AGENDA
VILLAGE OF ROUND LAKE
REGULAR MEETING
April 6, 2015
442 N. Cedar Lake Road
7:00 P.M.

CALL TO ORDER

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

    3.1 Approve the Minutes of the Regular Meeting of March 16, 2015

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

    4.1 Public Comment

5. CONSENT AGENDA

    5.1 Approve Accounts Payable in the Amount of $226,897.91

    5.2 Approve Payroll for the Period Ending March 22, 2015 in the Amount of $125,062.50

    5.3 Adopt a Resolution Approving an Intergovernmental Agreement for Police Records Management System & Services

    5.4 Accept September Treasurer’s Report as Presented

    5.5 Accept October Treasurer’s Report as Presented

    5.6 Accept November Treasurer’s Report as Presented

    5.7 Accept December Treasurer’s Report as Presented

6. CLERK’S OFFICE

7. ADMINISTRATOR

8. FINANCE

9. POLICE

10. PUBLIC WORKS

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

12.1 Adopt an Ordinance Granting a Special Use Permit to Allow the Sale of Alcoholic Beverages at 210 C W. Washington Street, Round Lake

13. SPECIAL EVENTS

14. MAYOR'S COMMENTS

14.1 Proclamation for 25 Years of the American Disability Act and Lake County Center for Independent Living

14.2 Appointment of Adam Wedoff to the position of Director of Public Works

14.3 Adopt a Resolution Appointing Representatives from the Village of Round Lake to the Northwest Lake County Technical and Advisory Committees

14.4 Adopt an Ordinance Appointing a Director, Alternate Director, Executive Board Member, and Executive Board Alternate Member to Represent the Village of Round Lake on the Central Lake County Joint Action Water Agency Board

14.5 Business Summit, April 29, 2015 at Noon

14.6 Home Owners Association Summit, April 29, 2015 at 6:00 pm

14.7 Bike Path Committee & Lake County Forest Preserve

14.8 Mayor's Comments

14.9 Trustee's Comments

15. EXECUTIVE SESSION

16. ADDITIONAL BUSINESS

17. ADJOURN

DRAFT

MINUTES
VILLAGE OF ROUND LAKE
REGULAR MEETING
March 16, 2015
442 N. Cedar Lake Road
7:00 P.M.

CALL TO ORDER
THE REGULAR BOARD MEETING OF THE VILLAGE OF ROUND LAKE WAS CALLED TO ORDER BY DAN MACGILLIS, VILLAGE PRESIDENT AT 7:00 P.M.

1. ROLL CALL
   Present: Trustees Frye, Kraly, Newby, Simoncelli, Triphahn
   Absent: Trustee Wicinski

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

   3.1 Approve the Minutes of the Regular Meeting of March 2, 2015
   Motion by Trustee Newby, Seconded by Trustee Frye, to approve the Minutes of the Regular Meeting of March 2, 2015. Upon a unanimous voice vote, the Mayor declared the motion carried

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

   4.1 Public Comment
   Mr. Harry Wagner, who resides on Park Road, has concerns regarding students using his street to park during the day making it difficult to get in and out of residents driveways. The Mayor asked Mr. Wagner to call him and along with Chief Gillette they will come up with a solution to resolve the issue.

5. CONSENT AGENDA
   Motion by Trustee Kraly, Seconded by Trustee Frye, to do an Omnibus approval on item 5.1, 5.2, 5.3 & 5.4

   Upon the call of the roll, the following voted:

Ayes:	Trustees Frye, Kraly, Newby, Simoncelli, Triphahn
Nays:	None
Abstain:	None
Absent:	Trustee Wicinski

   5.1 Approve Accounts Payable in the Amount of $287,915.33

   Approved – Omnibus Vote

   5.2 Approve Payroll for the Period Ending March 8, 2015 in the Amount of $122,662.02

   Approved – Omnibus Vote

5.3 Adopt a Resolution Authorizing a Preventative Maintenance contract with Xylem Water Solutions at a price not to exceed $6,240.

Approved – Omnibus Vote

5.4 Adopt a Resolution Authorizing Inland power Group to perform Transmission Services at a cost not to exceed $2,075.

Approved – Omnibus Vote

6. CLERK'S OFFICE

6.1 Student Essay: "Investigating The Possibilities: Making The Community A Better Place To Live!"
The Student was unable to attend the meeting.

6.2 Early Voting, Serving Voters in Avon and Grant Townships Begins March 23rd Until April 4th. With Hours of Operation Monday thru Friday 9:00am – 4:30pm and Saturday 9:00 am – 2:00pm

7. ADMINISTRATOR

8. FINANCE

9. POLICE

10. PUBLIC WORKS

10.1 Adopt a Resolution Authorizing Westside Tractor Sales to perform repairs on the Combination Backhoe at a cost not to exceed $3,118.97
Motion by Trustee Newby Seconded by Trustee Frye to Adopt a Resolution Authorizing Westside Tractor Sales to perform repairs on the Combination Backhoe at a cost not to exceed $3,118.97.

Upon the call of the roll, the following voted:

Ayes:	Trustees Frye, Kraly, Newby, Simoncelli, Triphahn
Nays:	None
Abstain:	None
Absent:	Trustee Wicinski

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

14. MAYOR'S COMMENTS

14.1 Mayor's Comments
No comments were made

14.2 Trustee's Comments
No comments were made

15. EXECUTIVE SESSION

Motion by Trustee Kraly, seconded by Trustee Newby to move to executive session to discuss the appointment, employment, compensation, of specific Village Employees pursuant to Section 2(c) (1) of the Illinois Open Meetings Act

By a unanimous voice vote the Mayor declared the Motion carried.

The Regular Board Meeting Recessed to Executive Session at 7:14 P.M.

The Board rejoined the Regular Board meeting at 8:04 P.M.

ROLL CALL
Present: Trustees Frye, Kraly, Newby, Simoncelli, Triphahn,
Absent: Trustee Wicinski

16. ADDITIONAL BUSINESS

17. ADJOURN

Trustee Newby moved, seconded by Trustee Kraly, to adjourn. Upon a unanimous voice vote, the Mayor declared the motion carried and the meeting adjourned at 8:04 P.M.

APPROVED:

Patricia C. Blauvelt	Daniel MacGillis
Village Clerk	Village President

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF $226,897.91

____

Daniel A. MacGillis, Village President

ATTEST:

____

Patricia C. Blauvelt, Village Clerk

Date: April 6, 2015

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
ACTIVITY FROM 03/12/2015 TO 04/01/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22224	EMPL. OPTIONAL AD&D INS.					
	NCPERS -IL IMRF	N3	APRIL INSURANCE-J MOLIDOR	180363	04/01/15	16.00
			ACCOUNT TOTAL:			16.00
01-00-22-22234	PRINCIPAL LIFE INS.-VOLUNTARY					
	PLIC-SBD GRAND ISLAND	P121	VOLUNTARY LIFE INS - APRIL	180315	03/24/15	257.46
			ACCOUNT TOTAL:			257.46
01-20-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE - APRIL	180315	03/24/15	245.13
			ACCOUNT TOTAL:			245.13
01-20-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE - APRIL	180315	03/24/15	9.76
			ACCOUNT TOTAL:			9.76
01-20-71-67110	HEALTH INSURANCE					
	UMB	U22	APRIL HSA CONTRIBUTIONS	180378	04/01/15	437.49
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE - APRIL	180306	03/24/15	3,639.35
			ACCOUNT TOTAL:			4,076.84
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING					
	PATRICIA BLAUVELT	B56	LK CO MUNICIPAL CLERK LUNCHEON	180322	04/01/15	30.00
			ACCOUNT TOTAL:			30.00
01-20-73-77309	VILLAGE PLANNER					
	TESKA ASSOCIATES, INC.	T49	FEBRUARY COMPREHENSIVE PLAN	180375	04/01/15	661.28
	TESKA ASSOCIATES, INC.	T49	ECONOMIC DEVELOPMENT MEETING	180375	04/01/15	450.00
			ACCOUNT TOTAL:			1,111.28
01-20-74-77430	OFFICE SUPPLIES					
	BANK SUPPLIES	B147	BANKING DEPOSIT SUPPLIES	180321	04/01/15	79.75
	CLASSIC PRINTERY	C13	LOGO & PLAIN WINDOW ENVELOPES	180325	04/01/15	128.50
	ICE MOUNTAIN SPRING WATER	I49	BOTTLED WATER	180349	04/01/15	59.87
	ILLINOIS PAPER COMPANY	I6	COPIER PAPER	180351	04/01/15	205.92

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
ACTIVITY FROM 03/12/2015 TO 04/01/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	REGISTER RECEIPT PAPER ROLLS	180371	04/01/15	117.99
	STAPLES ADVANTAGE	S165	LEXMARK BLACK TONER	180372	04/01/15	125.50
	STAPLES ADVANTAGE	S165	BUDGET BINDERS AND SUPPLIES	180372	04/01/15	558.98
	STAPLES ADVANTAGE	S165	LEXMARK BLACK TONER	180372	04/01/15	125.50
	STAPLES ADVANTAGE	S165	HP BLACK TONER	180372	04/01/15	79.74
	STAPLES ADVANTAGE	S165	FILE FOLDERS, PENS AND SOAP	180372	04/01/15	133.40
			ACCOUNT TOTAL:			1,615.15
01-20-74-77432	POSTAGE EXPENSE					
	FEDEX	F4	PLAN REVIEW TO KEN HERRING	180341	04/01/15	69.68
	PITNEY BOWES, INC	P12	Q1 POSTAGE METER RENTAL - VH	180314	03/24/15	123.00
	PURCHASE POWER	P30	ADMINISTRATION	180304	03/13/15	343.30
	PURCHASE POWER	P30	BAXTER & WOODMAN	180304	03/13/15	0.12
			ACCOUNT TOTAL:			536.10
01-20-77-77704	SPECIAL EVENTS					
	STAPLES ADVANTAGE	S165	SOLO CUPS FOR ARBOR DAY	180372	04/01/15	33.33
	CHARTER ONE	C282	AIR BRUSH SUPPLIES	180309	03/24/15	143.80
	PURCHASE POWER	P30	FESTIVAL/CENTENNIAL	180304	03/13/15	3.26
			ACCOUNT TOTAL:			180.39
01-20-77-77706	MISCELLANEOUS EXPENSE					
	LIBERTYVILLE FLORIST	L121	WICINSKI FLOWERS	180359	04/01/15	100.00
			ACCOUNT TOTAL:			100.00
01-20-77-77710	BEAUTIFICATION PROGRAM					
	DANETTE KOHLMEYER	K12	WAR MEMORIAL,VH,CLK TWR FLWRS	180356	04/01/15	269.57
			ACCOUNT TOTAL:			269.57
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH MAT SERVICE 03-19-15	180317	04/01/15	105.43
	CRYSTAL MANAGEMENT &	C128	APRIL CUSTODIAL	180324	04/01/15	485.00
			ACCOUNT TOTAL:			590.43
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	JANUARY USAGE C454	180303	03/13/15	173.14
			ACCOUNT TOTAL:			173.14
01-20-82-88202	TELEPHONE SERVICE					

GENERAL FUND
ACTIVITY FROM 03/12/2015 TO 04/01/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	FEBRUARY PHONE SERVICE	180308	03/24/15	571.94
			ACCOUNT TOTAL:			571.94
01-20-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	FEBRUARY CELL SERVICE STAFF	180305	03/13/15	120.14
			ACCOUNT TOTAL:			120.14
01-20-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	FEBRUARY IT REPAIRS	180328	04/01/15	383.50
			ACCOUNT TOTAL:			383.50
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	FEBRUARY IT MAINTENANCE	180328	04/01/15	1,003.00
	CURRENT TECHNOLOGIES	C280	FEBRUARY IT MAINTENANCE	180328	04/01/15	944.00
			ACCOUNT TOTAL:			1,947.00
01-20-91-99117	IT EQUIPMENT					
	STAPLES ADVANTAGE	S165	SANDISK ALL-IN-ONE USB READER	180372	04/01/15	59.99
			ACCOUNT TOTAL:			59.99
01-40-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE - APRIL	180315	03/24/15	1,457.43
			ACCOUNT TOTAL:			1,457.43
01-40-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE - APRIL	180315	03/24/15	100.32
			ACCOUNT TOTAL:			100.32
01-40-71-67110	HEALTH INSURANCE					
	UMB	U22	APRIL HSA CONTRIBUTIONS	180378	04/01/15	2,041.62
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE - APRIL	180306	03/24/15	20,057.93
			ACCOUNT TOTAL:			22,099.55
01-40-72-67202	UNIFORMS					

GENERAL FUND
ACTIVITY FROM 03/12/2015 TO 04/01/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67202	UNIFORMS					
	GALLS, AN ARAMARK COMPANY	G2	PERFRMNCE POLO W/ LOGO-SCHMIDT	180344	04/01/15	146.00
	GALLS, AN ARAMARK COMPANY	G2	TACTICAL PANTS-T LOHMAN	180344	04/01/15	92.50
	GALLS, AN ARAMARK COMPANY	G2	TCTCL SS POLO W/ LOGO-A LOHMAN	180344	04/01/15	254.00
	GALLS, AN ARAMARK COMPANY	G2	PANTS/SEAT ORGANIZER-SCHULTZ	180344	04/01/15	120.00
	GALLS, AN ARAMARK COMPANY	G2	PERFORM POLO W/LOGO-MOLIDOR	180344	04/01/15	136.00
	GALLS, AN ARAMARK COMPANY	G2	YAKTRAX SHOE TRACTION FOR DEPT	180344	04/01/15	580.00
	GALLS, AN ARAMARK COMPANY	G2	CARGO PANTS/BOOTS-KAPUSINSKI	180344	04/01/15	268.00
	GALLS, AN ARAMARK COMPANY	G2	HANDCUFF CASE-DEMARCO	180344	04/01/15	7.60
	GREAT LAKES FIRE/SAFETY EQUIP.	G6	TRUSTEE BADGES	180345	04/01/15	172.30
	IDENTITY SPORTSWEAR	I46	SS POLO SHIRTS-T LOHMAN	180348	04/01/15	67.00
			ACCOUNT TOTAL:			1,843.40
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	LISLE KAUFFMAN	K48	MEALS/LODGING 03/08-11 SEMINAR	180358	04/01/15	576.73
	DAVID C. PRUS	P96	MEAL EXPENSE 3/2-3/13 TRAINING	180370	04/01/15	108.57
			ACCOUNT TOTAL:			685.30
01-40-72-67234	HIRING PROCESS					
	ADVOCATE OCCUPATIONAL HEALTH	A123	DEMARCO DRUG SCRN/PHYSICAL	180318	04/01/15	114.00
	PERSONNEL STRATEGIES, LLC	P70	DEMARCO-PSYCH ASSESSMENT	180369	04/01/15	500.00
	PERSONNEL STRATEGIES, LLC	P70	ESSER-PSYCH ASSESSMENT	180369	04/01/15	500.00
	PERSONNEL STRATEGIES, LLC	P70	ALVA-PSYCH ASSESSMENT	180369	04/01/15	500.00
	THEODORE POLYGRAPH SERVICE	T107	ESSER POLYGRAPH	180373	04/01/15	150.00
			ACCOUNT TOTAL:			1,764.00
01-40-73-77311	VILLAGE PROSECUTOR					
	ALBERT L. WYSOCKI	W78	MARCH LEGAL	180380	04/01/15	4,434.75
			ACCOUNT TOTAL:			4,434.75
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	PAPER TOWELS AND KLEENEX	180371	04/01/15	152.94
			ACCOUNT TOTAL:			152.94
01-40-74-77434	OPERATING SUPPLIES					
	ACE HARDWARE	A4	MISC SUPPLIES	180320	04/01/15	27.86
			ACCOUNT TOTAL:			27.86
01-40-74-77440	PRINTING					

GENERAL FUND
ACTIVITY FROM 03/12/2015 TO 04/01/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77440	PRINTING					
	P.F. PETTIBONE & CO.	P1	IL CITATION AND TICKET BOOKS	180365	04/01/15	775.65
			ACCOUNT TOTAL:			775.65
01-40-75-77505	CENCOM					
	CENCOM E 9-1-1	C3	APRIL OPERATIONS AND RENT	180329	04/01/15	21,112.46
			ACCOUNT TOTAL:			21,112.46
01-40-77-77706	MISCELLANEOUS EXPENSE					
	CHARTER ONE	C282	FLOWERS FOR AJ PETERSON	180309	03/24/15	87.94
			ACCOUNT TOTAL:			87.94
01-40-77-77712	SENATE 740 EXPENSES					
	CHARTER ONE	C282	INTOXIMETER REPAIR	180309	03/24/15	136.25
			ACCOUNT TOTAL:			136.25
01-40-77-77714	FEDERAL SEIZURE EXPENSES					
	PETTY CASH	P123	CONFIDENTIAL DRUG BUY MONEY	180367	04/01/15	100.00
			ACCOUNT TOTAL:			100.00
01-40-77-77720	COMMUNITY EDUCATION					
	ACE HARDWARE	A4	MISCELLANEOUS SUPPLIES	180320	04/01/15	4.49
	CHARTER ONE	C282	SUPPLIES FOR DIGITAL CAMERA	180309	03/24/15	17.86
	CHARTER ONE	C282	FIELD USE DIGITAL CAMERA	180309	03/24/15	162.79
	CHARTER ONE	C282	RECOGNITION PLAQUES	180309	03/24/15	273.08
	CHARTER ONE	C282	PD BADGE STICKERS	180309	03/24/15	227.95
			ACCOUNT TOTAL:			686.17
01-40-79-77901	B&G MAINTENANCE					
	FOX VALLEY FIRE & SAFETY CO.	F10	FIRE EXTINGUISHER SVC/RECHARGE	180339	04/01/15	156.50
			ACCOUNT TOTAL:			156.50
01-40-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PD MAT SERVICE 03-19-15	180317	04/01/15	14.94
	CRYSTAL MANAGEMENT &	C128	APRIL CUSTODIAL	180324	04/01/15	490.00
			ACCOUNT TOTAL:			504.94
01-40-80-88018	OFFICE EQUIPMENT					

GENERAL FUND
ACTIVITY FROM 03/12/2015 TO 04/01/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	JANUARY USAGE C454	180303	03/13/15	100.34
	KONICA MINOLTA	K33	JANUARY USAGE C452	180303	03/13/15	88.09
			ACCOUNT TOTAL:			188.43
01-40-80-88024	VEHICLE EQUIPMENT					
	CDW GOVERNMENT, INC.	C34	SQUAD CAR COMPUTER LIGHTS	180333	04/01/15	109.64
			ACCOUNT TOTAL:			109.64
01-40-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	03/29-04/28/2015 INTERNET	180326	04/01/15	64.43
	CALL ONE	C139	FEBRUARY PHONE SERVICE	180308	03/24/15	157.33
			ACCOUNT TOTAL:			221.76
01-40-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	FEBRUARY CELL SERVICE STAFF	180305	03/13/15	501.18
			ACCOUNT TOTAL:			501.18
01-40-84-88402	GAS & OIL					
	LISLE KAUFFMAN	K48	MILEAGE REIMBURSEMENT	180358	04/01/15	255.87
			ACCOUNT TOTAL:			255.87
01-40-84-88406	VEHICLE MAINTENANCE					
	ACE HARDWARE	A4	LIGHT BULBS & CLEANING AGENTS	180320	04/01/15	45.64
			ACCOUNT TOTAL:			45.64
01-40-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	FEBRUARY IT REPAIRS	180328	04/01/15	442.50
			ACCOUNT TOTAL:			442.50
01-60-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE - APRIL	180315	03/24/15	257.92
			ACCOUNT TOTAL:			257.92
01-60-71-67109	LIFE INSURANCE					

GENERAL FUND
ACTIVITY FROM 03/12/2015 TO 04/01/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE - APRIL	180315	03/24/15	18.81
			ACCOUNT TOTAL:			18.81
01-60-71-67110	HEALTH INSURANCE					
	UMB	U22	APRIL HSA CONTRIBUTIONS	180378	04/01/15	364.58
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE - APRIL	180306	03/24/15	3,695.90
			ACCOUNT TOTAL:			4,060.48
01-60-74-77418	ICE CONTROL					
	FISCHER BROS. FRESH CONCRETE	F6	SALT BLOCKS	180342	04/01/15	1,300.00
	INDUSTRIAL SYSTEMS LTD	I58	LIQUID ICE MELT	180350	04/01/15	385.00
			ACCOUNT TOTAL:			1,685.00
01-60-74-77430	OFFICE SUPPLIES					
	ACE HARDWARE	A4	FEBRUARY MISC SUPPLIES-PW	180320	04/01/15	4.12
			ACCOUNT TOTAL:			4.12
01-60-74-77432	POSTAGE EXPENSE					
	PURCHASE POWER	P30	PUBLIC WORKS	180304	03/13/15	3.80
			ACCOUNT TOTAL:			3.80
01-60-79-77901	B&G MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	TIRE DISPOSAL-PANTHER TOWER	180316	04/01/15	36.00
	A TIRE COUNTY SERVICE	A1	TIRE DISPOSAL-NIPPERSINK	180316	04/01/15	40.00
			ACCOUNT TOTAL:			76.00
01-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 03-19-15	180317	04/01/15	13.10
	CRYSTAL MANAGEMENT &	C128	APRIL CUSTODIAL	180324	04/01/15	135.00
			ACCOUNT TOTAL:			148.10
01-60-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	FEBRUARY MISC SUPPLIES-PW	180320	04/01/15	315.87
	NORTHWEST ELECTRICAL SUPPLY	N39	PHOTO CELL RPLCMNT PW BLDG	180364	04/01/15	15.85
			ACCOUNT TOTAL:			331.72
01-60-79-77907	B & G BUILDING SUPPLIES					

GENERAL FUND
ACTIVITY FROM 03/12/2015 TO 04/01/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77907	B & G BUILDING SUPPLIES					
	ANDERSON LOCK	A127	KEYS FOR PW BLDG OFFICES	180319	04/01/15	108.97
	ACE HARDWARE	A4	FEBRUARY MISC SUPPLIES-PW	180320	04/01/15	153.17
	GRAINGER, INC.	G9	LIGHTING SUPPLIES FOR PW BLDG	180346	04/01/15	178.20
	USA BLUE BOOK	U21	OIL ONLY SORBENT PADS	180377	04/01/15	28.12
			ACCOUNT TOTAL:			468.46
01-60-80-88001	EQUIPMENT					
	GRAINGER, INC.	G9	HOSE FOR VACTOR #57	180346	04/01/15	453.60
			ACCOUNT TOTAL:			453.60
01-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	NOV-JAN USAGE C250	180303	03/13/15	39.31
	KONICA MINOLTA	K33	JANUARY USAGE C450	180303	03/13/15	36.84
			ACCOUNT TOTAL:			76.15
01-60-80-88024	VEHICLE EQUIPMENT					
	PETTY CASH	P123	INTL 7400 PLATE REGISTRATION	180367	04/01/15	9.00
			ACCOUNT TOTAL:			9.00
01-60-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	03/29-04/28/2015 INTERNET	180326	04/01/15	32.21
	CALL ONE	C139	FEBRUARY PHONE SERVICE	180308	03/24/15	183.99
			ACCOUNT TOTAL:			216.20
01-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	FEBRUARY CELL SERVICE STAFF	180305	03/13/15	155.35
			ACCOUNT TOTAL:			155.35
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C1002	02/21-03/23/2015 ELECTRIC	180323	04/01/15	50.24
	COMED	C16	02/19-03/19/2015 ELECTRIC	180327	04/01/15	31.38
	COMED	C3149	02/19-03/20/2015 ELECTRIC	180331	04/01/15	4,823.00
	COMED	C3158	MARCH ELECTRIC	180332	04/01/15	90.26
	COMED	C6046	02/19-03/20/2015 ELECTRIC	180334	04/01/15	1,594.89
	COMED	C1002	12/19-01/22/2015 ELECTRIC	180307	03/24/15	91.09
			ACCOUNT TOTAL:			6,680.86
01-60-84-88402	GAS & OIL					

GENERAL FUND
ACTIVITY FROM 03/12/2015 TO 04/01/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88402	GAS & OIL					
	PALATINE OIL CO., INC.	P66	WINTERIZED DIESEL #2	180368	04/01/15	656.64
			ACCOUNT TOTAL:			656.64
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	CK ENGINE LGHT MAINT #47	180316	04/01/15	34.98
	A TIRE COUNTY SERVICE	A1	WATER PUMP #45	180316	04/01/15	186.13
	ACE HARDWARE	A4	FEBRUARY MISC SUPPLIES-PW	180320	04/01/15	17.19
	INLAND POWER GROUP	I88	BRAKE REPAIR #44	180354	04/01/15	118.87
			ACCOUNT TOTAL:			357.17
01-60-84-88405	EQUIPMENT REPAIRS					
	ACE HARDWARE	A4	FEBRUARY MISC SUPPLIES-PW	180320	04/01/15	17.84
	INLAND POWER GROUP	I88	BRAKE REPAIR #57	180354	04/01/15	118.87
	KM INTERNATIONAL	K100	HOT BOX PARTS	180355	04/01/15	29.51
	LAWSON PRODUCTS, INC.	L72	PLOW BOLTS	180360	04/01/15	163.37
			ACCOUNT TOTAL:			329.59
01-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	TRANS FLD & ANTIFREEZE #45	180316	04/01/15	102.54
	INLAND POWER GROUP	I88	TRANS FLD/FLTR CHG/INSPCTN #44	180354	04/01/15	211.22
	INLAND POWER GROUP	I88	TRANS FLD/FLTR CHG/INSPCTN #54	180354	04/01/15	212.85
	INLAND POWER GROUP	I88	TRANS FLD/FLTR CHG/INSPCTN #49	180354	04/01/15	211.22
	INLAND POWER GROUP	I88	TRANS FLD/FLTR CHG/INSPCTN #56	180354	04/01/15	211.22
	INLAND POWER GROUP	I88	TRANS FLD/FLTR CHG/INSPCTN #57	180354	04/01/15	211.22
	INLAND POWER GROUP	I88	TRANSMISSION FLUID STOCK	180354	04/01/15	36.83
	MONROE TRUCK EQUIPMENT, INC.	M61	STACK FILTERS FOR 1-TON TRUCKS	180361	04/01/15	175.64
	VICTOR FORD	V24	TRANSMISSION FLUID F550 TRUCKS	180379	04/01/15	63.24
			ACCOUNT TOTAL:			1,435.98
01-60-92-99210	STREET LIGHT REPAIRS					
	ACE HARDWARE	A4	FEBRUARY MISC SUPPLIES-PW	180320	04/01/15	38.93
			ACCOUNT TOTAL:			38.93
01-70-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE - APRIL	180315	03/24/15	160.25
			ACCOUNT TOTAL:			160.25
01-70-71-67109	LIFE INSURANCE					

GENERAL FUND
ACTIVITY FROM 03/12/2015 TO 04/01/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE - APRIL	180315	03/24/15	12.54
			ACCOUNT TOTAL:			12.54
01-70-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE - APRIL	180306	03/24/15	2,948.82
			ACCOUNT TOTAL:			2,948.82
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING					
	IACE	I76	DONOVAN/JOHNSON QRTLY TRAINING	180352	04/01/15	45.00
			ACCOUNT TOTAL:			45.00
01-70-73-77305	BUILDING INSPECTION SERVICES					
	THOMPSON ELEVATOR SERVICE	T3	442 N CEDAR LAKE RD-H001208	180374	04/01/15	43.00
	THOMPSON ELEVATOR SERVICE	T3	814 HART-H011496	180374	04/01/15	43.00
	THOMPSON ELEVATOR SERVICE	T3	860 HART-H011202	180374	04/01/15	43.00
	THOMPSON ELEVATOR SERVICE	T3	906 HART-H016148	180374	04/01/15	43.00
	THOMPSON ELEVATOR SERVICE	T3	409 NIPPERSINK-H013751	180374	04/01/15	43.00
	THOMPSON ELEVATOR SERVICE	T3	205 W WASHINGTON-H017937	180374	04/01/15	43.00
	THOMPSON ELEVATOR SERVICE	T3	217 GOODNOW BLVD-HL001210	180374	04/01/15	
	THOMPSON ELEVATOR SERVICE	T3	906 HART-H016148	180374	04/01/15	100.00
	THOMPSON ELEVATOR SERVICE	T3	217 GOODNOW BLVD-HL001210	180374	04/01/15	43.00
			ACCOUNT TOTAL:			401.00
01-70-74-77432	POSTAGE EXPENSE					
	PURCHASE POWER	P30	BUILDING DEPARTMENT	180304	03/13/15	43.76
			ACCOUNT TOTAL:			43.76
01-70-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	FEBRUARY PHONE SERVICE	180308	03/24/15	26.57
			ACCOUNT TOTAL:			26.57
01-70-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	FEBRUARY CELL SERVICE STAFF	180305	03/13/15	92.82
			ACCOUNT TOTAL:			92.82

GENERAL FUND
ACTIVITY FROM 03/12/2015 TO 04/01/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
			GENERAL FUND			91,378.94

MOTOR FUEL TAX FUND
ACTIVITY FROM 03/12/2015 TO 04/01/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77436	PATCHING					
	PETER BAKER & SON CO.	P102	POT HOLE PATCHING HPM PRE-MIX	180366	04/01/15	291.20
	PETER BAKER & SON CO.	P102	POT HOLE PATCHING HPM PRE-MIX	180366	04/01/15	364.00
			ACCOUNT TOTAL:			655.20
			MOTOR FUEL TAX FUND			655.20

WATER/SEWER FUND
ACTIVITY FROM 03/12/2015 TO 04/01/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE - APRIL	180315	03/24/15	335.80
			ACCOUNT TOTAL:			335.80
50-60-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE - APRIL	180315	03/24/15	28.06
			ACCOUNT TOTAL:			28.06
50-60-71-67110	HEALTH INSURANCE					
	UMB	U22	APRIL HSA CONTRIBUTIONS	180378	04/01/15	510.40
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE - APRIL	180306	03/24/15	5,485.53
			ACCOUNT TOTAL:			5,995.93
50-60-72-67208	MEETING,TRAVEL, & TRAINING					
	PETTY CASH	P123	NSWWA MONTHLY LUNCH-J MOLIDOR	180367	04/01/15	60.00
			ACCOUNT TOTAL:			60.00
50-60-74-77428	WATER METERS					
	HD SUPPLY WATERWORKS, LTD.	H45	PARTS FOR METER MAINTENANCE	180347	04/01/15	1,220.72
	HD SUPPLY WATERWORKS, LTD.	H45	NO LEAD METER COUPLINGS	180347	04/01/15	43.86
			ACCOUNT TOTAL:			1,264.58
50-60-74-77432	POSTAGE EXPENSE					
	CLASSIC PRINTERY	C13	RETURNED GAS MONITOR VIA UPS	180325	04/01/15	77.55
	PETTY CASH	P123	USPS MAIL FORWARD FEE	180367	04/01/15	101.46
	PURCHASE POWER	P30	WATER AND SEWER	180304	03/13/15	22.58
			ACCOUNT TOTAL:			201.59
50-60-75-77547	WATER SAMPLES					
	MCHENRY ANALYTICAL WATER	M97	SAMPLE #15B1743-02/17/2015	180362	04/01/15	1,625.00
			ACCOUNT TOTAL:			1,625.00
50-60-79-77903	B&G CONTRACTS					
	CRYSTAL MANAGEMENT &	C128	APRIL CUSTODIAL	180324	04/01/15	135.00
			ACCOUNT TOTAL:			135.00
50-60-79-77905	B&G REPAIRS					

WATER/SEWER FUND
ACTIVITY FROM 03/12/2015 TO 04/01/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	FEBRUARY MISC SUPPLIES-PW	180320	04/01/15	117.98
	NORTHWEST ELECTRICAL SUPPLY	N39	PHOTO CELL RPLCMNT PW BLDG	180364	04/01/15	15.84
			ACCOUNT TOTAL:			133.82
50-60-79-77907	B&G SUPPLIES					
	ACE HARDWARE	A4	FEBRUARY MISC SUPPLIES-PW	180320	04/01/15	211.79
	USA BLUE BOOK	U21	OIL ONLY SORBENT PADS	180377	04/01/15	28.12
			ACCOUNT TOTAL:			239.91
50-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	NOV-JAN USAGE C250	180303	03/13/15	39.30
	KONICA MINOLTA	K33	JANUARY USAGE C450	180303	03/13/15	36.85
			ACCOUNT TOTAL:			76.15
50-60-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	03/29-04/28/2015 INTERNET	180326	04/01/15	32.21
	CALL ONE	C139	FEBRUARY PHONE SERVICE	180308	03/24/15	183.98
			ACCOUNT TOTAL:			216.19
50-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	FEBRUARY CELL SERVICE STAFF	180305	03/13/15	155.35
			ACCOUNT TOTAL:			155.35
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C3142	02/25-03/26/2015 ELECTRIC	180330	04/01/15	129.70
			ACCOUNT TOTAL:			129.70
50-60-82-88208	HEATING					
	NICOR GAS	N7	02/12-03/16/2015 HEAT	180313	03/24/15	226.72
	NICOR GAS	N7	02/13-03/17/2015 HEAT	180313	03/24/15	77.64
	NICOR GAS	N7	02/05-03/09/2015 HEAT	180313	03/24/15	107.59
	NICOR GAS	N7	02/11-03/13/2015 HEAT	180313	03/24/15	26.63
	NICOR GAS	N7	02/12-03/16/2015 HEAT	180313	03/24/15	25.20
			ACCOUNT TOTAL:			463.78
50-60-82-88212	LAKE COUNTY SEWER					

WATER/SEWER FUND
ACTIVITY FROM 03/12/2015 TO 04/01/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88212	LAKE COUNTY SEWER					
	LAKE COUNTY PUBLIC WORKS DEPT	L9	FEBRUARY SEWER FEES	180311	03/24/15	107,563.77
			ACCOUNT TOTAL:			107,563.77
50-60-82-88214	EXCESS FACILITY CHARGES					
	LAKE COUNTY PUBLIC WORKS	L9B	FEBRUARY EXCESS FACILITY FEES	180312	03/24/15	9,130.50
			ACCOUNT TOTAL:			9,130.50
50-60-84-88402	GAS & OIL					
	MARK S. KILARSKI	K31	WATERCOM 2015 TRAVEL	180357	04/01/15	60.00
	PALATINE OIL CO., INC.	P66	WINTERIZED DIESEL #2	180368	04/01/15	656.63
			ACCOUNT TOTAL:			716.63
50-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	CK ENGINE LGHT MAINT #47	180316	04/01/15	34.97
	A TIRE COUNTY SERVICE	A1	WATER PUMP #45	180316	04/01/15	186.13
	INLAND POWER GROUP	I88	BRAKE REPAIR #44	180354	04/01/15	118.87
			ACCOUNT TOTAL:			339.97
50-60-84-88405	EQUIPMENT REPAIRS					
	INLAND POWER GROUP	I88	BRAKE REPAIR #57	180354	04/01/15	118.87
			ACCOUNT TOTAL:			118.87
50-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	TRANS FLD & ANTIFREEZE #45	180316	04/01/15	102.53
	INLAND POWER GROUP	I88	TRANS FLD/FLTR CHG/INSPCTN #44	180354	04/01/15	211.22
	INLAND POWER GROUP	I88	TRANS FLD/FLTR CHG/INSPCTN #54	180354	04/01/15	212.85
	INLAND POWER GROUP	I88	TRANS FLD/FLTR CHG/INSPCTN #49	180354	04/01/15	211.22
	INLAND POWER GROUP	I88	TRANS FLD/FLTR CHG/INSPCTN #56	180354	04/01/15	211.22
	INLAND POWER GROUP	I88	TRANS FLD/FLTR CHG/INSPCTN #57	180354	04/01/15	211.22
	INLAND POWER GROUP	I88	TRANSMISSION FLUID STOCK	180354	04/01/15	36.83
			ACCOUNT TOTAL:			1,197.09
50-60-92-99206	REPAIRS PUMPS / TELEMET					
	XYLEM WATER SOLUTIONS U.S.A.	X4	PRAIRIE WALK LS REMOVE PUMP #1	180381	04/01/15	720.00
	XYLEM WATER SOLUTIONS U.S.A.	X4	PRAIRIE WALK LS REPAIR PUMP #1	180381	04/01/15	2,220.35
			ACCOUNT TOTAL:			2,940.35

WATER/SEWER FUND
ACTIVITY FROM 03/12/2015 TO 04/01/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
			WATER/SEWER FUND			133,068.04
						===============

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

COMMUTER PARKING LOT FUND
ACTIVITY FROM 03/12/2015 TO 04/01/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-82-88206	ELECTRICAL SERVICE					
	COMED	C6082	02/19-03/20/2015 ELECTRIC	180335	04/01/15	16.39
	COMED	C7018	02/25-03/25/2015 ELECTRIC	180336	04/01/15	51.43
	COMED	C8009	02/21-03/23/2015 ELECTRIC	180337	04/01/15	420.75
	COMED	C8009	12/19-01/22/2015 ELECTRIC	180310	03/24/15	544.99
			ACCOUNT TOTAL:			1,033.56
			COMMUTER PARKING LOT FUND			1,033.56

POLICE PENSION FUND
ACTIVITY FROM 03/12/2015 TO 04/01/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
70-20-74-77432	POSTAGE EXPENSE PURCHASE POWER	P30	POLICE PENSION	180304	03/13/15	12.17
			ACCOUNT TOTAL:			12.17
			POLICE PENSION FUND			12.17

BUILDERS ESCROW
ACTIVITY FROM 03/12/2015 TO 04/01/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	DSI HOLDINGS	D62	208 W NORWELL LN-BOND REFUND	180338	04/01/15	250.00
	FOUR SEASONS HEATING &	F115	736 S ALDRIDGE LN-BOND REFUND	180340	04/01/15	250.00
	ALEX TACKETT	T60	458 N CEDAR LAKE RD-BOND REFND	180376	04/01/15	250.00
			ACCOUNT TOTAL:			750.00
			BUILDERS ESCROW			750.00

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

FINAL TOTALS
ACTIVITY FROM 03/12/2015 TO 04/01/2015

GENERAL FUND	91,378.94
MOTOR FUEL TAX FUND	655.20
WATER/SEWER FUND	133,068.04
COMMUTER PARKING LOT FUND	1,033.56
POLICE PENSION FUND	12.17
BUILDERS ESCROW	750.00
GRAND TOTAL	226,897.91

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE PAYMENT OF PAYROLL

FOR THE PERIOD ENDING MARCH 22, 2015

IN THE AMOUNT OF $125,062.50

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: April 6, 2015

DATE: 04/01/2015
TIME: 15:47:05
ID: PR460000.WOW

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

BOARD

FOR CHECK DATES 03/26/2015 TO 03/26/2015

EMPL. # NAME	EARNINGS CODE	PAY RATE	HOURS	TOTAL	TAXES CODE	TAXES EMPLOYEE	TAXES EMPLOYER	VOLUNTARY CODE	VOLUNTARY EMPLOYEE	PENSION/INSUR CODE	PENSION/INSUR EMPLOYEE	PENSION/INSUR EMPLOYER
GRAND TOTALS:	MP		12.000	1,200.00	FED	95.00		DD1	3,225.08			
	REG		2.000	2,500.00	FICA	229.40	229.40					
					MEDIC	53.65	53.65					
					STATE	96.87						

TOTAL FICA EMPLOYEE WAGES:	3,700.00	TOTAL EMPLOYER FICA:	229.40
TOTAL MEDICARE EMPLOYEE WAGES:	3,700.00	TOTAL EMPLOYER MEDICARE:	53.65
TOTAL FEDERAL EMPLOYEE WAGES:	3,700.00		
TOTAL STATE EMPLOYEE WAGES:	3,700.00		

TOTAL NUMBER OF EMPLOYEES: 8

GROSS PAY: $3,700.00 TOTAL DEDUCTIONS: 3,700.00 NET PAY: $0.00

DATE: 04/01/2015
TIME: 15:43:49
ID: PR460000.WOW

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

ZONING

FOR CHECK DATES 03/26/2015 TO 03/26/2015

EMPL. #	NAME	EARNINGS CODE	PAY RATE	HOURS	TOTAL	TAXES CODE	TAXES EMPLOYEE	TAXES EMPLOYER	VOLUNTARY CODE	VOLUNTARY EMPLOYEE	PENSION/INSUR CODE	PENSION/INSUR EMPLOYEE	PENSION/INSUR EMPLOYER
GRAND TOTALS:		COM		5.000	200.00	FED			DD1	107.82			
						FICA	12.40	12.40					
						MEDIC	2.90	2.90					
						STATE	3.00						

TOTAL FICA EMPLOYEE WAGES: 200.00 TOTAL EMPLOYER FICA: 12.40
TOTAL MEDICARE EMPLOYEE WAGES: 200.00 TOTAL EMPLOYER MEDICARE: 2.90
TOTAL FEDERAL EMPLOYEE WAGES: 200.00
TOTAL STATE EMPLOYEE WAGES: 200.00

TOTAL NUMBER OF EMPLOYEES: 5
GROSS PAY: $200.00 TOTAL DEDUCTIONS: 126.12 NET PAY: $73.88

DATE: 04/01/2015
TIME: 15:49:42
ID: PR460000.WOW

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

ADMINISTRATION

FOR CHECK DATES 03/26/2015 TO 03/26/2015

EMPL. # NAME	EARNINGS CODE	PAY RATE	HOURS	TOTAL	TAXES CODE	TAXES EMPLOYEE	TAXES EMPLOYER	VOLUNTARY CODE	VOLUNTARY EMPLOYEE	PENSION/INSUR CODE	PENSION/INSUR EMPLOYEE	PENSION/INSUR EMPLOYER
GRAND TOTALS:	REG		463.000	15,188.84	FED	1,701.08		DD1	7,373.43	IMR	567.12	1,242.61
	CA		1.000	115.39	FICA	946.89	946.89	DD2	893.64	DFA	18.50	
	GWA		1.000	39.62	MEDIC	221.46	221.46	GW	250.00	HFA	172.56	
	SIC		17.000	441.59	STATE	498.84		GWA	39.62	VFA	2.27	
								HSA	75.00	IM2	143.23	313.83
								DD3	453.00	DSA	15.96	
								ICM	639.63	HSA	95.22	
								IMV	95.49	VSA	1.05	
										DCA	9.57	
										PCA	122.77	

TOTAL FICA EMPLOYEE WAGES:	15,272.54	TOTAL EMPLOYER FICA:	946.89
TOTAL MEDICARE EMPLOYEE WAGES:	15,272.54	TOTAL EMPLOYER MEDICARE:	221.46
TOTAL FEDERAL EMPLOYEE WAGES:	13,632.94	TOTAL EMPLOYER PENSION:	1,556.44
TOTAL STATE EMPLOYEE WAGES:	13,632.94		
TOTAL PENSION EMPLOYEE WAGES:	15,785.44		

TOTAL NUMBER OF EMPLOYEES: 6

GROSS PAY: $15,785.44 TOTAL DEDUCTIONS: 14,336.33 NET PAY: $1,449.11

DATE: 04/01/2015
TIME: 15:46:06
ID: PR460000.WOW

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

POLICE

FOR CHECK DATES 03/26/2015 TO 03/26/2015

EMPL. # NAME	EARNINGS				DEDUCTIONS: TAXES			VOLUNTARY		PENSION/INSUR		
	CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:	REG		2,080.500	68,600.72	FED	8,001.17		AF2	240.74	IMR	331.45	726.27
	SIC		81.000	2,589.50	FICA	4,569.48	4,569.48	DD1	41,570.88	DSP	15.96	
	VAC		42.000	1,121.74	MEDIC	1,068.65	1,068.65	DD2	3,059.66	PSP	151.16	
	FLH		12.000	298.45	STATE	2,489.47		MAP	330.00	VFP	2.27	
	POI		2.000	120.00				AF1	36.34	POL	6,472.70	
	PO		31.750	1,497.37				GW	350.00	EFP	13.76	
	FTO		16.000	561.31				PLI	78.18	RIP	123.56	
	CMP		24.000	671.78				HSA	100.00	TFP	102.80	
	PSI		1.000	75.00				ICM	925.00	IFP	404.76	
	SRO		1.000	60.00				DD3	1,909.41	RFP	642.54	
	INS		1.000	285.10				CS4	203.00	ISP	77.00	
	OIC		3.000	89.93						DCP	9.57	
										HCP	77.34	
										VCP	1.17	
										EIP	1.44	
										TIP	8.64	
										DFP	17.62	
										PFP	273.93	
										ECP	0.94	
										RCP	110.88	
										TCP	6.70	
										IIP	58.38	
										VSP	1.05	
										ESP	0.89	
										TSP	6.07	
										BIP	24.76	

TOTAL FICA EMPLOYEE WAGES:	73,701.37	TOTAL EMPLOYER FICA:	4,569.48
TOTAL MEDICARE EMPLOYEE WAGES:	73,701.37	TOTAL EMPLOYER MEDICARE:	1,068.65
TOTAL FEDERAL EMPLOYEE WAGES:	65,622.22	TOTAL EMPLOYER PENSION:	726.27
TOTAL STATE EMPLOYEE WAGES:	65,622.22		
TOTAL PENSION EMPLOYEE WAGES:	72,680.58		

TOTAL NUMBER OF EMPLOYEES: 29

GROSS PAY: $75,970.90 TOTAL DEDUCTIONS: 73,869.32 NET PAY: $2,101.58

DATE: 04/01/2015
TIME: 15:44:56
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VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

Public Works

FOR CHECK DATES 03/26/2015 TO 03/26/2015

EMPL. #	NAME	EARNINGS CODE	PAY RATE	HOURS	TOTAL	TAXES CODE	TAXES EMPLOYEE	TAXES EMPLOYER	VOLUNTARY CODE	VOLUNTARY EMPLOYEE	PENSION/INSUR CODE	PENSION/INSUR EMPLOYEE	PENSION/INSUR EMPLOYER
GRAND TOTALS:		REG		820.000	20,797.27	FED	2,217.60		AF1	43.98	IMR	824.90	1,807.46
		SIC		44.000	987.14	FICA	1,354.71	1,354.71	GW	320.00	DSW	15.96	
		OT		14.250	517.37	MEDIC	316.84	316.84	HSA	91.25	HSW	95.22	
		OC		14.000	325.21	STATE	738.28		INS	8.00	VSW	1.05	
		FLH		16.000	375.95				UOE	413.59	DFW	55.50	
									DD1	12,219.25	PFW	547.86	
									DD2	1,282.69	VFW	6.81	
									DOR	374.18	PCW	122.77	
									ICM	354.56	IM2	84.23	184.55
									PLI	10.72	HFW	172.56	
									AF2	26.36			

TOTAL FICA EMPLOYEE WAGES:	21,849.98	TOTAL EMPLOYER FICA:	1,354.71
TOTAL MEDICARE EMPLOYEE WAGES:	21,849.98	TOTAL EMPLOYER MEDICARE:	316.84
TOTAL FEDERAL EMPLOYEE WAGES:	20,266.29	TOTAL EMPLOYER PENSION:	1,992.01
TOTAL STATE EMPLOYEE WAGES:	20,266.29		
TOTAL PENSION EMPLOYEE WAGES:	20,202.94		

TOTAL NUMBER OF EMPLOYEES: 11

GROSS PAY: $23,002.94 TOTAL DEDUCTIONS: 21,698.87 NET PAY: $1,304.07

DATE: 04/01/2015
TIME: 15:47:57
ID: PR460000.WOW

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

BUILDING

FOR CHECK DATES 03/26/2015 TO 03/26/2015

EMPL. # NAME	EARNINGS CODE	PAY RATE	HOURS	TOTAL	TAXES CODE	TAXES EMPLOYEE	TAXES EMPLOYER	VOLUNTARY CODE	VOLUNTARY EMPLOYEE	PENSION/INSUR CODE	PENSION/INSUR EMPLOYEE	PENSION/INSUR EMPLOYER
GRAND TOTALS:	REG		223.000	5,946.37	FED	822.58		DD1	4,253.42	IMR	288.15	631.36
	VAC		17.000	456.85	FICA	376.98	376.98	AF1	28.25	DFB	18.50	
					MEDIC	88.17	88.17	PLI	36.86	PFB	273.93	
					STATE	214.11				VFB	2.27	

TOTAL FICA EMPLOYEE WAGES:	6,080.27	TOTAL EMPLOYER FICA:	376.98
TOTAL MEDICARE EMPLOYEE WAGES:	6,080.27	TOTAL EMPLOYER MEDICARE:	88.17
TOTAL FEDERAL EMPLOYEE WAGES:	5,792.12	TOTAL EMPLOYER PENSION:	631.36
TOTAL STATE EMPLOYEE WAGES:	5,792.12		
TOTAL PENSION EMPLOYEE WAGES:	6,403.22		

TOTAL NUMBER OF EMPLOYEES: 3

GROSS PAY: $6,403.22 TOTAL DEDUCTIONS: 6,403.22 NET PAY: $0.00

DATE: 04/01/2015
TIME: 15:50:33
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VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

TOTAL

FOR CHECK DATES 03/26/2015 TO 03/26/2015

	EARNINGS				DEDUCTIONS							
					TAXES			VOLUNTARY		PENSION/INSUR		
EMPL. # NAME	CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:	REG		3,588.500	113,033.20	FED	12,837.43		DD1	68,749.88	IMR	2,011.62	4,407.70
	CA		1.000	115.39	FICA	7,489.86	7,489.86	DD2	5,235.99	DFA	18.50	
	GWA		1.000	39.62	MEDIC	1,751.67	1,751.67	GW	920.00	HFA	172.56	
	SIC		142.000	4,018.23	STATE	4,040.57		GWA	39.62	VFA	2.27	
	MP		12.000	1,200.00				HSA	266.25	IM2	227.46	498.38
	COM		5.000	200.00				DD3	2,362.41	DSA	15.96	
	OT		14.250	517.37				ICM	1,919.19	HSA	95.22	
	OC		14.000	325.21				IMV	95.49	VSA	1.05	
	FLH		28.000	674.40				AF1	108.57	DCA	9.57	
	VAC		59.000	1,578.59				INS	8.00	PCA	122.77	
	POI		2.000	120.00				UOE	413.59	DSW	15.96	
	PO		31.750	1,497.37				DOR	374.18	HSW	95.22	
	FTO		16.000	561.31				PLI	125.76	VSW	1.05	
	CMP		24.000	671.78				AF2	267.10	DFW	55.50	
	PSI		1.000	75.00				MAP	330.00	PFW	547.86	
	SRO		1.000	60.00				CS4	203.00	VFW	6.81	
	INS		1.000	285.10						PCW	122.77	
	OIC		3.000	89.93						HFW	172.56	
										DSP	15.96	
										PSP	151.16	
										VFP	2.27	
										POL	6,472.70	
										EFP	13.76	
										RIP	123.56	
										TFP	102.80	
										IFP	404.76	
										RFP	642.54	
										ISP	77.00	
										DCP	9.57	
										HCP	77.34	
										VCP	1.17	
										EIP	1.44	
										TIP	8.64	
										DFP	17.62	
										PFP	273.93	
										ECP	0.94	
										RCP	110.88	
										TCP	6.70	
										IIP	58.38	
										VSP	1.05	
										ESP	0.89	
										TSP	6.07	
										BIP	24.76	
										DFB	18.50	
										PFB	273.93	

FOR CHECK DATES 03/26/2015 TO 03/26/2015

EMPL. #	NAME	EARNINGS CODE	PAY RATE	HOURS	TOTAL	TAXES CODE	TAXES EMPLOYEE	TAXES EMPLOYER	VOLUNTARY CODE	VOLUNTARY EMPLOYEE	PENSION/INSUR CODE	PENSION/INSUR EMPLOYEE	PENSION/INSUR EMPLOYER
											VFB	2.27	

TOTAL FICA EMPLOYEE WAGES:	120,804.16	TOTAL EMPLOYER FICA:	7,489.86
TOTAL MEDICARE EMPLOYEE WAGES:	120,804.16	TOTAL EMPLOYER MEDICARE:	1,751.67
TOTAL FEDERAL EMPLOYEE WAGES:	109,213.57	TOTAL EMPLOYER PENSION:	4,906.08
TOTAL STATE EMPLOYEE WAGES:	109,213.57		
TOTAL PENSION EMPLOYEE WAGES:	115,072.18		

TOTAL NUMBER OF EMPLOYEES: 62

GROSS PAY: $125,062.50 TOTAL DEDUCTIONS: 120,133.86 NET PAY: $4,928.64

VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: **APPROVE INTERGOVERNMENTAL AGREEMENT FOR POLICE RECORDS MANAGEMENT SYSTEM & SERVICES BETWEEN THE VILLAGES OF LAKE ZURICH, HAWTHORNE WOODS, KILDEER, LINDENHURST, & ROUND LAKE BEACH (PARTICIPATING VILLAGES).**

Agenda Item No. 5.3

Executive Summary:

Attached is the Intergovernmental Agreement for Police Records Management system and services for the "New World" brand system in which the Village of Lake Zurich. Hawthorne Woods, Kildeer, Lindenhurst, and Round Lake Beach will be participating members of the records management project.

It is in the best interest of the Village of Round Lake and the participating Villages to enter into this records system 5-year lease agreement in a cost share capacity. After 5 years the participating agencies will agree to negotiate pricing for cost based upon then available population and other currently not known technology requirements.

The costs for this agreement for the Village of Round Lake are 19.9% of the overall costs of the project based upon our population of 18, 481 people. The money breakdown is for the first year $11,790 start-up costs and 27,185 lease payments which equal $38,975. Years 2 through 4 are $27,185.

The records management system is included in the fiscal year ending 2015/16 capital improvements plan. The first payment due date is not expected until budget year 2015/16.

Recommended Action:

Staff recommends the approval of the Intergovernmental Agreement between the Participating Villages.

Committee: Police **Meeting Date(s): 3/16 & 4/6/2015**

Lead Department: Police **Presenter: M. Gillette**

Item Budgeted: ☒ **Yes** ☐ **No** ☐ **N/A**

Account(s)	Budget	Expenditure
01-40-91-99107	$6,752.00	$0.00
New World RMS	$55,000.00	$38,975.00
Y-T-D Actual		$0.00
Amount Encumbered		$0.00
Total:	**$61,752.00**	**$38,975.00**
Request is over/under budget:		
Under		$22,777.00
Over	-	

If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.

Note:
Amounts represent fiscal year end 2016 budget amounts.

RESOLUTION NO. 2015-R-___

A Resolution Approving an Intergovernmental Agreement for Police Records Management System & Services

WHEREAS, pursuant to the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1, et seq.), the Village of Round Lake desires to enter into an Intergovernmental Agreement for Police Records Management System & Services ("IGA") with the Village of Lake Zurich, the Village of Hawthorn Woods, the Village of Kildeer, the Village of Lindenhurst and the Village of Round Lake Beach; and

WHEREAS, the Village President and Board of Trustees find that executing the IGA, attached hereto as Exhibit A, is in the interest of the public health, safety and welfare of the residents of the Village of Round Lake;

NOW THEREFORE BE IT RESOLVED by the Village President and Board of Trustees of the Village of Round Lake as follows:

SECTION ONE: The IGA attached as Exhibit A is hereby approved.

SECTION TWO: The Village Administrator, or his designee, is authorized to execute all documents and take all actions necessary to carry out the purpose of this Resolution.

SECTION THREE: This Resolution shall be in full force and effect from and after its passage.

APPROVED:

____

Daniel A. MacGillis, Village President

ATTEST:

____

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Intergovernmental Agreement
For Police Records Management System & Services

THIS INTERGOVERNMENTAL AGREEMENT ("Agreement") is entered into on this ____ day of ________, 2015, for the purpose of operating a shared New World Systems Aegis Police Records Management System (RMS) Solution, by and between the VILLAGE OF LAKE ZURICH, an Illinois municipal corporation ("Lake Zurich") and the VILLAGE OF HAWTHORN WOODS, the VILLAGE OF KILDEER, the VILLAGE OF LINDENHURST, the VILLAGE OF ROUND LAKE and the VILLAGE OF ROUND LAKE BEACH, all of which are Illinois municipal corporations. The Village of Hawthorn Woods, the Village of Kildeer, the Village of Lindenhurst, the Village of Round Lake and the Village of Round Lake Beach are hereinafter referred to as the "Participating Villages." Lake Zurich and the Participating Villages may hereinafter be referred to individually as a "Party" or collectively as the "Parties."

<u>WITNESSETH</u>

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 provides for intergovernmental cooperation between units of local government such as Lake Zurich and the Participating Villages, including the power to contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and to use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government; and

WHEREAS, the Parties desire to cooperate in deploying and operating New World Systems Records Management System (RMS solution) for their mutual benefit; and

WHEREAS, Lake Zurich anticipates similar agreements for the mutual deployment and operation of the RMS Solution with the following additional municipalities: Village of Kildeer, Village of Hawthorn Woods, Village of Lindenhurst, and Village of Round Lake, and Village of Round Lake Beach; and

WHEREAS, it is desirable for additional municipalities to partner in the RMS solution thereby decreasing the operating costs for all municipalities; and

WHEREAS, it is in the best interests of Lake Zurich and the Participating Villages to enter into this Agreement;

NOW, THEREFORE, in consideration of the foregoing, and the mutual covenants and agreements contained therein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the Parties, the Parties hereto agree as follows:

1. **<u>INCORPORATION OF PREAMBLES</u>**. The preambles hereto, as set forth above, are incorporated herein by reference and made a part hereof.

2. **OBLIGATIONS OF LAKE ZURICH**. Lake Zurich agrees to perform the following for the efficient and proper use of the RMS solution:

   a. The Parties acknowledge and agree that Lake Zurich will act as the host and primary caretaker of the RMS solution.
   b. All servers and hardware are located in a secure datacenter within the Lake Zurich Police Department that is equipped with a power backup system in the event of a utility power failure.
   c. Lake Zurich will perform appropriate system maintenance functions to ensure the safeguarding of information stored within the RMS solution.
   d. Lake Zurich will coordinate with the Lake County ETSB to permit secure access to the RMS solution from the Participating Village desktops and mobile devices as agreed upon.

3. **OBLIGATIONS OF PARTICIPATING VILLAGES**. The Participating Villages agree to perform the following in order to enable Lake Zurich to efficiently and properly fulfill its obligations under this Agreement:

   a. Provide work schedules, on-call schedules, training exercises and reasonable notifications thereof;
   b. Provide names, employee IDs and expected access levels for all personnel that will be using the RMS;
   c. Provide notification of employee separation or suspension within 2 hours of this event;
   d. Provide informational materials on case classifications, use of non-standard UCR;
   e. The Participating Villages acknowledge and agree to **Exhibit D** – Project Cost Breakout and to make any and all payments associated with the RMS solution as necessary to meet the obligations under **Exhibit A** - New World Systems Contract and **Exhibit B** – Capital Innovations Lease for the initial term of this agreement.
   f. The Participating Villages acknowledge and agree that year one (1) startup costs in Exhibit D – Project Cost Breakdown are a reasonable estimate and that actual costs may be different. These costs will become due at irregular intervals and are payable to Lake Zurich within 30 days of being invoiced.
   g. The Participating Villages acknowledge and agree that their share of Exhibit B – Capital Innovations Lease payments – are payable to Lake Zurich 30 days before the due date.

4. **OBLIGATIONS RELATING TO THE NEW WORLDS RECORD MANAGEMENT SYSTEM**. The parties acknowledge and mutually agree that the cost of servers, related hardware and third party software licenses acquired solely for the operation of the RMS solution are shared based on **Exhibit C** - Cost Share Schedule. The Participating Villages shall be responsible for all third party software and hardware prerequisites required for the RMS to be implemented in Participating Villages inclusive of mobile clients.

   a. The Parties mutually agree that any Party may elect to add New World System components, or third party components, to the New World System. Such new components added by any Party shall be at the sole cost (including, but not limited to, implementation costs, software license maintenance costs, and any necessary software or hardware components to the servers that house the New World System) of that same Party. The Parties may mutually agree, in writing, to share the cost of such new components. If at a later date the non-implementing Party wishes to utilize a component paid by the implementing Party, then the non-implementing Party will agree to reimburse the implementing Party for a portion of the implementing costs as agreed to by the respective Parties. Any individual mobile unit/terminal software license or maintenance costs shall be the responsibility of the Party where the unit is located.

b. The Participating Villages' end-user support is provided directly by New World Systems as part of the Software System Maintenance Agreement (SSMA).

c. The Participating Villages end-user training during deployment, prior to go-live and acceptance will take place at the Lake Zurich Police Department on a mutually agreed upon schedule.

d. The Participating Villages' end-user training after go-live and acceptance can be arranged directly through New World Systems, billable to the Party requesting the training.

e. The Participating Villages acknowledge and agree that connectivity to the RMS solution is provided through the ETSB network and that desktop and mobile connections are the responsibility of Participating Villages or their designated vendor.

5. **TERM AND TERMINATION**. The initial term of this agreement shall be for five (5) years following the commencement date. No less than 120 days before expiration of the initial term, the Parties agree to negotiate in good faith, a renewal term and costs based on then available population numbers, server, third party software and RMS requirements. This Agreement may be terminated after the initial term by written notice of no fewer than 180 days before expiration of the initial term by appropriate legislative action of one of the Parties. The Parties acknowledge and agree that a permanent unavailability of the RMS Solution or the Lake Zurich Police Department will constitute a default of this Agreement by Lake Zurich. If Lake Zurich reasonably believes that the New World System will become permanently unavailable, Lake Zurich will notify the Participating Villages and cure the default. Failure to cure the default within sixty (60) days, will give the Participating Villages the authority to terminate this Agreement at any time thereafter.

6. **DISPUTE RESOLUTION.** The Parties desire to avoid and settle without litigation, any future disputes that may arise between them relative to this Agreement. Accordingly, the parties agree to engage in good faith negotiations to resolve any such dispute. If any party has a dispute about a violation, interpretation, or application of a provision of this Agreement, or a dispute regarding a party's failure to comply with this Agreement, then that party may serve on the other party written notice, delivered as provided in Section 7 of this Agreement, setting forth in detail the dispute, the provisions of this Agreement to which the dispute is related, and all facts and circumstances pertinent to the dispute. The parties then, within seven (7) days, shall schedule a date certain for representatives of the parties to meet in a conference to resolve the dispute. Such conference shall be conducted within thirty (30) days after notice of the dispute has been delivered as provided herein. If a resolution is not reached within such 30-day period (or such longer period to which the parties may mutually agree), then either party may pursue remedies available under this Agreement, including termination. During all negotiation proceedings and any subsequent proceedings Lake Zurich and the Participating Villages shall continue to fulfill the terms of this Agreement to the fullest extent possible. Lake Zurich shall continue to provide access to RMS solution as provided by this Agreement. The Participating Villages shall continue to make all payments to Lake Zurich as provided by this Agreement, including all payments about which there may be a dispute. Provided the Parties have been unable to reach agreement during the 30-day negotiation period, the Parties shall be entitled to pursue such remedies as may be available in law and equity, including without limitation, an action to secure the performance of the covenants, agreements, conditions, and obligations contained herein. The parties agree that any such action must be brought in the Circuit Court of Lake County, Illinois.

7. **NOTICE.** Any notice or communication required or permitted under this agreement shall be in writing and delivered personally, by overnight courier, certified mail, email or by facsimile. Notices shall be deemed valid upon confirmation of delivery at the appropriate address or confirmation of transmission of email or facsimile.

Notice and communication to the Participating Villages shall be addressed and delivered at:

Village of Hawthorn Woods
2 Lagoon Drive
Hawthorn Woods, IL 60047
Attn: Village Manager
Fax: (847) 438-1459

Village of Kildeer
21911 Quentin Road
Kildeer, IL 60047
Attn: Village Manager
Fax: (847) 438-1531

Village of Lindenhurst
2301 East Sand Lake Road,
Lindenhurst, IL, 60046
Attn: Village Manager
Fax: (847) 356-8270

Village of Round Lake
442 N. Cedar Lake Road
Round Lake, IL 60073
Attn: Village Manager
Fax: (847) 546-5405

Village of Round Lake Beach
1937 N. Municipal Way
Round Lake Beach, IL 60073
Attn: Village Manager
Fax: (847) 546-1705

Notice and communication to Lake Zurich shall be addressed and delivered at:

Village of Lake Zurich
70 E Main Street
Lake Zurich, IL 60047
Attn: Village Manager
Fax: (847) 540-1768

8. **GENERAL PROVISIONS.**

   a. This Agreement constitutes the entire agreement between the parties and supersedes any and all prior agreements and negotiations between the parties, whether written or oral, relating to the subject matter of this Agreement.
   b. Exhibits attached to this Agreement are, by this reference, incorporated in, and made a part of this Agreement. In the event of a conflict between an exhibit and the text of this Agreement, the text of this Agreement shall control.
   c. Amendments and Modifications. No amendment or modification to this Agreement shall be effective until it is reduced to writing, and approved and executed by all parties to this Agreement in accordance with applicable law.
   d. This Agreement shall be executed simultaneously in counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same Agreement.

9. **SIGNATURES.**

Village of Hawthorn Woods	Village of Lake Zurich
Village of Kildeer	Village of Lindenhurst
Village of Round Lake	Village of Round Lake Beach

Exhibit A – New World Systems Contract

Draft under review with Lake Zurich legal

Exhibit B – Capital Innovations Lease Contract

Under review with Lake Zurich legal

Exhibit C – Cost Share Schedule

The overall project cost is shared based on the population of each municipality as published by the 2013 United States Census Bureau.

Agency		Population	%
Round Lake Beach		28,093	30.3%
Lake Zurich		19,894	21.4%
Round Lake		18,481	19.9%
Lindenhurst		14,513	15.6%
Hawthorn Woods		7,847	8.5%
Kildeer		3,968	4.3%
	Total	92,796	100.0%

Exhibit D – Project Cost Breakout

Municipality	Estimate of Year 1 Startup Costs	Year 1 Lease Payment	Total Year 1 Cost	Annual Lease Payment Years 2, 3, 4 & 5
Round Lake Beach	17,922	41,324	59,246	41,324
Lake Zurich	12,692	29,263	41,955	29,263
Round Lake	11,790	27,185	38,975	27,185
Lindenhurst	9,259	21,348	30,607	21,348
Hawthorn Woods	5,006	11,543	16,549	11,543
Kildeer	2,531	5,837	8,368	5,837

Village of Round Lake

September 2014

Monthly Treasurer's Report

Shane D. Johnson

Assistant Village Administrator
Director of Finance

Revenues and Expenses
For the Period Ending September 30, 2014

41.67% of the Annual Operating Budget

Fund	Revenues			Expenses		
	Annual Budget	YTD Actual	% of Budget	Annual Budget	YTD Actual	% of Budget
General Fund	6,818,392.00	4,783,317.74	70%	7,587,575.40	2,710,682.63	36%
Motor Fuel Tax Fund	1,063,022.67	508,453.40	48%	2,635,046.40	122,954.54	5%
SSA #1 Bright Meadows	23,845.88	23,382.74	98%	21,588.00	3.00	0%
2005 Debt Service Fund	278,903.99	97,547.97	35%	275,516.00	20,482.50	7%
2010 Debt Service Fund	543,256.00	246,067.39	45%	527,971.00	208,360.00	39%
2011 Debt Service Fund	407,122.00	171,137.95	42%	383,400.00	44,175.00	12%
Capital Projects Fund	651,110.22	317,998.67	49%	1,135,402.00	130,488.29	11%
Water/Sewer Fund	3,957,304.42	2,236,337.99	57%	5,837,087.00	2,044,667.72	35%
Commuter Parking Lot Fund	81,338.10	36,758.18	45%	320,934.00	6,069.36	2%
Vehicle Replacement Fund	251,262.59	113,071.95	45%	323,215.00	151,051.76	47%
Technology Replacement Fund	80,964.46	33,702.79	42%	42,500.00	2,593.31	6%
Building Replacement Fund	91,078.80	37,896.05	42%	95,280.00	1,925.00	2%
Total	**14,247,601.13**	**8,605,672.82**		**19,185,514.80**	**5,443,453.11**	

*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 September 30, 2014

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	6,374,114.53	890,096.91	**7,264,211.44**
Motor Fuel Tax Fund	1,952,140.78	-	**1,952,140.78**
SSA #1 Bright Meadows	141,442.01	-	**141,442.01**
2005 Debt Service Fund	146,244.14	-	**146,244.14**
2010 Debt Service Fund	53,583.73	1,231.47	**54,815.20**
2011 Debt Service Fund	192,655.88	-	**192,655.88**
Capital Projects Fund	1,362,160.90	100,317.13	**1,462,478.03**
Water/Sewer Fund	4,547,185.42	3,332,072.55	**7,879,257.97**
Commuter Parking Lot Fund	360,831.94	-	**360,831.94**
Vehicle Replacement Fund	150,714.02	-	**150,714.02**
Technology Replacement Fund	118,525.42	-	**118,525.42**
Building Replacement Fund	178,075.82	-	**178,075.82**
Total	**15,577,674.59**	**4,323,718.06**	**19,901,392.65**

*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 5 PERIODS ENDING SEPTEMBER 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	1,343,237.36	2,915,171.00	2,903,747.74	0.00	11,423.26	100
TOTAL TAXES		1,343,237.36	2,915,171.00	2,903,747.74	0.00	11,423.26	100
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	25,975.65	56,487.00	57,159.75	0.00	(672.75)	101
01-05-52-55203	STATE USE TAX	30,949.29	320,972.00	134,523.09	0.00	186,448.91	42
01-05-52-55205	SALES TAX	43,283.47	472,000.00	226,362.86	0.00	245,637.14	48
01-05-52-55207	STATE INCOME TAX	170,403.97	1,731,968.00	829,760.28	0.00	902,207.72	48
01-05-52-55209	REPLACEMENT TAX	0.00	23,715.00	7,983.61	0.00	15,731.39	34
01-05-52-55211	VIDEO GAMING TAX	2,207.54	25,000.00	13,452.54	0.00	11,547.46	54
TOTAL INTERGOVERNMENTAL		272,819.92	2,630,142.00	1,269,242.13	0.00	1,360,899.87	48
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	100.00	7,500.00	2,755.00	0.00	4,745.00	37
01-05-54-55403	VENDOR LICENSES	0.00	2,100.00	180.00	0.00	1,920.00	9
01-05-54-55405	LIQUOR LICENSES	0.00	19,200.00	50.00	0.00	19,150.00	0
01-05-54-55409	BUILDING PERMITS	5,580.00	52,500.00	56,930.63	0.00	(4,430.63)	108
01-05-54-55411	INSPECTION FEES	100.00	1,500.00	585.00	0.00	915.00	39
TOTAL LICENSES & PERMITS		5,780.00	82,800.00	60,500.63	0.00	22,299.37	73
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.33	25,000.00	10,416.65	0.00	14,583.35	42
01-05-56-55611	SALE OF PUBLICATIONS	(7.93)	100.00	(7.93)	0.00	107.93	(8)
01-05-56-55613	GARBAGE FEES	47,873.73	561,000.00	243,437.92	0.00	317,562.08	43
01-05-56-55615	ZONING HEARING FEES	0.00	1,500.00	500.00	0.00	1,000.00	33
01-05-56-55617	PUD FILING FEES	0.00	0.00	0.00	0.00	0.00	0
01-05-56-55619	OFF / ACCIDENT RECEIPTS	170.00	1,900.00	675.00	0.00	1,225.00	36
01-05-56-55623	LEIN REVENUE	0.00	200.00	0.00	0.00	200.00	0
TOTAL CHARGES FOR SERVICES		50,119.13	589,700.00	255,021.64	0.00	334,678.36	43
FINES & FORFEITS							

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	1,991.67	34,000.00	11,436.70	0.00	22,563.30	34
01-05-60-56003	CIRCUIT COURT FINES	10,986.32	141,000.00	55,313.32	0.00	85,686.68	39
01-05-60-56005	SENATE 740 REVENUES	558.62	21,300.00	3,819.00	0.00	17,481.00	18
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	5,212.93	15,650.00	5,212.93	0.00	10,437.07	33
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		18,749.54	228,979.00	75,781.95	0.00	153,197.05	33
GRANTS							
01-05-62-56200	GRANT INCOME	0.00	10,400.00	13,036.84	0.00	(2,636.84)	125
TOTAL GRANTS		0.00	10,400.00	13,036.84	0.00	(2,636.84)	125
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	1,107.78	15,000.00	10,772.07	0.00	4,227.93	72
TOTAL INVESTMENT INCOME		1,107.78	15,000.00	10,772.07	0.00	4,227.93	72
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	5,927.20	0.00	(5,927.20)	100
01-05-65-56520	SRO REIMBURSEMENT	0.00	47,000.00	14,523.22	0.00	32,476.78	31
TOTAL REIMBURSEMENTS		0.00	47,000.00	20,450.42	0.00	26,549.58	44
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	5,647.45	19,000.00	42,433.16	0.00	(23,433.16)	223
01-05-66-56602	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0
01-05-66-56607	COMCAST CABLE FRANCHISE	0.00	169,000.00	87,084.80	0.00	81,915.20	52
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	55,000.00	31,559.35	0.00	23,440.65	57
01-05-66-56609	AT&T FRANCHISE	376.26	5,000.00	1,947.18	0.00	3,052.82	39
01-05-66-56610	AT&T PEG FEES	0.00	11,000.00	6,311.87	0.00	4,688.13	57
01-05-66-56611	RECYCLING REBATE SWAL	0.00	15,000.00	3,137.86	0.00	11,862.14	21
01-05-66-56617	RENT PAYMENT	0.00	25,200.00	2,100.00	0.00	23,100.00	8

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	190.10	0.00	190.10	0.00	(190.10)	100
TOTAL MISCELLANEOUS REVENUE		6,213.81	299,200.00	174,764.32	0.00	124,435.68	58
TOTAL REVENUES: REVENUES		1,698,027.54	6,818,392.00	4,783,317.74	0.00	2,035,074.26	70
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	21,607.75	211,000.00	96,103.47	0.00	114,896.53	46
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	17,900.00	0.00	27,700.00	39
01-20-70-67011	COMMITTEE MEMBER SALARIES	295.00	7,080.00	455.00	0.00	6,625.00	6
01-20-70-67021	PART-TIME SALARIES	0.00	7,500.00	0.00	0.00	7,500.00	0
01-20-70-67031	OVERTIME	50.08	125.00	82.61	0.00	42.39	66
TOTAL PAYROLL EXPENSES		25,652.83	271,305.00	114,541.08	0.00	156,763.92	42
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,365.02	23,900.00	10,503.43	0.00	13,396.57	44
01-20-71-67107	DENTAL INSURANCE	148.04	1,625.00	747.20	0.00	877.80	46
01-20-71-67108	VISION INSURANCE	21.19	230.00	88.19	0.00	141.81	38
01-20-71-67109	LIFE INSURANCE	12.07	220.00	64.39	0.00	155.61	29
01-20-71-67110	HEALTH INSURANCE	2,869.88	29,000.00	10,952.93	0.00	18,047.07	38
01-20-71-67111	SOCIAL SECURITY	1,556.43	17,000.00	6,969.02	0.00	10,030.98	41
01-20-71-67112	MEDICARE	363.98	4,000.00	1,629.80	0.00	2,370.20	41
TOTAL TAXES, PENSIONS, & INSURANCE		7,336.61	75,975.00	30,954.96	0.00	45,020.04	41
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	0.00	7,290.00	2,905.02	0.00	4,384.98	40
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	30.00	12,775.00	551.52	0.00	12,223.48	4
01-20-72-67234	HIRING PROCESS	0.00	300.00	250.00	0.00	50.00	83
TOTAL PERSONNEL RELATED		30.00	20,365.00	3,706.54	0.00	16,658.46	18

FUND: GENERAL FUND

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ADMINISTRATION							
EXPENSES							
PROFFESSIONAL SERVICES							
01-20-73-77301	AUDITING EXPENSE	0.00	20,625.00	3,675.00	12,263.00	4,687.00	77
01-20-73-77307	ENGINEERING EXPENSES	2,706.50	19,000.00	9,948.62	0.00	9,051.38	52
01-20-73-77309	VILLAGE PLANNER	0.00	42,000.00	3,752.36	0.00	38,247.64	9
01-20-73-77313	LEGAL SERVICES	0.00	67,750.00	20,075.00	0.00	47,675.00	30
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	2,605.00	0.00	0.00	2,605.00	0
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	20,689.00	0.00	0.00	20,689.00	0
01-20-73-77319	CONSULTANT STUDIES	0.00	10,000.00	0.00	0.00	10,000.00	0
01-20-73-77320	CONSULTING SERVICES	2,878.75	58,500.00	10,569.00	0.00	47,931.00	18
TOTAL PROFFESSIONAL SERVICES		5,585.25	241,169.00	48,019.98	12,263.00	180,886.02	25
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	693.43	6,169.00	2,651.94	0.00	3,517.06	43
01-20-74-77432	POSTAGE EXPENSE	0.00	4,317.00	1,345.44	0.00	2,971.56	31
01-20-74-77440	PRINTING	0.00	1,000.00	861.23	0.00	138.77	86
TOTAL COMMODITIES		693.43	18,986.00	4,858.61	0.00	14,127.39	26
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	(113.90)	500.00	145.00	0.00	355.00	29
01-20-75-77512	NOTIFICATION SYSTEM	9,000.00	9,000.00	9,000.00	0.00	0.00	100
01-20-75-77515	GARBAGE COLLECTION	0.00	923,269.00	312,153.97	0.00	611,115.03	34
01-20-75-77519	INSURANCE PREMIUM	0.00	155,675.00	6,389.77	0.00	149,285.23	4
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	174.40	2,925.00	393.15	0.00	2,531.85	13
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
TOTAL CONTRACTUAL SERVICES		9,060.50	1,099,127.00	328,081.89	0.00	771,045.11	30
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	5,814.16	9,900.00	9,558.27	0.00	341.73	97
01-20-77-77706	MISCELLANEOUS EXPENSE	16,358.54	7,720.00	18,492.42	0.00	(10,772.42)	240
01-20-77-77710	BEAUTIFICATION PROGRAM	0.00	5,000.00	1,684.17	0.00	3,315.83	34
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	4,925.00	0.00	0.00	4,925.00	0
TOTAL MISCELLANEOUS EXPENSE		22,172.70	27,545.00	29,734.86	0.00	(2,189.86)	108

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
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FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	12.58	1,400.00	12.58	0.00	1,387.42	1
01-20-79-77903	B&G CONTRACTS	248.21	14,798.00	4,209.78	0.00	10,588.22	28
01-20-79-77905	B&G REPAIRS	153.75	3,427.00	1,427.80	0.00	1,999.20	42
TOTAL BUILDING & GROUNDS		414.54	19,625.00	5,650.16	0.00	13,974.84	29
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	617.56	6,558.00	2,885.66	0.00	3,672.34	44
TOTAL CAPITAL OUTLAY		617.56	6,558.00	2,885.66	0.00	3,672.34	44
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	715.71	11,100.00	3,673.03	0.00	7,426.97	33
01-20-82-88204	CELLULAR SERVICE	517.35	1,550.00	1,424.04	0.00	125.96	92
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,233.06	13,150.00	5,097.07	0.00	8,052.93	39
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	770.50	1,500.00	2,040.51	0.00	(540.51)	136
01-20-91-99107	IT MAINTENANCE SERVICES	1,791.50	69,635.00	7,930.07	0.00	61,704.93	11
01-20-91-99117	IT EQUIPMENT	79.98	8,625.00	2,919.10	0.00	5,705.90	34
01-20-91-99119	GIS SUPPORT	0.00	18,000.00	0.00	0.00	18,000.00	0
TOTAL TECHNOLOGY		2,641.98	97,760.00	12,889.68	0.00	84,870.32	13
TOTAL EXPENSES: ADMINISTRATION		75,438.46	1,891,565.00	586,420.49	12,263.00	1,292,881.51	32
POLICE DEPARTMENT							
EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	142,313.40	2,039,357.00	789,978.32	0.00	1,249,378.68	39
01-40-70-67021	PART-TIME SALARIES	3,323.61	66,764.00	14,291.93	0.00	52,472.07	21
01-40-70-67031	OVERTIME	9,749.91	104,000.00	42,498.16	0.00	61,501.84	41
TOTAL PAYROLL EXPENSES		155,386.92	2,210,121.00	846,768.41	0.00	1,363,352.59	38

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VILLAGE OF ROUND LAKE
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FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

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POLICE DEPARTMENT							
EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,595.40	21,250.00	8,745.61	0.00	12,504.39	41
01-40-71-67107	DENTAL INSURANCE	1,045.76	14,750.00	5,005.06	0.00	9,744.94	34
01-40-71-67108	VISION INSURANCE	128.72	2,000.00	661.84	0.00	1,338.16	33
01-40-71-67109	LIFE INSURANCE	108.68	1,650.00	593.39	0.00	1,056.61	36
01-40-71-67110	HEALTH INSURANCE	13,759.73	257,500.00	78,553.96	0.00	178,946.04	31
01-40-71-67111	SOCIAL SECURITY	9,369.67	137,100.00	51,365.06	0.00	85,734.94	37
01-40-71-67112	MEDICARE	2,191.28	32,100.00	12,012.65	0.00	20,087.35	37
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	10,000.00	652.00	0.00	9,348.00	7
TOTAL TAXES, PENSIONS, & INSURANCE		28,199.26	476,350.00	157,589.57	0.00	318,760.43	33
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	438.00	39,280.00	7,454.09	571.37	31,254.54	20
01-40-72-67204	DUES & MEMBERSHIPS	0.00	2,430.00	995.00	0.00	1,435.00	41
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	900.00	0.00	0.00	900.00	0
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	922.00	20,410.00	3,807.64	4,100.00	12,502.36	39
01-40-72-67234	HIRING PROCESS	435.00	13,095.00	6,192.50	0.00	6,902.50	47
TOTAL PERSONNEL RELATED		1,795.00	76,115.00	18,449.23	4,671.37	52,994.40	30
PROFFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	4,482.00	51,000.00	21,385.78	0.00	29,614.22	42
01-40-73-77313	LEGAL SERVICES	6,630.10	48,000.00	9,325.48	0.00	38,674.52	19
TOTAL PROFFESSIONAL SERVICES		11,112.10	99,000.00	30,711.26	0.00	68,288.74	31
COMMODITIES							
01-40-74-77402	AMMO / GUNS	138.51	20,700.00	15,402.94	1,330.99	3,966.07	81
01-40-74-77430	OFFICE SUPPLIES	185.06	6,000.00	818.82	0.00	5,181.18	14
01-40-74-77432	POSTAGE	99.00	2,946.00	882.15	0.00	2,063.85	30
01-40-74-77434	OPERATING SUPPLIES	0.00	2,500.00	761.68	0.00	1,738.32	30
01-40-74-77440	PRINTING	0.00	3,500.00	448.00	0.00	3,052.00	13
TOTAL COMMODITIES		422.57	35,646.00	18,313.59	1,330.99	16,001.42	55

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POLICE DEPARTMENT							
EXPENSES							
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	609.72	7,325.00	3,048.69	0.00	4,276.31	42
01-40-75-77503	ANIMAL CONTROL	0.00	1,200.00	135.00	0.00	1,065.00	11
01-40-75-77505	CENCOM	20.00	251,902.00	105,582.30	0.00	146,319.70	42
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	6,204.00	3,847.34	0.00	2,356.66	62
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	13,800.00	12,600.00	0.00	1,200.00	91
01-40-75-77531	NIPAS EMERGENCY SERV.	0.00	8,688.00	0.00	0.00	8,688.00	0
TOTAL CONTRACTUAL SERVICES		629.72	289,119.00	125,213.33	0.00	163,905.67	43
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	(101.00)	3,120.00	(493.01)	800.00	2,813.01	10
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	134.75	15,450.00	12,846.09	666.52	1,937.39	87
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	750.00	0.00	0.00	750.00	0
01-40-77-77715	COMPUTER CRIME EXPENSES	0.00	17,029.00	0.00	0.00	17,029.00	0
01-40-77-77720	COMMUNITY EDUCATION	0.00	1,000.00	106.95	0.00	893.05	11
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		33.75	38,699.00	12,460.03	1,466.52	24,772.45	36
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	0.00	1,200.00	120.05	0.00	1,079.95	10
01-40-79-77903	B&G CONTRACTS	138.34	9,603.00	2,510.24	0.00	7,092.76	26
01-40-79-77905	B&G REPAIRS	230.00	5,000.00	256.74	0.00	4,743.26	5
01-40-79-77907	B&G SUPPLIES	0.00	2,010.00	468.64	0.00	1,541.36	23
TOTAL BUILDING & GROUNDS		368.34	17,813.00	3,355.67	0.00	14,457.33	19
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	119.24	9,937.00	2,410.09	0.00	7,526.91	24
01-40-80-88024	VEHICLE EQUIPMENT	0.00	5,000.00	208.70	0.00	4,791.30	4
TOTAL CAPITAL OUTLAY		119.24	14,937.00	2,618.79	0.00	12,318.21	18

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VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT							
EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	205.19	3,240.00	978.61	0.00	2,261.39	30
01-40-82-88204	CELLULAR SERVICE	464.53	6,000.00	2,557.73	0.00	3,442.27	43
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		669.72	9,740.00	3,536.34	0.00	6,203.66	36
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	0.00	86,000.00	23,688.96	0.00	62,311.04	28
01-40-84-88404	VEHICLE REPAIRS	178.64	35,000.00	6,893.77	0.00	28,106.23	20
01-40-84-88406	VEHICLE MAINTENANCE	1,005.85	5,470.00	2,523.96	0.00	2,946.04	46
TOTAL VEHICLE & EQUIPMENT		1,184.49	126,470.00	33,106.69	0.00	93,363.31	26
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	265.50	4,500.00	1,610.90	0.00	2,889.10	36
01-40-91-99107	IT MAINTENANCE SERVICES	49.67	3,275.00	876.67	0.00	2,398.33	27
TOTAL TECHNOLOGY		315.17	7,775.00	2,487.57	0.00	5,287.43	32
TOTAL EXPENSES: POLICE DEPARTMENT		200,236.28	3,401,785.00	1,254,610.48	7,468.88	2,139,705.64	37
PUBLIC WORKS							
EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	21,546.61	301,500.00	117,125.09	0.00	184,374.91	39
01-60-70-67021	PART-TIME SALARIES	0.00	2,500.00	0.00	0.00	2,500.00	0
01-60-70-67026	SEASONAL	0.00	2,500.00	0.00	0.00	2,500.00	0
01-60-70-67031	OVERTIME	1,049.58	20,000.00	6,250.03	0.00	13,749.97	31
TOTAL PAYROLL EXPENSES		22,596.19	326,500.00	123,375.12	0.00	203,124.88	38
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,465.07	35,200.00	13,470.12	0.00	21,729.88	38
01-60-71-67107	DENTAL INSURANCE	212.60	3,050.00	1,021.77	0.00	2,028.23	34
01-60-71-67108	VISION INSURANCE	29.16	450.00	145.80	0.00	304.20	32

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	20.17	375.00	105.34	0.00	269.66	28
01-60-71-67110	HEALTH INSURANCE	3,340.19	55,250.00	18,290.81	0.00	36,959.19	33
01-60-71-67111	SOCIAL SECURITY	1,333.58	20,250.00	7,312.35	0.00	12,937.65	36
01-60-71-67112	MEDICARE	311.91	4,750.00	1,710.28	0.00	3,039.72	36
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		7,712.68	119,325.00	42,056.47	0.00	77,268.53	35
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	0.00	2,116.00	1,022.88	0.00	1,093.12	48
01-60-72-67204	DUES & MEMBERSHIPS	0.00	283.00	0.00	0.00	283.00	0
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	655.00	0.00	0.00	655.00	0
01-60-72-67208	MEETING,TRAVEL, & TRAINING	0.00	1,500.00	524.47	0.00	975.53	35
01-60-72-67234	HIRING PROCESS	0.00	600.00	0.00	0.00	600.00	0
TOTAL PERSONNEL RELATED		0.00	5,154.00	1,547.35	0.00	3,606.65	30
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	0.00	9,710.00	7,085.24	0.00	2,624.76	73
01-60-73-77313	LEGAL SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	14,710.00	7,085.24	0.00	7,624.76	48
COMMODITIES							
01-60-74-77418	ICE CONTROL	0.00	110,400.00	2,825.15	9,084.35	98,490.50	11
01-60-74-77430	OFFICE SUPPLIES	90.08	1,534.00	594.38	269.99	669.63	56
01-60-74-77432	POSTAGE EXPENSE	0.00	78.00	19.16	0.00	58.84	25
01-60-74-77452	STREET SIGNS	0.00	9,450.00	0.00	0.00	9,450.00	0
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL COMMODITIES		90.08	122,962.00	3,438.69	9,354.34	110,168.97	10
CONTRACTUAL SERVICES							
01-60-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-60-75-77527	LAKES MANAGEMENT	0.00	500.00	500.00	0.00	0.00	100

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	2,336.84	23,200.00	2,336.84	2,663.16	18,200.00	22
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	0.00	14,124.00	1,854.80	0.00	12,269.20	13
TOTAL CONTRACTUAL SERVICES		2,336.84	37,974.00	4,691.64	2,663.16	30,619.20	19
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	0.00	22,500.00	1,203.79	9,367.50	11,928.71	47
01-60-79-77903	B&G CONTRACTS	44.94	5,070.00	1,268.97	0.00	3,801.03	25
01-60-79-77905	B&G REPAIRS	0.00	16,506.00	3,570.39	0.00	12,935.61	22
01-60-79-77907	B & G BUILDING SUPPLIES	26.25	12,500.00	2,126.66	0.00	10,373.34	17
01-60-79-77911	LANDSCAPING	0.00	29,000.00	302.50	0.00	28,697.50	1
TOTAL BUILDING & GROUNDS		71.19	85,576.00	8,472.31	9,367.50	67,736.19	21
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
01-60-80-88002	SAFETY EQUIPMENT	0.00	650.00	74.00	0.00	576.00	11
01-60-80-88004	VEHICLES	0.00	8,850.00	0.00	0.00	8,850.00	0
01-60-80-88018	OFFICE EQUIPMENT	0.00	450.00	361.37	0.00	88.63	80
01-60-80-88024	VEHICLE EQUIPMENT	0.00	38,000.00	3,718.34	450.00	33,831.66	11
TOTAL CAPITAL OUTLAY		0.00	55,450.00	4,153.71	450.00	50,846.29	8
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	232.04	2,760.00	1,112.08	0.00	1,647.92	40
01-60-82-88204	CELLULAR SERVICE	167.25	2,225.00	841.35	0.00	1,383.65	38
01-60-82-88206	ELECTRICAL SERVICE	49.30	1,000.00	257.46	0.00	742.54	26
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	55.85	92,000.00	24,943.31	0.00	67,056.69	27
TOTAL UTILITIES		504.44	98,485.00	27,154.20	0.00	71,330.80	28
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	0.00	26,000.00	6,787.57	3,584.59	15,627.84	40
01-60-84-88404	VEHICLE REPAIRS	0.00	25,000.00	4,697.41	0.00	20,302.59	19

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	0.00	16,000.00	1,925.62	0.00	14,074.38	12
01-60-84-88406	VEHICLE MAINTENANCE	0.00	3,280.00	82.82	0.00	3,197.18	3
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL VEHICLES & EQUIPMENT		0.00	71,780.00	13,493.42	3,584.59	54,701.99	24
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	59.00	1,500.00	116.26	0.00	1,383.74	8
TOTAL TECHNOLOGY		59.00	1,500.00	116.26	0.00	1,383.74	8
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	0.00	20,000.00	18,905.29	3,983.38	(2,888.67)	114
01-60-92-99214	STORM SEWER MAINTENANCE	0.00	10,000.00	7,113.33	351.00	2,535.67	75
TOTAL INFRASTRUCTURE MAINTENANCE		0.00	30,000.00	26,018.62	4,334.38	(353.00)	101
TOTAL EXPENSES: PUBLIC WORKS		33,370.42	969,416.00	261,603.03	29,753.97	678,059.00	30
BUILDING DEPARTMENT							
EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	12,679.90	168,500.00	69,466.53	0.00	99,033.47	41
01-70-70-67031	OVERTIME	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL PAYROLL EXPENSES		12,679.90	169,500.00	69,466.53	0.00	100,033.47	41
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,384.66	18,750.00	7,585.81	0.00	11,164.19	40
01-70-71-67107	DENTAL INSURANCE	125.01	1,500.00	594.53	0.00	905.47	40
01-70-71-67108	VISION INSURANCE	18.08	250.00	90.40	0.00	159.60	36
01-70-71-67109	LIFE INSURANCE	12.54	175.00	66.90	0.00	108.10	38
01-70-71-67110	HEALTH INSURANCE	2,157.15	28,500.00	10,831.44	0.00	17,668.56	38
01-70-71-67111	SOCIAL SECURITY	749.12	10,500.00	4,121.74	0.00	6,378.26	39
01-70-71-67112	MEDICARE	175.20	2,475.00	963.98	0.00	1,511.02	39

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL TAXES, PENSIONS, & INSURANCE		4,621.76	62,150.00	24,254.80	0.00	37,895.20	39
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	0.00	460.00	0.00	0.00	460.00	0
01-70-72-67204	DUES & MEMBERSHIPS	0.00	225.00	0.00	0.00	225.00	0
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	1,510.00	70.00	0.00	1,440.00	5
TOTAL PERSONNEL RELATED		0.00	2,195.00	70.00	0.00	2,125.00	3
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	0.00	688.00	86.00	0.00	602.00	13
01-70-73-77307	ENGINEERING EXPENSES	80.30	4,899.00	80.30	0.00	4,818.70	2
01-70-73-77310	PLAN REVIEWS	0.00	750.00	0.00	0.00	750.00	0
01-70-73-77313	LEGAL SERVICES	0.00	2,500.00	0.00	0.00	2,500.00	0
01-70-73-77321	PLUMBING INSPECTOR	1,310.00	11,000.00	5,815.00	0.00	5,185.00	53
TOTAL PROFESSIONAL SERVICES		1,390.30	19,837.00	5,981.30	0.00	13,855.70	30
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	183.00	1,450.00	183.00	0.00	1,267.00	13
01-70-74-77432	POSTAGE EXPENSE	0.00	300.00	112.88	0.00	187.12	38
01-70-74-77440	PRINTING	0.00	135.00	45.00	0.00	90.00	33
TOTAL COMMODITIES		183.00	1,885.00	340.88	0.00	1,544.12	18
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	100.00	0.00	0.00	100.00	0
TOTAL CONTRACTUAL SERVICES		0.00	250.00	0.00	0.00	250.00	0
CAPITAL OUTLAY							
01-70-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	2,321.10	0.00	178.90	93
TOTAL CAPITAL OUTLAY		0.00	2,500.00	2,321.10	0.00	178.90	93
UTILITIES							

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT							
EXPENSES							
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	26.42	1,600.00	133.30	0.00	1,466.70	8
01-70-82-88204	CELLULAR SERVICE	76.72	1,200.00	447.81	0.00	752.19	37
TOTAL UTILITIES		103.14	2,800.00	581.11	0.00	2,218.89	21
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	0.00	4,500.00	1,340.79	0.00	3,159.21	30
01-70-84-88405	VEHICLE REPAIRS	304.98	1,500.00	1,097.16	0.00	402.84	73
01-70-84-88406	VEHICLE MAINTENANCE	0.00	300.00	0.00	0.00	300.00	0
TOTAL VEHICLES & EQUIPMENT		304.98	6,300.00	2,437.95	0.00	3,862.05	39
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	118.00	750.00	146.63	0.00	603.37	20
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	766.00	0.00	0.00	766.00	0
TOTAL TECHNOLOGY		118.00	1,516.00	146.63	0.00	1,369.37	10
TOTAL EXPENSES: BUILDING DEPARTMENT		19,401.08	268,933.00	105,600.30	0.00	163,332.70	39
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	425,000.00	212,500.00	0.00	212,500.00	50
01-80-96-99635	CONTRIBUTION TO CIP FUND	54,166.66	325,000.00	162,499.98	0.00	162,500.02	50
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	13,879.25	166,551.00	69,396.25	0.00	97,154.75	42
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,304.25	63,651.00	26,521.25	0.00	37,129.75	42
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,306.17	75,674.40	31,530.85	0.00	44,143.55	42
TOTAL TRANSFERS OUT		79,656.33	1,055,876.40	502,448.33	0.00	553,428.07	48
TOTAL EXPENSES: OTHER FINANCING USES		79,656.33	1,055,876.40	502,448.33	0.00	553,428.07	48
TOTAL FUND REVENUES		1,698,027.54	6,818,392.00	4,783,317.74	0.00	2,035,074.26	70
TOTAL FUND EXPENSES		408,102.57	7,587,575.40	2,710,682.63	49,485.85	4,827,406.92	36
FUND SURPLUS (DEFICIT)		1,289,924.97	(769,183.40)	2,072,635.11			

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	47,799.00	48,014.00	47,799.00	0.00	215.00	100
10-05-52-55213	MOTOR FUEL TAX	27,097.93	434,364.00	183,661.01	0.00	250,702.99	42
TOTAL INTERGOVERNMENTAL		74,896.93	482,378.00	231,460.01	0.00	250,917.99	48
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	19.93	1,604.77	90.01	0.00	1,514.76	6
TOTAL INVESTMENT INCOME		19.93	1,604.77	90.01	0.00	1,514.76	6
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	0.00	422,072.90	132,969.38	0.00	289,103.52	32
TOTAL REIMBURSEMENTS		0.00	422,072.90	132,969.38	0.00	289,103.52	32
TOTAL REVENUES: REVENUES		74,916.86	1,063,022.67	508,453.40	0.00	554,569.27	48
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
10-60-73-77307	ENGINEERING EXPENSES	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,000.00	0.00	0.00	1,000.00	0
COMMODITIES							
10-60-74-77414	GRAVEL EXPENSE	0.00	5,000.00	7,890.40	0.00	(2,890.40)	158
10-60-74-77418	ICE CONTROL	0.00	6,500.00	0.00	0.00	6,500.00	0
10-60-74-77436	PATCHING	0.00	86,500.00	3,489.28	3,772.14	79,238.58	8
10-60-74-77438	PAVEMENT MARKING	0.00	15,000.00	791.28	0.00	14,208.72	5

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL COMMODITIES		0.00	113,000.00	12,170.96	3,772.14	97,056.90	14
ADMINISTRATIVE CHARGES							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	2,083.33	25,000.00	10,416.65	0.00	14,583.35	42
TOTAL ADMINISTRATIVE CHARGES		2,083.33	25,000.00	10,416.65	0.00	14,583.35	42
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	0.00	2,483,266.40	100,010.91	345,897.23	2,037,358.26	18
TOTAL ROADWAY IMPROVEMENTS		0.00	2,483,266.40	100,010.91	345,897.23	2,037,358.26	18
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	0.00	12,780.00	356.02	0.00	12,423.98	3
TOTAL OTHER ENHANCEMENTS		0.00	12,780.00	356.02	0.00	12,423.98	3
TOTAL EXPENSES: PUBLIC WORKS		2,083.33	2,635,046.40	122,954.54	349,669.37	2,162,422.49	18
TOTAL FUND REVENUES		74,916.86	1,063,022.67	508,453.40	0.00	554,569.27	48
TOTAL FUND EXPENSES		2,083.33	2,635,046.40	122,954.54	349,669.37	2,162,422.49	18
FUND SURPLUS (DEFICIT)		72,833.53	(1,572,023.73)	385,498.86			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
16-05-50-55001	REAL ESTATE TAXES	10,901.92	23,730.30	23,355.69	0.00	374.61	98
TOTAL TAXES		10,901.92	23,730.30	23,355.69	0.00	374.61	98
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	5.71	115.58	27.05	0.00	88.53	23
TOTAL INVESTMENT INCOME		5.71	115.58	27.05	0.00	88.53	23
TOTAL REVENUES: REVENUES		10,907.63	23,845.88	23,382.74	0.00	463.14	98
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	1.50	20.00	3.00	0.00	17.00	15
TOTAL MISCELLANEOUS EXPENSE		1.50	20.00	3.00	0.00	17.00	15
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	0.00	21,068.00	0.00	0.00	21,068.00	0
TOTAL BUILDING & GROUNDS		0.00	21,068.00	0.00	0.00	21,068.00	0
TOTAL EXPENSES: ADMINISTRATION		1.50	21,588.00	3.00	0.00	21,585.00	0
TOTAL FUND REVENUES		10,907.63	23,845.88	23,382.74	0.00	463.14	98
TOTAL FUND EXPENSES		1.50	21,588.00	3.00	0.00	21,585.00	0
FUND SURPLUS (DEFICIT)		10,906.13	2,257.88	23,379.74			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
24-05-50-55007	UTILITY TAX TELPHONE	17,556.04	278,880.00	97,539.76	0.00	181,340.24	35
TOTAL TAXES		17,556.04	278,880.00	97,539.76	0.00	181,340.24	35
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	2.19	23.99	8.21	0.00	15.78	34
TOTAL INVESTMENT INCOME		2.19	23.99	8.21	0.00	15.78	34
TOTAL REVENUES: REVENUES		17,558.23	278,903.99	97,547.97	0.00	181,356.02	35
ADMINISTRATION							
EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	40,966.00	20,482.50	0.00	20,483.50	50
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	234,000.00	0.00	0.00	234,000.00	0
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	550.00	0.00	0.00	550.00	0
TOTAL DEBT SERVICE		0.00	275,516.00	20,482.50	0.00	255,033.50	7
TOTAL EXPENSES: ADMINISTRATION		0.00	275,516.00	20,482.50	0.00	255,033.50	7
TOTAL FUND REVENUES		17,558.23	278,903.99	97,547.97	0.00	181,356.02	35
TOTAL FUND EXPENSES		0.00	275,516.00	20,482.50	0.00	255,033.50	7
FUND SURPLUS (DEFICIT)		17,558.23	3,387.99	77,065.47			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
26-05-50-55005	UTILITY TAX - GAS	0.00	118,250.00	33,546.66	0.00	84,703.34	28
TOTAL TAXES		0.00	118,250.00	33,546.66	0.00	84,703.34	28
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	3.26	6.00	20.73	0.00	(14.73)	346
TOTAL INVESTMENT INCOME		3.26	6.00	20.73	0.00	(14.73)	346
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	425,000.00	212,500.00	0.00	212,500.00	50
TOTAL TRANSFERS IN		0.00	425,000.00	212,500.00	0.00	212,500.00	50
TOTAL REVENUES: REVENUES		3.26	543,256.00	246,067.39	0.00	297,188.61	45
ADMINISTRATION							
EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	1,250.00	0.00	0.00	1,250.00	0
26-20-94-99460	2010A BOND INTEREST	0.00	390,975.00	195,487.50	0.00	195,487.50	50
26-20-94-99464	2010B BOND INTEREST	0.00	25,746.00	12,872.50	0.00	12,873.50	50
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	110,000.00	0.00	0.00	110,000.00	0
TOTAL DEBT SERVICE		0.00	527,971.00	208,360.00	0.00	319,611.00	39
TOTAL EXPENSES: ADMINISTRATION		0.00	527,971.00	208,360.00	0.00	319,611.00	39
TOTAL FUND REVENUES		3.26	543,256.00	246,067.39	0.00	297,188.61	45
TOTAL FUND EXPENSES		0.00	527,971.00	208,360.00	0.00	319,611.00	39
FUND SURPLUS (DEFICIT)		3.26	15,285.00	37,707.39			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
28-05-50-55003	UTILITY TAX ELECTRIC	44,756.93	350,000.00	151,142.10	0.00	198,857.90	43
28-05-50-55007	UTILITY TAX TELPHONE	3,595.82	57,120.00	19,978.03	0.00	37,141.97	35
TOTAL TAXES		48,352.75	407,120.00	171,120.13	0.00	235,999.87	42
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	5.79	2.00	17.82	0.00	(15.82)	891
TOTAL INVESTMENT INCOME		5.79	2.00	17.82	0.00	(15.82)	891
TOTAL REVENUES: REVENUES		48,358.54	407,122.00	171,137.95	0.00	235,984.05	42
ADMINISTRATION							
EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	9,500.00	100.00	0.00	9,400.00	1
TOTAL UTILITIES		0.00	9,500.00	100.00	0.00	9,400.00	1
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	750.00	0.00	0.00	750.00	0
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	285,000.00	0.00	0.00	285,000.00	0
28-20-94-99472	2011 BONDS INTEREST	0.00	88,150.00	44,075.00	0.00	44,075.00	50
TOTAL DEBT SERVICE		0.00	373,900.00	44,075.00	0.00	329,825.00	12
TOTAL EXPENSES: ADMINISTRATION		0.00	383,400.00	44,175.00	0.00	339,225.00	12
TOTAL FUND REVENUES		48,358.54	407,122.00	171,137.95	0.00	235,984.05	42
TOTAL FUND EXPENSES		0.00	383,400.00	44,175.00	0.00	339,225.00	12
FUND SURPLUS (DEFICIT)		48,358.54	23,722.00	126,962.95			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
35-05-50-55005	UTILITY TAX - GAS	0.00	96,750.00	27,447.27	0.00	69,302.73	28
TOTAL TAXES		0.00	96,750.00	27,447.27	0.00	69,302.73	28
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	54,166.66	325,000.00	162,499.98	0.00	162,500.02	50
TOTAL CONTRIBUTIONS		54,166.66	325,000.00	162,499.98	0.00	162,500.02	50
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	161.86	1,310.22	1,403.84	0.00	(93.62)	107
TOTAL INVESTMENT INCOME		161.86	1,310.22	1,403.84	0.00	(93.62)	107
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	0.00	797.58	0.00	(797.58)	100
35-05-65-56548	CAPITAL PROJ. REIMBURSEMENT	0.00	113,800.00	0.00	0.00	113,800.00	0
TOTAL REIMBURSEMENTS		0.00	113,800.00	797.58	0.00	113,002.42	1
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	790.00	0.00	6,105.00	0.00	(6,105.00)	100
TOTAL MISCELLANEOUS REVENUE		790.00	0.00	6,105.00	0.00	(6,105.00)	100

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		55,118.52	651,110.22	317,998.67	0.00	333,111.55	49
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	0.00	388,000.00	26,049.91	26,364.11	335,585.98	14
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	388,500.00	26,049.91	26,364.11	336,085.98	13
--- UNDEFINED CODE ---							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	0.00	0.00	0.00	23,763.75	(23,763.75)	100
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	23,763.75	(23,763.75)	100
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	0.00	398,700.00	94,093.38	176,341.61	128,265.01	68
TOTAL ROADWAY IMPROVEMENTS		0.00	398,700.00	94,093.38	176,341.61	128,265.01	68
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	0.00	50,000.00	0.00	0.00	50,000.00	0
35-20-88-88801	OTHER ENHANCEMENTS	0.00	298,202.00	10,345.00	95,234.00	192,623.00	35
TOTAL OTHER ENHANCEMENTS		0.00	348,202.00	10,345.00	95,234.00	242,623.00	30
TOTAL EXPENSES: ADMINISTRATION		0.00	1,135,402.00	130,488.29	321,703.47	683,210.24	40
TOTAL FUND REVENUES		55,118.52	651,110.22	317,998.67	0.00	333,111.55	49
TOTAL FUND EXPENSES		0.00	1,135,402.00	130,488.29	321,703.47	683,210.24	40
FUND SURPLUS (DEFICIT)		55,118.52	(484,291.78)	187,510.38			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
LICENSES & PERMITS							
50-05-54-55411	WATER SEWER PERMITS	0.00	0.00	41,021.00	0.00	(41,021.00)	100
TOTAL LICENSES & PERMITS		0.00	0.00	41,021.00	0.00	(41,021.00)	100
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	0.00	10,000.00	4,688.00	0.00	5,312.00	47
50-05-56-55604	LRSD USER FEES	1,487.99	15,000.00	7,240.06	0.00	7,759.94	48
50-05-56-55606	LRSD CONNECTION FEES	0.00	0.00	8,502.50	0.00	(8,502.50)	100
50-05-56-55623	WATER LIEN REVENUE	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55627	W/S MAINTENANCE FEE	158,699.66	1,725,000.00	743,424.79	0.00	981,575.21	43
50-05-56-55629	WATER FEES	88,489.15	925,000.00	394,230.00	0.00	530,770.00	43
50-05-56-55631	SEWER FEES	86,734.22	1,100,000.00	461,811.34	0.00	638,188.66	42
50-05-56-55633	EXCESS FACILITY FEES	18,327.00	95,000.00	45,528.00	0.00	49,472.00	48
50-05-56-55637	WATER SEWER PENALTIES	6,254.89	68,000.00	30,245.14	0.00	37,754.86	44
TOTAL CHARGES FOR SERVICES		359,992.91	3,938,000.00	1,695,669.83	0.00	2,242,330.17	43
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	3,844.32	17,804.42	38,869.76	0.00	(21,065.34)	218
TOTAL INVESTMENT INCOME		3,844.32	17,804.42	38,869.76	0.00	(21,065.34)	218
REIMBURSEMENTS							
50-05-65-56508	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUES							
50-05-66-56601	MISCELLANEOUS RECEIPTS	460,046.23	1,500.00	460,777.40	0.00	(459,277.40)	718
TOTAL MISCELLANEOUS REVENUES		460,046.23	1,500.00	460,777.40	0.00	(459,277.40)	718
TOTAL REVENUES: REVENUES		823,883.46	3,957,304.42	2,236,337.99	0.00	1,720,966.43	57

PUBLIC WORKS
EXPENSES

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
PAYROLL EXPENSES							
50-60-70-67001	REGULAR SALARIES	34,785.86	450,000.00	182,205.99	0.00	267,794.01	40
50-60-70-67021	PART-TIME SALARIES	0.00	10,000.00	0.00	0.00	10,000.00	0
50-60-70-67026	SEASONAL	0.00	2,500.00	0.00	0.00	2,500.00	0
50-60-70-67031	OVERTIME	1,058.43	20,125.00	7,462.66	0.00	12,662.34	37
TOTAL PAYROLL EXPENSES		35,844.29	482,625.00	189,668.65	0.00	292,956.35	39
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	3,911.76	52,200.00	20,709.44	0.00	31,490.56	40
50-60-71-67107	DENTAL INSURANCE	286.05	4,000.00	1,303.20	0.00	2,696.80	33
50-60-71-67108	VISION INSURANCE	37.21	550.00	177.41	0.00	372.59	32
50-60-71-67109	LIFE INSURANCE	29.63	475.00	155.88	0.00	319.12	33
50-60-71-67110	HEALTH INSURANCE	4,079.33	70,600.00	21,546.67	0.00	49,053.33	31
50-60-71-67111	SOCIAL SECURITY	2,143.64	29,000.00	11,377.55	0.00	17,622.45	39
50-60-71-67112	MEDICARE	501.33	7,000.00	2,660.82	0.00	4,339.18	38
TOTAL TAXES, PENSIONS & INSURANCE		10,988.95	163,825.00	57,930.97	0.00	105,894.03	35
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	0.00	2,116.00	524.65	0.00	1,591.35	25
50-60-72-67204	DUES & MEMBERSHIPS	0.00	558.00	495.00	0.00	63.00	89
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	0.00	0.00	415.00	0
50-60-72-67208	MEETING,TRAVEL, & TRAINING	0.00	1,500.00	836.47	0.00	663.53	56
50-60-72-67234	HIRING PROCESS	0.00	500.00	0.00	0.00	500.00	0
TOTAL PERSONNEL RELATED		0.00	5,089.00	1,856.12	0.00	3,232.88	36
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	0.00	6,875.00	1,312.50	3,999.50	1,563.00	77
50-60-73-77307	ENGINEERING EXPENSES	0.00	22,000.00	200.76	0.00	21,799.24	1
50-60-73-77313	LEGAL SERVICES	0.00	64,750.00	16,595.80	0.00	48,154.20	26
50-60-73-77320	CONSULTING SERVICES	0.00	19,500.00	1,218.75	0.00	18,281.25	6
TOTAL PROFESSIONAL SERVICES		0.00	113,125.00	19,327.81	3,999.50	89,797.69	21

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VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
COMMODITIES							
50-60-74-77428	WATER METERS	0.00	10,000.00	7,440.59	0.00	2,559.41	74
50-60-74-77430	OFFICE SUPPLIES	0.00	2,000.00	504.30	269.99	1,225.71	39
50-60-74-77432	POSTAGE EXPENSE	0.00	30,000.00	11,041.57	0.00	18,958.43	37
TOTAL COMMODITIES		0.00	42,000.00	18,986.46	269.99	22,743.55	46
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	0.00	53,058.00	2,389.78	0.00	50,668.22	5
50-60-75-77529	METRA EASEMENTS	0.00	1,500.00	0.00	0.00	1,500.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	0.00	30,150.00	10,623.08	0.00	19,526.92	35
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	1,000.00	29.00	0.00	971.00	3
50-60-75-77545	WATER METER TESTING	0.00	2,500.00	0.00	0.00	2,500.00	0
50-60-75-77547	WATER SAMPLES	0.00	8,378.00	2,429.00	0.00	5,949.00	29
TOTAL CONTRACTUAL SERVICES		0.00	96,586.00	15,470.86	0.00	81,115.14	16
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT REIMB.	0.00	7,260.00	7,260.00	0.00	0.00	100
TOTAL MISCELLANEOUS EXPENSE		0.00	7,260.00	7,260.00	0.00	0.00	100
BUILDING & GROUNDS							
50-60-79-77901	B&G MAINTENANCE	0.00	3,338.00	152.25	0.00	3,185.75	5
50-60-79-77903	B&G CONTRACTS	0.00	14,500.00	540.00	2,628.67	11,331.33	22
50-60-79-77905	B&G REPAIRS	300.00	16,000.00	6,631.72	0.00	9,368.28	41
50-60-79-77907	B&G SUPPLIES	0.00	4,500.00	3,072.96	0.00	1,427.04	68
50-60-79-77911	LANDSCAPING	0.00	6,200.00	147.76	0.00	6,052.24	2
TOTAL BUILDING & GROUNDS		300.00	44,538.00	10,544.69	2,628.67	31,364.64	30
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	0.00	15,000.00	19,688.00	0.00	(4,688.00)	131
50-60-80-88002	SAFETY EQUIPMENT	0.00	1,750.00	679.99	0.00	1,070.01	39
50-60-80-88004	VEHICLES	0.00	50,150.00	0.00	0.00	50,150.00	0
50-60-80-88018	OFFICE EQUIPMENT	0.00	1,000.00	361.33	0.00	638.67	36

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
50-60-80-88024	VEHICLE EQUIPMENT	0.00	2,500.00	2,574.00	0.00	(74.00)	103
TOTAL CAPITAL OUTLAY		0.00	70,400.00	23,303.32	0.00	47,096.68	33
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	25,791.43	2,051,324.00	834,090.45	176,111.22	1,041,122.33	49
TOTAL WATER/SEWER IMPROVEMENTS		25,791.43	2,051,324.00	834,090.45	176,111.22	1,041,122.33	49
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	232.03	2,760.00	1,112.07	0.00	1,647.93	40
50-60-82-88204	CELLULAR SERVICE	167.25	2,225.00	841.35	0.00	1,383.65	38
50-60-82-88206	ELECTRICAL SERVICE	4,098.42	50,000.00	21,845.56	0.00	28,154.44	44
50-60-82-88208	HEATING	51.16	5,038.00	1,030.60	0.00	4,007.40	20
50-60-82-88210	JAWA EXPENSE	0.00	1,064,443.00	354,264.64	0.00	710,178.36	33
50-60-82-88212	LAKE COUNTY SEWER	0.00	1,100,000.00	281,427.24	0.00	818,572.76	26
50-60-82-88214	EXCESS FACILITY CHARGES	0.00	95,000.00	27,201.00	0.00	67,799.00	29
TOTAL UTILITIES		4,548.86	2,319,466.00	687,722.46	0.00	1,631,743.54	30
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	0.00	23,466.00	6,806.02	3,584.61	13,075.37	44
50-60-84-88404	VEHICLE REPAIRS	0.00	17,000.00	3,777.97	0.00	13,222.03	22
50-60-84-88405	EQUIPMENT REPAIRS	0.00	7,000.00	3,091.17	0.00	3,908.83	44
50-60-84-88406	VEHICLE MAINTENANCE	0.00	3,222.00	82.82	0.00	3,139.18	3
50-60-84-88408	EQUIPMENT MAINTENANCE	0.00	875.00	0.00	0.00	875.00	0
50-60-84-88410	RADIO READ SYSTEM	0.00	2,275.00	0.00	0.00	2,275.00	0
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL VEHICLES & EQUIPMENT		0.00	54,838.00	13,757.98	3,584.61	37,495.41	32
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL CHARGES FOR SERVICES		0.00	2,000.00	0.00	0.00	2,000.00	0

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	0.00	17,005.00	0.00	0.00	17,005.00	0
50-60-91-99105	NETWORK REPAIRS	0.00	800.00	0.00	0.00	800.00	0
50-60-91-99107	IT MAINTENANCE	0.00	15,000.00	1,416.93	0.00	13,583.07	9
50-60-91-99117	IT EQUIPMENT	79.98	8,625.00	2,919.09	0.00	5,705.91	34
TOTAL TECHNOLOGY		79.98	41,430.00	4,336.02	0.00	37,093.98	10
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	89.94	0.00	5,910.06	1
50-60-92-99204	REPAIR TO WATER LINES	0.00	29,070.00	72,031.00	415.00	(43,376.00)	249
50-60-92-99206	REPAIRS PUMPS / TELEMET	0.00	32,000.00	0.00	0.00	32,000.00	0
50-60-92-99208	REPAIRS TO LIFT STATIONS	0.00	22,000.00	26,635.99	0.00	(4,635.99)	121
TOTAL INFRASTRUCTURE MAINTENANCE		0.00	89,070.00	98,756.93	415.00	(10,101.93)	111
DEBT SERVICE							
50-60-94-99418	2003C BONDS PRINCIPAL	0.00	110,000.00	0.00	0.00	110,000.00	0
50-60-94-99420	2003C BONDS INTEREST	0.00	25,808.00	12,903.75	0.00	12,904.25	50
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	700.00	0.00	0.00	700.00	0
TOTAL DEBT SERVICE		0.00	136,508.00	12,903.75	0.00	123,604.25	9
TOTAL EXPENSES: PUBLIC WORKS		77,553.51	5,720,084.00	1,995,916.47	187,008.99	3,537,158.54	38
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	7,042.92	84,515.00	35,214.60	0.00	49,300.40	42
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,435.50	17,226.00	7,177.50	0.00	10,048.50	42
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,271.83	15,262.00	6,359.15	0.00	8,902.85	42
TOTAL TRANSFERS OUT		9,750.25	117,003.00	48,751.25	0.00	68,251.75	42
TOTAL EXPENSES: OTHER FINANCING USES		9,750.25	117,003.00	48,751.25	0.00	68,251.75	42

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL FUND REVENUES		823,883.46	3,957,304.42	2,236,337.99	0.00	1,720,966.43	57
TOTAL FUND EXPENSES		87,303.76	5,837,087.00	2,044,667.72	187,008.99	3,605,410.29	38
FUND SURPLUS (DEFICIT)		736,579.70	(1,879,782.58)	191,670.27			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CHARGES FOR SERVICES							
51-05-56-55625	PARKING LOT INCOME	10,255.42	81,000.00	36,744.46	0.00	44,255.54	45
TOTAL CHARGES FOR SERVICES		10,255.42	81,000.00	36,744.46	0.00	44,255.54	45
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	2.77	338.10	13.72	0.00	324.38	4
TOTAL INVESTMENT INCOME		2.77	338.10	13.72	0.00	324.38	4
TOTAL REVENUES: REVENUES		10,258.19	81,338.10	36,758.18	0.00	44,579.92	45
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	0.00	750.00	0.00	0.00	750.00	0
51-60-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,250.00	0.00	0.00	1,250.00	0
COMMODITIES							
51-60-74-77434	OPERATING SUPPLIES	0.00	750.00	0.00	0.00	750.00	0
51-60-74-77440	PRINTING	0.00	600.00	0.00	0.00	600.00	0
51-60-74-77452	STREET SIGNS	0.00	500.00	0.00	0.00	500.00	0
TOTAL COMMODITIES		0.00	1,850.00	0.00	0.00	1,850.00	0
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	4,800.00	0.00	0.00	4,800.00	0
TOTAL CONTRACTUAL SERVICES		0.00	4,800.00	0.00	0.00	4,800.00	0
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	1,358.00	2,784.00	2,716.00	0.00	68.00	98
TOTAL MISCELLANEOUS EXPENSES		1,358.00	2,784.00	2,716.00	0.00	68.00	98

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
BUILDING & GROUNDS							
51-60-79-77903	B&G CONTRACTS	0.00	16,500.00	0.00	0.00	16,500.00	0
51-60-79-77905	B&G REPAIRS	0.00	750.00	449.40	0.00	300.60	60
51-60-79-77911	LANDSCAPING	0.00	7,000.00	0.00	438.53	6,561.47	6
51-60-79-77915	PARKING LOT MAINTENANCE	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL BUILDING & GROUNDS		0.00	29,250.00	449.40	438.53	28,362.07	3
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	0.00	6,000.00	1,533.96	0.00	4,466.04	26
TOTAL UTILITIES		0.00	6,000.00	1,533.96	0.00	4,466.04	26
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	0.00	275,000.00	1,370.00	0.00	273,630.00	0
TOTAL LAND/LAND IMPROVEMENTS		0.00	275,000.00	1,370.00	0.00	273,630.00	0
TOTAL EXPENSES: PUBLIC WORKS		1,358.00	320,934.00	6,069.36	438.53	314,426.11	2
TOTAL FUND REVENUES		10,258.19	81,338.10	36,758.18	0.00	44,579.92	45
TOTAL FUND EXPENSES		1,358.00	320,934.00	6,069.36	438.53	314,426.11	2
FUND SURPLUS (DEFICIT)		8,900.19	(239,595.90)	30,688.82			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
60-05-58-55845	CONTRIBUTION FROM GENERAL FUND	13,879.25	166,551.00	69,396.25	0.00	97,154.75	42
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	7,042.92	84,515.00	35,214.60	0.00	49,300.40	42
TOTAL CONTRIBUTIONS		20,922.17	251,066.00	104,610.85	0.00	146,455.15	42
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	1.44	196.59	6.58	0.00	190.01	3
TOTAL INVESTMENT INCOME		1.44	196.59	6.58	0.00	190.01	3
REIMBURSEMENTS							
60-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
--- UNDEFINED CODE ---							
60-05-66-56619	AUCTION PROCEEDS	0.00	0.00	8,454.52	0.00	(8,454.52)	100
TOTAL --- UNDEFINED CODE ---		0.00	0.00	8,454.52	0.00	(8,454.52)	100
TOTAL REVENUES: REVENUES		20,923.61	251,262.59	113,071.95	0.00	138,190.64	45
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLES	73,292.00	74,675.00	73,292.00	0.00	1,383.00	98
60-40-80-88024	VEHICLE EQUIPMENT	696.90	18,540.00	4,478.76	0.00	14,061.24	24
TOTAL CAPITAL OUTLAY		73,988.90	93,215.00	77,770.76	0.00	15,444.24	83
TOTAL EXPENSES: POLICE DEPARTMENT		73,988.90	93,215.00	77,770.76	0.00	15,444.24	83
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
60-60-80-88001	EQUIPMENT	0.00	49,000.00	0.00	0.00	49,000.00	0
60-60-80-88004	VEHICLES	0.00	156,000.00	73,281.00	43,004.00	39,715.00	75
TOTAL CAPITAL OUTLAY		0.00	205,000.00	73,281.00	43,004.00	88,715.00	57
TOTAL EXPENSES: PUBLIC WORKS		0.00	205,000.00	73,281.00	43,004.00	88,715.00	57
BUILDING DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-70-80-88004	VEHICLES	0.00	25,000.00	0.00	17,896.00	7,104.00	72
TOTAL CAPITAL OUTLAY		0.00	25,000.00	0.00	17,896.00	7,104.00	72
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	25,000.00	0.00	17,896.00	7,104.00	72
TOTAL FUND REVENUES		20,923.61	251,262.59	113,071.95	0.00	138,190.64	45
TOTAL FUND EXPENSES		73,988.90	323,215.00	151,051.76	60,900.00	111,263.24	66
FUND SURPLUS (DEFICIT)		(53,065.29)	(71,952.41)	(37,979.81)			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
61-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,304.25	63,651.00	26,521.25	0.00	37,129.75	42
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,435.50	17,226.30	7,177.50	0.00	10,048.80	42
TOTAL CONTRIBUTIONS		6,739.75	80,877.30	33,698.75	0.00	47,178.55	42
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	0.94	87.16	4.04	0.00	83.12	5
TOTAL INVESTMENT INCOME		0.94	87.16	4.04	0.00	83.12	5
TOTAL REVENUES: REVENUES		6,740.69	80,964.46	33,702.79	0.00	47,261.67	42
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	0.00	4,600.00	0.00	0.00	4,600.00	0
TOTAL TECHNOLOGY		0.00	4,600.00	0.00	0.00	4,600.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	4,600.00	0.00	0.00	4,600.00	0
POLICE DEPARTMENT							
EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	0.00	13,300.00	1,633.25	3,333.48	8,333.27	37
TOTAL TECHNOLOGY		0.00	13,300.00	1,633.25	3,333.48	8,333.27	37
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	13,300.00	1,633.25	3,333.48	8,333.27	37
PUBLIC WORKS							
EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	0.00	22,800.00	622.06	0.00	22,177.94	3
TOTAL TECHNOLOGY		0.00	22,800.00	622.06	0.00	22,177.94	3

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: PUBLIC WORKS		0.00	22,800.00	622.06	0.00	22,177.94	3
BUILDING DEPARTMENT							
EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	0.00	1,800.00	338.00	0.00	1,462.00	19
TOTAL TECHNOLOGY		0.00	1,800.00	338.00	0.00	1,462.00	19
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	1,800.00	338.00	0.00	1,462.00	19
TOTAL FUND REVENUES		6,740.69	80,964.46	33,702.79	0.00	47,261.67	42
TOTAL FUND EXPENSES		0.00	42,500.00	2,593.31	3,333.48	36,573.21	14
FUND SURPLUS (DEFICIT)		6,740.69	38,464.46	31,109.48			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
62-05-58-55845	CONTRIBUTION FROM GENERAL FUND	6,306.17	75,674.40	31,530.85	0.00	44,143.55	42
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,271.83	15,262.40	6,359.15	0.00	8,903.25	42
TOTAL CONTRIBUTIONS		7,578.00	90,936.80	37,890.00	0.00	53,046.80	42
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	1.18	142.00	6.05	0.00	135.95	4
TOTAL INVESTMENT INCOME		1.18	142.00	6.05	0.00	135.95	4
TOTAL REVENUES: REVENUES		7,579.18	91,078.80	37,896.05	0.00	53,182.75	42
ADMINISTRATION							
EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	39,500.00	0.00	0.00	39,500.00	0
62-20-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	42,000.00	0.00	0.00	42,000.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	0.00	35,780.00	1,925.00	0.00	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	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	7,500.00	0.00	0.00	7,500.00	0

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	7,500.00	0.00	0.00	7,500.00	0
BUILDING DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
62-70-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL FUND REVENUES		7,579.18	91,078.80	37,896.05	0.00	53,182.75	42
TOTAL FUND EXPENSES		0.00	95,280.00	1,925.00	0.00	93,355.00	2
FUND SURPLUS (DEFICIT)		7,579.18	(4,201.20)	35,971.05			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	225,193.13	493,868.43	486,811.98	0.00	7,056.45	99
TOTAL TAXES		225,193.13	493,868.43	486,811.98	0.00	7,056.45	99
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	12,987.29	169,000.00	70,819.79	0.00	98,180.21	42
TOTAL CONTRIBUTIONS		12,987.29	169,000.00	70,819.79	0.00	98,180.21	42
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	3,191.77	70,000.00	28,348.74	0.00	41,651.26	40
70-05-64-56417	REALIZED GAINS	0.00	10,000.00	3,464.37	0.00	6,535.63	35
70-05-64-56419	UNREALIZED GAINS	0.00	0.00	220,113.36	0.00	(220,113.36)	100
70-05-64-56425	DIVIDEND INCOME	3,549.77	25,000.00	8,343.94	0.00	16,656.06	33
TOTAL INVESTMENT INCOME		6,741.54	105,000.00	260,270.41	0.00	(155,270.41)	248
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	250.00	0.00	0.00	250.00	0
TOTAL REVENUES: REVENUES		244,921.96	768,118.43	817,902.18	0.00	(49,783.75)	106
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	19,800.83	239,600.00	98,591.14	0.00	141,008.86	41
70-20-70-67055	DISABILITY BENEFITS	7,082.31	85,400.00	35,411.55	0.00	49,988.45	41
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	12,289.65	0.00	17,206.35	42
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL PAYROLL EXPENSES		29,341.07	359,496.00	146,292.34	0.00	213,203.66	41
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION							
EXPENSES							
PERSONNEL RELATED							
70-20-72-67204	DUES & MEMBERSHIPS	0.00	800.00	0.00	0.00	800.00	0
70-20-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	5,000.00	0.00	0.00	5,000.00	0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	750.00	4,250.00	2,639.70	0.00	1,610.30	62
TOTAL PERSONNEL RELATED		750.00	10,050.00	2,639.70	0.00	7,410.30	26
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	3,100.00	262.50	1,487.50	1,350.00	56
70-20-73-77313	LEGAL SERVICES	1,350.00	10,000.00	2,700.00	0.00	7,300.00	27
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,250.00	0.00	0.00	2,250.00	0
TOTAL PROFESSIONAL SERVICES		1,350.00	15,350.00	2,962.50	1,487.50	10,900.00	29
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	100.00	0.00	0.00	100.00	0
70-20-74-77432	POSTAGE EXPENSE	0.00	100.00	27.07	0.00	72.93	27
TOTAL COMMODITIES		0.00	200.00	27.07	0.00	172.93	14
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	1,175.79	0.00	2,469.97	0.00	(2,469.97)	100
70-20-77-77755	UNREALIZED LOSSES	87,502.26	0.00	170,920.93	0.00	(170,920.93)	100
TOTAL MISCELLANEOUS EXPENSE		88,678.05	0.00	173,390.90	0.00	(173,390.90)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	0.00	21,000.00	5,454.25	0.00	15,545.75	26
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,025.00	1,002.52	0.00	22.48	98
TOTAL CHARGES FOR SERVICES		0.00	22,025.00	6,456.77	0.00	15,568.23	29
TOTAL EXPENSES: ADMINISTRATION		120,119.12	407,121.00	331,769.28	1,487.50	73,864.22	82
TOTAL FUND REVENUES		244,921.96	768,118.43	817,902.18	0.00	(49,783.75)	106
TOTAL FUND EXPENSES		120,119.12	407,121.00	331,769.28	1,487.50	73,864.22	82
FUND SURPLUS (DEFICIT)		124,802.84	360,997.43	486,132.90			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
81-05-64-56401	INTEREST INCOME	5.49	0.00	26.38	0.00	(26.38)	100
TOTAL INVESTMENT INCOME		5.49	0.00	26.38	0.00	(26.38)	100
TOTAL REVENUES: REVENUES		5.49	0.00	26.38	0.00	(26.38)	100
TOTAL FUND REVENUES		5.49	0.00	26.38	0.00	(26.38)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		5.49	0.00	26.38			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
82-05-64-56401	INTEREST INCOME	0.46	0.00	1.57	0.00	(1.57)	100
TOTAL INVESTMENT INCOME		0.46	0.00	1.57	0.00	(1.57)	100
TOTAL REVENUES: REVENUES		0.46	0.00	1.57	0.00	(1.57)	100
TOTAL FUND REVENUES		0.46	0.00	1.57	0.00	(1.57)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.46	0.00	1.57			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
83-05-64-56401	INTEREST INCOME	2.36	0.00	12.35	0.00	(12.35)	100
TOTAL INVESTMENT INCOME		2.36	0.00	12.35	0.00	(12.35)	100
TOTAL REVENUES: REVENUES		2.36	0.00	12.35	0.00	(12.35)	100
TOTAL FUND REVENUES		2.36	0.00	12.35	0.00	(12.35)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		2.36	0.00	12.35			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
85-05-50-55001	REAL ESTATE TAX	433,610.02	0.00	920,922.41	0.00	(920,922.41)	100
TOTAL TAXES		433,610.02	0.00	920,922.41	0.00	(920,922.41)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	10.83	0.00	44.71	0.00	(44.71)	100
TOTAL INVESTMENT INCOME		10.83	0.00	44.71	0.00	(44.71)	100
MISCELLANEOUS REVENUE							
85-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
85-05-66-56630	SSA PREPAYMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	6.25	0.00	6.25	0.00	(6.25)	100
TOTAL TRANSFERS IN		6.25	0.00	6.25	0.00	(6.25)	100
TOTAL REVENUES: REVENUES		433,627.10	0.00	920,973.37	0.00	(920,973.37)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	5,575.50	0.00	(5,575.50)	100
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99013	BANK FEES	10.83	0.00	44.71	0.00	(44.71)	100
TOTAL EXPENSES		10.83	0.00	5,620.21	0.00	(5,620.21)	100
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	333,117.50	0.00	333,117.50	0.00	(333,117.50)	100
85-20-94-99442	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		333,117.50	0.00	333,117.50	0.00	(333,117.50)	100

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		333,128.33	0.00	338,737.71	0.00	(338,737.71)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
65-80-96-99685	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		433,627.10	0.00	920,973.37	0.00	(920,973.37)	100
TOTAL FUND EXPENSES		333,128.33	0.00	338,737.71	0.00	(338,737.71)	100
FUND SURPLUS (DEFICIT)		100,498.77	0.00	582,235.66			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
86-05-50-55001	REAL ESTATE TAX	130,331.24	0.00	272,762.99	0.00	(272,762.99)	100
TOTAL TAXES		130,331.24	0.00	272,762.99	0.00	(272,762.99)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	3.41	0.00	14.62	0.00	(14.62)	100
TOTAL INVESTMENT INCOME		3.41	0.00	14.62	0.00	(14.62)	100
TRANSFERS IN							
86-05-68-56886	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		130,334.65	0.00	272,777.61	0.00	(272,777.61)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	4,025.25	0.00	(4,025.25)	100
86-20-90-99013	BANK FEES	3.41	0.00	14.62	0.00	(14.62)	100
TOTAL EXPENSES		3.41	0.00	4,039.87	0.00	(4,039.87)	100
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	83,878.75	0.00	83,878.75	0.00	(83,878.75)	100
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		83,878.75	0.00	83,878.75	0.00	(83,878.75)	100
TOTAL EXPENSES: ADMINISTRATION		83,882.16	0.00	87,918.62	0.00	(87,918.62)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
86-80-96-99686	TRANSFER TO OTHER ACCOUNTS	2.58	0.00	2.58	0.00	(2.58)	100
TOTAL TRANSFERS OUT		2.58	0.00	2.58	0.00	(2.58)	100
TOTAL EXPENSES: OTHER FINANCING USES		2.58	0.00	2.58	0.00	(2.58)	100
TOTAL FUND REVENUES		130,334.65	0.00	272,777.61	0.00	(272,777.61)	100
TOTAL FUND EXPENSES		83,884.74	0.00	87,921.20	0.00	(87,921.20)	100
FUND SURPLUS (DEFICIT)		46,449.91	0.00	184,856.41			

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VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
87-05-50-55001	REAL ESTATE TAX	184,287.23	0.00	385,887.85	0.00	(385,887.85)	100
TOTAL TAXES		184,287.23	0.00	385,887.85	0.00	(385,887.85)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	4.65	0.00	19.33	0.00	(19.33)	100
TOTAL INVESTMENT INCOME		4.65	0.00	19.33	0.00	(19.33)	100
MISCELLANEOUS REVENUE							
87-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
87-05-68-56887	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		184,291.88	0.00	385,907.18	0.00	(385,907.18)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	4,025.25	0.00	(4,025.25)	100
87-20-90-99013	BANK FEES	4.65	0.00	19.33	0.00	(19.33)	100
TOTAL EXPENSES		4.65	0.00	4,044.58	0.00	(4,044.58)	100
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	119,103.00	0.00	119,103.00	0.00	(119,103.00)	100
87-20-94-99444	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		119,103.00	0.00	119,103.00	0.00	(119,103.00)	100
TOTAL EXPENSES: ADMINISTRATION		119,107.65	0.00	123,147.58	0.00	(123,147.58)	100

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
87-80-96-99687	TRANSFER TO OTHER ACCOUNTS	3.67	0.00	3.67	0.00	(3.67)	100
TOTAL TRANSFERS OUT		3.67	0.00	3.67	0.00	(3.67)	100
TOTAL EXPENSES: OTHER FINANCING USES		3.67	0.00	3.67	0.00	(3.67)	100
TOTAL FUND REVENUES		184,291.88	0.00	385,907.18	0.00	(385,907.18)	100
TOTAL FUND EXPENSES		119,111.32	0.00	123,151.25	0.00	(123,151.25)	100
FUND SURPLUS (DEFICIT)		65,180.56	0.00	262,755.93			

FUND: GENERAL FIXED ASSET A/C GROUP

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

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT							
EXPENSES							
DEPRECIATION EXPENSE							
99-70-97-99705	COMMUNITY DEVELOPMENT DEPR.	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00			
TOTAL ALL FUND REVENUES		3,767,459.61	15,015,719.56	11,003,273.46	0.00	4,012,446.10	73
TOTAL ALL FUND EXPENSES		1,229,081.57	19,592,635.80	6,325,032.55	974,027.19	12,293,576.06	37
ALL FUND SURPLUS (DEFICIT)		2,538,378.04	(4,576,916.24)	4,678,240.91			

Village of Round Lake

October 2014

Monthly Treasurer's Report

Shane D. Johnson

Assistant Village Administrator
Director of Finance

Revenues and Expenses
For the Period Ending October 31, 2014

50.00% of the Annual Operating Budget

Fund	Revenues			Expenses		
	Annual Budget	YTD Actual	% of Budget	Annual Budget	YTD Actual	% of Budget
General Fund	6,818,392.00	5,188,784.62	76%	7,587,575.40	3,228,874.22	43%
Motor Fuel Tax Fund	1,063,022.67	545,312.89	51%	2,635,046.40	158,681.00	6%
SSA #1 Bright Meadows	23,845.88	23,663.06	99%	21,588.00	3.00	0%
2005 Debt Service Fund	278,903.99	115,097.87	41%	275,516.00	20,482.50	7%
2010 Debt Service Fund	543,256.00	259,761.57	48%	527,971.00	208,360.00	39%
2011 Debt Service Fund	407,122.00	210,801.65	52%	383,400.00	44,175.00	12%
Capital Projects Fund	651,110.22	330,537.58	51%	1,135,402.00	163,633.42	14%
Water/Sewer Fund	3,957,304.42	2,564,712.60	65%	5,837,087.00	2,644,903.41	45%
Commuter Parking Lot Fund	81,338.10	44,067.07	54%	320,934.00	7,488.22	2%
Vehicle Replacement Fund	251,262.59	133,995.08	53%	323,215.00	212,782.47	66%
Technology Replacement Fund	80,964.46	40,443.44	50%	42,500.00	2,593.31	6%
Building Replacement Fund	91,078.80	45,475.39	50%	95,280.00	1,925.00	2%
Total	**14,247,601.13**	**9,502,652.82**		**19,185,514.80**	**6,693,901.55**	

*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 October 31, 2014

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	6,257,346.27	894,423.84	7,151,770.11
Motor Fuel Tax Fund	1,953,273.81	-	1,953,273.81
SSA #1 Bright Meadows	141,722.33	-	141,722.33
2005 Debt Service Fund	163,794.04	-	163,794.04
2010 Debt Service Fund	67,271.92	1,237.46	68,509.38
2011 Debt Service Fund	232,319.58	-	232,319.58
Capital Projects Fund	1,341,067.02	100,804.79	1,441,871.81
Water/Sewer Fund	4,268,351.49	3,348,270.39	7,616,621.88
Commuter Parking Lot Fund	366,721.97	-	366,721.97
Vehicle Replacement Fund	109,906.44	-	109,906.44
Technology Replacement Fund	125,266.07	-	125,266.07
Building Replacement Fund	185,655.16	-	185,655.16
Total	**15,212,696.10**	**4,344,736.48**	**19,557,432.58**

*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 6 PERIODS ENDING OCTOBER 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
01-05-50-55001	REAL ESTATE TAXES	44,198.36	2,915,171.00	2,947,946.10	0.00	(32,775.10)	101
TOTAL TAXES		44,198.36	2,915,171.00	2,947,946.10	0.00	(32,775.10)	101
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	838.25	56,487.00	57,998.00	0.00	(1,511.00)	103
01-05-52-55203	STATE USE TAX	26,390.89	320,972.00	160,913.98	0.00	160,058.02	50
01-05-52-55205	SALES TAX	40,644.15	472,000.00	267,007.01	0.00	204,992.99	57
01-05-52-55207	STATE INCOME TAX	196,615.27	1,731,968.00	1,026,375.55	0.00	705,592.45	59
01-05-52-55209	REPLACEMENT TAX	3,768.09	23,715.00	11,751.70	0.00	11,963.30	50
01-05-52-55211	VIDEO GAMING TAX	2,412.20	25,000.00	15,864.74	0.00	9,135.26	63
TOTAL INTERGOVERNMENTAL		270,668.85	2,630,142.00	1,539,910.98	0.00	1,090,231.02	59
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	105.00	7,500.00	2,860.00	0.00	4,640.00	38
01-05-54-55403	VENDOR LICENSES	0.00	2,100.00	180.00	0.00	1,920.00	9
01-05-54-55405	LIQUOR LICENSES	0.00	19,200.00	50.00	0.00	19,150.00	0
01-05-54-55409	BUILDING PERMITS	6,900.00	52,500.00	63,830.63	0.00	(11,330.63)	122
01-05-54-55411	INSPECTION FEES	100.00	1,500.00	685.00	0.00	815.00	46
TOTAL LICENSES & PERMITS		7,105.00	82,800.00	67,605.63	0.00	15,194.37	82
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.33	25,000.00	12,499.98	0.00	12,500.02	50
01-05-56-55611	SALE OF PUBLICATIONS	0.00	100.00	(7.93)	0.00	107.93	(8)
01-05-56-55613	GARBAGE FEES	47,968.35	561,000.00	291,406.27	0.00	269,593.73	52
01-05-56-55615	ZONING HEARING FEES	500.00	1,500.00	1,000.00	0.00	500.00	67
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	180.00	1,900.00	855.00	0.00	1,045.00	45
01-05-56-55623	LEIN REVENUE	0.00	200.00	0.00	0.00	200.00	0
TOTAL CHARGES FOR SERVICES		50,731.68	589,700.00	305,753.32	0.00	283,946.68	52
FINES & FORFEITS							

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	4,225.00	34,000.00	15,661.70	0.00	18,338.30	46
01-05-60-56003	CIRCUIT COURT FINES	9,249.13	141,000.00	64,562.45	0.00	76,437.55	46
01-05-60-56005	SENATE 740 REVENUES	474.00	21,300.00	4,293.00	0.00	17,007.00	20
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	5,212.93	0.00	10,437.07	33
01-05-60-56010	STATE SEIZURES	0.00	0.00	0.00	0.00	0.00	0
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITS		13,948.13	228,979.00	89,730.08	0.00	139,248.92	39
GRANTS							
01-05-62-56200	GRANT INCOME	0.00	10,400.00	13,036.84	0.00	(2,636.84)	125
TOTAL GRANTS		0.00	10,400.00	13,036.84	0.00	(2,636.84)	125
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	4,475.56	15,000.00	15,247.63	0.00	(247.63)	102
TOTAL INVESTMENT INCOME		4,475.56	15,000.00	15,247.63	0.00	(247.63)	102
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	5,927.20	0.00	(5,927.20)	100
01-05-65-56520	SRO REIMBURSEMENT	2,545.68	47,000.00	17,068.90	0.00	29,931.10	36
TOTAL REIMBURSEMENTS		2,545.68	47,000.00	22,996.10	0.00	24,003.90	49
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	5,258.61	19,000.00	47,691.77	0.00	(28,691.77)	251
01-05-66-56602	CASH OVER/SHORT	0.04	0.00	0.04	0.00	(0.04)	100
01-05-66-56607	COMCAST CABLE FRANCHISE	0.00	169,000.00	87,084.80	0.00	81,915.20	52
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	55,000.00	31,559.35	0.00	23,440.65	57
01-05-66-56609	AT&T FRANCHISE	376.26	5,000.00	2,323.44	0.00	2,676.56	46
01-05-66-56610	AT&T PEG FEES	0.00	11,000.00	6,311.87	0.00	4,688.13	57
01-05-66-56611	RECYCLING REBATE SWAL	4,058.71	15,000.00	7,196.57	0.00	7,803.43	48
01-05-66-56617	RENT PAYMENT	2,100.00	25,200.00	4,200.00	0.00	21,000.00	17

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	190.10	0.00	(190.10)	100
TOTAL MISCELLANEOUS REVENUE		11,793.62	299,200.00	186,557.94	0.00	112,642.06	62
TOTAL REVENUES: REVENUES		405,466.88	6,818,392.00	5,188,784.62	0.00	1,629,607.38	76
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	21,607.74	211,000.00	117,711.21	0.00	93,288.79	56
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	21,600.00	0.00	24,000.00	47
01-20-70-67011	COMMITTEE MEMBER SALARIES	160.00	7,080.00	615.00	0.00	6,465.00	9
01-20-70-67021	PART-TIME SALARIES	0.00	7,500.00	0.00	0.00	7,500.00	0
01-20-70-67031	OVERTIME	0.00	125.00	82.61	0.00	42.39	66
TOTAL PAYROLL EXPENSES		25,467.74	271,305.00	140,008.82	0.00	131,296.18	52
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,359.56	23,900.00	12,862.99	0.00	11,037.01	54
01-20-71-67107	DENTAL INSURANCE	(113.17)	1,625.00	634.03	0.00	990.97	39
01-20-71-67108	VISION INSURANCE	31.23	230.00	119.42	0.00	110.58	52
01-20-71-67109	LIFE INSURANCE	0.00	220.00	64.39	0.00	155.61	29
01-20-71-67110	HEALTH INSURANCE	928.40	29,000.00	11,881.33	0.00	17,118.67	41
01-20-71-67111	SOCIAL SECURITY	1,543.54	17,000.00	8,512.56	0.00	8,487.44	50
01-20-71-67112	MEDICARE	360.99	4,000.00	1,990.79	0.00	2,009.21	50
TOTAL TAXES, PENSIONS, & INSURANCE		5,110.55	75,975.00	36,065.51	0.00	39,909.49	47
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	0.00	7,290.00	2,905.02	0.00	4,384.98	40
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	7,024.26	12,775.00	7,575.78	0.00	5,199.22	59
01-20-72-67234	HIRING PROCESS	0.00	300.00	250.00	0.00	50.00	83
TOTAL PERSONNEL RELATED		7,024.26	20,365.00	10,730.80	0.00	9,634.20	53

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	5,600.00	20,625.00	9,275.00	12,263.00	(913.00)	104
01-20-73-77307	ENGINEERING EXPENSES	1,929.23	19,000.00	11,877.85	0.00	7,122.15	63
01-20-73-77309	VILLAGE PLANNER	2,341.78	42,000.00	6,094.14	0.00	35,905.86	15
01-20-73-77313	LEGAL SERVICES	13,843.50	67,750.00	33,918.50	0.00	33,831.50	50
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	2,605.00	0.00	0.00	2,605.00	0
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	20,689.00	0.00	0.00	20,689.00	0
01-20-73-77319	CONSULTANT STUDIES	0.00	10,000.00	0.00	0.00	10,000.00	0
01-20-73-77320	CONSULTING SERVICES	0.00	58,500.00	10,569.00	0.00	47,931.00	18
TOTAL PROFFESSIONAL SERVICES		23,714.51	241,169.00	71,734.49	12,263.00	157,171.51	35
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	301.11	6,169.00	2,953.05	0.00	3,215.95	48
01-20-74-77432	POSTAGE EXPENSE	0.00	4,317.00	1,345.44	0.00	2,971.56	31
01-20-74-77440	PRINTING	0.00	1,000.00	861.23	0.00	138.77	86
TOTAL COMMODITIES		301.11	18,986.00	5,159.72	0.00	13,826.28	27
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00	145.00	0.00	355.00	29
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	78,383.10	923,269.00	390,537.07	0.00	532,731.93	42
01-20-75-77519	INSURANCE PREMIUM	0.00	155,675.00	6,389.77	0.00	149,285.23	4
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	38.40	2,925.00	431.55	0.00	2,493.45	15
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
TOTAL CONTRACTUAL SERVICES		78,421.50	1,099,127.00	406,503.39	0.00	692,623.61	37
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	2,842.01	9,900.00	12,400.28	0.00	(2,500.28)	125
01-20-77-77706	MISCELLANEOUS EXPENSE	3,215.66	7,720.00	21,708.08	0.00	(13,988.08)	281
01-20-77-77710	BEAUTIFICATION PROGRAM	0.00	5,000.00	1,684.17	0.00	3,315.83	34
01-20-77-77716	FIRE & POLICE COMMISSION	375.00	4,925.00	375.00	0.00	4,550.00	8
TOTAL MISCELLANEOUS EXPENSE		6,432.67	27,545.00	36,167.53	0.00	(8,622.53)	131

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION							
EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	0.00	1,400.00	12.58	0.00	1,387.42	1
01-20-79-77903	B&G CONTRACTS	3,916.96	14,798.00	8,126.74	0.00	6,671.26	55
01-20-79-77905	B&G REPAIRS	0.00	3,427.00	1,427.80	0.00	1,999.20	42
TOTAL BUILDING & GROUNDS		3,916.96	19,625.00	9,567.12	0.00	10,057.88	49
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	361.01	6,558.00	3,246.67	0.00	3,311.33	50
TOTAL CAPITAL OUTLAY		361.01	6,558.00	3,246.67	0.00	3,311.33	50
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	715.34	11,100.00	4,388.37	0.00	6,711.63	40
01-20-82-88204	CELLULAR SERVICE	581.90	1,550.00	2,005.94	0.00	(455.94)	129
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,297.24	13,150.00	6,394.31	0.00	6,755.69	49
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	1,787.50	1,500.00	3,828.01	0.00	(2,328.01)	255
01-20-91-99107	IT MAINTENANCE SERVICES	2,435.26	69,635.00	10,365.33	0.00	59,269.67	15
01-20-91-99117	IT EQUIPMENT	0.00	8,625.00	2,919.10	0.00	5,705.90	34
01-20-91-99119	GIS SUPPORT	0.00	18,000.00	0.00	0.00	18,000.00	0
TOTAL TECHNOLOGY		4,222.76	97,760.00	17,112.44	0.00	80,647.56	18
TOTAL EXPENSES: ADMINISTRATION		156,270.31	1,891,565.00	742,690.80	12,263.00	1,136,611.20	40
POLICE DEPARTMENT							
EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	150,428.84	2,039,357.00	940,407.16	0.00	1,098,949.84	46
01-40-70-67021	PART-TIME SALARIES	2,425.48	66,764.00	16,717.41	0.00	50,046.59	25
01-40-70-67031	OVERTIME	5,679.55	104,000.00	48,177.71	0.00	55,822.29	46
TOTAL PAYROLL EXPENSES		158,533.87	2,210,121.00	1,005,302.28	0.00	1,204,818.72	45

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT							
EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,595.40	21,250.00	10,341.01	0.00	10,908.99	49
01-40-71-67107	DENTAL INSURANCE	(545.58)	14,750.00	4,459.48	0.00	10,290.52	30
01-40-71-67108	VISION INSURANCE	119.13	2,000.00	780.97	0.00	1,219.03	39
01-40-71-67109	LIFE INSURANCE	0.00	1,650.00	593.39	0.00	1,056.61	36
01-40-71-67110	HEALTH INSURANCE	1,984.97	257,500.00	80,538.93	0.00	176,961.07	31
01-40-71-67111	SOCIAL SECURITY	9,534.72	137,100.00	60,899.78	0.00	76,200.22	44
01-40-71-67112	MEDICARE	2,229.85	32,100.00	14,242.50	0.00	17,857.50	44
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	10,000.00	652.00	0.00	9,348.00	7
TOTAL TAXES, PENSIONS, & INSURANCE		14,918.49	476,350.00	172,508.06	0.00	303,841.94	36
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	7,710.17	39,280.00	15,164.26	0.00	24,115.74	39
01-40-72-67204	DUES & MEMBERSHIPS	0.00	2,430.00	995.00	0.00	1,435.00	41
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	900.00	0.00	0.00	900.00	0
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	5,065.04	20,410.00	8,872.68	4,100.00	7,437.32	64
01-40-72-67234	HIRING PROCESS	1,788.00	13,095.00	7,980.50	0.00	5,114.50	61
TOTAL PERSONNEL RELATED		14,563.21	76,115.00	33,012.44	4,100.00	39,002.56	49
PROFFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	4,144.50	51,000.00	25,530.28	0.00	25,469.72	50
01-40-73-77313	LEGAL SERVICES	2,133.72	48,000.00	11,459.20	0.00	36,540.80	24
TOTAL PROFFESSIONAL SERVICES		6,278.22	99,000.00	36,989.48	0.00	62,010.52	37
COMMODITIES							
01-40-74-77402	AMMO / GUNS	744.96	20,700.00	16,147.90	1,330.99	3,221.11	84
01-40-74-77430	OFFICE SUPPLIES	159.55	6,000.00	978.37	0.00	5,021.63	16
01-40-74-77432	POSTAGE	251.50	2,946.00	1,133.65	0.00	1,812.35	38
01-40-74-77434	OPERATING SUPPLIES	0.00	2,500.00	761.68	0.00	1,738.32	30
01-40-74-77440	PRINTING	45.00	3,500.00	493.00	0.00	3,007.00	14
TOTAL COMMODITIES		1,201.01	35,646.00	19,514.60	1,330.99	14,800.41	58

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT							
EXPENSES							
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	609.68	7,325.00	3,658.37	0.00	3,666.63	50
01-40-75-77503	ANIMAL CONTROL	22.49	1,200.00	157.49	0.00	1,042.51	13
01-40-75-77505	CENCOM	42,224.92	251,902.00	147,807.22	0.00	104,094.78	59
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	341.31	6,204.00	4,188.65	0.00	2,015.35	68
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	13,800.00	12,600.00	0.00	1,200.00	91
01-40-75-77531	NIPAS EMERGENCY SERV.	295.00	8,688.00	295.00	0.00	8,393.00	3
TOTAL CONTRACTUAL SERVICES		43,493.40	289,119.00	168,706.73	0.00	120,412.27	58
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	175.45	3,120.00	(317.56)	800.00	2,637.56	15
01-40-77-77710	DARE FUND EXPENSES	0.00	1,100.00	0.00	0.00	1,100.00	0
01-40-77-77711	STATE SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77712	SENATE 740 EXPENSES	0.00	15,450.00	12,846.09	666.52	1,937.39	87
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	750.00	0.00	0.00	750.00	0
01-40-77-77715	COMPUTER CRIME EXPENSES	0.00	17,029.00	0.00	0.00	17,029.00	0
01-40-77-77720	COMMUNITY EDUCATION	0.00	1,000.00	106.95	0.00	893.05	11
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		175.45	38,699.00	12,635.48	1,466.52	24,597.00	36
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	62.06	1,200.00	182.11	0.00	1,017.89	15
01-40-79-77903	B&G CONTRACTS	5,559.88	9,603.00	8,070.12	0.00	1,532.88	84
01-40-79-77905	B&G REPAIRS	37.15	5,000.00	293.89	0.00	4,706.11	6
01-40-79-77907	B&G SUPPLIES	201.01	2,010.00	669.65	0.00	1,340.35	33
TOTAL BUILDING & GROUNDS		5,860.10	17,813.00	9,215.77	0.00	8,597.23	52
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	635.41	9,937.00	3,045.50	0.00	6,891.50	31
01-40-80-88024	VEHICLE EQUIPMENT	0.00	5,000.00	208.70	0.00	4,791.30	4
TOTAL CAPITAL OUTLAY		635.41	14,937.00	3,254.20	0.00	11,682.80	22

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
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FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT							
EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	253.98	3,240.00	1,232.59	0.00	2,007.41	38
01-40-82-88204	CELLULAR SERVICE	546.43	6,000.00	3,104.16	0.00	2,895.84	52
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		800.41	9,740.00	4,336.75	0.00	5,403.25	45
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	10,891.82	86,000.00	34,580.78	0.00	51,419.22	40
01-40-84-88404	VEHICLE REPAIRS	1,344.05	35,000.00	8,237.82	0.00	26,762.18	24
01-40-84-88406	VEHICLE MAINTENANCE	114.64	5,470.00	2,638.60	0.00	2,831.40	48
TOTAL VEHICLE & EQUIPMENT		12,350.51	126,470.00	45,457.20	0.00	81,012.80	36
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	678.50	4,500.00	2,289.40	0.00	2,210.60	51
01-40-91-99107	IT MAINTENANCE SERVICES	1,690.53	3,275.00	2,567.20	0.00	707.80	78
TOTAL TECHNOLOGY		2,369.03	7,775.00	4,856.60	0.00	2,918.40	62
TOTAL EXPENSES: POLICE DEPARTMENT		261,179.11	3,401,785.00	1,515,789.59	6,897.51	1,879,097.90	45
PUBLIC WORKS							
EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	21,593.90	301,500.00	138,718.99	0.00	162,781.01	46
01-60-70-67021	PART-TIME SALARIES	0.00	2,500.00	0.00	0.00	2,500.00	0
01-60-70-67026	SEASONAL	0.00	2,500.00	0.00	0.00	2,500.00	0
01-60-70-67031	OVERTIME	467.58	20,000.00	6,717.61	0.00	13,282.39	34
TOTAL PAYROLL EXPENSES		22,061.48	326,500.00	145,436.60	0.00	181,063.40	45
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,409.13	35,200.00	15,879.25	0.00	19,320.75	45
01-60-71-67107	DENTAL INSURANCE	(79.44)	3,050.00	942.33	0.00	2,107.67	31
01-60-71-67108	VISION INSURANCE	53.19	450.00	198.99	0.00	251.01	44

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	0.00	375.00	105.34	0.00	269.66	28
01-60-71-67110	HEALTH INSURANCE	295.38	55,250.00	18,586.19	0.00	36,663.81	34
01-60-71-67111	SOCIAL SECURITY	1,298.10	20,250.00	8,610.45	0.00	11,639.55	43
01-60-71-67112	MEDICARE	303.60	4,750.00	2,013.88	0.00	2,736.12	42
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		4,279.96	119,325.00	46,336.43	0.00	72,988.57	39
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	468.45	2,116.00	1,491.33	0.00	624.67	70
01-60-72-67204	DUES & MEMBERSHIPS	255.00	283.00	255.00	0.00	28.00	90
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	655.00	0.00	0.00	655.00	0
01-60-72-67208	MEETING,TRAVEL, & TRAINING	0.00	1,500.00	524.47	0.00	975.53	35
01-60-72-67234	HIRING PROCESS	0.00	600.00	0.00	0.00	600.00	0
TOTAL PERSONNEL RELATED		723.45	5,154.00	2,270.80	0.00	2,883.20	44
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	198.22	9,710.00	7,283.46	0.00	2,426.54	75
01-60-73-77313	LEGAL SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL PROFESSIONAL SERVICES		198.22	14,710.00	7,283.46	0.00	7,426.54	50
COMMODITIES							
01-60-74-77418	ICE CONTROL	0.00	110,400.00	2,825.15	9,084.35	98,490.50	11
01-60-74-77430	OFFICE SUPPLIES	183.14	1,534.00	777.52	269.99	486.49	68
01-60-74-77432	POSTAGE EXPENSE	0.00	78.00	19.16	0.00	58.84	25
01-60-74-77452	STREET SIGNS	391.05	9,450.00	391.05	0.00	9,058.95	4
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	311.00	1,500.00	311.00	0.00	1,189.00	21
TOTAL COMMODITIES		885.19	122,962.00	4,323.88	9,354.34	109,283.78	11
CONTRACTUAL SERVICES							
01-60-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-60-75-77527	LAKES MANAGEMENT	0.00	500.00	500.00	0.00	0.00	100

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
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FUND: GENERAL FUND

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PUBLIC WORKS							
EXPENSES							
CONTRACTUAL SERVICES							
01-60-75-77539	STREET SWEEPING	0.00	23,200.00	2,336.84	2,663.16	18,200.00	22
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	939.95	14,124.00	2,794.75	0.00	11,329.25	20
TOTAL CONTRACTUAL SERVICES		939.95	37,974.00	5,631.59	2,663.16	29,679.25	22
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	17.60	22,500.00	1,221.39	0.00	21,278.61	5
01-60-79-77903	B&G CONTRACTS	431.20	5,070.00	1,700.17	0.00	3,369.83	34
01-60-79-77905	B&G REPAIRS	1,575.76	16,506.00	5,146.15	0.00	11,359.85	31
01-60-79-77907	B & G BUILDING SUPPLIES	791.63	12,500.00	2,918.29	0.00	9,581.71	23
01-60-79-77911	LANDSCAPING	0.00	29,000.00	302.50	0.00	28,697.50	1
TOTAL BUILDING & GROUNDS		2,816.19	85,576.00	11,288.50	0.00	74,287.50	13
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
01-60-80-88002	SAFETY EQUIPMENT	129.78	650.00	203.78	0.00	446.22	31
01-60-80-88004	VEHICLES	0.00	8,850.00	0.00	0.00	8,850.00	0
01-60-80-88018	OFFICE EQUIPMENT	157.16	450.00	518.55	0.00	(68.55)	115
01-60-80-88024	VEHICLE EQUIPMENT	2,996.41	38,000.00	6,714.75	450.00	30,835.25	19
TOTAL CAPITAL OUTLAY		3,283.37	55,450.00	7,437.08	450.00	47,562.92	14
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	280.45	2,760.00	1,392.53	0.00	1,367.47	50
01-60-82-88204	CELLULAR SERVICE	204.21	2,225.00	1,045.56	0.00	1,179.44	47
01-60-82-88206	ELECTRICAL SERVICE	52.66	1,000.00	310.12	0.00	689.88	31
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	12,582.71	92,000.00	37,526.02	0.00	54,473.98	41
TOTAL UTILITIES		13,120.03	98,485.00	40,274.23	0.00	58,210.77	41
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	1,931.81	26,000.00	8,719.38	3,584.59	13,696.03	47
01-60-84-88404	VEHICLE REPAIRS	5,427.78	25,000.00	10,125.19	739.24	14,135.57	43

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ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	49.95	16,000.00	1,975.57	0.00	14,024.43	12
01-60-84-88406	VEHICLE MAINTENANCE	7.99	3,280.00	90.81	0.00	3,189.19	3
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL VEHICLES & EQUIPMENT		7,417.53	71,780.00	20,910.95	4,323.83	46,545.22	35
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	265.50	1,500.00	381.76	0.00	1,118.24	25
TOTAL TECHNOLOGY		265.50	1,500.00	381.76	0.00	1,118.24	25
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	854.52	20,000.00	19,759.81	3,983.38	(3,743.19)	119
01-60-92-99214	STORM SEWER MAINTENANCE	976.58	10,000.00	8,089.91	0.00	1,910.09	81
TOTAL INFRASTRUCTURE MAINTENANCE		1,831.10	30,000.00	27,849.72	3,983.38	(1,833.10)	106
TOTAL EXPENSES: PUBLIC WORKS		57,821.97	969,416.00	319,425.00	20,774.71	629,216.29	35
BUILDING DEPARTMENT							
EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	12,679.90	168,500.00	82,146.43	0.00	86,353.57	49
01-70-70-67031	OVERTIME	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL PAYROLL EXPENSES		12,679.90	169,500.00	82,146.43	0.00	87,353.57	48
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,384.66	18,750.00	8,970.47	0.00	9,779.53	48
01-70-71-67107	DENTAL INSURANCE	(36.12)	1,500.00	558.41	0.00	941.59	37
01-70-71-67108	VISION INSURANCE	(4.47)	250.00	85.93	0.00	164.07	34
01-70-71-67109	LIFE INSURANCE	0.00	175.00	66.90	0.00	108.10	38
01-70-71-67110	HEALTH INSURANCE	(308.33)	28,500.00	10,523.11	0.00	17,976.89	37
01-70-71-67111	SOCIAL SECURITY	747.61	10,500.00	4,869.35	0.00	5,630.65	46
01-70-71-67112	MEDICARE	174.85	2,475.00	1,138.83	0.00	1,336.17	46

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FUND: GENERAL FUND

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TOTAL TAXES, PENSIONS, & INSURANCE		1,958.20	62,150.00	26,213.00	0.00	35,937.00	42
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	42.43	460.00	42.43	0.00	417.57	9
01-70-72-67204	DUES & MEMBERSHIPS	0.00	225.00	0.00	0.00	225.00	0
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	112.50	1,510.00	182.50	0.00	1,327.50	12
TOTAL PERSONNEL RELATED		154.93	2,195.00	224.93	0.00	1,970.07	10
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	356.00	688.00	444.00	0.00	244.00	65
01-70-73-77307	ENGINEERING EXPENSES	0.00	4,899.00	80.30	0.00	4,818.70	2
01-70-73-77310	PLAN REVIEWS	0.00	750.00	0.00	0.00	750.00	0
01-70-73-77313	LEGAL SERVICES	0.00	2,500.00	0.00	0.00	2,500.00	0
01-70-73-77321	PLUMBING INSPECTOR	1,135.00	11,000.00	6,950.00	0.00	4,050.00	63
TOTAL PROFESSIONAL SERVICES		1,493.00	19,837.00	7,474.30	0.00	12,362.70	38
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	0.00	1,450.00	183.00	0.00	1,267.00	13
01-70-74-77432	POSTAGE EXPENSE	0.00	300.00	112.88	0.00	187.12	38
01-70-74-77440	PRINTING	0.00	135.00	45.00	0.00	90.00	33
TOTAL COMMODITIES		0.00	1,885.00	340.88	0.00	1,544.12	18
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	100.00	0.00	0.00	100.00	0
TOTAL CONTRACTUAL SERVICES		0.00	250.00	0.00	0.00	250.00	0
CAPITAL OUTLAY							
01-70-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	2,321.10	0.00	178.90	93
TOTAL CAPITAL OUTLAY		0.00	2,500.00	2,321.10	0.00	178.90	93
UTILITIES							

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ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT							
EXPENSES							
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	26.54	1,600.00	159.84	0.00	1,440.16	10
01-70-82-88204	CELLULAR SERVICE	92.61	1,200.00	540.42	0.00	659.58	45
TOTAL UTILITIES		119.15	2,800.00	700.26	0.00	2,099.74	25
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	677.05	4,500.00	2,017.84	0.00	2,482.16	45
01-70-84-88405	VEHICLE REPAIRS	348.30	1,500.00	1,445.46	0.00	54.54	96
01-70-84-88406	VEHICLE MAINTENANCE	0.00	300.00	0.00	0.00	300.00	0
TOTAL VEHICLES & EQUIPMENT		1,025.35	6,300.00	3,463.30	0.00	2,836.70	55
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	750.00	146.63	0.00	603.37	20
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	766.00	0.00	0.00	766.00	0
TOTAL TECHNOLOGY		0.00	1,516.00	146.63	0.00	1,369.37	10
TOTAL EXPENSES: BUILDING DEPARTMENT		17,430.53	268,933.00	123,030.83	0.00	145,902.17	46
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	425,000.00	212,500.00	0.00	212,500.00	50
01-80-96-99635	CONTRIBUTION TO CIP FUND	0.00	325,000.00	162,499.98	0.00	162,500.02	50
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	13,879.25	166,551.00	83,275.50	0.00	83,275.50	50
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,304.25	63,651.00	31,825.50	0.00	31,825.50	50
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,306.17	75,674.40	37,837.02	0.00	37,837.38	50
TOTAL TRANSFERS OUT		25,489.67	1,055,876.40	527,938.00	0.00	527,938.40	50
TOTAL EXPENSES: OTHER FINANCING USES		25,489.67	1,055,876.40	527,938.00	0.00	527,938.40	50
TOTAL FUND REVENUES		405,466.88	6,818,392.00	5,188,784.62	0.00	1,629,607.38	76
TOTAL FUND EXPENSES		518,191.59	7,587,575.40	3,228,874.22	39,935.22	4,318,765.96	43
FUND SURPLUS (DEFICIT)		(112,724.71)	(769,183.40)	1,959,910.40			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	48,014.00	47,799.00	0.00	215.00	100
10-05-52-55213	MOTOR FUEL TAX	36,839.65	434,364.00	220,500.66	0.00	213,863.34	51
TOTAL INTERGOVERNMENTAL		36,839.65	482,378.00	268,299.66	0.00	214,078.34	56
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	19.84	1,604.77	109.85	0.00	1,494.92	7
TOTAL INVESTMENT INCOME		19.84	1,604.77	109.85	0.00	1,494.92	7
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	0.00	422,072.90	132,969.38	0.00	289,103.52	32
TOTAL REIMBURSEMENTS		0.00	422,072.90	132,969.38	0.00	289,103.52	32
TOTAL REVENUES: REVENUES		36,859.49	1,063,022.67	545,312.89	0.00	517,709.78	51
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
10-60-73-77307	ENGINEERING EXPENSES	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,000.00	0.00	0.00	1,000.00	0
COMMODITIES							
10-60-74-77414	GRAVEL EXPENSE	1,456.25	5,000.00	9,346.65	0.00	(4,346.65)	187
10-60-74-77418	ICE CONTROL	0.00	6,500.00	0.00	0.00	6,500.00	0
10-60-74-77436	PATCHING	3,669.16	86,500.00	7,158.44	5,307.08	74,034.48	14
10-60-74-77438	PAVEMENT MARKING	11,865.00	15,000.00	12,656.28	0.00	2,343.72	84

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL COMMODITIES		16,990.41	113,000.00	29,161.37	5,307.08	78,531.55	31
ADMINISTRATIVE CHARGES							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	2,083.33	25,000.00	12,499.98	0.00	12,500.02	50
TOTAL ADMINISTRATIVE CHARGES		2,083.33	25,000.00	12,499.98	0.00	12,500.02	50
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	15,853.32	2,483,266.40	115,864.23	345,897.23	2,021,504.94	19
TOTAL ROADWAY IMPROVEMENTS		15,853.32	2,483,266.40	115,864.23	345,897.23	2,021,504.94	19
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	799.40	12,780.00	1,155.42	0.00	11,624.58	9
TOTAL OTHER ENHANCEMENTS		799.40	12,780.00	1,155.42	0.00	11,624.58	9
TOTAL EXPENSES: PUBLIC WORKS		35,726.46	2,635,046.40	158,681.00	351,204.31	2,125,161.09	19
TOTAL FUND REVENUES		36,859.49	1,063,022.67	545,312.89	0.00	517,709.78	51
TOTAL FUND EXPENSES		35,726.46	2,635,046.40	158,681.00	351,204.31	2,125,161.09	19
FUND SURPLUS (DEFICIT)		1,133.03	(1,572,023.73)	386,631.89			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
16-05-50-55001	REAL ESTATE TAXES	274.31	23,730.30	23,630.00	0.00	100.30	100
TOTAL TAXES		274.31	23,730.30	23,630.00	0.00	100.30	100
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	6.01	115.58	33.06	0.00	82.52	29
TOTAL INVESTMENT INCOME		6.01	115.58	33.06	0.00	82.52	29
TOTAL REVENUES: REVENUES		280.32	23,845.88	23,663.06	0.00	182.82	99
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	0.00	20.00	3.00	0.00	17.00	15
TOTAL MISCELLANEOUS EXPENSE		0.00	20.00	3.00	0.00	17.00	15
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	0.00	21,068.00	0.00	0.00	21,068.00	0
TOTAL BUILDING & GROUNDS		0.00	21,068.00	0.00	0.00	21,068.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	21,588.00	3.00	0.00	21,585.00	0
TOTAL FUND REVENUES		280.32	23,845.88	23,663.06	0.00	182.82	99
TOTAL FUND EXPENSES		0.00	21,588.00	3.00	0.00	21,585.00	0
FUND SURPLUS (DEFICIT)		280.32	2,257.88	23,660.06			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
24-05-50-55007	UTILITY TAX TELPHONE	17,547.62	278,880.00	115,087.38	0.00	163,792.62	41
TOTAL TAXES		17,547.62	278,880.00	115,087.38	0.00	163,792.62	41
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	2.28	23.99	10.49	0.00	13.50	44
TOTAL INVESTMENT INCOME		2.28	23.99	10.49	0.00	13.50	44
TOTAL REVENUES: REVENUES		17,549.90	278,903.99	115,097.87	0.00	163,806.12	41
ADMINISTRATION							
EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	40,966.00	20,482.50	0.00	20,483.50	50
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	234,000.00	0.00	0.00	234,000.00	0
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	550.00	0.00	0.00	550.00	0
TOTAL DEBT SERVICE		0.00	275,516.00	20,482.50	0.00	255,033.50	7
TOTAL EXPENSES: ADMINISTRATION		0.00	275,516.00	20,482.50	0.00	255,033.50	7
TOTAL FUND REVENUES		17,549.90	278,903.99	115,097.87	0.00	163,806.12	41
TOTAL FUND EXPENSES		0.00	275,516.00	20,482.50	0.00	255,033.50	7
FUND SURPLUS (DEFICIT)		17,549.90	3,387.99	94,615.37			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
26-05-50-55005	UTILITY TAX - GAS	13,686.17	118,250.00	47,232.83	0.00	71,017.17	40
TOTAL TAXES		13,686.17	118,250.00	47,232.83	0.00	71,017.17	40
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	8.01	6.00	28.74	0.00	(22.74)	479
TOTAL INVESTMENT INCOME		8.01	6.00	28.74	0.00	(22.74)	479
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	425,000.00	212,500.00	0.00	212,500.00	50
TOTAL TRANSFERS IN		0.00	425,000.00	212,500.00	0.00	212,500.00	50
TOTAL REVENUES: REVENUES		13,694.18	543,256.00	259,761.57	0.00	283,494.43	48
ADMINISTRATION							
EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	1,250.00	0.00	0.00	1,250.00	0
26-20-94-99460	2010A BOND INTEREST	0.00	390,975.00	195,487.50	0.00	195,487.50	50
26-20-94-99464	2010B BOND INTEREST	0.00	25,746.00	12,872.50	0.00	12,873.50	50
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	110,000.00	0.00	0.00	110,000.00	0
TOTAL DEBT SERVICE		0.00	527,971.00	208,360.00	0.00	319,611.00	39
TOTAL EXPENSES: ADMINISTRATION		0.00	527,971.00	208,360.00	0.00	319,611.00	39
TOTAL FUND REVENUES		13,694.18	543,256.00	259,761.57	0.00	283,494.43	48
TOTAL FUND EXPENSES		0.00	527,971.00	208,360.00	0.00	319,611.00	39
FUND SURPLUS (DEFICIT)		13,694.18	15,285.00	51,401.57			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
28-05-50-55003	UTILITY TAX ELECTRIC	36,061.85	350,000.00	187,203.95	0.00	162,796.05	53
28-05-50-55007	UTILITY TAX TELPHONE	3,594.09	57,120.00	23,572.12	0.00	33,547.88	41
TOTAL TAXES		39,655.94	407,120.00	210,776.07	0.00	196,343.93	52
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	7.76	2.00	25.58	0.00	(23.58)	1279
TOTAL INVESTMENT INCOME		7.76	2.00	25.58	0.00	(23.58)	1279
TOTAL REVENUES: REVENUES		39,663.70	407,122.00	210,801.65	0.00	196,320.35	52
ADMINISTRATION							
EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	9,500.00	100.00	0.00	9,400.00	1
TOTAL UTILITIES		0.00	9,500.00	100.00	0.00	9,400.00	1
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	750.00	0.00	0.00	750.00	0
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	285,000.00	0.00	0.00	285,000.00	0
28-20-94-99472	2011 BONDS INTEREST	0.00	88,150.00	44,075.00	0.00	44,075.00	50
TOTAL DEBT SERVICE		0.00	373,900.00	44,075.00	0.00	329,825.00	12
TOTAL EXPENSES: ADMINISTRATION		0.00	383,400.00	44,175.00	0.00	339,225.00	12
TOTAL FUND REVENUES		39,663.70	407,122.00	210,801.65	0.00	196,320.35	52
TOTAL FUND EXPENSES		0.00	383,400.00	44,175.00	0.00	339,225.00	12
FUND SURPLUS (DEFICIT)		39,663.70	23,722.00	166,626.65			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
35-05-50-55005	UTILITY TAX - GAS	11,197.77	96,750.00	38,645.04	0.00	58,104.96	40
TOTAL TAXES		11,197.77	96,750.00	38,645.04	0.00	58,104.96	40
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	0.00	325,000.00	162,499.98	0.00	162,500.02	50
TOTAL CONTRIBUTIONS		0.00	325,000.00	162,499.98	0.00	162,500.02	50
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	543.60	1,310.22	1,947.44	0.00	(637.22)	149
TOTAL INVESTMENT INCOME		543.60	1,310.22	1,947.44	0.00	(637.22)	149
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	797.54	0.00	1,595.12	0.00	(1,595.12)	100
35-05-65-56548	CAPITAL PROJ. REIMBURSEMENT	0.00	113,800.00	0.00	0.00	113,800.00	0
TOTAL REIMBURSEMENTS		797.54	113,800.00	1,595.12	0.00	112,204.88	1
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	0.00	0.00	6,105.00	0.00	(6,105.00)	100
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	6,105.00	0.00	(6,105.00)	100

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		12,538.91	651,110.22	330,537.58	0.00	320,572.64	51
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	2,646.85	388,000.00	28,696.76	142,303.11	217,000.13	44
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		2,646.85	388,500.00	28,696.76	142,303.11	217,500.13	44
--- UNDEFINED CODE ---							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	30,498.28	398,700.00	124,591.66	182,341.61	91,766.73	77
TOTAL ROADWAY IMPROVEMENTS		30,498.28	398,700.00	124,591.66	182,341.61	91,766.73	77
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	0.00	50,000.00	0.00	0.00	50,000.00	0
35-20-88-88801	OTHER ENHANCEMENTS	0.00	298,202.00	10,345.00	95,234.00	192,623.00	35
TOTAL OTHER ENHANCEMENTS		0.00	348,202.00	10,345.00	95,234.00	242,623.00	30
TOTAL EXPENSES: ADMINISTRATION		33,145.13	1,135,402.00	163,633.42	419,878.72	551,889.86	51
TOTAL FUND REVENUES		12,538.91	651,110.22	330,537.58	0.00	320,572.64	51
TOTAL FUND EXPENSES		33,145.13	1,135,402.00	163,633.42	419,878.72	551,889.86	51
FUND SURPLUS (DEFICIT)		(20,606.22)	(484,291.78)	166,904.16			

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
LICENSES & PERMITS							
50-05-54-55411	WATER SEWER PERMITS	0.00	0.00	41,021.00	0.00	(41,021.00)	100
TOTAL LICENSES & PERMITS		0.00	0.00	41,021.00	0.00	(41,021.00)	100
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	0.00	10,000.00	4,688.00	0.00	5,312.00	47
50-05-56-55604	LRSD USER FEES	1,512.15	15,000.00	8,752.21	0.00	6,247.79	58
50-05-56-55606	LRSD CONNECTION FEES	0.00	0.00	8,502.50	0.00	(8,502.50)	100
50-05-56-55623	WATER LIEN REVENUE	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55627	W/S MAINTENANCE FEE	137,078.88	1,725,000.00	880,503.67	0.00	844,496.33	51
50-05-56-55629	WATER FEES	72,283.29	925,000.00	466,513.29	0.00	458,486.71	50
50-05-56-55631	SEWER FEES	85,144.88	1,100,000.00	546,956.22	0.00	553,043.78	50
50-05-56-55633	EXCESS FACILITY FEES	9,183.00	95,000.00	54,711.00	0.00	40,289.00	58
50-05-56-55637	WATER SEWER PENALTIES	7,008.53	68,000.00	37,253.67	0.00	30,746.33	55
TOTAL CHARGES FOR SERVICES		312,210.73	3,938,000.00	2,007,880.56	0.00	1,930,119.44	51
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	16,429.46	17,804.42	55,299.22	0.00	(37,494.80)	311
TOTAL INVESTMENT INCOME		16,429.46	17,804.42	55,299.22	0.00	(37,494.80)	311
REIMBURSEMENTS							
50-05-65-56508	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUES							
50-05-66-56601	MISCELLANEOUS RECEIPTS	(265.58)	1,500.00	460,511.82	0.00	(459,011.82)	701
TOTAL MISCELLANEOUS REVENUES		(265.58)	1,500.00	460,511.82	0.00	(459,011.82)	701
TOTAL REVENUES: REVENUES		328,374.61	3,957,304.42	2,564,712.60	0.00	1,392,591.82	65

PUBLIC WORKS
EXPENSES

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
PAYROLL EXPENSES							
50-60-70-67001	REGULAR SALARIES	34,730.51	450,000.00	216,936.50	0.00	233,063.50	48
50-60-70-67021	PART-TIME SALARIES	0.00	10,000.00	0.00	0.00	10,000.00	0
50-60-70-67026	SEASONAL	0.00	2,500.00	0.00	0.00	2,500.00	0
50-60-70-67031	OVERTIME	467.59	20,125.00	7,930.25	0.00	12,194.75	39
TOTAL PAYROLL EXPENSES		35,198.10	482,625.00	224,866.75	0.00	257,758.25	47
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	3,843.64	52,200.00	24,553.08	0.00	27,646.92	47
50-60-71-67107	DENTAL INSURANCE	(92.08)	4,000.00	1,211.12	0.00	2,788.88	30
50-60-71-67108	VISION INSURANCE	38.63	550.00	216.04	0.00	333.96	39
50-60-71-67109	LIFE INSURANCE	0.00	475.00	155.88	0.00	319.12	33
50-60-71-67110	HEALTH INSURANCE	684.88	70,600.00	22,231.55	0.00	48,368.45	31
50-60-71-67111	SOCIAL SECURITY	2,100.78	29,000.00	13,478.33	0.00	15,521.67	46
50-60-71-67112	MEDICARE	491.33	7,000.00	3,152.15	0.00	3,847.85	45
TOTAL TAXES, PENSIONS & INSURANCE		7,067.18	163,825.00	64,998.15	0.00	98,826.85	40
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	333.62	2,116.00	858.27	0.00	1,257.73	41
50-60-72-67204	DUES & MEMBERSHIPS	0.00	558.00	495.00	0.00	63.00	89
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	0.00	0.00	415.00	0
50-60-72-67208	MEETING,TRAVEL, & TRAINING	570.06	1,500.00	1,406.53	0.00	93.47	94
50-60-72-67234	HIRING PROCESS	0.00	500.00	0.00	0.00	500.00	0
TOTAL PERSONNEL RELATED		903.68	5,089.00	2,759.80	0.00	2,329.20	54
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	2,000.00	6,875.00	3,312.50	3,999.50	(437.00)	106
50-60-73-77307	ENGINEERING EXPENSES	0.00	22,000.00	200.76	0.00	21,799.24	1
50-60-73-77313	LEGAL SERVICES	1,312.50	64,750.00	17,908.30	0.00	46,841.70	28
50-60-73-77320	CONSULTING SERVICES	0.00	19,500.00	1,218.75	0.00	18,281.25	6
TOTAL PROFESSIONAL SERVICES		3,312.50	113,125.00	22,640.31	3,999.50	86,485.19	24

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
COMMODITIES							
50-60-74-77428	WATER METERS	0.00	10,000.00	7,440.59	0.00	2,559.41	74
50-60-74-77430	OFFICE SUPPLIES	201.41	2,000.00	705.71	269.99	1,024.30	49
50-60-74-77432	POSTAGE EXPENSE	5,000.00	30,000.00	16,041.57	0.00	13,958.43	53
TOTAL COMMODITIES		5,201.41	42,000.00	24,187.87	269.99	17,542.14	58
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	0.00	53,058.00	2,389.78	0.00	50,668.22	5
50-60-75-77529	METRA EASEMENTS	0.00	1,500.00	0.00	0.00	1,500.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	2,832.60	30,150.00	13,455.68	0.00	16,694.32	45
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	1,000.00	29.00	0.00	971.00	3
50-60-75-77545	WATER METER TESTING	0.00	2,500.00	0.00	0.00	2,500.00	0
50-60-75-77547	WATER SAMPLES	1,077.50	8,378.00	3,506.50	0.00	4,871.50	42
TOTAL CONTRACTUAL SERVICES		3,910.10	96,586.00	19,380.96	0.00	77,205.04	20
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT REIMB.	0.00	7,260.00	7,260.00	0.00	0.00	100
TOTAL MISCELLANEOUS EXPENSE		0.00	7,260.00	7,260.00	0.00	0.00	100
BUILDING & GROUNDS							
50-60-79-77901	B&G MAINTENANCE	0.00	3,338.00	152.25	0.00	3,185.75	5
50-60-79-77903	B&G CONTRACTS	8,846.33	14,500.00	9,386.33	2,628.67	2,485.00	83
50-60-79-77905	B&G REPAIRS	1,602.43	16,000.00	8,234.15	0.00	7,765.85	51
50-60-79-77907	B&G SUPPLIES	3,353.69	4,500.00	6,426.65	0.00	(1,926.65)	143
50-60-79-77911	LANDSCAPING	0.00	6,200.00	147.76	0.00	6,052.24	2
TOTAL BUILDING & GROUNDS		13,802.45	44,538.00	24,347.14	2,628.67	17,562.19	61
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	0.00	15,000.00	19,688.00	0.00	(4,688.00)	131
50-60-80-88002	SAFETY EQUIPMENT	116.73	1,750.00	796.72	0.00	953.28	46
50-60-80-88004	VEHICLES	0.00	50,150.00	0.00	0.00	50,150.00	0
50-60-80-88018	OFFICE EQUIPMENT	50.56	1,000.00	411.89	0.00	588.11	41

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
50-60-80-88024	VEHICLE EQUIPMENT	574.50	2,500.00	3,148.50	0.00	(648.50)	126
TOTAL CAPITAL OUTLAY		741.79	70,400.00	24,045.11	0.00	46,354.89	34
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	39,760.55	2,051,324.00	873,851.00	167,277.24	1,010,195.76	51
TOTAL WATER/SEWER IMPROVEMENTS		39,760.55	2,051,324.00	873,851.00	167,277.24	1,010,195.76	51
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	280.43	2,760.00	1,392.50	0.00	1,367.50	50
50-60-82-88204	CELLULAR SERVICE	204.21	2,225.00	1,045.56	0.00	1,179.44	47
50-60-82-88206	ELECTRICAL SERVICE	4,780.90	50,000.00	26,626.46	0.00	23,373.54	53
50-60-82-88208	HEATING	442.41	5,038.00	1,473.01	0.00	3,564.99	29
50-60-82-88210	JAWA EXPENSE	174,059.60	1,064,443.00	528,324.24	0.00	536,118.76	50
50-60-82-88212	LAKE COUNTY SEWER	270,887.01	1,100,000.00	552,314.25	0.00	547,685.75	50
50-60-82-88214	EXCESS FACILITY CHARGES	27,510.00	95,000.00	54,711.00	0.00	40,289.00	58
TOTAL UTILITIES		478,164.56	2,319,466.00	1,165,887.02	0.00	1,153,578.98	50
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	1,896.81	23,466.00	8,702.83	3,584.61	11,178.56	52
50-60-84-88404	VEHICLE REPAIRS	5,212.82	17,000.00	8,990.79	739.23	7,269.98	57
50-60-84-88405	EQUIPMENT REPAIRS	1,694.95	7,000.00	4,786.12	0.00	2,213.88	68
50-60-84-88406	VEHICLE MAINTENANCE	0.00	3,222.00	82.82	0.00	3,139.18	3
50-60-84-88408	EQUIPMENT MAINTENANCE	0.00	875.00	0.00	0.00	875.00	0
50-60-84-88410	RADIO READ SYSTEM	0.00	2,275.00	0.00	0.00	2,275.00	0
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL VEHICLES & EQUIPMENT		8,804.58	54,838.00	22,562.56	4,323.84	27,951.60	49
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL CHARGES FOR SERVICES		0.00	2,000.00	0.00	0.00	2,000.00	0

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	0.00	17,005.00	0.00	0.00	17,005.00	0
50-60-91-99105	NETWORK REPAIRS	0.00	800.00	0.00	0.00	800.00	0
50-60-91-99107	IT MAINTENANCE	0.00	15,000.00	1,416.93	0.00	13,583.07	9
50-60-91-99117	IT EQUIPMENT	0.00	8,625.00	2,919.09	0.00	5,705.91	34
TOTAL TECHNOLOGY		0.00	41,430.00	4,336.02	0.00	37,093.98	10
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	1,988.98	6,000.00	2,078.92	0.00	3,921.08	35
50-60-92-99204	REPAIR TO WATER LINES	2,001.77	29,070.00	74,032.77	0.00	(44,962.77)	255
50-60-92-99206	REPAIRS PUMPS / TELEMET	14,394.52	32,000.00	14,394.52	0.00	17,605.48	45
50-60-92-99208	REPAIRS TO LIFT STATIONS	(24,766.73)	22,000.00	1,869.26	0.00	20,130.74	8
TOTAL INFRASTRUCTURE MAINTENANCE		(6,381.46)	89,070.00	92,375.47	0.00	(3,305.47)	104
DEBT SERVICE							
50-60-94-99418	2003C BONDS PRINCIPAL	0.00	110,000.00	0.00	0.00	110,000.00	0
50-60-94-99420	2003C BONDS INTEREST	0.00	25,808.00	12,903.75	0.00	12,904.25	50
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	700.00	0.00	0.00	700.00	0
TOTAL DEBT SERVICE		0.00	136,508.00	12,903.75	0.00	123,604.25	9
TOTAL EXPENSES: PUBLIC WORKS		590,485.44	5,720,084.00	2,586,401.91	178,499.24	2,955,182.85	48
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	7,042.92	84,515.00	42,257.52	0.00	42,257.48	50
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,435.50	17,226.00	8,613.00	0.00	8,613.00	50
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,271.83	15,262.00	7,630.98	0.00	7,631.02	50
TOTAL TRANSFERS OUT		9,750.25	117,003.00	58,501.50	0.00	58,501.50	50
TOTAL EXPENSES: OTHER FINANCING USES		9,750.25	117,003.00	58,501.50	0.00	58,501.50	50

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
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FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL FUND REVENUES		328,374.61	3,957,304.42	2,564,712.60	0.00	1,392,591.82	65
TOTAL FUND EXPENSES		600,235.69	5,837,087.00	2,644,903.41	178,499.24	3,013,684.35	48
FUND SURPLUS (DEFICIT)		(271,861.08)	(1,879,782.58)	(80,190.81)			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CHARGES FOR SERVICES							
51-05-56-55625	PARKING LOT INCOME	7,305.96	81,000.00	44,050.42	0.00	36,949.58	54
TOTAL CHARGES FOR SERVICES		7,305.96	81,000.00	44,050.42	0.00	36,949.58	54
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	2.93	338.10	16.65	0.00	321.45	5
TOTAL INVESTMENT INCOME		2.93	338.10	16.65	0.00	321.45	5
TOTAL REVENUES: REVENUES		7,308.89	81,338.10	44,067.07	0.00	37,271.03	54
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	0.00	750.00	0.00	0.00	750.00	0
51-60-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,250.00	0.00	0.00	1,250.00	0
COMMODITIES							
51-60-74-77434	OPERATING SUPPLIES	0.00	750.00	0.00	0.00	750.00	0
51-60-74-77440	PRINTING	502.32	600.00	502.32	0.00	97.68	84
51-60-74-77452	STREET SIGNS	0.00	500.00	0.00	0.00	500.00	0
TOTAL COMMODITIES		502.32	1,850.00	502.32	0.00	1,347.68	27
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	4,800.00	0.00	0.00	4,800.00	0
TOTAL CONTRACTUAL SERVICES		0.00	4,800.00	0.00	0.00	4,800.00	0
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	0.00	2,784.00	2,716.00	0.00	68.00	98
TOTAL MISCELLANEOUS EXPENSES		0.00	2,784.00	2,716.00	0.00	68.00	98

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
BUILDING & GROUNDS							
51-60-79-77903	B&G CONTRACTS	0.00	16,500.00	0.00	0.00	16,500.00	0
51-60-79-77905	B&G REPAIRS	0.00	750.00	449.40	0.00	300.60	60
51-60-79-77911	LANDSCAPING	0.00	7,000.00	0.00	438.53	6,561.47	6
51-60-79-77915	PARKING LOT MAINTENANCE	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL BUILDING & GROUNDS		0.00	29,250.00	449.40	438.53	28,362.07	3
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	916.54	6,000.00	2,450.50	0.00	3,549.50	41
TOTAL UTILITIES		916.54	6,000.00	2,450.50	0.00	3,549.50	41
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	0.00	275,000.00	1,370.00	0.00	273,630.00	0
TOTAL LAND/LAND IMPROVEMENTS		0.00	275,000.00	1,370.00	0.00	273,630.00	0
TOTAL EXPENSES: PUBLIC WORKS		1,418.86	320,934.00	7,488.22	438.53	313,007.25	2
TOTAL FUND REVENUES		7,308.89	81,338.10	44,067.07	0.00	37,271.03	54
TOTAL FUND EXPENSES		1,418.86	320,934.00	7,488.22	438.53	313,007.25	2
FUND SURPLUS (DEFICIT)		5,890.03	(239,595.90)	36,578.85			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
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FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
60-05-58-55845	CONTRIBUTION FROM GENERAL FUND	13,879.25	166,551.00	83,275.50	0.00	83,275.50	50
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	7,042.92	84,515.00	42,257.52	0.00	42,257.48	50
TOTAL CONTRIBUTIONS		20,922.17	251,066.00	125,533.02	0.00	125,532.98	50
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	0.96	196.59	7.54	0.00	189.05	4
TOTAL INVESTMENT INCOME		0.96	196.59	7.54	0.00	189.05	4
REIMBURSEMENTS							
60-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
--- UNDEFINED CODE ---							
60-05-66-56619	AUCTION PROCEEDS	0.00	0.00	8,454.52	0.00	(8,454.52)	100
TOTAL --- UNDEFINED CODE ---		0.00	0.00	8,454.52	0.00	(8,454.52)	100
TOTAL REVENUES: REVENUES		20,923.13	251,262.59	133,995.08	0.00	117,267.51	53
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	1,175.71	18,540.00	5,654.47	0.00	12,885.53	30
TOTAL CAPITAL OUTLAY		1,175.71	93,215.00	78,946.47	0.00	14,268.53	85
TOTAL EXPENSES: POLICE DEPARTMENT		1,175.71	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 6 PERIODS ENDING OCTOBER 31, 2014

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
60-60-80-88001	EQUIPMENT	0.00	49,000.00	0.00	0.00	49,000.00	0
60-60-80-88004	VEHICLES	42,704.00	156,000.00	115,985.00	58,357.00	(18,342.00)	112
TOTAL CAPITAL OUTLAY		42,704.00	205,000.00	115,985.00	58,357.00	30,658.00	85
TOTAL EXPENSES: PUBLIC WORKS		42,704.00	205,000.00	115,985.00	58,357.00	30,658.00	85
BUILDING DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-70-80-88004	VEHICLES	17,851.00	25,000.00	17,851.00	45.00	7,104.00	72
TOTAL CAPITAL OUTLAY		17,851.00	25,000.00	17,851.00	45.00	7,104.00	72
TOTAL EXPENSES: BUILDING DEPARTMENT		17,851.00	25,000.00	17,851.00	45.00	7,104.00	72
TOTAL FUND REVENUES		20,923.13	251,262.59	133,995.08	0.00	117,267.51	53
TOTAL FUND EXPENSES		61,730.71	323,215.00	212,782.47	58,402.00	52,030.53	84
FUND SURPLUS (DEFICIT)		(40,807.58)	(71,952.41)	(78,787.39)			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
61-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,304.25	63,651.00	31,825.50	0.00	31,825.50	50
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,435.50	17,226.30	8,613.00	0.00	8,613.30	50
TOTAL CONTRIBUTIONS		6,739.75	80,877.30	40,438.50	0.00	40,438.80	50
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	0.90	87.16	4.94	0.00	82.22	6
TOTAL INVESTMENT INCOME		0.90	87.16	4.94	0.00	82.22	6
TOTAL REVENUES: REVENUES		6,740.65	80,964.46	40,443.44	0.00	40,521.02	50
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	0.00	4,600.00	0.00	0.00	4,600.00	0
TOTAL TECHNOLOGY		0.00	4,600.00	0.00	0.00	4,600.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	4,600.00	0.00	0.00	4,600.00	0
POLICE DEPARTMENT							
EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	0.00	13,300.00	1,633.25	3,333.48	8,333.27	37
TOTAL TECHNOLOGY		0.00	13,300.00	1,633.25	3,333.48	8,333.27	37
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	13,300.00	1,633.25	3,333.48	8,333.27	37
PUBLIC WORKS							
EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	0.00	22,800.00	622.06	0.00	22,177.94	3
TOTAL TECHNOLOGY		0.00	22,800.00	622.06	0.00	22,177.94	3

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: PUBLIC WORKS		0.00	22,800.00	622.06	0.00	22,177.94	3
BUILDING DEPARTMENT							
EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	0.00	1,800.00	338.00	0.00	1,462.00	19
TOTAL TECHNOLOGY		0.00	1,800.00	338.00	0.00	1,462.00	19
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	1,800.00	338.00	0.00	1,462.00	19
TOTAL FUND REVENUES		6,740.65	80,964.46	40,443.44	0.00	40,521.02	50
TOTAL FUND EXPENSES		0.00	42,500.00	2,593.31	3,333.48	36,573.21	14
FUND SURPLUS (DEFICIT)		6,740.65	38,464.46	37,850.13			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
62-05-58-55845	CONTRIBUTION FROM GENERAL FUND	6,306.17	75,674.40	37,837.02	0.00	37,837.38	50
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,271.83	15,262.40	7,630.98	0.00	7,631.42	50
TOTAL CONTRIBUTIONS		7,578.00	90,936.80	45,468.00	0.00	45,468.80	50
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	1.34	142.00	7.39	0.00	134.61	5
TOTAL INVESTMENT INCOME		1.34	142.00	7.39	0.00	134.61	5
TOTAL REVENUES: REVENUES		7,579.34	91,078.80	45,475.39	0.00	45,603.41	50
ADMINISTRATION							
EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	39,500.00	0.00	0.00	39,500.00	0
62-20-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	42,000.00	0.00	0.00	42,000.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	0.00	35,780.00	1,925.00	0.00	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	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	7,500.00	0.00	0.00	7,500.00	0

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	7,500.00	0.00	0.00	7,500.00	0
BUILDING DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
62-70-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL FUND REVENUES		7,579.34	91,078.80	45,475.39	0.00	45,603.41	50
TOTAL FUND EXPENSES		0.00	95,280.00	1,925.00	0.00	93,355.00	2
FUND SURPLUS (DEFICIT)		7,579.34	(4,201.20)	43,550.39			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
70-05-50-55001	REAL ESTATE TAXES	7,409.84	493,868.43	494,221.82	0.00	(353.39)	100
TOTAL TAXES		7,409.84	493,868.43	494,221.82	0.00	(353.39)	100
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	13,142.88	169,000.00	83,962.67	0.00	85,037.33	50
TOTAL CONTRIBUTIONS		13,142.88	169,000.00	83,962.67	0.00	85,037.33	50
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	5,179.60	70,000.00	33,528.34	0.00	36,471.66	48
70-05-64-56417	REALIZED GAINS	462.84	10,000.00	3,927.21	0.00	6,072.79	39
70-05-64-56419	UNREALIZED GAINS	57,033.69	0.00	277,147.05	0.00	(277,147.05)	100
70-05-64-56425	DIVIDEND INCOME	1.78	25,000.00	8,345.72	0.00	16,654.28	33
TOTAL INVESTMENT INCOME		62,677.91	105,000.00	322,948.32	0.00	(217,948.32)	308
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	250.00	0.00	0.00	250.00	0
TOTAL REVENUES: REVENUES		83,230.63	768,118.43	901,132.81	0.00	(133,014.38)	117
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	19,800.83	239,600.00	118,391.97	0.00	121,208.03	49
70-20-70-67055	DISABILITY BENEFITS	7,082.31	85,400.00	42,493.86	0.00	42,906.14	50
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	14,747.58	0.00	14,748.42	50
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL PAYROLL EXPENSES		29,341.07	359,496.00	175,633.41	0.00	183,862.59	49
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION							
EXPENSES							
PERSONNEL RELATED							
70-20-72-67204	DUES & MEMBERSHIPS	0.00	800.00	0.00	0.00	800.00	0
70-20-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	5,000.00	0.00	0.00	5,000.00	0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	4,250.00	2,639.70	0.00	1,610.30	62
TOTAL PERSONNEL RELATED		0.00	10,050.00	2,639.70	0.00	7,410.30	26
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	400.00	3,100.00	662.50	1,487.50	950.00	69
70-20-73-77313	LEGAL SERVICES	0.00	10,000.00	2,700.00	0.00	7,300.00	27
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,250.00	0.00	0.00	2,250.00	0
TOTAL PROFESSIONAL SERVICES		400.00	15,350.00	3,362.50	1,487.50	10,500.00	32
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	100.00	0.00	0.00	100.00	0
70-20-74-77432	POSTAGE EXPENSE	0.00	100.00	27.07	0.00	72.93	27
TOTAL COMMODITIES		0.00	200.00	27.07	0.00	172.93	14
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	0.00	0.00	2,469.97	0.00	(2,469.97)	100
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	170,920.93	0.00	(170,920.93)	100
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	173,390.90	0.00	(173,390.90)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	5,375.60	21,000.00	10,829.85	0.00	10,170.15	52
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,025.00	1,002.52	0.00	22.48	98
TOTAL CHARGES FOR SERVICES		5,375.60	22,025.00	11,832.37	0.00	10,192.63	54
TOTAL EXPENSES: ADMINISTRATION		35,116.67	407,121.00	366,885.95	1,487.50	38,747.55	90
TOTAL FUND REVENUES		83,230.63	768,118.43	901,132.81	0.00	(133,014.38)	117
TOTAL FUND EXPENSES		35,116.67	407,121.00	366,885.95	1,487.50	38,747.55	90
FUND SURPLUS (DEFICIT)		48,113.96	360,997.43	534,246.86			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
81-05-64-56401	INTEREST INCOME	4.98	0.00	31.36	0.00	(31.36)	100
TOTAL INVESTMENT INCOME		4.98	0.00	31.36	0.00	(31.36)	100
TOTAL REVENUES: REVENUES		4.98	0.00	31.36	0.00	(31.36)	100
TOTAL FUND REVENUES		4.98	0.00	31.36	0.00	(31.36)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		4.98	0.00	31.36			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
82-05-64-56401	INTEREST INCOME	0.42	0.00	1.99	0.00	(1.99)	100
TOTAL INVESTMENT INCOME		0.42	0.00	1.99	0.00	(1.99)	100
TOTAL REVENUES: REVENUES		0.42	0.00	1.99	0.00	(1.99)	100
TOTAL FUND REVENUES		0.42	0.00	1.99	0.00	(1.99)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.42	0.00	1.99			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
83-05-64-56401	INTEREST INCOME	2.43	0.00	14.78	0.00	(14.78)	100
TOTAL INVESTMENT INCOME		2.43	0.00	14.78	0.00	(14.78)	100
TOTAL REVENUES: REVENUES		2.43	0.00	14.78	0.00	(14.78)	100
TOTAL FUND REVENUES		2.43	0.00	14.78	0.00	(14.78)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		2.43	0.00	14.78			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
85-05-50-55001	REAL ESTATE TAX	10,347.57	0.00	931,269.98	0.00	(931,269.98)	100
TOTAL TAXES		10,347.57	0.00	931,269.98	0.00	(931,269.98)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	10.53	0.00	55.24	0.00	(55.24)	100
TOTAL INVESTMENT INCOME		10.53	0.00	55.24	0.00	(55.24)	100
MISCELLANEOUS REVENUE							
85-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
85-05-66-56630	SSA PREPAYMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	6.25	0.00	(6.25)	100
TOTAL TRANSFERS IN		0.00	0.00	6.25	0.00	(6.25)	100
TOTAL REVENUES: REVENUES		10,358.10	0.00	931,331.47	0.00	(931,331.47)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	2,575.50	0.00	8,151.00	0.00	(8,151.00)	100
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99013	BANK FEES	10.53	0.00	55.24	0.00	(55.24)	100
TOTAL EXPENSES		2,586.03	0.00	8,206.24	0.00	(8,206.24)	100
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	0.00	0.00	333,117.50	0.00	(333,117.50)	100
85-20-94-99442	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	333,117.50	0.00	(333,117.50)	100

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		2,586.03	0.00	341,323.74	0.00	(341,323.74)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
85-80-96-99685	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		10,358.10	0.00	931,331.47	0.00	(931,331.47)	100
TOTAL FUND EXPENSES		2,586.03	0.00	341,323.74	0.00	(341,323.74)	100
FUND SURPLUS (DEFICIT)		7,772.07	0.00	590,007.73			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
86-05-50-55001	REAL ESTATE TAX	2,558.97	0.00	275,321.96	0.00	(275,321.96)	100
TOTAL TAXES		2,558.97	0.00	275,321.96	0.00	(275,321.96)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	3.48	0.00	18.10	0.00	(18.10)	100
TOTAL INVESTMENT INCOME		3.48	0.00	18.10	0.00	(18.10)	100
TRANSFERS IN							
86-05-68-56886	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		2,562.45	0.00	275,340.06	0.00	(275,340.06)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	5,125.25	0.00	9,150.50	0.00	(9,150.50)	100
86-20-90-99013	BANK FEES	3.48	0.00	18.10	0.00	(18.10)	100
TOTAL EXPENSES		5,128.73	0.00	9,168.60	0.00	(9,168.60)	100
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	0.00	0.00	83,878.75	0.00	(83,878.75)	100
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	83,878.75	0.00	(83,878.75)	100
TOTAL EXPENSES: ADMINISTRATION		5,128.73	0.00	93,047.35	0.00	(93,047.35)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
86-80-96-99686	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	2.58	0.00	(2.58)	100
TOTAL TRANSFERS OUT		0.00	0.00	2.58	0.00	(2.58)	100
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	2.58	0.00	(2.58)	100
TOTAL FUND REVENUES		2,562.45	0.00	275,340.06	0.00	(275,340.06)	100
TOTAL FUND EXPENSES		5,128.73	0.00	93,049.93	0.00	(93,049.93)	100
FUND SURPLUS (DEFICIT)		(2,566.28)	0.00	182,290.13			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
87-05-50-55001	REAL ESTATE TAX	5,702.39	0.00	391,590.24	0.00	(391,590.24)	100
TOTAL TAXES		5,702.39	0.00	391,590.24	0.00	(391,590.24)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	4.70	0.00	24.03	0.00	(24.03)	100
TOTAL INVESTMENT INCOME		4.70	0.00	24.03	0.00	(24.03)	100
MISCELLANEOUS REVENUE							
87-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
87-05-68-56887	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		5,707.09	0.00	391,614.27	0.00	(391,614.27)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	5,125.25	0.00	9,150.50	0.00	(9,150.50)	100
87-20-90-99013	BANK FEES	4.70	0.00	24.03	0.00	(24.03)	100
TOTAL EXPENSES		5,129.95	0.00	9,174.53	0.00	(9,174.53)	100
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	0.00	0.00	119,103.00	0.00	(119,103.00)	100
87-20-94-99444	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	119,103.00	0.00	(119,103.00)	100
TOTAL EXPENSES: ADMINISTRATION		5,129.95	0.00	128,277.53	0.00	(128,277.53)	100

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
87-80-96-99687	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	3.67	0.00	(3.67)	100
TOTAL TRANSFERS OUT		0.00	0.00	3.67	0.00	(3.67)	100
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	3.67	0.00	(3.67)	100
TOTAL FUND REVENUES		5,707.09	0.00	391,614.27	0.00	(391,614.27)	100
TOTAL FUND EXPENSES		5,129.95	0.00	128,281.20	0.00	(128,281.20)	100
FUND SURPLUS (DEFICIT)		577.14	0.00	263,333.07			

FUND: GENERAL FIXED ASSET A/C GROUP

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

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT							
EXPENSES							
DEPRECIATION EXPENSE							
99-70-97-99705	COMMUNITY DEVELOPMENT DEPR.	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00			
TOTAL ALL FUND REVENUES		998,846.10	15,015,719.56	12,002,119.56	0.00	3,013,600.00	80
TOTAL ALL FUND EXPENSES		1,298,409.82	19,592,635.80	7,623,442.37	1,053,179.00	10,916,014.43	44
ALL FUND SURPLUS (DEFICIT)		(299,563.72)	(4,576,916.24)	4,378,677.19			

VILLAGE OF ROUND LAKE

NOVEMBER 2014

MONTHLY TREASURER'S REPORT

Shane D. Johnson

Assistant Village Administrator
Director of Finance

Revenues and Expenses
For the Period Ending November 30, 2014

58.33% of the Annual Operating Budget

Fund	Revenues			Expenses		
	Annual Budget	YTD Actual	% of Budget	Annual Budget	YTD Actual	% of Budget
General Fund	6,818,392.00	5,415,594.28	79%	7,587,575.40	3,911,205.12	52%
Motor Fuel Tax Fund	1,063,022.67	584,979.03	55%	2,635,046.40	321,887.27	12%
SSA #1 Bright Meadows	23,845.88	23,668.18	99%	21,588.00	13,402.62	62%
2005 Debt Service Fund	278,903.99	132,947.49	48%	275,516.00	20,482.50	7%
2010 Debt Service Fund	543,256.00	259,766.24	48%	527,971.00	208,360.00	39%
2011 Debt Service Fund	407,122.00	238,194.98	59%	383,400.00	44,175.00	12%
Capital Projects Fund	651,110.22	362,473.84	56%	1,135,402.00	295,196.92	26%
Water/Sewer Fund	3,957,304.42	2,920,666.91	74%	5,837,087.00	3,072,295.00	53%
Commuter Parking Lot Fund	81,338.10	48,434.97	60%	320,934.00	16,854.22	5%
Vehicle Replacement Fund	251,262.59	173,347.94	69%	323,215.00	272,039.47	84%
Technology Replacement Fund	80,964.46	47,183.98	58%	42,500.00	6,566.51	15%
Building Replacement Fund	91,078.80	53,054.56	58%	95,280.00	1,925.00	2%
Total	**14,247,601.13**	**10,260,312.40**		**19,185,514.80**	**8,184,389.63**	

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

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

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	5,798,168.61	896,431.19	**6,694,599.80**
Motor Fuel Tax Fund	1,829,733.68	-	**1,829,733.68**
SSA #1 Bright Meadows	128,327.83	-	**128,327.83**
2005 Debt Service Fund	181,643.66	-	**181,643.66**
2010 Debt Service Fund	67,273.82	1,240.23	**68,514.05**
2011 Debt Service Fund	259,712.91	-	**259,712.91**
Capital Projects Fund	1,241,213.55	101,031.02	**1,342,244.57**
Water/Sewer Fund	4,172,141.57	3,355,784.86	**7,527,926.43**
Commuter Parking Lot Fund	361,723.87	-	**361,723.87**
Vehicle Replacement Fund	90,002.30	-	**90,002.30**
Technology Replacement Fund	128,033.41	-	**128,033.41**
Building Replacement Fund	193,234.33	-	**193,234.33**
Total	**14,451,209.54**	**4,354,487.30**	**18,805,696.84**

*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 7 PERIODS ENDING NOVEMBER 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	10,010.22	2,915,171.00	2,957,956.32	0.00	(42,785.32)	101
TOTAL TAXES		10,010.22	2,915,171.00	2,957,956.32	0.00	(42,785.32)	101
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	344.88	56,487.00	58,342.88	0.00	(1,855.88)	103
01-05-52-55203	STATE USE TAX	28,580.24	320,972.00	189,494.22	0.00	131,477.78	59
01-05-52-55205	SALES TAX	39,992.68	472,000.00	306,999.69	0.00	165,000.31	65
01-05-52-55207	STATE INCOME TAX	0.00	1,731,968.00	1,026,375.55	0.00	705,592.45	59
01-05-52-55209	REPLACEMENT TAX	0.00	23,715.00	11,751.70	0.00	11,963.30	50
01-05-52-55211	VIDEO GAMING TAX	2,276.79	25,000.00	18,141.53	0.00	6,858.47	73
TOTAL INTERGOVERNMENTAL		71,194.59	2,630,142.00	1,611,105.57	0.00	1,019,036.43	61
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	60.00	7,500.00	2,920.00	0.00	4,580.00	39
01-05-54-55403	VENDOR LICENSES	0.00	2,100.00	180.00	0.00	1,920.00	9
01-05-54-55405	LIQUOR LICENSES	0.00	19,200.00	50.00	0.00	19,150.00	0
01-05-54-55409	BUILDING PERMITS	3,879.50	52,500.00	67,710.13	0.00	(15,210.13)	129
01-05-54-55411	INSPECTION FEES	50.00	1,500.00	735.00	0.00	765.00	49
TOTAL LICENSES & PERMITS		3,989.50	82,800.00	71,595.13	0.00	11,204.87	86
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.33	25,000.00	14,583.31	0.00	10,416.69	58
01-05-56-55611	SALE OF PUBLICATIONS	0.60	100.00	(7.33)	0.00	107.33	(7)
01-05-56-55613	GARBAGE FEES	54,031.59	561,000.00	345,437.86	0.00	215,562.14	62
01-05-56-55615	ZONING HEARING FEES	0.00	1,500.00	1,000.00	0.00	500.00	67
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	855.00	0.00	1,045.00	45
01-05-56-55623	LEIN REVENUE	0.00	200.00	0.00	0.00	200.00	0
TOTAL CHARGES FOR SERVICES		56,115.52	589,700.00	361,868.84	0.00	227,831.16	61
FINES & FORFEITS							

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	1,908.34	34,000.00	17,570.04	0.00	16,429.96	52
01-05-60-56003	CIRCUIT COURT FINES	6,812.03	141,000.00	71,374.48	0.00	69,625.52	51
01-05-60-56005	SENATE 740 REVENUES	579.38	21,300.00	4,872.38	0.00	16,427.62	23
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	5,212.93	0.00	10,437.07	33
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		9,299.75	228,979.00	99,029.83	0.00	129,949.17	43
GRANTS							
01-05-62-56200	GRANT INCOME	0.00	10,400.00	13,036.84	0.00	(2,636.84)	125
TOTAL GRANTS		0.00	10,400.00	13,036.84	0.00	(2,636.84)	125
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	2,137.42	15,000.00	17,385.05	0.00	(2,385.05)	116
TOTAL INVESTMENT INCOME		2,137.42	15,000.00	17,385.05	0.00	(2,385.05)	116
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	5,927.20	0.00	(5,927.20)	100
01-05-65-56520	SRO REIMBURSEMENT	5,753.47	47,000.00	22,822.37	0.00	24,177.63	49
TOTAL REIMBURSEMENTS		5,753.47	47,000.00	28,749.57	0.00	18,250.43	61
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	5,567.43	19,000.00	53,259.20	0.00	(34,259.20)	280
01-05-66-56602	CASH OVER/SHORT	0.00	0.00	0.04	0.00	(0.04)	100
01-05-66-56607	COMCAST CABLE FRANCHISE	43,150.92	169,000.00	130,235.72	0.00	38,764.28	77
01-05-66-56608	AT&T VIDEO FRANCHISE	16,012.15	55,000.00	47,571.50	0.00	7,428.50	86
01-05-66-56609	AT&T FRANCHISE	376.26	5,000.00	2,699.70	0.00	2,300.30	54
01-05-66-56610	AT&T PEG FEES	3,202.43	11,000.00	9,514.30	0.00	1,485.70	86
01-05-66-56611	RECYCLING REBATE SWAL	0.00	15,000.00	7,196.57	0.00	7,803.43	48
01-05-66-56617	RENT PAYMENT	0.00	25,200.00	4,200.00	0.00	21,000.00	17

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	190.10	0.00	(190.10)	100
TOTAL MISCELLANEOUS REVENUE		68,309.19	299,200.00	254,867.13	0.00	44,332.87	85
TOTAL REVENUES: REVENUES		226,809.66	6,818,392.00	5,415,594.28	0.00	1,402,797.72	79
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	21,607.73	211,000.00	139,318.94	0.00	71,681.06	66
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	25,300.00	0.00	20,300.00	55
01-20-70-67011	COMMITTEE MEMBER SALARIES	0.00	7,080.00	615.00	0.00	6,465.00	9
01-20-70-67021	PART-TIME SALARIES	0.00	7,500.00	0.00	0.00	7,500.00	0
01-20-70-67031	OVERTIME	0.00	125.00	82.61	0.00	42.39	66
TOTAL PAYROLL EXPENSES		25,307.73	271,305.00	165,316.55	0.00	105,988.45	61
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,359.56	23,900.00	15,222.55	0.00	8,677.45	64
01-20-71-67107	DENTAL INSURANCE	509.76	1,625.00	1,143.79	0.00	481.21	70
01-20-71-67108	VISION INSURANCE	21.80	230.00	141.22	0.00	88.78	61
01-20-71-67109	LIFE INSURANCE	30.42	220.00	94.81	0.00	125.19	43
01-20-71-67110	HEALTH INSURANCE	5,661.12	29,000.00	17,542.45	0.00	11,457.55	60
01-20-71-67111	SOCIAL SECURITY	1,533.62	17,000.00	10,046.18	0.00	6,953.82	59
01-20-71-67112	MEDICARE	358.67	4,000.00	2,349.46	0.00	1,650.54	59
TOTAL TAXES, PENSIONS, & INSURANCE		10,474.95	75,975.00	46,540.46	0.00	29,434.54	61
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	1,561.00	7,290.00	4,466.02	0.00	2,823.98	61
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	12,775.00	7,575.78	0.00	5,199.22	59
01-20-72-67234	HIRING PROCESS	0.00	300.00	250.00	0.00	50.00	83
TOTAL PERSONNEL RELATED		1,561.00	20,365.00	12,291.80	0.00	8,073.20	60

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	9,275.00	6,663.00	4,687.00	77
01-20-73-77307	ENGINEERING EXPENSES	1,124.07	19,000.00	13,001.92	0.00	5,998.08	68
01-20-73-77309	VILLAGE PLANNER	2,699.70	42,000.00	8,793.84	0.00	33,206.16	21
01-20-73-77313	LEGAL SERVICES	4,689.50	67,750.00	38,608.00	0.00	29,142.00	57
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	2,605.00	0.00	0.00	2,605.00	0
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	20,689.00	0.00	0.00	20,689.00	0
01-20-73-77319	CONSULTANT STUDIES	0.00	10,000.00	0.00	0.00	10,000.00	0
01-20-73-77320	CONSULTING SERVICES	0.00	58,500.00	10,569.00	0.00	47,931.00	18
TOTAL PROFFESSIONAL SERVICES		8,513.27	241,169.00	80,247.76	6,663.00	154,258.24	36
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	285.22	6,169.00	3,238.27	0.00	2,930.73	52
01-20-74-77432	POSTAGE EXPENSE	0.00	4,317.00	1,345.44	0.00	2,971.56	31
01-20-74-77440	PRINTING	0.00	1,000.00	861.23	0.00	138.77	86
TOTAL COMMODITIES		285.22	18,986.00	5,444.94	0.00	13,541.06	29
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00	145.00	0.00	355.00	29
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	160,490.13	923,269.00	551,027.20	0.00	372,241.80	60
01-20-75-77519	INSURANCE PREMIUM	0.00	155,675.00	6,389.77	0.00	149,285.23	4
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	307.20	2,925.00	738.75	0.00	2,186.25	25
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
TOTAL CONTRACTUAL SERVICES		160,797.33	1,099,127.00	567,300.72	0.00	531,826.28	52
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	375.00	9,900.00	12,775.28	0.00	(2,875.28)	129
01-20-77-77706	MISCELLANEOUS EXPENSE	878.65	7,720.00	22,586.73	0.00	(14,866.73)	293
01-20-77-77710	BEAUTIFICATION PROGRAM	0.00	5,000.00	1,684.17	0.00	3,315.83	34
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	4,925.00	375.00	0.00	4,550.00	8
TOTAL MISCELLANEOUS EXPENSE		1,253.65	27,545.00	37,421.18	0.00	(9,876.18)	136

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION							
EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	0.00	1,400.00	12.58	0.00	1,387.42	1
01-20-79-77903	B&G CONTRACTS	790.96	14,798.00	8,917.70	0.00	5,880.30	60
01-20-79-77905	B&G REPAIRS	231.99	3,427.00	1,659.79	0.00	1,767.21	48
TOTAL BUILDING & GROUNDS		1,022.95	19,625.00	10,590.07	0.00	9,034.93	54
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	843.31	6,558.00	4,089.98	0.00	2,468.02	62
TOTAL CAPITAL OUTLAY		843.31	6,558.00	4,089.98	0.00	2,468.02	62
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	713.32	11,100.00	5,101.69	0.00	5,998.31	46
01-20-82-88204	CELLULAR SERVICE	93.79	1,550.00	2,099.73	0.00	(549.73)	135
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		807.11	13,150.00	7,201.42	0.00	5,948.58	55
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	2,448.50	1,500.00	6,276.51	0.00	(4,776.51)	418
01-20-91-99107	IT MAINTENANCE SERVICES	19,751.14	69,635.00	30,116.47	0.00	39,518.53	43
01-20-91-99117	IT EQUIPMENT	0.00	8,625.00	2,919.10	0.00	5,705.90	34
01-20-91-99119	GIS SUPPORT	0.00	18,000.00	0.00	0.00	18,000.00	0
TOTAL TECHNOLOGY		22,199.64	97,760.00	39,312.08	0.00	58,447.92	40
TOTAL EXPENSES: ADMINISTRATION		233,066.16	1,891,565.00	975,756.96	6,663.00	909,145.04	52
POLICE DEPARTMENT							
EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	175,668.77	2,039,357.00	1,116,075.93	0.00	923,281.07	55
01-40-70-67021	PART-TIME SALARIES	150.23	66,764.00	16,867.64	0.00	49,896.36	25
01-40-70-67031	OVERTIME	9,776.04	104,000.00	57,953.75	0.00	46,046.25	56
TOTAL PAYROLL EXPENSES		185,595.04	2,210,121.00	1,190,897.32	0.00	1,019,223.68	54

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	1,596.73	21,250.00	11,937.74	0.00	9,312.26	56
01-40-71-67107	DENTAL INSURANCE	3,423.37	14,750.00	7,882.85	0.00	6,867.15	53
01-40-71-67108	VISION INSURANCE	165.62	2,000.00	946.59	0.00	1,053.41	47
01-40-71-67109	LIFE INSURANCE	242.44	1,650.00	835.83	0.00	814.17	51
01-40-71-67110	HEALTH INSURANCE	40,700.58	257,500.00	121,239.51	0.00	136,260.49	47
01-40-71-67111	SOCIAL SECURITY	11,209.77	137,100.00	72,109.55	0.00	64,990.45	53
01-40-71-67112	MEDICARE	2,621.62	32,100.00	16,864.12	0.00	15,235.88	53
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	10,000.00	652.00	0.00	9,348.00	7
TOTAL TAXES, PENSIONS, & INSURANCE		59,960.13	476,350.00	232,468.19	0.00	243,881.81	49
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	848.19	39,280.00	16,012.45	0.00	23,267.55	41
01-40-72-67204	DUES & MEMBERSHIPS	0.00	2,430.00	995.00	0.00	1,435.00	41
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	900.00	0.00	0.00	900.00	0
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	164.99	20,410.00	9,037.67	4,100.00	7,272.33	64
01-40-72-67234	HIRING PROCESS	11,983.66	13,095.00	19,964.16	0.00	(6,869.16)	152
TOTAL PERSONNEL RELATED		12,996.84	76,115.00	46,009.28	4,100.00	26,005.72	66
PROFFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	3,408.75	51,000.00	28,939.03	0.00	22,060.97	57
01-40-73-77313	LEGAL SERVICES	4,870.96	48,000.00	16,330.16	0.00	31,669.84	34
TOTAL PROFFESSIONAL SERVICES		8,279.71	99,000.00	45,269.19	0.00	53,730.81	46
COMMODITIES							
01-40-74-77402	AMMO / GUNS	169.86	20,700.00	16,317.76	1,330.99	3,051.25	85
01-40-74-77430	OFFICE SUPPLIES	445.09	6,000.00	1,423.46	0.00	4,576.54	24
01-40-74-77432	POSTAGE	313.73	2,946.00	1,447.38	0.00	1,498.62	49
01-40-74-77434	OPERATING SUPPLIES	292.90	2,500.00	1,054.58	0.00	1,445.42	42
01-40-74-77440	PRINTING	0.00	3,500.00	493.00	0.00	3,007.00	14
TOTAL COMMODITIES		1,221.58	35,646.00	20,736.18	1,330.99	13,578.83	62

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT							
EXPENSES							
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	609.73	7,325.00	4,268.10	0.00	3,056.90	58
01-40-75-77503	ANIMAL CONTROL	200.00	1,200.00	357.49	0.00	842.51	30
01-40-75-77505	CENCOM	0.00	251,902.00	147,807.22	0.00	104,094.78	59
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	6,204.00	4,188.65	0.00	2,015.35	68
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	13,800.00	12,600.00	0.00	1,200.00	91
01-40-75-77531	NIPAS EMERGENCY SERV.	0.00	8,688.00	295.00	0.00	8,393.00	3
TOTAL CONTRACTUAL SERVICES		809.73	289,119.00	169,516.46	0.00	119,602.54	59
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	0.00	3,120.00	(317.56)	800.00	2,637.56	15
01-40-77-77710	DARE FUND EXPENSES	0.00	1,100.00	0.00	0.00	1,100.00	0
01-40-77-77711	STATE SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77712	SENATE 740 EXPENSES	0.00	15,450.00	12,846.09	666.52	1,937.39	87
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	750.00	0.00	0.00	750.00	0
01-40-77-77715	COMPUTER CRIME EXPENSES	491.33	17,029.00	491.33	0.00	16,537.67	3
01-40-77-77720	COMMUNITY EDUCATION	0.00	1,000.00	106.95	0.00	893.05	11
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		491.33	38,699.00	13,126.81	1,466.52	24,105.67	38
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	0.00	1,200.00	182.11	0.00	1,017.89	15
01-40-79-77903	B&G CONTRACTS	519.89	9,603.00	8,590.01	0.00	1,012.99	89
01-40-79-77905	B&G REPAIRS	110.00	5,000.00	403.89	0.00	4,596.11	8
01-40-79-77907	B&G SUPPLIES	77.94	2,010.00	747.59	0.00	1,262.41	37
TOTAL BUILDING & GROUNDS		707.83	17,813.00	9,923.60	0.00	7,889.40	56
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	488.23	9,937.00	3,533.73	0.00	6,403.27	36
01-40-80-88024	VEHICLE EQUIPMENT	22.47	5,000.00	231.17	0.00	4,768.83	5
TOTAL CAPITAL OUTLAY		510.70	14,937.00	3,764.90	0.00	11,172.10	25

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT							
EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	156.42	3,240.00	1,389.01	0.00	1,850.99	43
01-40-82-88204	CELLULAR SERVICE	305.09	6,000.00	3,409.25	0.00	2,590.75	57
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		461.51	9,740.00	4,798.26	0.00	4,941.74	49
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	5,569.34	86,000.00	40,150.12	0.00	45,849.88	47
01-40-84-88404	VEHICLE REPAIRS	1,545.11	35,000.00	9,782.93	0.00	25,217.07	28
01-40-84-88406	VEHICLE MAINTENANCE	0.00	5,470.00	2,638.60	0.00	2,831.40	48
TOTAL VEHICLE & EQUIPMENT		7,114.45	126,470.00	52,571.65	0.00	73,898.35	42
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	947.50	4,500.00	3,236.90	0.00	1,263.10	72
01-40-91-99107	IT MAINTENANCE SERVICES	10.57	3,275.00	2,577.77	0.00	697.23	79
TOTAL TECHNOLOGY		958.07	7,775.00	5,814.67	0.00	1,960.33	75
TOTAL EXPENSES: POLICE DEPARTMENT		279,106.92	3,401,785.00	1,794,896.51	6,897.51	1,599,990.98	53
PUBLIC WORKS							
EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	21,575.31	301,500.00	160,294.30	0.00	141,205.70	53
01-60-70-67021	PART-TIME SALARIES	0.00	2,500.00	0.00	0.00	2,500.00	0
01-60-70-67026	SEASONAL	0.00	2,500.00	0.00	0.00	2,500.00	0
01-60-70-67031	OVERTIME	643.29	20,000.00	7,360.90	0.00	12,639.10	37
TOTAL PAYROLL EXPENSES		22,218.60	326,500.00	167,655.20	0.00	158,844.80	51
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,426.29	35,200.00	18,305.54	0.00	16,894.46	52
01-60-71-67107	DENTAL INSURANCE	493.30	3,050.00	1,435.63	0.00	1,614.37	47
01-60-71-67108	VISION INSURANCE	29.76	450.00	228.75	0.00	221.25	51

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	40.34	375.00	145.68	0.00	229.32	39
01-60-71-67110	HEALTH INSURANCE	8,483.95	55,250.00	27,070.14	0.00	28,179.86	49
01-60-71-67111	SOCIAL SECURITY	1,305.53	20,250.00	9,915.98	0.00	10,334.02	49
01-60-71-67112	MEDICARE	305.31	4,750.00	2,319.19	0.00	2,430.81	49
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		13,084.48	119,325.00	59,420.91	0.00	59,904.09	50
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	456.37	2,116.00	1,947.70	292.54	(124.24)	106
01-60-72-67204	DUES & MEMBERSHIPS	264.00	283.00	519.00	0.00	(236.00)	183
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	655.00	0.00	0.00	655.00	0
01-60-72-67208	MEETING,TRAVEL, & TRAINING	0.00	1,500.00	524.47	0.00	975.53	35
01-60-72-67234	HIRING PROCESS	0.00	600.00	0.00	0.00	600.00	0
TOTAL PERSONNEL RELATED		720.37	5,154.00	2,991.17	292.54	1,870.29	64
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	1,930.81	9,710.00	9,214.27	0.00	495.73	95
01-60-73-77313	LEGAL SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL PROFESSIONAL SERVICES		1,930.81	14,710.00	9,214.27	0.00	5,495.73	63
COMMODITIES							
01-60-74-77418	ICE CONTROL	0.00	110,400.00	2,825.15	9,084.35	98,490.50	11
01-60-74-77430	OFFICE SUPPLIES	187.24	1,534.00	964.76	269.99	299.25	80
01-60-74-77432	POSTAGE EXPENSE	0.00	78.00	19.16	0.00	58.84	25
01-60-74-77452	STREET SIGNS	598.85	9,450.00	989.90	0.00	8,460.10	10
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	1,500.00	311.00	0.00	1,189.00	21
TOTAL COMMODITIES		786.09	122,962.00	5,109.97	9,354.34	108,497.69	12
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

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
CONTRACTUAL SERVICES							
01-60-75-77539	STREET SWEEPING	0.00	23,200.00	2,336.84	2,663.16	18,200.00	22
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	0.00	14,124.00	2,794.75	0.00	11,329.25	20
TOTAL CONTRACTUAL SERVICES		0.00	37,974.00	5,631.59	2,663.16	29,679.25	22
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	0.00	22,500.00	1,221.39	0.00	21,278.61	5
01-60-79-77903	B&G CONTRACTS	183.96	5,070.00	1,884.13	0.00	3,185.87	37
01-60-79-77905	B&G REPAIRS	124.80	16,506.00	5,270.95	0.00	11,235.05	32
01-60-79-77907	B & G BUILDING SUPPLIES	371.31	12,500.00	3,289.60	0.00	9,210.40	26
01-60-79-77911	LANDSCAPING	21,772.20	29,000.00	22,074.70	3,628.80	3,296.50	89
TOTAL BUILDING & GROUNDS		22,452.27	85,576.00	33,740.77	3,628.80	48,206.43	44
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
01-60-80-88002	SAFETY EQUIPMENT	57.11	650.00	260.89	0.00	389.11	40
01-60-80-88004	VEHICLES	0.00	8,850.00	0.00	0.00	8,850.00	0
01-60-80-88018	OFFICE EQUIPMENT	150.41	450.00	668.96	0.00	(218.96)	149
01-60-80-88024	VEHICLE EQUIPMENT	20,056.53	38,000.00	26,771.28	20,330.00	(9,101.28)	124
TOTAL CAPITAL OUTLAY		20,264.05	55,450.00	27,701.13	20,330.00	7,418.87	87
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	182.99	2,760.00	1,575.52	0.00	1,184.48	57
01-60-82-88204	CELLULAR SERVICE	165.94	2,225.00	1,211.50	0.00	1,013.50	54
01-60-82-88206	ELECTRICAL SERVICE	53.62	1,000.00	363.74	0.00	636.26	36
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	5,985.23	92,000.00	43,511.25	0.00	48,488.75	47
TOTAL UTILITIES		6,387.78	98,485.00	46,662.01	0.00	51,822.99	47
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	1,426.50	26,000.00	10,145.88	2,882.83	12,971.29	50
01-60-84-88404	VEHICLE REPAIRS	3,802.28	25,000.00	13,927.47	0.00	11,072.53	56

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	730.68	16,000.00	2,706.25	0.00	13,293.75	17
01-60-84-88406	VEHICLE MAINTENANCE	116.90	3,280.00	207.71	0.00	3,072.29	6
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL VEHICLES & EQUIPMENT		6,076.36	71,780.00	26,987.31	2,882.83	41,909.86	42
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	88.50	1,500.00	470.26	0.00	1,029.74	31
TOTAL TECHNOLOGY		88.50	1,500.00	470.26	0.00	1,029.74	31
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	138.44	20,000.00	19,898.25	3,983.38	(3,881.63)	119
01-60-92-99214	STORM SEWER MAINTENANCE	0.00	10,000.00	8,089.91	0.00	1,910.09	81
TOTAL INFRASTRUCTURE MAINTENANCE		138.44	30,000.00	27,988.16	3,983.38	(1,971.54)	107
TOTAL EXPENSES: PUBLIC WORKS		94,147.75	969,416.00	413,572.75	43,135.05	512,708.20	47
BUILDING DEPARTMENT							
EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	12,755.84	168,500.00	94,902.27	0.00	73,597.73	56
01-70-70-67031	OVERTIME	84.97	1,000.00	84.97	0.00	915.03	8
TOTAL PAYROLL EXPENSES		12,840.81	169,500.00	94,987.24	0.00	74,512.76	56
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,402.23	18,750.00	10,372.70	0.00	8,377.30	55
01-70-71-67107	DENTAL INSURANCE	283.50	1,500.00	841.91	0.00	658.09	56
01-70-71-67108	VISION INSURANCE	18.62	250.00	104.55	0.00	145.45	42
01-70-71-67109	LIFE INSURANCE	25.08	175.00	91.98	0.00	83.02	53
01-70-71-67110	HEALTH INSURANCE	5,349.78	28,500.00	15,872.89	0.00	12,627.11	56
01-70-71-67111	SOCIAL SECURITY	756.09	10,500.00	5,625.44	0.00	4,874.56	54
01-70-71-67112	MEDICARE	176.84	2,475.00	1,315.67	0.00	1,159.33	53

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL TAXES, PENSIONS, & INSURANCE		8,012.14	62,150.00	34,225.14	0.00	27,924.86	55
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	0.00	460.00	42.43	0.00	417.57	9
01-70-72-67204	DUES & MEMBERSHIPS	0.00	225.00	0.00	0.00	225.00	0
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	75.00	1,510.00	257.50	0.00	1,252.50	17
TOTAL PERSONNEL RELATED		75.00	2,195.00	299.93	0.00	1,895.07	14
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	0.00	688.00	444.00	0.00	244.00	65
01-70-73-77307	ENGINEERING EXPENSES	401.55	4,899.00	481.85	0.00	4,417.15	10
01-70-73-77310	PLAN REVIEWS	0.00	750.00	0.00	0.00	750.00	0
01-70-73-77313	LEGAL SERVICES	0.00	2,500.00	0.00	0.00	2,500.00	0
01-70-73-77321	PLUMBING INSPECTOR	830.00	11,000.00	7,780.00	0.00	3,220.00	71
TOTAL PROFESSIONAL SERVICES		1,231.55	19,837.00	8,705.85	0.00	11,131.15	44
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	0.00	1,450.00	183.00	0.00	1,267.00	13
01-70-74-77432	POSTAGE EXPENSE	0.00	300.00	112.88	0.00	187.12	38
01-70-74-77440	PRINTING	0.00	135.00	45.00	0.00	90.00	33
TOTAL COMMODITIES		0.00	1,885.00	340.88	0.00	1,544.12	18
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	100.00	0.00	0.00	100.00	0
TOTAL CONTRACTUAL SERVICES		0.00	250.00	0.00	0.00	250.00	0
CAPITAL OUTLAY							
01-70-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	2,321.10	0.00	178.90	93
TOTAL CAPITAL OUTLAY		0.00	2,500.00	2,321.10	0.00	178.90	93
UTILITIES							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	209.54	1,600.00	369.38	0.00	1,230.62	23
01-70-82-88204	CELLULAR SERVICE	53.30	1,200.00	593.72	0.00	606.28	49
TOTAL UTILITIES		262.84	2,800.00	963.10	0.00	1,836.90	34
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	272.38	4,500.00	2,290.22	0.00	2,209.78	51
01-70-84-88405	VEHICLE REPAIRS	63.85	1,500.00	1,509.31	0.00	(9.31)	101
01-70-84-88406	VEHICLE MAINTENANCE	0.00	300.00	0.00	0.00	300.00	0
TOTAL VEHICLES & EQUIPMENT		336.23	6,300.00	3,799.53	0.00	2,500.47	60
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	678.50	750.00	825.13	0.00	(75.13)	110
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	766.00	0.00	0.00	766.00	0
TOTAL TECHNOLOGY		678.50	1,516.00	825.13	0.00	690.87	54
TOTAL EXPENSES: BUILDING DEPARTMENT		23,437.07	268,933.00	146,467.90	0.00	122,465.10	54
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	425,000.00	212,500.00	0.00	212,500.00	50
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.33	325,000.00	189,583.31	0.00	135,416.69	58
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	13,879.25	166,551.00	97,154.75	0.00	69,396.25	58
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,304.25	63,651.00	37,129.75	0.00	26,521.25	58
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,306.17	75,674.40	44,143.19	0.00	31,531.21	58
TOTAL TRANSFERS OUT		52,573.00	1,055,876.40	580,511.00	0.00	475,365.40	55
TOTAL EXPENSES: OTHER FINANCING USES		52,573.00	1,055,876.40	580,511.00	0.00	475,365.40	55
TOTAL FUND REVENUES		226,809.66	6,818,392.00	5,415,594.28	0.00	1,402,797.72	79
TOTAL FUND EXPENSES		682,330.90	7,587,575.40	3,911,205.12	56,695.56	3,619,674.72	52
FUND SURPLUS (DEFICIT)		(455,521.24)	(769,183.40)	1,504,389.16			

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	48,014.00	47,799.00	0.00	215.00	100
10-05-52-55213	MOTOR FUEL TAX	39,649.68	434,364.00	260,150.34	0.00	174,213.66	60
TOTAL INTERGOVERNMENTAL		39,649.68	482,378.00	307,949.34	0.00	174,428.66	64
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	16.46	1,604.77	126.31	0.00	1,478.46	8
TOTAL INVESTMENT INCOME		16.46	1,604.77	126.31	0.00	1,478.46	8
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	0.00	422,072.90	132,969.38	0.00	289,103.52	32
TOTAL REIMBURSEMENTS		0.00	422,072.90	132,969.38	0.00	289,103.52	32
TOTAL REVENUES: REVENUES		39,666.14	1,063,022.67	584,979.03	0.00	478,043.64	55
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	9,346.65	0.00	(4,346.65)	187
10-60-74-77418	ICE CONTROL	0.00	6,500.00	0.00	0.00	6,500.00	0
10-60-74-77436	PATCHING	1,437.00	86,500.00	8,595.44	3,870.08	74,034.48	14
10-60-74-77438	PAVEMENT MARKING	0.00	15,000.00	12,656.28	0.00	2,343.72	84

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL COMMODITIES		1,437.00	113,000.00	30,598.37	3,870.08	78,531.55	31
ADMINISTRATIVE CHARGES							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	2,083.33	25,000.00	14,583.31	0.00	10,416.69	58
TOTAL ADMINISTRATIVE CHARGES		2,083.33	25,000.00	14,583.31	0.00	10,416.69	58
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	159,685.94	2,483,266.40	275,550.17	345,897.23	1,861,819.00	25
TOTAL ROADWAY IMPROVEMENTS		159,685.94	2,483,266.40	275,550.17	345,897.23	1,861,819.00	25
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	0.00	12,780.00	1,155.42	0.00	11,624.58	9
TOTAL OTHER ENHANCEMENTS		0.00	12,780.00	1,155.42	0.00	11,624.58	9
TOTAL EXPENSES: PUBLIC WORKS		163,206.27	2,635,046.40	321,887.27	349,767.31	1,963,391.82	25
TOTAL FUND REVENUES		39,666.14	1,063,022.67	584,979.03	0.00	478,043.64	55
TOTAL FUND EXPENSES		163,206.27	2,635,046.40	321,887.27	349,767.31	1,963,391.82	25
FUND SURPLUS (DEFICIT)		(123,540.13)	(1,572,023.73)	263,091.76			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
16-05-50-55001	REAL ESTATE TAXES	0.00	23,730.30	23,630.00	0.00	100.30	100
TOTAL TAXES		0.00	23,730.30	23,630.00	0.00	100.30	100
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	5.12	115.58	38.18	0.00	77.40	33
TOTAL INVESTMENT INCOME		5.12	115.58	38.18	0.00	77.40	33
TOTAL REVENUES: REVENUES		5.12	23,845.88	23,668.18	0.00	177.70	99
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	0.00	20.00	3.00	0.00	17.00	15
TOTAL MISCELLANEOUS EXPENSE		0.00	20.00	3.00	0.00	17.00	15
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	13,399.62	21,068.00	13,399.62	2,233.38	5,435.00	74
TOTAL BUILDING & GROUNDS		13,399.62	21,068.00	13,399.62	2,233.38	5,435.00	74
TOTAL EXPENSES: ADMINISTRATION		13,399.62	21,588.00	13,402.62	2,233.38	5,952.00	72
TOTAL FUND REVENUES		5.12	23,845.88	23,668.18	0.00	177.70	99
TOTAL FUND EXPENSES		13,399.62	21,588.00	13,402.62	2,233.38	5,952.00	72
FUND SURPLUS (DEFICIT)		(13,394.50)	2,257.88	10,265.56			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
24-05-50-55007	UTILITY TAX TELPHONE	17,847.47	278,880.00	132,934.85	0.00	145,945.15	48
TOTAL TAXES		17,847.47	278,880.00	132,934.85	0.00	145,945.15	48
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	2.15	23.99	12.64	0.00	11.35	53
TOTAL INVESTMENT INCOME		2.15	23.99	12.64	0.00	11.35	53
TOTAL REVENUES: REVENUES		17,849.62	278,903.99	132,947.49	0.00	145,956.50	48
ADMINISTRATION							
EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	40,966.00	20,482.50	0.00	20,483.50	50
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	234,000.00	0.00	0.00	234,000.00	0
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	550.00	0.00	0.00	550.00	0
TOTAL DEBT SERVICE		0.00	275,516.00	20,482.50	0.00	255,033.50	7
TOTAL EXPENSES: ADMINISTRATION		0.00	275,516.00	20,482.50	0.00	255,033.50	7
TOTAL FUND REVENUES		17,849.62	278,903.99	132,947.49	0.00	145,956.50	48
TOTAL FUND EXPENSES		0.00	275,516.00	20,482.50	0.00	255,033.50	7
FUND SURPLUS (DEFICIT)		17,849.62	3,387.99	112,464.99			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
26-05-50-55005	UTILITY TAX - GAS	0.00	118,250.00	47,232.83	0.00	71,017.17	40
TOTAL TAXES		0.00	118,250.00	47,232.83	0.00	71,017.17	40
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	4.67	6.00	33.41	0.00	(27.41)	557
TOTAL INVESTMENT INCOME		4.67	6.00	33.41	0.00	(27.41)	557
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	425,000.00	212,500.00	0.00	212,500.00	50
TOTAL TRANSFERS IN		0.00	425,000.00	212,500.00	0.00	212,500.00	50
TOTAL REVENUES: REVENUES		4.67	543,256.00	259,766.24	0.00	283,489.76	48
ADMINISTRATION							
EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	1,250.00	0.00	0.00	1,250.00	0
26-20-94-99460	2010A BOND INTEREST	0.00	390,975.00	195,487.50	0.00	195,487.50	50
26-20-94-99464	2010B BOND INTEREST	0.00	25,746.00	12,872.50	0.00	12,873.50	50
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	110,000.00	0.00	0.00	110,000.00	0
TOTAL DEBT SERVICE		0.00	527,971.00	208,360.00	0.00	319,611.00	39
TOTAL EXPENSES: ADMINISTRATION		0.00	527,971.00	208,360.00	0.00	319,611.00	39
TOTAL FUND REVENUES		4.67	543,256.00	259,766.24	0.00	283,489.76	48
TOTAL FUND EXPENSES		0.00	527,971.00	208,360.00	0.00	319,611.00	39
FUND SURPLUS (DEFICIT)		4.67	15,285.00	51,406.24			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
28-05-50-55003	UTILITY TAX ELECTRIC	23,729.58	350,000.00	210,933.53	0.00	139,066.47	60
28-05-50-55007	UTILITY TAX TELPHONE	3,655.51	57,120.00	27,227.63	0.00	29,892.37	48
TOTAL TAXES		27,385.09	407,120.00	238,161.16	0.00	168,958.84	58
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	8.24	2.00	33.82	0.00	(31.82)	1691
TOTAL INVESTMENT INCOME		8.24	2.00	33.82	0.00	(31.82)	1691
TOTAL REVENUES: REVENUES		27,393.33	407,122.00	238,194.98	0.00	168,927.02	59
ADMINISTRATION							
EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	9,500.00	100.00	0.00	9,400.00	1
TOTAL UTILITIES		0.00	9,500.00	100.00	0.00	9,400.00	1
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	750.00	0.00	0.00	750.00	0
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	285,000.00	0.00	0.00	285,000.00	0
28-20-94-99472	2011 BONDS INTEREST	0.00	88,150.00	44,075.00	0.00	44,075.00	50
TOTAL DEBT SERVICE		0.00	373,900.00	44,075.00	0.00	329,825.00	12
TOTAL EXPENSES: ADMINISTRATION		0.00	383,400.00	44,175.00	0.00	339,225.00	12
TOTAL FUND REVENUES		27,393.33	407,122.00	238,194.98	0.00	168,927.02	59
TOTAL FUND EXPENSES		0.00	383,400.00	44,175.00	0.00	339,225.00	12
FUND SURPLUS (DEFICIT)		27,393.33	23,722.00	194,019.98			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL./ EXP.
REVENUES							
REVENUES							
TAXES							
35-05-50-55005	UTILITY TAX - GAS	0.00	96,750.00	38,645.04	0.00	58,104.96	40
TOTAL TAXES		0.00	96,750.00	38,645.04	0.00	58,104.96	40
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	189,583.31	0.00	135,416.69	58
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	189,583.31	0.00	135,416.69	58
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	277.93	1,310.22	2,225.37	0.00	(915.15)	170
TOTAL INVESTMENT INCOME		277.93	1,310.22	2,225.37	0.00	(915.15)	170
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	0.00	113,800.00	0.00	0.00	113,800.00	0
TOTAL REIMBURSEMENTS		0.00	113,800.00	1,595.12	0.00	112,204.88	1
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	4,575.00	0.00	10,680.00	0.00	(10,680.00)	100
TOTAL MISCELLANEOUS REVENUE		4,575.00	0.00	10,680.00	0.00	(10,680.00)	100

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		31,936.26	651,110.22	362,473.84	0.00	288,636.38	56
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	87,246.92	388,000.00	115,943.68	142,303.11	129,753.21	67
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		87,246.92	388,500.00	115,943.68	142,303.11	130,253.21	66
--- UNDEFINED CODE ---							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	977.50	0.00	977.50	1,022.50	(2,000.00)	100
TOTAL CAPITAL OUTLAY		977.50	0.00	977.50	1,022.50	(2,000.00)	100
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	19,689.08	398,700.00	144,280.74	182,341.61	72,077.65	82
TOTAL ROADWAY IMPROVEMENTS		19,689.08	398,700.00	144,280.74	182,341.61	72,077.65	82
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	23,650.00	50,000.00	23,650.00	0.00	26,350.00	47
35-20-88-88801	OTHER ENHANCEMENTS	0.00	298,202.00	10,345.00	95,234.00	192,623.00	35
TOTAL OTHER ENHANCEMENTS		23,650.00	348,202.00	33,995.00	95,234.00	218,973.00	37
TOTAL EXPENSES: ADMINISTRATION		131,563.50	1,135,402.00	295,196.92	420,901.22	419,303.86	63
TOTAL FUND REVENUES		31,936.26	651,110.22	362,473.84	0.00	288,636.38	56
TOTAL FUND EXPENSES		131,563.50	1,135,402.00	295,196.92	420,901.22	419,303.86	63
FUND SURPLUS (DEFICIT)		(99,627.24)	(484,291.78)	67,276.92			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
LICENSES & PERMITS							
50-05-54-55411	WATER SEWER PERMITS	0.00	0.00	41,021.00	0.00	(41,021.00)	100
TOTAL LICENSES & PERMITS		0.00	0.00	41,021.00	0.00	(41,021.00)	100
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	0.00	10,000.00	4,688.00	0.00	5,312.00	47
50-05-56-55604	LRSD USER FEES	1,560.63	15,000.00	10,312.84	0.00	4,687.16	69
50-05-56-55606	LRSD CONNECTION FEES	0.00	0.00	8,502.50	0.00	(8,502.50)	100
50-05-56-55623	WATER LIEN REVENUE	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55627	W/S MAINTENANCE FEE	155,639.99	1,725,000.00	1,036,143.66	0.00	688,856.34	60
50-05-56-55629	WATER FEES	78,656.04	925,000.00	545,169.33	0.00	379,830.67	59
50-05-56-55631	SEWER FEES	96,819.56	1,100,000.00	643,775.78	0.00	456,224.22	59
50-05-56-55633	EXCESS FACILITY FEES	9,132.00	95,000.00	63,843.00	0.00	31,157.00	67
50-05-56-55637	WATER SEWER PENALTIES	6,397.14	68,000.00	43,650.81	0.00	24,349.19	64
TOTAL CHARGES FOR SERVICES		348,205.36	3,938,000.00	2,356,085.92	0.00	1,581,914.08	60
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	7,672.45	17,804.42	62,971.67	0.00	(45,167.25)	354
TOTAL INVESTMENT INCOME		7,672.45	17,804.42	62,971.67	0.00	(45,167.25)	354
REIMBURSEMENTS							
50-05-65-56508	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUES							
50-05-66-56601	MISCELLANEOUS RECEIPTS	76.50	1,500.00	460,588.32	0.00	(459,088.32)	706
TOTAL MISCELLANEOUS REVENUES		76.50	1,500.00	460,588.32	0.00	(459,088.32)	706
TOTAL REVENUES: REVENUES		355,954.31	3,957,304.42	2,920,666.91	0.00	1,036,637.51	74

PUBLIC WORKS
EXPENSES

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
PAYROLL EXPENSES							
50-60-70-67001	REGULAR SALARIES	34,814.51	450,000.00	251,751.01	0.00	198,248.99	56
50-60-70-67021	PART-TIME SALARIES	0.00	10,000.00	0.00	0.00	10,000.00	0
50-60-70-67026	SEASONAL	0.00	2,500.00	0.00	0.00	2,500.00	0
50-60-70-67031	OVERTIME	643.30	20,125.00	8,573.55	0.00	11,551.45	43
TOTAL PAYROLL EXPENSES		35,457.81	482,625.00	260,324.56	0.00	222,300.44	54
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	3,872.00	52,200.00	28,425.08	0.00	23,774.92	54
50-60-71-67107	DENTAL INSURANCE	664.18	4,000.00	1,875.30	0.00	2,124.70	47
50-60-71-67108	VISION INSURANCE	38.62	550.00	254.66	0.00	295.34	46
50-60-71-67109	LIFE INSURANCE	61.34	475.00	217.22	0.00	257.78	46
50-60-71-67110	HEALTH INSURANCE	10,649.88	70,600.00	32,881.43	0.00	37,718.57	47
50-60-71-67111	SOCIAL SECURITY	2,114.54	29,000.00	15,592.87	0.00	13,407.13	54
50-60-71-67112	MEDICARE	494.56	7,000.00	3,646.71	0.00	3,353.29	52
TOTAL TAXES, PENSIONS & INSURANCE		17,895.12	163,825.00	82,893.27	0.00	80,931.73	51
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	292.53	2,116.00	1,150.80	292.53	672.67	68
50-60-72-67204	DUES & MEMBERSHIPS	264.00	558.00	759.00	0.00	(201.00)	136
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	0.00	0.00	415.00	0
50-60-72-67208	MEETING,TRAVEL, & TRAINING	433.64	1,500.00	1,840.17	0.00	(340.17)	123
50-60-72-67234	HIRING PROCESS	0.00	500.00	0.00	0.00	500.00	0
TOTAL PERSONNEL RELATED		990.17	5,089.00	3,749.97	292.53	1,046.50	79
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	0.00	6,875.00	3,312.50	1,999.50	1,563.00	77
50-60-73-77307	ENGINEERING EXPENSES	491.26	22,000.00	692.02	0.00	21,307.98	3
50-60-73-77313	LEGAL SERVICES	1,312.50	64,750.00	19,220.80	0.00	45,529.20	30
50-60-73-77320	CONSULTING SERVICES	0.00	19,500.00	1,218.75	0.00	18,281.25	6
TOTAL PROFESSIONAL SERVICES		1,803.76	113,125.00	24,444.07	1,999.50	86,681.43	23

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
COMMODITIES							
50-60-74-77428	WATER METERS	0.00	10,000.00	7,440.59	0.00	2,559.41	74
50-60-74-77430	OFFICE SUPPLIES	211.49	2,000.00	917.20	269.99	812.81	59
50-60-74-77432	POSTAGE EXPENSE	1,000.00	30,000.00	17,041.57	0.00	12,958.43	57
TOTAL COMMODITIES		1,211.49	42,000.00	25,399.36	269.99	16,330.65	61
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	0.00	53,058.00	2,389.78	0.00	50,668.22	5
50-60-75-77529	METRA EASEMENTS	0.00	1,500.00	0.00	0.00	1,500.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	1,290.60	30,150.00	14,746.28	0.00	15,403.72	49
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	1,000.00	29.00	0.00	971.00	3
50-60-75-77545	WATER METER TESTING	0.00	2,500.00	0.00	0.00	2,500.00	0
50-60-75-77547	WATER SAMPLES	285.00	8,378.00	3,791.50	0.00	4,586.50	45
TOTAL CONTRACTUAL SERVICES		1,575.60	96,586.00	20,956.56	0.00	75,629.44	22
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT REIMB.	0.00	7,260.00	7,260.00	0.00	0.00	100
TOTAL MISCELLANEOUS EXPENSE		0.00	7,260.00	7,260.00	0.00	0.00	100
BUILDING & GROUNDS							
50-60-79-77901	B&G MAINTENANCE	0.00	3,338.00	152.25	0.00	3,185.75	5
50-60-79-77903	B&G CONTRACTS	183.96	14,500.00	9,570.29	2,628.67	2,301.04	84
50-60-79-77905	B&G REPAIRS	926.40	16,000.00	9,160.55	368.00	6,471.45	60
50-60-79-77907	B&G SUPPLIES	161.92	4,500.00	6,588.57	0.00	(2,088.57)	146
50-60-79-77911	LANDSCAPING	6,001.70	6,200.00	6,149.46	1,011.30	(960.76)	115
TOTAL BUILDING & GROUNDS		7,273.98	44,538.00	31,621.12	4,007.97	8,908.91	80
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	0.00	15,000.00	19,688.00	0.00	(4,688.00)	131
50-60-80-88002	SAFETY EQUIPMENT	0.00	1,750.00	796.72	0.00	953.28	46
50-60-80-88004	VEHICLES	0.00	50,150.00	0.00	0.00	50,150.00	0
50-60-80-88018	OFFICE EQUIPMENT	150.30	1,000.00	562.19	0.00	437.81	56

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
50-60-80-88024	VEHICLE EQUIPMENT	44.56	2,500.00	3,193.06	0.00	(693.06)	128
TOTAL CAPITAL OUTLAY		194.86	70,400.00	24,239.97	0.00	46,160.03	34
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	256,428.88	2,051,324.00	1,130,279.88	174,093.51	746,950.61	64
TOTAL WATER/SEWER IMPROVEMENTS		256,428.88	2,051,324.00	1,130,279.88	174,093.51	746,950.61	64
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	0.00	2,760.00	1,392.50	0.00	1,367.50	50
50-60-82-88204	CELLULAR SERVICE	0.00	2,225.00	1,045.56	0.00	1,179.44	47
50-60-82-88206	ELECTRICAL SERVICE	3,870.56	50,000.00	30,497.02	0.00	19,502.98	61
50-60-82-88208	HEATING	248.98	5,038.00	1,721.99	0.00	3,316.01	34
50-60-82-88210	JAWA EXPENSE	82,037.49	1,064,443.00	610,361.73	0.00	454,081.27	57
50-60-82-88212	LAKE COUNTY SEWER	0.00	1,100,000.00	552,314.25	0.00	547,685.75	50
50-60-82-88214	EXCESS FACILITY CHARGES	0.00	95,000.00	54,711.00	0.00	40,289.00	58
TOTAL UTILITIES		86,157.03	2,319,466.00	1,252,044.05	0.00	1,067,421.95	54
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	1,426.49	23,466.00	10,129.32	2,882.86	10,453.82	55
50-60-84-88404	VEHICLE REPAIRS	3,275.57	17,000.00	12,266.36	0.00	4,733.64	72
50-60-84-88405	EQUIPMENT REPAIRS	1,040.11	7,000.00	5,826.23	1,040.11	133.66	98
50-60-84-88406	VEHICLE MAINTENANCE	116.90	3,222.00	199.72	0.00	3,022.28	6
50-60-84-88408	EQUIPMENT MAINTENANCE	0.00	875.00	0.00	0.00	875.00	0
50-60-84-88410	RADIO READ SYSTEM	0.00	2,275.00	0.00	0.00	2,275.00	0
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL VEHICLES & EQUIPMENT		5,859.07	54,838.00	28,421.63	3,922.97	22,493.40	59
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL CHARGES FOR SERVICES		0.00	2,000.00	0.00	0.00	2,000.00	0

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	0.00	17,005.00	0.00	0.00	17,005.00	0
50-60-91-99105	NETWORK REPAIRS	29.50	800.00	29.50	0.00	770.50	4
50-60-91-99107	IT MAINTENANCE	2,754.18	15,000.00	4,171.11	0.00	10,828.89	28
50-60-91-99117	IT EQUIPMENT	0.00	8,625.00	2,919.09	0.00	5,705.91	34
TOTAL TECHNOLOGY		2,783.68	41,430.00	7,119.70	0.00	34,310.30	17
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	2,078.92	0.00	3,921.08	35
50-60-92-99204	REPAIR TO WATER LINES	0.00	29,070.00	74,032.77	0.00	(44,962.77)	255
50-60-92-99206	REPAIRS PUMPS / TELEMET	0.00	32,000.00	14,394.52	0.00	17,605.48	45
50-60-92-99208	REPAIRS TO LIFT STATIONS	9.89	22,000.00	1,879.15	0.00	20,120.85	9
TOTAL INFRASTRUCTURE MAINTENANCE		9.89	89,070.00	92,385.36	0.00	(3,315.36)	104
DEBT SERVICE							
50-60-94-99418	2003C BONDS PRINCIPAL	0.00	110,000.00	0.00	0.00	110,000.00	0
50-60-94-99420	2003C BONDS INTEREST	0.00	25,808.00	12,903.75	0.00	12,904.25	50
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	700.00	0.00	0.00	700.00	0
TOTAL DEBT SERVICE		0.00	136,508.00	12,903.75	0.00	123,604.25	9
TOTAL EXPENSES: PUBLIC WORKS		417,641.34	5,720,084.00	3,004,043.25	184,586.47	2,531,454.28	56
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	7,042.92	84,515.00	49,300.44	0.00	35,214.56	58
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,435.50	17,226.00	10,048.50	0.00	7,177.50	58
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,271.83	15,262.00	8,902.81	0.00	6,359.19	58
TOTAL TRANSFERS OUT		9,750.25	117,003.00	68,251.75	0.00	48,751.25	58
TOTAL EXPENSES: OTHER FINANCING USES		9,750.25	117,003.00	68,251.75	0.00	48,751.25	58

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL FUND REVENUES		355,954.31	3,957,304.42	2,920,666.91	0.00	1,036,637.51	74
TOTAL FUND EXPENSES		427,391.59	5,837,087.00	3,072,295.00	184,586.47	2,580,205.53	56
FUND SURPLUS (DEFICIT)		(71,437.28)	(1,879,782.58)	(151,628.09)			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CHARGES FOR SERVICES							
51-05-56-55625	PARKING LOT INCOME	4,365.25	81,000.00	48,415.67	0.00	32,584.33	60
TOTAL CHARGES FOR SERVICES		4,365.25	81,000.00	48,415.67	0.00	32,584.33	60
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	2.65	338.10	19.30	0.00	318.80	6
TOTAL INVESTMENT INCOME		2.65	338.10	19.30	0.00	318.80	6
TOTAL REVENUES: REVENUES		4,367.90	81,338.10	48,434.97	0.00	32,903.13	60
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	0.00	750.00	0.00	0.00	750.00	0
51-60-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,250.00	0.00	0.00	1,250.00	0
COMMODITIES							
51-60-74-77434	OPERATING SUPPLIES	0.00	750.00	0.00	0.00	750.00	0
51-60-74-77440	PRINTING	0.00	600.00	502.32	0.00	97.68	84
51-60-74-77452	STREET SIGNS	0.00	500.00	0.00	0.00	500.00	0
TOTAL COMMODITIES		0.00	1,850.00	502.32	0.00	1,347.68	27
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	4,800.00	0.00	0.00	4,800.00	0
TOTAL CONTRACTUAL SERVICES		0.00	4,800.00	0.00	0.00	4,800.00	0
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	0.00	2,784.00	2,716.00	0.00	68.00	98
TOTAL MISCELLANEOUS EXPENSES		0.00	2,784.00	2,716.00	0.00	68.00	98

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
BUILDING & GROUNDS							
51-60-79-77903	B&G CONTRACTS	0.00	16,500.00	0.00	0.00	16,500.00	0
51-60-79-77905	B&G REPAIRS	461.26	750.00	910.66	0.00	(160.66)	121
51-60-79-77911	LANDSCAPING	5,776.92	7,000.00	5,776.92	1,401.61	(178.53)	103
51-60-79-77915	PARKING LOT MAINTENANCE	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL BUILDING & GROUNDS		6,238.18	29,250.00	6,687.58	1,401.61	21,160.81	28
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	427.82	6,000.00	2,878.32	0.00	3,121.68	48
TOTAL UTILITIES		427.82	6,000.00	2,878.32	0.00	3,121.68	48
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	2,700.00	275,000.00	4,070.00	0.00	270,930.00	1
TOTAL LAND/LAND IMPROVEMENTS		2,700.00	275,000.00	4,070.00	0.00	270,930.00	1
TOTAL EXPENSES: PUBLIC WORKS		9,366.00	320,934.00	16,854.22	1,401.61	302,678.17	6
TOTAL FUND REVENUES		4,367.90	81,338.10	48,434.97	0.00	32,903.13	60
TOTAL FUND EXPENSES		9,366.00	320,934.00	16,854.22	1,401.61	302,678.17	6
FUND SURPLUS (DEFICIT)		(4,998.10)	(239,595.90)	31,580.75			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
60-05-58-55845	CONTRIBUTION FROM GENERAL FUND	13,879.25	166,551.00	97,154.75	0.00	69,396.25	58
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	7,042.92	84,515.00	49,300.44	0.00	35,214.56	58
TOTAL CONTRIBUTIONS		20,922.17	251,066.00	146,455.19	0.00	104,610.81	58
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	0.69	196.59	8.23	0.00	188.36	4
TOTAL INVESTMENT INCOME		0.69	196.59	8.23	0.00	188.36	4
REIMBURSEMENTS							
60-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
--- UNDEFINED CODE ---							
60-05-66-56619	AUCTION PROCEEDS	18,430.00	0.00	26,884.52	0.00	(26,884.52)	100
TOTAL --- UNDEFINED CODE ---		18,430.00	0.00	26,884.52	0.00	(26,884.52)	100
TOTAL REVENUES: REVENUES		39,352.86	251,262.59	173,347.94	0.00	77,914.65	69
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		0.00	93,215.00	78,946.47	0.00	14,268.53	85
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
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FOR 7 PERIODS ENDING NOVEMBER 30, 2014

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
60-60-80-88001	EQUIPMENT	59,257.00	49,000.00	59,257.00	0.00	(10,257.00)	121
60-60-80-88004	VEHICLES	0.00	156,000.00	115,985.00	59,557.00	(19,542.00)	113
TOTAL CAPITAL OUTLAY		59,257.00	205,000.00	175,242.00	59,557.00	(29,799.00)	115
TOTAL EXPENSES: PUBLIC WORKS		59,257.00	205,000.00	175,242.00	59,557.00	(29,799.00)	115
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		39,352.86	251,262.59	173,347.94	0.00	77,914.65	69
TOTAL FUND EXPENSES		59,257.00	323,215.00	272,039.47	59,602.00	(8,426.47)	103
FUND SURPLUS (DEFICIT)		(19,904.14)	(71,952.41)	(98,691.53)			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
61-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,304.25	63,651.00	37,129.75	0.00	26,521.25	58
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,435.50	17,226.30	10,048.50	0.00	7,177.80	58
TOTAL CONTRIBUTIONS		6,739.75	80,877.30	47,178.25	0.00	33,699.05	58
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	0.79	87.16	5.73	0.00	81.43	7
TOTAL INVESTMENT INCOME		0.79	87.16	5.73	0.00	81.43	7
TOTAL REVENUES: REVENUES		6,740.54	80,964.46	47,183.98	0.00	33,780.48	58
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	2,048.28	4,600.00	2,048.28	0.00	2,551.72	45
TOTAL TECHNOLOGY		2,048.28	4,600.00	2,048.28	0.00	2,551.72	45
TOTAL EXPENSES: ADMINISTRATION		2,048.28	4,600.00	2,048.28	0.00	2,551.72	45
POLICE DEPARTMENT							
EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	641.64	13,300.00	2,274.89	3,333.48	7,691.63	42
TOTAL TECHNOLOGY		641.64	13,300.00	2,274.89	3,333.48	7,691.63	42
TOTAL EXPENSES: POLICE DEPARTMENT		641.64	13,300.00	2,274.89	3,333.48	7,691.63	42
PUBLIC WORKS							
EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	641.64	22,800.00	1,263.70	0.00	21,536.30	6
TOTAL TECHNOLOGY		641.64	22,800.00	1,263.70	0.00	21,536.30	6

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: PUBLIC WORKS		641.64	22,800.00	1,263.70	0.00	21,536.30	6
BUILDING DEPARTMENT							
EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	641.64	1,800.00	979.64	0.00	820.36	54
TOTAL TECHNOLOGY		641.64	1,800.00	979.64	0.00	820.36	54
TOTAL EXPENSES: BUILDING DEPARTMENT		641.64	1,800.00	979.64	0.00	820.36	54
TOTAL FUND REVENUES		6,740.54	80,964.46	47,183.98	0.00	33,780.48	58
TOTAL FUND EXPENSES		3,973.20	42,500.00	6,566.51	3,333.48	32,600.01	23
FUND SURPLUS (DEFICIT)		2,767.34	38,464.46	40,617.47			

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
62-05-58-55845	CONTRIBUTION FROM GENERAL FUND	6,306.17	75,674.40	44,143.19	0.00	31,531.21	58
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,271.83	15,262.40	8,902.81	0.00	6,359.59	58
TOTAL CONTRIBUTIONS		7,578.00	90,936.80	53,046.00	0.00	37,890.80	58
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	1.17	142.00	8.56	0.00	133.44	6
TOTAL INVESTMENT INCOME		1.17	142.00	8.56	0.00	133.44	6
TOTAL REVENUES: REVENUES		7,579.17	91,078.80	53,054.56	0.00	38,024.24	58
ADMINISTRATION							
EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	39,500.00	0.00	0.00	39,500.00	0
62-20-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	42,000.00	0.00	0.00	42,000.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	0.00	35,780.00	1,925.00	0.00	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	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	7,500.00	0.00	0.00	7,500.00	0

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
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FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	7,500.00	0.00	0.00	7,500.00	0
BUILDING DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
62-70-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL FUND REVENUES		7,579.17	91,078.80	53,054.56	0.00	38,024.24	58
TOTAL FUND EXPENSES		0.00	95,280.00	1,925.00	0.00	93,355.00	2
FUND SURPLUS (DEFICIT)		7,579.17	(4,201.20)	51,129.56			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
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FOR 7 PERIODS ENDING NOVEMBER 30, 2014

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	1,678.21	493,868.43	495,900.03	0.00	(2,031.60)	100
TOTAL TAXES		1,678.21	493,868.43	495,900.03	0.00	(2,031.60)	100
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	15,596.99	169,000.00	99,559.66	0.00	69,440.34	59
TOTAL CONTRIBUTIONS		15,596.99	169,000.00	99,559.66	0.00	69,440.34	59
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	5,670.20	70,000.00	39,198.54	0.00	30,801.46	56
70-05-64-56417	REALIZED GAINS	0.00	10,000.00	3,927.21	0.00	6,072.79	39
70-05-64-56419	UNREALIZED GAINS	27,865.69	0.00	305,012.74	0.00	(305,012.74)	100
70-05-64-56425	DIVIDEND INCOME	26,109.45	25,000.00	34,455.17	0.00	(9,455.17)	138
TOTAL INVESTMENT INCOME		59,645.34	105,000.00	382,593.66	0.00	(277,593.66)	364
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	250.00	0.00	0.00	250.00	0
TOTAL REVENUES: REVENUES		76,920.54	768,118.43	978,053.35	0.00	(209,934.92)	127
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	19,800.83	239,600.00	138,192.80	0.00	101,407.20	58
70-20-70-67055	DISABILITY BENEFITS	7,082.31	85,400.00	49,576.17	0.00	35,823.83	58
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	17,205.51	0.00	12,290.49	58
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL PAYROLL EXPENSES		29,341.07	359,496.00	204,974.48	0.00	154,521.52	57
PERSONNEL RELATED							

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION							
EXPENSES							
PERSONNEL RELATED							
70-20-72-67204	DUES & MEMBERSHIPS	0.00	800.00	0.00	0.00	800.00	0
70-20-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	5,000.00	0.00	0.00	5,000.00	0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	4,250.00	2,639.70	0.00	1,610.30	62
TOTAL PERSONNEL RELATED		0.00	10,050.00	2,639.70	0.00	7,410.30	26
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	3,100.00	662.50	1,087.50	1,350.00	56
70-20-73-77313	LEGAL SERVICES	0.00	10,000.00	2,700.00	0.00	7,300.00	27
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,250.00	0.00	0.00	2,250.00	0
TOTAL PROFESSIONAL SERVICES		0.00	15,350.00	3,362.50	1,087.50	10,900.00	29
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	100.00	0.00	0.00	100.00	0
70-20-74-77432	POSTAGE EXPENSE	0.00	100.00	27.07	0.00	72.93	27
TOTAL COMMODITIES		0.00	200.00	27.07	0.00	172.93	14
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	547.68	0.00	3,017.65	0.00	(3,017.65)	100
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	170,920.93	0.00	(170,920.93)	100
TOTAL MISCELLANEOUS EXPENSE		547.68	0.00	173,938.58	0.00	(173,938.58)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	0.00	21,000.00	10,829.85	0.00	10,170.15	52
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,025.00	1,002.52	0.00	22.48	98
TOTAL CHARGES FOR SERVICES		0.00	22,025.00	11,832.37	0.00	10,192.63	54
TOTAL EXPENSES: ADMINISTRATION		29,888.75	407,121.00	396,774.70	1,087.50	9,258.80	98
TOTAL FUND REVENUES		76,920.54	768,118.43	978,053.35	0.00	(209,934.92)	127
TOTAL FUND EXPENSES		29,888.75	407,121.00	396,774.70	1,087.50	9,258.80	98
FUND SURPLUS (DEFICIT)		47,031.79	360,997.43	581,278.65			

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FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
81-05-64-56401	INTEREST INCOME	4.23	0.00	35.59	0.00	(35.59)	100
TOTAL INVESTMENT INCOME		4.23	0.00	35.59	0.00	(35.59)	100
TOTAL REVENUES: REVENUES		4.23	0.00	35.59	0.00	(35.59)	100
TOTAL FUND REVENUES		4.23	0.00	35.59	0.00	(35.59)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		4.23	0.00	35.59			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
82-05-64-56401	INTEREST INCOME	0.36	0.00	2.35	0.00	(2.35)	100
TOTAL INVESTMENT INCOME		0.36	0.00	2.35	0.00	(2.35)	100
TOTAL REVENUES: REVENUES		0.36	0.00	2.35	0.00	(2.35)	100
TOTAL FUND REVENUES		0.36	0.00	2.35	0.00	(2.35)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.36	0.00	2.35			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
83-05-64-56401	INTEREST INCOME	2.19	0.00	16.97	0.00	(16.97)	100
TOTAL INVESTMENT INCOME		2.19	0.00	16.97	0.00	(16.97)	100
TOTAL REVENUES: REVENUES		2.19	0.00	16.97	0.00	(16.97)	100
TOTAL FUND REVENUES		2.19	0.00	16.97	0.00	(16.97)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		2.19	0.00	16.97			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
85-05-50-55001	REAL ESTATE TAX	5,647.74	0.00	936,917.72	0.00	(936,917.72)	100
TOTAL TAXES		5,647.74	0.00	936,917.72	0.00	(936,917.72)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	16.14	0.00	71.38	0.00	(71.38)	100
TOTAL INVESTMENT INCOME		16.14	0.00	71.38	0.00	(71.38)	100
MISCELLANEOUS REVENUE							
85-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
85-05-66-56630	SSA PREPAYMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	6.25	0.00	(6.25)	100
TOTAL TRANSFERS IN		0.00	0.00	6.25	0.00	(6.25)	100
TOTAL REVENUES: REVENUES		5,663.88	0.00	936,995.35	0.00	(936,995.35)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	8,151.00	0.00	(8,151.00)	100
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99013	BANK FEES	16.14	0.00	71.38	0.00	(71.38)	100
TOTAL EXPENSES		16.14	0.00	8,222.38	0.00	(8,222.38)	100
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	0.00	0.00	333,117.50	0.00	(333,117.50)	100
85-20-94-99442	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	333,117.50	0.00	(333,117.50)	100

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		16.14	0.00	341,339.88	0.00	(341,339.88)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
85-80-96-99685	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		5,663.88	0.00	936,995.35	0.00	(936,995.35)	100
TOTAL FUND EXPENSES		16.14	0.00	341,339.88	0.00	(341,339.88)	100
FUND SURPLUS (DEFICIT)		5,647.74	0.00	595,655.47			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
86-05-50-55001	REAL ESTATE TAX	1,419.20	0.00	276,741.16	0.00	(276,741.16)	100
TOTAL TAXES		1,419.20	0.00	276,741.16	0.00	(276,741.16)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	5.19	0.00	23.29	0.00	(23.29)	100
TOTAL INVESTMENT INCOME		5.19	0.00	23.29	0.00	(23.29)	100
TRANSFERS IN							
86-05-68-56886	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		1,424.39	0.00	276,764.45	0.00	(276,764.45)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	9,150.50	0.00	(9,150.50)	100
86-20-90-99013	BANK FEES	5.19	0.00	23.29	0.00	(23.29)	100
TOTAL EXPENSES		5.19	0.00	9,173.79	0.00	(9,173.79)	100
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	0.00	0.00	83,878.75	0.00	(83,878.75)	100
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	83,878.75	0.00	(83,878.75)	100
TOTAL EXPENSES: ADMINISTRATION		5.19	0.00	93,052.54	0.00	(93,052.54)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
86-80-96-99686	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	2.58	0.00	(2.58)	100
TOTAL TRANSFERS OUT		0.00	0.00	2.58	0.00	(2.58)	100
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	2.58	0.00	(2.58)	100
TOTAL FUND REVENUES		1,424.39	0.00	276,764.45	0.00	(276,764.45)	100
TOTAL FUND EXPENSES		5.19	0.00	93,055.12	0.00	(93,055.12)	100
FUND SURPLUS (DEFICIT)		1,419.20	0.00	183,709.33			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
87-05-50-55001	REAL ESTATE TAX	0.00	0.00	391,590.24	0.00	(391,590.24)	100
TOTAL TAXES		0.00	0.00	391,590.24	0.00	(391,590.24)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	7.21	0.00	31.24	0.00	(31.24)	100
TOTAL INVESTMENT INCOME		7.21	0.00	31.24	0.00	(31.24)	100
MISCELLANEOUS REVENUE							
87-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
87-05-68-56887	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		7.21	0.00	391,621.48	0.00	(391,621.48)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	9,150.50	0.00	(9,150.50)	100
87-20-90-99013	BANK FEES	7.21	0.00	31.24	0.00	(31.24)	100
TOTAL EXPENSES		7.21	0.00	9,181.74	0.00	(9,181.74)	100
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	0.00	0.00	119,103.00	0.00	(119,103.00)	100
87-20-94-99444	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	119,103.00	0.00	(119,103.00)	100
TOTAL EXPENSES: ADMINISTRATION		7.21	0.00	128,284.74	0.00	(128,284.74)	100

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
87-80-96-99687	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	3.67	0.00	(3.67)	100
TOTAL TRANSFERS OUT		0.00	0.00	3.67	0.00	(3.67)	100
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	3.67	0.00	(3.67)	100
TOTAL FUND REVENUES		7.21	0.00	391,621.48	0.00	(391,621.48)	100
TOTAL FUND EXPENSES		7.21	0.00	128,288.41	0.00	(128,288.41)	100
FUND SURPLUS (DEFICIT)		0.00	0.00	263,333.07			

FUND: GENERAL FIXED ASSET A/C GROUP

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

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT							
EXPENSES							
DEPRECIATION EXPENSE							
99-70-97-99705	COMMUNITY DEVELOPMENT DEPR.	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00			
TOTAL ALL FUND REVENUES		841,682.38	15,015,719.56	12,843,801.94	0.00	2,171,917.62	86
TOTAL ALL FUND EXPENSES		1,520,405.37	19,592,635.80	9,143,847.74	1,079,608.53	9,369,179.53	52
ALL FUND SURPLUS (DEFICIT)		(678,722.99)	(4,576,916.24)	3,699,954.20			

VILLAGE OF ROUND LAKE

DECEMBER 2014

MONTHLY TREASURER'S REPORT

Shane D. Johnson

Assistant Village Administrator
Director of Finance

Revenues and Expenses
For the Period Ending December 31, 2014

66.67% of the Annual Operating Budget

Fund	Revenues			Expenses		
	Annual Budget	YTD Actual	% of Budget	Annual Budget	YTD Actual	% of Budget
General Fund	6,818,392.00	5,761,740.85	85%	7,587,575.40	4,966,340.81	65%
Motor Fuel Tax Fund	1,063,022.67	625,191.38	59%	2,635,046.40	675,957.51	26%
SSA #1 Bright Meadows	23,845.88	24,013.99	101%	21,588.00	15,635.89	72%
2005 Debt Service Fund	278,903.99	150,008.47	54%	275,516.00	274,965.00	100%
2010 Debt Service Fund	543,256.00	472,269.69	87%	527,971.00	526,720.00	100%
2011 Debt Service Fund	407,122.00	266,666.52	66%	383,400.00	373,765.00	97%
Capital Projects Fund	651,110.22	390,929.97	60%	1,135,402.00	426,270.25	38%
Water/Sewer Fund	3,957,304.42	3,259,843.32	82%	5,837,087.00	3,633,532.74	62%
Commuter Parking Lot Fund	81,338.10	57,035.74	70%	320,934.00	37,204.79	12%
Vehicle Replacement Fund	251,262.59	194,270.11	77%	323,215.00	304,270.47	94%
Technology Replacement Fund	80,964.46	53,923.73	67%	42,500.00	6,881.83	16%
Building Replacement Fund	91,078.80	60,632.56	67%	95,280.00	1,925.00	2%
Total	**14,247,601.13**	**11,316,526.33**		**19,185,514.80**	**11,243,469.29**	

*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 December 31, 2014

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	4,713,343.86	897,229.10	**5,610,572.96**
Motor Fuel Tax Fund	1,515,875.79	-	**1,515,875.79**
SSA #1 Bright Meadows	126,440.37	-	**126,440.37**
2005 Debt Service Fund	169,222.14	-	**169,222.14**
2010 Debt Service Fund	11,416.17	1,241.33	**12,657.50**
2011 Debt Service Fund	58,594.45	-	**58,594.45**
Capital Projects Fund	1,138,506.42	101,120.95	**1,239,627.37**
Water/Sewer Fund	3,948,450.42	3,358,771.84	**7,307,222.26**
Commuter Parking Lot Fund	349,974.07	-	**349,974.07**
Vehicle Replacement Fund	78,693.47	-	**78,693.47**
Technology Replacement Fund	134,457.84	-	**134,457.84**
Building Replacement Fund	200,812.33	-	**200,812.33**
Total	**12,445,787.33**	**4,358,363.22**	**16,804,150.55**

*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 8 PERIODS ENDING DECEMBER 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	21,037.54	2,915,171.00	2,978,993.86	0.00	(63,822.86)	102
TOTAL TAXES		21,037.54	2,915,171.00	2,978,993.86	0.00	(63,822.86)	102
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	748.31	56,487.00	59,091.19	0.00	(2,604.19)	105
01-05-52-55203	STATE USE TAX	34,679.18	320,972.00	224,173.40	0.00	96,798.60	70
01-05-52-55205	SALES TAX	38,693.74	472,000.00	345,693.43	0.00	126,306.57	73
01-05-52-55207	STATE INCOME TAX	173,449.31	1,731,968.00	1,199,824.86	0.00	532,143.14	69
01-05-52-55209	REPLACEMENT TAX	1,002.97	23,715.00	12,754.67	0.00	10,960.33	54
01-05-52-55211	VIDEO GAMING TAX	2,564.61	25,000.00	20,706.14	0.00	4,293.86	83
TOTAL INTERGOVERNMENTAL		251,138.12	2,630,142.00	1,862,243.69	0.00	767,898.31	71
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	65.00	7,500.00	2,985.00	0.00	4,515.00	40
01-05-54-55403	VENDOR LICENSES	0.00	2,100.00	180.00	0.00	1,920.00	9
01-05-54-55405	LIQUOR LICENSES	1,200.00	19,200.00	1,250.00	0.00	17,950.00	7
01-05-54-55409	BUILDING PERMITS	2,225.00	52,500.00	69,935.13	0.00	(17,435.13)	133
01-05-54-55411	INSPECTION FEES	410.00	1,500.00	1,145.00	0.00	355.00	76
TOTAL LICENSES & PERMITS		3,900.00	82,800.00	75,495.13	0.00	7,304.87	91
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.33	25,000.00	16,666.64	0.00	8,333.36	67
01-05-56-55611	SALE OF PUBLICATIONS	6.00	100.00	(1.33)	0.00	101.33	(1)
01-05-56-55613	GARBAGE FEES	46,208.00	561,000.00	391,645.86	0.00	169,354.14	70
01-05-56-55615	ZONING HEARING FEES	500.00	1,500.00	1,500.00	0.00	0.00	100
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	175.00	1,900.00	1,030.00	0.00	870.00	54
01-05-56-55623	LEIN REVENUE	0.00	200.00	0.00	0.00	200.00	0
TOTAL CHARGES FOR SERVICES		48,972.33	589,700.00	410,841.17	0.00	178,858.83	70

FINES & FORFEITS

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	1,175.00	34,000.00	18,745.04	0.00	15,254.96	55
01-05-60-56003	CIRCUIT COURT FINES	7,966.48	141,000.00	79,340.96	0.00	61,659.04	56
01-05-60-56005	SENATE 740 REVENUES	930.50	21,300.00	5,802.88	0.00	15,497.12	27
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	5,212.93	0.00	10,437.07	33
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		10,071.98	228,979.00	109,101.81	0.00	119,877.19	48
GRANTS							
01-05-62-56200	GRANT INCOME	0.00	10,400.00	13,036.84	0.00	(2,636.84)	125
TOTAL GRANTS		0.00	10,400.00	13,036.84	0.00	(2,636.84)	125
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	918.87	15,000.00	18,303.92	0.00	(3,303.92)	122
TOTAL INVESTMENT INCOME		918.87	15,000.00	18,303.92	0.00	(3,303.92)	122
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	5,927.20	0.00	(5,927.20)	100
01-05-65-56520	SRO REIMBURSEMENT	0.00	47,000.00	22,822.37	0.00	24,177.63	49
TOTAL REIMBURSEMENTS		0.00	47,000.00	28,749.57	0.00	18,250.43	61
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	3,692.10	19,000.00	56,951.30	0.00	(37,951.30)	300
01-05-66-56602	CASH OVER/SHORT	20.00	0.00	20.04	0.00	(20.04)	100
01-05-66-56607	COMCAST CABLE FRANCHISE	0.00	169,000.00	130,235.72	0.00	38,764.28	77
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	55,000.00	47,571.50	0.00	7,428.50	86
01-05-66-56609	AT&T FRANCHISE	376.26	5,000.00	3,075.96	0.00	1,924.04	62
01-05-66-56610	AT&T PEG FEES	0.00	11,000.00	9,514.30	0.00	1,485.70	86
01-05-66-56611	RECYCLING REBATE SWAL	3,919.37	15,000.00	11,115.94	0.00	3,884.06	74
01-05-66-56617	RENT PAYMENT	2,100.00	25,200.00	6,300.00	0.00	18,900.00	25

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	190.10	0.00	(190.10)	100
TOTAL MISCELLANEOUS REVENUE		10,107.73	299,200.00	264,974.86	0.00	34,225.14	89
TOTAL REVENUES: REVENUES		346,146.57	6,818,392.00	5,761,740.85	0.00	1,056,651.15	85
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	34,750.33	211,000.00	174,069.27	0.00	36,930.73	82
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	29,000.00	0.00	16,600.00	64
01-20-70-67011	COMMITTEE MEMBER SALARIES	160.00	7,080.00	775.00	0.00	6,305.00	11
01-20-70-67021	PART-TIME SALARIES	0.00	7,500.00	0.00	0.00	7,500.00	0
01-20-70-67031	OVERTIME	6.66	125.00	89.27	0.00	35.73	71
TOTAL PAYROLL EXPENSES		38,616.99	271,305.00	203,933.54	0.00	67,371.46	75
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	3,795.45	23,900.00	19,018.00	0.00	4,882.00	80
01-20-71-67107	DENTAL INSURANCE	167.96	1,625.00	1,311.75	0.00	313.25	81
01-20-71-67108	VISION INSURANCE	21.79	230.00	163.01	0.00	66.99	71
01-20-71-67109	LIFE INSURANCE	14.79	220.00	109.60	0.00	110.40	50
01-20-71-67110	HEALTH INSURANCE	2,791.58	29,000.00	20,334.03	0.00	8,665.97	70
01-20-71-67111	SOCIAL SECURITY	2,358.81	17,000.00	12,404.99	0.00	4,595.01	73
01-20-71-67112	MEDICARE	551.64	4,000.00	2,901.10	0.00	1,098.90	73
TOTAL TAXES, PENSIONS, & INSURANCE		9,702.02	75,975.00	56,242.48	0.00	19,732.52	74
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	40.00	7,290.00	4,506.02	0.00	2,783.98	62
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	71.90	12,775.00	7,647.68	0.00	5,127.32	60
01-20-72-67234	HIRING PROCESS	0.00	300.00	250.00	0.00	50.00	83
TOTAL PERSONNEL RELATED		111.90	20,365.00	12,403.70	0.00	7,961.30	61

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ADMINISTRATION							
EXPENSES							
PROFFESSIONAL SERVICES							
01-20-73-77301	AUDITING EXPENSE	6,384.00	20,625.00	15,659.00	279.00	4,687.00	77
01-20-73-77307	ENGINEERING EXPENSES	4,001.33	19,000.00	17,003.25	0.00	1,996.75	89
01-20-73-77309	VILLAGE PLANNER	2,499.66	42,000.00	11,293.50	0.00	30,706.50	27
01-20-73-77313	LEGAL SERVICES	4,185.50	67,750.00	42,793.50	0.00	24,956.50	63
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	2,605.00	0.00	0.00	2,605.00	0
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	20,689.00	0.00	0.00	20,689.00	0
01-20-73-77319	CONSULTANT STUDIES	0.00	10,000.00	0.00	0.00	10,000.00	0
01-20-73-77320	CONSULTING SERVICES	0.00	58,500.00	10,569.00	0.00	47,931.00	18
TOTAL PROFFESSIONAL SERVICES		17,070.49	241,169.00	97,318.25	279.00	143,571.75	40
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	821.37	6,169.00	4,059.64	0.00	2,109.36	66
01-20-74-77432	POSTAGE EXPENSE	448.73	4,317.00	1,794.17	0.00	2,522.83	42
01-20-74-77440	PRINTING	0.00	1,000.00	861.23	0.00	138.77	86
TOTAL COMMODITIES		1,270.10	18,986.00	6,715.04	0.00	12,270.96	35
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00	145.00	0.00	355.00	29
01-20-75-77512	NOTIFICATION SYSTEM	0.00	9,000.00	9,000.00	0.00	0.00	100
01-20-75-77515	GARBAGE COLLECTION	79,975.51	923,269.00	631,002.71	0.00	292,266.29	68
01-20-75-77519	INSURANCE PREMIUM	135,519.00	155,675.00	141,908.77	0.00	13,766.23	91
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	37.60	2,925.00	776.35	0.00	2,148.65	27
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
TOTAL CONTRACTUAL SERVICES		215,532.11	1,099,127.00	782,832.83	0.00	316,294.17	71
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	382.79	9,900.00	13,158.07	0.00	(3,258.07)	133
01-20-77-77706	MISCELLANEOUS EXPENSE	307.06	7,720.00	22,893.79	0.00	(15,173.79)	297
01-20-77-77710	BEAUTIFICATION PROGRAM	0.00	5,000.00	1,684.17	0.00	3,315.83	34
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	4,925.00	375.00	0.00	4,550.00	8
TOTAL MISCELLANEOUS EXPENSE		689.85	27,545.00	38,111.03	0.00	(10,566.03)	138

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ADMINISTRATION							
EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	0.00	1,400.00	12.58	0.00	1,387.42	1
01-20-79-77903	B&G CONTRACTS	2,108.21	14,798.00	11,025.91	0.00	3,772.09	75
01-20-79-77905	B&G REPAIRS	0.00	3,427.00	1,659.79	0.00	1,767.21	48
TOTAL BUILDING & GROUNDS		2,108.21	19,625.00	12,698.28	0.00	6,926.72	65
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	348.43	6,558.00	4,438.41	0.00	2,119.59	68
TOTAL CAPITAL OUTLAY		348.43	6,558.00	4,438.41	0.00	2,119.59	68
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	569.21	11,100.00	5,670.90	0.00	5,429.10	51
01-20-82-88204	CELLULAR SERVICE	581.91	1,550.00	2,681.64	0.00	(1,131.64)	173
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,151.12	13,150.00	8,352.54	0.00	4,797.46	64
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	442.50	1,500.00	6,719.01	0.00	(5,219.01)	448
01-20-91-99107	IT MAINTENANCE SERVICES	3,875.82	69,635.00	33,992.29	0.00	35,642.71	49
01-20-91-99117	IT EQUIPMENT	0.00	8,625.00	2,919.10	0.00	5,705.90	34
01-20-91-99119	GIS SUPPORT	0.00	18,000.00	0.00	0.00	18,000.00	0
TOTAL TECHNOLOGY		4,318.32	97,760.00	43,630.40	0.00	54,129.60	45
TOTAL EXPENSES: ADMINISTRATION		290,919.54	1,891,565.00	1,266,676.50	279.00	624,609.50	67
POLICE DEPARTMENT							
EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	251,031.85	2,039,357.00	1,367,107.78	0.00	672,249.22	67
01-40-70-67021	PART-TIME SALARIES	40.06	66,764.00	16,907.70	0.00	49,856.30	25
01-40-70-67031	OVERTIME	21,380.51	104,000.00	79,334.26	0.00	24,665.74	76
TOTAL PAYROLL EXPENSES		272,452.42	2,210,121.00	1,463,349.74	0.00	746,771.26	66

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POLICE DEPARTMENT							
EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	2,393.10	21,250.00	14,330.84	0.00	6,919.16	67
01-40-71-67107	DENTAL INSURANCE	1,573.46	14,750.00	9,456.31	0.00	5,293.69	64
01-40-71-67108	VISION INSURANCE	202.90	2,000.00	1,149.49	0.00	850.51	57
01-40-71-67109	LIFE INSURANCE	133.76	1,650.00	969.59	0.00	680.41	59
01-40-71-67110	HEALTH INSURANCE	18,468.17	257,500.00	139,707.68	0.00	117,792.32	54
01-40-71-67111	SOCIAL SECURITY	16,605.76	137,100.00	88,715.31	0.00	48,384.69	65
01-40-71-67112	MEDICARE	3,883.60	32,100.00	20,747.72	0.00	11,352.28	65
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	10,000.00	652.00	0.00	9,348.00	7
TOTAL TAXES, PENSIONS, & INSURANCE		43,260.75	476,350.00	275,728.94	0.00	200,621.06	58
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	3,260.41	39,280.00	19,272.86	0.00	20,007.14	49
01-40-72-67204	DUES & MEMBERSHIPS	220.00	2,430.00	1,215.00	0.00	1,215.00	50
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	900.00	0.00	0.00	900.00	0
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	124.18	20,410.00	9,161.85	4,100.00	7,148.15	65
01-40-72-67234	HIRING PROCESS	0.00	13,095.00	19,964.16	0.00	(6,869.16)	152
TOTAL PERSONNEL RELATED		3,604.59	76,115.00	49,613.87	4,100.00	22,401.13	71
PROFFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	11,080.17	51,000.00	40,019.20	0.00	10,980.80	78
01-40-73-77313	LEGAL SERVICES	8,467.43	48,000.00	24,797.59	0.00	23,202.41	52
TOTAL PROFFESSIONAL SERVICES		19,547.60	99,000.00	64,816.79	0.00	34,183.21	65
COMMODITIES							
01-40-74-77402	AMMO / GUNS	889.00	20,700.00	17,206.76	1,967.68	1,525.56	93
01-40-74-77430	OFFICE SUPPLIES	216.79	6,000.00	1,640.25	0.00	4,359.75	27
01-40-74-77432	POSTAGE	304.90	2,946.00	1,752.28	0.00	1,193.72	59
01-40-74-77434	OPERATING SUPPLIES	187.15	2,500.00	1,241.73	0.00	1,258.27	50
01-40-74-77440	PRINTING	425.50	3,500.00	918.50	0.00	2,581.50	26
TOTAL COMMODITIES		2,023.34	35,646.00	22,759.52	1,967.68	10,918.80	69

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POLICE DEPARTMENT							
EXPENSES							
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	609.71	7,325.00	4,877.81	0.00	2,447.19	67
01-40-75-77503	ANIMAL CONTROL	50.00	1,200.00	407.49	0.00	792.51	34
01-40-75-77505	CENCOM	21,112.46	251,902.00	168,919.68	0.00	82,982.32	67
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	700.31	6,204.00	4,888.96	0.00	1,315.04	79
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	13,800.00	12,600.00	0.00	1,200.00	91
01-40-75-77531	NIPAS EMERGENCY SERV.	0.00	8,688.00	295.00	3,927.79	4,465.21	49
TOTAL CONTRACTUAL SERVICES		22,472.48	289,119.00	191,988.94	3,927.79	93,202.27	68
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	0.00	3,120.00	(317.56)	800.00	2,637.56	15
01-40-77-77710	DARE FUND EXPENSES	443.91	1,100.00	443.91	0.00	656.09	40
01-40-77-77711	STATE SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77712	SENATE 740 EXPENSES	0.00	15,450.00	12,846.09	666.52	1,937.39	87
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	750.00	0.00	0.00	750.00	0
01-40-77-77715	COMPUTER CRIME EXPENSES	1,995.00	17,029.00	2,486.33	1,995.00	12,547.67	26
01-40-77-77720	COMMUNITY EDUCATION	0.00	1,000.00	106.95	0.00	893.05	11
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		2,438.91	38,699.00	15,565.72	3,461.52	19,671.76	49
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	124.20	1,200.00	306.31	0.00	893.69	26
01-40-79-77903	B&G CONTRACTS	1,657.38	9,603.00	10,247.39	0.00	(644.39)	107
01-40-79-77905	B&G REPAIRS	3,035.00	5,000.00	3,438.89	0.00	1,561.11	69
01-40-79-77907	B&G SUPPLIES	0.00	2,010.00	747.59	0.00	1,262.41	37
TOTAL BUILDING & GROUNDS		4,816.58	17,813.00	14,740.18	0.00	3,072.82	83
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	797.14	9,937.00	4,330.87	0.00	5,606.13	44
01-40-80-88024	VEHICLE EQUIPMENT	0.00	5,000.00	231.17	0.00	4,768.83	5
TOTAL CAPITAL OUTLAY		797.14	14,937.00	4,562.04	0.00	10,374.96	31

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POLICE DEPARTMENT							
EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	204.25	3,240.00	1,593.26	0.00	1,646.74	49
01-40-82-88204	CELLULAR SERVICE	546.58	6,000.00	3,955.83	0.00	2,044.17	66
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		750.83	9,740.00	5,549.09	0.00	4,190.91	57
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	5,330.10	86,000.00	45,480.22	0.00	40,519.78	53
01-40-84-88404	VEHICLE REPAIRS	824.57	35,000.00	10,607.50	0.00	24,392.50	30
01-40-84-88406	VEHICLE MAINTENANCE	668.39	5,470.00	3,306.99	0.00	2,163.01	60
TOTAL VEHICLE & EQUIPMENT		6,823.06	126,470.00	59,394.71	0.00	67,075.29	47
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	531.00	4,500.00	3,767.90	0.00	732.10	84
01-40-91-99107	IT MAINTENANCE SERVICES	350.00	3,275.00	2,927.77	350.00	(2.77)	100
TOTAL TECHNOLOGY		881.00	7,775.00	6,695.67	350.00	729.33	91
TOTAL EXPENSES: POLICE DEPARTMENT		379,868.70	3,401,785.00	2,174,765.21	13,806.99	1,213,212.80	64
PUBLIC WORKS							
EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	31,872.70	301,500.00	192,167.00	0.00	109,333.00	64
01-60-70-67021	PART-TIME SALARIES	0.00	2,500.00	0.00	0.00	2,500.00	0
01-60-70-67026	SEASONAL	0.00	2,500.00	0.00	0.00	2,500.00	0
01-60-70-67031	OVERTIME	1,081.60	20,000.00	8,442.50	0.00	11,557.50	42
TOTAL PAYROLL EXPENSES		32,954.30	326,500.00	200,609.50	0.00	125,890.50	61
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	3,461.04	35,200.00	21,766.58	0.00	13,433.42	62
01-60-71-67107	DENTAL INSURANCE	213.02	3,050.00	1,648.65	0.00	1,401.35	54
01-60-71-67108	VISION INSURANCE	30.81	450.00	259.56	0.00	190.44	58

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PUBLIC WORKS							
EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	20.17	375.00	165.85	0.00	209.15	44
01-60-71-67110	HEALTH INSURANCE	3,668.99	55,250.00	30,739.13	0.00	24,510.87	56
01-60-71-67111	SOCIAL SECURITY	1,971.45	20,250.00	11,887.43	0.00	8,362.57	59
01-60-71-67112	MEDICARE	461.05	4,750.00	2,780.24	0.00	1,969.76	59
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		9,826.53	119,325.00	69,247.44	0.00	50,077.56	58
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	130.79	2,116.00	2,078.49	0.00	37.51	98
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	0.00	655.00	0
01-60-72-67208	MEETING,TRAVEL, & TRAINING	0.00	1,500.00	524.47	0.00	975.53	35
01-60-72-67234	HIRING PROCESS	0.00	600.00	0.00	0.00	600.00	0
TOTAL PERSONNEL RELATED		130.79	5,154.00	3,121.96	0.00	2,032.04	61
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	8,393.69	9,710.00	17,607.96	0.00	(7,897.96)	181
01-60-73-77313	LEGAL SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL PROFESSIONAL SERVICES		8,393.69	14,710.00	17,607.96	0.00	(2,897.96)	120
COMMODITIES							
01-60-74-77418	ICE CONTROL	7,447.79	110,400.00	10,272.94	104,071.35	(3,944.29)	104
01-60-74-77430	OFFICE SUPPLIES	124.32	1,534.00	1,089.08	269.99	174.93	89
01-60-74-77432	POSTAGE EXPENSE	0.46	78.00	19.62	0.00	58.38	25
01-60-74-77452	STREET SIGNS	2,034.67	9,450.00	3,024.57	2,697.80	3,727.63	61
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	1,500.00	311.00	0.00	1,189.00	21
TOTAL COMMODITIES		9,607.24	122,962.00	14,717.21	107,039.14	1,205.65	99
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 8 PERIODS ENDING DECEMBER 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	2,336.84	23,200.00	4,673.68	326.32	18,200.00	22
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	914.85	14,124.00	3,709.60	0.00	10,414.40	26
TOTAL CONTRACTUAL SERVICES		3,251.69	37,974.00	8,883.28	326.32	28,764.40	24
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	0.00	22,500.00	1,221.39	0.00	21,278.61	5
01-60-79-77903	B&G CONTRACTS	1,266.85	5,070.00	3,150.98	0.00	1,919.02	62
01-60-79-77905	B&G REPAIRS	19.48	16,506.00	5,290.43	0.00	11,215.57	32
01-60-79-77907	B & G BUILDING SUPPLIES	1,446.51	12,500.00	4,736.11	325.13	7,438.76	40
01-60-79-77911	LANDSCAPING	3,628.70	29,000.00	25,703.40	0.10	3,296.50	89
TOTAL BUILDING & GROUNDS		6,361.54	85,576.00	40,102.31	325.23	45,148.46	47
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
01-60-80-88002	SAFETY EQUIPMENT	47.57	650.00	308.46	0.00	341.54	47
01-60-80-88004	VEHICLES	0.00	8,850.00	0.00	0.00	8,850.00	0
01-60-80-88018	OFFICE EQUIPMENT	87.41	450.00	756.37	0.00	(306.37)	168
01-60-80-88024	VEHICLE EQUIPMENT	3,336.25	38,000.00	30,107.53	450.00	7,442.47	80
TOTAL CAPITAL OUTLAY		3,471.23	55,450.00	31,172.36	450.00	23,827.64	57
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	230.75	2,760.00	1,806.27	0.00	953.73	65
01-60-82-88204	CELLULAR SERVICE	201.42	2,225.00	1,412.92	0.00	812.08	64
01-60-82-88206	ELECTRICAL SERVICE	43.69	1,000.00	407.43	0.00	592.57	41
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	6,558.96	92,000.00	50,070.21	0.00	41,929.79	54
TOTAL UTILITIES		7,034.82	98,485.00	53,696.83	0.00	44,788.17	55
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	1,731.90	26,000.00	11,877.78	2,568.63	11,553.59	56
01-60-84-88404	VEHICLE REPAIRS	5,271.43	25,000.00	19,198.90	5,261.78	539.32	98

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	336.03	16,000.00	3,042.28	566.16	12,391.56	23
01-60-84-88406	VEHICLE MAINTENANCE	0.00	3,280.00	207.71	0.00	3,072.29	6
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL VEHICLES & EQUIPMENT		7,339.36	71,780.00	34,326.67	8,396.57	29,056.76	60
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	0.00	1,500.00	470.26	0.00	1,029.74	31
TOTAL TECHNOLOGY		0.00	1,500.00	470.26	0.00	1,029.74	31
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	1,465.58	20,000.00	21,363.83	2,594.28	(3,958.11)	120
01-60-92-99214	STORM SEWER MAINTENANCE	854.45	10,000.00	8,944.36	0.00	1,055.64	89
TOTAL INFRASTRUCTURE MAINTENANCE		2,320.03	30,000.00	30,308.19	2,594.28	(2,902.47)	110
TOTAL EXPENSES: PUBLIC WORKS		90,691.22	969,416.00	504,263.97	119,131.54	346,020.49	64
BUILDING DEPARTMENT							
EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	19,209.69	168,500.00	114,111.96	0.00	54,388.04	68
01-70-70-67031	OVERTIME	0.00	1,000.00	84.97	0.00	915.03	8
TOTAL PAYROLL EXPENSES		19,209.69	169,500.00	114,196.93	0.00	55,303.07	67
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	2,097.72	18,750.00	12,470.42	0.00	6,279.58	67
01-70-71-67107	DENTAL INSURANCE	123.25	1,500.00	965.16	0.00	534.84	64
01-70-71-67108	VISION INSURANCE	18.62	250.00	123.17	0.00	126.83	49
01-70-71-67109	LIFE INSURANCE	12.54	175.00	104.52	0.00	70.48	60
01-70-71-67110	HEALTH INSURANCE	2,400.96	28,500.00	18,273.85	0.00	10,226.15	64
01-70-71-67111	SOCIAL SECURITY	1,150.97	10,500.00	6,776.41	0.00	3,723.59	65
01-70-71-67112	MEDICARE	269.20	2,475.00	1,584.87	0.00	890.13	64

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL TAXES, PENSIONS, & INSURANCE		6,073.26	62,150.00	40,298.40	0.00	21,851.60	65
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	0.00	460.00	42.43	0.00	417.57	9
01-70-72-67204	DUES & MEMBERSHIPS	0.00	225.00	0.00	0.00	225.00	0
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	1,510.00	257.50	0.00	1,252.50	17
TOTAL PERSONNEL RELATED		0.00	2,195.00	299.93	0.00	1,895.07	14
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	0.00	688.00	444.00	0.00	244.00	65
01-70-73-77307	ENGINEERING EXPENSES	1,862.87	4,899.00	2,344.72	0.00	2,554.28	48
01-70-73-77310	PLAN REVIEWS	0.00	750.00	0.00	0.00	750.00	0
01-70-73-77313	LEGAL SERVICES	0.00	2,500.00	0.00	0.00	2,500.00	0
01-70-73-77321	PLUMBING INSPECTOR	780.00	11,000.00	8,560.00	0.00	2,440.00	78
TOTAL PROFESSIONAL SERVICES		2,642.87	19,837.00	11,348.72	0.00	8,488.28	57
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	0.00	1,450.00	183.00	0.00	1,267.00	13
01-70-74-77432	POSTAGE EXPENSE	57.91	300.00	170.79	0.00	129.21	57
01-70-74-77440	PRINTING	0.00	135.00	45.00	0.00	90.00	33
TOTAL COMMODITIES		57.91	1,885.00	398.79	0.00	1,486.21	21
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	100.00	0.00	0.00	100.00	0
TOTAL CONTRACTUAL SERVICES		0.00	250.00	0.00	0.00	250.00	0
CAPITAL OUTLAY							
01-70-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	2,321.10	0.00	178.90	93
TOTAL CAPITAL OUTLAY		0.00	2,500.00	2,321.10	0.00	178.90	93
UTILITIES							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	178.92	1,600.00	548.30	0.00	1,051.70	34
01-70-82-88204	CELLULAR SERVICE	92.64	1,200.00	686.36	0.00	513.64	57
TOTAL UTILITIES		271.56	2,800.00	1,234.66	0.00	1,565.34	44
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	282.99	4,500.00	2,573.21	0.00	1,926.79	57
01-70-84-88405	VEHICLE REPAIRS	0.00	1,500.00	1,509.31	0.00	(9.31)	101
01-70-84-88406	VEHICLE MAINTENANCE	44.95	300.00	44.95	0.00	255.05	15
TOTAL VEHICLES & EQUIPMENT		327.94	6,300.00	4,127.47	0.00	2,172.53	66
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	750.00	825.13	0.00	(75.13)	110
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	766.00	0.00	0.00	766.00	0
TOTAL TECHNOLOGY		0.00	1,516.00	825.13	0.00	690.87	54
TOTAL EXPENSES: BUILDING DEPARTMENT		28,583.23	268,933.00	175,051.13	0.00	93,881.87	65
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	212,500.00	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	216,666.64	0.00	108,333.36	67
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	13,879.25	166,551.00	111,034.00	0.00	55,517.00	67
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,304.25	63,651.00	42,434.00	0.00	21,217.00	67
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,306.17	75,674.40	50,449.36	0.00	25,225.04	67
TOTAL TRANSFERS OUT		265,073.00	1,055,876.40	845,584.00	0.00	210,292.40	80
TOTAL EXPENSES: OTHER FINANCING USES		265,073.00	1,055,876.40	845,584.00	0.00	210,292.40	80
TOTAL FUND REVENUES		346,146.57	6,818,392.00	5,761,740.85	0.00	1,056,651.15	85
TOTAL FUND EXPENSES		1,055,135.69	7,587,575.40	4,966,340.81	133,217.53	2,488,017.06	67
FUND SURPLUS (DEFICIT)		(708,989.12)	(769,183.40)	795,400.04			

VILLAGE OF ROUND LAKE
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MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	48,014.00	47,799.00	0.00	215.00	100
10-05-52-55213	MOTOR FUEL TAX	40,188.85	434,364.00	300,339.19	0.00	134,024.81	69
TOTAL INTERGOVERNMENTAL		40,188.85	482,378.00	348,138.19	0.00	134,239.81	72
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	23.50	1,604.77	149.81	0.00	1,454.96	9
TOTAL INVESTMENT INCOME		23.50	1,604.77	149.81	0.00	1,454.96	9
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	0.00	422,072.90	132,969.38	0.00	289,103.52	32
TOTAL REIMBURSEMENTS		0.00	422,072.90	132,969.38	0.00	289,103.52	32
TOTAL REVENUES: REVENUES		40,212.35	1,063,022.67	625,191.38	0.00	437,831.29	59
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	939.64	5,000.00	10,286.29	0.00	(5,286.29)	206
10-60-74-77418	ICE CONTROL	0.00	6,500.00	0.00	0.00	6,500.00	0
10-60-74-77436	PATCHING	3,443.00	86,500.00	12,038.44	880.88	73,580.68	15
10-60-74-77438	PAVEMENT MARKING	0.00	15,000.00	12,656.28	0.00	2,343.72	84

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL COMMODITIES		4,382.64	113,000.00	34,981.01	880.88	77,138.11	32
ADMINISTRATIVE CHARGES							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	2,083.33	25,000.00	16,666.64	0.00	8,333.36	67
TOTAL ADMINISTRATIVE CHARGES		2,083.33	25,000.00	16,666.64	0.00	8,333.36	67
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	347,604.27	2,483,266.40	623,154.44	309,426.53	1,550,685.43	38
TOTAL ROADWAY IMPROVEMENTS		347,604.27	2,483,266.40	623,154.44	309,426.53	1,550,685.43	38
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	0.00	12,780.00	1,155.42	0.00	11,624.58	9
TOTAL OTHER ENHANCEMENTS		0.00	12,780.00	1,155.42	0.00	11,624.58	9
TOTAL EXPENSES: PUBLIC WORKS		354,070.24	2,635,046.40	675,957.51	310,307.41	1,648,781.48	37
TOTAL FUND REVENUES		40,212.35	1,063,022.67	625,191.38	0.00	437,831.29	59
TOTAL FUND EXPENSES		354,070.24	2,635,046.40	675,957.51	310,307.41	1,648,781.48	37
FUND SURPLUS (DEFICIT)		(313,857.89)	(1,572,023.73)	(50,766.13)			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
16-05-50-55001	REAL ESTATE TAXES	340.00	23,730.30	23,970.00	0.00	(239.70)	101
TOTAL TAXES		340.00	23,730.30	23,970.00	0.00	(239.70)	101
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	5.81	115.58	43.99	0.00	71.59	38
TOTAL INVESTMENT INCOME		5.81	115.58	43.99	0.00	71.59	38
TOTAL REVENUES: REVENUES		345.81	23,845.88	24,013.99	0.00	(168.11)	101
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	0.00	20.00	3.00	0.00	17.00	15
TOTAL MISCELLANEOUS EXPENSE		0.00	20.00	3.00	0.00	17.00	15
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	2,233.27	21,068.00	15,632.89	0.11	5,435.00	74
TOTAL BUILDING & GROUNDS		2,233.27	21,068.00	15,632.89	0.11	5,435.00	74
TOTAL EXPENSES: ADMINISTRATION		2,233.27	21,588.00	15,635.89	0.11	5,952.00	72
TOTAL FUND REVENUES		345.81	23,845.88	24,013.99	0.00	(168.11)	101
TOTAL FUND EXPENSES		2,233.27	21,588.00	15,635.89	0.11	5,952.00	72
FUND SURPLUS (DEFICIT)		(1,887.46)	2,257.88	8,378.10			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
24-05-50-55007	UTILITY TAX TELPHONE	17,057.99	278,880.00	149,992.84	0.00	128,887.16	54
TOTAL TAXES		17,057.99	278,880.00	149,992.84	0.00	128,887.16	54
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	2.99	23.99	15.63	0.00	8.36	65
TOTAL INVESTMENT INCOME		2.99	23.99	15.63	0.00	8.36	65
TOTAL REVENUES: REVENUES		17,060.98	278,903.99	150,008.47	0.00	128,895.52	54
ADMINISTRATION							
EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	20,482.50	40,966.00	40,965.00	0.00	1.00	100
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	234,000.00	234,000.00	234,000.00	0.00	0.00	100
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	550.00	0.00	0.00	550.00	0
TOTAL DEBT SERVICE		254,482.50	275,516.00	274,965.00	0.00	551.00	100
TOTAL EXPENSES: ADMINISTRATION		254,482.50	275,516.00	274,965.00	0.00	551.00	100
TOTAL FUND REVENUES		17,060.98	278,903.99	150,008.47	0.00	128,895.52	54
TOTAL FUND EXPENSES		254,482.50	275,516.00	274,965.00	0.00	551.00	100
FUND SURPLUS (DEFICIT)		(237,421.52)	3,387.99	(124,956.53)			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
26-05-50-55005	UTILITY TAX - GAS	0.00	118,250.00	47,232.83	0.00	71,017.17	40
TOTAL TAXES		0.00	118,250.00	47,232.83	0.00	71,017.17	40
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	3.45	6.00	36.86	0.00	(30.86)	614
TOTAL INVESTMENT INCOME		3.45	6.00	36.86	0.00	(30.86)	614
TRANSFERS IN							
26-05-66-56801	TRANSFERS FROM GENERAL	212,500.00	425,000.00	425,000.00	0.00	0.00	100
TOTAL TRANSFERS IN		212,500.00	425,000.00	425,000.00	0.00	0.00	100
TOTAL REVENUES: REVENUES		212,503.45	543,256.00	472,269.69	0.00	70,986.31	87
ADMINISTRATION							
EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	1,250.00	0.00	0.00	1,250.00	0
26-20-94-99460	2010A BOND INTEREST	195,487.50	390,975.00	390,975.00	0.00	0.00	100
26-20-94-99464	2010B BOND INTEREST	12,872.50	25,746.00	25,745.00	0.00	1.00	100
26-20-94-99466	2010B BOND DEBT PRINCIPAL	110,000.00	110,000.00	110,000.00	0.00	0.00	100
TOTAL DEBT SERVICE		318,360.00	527,971.00	526,720.00	0.00	1,251.00	100
TOTAL EXPENSES: ADMINISTRATION		318,360.00	527,971.00	526,720.00	0.00	1,251.00	100
TOTAL FUND REVENUES		212,503.45	543,256.00	472,269.69	0.00	70,986.31	87
TOTAL FUND EXPENSES		318,360.00	527,971.00	526,720.00	0.00	1,251.00	100
FUND SURPLUS (DEFICIT)		(105,856.55)	15,285.00	(54,450.31)			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
28-05-50-55003	UTILITY TAX ELECTRIC	24,968.78	350,000.00	235,902.31	0.00	114,097.69	67
28-05-50-55007	UTILITY TAX TELPHONE	3,493.80	57,120.00	30,721.43	0.00	26,398.57	54
TOTAL TAXES		28,462.58	407,120.00	266,623.74	0.00	140,496.26	65
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	8.96	2.00	42.78	0.00	(40.78)	2139
TOTAL INVESTMENT INCOME		8.96	2.00	42.78	0.00	(40.78)	2139
TOTAL REVENUES: REVENUES		28,471.54	407,122.00	266,666.52	0.00	140,455.48	66
ADMINISTRATION							
EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	9,500.00	100.00	0.00	9,400.00	1
TOTAL UTILITIES		0.00	9,500.00	100.00	0.00	9,400.00	1
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	515.00	750.00	515.00	0.00	235.00	69
28-20-94-99470	2011 BONDS PRINCIPAL	285,000.00	285,000.00	285,000.00	0.00	0.00	100
28-20-94-99472	2011 BONDS INTEREST	44,075.00	88,150.00	88,150.00	0.00	0.00	100
TOTAL DEBT SERVICE		329,590.00	373,900.00	373,665.00	0.00	235.00	100
TOTAL EXPENSES: ADMINISTRATION		329,590.00	383,400.00	373,765.00	0.00	9,635.00	97
TOTAL FUND REVENUES		28,471.54	407,122.00	266,666.52	0.00	140,455.48	66
TOTAL FUND EXPENSES		329,590.00	383,400.00	373,765.00	0.00	9,635.00	97
FUND SURPLUS (DEFICIT)		(301,118.46)	23,722.00	(107,098.48)			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
35-05-50-55005	UTILITY TAX - GAS	0.00	96,750.00	38,645.04	0.00	58,104.96	40
TOTAL TAXES		0.00	96,750.00	38,645.04	0.00	58,104.96	40
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	216,666.64	0.00	108,333.36	67
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	216,666.64	0.00	108,333.36	67
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	137.80	1,310.22	2,363.17	0.00	(1,052.95)	180
TOTAL INVESTMENT INCOME		137.80	1,310.22	2,363.17	0.00	(1,052.95)	180
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	0.00	113,800.00	0.00	0.00	113,800.00	0
TOTAL REIMBURSEMENTS		0.00	113,800.00	1,595.12	0.00	112,204.88	1
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	1,235.00	0.00	11,915.00	0.00	(11,915.00)	100
TOTAL MISCELLANEOUS REVENUE		1,235.00	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 8 PERIODS ENDING DECEMBER 31, 2014

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		28,456.13	651,110.22	390,929.97	0.00	260,180.25	60
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	20,022.87	388,000.00	135,966.55	39,450.04	212,583.41	45
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		20,022.87	388,500.00	135,966.55	39,450.04	213,083.41	45
--- UNDEFINED CODE ---							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	960.00	0.00	1,937.50	1,022.50	(2,960.00)	100
TOTAL CAPITAL OUTLAY		960.00	0.00	1,937.50	1,022.50	(2,960.00)	100
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	44,410.46	398,700.00	188,691.20	221,461.16	(11,452.36)	103
TOTAL ROADWAY IMPROVEMENTS		44,410.46	398,700.00	188,691.20	221,461.16	(11,452.36)	103
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	0.00	50,000.00	23,650.00	0.00	26,350.00	47
35-20-88-88801	OTHER ENHANCEMENTS	65,680.00	298,202.00	76,025.00	29,554.00	192,623.00	35
TOTAL OTHER ENHANCEMENTS		65,680.00	348,202.00	99,675.00	29,554.00	218,973.00	37
TOTAL EXPENSES: ADMINISTRATION		131,073.33	1,135,402.00	426,270.25	291,487.70	417,644.05	63
TOTAL FUND REVENUES		28,456.13	651,110.22	390,929.97	0.00	260,180.25	60
TOTAL FUND EXPENSES		131,073.33	1,135,402.00	426,270.25	291,487.70	417,644.05	63
FUND SURPLUS (DEFICIT)		(102,617.20)	(484,291.78)	(35,340.28)			

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
LICENSES & PERMITS							
50-05-54-55411	WATER SEWER PERMITS	0.00	0.00	41,021.00	0.00	(41,021.00)	100
TOTAL LICENSES & PERMITS		0.00	0.00	41,021.00	0.00	(41,021.00)	100
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	0.00	10,000.00	4,688.00	0.00	5,312.00	47
50-05-56-55604	LRSD USER FEES	1,525.50	15,000.00	11,838.34	0.00	3,161.66	79
50-05-56-55606	LRSD CONNECTION FEES	10,198.86	0.00	18,701.36	0.00	(18,701.36)	100
50-05-56-55623	WATER LIEN REVENUE	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55627	W/S MAINTENANCE FEE	144,603.04	1,725,000.00	1,180,746.70	0.00	544,253.30	68
50-05-56-55629	WATER FEES	72,902.07	925,000.00	618,071.40	0.00	306,928.60	67
50-05-56-55631	SEWER FEES	91,399.76	1,100,000.00	735,175.54	0.00	364,824.46	67
50-05-56-55633	EXCESS FACILITY FEES	9,127.50	95,000.00	72,970.50	0.00	22,029.50	77
50-05-56-55637	WATER SEWER PENALTIES	6,049.82	68,000.00	49,700.63	0.00	18,299.37	73
TOTAL CHARGES FOR SERVICES		335,806.55	3,938,000.00	2,691,892.47	0.00	1,246,107.53	68
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	3,218.46	17,804.42	66,190.13	0.00	(48,385.71)	372
TOTAL INVESTMENT INCOME		3,218.46	17,804.42	66,190.13	0.00	(48,385.71)	372
REIMBURSEMENTS							
50-05-65-56508	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUES							
50-05-66-56601	MISCELLANEOUS RECEIPTS	151.40	1,500.00	460,739.72	0.00	(459,239.72)	716
TOTAL MISCELLANEOUS REVENUES		151.40	1,500.00	460,739.72	0.00	(459,239.72)	716
TOTAL REVENUES: REVENUES		339,176.41	3,957,304.42	3,259,843.32	0.00	697,461.10	82

PUBLIC WORKS
EXPENSES

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
PAYROLL EXPENSES							
50-60-70-67001	REGULAR SALARIES	52,459.79	450,000.00	304,210.80	0.00	145,789.20	68
50-60-70-67021	PART-TIME SALARIES	0.00	10,000.00	0.00	0.00	10,000.00	0
50-60-70-67026	SEASONAL	0.00	2,500.00	0.00	0.00	2,500.00	0
50-60-70-67031	OVERTIME	1,132.24	20,125.00	9,705.79	0.00	10,419.21	48
TOTAL PAYROLL EXPENSES		53,592.03	482,625.00	313,916.59	0.00	168,708.41	65
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	5,714.67	52,200.00	34,139.75	0.00	18,060.25	65
50-60-71-67107	DENTAL INSURANCE	286.05	4,000.00	2,161.35	0.00	1,838.65	54
50-60-71-67108	VISION INSURANCE	38.63	550.00	293.29	0.00	256.71	53
50-60-71-67109	LIFE INSURANCE	31.09	475.00	248.31	0.00	226.69	52
50-60-71-67110	HEALTH INSURANCE	5,386.95	70,600.00	38,268.38	0.00	32,331.62	54
50-60-71-67111	SOCIAL SECURITY	3,239.11	29,000.00	18,831.98	0.00	10,168.02	65
50-60-71-67112	MEDICARE	757.59	7,000.00	4,404.30	0.00	2,595.70	63
TOTAL TAXES, PENSIONS & INSURANCE		15,454.09	163,825.00	98,347.36	0.00	65,477.64	60
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	130.77	2,116.00	1,281.57	0.00	834.43	61
50-60-72-67204	DUES & MEMBERSHIPS	196.00	558.00	955.00	0.00	(397.00)	171
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	0.00	0.00	415.00	0
50-60-72-67208	MEETING,TRAVEL, & TRAINING	69.16	1,500.00	1,909.33	0.00	(409.33)	127
50-60-72-67234	HIRING PROCESS	0.00	500.00	0.00	0.00	500.00	0
TOTAL PERSONNEL RELATED		395.93	5,089.00	4,145.90	0.00	943.10	81
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	2,280.00	6,875.00	5,592.50	0.00	1,282.50	81
50-60-73-77307	ENGINEERING EXPENSES	3,941.57	22,000.00	4,633.59	0.00	17,366.41	21
50-60-73-77313	LEGAL SERVICES	1,312.50	64,750.00	20,533.30	0.00	44,216.70	32
50-60-73-77320	CONSULTING SERVICES	0.00	19,500.00	1,218.75	0.00	18,281.25	6
TOTAL PROFESSIONAL SERVICES		7,534.07	113,125.00	31,978.14	0.00	81,146.86	28

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
COMMODITIES							
50-60-74-77428	WATER METERS	0.00	10,000.00	7,440.59	0.00	2,559.41	74
50-60-74-77430	OFFICE SUPPLIES	67.30	2,000.00	984.50	269.99	745.51	63
50-60-74-77432	POSTAGE EXPENSE	5,028.05	30,000.00	22,069.62	0.00	7,930.38	74
TOTAL COMMODITIES		5,095.35	42,000.00	30,494.71	269.99	11,235.30	73
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	45,173.00	53,058.00	47,562.78	0.00	5,495.22	90
50-60-75-77529	METRA EASEMENTS	0.00	1,500.00	0.00	0.00	1,500.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	1,287.00	30,150.00	16,033.28	0.00	14,116.72	53
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	1,000.00	29.00	0.00	971.00	3
50-60-75-77545	WATER METER TESTING	0.00	2,500.00	0.00	0.00	2,500.00	0
50-60-75-77547	WATER SAMPLES	537.50	8,378.00	4,329.00	0.00	4,049.00	52
TOTAL CONTRACTUAL SERVICES		46,997.50	96,586.00	67,954.06	0.00	28,631.94	70
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	25.63	3,338.00	177.88	0.00	3,160.12	5
50-60-79-77903	B&G CONTRACTS	716.85	14,500.00	10,287.14	2,628.67	1,584.19	89
50-60-79-77905	B&G REPAIRS	1,021.54	16,000.00	10,182.09	0.00	5,817.91	64
50-60-79-77907	B&G SUPPLIES	1,650.48	4,500.00	8,239.05	0.00	(3,739.05)	183
50-60-79-77911	LANDSCAPING	978.95	6,200.00	7,128.41	0.35	(928.76)	115
TOTAL BUILDING & GROUNDS		4,393.45	44,538.00	36,014.57	2,629.02	5,894.41	87
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	0.00	15,000.00	19,688.00	0.00	(4,688.00)	131
50-60-80-88002	SAFETY EQUIPMENT	47.57	1,750.00	844.29	0.00	905.71	48
50-60-80-88004	VEHICLES	0.00	50,150.00	0.00	0.00	50,150.00	0
50-60-80-88018	OFFICE EQUIPMENT	0.00	1,000.00	562.19	0.00	437.81	56

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
50-60-80-88024	VEHICLE EQUIPMENT	161.59	2,500.00	3,354.65	0.00	(854.65)	134
TOTAL CAPITAL OUTLAY		209.16	70,400.00	24,449.13	0.00	45,950.87	35
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	197,533.94	2,051,324.00	1,327,813.82	131,653.31	591,856.87	71
TOTAL WATER/SEWER IMPROVEMENTS		197,533.94	2,051,324.00	1,327,813.82	131,653.31	591,856.87	71
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	230.77	2,760.00	1,623.27	0.00	1,136.73	59
50-60-82-88204	CELLULAR SERVICE	201.42	2,225.00	1,246.98	0.00	978.02	56
50-60-82-88206	ELECTRICAL SERVICE	3,911.64	50,000.00	34,408.66	0.00	15,591.34	69
50-60-82-88208	HEATING	522.09	5,038.00	2,244.08	0.00	2,793.92	45
50-60-82-88210	JAWA EXPENSE	81,868.67	1,064,443.00	692,230.40	0.00	372,212.60	65
50-60-82-88212	LAKE COUNTY SEWER	0.00	1,100,000.00	552,314.25	0.00	547,685.75	50
50-60-82-88214	EXCESS FACILITY CHARGES	0.00	95,000.00	54,711.00	0.00	40,289.00	58
TOTAL UTILITIES		86,734.59	2,319,466.00	1,338,778.64	0.00	980,687.36	58
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	1,731.91	23,466.00	11,861.23	2,568.66	9,036.11	61
50-60-84-88404	VEHICLE REPAIRS	5,260.47	17,000.00	17,526.83	5,261.79	(5,788.62)	134
50-60-84-88405	EQUIPMENT REPAIRS	26.96	7,000.00	5,853.19	0.00	1,146.81	84
50-60-84-88406	VEHICLE MAINTENANCE	0.00	3,222.00	199.72	0.00	3,022.28	6
50-60-84-88408	EQUIPMENT MAINTENANCE	0.00	875.00	0.00	0.00	875.00	0
50-60-84-88410	RADIO READ SYSTEM	0.00	2,275.00	0.00	0.00	2,275.00	0
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL VEHICLES & EQUIPMENT		7,019.34	54,838.00	35,440.97	7,830.45	11,566.58	79
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL CHARGES FOR SERVICES		0.00	2,000.00	0.00	0.00	2,000.00	0

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	0.00	17,005.00	0.00	0.00	17,005.00	0
50-60-91-99105	NETWORK REPAIRS	0.00	800.00	29.50	0.00	770.50	4
50-60-91-99107	IT MAINTENANCE	0.00	15,000.00	4,171.11	0.00	10,828.89	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	7,119.70	0.00	34,310.30	17
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	802.58	29,070.00	74,835.35	802.58	(46,567.93)	260
50-60-92-99206	REPAIRS PUMPS / TELEMET	2,170.80	32,000.00	16,565.32	0.00	15,434.68	52
50-60-92-99208	REPAIRS TO LIFT STATIONS	135.91	22,000.00	2,015.06	0.00	19,984.94	9
TOTAL INFRASTRUCTURE MAINTENANCE		3,109.29	89,070.00	95,494.65	802.58	(7,227.23)	108
DEBT SERVICE							
50-60-94-99418	2003C BONDS PRINCIPAL	110,000.00	110,000.00	110,000.00	0.00	0.00	100
50-60-94-99420	2003C BONDS INTEREST	12,903.75	25,808.00	25,807.50	0.00	0.50	100
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	515.00	700.00	515.00	0.00	185.00	74
TOTAL DEBT SERVICE		123,418.75	136,508.00	136,322.50	0.00	185.50	100
TOTAL EXPENSES: PUBLIC WORKS		551,487.49	5,720,084.00	3,555,530.74	143,185.35	2,021,367.91	65
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	7,042.92	84,515.00	56,343.36	0.00	28,171.64	67
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,435.50	17,226.00	11,484.00	0.00	5,742.00	67
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,271.83	15,262.00	10,174.64	0.00	5,087.36	67
TOTAL TRANSFERS OUT		9,750.25	117,003.00	78,002.00	0.00	39,001.00	67
TOTAL EXPENSES: OTHER FINANCING USES		9,750.25	117,003.00	78,002.00	0.00	39,001.00	67

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL FUND REVENUES		339,176.41	3,957,304.42	3,259,843.32	0.00	697,461.10	82
TOTAL FUND EXPENSES		561,237.74	5,837,087.00	3,633,532.74	143,185.35	2,060,368.91	65
FUND SURPLUS (DEFICIT)		(222,061.33)	(1,879,782.58)	(373,689.42)			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CHARGES FOR SERVICES							
51-05-56-55625	PARKING LOT INCOME	8,597.67	81,000.00	57,013.34	0.00	23,986.66	70
TOTAL CHARGES FOR SERVICES		8,597.67	81,000.00	57,013.34	0.00	23,986.66	70
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	3.10	338.10	22.40	0.00	315.70	7
TOTAL INVESTMENT INCOME		3.10	338.10	22.40	0.00	315.70	7
TOTAL REVENUES: REVENUES		8,600.77	81,338.10	57,035.74	0.00	24,302.36	70
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	0.00	750.00	0.00	0.00	750.00	0
51-60-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,250.00	0.00	0.00	1,250.00	0
COMMODITIES							
51-60-74-77434	OPERATING SUPPLIES	0.00	750.00	0.00	0.00	750.00	0
51-60-74-77440	PRINTING	0.00	600.00	502.32	0.00	97.68	84
51-60-74-77452	STREET SIGNS	0.00	500.00	0.00	0.00	500.00	0
TOTAL COMMODITIES		0.00	1,850.00	502.32	0.00	1,347.68	27
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	4,800.00	0.00	0.00	4,800.00	0
TOTAL CONTRACTUAL SERVICES		0.00	4,800.00	0.00	0.00	4,800.00	0
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	0.00	2,784.00	2,716.00	0.00	68.00	98
TOTAL MISCELLANEOUS EXPENSES		0.00	2,784.00	2,716.00	0.00	68.00	98

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
BUILDING & GROUNDS							
51-60-79-77903	B&G CONTRACTS	13,875.00	16,500.00	13,875.00	18,500.00	(15,875.00)	196
51-60-79-77905	B&G REPAIRS	0.00	750.00	910.66	0.00	(160.66)	121
51-60-79-77911	LANDSCAPING	962.82	7,000.00	6,739.74	1,401.61	(1,141.35)	116
51-60-79-77915	PARKING LOT MAINTENANCE	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL BUILDING & GROUNDS		14,837.82	29,250.00	21,525.40	19,901.61	(12,177.01)	142
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	627.82	6,000.00	3,506.14	0.00	2,493.86	58
TOTAL UTILITIES		627.82	6,000.00	3,506.14	0.00	2,493.86	58
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	4,884.93	275,000.00	8,954.93	0.00	266,045.07	3
TOTAL LAND/LAND IMPROVEMENTS		4,884.93	275,000.00	8,954.93	0.00	266,045.07	3
TOTAL EXPENSES: PUBLIC WORKS		20,350.57	320,934.00	37,204.79	19,901.61	263,827.60	18
TOTAL FUND REVENUES		8,600.77	81,338.10	57,035.74	0.00	24,302.36	70
TOTAL FUND EXPENSES		20,350.57	320,934.00	37,204.79	19,901.61	263,827.60	18
FUND SURPLUS (DEFICIT)		(11,749.80)	(239,595.90)	19,830.95			

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
60-05-58-55845	CONTRIBUTION FROM GENERAL FUND	13,879.25	166,551.00	111,034.00	0.00	55,517.00	67
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	7,042.92	84,515.00	56,343.36	0.00	28,171.64	67
TOTAL CONTRIBUTIONS		20,922.17	251,066.00	167,377.36	0.00	83,688.64	67
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	0.00	196.59	8.23	0.00	188.36	4
TOTAL INVESTMENT INCOME		0.00	196.59	8.23	0.00	188.36	4
REIMBURSEMENTS							
60-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
--- UNDEFINED CODE ---							
60-05-66-56619	AUCTION PROCEEDS	0.00	0.00	26,884.52	0.00	(26,884.52)	100
TOTAL --- UNDEFINED CODE ---		0.00	0.00	26,884.52	0.00	(26,884.52)	100
TOTAL REVENUES: REVENUES		20,922.17	251,262.59	194,270.11	0.00	56,992.48	77
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		0.00	93,215.00	78,946.47	0.00	14,268.53	85
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							

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FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
60-60-80-88001	EQUIPMENT	0.00	49,000.00	59,257.00	0.00	(10,257.00)	121
60-60-80-88004	VEHICLES	32,231.00	156,000.00	148,216.00	300.00	7,484.00	95
TOTAL CAPITAL OUTLAY		32,231.00	205,000.00	207,473.00	300.00	(2,773.00)	101
TOTAL EXPENSES: PUBLIC WORKS		32,231.00	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		20,922.17	251,262.59	194,270.11	0.00	56,992.48	77
TOTAL FUND EXPENSES		32,231.00	323,215.00	304,270.47	345.00	18,599.53	94
FUND SURPLUS (DEFICIT)		(11,308.83)	(71,952.41)	(110,000.36)			

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
61-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,304.25	63,651.00	42,434.00	0.00	21,217.00	67
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,435.50	17,226.30	11,484.00	0.00	5,742.30	67
TOTAL CONTRIBUTIONS		6,739.75	80,877.30	53,918.00	0.00	26,959.30	67
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	0.00	87.16	5.73	0.00	81.43	7
TOTAL INVESTMENT INCOME		0.00	87.16	5.73	0.00	81.43	7
TOTAL REVENUES: REVENUES		6,739.75	80,964.46	53,923.73	0.00	27,040.73	67
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	0.00	4,600.00	2,048.28	0.00	2,551.72	45
TOTAL TECHNOLOGY		0.00	4,600.00	2,048.28	0.00	2,551.72	45
TOTAL EXPENSES: ADMINISTRATION		0.00	4,600.00	2,048.28	0.00	2,551.72	45
POLICE DEPARTMENT							
EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	0.00	13,300.00	2,274.89	3,333.48	7,691.63	42
TOTAL TECHNOLOGY		0.00	13,300.00	2,274.89	3,333.48	7,691.63	42
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	13,300.00	2,274.89	3,333.48	7,691.63	42
PUBLIC WORKS							
EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	0.00	22,800.00	1,263.70	0.00	21,536.30	6
TOTAL TECHNOLOGY		0.00	22,800.00	1,263.70	0.00	21,536.30	6

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DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	315.32	1,800.00	1,294.96	0.00	505.04	72
TOTAL TECHNOLOGY		315.32	1,800.00	1,294.96	0.00	505.04	72
TOTAL EXPENSES: BUILDING DEPARTMENT		315.32	1,800.00	1,294.96	0.00	505.04	72
TOTAL FUND REVENUES		6,739.75	80,964.46	53,923.73	0.00	27,040.73	67
TOTAL FUND EXPENSES		315.32	42,500.00	6,881.83	3,333.48	32,284.69	24
FUND SURPLUS (DEFICIT)		6,424.43	38,464.46	47,041.90			

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
62-05-58-55845	CONTRIBUTION FROM GENERAL FUND	6,306.17	75,674.40	50,449.36	0.00	25,225.04	67
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,271.83	15,262.40	10,174.64	0.00	5,087.76	67
TOTAL CONTRIBUTIONS		7,578.00	90,936.80	60,624.00	0.00	30,312.80	67
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	0.00	142.00	8.56	0.00	133.44	6
TOTAL INVESTMENT INCOME		0.00	142.00	8.56	0.00	133.44	6
TOTAL REVENUES: REVENUES		7,578.00	91,078.80	60,632.56	0.00	30,446.24	67
ADMINISTRATION							
EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	39,500.00	0.00	0.00	39,500.00	0
62-20-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	42,000.00	0.00	0.00	42,000.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	0.00	35,780.00	1,925.00	0.00	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	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	7,500.00	0.00	0.00	7,500.00	0

VILLAGE OF ROUND LAKE
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FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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		7,578.00	91,078.80	60,632.56	0.00	30,446.24	67
TOTAL FUND EXPENSES		0.00	95,280.00	1,925.00	0.00	93,355.00	2
FUND SURPLUS (DEFICIT)		7,578.00	(4,201.20)	58,707.56			

VILLAGE OF ROUND LAKE
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MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	3,526.93	493,868.43	499,426.96	0.00	(5,558.53)	101
TOTAL TAXES		3,526.93	493,868.43	499,426.96	0.00	(5,558.53)	101
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	23,496.25	169,000.00	123,055.91	0.00	45,944.09	73
TOTAL CONTRIBUTIONS		23,496.25	169,000.00	123,055.91	0.00	45,944.09	73
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	4,001.95	70,000.00	43,200.49	0.00	26,799.51	62
70-05-64-56417	REALIZED GAINS	0.00	10,000.00	3,927.21	0.00	6,072.79	39
70-05-64-56419	UNREALIZED GAINS	0.00	0.00	305,012.74	0.00	(305,012.74)	100
70-05-64-56425	DIVIDEND INCOME	37,530.13	25,000.00	71,985.30	0.00	(46,985.30)	288
TOTAL INVESTMENT INCOME		41,532.08	105,000.00	424,125.74	0.00	(319,125.74)	404
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	250.00	0.00	0.00	250.00	0
TOTAL REVENUES: REVENUES		68,555.26	768,118.43	1,046,608.61	0.00	(278,490.18)	136
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	19,800.83	239,600.00	157,993.63	0.00	81,606.37	66
70-20-70-67055	DISABILITY BENEFITS	7,082.31	85,400.00	56,658.48	0.00	28,741.52	66
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	19,663.44	0.00	9,832.56	67
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL PAYROLL EXPENSES		29,341.07	359,496.00	234,315.55	0.00	125,180.45	65
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION							
EXPENSES							
PERSONNEL RELATED							
70-20-72-67204	DUES & MEMBERSHIPS	775.00	800.00	775.00	0.00	25.00	97
70-20-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	5,000.00	0.00	0.00	5,000.00	0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	136.57	4,250.00	2,776.27	0.00	1,473.73	65
TOTAL PERSONNEL RELATED		911.57	10,050.00	3,551.27	0.00	6,498.73	35
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	456.00	3,100.00	1,118.50	631.50	1,350.00	56
70-20-73-77313	LEGAL SERVICES	1,300.00	10,000.00	4,000.00	0.00	6,000.00	40
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,250.00	0.00	0.00	2,250.00	0
TOTAL PROFESSIONAL SERVICES		1,756.00	15,350.00	5,118.50	631.50	9,600.00	37
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	100.00	0.00	0.00	100.00	0
70-20-74-77432	POSTAGE EXPENSE	7.82	100.00	34.89	0.00	65.11	35
TOTAL COMMODITIES		7.82	200.00	34.89	0.00	165.11	17
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	373.06	0.00	3,390.71	0.00	(3,390.71)	100
70-20-77-77755	UNREALIZED LOSSES	61,594.92	0.00	232,515.85	0.00	(232,515.85)	100
TOTAL MISCELLANEOUS EXPENSE		61,967.98	0.00	235,906.56	0.00	(235,906.56)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	0.00	21,000.00	10,829.85	0.00	10,170.15	52
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,025.00	1,002.52	0.00	22.48	98
TOTAL CHARGES FOR SERVICES		0.00	22,025.00	11,832.37	0.00	10,192.63	54
TOTAL EXPENSES: ADMINISTRATION		93,984.44	407,121.00	490,759.14	631.50	(84,269.64)	121
TOTAL FUND REVENUES		68,555.26	768,118.43	1,046,608.61	0.00	(278,490.18)	136
TOTAL FUND EXPENSES		93,984.44	407,121.00	490,759.14	631.50	(84,269.64)	121
FUND SURPLUS (DEFICIT)		(25,429.18)	360,997.43	555,849.47			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
81-05-64-56401	INTEREST INCOME	0.00	0.00	35.59	0.00	(35.59)	100
TOTAL INVESTMENT INCOME		0.00	0.00	35.59	0.00	(35.59)	100
TOTAL REVENUES: REVENUES		0.00	0.00	35.59	0.00	(35.59)	100
TOTAL FUND REVENUES		0.00	0.00	35.59	0.00	(35.59)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	35.59			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
82-05-64-56401	INTEREST INCOME	0.00	0.00	2.35	0.00	(2.35)	100
TOTAL INVESTMENT INCOME		0.00	0.00	2.35	0.00	(2.35)	100
TOTAL REVENUES: REVENUES		0.00	0.00	2.35	0.00	(2.35)	100
TOTAL FUND REVENUES		0.00	0.00	2.35	0.00	(2.35)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	2.35			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
83-05-64-56401	INTEREST INCOME	2.61	0.00	19.58	0.00	(19.58)	100
TOTAL INVESTMENT INCOME		2.61	0.00	19.58	0.00	(19.58)	100
TOTAL REVENUES: REVENUES		2.61	0.00	19.58	0.00	(19.58)	100
TOTAL FUND REVENUES		2.61	0.00	19.58	0.00	(19.58)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		2.61	0.00	19.58			

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
85-05-50-55001	REAL ESTATE TAX	9,999.52	0.00	946,917.24	0.00	(946,917.24)	100
TOTAL TAXES		9,999.52	0.00	946,917.24	0.00	(946,917.24)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	0.00	0.00	71.38	0.00	(71.38)	100
TOTAL INVESTMENT INCOME		0.00	0.00	71.38	0.00	(71.38)	100
MISCELLANEOUS REVENUE							
85-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
85-05-66-56630	SSA PREPAYMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	6.25	0.00	(6.25)	100
TOTAL TRANSFERS IN		0.00	0.00	6.25	0.00	(6.25)	100
TOTAL REVENUES: REVENUES		9,999.52	0.00	946,994.87	0.00	(946,994.87)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	8,151.00	0.00	(8,151.00)	100
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99013	BANK FEES	0.00	0.00	71.38	0.00	(71.38)	100
TOTAL EXPENSES		0.00	0.00	8,222.38	0.00	(8,222.38)	100
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	0.00	0.00	333,117.50	0.00	(333,117.50)	100
85-20-94-99442	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	333,117.50	0.00	(333,117.50)	100

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	341,339.88	0.00	(341,339.88)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
85-80-96-99685	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		9,999.52	0.00	946,994.87	0.00	(946,994.87)	100
TOTAL FUND EXPENSES		0.00	0.00	341,339.88	0.00	(341,339.88)	100
FUND SURPLUS (DEFICIT)		9,999.52	0.00	605,654.99			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
86-05-50-55001	REAL ESTATE TAX	2,838.40	0.00	279,579.56	0.00	(279,579.56)	100
TOTAL TAXES		2,838.40	0.00	279,579.56	0.00	(279,579.56)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	0.00	0.00	23.29	0.00	(23.29)	100
TOTAL INVESTMENT INCOME		0.00	0.00	23.29	0.00	(23.29)	100
TRANSFERS IN							
86-05-68-56886	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		2,838.40	0.00	279,602.85	0.00	(279,602.85)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	9,150.50	0.00	(9,150.50)	100
86-20-90-99013	BANK FEES	0.00	0.00	23.29	0.00	(23.29)	100
TOTAL EXPENSES		0.00	0.00	9,173.79	0.00	(9,173.79)	100
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	0.00	0.00	83,878.75	0.00	(83,878.75)	100
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	83,878.75	0.00	(83,878.75)	100
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	93,052.54	0.00	(93,052.54)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
86-80-96-99686	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	2.58	0.00	(2.58)	100
TOTAL TRANSFERS OUT		0.00	0.00	2.58	0.00	(2.58)	100
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	2.58	0.00	(2.58)	100
TOTAL FUND REVENUES		2,838.40	0.00	279,602.85	0.00	(279,602.85)	100
TOTAL FUND EXPENSES		0.00	0.00	93,055.12	0.00	(93,055.12)	100
FUND SURPLUS (DEFICIT)		2,838.40	0.00	186,547.73			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
87-05-50-55001	REAL ESTATE TAX	1,712.78	0.00	393,303.02	0.00	(393,303.02)	100
TOTAL TAXES		1,712.78	0.00	393,303.02	0.00	(393,303.02)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	0.00	0.00	31.24	0.00	(31.24)	100
TOTAL INVESTMENT INCOME		0.00	0.00	31.24	0.00	(31.24)	100
MISCELLANEOUS REVENUE							
87-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
87-05-68-56887	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		1,712.78	0.00	393,334.26	0.00	(393,334.26)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	9,150.50	0.00	(9,150.50)	100
87-20-90-99013	BANK FEES	0.00	0.00	31.24	0.00	(31.24)	100
TOTAL EXPENSES		0.00	0.00	9,181.74	0.00	(9,181.74)	100
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	0.00	0.00	119,103.00	0.00	(119,103.00)	100
87-20-94-99444	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	119,103.00	0.00	(119,103.00)	100
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	128,284.74	0.00	(128,284.74)	100

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
87-80-96-99687	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	3.67	0.00	(3.67)	100
TOTAL TRANSFERS OUT		0.00	0.00	3.67	0.00	(3.67)	100
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	3.67	0.00	(3.67)	100
TOTAL FUND REVENUES		1,712.78	0.00	393,334.26	0.00	(393,334.26)	100
TOTAL FUND EXPENSES		0.00	0.00	128,288.41	0.00	(128,288.41)	100
FUND SURPLUS (DEFICIT)		1,712.78	0.00	265,045.85			

FUND: GENERAL FIXED ASSET A/C GROUP

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

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT							
EXPENSES							
DEPRECIATION EXPENSE							
99-70-97-99705	COMMUNITY DEVELOPMENT DEPR.	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00			
TOTAL ALL FUND REVENUES		1,139,322.50	15,015,719.56	13,983,124.44	0.00	1,032,595.12	93
TOTAL ALL FUND EXPENSES		3,153,064.10	19,592,635.80	12,296,911.84	902,409.69	6,393,314.27	67
ALL FUND SURPLUS (DEFICIT)		(2,013,741.60)	(4,576,916.24)	1,686,212.60			

VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: 210C W. WASHINGTON STREET SPECIAL USE **Agenda Item No.** 12.1

Executive Summary:

Pursuant to a Public Notice of Hearing for March 31, 2015, the Plan Commission/Zoning Board of Appeals considered a Petition for a Special Use Permit for Round Lake Liquor, 210C W. Washington Street, for the sale of alcoholic beverages.

The Plan Commission - Zoning Board of Appeals recommended to the Village Board that the application Petition for a Special Use Permit for Round Lake Liquor for the sale of alcoholic beverages be approved.

Attached is:

- The Ordinance to allow the sale of alcoholic beverages at the addresses noted above
- The Plan Commission - Zoning Board of Appeals Report of Findings and Recommendations
- The petitioner's petition for a special use permit application

Recommended Action:

Adopt an Ordinance Granting a Special Use Permit to Allow the Sale of Alcoholic Beverages to Round Lake Liquor for the Property Located at 210C W. Washington Street

Committee: - **Meeting Date:** 4/6/15

Lead Department: Administration **Presenter:** Steve Shields

Item Budgeted: [-] Yes [-] No [X] N/A

If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.

Account(s)	Budget	Expenditure
Item Requested		
Y-T-D Actual		
Amount Encumbered		
Total:	$0.00	$0.00
Request is over/under budget:		
Under	-	
Over	-	

U:\HR And Finance\Agenda Items\Village Board\04.06.15 210 C W. Washington Street Petition for Special Use.doc

ORDINANCE NO. 15-O-___

AN ORDINANCE GRANTING A SPECIAL USE PERMIT TO ALLOW THE SALE OF ALCOHOLIC BEVERAGES AT 210 C W. WASHINGTON STREET, ROUND LAKE, ILLINOIS

WHEREAS, Hemali Patel (the "Applicant"), submitted a petition for a special use permit (the "Petition") to allow for the sale of alcoholic beverages at 210 C W. Washington St., Round Lake, Illinois, legally described in Exhibit A attached hereto; and

WHEREAS, Section 17.52.040(B) of the Round Lake Village Code provides that the sale of alcoholic beverages shall be a special use in the C-2 Zoning District; and

WHEREAS, the Plan Commission/Zoning Board of Appeals held a public hearing on March 31, 2015, regarding the Petition; and

WHEREAS, the Plan Commission/Zoning Board of Appeals found that the Petition meets the standards for a special use and recommends the special use permit be approved; and

WHEREAS, the Village President and Village Board of Trustees (collectively "Board of Trustees") have reviewed the documents pertinent to the Petition and the recommendations of the Plan Commission/Zoning Board of Appeals and determined that the standards for special use have been met;

WHEREAS, the Board of Trustees has determined that the requisite public notice and hearing has been completed in conformity with the Round Lake Village Code; and

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ROUND LAKE, LAKE COUNTY, ILLINOIS, as follows:

Section 1: The Board of Trustees hereby finds and determines that the facts set forth in the preamble hereto are true and correct and hereby adopts same as part of this Ordinance.

Section 2: That a special use permit to allow for the sale of alcoholic beverages is hereby granted to the Applicant for the subject property legally described in Exhibit A attached hereto.

Section 3: That this special use permit is not a liquor license and that the special use permit is expressly conditioned upon Applicant's compliance with the regulations set forth in Section 5.32 of the Round Lake Village Code.

Section 4: That the "Findings and Recommendations" of the Plan Commission/ Zoning Board of Appeals are concurred and approved.

Section 5: This Ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

APPROVED:

____
Daniel A. MacGillis, Village President

ATTEST:

____
Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

PUBLISHED IN PAMPHLET FORM:________________, 2015

April 1, 2015

Members of the Board of Trustees
Village of Round Lake
442 North Cedar Lake Road
Round Lake, IL 60073

RE: Village of Round Lake
Plan Commission/Zoning Board of Appeals
Recommendations Regarding
Petition for Special Use:

Hemali Patel, Applicant

FINDINGS AND RECOMMENDATIONS

Pursuant to a published Public Notice of Hearing, on March 31, 2015, at 7:00 P.M. the Plan Commission/Zoning Board of Appeals held a public hearing to consider a Petition for a Special Use Permit ("Petition") submitted by Hemali Patel. Applicant requests a Special Use Permit for the sale of alcoholic beverages, pursuant to Section 17.52.040(B) of the Village of Round Lake Zoning Ordinance, at 210 C W. Washington St., Round Lake, Illinois 60073.

Prior to the hearing, the Plan Commission/Zoning Board of Appeals received copies of the Petition, which include a description of the proposed business operations.

On unanimous motion, the Plan Commission/Zoning Board of Appeals approved Commissioner Kristan to act as Chairman Pro Tem for the March 31, 2015 hearing in the absence of Chairman Gutknecht.

The Plan Commission/Zoning Board of Appeals finds as follows:

Public Notice of Hearing was given by publication in the Lake County Sun, a newspaper, and certification of publication was accepted by the Commission, all as provided by ordinance and at the direction of the Zoning Administrator.

The property at issue is presently zoned C-2 and is located in the Village of Round Lake. In a C-2 zoning district, a petition for special use is required for the sale of alcoholic beverages. *See* 17.52.040(B). The Applicant proposes to purchase an existing liquor store that is currently being operated in the Village of Round Lake and continue to operate the business as a liquor store without making any changes to the type of business operated. The Applicant seeks a Special Use Permit for the sale of beer, wine, and liquor. The Applicant did not request any variation or change to the structure itself.

Public comment and questions were invited by the Chairman. The Applicant was present at the public hearing through her husband, Mr. Patel, who testified under oath. No citizen posed any questions to the Applicant or the Commission. There were no written or verbal objections to the Applicant's Petition for a Special Use Permit.

The Plan Commission/Zoning Board of Appeals finds that the requested Special Use Permit conforms to the standards in Section 17.100.060(A) through (G) of the Zoning Ordinance, to-wit:

A. That the establishment, maintenance, or operation of the special uses will not be detrimental to, or endanger the public health, safety, morals, comfort, or general welfare;

B. That the special uses will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood;

C. That the establishment of the special use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district;

D. That the exterior architectural appeal and functional plan of any proposed structure will not be so at variance with either the exterior architectural appeal and functional plan of the structures already constructed or in the course of construction in the immediate neighborhood or the character of the applicable district, as to cause a substantial depreciation in the property values within the neighborhood;

E. That adequate utilities, access roads, drainage and/or necessary facilities have been or are being provided;

F. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets;

G. That the special uses shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may, in each instance, be modified by the Village Board pursuant to the recommendations of the Plan Commission/Zoning Board of Appeals.

Commissioner Rodriguez made a Motion to recommend approval of the Petition, which was seconded by Commissioner Mazzanti. By a vote of four (4) ayes and zero (0) nays, the Plan Commission/Zoning Board of Appeals recommends approval of the Petition for the sale of alcoholic beverages per Section 17.52.040 on the subject property, as presented, subject to any other licensing and permit requirements of the Village.

Respectfully submitted,

Kate Kristan
Chairman Pro Tem of the Plan Commission/
Zoning Board of Appeals
Meeting of March 31, 2015

AYES
Kristan
Mazzanti
Rodriguez
Monaco
NAYS
None

Village of Round Lake

442 North Cedar Lake Road Round Lake, IL 60073
847-546-5400 fax 847-546-5405
www.eroundlake.com

SPECIAL USE
PETITION PACKET

PROCEDURE FOR OBTAINING A SPECIAL USE PERMIT

1. Complete all sections of the attached application.
2. Attach all required exhibits designated in the application.
3. Submit application and exhibits as follows:
   Village of Round Lake
   Village Administrator
   442 North Cedar Lake
   Round Lake, IL 60073
4. Upon receipt of the application and exhibits, staff will review the submitted information for completeness and accuracy. This process normally takes 7 days; however, it may take up to three weeks depending on the complexity of the request.
5. A pre-hearing conference with staff will be scheduled if needed.
6. A Public Hearing before the Plan Commission/Zoning Board of Appeals will be scheduled. (Last Tuesday of the month at 7 p.m. or a special hearing will be scheduled upon the recommendation of the Mayor, Village Board, Department staff or the Planning Commission and Zoning Board of Appeals' Chairman)
7. State law requires that notification of the public hearing be published at least 15 days and no more than 30 days prior to the hearing date.
8. The Plan Commission/Zoning Board of Appeals will hold a Public Hearing to consider requests for a Special Use Permit. The applicant must be in attendance to answer any questions that the Plan Commission/Zoning Board of Appeals may have regarding the petition.
9. Following the public hearing, the Plan Commission/Zoning Board of Appeals shall either recommend to the Village Board to approve, approve with conditions, or reject the request. The Plan Commission/Zoning Board of Appeals may continue the hearing should they determine that additional information is necessary to render a decision.
10. Within 14 days of the Plan Commission/Zoning Board of Appeals meeting, a recommendation to approve or deny the request is forwarded to the Village Board.
11. The Building and Zoning Committee will discuss the recommendations from the Plan Commission/Zoning Board of Appeals and make a recommendation to the Board of Trustees to accept or reject the Plan Commission/Zoning Board of Appeals' recommendations at the next Village Board meeting (first and third Monday of the month at 7 p.m.). If the special use request is recommended for approval, the Village Attorney will draft the appropriate ordinance.
12. The Ordinance will be presented at the first Village Board Meeting following the recommendation from the Building and Zoning Committee, for approval and adoption.
13. If work on the proposed development/special use has not begun within two years of approval by the Village Board of Trustees, the authorization shall become null and void and all rights thereunder shall lapse.

PLEASE NOTE: Village staff will assist you with expediting your request. Due to the local and state laws regarding hearing publication requirements, meeting schedules and the complexity of your request, the entire processing time for a Special Use could take as long eight (8) weeks.

Plan Commission/Zoning Board of Appeals:

The Plan Commission/Zoning Board of Appeals is the Village of Round Lake's appointed advisory body responsible for reviewing, conducting public hearings, and rendering recommendations to the Village Board regarding special-use petitions. The Board is comprised of 7 members appointed by the Mayor with approval of the Village Board. The Plan Commission/Zoning Board of Appeals meets on the last Tuesday of the month at 7 p.m. in the Council Chambers at Village Hall located at 442 North Cedar Lake Round – 2nd Level, Round Lake, IL 60073.

Village Board:

The Village Board of Round Lake is the elected body responsible for the authorization of special-use petitions within the Village. The Village Board is comprised of 6 Trustees and the Mayor. Village Board meetings are held on the first and third Monday of the month at 7 p.m. in the Council Chambers at Village Hall located at 442 North Cedar Lake Road, Round Lake, Illinois 60073.

Special-Use Defined:

A land use, building, or structure which due to its unique characteristics cannot be classified within a particular zoning district without consideration of the impact that use may have on surrounding land-uses, businesses, and/or individuals along with the need for said use at a particular location.

Special-Use Requirements:

The designation of a special-use of any lot, parcel, or tract of land within the Village may be proposed by the Mayor, Village Board, the Plan Commission/Zoning Board of Appeals, or property and/or business owner or other person(s) with an interest in the property. More specifically, special uses fall into two categories; 1. Uses publicly operated or traditionally affected with a public interest; or 2. Uses entirely private in character, but of such an unusual nature that their operation may give rise to unique problems with respect to their impact upon neighboring property or public facilities. The aforementioned must be addressed to the satisfaction of the Plan Commission/Zoning Board of Appeals and Village Board prior to the special-use approval. The Plan Commission/Zoning Board of Appeals is authorized to recommend a special use where it finds that:

- the establishment, maintenance, or operation of the special use will not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare;
- the special use will not be injurious to the uses and enjoyment in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood in which it is to be located;
- the establishment of the special use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district;
- the exterior architectural appeal and functional plan of any proposed structure will not be so at variance with either the exterior architectural appeal and functional plan of the structural already constructed or in the course of construction in the immediate neighborhood or the character of the applicable district, as to cause a substantial depreciation in the property values in the neighborhood;
- adequate public utilities, access roads, drainage and/or necessary facilities have been or will be provided;
- adequate measures have been or will be taken to provide ingress or egress so designed as to minimize traffic congestion in the public streets; and
- the special use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may, in each instance, be modified pursuant to the recommendations of the PCZBA and approved by the Village Board.

Village of Round Lake
Special Use Permit Application

Please Type or Print

OFFICE USE ONLY
Date Received: 2-17-15
Hearing Date: 3-31-15
Case Number: 15-05

VILLAGE OF ROUND LAKE
442 North Cedar Lake Road
Round Lake, IL 60073
(847) 546-5400 – PHONE
(847) 546-5405 – FAX

PETITION FOR A SPECIAL USE PERMIT
(PUBLIC HEARING REQUIRED BEFORE THE PLAN COMMISSION/ZONING BOARD OF APPEALS)

Applicant: HEMALT PATEL
Date: 2/17/15
Address: 260 McWALTER DR.
ROSELLE IL 60172
Phone: 847-338-5644

Property Owner: Associated Builders, Losurdo Panzeca
Address: 1001 W. Republic Dr #1A
Addison, IL 60101
Phone: 630 543 8777

PIN: 06-20-416-005

Detailed zoning relief being requested (please specify applicable Section of the Zoning Ordinance):
A Special Use is required for the sale of alcoholic beverages per Section 17.52.040 B. of the Village Code

Current Zoning Classification of Property: C-2
Current Use of Property: LIQUOR STORE
Requested Use of the Property: LIQUOR STORE
Related Section of the Ordinance 17.52.040 B. Lot Sq. Ft. ________ Bldg. Sq. Ft. ________
Address of Property: 210 C W. WASHINGTON ST. ROUND LAKE IL 60073
Area of Subject Site: 4000 sq
(Stated in square feet if the area is less than one acre, and in acres and fractions thereof if one acre or more.)

Legal Description of Property: Please attach to this application.

Filing Fee: $500.00/acre and $200.00 each additional acre. Must be submitted with the application. Please make checks payable to the Village of Round Lake.

PLEASE ANSWER ALL QUESTIONS THOROUGLY. FAILURE TO PROVIDE DETAILED INFORMATION WILL RESULT IN A DELAY IN PROCESSING YOUR APPLICATION

A. Background information

1. Statement of the circumstances, factors and arguments that the petitioner offers in support of the proposed special use permit (Please be specific, state the ordinance in which you are requesting a special use, the reasons why the special use should be granted, and if the special use is granted, state the changes that will be made in the property).:

BUYING EXISTING LIQUOR STORE

2. Explain the reasons why the granting of this Special Use Permit will not be contrary to the public interest; character of the existing zoning of the area; and the proposed use will not detract from the desirability of using adjoining properties for their present uses due to the following conditions (Please be specific by explaining how the special use will effect the existing structure and will conform to the adjoining properties).:

NA

3. Will additional utilities or roadway improvements need to be provided to service the special-use permit? Please explain why or why not. Please submit any detailed information regarding ingress/egress from the property.

NA

4. Will special design features be included in the plans to prevent any detrimental effect on abutting properties or the general vicinity of the site in question, including but not limited to increased density? If so, please explain:

NA

5. **Will the special-use generate any odor, noise, vibration, light or particulate that will negatively impact surrounding land-uses or individuals? (Please explain why or why not)**

No

6. **What type of goods and services, manufacturing, or processing will the special-use entail?**

LIQUOR, BEER, TABACCO PRODUCT, WINE, SNACKS & SODA & ACCESORY.

B. Additional Information

1. Attach a Site Plan of the property drawn to scale and pictures showing the dimensions and square footage of the proposed use. The accuracy of the Site Plan is vital to the effectiveness of the plan review and will not be accepted if it cannot be easily read and evaluated.

2. **Exhibits Required:** Provide ten (10) copies of the entire package including, but not limited to the Site Plan drawn to scale, referenced in paragraph 1, as well as ten (10) copies of any other data or materials submitted as exhibits. The aforementioned information is requested to assist Village staff, Plan Commission/Zoning Board of Appeals, and the Village Board in determining the impact appropriateness of the requested special use. Please type or neatly write as much detailed information to ensure an effective evaluation of the petition. If additional space is necessary, please write on the back of the appropriate sheet.

3. The application fee must be submitted with the aforementioned to cover administrative costs associated with the petition review. All checks must be made payable to the Village of Round Lake.

I (We) hereby affirm that all of the above statements and the statements contained in any papers or plans submitted herewith are true to the best of my (our) knowledge and belief.

I (We) hereby acknowledge my (our) obligation to reimburse the Village of Round Lake for all necessary and reasonable expenses incurred by the Village in the review and certification of any documents submitted in conjunction with this application.

Patel
Applicant

Applicant

Property Owner (mandatory)

Signed and subscribed before me on
this 17TH day of FEBRUARY, 2015

Notary Public

"OFFICIAL SEAL"
Stacie K Burnidge
Notary Public, State of Illinois
My Commission Expires 9/16/2015

This application was filed with the Community Development Department on ______________.

Village Staff

Office Use Only

Staff Checklist:

- ________ Completed application (all fields have entries)
- ________ Required Fee has been paid
- ________ Date of Publishing the Public Hearing Notice in the Newspaper
- ________ Date that Notice of Hearing was Posted on Property
- ________ Site Plans are attached
- ________ Ten (10) copies are attached

Proclamation 15-P-xx

Center for Independent Living

WHEREAS, *the United States Congress passed the American with Disabilities Act of 1990 (ADA), including changes made by the ADA Amendments Act of 2008 (Public Law 110-325), which became effective on January 1, 2009; and*

WHEREAS, *President George H. W. Bush when he signed the Americans with Disabilities Act (ADA) into law on July 26, 1990 and was counseled by numerous Community Leaders, such as the devoted and dedicated advocates of the Lake County Center for Independent Living (LCCIL); and*

WHEREAS, *calendar year 2015 marks the twenty-fifth anniversary of the signing of the Americans with Disabilities Act (ADA) and the Village of Round Lake Board recognize that this monumental Act is a key to the principles of freedom and access throughout our Country; and*

WHEREAS, *LCCIL is a Not-for-Profit, 501C(3) organization that has served people with all disabilities in Lake County 25 years and more recently adding a center serving McHenry County; and*

WHEREAS, *LCCIL assists youths and adults with disabilities to live independent, active, and fulfilling lives by providing access to educational programs, living skills training, employment readiness, assistive technology training, support groups, peer mentoring, and more; and*

WHEREAS, *LCCIL is governed and staffed by a majority of people with disabilities who have a first-hand understanding of the disability experience which enables the organization to best serve its patrons; and*

WHEREAS, *each year the Center serves, without charge, an average of 2,000 individuals, many of whom live at or below the Federal poverty level; and*

WHEREAS, *over the years the Village of Round Lake Board and LCCIL staff have worked together on projects of mutual benefit; and*

WHEREAS, *the Village of Round Lake Board is proud of its partnership with the LCCIL.*

NOW, THEREFORE, BE IT PROCLAIMED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF ROUND LAKE *that the Lake County Center for Independent Living is hereby officially commended for the excellent service it has provided to Lake and McHenry County residents, and the residents of Round Lake, for 25 years.*

***BE IT FURTHER PROCLAIMED** that the Village of Round Lake Board urges the business community, civic leaders, elected officials, and the general public to generously support the LCCIL 2015 Silver Anniversary Gala Benefit on April 25, 2015 held at the Double Tree Hotel in Mundelein, IL.*

Approved on this 6th day of April, 2015 by Village President, Daniel A. MacGillis

APPROVED:

____
Daniel A. MacGillis, Village President

ATTEST:

____
Patricia C. Blauvelt, Village Clerk

VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: NW LC TECHNICAL & ADVISORY COMMITTEES **Agenda Item No. 14.3**

Executive Summary

Per the terms of the Sewage Disposal Agreement with Lake County, it is necessary to appoint a Representative and Alternate Representative to serve the Northwest Lake County Wholesale Technical Advisory Committee and the Northwest Lake County Wholesale Policy Advisory Committee as representatives of the Village of Round Lake.

With the appointment of Adam Wedoff as the Director of Public Works, we need to remove the previous representative and add the new Director of Public Works to the Northwest Lake County Wholesale Technical Advisory Committee.

Recommended Action

Adopt a Resolution Appointing Representatives from the Village of Round Lake to the Northwest Lake County Technical and Policy Advisory Committees

Committee: -	**Meeting Date(s):** 4/6/15
Lead Department: Administration	**Presenter:** Steven J. Shields, Village Administrator

Item Budgeted: [ ] Yes [ ] No [X] N/A

If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.

Account(s)	Budget	Expenditure
Item Requested		
Y-T-D Actual		
Amount Encumbered		
Total	**$0.00**	**$0.00**
Request is over/under budget:		
Under	-	
Over	-	

Resolution 2015-R-XX

A Resolution Appointing Representatives from the Village of Round Lake to the Northwest Lake County Technical and Policy Advisory Committees

WHEREAS, the Sewage Disposal Agreement with Lake County requires that the Representative and Alternate Representative of each Member of the Northwest Lake County Wholesale Technical Advisory Committee be an engineer or full-time employee from the Member with responsibilities related to the operation of the Village of Round Lake sanitary sewer system and be approved by Resolution of the Member's corporate authorities; and

WHEREAS, the Sewage Disposal Agreement with Lake County requires that the Representative and Alternate Representative of each Member of the Northwest Lake County Wholesale Policy Advisory Committee be an elected official or administrative official from the Member and be approved by Resolution of the Member's corporate authorities; and

WHEREAS, in accordance with the terms of the Sewage Disposal Agreement with Lake County, it is necessary to appoint a Representative and Alternate Representative to serve the Northwest Lake County Wholesale Technical Advisory Committee and the Northwest Lake County Wholesale Policy Advisory Committee as representatives of the Village of Round Lake; and

WHEREAS, all previous appointments to these positions by the Village of Round Lake are hereby revoked by the approval and passage of this Resolution; and

NOW, THEREFORE, BE IT RESOLVED by the Village President and Board of Trustees of the Village of Round Lake as follows:

Section One: That Mayor Daniel A. MacGillis is hereby appointed to serve as Representative and Village Administrator Steven J. Shields is hereby appointed to serve as Alternative Representative of the Northwest Lake County Wholesale Policy Advisory Committee.

Section Two: That Director of Public Works Adam Wedoff is hereby appointed to serve as Representative and Mark Kilarski is hereby appointed to serve as Alternative Representative of the Northwest Lake County Wholesale Technical Advisory Committee.

APPROVED:

____

Daniel A. MacGillis, Village President

ATTEST:

____

Patricia C. Blauvelt, Village Clerk

PASSED:
APPROVED:
AYES:
NAYS:
ABSENT:

VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: CLCJAWA BOARD MEMBERS **Agenda Item No.** 14.4

Executive Summary

Per the intergovernmental agreement with the Central lake County Joint Action Agency, section 9 provides that each member municipality shall appoint one Director and one Alternate Director to the Agency Board. In addition, each member municipality shall appoint a member and an alternate to the Executive Board.

The Director and Alternate Director terms expire on April 30, 2015 and with the appointment of Adam Wedoff as the new Director of Public Works we need to remove the previous representative to the Executive Board add the new Director of Public Works.

Recommended Action

Adopt an Ordinance Appointing a Director, Alternate Director, Executive Board Member, and Alternate Executive Board Member to Represent the Village of Round Lake on the Central Lake County Joint Action Water Agency Board

Committee: - **Meeting Date(s):** 4/6/15

Lead Department: Administration **Presenter:** Steven J. Shields, Village Administrator

Item Budgeted: ☐ Yes ☐ No ☒ N/A

If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.

Account(s)	Budget	Expenditure
Item Requested		
Y-T-D Actual		
Amount Encumbered		
Total	$0.00	$0.00
Request is over/under budget:		
Under	-	
Over	-	

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ORDINANCE 15-O-XX

AN ORDINANCE APPOINTING A DIRECTOR, ALTERNATE DIRECTOR, EXECUTIVE BOARD MEMBER, AND ALTERNATE EXECUTIVE BOARD MEMBER TO REPRESENT THE VILLAGE OF ROUND LAKE ON THE CENTRAL LAKE COUNTY JOINT ACTION WATER AGENCY BOARD

WHEREAS, the Village of Round Lake heretofore entered into an intergovernmental agreement ["Agreement"] with other units of local government for the purpose of establishing the Central lake County Joint Action Agency ["Agency"]; and

WHEREAS, the Agency is governed by a nine member Board of Directors; and

WHEREAS, Section 9 of the Agreement provides that each member municipality shall appoint one Director and one Alternate Director to the Agency Board; and

WHEREAS, Section 9 of the Agreement requires the Director and Alternate Director to be the Village President, and elected member of the corporate authority, or other elected official of the municipality; and

WHEREAS, Section 9 of the Agreement requires appointments to be made by ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ROUND LAKE, LAKE COUNTY, ILLINOIS, as follows:

SECTION 1: The corporate authority of the Village of Round Lake hereby states and confirms that Mayor, Daniel A. MacGillis, is hereby appointed Director of the Agency, for a term through April 30, 2017, or thereafter until the respective successor is appointed, in accordance with the provisions of Section 9 of the Agreement.

SECTION 2: The Corporate authority of the Village of Round Lake hereby states and confirms that an Alternate Director of the Agency shall be Trustee Russell Kraly and will be appointed for a term through April 30, 2017, or thereafter until the respective successor is appointed, in accordance with the provisions of Section 9 of the Agreement.

SECTION 3: The corporate authority of the Village of Round Lake hereby states and confirms that the Director of Public Works, Mr. Adam Wedoff, is hereby appointed to the Executive Board as Primary Representative, for a term through April 30, 2017, or thereafter until the respective successor is appointed, in accordance with the provisions of Section 9 of the Agreement.

SECTION 4: The corporate authority of the Village of Round Lake hereby states and confirms that the Village Administrator, Mr. Steven Shields, is hereby appointed to the Executive Board, as Alternative Representative, for a term through April 30, 2017, or thereafter until the respective successor is appointed, in accordance with the provisions of Section 9 of the Agreement.

SECTION 5: All Ordinances and Resolutions heretofore enacted, which are in conflict with this Ordinance, are hereby repealed but repealed to the extent of such conflict only.

SECTION 6: The Village Clerk is hereby directed to file a copy of this Ordinance with the Secretary of the Central Lake County Joint Action Water Agency.

SECTION 7: This Ordinance shall be in full force and effect immediately from and after its passage and approval.

APPROVED:

____
Daniel A. MacGillis, Village President

ATTEST:

____
Patricia C. Blauvelt, Village Clerk

PASSED:
APPROVED:
PUBLISHED IN PAMPHLET FORM:
AYES:
NAYS:
ABSENT: