VILLAGE OF ROUND LAKE

FEBRUARY 2 15

MONTHLY TREASURER REPORT

Shane D. Johnson

Assistant Village Administrator
Director of Finance

5.8

Revenues and Expenses
For the Period Ending February 28, 2015

83.33% 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		93%	7,637,575.40	6,048,326.67	79%
Motor Fuel Tax	1		76%	2,635,046.40	1,444,734.35	55%
SSA #1 Bright Meadows			101%	21,588.00	15,635.89	72%
2005 Debt			66%	275,516.00	274,965.00	100%
2010 Debt			92%	527,971.00	526,720.00	100%
2011 Debt			83%	383,400.00	373,765.00	97%
Capital Projects Fund	[illegible]	[illegible]	72%	1,135,402.00	568,872.98	50%
Water/Sewer Fund	3		100%		4,402,447.11	
Commuter Parking Lot Fund	81,338.10		84%			
Vehicle Replacement Fund	251,262.59		94%			
Technology Replacement Fund	80,964.46	67,407.34	83%	42,500.00	7,611.88	18%
Building Replacement Fund			83%			2%
Total	14,247,601.13	13,059,476.72		19,235,514.80	14,011,825.37	

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

Cash, Cash Equivalents, & Investments
As of February 28, 2015

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	4,367,214.55	900,733.32	**5,267,947.87**
Motor Fuel Tax Fund	925,189.63	-	**925,189.63**
SSA #1 Bright Meadows	126,447.81	-	**126,447.81**
2005 Debt Service Fund	52,783.06	-	**52,783.06**
2010 Debt Service Fund	41,392.47	1,246.18	**42,638.65**
2011 Debt Service Fund	130,541.53	-	**130,541.53**
Capital Projects Fund	1,075,613.18	101,515.89	**1,177,129.07**
Water/Sewer Fund	3,846,528.52	3,371,889.90	**7,218,418.42**
Commuter Parking Lot Fund	356,051.38		**356,051.38**
Vehicle Replacement Fund	120,540.64		**120,540.64**
Technology Replacement Fund	147,211.40		**147,211.40**
Building Replacement Fund	215,974.44		**215,974.44**
Total	**11,405,488.61**	**4,375,385.29**	**15,780,873.90**

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

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
01-05-50-55001	REAL ESTATE TAXES	0.00	2,915,171.00	2,979,069.90	0.00	(63,898.90)	102
TOTAL TAXES		0.00	2,915,171.00	2,979,069.90	0.00	(63,898.90)	102
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	0.00	56,487.00	59,092.70	0.00	(2,605.70)	105
01-05-52-55203	STATE USE TAX	31,194.46	320,972.00	288,179.68	0.00	32,792.32	90
01-05-52-55205	SALES TAX	38,416.30	472,000.00	422,318.85	0.00	49,681.15	89
01-05-52-55207	STATE INCOME TAX	0.00	1,731,968.00	1,404,693.69	0.00	327,274.31	81
01-05-52-55209	REPLACEMENT TAX	0.00	23,715.00	16,097.84	0.00	7,617.16	68
01-05-52-55211	VIDEO GAMING TAX	3,102.16	25,000.00	26,921.45	0.00	(1,921.45)	108
TOTAL INTERGOVERNMENTAL		72,712.92	2,630,142.00	2,217,304.21	0.00	412,837.79	84
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	550.00	7,500.00	3,620.00		3,880.00	48
01-05-54-55403	VENDOR LICENSES	0.00	2,100.00	180.00		1,920.00	9
01-05-54-55405	LIQUOR LICENSES	900.00	19,200.00	2,150.00		17,050.00	11
01-05-54-55409	BUILDING PERMITS	3,238.00	52,500.00	74,623.13		(22,123.13)	142
01-05-54-55411	INSPECTION FEES	155.00	1,500.00	1,400.00		100.00	93
TOTAL LICENSES & PERMITS		4,843.00	82,800.00	81,973.13		826.87	99
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.33	25,000.00	20,833.30		4,166.70	83
01-05-56-55611	SALE OF PUBLICATIONS	7.93	100.00	6.60		93.40	7
01-05-56-55613	GARBAGE FEES	47,383.05	561,000.00	490,785.43	0.00	70,214.57	87
01-05-56-55615	ZONING HEARING FEES	1,000.00	1,500.00	3,500.00	0.00	(2,000.00)	233
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	1,275.00	0.00	625.00	67
01-05-56-55623	LEIN REVENUE	0.00	200.00	0.00	0.00	200.00	0
TOTAL CHARGES FOR SERVICES		50,474.31	589,700.00	516,400.33	0.00	73,299.67	88
FINES & FORFEITS							

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VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL EXP.
REVENUES							
REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	6,598.34	34,000.00	27,543.38	0.00	6,[illegible]56.62	81
01-05-60-56003	CIRCUIT COURT FINES	6,[illegible].50	141,000.00	92,852.88	0.00	48,147.12	66
01-05-60-56005	SENATE 740 REVENUES	[illegible].74	21,300.00	6,799.62	0.00	14,500.38	32
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	5,212.93	0.00	(5,212.93)	100
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITS		14,057.58	228,979.00	132,408.81	0.00	96,[illegible]	58
GRANTS							
01-05-62-56200	GRANT INCOME	0.00	10,400.00	13,036.84	0.00	(2,636.84)	125
TOTAL GRANTS		0.00	10,400.00	13,036.84	0.00	(2,636.84)	125
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	3,847.36	15,000.00	22,017.34	0.00	(7,017.34)	147
TOTAL INVESTMENT INCOME		3,847.36	15,000.00	22,017.[illegible]	0.00	(7,017.34)	147
REIMBURSEMENTS							
01-05-65-56508	INSURANCE [illegible]	0.00	0.00	6,[illegible].65	0.00	(6,485.65)	100
01-05-65-56520	SRC REIMBURSEMENT	0.00	47,000.00	32,273.62	0.00	14,726.38	69
TOTAL REIMBURSEMENTS		0.00	47,000.00	38,759.27	0.00	8,240.73	82
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	5,919.48	19,000.00	71,103.39	0.00	(52,103.39)	374
01-05-66-56602	CASH OVER/SHORT	0.00	0.00	20.04	0.00	(20.04)	100
01-05-66-56607	COMCAST CABLE FRANCHISE	[illegible],892.22	169,000.00	175,127.[illegible]	0.00	(6,127.94)	104
01-05-66-56608	AT&T VIDEO FRANCHISE	[illegible],485.65	55,000.00	65,057.15	0.00	(10,057.15)	118
01-05-66-56609	AT&T FRANCHISE	0.00	5,000.00	3,452.22	0.00	1,547.78	69
01-05-66-56610	AT&T PEG FEES	3,497.[illegible]	11,000.00	13,011.44	0.00	(2,011.[illegible])	118
01-05-66-56611	RECYCLING REBATE (WA[illegible]	3,498.30	15,000.00	14,614.24	0.00	385.76	97
01-05-66-56617	RENT PAYMENT	600.00	25,200.00	6,900.00	0.00	18,300.00	27

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	190.10	0.00	(190.10)	100
TOTAL MISCELLANEOUS REVENUE		75,892.79	299,200.00	349,476.52	0.00	(50,276.52)	117
TOTAL REVENUES: REVENUES		221,827.96	6,818,392.00	6,350,446.35	0.00	467,945.65	93
ADMINISTRATION							
E:							
		22,	211,000.00	233,978.19	0.00	(22,978.19)	111
	SALARIES	3,700.00	45,600.00	36,400.00	0.00	9,200.00	80
		175.00	7,080.00	1,110.00	0.00	5,970.00	16
		0.00	7,500.00	0.00	0.00	7,500.00	0
		0.00	125.00	89.27	0.00	35.73	71
TOTAL PAYROLL EXPENSES		25,927.39	271,305.00	271,577.46			
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,174.37	23,900.00	24,925.02			
01-20-71-67107	DENTAL INSURANCE	540.03	1,625.00	1,743.40			
01-20-71-67108	VISION INSURANCE	22.35	230.00	207.24			
01-20-71-67109	LIFE INSURANCE	35.85	220.00	145.45			
01-20-71-67110	HEALTH INSURANCE	4,322.59	29,000.00	27,500.22			
01-20-71-67111	SOCIAL SECURITY	1,559.73	17,000.00	16,515.69			
01-20-71-67112	MEDICARE	364.78	4,000.00	3,862.47			
TOTAL TAXES, PENSIONS, & INSURANCE		9,019.70	75,975.00	74,899.49		1,075.51	99
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	(1,480.00)	7,290.00	5,479.19	0.00	1,810.81	75
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	1,830.00	12,775.00	9,653.26	0.00	3,121.74	76
01-20-72-67234	HIRING PROCESS	0.00	300.00	250.00		50.00	83
PERSONNEL		350.00	20,365.00	15,382.45	0.00	4,982.55	76

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BAL.	% COLL. EXP.
ADMINISTRATION							
EXPENSES							
PROFFESSIONAL SERVICES							
01-20-73-77301	AUDITING EXPENSE	0.00	20,625.00	15,[illegible]7.50	279.00	4,408.50	79
01-20-73-77307	ENGINEERING EXPENSES	0.00	19,000.00	21,533.72	0.00	(2,533.72)	113
01-20-73-77309	VILLAGE PLANNER	2,792.50	42,000.00	19,636.00	0.00	22,364.00	47
01-20-73-77313	LEGAL SERVICES	6,096.00	67,750.00	57,760.50	0.00	9,989.50	85
01-20-73-77314	ORDINANCE REVIEW - LEGAL	564.16	2,605.00	564.16	0.00	2,[illegible].84	22
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	10,569.00	0.00	47,931.00	18
TOTAL PROFFESSIONAL SERVICES		9,452.66	241,169.00	126,000.88	279.00	114,889.12	52
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	55.87	6,169.00	4,514.47	0.00	1,654.53	73
01-20-74-77432	POSTAGE EXPENSE	0.00	4,317.00	1,794.17	0.00	2,522.83	42
01-20-74-77440	PRINTING	250.81	1,000.00	1,112.04	0.00	(112.04)	111
TOTAL COMMODITIES		306.68	18,986.00	7,420.68	0.00	11,565.32	39
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00	360.50	0.00	139.50	72
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	79,980.52	923,269.00	790,963.76	0.00	132,305.24	86
01-20-75-77519	INSURANCE PREMIUM	0.00	155,675.00	141,908.77	0.00	13,766.23	91
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	75.20	2,925.00	851.55	0.00	2,073.45	29
01-20-75-77541	SWALCO	7,757.50	7,758.00	7,757.50	0.00	0.50	100
TOTAL CONTRACTUAL SERVICES		87,813.22	1,099,127.00	950,842.08	0.00	148,284.92	87
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	60.00	9,900.00	13,729.31	0.00	(3,829.31)	139
01-20-77-77706	MISCELLANEOUS EXPENSE	63.00	7,720.00	23,132.21	0.00	(15,412.21)	300
01-20-77-77710	BEAUTIFICATION PROGRAM	0.00	5,000.00	[illegible].17	0.00	3,315.83	34
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	4,925.00	375.00	0.00	4,550.00	8
TOTAL MISCELLANEOUS EXPENSE		123.00	27,545.00	38,920.69	0.00	(11,375.69)	141

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	12.58	0.00	1,387.42	1
01-20-79-77903	B&G CONTRACTS	640.43	14,798.00	12,201.34	0.00	2,596.66	82
01-20-79-77905	B&G REPAIRS	0.00	3,427.00	1,659.79		1,767.21	48
TOTAL BUILDING & GROUNDS						5,751.29	71
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	626.38	6,558.00	5,326.17	0.00	1,231.83	81
TOTAL CAPITAL OUTLAY		626.38		5,326.17	0.00	1,231.83	81
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE			7,256.48	0.00	3,843.52	65
01-20-82-88204	CELLULAR SERVICE			3,319.06	0.00	(1,769.06)	214
01-20-82-88208	HEATING			0.00	0.00	500.00	0
TOTAL UTILITIES		962.26		10,575.54	0.00		
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	15.23		6,734.24	0.00		
01-20-91-99107	IT MAINTENANCE SERVICES	3,475.50		39,306.92	0.00		
01-20-91-99117	IT EQUIPMENT	0.00		2,919.10	0.00		
01-20-91-99119	GIS SUPPORT	0.00		0.00	0.00		
TOTAL TECHNOLOGY							
POLICE DEPARTMENT							
EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	150,947.27	2,039,357.00	1,673,667.53		365,689.47	82
01-40-70-67021	PART-TIME SALARIES		66,764.00	17,012.86		49,751.14	25
01-40-70-67031	OVERTIME		104,000.00	100,536.70		3,463.30	97
TOTAL PAYROLL EXPENSES		159,724.14	2,210,121.00	1,791,217.09		418,903.91	81

VILLAGE OF ROUND LAKE
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POLICE DEPARTMENT							
EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,452.54	21,250.00	17,[illegible].66	0.00	3,[illegible] 34	81
01-40-71-67107	DENTAL INSURANCE	3,322.64	14,750.00	12,606.11	0.00	2,[illegible] 89	85
01-40-71-67108	VISION INSURANCE	207.76	2,000.00	1,580.07	0.00	[illegible] 93	79
01-40-71-67109	LIFE INSURANCE	[illegible].44	1,650.00	1,212.03	0.00	437.97	73
01-40-71-67110	HEALTH INSURANCE	18,546.16	257,500.00	176,796.64	0.00	80,703.36	69
01-40-71-67111	SOCIAL SECURITY	9,751.59	137,100.00	108,736.44	0.00	28,363.56	79
01-40-71-67112	MEDICARE	2,280.57	32,100.00	25,430.03	0.00	6,669.97	79
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	10,000.00	652.00	0.00	9,348.00	7
TOTAL TAXES, PENSIONS, & INSURANCE		35,603.70	476,350.00	344,277.98	0.00	132,072.02	[illegible]
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	686.97	39,280.00	20,121.11	0.00	19,158.89	
01-40-72-67204	DUES & MEMBERSHIPS	215.00	2,430.00	1,[illegible] 00	0.00	950.00	
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	900.00	0.00	0.00	900.00	0
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	896.00	20,410.00	10,563.92	4,100.00	5,746.08	[illegible]
01-40-72-67234	HIRING PROCESS	0.00	13,095.00	19,964.16	0.00	(6,869.16)	
TOTAL PERSONNEL RELATED		1,797.97	76,115.00	52,129.19	4,100.00	19,885.81	
PROFFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	4,144.50	51,000.00	44,163.70	0.00	6,836.30	87
01-40-73-77313	LEGAL SERVICES	198.00	[illegible],000.00	20,124.63	0.00	27,875.37	42
TOTAL PROFFESSIONAL SERVICES		4,[illegible].50	99,000.00	64,288.33	0.00	34,711.67	[illegible]
COMMODITIES							
01-40-74-77402	AMMO / GUNS	2,091.83	20,700.00	19,298.59	1,967.68	(566.27)	103
01-40-74-77430	OFFICE SUPPLIES	757.[illegible]	6,000.00	2,808.15	0.00	3,191.85	47
01-40-74-77432	POSTAGE	184.96	2,946.00	2,258.23	0.00	687.77	77
01-40-74-77434	OPERATING SUPPLIES	172.00	2,500.00	1,477.69	0.00	1,022.31	59
01-40-74-77440	PRINTING	390.25	3,500.00	1,398.75	0.00	2,101.25	40
TOTAL COMMODITIES		3,596.[illegible]	35,6[illegible].00	[illegible]		6,436.91	82

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	YEAR	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT							
EXPENSES							
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	609.87	7,325.00	6,707.10	0.00	617.90	92
01-40-75-77503	ANIMAL CONTROL	0.00	1,200.00	407.49	0.00	792.51	34
01-40-75-77505	CENCOM	0.00	251,902.00	211,144.60	0.00	40,757.40	84
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	116.00	6,204.00	5,346.27	0.00	857.73	86
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.	3,300.00	8,688.00	3,595.00	3,927.79	1,165.21	87
TOTAL CONTRACTUAL SERVICES		4,025.87	289,119.00	239,800.46	3,927.79	45,390.75	84
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	183.33	3,120.00	(134.23)	800.00	2,454.23	21
01-40-77-77710	DARE FUND EXPENSES	0.00	1,100.00	443.91	0.00	656.09	40
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	415.00	15,450.00	13,650.84	666.52	1,132.64	93
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	2,550.77	1,995.00	12,483.23	27
01-40-77-77720	COMMUNITY EDUCATION	0.00	1,000.00	178.79		821.21	18
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00		250.00	0
TOTAL MISCELLANEOUS EXPENSE		598.33	38,699.00	16,690.08	3,461.52	18,547.40	52
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	267.38	1,200.00	830.80		369.20	69
01-40-79-77903	B&G CONTRACTS	504.94	9,603.00	11,242.33		(1,639.33)	117
01-40-79-77905	B&G REPAIRS	0.00	5,000.00	3,438.89		1,561.11	69
01-40-79-77907	B&G SUPPLIES	0.00	2,010.00	747.59	0.00	1,262.41	37
TOTAL BUILDING & GROUNDS		772.32	17,813.00	16,259.61	0.00	1,553.39	91
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	261.37	9,937.00	5,275.54	0.00	4,661.46	53
01-40-80-88024	VEHICLE EQUIPMENT	165.00	5,000.00	643.29	0.00	4,356.71	13
CAPITAL		426.37	14,937.00	5,918.83	0.00	9,018.17	40

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY	FISCAL	FISCAL ACTUAL	OUTSTANDING	UNCOLLECTED/ UNENCUMBERED BALANCE	%
POLICE DEPARTMENT							
EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	257.98	3,240.00	2,006.96	0.00	1,233.04	62
01-40-82-88204	CELLULAR SERVICE	[illegible].00	6,000.00	4,[illegible].58	0.00	1,535.42	74
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		291.98	9,740.00	6,471.[illegible]	0.00	3,268.46	66
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	3,723.93	86,000.00	53,307.31	0.00	32,692.69	62
01-40-84-88404	VEHICLE REPAIRS	1,531.73	35,000.00	12,139.23	0.00	22,860.77	35
01-40-84-88406	VEHICLE MAINTENANCE	218.69	5,470.00	3,662.35	0.00	1,807.65	67
TOTAL VEHICLE & EQUIPMENT		5,[illegible].35	126,470.00	69,108.89	0.00	57,361.11	55
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	0.00	4,500.00	3,767.90		732.10	84
01-40-91-99107	IT MAINTENANCE SERVICES	0.00	3,275.00	3,327.06	350.00	([illegible].06)	112
TOTAL TECHNOLOGY		0.00	7,775.00	7,094.96		330.04	96
TOTAL EXPENSES: POLICE DEPARTMENT		216,654.00	3,401,785.00	2,640,[illegible].37		747,479.64	78
PUBLIC WORKS							
EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	20,460.40	301,500.00	233,226.76	0.00	68,273.24	77
01-60-70-67021	PART-TIME SALARIES	451.62	2,500.00	750.74	0.00	1,749.26	30
01-60-70-67026	SEASONAL	0.00	2,500.00	0.00	0.00	2,500.00	0
01-60-70-67031	OVERTIME	4,039.65	20,000.00	18,496.92	0.00	1,503.08	92
TOTAL PAYROLL EXPENSES		24,951.67	326,500.00	252,[illegible].42	0.00	74,025.58	77
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,153.44	35,200.00	26,268.11	0.00	8,931.89	75
01-60-71-67107	DENTAL INSURANCE	[illegible]	3,050.00	2,082.25	0.00	967.75	68
01-60-71-67108	VISION INSURANCE	31.08	450.00	321.72	0.00	128.28	71

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	40.34	375.00	206.19			
01-60-71-67110	HEALTH INSURANCE	3,739.79	55,250.00	38,218.70			
01-60-71-67111	SOCIAL SECURITY	1,475.54	20,250.00	14,960.11			
01-60-71-67112	MEDICARE	345.08	4,750.00	3,498.85			
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00			
TOTAL TAXES, PENSIONS, & INSURANCE		8,290.33	119,325.00	85,555.93			
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	0.00	2,116.00	2,203.49		(87.49)	104
01-60-72-67204	DUES & MEMBERSHIPS	0.00	283.00	519.00		(236.00)	183
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	655.00	0.00		655.00	0
01-60-72-67208	MEETING,TRAVEL, & TRAINING	5.00	1,500.00	529.47		970.53	35
01-60-72-67234	HIRING PROCESS	0.00	600.00	147.50		452.50	25
TOTAL PERSONNEL RELATED				3,399.46		1,754.54	
			14,710.00	19,340.83			131
COMMODITIES							
01-60-74-77418	ICE CONTROL	20,042.33	110,400.00	60,186.19	104,071.35	(53,857.54)	149
01-60-74-77430	OFFICE SUPPLIES	25.00	1,534.00	1,558.20	269.99	(294.19)	119
01-60-74-77432	POSTAGE EXPENSE		78.00	19.62		58.38	25
01-60-74-77452	STREET SIGNS	24.45	9,450.00	3,049.02	701.80	5,699.18	40
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	1,500.00	1,012.80	0.00	487.20	68
TOTAL COMMODITIES		20,091.78	122,962.00	65,825.83	105,043.14	(47,906.97)	139
CONTRACTUAL SERVICES							
01-60-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00			0.00	150.00	0
01-60-75-77527	LAKES MANAGEMENT	0.00			0.00	0.00	100

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL	FISCAL ACTUAL			
P[illegible]							
EXPENSES							
CONTRACTUAL [illegible]							
01-60-75-77539	STREET SWEEPING	0.00	23,200.00	7,010.52	326.32	15,863.16	32
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT		14,124.00	5,564.40	0.00	8,559.60	39
TOTAL CONTRACTUAL SERVICES		0.00	37,974.00	13,074.92	326.32	24,[illegible]	35
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	0.00	22,500.00	1,221.39	0.00	21,278.61	
01-60-79-77903	B&G CONTRACT[illegible]	135.00	5,070.00	3,420.98	0.00	1,649.02	67
01-60-79-77905	B&G REPAIRS	188.78	16,506.00	5,575.17	0.00	10,930.83	34
01-60-79-77907	B & G BUILDING SUPPLIES	811.21	12,500.00	6,341.51		5,833.36	53
01-60-79-77911	LANDSCAPING	0.00	29,000.00	25,703.40	0.10	3,296.50	89
TOTAL BUILDING & GROUNDS		1,134.99	85,576.00	42,262.45		42,988.32	
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	523.26	7,500.00	523.26	0.00	6,976.74	7
01-60-80-88002	SAFETY EQU[illegible]	6.08	650.00	[illegible] 54	0.00	290.[illegible]	
01-60-80-88004	VEHICLES	0.00	8,850.00	0.00	0.00	8,[illegible].00	
01-60-80-88018	[illegible]	0.00	450.00	782.28	0.00	([illegible].28)	174
01-60-80-88024	VEHICLE EQUIPMENT	3,323.43	38,000.00	40,988.66	450.00	(3,[illegible].66)	109
TOTAL CAPITAL OUTLAY		3,852.77	[illegible].00	42,653.74	450.00	12,346.26	78
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	[illegible] 55	2,760.00	2,322.41	0.00	437.59	
01-60-82-88204	CELLULAR SERVICE	26.10	2,225.00	1,582.99	0.00	642.01	71
01-60-82-88206	ELECTRICAL SERVICE	1,333.98	1,000.00	1,741.41	0.00	(741.41)	174
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	13,346.93	92,000.00	63,432.82	0.00	28,567.18	69
TOTAL UTILITIES		14,991.56	98,485.00	69,079.63	0.00	29,405.37	70
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	2,526.92	26,000.00	16,397.73	2,568.63	7,033.64	73
01-60-84-88404	VEHICLE REPAIRS	4,044.15	25,000.00	27,060.69	2,893.39	(4,[illegible].08)	120

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	YEAR	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
VEHICLES & EQUIPMENT							
			16,000.00				
			3,280.00				
		0.00	1,500.00	0.00			
	NETWORK REPAIRS	118.00	1,500.00	588.26	0.00		
		118.00	1,500.00		0.00		
			20,000.00				
		489.00	10,000.00				
TOTAL INFRASTRUCTURE MAINTENANCE		1,322.84	30,000.00	31,751.61	2,594.28	(4,345.89)	114
TOTAL EXPENSES: PUBLIC WORKS		86,023.05	969,416.00	678,155.63	114,767.15	176,493.22	82
BUILDING DEPARTMENT							
EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	12,806.47	168,500.00	139,724.88	0.00	28,775.12	83
01-70-70-67031	OVERTIME	1,210.85	1,000.00	1,784.41	0.00	(784.41)	178
TOTAL PAYROLL EXPENSES		14,017.32	169,500.00	141,509.29	0.00	27,990.71	83
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,382.11	18,750.00	15,163.43	0.00	3,586.57	81
01-70-71-67107	DENTAL INSURANCE	283.50	1,500.00	1,211.66	0.00	288.34	81
01-70-71-67108	VISION INSURANCE	18.62	250.00	160.41	0.00	89.59	64
01-70-71-67109	LIFE INSURANCE	25.08	175.00	129.60	0.00	45.40	74
01-70-71-67110	HEALTH INSURANCE	2,400.96	28,500.00	23,075.77	0.00	5,424.23	81
01-70-71-67111	SOCIAL SECURITY	829.04	10,500.00	8,389.71	0.00	2,110.29	80
01-70-71-67112	MEDICARE	193.90	2,475.00	1,962.20	0.00	512.80	79

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNEXPENDED BALANCE	% COLL/ EXP.
	TOTAL TAXES, PENSIONS, & INSURANCE	5,133.21	62,150.00	50,092.78	0.00	[illegible]	
	PERSONNEL RELATED						
01-70-72-67202	[illegible]	0.00	460.00	[illegible]	0.		[illegible]
01-70-72-67204	DUES & MEMBERSHIPS	100.00	225.00	100.00	0.00		[illegible]
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	125.00	1,510.00		0.00		
	TOTAL PERSONNEL RELATED	225.00	2,195.00	670.91	0.00	1,524.09	31
	PROFESSIONAL SERVICES						
01-70-73-77305	BUILDING INSPECTION SERVICES	0.00	688.00	544.00	0.00	144.00	79
01-70-73-77307	ENGINEERING EXPENSES	0.00	4,899.00	2,344.72	0.00	2,554.28	48
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	320.00	11,000.00	9,960.00	0.00	1,040.00	
	TOTAL [illegible]IONAL SERVICES	320.00	19,837.00		0.00	6,988.28	[illegible]
	COMMODITIES						
01-70-74-77430	[illegible]ES	19.79	1,450.00	202.79	0.00	1,247.21	
01-70-7[illegible]	[illegible]		300.00	170.79	0.00	129.21	[illegible]
01-70-74-77440	PRINTING	0.00	135.00	[illegible].00	0.00	90.00	
	TOTAL COMMODITIES	19.79	1,885.00	418.58	0.00	1,466.42	
	CONTRACTUAL SERVICES						
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS		150.00		0.00	150.00	0
01-70-75-77537	LEGAL NOTICES/RECORDING FEES				0.00	100.00	0
	TOTAL CONTRACTUAL SERVICES		250.00	0.00	0.00	[illegible]00	
	CAPITAL OUTLAY						
01-70-80-88018	OFFICE EQUIPMENT				0.00		
	TOTAL CAPITAL OUTLAY				0.00	[illegible]78	
	UTILITIES						

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	YEAR	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT							
EXPENSES							
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE				0.00		
01-70-82-88204	CELLULAR SERVICE						
TOTAL UTILITIES						1,807.30	35
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL						
01-70-84-88405	VEHICLE REPAIRS	312.62			0.00		
01-70-84-88406	VEHICLE MAINTENANCE						
TOTAL VEHICLES & EQUIPMENT		444.64		4,725.05		1,574.95	75
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	750.00	825.13			
01-70-91-99107	IT MAINTENANCE SERVICES	759.00	766.00	759.00	0.00		
TOTAL TECHNOLOGY				584.13	0.00	(68.13)	104
TOTAL EXPENSES: BUILDING DEPARTMENT				163.26	0.00	53,769.74	80
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
01-80-96-99624	TRANSFER TO 2005 DEBT SERVICE	0.00	50,000.00	0.00	0.00	50,000.00	0
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	425,000.00	425,000.00	0.00	0.00	100
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.33	325,000.00	270,833.30	0.00	54,166.70	83
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	13,879.25	166,551.00	138,792.50	0.00	27,758.50	83
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,304.25	63,651.00	53,042.50	0.00	10,608.50	83
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,306.17	75,674.40	63,061.70	0.00	12,612.70	83
TOTAL TRANSFERS OUT		52,573.00	1,105,876.40	950,730.00	0.00	155,146.40	86
TOTAL EXPENSES: OTHER FINANCING USES		52,573.00	1,105,876.40	950,730.00	0.00	155,146.40	86
TOTAL	REVENUES					467,945.65	93
	EXPENSES					1,460,395.59	81
SURPLUS (DEFICIT)		(293,097.03)	(819,183.40)	302,119.68			

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VILLAGE OF ROUND LAKE
[illegible] REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: MOTOR [illegible] TAX FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR	FISCAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED	% COLL/
REVENUES							
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	[illegible] 014.00	47,799.00	0.00	215.00	100
10-05-52-55213	MOTOR FUEL TAX	43,283.87	434,364.00	389,679.00	0.00	44,685.00	90
TOTAL INTERGOVERNMENTAL		43,283.87	482,378.00	437,478.00	0.00	44,900.00	91
GRANTS							
10-05-62-56[illegible]01	CDBG REVENUES	0.00	85,000.00	0.00	0.00	85,000.00	0
	ILLINOIS JOBS NOW PROGRAM	0.00	71,967.00	143,934.00	0.00	(71,967.00)	200
TOTAL GRANT		0.00	156,967.00	143,9[illegible].00	0.00	13,033.00	92
INVESTMENT INCOME							
10-05-64-56401	INTEREST INCOME	9.06	1,604.77	168.52	0.00	1,436.25	11
		9.06	1,604.77	168.52	0.00	1,436.25	11
		00	[illegible]	701.5[illegible]	0		
TOTAL [illegible]							53
TOTAL REVENUES: REVENUES							76
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
[illegible]							
10-60-74-77414	GRAVEL EXPENSE	0.00	5,000.00	10,607.26	0.00	(5,607.26)	212
10-60-74-77418	ICE CONTROL	0.00	6,500.00	0.00	0.00	6,500.00	0
10-60-74-77436	[illegible]	0.00	86,500.00	12,038.44	880.88	73,580.68	15
10-60-74-77438	PAVEMENT MARKING	0.00	15,000.00	12,656.28	0.00	2,343.72	84

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY	FISCAL YEAR	FISCAL YEAR-TO-DATE	OUTSTANDING	UNCOLLECTED/ UNENCUMBERED	% COLL/
TOTAL COMMODITIES		0.00	113,000.00	35,301.98	880.88	76,817.14	32
ADMINISTRATIVE CHARGES							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF			20,833.30		4,166.70	83
TOTAL ADMINISTRATIVE CHARGES				20,833.30		4,166.70	83
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	0.00	2,483,266.40	1,377,311.65	309,426.53	796,528.22	68
TOTAL ROADWAY IMPROVEMENTS		0.00	2,483,266.40	1,377,311.65	309,426.53	796,528.22	68
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	0.00	12,780.00	11,287.42	0.00	1,492.58	88
TOTAL OTHER ENHANCEMENTS		0.00	12,780.00	11,287.42	0.00	1,492.58	88
TOTAL EXPENSES: PUBLIC WORKS		2,083.33	2,635,046.40	1,444,734.35	310,307.41	880,004.64	67
TOTAL FUND REVENUES		43,292.93	1,063,022.67	803,282.06	0.00	259,740.61	76
TOTAL FUND EXPENSES		2,083.33	2,635,046.40	1,444,734.35	310,307.41	880,004.64	67
FUND SURPLUS (DEFICIT)		41,209.60	(1,572,023.73)	(641,452.29)			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL W/ ENCUMBRANCES, BALANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
16-05-50-55001	REAL ESTATE TAXES	0.00	23,730.30	23,970.61		(240.31)	101
TOTAL TAXES		0.00	23,730.30	23,970.61	0.00	(240.31)	101
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	1.63	115.58	50.82	0.00	64.76	44
TOTAL INVESTMENT INCOME		1.63	115.58	50.82		64.76	44
TOTAL REVENUES: REVENUES		1.63	23,845.88	24,021.43		(175.55)	101
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES		500.00	0.00	0.00		0
TOTAL PROFESSIONAL SERVICES				0.00	.00		
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	.00		3.00	0	17.00	15
TOTAL MISCELLANEOUS EXPENSE		0.00		3.00	.00	17.00	15
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	0.00	21,068.00	15,632.89		5,435.00	74
TOTAL BUILDING & GROUNDS		0.00	21,068.00	15,632.89		5,435.00	74
TOTAL EXPENSES: ADMINISTRATION		0.00	21,588.00	15,635.89	0.11	5,952.00	72
TOTAL FUND REVENUES		1.63	23,845.88	24,021.43	0.00	(175.55)	101
TOTAL FUND EXPENSES		0.00	21,588.00	15,635.89	0.11	5,952.00	72
FUND SURPLUS (DEFICIT)		1.63	2,257.88	8,385.54			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: 2005 SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
24-05-50-55003	UTILITY TAX ELECTRIC	0.00	0.00	0.00	0.00	0.00	0
24-05-50-55007	UTILITY TAX TELPHONE	16,192.93	278,880.00	183,550.61	0.00	95,329.39	66
TOTAL TAXES		16,192.93	278,880.00	183,550.61	0.00	95,329.39	66
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	1.36	23.99		0.00		
TOTAL INVESTMENT INCOME		1.36	23.99				
		0.00	0.00				
	---	0.00	0.00			0.00	0
TOTAL REVENUES:		16,194.29	278,903.99	183,569.39	0.00	95,334.60	66
ADMINISTRATION							
EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.				0.00		
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL				0.00		
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES				0.00		
TOTAL DEBT SERVICE		0.00	275,516.00	274,965.00	0.00	551.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	275,516.00	274,965.00	0.00	551.00	100
TOTAL FUND REVENUES		16,194.29	278,903.99	183,569.39	0.00	95,334.60	66
TOTAL FUND EXPENSES		0.00	275,516.00	274,965.00	0.00	551.00	100
FUND SURPLUS (DEFICIT)		16,194.29	3,387.99	(91,395.61)			

FUND: 2010 SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY	FISCAL YEAR	FISCAL YEAR-TO-DATE	OUTSTANDING	UNCOLLECTED/ UNEXPENDED	% COLL/
REVENUES							
REVENUES							
TAXES							
26-05-50-55005	UTILITY –						
TOTAL TAXES		0					
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	5.74					
TOTAL INVESTMENT INCOME		5.74					
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL		[illegible]				
TOTAL TRANSFERS IN			[illegible]	[illegible]			
TOTAL REVENUES: REVENUES			[illegible]				
ADMINISTRATION							
EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	1,250.00	0.00	0.00	1,250.00	
26-20-94-99460	2010A BOND INTEREST	0.00	390,975.00	390,975.00	0.00	0.00	100
26-20-94-99464	2010B BOND INTEREST	0.00	25,746.00	25,745.00	0.00	1.00	100
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	110,000.00	110,000.00	0.00		100
TOTAL DEBT SERVICE		0.00	527,971.00	526,720.00	0.00	1,251.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	527,971.00	526,720.00	0.00	1,251.00	100
		5.74				41,[illegible].16	92
		0.00				1,251.00	
FUND SURPLUS (DEFICIT)		5.74	15,285.00	(24,469.16)			

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VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION		FISCAL	FISCAL		UNCOLLECTED/	%
REVENUES							
REVENUES							
TAXES							
28-05-50-55003					0.00		
28-05-50-55007					0.00		
TOTAL TAXES					0.00		
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	1.29	2.00	45.31	0.00	(43.31)	2266
TOTAL INVESTMENT INCOME		1.29	2.00	45.31	0.00	(43.31)	2266
TOTAL REVENUES: REVENUES		38,927.45	407,122.00	338,613.60	0.00	68,508.40	83
ADMINISTRATION							
EXPENSES							
UTILITIES							
	SENIOR CITIZEN REBATE		9,500.00	100.00			
TOTAL UTILITIES			9,500.00	100.00			
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES		750.00	515.00			
28-20-94-99470	2011 BONDS PRINCIPAL		285,000.00	285,000.00			
28-20-94-99472	2011 BONDS INTEREST		88,150.00	88,150.00			
TOTAL DEBT SERVICE		0.00	373,900.00	373,665.00		235.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	383,400.00	373,765.00		9,635.00	97
TOTAL FUND REVENUES		38,927.45	407,122.00	338,613.60	0.00	68,508.40	83
TOTAL FUND EXPENSES		0.00	383,400.00	373,765.00	0.00	9,635.00	97
FUND SURPLUS (DEFICIT)		38,927.45	23,722.00	(35,151.40)			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

F[illegible] CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YE[illegible]	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/
REVENUES							
TAXES							
35-05-[illegible]-55005	–		[illegible]	[illegible]		33,579.83	65
TOTAL TAXES		[illegible]	[illegible]750	[illegible]		33,579.83	65
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	270,833.30	0.00	54,166.70	83
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	270,833.30	0.00	54,166.70	83
GRANTS							
35-05-62-56200	GRANTS	0.00	14,250.00	0.00	[illegible]	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		[illegible]		100,000.00	0.00	[illegible]	
IMPACT FEES							
35-05-6[illegible]-56301	DEVELOPER IMPACT FEES	0.00	0.00	19,745.00	0.00	(19,745.00)	100
TOTAL IMPACT FEES		0.00		19,745.00	0.00	(19,7[illegible].00)	100
INVESTMENT INCOME							
35-05-64-56401	INTEREST INCOME	441.[illegible]			0.00	(1,[illegible])	215
TOTAL INVESTMENT INCOME		441.46	[illegible]		0.00	(1,505.59)	215
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	0.00	1,595.12	0.00	(1,595.12)	100
35-05-65-56548	CAPITAL PROJ. REIMBURSEMENT	960.00	113,800.00	960.00	0.00	112,840.00	1
TOTAL REIMBURSEMENTS		960.00	113,800.00	2,555.12	0.00	111,[illegible].88	2
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	0.00		11,915.00	0.00	(11,915.00)	100
TOTAL MISCELLANEOUS REVENUE			0.00	11,915.00	0.00	(11,915.00)	100

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		28,484.79	651,110.22	471,034.40	0.00	180,075.82	72
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES					214,352.68	45
35-20-73-77313	LEGAL SERVICES			0.00		500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	388,500.00	137,783.04	35,864.28	214,852.68	45
--- UNDEFINED CODE ---							
35-20-75-77517	MOSQUITO MANAGEMENT		0.00		0.00	0.00	0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	0.00	0.00				
TOTAL CAPITAL OUTLAY			0.00	1,937.50	1,022.50	(2,960.00)	100
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	83,406.24	398,700.00	329,477.44	221,461.16	(152,238.60)	138
TOTAL ROADWAY IMPROVEMENTS		83,406.24	398,700.00	329,477.44	221,461.16	(152,238.60)	138
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	0.00	50,000.00	23,650.00	0.00	26,350.00	47
35-20-88-88801	OTHER ENHANCEMENTS	0.00	298,202.00	76,025.00	29,554.00	192,623.00	35
TOTAL OTHER ENHANCEMENTS		0.00	348,202.00	99,675.00	29,554.00	218,973.00	37
TOTAL EXPENSES: ADMINISTRATION		83,406.24	1,135,402.00	568,872.98	287,901.94	278,627.08	75
TOTAL FUND REVENUES		28,484.79	651,110.22	471,034.40	0.00	180,075.82	72
TOTAL FUND EXPENSES		83,406.24	1,135,402.00	568,872.98	287,901.94	278,627.08	75
FUND SURPLUS (DEFICIT)		(54,921.45)	(484,291.78)	(97,838.58)			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	COLL/ EXP.
REVENUES							
REVENUES							
LICENSES & PERMITS							
50-05-54-[illegible]	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	191.00	10,000.00	5,072.00	0.00	4,928.00	51
50-05-56-55604	LRSD USER FEES	3,121.03	15,000.00	14,959.37	0.00	[illegible].63	100
50-05-56-55606	LRSD CONNECTION FEES	0.00	0.00	18,701.36	0.00	(18,701.36)	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	151,851.97	1,725,000.00	1,475,156.99	0.00	[illegible] 843.01	86
50-05-56-55629	WATER FEES	80,186.05	925,000.00	767,663.55	0.00	157,336.45	83
50-05-56-55631	SEWER FEES	98,366.55	1,100,000.00	922,107.87	0.00	177,892.13	84
50-05-56-55633	EXCESS FACILITY FEES	9,178.50	95,000.00	91,318.50	0.00	3,681.50	96
50-05-56-55637	WATER SEWER PENALTIES	4,420.55	68,000.00	62,078.08	0.00	5,921.92	91
TOTAL CHARGES FOR SERVICES		347,315.65	3,938,000.00	3,357,057.72	0.00	580,942.28	85
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	14,200.88	17,804.42	79,663.47	0.00	(61,859.05)	[illegible]
TOTAL INVESTMENT INCOME		14,200.88	17,804.42	79,663.47	0.00	(61,859.05)	447
REIMBURSEMENTS							
50-05-65-56508	INSURANCE REIMBURSEMENT	0.00	0.00	0.00		0.00	0
TOTAL REIMBURSEMENTS		0.00		0.00		0.00	0
MISCELLANEOUS REVENUES							
50-05-[illegible]	MISCELLANEOUS RECEIPTS	(31.83)	1,500.00	460,737.89	0.00	(459,237.89)	716
TOTAL MISCELLANEOUS REVENUES		(31.83)	1,500.00	460,737.89	0.00	(459,237.89)	716
TOTAL REVENUES: REVENUES		361,484.70	3,957,304.42	3,938,480.08	0.00	18,824.34	100

PUBLIC WORKS
EXPENSES

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
PAYROLL EXPENSES							
50-60-70-67001	REGULAR SALARIES	33,847.93	450,000.00	377,211.03	0.00	72,788.97	84
50-60-70-67021	PART-TIME SALARIES		10,000.00	750.70	0.00	9,249.30	8
50-60-70-67026	SEASONAL	0.00	2,500.00	0.00	0.00	2,500.00	0
50-60-70-67031	OVERTIME	4,688.22	20,125.00		0.00	(1,130.25)	106
TOTAL PAYROLL EXPENSES		38,987.74	482,625.00	399,216.98	0.00	83,408.02	[illegible]
	INSURANCE						
	IMRF				0.00		
50-60-71-67107	DENTAL INSURANCE	692.30	4,000.00	2,760.97	0.00	1,239.03	69
50-60-71-67108	VISION INSURANCE	38.83	550.00	371.44	0.00	178.56	68
50-60-71-67109	LIFE INSURANCE	64.27	475.00	312.58	0.00	162.42	66
50-60-71-67110	HEALTH INSURANCE	5,757.16	70,600.00	49,289.69	0.00	21,310.31	70
50-60-71-67111	SOCIAL SECURITY	2,329.86	29,000.00	23,949.97	0.00	5,050.03	83
50-60-71-67112	MEDICARE	544.93	7,000.00	5,601.32	0.00	1,398.68	80
TOTAL TAXES, PENSIONS & INSURANCE		12,964.72	163,825.00	124,223.94	0.00	39,601.06	76
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	0.00			0.00	709.43	66
50-60-72-67204	DUES & MEMBERSHIPS	81.00			0.00	(478.00)	186
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00		0.00	415.00	0
50-60-72-67208	MEETING,TRAVEL, & TRAINING	0.00			0.00	(1,077.98)	172
50-60-72-67234	HIRING PROCESS	0.00			0.00	352.50	30
TOTAL PERSONNEL RELATED					0.00	(79.05)	102
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE		6,875.00	5,592.50		1,282.50	81
50-60-73-77307	ENGINEERING EXPENSES		22,000.00	6,129.10	0.00	15,870.90	28
50-60-73-77313	LEGAL SERVICES		64,750.00	24,470.80	0.00	40,279.20	38
50-60-73-77320	CONSULTING SERVICES		19,500.00	1,218.75	0.00	18,281.25	6
TOTAL PROFESSIONAL SERVICES		2,625.00	113,125.00	37,411.15		75,713.85	33

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
COMMODITIES							
50-60-74-77428	WATER METER	1,072.00	10,000.00	14,194.27	0.00	(4,194.27)	142
50-60-74-77430	OFFICE SUPPLIES	81.38	2,000.00	1,509.95	269.99	220.06	89
50-60-74-77432	POSTAGE EXPENSE	5,000.00	30,000.00	26,069.62	0.00	1,930.38	94
TOTAL COMMODITIES		6,153.38	42,000.00	43,773.84	269.99	(2,043.83)	105
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	0.00	53,058.00	47,562.78	0.00	5,495.22	90
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	1,287.90	30,150.00	19,921.47	0.00	10,228.53	66
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	29.00	1,000.00	58.00	0.00	942.00	6
50-60-75-77545	WATER METER TESTING	0.00	2,500.00		0.00	2,500.00	0
50-60-75-77547	WATER SAMPLES	1,162.50	8,378.00	8,126.00	0.00	252.00	97
TOTAL CONTRACTUAL SERVICES		2,479.40	96,586.00	75,668.25	0.00	20,917.75	78
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD [illegible] REIMB.	0.00	7,260.00	7,260.00	0.00	0.00	100
TOTAL MISCELLANEOUS EXPENSE		0.00	7,260.00		0.00	0.00	
BUILDING & GROUNDS							
50-60-79-77901	B&G MAINTENANCE	155.00	3,338.00	332.88	0.00	3,005.12	
50-60-79-77903	B&G CONTRACTS	135.00	14,500.00	10,557.14	2,628.67	1,[illegible].19	91
50-60-79-77905	B&G REPAIRS	489.00	16,000.00	11,224.11	0.00	4,775.89	7[illegible]
50-60-79-77907	B&G SUPPLIES	1,485.00	4,500.00	11,616.10	0.00	(7,116.10)	
50-60-79-77911	LANDSCAPING	0.00	6,200.00	7,128.41	0.35	(928.76)	115
TOTAL BUILDING & GROUNDS		2,264.00	44,538.00	40,858.64	2,629.02	1,050.34	98
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	0.00	15,000.00	19,688.00	0.00		131
50-60-80-88002	SAFETY EQUIPMENT	6.09	1,750.00	980.38	0.00		
50-60-80-88004	VEHICLES	0.00	50,150.00	0.00	0.00		
50-60-80-88018	OFFICE EQUIPMENT	0.00	1,000.00	588.10	0.00		

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
50-60-80-88024	VEHICLE EQUIPMENT				0.00	(1,112.05)	144
TOTAL CAPITAL OUTLAY					0.00	45,531.47	35
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	0.00	2,051,324.00	1,330,522.41	131,602.11	589,199.48	71
TOTAL WATER/SEWER IMPROVEMENTS		0.00	2,051,324.00	1,330,522.41	131,602.11	589,199.48	71
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	467.54	2,760.00	2,322.39	0.00	437.61	84
50-60-82-88204	CELLULAR SERVICE	26.10	2,225.00	1,417.05	0.00	807.95	64
50-60-82-88206	ELECTRICAL SERVICE	4,068.22	50,000.00	41,934.11	0.00	8,065.89	84
50-60-82-88208	HEATING	443.30	5,038.00	3,222.77	0.00	1,815.23	64
50-60-82-88210	JAWA EXPENSE	84,013.80	1,064,443.00	858,234.78	0.00	206,208.22	81
50-60-82-88212	LAKE COUNTY SEWER	84,813.12	1,100,000.00	911,204.79	0.00	188,795.21	83
50-60-82-88214	EXCESS FACILITY CHARGES	9,178.50	95,000.00	91,318.50	0.00	3,681.50	96
TOTAL UTILITIES		183,010.58	2,319,466.00	1,909,654.39	0.00	409,811.61	82
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	2,526.90	23,466.00	16,381.15		4,516.19	81
50-60-84-88404	VEHICLE REPAIRS	2,208.84	17,000.00	21,592.93		(7,486.33)	144
50-60-84-88405	EQUIPMENT REPAIRS	2,339.06	7,000.00	8,588.49		(1,588.49)	123
50-60-84-88406	VEHICLE MAINTENANCE	228.79	3,222.00	598.93		2,623.07	19
50-60-84-88408	EQUIPMENT MAINTENANCE	547.50	875.00	547.50		327.50	63
50-60-84-88410	RADIO READ SYSTEM	1,320.50	2,275.00	1,320.50		954.50	58
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	190.00	0.00	810.00	19
TOTAL VEHICLES & EQUIPMENT		9,171.59	54,838.00	49,219.50	5,462.06	156.44	100
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,000.00	2,637.74	0.00	(637.74)	132
TOTAL CHARGES FOR SERVICES		0.00	2,000.00	2,637.74	0.00	(637.74)	132

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

[illegible]

NUMBER	DESCRIPTION	FEBRUARY ACTUAL	YEAR	YEAR			
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	118.00	800.00	147.50	0.00	652.50	18
50-60-91-99107	IT MAINTENANCE	0.00	15,000.00	4,216.85	0.00	10,783.15	28
50-60-91-99117	IT EQUIPMENT	0.00	8,625.00	2,919.09	0.00	5,705.91	34
TOTAL TECHNOLOGY		118.00	41,430.00	7,283.44	0.00	34,146.56	18
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	2,078.92	0.00	3,921.08	35
50-60-92-99204	REPAIR TO WATER LINES	0.00	29,070.00	89,921.53	802.58	(61,654.11)	312
50-60-92-99206	REPAIRS [illegible] / TELEMET	0.00	32,000.00	16,565.32	0.00	15,434.68	52
50-60-92-99208	REPAIRS TO [illegible] STATIONS	254.39	22,000.00	2,289.48	0.00	19,710.52	10
TOTAL INFRASTRUCTURE MAINTENANCE		254.39	89,070.00		[illegible]	(22,587.83)	125
DEBT SERVICE							
50-60-94-99418	2003C BONDS PRINCIPAL	0.00	110,000.00	110,000.00	0.00	0.00	100
50-60-94-99420	2003C BONDS INTEREST	0.00	25,808.00	25,807.50	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		0.00	136,508.00	136,322.50	0.00	185.50	100
TOTAL EXPENSES: PUBLIC WORKS		256,115.89	5,720,084.00	4,304,[illegible].61	140,765.76	1,274,373.63	78
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	7,042.92	84,515.00	70,429.20	0.00	14,085.80	83
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,435.50	17,226.00	14,355.00	0.00	2,871.00	83
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,271.83	15,262.00	12,718.30	0.00	2,543.70	83
TOTAL TRANSFERS OUT		9,750.25	117,003.00	97,502.50	0.00	19,500.50	83
TOTAL EXPENSES: OTHER FINANCING USES		9,750.25	117,003.00	97,502.50	0.00	19,500.50	83

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	YEAR	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL FUND REVENUES		361,484.70	3,957,304.42	3,938,480.08	0.00	18,824.34	100
TOTAL FUND EXPENSES		267,866.14	5,837,087.00	4,402,447.11	140,765.76	1,293,874.13	78
FUND SURPLUS (DEFICIT)		93,618.56	(1,879,782.58)	(463,967.03)			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CHARGES FOR SERVICES							
51-05-56-55625	PARKING LOT INCOME	4,139.97		68	00		
TOTAL CHARGES FOR SERVICES		4,139.97		80	.00	12,	
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	3.56			0.00		
TOTAL INVESTMENT INCOME		3.56			0.00		5
TOTAL REVENUES: REVENUES		4,1[illegible].53	.10		0.00		84
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	0	750.00	0.00	0.00	750	
51-60-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500	
TOTAL PROFESSIONAL SERVICES		0.00	1,250.00		0.00	1,250.00	
COMMODITIES							
51-60-74-77434	OPERATING SUPPLIES		750.00		0.00	750.00	0
51-60-74-77440	PRINTING		600.00		0.00	97.68	84
51-60-74-77452	STREET SIGNS		500.00		0.00	500.00	0
TOTAL COMMODITIES			1,850.00		0.00	1,347.68	27
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	4,800.00		0.00	4,800.00	0
TOTAL CONTRACTUAL SERVICES			4,800.00	0	0.00	4,800.00	0
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE		2,784.00		0.00		
TOTAL MISCELLANEOUS EXPENSES		0.00	2,784.00		0.00		98

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL			
PUBLIC WORKS							
EXPENSES							
BUILDING & GROUNDS							
51-60-79-77903	B&G CONTRACTS	0.00	16,500.00	18,500.00	4,625.00	(6,625.00)	140
51-60-79-77905	B&G REPAIRS	(143.66)	750.00	767.00	0.00	(17.00)	102
51-60-79-77911	LANDSCAPING	0.00	7,000.00	6,739.74	1,401.61	(1,141.35)	116
51-60-79-77915	PARKING LOT MAINTENANCE	143.66	5,000.00	143.66	0.00	4,856.34	3
TOTAL BUILDING & GROUNDS		0.00	29,250.00	26,150.40	6,026.61	(2,927.01)	110
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	104.91	6,000.00	3,611.05	0.00	2,388.95	60
TOTAL UTILITIES		104.91	6,000.00	3,611.05	0.00	2,388.95	60
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	0.00	275,000.00	9,571.25	0.00	265,428.75	3
TOTAL LAND/LAND EMENTS		0.00	275,000.00	9,571.25	0.00	265,428.75	3
TOTAL EXPENSES: PUBLIC WORKS		104.91	320,934.00	42,551.02	6,026.61	272,356.37	15
TOTAL FUND REVENUES		4,143.53	81,338.10	68,459.28	0.00	12,878.82	84
TOTAL FUND EXPENSES		104.91	320,934.00	42,551.02	6,026.61	272,356.37	15
FUND SURPLUS (DEFICIT)		4,038.62	(239,595.90)	25,908.26			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: VEHICLE REPLACEMENT FUND

DESCRIPTION		FEBRUARY ACTUAL	FISCAL YEAR	FISCAL YEAR-TO-DATE	OUTSTANDING	UNCOLLECTED/ UNENCUMBERED	% COLL/
REVENUES							
INCOME							
CONTRIBUTIONS							
60-05-58-55845	CONTRIBUTION FROM GENERAL FUND	13,879.25	166,551.00	138,792.50	0.00	27,758.50	83
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	7,042.92	84,515.00	70,429.20	0.00	14,085.80	83
TOTAL CONTRIBUTIONS		20,922.17	251,066.00	209,221.70	0.00	41,844.30	83
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	1.12	196.59	11.06		185.53	6
TOTAL INVESTMENT INCOME		1.12				185.53	6
REIMBURSEMENTS							
60-05-65-56508	INSURANCE REIMB.	0.00	0.00			0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00		0.00	0.00	0
--- UNDEFINED CODE ---							
60-05-66-56619	AUCTION PROCEEDS	0.00	0.00	26,884.52	0.00	(26,884.52)	100
TOTAL --- UNDEFINED CODE		0.00	0.00	26,884.52	0.00	(26,884.52)	100
TOTAL REVENUES: REVENUES		20,923.29	251,262.59	236,117.28	0.00	15,145.31	94
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLE	0.00	74,675.00	73,292.00	0.00	1,383.00	98
60-40-80-88024	VEHICLE EQUIPMENT	0.00	18,540.00	5,654.47		12,885.53	30
TOTAL CAPITAL OUTLAY		0.00	93,215.00	78,946.47	0.00	14,268.53	85
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	93,215.00	78,946.47	0.00	14,268.53	85

PUBLIC WORKS
EXPENSES
CAPITAL OUTLAY

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: VEHICLE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
60-60-80-88001	EQUI	0.00	49,000.00	59,257.00	0.00	(10,257.00)	121
60-60-80-88004	VEHI	0.00	156,000.00	148,216.00	300.00	7,484.00	95
TOTAL CAPITAL OUTLAY		0.00	205,000.00	207,473.00	300.00	(2,773.00)	101
TOTAL EXPENSES: PUBLIC WORKS		0.00	205,000.00	207,473.00	300.00	(2,773.00)	101
BUILDING DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-70-80-88004	VEHICLES	0.00	25,000.00	17,851.00	45.00	7,104.00	72
TOTAL CAPITAL OUTLAY		0.00	25,000.00	17,851.00	45.00	7,104.00	72
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	25,000.00	17,851.00	45.00	7,104.00	72
TOTAL FUND REVENUES		20,923.29	251,262.59	236,117.28	0.00	15,145.31	94
TOTAL FUND EXPENSES		0.00	323,215.00	304,270.47	345.00	18,599.53	94
FUND SURPLUS (DEFICIT)		20,923.29	(71,952.41)	(68,153.19)			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL		UNCOLLECTED/ UNENCUMBERED BALANCE	% COL/
REVENUES							
REVENUES							
CONTRIBUTIONS							
61-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,304.25	63,651.00	53,042.50			
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,435.50	17,226.30	14,355.00			
TOTAL CONTRIBUTIONS		6,739.75		67,397.50			
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	1.46	87.16	9.84	0.00		
TOTAL INVESTMENT INCOME		1.46	87.16	9.84	0.00	/	11
TOTAL REVENUES: REVENUES		6,741.21	80,964.46	67,407.34	0.00		83
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT		4,600.00	2,778.33			
TOTAL TECHNOLOGY			,600.00	2,778.33			
TOTAL EXPENSES: ADMINISTRATION		730.05	4,600.00	2,778.33			
POLICE DEPARTMENT							
EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	0.00	13,300.00	2,274.89	3,333.48	,691.63	42
TOTAL TECHNOLOGY		0.00	13,300.00	2,274.89	3,333.48	7,691.63	42
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	13,300.00	2,274.89	3,333.48	7,691.63	42
PUBLIC WORKS							
EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT		22,800.00	1,263.70		21,536.30	
TOTAL TECHNOLOGY			22,800.00			21,536.30	

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION						
TOTAL EXPENSES: PUBLIC WORKS		0.00	22,800.00		0.00		
BUILDING DEPARTMENT							
EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	0.00	1,800.00	1,294.96	0.00	505.04	72
TOTAL TECHNOLOGY		0.00	1,800.00	1,294.96	0.00	505.04	72
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	1,800.00	1,294.96	0.00	505.04	72
TOTAL FUND REVENUES		6,741.21	80,964.46	67,407.34	0.00	13,557.12	83
TOTAL FUND EXPENSES		730.05	42,500.00	7,611.88	3,333.48	31,554.64	26
FUND SURPLUS (DEFICIT)		6,011.16	38,464.46	59,795.46			

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VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: BUILDING [illegible]

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED, UNENCUMBERED BALANCE	% COLL, EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
62-05-58-55845	CONTRIBUTION FROM GENERAL FUND	6,306.17	75,674.40	63,061.70	0.00	12,612.70	83
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,271 [illegible]	15,262.40	12,718.30	0.00	2,544.10	83
TOTAL CONTRIBUTIONS		7,578 [illegible]	90,936.80	75,780.00	0.00	15,156.80	83
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME			67 [illegible]	0.00	127.33	10
TOTAL INVESTMENT INCOME					0.00	127.33	10
TOTAL REVENUES: REVENUES		7 [illegible]			0.00	15,284.13	83
ADMINISTRATION							
EXPENSES							
CAPITAL OUTLAY							
62-20-80-88013 [illegible]	EQUIPMENT OFFICE EQUIPMENT [illegible]		39 [illegible] 00 / 00 [illegible]	00 [illegible]			
TOTAL CAPITAL OUTLAY							
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS						
TOTAL BUILDING IMPROVEMENTS					93 [illegible]		
TOTAL EXPENSES: ADMINISTRATION							
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
62-40-80-88001	[illegible]					7,500.00	0
TOTAL CAPITAL OUTLAY							0
TOTAL EXPENSES: POLICE DEPARTMENT							0

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
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		7,580.15	91,078.80	75,794.67	0.00	15,284.13	83
TOTAL FUND EXPENSES		0.00	95,280.00	1,925.00	0.00	93,355.00	2
FUND SURPLUS (DEFICIT)		7,580.15	(4,201.20)	73,869.67			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 2015

[illegible] PENSION FUND

A[illegible] [illegible]	DESCRIPTION	A[illegible]	FISCAL	FISCAL		UN[illegible] [illegible]/	%
REVENUES							
REVENUES							
TAXES							
70-0[illegible] [illegible]5031	REAL ES[illegible] TAXES	0.00	493,[illegible]68.43	499,439.71		(5,571.28)	1[illegible]1
TOTAL TAXES		0.00	493,868.43	499,439.71	0.00	(5,571.28)	101
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	13,275.67	169,000.00	150,711.01	0.00	18,288.99	89
TOTAL CONTRIBUTIONS		13,275.67	169,000.00	150,711.01	0.00	18,288.99	89
[illegible]							
70-05-64-56401	INTEREST	4,[illegible]	70,000.00	55,569.98	0.00	14,430.02	79
70-05-64-56417	[illegible] GAINS	687.21	10,000.00	44,700.64	0.00	(34,700.64)	447
70-05-64-56419	UNREALIZED GAINS	127,[illegible]	0.00	432,579.68	0.00	(432,579.68)	100
70-[illegible]-64-5642[illegible]	DIVIDEND INCOME	2.81	25,000.00	71,990.08	0.00	(46,990.08)	288
TOTAL INVESTMENT INCOME		132,288.36	105,000.00	604,840.38	0.00	(499,840.38)	576
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		145,564.0[illegible]	768,118.43	1,254,991.10	0.00	(486,872.67)	163
[illegible]							
EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	20,394.85	239,600.00	198,783.33	0.00	40,816.67	83
70-20-70-67055	DISABILITY BENEFITS	7,176.50	85,400.00	71,011.48	0.00	14,388.52	83
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	24,579.30	0.00	4,916.70	83
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	190,000.00	0.00	0.00	190,000.00	0
TOTAL PAYROLL EXPENSES		30,029.28	544,496.00	294,374.11	0.00	250,121.89	54
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION							
EXPENSES							
PERSONNEL RELATED							
70-20-72-67204	DUES & MEMBERSHIPS	0.00	800.00	775.00		25.00	97
70-20-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	5,000.00	0.00		5,000.00	0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	4,250.00	2,776.27		1,473.73	65
TOTAL PERSONNEL RELATED		0.00	10,050.00	3,551.27		6,498.73	35
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	3,100.00	1,470.00	631.50	998.50	68
70-20-73-77313	LEGAL SERVICES	1,450.00	10,000.00	5,450.00	0.00	4,550.00	55
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,250.00	2,000.00	0.00	250.00	89
TOTAL PROFESSIONAL SERVICES		1,450.00	15,350.00	8,920.00	631.50	5,798.50	62
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	100.00	0.00	0.00	100.00	0
70-20-74-77432	POSTAGE EXPENSE	0.00	100.00	34.89	0.00	65.11	35
TOTAL COMMODITIES		0.00	200.00	34.89		165.11	17
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	0.00	0.00	3,390.71		(3,390.71)	100
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	322,391.33		(322,391.33)	100
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	325,782.04	0.00	(325,782.04)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES		21,000.00	16,158.95	0.00	4,841.05	77
	E		1,025.00	1,002.52	0.00	22.48	98
TOTAL		0.00	22,025.00	17,161.47	0.00	4,863.53	78
TOTAL		31,479.28	592,121.00	649,823.78	631.50	(58,334.28)	110
TOTAL FUND REVENUES		145,564.03	768,118.43	1,254,991.10	0.00	(486,872.67)	163
TOTAL FUND EXPENSES		31,479.28	592,121.00	649,823.78	631.50	(58,334.28)	110
FUND SURPLUS (DEFICIT)		114,084.75	175,997.43	605,167.32			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	EXCEED/ UNENCUMBERED BALANCE	COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
81-05-64-56401	INTEREST INCOME		0.00	48.88	.00	(48.88)	100
TOTAL INVESTMENT INCOME		0.00	0.00	48.88		(48.88)	100
TOTAL REVENUES: REVENUES		0.00	0.00	48.88	.00	(48.88)	100
TOTAL REVENUES		0.00	0.00	48.88	0.00	(48.88)	100
TOTAL FUND EXPENSES		0.00	0.00	.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	48.88			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: IMPACT FEE FUND

	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES		
REVENUES						
INVESTMENT INCOME						
82-05-64-56401 INTEREST INCOME	0.00	0.00	3.46	0.00	(3.46)	100
TOTAL INVESTMENT INCOME	0.00	0.00	3.46	0.00	(3.46)	100
TOTAL REVENUES: REVENUES	0.00	0.00	3.46	0.00	(3.46)	100
TOTAL FUND REVENUES	0.00	0.00	3.46	0.00	(3.46)	100
TOTAL FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)	0.00	0.00	3.46			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: BUILDERS ESCROW

DESCRIPTION	MONTHLY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	EXPECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES						
REVENUES						
INVESTMENT INCOME						
83-05-[illegible] INTEREST INCOME	0.00	0.00	21.97	0.00	(21.97)	100
TOTAL INVESTMENT INCOME	0.00	0.00	21.97	0.00	(21.97)	100
TOTAL REVENUES: REVENUES	0.00	0.00	21.97	0.00	(21.97)	100
TOTAL FUND REVENUES	0.00	0.00	21.97	0.00	(21.97)	100
TOTAL FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	
FUND SURPLUS (DEFICIT)	0.00	0.00	21.97			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION						%
REVENUES							
REVENUES							
TAXES							
85-05-50-55001	REAL ESTATE TAX	0.00	0.00	946,941.81	0.00	(946,941.81)	100
TOTAL TAXES		0.00	0.00	946,941.81	0.00	(946,941.81)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	11.78		99.46	0.00	(99.46)	100
TOTAL INVESTMENT INCOME		11.78			0.00	(99.46)	100
MISCELLANEOUS REVENUE							
85-05-66-56601	MISCELLANEOUS INCOME	0.00		0.00	0.00		0
85-05-66-56630	SSA PREPAYMENT	0.00			0.00		0
TOTAL MISCELLANEOUS REVENUE		0.00			0.00		
TRANSFERS IN							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	6.25	0.00	(6.25)	100
TOTAL TRANSFERS IN		0.00	0.00	6.25	0.00	(6.25)	100
TOTAL REVENUES: REVENUES		11.78	0.00	947,047.52	0.00	(947,047.52)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	10,726.25	0.00	(10,726.25)	100
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99013	BANK FEES	0.00	0.00	71.38	0.00	(71.38)	100
TOTAL EXPENSES		0.00	0.00	10,797.63	0.00	(10,797.63)	100
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	0.00	0.00	333,117.50	0.00	(333,117.50)	100
85-20-94-99442	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	333,117.50	0.00	(333,117.50)	100

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	COLL EXP.
TOTAL EXPENSES: ADMINISTRATION		0.00		343,915.13	0.00	([illegible],915.13)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
85-80-96-99685	TRANSFER TO OTHER ACCOUNTS		0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT			0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES			0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		11.78	0.00	94[illegible],047.52	0.00	(947,047.52)	100
TOTAL FUND EXPENSES		0.00	0.00	343,915.13	0.00	(343,915.13)	100
FUND SURPLUS (DEFICIT)		11.78	0.00	603,132.39			

FUND: LAKEWOOD GROVE #3

ACCOUNT		FEBRUARY ACTUAL					%
REVENUES							
TAXES							
86-05-50-55001	REAL ESTATE TAX	0.00	0.00	279,586.70	0.00	(279,586.70)	100
TOTAL TAXES		0.00	0.00	279,586.70	0.00	(279,586.70)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	3.93	0.00	32.51	0.00	(32.51)	100
TOTAL INVESTMENT INCOME		3.93	0.00	32.51	0.00	(32.51)	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		3.93	0.00	279,619.21	0.00	(279,619.21)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	10,425.75	0.00	(10,425.75)	100
86-20-90-99013	BANK FEES	0.00	0.00	23.29	0.00	(23.29)	100
TOTAL EXPENSES		0.00	0.00	10,449.04	0.00	(10,449.04)	100
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	0.00	0.00	83,878.75	0.00	(83,878.75)	100
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	83,878.75	0.00	(83,878.75)	100
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	94,327.79	0.00	(94,327.79)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNEXPENDED BALANCE	% COLL. EXP.
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
86-80-96-99686	TRANSFER TO OTHER ACCOUNTS		0.00	2.58			
TOTAL TRANSFERS OUT			0.00	2.58			
TOTAL EXPENSES: OTHER FINANCING USES			0.00	2.58	0.00		
TOTAL FUND REVENUES		3.93	0.00	279,619.21	0.00	(279,619.21)	100
TOTAL FUND EXPENSES			0.00	94,330.37	0.00	(94,330.37)	100
FUND SURPLUS (DEFICIT)			0.00	185,288.84			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: LAKEWOOD GROVE #4

ACCOUNT	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
87-05-50-55001	REAL ESTATE TAX	0.00	0.00	393,313.06	0.00	(393,313.06)	100
TOTAL TAXES		0.00	0.00	393,313.06	0.00	(393,313.06)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	5.21		43.60	0.00	(43.60)	100
TOTAL INVESTMENT INCOME		5.21	0.00	43.60	0.00	(43.60)	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	OTHER ACCOUNTS	0.00	0.00	0.00		0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00		0.00	0
TOTAL REVENUES: REVENUES		5.21	0.00	393,356.66		(393,356.66)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	10,425.75	0.00	(10,425.75)	100
87-20-90-99013	BANK FEES	0.00	0.00	31.24	0.00	(31.24)	100
TOTAL EXPENSES		0.00	0.00	10,456.99	0.00	(10,456.99)	100
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	0.00	0.00	119,103.00		(119,103.00)	100
87-20-94-99444	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	119,103.00	0.00	(119,103.00)	100
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	129,559.99	0.00	(129,559.99)	100

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
87-80-96-99687	TRANSFER TO OTHER ACCOUNT	0.00	0.00	3.67	0.00	(3.67)	100
TOTAL TRANSFERS OUT		0.00	0.00	3.67	0.00	(3.67)	100
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	3.67	0.00	(3.67)	100
TOTAL FUND		5.21	0.00	393,356.66	0.00	(393,356.66)	100
FUND EXPENSES		.00	0.00	129,563.66	0.00	(129,563.66)	100
SURPLUS (DEFICIT)		5.21	0.00	263,793.00			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: GENERAL FIXED ASSET A/C GROUP

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

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VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 2015

FUND: GENERAL FIXED ASSET GROUP

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	COLL/ EXP.
BUILDING DEPARTMENT							
EXPENSES							
DEPRECIATION EXPENSE							
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	.00	0.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00		.00	0.00	0.00	
TOTAL FUND EXPENSES		0.00		0.00	0.00	0.00	
FUND SURPLUS (DEFICIT)		0.00		0.00			
TOTAL ALL FUND REVENUES		89[illegible]62	[illegible]55	[illegible]4 565.52	0.00	(918,845.96)	106
TOTAL ALL FUND EXPENSES		900,594.94	[illegible]97,635	[illegible]58.31	878,164.[illegible]	3,720,012.54	81
ALL FUND SURPLUS (DEFICIT)		[illegible]33)	([illegible]91[illegible],916.[illegible])	705,107.21			