747.52	14,543.78	27
01-60-92-99214	STORM SEWER MAINTENANCE	4,793.75	10,000.00	5,262.85	0.00	4,737.15	53
TOTAL INFRASTRUCTURE MAINTENANCE		4,793.75	30,000.00	5,971.55	4,747.52	19,280.93	36
TOTAL EXPENSES: PUBLIC WORKS		66,009.18	969,416.00	162,843.99	30,285.47	776,286.54	20
BUILDING DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	19,019.85	168,500.00	44,106.74	0.00	124,393.26	26
01-70-70-67031	OVERTIME	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL PAYROLL EXPENSES		19,019.85	169,500.00	44,106.74	0.00	125,393.26	26
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	2,076.99	18,750.00	4,816.49	0.00	13,933.51	26
01-70-71-67107	DENTAL INSURANCE	117.38	1,500.00	352.14	0.00	1,147.86	23
01-70-71-67108	VISION INSURANCE	18.08	250.00	54.24	0.00	195.76	22
01-70-71-67109	LIFE INSURANCE	13.59	175.00	40.77	0.00	134.23	23
01-70-71-67110	HEALTH INSURANCE	2,157.14	28,500.00	6,517.15	0.00	21,982.85	23
01-70-71-67111	SOCIAL SECURITY	1,142.20	10,500.00	2,623.50	0.00	7,876.50	25
01-70-71-67112	MEDICARE	267.14	2,475.00	613.58	0.00	1,861.42	25

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL TAXES, PENSIONS, & INSURANCE		5,792.52	62,150.00	15,017.87	0.00	47,132.13	24
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	0.00	460.00	0.00	0.00	460.00	0
01-70-72-67204	DUES & MEMBERSHIPS	0.00	225.00	0.00	0.00	225.00	0
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	1,510.00	70.00	0.00	1,440.00	5
TOTAL PERSONNEL RELATED		0.00	2,195.00	70.00	0.00	2,125.00	3
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	0.00	688.00	86.00	0.00	602.00	13
01-70-73-77307	ENGINEERING EXPENSES	0.00	4,899.00	0.00	0.00	4,899.00	0
01-70-73-77310	PLAN REVIEWS	0.00	750.00	0.00	0.00	750.00	0
01-70-73-77313	LEGAL SERVICES	0.00	2,500.00	0.00	0.00	2,500.00	0
01-70-73-77321	PLUMBING INSPECTOR	1,055.00	11,000.00	3,055.00	0.00	7,945.00	28
TOTAL PROFESSIONAL SERVICES		1,055.00	19,837.00	3,141.00	0.00	16,696.00	16
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	0.00	1,450.00	0.00	0.00	1,450.00	0
01-70-74-77432	POSTAGE EXPENSE	0.00	300.00	45.35	0.00	254.65	15
01-70-74-77440	PRINTING	0.00	135.00	45.00	0.00	90.00	33
TOTAL COMMODITIES		0.00	1,885.00	90.35	0.00	1,794.65	5
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	100.00	0.00	0.00	100.00	0
TOTAL CONTRACTUAL SERVICES		0.00	250.00	0.00	0.00	250.00	0
CAPITAL OUTLAY							
01-70-80-88018	OFFICE EQUIPMENT	2,321.10	2,500.00	2,321.10	2,321.10	(2,142.20)	196
TOTAL CAPITAL OUTLAY		2,321.10	2,500.00	2,321.10	2,321.10	(2,142.20)	186
UTILITIES							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	26.54	1,600.00	80.08	0.00	1,519.92	5
01-70-82-88204	CELLULAR SERVICE	92.79	1,200.00	278.37	0.00	921.63	23
TOTAL UTILITIES		119.33	2,800.00	358.45	0.00	2,441.55	13
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	420.77	4,500.00	1,013.19	0.00	3,486.81	23
01-70-84-88405	VEHICLE REPAIRS	0.00	1,500.00	792.18	0.00	707.82	53
01-70-84-88406	VEHICLE MAINTENANCE	0.00	300.00	0.00	0.00	300.00	0
TOTAL VEHICLES & EQUIPMENT		420.77	6,300.00	1,805.37	0.00	4,494.63	29
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	750.00	28.63	0.00	721.37	4
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	766.00	0.00	0.00	766.00	0
TOTAL TECHNOLOGY		0.00	1,516.00	28.63	0.00	1,487.37	2
TOTAL EXPENSES: BUILDING DEPARTMENT		28,728.57	268,933.00	66,939.51	2,321.10	199,672.39	26
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	425,000.00	212,500.00	0.00	212,500.00	50
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.33	325,000.00	81,249.99	0.00	243,750.01	25
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	13,879.25	166,551.00	41,637.75	0.00	124,913.25	25
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,304.25	63,651.00	15,912.75	0.00	47,738.25	25
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,306.17	75,674.40	18,918.51	0.00	56,755.89	25
TOTAL TRANSFERS OUT		52,573.00	1,055,876.40	370,219.00	0.00	685,657.40	35
TOTAL EXPENSES: OTHER FINANCING USES		52,573.00	1,055,876.40	370,219.00	0.00	685,657.40	35
TOTAL FUND REVENUES		490,724.28	6,818,392.00	2,700,112.56	0.00	4,118,279.44	40
TOTAL FUND EXPENSES		618,030.33	7,587,575.40	1,815,241.19	59,341.45	5,712,992.76	25
FUND SURPLUS (DEFICIT)		(127,306.05)	(769,183.40)	884,871.37			

DATE: 12/11/2014
 TIME: 13:11:48
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

PAGE: 14
 F-YR: 15

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	48,014.00	0.00	0.00	48,014.00	0
10-05-52-55213	MOTOR FUEL TAX	35,599.92	434,364.00	116,656.69	0.00	317,707.31	27
TOTAL INTERGOVERNMENTAL		35,599.92	482,378.00	116,656.69	0.00	365,721.31	24
GRANTS							
10-05-62-56201	CDBG REVENUES	0.00	85,000.00	0.00	0.00	85,000.00	0
10-05-62-56230	ILLINOIS JOBS NOW PROGRAM	0.00	71,967.00	71,967.00	0.00	0.00	100
TOTAL GRANTS		0.00	156,967.00	71,967.00	0.00	85,000.00	46
INVESTMENT INCOME							
10-05-64-56401	INTEREST INCOME	17.33	1,604.77	52.79	0.00	1,551.98	3
TOTAL INVESTMENT INCOME		17.33	1,604.77	52.79	0.00	1,551.98	3
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	0.00	422,072.90	0.00	0.00	422,072.90	0
TOTAL REIMBURSEMENTS		0.00	422,072.90	0.00	0.00	422,072.90	0
TOTAL REVENUES: REVENUES		35,617.25	1,063,022.67	188,676.48	0.00	874,346.19	18
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
10-60-73-77307	ENGINEERING EXPENSES	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,000.00	0.00	0.00	1,000.00	0
COMMODITIES							
10-60-74-77414	GRAVEL EXPENSE	1,938.87	5,000.00	7,890.40	0.00	(2,890.40)	158
10-60-74-77418	ICE CONTROL	0.00	6,500.00	0.00	0.00	6,500.00	0
10-60-74-77436	PATCHING	837.79	86,500.00	2,063.11	0.00	84,436.89	2
10-60-74-77438	PAVEMENT MARKING	0.00	15,000.00	0.00	0.00	15,000.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL COMMODITIES		2,776.66	113,000.00	9,953.51	0.00	103,046.49	9
ADMINISTRATIVE CHARGES							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	2,083.33	25,000.00	6,249.99	0.00	18,750.01	25
TOTAL ADMINISTRATIVE CHARGES		2,083.33	25,000.00	6,249.99	0.00	18,750.01	25
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	26,230.74	2,483,266.40	71,667.87	362,993.59	2,048,604.94	18
TOTAL ROADWAY IMPROVEMENTS		26,230.74	2,483,266.40	71,667.87	362,993.59	2,048,604.94	18
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	0.00	12,780.00	137.72	0.00	12,642.28	1
TOTAL OTHER ENHANCEMENTS		0.00	12,780.00	137.72	0.00	12,642.28	1
TOTAL EXPENSES: PUBLIC WORKS		31,090.73	2,635,046.40	88,009.09	362,993.59	2,184,043.72	17
TOTAL FUND REVENUES		35,617.25	1,063,022.67	188,676.48	0.00	874,346.19	18
TOTAL FUND EXPENSES		31,090.73	2,635,046.40	88,009.09	362,993.59	2,184,043.72	17
FUND SURPLUS (DEFICIT)		4,526.52	(1,572,023.73)	100,667.39			

DATE: 12/11/2014
 TIME: 13:11:48
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

PAGE: 16
 F-YR: 15

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	JULY 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	184.13	23,730.30	12,165.44	0.00	11,564.86	51
TOTAL TAXES		184.13	23,730.30	12,165.44	0.00	11,564.86	51
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	5.53	115.58	15.80	0.00	99.78	14
TOTAL INVESTMENT INCOME		5.53	115.58	15.80	0.00	99.78	14
TOTAL REVENUES: REVENUES		189.66	23,845.88	12,181.24	0.00	11,664.64	51
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	20.00	1.50	0.00	18.50	8
TOTAL MISCELLANEOUS EXPENSE		0.00	20.00	1.50	0.00	18.50	8
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	0.00	21,068.00	0.00	0.00	21,068.00	0
TOTAL BUILDING & GROUNDS		0.00	21,068.00	0.00	0.00	21,068.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	21,588.00	1.50	0.00	21,586.50	0
TOTAL FUND REVENUES		189.66	23,845.88	12,181.24	0.00	11,664.64	51
TOTAL FUND EXPENSES		0.00	21,588.00	1.50	0.00	21,586.50	0
FUND SURPLUS (DEFICIT)		189.66	2,257.88	12,179.74			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
24-05-50-55007	UTILITY TAX TELEPHONE	21,165.15	278,880.00	62,475.60	0.00	216,404.40	22
TOTAL TAXES		21,165.15	278,880.00	62,475.60	0.00	216,404.40	22
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	1.86	23.99	3.96	0.00	20.03	17
TOTAL INVESTMENT INCOME		1.86	23.99	3.96	0.00	20.03	17
TOTAL REVENUES: REVENUES		21,167.01	278,903.99	62,479.56	0.00	216,424.43	22
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	40,966.00	20,482.50	0.00	20,483.50	50
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	234,000.00	0.00	0.00	234,000.00	0
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	550.00	0.00	0.00	550.00	0
TOTAL DEBT SERVICE		0.00	275,516.00	20,482.50	0.00	255,033.50	7
TOTAL EXPENSES: ADMINISTRATION		0.00	275,516.00	20,482.50	0.00	255,033.50	7
TOTAL FUND REVENUES		21,167.01	278,903.99	62,479.56	0.00	216,424.43	22
TOTAL FUND EXPENSES		0.00	275,516.00	20,482.50	0.00	255,033.50	7
FUND SURPLUS (DEFICIT)		21,167.01	3,387.99	41,997.06			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	33,546.66	118,250.00	33,546.66	0.00	84,703.34	28
TOTAL TAXES		33,546.66	118,250.00	33,546.66	0.00	84,703.34	28
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	1.47	6.00	10.75	0.00	(4.75)	179
TOTAL INVESTMENT INCOME		1.47	6.00	10.75	0.00	(4.75)	179
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	425,000.00	212,500.00	0.00	212,500.00	50
TOTAL TRANSFERS IN		0.00	425,000.00	212,500.00	0.00	212,500.00	50
TOTAL REVENUES: REVENUES		33,548.13	543,256.00	246,057.41	0.00	297,198.59	45
ADMINISTRATION EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	1,250.00	0.00	0.00	1,250.00	0
26-20-94-99460	2010A BOND INTEREST	0.00	390,975.00	195,487.50	0.00	195,487.50	50
26-20-94-99464	2010B BOND INTEREST	0.00	25,746.00	12,872.50	0.00	12,873.50	50
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	110,000.00	0.00	0.00	110,000.00	0
TOTAL DEBT SERVICE		0.00	527,971.00	208,360.00	0.00	319,611.00	39
TOTAL EXPENSES: ADMINISTRATION		0.00	527,971.00	208,360.00	0.00	319,611.00	39
TOTAL FUND REVENUES		33,548.13	543,256.00	246,057.41	0.00	297,198.59	45
TOTAL FUND EXPENSES		0.00	527,971.00	208,360.00	0.00	319,611.00	39
FUND SURPLUS (DEFICIT)		33,548.13	15,285.00	37,697.41			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
28-05-50-55003	UTILITY TAX ELECTRIC	26,322.90	350,000.00	69,451.61	0.00	280,548.39	20
28-05-50-55007	UTILITY TAX TELEPHONE	4,335.03	57,120.00	12,796.21	0.00	44,323.79	22
TOTAL TAXES		30,657.93	407,120.00	82,247.82	0.00	324,872.18	20
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	2.58	2.00	7.63	0.00	(5.63)	382
TOTAL INVESTMENT INCOME		2.58	2.00	7.63	0.00	(5.63)	382
TOTAL REVENUES: REVENUES		30,660.51	407,122.00	82,255.45	0.00	324,866.55	20
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	9,500.00	100.00	0.00	9,400.00	1
TOTAL UTILITIES		0.00	9,500.00	100.00	0.00	9,400.00	1
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	750.00	0.00	0.00	750.00	0
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	285,000.00	0.00	0.00	285,000.00	0
28-20-94-99472	2011 BONDS INTEREST	0.00	88,150.00	44,075.00	0.00	44,075.00	50
TOTAL DEBT SERVICE		0.00	373,900.00	44,075.00	0.00	329,825.00	12
TOTAL EXPENSES: ADMINISTRATION		0.00	383,400.00	44,175.00	0.00	339,225.00	12
TOTAL FUND REVENUES		30,660.51	407,122.00	82,255.45	0.00	324,866.55	20
TOTAL FUND EXPENSES		0.00	383,400.00	44,175.00	0.00	339,225.00	12
FUND SURPLUS (DEFICIT)		30,660.51	23,722.00	38,080.45			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: CAPITAL PROJECIS FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	27,447.27	96,750.00	27,447.27	0.00	69,302.73	28
TOTAL TAXES		27,447.27	96,750.00	27,447.27	0.00	69,302.73	28
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	81,249.99	0.00	243,750.01	25
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	81,249.99	0.00	243,750.01	25
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	100,000.00	100,000.00	0.00	0.00	100
TOTAL GRANTS		0.00	114,250.00	100,000.00	0.00	14,250.00	88
IMPACT FEES							
35-05-63-56303	DEVELOPER IMPACT FEES	0.00	0.00	19,745.00	0.00	(19,745.00)	100
TOTAL IMPACT FEES		0.00	0.00	19,745.00	0.00	(19,745.00)	100
INVESTMENT INCOME							
35-05-64-56401	INTEREST INCOME	66.00	1,310.22	804.02	0.00	506.20	61
TOTAL INVESTMENT INCOME		66.00	1,310.22	804.02	0.00	506.20	61
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	0.00	797.58	0.00	(797.58)	100
35-05-65-56548	CAPITAL PROJ. REIMBURSEMENT	0.00	113,800.00	0.00	0.00	113,800.00	0
TOTAL REIMBURSEMENTS		0.00	113,800.00	797.58	0.00	113,002.42	1
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	1,325.00	0.00	3,690.00	0.00	(3,690.00)	100
TOTAL MISCELLANEOUS REVENUE		1,325.00	0.00	3,690.00	0.00	(3,690.00)	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		55,921.60	651,110.22	233,733.86	0.00	417,376.36	36
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	4,862.27	388,000.00	17,590.99	30,033.22	340,375.79	12
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		4,862.27	388,500.00	17,590.99	30,033.22	340,875.79	12
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	0.00	0.00	0.00	23,763.75	(23,763.75)	100
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	23,763.75	(23,763.75)	100
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	22,344.71	398,700.00	69,949.30	229,591.14	99,159.56	75
TOTAL ROADWAY IMPROVEMENTS		22,344.71	398,700.00	69,949.30	229,591.14	99,159.56	75
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	0.00	50,000.00	0.00	0.00	50,000.00	0
35-20-88-88801	OTHER ENHANCEMENTS	5,766.00	298,202.00	10,345.00	44,386.00	243,471.00	18
TOTAL OTHER ENHANCEMENTS		5,766.00	348,202.00	10,345.00	44,386.00	293,471.00	16
TOTAL EXPENSES: ADMINISTRATION		32,972.98	1,135,402.00	97,885.29	327,774.11	709,742.60	37
TOTAL FUND REVENUES		55,921.60	651,110.22	233,733.86	0.00	417,376.36	36
TOTAL FUND EXPENSES		32,972.98	1,135,402.00	97,885.29	327,774.11	709,742.60	37
FUND SURPLUS (DEFICIT)		22,948.62	(484,291.78)	135,848.57			

DATE: 12/11/2014
 TIME: 13:11:48
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

PAGE: 22
 F-YR: 15

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	41,021.00	0.00	(41,021.00)	100
TOTAL LICENSES & PERMITS		0.00	0.00	41,021.00	0.00	(41,021.00)	100
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	0.00	10,000.00	4,688.00	0.00	5,312.00	47
50-05-56-55604	LRSD USER FEES	2,085.98	15,000.00	4,292.23	0.00	10,707.77	29
50-05-56-55606	LRSD CONNECTION FEES	8,502.50	0.00	8,502.50	0.00	(8,502.50)	100
50-05-56-55623	WATER LIEN REVENUE	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55627	W/S MAINTENANCE FEE	148,001.44	1,725,000.00	441,526.61	0.00	1,283,473.39	26
50-05-56-55629	WATER FEES	77,758.06	925,000.00	231,682.23	0.00	693,317.77	25
50-05-56-55631	SEWER FEES	87,145.39	1,100,000.00	281,464.59	0.00	818,535.41	26
50-05-56-55633	EXCESS FACILITY FEES	9,075.00	95,000.00	27,201.00	0.00	67,799.00	29
50-05-56-55637	WATER SEWER PENALTIES	6,432.85	68,000.00	18,007.30	0.00	49,992.70	26
TOTAL CHARGES FOR SERVICES		339,001.22	3,938,000.00	1,017,364.46	0.00	2,920,635.54	26
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	609.13	17,804.42	22,067.34	0.00	(4,262.92)	124
TOTAL INVESTMENT INCOME		609.13	17,804.42	22,067.34	0.00	(4,262.92)	124
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	234.00	1,500.00	527.17	0.00	972.83	35
TOTAL MISCELLANEOUS REVENUES		234.00	1,500.00	527.17	0.00	972.83	35
TOTAL REVENUES: REVENUES		339,844.35	3,957,304.42	1,080,979.97	0.00	2,876,324.45	27

PUBLIC WORKS
 EXPENSES

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	48,984.58	450,000.00	113,695.13	0.00	336,304.87	25
50-60-70-67021	PART-TIME SALARIES	0.00	10,000.00	0.00	0.00	10,000.00	0
50-60-70-67026	SEASONAL	0.00	2,500.00	0.00	0.00	2,500.00	0
50-60-70-67031	OVERTIME	2,892.36	20,125.00	5,922.66	0.00	14,202.34	29
TOTAL PAYROLL EXPENSES		51,876.94	482,625.00	119,617.79	0.00	363,007.21	25
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	5,664.99	52,200.00	13,062.30	0.00	39,137.70	25
50-60-71-67107	DENTAL INSURANCE	253.60	4,000.00	763.55	0.00	3,236.45	19
50-60-71-67108	VISION INSURANCE	35.05	550.00	105.15	0.00	444.85	19
50-60-71-67109	LIFE INSURANCE	32.10	475.00	94.15	0.00	380.85	20
50-60-71-67110	HEALTH INSURANCE	4,335.99	70,600.00	13,131.35	0.00	57,468.65	19
50-60-71-67111	SOCIAL SECURITY	3,140.58	29,000.00	7,188.71	0.00	21,811.29	25
50-60-71-67112	MEDICARE	734.47	7,000.00	1,681.18	0.00	5,318.82	24
TOTAL TAXES, PENSIONS & INSURANCE		14,196.78	163,825.00	36,026.39	0.00	127,798.61	22
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	167.38	2,116.00	524.65	0.00	1,591.35	25
50-60-72-67204	DUES & MEMBERSHIPS	0.00	558.00	0.00	0.00	558.00	0
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	0.00	0.00	415.00	0
50-60-72-67208	MEETING, TRAVEL, & TRAINING	58.00	1,500.00	741.97	0.00	758.03	49
50-60-72-67234	HIRING PROCESS	0.00	500.00	0.00	0.00	500.00	0
TOTAL PERSONNEL RELATED		225.38	5,089.00	1,266.62	0.00	3,822.38	25
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	0.00	6,875.00	0.00	5,312.00	1,563.00	77
50-60-73-77307	ENGINEERING EXPENSES	200.76	22,000.00	200.76	0.00	21,799.24	1
50-60-73-77313	LEGAL SERVICES	8,180.00	64,750.00	14,429.21	0.00	50,320.79	22
50-60-73-77320	CONSULTING SERVICES	0.00	19,500.00	1,218.75	0.00	18,281.25	6
TOTAL PROFESSIONAL SERVICES		8,380.76	113,125.00	15,848.72	5,312.00	91,964.28	19

DATE: 12/11/2014
 TIME: 13:11:48
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

PAGE: 24
 F-YR: 15

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	3,723.06	10,000.00	4,536.35	2,471.50	2,992.15	70
50-60-74-77430	OFFICE SUPPLIES	269.99	2,000.00	504.30	269.99	1,225.71	39
50-60-74-77432	POSTAGE	1,000.00	30,000.00	6,021.98	0.00	23,978.02	20
TOTAL COMMODITIES		4,993.05	42,000.00	11,062.63	2,741.49	28,195.88	33
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	2,389.78	53,058.00	2,389.78	0.00	50,668.22	5
50-60-75-77529	METRA EASEMENTS	0.00	1,500.00	0.00	0.00	1,500.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	2,601.04	30,150.00	7,149.40	0.00	23,000.60	24
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	29.00	1,000.00	29.00	0.00	971.00	3
50-60-75-77545	WATER METER TESTING	0.00	2,500.00	0.00	0.00	2,500.00	0
50-60-75-77547	WATER SAMPLES	565.00	8,378.00	1,547.00	0.00	6,831.00	18
TOTAL CONTRACTUAL SERVICES		5,584.82	96,586.00	11,115.18	0.00	85,470.82	12
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT REIMB.	0.00	7,260.00	7,260.00	0.00	0.00	100
TOTAL MISCELLANEOUS EXPENSE		0.00	7,260.00	7,260.00	0.00	0.00	100
BUILDING & GROUNDS							
50-60-79-77901	B&G MAINTENANCE	59.90	3,338.00	152.25	0.00	3,185.75	5
50-60-79-77903	B&G CONTRACTS	135.00	14,500.00	405.00	0.00	14,095.00	3
50-60-79-77905	B&G REPAIRS	1,639.54	16,000.00	4,328.83	0.00	11,671.17	27
50-60-79-77907	B&G SUPPLIES	1,724.25	4,500.00	2,071.42	0.00	2,428.58	46
50-60-79-77911	LANDSCAPING	0.00	6,200.00	59.00	0.00	6,141.00	1
TOTAL BUILDING & GROUNDS		3,558.69	44,538.00	7,016.50	0.00	37,521.50	16
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	0.00	15,000.00	0.00	19,688.00	(4,688.00)	131
50-60-80-88002	SAFETY EQUIPMENT	0.00	1,750.00	679.99	0.00	1,070.01	39
50-60-80-88004	VEHICLES	0.00	50,150.00	0.00	0.00	50,150.00	0
50-60-80-88018	OFFICE EQUIPMENT	158.62	1,000.00	238.73	0.00	761.27	24

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
50-60-80-88024	VEHICLE EQUIPMENT	2,475.00	2,500.00	2,475.00	2,475.00	(2,450.00)	198
TOTAL CAPITAL OUTLAY		2,633.62	70,400.00	3,393.72	22,163.00	44,843.28	36
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	754,964.92	2,051,324.00	758,105.09	183,505.64	1,109,713.27	46
TOTAL WATER/SEWER IMPROVEMENTS		754,964.92	2,051,324.00	758,105.09	183,505.64	1,109,713.27	46
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	230.70	2,760.00	646.03	0.00	2,113.97	23
50-60-82-88204	CELLULAR SERVICE	155.31	2,225.00	471.00	0.00	1,754.00	21
50-60-82-88206	ELECTRICAL SERVICE	5,248.41	50,000.00	13,362.67	0.00	36,637.33	27
50-60-82-88208	HEATING	173.33	5,038.00	748.36	0.00	4,289.64	15
50-60-82-88210	JAWA EXPENSE	0.00	1,064,443.00	260,378.64	0.00	804,064.36	24
50-60-82-88212	LAKE COUNTY SEWER	281,427.24	1,100,000.00	281,427.24	0.00	818,572.76	26
50-60-82-88214	EXCESS FACILITY CHARGES	27,201.00	95,000.00	27,201.00	0.00	67,799.00	29
TOTAL UTILITIES		314,435.99	2,319,466.00	584,234.94	0.00	1,735,231.06	25
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	1,871.15	23,466.00	5,144.08	4,341.12	13,980.80	40
50-60-84-88404	VEHICLE REPAIRS	0.00	17,000.00	2,374.67	0.00	14,625.33	14
50-60-84-88405	EQUIPMENT REPAIRS	2,628.46	7,000.00	3,002.45	0.00	3,997.55	43
50-60-84-88406	VEHICLE MAINTENANCE	0.00	3,222.00	82.82	0.00	3,139.18	3
50-60-84-88408	EQUIPMENT MAINTENANCE	0.00	875.00	0.00	0.00	875.00	0
50-60-84-88410	RADIO READ SYSTEM	0.00	2,275.00	0.00	0.00	2,275.00	0
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL VEHICLES & EQUIPMENT		4,499.61	54,838.00	10,604.02	4,341.12	39,892.86	27
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL CHARGES FOR SERVICES		0.00	2,000.00	0.00	0.00	2,000.00	0

DATE: 12/11/2014
 TIME: 13:11:48
 ID: GL47C004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

PAGE: 26
 F-YR: 15

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	0.00	17,005.00	0.00	0.00	17,005.00	0
50-60-91-99105	NETWORK REPAIRS	0.00	800.00	0.00	0.00	800.00	0
50-60-91-99107	IT MAINTENANCE	1,416.93	15,000.00	1,416.93	0.00	13,583.07	9
50-60-91-99117	IT EQUIPMENT	2,465.99	8,625.00	2,465.99	0.00	6,159.01	29
TOTAL TECHNOLOGY		3,882.92	41,430.00	3,882.92	0.00	37,547.08	9
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	0.00	0.00	6,000.00	0
50-60-92-99204	REPAIR TO WATER LINES	5,613.27	29,070.00	30,157.27	0.00	(1,087.27)	134
50-60-92-99206	REPAIRS PUMPS / TELEMET	0.00	32,000.00	0.00	0.00	32,000.00	0
50-60-92-99208	REPAIRS TO LIFT STATIONS	23,090.87	22,000.00	23,983.17	0.00	(1,983.17)	109
TOTAL INFRASTRUCTURE MAINTENANCE		28,704.14	89,070.00	54,140.44	0.00	34,929.56	61
DEBT SERVICE							
50-60-94-99418	2003C BONDS PRINCIPAL	0.00	110,000.00	0.00	0.00	110,000.00	0
50-60-94-99420	2003C BONDS INTEREST	0.00	25,808.00	12,903.75	0.00	12,904.25	50
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	700.00	0.00	0.00	700.00	0
TOTAL DEBT SERVICE		0.00	136,508.00	12,903.75	0.00	123,604.25	9
TOTAL EXPENSES: PUBLIC WORKS		1,197,937.62	5,720,084.00	1,636,478.71	218,063.25	3,865,542.04	32
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	7,042.92	84,515.00	21,128.76	0.00	63,386.24	25
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,435.50	17,226.00	4,306.50	0.00	12,919.50	25
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,271.83	15,262.00	3,815.49	0.00	11,446.51	25
TOTAL TRANSFERS OUT		9,750.25	117,003.00	29,250.75	0.00	87,752.25	25
TOTAL EXPENSES: OTHER FINANCING USES		9,750.25	117,003.00	29,250.75	0.00	87,752.25	25

DATE: 12/11/2014
 TIME: 13:11:48
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

PAGE: 27
 F-YR: 15

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL FUND REVENUES		339,844.35	3,957,304.42	1,080,979.97	0.00	2,876,324.45	27
TOTAL FUND EXPENSES		1,207,687.87	5,837,087.00	1,665,729.46	218,063.25	3,953,294.29	32
FUND SURPLUS (DEFICIT)		(867,843.52)	(1,879,782.58)	(584,749.49)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CHARGES FOR SERVICES							
51-05-56-55625	PARKING LOT INCOME	8,749.28	81,000.00	22,358.13	0.00	58,641.87	28
TOTAL CHARGES FOR SERVICES		8,749.28	81,000.00	22,358.13	0.00	58,641.87	28
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	2.79	338.10	8.12	0.00	329.98	2
TOTAL INVESTMENT INCOME		2.79	338.10	8.12	0.00	329.98	2
TOTAL REVENUES: REVENUES		8,752.07	81,338.10	22,366.25	0.00	58,971.85	27
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	0.00	750.00	0.00	0.00	750.00	0
51-60-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,250.00	0.00	0.00	1,250.00	0
COMMODITIES							
51-60-74-77434	OPERATING SUPPLIES	0.00	750.00	0.00	0.00	750.00	0
51-60-74-77440	PRINTING	0.00	600.00	0.00	0.00	600.00	0
51-60-74-77452	STREET SIGNS	0.00	500.00	0.00	0.00	500.00	0
TOTAL COMMODITIES		0.00	1,850.00	0.00	0.00	1,850.00	0
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	4,800.00	0.00	0.00	4,800.00	0
TOTAL CONTRACTUAL SERVICES		0.00	4,800.00	0.00	0.00	4,800.00	0
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	0.00	2,784.00	1,358.00	0.00	1,426.00	49
TOTAL MISCELLANEOUS EXPENSES		0.00	2,784.00	1,358.00	0.00	1,426.00	49

DATE: 12/11/2014
 TIME: 13:11:48
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

PAGE: 29
 F-YR: 15

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
BUILDING & GROUNDS							
51-60-79-77903	B&G CONTRACTS	0.00	16,500.00	0.00	0.00	16,500.00	0
51-60-79-77905	B&G REPAIRS	0.00	750.00	336.00	0.00	414.00	45
51-60-79-77911	LANDSCAPING	0.00	7,000.00	0.00	438.53	6,561.47	6
51-60-79-77915	PARKING LOT MAINTENANCE	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL BUILDING & GROUNDS		0.00	29,250.00	336.00	438.53	28,475.47	3
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	372.67	6,000.00	1,128.61	0.00	4,871.39	19
TOTAL UTILITIES		372.67	6,000.00	1,128.61	0.00	4,871.39	19
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	0.00	275,000.00	1,370.00	0.00	273,630.00	0
TOTAL LAND/LAND IMPROVEMENTS		0.00	275,000.00	1,370.00	0.00	273,630.00	0
TOTAL EXPENSES: PUBLIC WORKS		372.67	320,934.00	4,192.61	438.53	316,302.86	1
TOTAL FUND REVENUES							
		8,752.07	81,338.10	22,366.25	0.00	58,971.85	27
TOTAL FUND EXPENSES							
		372.67	320,934.00	4,192.61	438.53	316,302.86	1
FUND SURPLUS (DEFICIT)							
		8,379.40	(239,595.90)	18,173.64			

DATE: 12/11/2014
 TIME: 13:11:49
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

PAGE: 30
 F-YR: 15

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	13,879.25	166,551.00	41,637.75	0.00	124,913.25	25
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	7,042.92	84,515.00	21,128.76	0.00	63,386.24	25
TOTAL CONTRIBUTIONS		20,922.17	251,066.00	62,766.51	0.00	188,299.49	25
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	1.35	196.59	3.71	0.00	192.88	2
TOTAL INVESTMENT INCOME		1.35	196.59	3.71	0.00	192.88	2
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
--- UNDEFINED CODE ---							
60-05-66-56619	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		20,923.52	251,262.59	62,770.22	0.00	188,492.37	25
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLES	0.00	74,675.00	0.00	73,452.00	1,223.00	98
60-40-80-88024	VEHICLE EQUIPMENT	3,768.38	18,540.00	3,768.38	0.00	14,771.62	20
TOTAL CAPITAL OUTLAY		3,768.38	93,215.00	3,768.38	73,452.00	15,994.62	83
TOTAL EXPENSES: POLICE DEPARTMENT		3,768.38	93,215.00	3,768.38	73,452.00	15,994.62	83
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	49,000.00	0.00	0.00	49,000.00	0
60-60-80-88004	VEHICLES	0.00	156,000.00	73,281.00	0.00	82,719.00	47
TOTAL CAPITAL OUTLAY		0.00	205,000.00	73,281.00	0.00	131,719.00	36
TOTAL EXPENSES: PUBLIC WORKS		0.00	205,000.00	73,281.00	0.00	131,719.00	36
BUILDING DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-70-80-88004	VEHICLES	0.00	25,000.00	0.00	17,896.00	7,104.00	72
TOTAL CAPITAL OUTLAY		0.00	25,000.00	0.00	17,896.00	7,104.00	72
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	25,000.00	0.00	17,896.00	7,104.00	72
TOTAL FUND REVENUES		20,923.52	251,262.59	62,770.22	0.00	188,492.37	25
TOTAL FUND EXPENSES		3,768.38	323,215.00	77,049.38	91,348.00	154,817.62	52
FUND SURPLUS (DEFICIT)		17,155.14	(71,952.41)	(14,279.16)			

DATE: 12/11/2014
 TIME: 13:11:49
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

PAGE: 32
 F-YR: 15

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JULY 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	5,304.25	63,651.00	15,912.75	0.00	47,738.25	25
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,435.50	17,226.30	4,306.50	0.00	12,919.80	25
TOTAL CONTRIBUTIONS		6,739.75	80,877.30	20,219.25	0.00	60,658.05	25
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	0.84	87.16	2.28	0.00	84.88	3
TOTAL INVESTMENT INCOME		0.84	87.16	2.28	0.00	84.88	3
TOTAL REVENUES: REVENUES		6,740.59	80,964.46	20,221.53	0.00	60,742.93	25
ADMINISTRATION EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	0.00	4,600.00	0.00	0.00	4,600.00	0
TOTAL TECHNOLOGY		0.00	4,600.00	0.00	0.00	4,600.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	4,600.00	0.00	0.00	4,600.00	0
POLICE DEPARTMENT EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	1,015.25	13,300.00	1,633.25	3,333.48	8,333.27	37
TOTAL TECHNOLOGY		1,015.25	13,300.00	1,633.25	3,333.48	8,333.27	37
TOTAL EXPENSES: POLICE DEPARTMENT		1,015.25	13,300.00	1,633.25	3,333.48	8,333.27	37
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	622.06	22,800.00	622.06	0.00	22,177.94	3
TOTAL TECHNOLOGY		622.06	22,800.00	622.06	0.00	22,177.94	3

DATE: 12/11/2014
 TIME: 13:11:49
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

PAGE: 33
 F-YR: 15

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: PUBLIC WORKS		622.06	22,800.00	622.06	0.00	22,177.94	3
BUILDING DEPARTMENT EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	338.00	1,800.00	338.00	0.00	1,462.00	19
TOTAL TECHNOLOGY		338.00	1,800.00	338.00	0.00	1,462.00	19
TOTAL EXPENSES: BUILDING DEPARTMENT		338.00	1,800.00	338.00	0.00	1,462.00	19
TOTAL FUND REVENUES		6,740.59	80,964.46	20,221.53	0.00	60,742.93	25
TOTAL FUND EXPENSES		1,975.31	42,500.00	2,593.31	3,333.48	36,573.21	14
FUND SURPLUS (DEFICIT)		4,765.28	38,464.46	17,628.22			

DATE: 12/11/2014
 TIME: 13:11:49
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

PAGE: 34
 F-YR: 15

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JULY 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	6,306.17	75,674.40	18,918.51	0.00	56,755.89	25
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,271.83	15,262.40	3,815.49	0.00	11,446.91	25
TOTAL CONTRIBUTIONS		7,578.00	90,936.80	22,734.00	0.00	68,202.80	25
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	1.31	142.00	3.60	0.00	138.40	3
TOTAL INVESTMENT INCOME		1.31	142.00	3.60	0.00	138.40	3
TOTAL REVENUES: REVENUES		7,579.31	91,078.80	22,737.60	0.00	68,341.20	25
ADMINISTRATION EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	39,500.00	0.00	0.00	39,500.00	0
62-20-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	42,000.00	0.00	0.00	42,000.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	1,000.00	35,780.00	1,000.00	0.00	34,780.00	3
TOTAL BUILDING IMPROVEMENTS		1,000.00	35,780.00	1,000.00	0.00	34,780.00	3
TOTAL EXPENSES: ADMINISTRATION		1,000.00	77,780.00	1,000.00	0.00	76,780.00	1
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-40-80-88001	EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	7,500.00	0.00	0.00	7,500.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
62-60-80-88001	EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	7,500.00	0.00	0.00	7,500.00	0
BUILDING DEPARTMENT EXPENSES							
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		7,579.31	91,078.80	22,737.60	0.00	68,341.20	25
TOTAL FUND EXPENSES		1,000.00	95,280.00	1,000.00	0.00	94,280.00	1
FUND SURPLUS (DEFICIT)		6,579.31	(4,201.20)	21,737.60			

DATE: 12/11/2014
 TIME: 13:11:49
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

PAGE: 36
 F-YR: 15

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	4,236.13	493,868.43	254,198.82	0.00	239,669.61	51
TOTAL TAXES		4,236.13	493,868.43	254,198.82	0.00	239,669.61	51
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	13,609.18	169,000.00	39,661.26	0.00	129,338.74	23
TOTAL CONTRIBUTIONS		13,609.18	169,000.00	39,661.26	0.00	129,338.74	23
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	7,228.49	70,000.00	16,238.60	0.00	51,761.40	26
70-05-64-56417	REALIZED GAINS	0.00	10,000.00	593.29	0.00	9,406.71	6
70-05-64-56419	UNREALIZED GAINS	1.00	0.00	124,843.10	0.00	(124,843.10)	100
70-05-64-56425	DIVIDEND INCOME	1.95	25,000.00	4,792.52	0.00	20,207.48	19
TOTAL INVESTMENT INCOME		7,231.44	105,000.00	148,467.51	0.00	(43,467.51)	141
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		25,076.75	768,118.43	442,327.59	0.00	325,790.84	58
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	19,800.83	239,600.00	58,989.48	0.00	180,610.52	25
70-20-70-67055	DISABILITY BENEFITS	7,082.31	85,400.00	21,246.93	0.00	64,153.07	25
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	7,373.79	0.00	22,122.21	25
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL PAYROLL EXPENSES		29,341.07	359,496.00	87,610.20	0.00	271,885.80	24
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	1,129.70	0.00	3,120.30	27
TOTAL PERSONNEL RELATED		0.00	10,050.00	1,129.70	0.00	8,920.30	11
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	3,100.00	0.00	1,750.00	1,350.00	56
70-20-73-77313	LEGAL SERVICES	0.00	10,000.00	1,350.00	0.00	8,650.00	14
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,250.00	0.00	0.00	2,250.00	0
TOTAL PROFESSIONAL SERVICES		0.00	15,350.00	1,350.00	1,750.00	12,250.00	20
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	100.00	0.00	0.00	100.00	0
70-20-74-77432	POSTAGE	0.00	100.00	16.43	0.00	83.57	16
TOTAL COMMODITIES		0.00	200.00	16.43	0.00	183.57	8
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	118.39	0.00	1,294.18	0.00	(1,294.18)	100
70-20-77-77755	UNREALIZED LOSSES	77,710.04	0.00	83,418.67	0.00	(83,418.67)	100
TOTAL MISCELLANEOUS EXPENSE		77,828.43	0.00	84,712.85	0.00	(84,712.85)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	5,415.41	21,000.00	5,454.25	0.00	15,545.75	26
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,025.00	1,002.52	0.00	22.48	98
TOTAL CHARGES FOR SERVICES		5,415.41	22,025.00	6,456.77	0.00	15,568.23	29
TOTAL EXPENSES: ADMINISTRATION		112,584.91	407,121.00	181,275.95	1,750.00	224,095.05	45
TOTAL FUND REVENUES		25,076.75	768,118.43	442,327.59	0.00	325,790.84	58
TOTAL FUND EXPENSES		112,584.91	407,121.00	181,275.95	1,750.00	224,095.05	45
FUND SURPLUS (DEFICIT)		(87,508.16)	360,997.43	261,051.64			

DATE: 12/11/2014
 TIME: 13:11:49
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

PAGE: 38
 F-YR: 15

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	5.49	0.00	15.79	0.00	(15.79)	100
TOTAL INVESTMENT INCOME		5.49	0.00	15.79	0.00	(15.79)	100
TOTAL REVENUES: REVENUES		5.49	0.00	15.79	0.00	(15.79)	100
TOTAL FUND REVENUES		5.49	0.00	15.79	0.00	(15.79)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		5.49	0.00	15.79			

DATE: 12/11/2014
 TIME: 13:11:49
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

PAGE: 39
 F-YR: 15

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	0.46	0.00	0.68	0.00	(0.68)	100
TOTAL INVESTMENT INCOME		0.46	0.00	0.68	0.00	(0.68)	100
TOTAL REVENUES: REVENUES		0.46	0.00	0.68	0.00	(0.68)	100
TOTAL FUND REVENUES		0.46	0.00	0.68	0.00	(0.68)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.46	0.00	0.68			

DATE: 12/11/2014
 TIME: 13:11:49
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

PAGE: 40
 F-YR: 15

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
83-05-64-56401	INTEREST INCOME	2.52	0.00	7.52	0.00	(7.52)	100
TOTAL INVESTMENT INCOME		2.52	0.00	7.52	0.00	(7.52)	100
TOTAL REVENUES: REVENUES		2.52	0.00	7.52	0.00	(7.52)	100
TOTAL FUND REVENUES		2.52	0.00	7.52	0.00	(7.52)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		2.52	0.00	7.52			

DATE: 12/11/2014
 TIME: 13:11:49
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

PAGE: 42
 F-YR: 15

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		5,584.94	0.00	5,598.58	0.00	(5,598.58)	100
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
85-80-96-99685	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		6,280.91	0.00	480,575.01	0.00	(480,575.01)	100
TOTAL FUND EXPENSES		5,584.94	0.00	5,598.58	0.00	(5,598.58)	100
FUND SURPLUS (DEFICIT)		695.97	0.00	474,976.43			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	JULY 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	2,122.06	0.00	140,292.46	0.00	(140,292.46)	100
TOTAL TAXES		2,122.06	0.00	140,292.46	0.00	(140,292.46)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	3.06	0.00	7.79	0.00	(7.79)	100
TOTAL INVESTMENT INCOME		3.06	0.00	7.79	0.00	(7.79)	100
TRANSFERS IN							
86-05-68-56886	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		2,125.12	0.00	140,300.25	0.00	(140,300.25)	100
ADMINISTRATION EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	1,275.25	0.00	4,025.25	0.00	(4,025.25)	100
86-20-90-99013	BANK FEES	3.06	0.00	7.79	0.00	(7.79)	100
TOTAL EXPENSES		1,278.31	0.00	4,033.04	0.00	(4,033.04)	100
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		1,278.31	0.00	4,033.04	0.00	(4,033.04)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							

DATE: 12/11/2014
 TIME: 13:11:49
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

PAGE: 44
 F-YR: 15

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
86-80-96-99686	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		2,125.12	0.00	140,300.25	0.00	(140,300.25)	100
TOTAL FUND EXPENSES		1,278.31	0.00	4,033.04	0.00	(4,033.04)	100
FUND SURPLUS (DEFICIT)		846.81	0.00	136,267.21			

DATE: 12/11/2014
 TIME: 13:11:49
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

PAGE: 45
 F-YR: 15

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	JULY 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	856.39	0.00	193,666.85	0.00	(193,666.85)	100
TOTAL TAXES		856.39	0.00	193,666.85	0.00	(193,666.85)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	4.04	0.00	10.06	0.00	(10.06)	100
TOTAL INVESTMENT INCOME		4.04	0.00	10.06	0.00	(10.06)	100
MISCELLANEOUS REVENUE							
87-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
87-05-68-56887	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		860.43	0.00	193,676.91	0.00	(193,676.91)	100
ADMINISTRATION EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	1,275.25	0.00	4,025.25	0.00	(4,025.25)	100
87-20-90-99013	BANK FEES	4.04	0.00	10.06	0.00	(10.06)	100
TOTAL EXPENSES		1,279.29	0.00	4,035.31	0.00	(4,035.31)	100
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
87-20-94-99444	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		1,279.29	0.00	4,035.31	0.00	(4,035.31)	100

DATE: 12/11/2014
 TIME: 13:11:49
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

PAGE: 46
 F-YR: 15

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES EXPENSES							
87-80-96-99687	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		860.43	0.00	193,676.91	0.00	(193,676.91)	100
TOTAL FUND EXPENSES		1,279.29	0.00	4,035.31	0.00	(4,035.31)	100
FUND SURPLUS (DEFICIT)		(418.86)	0.00	189,641.60			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	JULY 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							

DATE: 12/11/2014
 TIME: 13:11:49
 ID: GL470004.WCW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2014

PAGE: 48
 F-YR: 15

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	JULY 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		1,086,019.96	15,015,719.56	5,991,475.88	0.00	9,024,243.68	40
TOTAL ALL FUND EXPENSES		2,017,625.72	19,592,635.80	4,219,662.21	1,065,042.41	14,307,931.18	27
ALL FUND SURPLUS (DEFICIT)		(931,605.76)	(4,576,916.24)	1,771,813.67			

VILLAGE OF ROUND LAKE

AUGUST 2014



MONTHLY TREASURER'S REPORT

Shane D. Johnson
Finance Director/Treasurer

Revenues and Expenses

For the Period Ending August 31, 2014

33.33% of the Annual Operating Budget

Fund	Revenues			Expenses		
	Annual Budget	YTD Actual	% of Budget	Annual Budget	YTD Actual	% of Budget
General Fund	6,818,392.00	3,085,290.20	45%	7,587,575.40	2,302,580.06	30%
Motor Fuel Tax Fund	1,063,022.67	433,536.54	41%	2,635,046.40	120,871.21	5%
SSA #1 Bright Meadows	23,845.88	12,475.11	52%	21,588.00	1.50	0%
2005 Debt Service Fund	278,903.99	79,989.74	29%	275,516.00	20,482.50	7%
2010 Debt Service Fund	543,256.00	246,064.13	45%	527,971.00	208,360.00	39%
2011 Debt Service Fund	407,122.00	122,779.41	30%	383,400.00	44,175.00	12%
Capital Projects Fund	651,110.22	262,880.15	40%	1,135,402.00	130,488.29	11%
Water/Sewer Fund	3,957,304.42	1,412,454.53	36%	5,837,087.00	1,957,363.96	34%
Commuter Parking Lot Fund	81,338.10	26,499.99	33%	320,934.00	4,711.36	1%
Vehicle Replacement Fund	251,262.59	92,148.34	37%	323,215.00	77,062.86	24%
Technology Replacement Fund	80,964.46	26,962.10	33%	42,500.00	2,593.31	6%
Building Replacement Fund	91,078.80	30,316.87	33%	95,280.00	1,925.00	2%
Total	14,247,601.13	5,831,397.11		19,185,514.80	4,870,615.05	

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

Cash, Cash Equivalents, & Investments As of August 31, 2014

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	5,085,160.39	889,131.80	5,974,292.19
Motor Fuel Tax Fund	1,879,307.25	-	1,879,307.25
SSA #1 Bright Meadows	130,535.88	-	130,535.88
2005 Debt Service Fund	128,685.91	-	128,685.91
2010 Debt Service Fund	53,581.81	1,230.13	54,811.94
2011 Debt Service Fund	144,297.34	-	144,297.34
Capital Projects Fund	1,307,151.15	100,208.36	1,407,359.51
Water/Sewer Fund	3,806,354.05	3,328,459.65	7,134,813.70
Commuter Parking Lot Fund	351,931.75	-	351,931.75
Vehicle Replacement Fund	203,779.31	-	203,779.31
Technology Replacement Fund	111,784.73	-	111,784.73
Building Replacement Fund	170,496.64	-	170,496.64
Total	13,373,066.21	4,319,029.94	17,692,096.15

*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.

DATE: 12/11/2014
 TIME: 13:24:00
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

PAGE: 1
 F-YR: 15

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES TAXES							
01-05-50-55001	REAL ESTATE TAXES	44,259.14	2,915,171.00	1,560,510.38	0.00	1,354,660.62	54
TOTAL TAXES		44,259.14	2,915,171.00	1,560,510.38	0.00	1,354,660.62	54
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	861.62	56,487.00	31,184.10	0.00	25,302.90	55
01-05-52-55203	STATE USE TAX	27,727.37	320,972.00	103,573.80	0.00	217,398.20	32
01-05-52-55205	SALES TAX	46,473.45	472,000.00	183,079.39	0.00	288,920.61	39
01-05-52-55207	STATE INCOME TAX	102,961.17	1,731,968.00	659,356.31	0.00	1,072,611.69	38
01-05-52-55209	REPLACEMENT TAX	408.91	23,715.00	7,983.61	0.00	15,731.39	34
01-05-52-55211	VIDEO GAMING TAX	2,489.44	25,000.00	11,245.00	0.00	13,755.00	45
TOTAL INTERGOVERNMENTAL		180,921.96	2,630,142.00	996,422.21	0.00	1,633,719.79	38
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	10.00	7,500.00	2,655.00	0.00	4,845.00	35
01-05-54-55403	VENDOR LICENSES	0.00	2,100.00	180.00	0.00	1,920.00	9
01-05-54-55405	LIQUOR LICENSES	50.00	19,200.00	50.00	0.00	19,150.00	0
01-05-54-55409	BUILDING PERMITS	5,320.00	52,500.00	51,350.63	0.00	1,149.37	98
01-05-54-55411	INSPECTION FEES	105.00	1,500.00	485.00	0.00	1,015.00	32
TOTAL LICENSES & PERMITS		5,485.00	82,800.00	54,720.63	0.00	28,079.37	66
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.33	25,000.00	8,333.32	0.00	16,666.68	33
01-05-56-55611	SALE OF PUBLICATIONS	0.00	100.00	0.00	0.00	100.00	0
01-05-56-55613	GARBAGE FEES	47,439.22	561,000.00	195,564.19	0.00	365,435.81	35
01-05-56-55615	ZONING HEARING FEES	0.00	1,500.00	500.00	0.00	1,000.00	33
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	0.00	1,900.00	505.00	0.00	1,395.00	27
01-05-56-55623	LEIN REVENUE	0.00	200.00	0.00	0.00	200.00	0
TOTAL CHARGES FOR SERVICES		49,522.55	589,700.00	204,902.51	0.00	384,797.49	35
FINES & FORFEITS							

DATE: 12/11/2014
 TIME: 13:24:00
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

PAGE: 2
 F-YR: 15

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	2,116.67	34,000.00	9,445.03	0.00	24,554.97	28
01-05-60-56003	CIRCUIT COURT FINES	10,977.46	141,000.00	44,327.00	0.00	96,673.00	31
01-05-60-56005	SENATE 740 REVENUES	1,101.00	21,300.00	3,260.38	0.00	18,039.62	15
01-05-60-56007	SEIZURE: COMPUTER CRIME	0.00	17,029.00	0.00	0.00	17,029.00	0
01-05-60-56009	FEDERAL SEIZURES	0.00	15,650.00	0.00	0.00	15,650.00	0
01-05-60-56010	STATE SEIZURES	0.00	0.00	0.00	0.00	0.00	0
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITS		14,195.13	228,979.00	57,032.41	0.00	171,946.59	25
GRANTS							
01-05-62-56200	GRANT INCCME	13,036.84	10,400.00	13,036.84	0.00	(2,636.84)	125
TOTAL GRANTS		13,036.84	10,400.00	13,036.84	0.00	(2,636.84)	125
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	3,539.38	15,000.00	9,664.29	0.00	5,335.71	64
TOTAL INVESTMENT INCOME		3,539.38	15,000.00	9,664.29	0.00	5,335.71	64
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIME.	0.00	0.00	5,927.20	0.00	(5,927.20)	100
01-05-65-56520	SRO REIMBURSEMENT	4,569.59	47,000.00	14,523.22	0.00	32,476.78	31
TOTAL REIMBURSEMENTS		4,569.59	47,000.00	20,450.42	0.00	26,549.58	44
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	5,131.35	19,000.00	36,785.71	0.00	(17,785.71)	194
01-05-66-56602	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0
01-05-66-56607	COMCAST CABLE FRANCHISE	44,253.72	169,000.00	97,084.80	0.00	81,915.20	52
01-05-66-56608	AT&T VIDEO FRANCHISE	16,571.05	55,000.00	31,559.35	0.00	23,440.65	57
01-05-66-56609	AT&T FRANCHISE	377.72	5,000.00	1,570.92	0.00	3,429.08	31
01-05-66-56610	AT&T PEG FEES	3,314.21	11,000.00	6,311.87	0.00	4,688.13	57
01-05-66-56611	RECYCLING REBATE SWAL	0.00	15,000.00	3,137.86	0.00	11,862.14	21
01-05-66-56617	RENT PAYMENT	0.00	25,200.00	2,100.00	0.00	23,100.00	8

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		69,648.05	299,200.00	168,550.51	0.00	130,649.49	56
TOTAL REVENUES: REVENUES		385,177.64	6,818,392.00	3,085,290.20	0.00	3,733,101.80	45
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	19,220.60	211,000.00	74,495.72	0.00	136,504.28	35
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	14,200.00	0.00	31,400.00	31
01-20-70-67011	COMMITTEE MEMBER SALARIES	0.00	7,080.00	160.00	0.00	6,920.00	2
01-20-70-67021	PART-TIME SALARIES	0.00	7,500.00	0.00	0.00	7,500.00	0
01-20-70-67031	OVERTIME	0.00	125.00	32.53	0.00	92.47	26
TOTAL PAYROLL EXPENSES		22,920.60	271,305.00	88,888.25	0.00	182,416.75	33
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,098.87	23,900.00	8,138.41	0.00	15,761.59	34
01-20-71-67107	DENTAL INSURANCE	190.39	1,625.00	599.16	0.00	1,025.84	37
01-20-71-67108	VISION INSURANCE	16.75	230.00	67.00	0.00	163.00	29
01-20-71-67109	LIFE INSURANCE	13.08	220.00	52.32	0.00	167.68	24
01-20-71-67110	HEALTH INSURANCE	2,004.22	29,000.00	8,083.05	0.00	20,916.95	28
01-20-71-67111	SOCIAL SECURITY	1,396.27	17,000.00	5,412.59	0.00	11,587.41	32
01-20-71-67112	MEDICARE	326.52	4,000.00	1,265.82	0.00	2,734.18	32
TOTAL TAXES, PENSIONS, & INSURANCE		6,046.10	75,975.00	23,618.35	0.00	52,356.65	31
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	2,545.02	7,290.00	2,905.02	0.00	4,384.98	40
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	185.90	12,775.00	521.52	0.00	12,253.48	4
01-20-72-67234	HIRING PROCESS	0.00	300.00	250.00	0.00	50.00	83
TOTAL PERSONNEL RELATED		2,730.92	20,365.00	3,676.54	0.00	16,688.46	18

DATE: 12/11/2014
 TIME: 13:24:00
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

PAGE: 4
 F-YR: 15

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
01-20-73-77301	AUDITING EXPENSE	3,675.00	20,625.00	3,675.00	15,938.00	1,012.00	95
01-20-73-77307	ENGINEERING EXPENSES	977.60	19,000.00	7,242.12	0.00	11,757.88	38
01-20-73-77309	VILLAGE PLANNER	3,752.36	42,000.00	3,752.36	0.00	38,247.64	9
01-20-73-77313	LEGAL SERVICES	5,201.50	67,750.00	20,075.00	0.00	47,675.00	30
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	2,605.00	0.00	0.00	2,605.00	0
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	20,689.00	0.00	0.00	20,689.00	0
01-20-73-77319	CONSULTANT STUDIES	0.00	10,000.00	0.00	0.00	10,000.00	0
01-20-73-77320	CONSULTING SERVICES	784.00	58,500.00	7,690.25	0.00	50,809.75	13
TOTAL PROFESSIONAL SERVICES		14,390.46	241,169.00	42,434.73	15,938.00	182,796.27	24
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	540.97	6,169.00	1,959.51	0.00	4,210.49	32
01-20-74-77432	POSTAGE EXPENSE	289.93	4,317.00	1,345.44	0.00	2,971.56	31
01-20-74-77440	PRINTING	861.23	1,000.00	861.23	0.00	138.77	86
TOTAL COMMODITIES		1,692.13	18,986.00	4,165.18	0.00	14,820.82	22
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	119.30	500.00	258.90	0.00	241.10	52
01-20-75-77512	NOTIFICATION SYSTEM	0.00	9,000.00	0.00	0.00	9,000.00	0
01-20-75-77515	GARBAGE COLLECTION	78,487.34	923,269.00	312,153.97	0.00	611,115.03	34
01-20-75-77519	INSURANCE PREMIUM	0.00	155,675.00	6,389.77	0.00	149,285.23	4
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	84.00	2,925.00	218.75	0.00	2,706.25	7
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
TOTAL CONTRACTUAL SERVICES		78,690.64	1,099,127.00	319,021.39	0.00	780,105.61	29
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	2,451.79	9,900.00	3,744.11	0.00	6,155.89	38
01-20-77-77706	MISCELLANEOUS EXPENSE	162.31	7,720.00	2,133.88	0.00	5,586.12	28
01-20-77-77710	BEAUTIFICATION PROGRAM	0.00	5,000.00	1,684.17	0.00	3,315.83	34
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	4,925.00	0.00	0.00	4,925.00	0
TOTAL MISCELLANEOUS EXPENSE		2,614.10	27,545.00	7,562.16	0.00	19,982.84	27

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	0.00	1,400.00	0.00	0.00	1,400.00	0
01-20-79-77903	B&G CONTRACTS	1,496.32	14,798.00	3,961.57	0.00	10,836.43	27
01-20-79-77905	B&G REPAIRS	439.00	3,427.00	1,274.05	0.00	2,152.95	37
TOTAL BUILDING & GROUNDS		1,935.32	19,625.00	5,235.62	0.00	14,389.38	27
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	857.82	6,558.00	2,268.10	0.00	4,289.90	35
TOTAL CAPITAL OUTLAY		857.82	6,558.00	2,268.10	0.00	4,289.90	35
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	713.88	11,100.00	2,957.32	0.00	8,142.68	27
01-20-82-88204	CELLULAR SERVICE	555.74	1,550.00	906.69	0.00	643.31	58
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,269.62	13,150.00	3,864.01	0.00	9,285.99	29
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	153.63	1,500.00	1,270.01	0.00	229.99	85
01-20-91-99107	IT MAINTENANCE SERVICES	1,773.25	69,635.00	6,138.57	0.00	63,496.43	9
01-20-91-99117	IT EQUIPMENT	373.12	8,625.00	2,839.12	0.00	5,785.88	33
01-20-91-99119	GIS SUPPORT	0.00	18,000.00	0.00	0.00	18,000.00	0
TOTAL TECHNOLOGY		2,300.00	97,760.00	10,247.70	0.00	87,512.30	10
TOTAL EXPENSES: ADMINISTRATION		135,447.71	1,891,565.00	510,982.03	15,938.00	1,364,644.97	28
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	138,921.46	2,039,357.00	647,664.92	0.00	1,391,692.08	32
01-40-70-67021	PART-TIME SALARIES	2,279.65	66,764.00	10,968.32	0.00	55,795.68	16
01-40-70-67031	OVERTIME	3,334.78	104,000.00	32,748.25	0.00	71,251.75	31
TOTAL PAYROLL EXPENSES		144,535.89	2,210,121.00	691,381.49	0.00	1,518,739.51	31

DATE: 12/11/2014
 TIME: 13:24:00
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

PAGE: 6
 F-YR: 15

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,595.40	21,250.00	7,150.21	0.00	14,099.79	34
01-40-71-67107	DENTAL INSURANCE	1,003.51	14,750.00	3,959.28	0.00	10,790.72	27
01-40-71-67108	VISION INSURANCE	133.28	2,000.00	533.12	0.00	1,466.88	27
01-40-71-67109	LIFE INSURANCE	122.31	1,650.00	484.71	0.00	1,165.29	29
01-40-71-67110	HEALTH INSURANCE	16,613.55	257,500.00	64,794.23	0.00	192,705.77	25
01-40-71-67111	SOCIAL SECURITY	8,696.92	137,100.00	41,995.39	0.00	95,104.61	31
01-40-71-67112	MEDICARE	2,033.91	32,100.00	9,821.37	0.00	22,278.63	31
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	10,000.00	652.00	0.00	9,348.00	7
TOTAL TAXES, PENSIONS, & INSURANCE		30,198.88	476,350.00	129,390.31	0.00	346,959.69	27
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	2,087.00	39,280.00	7,016.09	571.37	31,692.54	19
01-40-72-67204	DUES & MEMBERSHIPS	0.00	2,430.00	995.00	0.00	1,435.00	41
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	900.00	0.00	0.00	900.00	0
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	250.00	20,410.00	2,885.64	4,100.00	13,424.36	34
01-40-72-67234	HIRING PROCESS	552.00	13,095.00	5,757.50	0.00	7,337.50	44
TOTAL PERSONNEL RELATED		2,889.00	76,115.00	16,654.23	4,671.37	54,789.40	28
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	3,685.50	51,000.00	16,903.78	0.00	34,096.22	33
01-40-73-77313	LEGAL SERVICES	0.00	48,000.00	2,695.38	0.00	45,304.62	6
TOTAL PROFESSIONAL SERVICES		3,685.50	99,000.00	19,599.16	0.00	79,400.84	20
COMMODITIES							
01-40-74-77402	AMMO / GUNS	223.85	20,700.00	15,264.43	1,330.99	4,104.58	80
01-40-74-77430	OFFICE SUPPLIES	79.42	6,000.00	633.76	0.00	5,366.24	11
01-40-74-77432	POSTAGE	266.17	2,946.00	783.15	0.00	2,162.85	27
01-40-74-77434	OPERATING SUPPLIES	64.38	2,500.00	761.68	0.00	1,738.32	30
01-40-74-77440	PRINTING	448.00	3,500.00	448.00	0.00	3,052.00	13
TOTAL COMMODITIES		1,081.82	35,646.00	17,891.02	1,330.99	16,423.99	54

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	609.75	7,325.00	2,438.97	0.00	4,886.03	33
01-40-75-77503	ANIMAL CONTROL	90.00	1,200.00	135.00	0.00	1,065.00	11
01-40-75-77505	CENCOM	21,112.46	251,902.00	105,562.30	0.00	146,339.70	42
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	6,204.00	3,847.34	0.00	2,356.66	62
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	13,800.00	12,600.00	0.00	1,200.00	91
01-40-75-77531	NIPAS EMERGENCY SERV.	0.00	8,688.00	0.00	0.00	8,688.00	0
TOTAL CONTRACTUAL SERVICES		21,812.21	289,119.00	124,583.61	0.00	164,535.39	43
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	0.00	3,120.00	(392.01)	800.00	2,712.01	13
01-40-77-77710	DARE FUND EXPENSES	0.00	1,100.00	0.00	0.00	1,100.00	0
01-40-77-77711	STATE SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77712	SENATE 740 EXPENSES	0.00	15,450.00	12,711.34	666.52	2,072.14	87
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	17,029.00	0.00	0.00	17,029.00	0
01-40-77-77720	COMMUNITY EDUCATION	68.50	1,000.00	106.95	0.00	893.05	11
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		68.50	38,699.00	12,426.28	1,466.52	24,806.20	36
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	13.05	1,200.00	120.05	0.00	1,079.95	10
01-40-79-77903	B&G CONTRACTS	901.90	9,603.00	2,371.90	0.00	7,231.10	25
01-40-79-77905	B&G REPAIRS	0.00	5,000.00	26.74	0.00	4,973.26	1
01-40-79-77907	B&G SUPPLIES	457.86	2,010.00	468.64	0.00	1,541.36	23
TOTAL BUILDING & GROUNDS		1,372.81	17,813.00	2,987.33	0.00	14,825.67	17
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	671.13	9,937.00	2,290.85	0.00	7,646.15	23
01-40-80-88024	VEHICLE EQUIPMENT	0.00	5,000.00	208.70	0.00	4,791.30	4
TOTAL CAPITAL OUTLAY		671.13	14,937.00	2,499.55	0.00	12,437.45	17

DATE: 12/11/2014
 TIME: 13:24:00
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

PAGE: 8
 F-YR: 15

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	207.51	3,240.00	773.42	0.00	2,466.58	24
01-40-82-88204	CELLULAR SERVICE	573.20	6,000.00	2,093.20	0.00	3,906.80	35
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		780.71	9,740.00	2,866.62	0.00	6,873.38	29
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	4,759.01	86,000.00	23,688.96	0.00	62,311.04	28
01-40-84-88404	VEHICLE REPAIRS	2,019.65	35,000.00	6,715.13	0.00	28,284.87	19
01-40-84-88406	VEHICLE MAINTENANCE	737.46	5,470.00	1,518.11	0.00	3,951.89	28
TOTAL VEHICLE & EQUIPMENT		7,516.12	126,470.00	31,922.20	0.00	94,547.80	25
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	57.26	4,500.00	1,345.40	0.00	3,154.60	30
01-40-91-99107	IT MAINTENANCE SERVICES	0.00	3,275.00	827.00	0.00	2,448.00	25
TOTAL TECHNOLOGY		57.26	7,775.00	2,172.40	0.00	5,602.60	28
TOTAL EXPENSES: POLICE DEPARTMENT		214,663.83	3,401,785.00	1,054,374.23	7,468.88	2,339,941.92	31
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	21,384.14	301,500.00	95,578.48	0.00	205,921.52	32
01-60-70-67021	PART-TIME SALARIES	0.00	2,500.00	0.00	0.00	2,500.00	0
01-60-70-67026	SEASONAL	0.00	2,500.00	0.00	0.00	2,500.00	0
01-60-70-67031	OVERTIME	481.56	20,000.00	5,200.45	0.00	14,799.55	26
TOTAL PAYROLL EXPENSES		21,865.70	326,500.00	100,778.93	0.00	225,721.07	31
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,387.74	35,200.00	11,005.05	0.00	24,194.95	31
01-60-71-67107	DENIAL INSURANCE	198.87	3,050.00	809.17	0.00	2,240.83	27
01-60-71-67108	VISION INSURANCE	29.16	450.00	116.64	0.00	333.36	26

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	21.86	375.00	85.17	0.00	289.83	23
01-60-71-67110	HEALTH INSURANCE	3,704.77	55,250.00	14,950.62	0.00	40,299.38	27
01-60-71-67111	SOCIAL SECURITY	1,288.28	20,250.00	5,978.77	0.00	14,271.23	30
01-60-71-67112	MEDICARE	301.32	4,750.00	1,398.37	0.00	3,351.63	29
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		7,932.00	119,325.00	34,343.79	0.00	84,981.21	29
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	0.00	2,116.00	1,022.88	0.00	1,093.12	48
01-60-72-67204	DUES & MEMBERSHIPS	0.00	283.00	0.00	0.00	283.00	0
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	655.00	0.00	0.00	655.00	0
01-60-72-67208	MEETING, TRAVEL, & TRAINING	94.50	1,500.00	524.47	0.00	975.53	35
01-60-72-67234	HIRING PROCESS	0.00	600.00	0.00	0.00	600.00	0
TOTAL PERSONNEL RELATED		94.50	5,154.00	1,547.35	0.00	3,606.65	30
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	1,197.18	9,710.00	7,085.24	0.00	2,624.76	73
01-60-73-77313	LEGAL SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL PROFESSIONAL SERVICES		1,197.18	14,710.00	7,085.24	0.00	7,624.76	48
COMMODITIES							
01-60-74-77418	ICE CONTROL	0.00	110,400.00	2,825.15	9,084.35	98,490.50	11
01-60-74-77430	OFFICE SUPPLIES	0.00	1,534.00	504.30	269.99	759.71	50
01-60-74-77432	POSTAGE EXPENSE	5.29	78.00	19.16	0.00	58.84	25
01-60-74-77452	STREET SIGNS	0.00	9,450.00	0.00	0.00	9,450.00	0
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL COMMODITIES		5.29	122,962.00	3,348.61	9,354.34	110,259.05	10
CONTRACTUAL SERVICES							
01-60-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-60-75-77527	LAKES MANAGEMENT	500.00	500.00	500.00	0.00	0.00	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CONTRACTUAL SERVICES							
01-60-75-77539	STREET SWEEPING	0.00	23,200.00	0.00	0.00	23,200.00	0
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	914.85	14,124.00	1,854.80	0.00	12,269.20	13
TOTAL CONTRACTUAL SERVICES		1,414.85	37,974.00	2,354.80	0.00	35,619.20	6
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	230.80	22,500.00	1,203.79	9,367.50	11,928.71	47
01-60-79-77903	B&G CONTRACTS	671.88	5,070.00	1,224.03	0.00	3,845.97	24
01-60-79-77905	B&G REPAIRS	97.74	16,506.00	3,570.39	0.00	12,935.61	22
01-60-79-77907	B & G BUILDING SUPPLIES	757.26	12,500.00	2,100.41	163.56	10,236.03	18
01-60-79-77911	LANDSCAPING	0.00	29,000.00	302.50	0.00	28,697.50	1
TOTAL BUILDING & GROUNDS		1,757.68	85,576.00	8,401.12	9,531.06	67,643.82	21
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
01-60-80-88002	SAFETY EQUIPMENT	74.00	650.00	74.00	0.00	576.00	11
01-60-80-88004	VEHICLES	0.00	8,850.00	0.00	0.00	8,850.00	0
01-60-80-88018	OFFICE EQUIPMENT	122.62	450.00	361.37	0.00	88.63	80
01-60-80-88024	VEHICLE EQUIPMENT	744.85	38,000.00	3,718.34	450.00	33,831.66	11
TOTAL CAPITAL OUTLAY		941.47	55,450.00	4,153.71	450.00	50,846.29	8
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	234.00	2,760.00	880.04	0.00	1,879.96	32
01-60-82-88204	CELLULAR SERVICE	203.10	2,225.00	674.10	0.00	1,550.90	30
01-60-82-88206	ELECTRICAL SERVICE	51.88	1,000.00	208.16	0.00	791.84	21
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	6,139.11	92,000.00	24,887.46	0.00	67,112.54	27
TOTAL UTILITIES		6,628.09	98,485.00	26,649.76	0.00	71,835.24	27
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	1,661.94	26,000.00	6,787.57	4,341.11	14,871.32	43
01-60-84-88404	VEHICLE REPAIRS	1,700.80	25,000.00	4,697.41	0.00	20,302.59	19

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
VEHICLES & EQUIPMENT							
01-60-84-88405	EQUIPMENT REPAIRS	113.42	16,000.00	1,925.62	0.00	14,074.38	12
01-60-84-88406	VEHICLE MAINTENANCE	0.00	3,280.00	82.82	0.00	3,197.18	3
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL VEHICLES & EQUIPMENT		3,476.16	71,780.00	13,493.42	4,341.11	53,945.47	25
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	28.63	1,500.00	57.26	0.00	1,442.74	4
TOTAL TECHNOLOGY		28.63	1,500.00	57.26	0.00	1,442.74	4
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	18,196.59	20,000.00	18,905.29	4,747.52	(3,652.81)	118
01-60-92-99214	STORM SEWER MAINTENANCE	1,850.48	10,000.00	7,113.33	299.00	2,587.67	74
TOTAL INFRASTRUCTURE MAINTENANCE		20,047.07	30,000.00	26,018.62	5,046.52	(1,065.14)	104
TOTAL EXPENSES: PUBLIC WORKS		65,388.62	969,416.00	228,232.61	28,723.03	712,460.36	27
BUILDING DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	12,679.89	168,500.00	56,786.63	0.00	111,713.37	34
01-70-70-67031	OVERTIME	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL PAYROLL EXPENSES		12,679.89	169,500.00	56,786.63	0.00	112,713.37	34
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,384.66	18,750.00	6,201.15	0.00	12,548.85	33
01-70-71-67107	DENTAL INSURANCE	117.38	1,500.00	469.52	0.00	1,030.48	31
01-70-71-67108	VISION INSURANCE	18.08	250.00	72.32	0.00	177.68	29
01-70-71-67109	LIFE INSURANCE	13.59	175.00	54.36	0.00	120.64	31
01-70-71-67110	HEALTH INSURANCE	2,157.14	28,500.00	8,674.29	0.00	19,825.71	30
01-70-71-67111	SOCIAL SECURITY	749.12	10,500.00	3,372.62	0.00	7,127.38	32
01-70-71-67112	MEDICARE	175.20	2,475.00	788.78	0.00	1,686.22	32

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL TAXES, PENSIONS, & INSURANCE		4,615.17	62,150.00	19,633.04	0.00	42,516.96	32
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	0.00	460.00	0.00	0.00	460.00	0
01-70-72-67204	DUES & MEMBERSHIPS	0.00	225.00	0.00	0.00	225.00	0
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	1,510.00	70.00	0.00	1,440.00	5
TOTAL PERSONNEL RELATED		0.00	2,195.00	70.00	0.00	2,125.00	3
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	0.00	688.00	86.00	0.00	602.00	13
01-70-73-77307	ENGINEERING EXPENSES	0.00	4,899.00	0.00	0.00	4,899.00	0
01-70-73-77310	PLAN REVIEWS	0.00	750.00	0.00	0.00	750.00	0
01-70-73-77313	LEGAL SERVICES	0.00	2,500.00	0.00	0.00	2,500.00	0
01-70-73-77321	PLUMBING INSPECTOR	1,450.00	11,000.00	4,505.00	0.00	6,495.00	41
TOTAL PROFESSIONAL SERVICES		1,450.00	19,837.00	4,591.00	0.00	15,246.00	23
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	0.00	1,450.00	0.00	0.00	1,450.00	0
01-70-74-77432	POSTAGE EXPENSE	67.53	300.00	112.88	0.00	187.12	38
01-70-74-77440	PRINTING	0.00	135.00	45.00	0.00	90.00	33
TOTAL COMMODITIES		67.53	1,885.00	157.88	0.00	1,727.12	8
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	100.00	0.00	0.00	100.00	0
TOTAL CONTRACTUAL SERVICES		0.00	250.00	0.00	0.00	250.00	0
CAPITAL OUTLAY							
01-70-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	2,321.10	0.00	178.90	93
TOTAL CAPITAL OUTLAY		0.00	2,500.00	2,321.10	0.00	178.90	93
UTILITIES							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	26.80	1,600.00	106.88	0.00	1,493.12	7
01-70-82-88204	CELLULAR SERVICE	92.72	1,200.00	371.09	0.00	828.91	31
TOTAL UTILITIES		119.52	2,800.00	477.97	0.00	2,322.03	17
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	327.60	4,500.00	1,340.79	0.00	3,159.21	30
01-70-84-88405	VEHICLE REPAIRS	0.00	1,500.00	792.18	0.00	707.82	53
01-70-84-88406	VEHICLE MAINTENANCE	0.00	300.00	0.00	0.00	300.00	0
TOTAL VEHICLES & EQUIPMENT		327.60	6,300.00	2,132.97	0.00	4,167.03	34
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	750.00	28.63	0.00	721.37	4
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	766.00	0.00	0.00	766.00	0
TOTAL TECHNOLOGY		0.00	1,516.00	28.63	0.00	1,487.37	2
TOTAL EXPENSES: BUILDING DEPARTMENT		19,259.71	268,933.00	86,199.22	0.00	182,733.78	32
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	425,000.00	212,500.00	0.00	212,500.00	50
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.33	325,000.00	108,333.32	0.00	216,666.68	33
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	13,879.25	166,551.00	55,517.00	0.00	111,034.00	33
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,304.25	63,651.00	21,217.00	0.00	42,434.00	33
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,306.17	75,674.40	25,224.68	0.00	50,449.72	33
TOTAL TRANSFERS OUT		52,573.00	1,055,876.40	422,792.00	0.00	633,084.40	40
TOTAL EXPENSES: OTHER FINANCING USES		52,573.00	1,055,876.40	422,792.00	0.00	633,084.40	40
TOTAL FUND REVENUES		385,177.64	6,818,392.00	3,085,290.20	0.00	3,733,101.80	45
TOTAL FUND EXPENSES		487,338.87	7,587,575.40	2,302,580.06	52,129.91	5,232,865.43	31
FUND SURPLUS (DEFICIT)		(102,161.23)	(769,183.40)	782,710.14			

DATE: 12/11/2014
 TIME: 13:24:00
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

PAGE: 14
 F-YR: 15

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	48,014.00	0.00	0.00	48,014.00	0
10-05-52-55213	MOTOR FUEL TAX	39,906.39	434,364.00	156,563.08	0.00	277,800.92	36
TOTAL INTERGOVERNMENTAL		39,906.39	482,378.00	156,563.08	0.00	325,814.92	32
GRANTS							
10-05-62-56201	CDBG REVENUES	0.00	85,000.00	0.00	0.00	85,000.00	0
10-05-62-56230	ILLINOIS JOBS NOW PROGRAM	71,967.00	71,967.00	143,934.00	0.00	(71,967.00)	209
TOTAL GRANTS		71,967.00	156,967.00	143,934.00	0.00	13,033.00	92
INVESTMENT INCOME							
10-05-64-56401	INTEREST INCOME	17.29	1,604.77	70.08	0.00	1,534.69	4
TOTAL INVESTMENT INCOME		17.29	1,604.77	70.08	0.00	1,534.69	4
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	132,969.38	422,072.90	132,969.38	0.00	289,103.52	32
TOTAL REIMBURSEMENTS		132,969.38	422,072.90	132,969.38	0.00	289,103.52	32
TOTAL REVENUES: REVENUES		244,860.06	1,063,022.67	433,536.54	0.00	629,486.13	41
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
10-60-73-77307	ENGINEERING EXPENSES	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,000.00	0.00	0.00	1,000.00	0
COMMODITIES							
10-60-74-77414	GRAVEL EXPENSE	0.00	5,000.00	7,890.40	0.00	(2,890.40)	158
10-60-74-77418	ICE CONTROL	0.00	6,500.00	0.00	0.00	6,500.00	0
10-60-74-77436	PATCHING	1,426.17	86,500.00	3,489.28	0.00	83,010.72	4
10-60-74-77438	PAVEMENT MARKING	791.28	15,000.00	791.28	0.00	14,208.72	5

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL COMMODITIES		2,217.45	113,000.00	12,170.96	0.00	100,829.04	11
ADMINISTRATIVE CHARGES							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	2,083.33	25,000.00	8,333.32	0.00	16,666.68	33
TOTAL ADMINISTRATIVE CHARGES		2,083.33	25,000.00	8,333.32	0.00	16,666.68	33
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	28,343.04	2,483,266.40	100,010.91	334,650.55	2,048,604.94	18
TOTAL ROADWAY IMPROVEMENTS		28,343.04	2,483,266.40	100,010.91	334,650.55	2,048,604.94	18
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	218.30	12,780.00	356.02	0.00	12,423.98	3
TOTAL OTHER ENHANCEMENTS		218.30	12,780.00	356.02	0.00	12,423.98	3
TOTAL EXPENSES: PUBLIC WORKS		32,862.12	2,635,046.40	120,871.21	334,650.55	2,179,524.64	17
TOTAL FUND REVENUES		244,860.06	1,063,022.67	433,536.54	0.00	629,486.13	41
TOTAL FUND EXPENSES		32,862.12	2,635,046.40	120,871.21	334,650.55	2,179,524.64	17
FUND SURPLUS (DEFICIT)		211,997.94	(1,572,023.73)	312,665.33			

DATE: 12/11/2014
 TIME: 13:24:00
 ID: GL470004.WCW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

PAGE: 16
 F-YR: 15

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
16-05-50-55001	REAL ESTATE TAXES	288.33	23,730.30	12,453.77	0.00	11,276.53	52
TOTAL TAXES		288.33	23,730.30	12,453.77	0.00	11,276.53	52
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	5.54	115.58	21.34	0.00	94.24	18
TOTAL INVESTMENT INCOME		5.54	115.58	21.34	0.00	94.24	18
TOTAL REVENUES: REVENUES		293.87	23,845.88	12,475.11	0.00	11,370.77	52
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	0.00	20.00	1.50	0.00	18.50	8
TOTAL MISCELLANEOUS EXPENSE		0.00	20.00	1.50	0.00	18.50	8
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	0.00	21,068.00	0.00	0.00	21,068.00	0
TOTAL BUILDING & GROUNDS		0.00	21,068.00	0.00	0.00	21,068.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	21,588.00	1.50	0.00	21,586.50	0
TOTAL FUND REVENUES		293.87	23,845.88	12,475.11	0.00	11,370.77	52
TOTAL FUND EXPENSES		0.00	21,588.00	1.50	0.00	21,586.50	0
FUND SURPLUS (DEFICIT)		293.87	2,257.88	12,473.61			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
24-05-50-55007	UTILITY TAX TELEPHONE	17,508.12	278,880.00	79,983.72	0.00	198,896.28	29
TOTAL TAXES		17,508.12	278,880.00	79,983.72	0.00	198,896.28	29
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	2.06	23.99	6.02	0.00	17.97	25
TOTAL INVESTMENT INCOME		2.06	23.99	6.02	0.00	17.97	25
TOTAL REVENUES: REVENUES		17,510.18	278,903.99	79,989.74	0.00	198,914.25	29
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	40,966.00	20,482.50	0.00	20,483.50	50
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	234,000.00	0.00	0.00	234,000.00	0
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	550.00	0.00	0.00	550.00	0
TOTAL DEBT SERVICE		0.00	275,516.00	20,482.50	0.00	255,033.50	7
TOTAL EXPENSES: ADMINISTRATION		0.00	275,516.00	20,482.50	0.00	255,033.50	7
TOTAL FUND REVENUES		17,510.18	278,903.99	79,989.74	0.00	198,914.25	29
TOTAL FUND EXPENSES		0.00	275,516.00	20,482.50	0.00	255,033.50	7
FUND SURPLUS (DEFICIT)		17,510.18	3,387.99	59,507.24			

DATE: 12/11/2014
 TIME: 13:24:00
 ID: GL478004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

PAGE: 18
 F-YR: 15

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
26-05-50-55005	UTILITY TAX - GAS	0.00	118,250.00	33,546.66	0.00	84,703.34	28
TOTAL TAXES		0.00	118,250.00	33,546.66	0.00	84,703.34	28
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	6.72	6.00	17.47	0.00	(11.47)	291
TOTAL INVESTMENT INCOME		6.72	6.00	17.47	0.00	(11.47)	291
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	425,000.00	212,500.00	0.00	212,500.00	50
TOTAL TRANSFERS IN		0.00	425,000.00	212,500.00	0.00	212,500.00	50
TOTAL REVENUES: REVENUES		6.72	543,256.00	246,064.13	0.00	297,191.87	45
ADMINISTRATION EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	1,250.00	0.00	0.00	1,250.00	0
26-20-94-99460	2010A BOND INTEREST	0.00	390,975.00	195,487.50	0.00	195,487.50	50
26-20-94-99464	2010B BOND INTEREST	0.00	25,746.00	12,872.50	0.00	12,873.50	50
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	110,000.00	0.00	0.00	110,000.00	0
TOTAL DEBT SERVICE		0.00	527,971.00	208,360.00	0.00	319,611.00	39
TOTAL EXPENSES: ADMINISTRATION		0.00	527,971.00	208,360.00	0.00	319,611.00	39
TOTAL FUND REVENUES		6.72	543,256.00	246,064.13	0.00	297,191.87	45
TOTAL FUND EXPENSES		0.00	527,971.00	208,360.00	0.00	319,611.00	39
FUND SURPLUS (DEFICIT)		6.72	15,285.00	37,704.13			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
28-05-50-55003	UTILITY TAX ELECTRIC	36,933.56	350,000.00	106,385.17	0.00	243,614.83	30
28-05-50-55007	UTILITY TAX TELEPHONE	3,586.00	57,120.00	16,382.21	0.00	40,737.79	29
TOTAL TAXES		40,519.56	407,120.00	122,767.38	0.00	284,352.62	30
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	4.40	2.00	12.03	0.00	(10.03)	602
TOTAL INVESTMENT INCOME		4.40	2.00	12.03	0.00	(10.03)	602
TOTAL REVENUES: REVENUES		40,523.96	407,122.00	122,779.41	0.00	284,342.59	30
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	9,500.00	100.00	0.00	9,400.00	1
TOTAL UTILITIES		0.00	9,500.00	100.00	0.00	9,400.00	1
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	750.00	0.00	0.00	750.00	0
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	285,000.00	0.00	0.00	285,000.00	0
28-20-94-99472	2011 BONDS INTEREST	0.00	88,150.00	44,075.00	0.00	44,075.00	50
TOTAL DEBT SERVICE		0.00	373,900.00	44,075.00	0.00	329,825.00	12
TOTAL EXPENSES: ADMINISTRATION		0.00	383,400.00	44,175.00	0.00	339,225.00	12
TOTAL FUND REVENUES		40,523.96	407,122.00	122,779.41	0.00	284,342.59	30
TOTAL FUND EXPENSES		0.00	383,400.00	44,175.00	0.00	339,225.00	12
FUND SURPLUS (DEFICIT)		40,523.96	23,722.00	78,604.41			

DATE: 12/11/2014
 TIME: 13:24:00
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

PAGE: 20
 F-YR: 15

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
35-05-50-55035	UTILITY TAX - GAS	0.00	96,750.00	27,447.27	0.00	69,302.73	28
TOTAL TAXES		0.00	96,750.00	27,447.27	0.00	69,302.73	28
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	108,333.32	0.00	216,666.68	33
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	108,333.32	0.00	216,666.68	33
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	100,000.00	100,000.00	0.00	0.00	100
TOTAL GRANTS		0.00	114,250.00	100,000.00	0.00	14,250.00	88
IMPACT FEES							
35-05-63-56303	DEVELOPER IMPACT FEES	0.00	0.00	19,745.00	0.00	(19,745.00)	100
TOTAL IMPACT FEES		0.00	0.00	19,745.00	0.00	(19,745.00)	100
INVESTMENT INCOME							
35-05-64-56401	INTEREST INCOME	437.96	1,310.22	1,241.98	0.00	68.24	95
TOTAL INVESTMENT INCOME		437.96	1,310.22	1,241.98	0.00	68.24	95
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	0.00	797.58	0.00	(797.58)	100
35-05-65-56548	CAPITAL PROJ. REIMBURSEMENT	0.00	113,800.00	0.00	0.00	113,800.00	0
TOTAL REIMBURSEMENTS		0.00	113,800.00	797.58	0.00	113,002.42	1
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	1,625.00	0.00	5,315.00	0.00	(5,315.00)	100
TOTAL MISCELLANEOUS REVENUE		1,625.00	0.00	5,315.00	0.00	(5,315.00)	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		29,146.29	651,110.22	262,880.15	0.00	388,230.07	40
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	8,458.92	388,000.00	26,049.91	26,364.11	335,585.98	14
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		8,458.92	388,500.00	26,049.91	26,364.11	336,085.98	13
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	0.00	0.00	0.00	23,763.75	(23,763.75)	100
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	23,763.75	(23,763.75)	100
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	24,144.08	398,700.00	94,093.38	205,447.06	99,159.56	75
TOTAL ROADWAY IMPROVEMENTS		24,144.08	398,700.00	94,093.38	205,447.06	99,159.56	75
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	0.00	50,000.00	0.00	0.00	50,000.00	0
35-20-88-88801	OTHER ENHANCEMENTS	0.00	298,202.00	10,345.00	95,234.00	192,623.00	35
TOTAL OTHER ENHANCEMENTS		0.00	348,202.00	10,345.00	95,234.00	242,623.00	30
TOTAL EXPENSES: ADMINISTRATION		32,603.00	1,135,402.00	130,488.29	350,808.92	654,104.79	42
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		29,146.29	651,110.22	262,880.15	0.00	388,230.07	40
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		32,603.00	1,135,402.00	130,488.29	350,808.92	654,104.79	42
FUND SURPLUS (DEFICIT)		(3,456.71)	(484,291.78)	132,391.86			

DATE: 12/11/2014
 TIME: 13:24:00
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

PAGE: 22
 F-YR: 15

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
LICENSES & PERMITS							
50-05-54-55411	WATER SEWER PERMITS	0.00	0.00	41,021.00	0.00	(41,021.00)	100
TOTAL LICENSES & PERMITS		0.00	0.00	41,021.00	0.00	(41,021.00)	100
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	0.00	10,000.00	4,688.00	0.00	5,312.00	47
50-05-56-55604	LRSD USER FEES	1,459.84	15,000.00	5,752.07	0.00	9,247.93	38
50-05-56-55606	LRSD CONNECTION FEES	0.00	0.00	8,502.50	0.00	(8,502.50)	100
50-05-56-55623	WATER LIEN REVENUE	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55627	W/S MAINTENANCE FEE	143,198.52	1,725,000.00	584,725.13	0.00	1,140,274.87	34
50-05-56-55629	WATER FEES	74,058.62	925,000.00	305,740.85	0.00	619,259.15	33
50-05-56-55631	SEWER FEES	93,612.53	1,100,000.00	375,077.12	0.00	724,922.88	34
50-05-56-55633	EXCESS FACILITY FEES	0.00	95,000.00	27,201.00	0.00	67,799.00	29
50-05-56-55637	WATER SEWER PENALTIES	5,982.95	68,000.00	23,990.25	0.00	44,009.75	35
TOTAL CHARGES FOR SERVICES		318,312.45	3,938,000.00	1,335,676.92	0.00	2,602,323.08	34
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	12,958.10	17,804.42	35,025.44	0.00	(17,221.02)	197
TOTAL INVESTMENT INCOME		12,958.10	17,804.42	35,025.44	0.00	(17,221.02)	197
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	204.00	1,500.00	731.17	0.00	768.83	49
TOTAL MISCELLANEOUS REVENUES		204.00	1,500.00	731.17	0.00	768.83	49
TOTAL REVENUES: REVENUES		331,474.56	3,957,304.42	1,412,454.53	0.00	2,544,849.89	36

PUBLIC WORKS
 EXPENSES

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
PAYROLL EXPENSES							
50-60-70-67001	REGULAR SALARIES	33,725.00	450,000.00	147,420.13	0.00	302,579.87	33
50-60-70-67021	PART-TIME SALARIES	0.00	10,000.00	0.00	0.00	10,000.00	0
50-60-70-67026	SEASONAL	0.00	2,500.00	0.00	0.00	2,500.00	0
50-60-70-67031	OVERTIME	481.57	20,125.00	6,404.23	0.00	13,720.77	32
TOTAL PAYROLL EXPENSES		34,206.57	482,625.00	153,824.36	0.00	328,800.64	32
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	3,735.38	52,200.00	16,797.68	0.00	35,402.32	32
50-60-71-67107	DENTAL INSURANCE	253.60	4,000.00	1,017.15	0.00	2,982.85	25
50-60-71-67108	VISION INSURANCE	35.05	550.00	140.20	0.00	409.80	25
50-60-71-67109	LIFE INSURANCE	32.10	475.00	126.25	0.00	348.75	27
50-60-71-67110	HEALTH INSURANCE	4,335.99	70,600.00	17,467.34	0.00	53,132.66	25
50-60-71-67111	SOCIAL SECURITY	2,045.20	29,000.00	9,233.91	0.00	19,766.09	32
50-60-71-67112	MEDICARE	478.31	7,000.00	2,159.49	0.00	4,840.51	31
TOTAL TAXES, PENSIONS & INSURANCE		10,915.63	163,825.00	46,942.02	0.00	116,882.98	29
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	0.00	2,116.00	524.65	0.00	1,591.35	25
50-60-72-67204	DUES & MEMBERSHIPS	495.00	558.00	495.00	0.00	63.00	89
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	0.00	0.00	415.00	0
50-60-72-67208	MEETING, TRAVEL, & TRAINING	94.50	1,500.00	836.47	0.00	663.53	56
50-60-72-67234	HIRING PROCESS	0.00	500.00	0.00	0.00	500.00	0
TOTAL PERSONNEL RELATED		589.50	5,089.00	1,856.12	0.00	3,232.88	36
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	1,312.50	6,875.00	1,312.50	5,312.00	250.50	96
50-60-73-77307	ENGINEERING EXPENSES	0.00	22,000.00	200.76	0.00	21,799.24	1
50-60-73-77313	LEGAL SERVICES	2,166.59	64,750.00	16,595.80	0.00	48,154.20	26
50-60-73-77320	CONSULTING SERVICES	0.00	19,500.00	1,218.75	0.00	18,281.25	6
TOTAL PROFESSIONAL SERVICES		3,479.09	113,125.00	19,327.81	5,312.00	88,485.19	22

DATE: 12/11/2014
 TIME: 13:24:00
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

PAGE: 24
 F-YR: 15

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
COMMODITIES							
50-60-74-77428	WATER METERS	2,904.24	10,000.00	7,440.59	0.00	2,559.41	74
50-60-74-77430	OFFICE SUPPLIES	0.00	2,000.00	504.30	269.99	1,225.71	39
50-60-74-77432	POSTAGE	5,019.59	30,000.00	11,041.57	0.00	18,958.43	37
TOTAL COMMODITIES		7,923.83	42,000.00	18,986.46	269.99	22,743.55	46
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	0.00	53,058.00	2,389.78	0.00	50,668.22	5
50-60-75-77529	METRA EASEMENTS	0.00	1,500.00	0.00	0.00	1,500.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	3,473.68	30,150.00	10,623.08	0.00	19,526.92	35
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	1,000.00	29.00	0.00	971.00	3
50-60-75-77545	WATER METER TESTING	0.00	2,500.00	0.00	0.00	2,500.00	0
50-60-75-77547	WATER SAMPLES	892.00	8,378.00	2,429.00	0.00	5,949.00	29
TOTAL CONTRACTUAL SERVICES		4,355.68	96,586.00	15,470.86	0.00	81,115.14	16
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	152.25	0.00	3,185.75	5
50-60-79-77903	B&G CONTRACTS	135.00	14,500.00	540.00	0.00	13,960.00	4
50-60-79-77905	B&G REPAIRS	2,002.89	16,000.00	6,331.72	0.00	9,668.28	40
50-60-79-77907	B&G SUPPLIES	1,001.54	4,500.00	3,072.96	163.55	1,263.49	72
50-60-79-77911	LANDSCAPING	88.76	6,200.00	147.76	0.00	6,052.24	2
TOTAL BUILDING & GROUNDS		3,228.19	44,538.00	10,244.69	163.55	34,129.76	23
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	19,688.00	15,000.00	19,688.00	0.00	(4,688.00)	131
50-60-80-88002	SAFETY EQUIPMENT	0.00	1,750.00	679.99	0.00	1,070.01	39
50-60-80-88004	VEHICLES	0.00	50,150.00	0.00	0.00	50,150.00	0
50-60-80-88018	OFFICE EQUIPMENT	122.60	1,000.00	361.33	0.00	638.67	36

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
50-60-80-88024	VEHICLE EQUIPMENT	99.00	2,500.00	2,574.00	0.00	(74.00)	103
TOTAL CAPITAL OUTLAY		19,909.60	70,400.00	23,303.32	0.00	47,096.68	33
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	50,193.93	2,051,324.00	808,299.02	137,156.62	1,105,868.36	46
TOTAL WATER/SEWER IMPROVEMENTS		50,193.93	2,051,324.00	808,299.02	137,156.62	1,105,868.36	46
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	234.01	2,760.00	880.04	0.00	1,879.96	32
50-60-82-88204	CELLULAR SERVICE	203.10	2,225.00	674.10	0.00	1,550.90	30
50-60-82-88206	ELECTRICAL SERVICE	4,384.47	50,000.00	17,747.14	0.00	32,252.86	35
50-60-82-88208	HEATING	231.08	5,038.00	979.44	0.00	4,058.56	19
50-60-82-88210	JAWA EXPENSE	93,886.00	1,064,443.00	354,264.64	0.00	710,178.36	33
50-60-82-88212	LAKE COUNTY SEWER	0.00	1,100,000.00	281,427.24	0.00	818,572.76	26
50-60-82-88214	EXCESS FACILITY CHARGES	0.00	95,000.00	27,201.00	0.00	67,799.00	29
TOTAL UTILITIES		98,938.66	2,319,466.00	683,173.60	0.00	1,636,292.40	29
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	1,661.94	23,466.00	6,806.02	4,341.12	12,318.86	48
50-60-84-88404	VEHICLE REPAIRS	1,403.30	17,000.00	3,777.97	0.00	13,222.03	22
50-60-84-88405	EQUIPMENT REPAIRS	88.72	7,000.00	3,091.17	0.00	3,908.83	44
50-60-84-88406	VEHICLE MAINTENANCE	0.00	3,222.00	82.82	0.00	3,139.18	3
50-60-84-88408	EQUIPMENT MAINTENANCE	0.00	875.00	0.00	0.00	875.00	0
50-60-84-88410	RADIO READ SYSTEM	0.00	2,275.00	0.00	0.00	2,275.00	0
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL VEHICLES & EQUIPMENT		3,153.96	54,838.00	13,757.98	4,341.12	36,738.90	33
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL CHARGES FOR SERVICES		0.00	2,000.00	0.00	0.00	2,000.00	0

DATE: 12/11/2014
 TIME: 13:24:00
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

PAGE: 26
 F-YR: 15

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	0.00	17,005.00	0.00	0.00	17,005.00	0
50-60-91-99105	NETWORK REPAIRS	0.00	800.00	0.00	0.00	800.00	0
50-60-91-99107	IT MAINTENANCE	0.00	15,000.00	1,416.93	0.00	13,583.07	9
50-60-91-99117	IT EQUIPMENT	373.12	8,625.00	2,839.11	0.00	5,785.89	33
TOTAL TECHNOLOGY		373.12	41,430.00	4,256.04	0.00	37,173.96	10
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	89.94	6,000.00	89.94	0.00	5,910.06	1
50-60-92-99204	REPAIR TO WATER LINES	41,873.73	29,070.00	72,031.00	0.00	(42,961.00)	248
50-60-92-99206	REPAIRS PUMPS / TELEMET	0.00	32,000.00	0.00	0.00	32,000.00	0
50-60-92-99208	REPAIRS TO LIFT STATIONS	2,652.82	22,000.00	26,635.99	0.00	(4,635.99)	121
TOTAL INFRASTRUCTURE MAINTENANCE		44,616.49	89,070.00	98,756.93	0.00	(9,686.93)	111
DEBT SERVICE							
50-60-94-99418	2003C BONDS PRINCIPAL	0.00	110,000.00	0.00	0.00	110,000.00	0
50-60-94-99420	2003C BONDS INTEREST	0.00	25,808.00	12,903.75	0.00	12,904.25	50
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	700.00	0.00	0.00	700.00	0
TOTAL DEBT SERVICE		0.00	136,508.00	12,903.75	0.00	123,604.25	9
TOTAL EXPENSES: PUBLIC WORKS		281,884.25	5,720,084.00	1,918,362.96	147,243.28	3,654,477.76	36
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	7,042.92	84,515.00	28,171.68	0.00	56,343.32	33
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,435.50	17,226.00	5,742.00	0.00	11,484.00	33
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,271.83	15,262.00	5,087.32	0.00	10,174.68	33
TOTAL TRANSFERS OUT		9,750.25	117,003.00	39,001.00	0.00	78,002.00	33
TOTAL EXPENSES: OTHER FINANCING USES		9,750.25	117,003.00	39,001.00	0.00	78,002.00	33

DATE: 12/11/2014
 TIME: 13:24:00
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

PAGE: 27
 F-YR: 15

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL FUND REVENUES		331,474.56	3,957,304.42	1,412,454.53	0.00	2,544,849.89	36
TOTAL FUND EXPENSES		291,634.50	5,837,087.00	1,957,363.96	147,243.28	3,732,479.76	36
FUND SURPLUS (DEFICIT)		39,840.06	(1,879,782.58)	(544,909.43)			

DATE: 12/11/2014
 TIME: 13:24:00
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

PAGE: 28
 F-YR: 15

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CHARGES FOR SERVICES							
51-05-56-55625	PARKING LOT INCOME	4,130.91	81,000.00	26,489.04	0.00	54,510.96	33
TOTAL CHARGES FOR SERVICES		4,130.91	81,000.00	26,489.04	0.00	54,510.96	33
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	2.83	338.10	10.95	0.00	327.15	3
TOTAL INVESTMENT INCOME		2.83	338.10	10.95	0.00	327.15	3
TOTAL REVENUES: REVENUES		4,133.74	81,338.10	26,499.99	0.00	54,838.11	33
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	0.00	750.00	0.00	0.00	750.00	0
51-60-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,250.00	0.00	0.00	1,250.00	0
COMMODITIES							
51-60-74-77434	OPERATING SUPPLIES	0.00	750.00	0.00	0.00	750.00	0
51-60-74-77440	PRINTING	0.00	600.00	0.00	0.00	600.00	0
51-60-74-77452	STREET SIGNS	0.00	500.00	0.00	0.00	500.00	0
TOTAL COMMODITIES		0.00	1,850.00	0.00	0.00	1,850.00	0
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	4,800.00	0.00	0.00	4,800.00	0
TOTAL CONTRACTUAL SERVICES		0.00	4,800.00	0.00	0.00	4,800.00	0
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	0.00	2,784.00	1,358.00	0.00	1,426.00	49
TOTAL MISCELLANEOUS EXPENSES		0.00	2,784.00	1,358.00	0.00	1,426.00	49

DATE: 12/11/2014
 TIME: 13:24:00
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

PAGE: 29
 F-YR: 15

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
BUILDING & GROUNDS							
51-60-79-77903	B&G CONTRACTS	0.00	16,500.00	0.00	0.00	16,500.00	0
51-60-79-77905	B&G REPAIRS	113.40	750.00	449.40	0.00	300.60	60
51-60-79-77911	LANDSCAPING	0.00	7,000.00	0.00	438.53	6,561.47	6
51-60-79-77915	PARKING LOT MAINTENANCE	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL BUILDING & GROUNDS		113.40	29,250.00	449.40	438.53	28,362.07	3
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	405.35	6,000.00	1,533.96	0.00	4,466.04	26
TOTAL UTILITIES		405.35	6,000.00	1,533.96	0.00	4,466.04	26
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	0.00	275,000.00	1,370.00	0.00	273,630.00	0
TOTAL LAND/LAND IMPROVEMENTS		0.00	275,000.00	1,370.00	0.00	273,630.00	0
TOTAL EXPENSES: PUBLIC WORKS		518.75	320,934.00	4,711.36	438.53	315,784.11	2
TOTAL FUND REVENUES							
		4,133.74	81,338.10	26,499.99	0.00	54,838.11	33
TOTAL FUND EXPENSES							
		518.75	320,934.00	4,711.36	438.53	315,784.11	2
FUND SURPLUS (DEFICIT)							
		3,614.99	(239,595.90)	21,788.63			

DATE: 12/11/2014
 TIME: 13:24:00
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

PAGE: 30
 F-YR: 15

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
60-C5-58-55845	CONTRIBUTION FROM GENERAL FUND	13,879.25	166,551.00	55,517.00	0.00	111,034.00	33
60-C5-58-55850	CONTRIBUTION FROM WATER/SEWER	7,042.92	84,515.00	28,171.68	0.00	56,343.32	33
TOTAL CONTRIBUTIONS		20,922.17	251,066.00	83,688.68	0.00	167,377.32	33
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	1.43	196.59	5.14	0.00	191.45	3
TOTAL INVESTMENT INCOME		1.43	196.59	5.14	0.00	191.45	3
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
--- UNDEFINED CODE ---							
60-C5-66-56619	AUCTION PROCEEDS	8,454.52	0.00	8,454.52	0.00	(8,454.52)	100
TOTAL --- UNDEFINED CODE ---		8,454.52	0.00	8,454.52	0.00	(8,454.52)	100
TOTAL REVENUES: REVENUES		29,378.12	251,262.59	92,148.34	0.00	159,114.25	37
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLES	0.00	74,675.00	0.00	73,452.00	1,223.00	98
60-40-80-88024	VEHICLE EQUIPMENT	13.48	18,540.00	3,781.86	0.00	14,758.14	20
TOTAL CAPITAL OUTLAY		13.48	93,215.00	3,781.86	73,452.00	15,981.14	83
TOTAL EXPENSES: POLICE DEPARTMENT		13.48	93,215.00	3,781.86	73,452.00	15,981.14	83
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							

DATE: 12/11/2014
 TIME: 13:24:00
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

PAGE: 31
 F-YR: 15

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
60-60-80-88001	EQUIPMENT	0.00	49,000.00	0.00	0.00	49,000.00	0
60-60-80-88004	VEHICLES	0.00	156,000.00	73,281.00	43,004.00	39,715.00	75
TOTAL CAPITAL OUTLAY		0.00	205,000.00	73,281.00	43,004.00	88,715.00	57
TOTAL EXPENSES: PUBLIC WORKS		0.00	205,000.00	73,281.00	43,004.00	88,715.00	57
BUILDING DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-70-80-88004	VEHICLES	0.00	25,000.00	0.00	17,896.00	7,104.00	72
TOTAL CAPITAL OUTLAY		0.00	25,000.00	0.00	17,896.00	7,104.00	72
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	25,000.00	0.00	17,896.00	7,104.00	72
TOTAL FUND REVENUES		29,378.12	251,262.59	92,148.34	0.00	159,114.25	37
TOTAL FUND EXPENSES		13.48	323,215.00	77,062.86	134,352.00	111,800.14	65
FUND SURPLUS (DEFICIT)		29,364.64	(71,952.41)	15,085.48			

DATE: 12/11/2014
 TIME: 13:24:00
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

PAGE: 32
 F-YR: 15

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
61-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,304.25	63,651.00	21,217.00	0.00	42,434.00	33
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,435.50	17,226.30	5,742.00	0.00	11,484.30	33
TOTAL CONTRIBUTIONS		6,739.75	80,877.30	26,959.00	0.00	53,918.30	33
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	0.82	87.16	3.10	0.00	84.06	4
TOTAL INVESTMENT INCOME		0.82	87.16	3.10	0.00	84.06	4
TOTAL REVENUES: REVENUES		6,740.57	80,964.46	26,962.10	0.00	54,002.36	33
ADMINISTRATION EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	0.00	4,600.00	0.00	0.00	4,600.00	0
TOTAL TECHNOLOGY		0.00	4,600.00	0.00	0.00	4,600.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	4,600.00	0.00	0.00	4,600.00	0
POLICE DEPARTMENT EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	0.00	13,300.00	1,633.25	3,333.48	8,333.27	37
TOTAL TECHNOLOGY		0.00	13,300.00	1,633.25	3,333.48	8,333.27	37
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	13,300.00	1,633.25	3,333.48	8,333.27	37
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	0.00	22,800.00	622.06	0.00	22,177.94	3
TOTAL TECHNOLOGY		0.00	22,800.00	622.06	0.00	22,177.94	3

DATE: 12/11/2014
 TIME: 13:24:00
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

PAGE: 33
 F-YR: 15

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: PUBLIC WORKS		0.00	22,800.00	622.06	0.00	22,177.94	3
BUILDING DEPARTMENT EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	0.00	1,800.00	338.00	0.00	1,462.00	19
TOTAL TECHNOLOGY		0.00	1,800.00	338.00	0.00	1,462.00	19
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	1,800.00	338.00	0.00	1,462.00	19
TOTAL FUND REVENUES		6,740.57	80,964.46	26,962.10	0.00	54,002.36	33
TOTAL FUND EXPENSES		0.00	42,500.00	2,593.31	3,333.48	36,573.21	14
FUND SURPLUS (DEFICIT)		6,740.57	38,464.46	24,368.79			

DATE: 12/11/2014
 TIME: 13:24:00
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

PAGE: 34
 F-YR: 15

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
62-05-58-55845	CONTRIBUTION FROM GENERAL FUND	6,306.17	75,674.40	25,224.68	0.00	50,449.72	33
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,271.83	15,262.40	5,087.32	0.00	10,175.08	33
TOTAL CONTRIBUTIONS		7,578.00	90,936.80	30,312.00	0.00	60,624.80	33
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	1.27	142.00	4.87	0.00	137.13	3
TOTAL INVESTMENT INCOME		1.27	142.00	4.87	0.00	137.13	3
TOTAL REVENUES: REVENUES		7,579.27	91,078.80	30,316.87	0.00	60,761.93	33
ADMINISTRATION EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	39,500.00	0.00	0.00	39,500.00	0
62-20-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	42,000.00	0.00	0.00	42,000.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	925.00	35,780.00	1,925.00	0.00	33,855.00	5
TOTAL BUILDING IMPROVEMENTS		925.00	35,780.00	1,925.00	0.00	33,855.00	5
TOTAL EXPENSES: ADMINISTRATION		925.00	77,780.00	1,925.00	0.00	75,855.00	2
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-40-80-88001	EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	7,500.00	0.00	0.00	7,500.00	0

DATE: 12/11/2014
 TIME: 13:24:00
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

PAGE: 35
 F-YR: 15

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
62-60-80-88001	EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	7,500.00	0.00	0.00	7,500.00	0
BUILDING DEPARTMENT EXPENSES							
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		7,579.27	91,078.80	30,316.87	0.00	60,761.93	33
TOTAL FUND EXPENSES		925.00	95,280.00	1,925.00	0.00	93,355.00	2
FUND SURPLUS (DEFICIT)		6,654.27	(4,201.20)	28,391.87			

DATE: 12/11/2014
 TIME: 13:24:00
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

PAGE: 36
 F-YR: 15

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
70-05-50-55001	REAL ESTATE TAXES	7,420.03	493,868.43	261,618.85	0.00	232,249.58	53
TOTAL TAXES		7,420.03	493,868.43	261,618.85	0.00	232,249.58	53
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	18,171.24	169,000.00	57,832.50	0.00	111,167.50	34
TOTAL CONTRIBUTIONS		18,171.24	169,000.00	57,832.50	0.00	111,167.50	34
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	6,918.37	70,000.00	25,156.97	0.00	44,843.03	36
70-05-64-56417	REALIZED GAINS	2,871.08	10,000.00	3,464.37	0.00	6,535.63	35
70-05-64-56419	UNREALIZED GAINS	95,270.26	0.00	220,113.36	0.00	(220,113.36)	100
70-05-64-56425	DIVIDEND INCOME	1.65	25,000.00	4,794.17	0.00	20,205.83	19
TOTAL INVESTMENT INCOME		105,061.36	105,000.00	253,528.87	0.00	(148,528.87)	241
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		130,652.63	768,118.43	572,980.22	0.00	195,138.21	75
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	19,800.83	239,600.00	78,790.31	0.00	160,809.69	33
70-20-70-67055	DISABILITY BENEFITS	7,082.31	85,400.00	28,329.24	0.00	57,070.76	33
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	9,831.72	0.00	19,664.28	33
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL PAYROLL EXPENSES		29,341.07	359,496.00	116,951.27	0.00	242,544.73	33
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
PERSONNEL RELATED							
70-20-72-67204	DUES & MEMBERSHIPS	0.00	800.00	0.00	0.00	800.00	0
70-20-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	5,000.00	0.00	0.00	5,000.00	0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	760.00	4,250.00	1,889.70	0.00	2,360.30	44
TOTAL PERSONNEL RELATED		760.00	10,050.00	1,889.70	0.00	8,160.30	19
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	262.50	3,100.00	262.50	1,750.00	1,087.50	65
70-20-73-77313	LEGAL SERVICES	0.00	10,000.00	1,350.00	0.00	8,650.00	14
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,250.00	0.00	0.00	2,250.00	0
TOTAL PROFESSIONAL SERVICES		262.50	15,350.00	1,612.50	1,750.00	11,987.50	22
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	100.00	0.00	0.00	100.00	0
70-20-74-77432	POSTAGE	10.64	100.00	27.07	0.00	72.93	27
TOTAL COMMODITIES		10.64	200.00	27.07	0.00	172.93	14
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	0.00	0.00	1,294.18	0.00	(1,294.18)	100
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	83,418.67	0.00	(83,418.67)	100
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	84,712.85	0.00	(84,712.85)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	0.00	21,000.00	5,454.25	0.00	15,545.75	26
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,025.00	1,002.52	0.00	22.48	98
TOTAL CHARGES FOR SERVICES		0.00	22,025.00	6,456.77	0.00	15,568.23	29
TOTAL EXPENSES: ADMINISTRATION		30,374.21	407,121.00	211,650.16	1,750.00	193,720.84	52
TOTAL FUND REVENUES		130,652.63	768,118.43	572,980.22	0.00	195,138.21	75
TOTAL FUND EXPENSES		30,374.21	407,121.00	211,650.16	1,750.00	193,720.84	52
FUND SURPLUS (DEFICIT)		100,278.42	360,997.43	361,330.06			

DATE: 12/11/2014
 TIME: 13:24:00
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

PAGE: 38
 F-YR: 15

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
81-05-64-56401	INTEREST INCOME	5.10	0.00	20.89	0.00	(20.89)	100
TOTAL INVESTMENT INCOME		5.10	0.00	20.89	0.00	(20.89)	100
TOTAL REVENUES: REVENUES		5.10	0.00	20.89	0.00	(20.89)	100
TOTAL FUND REVENUES		5.10	0.00	20.89	0.00	(20.89)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		5.10	0.00	20.89			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
82-05-64-56401	INTEREST INCOME	0.43	0.00	1.11	0.00	(1.11)	100
TOTAL INVESTMENT INCOME		0.43	0.00	1.11	0.00	(1.11)	100
TOTAL REVENUES: REVENUES		0.43	0.00	1.11	0.00	(1.11)	100
TOTAL FUND REVENUES		0.43	0.00	1.11	0.00	(1.11)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.43	0.00	1.11			

DATE: 12/11/2014
 TIME: 13:24:01
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

PAGE: 40
 F-YR: 15

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
83-05-64-56401	INTEREST INCOME	2.47	0.00	9.99	0.00	(9.99)	100
TOTAL INVESTMENT INCOME		2.47	0.00	9.99	0.00	(9.99)	100
TOTAL REVENUES: REVENUES		2.47	0.00	9.99	0.00	(9.99)	100
TOTAL FUND REVENUES		2.47	0.00	9.99	0.00	(9.99)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		2.47	0.00	9.99			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
85-05-50-55001	REAL ESTATE TAX	6,760.46	0.00	487,312.39	0.00	(487,312.39)	100
TOTAL TAXES		6,760.46	0.00	487,312.39	0.00	(487,312.39)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	10.80	0.00	33.88	0.00	(33.88)	100
TOTAL INVESTMENT INCOME		10.80	0.00	33.88	0.00	(33.88)	100
MISCELLANEOUS REVENUE							
85-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
85-05-66-56630	SSA PREPAYMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		6,771.26	0.00	487,346.27	0.00	(487,346.27)	100
ADMINISTRATION EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	5,575.50	0.00	(5,575.50)	100
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99013	BANK FEES	10.80	0.00	33.88	0.00	(33.88)	100
TOTAL EXPENSES		10.80	0.00	5,609.38	0.00	(5,609.38)	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

DATE: 12/11/2014
 TIME: 13:24:01
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

PAGE: 42
 F-YR: 15

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		10.80	0.00	5,609.38	0.00	(5,609.38)	100
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
85-80-96-99685	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		6,771.26	0.00	487,346.27	0.00	(487,346.27)	100
TOTAL FUND EXPENSES		10.80	0.00	5,609.38	0.00	(5,609.38)	100
FUND SURPLUS (DEFICIT)		6,760.46	0.00	481,736.89			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
86-05-50-55001	REAL ESTATE TAX	2,139.29	0.00	142,431.75	0.00	(142,431.75)	100
TOTAL TAXES		2,139.29	0.00	142,431.75	0.00	(142,431.75)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	3.42	0.00	11.21	0.00	(11.21)	100
TOTAL INVESTMENT INCOME		3.42	0.00	11.21	0.00	(11.21)	100
TRANSFERS IN							
86-05-68-56886	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		2,142.71	0.00	142,442.96	0.00	(142,442.96)	100
ADMINISTRATION EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	4,025.25	0.00	(4,025.25)	100
86-20-90-99013	BANK FEES	3.42	0.00	11.21	0.00	(11.21)	100
TOTAL EXPENSES		3.42	0.00	4,036.46	0.00	(4,036.46)	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		3.42	0.00	4,036.46	0.00	(4,036.46)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							

DATE: 12/11/2014
 TIME: 13:24:01
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

PAGE: 44
 F-YR: 15

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES EXPENSES							
86-80-96-99686	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		2,142.71	0.00	142,442.96	0.00	(142,442.96)	100
TOTAL FUND EXPENSES		3.42	0.00	4,036.46	0.00	(4,036.46)	100
FUND SURPLUS (DEFICIT)		2,139.29	0.00	138,406.50			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
87-05-50-55001	REAL ESTATE TAX	7,933.77	0.00	201,600.62	0.00	(201,600.62)	100
TOTAL TAXES		7,933.77	0.00	201,600.62	0.00	(201,600.62)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	4.62	0.00	14.68	0.00	(14.68)	100
TOTAL INVESTMENT INCOME		4.62	0.00	14.68	0.00	(14.68)	100
MISCELLANEOUS REVENUE							
87-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
87-05-68-56887	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		7,938.39	0.00	201,615.30	0.00	(201,615.30)	100
ADMINISTRATION EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	4,025.25	0.00	(4,025.25)	100
87-20-90-99013	BANK FEES	4.62	0.00	14.68	0.00	(14.68)	100
TOTAL EXPENSES		4.62	0.00	4,039.93	0.00	(4,039.93)	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		4.62	0.00	4,039.93	0.00	(4,039.93)	100

DATE: 12/11/2014
 TIME: 13:24:01
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

PAGE: 46
 F-YR: 15

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
87-80-96-99687	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		7,938.39	0.00	201,615.30	0.00	(201,615.30)	100
TOTAL FUND EXPENSES		4.62	0.00	4,039.93	0.00	(4,039.93)	100
FUND SURPLUS (DEFICIT)		7,933.77	0.00	197,575.37			

DATE: 12/11/2014
 TIME: 13:24:01
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

PAGE: 47
 F-YR: 15

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
FIXED ASSET ADDITIONS							
99-05-69-66920	GENERAL GOVERNMENT ADDITIONS	0.00	0.00	0.00	0.00	0.00	0
99-05-69-66960	PUBLIC WORKS ADDITIONS	0.00	0.00	0.00	0.00	0.00	0
TOTAL FIXED ASSET ADDITIONS		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATION							
EXPENSES							
DEPRECIATION EXPENSE							
99-20-97-99705	GENERAL GOV'T DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0
POLICE DEPARTMENT							
EXPENSES							
DEPRECIATION EXPENSE							
99-40-97-99705	PUBLIC SAFETY DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
PUBLIC WORKS							
EXPENSES							
DEPRECIATION EXPENSE							
99-60-97-99705	PUBLIC WORKS DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0
BUILDING DEPARTMENT							
EXPENSES							

DATE: 12/11/2014
 TIME: 13:24:01
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2014

PAGE: 48
 P-YR: 15

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.

BUILDING DEPARTMENT EXPENSES							
99-70-97-99705	COMMUNITY DEVELOPMENT DEPR.	0.00	0.00	0.00	0.00	0.00	0

	TOTAL DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0
	TOTAL EXPENSES: BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0
	TOTAL FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0
	TOTAL FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0
	FUND SURPLUS (DEFICIT)	0.00	0.00	0.00			
	TOTAL ALL FUND REVENUES	1,244,337.97	15,015,719.56	7,235,813.85	0.00	7,779,905.71	48
	TOTAL ALL FUND EXPENSES	876,288.77	19,592,635.80	5,095,950.98	1,024,706.67	13,471,978.15	31
	ALL FUND SURPLUS (DEFICIT)	368,049.20	(4,576,916.24)	2,139,862.87			