VILLAGE OF ROUND LAKE

MARCH 2015

MONTHLY TREASURER'S REPORT

Shane D. Johnson

Assistant Village Administrator
Director of Finance

5.9

Revenues and Expenses
For the Period Ending March 31, 2015

91.67% of the Annual Operating Budget

Fund	Revenues			Expenses		
	Annual Budget	YTD Actual	% of Budget	Annual Budget	YTD Actual	% of Budget
General Fu	6,818,392.00		98%	7,637,575.40	6,531,784.75	86%
Motor Fuel	1,063,022.67	849,921.74	80%	2,635,046.40	1,606,406.83	61%
SSA #1 Br	23,845.88	24,022.81	101%	21,588.00	15,635.89	72%
2005 Debt Service Fund	278,903.99	201,344.22	72%	275,516.00	274,965.00	100%
2010 Debt Service Fund	543,256.00	502,252.70	92%	527,971.00	527,670.00	100%
2011 Debt Service Fund	407,122.00	342,255.63	84%	383,400.00	373,765.00	97%
Capital Prc	651,110.22	583,397.09	90%	1,135,402.00	431,857.57	38%
Water/Sew			108%			
Commuter			95%			
Vehicle Re			104%			
Technolog	80,964.46	74,148.73	92%			
Building R			92%			
Total	14,247,601.13	13,983,791.91		19,235,514.80	14,789,368.01	

*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 March 31, 2015

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	4,229,613.91	901,698.91	**5,131,312.82**
Motor Fuel Tax Fund	810,156.83		**810,156.83**
SSA #1 Bright Meadows	126,449.19		**126,449.19**
2005 Debt Service Fund	70,557.89	-	**70,557.89**
2010 Debt Service Fund	40,442.99	1,247.52	**41,690.51**
2011 Debt Service Fund	134,183.56	-	**134,183.56**
Capital Projects Fund	1,324,882.45	101,624.72	**1,426,507.17**
Water/Sewer Fund	3,936,497.35	3,375,504.59	**7,312,001.94**
Commuter Parking Lot Fund	356,678.07		**356,678.07**
Vehicle Replacement Fund	146,258.27		**146,258.27**
Technology Replacement Fund	153,910.52		**153,910.52**
Building Replacement Fund	223,554.84		**223,554.84**
Total	**11,553,185.87**	**4,380,075.74**	**15,933,261.61**

*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 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH	FISCAL	FISCAL YEAR-TO-DATE		UNCOLLECTED/	%
REVENUES							
REVENUES							
TAXES							
01-05-50-55001	REAL ESTATE TAXES	4,326.10	2,915,171.00	2,983,396.00	0.00	(68,225.00)	102
TOTAL TAXES		4,326.10	2,915,171.00	2,983,396.00	0.00	(68,225.00)	102
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	46.77	56,487.00	59,139.47	0.00	(2,652.47)	105
01-05-52-55203	STATE USE TAX	47,283.23	320,972.00	335,462.91	0.00	(14,490.91)	105
01-05-52-55205	SALES TAX	41,315.05	472,000.00	463,633.90	0.00	8,366.10	98
01-05-52-55207	STATE INCOME TAX	148,983.17	1,731,968.00	1,553,676.86	0.00	178,291.14	90
01-05-52-55209	REPLACEMENT TAX	2,884.24	23,715.00	18,982.08	0.00	4,732.92	80
01-05-52-55211	VIDEO GAMING TAX	2,531.93	25,000.00	29,453.38	0.00	(4,453.38)	118
TOTAL INTERGOVERNMENTAL		243,044.39	2,630,142.00	2,460,348.60	0.00	169,793.40	94
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES			3,670.00		3,830.00	49
01-05-54-55403	VENDOR LICENSES			180.00		1,920.00	9
01-05-54-55405	LIQUOR LICENSES			2,475.00		16,725.00	13
01-05-54-55409	BUILDING PERMITS			79,267.13		(26,767.13)	151
01-05-54-55411	INSPECTION FEES			1,605.00		(105.00)	107
TOTAL LICENSES & PERMITS		5,224.00		87,197.13		(4,397.13)	105
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.33	25,000.00	22,916.63		2,083.37	92
01-05-56-55611	SALE OF PUBLICATIONS	0.60	100.00	7.20		92.80	7
01-05-56-55613	GARBAGE FEES	53,216.75	561,000.00	544,002.18	0.00	16,997.82	97
01-05-56-55615	ZONING HEARING FEES	0.00	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		200.00	0
TOTAL CHARGES FOR SERVICES		55,300.68	589,700.00	571,701.01		17,998.99	97

FINES & FORFEITS

MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	5,658.35	34,000.00	33,201.73	0.00	798.27	98
01-05-60-56003	CIRCUIT COURT FINES	13,095.18	141,000.00	105,948.06	0.00	35,051.94	75
01-05-60-56005	SENATE 740 REVENUES	791.93	21,300.00	7,591.55	0.00	13,708.45	36
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	1,650.00	0.00	1,650.00	0.00	(1,650.00)	100
TOTAL FINES & FORFEITS		21,195.46	228,979.00	153,604.27	0.00	75,374.73	67
GRANTS							
01-05-62-56100	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	1,078.04	15,000.00	23,095.38	0.00	(8,095.38)	154
TOTAL INVESTMENT INCOME		1,078.04	15,000.00	23,095.38	0.00	(8,095.38)	154
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	6,485.65	0.00	(6,485.65)	100
01-05-65-56520	SRO REIMBURSEMENT	8,981.36	47,000.00	41,254.98	0.00	5,745.02	88
TOTAL REIMBURSEMENTS		8,981.36	47,000.00	47,740.63	0.00	(740.63)	102
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	6,295.91	19,000.00	77,399.30	0.00	(58,399.30)	407
01-05-66-56602	CASH OVER/SHORT	53.10	0.00	73.14	0.00	(73.14)	100
01-05-66-56607	COMCAST CABLE FRANCHISE	0.00	169,000.00	175,127.94	0.00	(6,127.94)	104
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	55,000.00	65,057.15	0.00	(10,057.15)	118
01-05-66-56609	AT&T FRANCHISE	752.52	5,000.00	4,204.74	0.00	795.26	84
01-05-66-56610	AT&T PEG FEES	0.00	11,000.00	13,011.44	0.00	(2,011.44)	118
01-05-66-56611	RECYCLING REBATE SWAL	93.41	15,000.00	14,707.65	0.00	292.35	98
01-05-66-56617	RENT PAYMENT	500.00	25,200.00	7,400.00	0.00	17,800.00	29

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH 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		7,694.94	299,200.00	357,171.46	0.00	(57,971.46)	119
TOTAL REVENUES: REVENUES		346,844.97	6,818,392.00	6,697,291.32	0.00	121,100.68	98
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	22,052.37	211,000.00	256,030.56	0.00	(45,030.56)	121
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	40,100.00	0.00	5,500.00	88
01-20-70-67011	COMMITTEE MEMBER SALARIES	200.00	7,080.00	1,310.00	0.00	5,770.00	19
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	89.27	0.00	35.73	71
TOTAL PAYROLL EXPENSES		25,952.37	271,305.00	297,529.83		(26,224.83)	110
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,174.38	23,900.00	27,099.40		(3,199.40)	113
01-20-71-67107	DENTAL INSURANCE	61.73	1,625.00	1,805.13		(180.13)	111
01-20-71-67108	VISION INSURANCE	22.36	230.00	229.60		0.40	100
01-20-71-67109	LIFE INSURANCE	9.76	220.00	155.21		64.79	71
01-20-71-67110	HEALTH INSURANCE	3,030.81	29,000.00	30,531.03		(1,531.03)	105
01-20-71-67111	SOCIAL SECURITY	1,561.28	17,000.00	18,076.97		(1,076.97)	106
01-20-71-67112	MEDICARE	365.15	4,000.00	4,227.62		(227.62)	106
TOTAL TAXES, PENSIONS, & INSURANCE		7,225.47	75,975.00	82,124.96	0.00	(6,149.96)	108
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	250.00	7,290.00	5,729.19	0.00	1,560.81	79
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	12,775.00	9,653.26	0.00	3,121.74	76
01-20-72-67234	HIRING PROCESS	0.00	300.00	250.00	0.00	50.00	83
TOTAL PERSONNEL RELATED		250.00	20,365.00	15,632.45		4,732.55	77

ACCT	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	COLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
	EXPENSES						
	PROFFESSIONAL SERVICES						
01-20-73-77301	AUDITING EXPENSE	0.00	20,625.00	15,937.50	279.00	4,408.50	79
01-20-73-77307	ENGINEERING EXPENSES	823.22	19,000.00	22,356.94	0.00	(3,356.94)	118
01-20-73-77309	VILLAGE PLANNER	0.00	42,000.00	19,636.00	0.00	22,364.00	47
01-20-73-77313	LEGAL SERVICES	7,213.50	67,750.00	64,974.00	0.00	2,776.00	96
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	2,605.00	564.16	0.00	2,040.84	22
01-20-73-77315	ECONOMIC DEVELOPMENT CONSULTING	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	8,036.72	241,169.00	134,037.60	279.00	106,852.40	56
	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	0.00	6,169.00	4,514.47	0.00	1,654.53	73
01-20-74-77432	POSTAGE EXPENSE	496.95	4,317.00	2,291.12	0.00	2,025.88	53
01-20-74-77440	PRINTING	81.34	1,000.00	1,193.38	0.00	(193.38)	119
	TOTAL COMMODITIES	578.29	18,986.00	7,998.97	0.00	10,987.03	42
	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	80,269.62	923,269.00	871,233.38	0.00	52,035.62	94
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	0.00	2,925.00	851.55	0.00	2,073.45	29
01-20-75-77541	SWALCO	0.00	7,758.00	7,757.50	0.00	0.50	100
	TOTAL CONTRACTUAL SERVICES	80,269.62	1,099,127.00	1,031,111.70	0.00	68,015.30	94
	MISCELLANEOUS EXPENSE						
01-20-77-77704	SPECIAL EVENTS	147.06	9,900.00	13,876.37	0.00	(3,976.37)	140
01-20-77-77706	MISCELLANEOUS EXPENSE	0.00	7,720.00	23,132.21	0.00	(15,412.21)	300
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	375.00	0.00	4,550.00	
	TOTAL MISCELLANEOUS EXPENSE	147.06	27,545.00	39,067.75	0.00	(11,522.75)	142

FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH AC	FISCAL YEAR	FISCAL YEAR-TO-DATE	OUTSTANDING	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	
01-20-79-77903	B&G CONTRACTS	396.68	14,798.00	12,598.02	0.00	2,199.98	85
01-20-79-77905	B&G REPAIRS	0.00	3,427.00	1,659.79	0.00	1,767.21	
TOTAL BUILDING & GROUNDS		396.68	19,625.00	14,270.39	0.00	5,354.61	73
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	530.27	6,558.00	5,856.44	0.00	701.56	89
					0.00	701.56	89
					0.00	3,123.73	72
					0.00	(2,255.14)	245
					0.00	500.00	0
		1,205.87	13,150.00	11,781.41	0.00	1,368.59	90
		354.00	1,500.00	7,088.24	0.00	(5,588.24)	473
		2,183.00	69,635.00	41,489.92	0.00	28,145.08	60
		0.00	8,625.00	2,919.10	0.00	5,705.90	34
		0.00	18,000.00	0.00	0.00	18,000.00	0
TOTAL TECHNOLOGY		2,537.00	97,760.00	51,497.26	0.00	46,262.74	53
TOTAL EXPENSES: ADMINISTRATION		127,129.35	1,891,565.00	1,690,908.76	279.00	200,377.24	89
POLICE DEPARTMENT							
EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	147,715.03	2,039,357.00	1,821,382.56	0.00	217,974.44	89
01-40-70-67021	PART-TIME SALARIES	0.00	66,764.00	17,012.86	0.00	49,751.14	25
01-40-70-67031	OVERTIME	2,498.33	104,000.00	103,035.03		964.97	99
TOTAL PAYROLL EXPENSES		150,213.36	2,210,121.00	1,941,430.45		268,690.55	88

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FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	BALANCE	
POLICE DEPARTMENT							
EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,452.54	21,250.00	18,717.20	0.00	2,532.80	88
01-40-71-67107	DENTAL INSURANCE	1,281.71	14,750.00	13,887.82	0.00	862.18	94
01-40-71-67108	VISION INSURANCE	207.76	2,000.00	1,787.83	0.00	212.17	89
01-40-71-67109	LIFE INSURANCE	100.32	1,650.00	1,312.35	0.00	337.65	80
01-40-71-67110	HEALTH INSURANCE	15,269.12	257,500.00	192,065.76	0.00	65,434.24	75
01-40-71-67111	SOCIAL SECURITY	9,143.32	137,100.00	117,879.76	0.00	19,220.24	86
01-40-71-67112	MEDICARE	2,138.31	32,100.00	27,568.[illegible]	0.00	4,531.66	86
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	10,000.00	652.00	0.00	9,348.00	7
TOTAL TAXES, PENSIONS, & INSURANCE		29,593.08	476,350.00	373,871.06	0.00	102,478.94	78
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	135.83	39,280.00	20,256.94	0.00	19,023.06	52
01-40-72-67204	DUES & MEMBERSHIPS	50.00	2,[illegible].00	1,330.00	0.00	900.00	63
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	900.00	0.00	0.00	900.00	0
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	100.00	20,410.00	10,663.92	4,100.00	5,[illegible].08	7[illegible]
01-40-72-67234	HIRING PROCESS	177.00	13,095.00	20,141.16	0.00	(7,[illegible].16)	
TOTAL PERSONNEL RELATED		462.83	76,115.00	52,592.02	4,100.00	19,422.98	
PROFFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	5,819.34	51,000.00	49,983.04	0.00	1,016.96	98
01-40-73-77313	LEGAL SERVICES	0.00	48,000.00	20,124.63	0.00	27,875.37	
TOTAL PROFFESSIONAL SERVICES		5,819.34	99,000.00	70,107.67	0.00	28,892.33	71
COMMODITIES							
01-40-74-77402	AMMO / GUNS	0.00	20,700.00	19,298.59	1,967.68	(566.27)	103
01-40-74-77430	OFFICE SUPPLIES	47.39	6,000.00	2,855.54	0.00	3,144.46	48
01-40-74-77432	POSTAGE	99.00	2,946.00	2,357.23	0.00	588.77	80
01-40-74-77434	OPERATING SUPPLIES	0.00	2,500.00	1,477.69	0.00	1,022.31	59
01-40-74-77440	PRINTING	46.00	3,500.00	1,444.75	0.00	2,[illegible].25	41
TOTAL COMMODITIES		192	[illegible]	27,433.80	1,967.68	6,244.52	[illegible]

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH	FISCAL YEAR	FISCAL YEAR-TO-DATE	OUTSTANDING	UNCOLLECTED/ UNENCUMBERED	% COLL/
POLICE DEPARTMENT							
EXPENSES							
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	609.87	7,325.00	7,316.97		8.03	100
01-40-75-77503	ANIMAL CONTROL	0.00	1,200.00	407.49		792.51	34
01-40-75-77505	CENCOM	21,112.46	251,902.00	232,257.06		19,644.94	92
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	147.50	6,204.00	5,493.77		710.23	89
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	13,800.00	12,600.00		1,200.00	91
01-40-75-77531	NIPAS EMERGENCY SERV.	400.00	8,688.00	3,995.00	927.79	765.21	91
TOTAL CONTRACTUAL SERVICES		22,269.83	289,119.00	262,070.29			
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	87.94	3,120.00	(46.29)	800.00	2,366.29	24
01-40-77-77710	DARE FUND EXPENSES	248.93	1,100.00	692.84	0.00	407.16	
01-40-77-77711	STATE SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	
01-40-77-77712	SENATE 740 EXPENSES	272.50	15,450.00	13,923.34	666.52	860.14	
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	750.00	0.00	0.00	750.00	
01-40-77-77715	COMPUTER CRIME EXPENSES		17,029.00	2,550.77	1,995.00	12,483.23	
01-40-77-77720	COMMUNITY EDUCATION	681.68	1,000.00	860.47	0.00	139.53	86
01-40-77-77722	BICYCLE PATROL EXPENSES		250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		1,291.05	38,699.00	17,981.13	3,461.52	17,256.35	55
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	0.00	1,200.00	830.80	0.00	369.20	69
01-40-79-77903	B&G CONTRACTS	(2,260.06)	9,603.00	8,982.27	0.00	620.73	94
01-40-79-77905	B&G REPAIRS	0.00	5,000.00	3,438.89	0.00	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		(2,260.06)	17,813.00	13,999.55	0.00	3,813.45	79
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	689.69	9,937.00	5,965.23	0.00	3,971.77	60
01-40-80-88024	VEHICLE EQUIPMENT	495.00	5,000.00	1,138.29	0.00	3,861.71	23
CAPITAL			14,	7,103.52	0.00	7,833.48	48

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
[illegible] YTD ACTUAL WITH OUTSTANDING [illegible]
FOR 11 PERIODS ENDING [illegible] 31, 2015

FUND: [illegible]

NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT							
EXPENSES							
UTILITIES							
[illegible]-82-88202	TELEPHONE SERVICE	453.10	[illegible]			[illegible]9.94	76
[illegible]-82-[illegible]	CELLULAR SERVICE	1,036.36		[illegible]			92
01-40-62-68208	HEATING	0.00					0
		[illegible]					
VEHICLE & EQUIPMENT							
01-40-84-[illegible]	GAS & OIL						
01-40-84-[illegible]	VEHICLE REPAIRS						
01-40-84-88406	VEHICLE MAINTENANCE						
TOTAL VEHICLE & EQUIPMENT		[illegible]					
TECHNOLOGY							
[illegible]-91-99105	NETWORK REPAIRS	59.00					
01-40-91-99107	IT MAINTENANCE SERVICES		[illegible]75			[illegible]	
TOTAL TECHNOLOGY							[illegible]
TOTAL EXPENSES: POLICE [illegible]							[illegible]
PUBLIC WORKS							
EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	20,606.53	301,500.00	253,833.29			
01-60-70-67021	PART-TIME SALARIES	0.00	2,500.00	750.74			
01-60-70-67026	SEASONAL	0.00	2,500.00	0.00			
01-60-70-67031	OVERTIME	1,228.01	20,000.00	19,724.93			
TOTAL PAYROLL EXPENSES		21,834.54	326,500.00	2[illegible],308.96			
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	1,876.82	35,200.00	28,144.93		[illegible]	
01-60-71-67107	DENTAL [illegible]	186.46	3,050.00	2,268.[illegible]			
01-60-71-67108	VI[illegible] INSURANCE	31.08	450.00	352.[illegible]			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	18.81	375.00	225.00		150.00	60
01-60-71-67110	HEALTH INSURANCE	2,757.50	55,250.00	40,976.20		14,273.80	74
01-60-71-67111	SOCIAL SECURITY	1,282.27	20,250.00	16,242.38		4,007.62	80
01-60-71-67112	MEDICARE	299.89	4,750.00	3,798.74		951.26	80
01-60-71-67116	UNEMPLOYMENT INSURANCE		0.00	0.00		0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		6,452.83	119,325.00	92,008.76		27,316.24	77
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	0.00			0.00	(87.49)	104
01-60-72-67204	DUES & MEMBERSHIPS	0.00			0.00	(236.00)	183
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00			0.00	655.00	0
01-60-72-67208	MEETING,TRAVEL, & TRAINING	0.00			0.00	970.53	35
01-60-72-67234	HIRING PROCESS	0.00			0.00	452.50	25
TOTAL PERSONNEL RELATED		0.00	5,154.00	3,399.46		1,754.54	66
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	849.63	9,710.00	20,190.46		(10,480.46)	208
01-60-73-77313	LEGAL SERVICES	0.00	5,000.00	0.00		5,000.00	0
TOTAL PROFESSIONAL SERVICES		849.63	14,710.00	20,190.46	0.00	(5,480.46)	137
COMMODITIES							
01-60-74-77418	ICE CONTROL	25,634.29	110,400.00	85,820.48	104,071.35	(79,491.83)	172
01-60-74-77430	OFFICE SUPPLIES	30.95	1,534.00	1,589.15	269.99	(325.14)	121
01-60-74-77432	POSTAGE EXPENSE	3.80	78.00	23.42	0.00	54.58	30
01-60-74-77452	STREET SIGNS	144.70	9,450.00	3,193.72	701.80	5,554.48	41
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	1,500.00	1,012.80	0.00	487.20	68
TOTAL COMMODITIES		25,813.74	122,962.00	91,639.57	105,043.14	(73,720.71)	160
CONTRACTUAL SERVICES							
01-60-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00		150.00	
01-60-75-77527	LAKES MANAGEMENT	0.00	500.00	500.00			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	[illegible]	FISCAL	ENCUMBRANCE	UNCOLLECTED/	%
PUBLIC WORKS							
EXPENSES							
CONTRACTUAL SERVICES							
01-60-75-77539	STREET SWEEPING	0.00	23,[illegible]0.00	7,610.52	326	[illegible],863.16	32
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	2,000.90	14,[illegible].00	7,565.30	0	6,558.70	54
TOTAL CONTRACTUAL SERVICES		2,000.90	37,974.00	15,075.82	326.32	22,571.86	41
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	0.00	22,500.00	1,221.39	0.00	21,278.61	5
01-60-79-77903	B&G CONTRACTS	1,290.60	5,070.00	[illegible],711.58	0.00	358.42	93
01-60-79-77905	B&G REPAIRS	[illegible].80	16,506.00	5,979.97	0.00	10,526.03	36
01-60-79-77907	B & G BUILDING SUPPLIES	[illegible].46	12,500.00	6,[illegible].97	[illegible].13	5,339.90	57
01-60-79-77911	LANDSCAPING	0.00	29,000.00	25,703.40	0.10	3,296.50	89
TOTAL BUILDING & GROUNDS		2,188.86	85,576.00	[illegible],451.31	325.23	40,799.[illegible]	52
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	0.00	7,500.00	523.26	0.00	6,976.74	7
01-60-80-88002	SAFETY EQUIPMENT	450.08	650.00	809.62	0.00	(159.62)	125
01-60-80-88004	VEHICLES	0.00	8,850.00	0.00	0.00	8,850.00	0
01-60-80-88018	OFFICE EQUIPMENT	197.45	450.00	979.73	0.00	(529.73)	218
01-60-80-88024	VEHICLE EQUIPMENT	207.58	38,000.00	41,196.24	450.00	(3,646.[illegible])	
TOTAL CAPITAL OUTLAY		855.11	55,450.00	43,508.85	450.00	11,491.15	7[illegible]
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	65.49	2,760.00	2,387.90	0.00	372.10	87
01-60-82-88204	CELLULAR SERVICE	337.49	2,225.00	1,920.48	0.00	304.52	86
01-60-82-88206	ELECTRICAL SERVICE	54.64	1,000.00	1,796.05	0.00	(796.05)	180
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	160.30	92,000.00	63,593.12	0.00	28,406.88	69
TOTAL UTILITIES		617.92	98,485.00	69,697.55	0.00	28,787.45	71
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	1,586.14	26,000.00	17,983.87	2,568.63	5,[illegible]7.50	79
01-60-84-88404	VEHICLE REPAIRS	1,679.53	25,000.00	28,[illegible]0.22	2,893.39	([illegible],633.61)	127

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION		FISCAL	FISCAL		UNCOLLECTED/	%
PUBLIC WORKS							
EXPENSES							
VEHICLES & EQUIPMENT							
01-60-84-88405	EQUIPMENT REPAIRS	3,562.36	16,000.00				
01-60-84-88406	VEHICLE MAINTENANCE	1,059.61	3,280.00				
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00				
TOTAL VEHICLES & EQUIPMENT		7,887.64	71,780.00				
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	59.00	1,500.00				
TOTAL TECHNOLOGY		59.00	1,500.00				43
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	1,578.07	20,000.00	23,896.32	2,594.28		
01-60-92-99214	STORM SEWER MAINTENANCE	0.00	10,000.00	9,433.36	0.00		
TOTAL INFRASTRUCTURE MAINTENANCE		1,578.07	30,000.00	33,329.68	2,594.28	(5,923.96)	120
TOTAL EXPENSES: PUBLIC WORKS		70,138.24	969,416.00	748,293.87	114,767.15	106,354.98	89
BUILDING DEPARTMENT							
EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	12,806.45	168,500.00	152,531.33	0.00	15,968.67	91
01-70-70-67031	OVERTIME	0.00	1,000.00	1,784.41	0.00	(784.41)	
TOTAL PAYROLL EXPENSES		12,806.45	169,500.00	154,315.74	0.00	15,184.26	91
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,262.72	18,750.00	16,426.15	0.00		
01-70-71-67107	DENTAL INSURANCE	123.25	1,500.00	1,334.91			
01-70-71-67108	VISION INSURANCE	18.62	250.00	179.03	0.00		
01-70-71-67109	LIFE INSURANCE	12.54	175.00	142.14	0.00		
01-70-71-67110	HEALTH INSURANCE	2,400.96	28,500.00	25,476.73	0.00		
01-70-71-67111	SOCIAL SECURITY	753.96	10,500.00	9,143.67	0.00		
01-70-71-67112	MEDICARE	176.34	2,475.00	2,138.54	0.00	336.46	86

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VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTHLY & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR		OUTSTANDING	UNEXPENDED/ UNENCUMBERED BALANCE	% USED
TOTAL TAXES, PENSIONS, & INSURANCE		4,748.39	62,150.00	54,841.17	0.00	7,308.83	88
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS		460.00	188.41	0.00		
01-70-72-67204	DUES & MEMBERSHIPS		225.00	100.00	0.00		
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING		1,510.00	382.50	0.00	127	
TOTAL PERSONNEL RELATED		0.00	2,195.00	670.91	0.00	1,524.09	31
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	100.00	688.00	644.00	0.00	44.00	94
01-70-73-77307	ENGINEERING EXPENSES	244.52	4,899.00	2,589.24	0.00	2,309.76	53
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	780.00	11,000.00	10,740.00	0.00	260.00	98
TOTAL PROFESSIONAL SERVICES		1,124.52	19,837.00	13,973.24	0.00	5,863.76	70
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	0.00	1,450.00	202.79	0.00	1,247.21	14
01-70-74-77432	POSTAGE EXPENSE	43.76	300.00	214.55	0.00	85.45	72
01-70-74-77440	PRINTING	148.00	135.00	193.00	0.00	(58.00)	143
TOTAL COMMODITIES		191.76	1,885.00	610.34	0.00	1,274.66	32
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00		
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	100.00	0.00	0.00		
TOTAL CONTRACTUAL SERVICES		0.00	250.00	0.00	0.00		
CAPITAL OUTLAY							
01-70-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	2,321.10	0.00		
TOTAL CAPITAL OUTLAY		0.00	2,500.00	2,321.10	0.00		93

UTILITIES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT							
EXPENSES							
UTILITIES							
			1,600.00			1,307.41	18
			1,200.00			287.67	76
			2,800.00			1,595.08	43
						1,443.80	68
						(344.89)	123
						255.05	15
TOTAL VEHICLES & EQUIPMENT					0.00	1,353.96	79
TECHNOLOGY							
01-70-91-99105	REPAIRS			913.63		(163.63)	122
01-70-91-99107	ENANCE SERVICES			759.00		7.00	99
TOTAL TECHNOLOGY			1,516.00		0.00	(156.63)	110
TOTAL EXPENSES: BUILDING DEPARTMENT		19,392.83	268,933.00		0.00	34,376.91	87
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	297,916.63	0.00	27,083.37	92
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	13,879.25	166,551.00	152,671.75	0.00	13,879.25	92
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,304.25	63,651.00	58,346.75	0.00	5,304.25	92
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,306.17	75,674.40	69,367.87	0.00	6,306.53	92
TOTAL TRANSFERS OUT		52,573.00	1,105,876.40	1,003,303.00	0.00	102,573.40	91
TOTAL EXPENSES: OTHER FINANCING USES		52,573.00	1,105,876.40	1,003,303.00	0.00	102,573.40	91
TOTAL FUND REVENUES		346,844.97	6,818,392.00	6,697,291.32	0.00	121,100.68	98
TOTAL FUND EXPENSES		483,458.08	7,637,575.40	6,531,784.75	128,853.14	976,937.51	87
FUND SURPLUS (DEFICIT)		(136,613.11)	(819,183.40)	165,506.57			

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION		FISCAL BUDGET	FISCAL		UNCOLLECTED/	%
REVENUES							
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	48,014.00	47,799.00	0.00	215.00	100
10-05-52-55213	MOTOR FUEL TAX	32,856.[illegible]	[illegible] 364.00	422,535.35	0.00	11,828.65	97
TOTAL INTERGOVERNMENTAL		32,856.35	482,378.00	470,334.35	0.00	12,043.65	98
GRANTS							
		0.00	85,000.00	0.00	0.00	85,000.00	0
	ROW	0.00	71,967.00	143,934.00	0.00	(71,967.00)	200
TOTAL GRANTS		0.00	156,967.00	143,934.00	0.00	13,033.00	92
INVESTMENT INCOME							
10-05-64-56401	INTEREST INCOME		[illegible]	1.30		1,424.59	11
TOTAL INVESTMENT INCOME		66				1,4[illegible].59	11
REIMBURSEMENTS							
[illegible]-65-56526	HART ROAD CONTR. ENGINEERING		[illegible]	[illegible]		186,5[illegible]	56
TOTAL REIMBURSEMENTS					0		56
TOTAL REVENUES: REVENUES		[illegible]		[illegible]	0		60
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	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	PATCHING	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

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
				35,301.98		76,817.14	32
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF			22,916.63		2,083.37	92
TOTAL ADMINISTRATIVE CHARGES				22,916.63		2,083.37	92
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	159,589.15	2,483,266.40	1,536,900.80	309,426.53	636,939.07	74
TOTAL ROADWAY IMPROVEMENTS		159,589.15	2,483,266.40	1,536,900.80	309,426.53	636,939.07	74
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		161,672.48	2,635,046.40	1,606,406.83	310,307.41	718,332.16	73
TOTAL FUND REVENUES		46,639.68	1,063,022.67	849,921.74	0.00	213,100.93	80
TOTAL FUND EXPENSES		161,672.48	2,635,046.40	1,606,406.83	310,307.41	718,332.16	73
FUND SURPLUS (DEFICIT)		(115,032.80)	(1,572,023.73)	(756,485.09)			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 1[illegible] MARCH 31, 2015

FUND: [illegible] #1 BRIGHT MEADOWS

ACCOUNT	DESCRIPTION	MARCH	FISCAL YEAR	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
RE[illegible]							
REVENUES							
TAXES							
16-05-50-55001	ESTATE TAXES		[illegible]736	[illegible],970	0.00	([illegible] 31)	101
TOTAL [illegible]				[illegible].970	0.00	(240.31)	101
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME				0.00		
TOTAL INVESTMENT INCOME					0.00		45
TOTAL REVENUES: REVENUES					0.00		101
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES	0.00	500.00		0.	500.00	
TOTAL PROFESSIONAL SERVICES		0.00	500.00			500.00	0
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	0.00	20.00	3.00		17.00	15
TOTAL MISCELLANEOUS EXPENSE		0.00	20.00	3.00		17.00	15
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	0.00	21,068.00	15,632.89	0	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		5,952.00	72
TOTAL FUND REVENUES						(176.93)	101
TOTAL FUND EXPENSES						5,952.00	72
FUND SURPLUS (DEFICIT)							

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR BUDGET	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	17,773.96	278,880.00	201,324.57	0.00	77,555.43	72
TOTAL TAXES		17,773.96	278,880.00	201,324.57		77,555.43	72
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	0.87	23.99	19.65	0.00	4.34	82
TOTAL INVESTMENT INCOME		0.87	23.99	19.65		4.34	82
--- UNDEFINED CODE ---							
24-05-68-56801	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00		0.00	0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00		0.00	0
TOTAL REVENUES: REVENUES		17,774.83	278,903.99	201,344.22		77,559.77	72
ADMINISTRATION							
EXPENSES							
DEBT SERVICE							
24-20-94-99426		0.00			0.00	1.00	100
24-20-94-99428		0.00			0.00	0.00	100
24-20-94-99432		0.00			0.00	550.00	0
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		17,774.83	278,903.99	201,344.22		77,559.77	72
TOTAL FUND EXPENSES		0.00	275,516.00	274,965.00		551.00	100
FUND SURPLUS (DEFICIT)		17,774.83	3,387.99	(73,620.78)			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: 2010 DEBT SERVICE FUND

COUNT	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED COLL/ BALANCE	
REVENUES							
26-05-50-55005	UTILITY TAX - [illegible]	[illegible]	[illegible]	77,207.98	0.00	41,042.02	65
TOTAL TAXES				[illegible]	0.00	41,042.02	65
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME			44.72	0.00	(38.72)	745
TOTAL INVESTMENT INCOME			6.00	44.72	0.00	(38.72)	745
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	425,000.00	425,000.00	0.00	0.00	100
TOTAL TRANSFERS IN		0.00	425,000.00	425,000.00	0.00	0.00	100
TOTAL REVENUES: REVENUES		1.86	543,256.00	502,252.70	0.00	41,003.30	92
ADMINISTRATION							
EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	950.00	1,250.00	950.00	0.00	300.00	76
26-20-94-99460	2010A BOND INTEREST	.00	390,975.00	390,975.00	0.00	0.00	100
26-20-94-[illegible]	2010B BOND INTEREST	0.00	25,7[illegible].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	0.00	100
TOTAL DEBT SERVICE		950.00	527,971.00	527,670.00	0.00	301.00	100
TOTAL EXPENSES: ADMINISTRATION		950.00	527,971.00	527,670.00	0.00	301.00	100
TOTAL FUND REVENUES		1.86	543,256.00	502,252.70	0.00	41,003.30	92
TOTAL FUND EXPENSES		950.00	527,971.00	527,670.00	0.00	301.00	100
(DEFICIT)		(948.14)	15,285.00	(25,417.30)			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: 2011 DEBT SERVICE FUND

ACCOUNT	DESCRIPTION	MARCH 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	0.00	350,000.00	300,973.57	0.00	49,026.43	86
28-05-50-55007	UTILITY TAX TELPHONE	3,640.45	57,120.00	41,235.17	0.00	15,884.83	72
TOTAL TAXES		3,640.45	407,120.00	342,208.74	0.00	64,911.26	84
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	1.58	2.00		0.00		
TOTAL INVESTMENT INCOME		1.58	2.00		0.00		2345
TOTAL REVENUES: REVENUES		3,642.03	407,122.00		0.00	64,866.37	84
ADMINISTRATION							
EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE		9,500.00	100.00			
TOTAL UTILITIES			9,500.00				
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00					
28-20-94-99470	2011 BONDS PRINCIPAL						
28-20-94-99472	2011 BONDS INTEREST						
TOTAL DEBT SERVICE						235.00	100
TOTAL EXPENSES: ADMINISTRATION						9,635.00	97
TOTAL FUND REVENUES		3,642.03	407,122.00	342,255.63	0.00	64,866.37	84
TOTAL FUND EXPENSES		0.00	383,400.00	373,765.00	0.00	9,635.00	97
FUND SURPLUS (DEFICIT)		3,642.03	23,722.00	(31,509.37)			

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	FISCAL	YTD ACTUAL	ENCUMBRANCES	UNENCUMBERED BALANCE	% USED
REVENUES							
TAXES							
35-05-50-55005	UTILITY -	0.00		63,170.17	0.00		
TOTAL TAXES				63,170.17	0.00		
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	297,916.63	0.00	27,083.37	92
		27,083.33	325,000.00	297,916.63	0.00	27,083.37	92
GRANTS							
35-05-62-56200	GRANTS	0.00	14,250.00	0.00		14,250.00	0
35-05-62-56201	CDBG REVENUES	0.00	100,000.00	100,000.00		0.00	100
TOTAL GRANTS		0.00	[illegible]	[illegible]		[illegible]	
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	128.29	1,310.22	2,944.10	0.00	(1,633.88)	225
TOTAL INVESTMENT INCOME		128.29	1,310.22	2,944.10	0.00	(1,633.88)	225
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	85,151.07	113,800.00	86,111.07	0.00	27,688.93	76
TOTAL REIMBURSEMENTS		85,151.07	113,800.00	87,706.19	0.00	26,093.81	77
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	0.00		11,915.00	0.00	(11,915.00)	100
TOTAL MISCELLANEOUS REVENUE				11,915.00			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		112,362.69	651,110.22	583,397.09	0.00	67,713.13	90
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	263.00	388,000.00	138,046.04	35,864.28	214,089.68	45
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00		500.00	0
TOTAL PROFESSIONAL SERVICES							
--- UNDEFINED CODE ---							
35-20-75-77517	MOSQUITO MANAGEMENT	23,650.00	0.00	23,650.00	0.00	(23,650.00)	100
TOTAL --- UNDEFINED CODE ---		23,650.00	0.00	23,650.00	0.00	(23,650.00)	100
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	0.00	0.00	1,937.50	1,022.50	(2,960.00)	100
TOTAL CAPITAL OUTLAY		0.00	0.00	1,937.50	1,022.50	(2,960.00)	100
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY						
TOTAL ROADWAY IMPROVEMENTS							
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS						
35-20-88-88801	OTHER ENHANCEMENTS						
TOTAL OTHER ENHANCEMENTS		(14,500.00)	348,202.00	85,175.00	29,554.00		
TOTAL EXPENSES: ADMINISTRATION		(137,015.41)	1,135,402.00	431,857.57	287,901.94		

TOTAL FUND REVENUES	67,713.13
TOTAL FUND EXPENSES	415,642.49
FUND SURPLUS (DEFICIT)	

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	[illegible]	1,168.00	10,000.00	6,240.00	0.00	3,760.00	62
50-05-56-55604	LRSD USER FEES	1,597.75	15,000.00	16,557.12	0	(1,557.12)	110
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	151,358.41	1,725,000.00	1,626,515.40	0.00	98,484.60	94
50-05-56-55629	WATER FEES	76,416.69	925,000.00	844,080.24	0.00	80,919.76	91
50-05-56-55631	SEWER FEES	97,857.14	1,100,000.00	1,019,965.01	0.00	80,034.99	93
50-05-56-55633	EXCESS FACILITY FEES	9,130.50	95,000.00	100,449.00	0.00	(5,449.00)	106
50-05-56-55637	WATER SEWER PENALTIES	7,243.21	68,000.00	69,321.29	0.00	(1,321.29)	102
TOTAL CHARGES FOR SERVICES		344,771.70	3,938,000.00	3,701,829.42	0.00	236,170.58	94
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	3,761.40	17,804.42	83,424.87	0.00	(65,620.45)	469
TOTAL INVESTMENT INCOME		3,761.40	17,804.42	83,424.87	0.00	(65,620.45)	469
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
MISCELLANEOUS REVENUES							
50-05-66-56601	MISCELLANEOUS RECEIPTS	8.50	1,500.00	460,746.39	0.00	(459,246.39)	716
TOTAL MISCELLANEOUS REVENUES		8.50	1,500.00	460,746.39	0.00	(459,246.39)	716
TOTAL REVENUES: REVENUES		348,541.60	3,957,304.42	4,287,021.68	0.00	(329,717.26)	108

PUBLIC WORKS
EXPENSES

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: WATER/SEWER FUND

ACCOUNT	DESCRIPTION					UNCOLLECTED/	%
EXPENSES							
PAYROLL EXPENSES							
50-60-70-67001	REGULAR SALARIES			411,102.38	0.00	38,897.62	91
50-60-70-67021	PART-TIME SALARIES			750.70	0.00	9,249.30	8
50-60-70-67026	SEASONAL			0.00	0.00	2,500.00	0
50-60-70-67031	OVERTIME	1,227.98		22,483.23	0.00	(2,358.23)	112
TOTAL PAYROLL EXPENSES		35,119.33	482,625.00	434,336.31	0.00	48,288.69	90
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	3,186.65	52,200.00	45,124.62	0.00		
50-60-71-67107	DENTAL INSURANCE	238.34	4,000.00	2,999.31	0.00		
50-60-71-67108	VISION INSURANCE	38.84	550.00	410.28	0.00		
50-60-71-67109	LIFE INSURANCE	28.06	475.00	340.64	0.00		
50-60-71-67110	HEALTH INSURANCE	4,374.55	70,600.00	53,664.24	0.00		
50-60-71-67111	SOCIAL SECURITY	2,090.07	29,000.00	26,040.04	0.00		
50-60-71-67112	MEDICARE	488.82	7,000.00	6,090.14	0.00		
					0.00	29,155.73	82
	UNIFORMS				0.00	709.43	66
					0.00	(513.00)	192
					0.00	415.00	0
					0.00	(1,077.98)	172
					0.00	352.50	30
					0.00	(114.05)	102
				5,592.50	0.00	1,282.50	81
				8,127.73	0.00	13,872.27	37
				25,783.30	0.00	38,966.70	40
				1,218.75	0.00	18,281.25	6
TOTAL PROFESSIONAL SERVICES		3,311.13	113,125.00	40,722.28		72,402.72	36

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MTD		FISCAL		UNEXPENDED/	
PUBLIC WORKS							
EXPENSES							
COMMODITIES							
50-60-74-77428	WATER METERS	1,072.00	10,000.00	15,266.27	0.00	(5,266.27)	153
50-60-74-77430	OFFICE SUPPLIES	85.05	2,000.00	1,595.00	269.99	135.01	93
50-60-74-77432	POSTAGE EXPENSE	22.58	30,000.00	28,092.20	0.00	1,907.80	94
TOTAL COMMODITIES		1,179.63	42,000.00	44,953.47	269.99	(3,223.46)	108
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	.00	1,500.00	0.00	0.00	1,500.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	3,215.70	30,150.00	23,137.17	0.00	7,012.83	77
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	1,000.00	58.00	0.00	942.00	6
50-60-75-77545	WATER METER TESTING	0.00	2,500.00	0.00	0.00	2,500.00	0
50-60-75-77547	WATER SAMPLES	478.50	8,378.00	8,604.50	0.00	(226.50)	103
TOTAL CONTRACTUAL SERVICES		3,694.20	96,586.00	79,362.45			
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT	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	131.11	3,338.00	463.99	0.00	2,874.01	14
50-60-79-77903	B&G CONTRACTS	1,150.60	14,500.00	11,707.74	2,628.67	163.59	99
50-60-79-77905	B&G REPAIRS	350.80	16,000.00	11,574.91	0.00	4,425.09	72
50-60-79-77907	B&G SUPPLIES	150.73	4,500.00	11,766.83	0.00	(7,266.83)	261
50-60-79-77911	LANDSCAPING	0.00	6,200.00	7,128.41	0.35	(928.76)	115
TOTAL BUILDING & GROUNDS		1,783.24	44,538.00	42,641.88	2,629.02	(732.90)	102
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	0.00	15,000.00	19,688.00	0.00	(4,688.00)	131
50-60-80-88002	SAFETY EQUIPMENT	403.30	1,750.00	1,383.68	0.00	366.32	79
50-60-80-88004	VEHICLES	0.00	50,150.00	0.00	0.00	50,150.00	0
50-60-80-88018	OFFICE EQUIPMENT	76.15	1,000.00	664.25	0.00	335.75	66

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH					
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
50-60-80-88024	VEHICLE EQUIPMENT	129.76	2,500.00	3,741.81	0.00	(1,241.81)	150
TOTAL CAPITAL OUTLAY		609.21	70,400.00	25,477.74	0.00		
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	(7,958.77)	2,051,324.00	1,322,563.64	131,602.11	597,158.25	71
TOTAL WATER/SEWER IMPROVEMENTS		(7,958.77)	2,051,324.00	1,322,563.64	131,602.11		
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	65.50	2,760.00	2,387.89	0.00		
50-60-82-88204	CELLULAR SERVICE	337.49	2,225.00	1,754.54	0.00		
50-60-82-88206	ELECTRICAL SERVICE	2,796.90	50,000.00	44,731.01	0.00		
50-60-82-88208	HEATING	572.94	5,038.00	3,795.71	0.00		
50-60-82-88210	JAWA EXPENSE	76,372.40	1,064,443.00	934,607.18	0.00		
50-60-82-88212	LAKE COUNTY SEWER	107,563.77	1,100,000.00	1,018,768.56	0.00		
50-60-82-88214	EXCESS FACILITY CHARGES	9,130.50	95,000.00	100,449.00	0.00		
TOTAL UTILITIES		196,839.50	2,319,466.00	2,106,493.89	0.00		
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	1,586.13	23,466.00	17,967.28			88
50-60-84-88404	VEHICLE REPAIRS	1,591.01	17,000.00	23,183.94			
50-60-84-88405	EQUIPMENT REPAIRS	377.41	7,000.00	8,965.90			
50-60-84-88406	VEHICLE MAINTENANCE	1,059.58	3,222.00	1,658.51			
50-60-84-88408	EQUIPMENT MAINTENANCE	452.42	875.00	999.92			
50-60-84-88410	RADIO READ SYSTEM	0.00	2,275.00	1,320.50			
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	190.00			
TOTAL VEHICLES & EQUIPMENT		5,066.55	54,838.00	54,286.05	5,462.06	(4,910.11)	109
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,000.00	2,637.74	0.00		
TOTAL CHARGES FOR SERVICES				2,637.74	0.00	(637.74)	132

ACCOUNT NUMBER	DESCRIPTION	MARCH	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNEXPENDED/ 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	59.00	800.00	206.50	0.00	593.50	26
50-60-91-99107	IT MAINTENANCE	0.00	15,000.00	4,216.[illegible]	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	[illegible]
TOTAL TECHNOLOGY		59.00	41,430.00	7,342.44	0.00	34,087.56	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	661.58	29,070.00	90,583.11	802.58	(62,315.69)	314
50-60-92-99206	REPAIRS PUMPS / TELEMET	0.00	32,000.00	16,565.32	0.00	15,[illegible].68	52
50-60-92-99208	REPAIRS TO LIFT STATIONS	0.00	22,000.00	2,289.[illegible]	0.00	19,710.52	10
TOTAL INFRASTRUCTURE MAINTENANCE		661.58	[illegible]	[illegible]	802.58	(23,249.41)	126
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	[illegible],322.50	0.00	185.50	100
TOTAL EXPENSES: PUBLIC WORKS		230,[illegible].93	5,720,084.00	4,[illegible],789.[illegible]	140,[illegible]	1,023,528.70	82
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	7,042.92	84,515.00	77,472.12	0.00	7,042.88	92
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,435.50	17,226.00	15,790.50	0.00	1,435.50	92
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,271.83	15,262.00	13,990.13	0.00	1,271.87	92
TOTAL TRANSFERS OUT		9,750.25	117,003.00	107,252.75	0.00	9,750.25	92
TOTAL EXPENSES: OTHER FINANCING USES		9,750.25	117,003.00	107,252.75	0.00	9,750.25	92

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	YEAR BUDGET	YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL FUND REVENUES		348,541.60	3,957,304.42	4,287,021.68	0.00	(329,717.26)	108
TOTAL FUND EXPENSES		260,595.18	5,837,087.00	4,663,042.29	140,765.76	1,033,278.95	82
FUND SURPLUS (DEFICIT)		87,946.42	(1,879,782.58)	(376,020.61)			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL					[illegible]
REVENUES							
REVENUES							
CHARGES FOR SERVICES							
51-05-56-55625	PARKING LOT INCOME						95
TOTAL CHARGES FOR SERVICES							95
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	3.65		[illegible]			10
TOTAL INVESTMENT INCOME			[illegible]				10
TOTAL REVENUES: REVENUES							95
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	0.00	750.00			750.00	
51-60-73-77313	LEGAL SERVICES	0.00	500.00				0
TOTAL PROFESSIONAL SERVICES		0.00	1,250.00				
COMMODITIES							
51-60-74-77434	OPERATING SUPPLIES	0.00	750.00		0.00		0
51-60-74-77440	PRINTING	0.00	600.00	502.32			
51-60-74-77452	STREET SIGNS	0.00	500.00	0.00			0
TOTAL COMMODITIES		0.00	1,850.00	502.32			
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	4,800.00	4,800.00	4,800.00	0.00		100
TOTAL CONTRACTUAL SERVICES		4,800.00	4,800.00	4,800.00		[illegible]	100
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	0.00	2,784.00	2,716.00	0.00	68.00	98
TOTAL MISCELLANEOUS EXPENSES		0.00	2,784.00	2,716.00			98

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH 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		16,	18,500.00	4,625.00	(6,625.00)	140
51-60-79-77905	B&G REPAIRS			767.00	0.00	(17.00)	102
51-60-79-77911	LANDSCAPING			6,739.74	1,401.61	(1,141.35)	116
51-60-79-77915	PARKING LOT MAINTENANCE			143.66	0.00	4,856.34	3
TOTAL BUILDING & GROUNDS		[illegible]	29,250.00	26,150.40	6,026.61	(2,927.01)	110
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	1,077.04	6,000.00	4,688.09	0.00	1,311.91	78
TOTAL UTILITIES		1,077.04	6,000.00	4,688.09	0.00	1,311.91	78
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	1,963.00	275,000.00	11,534.25	0.00	263,465.75	4
TOTAL LAND/LAND IMPROVEMENTS		1,963.00	275,000.00	11,534.25	0.00	263,465.75	4
TOTAL EXPENSES: PUBLIC WORKS		7,840.04	320,934.00	50,391.06	6,026.61	264,516.33	18
TC	FUND	8,466.73	81,338.10	76,926.01	0.00	4,412.09	95
TC	FUND	7,840.04	320,934.00	50,391.06	6,026.61	264,516.33	18
FC		626.69	(239,595.90)	26,534.95			

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL					
REVENUES							
REVENUES							
CONTRIBUTIONS							
60-05-58-55845	CONTRIBUTION FROM GENERAL FUND	13,879.25	166,551.00	152,671.75	.00	13,879.25	92
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	7,042.92	84,515.00	77,472.12	.00	7,042.88	92
TOTAL CONTRIBUTIONS						20,922.13	92
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME			12.52	0.00	184.07	6
TOTAL INVESTMENT INCOME				12.52	0.00	184.07	6
REIMBURSEMENTS							
60-05-65-56508	INSURANCE REIMB.				0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00		0.00	0.00	0.00	0
--- UNDEFINED CODE ---							
60-05-66-56619	AUCTION PROCEEDS	4,794.00		31,678.52	.00	(31,678.52)	100
TOTAL --- UNDEFINED CODE		4,794.00		31,678.52	0.00	(31,678.52)	100
TOTAL REVENUES: REVENUES		[illegible]717.63	251,262.59	261,834.91	0.00	(10,572.32)	104
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLES	0.00	74,675.00	73,292.00		1,383.00	98
[illegible]	VEHICLE EQUIPMENT	0.00	18,540.00	[illegible].47	0.00	12,885.53	30
TOTAL CAPITAL OUTLAY		0.00	93,215.00	78,946.47		14,268.53	85
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	93,215.00	78,946.47		14,268.53	85

PUBLIC WORKS
EXPENSES
CAPITAL OUTLAY

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH	FISCAL YEAR	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING	UNCOLLECTED/	%
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
60-60-80-88001	EQUIPMENT	0.00	49,000.00	59,257.00	0.00	(10,257.00)	121
60-60-80-88004	VEHICLES	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							
TOTAL		0.00					
TOTAL		0.00					
TOTAL FUND REVENUES		25,717.63	251,262.59	261,834.91	0.00	(10,572.32)	104
TOTAL FUND EXPENSES		0.00	323,215.00	304,270.47	345.00	18,599.53	94
FUND SURPLUS (DEFICIT)		25,717.63	(71,952.41)	(42,435.56)			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
NOTE: YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	58,[illegible].75	0.00	5,[illegible]25	92
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,435.50	17,226.30	15,790.50		1,435.80	92
TOTAL CONTRIBUTIONS		6,739.75	80,877.30	74,137.25		6,740.05	92
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	1.64	87.16	11.48			
TOTAL INVESTMENT INCOME		1.64	87.16	11.48			
TOTAL REVENUES: REVENUES		741.39	80,[illegible].46	74,148.73			
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	42.27	4,600.00	2,820.60	0.00		
TOTAL TECHNOLOGY		42.27	4,600.00	2,820.60			
TOTAL EXPENSES: ADMINISTRATION		42.27	4,600.00	2,820.60			
POLICE DEPARTMENT							
EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	0.00	13,300.00	2,274.89	3,333.48	7,691.63	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	0.00	22,800.00	1,263.70	0.00	21,536.30	6
TOTAL TECHNOLOGY		0.00	22,800.00	1,263.70	0.00	21,536.30	6

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	1,263.70	0.00	21,536.30	
BUILDING DEPARTMENT							
EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	0.00	1,800.00	1,294.96		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		505.04	72
TOTAL FUND REVENUES		6,741.39	80,964.46	74,148.73	0.00	6,815.73	92
TOTAL FUND EXPENSES		42.27	42,500.00	7,654.15	3,333.48	31,512.37	26
FUND SURPLUS (DEFICIT)		6,699.12	38,464.46	66,494.58			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: BUILDING REPLACEMENT

ACCOUNT	DESCRIPTION	MONTH ACTUAL	FISCAL YEAR BUDGET	FISCAL		UNCOLLECTED/ UNENCUMBERED	% COLL/
REVENUES							
REVENUES							
CONTRIBUTIONS							
62-05-58-55845	CONTRIBUTION FROM GENERAL FUND	6,306.17	75,674.40	69,367.87	0.00	6,306.53	92
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,271.83	15,262.40	13,990.13	0.00	1,272.27	92
TOTAL CONTRIBUTIONS		7,578.00	90,936.80	83,358.00	0.00	7,578.80	92
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	2.40	142.00	17.07	0.00	124.93	12
TOTAL INVESTMENT INCOME		2.40	142.00	17.07	0.00	124.93	12
TOTAL REVENUES: REVENUES		7,580.40	91,078.80	83,375.07	0.00	7,703.73	92
ADMINISTRATION							
EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	[illegible]	0.00	39,500.00	0.00		00	
62-20-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00		00	
TOTAL CAPITAL OUTLAY		0.00	42,000.00	0.00			
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	0.00	35,780.00	1,925.00		00	
TOTAL BUILDING IMPROVEMENTS		0.00	35,780.00	1,925.00			
TOTAL EXPENSES: ADMINISTRATION		0.00	77,780.00	1,925.00			
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
62-40-80-88001	EQUIPMENT	0.00	7,500.00				
TOTAL CAPITAL OUTLAY		0.00	7,500.00				
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	7,500.00				

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	MARCH 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		7,580.40	91,078.80	83,375.07	0.00	7,703.73	92
TOTAL FUND EXPENSES		0.00	95,280.00	1,925.00	0.00	93,355.00	2
FUND SURPLUS (DEFICIT)		7,580.40	(4,201.20)	81,450.07			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 11 PERIODS ENDING MARCH 31, 2015

FUND POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION		FISCAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	ENCUMBRANCES	UNCOLLECTED/ BALANCE	
REVENUES							
REVENUES							
TAXES							
70-05-50-55001	REAL ESTATE TAXES	725.27	493,868.43	500,164.98	0.00	(6,296.55)	101
TOTAL TAXES		725.27	493,868.43	500,164.98	0.00	(6,296.55)	101
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	12,943.52	169,000.00	163,654.53	0.00	5,345.47	97
TOTAL CONTRIBUTIONS		12,943.52	169,000.00	163,654.53	0.00	5,345.47	97
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	2,786.07	70,000.00	58,356.05	0.00	11,643.95	83
70-05-64-56417	REALIZED GAINS	4.64	10,000.00	44,705.28	0.00	(34,705.28)	447
70-05-64-56419	UNREALIZED GAINS	0.00	0.00	432,579.68	0.00	(432,579.68)	100
70-05-64-56425	DIVIDEND INCOME	3,728.80	25,000.00	75,718.88	0.00	(50,718.88)	303
TOTAL INVESTMENT INCOME		6,519.51	105,000.00	611,359.89	0.00	(506,359.89)	582
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		188.30	768,118.43	1,275,179.40	0.00	(507,060.97)	166
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	20,394.85	239,600.00	219,178.18	0.00	20,421.82	91
70-20-70-67055	DISABILITY BENEFITS	7,176.50	85,400.00	78,187.98	0.00	7,212.02	92
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	27,037.23	0.00	2,458.77	92
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	324,403.39	0.00	220,092.61	60

PERSONNEL [illegible]

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH 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		800.00	775.00	0.00	25.00	97
70-20-72-67206	MEDICAL/PSYCHOLOGICAL		5,000.00	0.00	0.00	5,000.00	0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING		4,250.00	2,776.27	0.00	1,473.73	65
TOTAL PERSONNEL RELATED			10,050.00				
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	3,100.00				
70-20-73-77313	LEGAL SERVICES	500.00	10,000.00				
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,250.00				
		500.00	15,350.00		631.50	5,298.50	65
	OFFICE SUPPLIES	0.00	100.00				
	POSTAGE EXPENSE	12.17	100.00				
TOTAL COMMODITIES		12.17	200.00				
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	0.00	0.00			(3,390.71)	100
70-20-77-77755	UNREALIZED LOSSES	11,659.57	0.00		0.00	(334,050.90)	100
TOTAL MISCELLANEOUS EXPENSE		11,659.57	0.00	337,441.61	0.00	(337,441.61)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES		21,000.00	16,158.95		4,841.05	77
70-20-90-99003	DOI COMPLIANCE FEE		1,025.00	1,002.52	0.00	22.48	98
TOTAL CHARGES FOR SERVICES			22,025.00	17,161.47	0.00	4,863.53	78
TOTAL EXPENSES: ADMINISTRATION		42,201.02	592,121.00	692,024.80	631.50	(100,535.30)	117
TOTAL FUND REVENUES		20,188.30			0.00	(507,060.97)	166
TOTAL FUND EXPENSES		42,201.02			631.50	(100,535.30)	117
FUND SURPLUS (DEFICIT)		(22,012.72)					

VILLAGE OF ROUND LAKE
DETAILED REVENUE
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 11 MARCH 2015

FUND: WORKING CASH FUND

NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
[illegible]	INCOME		0.00	48	0.00	(48.88)	100
TOTAL	INCOME				0.00	(48.88)	100
REVENUES: REVENUES			0.00	48.88	0.00	(48.88)	100
TOTAL FUND REVENUES					0.00	(48.88)	100
TOTAL FUND EXPENSES					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 11 PERIODS ENDING MARCH 31, 2015

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	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 11 PERIODS ENDING MARCH 31, 2015

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
83-05-64-56401	INTEREST INCOME	0.00	0.00	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	0
FUND SURPLUS (DEFICIT)		0.00	0.00	21.97			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: LAKEWOOD GROVE #1

ACCOUNT	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/	COLL/ EXP.
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		0.00		0.00	(110.10)	100
TOTAL INVESTMENT INCOME			0.00		0.00	(110.10)	100
					0.00	0.00	0
					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		6.25	0.00	(6.25)	100
TOTAL TRANSFERS IN		0.00		6.25	0.00	(6.25)	100
TOTAL REVENUES: REVENUES		10.64	0.00	947,058.16	0.00	(947,058.16)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES			10,726.25	0.00	(10,726.25)	100
85-20-90-99009	OTHER EXPENSES			0.00	0.00	0.00	0
85-20-90-99013	BANK FEES			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	333,117.50	0.00	666,235.00	0.00	(666,235.00)	100
85-20-94-99442	BOND PRINCIPAL	255,000.00	0.00	255,000.00	0.00	(255,000.00)	100
TOTAL DEBT SERVICES				921,235.00	0.00	(921,235.00)	100

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	MTD	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION				932,032.63	0.00	(932,032.63)	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		10.64	0.00	947,058.16	0.00	(947,058.16)	100
TOTAL FUND EXPENSES		588,117.50	0.00	932,032.63	0.00	(932,032.63)	100
SURPLUS (DEFICIT)		(588,106.86)	0.00	15,025.53			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	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		0.00		0.00	(36.07)	100
TOTAL INVESTMENT INCOME			0.00		0.00	(36.07)	100
TRANSFERS IN							
86-05-68-56886	TRANSFER FROM				0.00	0.00	0
TOTAL TRANSFERS IN			0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		3.56	0.00	279,622.77	0.00	(279,622.77)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	10,425.75		(10,425.75)	100
86-20-90-99013	BANK FEES	0.00	0.00	23.29		(23.29)	100
TOTAL EXPENSES		0.00	0.00	10,449.04		(10,449.04)	100
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	83,878.75	0.00	167,757.50		(167,757.50)	100
86-20-94-99443	BOND PRINCIPAL	94,000.00	0.00	94,000.00	0.00	(94,000.00)	100
TOTAL DEBT SERVICES		1	0.00				
TOTAL EXPENSES: ADMINISTRATION		1	0.00				

OTHER FINANCING USES
EXPENSES
TRANSFERS OUT

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION		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	2.58	0.00		100
TOTAL TRANSFERS OUT		0.00	0.00	2.58	0.00		100
TOTAL EXPENSES: OTHER FINANCING USES				2.58	0.00		100
TOTAL FUND REVENUES		3.56		629.77	0.00	(279,6[illegible].77)	100
TOTAL FUND EXPENSES		177,878.75		209 [illegible]	0.00	(272,[illegible])	100
FUND SURPLUS (DEFICIT)		(177,875.19)		7,41[illegible].65			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	MARCH	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	4.71	0.00	48.31	0.00	(48.31)	100
TOTAL INVESTMENT INCOME		4.71	0.00	48.31	0.00	(48.31)	100
MISCELLANEOUS REVENUE							
87-05-66-56601	MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE			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
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES			0.00	393,361.37	0.00	(393,361.37)	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	10,456.99			
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	119,103.00	0.00	238,206.00	0.00	(238,206.00)	100
87-20-94-99444	BOND PRINCIPAL	133,000.00	0.00	133,000.00	0.00	(133,000.00)	100
TOTAL DEBT SERVICES		252,103.00	0.00	371,206.00	0.00	(371,206.00)	100
TOTAL EXPENSES: ADMINISTRATION		252,103.00	0.00	381,662.99	0.00	(381,662.99)	100

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE	OUTSTANDING	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
[illegible]							
EXPENSES							
87-80-96-99687	TRANSFER TO OTHER ACCOUNTS	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 REVENUES		4.71	0.00	393,361.37	0.00	(393,361.37)	100
TOTAL EXPENSES		252,103.00	0.00	381,666.66	0.00	(381,666.66)	100
FUND SURPLUS (DEFICIT)		(252,098.29)	0.00	11,694.71			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	MARCH 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 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0
POLICE DEPARTMENT							
EXPENSES							
DEPRECIATION EXPENSE							
99-40-97-99705	PUBLIC SAFETY DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
PUBLIC WORKS							
EXPENSES							
DEPRECIATION EXPENSE							
99-60-97-99705	PUBLIC WORKS DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0
BUILDING DEPARTMENT							
EXPENSES							

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE	OUTSTANDING ENCUMB.	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT							
EXPENSES							
DEPRECIATION EXPENSE							
99-70-97-99705	COMMUNITY DEVELOPMENT DEPR.						0
TOTAL DEPRECIATION EXPENSE		0.00	00				0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	00				0
TOTAL FUND REVENUES		0.00	0.00				0
TOTAL EXPENSES		0.00	0.00				0
FUND SURPLUS (DEFICIT)		0.00	0.00				
TOTAL ALL FUND REVENUES		944,522.40	15,015,719.56	16,879,087.92	0.00	(1,863,368.36)	112
TOTAL ALL FUND EXPENSES		1,837,[illegible].91	19,827,635.80	17,067,301.22	878,164.95	1,882,169.63	91
ALL FUND SURPLUS (DEFICIT)		(893,320.51)	(4,811,916.24)	(188,213.30)			