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Village of Round Lake

May 2015

Monthly Tre urer's Report

Shane D. Johnson

Assistant Village Administrator
Director of Finance

Revenues and Expenses
For the Period Ending May 31, 2015

8.33% of the Annual Operating Budget

Fund	Revenues			Expenses		
	Annual Budget	YTD Actual	% of Budget	Annual Budget	YTD Actual	% of Budget
General Fund	7,194,059.00	395,738.94	6%	8,089,743.00	586,445.30	7%
Motor Fuel Tax Fund	755,474.00	42,553.07	6%	1,362,026.00	2,802.93	0%
SSA #1 Bright Meadows	23,793.00	511.33	2%	21,578.00	1.00	0%
2005 Debt Service Fund	326,009.00	27,434.18	8%	277,156.00		0%
2010 Debt Service Fund	536,773.00	43,753.50	8%	525,385.00		0%
2011 Debt Service Fund	389,767.00	18,307.17	5%	381,775.00		0%
Capital Projects Fund	497,089.00	27,327.40	5%	787,486.00	-	0%
Water/Sewer Fund	4,078,359.00	348,983.79	9%	5,490,513.00	289,114.75	5%
Commuter Parking Lot Fund	84,178.00	3,670.46	4%	286,752.00	1,762.64	1%
Vehicle Replacement Fund	315,532.00	26,296.98	8%	441,497.00	-	0%
Technology Replacement Fund	101,464.00	7,200.39	7%	99,200.00		0%
Building Replacement Fund	96,736.00	8,054.12	8%	135,280.00	-	0%
Total	**14,399,233.00**	**949,831.33**		**17,898,391.00**	**880,126.62**	

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

Cash, Cash Equivalents, & Investments
As of May 31, 2015

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	4,764,902.55	908,033.21	**5,672,935.76**
Motor Fuel Tax Fund	848,338.87		**848,338.87**
SSA #1 Bright Meadows	126,710.77		**126,710.77**
2005 Debt Service Fund	39,519.49		**39,519.49**
2010 Debt Service Fund	85,208.20	1,256.28	**86,464.48**
2011 Debt Service Fund	49,733.57	-	**49,733.57**
Capital Projects Fund	1,412,136.72	102,338.61	**1,514,475.33**
Water/Sewer Fund	3,412,908.46	3,399,216.98	**6,812,125.44**
Commuter Parking Lot Fund	364,841.88		**364,841.88**
Vehicle Replacement Fund	193,478.97		**193,478.97**
Technology Replacement Fund	167,894.49		**167,894.49**
Building Replacement Fund	239,189.21		**239,189.21**
Total	**11,704,863.18**	**4,410,845.08**	**16,115,708.26**

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

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 1 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
01-05-50-55001	REAL ESTATE TAXES	64,756.83	3,068,769.00	64,756.83	0.00	3,004,012.17	2
TOTAL TAXES		64,756.83	3,068,769.00	64,756.83	0.00	3,004,012.17	2
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	1,657.73	58,410.00	1,657.73	0.00	56,752.27	3
01-05-52-55203	STATE USE TAX	32,651.66	354,807.00	32,651.66	0.00	322,155.34	9
01-05-52-55205	SALES TAX	39,094.96	500,000.00	39,094.96	0.00	460,905.04	8
01-05-52-55207	STATE INCOME TAX	96,970.70	1,810,611.00	96,970.70	0.00	1,713,640.30	5
01-05-52-55209	REPLACEMENT TAX	4,812.55	23,684.00	4,812.55	0.00	18,871.45	20
01-05-52-55211	VIDEO GAMING TAX	4,084.77	30,000.00	4,084.77	0.00	25,915.23	14
TOTAL INTERGOVERNMENTAL		179,272.37	2,777,512.00	179,272.37	0.00	2,598,239.63	6
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	1,725.00	7,500.00	1,725.00	0.00	5,775.00	23
01-05-54-55403	VENDOR LICENSES	125.00	2,100.00	125.00	0.00	1,975.00	6
01-05-54-55405	LIQUOR LICENSES	3,600.00	27,600.00	3,600.00	0.00	24,000.00	13
01-05-54-55409	BUILDING PERMITS	8,250.00	52,500.00	8,250.00	0.00	44,250.00	16
01-05-54-55411	INSPECTION FEES	710.00	1,300.00	710.00	0.00	590.00	55
TOTAL LICENSES & PERMITS		14,410.00	91,000.00	14,410.00	0.00	76,590.00	16
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.33	25,000.00	2,083.33	0.00	22,916.67	8
01-05-56-55611	SALE OF PUBLICATIONS	0.60	0.00	0.60	0.00	(0.60)	100
01-05-56-55613	GARBAGE FEES	48,527.34	600,000.00	48,527.34	0.00	551,472.66	8
01-05-56-55615	ZONING HEARING FEES	600.00	2,000.00	600.00	0.00	1,400.00	30
01-05-56-55617	PUD FILING FEES	0.00	0.00	0.00	0.00	0.00	0
01-05-56-55619	OFF / ACCIDENT RECEIPTS	0.00	1,900.00	0.00	0.00	1,900.00	0
01-05-56-55623	LEIN REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL CHARGES FOR SERVICES		51,211.27	628,900.00	51,211.27	0.00	577,688.73	8
FINES & FORFEITS							

VILLAGE OF ROUND LAKE
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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/
REVENUES							
REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	1,831.67	3[illegible],000.00	1,831.67	0.00	30,168.33	6
01-05-60-56003	CIRCUIT COURT FINES	1,080.24	115,000.00	11,080.24	0.00	103,919.76	10
01-05-60-56005	SENATE 740 REVENUES	0.00	16,775.00	0.00	0.00	16,775.00	0
01-05-60-56007	SEIZURE: COMPUTER CRIME	0.00	3,000.00	0.00	0.00	3,000.00	0
01-05-60-56009	FEDERAL SEIZURES	0.00	16,850.00	0.00	0.00	16,850.00	0
01-05-60-56010	STATE SEIZURES	0.00	0.00	0.00	0.00	0.00	0
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITS		12,911.91	183,625.00	911.91	0.00	170,713.09	7
GRANTS							
01-05-62-56200	GRANT INCOME	0.00	10,400.00	0.00	0.00	10,400.00	0
TOTAL GRANTS		0.00	10,400.00	0.00	0.00	10,400.00	0
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	125.07	12,353.00	2,125.07	0.00	10,227.93	
TOTAL INVESTMENT INCOME		2,125.07	12,353.00	2,125.07	0.00	10,227.93	
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00		0.00	0.00	0
01-05-65-56520	SRO REIMBURSEMENT	0.00	47,000.00		0.00	47,000.00	0
TOTAL REIMBURSEMENTS		0.00	47,000.00		0.00	47,000.00	0
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	4,338.65	95,000.00		0.00	90,661.35	5
01-05-66-56602	CASH OVER/SHORT	0.00	0.00		0.00	0.00	0
01-05-66-56607	COMCAST CABLE FRANCHISE	44,507.48	[illegible],000.00		0.00	133,492.52	25
01-05-66-56608	AT&T VIDEO FRANCHISE	17,774.25	64 000.00		0.00	46,225.75	28
01-05-66-56609	AT&T FRANCHISE	376.26	3 500.00		0.00	3,123.74	11
01-05-66-56610	AT&T PEG FEES	3,554.85	13 000.00		0.00	9,445.15	
01-05-66-56611	RECYCLING REBATE SWAL	0.00	15 000.00		0.00	15,000.00	0
01-05-66-56617	RENT PAYMENT	500.00	6,000.00		0.00	5,500.00	

VILLAGE OF ROUND LAKE
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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	EXP.
REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	0.00		0.00	0
TOTAL MISCELLANEOUS REVENUE		71,051.49	374,500.00	71,051.49		303,448.51	19
TOTAL REVENUES: REVENUES		395,738.94	7,194,059.00	395,738.94		6,798,320.06	6
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	22,457.59	290,000.00	22,457.59			
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,900.00	45,600.00	3,900.00			
01-20-70-67011	COMMITTEE MEMBER SALARIES	295.00	5,310.00	295.00			
01-20-70-67021	PART-TIME SALARIES	0.00	8,250.00	0.00			
01-20-70-67031	OVERTIME	0.00	125.00	0.00			
TOTAL PAYROLL EXPENSES		26,652.59	349,285.00	26,652.59		322,632.41	
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,214.33	29,000.00	2,214.33			
01-20-71-67107	DENTAL INSURANCE	226.20	2,100.00	226.20			
01-20-71-67108	VISION INSURANCE	24.57	250.00	24.57			
01-20-71-67109	LIFE INSURANCE	13.84	225.00	13.84			
01-20-71-67110	HEALTH INSURANCE	2,564.45	37,500.00	2,564.45			
01-20-71-67111	SOCIAL SECURITY	1,604.69	21,750.00	1,604.69			
01-20-71-67112	MEDICARE	375.30	5,100.00	375.30			
TOTAL TAXES, PENSIONS, & INSURANCE		7,023.38	95,925.00	7,023.38			7
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	0.00	7,450.00	0.00			
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	289.73	19,250.00	289.73			
01-20-72-67234	HIRING PROCESS	0.00	400.00	0.00			
TOTAL PERSONNEL RELATED		289.73	27,100.00	289.73			

VILLAGE OF ROUND LAKE
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ACCOUNT NUMBER	DESCRIPTION	MAY 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	20,022.00		0	19,743.00	1
01-20-73-77307	ENGINEERING EXPENSES	0.00	19,000.00		0	19,000.00	0
01-20-73-77309	VILLAGE PLANNER	112.50	40,000.00	[illegible]	0	39,887.50	0
01-20-73-77313	LEGAL SERVICES	163.50	77,750.[illegible]	163.5[illegible]	0	68,586.50	12
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	3,000.00		0	3,000.00	0
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	20,000.00		0	20,000.00	0
01-20-73-77319	CONSULTANT STUDIES	0.00	7,500.00		0	7,500.00	0
TOTAL PROFFESSIONAL SERVICES		9,276.00	[illegible]7,272.00	[illegible]	0	77,717.00	5
COMMODITIES							
01-20-74-77420	VILLAGE PUBLICATIONS	0.00	[illegible]		0	7,[illegible].00	0
01-20-74-77430	OFFICE SUPPLIES	478.52	[illegible]	[illegible]	0	5,[illegible].48	8
01-20-74-77432	POSTAGE EXPENSE	428.99	[illegible]		0	3,857.01	10
01-20-74-77440	PRINTING	0.00	1,100.00		0	1,100.00	0
TOTAL COMMODITIES		907.51	[illegible]3,200.00	[illegible]51	[illegible]	[illegible]2.49	5
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00		0	500.00	0
01-20-75-77512	NOTIFICATION SYSTEM	0.00	9,000.00		0	9,000.00	0
01-20-75-77515	GARBAGE COLLECTION	80,269.62	971,192.00		0	890,922.38	8
01-20-75-77519	INSURANCE PREMIUM	0.00	173,731.00		0	173,731.00	0
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	2,990.00		0	2,990.00	0
01-20-75-77541	SWALCO	0.00	7,758.00		0	7,758.00	0
TOTAL CONTRACTUAL SERVICES		[illegible]0,269.62	1,165,171.00	80,269.62	0	1,084,901.38	7
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	0.00	14,900.[illegible]		0	14,900.00	0
01-20-77-77706	MISCELLANEOUS EXPENSE	2,068.05	8,720.00	2,[illegible]	0	6,651.95	24
01-20-77-77710	BEAUTIFICATION PROGRAM	[illegible].25	5,000.00	1,[illegible]	0	3,984.75	20
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	7,675.00		0	7,675.00	0
TOTAL MISCELLANEOUS EXPENSE		3,0[illegible].30	36,295.00		0	33,211.70	8

VILLAGE OF ROUND LAKE
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FOR 1 PERIODS ENDING MAY 31, 2015

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ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION							
EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	262.50	3,750.00	262.50		3,	
01-20-79-77903	B&G CONTRACTS	839.88	14,948.00	839.88		14,	
01-20-79-77905	B&G REPAIRS	0.00	6,461.00	0.00		6,	
TOTAL BUILDING & GROUNDS		1,102.38	25,159.00	1,102.38			
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	763.57	6,485.00	763.57			
TOTAL CAPITAL OUTLAY		763.57	6,485.00	763.57			
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	739.83	8,940.00	739.83			
01-20-82-88204	CELLULAR SERVICE	326.84	4,560.00	326.84			
01-20-82-88208	HEATING	0.00	500.00	0.00		500.00	
TOTAL UTILITIES		1,066.67	14,000.00	1,066.67			
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	59.00	2,750.00	59.00	0.00	2,691.00	2
01-20-91-99107	IT MAINTENANCE SERVICES	5,486.10	88,551.00	5,486.10	0.00	83,064.90	6
01-20-91-99117	IT EQUIPMENT	0.00	3,750.00	0.00	0.00	3,750.00	
01-20-91-99119	GIS SUPPORT	0.00	7,500.00	0.00	0.00	7,500.00	
TOTAL TECHNOLOGY		5,545.10	102,551.00	5,545.10	0.00	97,005.90	
TOTAL EXPENSES: ADMINISTRATION		135,979.85	2,028,443.00	135,979.85	279.00	1,892,184.15	
POLICE DEPARTMENT							
EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	155,582.88	2,122,126.00	155,582.88	0.00	1,966,543.12	7
01-40-70-67021	PART-TIM SALARIES	0.00	97,557.00	0.00	0.00	97,557.00	0
01-40-70-67031	OVERTIME	6,632.41	104,000.00	6,632.41	0.00	97,367.59	6
TOTAL PAYROLL EXPENSES		162,215.29	2,323,683.00	162,215.29	0.00	2,161,467.71	7

VILLAGE OF ROUND LAKE
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FOR 1 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT							
EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,476.51	20,000.00	1,476.51	0.00	18,523.49	7
01-40-71-67107	DENTAL INSURANCE	1,544.54	16,500.00	1,544.54	0.00	14,955.46	9
01-40-71-67108	VISION INSURANCE	241.02	2,250.00	241.02	0.00	2,008.98	11
01-40-71-67109	LIFE INSURANCE	117.04	1,650.00	117.04	0.00	1,532.96	7
01-40-71-67110	HEALTH INSURANCE	20,539.10	263,000.00	20,539.10	0.00	242,460.90	8
01-40-71-67111	SOCIAL SECURITY	9,848.22	144,500.00	9,848.22	0.00	134,651.78	7
01-40-71-67112	MEDICARE	2,303.22	34,000.00	2,303.22	0.00	31,696.78	7
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		36,069.65	484,400.00	36,069.65	0.00	448,330.35	7
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	[illegible]	59,350.00	1,121.01	0.00	58,228.99	2
01-40-72-67204	DUES & MEMBERSHIPS		2,965.00	675.00	0.00	2,290.00	23
01-40-72-67206	MEDICAL/PSYCHOLOGICAL		1,000.00	0.00	0.00	1,000.00	0
01-40-72-67208	MEETINGS, TRAVEL, TRAINING	546.99	[illegible]	546.99	4,100.00	25,763.01	15
01-40-72-67234	HIRING PROCESS		12,405.00	0.00	0.00	12,405.00	0
TOTAL PERSONNEL RELATED		2,343.00	106,130.00	2,343.00	4,100.00	99,687.00	6
PROFFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	4,016.25	51,000.00	4,016.25	0.00	983.75	8
01-40-73-77313	LEGAL SERVICES	0.00	10,000.00	0.00	0.00		0
TOTAL PROFFESSIONAL SERVICES		4,016.25	61,000.00	4,016.25	0.00	983.75	7
COMMODITIES							
01-40-74-77402	[illegible]	420.76	17,300.00	420.76	1,967.68	14,911.56	14
01-40-74-77430	[illegible] SUPPLIES	381.59	6,000.00	381.59	0.00	5,618.41	6
01-40-74-77[illegible]	POSTAGE	320.99	[illegible]	320.99	0.00	2,625.01	11
01-40-74-77[illegible]	OPERATING SUPPLIES	784.44	[illegible]	784.44	0.00	1,715.56	31
01-40-74-77[illegible]	PRINTING	0.00	[illegible]	0.00	0.00	3,500.00	0
TOTAL COMMODITIES		907.78	32,246.00	1,907.78	967.68	28,370.54	12

FUND: GENERAL FUND

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POLICE DEPARTMENT							
EXPENSES							
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	609.60	7,325.00	609.60	0.00	6,715.40	8
01-40-75-77503	ANIMAL CONTROL	0.00	1,200.00	0.00	0.00	1,200.00	0
01-40-75-77505	CENCOM	43,269.64	260,212.00	43,269.64	0.00	216,942.36	17
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	13,729.00	0.00	0.00	13,729.00	0
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	15,000.00	0.00	0.00	15,000.00	0
01-40-75-77531	NIPAS EMERGENCY SERV.	81.00	9,356.00	81.00	0.00	9,275.00	1
TOTAL CONTRACTUAL SERVICES		43,960.24	306,822.00	43,960.24	0.00	262,861.76	14
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	0.00	3,120.00	0.00	800.00	2,320.00	26
01-40-77-77710	DARE FUND EXPENSES	0.00	1,100.00	0.00	0.00	1,100.00	0
01-40-77-77711	STATE SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77712	SENATE 740 EXPENSES	0.00	9,775.00	0.00	666.52	9,108.48	7
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	750.00	0.00	0.00	750.00	0
01-40-77-77715	COMPUTER CRIME EXPENSES	0.00	3,000.00	0.00	1,995.00	1,005.00	67
01-40-77-77720	COMMUNITY EDUCATION	273.49	1,000.00	273.49	0.00	726.51	27
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		273.49	18,995.00	273.49	3,461.52	15,259.99	20
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	80.97	1,200.00	80.97	0.00	1,119.03	7
01-40-79-77903	B&G CONTRACTS	399.88	13,203.00	399.88	0.00	12,803.12	3
01-40-79-77905	B&G REPAIRS	0.00	5,000.00	0.00	0.00	5,000.00	0
01-40-79-77907	B&G SUPPLIES	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL BUILDING & GROUNDS		480.85	21,403.00	480.85	0.00	20,922.15	2
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	484.21	9,637.00	484.21	0.00	9,152.79	5
01-40-80-88024	VEHICLE EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		484.21	14,637.00	484.21	0.00	14,152.79	3

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNEXPENDED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT							
EXPENSES							
UTILITIES							
01-40-[illegible]8202	[illegible] SERVICE	[illegible]	3,36[illegible].00		0.00	3,125.72	7
01-40-82-88204	[illegible]	535.73	6,[illegible].00		0.00	5,764.27	9
01-40-82-88208	HEATING	0.00	[illegible].00	0.00	0.00	500.00	0
TOTAL UTILITIES		770.01	10,160.00	770.01	0.00	9,389.99	8
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	4,430.43	87,500.00	4,[illegible].43	0.00	83,069.57	5
01-40-84-88404	VEHICLE REPAIRS	0.[illegible]	35,000.00	0.00	0.00	35,000.00	0
01-40-84-88406	VEHICLE MAINTENANCE	54.[illegible]	5,000.[illegible]	54.97	0.00	4,945.03	1
TOTAL VEHICLE & EQUIPMENT		4,[illegible].40	127,500.00	4,485.40	0.00	123,014.60	4
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	1,150.50	4,500.00	1,[illegible].50	0.00	3,349.50	26
01-40-91-99107	IT MAINTENANCE SERVICES	827.00	61,752.00	827.00	350.00	60,575.00	2
TOTAL TECHNOLOGY		1,977.50	66,252.00	1,977.50	[illegible].00	63,924.50	4
TOTAL EXPENSES: POLICE DEPARTMENT		258,983.67	3, 73,228.00	[illegible]8,983.67	9,[illegible].20	304,	8
PUBLIC WORKS							
EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARI	39,390.0	316,000.00	39,[illegible].01	0.00		12
01-60-70-67021	PART TIME SALARIES	0.00	2,500.00	0.00	0.00	50[illegible]	0
01-60-70-67026	SEASONAL	0.00	6,000.00	0.00	0.00	000.00	0
01-60-70-67031	OVERTIME	798.59	25,000.00		0.00	24,201.41	3
TOTAL PAYROLL EXPENSES		40,188.60	349,500.00	40,188.60	0.00	309,311.40	11
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	3,[illegible].60	[illegible],000.00		0.00	30,037.40	12
01-60-71-67107	DENTAL INSURANCE	223.33	[illegible],000.00		0.[illegible]	776.67	7
01-60-71-67108	VISION [illegible]	30.15	425.00		0.[illegible]	394.85	7

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 1 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	20.90	325.00	20.90	0.00	304.10	6
01-60-71-67110	HEALTH INSURANCE	3,825.18	57,000.00	3,825.18	0.00	53,174.82	7
01-60-71-67111	SOCIAL SECURITY	2,407.36	22,000.00	2,407.36	0.00	19,592.64	11
01-60-71-67112	MEDICARE	563.03	5,250.00	563.03	0.00	4,686.97	11
01-60-71-67116	UNEMPLOYMENT INSURANCE	319.50	0.00	319.50	0.00	(319.50)	100
TOTAL TAXES, PENSIONS, & INSURANCE		11,352.05	122,000.00	11,352.05	0.00	110,647.95	9
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	155.75	2,826.00	155.75	0.00	2,670.25	6
01-60-72-67204	DUES & MEMBERSHIPS	0.00	310.00	0.00	0.00	310.00	0
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	44.50	415.00	44.50	0.00	370.50	11
01-60-72-67208	MEETING,TRAVEL, & TRAINING	0.00	3,500.00	0.00	0.00	3,500.00	0
01-60-72-67234	HIRING PROCESS	0.00	600.00	0.00	0.00	600.00	0
TOTAL PERSONNEL RELATED		200.25	7,651.00	200.25	0.00	7,450.75	3
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	0.00	15,000.00	0.00	0.00	15,000.00	0
01-60-73-77313	LEGAL SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	20,000.00	0.00	0.00	20,000.00	0
COMMODITIES							
01-60-74-77418	ICE CONTROL	0.00	144,050.00	0.00	104,071.35	39,978.65	72
01-60-74-77430	OFFICE SUPPLIES	72.09	1,500.00	72.09	269.99	1,157.92	23
01-60-74-77432	POSTAGE EXPENSE	0.00	75.00	0.00	0.00	75.00	0
01-60-74-77452	STREET SIGNS	40.11	5,000.00	40.11	701.80	4,258.09	15
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL COMMODITIES		112.20	152,125.00	112.20	105,043.14	46,969.66	69
CONTRACTUAL SERVICES							
01-60-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00		0
01-60-75-77527	LAKES MANAGEMENT	0.00	500.00	0.00	0.00		

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING [illegible]	UNCOLLECTED/ [illegible]BERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
CONTRACTUAL SERVICES							
01-60-75-77539	STREET SWEEPING	3,290.00	17,400.00	3,290.00		13,783.68	21
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	0.00	15,000.00	0.00	0.00	15,000.00	0
TOTAL CONTRA[illegible] S[illegible]VICES		3,[illegible].00	[illegible],050.00	3,290.00			11
B[illegible] & GROUNDS							
0[illegible]-77901	B&G MAINTENANCE	885.87	5,000.00	885.87	0.00	4,114.13	18
01-60-79-77903	B&G CONTRACTS		5,070.00	322.50	0.00	4,747.50	6
01-60-79-77905	B&G REPAIRS	402.52	15,256.00	402.52	0.00	14,853.48	3
01-60-79-77907	B & G BUILDING SU[illegible]IES	181.38	12,000.00	181.38	0.00	11,818.62	2
01-60-79-77911	LANDSCAPING	0.00	34,000.[illegible]		0.10	33,999.90	0
TOTAL BUILDING & [illegible]		1,792.27	71,326.00	[illegible].27	0.10	69,533.63	3
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	272.38	24,200.00	[illegible]	0.00	23,927.62	1
01-60-80-88002	SAFETY EQUIPMENT	0.00	750.00		0.00	750.00	0
01-6[illegible]-88004	VEHICLES	0.00	0.[illegible]		0.00	0.00	[illegible]
01-60-80-88018	OFFICE EQUIPMENT	128.24	1,000.00	128.24	0.00	871.76	[illegible]
01-60-80-88024	VEHICLE EQUIPMENT	0.00	16,317.00		450.00	15,867.00	[illegible]
TOTAL CAPITAL OUTLAY		400.62	42,267.00	400.62	450.00	41,416.38	2
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	[illegible].89	3,000.00	225.[illegible]	0.00	[illegible],774.11	8
01-60-82-88204	CELLULAR SERVICE	182.63	2,100.00	182.[illegible]	0.00	1,917.37	9
01-60-82-88206	ELECTRICAL SERVICE	56.58	2,000.00	56.[illegible]	0.00	1,943.42	3
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS [illegible]	7,101.58	87,000.00	7,101.58	0.00	79,898.42	8
TOTAL [illegible]		7,566.68	[illegible].00	7,566.68	0.00	87,033.32	8
VEHICLES & EQUIP[illegible]							
01-60-84-88402	GAS & OIL	[illegible]	2[illegible],000.00	796.[illegible]	2,[illegible].63	22,635.32	13
01-60-84-88404	VEH[illegible]	[illegible]	[illegible].000.00	811.[illegible]	[illegible].23	23,449.08	6

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
VEHICLES & EQUIPMENT							
01-60-84-88405	EQUIPMENT REPAIRS	2,970.49	17,000.00	2,970.49	0.00	14,029.51	17
01-60-84-88406	VEHICLE MAINTENANCE	929.33	3,530.00	929.33	0.00	2,600.67	26
01-60-84-88412	EQUIPMENT RENTAL	472.50	1,500.00	472.50	0.00	1,027.50	32
TOTAL VEHICLES & EQUIPMENT		5,980.06	73,030.00	5,980.06	3,307.86	63,742.08	13
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	383.50	1,500.00	383.50	0.00	1,116.50	26
01-60-91-99107	IT MAINTENANCE SERVICES	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL TECHNOLOGY			3,000.00	383.50	0.00	2,616.50	13
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS		20,000.00	289.54	2,594.28	17,116.18	14
01-60-92-99214	STORM SEWER MAINTENANCE		10,000.00	315.20	0.00	9,684.80	3
TOTAL INFRASTRUCTURE MAINTENANCE		604.74	30,000.00	604.74	2,594.28	26,800.98	11
TOTAL EXPENSES: PUBLIC WORKS		71,870.97	998,549.00	71,870.97	111,721.70	814,956.33	18
BUILDING DEPARTMENT							
EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	13,030.06	175,000.00	13,030.06	0.00	161,969.94	7
01-70-70-67031	OVERTIME	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL PAYROLL EXPENSES		13,030.06	176,500.00	13,030.06	0.00	163,469.94	7
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,284.76	17,500.00	1,284.76	0.00	16,215.24	7
01-70-71-67107	DENTAL INSURANCE	123.25	1,550.00	123.25	0.00	1,426.75	8
01-70-71-67108	VISION INSURANCE	18.62	250.00	18.62	0.00	231.38	7
01-70-71-67109	LIFE INSURANCE	12.54	170.00	12.54	0.00	157.46	7
01-70-71-67110	HEALTH INSURANCE	2,400.96	31,500.00	2,400.96	0.00	29,099.04	8
01-70-71-67111	SOCIAL SECURITY	767.83	11,000.00	767.83	0.00	10,232.17	7

VILLAGE OF R[illegible] LAKE
DETAILED REVENUE & [illegible] REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 1 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	[illegible]/ UNENCUMBERED BALANCE	% COLL/ EXP
BUILDING DEPARTMENT							
EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-70-71-67112	MEDICARE	179.57	[illegible]	179.57	)		
TOTAL TAXES, PENSIONS, & INSURANCE		4,787.53	64,570.[illegible]	4,787.53	)		
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	0.00	510.00	0.00	[illegible]		
01-70-72-67204	DUES & MEMBERSHIPS	0.00	225.00	0.00	[illegible]		
01-70-72-67208	MEETINGS, TRAVEL,	0.00	1,510.00	0.00		1,	
TOTAL PERSONNEL RELATED		0.00	2,245.00	0.00			
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	200.00	1,300.00	[illegible].00		1,	
01-70-73-77307	ENGINEERING EXPENSES	0.00	5,000.00	0.00		5,	
01-70-73-77310	PLAN REVIEWS	0.00	750.00	0.00			
01-70-73-77313	LEGAL SERVICES	0.00	1,750.00	0.00			
01-70-73-77321	PLUMBING INSPECTOR	0.00	11,000.00	0.00			
TOTAL PROFESSIONAL SERVICES		200.00	[illegible],800.00	200.[illegible]		[illegible]	
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	0.00	,000.00	0.00			
01-70-74-77432	POSTAGE EXPENSE	0.00	300.00	0.00			
01-70-74-77440	PRINTING	0.00	[illegible].00	0.00			
TOTAL [illegible]		0.00	,400.00	0.00			
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00			
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	100.00	0.00			
TOTAL [illegible] SERVICES		0.00	[illegible].00	0.00			
UTILITIES							
01-70-82-88202	[illegible]	28.46	600.00	28.46			5

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 1 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT							
EXPENSES							
UTILITIES							
01-70-82-88204	CELLULAR SERVICE	92.94	1,200.00	92.94	0.00	1,107.06	8
TOTAL UTILITIES		121.40	1,800.00	121.40	0.00	1,678.60	7
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	231.82	4,500.00	231.82	0.00	4,268.18	5
01-70-84-88405	VEHICLE REPAIRS	0.00	1,500.00	0.00	0.00	1,500.00	0
01-70-84-88406	VEHICLE MAINTENANCE	0.00	300.00	0.00	0.00	300.00	0
TOTAL VEHICLES & EQUIPMENT		231.82	6,300.00	231.82	0.00	6,068.18	4
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	1,000.00	0.00	0.00	1,000.00	0
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	778.00	0.00	0.00	778.00	0
TOTAL TECHNOLOGY		0.00	1,778.00	0.00	0.00	1,778.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		18,370.81	274,643.00	18,370.81	0.00	256,272.19	
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	43,750.00	525,000.00	43,750.00	0.00	481,250.00	8
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.33	325,000.00	27,083.33	0.00	297,916.67	8
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	18,083.42	217,001.00	18,083.42	0.00	198,917.58	8
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,622.92	67,475.00	5,622.92	0.00	61,852.08	8
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,700.33	80,404.00	6,700.33	0.00	73,703.67	8
TOTAL TRANSFERS OUT		101,240.00	1,214,880.00	101,240.00	0.00	1,113,640.00	8
TOTAL EXPENSES: OTHER FINANCING USES		101,240.00	1,214,880.00	101,240.00	0.00	1,113,640.00	8
TOTAL FUND REVENUES		395,738.94	7,194,059.00	395,738.94	0.00	6,798,320.06	6
TOTAL FUND EXPENSES		586,445.30	8,089,743.00	586,445.30	121,879.90	7,381,417.80	9
FUND SURPLUS (DEFICIT)		(190,706.36)	(895,684.00)	(190,706.36)			

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

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	48,146.00	0.00	0	48,146.00	0
10-05-52-55213	MOTOR FUEL TAX	42,536.47	435,278.00	42,536.47	0	[illegible],741.53	10
TOTAL INTERGOVERNMENTAL		42,536.47	483,424.00	42,536.47	0	440,887.53	9
GRANTS							
10-05-62-56201	CDBG REVENUES	0.00	85,000.00	0.00	0	85,000.00	0
TOTAL GRANTS		0.00	[illegible]	0.00	0	85,000.00	0
INVESTMENT INCOME							
10-05-[illegible]	INTEREST INCOME	16.[illegible]	450.00	16.60	0	433.40	4
TOTAL INVESTMENT INCOME		16.60	450.00	16.60	0	433.40	4
REIMBURSEMENTS							
10-05-65-56526	HART RD [illegible]. ENGINEERING	0.00	186,600.00	0.00	0	186,600.00	0
TOTAL REIMBURSEMENTS		0.00	186,600.00	0.00	0	1[illegible],600.00	0
TOTAL REVENUES: REVENUES		553.07	755,474.00	42,553.07	0	[illegible],920.[illegible]	6
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
10-60-73-77307	ENGINEERING EXPENSES		500.00		0	500.00	
TOTAL PROFESSIONAL SERVICES			500.00		0	500.00	
COMMODITIES							
10-60-74-77414	GRAVEL EXPENSE		7,500.00		0	7,500.00	
10-60-74-77418	ICE CONTROL		3,000.00		0	3,000.00	
10-60-74-77436	PATCHING	231.66	[illegible],775.00	[illegible]	[illegible]	75,662.46	
10-60-74-77438	PAVEMENT MARKING		1[illegible],000.00		0	19,000.00	
TOTAL COMMODITIES			[illegible],275.00	[illegible]	[illegible]	105,162.46	

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	MAY	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	EXP.
PUBLIC WORKS							
EXPENSES							
ADMINISTRATIVE CHARGES							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF		25,000.00	2,083.33	0.00	22,916.67	8
TOTAL ADMINISTRATIVE CHARGES			25,000.00	2,083.33	0.00	22,916.67	8
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	0.00	1,215,251.00	0.00	125,907.03	1,089,343.97	10
TOTAL ROADWAY IMPROVEMENTS		0.00	1,215,251.00	0.00	125,907.03	1,089,343.97	10
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	487.94	15,000.00	487.94	0.00	14,512.06	3
TOTAL OTHER ENHANCEMENTS		487.94	15,000.00	487.94	0.00	14,512.06	3
TOTAL EXPENSES: PUBLIC WORKS		2,802.93	1,362,026.00	2,802.93	126,787.91	1,232,435.16	10
TOTAL FUND REVENUES		42,553.07	755,474.00	42,553.07	0.00	712,920.93	6
TOTAL FUND EXPENSES		2,802.93	1,362,026.00	2,802.93	126,787.91	1,232,435.16	10
FUND SURPLUS (DEFICIT)		39,750.14	(606,552.00)	39,750.14			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 1 PERIODS ENDING MAY 31, 2015

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
16-05-51-55001	REAL ESTATE TAXES	510.00	23,730.00		0	23,220.00	2
TOTAL TAXES		510.00	23,730.00	510.00	0	23,220.00	2
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	1.33	63.00	.33	0		2
TOTAL INVESTMENT INCOME		1.33	63.00	.33	0	61.67	2
TOTAL REVENUES: REVENUES		511.33	793.00	51	0	23,281.67	2
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES	0.00	500.00		0	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00		0	500.00	0
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	1.00	10.00		0	9.00	10
TOTAL MISCELLANEOUS EXPENSE		1.00	10.00		0	9.00	10
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	0.00	21,068.00		1	21,067.89	0
TOTAL BUILDING & GROUNDS		0.00	21,068.00		1	21,067.89	
TOTAL EXPENSES: ADMINISTRATION		.00	21,578.00		1	21,576.89	
TOTAL FUND REVENUES		511.33	23,793.00		0	23,281.67	2
TOTAL FUND EXPENSES		1.00	21,578.00		1	21,576.89	0
FUND SURPLUS (DEFICIT)		510.33	2,215.00				