

VILLAGE OF ROUND LAKE

N O V E M B E R 2 0 1 5



M O N T H L Y T R E A S U R E R ' S R E P O R T

Shane D. Johnson

Assistant Village Administrator
Director of Finance

Revenues and Expenses

For the Period Ending November 30, 2015

58.33% of the Annual Operating Budget

Fund	Revenues			Expenses		
	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
General Fund	7,194,059.00	5,624,467.18	78%	8,089,743.00	4,284,421.85	53%
Motor Fuel Tax Fund	755,474.00	275,703.08	36%	1,362,026.00	257,907.04	19%
SSA #1 Bright Meadows	23,793.00	23,427.77	98%	21,578.00	14,605.82	68%
2005 Debt Service Fund	326,009.00	192,887.19	59%	277,156.00	15,802.50	6%
2010 Debt Service Fund	536,773.00	528,061.39	98%	525,385.00	207,067.50	39%
2011 Debt Service Fund	389,767.00	176,711.03	45%	381,775.00	40,612.50	11%
Capital Projects Fund	497,089.00	263,261.54	53%	787,486.00	363,067.10	46%
Water/Sewer Fund	4,078,359.00	2,439,313.74	60%	5,490,513.00	2,027,225.70	37%
Commuter Parking Lot Fund	84,178.00	43,479.74	52%	286,752.00	33,779.74	12%
Vehicle Replacement Fund	315,532.00	184,081.87	58%	441,497.00	217,398.93	49%
Technology Replacement Fund	101,464.00	50,404.42	50%	99,200.00	28,899.95	29%
Building Replacement Fund	96,736.00	56,381.53	58%	135,280.00	2,456.90	2%
Total	14,399,233.00	9,858,180.48		17,898,391.00	7,493,245.53	

*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, 2015

Fund	Cash & Cash		Total
	Equivalents	Investments	
General Fund	6,282,614.04	898,046.86	7,180,660.90
Motor Fuel Tax Fund	826,384.77	-	826,384.77
SSA #1 Bright Meadows	135,022.39	-	135,022.39
2005 Debt Service Fund	189,170.00	-	189,170.00
2010 Debt Service Fund	362,432.35	1,242.45	363,674.80
2011 Debt Service Fund	167,524.93	-	167,524.93
Capital Projects Fund	1,283,680.31	101,213.09	1,384,893.40
Water/Sewer Fund	3,781,761.30	3,361,833.17	7,143,594.47
Commuter Parking Lot Fund	372,634.06	-	372,634.06
Vehicle Replacement Fund	133,864.93	-	133,864.93
Technology Replacement Fund	182,198.57	-	182,198.57
Building Replacement Fund	285,059.72	-	285,059.72
Total	14,002,347.37	4,362,335.57	18,364,682.94

*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, 2015

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	16,403.73	3,068,769.00	3,062,647.00	0.00	6,122.00	100
TOTAL TAXES		16,403.73	3,068,769.00	3,062,647.00	0.00	6,122.00	100
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	431.59	58,410.00	62,175.91	0.00	(3,765.91)	106
01-05-52-55203	STATE USE TAX	0.00	354,807.00	133,057.53	0.00	221,749.47	38
01-05-52-55205	SALES TAX	41,768.77	500,000.00	281,273.74	0.00	218,726.26	56
01-05-52-55207	STATE INCOME TAX	106,174.87	1,810,611.00	1,168,867.01	0.00	641,743.99	65
01-05-52-55209	REPLACEMENT TAX	0.00	23,684.00	13,273.42	0.00	10,410.58	56
01-05-52-55211	VIDEO GAMING TAX	0.00	30,000.00	7,659.72	0.00	22,340.28	26
TOTAL INTERGOVERNMENTAL		148,375.23	2,777,512.00	1,666,307.33	0.00	1,111,204.67	60
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	10.00	7,500.00	3,920.00	0.00	3,580.00	52
01-05-54-55403	VENDOR LICENSES	0.00	2,100.00	165.00	0.00	1,935.00	8
01-05-54-55405	LIQUOR LICENSES	0.00	27,600.00	4,900.00	0.00	22,700.00	18
01-05-54-55409	BUILDING PERMITS	3,595.00	52,500.00	49,148.02	0.00	3,351.98	94
01-05-54-55411	INSPECTION FEES	50.00	1,300.00	985.00	0.00	315.00	76
TOTAL LICENSES & PERMITS		3,655.00	91,000.00	59,118.02	0.00	31,881.98	65
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	0.00	0.00	0.60	0.00	(0.60)	100
01-05-56-55613	GARBAGE FEES	49,341.66	600,000.00	345,065.60	0.00	254,934.40	58
01-05-56-55615	ZONING HEARING FEES	500.00	2,000.00	3,950.00	0.00	(1,950.00)	198
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	35.00	1,900.00	1,521.45	0.00	378.55	80
01-05-56-55623	LEIN REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL CHARGES FOR SERVICES		51,959.99	628,900.00	365,120.96	0.00	263,779.04	58
FINES & FORFEITS							

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	4,178.37	32,000.00	26,267.72	0.00	5,732.28	82
01-05-60-56003	CIRCUIT COURT FINES	12,147.50	115,000.00	73,212.80	0.00	41,787.20	64
01-05-60-56005	SENATE 740 REVENUES	550.00	16,775.00	2,957.58	0.00	13,817.42	18
01-05-60-56007	SEIZURE: COMPUTER CRIME	0.00	3,000.00	0.00	0.00	3,000.00	0
01-05-60-56009	FEDERAL SEIZURES	0.00	16,850.00	0.00	0.00	16,850.00	0
01-05-60-56010	STATE SEIZURES	0.00	0.00	451.10	0.00	(451.10)	100
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITS		16,875.87	183,625.00	102,889.20	0.00	80,735.80	56
GRANTS							
01-05-62-56200	GRANT INCOME	0.00	10,400.00	16,560.00	0.00	(6,160.00)	159
TOTAL GRANTS		0.00	10,400.00	16,560.00	0.00	(6,160.00)	159
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	2,863.83	12,353.00	14,971.52	0.00	(2,618.52)	121
TOTAL INVESTMENT INCOME		2,863.83	12,353.00	14,971.52	0.00	(2,618.52)	121
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	2,267.00	0.00	(2,267.00)	100
01-05-65-56520	SRO REIMBURSEMENT	5,769.10	47,000.00	31,967.65	0.00	15,032.35	68
TOTAL REIMBURSEMENTS		5,769.10	47,000.00	34,234.65	0.00	12,765.35	73
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	3,262.29	95,000.00	57,685.59	0.00	37,314.41	61
01-05-66-56602	CASH OVER/SHORT	0.00	0.00	20.00	0.00	(20.00)	100
01-05-66-56607	COMCAST CABLE FRANCHISE	45,237.70	178,000.00	136,166.40	0.00	41,833.60	76
01-05-66-56608	AT&T VIDEO FRANCHISE	18,301.50	64,000.00	55,411.45	0.00	8,588.55	87
01-05-66-56609	AT&T FRANCHISE	376.26	3,500.00	2,633.82	0.00	866.18	75
01-05-66-56610	AT&T PEG FEES	3,660.31	13,000.00	11,082.30	0.00	1,917.70	85
01-05-66-56611	RECYCLING REBATE SWAL	0.00	15,000.00	576.90	0.00	14,423.10	4
01-05-66-56617	RENT PAYMENT	500.00	6,000.00	12,500.00	0.00	(6,500.00)	208

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REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	26,542.04	0.00	(26,542.04)	100
TOTAL MISCELLANEOUS REVENUE		71,338.06	374,500.00	302,618.50	0.00	71,881.50	81
TOTAL REVENUES: REVENUES		317,240.81	7,194,059.00	5,624,467.18	0.00	1,569,591.82	78
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	22,451.23	290,000.00	171,201.28	0.00	118,798.72	59
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	26,100.00	0.00	19,500.00	57
01-20-70-67011	COMMITTEE MEMBER SALARIES	0.00	5,310.00	1,420.00	0.00	3,890.00	27
01-20-70-67021	PART-TIME SALARIES	744.82	8,250.00	1,372.04	0.00	6,877.96	17
01-20-70-67031	OVERTIME	0.00	125.00	0.00	0.00	125.00	0
TOTAL PAYROLL EXPENSES		26,896.05	349,285.00	200,093.32	0.00	149,191.68	57
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,213.72	29,000.00	16,880.61	0.00	12,119.39	58
01-20-71-67107	DENTAL INSURANCE	(38.50)	2,100.00	945.29	0.00	1,154.71	45
01-20-71-67108	VISION INSURANCE	32.59	250.00	159.95	0.00	90.05	64
01-20-71-67109	LIFE INSURANCE	0.00	225.00	95.90	0.00	129.10	43
01-20-71-67110	HEALTH INSURANCE	3,212.21	37,500.00	21,188.43	0.00	16,311.57	57
01-20-71-67111	SOCIAL SECURITY	1,624.12	21,750.00	12,083.27	0.00	9,666.73	56
01-20-71-67112	MEDICARE	379.87	5,100.00	2,826.16	0.00	2,273.84	55
TOTAL TAXES, PENSIONS, & INSURANCE		7,424.01	95,925.00	54,179.61	0.00	41,745.39	56
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	1,500.00	7,450.00	2,573.01	0.00	4,876.99	35
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	118.04	19,250.00	6,142.69	0.00	13,107.31	32
01-20-72-67234	HIRING PROCESS	71.00	400.00	71.00	0.00	329.00	18
TOTAL PERSONNEL RELATED		1,689.04	27,100.00	8,786.70	0.00	18,313.30	32

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ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
01-20-73-77301	AUDITING EXPENSE	4,900.00	20,022.00	12,895.00	0.00	7,127.00	64
01-20-73-77307	ENGINEERING EXPENSES	578.03	19,000.00	8,953.84	0.00	10,046.16	47
01-20-73-77309	VILLAGE PLANNER	0.00	40,000.00	3,114.00	0.00	36,886.00	8
01-20-73-77313	LEGAL SERVICES	0.00	77,750.00	43,522.24	0.00	34,227.76	56
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	3,000.00	0.00	0.00	3,000.00	0
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	20,000.00	0.00	0.00	20,000.00	0
01-20-73-77319	CONSULTANT STUDIES	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL PROFESSIONAL SERVICES		5,478.03	187,272.00	68,485.08	0.00	118,786.92	37
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	140.50	6,314.00	2,802.82	0.00	3,511.18	44
01-20-74-77432	POSTAGE EXPENSE	455.55	4,286.00	1,585.43	0.00	2,700.57	37
01-20-74-77440	PRINTING	310.65	1,100.00	379.65	0.00	720.35	35
TOTAL COMMODITIES		906.70	19,200.00	4,767.90	0.00	14,432.10	25
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00	215.50	0.00	284.50	43
01-20-75-77512	NOTIFICATION SYSTEM	0.00	9,000.00	9,000.00	0.00	0.00	100
01-20-75-77515	GARBAGE COLLECTION	80,096.16	971,192.00	561,905.09	0.00	409,286.91	58
01-20-75-77519	INSURANCE PREMIUM	0.00	173,731.00	1,465.50	0.00	172,265.50	1
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	485.20	2,990.00	1,043.20	0.00	1,946.80	35
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
TOTAL CONTRACTUAL SERVICES		80,581.36	1,165,171.00	573,629.29	0.00	591,541.71	49
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	726.00	14,900.00	6,546.53	0.00	8,353.47	44
01-20-77-77706	MISCELLANEOUS EXPENSE	95.00	8,720.00	5,811.27	0.00	2,908.73	67
01-20-77-77710	BEAUTIFICATION PROGRAM	0.00	5,000.00	2,111.55	0.00	2,888.45	42
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	7,675.00	2,185.35	0.00	5,489.65	28
TOTAL MISCELLANEOUS EXPENSE		821.00	36,295.00	16,654.70	0.00	19,640.30	46

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ADMINISTRATION EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	0.00	3,750.00	576.73	0.00	3,173.27	15
01-20-79-77903	B&G CONTRACTS	213.48	14,948.00	5,288.55	0.00	9,659.45	35
01-20-79-77905	B&G REPAIRS	0.00	6,461.00	679.50	0.00	5,781.50	11
TOTAL BUILDING & GROUNDS		213.48	25,159.00	6,544.78	0.00	18,614.22	26
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	375.90	6,485.00	3,413.50	0.00	3,071.50	53
TOTAL CAPITAL OUTLAY		375.90	6,485.00	3,413.50	0.00	3,071.50	53
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	793.49	8,940.00	5,301.26	0.00	3,638.74	59
01-20-82-88204	CELLULAR SERVICE	364.80	4,560.00	2,770.05	0.00	1,789.95	61
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,158.29	14,000.00	8,071.31	0.00	5,928.69	58
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	2,867.00	2,750.00	3,018.00	0.00	(268.00)	110
01-20-91-99107	IT MAINTENANCE SERVICES	18,238.66	88,551.00	32,918.52	0.00	55,632.48	37
01-20-91-99117	IT EQUIPMENT	9.00	3,750.00	9.00	0.00	3,741.00	0
01-20-91-99119	GIS SUPPORT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL TECHNOLOGY		21,114.66	102,551.00	35,945.52	0.00	66,605.48	35
TOTAL EXPENSES: ADMINISTRATION		146,658.52	2,028,443.00	980,571.71	0.00	1,047,871.29	48
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	159,297.51	2,122,126.00	1,198,121.43	0.00	924,004.57	56
01-40-70-67021	PART-TIME SALARIES	0.00	97,557.00	0.00	0.00	97,557.00	0
01-40-70-67031	OVERTIME	3,601.72	104,000.00	59,211.40	0.00	44,788.60	57
TOTAL PAYROLL EXPENSES		162,899.23	2,323,683.00	1,257,332.83	0.00	1,066,350.17	54

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POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,583.25	20,000.00	11,378.98	0.00	8,621.02	57
01-40-71-67107	DENTAL INSURANCE	(375.00)	16,500.00	8,483.44	0.00	8,016.56	51
01-40-71-67108	VISION INSURANCE	181.46	2,250.00	1,508.24	0.00	741.76	67
01-40-71-67109	LIFE INSURANCE	0.00	1,650.00	721.84	0.00	928.16	44
01-40-71-67110	HEALTH INSURANCE	22,514.71	263,000.00	141,906.12	0.00	121,093.88	54
01-40-71-67111	SOCIAL SECURITY	9,828.87	144,500.00	75,880.00	0.00	68,620.00	53
01-40-71-67112	MEDICARE	2,298.65	34,000.00	17,746.02	0.00	16,253.98	52
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		36,031.94	484,400.00	257,624.64	0.00	226,775.36	53
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	254.68	59,350.00	20,096.53	0.00	39,253.47	34
01-40-72-67204	DUES & MEMBERSHIPS	0.00	2,965.00	1,665.00	0.00	1,300.00	56
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	1,000.00	0.00	0.00	1,000.00	0
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	1,075.00	30,410.00	2,389.99	0.00	28,020.01	8
01-40-72-67234	HIRING PROCESS	0.00	12,405.00	0.00	0.00	12,405.00	0
TOTAL PERSONNEL RELATED		1,329.68	106,130.00	24,151.52	0.00	81,978.48	23
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	4,421.25	51,000.00	31,587.57	0.00	19,412.43	62
01-40-73-77313	LEGAL SERVICES	0.00	10,000.00	27.68	0.00	9,972.32	0
TOTAL PROFESSIONAL SERVICES		4,421.25	61,000.00	31,615.25	0.00	29,384.75	52
COMMODITIES							
01-40-74-77402	AMMO / GUNS	1,074.02	17,300.00	6,836.24	0.00	10,463.76	40
01-40-74-77430	OFFICE SUPPLIES	258.15	6,000.00	3,279.34	0.00	2,720.66	55
01-40-74-77432	POSTAGE	320.99	2,946.00	1,802.95	0.00	1,143.05	61
01-40-74-77434	OPERATING SUPPLIES	0.00	2,500.00	1,460.19	0.00	1,039.81	58
01-40-74-77440	PRINTING	0.00	3,500.00	273.00	0.00	3,227.00	8
TOTAL COMMODITIES		1,653.16	32,246.00	13,651.72	0.00	18,594.28	42

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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	609.71	7,325.00	4,268.16	0.00	3,056.84	58
01-40-75-77503	ANIMAL CONTROL	0.00	1,200.00	285.00	0.00	915.00	24
01-40-75-77505	CENCOM	21,634.82	260,212.00	151,838.14	0.00	108,373.86	58
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	402.04	13,729.00	11,226.38	0.00	2,502.62	82
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	15,000.00	0.00	0.00	15,000.00	0
01-40-75-77531	NIPAS EMERGENCY SERV.	0.00	9,356.00	3,849.84	0.00	5,506.16	41
TOTAL CONTRACTUAL SERVICES		22,646.57	306,822.00	171,467.52	0.00	135,354.48	56
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	90.00	3,120.00	1,676.00	0.00	1,444.00	54
01-40-77-77710	DARE FUND EXPENSES	0.00	1,100.00	517.80	0.00	582.20	47
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	3,013.76	9,775.00	7,431.22	0.00	2,343.78	76
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	750.00	0.00	0.00	750.00	0
01-40-77-77715	COMPUTER CRIME EXPENSES	0.00	3,000.00	2,661.98	0.00	338.02	89
01-40-77-77720	COMMUNITY EDUCATION	0.00	1,000.00	435.10	0.00	564.90	44
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		3,103.76	18,995.00	12,722.10	0.00	6,272.90	67
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	0.00	1,200.00	576.83	0.00	623.17	48
01-40-79-77903	B&G CONTRACTS	14.94	13,203.00	6,945.49	0.00	6,257.51	53
01-40-79-77905	B&G REPAIRS	0.00	5,000.00	3,923.18	0.00	1,076.82	78
01-40-79-77907	B&G SUPPLIES	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL BUILDING & GROUNDS		14.94	21,403.00	11,445.50	0.00	9,957.50	53
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	534.74	9,637.00	4,060.18	0.00	5,576.82	42
01-40-80-88024	VEHICLE EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		534.74	14,637.00	4,060.18	0.00	10,576.82	28

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 DETAILED REVENUE & EXPENSE REPORT
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FUND: GENERAL FUND

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POLICE DEPARTMENT EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	238.82	3,360.00	1,590.85	0.00	1,769.15	47
01-40-82-88204	CELLULAR SERVICE	534.18	6,300.00	3,830.44	0.00	2,469.56	61
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		773.00	10,160.00	5,421.29	0.00	4,738.71	53
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	4,087.72	87,500.00	32,397.17	0.00	55,102.83	37
01-40-84-88404	VEHICLE REPAIRS	80.01	35,000.00	6,587.47	0.00	28,412.53	19
01-40-84-88406	VEHICLE MAINTENANCE	0.00	5,000.00	1,173.33	0.00	3,826.67	23
TOTAL VEHICLE & EQUIPMENT		4,167.73	127,500.00	40,157.97	0.00	87,342.03	31
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	1,372.50	4,500.00	3,470.14	0.00	1,029.86	77
01-40-91-99107	IT MAINTENANCE SERVICES	0.00	61,752.00	4,055.00	0.00	57,697.00	7
TOTAL TECHNOLOGY		1,372.50	66,252.00	7,525.14	0.00	58,726.86	11
TOTAL EXPENSES: POLICE DEPARTMENT		238,948.50	3,573,228.00	1,837,175.66	0.00	1,736,052.34	51
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	19,678.36	316,000.00	166,271.35	0.00	149,728.65	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	396.06	6,000.00	5,980.92	0.00	19.08	100
01-60-70-67031	OVERTIME	571.96	25,000.00	4,231.68	0.00	20,768.32	17
TOTAL PAYROLL EXPENSES		20,646.38	349,500.00	176,483.95	0.00	173,016.05	50
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	1,996.68	34,000.00	16,810.80	0.00	17,189.20	49
01-60-71-67107	DENTAL INSURANCE	(51.48)	3,000.00	1,294.98	0.00	1,705.02	43
01-60-71-67108	VISION INSURANCE	34.33	425.00	214.94	0.00	210.06	51

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 DETAILED REVENUE & EXPENSE REPORT
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 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

FUND: GENERAL FUND

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PUBLIC WORKS EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	0.00	325.00	126.64	0.00	198.36	39
01-60-71-67110	HEALTH INSURANCE	3,981.28	57,000.00	26,108.13	0.00	30,891.87	46
01-60-71-67111	SOCIAL SECURITY	1,221.91	22,000.00	10,411.78	0.00	11,588.22	47
01-60-71-67112	MEDICARE	285.80	5,250.00	2,435.25	0.00	2,814.75	46
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	1,236.50	0.00	(1,236.50)	100
TOTAL TAXES, PENSIONS, & INSURANCE		7,468.52	122,000.00	58,639.02	0.00	63,360.98	48
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	61.95	2,826.00	675.73	0.00	2,150.27	24
01-60-72-67204	DUES & MEMBERSHIPS	30.75	310.00	310.25	0.00	(0.25)	100
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	44.50	0.00	370.50	11
01-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	3,500.00	910.76	0.00	2,589.24	26
01-60-72-67234	HIRING PROCESS	0.00	600.00	86.00	0.00	514.00	14
TOTAL PERSONNEL RELATED		92.70	7,651.00	2,027.24	0.00	5,623.76	26
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	411.47	15,000.00	7,735.49	0.00	7,264.51	52
01-60-73-77313	LEGAL SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL PROFESSIONAL SERVICES		411.47	20,000.00	7,735.49	0.00	12,264.51	39
COMMODITIES							
01-60-74-77418	ICE CONTROL	0.00	144,050.00	0.00	0.00	144,050.00	0
01-60-74-77430	OFFICE SUPPLIES	0.00	1,500.00	205.01	0.00	1,294.99	14
01-60-74-77432	POSTAGE EXPENSE	0.00	75.00	0.00	0.00	75.00	0
01-60-74-77452	STREET SIGNS	0.00	5,000.00	1,317.55	0.00	3,682.45	26
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL COMMODITIES		0.00	152,125.00	1,522.56	0.00	150,602.44	1
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

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PUBLIC WORKS EXPENSES							
CONTRACTUAL SERVICES							
01-60-75-77539	STREET SWEEPING	0.00	17,400.00	9,870.00	0.00	7,530.00	57
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	0.00	15,000.00	4,807.45	0.00	10,192.55	32
TOTAL CONTRACTUAL SERVICES		0.00	33,050.00	15,177.45	0.00	17,872.55	46
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	(60.41)	5,000.00	1,827.95	0.00	3,172.05	37
01-60-79-77903	B&G CONTRACTS	45.17	5,070.00	1,340.45	0.00	3,729.55	26
01-60-79-77905	B&G REPAIRS	21.19	15,256.00	1,398.85	0.00	13,857.15	9
01-60-79-77907	B & G BUILDING SUPPLIES	313.87	12,000.00	3,186.06	0.00	8,813.94	27
01-60-79-77911	LANDSCAPING	4,099.50	34,000.00	22,937.41	0.00	11,062.59	67
TOTAL BUILDING & GROUNDS		4,419.32	71,326.00	30,690.72	0.00	40,635.28	43
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	30.54	24,200.00	1,912.41	0.00	22,287.59	8
01-60-80-88002	SAFETY EQUIPMENT	0.00	750.00	447.87	0.00	302.13	60
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	82.47	1,000.00	361.24	0.00	638.76	36
01-60-80-88024	VEHICLE EQUIPMENT	186.90	16,317.00	9,780.11	0.00	6,536.89	60
TOTAL CAPITAL OUTLAY		299.91	42,267.00	12,501.63	0.00	29,765.37	30
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	232.04	3,000.00	1,574.91	0.00	1,425.09	52
01-60-82-88204	CELLULAR SERVICE	181.79	2,100.00	1,277.38	0.00	822.62	61
01-60-82-88206	ELECTRICAL SERVICE	52.35	2,000.00	403.96	0.00	1,596.04	20
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	46.65	87,000.00	39,524.79	0.00	47,475.21	45
TOTAL UTILITIES		512.83	94,600.00	42,781.04	0.00	51,818.96	45
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	1,528.07	26,000.00	7,399.34	0.00	18,600.66	28
01-60-84-88404	VEHICLE REPAIRS	804.94	25,000.00	6,531.21	0.00	18,468.79	26

VILLAGE OF ROUND LAKE
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PUBLIC WORKS EXPENSES							
VEHICLES & EQUIPMENT							
01-60-84-88405	EQUIPMENT REPAIRS	2,125.12	17,000.00	9,069.30	0.00	7,930.70	53
01-60-84-88406	VEHICLE MAINTENANCE	0.00	3,530.00	1,539.93	0.00	1,990.07	44
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	997.10	0.00	502.90	66
TOTAL VEHICLES & EQUIPMENT		4,458.13	73,030.00	25,536.88	0.00	47,493.12	35
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	442.25	1,500.00	840.50	0.00	659.50	56
01-60-91-99107	IT MAINTENANCE SERVICES	0.00	1,500.00	1,564.05	0.00	(64.05)	104
TOTAL TECHNOLOGY		442.25	3,000.00	2,404.55	0.00	595.45	80
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	0.00	20,000.00	13,562.34	0.00	6,437.66	68
01-60-92-99214	STORM SEWER MAINTENANCE	0.00	10,000.00	7,037.40	0.00	2,962.60	70
TOTAL INFRASTRUCTURE MAINTENANCE		0.00	30,000.00	20,599.74	0.00	9,400.26	69
TOTAL EXPENSES: PUBLIC WORKS		38,751.51	998,549.00	396,100.27	0.00	602,448.73	40
BUILDING DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	13,219.78	175,000.00	98,921.50	0.00	76,078.50	57
01-70-70-67031	OVERTIME	0.00	1,500.00	87.52	0.00	1,412.48	6
TOTAL PAYROLL EXPENSES		13,219.78	176,500.00	99,009.02	0.00	77,490.98	56
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,303.47	17,500.00	9,762.26	0.00	7,737.74	56
01-70-71-67107	DENTAL INSURANCE	(27.10)	1,550.00	731.90	0.00	818.10	47
01-70-71-67108	VISION INSURANCE	19.44	250.00	131.98	0.00	118.02	53
01-70-71-67109	LIFE INSURANCE	0.00	170.00	77.34	0.00	92.66	45
01-70-71-67110	HEALTH INSURANCE	2,418.53	31,500.00	16,771.05	0.00	14,728.95	53
01-70-71-67111	SOCIAL SECURITY	785.72	11,000.00	5,870.60	0.00	5,129.40	53

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BUILDING DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-70-71-67112	MEDICARE	183.76	2,600.00	1,372.93	0.00	1,227.07	53
TOTAL TAXES, PENSIONS, & INSURANCE		4,683.82	64,570.00	34,718.06	0.00	29,851.94	54
PERSONNEL RELATED							
01-70-72-67202 UNIFORMS							
01-70-72-67204	DUES & MEMBERSHIPS	87.50	225.00	87.50	0.00	130.24	74
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	1,510.00	195.00	0.00	137.50	39
TOTAL PERSONNEL RELATED		87.50	2,245.00	662.26	0.00	1,315.00	13
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	0.00	1,300.00	500.00	0.00	800.00	38
01-70-73-77307	ENGINEERING EXPENSES	0.00	5,000.00	0.00	0.00	5,000.00	0
01-70-73-77310	PLAN REVIEWS	0.00	750.00	1,195.50	0.00	(445.50)	159
01-70-73-77313	LEGAL SERVICES	0.00	1,750.00	0.00	0.00	1,750.00	0
01-70-73-77321	PLUMBING INSPECTOR	0.00	11,000.00	3,890.00	0.00	7,110.00	35
TOTAL PROFESSIONAL SERVICES		0.00	19,800.00	5,585.50	0.00	14,214.50	28
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	0.00	1,000.00	31.97	0.00	968.03	3
01-70-74-77432	POSTAGE EXPENSE	0.00	300.00	0.00	0.00	300.00	0
01-70-74-77440	PRINTING	0.00	100.00	0.00	0.00	100.00	0
TOTAL COMMODITIES		0.00	1,400.00	31.97	0.00	1,368.03	2
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	60.95	0.00	89.05	41
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	60.95	0.00	189.05	24
CAPITAL OUTLAY							
01-70-80-88024	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0

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TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	29.73	600.00	203.19	0.00	396.81	34
01-70-82-88204	CELLULAR SERVICE	92.79	1,200.00	649.99	0.00	550.01	54
TOTAL UTILITIES		122.52	1,800.00	853.18	0.00	946.82	47
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	185.36	4,500.00	1,637.37	0.00	2,862.63	36
01-70-84-88405	VEHICLE REPAIRS	0.00	1,500.00	0.00	0.00	1,500.00	0
01-70-84-88406	VEHICLE MAINTENANCE	0.00	300.00	98.90	0.00	201.10	33
TOTAL VEHICLES & EQUIPMENT		185.36	6,300.00	1,736.27	0.00	4,563.73	28
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	335.50	1,000.00	365.00	0.00	635.00	37
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	778.00	122.00	0.00	656.00	16
TOTAL TECHNOLOGY		335.50	1,778.00	487.00	0.00	1,291.00	27
TOTAL EXPENSES: BUILDING DEPARTMENT		18,634.48	274,643.00	143,144.21	0.00	131,498.79	52
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	262,500.00	525,000.00	525,000.00	0.00	0.00	100
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	18,083.42	217,001.00	126,583.94	0.00	90,417.06	58
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,622.92	67,475.00	39,360.44	0.00	28,114.56	58
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,700.33	80,404.00	46,902.31	0.00	33,501.69	58
TOTAL TRANSFERS OUT		319,990.00	1,214,880.00	927,430.00	0.00	287,450.00	76
TOTAL EXPENSES: OTHER FINANCING USES		319,990.00	1,214,880.00	927,430.00	0.00	287,450.00	76
TOTAL FUND REVENUES		317,240.81	7,194,059.00	5,624,467.18	0.00	1,569,591.82	78
TOTAL FUND EXPENSES		762,983.01	8,089,743.00	4,284,421.85	0.00	3,805,321.15	53
FUND SURPLUS (DEFICIT)		(445,742.20)	(895,684.00)	1,340,045.33			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	48,146.00	47,820.00	0.00	326.00	99
10-05-52-55213	MOTOR FUEL TAX	0.00	435,278.00	108,397.85	0.00	326,880.15	25
TOTAL INTERGOVERNMENTAL		0.00	483,424.00	156,217.85	0.00	327,206.15	32
GRANTS							
10-05-62-56201	CDBG REVENUES	0.00	85,000.00	0.00	0.00	85,000.00	0
TOTAL GRANTS		0.00	85,000.00	0.00	0.00	85,000.00	0
INVESTMENT INCOME							
10-05-64-56401	INTEREST INCOME	25.10	450.00	195.95	0.00	254.05	44
TOTAL INVESTMENT INCOME		25.10	450.00	195.95	0.00	254.05	44
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	13,823.87	186,600.00	119,289.28	0.00	67,310.72	64
TOTAL REIMBURSEMENTS		13,823.87	186,600.00	119,289.28	0.00	67,310.72	64
TOTAL REVENUES: REVENUES		13,848.97	755,474.00	275,703.08	0.00	479,770.92	36
PUBLIC WORKS EXPENSES							
PROFESSIONAL SERVICES							
10-60-73-77307	ENGINEERING EXPENSES	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
COMMODITIES							
10-60-74-77414	GRAVEL EXPENSE	0.00	7,500.00	1,436.80	0.00	6,063.20	19
10-60-74-77418	ICE CONTROL	0.00	3,000.00	0.00	0.00	3,000.00	0
10-60-74-77436	PATCHING	601.56	76,775.00	53,015.34	0.00	23,759.66	69
10-60-74-77438	PAVEMENT MARKING	0.00	19,000.00	14,920.60	0.00	4,079.40	79
TOTAL COMMODITIES		601.56	106,275.00	69,372.74	0.00	36,902.26	65

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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.
PUBLIC WORKS EXPENSES							
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	17,692.72	1,215,251.00	158,432.94	0.00	1,056,818.06	13
TOTAL ROADWAY IMPROVEMENTS		17,692.72	1,215,251.00	158,432.94	0.00	1,056,818.06	13
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	0.00	15,000.00	15,518.05	0.00	(518.05)	103
TOTAL OTHER ENHANCEMENTS		0.00	15,000.00	15,518.05	0.00	(518.05)	103
TOTAL EXPENSES: PUBLIC WORKS		20,377.61	1,362,026.00	257,907.04	0.00	1,104,118.96	19
TOTAL FUND REVENUES		13,848.97	755,474.00	275,703.08	0.00	479,770.92	36
TOTAL FUND EXPENSES		20,377.61	1,362,026.00	257,907.04	0.00	1,104,118.96	19
FUND SURPLUS (DEFICIT)		(6,528.64)	(606,552.00)	17,796.04			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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	23,730.00	23,417.50	0.00	312.50	99
TOTAL TAXES		0.00	23,730.00	23,417.50	0.00	312.50	99
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	1.63	63.00	10.27	0.00	52.73	16
TOTAL INVESTMENT INCOME		1.63	63.00	10.27	0.00	52.73	16
TOTAL REVENUES: REVENUES		1.63	23,793.00	23,427.77	0.00	365.23	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	0.00	10.00	2.00	0.00	8.00	20
TOTAL MISCELLANEOUS EXPENSE		0.00	10.00	2.00	0.00	8.00	20
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	2,676.00	21,068.00	14,603.82	0.00	6,464.18	69
TOTAL BUILDING & GROUNDS		2,676.00	21,068.00	14,603.82	0.00	6,464.18	69
TOTAL EXPENSES: ADMINISTRATION		2,676.00	21,578.00	14,605.82	0.00	6,972.18	68
TOTAL FUND REVENUES		1.63	23,793.00	23,427.77	0.00	365.23	98
TOTAL FUND EXPENSES		2,676.00	21,578.00	14,605.82	0.00	6,972.18	68
FUND SURPLUS (DEFICIT)		(2,674.37)	2,215.00	8,821.95			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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							
24-05-50-55003	UTILITY TAX ELECTRIC	6,958.34	71,000.00	37,352.36	0.00	33,647.64	53
24-05-50-55007	UTILITY TAX TELPHONE	21,749.33	255,000.00	155,511.02	0.00	99,488.98	61
TOTAL TAXES		28,707.67	326,000.00	192,863.38	0.00	133,136.62	59
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	5.27	9.00	23.81	0.00	(14.81)	265
TOTAL INVESTMENT INCOME		5.27	9.00	23.81	0.00	(14.81)	265
TOTAL REVENUES: REVENUES		28,712.94	326,009.00	192,887.19	0.00	133,121.81	59
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	31,606.00	15,802.50	0.00	15,803.50	50
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	245,000.00	0.00	0.00	245,000.00	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	277,156.00	15,802.50	0.00	261,353.50	6
TOTAL EXPENSES: ADMINISTRATION		0.00	277,156.00	15,802.50	0.00	261,353.50	6
TOTAL FUND REVENUES		28,712.94	326,009.00	192,887.19	0.00	133,121.81	59
TOTAL FUND EXPENSES		0.00	277,156.00	15,802.50	0.00	261,353.50	6
FUND SURPLUS (DEFICIT)		28,712.94	48,853.00	177,084.69			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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	11,750.00	3,032.80	0.00	8,717.20	26
TOTAL TAXES		0.00	11,750.00	3,032.80	0.00	8,717.20	26
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	6.66	23.00	28.59	0.00	(5.59)	124
TOTAL INVESTMENT INCOME		6.66	23.00	28.59	0.00	(5.59)	124
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	262,500.00	525,000.00	525,000.00	0.00	0.00	100
TOTAL TRANSFERS IN		262,500.00	525,000.00	525,000.00	0.00	0.00	100
TOTAL REVENUES: REVENUES		262,506.66	536,773.00	528,061.39	0.00	8,711.61	98
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	23,160.00	11,580.00	0.00	11,580.00	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	525,385.00	207,067.50	0.00	318,317.50	39
TOTAL EXPENSES: ADMINISTRATION		0.00	525,385.00	207,067.50	0.00	318,317.50	39
TOTAL FUND REVENUES		262,506.66	536,773.00	528,061.39	0.00	8,711.61	98
TOTAL FUND EXPENSES		0.00	525,385.00	207,067.50	0.00	318,317.50	39
FUND SURPLUS (DEFICIT)		262,506.66	11,388.00	320,993.89			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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	27,833.34	284,000.00	149,409.47	0.00	134,590.53	53
28-05-50-55005	UTILITY TAX GAS	0.00	105,750.00	27,295.15	0.00	78,454.85	26
28-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		27,833.34	389,750.00	176,704.62	0.00	213,045.38	45
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	1.94	17.00	6.41	0.00	10.59	38
TOTAL INVESTMENT INCOME		1.94	17.00	6.41	0.00	10.59	38
TOTAL REVENUES: REVENUES		27,835.28	389,767.00	176,711.03	0.00	213,055.97	45
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	10,000.00	100.00	0.00	9,900.00	1
TOTAL UTILITIES		0.00	10,000.00	100.00	0.00	9,900.00	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	290,000.00	0.00	0.00	290,000.00	0
28-20-94-99472	2011 BONDS INTEREST	0.00	81,025.00	40,512.50	0.00	40,512.50	50
TOTAL DEBT SERVICE		0.00	371,775.00	40,512.50	0.00	331,262.50	11
TOTAL EXPENSES: ADMINISTRATION		0.00	381,775.00	40,612.50	0.00	341,162.50	11
TOTAL FUND REVENUES		27,835.28	389,767.00	176,711.03	0.00	213,055.97	45
TOTAL FUND EXPENSES		0.00	381,775.00	40,612.50	0.00	341,162.50	11
FUND SURPLUS (DEFICIT)		27,835.28	7,992.00	136,098.53			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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	117,500.00	30,327.94	0.00	87,172.06	26
TOTAL TAXES		0.00	117,500.00	30,327.94	0.00	87,172.06	26
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	0.00	0.00	0.00	0.00	0
TOTAL GRANTS		0.00	14,250.00	0.00	0.00	14,250.00	0
IMPACT FEES							
35-05-63-56303	DEVELOPER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL IMPACT FEES		0.00	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME							
35-05-64-56401	INTEREST INCOME	315.40	750.00	1,651.45	0.00	(901.45)	220
TOTAL INVESTMENT INCOME		315.40	750.00	1,651.45	0.00	(901.45)	220
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56522	IDOT REIMBURSEMENT	16,338.84	0.00	16,338.84	0.00	(16,338.84)	100
35-05-65-56548	CAPITAL PROJ. REIMBURSEMENT	0.00	39,589.00	25,360.00	0.00	14,229.00	64
TOTAL REIMBURSEMENTS		16,338.84	39,589.00	41,698.84	0.00	(2,109.84)	105
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	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

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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		43,737.57	497,089.00	263,261.54	0.00	233,827.46	53
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	15,667.51	106,921.00	52,887.88	0.00	54,033.12	49
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		15,667.51	107,421.00	52,887.88	0.00	54,533.12	49
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	25,000.00	25,500.00	0.00	(500.00)	102
TOTAL CONTRACTUAL SERVICES		0.00	25,000.00	25,500.00	0.00	(500.00)	102
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	4,549.48	410,065.00	214,119.98	0.00	195,945.02	52
TOTAL ROADWAY IMPROVEMENTS		4,549.48	410,065.00	214,119.98	0.00	195,945.02	52
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0
35-20-88-88801	OTHER ENHANCEMENTS	0.00	245,000.00	70,559.24	0.00	174,440.76	29
TOTAL OTHER ENHANCEMENTS		0.00	245,000.00	70,559.24	0.00	174,440.76	29
TOTAL EXPENSES: ADMINISTRATION		20,216.99	787,486.00	363,067.10	0.00	424,418.90	46
TOTAL FUND REVENUES		43,737.57	497,089.00	263,261.54	0.00	233,827.46	53
TOTAL FUND EXPENSES		20,216.99	787,486.00	363,067.10	0.00	424,418.90	46
FUND SURPLUS (DEFICIT)		23,520.58	(290,397.00)	(99,805.56)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	0.00	10,000.00	2,404.00	0.00	7,596.00	24
50-05-56-55604	LRSD USER FEES	1,599.75	16,500.00	11,197.02	0.00	5,302.98	68
50-05-56-55606	LRSD CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0
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	149,838.54	1,775,000.00	1,060,574.15	0.00	714,425.85	60
50-05-56-55629	WATER FEES	78,836.67	950,000.00	553,893.86	0.00	396,106.14	58
50-05-56-55631	SEWER FEES	92,924.67	1,100,000.00	658,167.96	0.00	441,832.04	60
50-05-56-55633	EXCESS FACILITY FEES	9,208.50	105,000.00	55,152.00	0.00	49,848.00	53
50-05-56-55637	WATER SEWER PENALTIES	5,839.14	70,000.00	46,150.80	0.00	23,849.20	66
TOTAL CHARGES FOR SERVICES		338,247.27	4,026,500.00	2,387,539.79	0.00	1,638,960.21	59
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	10,168.67	50,359.00	52,302.26	0.00	(1,943.26)	104
TOTAL INVESTMENT INCOME		10,168.67	50,359.00	52,302.26	0.00	(1,943.26)	104
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	(63.78)	1,500.00	(528.31)	0.00	2,028.31	(35)
TOTAL MISCELLANEOUS REVENUES		(63.78)	1,500.00	(528.31)	0.00	2,028.31	(35)
TOTAL REVENUES: REVENUES		348,352.16	4,078,359.00	2,439,313.74	0.00	1,639,045.26	60

PUBLIC WORKS
 EXPENSES

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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	33,774.66	515,000.00	270,756.81	0.00	244,243.19	53
50-60-70-67021	PART-TIME SALARIES	744.82	10,750.00	1,372.03	0.00	9,377.97	13
50-60-70-67026	SEASONAL	396.06	6,000.00	5,980.92	0.00	19.08	100
50-60-70-67031	OVERTIME	575.47	25,000.00	4,235.10	0.00	20,764.90	17
TOTAL PAYROLL EXPENSES		35,491.01	556,750.00	282,344.86	0.00	274,405.14	51
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	3,386.92	54,100.00	27,113.33	0.00	26,986.67	50
50-60-71-67107	DENTAL INSURANCE	(69.22)	4,200.00	1,741.17	0.00	2,458.83	41
50-60-71-67108	VISION INSURANCE	46.01	550.00	256.53	0.00	293.47	47
50-60-71-67109	LIFE INSURANCE	0.00	490.00	195.58	0.00	294.42	40
50-60-71-67110	HEALTH INSURANCE	5,539.80	79,000.00	36,994.59	0.00	42,005.41	47
50-60-71-67111	SOCIAL SECURITY	2,124.38	34,600.00	16,861.18	0.00	17,738.82	49
50-60-71-67112	MEDICARE	496.81	8,100.00	3,943.10	0.00	4,156.90	49
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	1,236.50	0.00	(1,236.50)	100
TOTAL TAXES, PENSIONS & INSURANCE		11,524.70	181,040.00	88,341.98	0.00	92,698.02	49
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	61.93	3,000.00	675.69	0.00	2,324.31	23
50-60-72-67204	DUES & MEMBERSHIPS	230.75	700.00	510.25	0.00	189.75	73
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	44.50	0.00	370.50	11
50-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	4,500.00	738.84	0.00	3,761.16	16
50-60-72-67234	HIRING PROCESS	0.00	500.00	86.00	0.00	414.00	17
TOTAL PERSONNEL RELATED		292.68	9,115.00	2,055.28	0.00	7,059.72	23
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	1,750.00	6,875.00	4,425.00	0.00	2,450.00	64
50-60-73-77307	ENGINEERING EXPENSES	0.00	20,000.00	1,490.90	0.00	18,509.10	7
50-60-73-77313	LEGAL SERVICES	0.00	55,000.00	7,875.00	0.00	47,125.00	14
TOTAL PROFESSIONAL SERVICES		1,750.00	81,875.00	13,790.90	0.00	68,084.10	17

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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	20,000.00	16,026.21	0.00	3,973.79	80
50-60-74-77430	OFFICE SUPPLIES	0.00	2,000.00	198.08	0.00	1,801.92	10
50-60-74-77432	POSTAGE EXPENSE	5,000.00	30,000.00	16,000.57	0.00	13,999.43	53
TOTAL COMMODITIES		5,000.00	52,000.00	32,224.86	0.00	19,775.14	62
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	0.00	57,910.00	1,465.50	0.00	56,444.50	3
50-60-75-77529	METRA EASEMENTS	0.00	1,575.00	0.00	0.00	1,575.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	1,293.50	30,750.00	13,022.17	0.00	17,727.83	42
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	1,000.00	87.00	0.00	913.00	9
50-60-75-77545	WATER METER TESTING	0.00	5,000.00	0.00	0.00	5,000.00	0
50-60-75-77547	WATER SAMPLES	0.00	7,100.00	3,472.37	0.00	3,627.63	49
TOTAL CONTRACTUAL SERVICES		1,293.50	103,335.00	18,047.04	0.00	85,287.96	17
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	(244.41)	3,338.00	391.34	0.00	2,946.66	12
50-60-79-77903	B&G CONTRACTS	45.16	16,081.00	4,129.64	0.00	11,951.36	26
50-60-79-77905	B&G REPAIRS	17.78	4,000.00	5,868.06	0.00	(1,868.06)	147
50-60-79-77907	B&G SUPPLIES	30.38	7,500.00	5,253.21	0.00	2,246.79	70
50-60-79-77911	LANDSCAPING	1,017.50	8,700.00	11,937.00	0.00	(3,237.00)	137
TOTAL BUILDING & GROUNDS		866.41	39,619.00	27,579.25	0.00	12,039.75	70
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	10,103.01	481,900.00	23,082.37	0.00	458,817.63	5
50-60-80-88002	SAFETY EQUIPMENT	0.00	1,750.00	1,523.18	0.00	226.82	87
50-60-80-88018	OFFICE EQUIPMENT	82.48	1,000.00	361.27	0.00	638.73	36
50-60-80-88024	VEHICLE EQUIPMENT	186.90	2,500.00	1,413.37	0.00	1,086.63	57

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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 CAPITAL OUTLAY		10,372.39	487,150.00	26,380.19	0.00	460,769.81	5
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	5,250.56	1,153,120.00	197,858.37	0.00	955,261.63	17
TOTAL WATER/SEWER IMPROVEMENTS		5,250.56	1,153,120.00	197,858.37	0.00	955,261.63	17
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	232.04	2,760.00	1,574.88	0.00	1,185.12	57
50-60-82-88204	CELLULAR SERVICE	181.79	2,225.00	1,277.38	0.00	947.62	57
50-60-82-88206	ELECTRICAL SERVICE	4,130.77	52,000.00	32,361.65	0.00	19,638.35	62
50-60-82-88208	HEATING	70.26	5,019.00	1,481.01	0.00	3,537.99	30
50-60-82-88210	JAWA EXPENSE	0.00	1,093,000.00	452,058.00	0.00	640,942.00	41
50-60-82-88212	LAKE COUNTY SEWER	95,661.54	1,100,000.00	654,109.86	0.00	445,890.14	59
50-60-82-88214	EXCESS FACILITY CHARGES	9,208.50	105,000.00	64,372.50	0.00	40,627.50	61
TOTAL UTILITIES		109,484.90	2,360,004.00	1,207,235.28	0.00	1,152,768.72	51
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	1,528.07	23,466.00	7,325.35	0.00	16,140.65	31
50-60-84-88404	VEHICLE REPAIRS	804.94	20,000.00	5,532.82	0.00	14,467.18	28
50-60-84-88405	EQUIPMENT REPAIRS	260.04	10,000.00	4,723.81	0.00	5,276.19	47
50-60-84-88406	VEHICLE MAINTENANCE	0.00	3,500.00	1,513.84	0.00	1,986.16	43
50-60-84-88408	EQUIPMENT MAINTENANCE	0.00	1,000.00	0.00	0.00	1,000.00	0
50-60-84-88410	RADIO READ SYSTEM	0.00	4,000.00	0.00	0.00	4,000.00	0
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL VEHICLES & EQUIPMENT		2,593.05	62,966.00	19,095.82	0.00	43,870.18	30
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,706.00	0.00	0.00	2,706.00	0
TOTAL CHARGES FOR SERVICES		0.00	2,706.00	0.00	0.00	2,706.00	0
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	0.00	8,505.00	0.00	0.00	8,505.00	0
50-60-91-99105	NETWORK REPAIRS	1,052.25	800.00	1,450.50	0.00	(650.50)	181

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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							
50-60-91-99107	IT MAINTENANCE	0.00	15,000.00	455.84	0.00	14,544.16	3
50-60-91-99117	IT EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL TECHNOLOGY		1,052.25	31,805.00	1,906.34	0.00	29,898.66	6
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	0.00	0.00	6,000.00	0
50-60-92-99204	REPAIR TO WATER LINES	0.00	29,070.00	594.00	0.00	28,476.00	2
50-60-92-99206	REPAIRS PUMPS / TELEMET	0.00	32,000.00	6,240.00	0.00	25,760.00	20
50-60-92-99208	REPAIRS TO LIFT STATIONS	4.64	22,000.00	6,634.03	0.00	15,365.97	30
TOTAL INFRASTRUCTURE MAINTENANCE		4.64	89,070.00	13,468.03	0.00	75,601.97	15
DEBT SERVICE							
50-60-94-99418	2010C BONDS PRINCIPAL	0.00	115,000.00	0.00	0.00	115,000.00	0
50-60-94-99420	2010C BONDS INTEREST	0.00	23,333.00	11,666.25	0.00	11,666.75	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	139,033.00	11,666.25	0.00	127,366.75	8
TOTAL EXPENSES: PUBLIC WORKS		184,976.09	5,356,848.00	1,949,254.45	0.00	3,407,593.55	36
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,211.67	98,540.00	57,481.69	0.00	41,058.31	58
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,575.75	18,909.00	11,030.25	0.00	7,878.75	58
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,351.33	16,216.00	9,459.31	0.00	6,756.69	58
TOTAL TRANSFERS OUT		11,138.75	133,665.00	77,971.25	0.00	55,693.75	58
TOTAL EXPENSES: OTHER FINANCING USES		11,138.75	133,665.00	77,971.25	0.00	55,693.75	58
TOTAL FUND REVENUES		348,352.16	4,078,359.00	2,439,313.74	0.00	1,639,045.26	60
TOTAL FUND EXPENSES		196,114.84	5,490,513.00	2,027,225.70	0.00	3,463,287.30	37
FUND SURPLUS (DEFICIT)		152,237.32	(1,412,154.00)	412,088.04			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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	4,398.63	84,000.00	43,452.95	0.00	40,547.05	52
TOTAL CHARGES FOR SERVICES		4,398.63	84,000.00	43,452.95	0.00	40,547.05	52
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	4.13	178.00	26.79	0.00	151.21	15
TOTAL INVESTMENT INCOME		4.13	178.00	26.79	0.00	151.21	15
TOTAL REVENUES: REVENUES		4,402.76	84,178.00	43,479.74	0.00	40,698.26	52
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	502.58	0.00	97.42	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	502.58	0.00	1,347.42	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	2,852.00	2,997.12	0.00	(145.12)	105
TOTAL MISCELLANEOUS EXPENSES		0.00	2,852.00	2,997.12	0.00	(145.12)	105

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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	23,500.00	0.00	0.00	23,500.00	0
51-60-79-77905	B&G REPAIRS	0.00	1,000.00	970.46	0.00	29.54	97
51-60-79-77911	LANDSCAPING	1,201.60	7,500.00	7,744.97	0.00	(244.97)	103
51-60-79-77915	PARKING LOT MAINTENANCE	264.00	5,000.00	2,011.92	0.00	2,988.08	40
TOTAL BUILDING & GROUNDS		1,465.60	37,000.00	10,727.35	0.00	26,272.65	29
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	0.00	6,000.00	2,492.69	0.00	3,507.31	42
TOTAL UTILITIES		0.00	6,000.00	2,492.69	0.00	3,507.31	42
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	918.42	233,000.00	17,060.00	0.00	215,940.00	7
TOTAL LAND/LAND IMPROVEMENTS		918.42	233,000.00	17,060.00	0.00	215,940.00	7
TOTAL EXPENSES: PUBLIC WORKS		2,384.02	286,752.00	33,779.74	0.00	252,972.26	12
TOTAL FUND REVENUES		4,402.76	84,178.00	43,479.74	0.00	40,698.26	52
TOTAL FUND EXPENSES		2,384.02	286,752.00	33,779.74	0.00	252,972.26	12
FUND SURPLUS (DEFICIT)		2,018.74	(202,574.00)	9,700.00			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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	18,083.42	217,001.00	126,583.94	0.00	90,417.06	58
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,211.67	98,450.00	57,481.69	0.00	40,968.31	58
TOTAL CONTRIBUTIONS		26,295.09	315,451.00	184,065.63	0.00	131,385.37	58
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	1.46	81.00	16.24	0.00	64.76	20
TOTAL INVESTMENT INCOME		1.46	81.00	16.24	0.00	64.76	20
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
MISCELLANEOUS RECEIPTS							
60-05-66-56619	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		26,296.55	315,532.00	184,081.87	0.00	131,450.13	58
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLES	0.00	108,784.00	103,055.91	0.00	5,728.09	95
60-40-80-88024	VEHICLE EQUIPMENT	3,229.60	18,713.00	14,361.54	0.00	4,351.46	77
TOTAL CAPITAL OUTLAY		3,229.60	127,497.00	117,417.45	0.00	10,079.55	92
TOTAL EXPENSES: POLICE DEPARTMENT		3,229.60	127,497.00	117,417.45	0.00	10,079.55	92
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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	0.00	30,000.00	0.00	0.00	30,000.00	0
60-60-80-88004	VEHICLES	0.00	262,000.00	79,900.00	0.00	182,100.00	30
TOTAL CAPITAL OUTLAY		0.00	292,000.00	79,900.00	0.00	212,100.00	27
TOTAL EXPENSES: PUBLIC WORKS		0.00	292,000.00	79,900.00	0.00	212,100.00	27
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
60-70-80-88004	VEHICLES	0.00	22,000.00	20,081.48	0.00	1,918.52	91
TOTAL CAPITAL OUTLAY		0.00	22,000.00	20,081.48	0.00	1,918.52	91
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	22,000.00	20,081.48	0.00	1,918.52	91
TOTAL FUND REVENUES		26,296.55	315,532.00	184,081.87	0.00	131,450.13	58
TOTAL FUND EXPENSES		3,229.60	441,497.00	217,398.93	0.00	224,098.07	49
FUND SURPLUS (DEFICIT)		23,066.95	(125,965.00)	(33,317.06)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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	5,622.92	67,475.00	39,360.44	0.00	28,114.56	58
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,575.75	18,909.00	11,030.25	0.00	7,878.75	58
TOTAL CONTRIBUTIONS		7,198.67	86,384.00	50,390.69	0.00	35,993.31	58
FINES & FORFEITS							
61-05-60-56010	STATE SEIZURES	0.00	15,000.00	0.00	0.00	15,000.00	0
TOTAL FINES & FORFEITS		0.00	15,000.00	0.00	0.00	15,000.00	0
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	2.20	80.00	13.73	0.00	66.27	17
TOTAL INVESTMENT INCOME		2.20	80.00	13.73	0.00	66.27	17
TOTAL REVENUES: REVENUES		7,200.87	101,464.00	50,404.42	0.00	51,059.58	50
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	160.66	5,500.00	2,900.62	0.00	2,599.38	53
TOTAL TECHNOLOGY		160.66	5,500.00	2,900.62	0.00	2,599.38	53
TOTAL EXPENSES: ADMINISTRATION		160.66	5,500.00	2,900.62	0.00	2,599.38	53
POLICE DEPARTMENT							
EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	0.00	51,200.00	10,598.03	0.00	40,601.97	21
TOTAL TECHNOLOGY		0.00	51,200.00	10,598.03	0.00	40,601.97	21
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	51,200.00	10,598.03	0.00	40,601.97	21

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	10,787.33	41,000.00	15,401.30	0.00	25,598.70	38
TOTAL TECHNOLOGY		10,787.33	41,000.00	15,401.30	0.00	25,598.70	38
TOTAL EXPENSES: PUBLIC WORKS		10,787.33	41,000.00	15,401.30	0.00	25,598.70	38
BUILDING DEPARTMENT EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL TECHNOLOGY		0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL FUND REVENUES		7,200.87	101,464.00	50,404.42	0.00	51,059.58	50
TOTAL FUND EXPENSES		10,947.99	99,200.00	28,899.95	0.00	70,300.05	29
FUND SURPLUS (DEFICIT)		(3,747.12)	2,264.00	21,504.47			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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	6,700.33	80,404.00	46,902.31	0.00	33,501.69	58
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,351.33	16,216.00	9,459.31	0.00	6,756.69	58
TOTAL CONTRIBUTIONS		8,051.66	96,620.00	56,361.62	0.00	40,258.38	58
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	3.36	116.00	19.91	0.00	96.09	17
TOTAL INVESTMENT INCOME		3.36	116.00	19.91	0.00	96.09	17
TOTAL REVENUES: REVENUES		8,055.02	96,736.00	56,381.53	0.00	40,354.47	58
ADMINISTRATION							
EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	45,000.00	0.00	0.00	45,000.00	0
62-20-80-88018	OFFICE EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	52,500.00	0.00	0.00	52,500.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	0.00	40,280.00	0.00	0.00	40,280.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	40,280.00	0.00	0.00	40,280.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	92,780.00	0.00	0.00	92,780.00	0
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
62-40-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL CAPITAL OUTLAY		0.00	10,000.00	0.00	0.00	10,000.00	0
BUILDING IMPROVEMENTS							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
BUILDING IMPROVEMENTS							
62-40-85-88501	BUILDING IMPROVEMENTS	0.00	15,000.00	2,456.90	0.00	12,543.10	16
TOTAL BUILDING IMPROVEMENTS		0.00	15,000.00	2,456.90	0.00	12,543.10	16
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	25,000.00	2,456.90	0.00	22,543.10	10
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
62-60-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	12,500.00	0.00	0.00	12,500.00	0
BUILDING IMPROVEMENTS							
62-60-85-88501	BUILDING IMPROVEMENTS	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	15,000.00	0.00	0.00	15,000.00	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		8,055.02	96,736.00	56,381.53	0.00	40,354.47	58
TOTAL FUND EXPENSES		0.00	135,280.00	2,456.90	0.00	132,823.10	2
FUND SURPLUS (DEFICIT)		8,055.02	(38,544.00)	53,924.63			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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	2,378.55	447,750.00	444,085.62	0.00	3,664.38	99
TOTAL TAXES		2,378.55	447,750.00	444,085.62	0.00	3,664.38	99
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	13,875.80	180,000.00	107,154.49	0.00	72,845.51	60
TOTAL CONTRIBUTIONS		13,875.80	180,000.00	107,154.49	0.00	72,845.51	60
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	5,058.36	65,000.00	34,610.18	0.00	30,389.82	53
70-05-64-56417	REALIZED GAINS	0.00	5,000.00	23,138.38	0.00	(18,138.38)	463
70-05-64-56419	UNREALIZED GAINS	(4,073.32)	0.00	187,853.32	0.00	(187,853.32)	100
70-05-64-56425	DIVIDEND INCOME	10,136.01	30,000.00	19,322.70	0.00	10,677.30	64
TOTAL INVESTMENT INCOME		11,121.05	100,000.00	264,924.58	0.00	(164,924.58)	265
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		27,375.40	728,000.00	816,164.69	0.00	(88,164.69)	112
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	20,394.85	247,200.00	142,763.95	0.00	104,436.05	58
70-20-70-67055	DISABILITY BENEFITS	7,176.50	87,800.00	50,235.50	0.00	37,564.50	57
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	229,293.77	0.00	(224,293.77)	4586
TOTAL PAYROLL EXPENSES		30,029.28	369,496.00	439,498.73	0.00	(70,002.73)	119
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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	1,400.00	0.00	2,850.00	33
TOTAL PERSONNEL RELATED		0.00	10,050.00	1,400.00	0.00	8,650.00	14
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	350.00	1,850.00	885.00	0.00	965.00	48
70-20-73-77313	LEGAL SERVICES	0.00	10,000.00	2,950.00	0.00	7,050.00	30
70-20-73-77325	ACTUARIAL SERVICES	2,500.00	2,000.00	2,500.00	0.00	(500.00)	125
TOTAL PROFESSIONAL SERVICES		2,850.00	13,850.00	6,335.00	0.00	7,515.00	46
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	350.00	0.00	0.00	350.00	0
70-20-74-77432	POSTAGE EXPENSE	0.00	100.00	0.00	0.00	100.00	0
TOTAL COMMODITIES		0.00	450.00	0.00	0.00	450.00	0
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	548.14	0.00	2,929.34	0.00	(2,929.34)	100
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	314,801.23	0.00	(314,801.23)	100
TOTAL MISCELLANEOUS EXPENSE		548.14	0.00	317,730.57	0.00	(317,730.57)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	0.00	23,500.00	10,874.64	0.00	12,625.36	46
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,200.00	1,109.80	0.00	90.20	92
TOTAL CHARGES FOR SERVICES		0.00	24,700.00	11,984.44	0.00	12,715.56	49
TOTAL EXPENSES: ADMINISTRATION		33,427.42	418,546.00	776,948.74	0.00	(358,402.74)	186
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		27,375.40	728,000.00	816,164.69	0.00	(88,164.69)	112
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		33,427.42	418,546.00	776,948.74	0.00	(358,402.74)	186
FUND SURPLUS (DEFICIT)							
FUND SURPLUS (DEFICIT)		(6,052.02)	309,454.00	39,215.95			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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	0.00	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME		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
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			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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	0.00	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME		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
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			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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	0.00	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME		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
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			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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	9,179.89	0.00	936,467.28	0.00	(936,467.28)	100
TOTAL TAXES		9,179.89	0.00	936,467.28	0.00	(936,467.28)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	35.36	0.00	48.82	0.00	(48.82)	100
TOTAL INVESTMENT INCOME		35.36	0.00	48.82	0.00	(48.82)	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	17,000.00	0.00	17,000.00	0.00	(17,000.00)	100
TOTAL TRANSFERS IN		17,000.00	0.00	17,000.00	0.00	(17,000.00)	100
TOTAL REVENUES: REVENUES		26,215.25	0.00	953,516.10	0.00	(953,516.10)	100
ADMINISTRATION EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	5,601.25	0.00	(5,601.25)	100
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	5,601.25	0.00	(5,601.25)	100
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
85-20-94-99442	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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		0.00	0.00	5,601.25	0.00	(5,601.25)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
85-80-96-99685	TRANSFER TO OTHER ACCOUNTS	17,000.00	0.00	17,000.00	0.00	(17,000.00)	100
TOTAL TRANSFERS OUT		17,000.00	0.00	17,000.00	0.00	(17,000.00)	100
TOTAL EXPENSES: OTHER FINANCING USES		17,000.00	0.00	17,000.00	0.00	(17,000.00)	100
TOTAL FUND REVENUES		26,215.25	0.00	93,516.10	0.00	(93,516.10)	100
TOTAL FUND EXPENSES		17,000.00	0.00	22,601.25	0.00	(22,601.25)	100
FUND SURPLUS (DEFICIT)		9,215.25	0.00	930,914.85			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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	2,814.60	0.00	277,227.60	0.00	(277,227.60)	100
TOTAL TAXES		2,814.60	0.00	277,227.60	0.00	(277,227.60)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	11.37	0.00	16.26	0.00	(16.26)	100
TOTAL INVESTMENT INCOME		11.37	0.00	16.26	0.00	(16.26)	100
TRANSFERS IN							
86-05-68-56886	TRANSFER FROM OTHER ACCOUNTS	12,000.00	0.00	12,000.00	0.00	(12,000.00)	100
TOTAL TRANSFERS IN		12,000.00	0.00	12,000.00	0.00	(12,000.00)	100
TOTAL REVENUES: REVENUES		14,825.97	0.00	289,243.86	0.00	(289,243.86)	100
ADMINISTRATION EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	4,288.00	0.00	(4,288.00)	100
86-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	4,288.00	0.00	(4,288.00)	100
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	4,288.00	0.00	(4,288.00)	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, 2015

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							
86-80-96-99686	TRANSFER TO OTHER ACCOUNTS	12,000.00	0.00	12,000.00	0.00	(12,000.00)	100
TOTAL TRANSFERS OUT		12,000.00	0.00	12,000.00	0.00	(12,000.00)	100
TOTAL EXPENSES: OTHER FINANCING USES		12,000.00	0.00	12,000.00	0.00	(12,000.00)	100
TOTAL FUND REVENUES		14,825.97	0.00	289,243.86	0.00	(289,243.86)	100
TOTAL FUND EXPENSES		12,000.00	0.00	16,288.00	0.00	(16,288.00)	100
FUND SURPLUS (DEFICIT)		2,825.97	0.00	272,955.86			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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	3,688.62	0.00	386,135.72	0.00	(386,135.72)	100
TOTAL TAXES		3,688.62	0.00	386,135.72	0.00	(386,135.72)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	15.55	0.00	21.56	0.00	(21.56)	100
TOTAL INVESTMENT INCOME		15.55	0.00	21.56	0.00	(21.56)	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	13,000.00	0.00	13,000.00	0.00	(13,000.00)	100
TOTAL TRANSFERS IN		13,000.00	0.00	13,000.00	0.00	(13,000.00)	100
TOTAL REVENUES: REVENUES		16,704.17	0.00	399,157.28	0.00	(399,157.28)	100
ADMINISTRATION EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	4,288.00	0.00	(4,288.00)	100
87-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	4,288.00	0.00	(4,288.00)	100
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
87-20-94-99444	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	4,288.00	0.00	(4,288.00)	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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							
87-80-96-99687	TRANSFER TO OTHER ACCOUNTS	13,000.00	0.00	13,000.00	0.00	(13,000.00)	100
TOTAL TRANSFERS OUT		13,000.00	0.00	13,000.00	0.00	(13,000.00)	100
TOTAL EXPENSES: OTHER FINANCING USES		13,000.00	0.00	13,000.00	0.00	(13,000.00)	100
TOTAL FUND REVENUES		16,704.17	0.00	399,157.28	0.00	(399,157.28)	100
TOTAL FUND EXPENSES		13,000.00	0.00	17,288.00	0.00	(17,288.00)	100
FUND SURPLUS (DEFICIT)		3,704.17	0.00	381,869.28			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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, 2015

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							
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		1,173,312.01	15,127,233.00	12,316,262.41	0.00	2,810,970.59	81
TOTAL ALL FUND EXPENSES		1,094,357.48	18,316,937.00	8,326,371.52	0.00	9,990,565.48	45
ALL FUND SURPLUS (DEFICIT)		78,954.53	(3,189,704.00)	3,989,890.89			