VILLAGE OF ROUND LAKE

APRIL 2015

MONTHLY TREASURER'S REPORT

Shane D. Johnson

Assistant Village Administrator
Director of Finance

5.10

Revenues and Expenses
For the Period Ending April 30, 2015

100% of the Annual Operating Budget

						get
General Fu	6,818,392.00	7,116,530.08	104%		7,143,845.48	94%
Motor Fuel Fund	1,063,022.67	866,792.74	82%	2,635,046.40	1,624,845.93	62%
SSA #1 Br	23,845.88	24,024.06	101%	21,588.00	15,885.89	74%
2005 Debt Service Fund	278,903.99	268,346.64	96%	275,516.00	275,440.00	100%
2010 Debt Service Fund	543,256.00	553,273.17	102%	527,971.00	527,670.00	100%
2011 Debt Service Fund	407,122.00	399,048.47	98%	383,400.00	383,315.00	100%
Capital Prc	651,110.22	654,390.21	101%	1,135,402.00	442,209.93	39%
Water/Sew			117%			
Commuter			104%			
Vehicle Re			113%			
Technolog	80,964.46	80,890.04	100%	42,500.00	7,611.88	18%
Building R			100%			2%
Total	**14,247,601.13**	**15,033,243.55**		**19,235,514.80**	**15,729,707.11**	

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

Cash, Cash Equivalents, & Investments
As of April 30, 2015

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	4,957,460.99	906,025.71	**5,863,486.70**
Motor Fuel Tax Fund	808,588.73		**808,588.73**
SSA #1 Bright Meadows	126,200.44		**126,200.44**
2005 Debt Service Fund	12,085.31		**12,085.31**
2010 Debt Service Fund	41,457.48	1,253.50	**42,710.98**
2011 Debt Service Fund	31,426.40	-	**31,426.40**
Capital Projects Fund	1,385,035.56	102,112.37	**1,487,147.93**
Water/Sewer Fund	3,357,995.36	3,391,701.95	**6,749,697.31**
Commuter Parking Lot Fund	362,934.06		**362,934.06**
Vehicle Replacement Fund	167,181.99		**167,181.99**
Technology Replacement Fund	160,694.10		**160,694.10**
Building Replacement Fund	231,135.09	-	**231,135.09**
Total	**11,642,195.51**	**4,401,093.53**	**16,043,289.04**

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

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
01-05-50-55001	REAL ESTATE TAXES	0.00	2,915,171.00	2,983,396.00	0.00	(68,225.00)	102
TOTAL TAXES		0.00	2,915,171.00	2,983,396.00	0.00	(68,225.00)	102
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	0.00	56,487.00	59,139.47		(2,652.47)	105
01-05-52-55203	STATE USE TAX	16,728.77	320,972.00	352,191.68		(31,219.68)	110
01-05-52-55205	SALES TAX	31,343.43	472,000.00	494,977.33	0.00	(22,977.33)	105
01-05-52-55207	STATE INCOME TAX	222,283.76	1,731,968.00	1,775,960.62	0.00	(43,992.62)	103
01-05-52-55209	REPLACEMENT TAX	5,841.04	23,715.00	24,823.12	0.00	(1,108.12)	105
01-05-52-55211	VIDEO GAMING TAX	3,585.61	25,000.00	33,038.99	0.00	(8,038.99)	132
TOTAL INTERGOVERNMENTAL		279,782.61	2,630,142.00	2,740,131.21	0.00	(109,989.21)	104
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES		7,500.00	9,922.00	0.00	(2,422.00)	132
01-05-54-55403	VENDOR LICENSES		2,100.00	2,550.00	0.00	(450.00)	121
01-05-54-55405	LIQUOR LICENSES		19,200.00	25,475.00	0.00	(6,275.00)	133
01-05-54-55409	BUILDING PERMITS		52,500.00	91,087.13	0.00	(38,587.13)	173
01-05-54-55411	INSPECTION FEES		1,500.00	1,765.00	0.00	(265.00)	118
TOTAL LICENSES PERMITS			82,800.00	130,799.13	0.00	(47,999.13)	158
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.33	25,000.00	24,999.96	0.00	0.04	100
01-05-56-55611	SALE OF PUBLICATIONS	0.00	100.00	7.20	0.00	92.80	7
01-05-56-55613	GARBAGE FEES	49,944.60	561,000.00	593,946.78		(32,946.78)	106
01-05-56-55615	ZONING HEARING FEES	0.00	1,500.00	3,500.00		(2,000.00)	233
01-05-56-55617	PUD FILING FEES	0.00	0.00	0.00		0.00	0
01-05-56-55619	OFF / ACCIDENT RECEIPTS		1,900.00	1,275.00		625.00	67
01-05-56-55623	LEIN REVENUE	0.00	200.00	0.00		200.00	0
TOTAL CHARGES FOR SERVICES		52,027.93	589,700.00	623,728.94		(34,028.94)	106
FINES & FORFEITS							

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR	FISCAL YEAR ACTUAL		UNUSED/ UNENCUMBERED BALANCE	% USED
REVENUES							
REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	2,250.00	34,000.00	35,451.73	0.00	(1,451.73)	104
01-05-60-56003	CIRCUIT COURT FINES	14,997.92	141,000.00	120,945.98	0.00	20,054.02	86
01-05-60-56005	SENATE 740 REVENUES	1,058.07	21,300.00	8,649.62	0.00	12,650.38	41
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	1,650.00	0.00	(1,650.00)	100
TOTAL FINES & FORFEITS		18,305.99	228,979.00	171,910.26	0.00	57,068.74	75
GRANTS							
01-05-62-56200	GRANT INCOME	4,460.00	10,400.00	17,496.84	0.00	(7,096.84)	168
TOTAL GRANTS		4,460.00	10,400.00	17,496.84	0.00	(7,096.84)	168
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	4,452.59	15,000.00	27,547.97	0.00	(12,547.97)	184
TOTAL INVESTMENT INCOME		4,452.59	15,000.00	27,547.97	0.00	(12,547.97)	184
REIMBURSEMENTS							
01-05-65-56508	INSURANCE CLAIMS	0.00	0.00	6,[illegible].65	0.00	(6,[illegible].65)	100
01-05-65-56520	SRO REIMBURSEMENT	0.00	47,000.00	41,254.98	0.00	5,745.02	88
TOTAL REIMBURSEMENTS		0.00	47,000.00	47,740.63	0.00	(740.63)	102
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	15,680.70	19,000.00	93,080.00	0.00	(74,080.00)	490
01-05-66-56602	CASH OVER/SHORT	0.00	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	376.26	5,000.00	4,581.00	0.00	419.00	92
01-05-66-56610	AT&T PEG FEES	0.00	11,000.00	13,011.[illegible]	0.00	(2,011.[illegible])	118
01-05-66-56611	RECYCLING REBATE SWALCO	50.68	15,000.00	14,758.33	0.00	241.67	98
01-05-66-56617	RENT PAYMENT	500.00	25,200.00	7,900.00	0.00	17,300.00	31

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL	FISCAL YEAR	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		16,607.64	299,200.00	373,779.10	0.00	(74,579.10)	125
TOTAL REVENUES: REVENUES		419,238.76	6,818,392.00	7,116,530.08	0.00	(298,138.08)	104
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	22,052.36	211,000.00	278,082.92	0.00	(67,082.92)	132
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	43,800.00	0.00	1,800.00	96
01-20-70-67011	COMMITTEE MEMBER SALARIES	160.00	7,080.00	1,470.00	0.00	5,610.00	21
01-20-70-67021	PART-TIME SALARIES	0.00	7,500.00	0.00	0.00	7,[illegible]	0
01-20-70-67031	OVERTIME	0.00	125.00	89.27	0.00	35.73	71
TOTAL PAYROLL EXPENSES		25,912.36	271,305.00	323,442.19		(52,137.19)	119
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,174.37	23,900.00	29,273.77		(5,373.77)	122
01-20-71-67107	DENTAL INSURANCE	355.57	1,625.00	2,160.70		(535.70)	133
01-20-71-67108	VISION INSURANCE	22.39	230.00	251.99		(21.99)	110
01-20-71-67109	LIFE INSURANCE	26.08	220.00	181.29		38.71	82
01-20-71-67110	HEALTH INSURANCE	3,905.79	29,000.00	34,436.82		(5,436.82)	119
01-20-71-67111	SOCIAL SECURITY	1,558.80	17,000.00	19,635.77		(2,635.77)	116
01-20-71-67112	MEDICARE	364.57	4,000.00	4,592.19		(592.19)	115
TOTAL TAXES, PENSIONS, & INSURANCE		8,407.57	75,975.00	90,532.53	0.00	(14,557.53)	119
		20.00	7,290.00			1,540.81	79
			12,775.00			2,888.51	77
		0.00	300.00			50.00	83
TOTAL PERSONNEL RELATED		253.23	20,365.00	15,885.68	0.00	4,479.32	78

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ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL. EXP.
ADMINISTRATION							
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	3,346.80	19,000.00	25,703.74	0.00	(6,703.74)	135
01-20-73-77309	VILLAGE PLANNER	2,970.06	42,000.00	22,606.06	0.00	19,393.94	54
01-20-73-77313	LEGAL SERVICES	5,478.00	67,750.00	70,452.00	0.00	(2,702.00)	104
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 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		11,794.86	241,169.00	145,832.46	279.00	95,057.54	61
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	1,992.40	6,169.00	6,506.87	0.00	(337.87)	105
01-20-74-77432	POSTAGE EXPENSE	498.67	4,317.00	2,789.79	0.00	1,527.21	65
01-20-74-77440	PRINTING	0.00	1,000.00	1,193.38	0.00	(193.38)	119
TOTAL COMMODITIES		2,491.07	18,986.00	10,490.04	0.00	8,495.96	55
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	102.96	500.00	463.46	0.00	36.54	93
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	81,047.56	923,269.00	952,280.94	0.00	(29,011.94)	103
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		81,150.52	1,099,127.00	1,112,262.22	0.00	(13,135.22)	101
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	716.91	9,900.00	14,593.28	0.00	(4,693.28)	147
01-20-77-77706	MISCELLANEOUS EXPENSE	402.11	7,720.00	23,534.32	0.00	(15,814.32)	305
01-20-77-77710	BEAUTIFICATION PROGRAM	269.57	5,000.00	1,953.74	0.00	3,046.26	39
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	4,925.00	375.00	0.00	4,550.00	8
TOTAL MISCELLANEOUS EXPENSE		1,388.59	27,545.00	40,456.34	0.00	(12,911.34)	147

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION							
EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	0.00		12.58	0.00	1,387.42	1
01-20-79-77903	B&G CONTRACTS			15,728.44	0.00	(930.44)	106
01-20-79-77905	B&G REPAIRS			2,017.49	0.00	1,409.51	59
TOTAL BUILDING & GROUNDS				17,758.51	0.00	1,866.49	90
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	383.04	6,558.00	6,239.48	0.00	318.52	95
		383.04	6,558.00	6,239.48	0.00	318.52	95
		740.87	11,100.00	8,717.14	0.00	2,382.86	79
			1,550.00	4,453.93	0.00	(2,903.93)	287
		0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,389.66	13,150.00	13,171.07	0.00	(21.07)	100
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	383.50	1,500.00	7,471.74	0.00	(5,971.74)	498
01-20-91-99107	IT MAINTENANCE SERVICES	1,947.00	69,635.00	43,436.92	0.00	26,198.08	62
01-20-91-99117	IT EQUIPMENT	116.85	8,625.00	3,035.95	0.00	5,589.05	35
01-20-91-99119	GIS SUPPORT	0.00	18,000.00	0.00	0.00	18,000.00	0
TOTAL TECHNOLOGY		2,447.35	97,760.00	53,944.61	0.00	43,815.39	55
TOTAL EXPENSES: ADMINISTRATION		139,106.37	1,891,565.00	1,830,015.13	279.00	61,270.87	97
POLICE DEPARTMENT							
EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	153,104.89	2,039,357.00	1,974,487.45	0.00	64,869.55	97
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	3,190.43	104,000.00	106,225.46	0.00	(2,225.46)	102
TOTAL PAYROLL EXPENSES		156,295.32	2,210,121.00	2,097,725.77	0.00	112,395.23	95

FUND: GENERAL FUND

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POLICE DEPARTMENT							
EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,452.54	21,250.00	20,169.74	0.00	1,080.26	95
01-40-71-67107	DENTAL INSURANCE	1,714.97	14,750.00	15,602.79	0.00	(852.79)	106
01-40-71-67108	VISION INSURANCE	189.12	2,000.00	1,976.95	0.00	23.05	99
01-40-71-67109	LIFE INSURANCE	[illegible]	1,650.00	1,[illegible] 39	0.00	220.61	87
01-40-71-67110	HEALTH INSURANCE	22,[illegible].01	257,500.00	214,914.77	0.00	42,585.23	83
01-40-71-67111	SOCIAL SECURITY	9.372.41	137.100.00	127.252.17	0.00	9,847.83	93
01-40-71-67112	MEDICARE			[illegible]		[illegible]	93
01-40-71-67116	UNEMPLOYMENT INSURANCE	[illegible]	10,000.00	652.00	[illegible]		
TOTAL TAXES, PENSIONS, & INSURANCE		37,887.00	[illegible]	[illegible]		[illegible]	
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	6,368.90	39,280.00	26,625.84	0.00		
01-40-72-67204	DUES & MEMBERSHIPS	0.00	2,[illegible] 00	1,530.00	0.00		
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	900.00	0.00	0.00		0
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	5,522.36	20,410.00	16,186.28	4,100.00		
01-40-72-67234	HIRING PROCESS	2,172.00	13,095.00	22,313.16	0.00		70
TOTAL PERSONNEL RELATED		14,063.26	76,115.00	66,655.28	4,100.00		93
PROFFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	4,434.75	51,000.00	[illegible],417.79	0.00	(3,417.79)	107
01-40-73-77313	LEGAL SERVICES	66.00	48,000.00	20,190.6	0.00	27,809.37	42
TOTAL PROFFESSIONAL SERVICES		4,500.75	99,000.00	74,608.42	0.00	24,391.58	75
COMMODITIES							
01-40-74-77402	AMMO / GUNS	2,108.02	20,700.00	21,406.61	1,967.68	(2,674.29)	113
01-40-74-77430	OFFICE SUPPLIES	1,663.76	6,000.00	4,519.30	0.00	1,480.70	75
01-40-74-77432	POSTAGE	86.44	2,946.00	2,443.67	0.00	502.33	83
01-40-74-77434	OPERATING SUPPLIES	59.94	2,500.00	1,537.63	0.00	962.37	62
01-40-74-77440	PRINTING	775.65	3,500.00	2,220.40	0.00	1,279.60	63
TOTAL COMMODITIES		4,693.81	35,646.00	32,127.61	1,967.68	1,550.71	96

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	FISCAL	FISCAL TE	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT							
EXPENSES							
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	0.00	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	253,369.52		(1,467.52)	101
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	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.	3,927.78	8,688.00	7,922.78		765.22	91
TOTAL CONTRACTUAL SERVICES		25,040.24	289,119.00	287,110.53			99
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	265.05	3,120.00		800.00	2,101.24	33
01-40-77-77710	DARE FUND EXPENSES	0.00	1,100.00		0.00	407.16	63
01-40-77-77711	STATE SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77712	SENATE 740 EXPENSES	0.00	15,450.00			860.14	94
01-40-77-77714	FEDERAL SEIZURE EXPENSES	100.00	750.00		0.00	650.00	13
01-40-77-77715	COMPUTER CRIME EXPENSES	0.00	17,029.00		1,995.00	12,483.23	27
01-40-77-77720	COMMUNITY EDUCATION	184.11	1,000.00		0.00	(44.58)	104
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00		0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		549.16	38,699.00		3,461.52	16,707.19	57
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	351.97	1,200.00		0.00	17.23	99
01-40-79-77903	B&G CONTRACTS	2,427.32	9,603.00		0.00	(1,806.59)	119
01-40-79-77905	B&G REPAIRS	385.00	5,000.00		0.00	1,176.11	76
01-40-79-77907	B&G SUPPLIES	258.92	2,010.00		0.00	1,003.49	50
TOTAL BUILDING & GROUNDS			17,813.00		0.00		98
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	601.07	9,937.00		0.00		
01-40-80-88024	VEHICLE EQUIPMENT	458.35	5,000.00		0.00		
CAPITAL		1,059.42	14,937.00	8,	0.00	6,774.06	

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL	FISCAL		UNCOLLECTED/	%
POLICE DEPARTMENT							
EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	299.44	3,240.00	2,759.50	0.00	480.50	85
01-40-82-88204	CELLULAR SERVICE	535.18	6,000.00	6,036.12	0.00	(36.12)	101
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		834.62	9,740.00	8,795.62	0.00	944.38	90
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	4,658.42	86,000.00	61,784.90	0.00	24,215.10	72
01-40-84-88404	VEHICLE REPAIRS	2,506.19	35,000.00	14,774.45	0.00	20,225.55	42
01-40-84-88406	VEHICLE MAINTENANCE	1,042.93	5,470.00	5,211.06	0.00	258.94	95
TOTAL VEHICLE & EQUIPMENT		8,207.54	126,470.00	81,770.41	0.00	44,699.59	65
TECHNOLOGY							
01-40-91-99105	NETWORK	442.50	4,500.00	4,269.40	0.00	230.60	95
01-40-91-99107	IT MAINTENANCE SERVICES	154.52	3,275.00	2,937.29	350.00	(12.29)	100
TOTAL TECHNOLOGY		597.02	7,775.00	7,206.69	350.00	218.31	97
TOTAL EXPENSES: POLICE DEPARTMENT		257,151.35	3,401,785.00	3,111,874.38	9,879.20	280,031.42	92
EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	21,437.23	301,500.00	275,270.52	0.00	26,229.48	91
01-60-70-67021	PART TIME SALARIES	0.00	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	620.77	20,000.00	20,345.70	0.00	(345.70)	102
TOTAL PAYROLL EXPENSES		22,058.00	326,500.00	296,366.96	0.00	30,133.04	91
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	1,979.11	35,200.00	30,124.04	0.00	5,075.96	86
01-60-71-67107	DENTAL INSURANCE	247.39	3,050.00	2,515.80	0.00	534.20	82
01-60-71-67108	VISION INSURANCE	27.22	450.00	380.02	0.00	69.98	84

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	20.90	375.00	245.90		129.10	66
01-60-71-67110	HEALTH INSURANCE	4,592.09	55,250.00	45,568.29		9,681.71	82
01-60-71-67111	SOCIAL SECURITY	1,296.13	20,250.00	17,538.51		2,711.49	87
01-60-71-67112	MEDICARE	303.13	4,750.00	4,101.87		648.13	86
01-60-71-67116	UNEMPLOYMENT INSURANCE		0.00	0.00		0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		8,465.67	119,325.00	100,474.43		18,850.57	84
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	0.00	2,116.00	2,203.49	0.00	(87.49)	104
01-60-72-67204	DUES & MEMBERSHIPS	0.00	283.00	519.00	0.00	(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	325.00	1,500.00	854.47	0.00	645.53	57
01-60-72-67234	HIRING PROCESS	94.25	600.00	241.75		358.25	40
TOTAL PERSONNEL RELATED		419.25	5,154.00	3,818.71	0.00	1,335.29	74
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	1,246.73	9,710.00	21,437.19		(11,727.19)	221
01-60-73-77313	LEGAL SERVICES	0.00	5,000.00	0.00		5,000.00	0
TOTAL PROFESSIONAL SERVICES		1,246.73	14,710.00	21,437.19		(6,727.19)	146
COMMODITIES							
01-60-74-77418	ICE CONTROL	22,489.80	110,400.00	108,310.28	104,071.35	(101,981.63)	192
01-60-74-77430	OFFICE SUPPLIES	367.87	1,534.00	1,957.02	269.99	(693.01)	145
01-60-74-77432	POSTAGE EXPENSE	0.00	78.00	23.42	0.00	54.58	30
01-60-74-77452	STREET SIGNS	6,085.40	9,450.00	9,279.12	701.80	(530.92)	106
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	463.00	1,500.00	1,475.80	0.00	24.20	98
TOTAL COMMODITIES		29,406.07	122,962.00	121,045.64	105,043.14	(103,126.78)	184
CONTRACTUAL SERVICES							
01-60-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-60-75-77527	LAKES MANAGEMENT	0.00	500.00	500.00	0.00	0.00	100

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 2015

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL EXP.
PUBLIC WORKS							
EXPENSES							
CONTRACTUAL SERVICES							
01-60-75-77539	STREET SWEEPING	3,290.00	23,200.00	10,300.52	326.32	12,573.16	46
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	914.85	14,124.00	8,480.15	0.00	5,643.85	60
TOTAL CONTRACTUAL SERVICES		4,204.85	37,974.00	19,280.67	326.32	18,367.01	52
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	1,087.77	22,500.00	2,309.16	0.00	20,190.84	10
01-60-79-77903	B&G CONTRACTS	928.31	5,070.00	5,639.89	0.00	(569.89)	111
01-60-79-77905	B&G REPAIRS	1,743.68	16,506.00	7,723.65	0.00	8,782.35	47
01-60-79-77907	B & G BUILDING SUPPLIES	879.30	12,500.00	7,714.27	0.00	4,785.73	62
01-60-79-77911	LANDSCAPING	562.00	29,000.00	26,265.40	0.10	2,734.50	91
TOTAL BUILDING & GROUNDS		5,201.06	85,576.00	[illegible],652.37	0.10	35,923.53	58
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	453.60	7,500.00	976.86	0.00	6,523.14	13
01-60-80-88002	SAFETY EQUIPMENT	[illegible].00	650.00	1,266.62	0.00	(616.62)	195
01-60-80-88004	VEHICLES	0.00	8,850.00	0.00	0.00	8,850.00	0
01-60-80-88018	OFFICE EQUIPMENT	(10.73)	450.00	969.00	0.00	(519.00)	215
01-60-80-88024	VEHICLE EQUIPMENT	24.00	38,000.00	41,220.24	450.00	(3,670.24)	110
TOTAL CAPITAL OUTLAY		923.87	55,450.00	[illegible],432.72	450.00	10,567.28	81
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	258.53	2,760.00	2,646.43	0.00	113.57	96
01-60-82-88204	CELLULAR SERVICE	181.45	2,225.00	2,101.93	0.00	123.07	
01-60-82-88206	ELECTRICAL SERVICE	59.10	1,000.00	1,855.15	0.00	(855.15)	186
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	13,644.72	92,000.00	77,237.[illegible]	0.00	14,762.16	84
TOTAL UTILITIES		14,143.80	98,485.00	83,841.35		1[illegible]3.65	85
VEHICLES & EQUIPMENT							
01-60-84-88[illegible]		1,963.58	26,000.00	19,947.[illegible]	2,[illegible].63	3,483.92	87
01-60-84-88404	VEH REPAIRS	839.82	25,000.00	29,580.04	739.23	(5,319.27)	121

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
VEHICLES & EQUIPMENT							
01-60-84-88405	EQUIPMENT REPAIRS	2,572.64	16,000.00	14,218.22	0.00	1,781.78	89
01-60-84-88406	VEHICLE MAINTENANCE	1,623.80	3,280.00	3,290.32	0.00	(10.32)	100
01-60-84-88412	EQUIPMENT RENTAL	620.00	1,500.00	620.00	0.00	880.00	41
TOTAL VEHICLES & EQUIPMENT		7,619.84	71,780.00	67,656.03	3,307.86	816.11	99
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	0.00	1,500.00	647.26	0.00	852.74	43
TOTAL TECHNOLOGY		0.00	1,500.00	647.26	0.00	852.74	43
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	38.93	20,000.00	23,935.25	2,594.28	(6,529.53)	133
01-60-92-99214	STORM SEWER MAINTENANCE	321.54	10,000.00	9,754.90	0.00	245.10	98
TOTAL INFRASTRUCTURE MAINTENANCE		360.47	30,000.00	33,690.15	2,594.28	(6,284.43)	121
TOTAL EXPENSES: PUBLIC WORKS			969,416.00	842,343.48	111,721.70	15,350.82	98
BUILDING DEPARTMENT							
EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	12,806.45	168,500.00	165,337.78	0.00	3,162.22	98
01-70-70-67031	OVERTIME	0.00	1,000.00	1,784.41	0.00	(784.41)	178
TOTAL PAYROLL EXPENSES		12,806.45	169,500.00	167,122.19	0.00	2,377.81	99
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF		18,750.00	17,688.87	0.00		
01-70-71-67107	DENTAL INSURANCE		1,500.00	1,458.16	0.00		
01-70-71-67108	VISION INSURANCE		250.00	197.65	0.00		
01-70-71-67109	LIFE INSURANCE		175.00	154.68	0.00		88
01-70-71-67110	HEALTH INSURANCE		28,500.00	27,877.69	0.00	622.31	98
01-70-71-67111	SOCIAL SECURITY		10,500.00	9,897.63	0.00	602.37	94
01-70-71-67112	MEDICARE	176.34	2,475.00	2,314.88	0.00	160.12	94

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VILLAGE OF ROUND LAKE
[illegible] REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENC[illegible]
FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

DESCRIPTION		APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL TAXES, PENSIONS, & INSURANCE		4,748.39	150.00	59,[illegible].56	0.00	2,560.44	96
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	0.00	460.00	188.41	0.00	271.59	41
01-70-72-67204	DUES & MEMBERSHIPS	0.00	225.00	100.00	0.00	125.00	44
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	45.00	1,510.00	[illegible]	0.00	1,082.50	28
TOTAL PERSONNEL RELATED		45.00	2,195.00	715.91	0.00	1,479.09	33
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	401.00	688.00	1,045.00	0.00	(357.00)	152
01-70-73-77307	ENGINEERING EXPENSES	0.00	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 IN[illegible]	840.00	11,000.00	11,580.00	[illegible]	(580.00)	105
TOTAL PROFESSIONAL SERVICES		1,241.00	19,837.00	15,214.24	[illegible]	4,622.76	
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	9.20	1,450.00	211.99	0.00	1,238.01	15
01-70-74-77432	POSTAGE EXP[illegible]	0.00	300.00	214.55	0.00	85.45	72
01-70-74-77440	[illegible]	0.00	135.00	193.00	0.00	(58.00)	143
TOTAL COMMODITIES		9.20	1,885.00	619.54	0.00	1,265.46	33
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	[illegible]	0.00	0.00	150.00	0
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	100.00	0.00	0.00	100.00	0
TOTAL CONTRACTUAL SERVICES		0.00	250.00	0.00	0.00	250.00	0
CAPITAL OUTLAY							
01-70-80-88018	OFFICE [illegible]	0.00	2,500.00	2,321.10		[illegible].90	93
TOTAL CAPITAL OUTLAY				321.10		178.90	93

UTILITIES

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT							
EXPENSES							
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	28.27		320.86			20
01-70-82-88204	CELLULAR SERVICE	92.82		1,005.15			84
TOTAL UTILITIES				1,326.01			
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL			3,265.47			
01-70-84-88405	VEHICLE REPAIRS			1,844.89			
01-70-84-88406	VEHICLE MAINTENANCE			44.95			
TOTAL VEHICLES & EQUIPMENT		209.27	6,300.00				
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	750.00				
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	766.00				
TOTAL TECHNOLOGY		0.00	1,516.00	1,672.63	0.00		
TOTAL EXPENSES: BUILDING DEPARTMENT		19,180.40	268,933.00	253,736.49	0.00		
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
01-80-96-99624	TRANSFER TO 2005 DEBT SERVICE	50,000.00	50,000.00	50,000.00	0.00	0.00	100
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	324,999.96	0.00	0.04	100
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	13,879.25	166,551.00	166,551.00	0.00	0.00	100
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,304.25	63,651.00	63,651.00	0.00	0.00	100
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,306.17	75,674.40	75,674.04	0.00	0.36	100
TOTAL TRANSFERS OUT		102,573.00	1,105,876.40	1,105,876.00	0.00	0.40	100
TOTAL EXPENSES: OTHER FINANCING USES		102,573.00	1,105,876.40	1,105,876.00	0.00	0.40	100
TOTAL FUND REVENUES		419,238.76	6,818,392.00	7,116,530.08	0.00	(298,138.08)	104
TOTAL FUND EXPENSES		612,060.73	7,637,575.40	7,143,845.48	121,879.90	371,850.02	95
FUND SURPLUS (DEFICIT)		(192,821.97)	(819,183.40)	(27,315.40)			

FUND: MOTOR [illegible] TAX FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR	FISCAL YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED	% COLL.
REVENUES							
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	48,014.00	47,799.00		215.00	100
10-05-52-55213	MOTOR FUEL TAX	16,855.44	[illegible],364.00	439,390.79	0.00	(5,026.79)	101
TOTAL INTERGOVERNMENTAL		16,855.[illegible]	482,378.00	487,189.79	0.00	(4,811.79)	101
GRANTS							
10-05-62-56201	CDBG REVENUES	0.00	85,000.00	0.00	0.00	85,000.00	0
10-05-62-56230	ILLINOIS JOBS NOW PROGRAM	0.00	71,967.00	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	15[illegible]	[illegible]604.77	195[illegible]	0.00	1,409.03	12
TOTAL INVESTMENT INCOME		15.56	1,604.77		0.00	1,409.03	12
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	0.00	422,072.90	235,473.21	0.00	186,599.69	56
TOTAL REIMBURSEMENTS					0.00	186,599.69	56
TOTAL REVENUES					0.00	196,229.93	82
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	1,115.34	86,500.00	13,153.78	880.88	72,465.[illegible]	16
10-60-74-77438	PAVEMENT MARKING	0.00	15,000.00	12,656.28	0.00	2,343.72	84

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VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL					%
TOTAL COMMODITIES		1,115.34	113,000.00	36,417.32	880.88	75,701.80	33
ADMINISTRATIVE CHARGES							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	2,083.33	25,000.00	24,999.96	0.00	0.04	100
TOTAL ADMINISTRATIVE CHARGES		2,083.33	25,000.00	24,999.96	0.00	0.04	100
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	15,240.43	2,483,266.40	1,552,141.23	125,907.03	805,218.14	68
TOTAL ROADWAY IMPROVEMENTS		15,240.43	2,483,266.40	1,552,141.23	125,907.03	805,218.14	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		18,439.10	2,635,046.40	1,624,845.93	126,787.91	883,412.56	66
TOTAL FUND REVENUES		16,871.00	1,063,022.67	866,792.74	0.00	196,229.93	82
TOTAL FUND EXPENSES		18,439.10	2,635,046.40	1,624,845.93	126,787.91	883,412.56	66
FUND SURPLUS (DEFICIT)		(1,568.10)	(1,572,023.73)	(758,053.19)			

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VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30 2015

F-YR: 15

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR	FISCAL YEAR-TO-DATE	OUTSTANDING ENC	UNCOLLECTED/ BALANCE	% COLL/
REVENUES							
REVENUES							
TAXES							
16-05-50-55001	REAL ESTATE TAXES	0.00	23,730.30	23,970.61	0.00	(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	1.25	115.58		0.00	62.13	46
TOTAL INVESTMENT INCOME		1.25	115.58	53.45	0.00	62.13	
TOTAL REVENUES: REVENUES		1.25	23,845.88	24,0[illegible].06	0.00	(178.18)	101
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES	0.00	500	0.00			
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00			
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	0.00	20.00	3.00			
TOTAL MISCELLANEOUS EXPENSE		0.00	20.00	3.00	0	17	
BUILDING & GROUNDS							
16-20-7[illegible]-77911	LANDSCAPING	250.00	21,068.00	15,882.89	0.	5,185.00	75
TOTAL BUILDING & GROUNDS		250.00	21,068.00	15,882.89		5,185.00	75
TOTAL EXPENSES: ADMINISTRATION		250.00	21,588.00	15,885.89		5,702.00	74
TOTAL FUND REVENUES		1.25	23,845.88	24,0[illegible].06	0.00	(178.18)	101
TOTAL FUND EXPENSES		250.00	21,588.00	15,985.[illegible]	0.[illegible]	5,702.00	74
FUND SURPLUS (DEFICIT)		(248.75)	2,257.88	8,136.17			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION		FISCAL	FISCAL		UNCOLLECTED/	%
REVENUES							
REVENUES							
TAXES							
24-05-50-55003	UTILITY TAX ELECTRIC			82.83	0.00		
24-05-50-55007	UTILITY TAX TELPHONE	16,918.44		218,243.01	0.00		
TOTAL TAXES		17,001.27	278,880.00	218,325.84	0.00	60,554.16	78
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	1.15	23.99	20.80	0.00		
TOTAL INVESTMENT INCOME		1.15	23.99	20.80	0.00		
--- UNDEFINED CODE ---							
24-05-68-56801	TRANSFER GENERAL FUND	50,000.00	0.00	50,000.00	0.00	(50,000.00)	100
TOTAL --- UNDEFINED CODE		50,000.00	0.00	50,000.00	0.00	(50,000.00)	100
REVENUES: REVENUES		67,002.42	278,903.99	268,346.64	0.00	10,557.35	96
ADMINISTRATION							
EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	40,966.00	40,965.00		1.00	100
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	234,000.00	234,000.00		0.00	100
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	475.00	550.00	475.00		75.00	86
TOTAL DEBT SERVICE		475.00	275,516.00	275,440.00		76.00	100
TOTAL EXPENSES: ADMINISTRATION		475.00	275,516.00	275,440.00		76.00	100
TOTAL FUND REVENUES		67,002.42	278,903.99	268,346.64	0.00	10,557.35	96
TOTAL FUND EXPENSES		475.00	275,516.00	275,440.00	0.00	76.00	100
FUND SURPLUS (DEFICIT)		66,527.42	3,387.99	(7,093.36)			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED	% COLL. EXP.
REVENUES							
REVENUES							
TAXES							
26-05-50-55005	UTILITY TAX GAS	51,013.92	118,250.00	128,221.90	0.00	(9,971.90)	108
TOTAL TAXES		51,013.92	118,250.00	128,221.90	0.00	(9,971.90)	108
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	6.55	6.00	51.27	0.00	(45.27)	855
TOTAL INVESTMENT INCOME		6.55	6.00	51.27	0.00	(45.27)	855
TRANSFERS IN							
26-05-68-56801	TRANSFER 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		51,020.47	543,256.00	553,273.17	0.00	(10,017.17)	102
ADMINISTRATION							
EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	1,250.00	950.00	0.00	300.00	76
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 PRINCIPAL	0.00	110,000.00	110,000.00	0.00	0.00	100
TOTAL DEBT SERVICE		0.00	527,971.00	527,670.00	0.00	301.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	527,971.00	527,670.00	0.00	301.00	100
TOTAL [illegible]			543,256.00	553,273.17	0.00	(10,017.17)	102
			527,971.00	527,670.00	0.00	301.00	100
T)		51,020.47	15,285.00	25,603.17			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
28-05-50-55003	'AX ELECTRIC	53,326.50	350,000.00	354,300.07	0.00	(4,300.07)	101
28-05-50-55007	'AX TELPHONE	3,465.22	57,120.00	44,700.39	0.00	12,419.61	78
TOTAL TAXES		56,791.72	407,120.00	399,000.46	0.00	8,119.54	98
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	1.12	2.00	48.01	0.00	(46.01)	2401
TOTAL INVESTMENT INCOME		1.12	2.00	48.01	0.00	(46.01)	2401
TOTAL REVENUES: REVENUES		56,792.84	407,122.00	399,048.47	0.00	8,073.53	98
ADMINISTRATION							
EXPENSES							
UTILITIES							
28-20-82-88218	SENI(	9,550.00	9,500.00	9,650.00	0.00	(150.00)	102
TOTAL UTILITIES		9,550.00	9,500.00	9,650.00	0.00	(150.00)	102
DEBT SERVICE							
28-20-94-99432	BOND ADMIN	0.00	750.00	515.00	0.00	235.00	69
28-20-94-99470	2011	0.00	285,000.00	285,000.00	0.00	0.00	100
28-20-94-99472	2011 BONDS	0.00	88,150.00	88,150.00	0.00	0.00	100
TOTAL DEBT SERVICE		0.00	373,900.00	373,665.00	0.00	235.00	100
TOTAL EXPENSES: ADMINIS		9,550.00	383,400.00	383,315.00	0.00	85.00	100
TOTAL FUND REVENUES		56,792.84	407,122.00	399,048.47		8,073.53	98
TOTAL FUND EXPENSES		9,550.00	383,400.00	383,315.00	0.00	85.00	100
FUND SURPLUS (DEFICIT)		47,242.84	23,722.00	15,733.47			

DETAILED REVENUE & EXPENSE REPORT
YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
12 PERIODS ENDING APRIL 30

CAP. PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL	FISCAL YEAR BUDGET	FISCAL ACTUAL			
REVENUES							
REVENUES							
TAXES							
35-05-50-5[illegible]	UTILITY TAX - [illegible]	41,738.67	96,750.00	104,908.[illegible]	0.00	(8,158.84)	108
TOTAL TAXES		41,738.67	96,750.00	104,908.84	0.00	(8,158.84)	108
CONTRIBUTIONS							
[illegible]	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	324,999.96	0.00	0.04	100
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	324,999.96	0.00	0.04	100
GRANTS							
35-05-62-56200	GRANTS	0.00	14,250.00	0.00	0.00	14,250.00	0
35-05-62-56201	CDBG REVENUES	0.00	100,000.00	100,000.00	0.00	0.00	100
TOTAL GRANTS		0.00	114,250.00	100,000.00	0.00	14,250.00	88
IMPACT FEES							
35-05-63-56303	DEVELOPER IMPACT FEES	0.00	0.00	19,745.00	0.00	(19,745.00)	100
TOTAL IMPACT FEES		0.00	0.00	19,745.00	0.00	(19,745.00)	100
INVESTMENT INCOME							
35-05-64-56401	INTEREST INCOME	507.53	1,310.22	3,451.63	0.00	(2,1[illegible].41)	263
TOTAL INVESTMENT INCOME		507.[illegible]	1,310.22	3,[illegible].63	0.00	(2,141.41)	263
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	1,663.59	113,800.00	87,774.66	0.00	26,025.34	77
TOTAL REIMBURSEMENTS		1,663.59	113,800.00	89,369.78	0.00	24,430.22	79
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	0.00	0.00	11,915.00	0.00	(11,915.00)	100
TOTAL MISCELLANEOUS REVENUE		0.00	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 12 PERIODS ENDING APRIL 30, 2015

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL				UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		70,993.12	651,110.22	654,390.21	0.00	(3,279.99)	101
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	5,954.70	388,000.00	144,000.74	12,340.47	231,658.79	40
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		5,954.70	388,500.00	144,000.74	12,340.47	232,158.79	40
--- UNDEFINED CODE ---							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	0.00	23,650.00	0.00	(23,650.00)	100
TOTAL --- UNDEFINED CODE ---		0.00	0.00	23,650.00	0.00	(23,650.00)	100
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	172.50	0.00	2,110.00	1,022.50	(3,132.50)	100
TOTAL CAPITAL OUTLAY		172.50	0.00	2,110.00	1,022.50	(3,132.50)	100
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	4,225.16	398,700.00	187,274.19	147,204.85	64,220.96	84
TOTAL ROADWAY IMPROVEMENTS		4,225.16	398,700.00	187,274.19	147,204.85	64,220.96	84
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	0.00	50,000.00	9,150.00	0.00	40,850.00	18
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	85,175.00	29,554.00	233,473.00	33
TOTAL EXPENSES: ADMINISTRATION		10,352.36	1,135,402.00	442,209.93	190,121.82	503,070.25	56
TOTAL FUND REVENUES		70,993.12	651,110.22	654,390.21	0.00	(3,279.99)	101
TOTAL FUND EXPENSES		10,352.36	1,135,402.00	442,209.93	190,121.82	503,070.25	56
FUND SURPLUS (DEFICIT)		60,640.76	(484,291.78)	212,180.28			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: WATER /SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL. EXP.
REVENUES							
REVENUES							
LICENSES & PERMITS							
50-05-54-[illegible]	WATER SEWER PERMITS	(871.00)	0.00	40,150.00	0.00	(40,150.00)	100
TOTAL LICENSES & PERMITS		(871.00)	0.00	40,150.00	0.00	(40,150.00)	100
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	0.00	10,000.00	6,240.00	0.00	3,760.00	62
50-05-56-55604	LRSD USER FEES	1,606.50	15,000.00	18,163.62	0.00	(3,163.62)	
50-05-56-55606	LRSD CONNECTION FEES	0.00	0.00	18,701.36	0.00	(18,701.36)	100
50-05-56-55623	[illegible]	29.00	0.00	29.00	0.00	(29.00)	100
50-05-56-55627	[illegible]	138,119.63	1,725,000.00	1,764,635.03	0.00	(39,635.03)	102
50-05-56-55629	WATER FEES	67,576.99	925,000.00	911,657.23	0.00	13,342.77	99
50-05-56-55631	SEWER FEES	86,886.90	1,100,000.00	1,106,851.91	0.00	(6,851.91)	101
50-05-56-55633	EXCESS FACILITY FEES	9,165.00	95,000.00	109,614.00	0.00	(14,614.00)	
50-05-56-55637	WATER SEWER PENALTIES	5,835.95	68,000.00	75,157.24	0.00	(7,157.24)	
TOTAL CHARGES FOR SERVICES		309,219.97	3,938,000.00	4,011,049.39	0.00	(73,049.39)	102
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	16,327.92	17,804.42	99,752.79	0.00	(81,948.37)	560
TOTAL INVESTMENT INCOME		16,327.92	17,804.42	99,752.79	0.00	(81,948.37)	560
REIMBURSEMENTS							
50-05-65-56508	INSURANCE REIMBURSEMENT	0.00			0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00				0.00	0
MISCELLANEOUS REVENUES							
50-05-66-56601	MISCELLANEOUS RECEIPTS	7.50	1,500.00	460,753.89	0.00	(459,253.89)	717
TOTAL MISCELLANEOUS REVENUES		7.50	1,500.00	460,753.89	0.00	(459,253.89)	717
TOTAL REVENUES: REVENUES		324,684.39	3,957,304.42	4,612,706.07	0.00	(654,401.65)	117

PUBLIC WORKS
EXPENSES

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
PAYROLL EXPENSES							
50-60-70-67001	REGULAR SALARIES	34,824.68	450,000.00	445,927.06		4,072.94	99
50-60-70-67021	PART-TIME SALARIES	0.00	10,000.00	750.70		9,249.30	8
50-60-70-67026	SEASONAL	0.00	2,500.00	0.00		2,500.00	0
50-60-70-67031	OVERTIME	620.76	20,125.00	23,103.99		(2,978.99)	115
TOTAL PAYROLL EXPENSES		35,445.44	482,625.00	469,781.75	0.00	12,843.25	97
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	3,299.06	52,200.00	48,423.68		3,776.32	93
50-60-71-67107	DENTAL INSURANCE	337.96	4,000.00	3,337.27		662.73	83
50-60-71-67108	VISION INSURANCE	33.77	550.00	444.05	0.00	105.95	81
50-60-71-67109	LIFE INSURANCE	35.59	475.00	376.23	0.00	98.77	79
50-60-71-67110	HEALTH INSURANCE	6,281.19	70,600.00	59,945.43	0.00	10,654.57	85
50-60-71-67111	SOCIAL SECURITY	2,110.28	29,000.00	28,150.32	0.00	849.68	97
50-60-71-67112	MEDICARE	493.53	7,000.00	6,583.67	0.00	416.33	94
TOTAL TAXES, PENSIONS & INSURANCE		12,591.38	163,825.00	147,260.65	0.00	16,564.35	90
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	0.00	2,116.00	1,406.57	0.00	709.43	66
50-60-72-67204	DUES & MEMBERSHIPS	0.00	558.00	1,071.00	0.00	(513.00)	192
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	0.00	0.00	415.00	0
50-60-72-67208	MEETING,TRAVEL, & TRAINING	335.00	1,500.00	2,912.98	0.00	(1,412.98)	194
50-60-72-67234	HIRING PROCESS	64.50	500.00	212.00	0.00	288.00	42
TOTAL PERSONNEL RELATED		399.50	5,089.00	5,602.55	0.00	(513.55)	110
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	0.00	6,875.00	5,592.50	0.00	1,282.50	81
50-60-73-77307	ENGINEERING EXPENSES	716.11	22,000.00	8,843.84	0.00	13,156.16	40
50-60-73-77313	LEGAL SERVICES	1,312.50	64,750.00	27,095.80	0.00	37,654.20	42
50-60-73-77320	CONSULTING SERVICES	0.00	19,500.00	1,218.75	0.00	18,281.25	6
TOTAL PROFESSIONAL SERVICES		2,028.61	113,125.00	42,750.89	0.00	70,374.11	38

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENC
FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL EXP.
PUBLIC WORKS							
EXPENSES							
COMMODITIES							
50-60-74-77428	WATER METERS	1,931.18	10,000.00	17,197.45	0.00	(7,197.45)	
50-60-74-77430	OFFICE SUPPLIES	288.75	2,000.00	1,883.75	269.99	(153.74)	108
50-60-74-77432	POSTAGE EXPENSE	1,119.01	30,000.00	29,211.21	0.00	788.79	
TOTAL COMMODITIES		3,338.94	42,000.00	[illegible].41	269.99	(6,562.40)	116
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	1,507.90	30,150.00	24,[illegible].07	0.00	5,504.93	82
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	2,150.00	8,378.00	10,754.50	0.00	(2,376.50)	128
TOTAL CONTRACTUAL SERVICES		3,657.90	96,586.00	83,020.35	0.00	11,565.65	86
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT REIMB.	0.00	7,260.00	7,260.00	0.00	0.00	100
TOTAL MISCELLANEOUS EXPENSE		0.00	7,260.00	7,260.00	0.00	0.00	100
BUILDING & GROUNDS							
50-60-79-77901	B&G MAINTENANCE	467.63	3,338.00	931.62	0.00	2,406.38	28
50-60-79-77903	B&G CONTRACTS	2,525.19	14,500.00	14,232.93	2,628.67	(2,361.60)	116
50-60-79-77905	B&G REPAIRS	921.37	16,000.00	12,496.28	0.00	3,503.72	78
50-60-79-77907	B&G SUPPLIES	489.26	4,500.00	12,256.09	0.00	(7,756.09)	272
50-60-79-77911	LANDSCAPING	130.00	6,200.00	7,258.41	0.35	(1,058.76)	117
TOTAL BUILDING & GROUNDS		4,533.45	44,538.00	47,175.33	2,629.02	(5,266.35)	112
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT		15,000.00	19,688.00	0.00	(4,688.00)	131
50-60-80-88002	SAFETY EQUIPMENT	457.00	1,750.00	1,840.68	0.00	(90.68)	105
50-60-80-88004	VEHICLES		50,150.00	0.00	0.00	50,150.00	0
50-60-80-88018	OFFICE EQUIPMENT		1,000.00	653.51	0.00	346.49	65

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL					%
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
50-60-80-88024	VEHICLE EQUIPMENT	0.00	2,500.00	3,741.81		(1,241.81)	150
TOTAL CAPITAL OUTLAY		446.26	70,400.00	25,924.00		44,476.00	37
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	13,660.35	2,051,324.00	1,336,223.99	82,762.77	632,337.24	69
TOTAL WATER/SEWER IMPROVEMENTS		13,660.35	2,051,324.00	1,336,223.99	82,762.77	632,337.24	69
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	258.54	2,760.00	2,646.43	0.00	113.57	96
50-60-82-88204	CELLULAR SERVICE	181.45	2,225.00	1,935.99	0.00	289.01	87
50-60-82-88206	ELECTRICAL SERVICE	6,692.09	50,000.00	51,423.10	0.00	(1,423.10)	103
50-60-82-88208	HEATING	369.39	5,038.00	4,165.10	0.00	872.90	83
50-60-82-88210	JAWA EXPENSE	83,629.00	1,064,443.00	1,018,236.18	0.00	46,206.82	96
50-60-82-88212	LAKE COUNTY SEWER	91,702.14	1,100,000.00	1,110,470.70	0.00	(10,470.70)	101
50-60-82-88214	EXCESS FACILITY CHARGES	9,165.00	95,000.00	109,614.00	0.00	(14,614.00)	115
				2,298,491.50	0.00	20,974.50	99
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	2,023.56	23,466.00	19,990.84	2,568.66	906.50	96
50-60-84-88404	VEHICLE REPAIRS	822.62	17,000.00	24,006.56	739.24	(7,745.80)	146
50-60-84-88405	EQUIPMENT REPAIRS	1,229.64	7,000.00	10,195.54	0.00	(3,195.54)	146
50-60-84-88406	VEHICLE MAINTENANCE	1,353.50	3,222.00	3,012.01	0.00	209.99	93
50-60-84-88408	EQUIPMENT MAINTENANCE		875.00	999.92	0.00	(124.92)	114
50-60-84-88410	RADIO READ SYSTEM		2,275.00	1,320.50	0.00	954.50	58
50-60-84-88412	EQUIPMENT RENTAL		1,000.00	190.00	0.00	810.00	19
TOTAL VEHICLES & EQUIPMENT		5,429.32	54,838.00	59,715.37	3,307.90	(8,185.27)	115
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				2,637.74	0.00	(637.74)	132

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: WATER/SEWER FUND

	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
EXPENSES							
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	0.00	17,005.00	0.00	0.00	17,005.00	0
50-60-91-99105	NETWORK REPAIRS	0.00	800.00	206.50	0.00	593.50	26
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		0.00	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	1,506.80	29,070.00	92,089.91	802.58	(63,822.49)	320
50-60-92-99206	REPAIRS PUMPS / TELEMET	2,940.35	32,000.00	19,505.67	0.00	12,494.33	61
50-60-92-99208	REPAIRS TO LIFT STATIONS	181.90	22,000.00	2,471.38	0.00	19,528.62	11
TOTAL INFRASTRUCTURE MAINTENANCE		4,629.05	89,070.00	145.88	802.58	(27,878.46)	131
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		278,157.81	5,720,084.00	4,833,947.35	89,772.26	796,364.39	86
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	7,042.92	84,515.00	84,515.04	0.00	(0.04)	100
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,435.50	17,226.00	17,226.00	0.00	0.00	100
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,271.83	15,262.00	15,261.96	0.00	0.04	100
TOTAL TRANSFERS OUT		9,750.25	117,003.00	117,003.00	0.00	0.00	100
TOTAL EXPENSES: OTHER FINANCING USES		9,750.25	117,003.00	117,003.00	0.00	0.00	100

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL FUND REVENUES		324,684.39	3,957,304.42	4,611,706.07	0.00	(654,401.65)	117
TOTAL FUND EXPENSES		287,908.06	5,837,087.00	4,950,950.35	89,772.26	796,364.39	86
FUND SURPLUS (DEFICIT)		36,776.33	(1,879,782.58)	(339,244.28)			

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

PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL	FISCAL	ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED	% COLL/
REVENUES							
REVENUES							
CHARGES FOR SERVICES							
51-05-56-55625	PARKING LOT INCOME	7,598.77	81,000.00	84,492.43	0.00	(3,492.43)	[illegible]
TOTAL CHARGES FOR SERVICES		7,598.77	81,000.00	84,492.43	0.00	(3,492.43)	104
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	3.34	338.10	35.69	0.00	302.41	
TOTAL INVESTMENT INCOME		3.34	338.10	35.69	0.00	302.41	11
TOTAL CATEGORY: REVENUES			81,338.10	84,528.12	0.00	(3,190.02)	104
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	0.00	750.00		0.00		0
51-60-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00		0
TOTAL PROFESSIONAL SERVICES		0.00	1,250.00		0.00		0
COMMODITIES							
51-60-74-77434	OPERATING SUPPLIES	0.00	750.00	0.00	0.00	750	
51-60-74-77440	PRINTING	0.00	600.00	502.32	0.00		
51-60-74-77452	STREET SIGNS	236.70	500.00	236.70	0.00		
TOTAL COMMODITIES		236.70	1,850.00	739.02	0.00		
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	4,800.00	4,800.00	00		
TOTAL CONTRACTUAL SERVICES		0.00	4,800.00	4,800.00		0	100
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	0.00	2,784.00	2,716.00			
TOTAL MISCELLANEOUS EXPENSES		0.00	2,784.00	2,716.00		68.00	98

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION		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		16,500.00	18,500.00	0.00	(2,000.00)	112
51-60-79-77905	B&G REPAIRS		750.00	767.00	0.00	(17.00)	102
51-60-79-77911	LANDSCAPING		7,000.00	6,890.74	1,401.61	(1,292.35)	118
51-60-79-77915	PARKING LOT MAINTENANCE		5,000.00	143.66	0.00	4,856.34	3
TOTAL BUILDING & GROUNDS			29,250.00	26,301.40		1,546.99	95
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	958.42	6,000.00	5,646.51	0.00	353.49	94
TOTAL UTILITIES		958.42	6,000.00	5,646.51	0.00	353.49	94
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	0.00	275,000.00	11,534.25	0.00	263,465.75	4
TOTAL LAND/LAND IMPROVEMENTS		0.00	275,000.00	11,534.25	0.00	263,465.75	4
TOTAL EXPENSES: PUBLIC WORKS		1,346.12	320,934.00	51,737.18	1,401.61	267,795.21	17
TOTAL FUND REVENUES		7,602.11	81,338.10	84,528.12	0.00	(3,190.02)	104
TOTAL FUND EXPENSES		1,346.12	320,934.00	51,737.18	1,401.61	267,795.21	17
FUND SURPLUS (DEFICIT)		6,255.99	(239,595.90)	32,790.94			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL	FISCAL	[illegible]	UNCOLLECTED/	%
REVENUES							
REVENUES							
CONTRIBUTIONS							
60-05-58-55845	CONTRIBUTION FROM GENERAL FUND	13,879.25	166,551.00	166,551.00	0.00	0.00	100
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	7,042.92	84,515.00	84,515.04	0.00	(0.04)	100
TOTAL CONTRIBUTIONS		20,922.17	251,066.00	251,066.04	0.00	(0.04)	100
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	1.55	196.59	14.07	0.00		
TOTAL INVESTMENT INCOME		1.55			0.00		
REIMBURSEMENTS							
60-05-65-56508	INSURANCE REIMB.	0.00		0.00			
TOTAL REIMBURSEMENTS		0.00		0.00			
--- UNDEFINED CODE ---							
60-05-66-56619	AUCTION PROCEEDS	0.00		31,678.52			
TOTAL --- UNDEFINED CODE		0.00		31,678.52			100
TOTAL REVENUES: REVENUES		20,923.72	251,262.59	282,758.63			113
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLES	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	0.00	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		.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 12 PERIODS ENDING APRIL 30, 2015

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
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		20,923.72	251,262.59	282,758.63	0.00	(31,496.04)	113
TOTAL FUND EXPENSES		0.00	323,215.00	304,270.47	345.00	18,599.53	94
(DEFICIT)		20,923.72	(71,952.41)	(21,511.84)			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL	YEAR-TO-DATE ACTUAL			%
REVENUES							
REVENUES							
CONTRIBUTIONS							
61-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,304.25	63,651.00	63,651.00	0.00		
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,435.50	17,226.30	17,226.00	0.00		
TOTAL CONTRIBUTIONS		6,739.75	80,877.30	80,877.00			
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	1.56	87.16	13.04			
TOTAL INVESTMENT INCOME		1.56	87.16	13.04	0.00	74.12	15
TOTAL REVENUES: REVENUES		6,741.31	80,964.46	80,890.04	0.00	74.42	100
ADMINISTRATION							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	(42.27)	4,600.00	2,778.33	0.00	1,821.67	60
TOTAL TECHNOLOGY		(42.27)	4,600.00	2,778.33	0.00	1,821.67	60
TOTAL EXPENSES: ADMINISTRATION		(42.27)	4,600.00	2,778.33	0.00	1,821.67	60
POLICE DEPARTMENT							
EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	.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	EQUIPMENT			1,263.70		21,536.30	
TOTAL TECHNOLOGY						21,536.30	

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	6
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		6,741.31	80,964.46	80,890.04	0.00	74.42	100
TOTAL FUND EXPENSES		(42.27)	42,500.00	7,611.88	3,333.48	31,554.64	26
FUND SURPLUS (DEFICIT)		6,783.58	38,464.46	73,278.16			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	APRIL	FISCAL	FISCAL		UNCOLLECTED/ UNENCUMBERED	%
REVENUES							
REVENUES							
CONTRIBUTIONS							
62-05-58-5[illegible]	CONTRIBUTION FROM GENERAL FUND	6,306.17	75,674.40	75,674.04			100
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,271.83	15,262.40	15,261.96			
TOTAL CONTRIBUTIONS		7,578.00	90,936.80	90,936.00			
INVESTMENT INCOME							
62-05-64-5[illegible]	INTEREST INCOME	2.25		19.32			
TOTAL INVESTMENT INCOME		2.25	142.00	19.32		[illegible]	
TOTAL REVENUES: REVENUES		7,580.25		955.32	0		100
ADMINISTRATION							
EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	39,500.00		0.00	39,500.00	0
62-20-80-88018	OFFICE EQUIPMENT	0.00	2,500.00		0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	42,000.00		0.00	42,000.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	0.00	35,780.00	1,925.00		33,855.00	5
TOTAL BUILDING IMPROVEMENTS		0.00	35,780.00	1,925.00	0.00	33,855.00	5
TOTAL EXPENSES: ADMINISTRATION		0.00	77,780.00	1,925.00	0.00	75,855.00	2
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
62-40-80-88001	EQUIPMENT	0.00	7,500.00	0.00			
TOTAL CAPITAL OUTLAY		0.00	7,500.00				
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	7,500.00	[illegible]			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
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FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
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		7,580.25	91,078.80	90,955.32	0.00	123.48	100
TOTAL FUND EXPENSES		0.00	95,280.00	1,925.00	0.00	93,355.00	2
FUND SURPLUS (DEFICIT)		7,580.25	(4,201.20)	89,030.32			

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL. EXP.
REVENUES							
REVENUES							
TAXES							
70-05-50-55001	REAL ESTATE TAXES	0.00	493,868.43	500,164.98	0.00	(6,296.55)	101
TOTAL TAXES		0.00	493,868.43	500,164.98	0.00	(6,296.55)	101
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	13,266.99	169,000.00	176,921.52		(7,921.52)	105
TOTAL CONTRIBUTIONS		13,266.99	169,000.00	176,921.52			
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	4,131.56	70,000.00	62,487.61	0.00	7,512.39	89
70-05-64-56417	REALIZED GAINS	487.73	10,000.00	45,188.01		(35,188.01)	452
70-05-64-56419	UNREALIZED GAINS	31,195.50	0.00	463,775.18	0.00	(463,775.18)	100
70-05-64-56425	DIVIDEND INCOME	1.62	25,000.00	75,720.50	0.00	(50,720.50)	303
TOTAL INVESTMENT INCOME		35,811.41	105,000.00	647,171.30	0.00	(542,171.30)	616
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	.00	250.00	
REVENUES: REVENUES		49,078.40	768,118.43	1,324,257.80	.00	(556,139.37)	172
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	20,394.85	239,600.00	239,573.03	0.00	26.97	100
70-20-70-67055	DISABILITY BENEFITS	7,176.50	85,400.00	85,364.48	0.00	35.52	100
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	29,495.16	0.00	0.84	100
70-20-70-67057	REFUND OF CONT	0.00	190,000.00	0.00	0.00	190,000.00	0
TOTAL PAYROLL EXPENSES		30,029.28	544,496.00	354,432.67	0.00	190,063.33	65

PERSONNEL RELATED

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL	FISCAL YEAR	FISCAL YEAR-TO-DATE	OUTSTANDING	UNCOLLECTED/ UNENCUMBERED	% COLL/
ADMINISTRATION							
EXPENSES							
PERSONNEL RELATED							
70-20-72-67204	DUES & MEMBERSHIPS						
70-20-72-67206	MEDICAL/PSYCHOLOGICAL						
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING			2,			
TOTAL PERSONNEL RELATED							
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE						
70-20-73-77313	LEGAL SERVICES						
70-20-73-77325	ACTUARIAL SERVICES						
TOTAL PROFESSIONAL SERVICES			15,350.00				
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES				0.00		
70-20-74-77432	POSTAGE EXPENSE				0.00		
TOTAL COMMODITIES							
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES						
70-20-77-77755	UNREALIZED LOSSES						
TOTAL MISCELLANEOUS EXPENSE							
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	5,441.36	21,000.00	21,600.31	0.00	(600.31)	103
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,025.00	1,002.52	0.00	22.48	98
TOTAL CHARGES FOR SERVICES				22,602.83	0.00	(577.83)	103
TOTAL EXPENSES: ADMINISTRATION		35,471.08	592,121.00	727,495.88	631.50	(136,006.38)	123
TOTAL FUND REVENUES		49,078.40	768,118.43	1,324,257.80	0.00	(556,139.37)	172
TOTAL FUND EXPENSES		35,471.08	592,121.00	727,495.88	631.50	(136,006.38)	123
FUND SURPLUS (DEFICIT)		13,607.32	175,997.43	596,761.92			

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VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2015

CASH

	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES					
INVESTMENT					
64 5640 [illegible]		48.88		(48.88)	100
TOTAL				(48.88)	100
				(48.88)	100