

VILLAGE OF ROUND LAKE

N O V E M B E R 2 0 1 8



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

Wayde Frerichs  
Director of Finance

# Revenues and Expenses

## For the Period Ending November 30, 2018

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	7,990,029.00	6,197,736.00	78%	9,323,921.00	4,953,335.66	53%
Motor Fuel Tax Fund	526,485.00	331,822.24	63%	555,270.00	504,524.84	91%
SSA #1 Bright Meadows	23,575.00	23,651.45	100%	32,277.00	22,212.34	69%
2010 Debt Service Fund	881,506.00	442,844.01	50%	716,410.00	200,080.00	28%
2011 Debt Service Fund	406,501.00	265,603.93	65%	377,125.00	27,812.50	7%
Capital Projects Fund	430,853.00	267,157.07	62%	1,380,315.00	620,830.56	45%
Water/Sewer Fund	4,239,173.00	2,583,688.37	61%	7,615,234.00	2,338,957.47	31%
Commuter Parking Lot Fund	85,028.00	46,742.71	55%	254,250.00	21,606.96	8%
Vehicle Replacement Fund	343,138.00	238,458.48	69%	419,948.00	329,329.00	78%
Technology Replacement Fund	104,936.00	52,619.78	50%	353,500.00	12,290.33	3%
Building Replacement Fund	109,361.00	63,801.14	58%	342,500.00	10,981.59	3%
<b>Total</b>	<b>15,140,585.00</b>	<b>10,514,125.18</b>		<b>21,370,750.00</b>	<b>9,041,961.25</b>	

\*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, 2018

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	5,529,372.75	908,973.15	6,438,345.90
Motor Fuel Tax Fund	877,230.27	-	877,230.27
SSA #1 Bright Meadows	135,198.18	-	135,198.18
2010 Debt Service Fund	304,121.15	1,257.59	305,378.74
2011 Debt Service Fund	247,931.79	-	247,931.79
Capital Projects Fund	853,379.83	102,444.56	955,824.39
Water/Sewer Fund	2,706,663.68	3,402,735.71	6,109,399.39
Commuter Parking Lot Fund	306,005.65	-	306,005.65
Vehicle Replacement Fund	188,112.54	-	188,112.54
Technology Replacement Fund	298,995.33	-	298,995.33
Building Replacement Fund	535,051.42	-	535,051.42
<b>Total</b>	<b>11,982,062.59</b>	<b>4,415,411.01</b>	<b>16,397,473.60</b>

\*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.

**Major Revenues Summary Status - General Fund**  
**Nine Major Revenues - 93.45% of the Total Budgeted Revenues**

Description	Annual Budget	Year-to-Date Budget	Year-to-Date Actual	Dollar Variance	Percent Variance
Real Estate Taxes	\$3,159,861	\$3,135,873	\$3,209,381	\$73,508	2.34%
Road & Bridge Tax	\$70,091	\$69,334	\$70,474	\$1,140	1.64%
State Use Tax	\$481,000	\$262,617	\$285,588	\$22,971	8.75%
Sales Tax	\$515,000	\$304,732	\$283,495	(\$21,237)	(6.97%)
State Income tax	\$1,752,086	\$1,043,985	\$1,050,738	\$6,753	0.65%
Building Permits	\$72,000	\$59,058	\$58,257	(\$801)	(1.36%)
Garbage Fees	\$1,050,000	\$607,427	\$632,419	\$24,992	4.11%
Circuit Court Fines	\$102,000	\$56,097	\$61,399	\$5,302	9.45%
Cable/Video Franchise	\$265,000	\$198,750	\$174,857	(\$23,893)	(12.02%)
<b>Total Major Revenues</b>	<b>\$7,467,038</b>	<b>\$5,737,873</b>	<b>\$5,826,608</b>	<b>\$88,735</b>	<b>1.55%</b>
<b>All Other Revenues</b>	<b>\$522,991</b>	<b>\$280,158</b>	<b>\$371,128</b>	<b>\$90,970</b>	<b>32.47%</b>
<b>Total Revenues</b>	<b>\$7,990,029</b>	<b>\$6,018,031</b>	<b>\$6,197,736</b>	<b>\$179,705</b>	<b>2.99%</b>

**Major Revenues Summary Status - Debt Service Funds**  
**Four Major Revenues - 100% of the Total Budgeted Revenues**

Description	Annual Budget	Year-to-Date Budget	Year-to-Date Actual	Dollar Variance	Percent Variance
Utility Tax Electric	\$345,000	\$211,492	\$233,049	\$21,557	10.19%
Utility Tax - Gas (1)	\$85,500	\$31,755	\$37,223	\$5,468	17.22%
Utility Tax Telephone	\$307,500	\$181,366	\$161,793	(\$19,573)	(10.79%)
Transfers In	\$550,000	\$275,000	\$275,000	\$0	0.00%
<b>Total Major Revenues</b>	<b>\$1,288,000</b>	<b>\$699,613</b>	<b>\$707,065</b>	<b>\$7,452</b>	<b>1.07%</b>
<b>All Other Revenues</b>	<b>\$7</b>	<b>\$4</b>	<b>\$1,371</b>	<b>\$1,366</b>	<b>33328.78%</b>
<b>Total Revenues</b>	<b>\$1,288,007</b>	<b>\$699,617</b>	<b>\$708,435</b>	<b>\$8,818</b>	<b>1.26%</b>

(1) - \$104,500 gas tax is budgeted in the Capital Improvements Fund.

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Property Taxes	\$19,217	\$29,125	51.56%	\$3,135,873	\$3,209,381	2.34%	\$3,111,839	3.13%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Road & Bridge Tax	\$580	\$979	68.82%	\$69,334	\$70,474	1.64%	\$69,724	1.08%
State Use Tax	\$37,270	\$40,683	9.16%	\$262,617	\$285,588	8.75%	\$216,466	31.93%
Sales Tax	\$44,620	\$40,476	(9.29%)	\$304,732	\$283,495	(6.97%)	\$275,664	2.84%
State Income tax	\$110,955	\$125,644	13.24%	\$1,043,985	\$1,050,738	0.65%	\$1,136,998	(7.59%)

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Building Permits	\$2,897	\$4,474	54.44%	\$59,058	\$58,257	(1.36%)	\$54,602	6.69%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Garbage Fees	\$88,872	\$91,326	2.76%	\$607,427	\$632,419	4.11%	\$380,189	66.34%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Circuit Court Fines	\$6,973	\$9,568	37.21%	\$56,097	\$61,399	9.45%	\$55,147	11.34%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Cable/Video Franchise	\$66,250	\$50,399	0.00%	\$198,750	\$174,857	(12.02%)	\$149,435	17.01%

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Commuter Lot Revenue	\$7,083	\$4,252	(39.98%)	\$42,500	\$42,474	(0.06%)	\$43,401	(2.14%)

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Motor Fuel Tax	\$40,839	\$43,816	7.29%	\$232,696	\$230,573	(0.91%)	\$230,386	0.08%

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Electric	\$24,701	\$25,239	2.18%	\$211,492	\$233,049	10.19%	\$182,053	28.01%
Gas	\$3,636	\$5,506	51.42%	\$31,755	\$37,223	17.22%	\$32,076	16.04%
Telephone	\$25,750	\$23,267	(9.64%)	\$181,366	\$161,793	(10.79%)	\$108,523	49.09%

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Village Fees	\$151,177	\$146,192	(3.30%)	\$1,073,544	\$1,087,534	1.30%	\$945,011	15.08%
Water Fees	\$82,031	\$78,588	(4.20%)	\$597,278	\$605,117	1.31%	\$504,611	19.92%
Sewer Fees	\$95,228	\$101,717	6.81%	\$668,255	\$670,231	0.30%	\$579,496	15.66%
<b>Total</b>	<b>\$328,436</b>	<b>\$326,497</b>	<b>(0.59%)</b>	<b>\$2,339,077</b>	<b>\$2,362,882</b>	<b>1.02%</b>	<b>\$2,029,118</b>	<b>16.45%</b>

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

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	29,124.66	3,159,861.00	3,209,380.55	0.00	(49,519.55)	102
TOTAL TAXES		29,124.66	3,159,861.00	3,209,380.55	0.00	(49,519.55)	102
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	979.13	70,091.00	70,474.18	0.00	(383.18)	101
01-05-52-55203	STATE USE TAX	40,683.34	481,000.00	285,588.14	0.00	195,411.86	59
01-05-52-55205	SALES TAX	40,476.25	515,000.00	283,494.82	0.00	231,505.18	55
01-05-52-55207	STATE INCOME TAX	125,644.30	1,752,086.00	1,050,738.08	0.00	701,347.92	60
01-05-52-55209	REPLACEMENT TAX	0.00	18,641.00	13,100.75	0.00	5,540.25	70
01-05-52-55211	VIDEO GAMING TAX	12,030.23	120,000.00	78,064.54	0.00	41,935.46	65
TOTAL INTERGOVERNMENTAL		219,813.25	2,956,818.00	1,781,460.51	0.00	1,175,357.49	60
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	0.00	8,000.00	2,805.00	0.00	5,195.00	35
01-05-54-55403	VENDOR LICENSES	0.00	2,300.00	395.00	0.00	1,905.00	17
01-05-54-55405	LIQUOR LICENSES	0.00	30,000.00	3,700.00	0.00	26,300.00	12
01-05-54-55409	BUILDING PERMITS	4,474.00	72,000.00	58,257.47	0.00	13,742.53	81
01-05-54-55411	INSPECTION FEES	0.00	1,000.00	55.00	0.00	945.00	6
01-05-54-55412	OCCUPANCY INSPECTION	0.00	600.00	550.00	0.00	50.00	92
TOTAL LICENSES & PERMITS		4,474.00	113,900.00	65,762.47	0.00	48,137.53	58
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	0.00	0.00	0.00	0.00	0.00	0
01-05-56-55611	SALE OF PUBLICATIONS	0.00	0.00	6.75	0.00	(6.75)	100
01-05-56-55613	GARBAGE FEES	91,325.61	1,050,000.00	632,418.88	0.00	417,581.12	60
01-05-56-55615	ZONING HEARING FEES	300.00	8,400.00	2,700.00	0.00	5,700.00	32
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	110.00	1,500.00	1,350.00	0.00	150.00	90
01-05-56-55623	LEIN REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL CHARGES FOR SERVICES		91,735.61	1,059,900.00	636,475.63	0.00	423,424.37	60

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>REVENUES</b>							
<b>FINES &amp; FORFEITS</b>							
01-05-60-56001	FINES	9,684.87	85,000.00	66,283.50	0.00	18,716.50	78
01-05-60-56003	CIRCUIT COURT FINES	9,567.80	102,000.00	61,398.58	0.00	40,601.42	60
01-05-60-56005	SENATE 740 REVENUES	1,198.62	19,000.00	6,432.41	0.00	12,567.59	34
01-05-60-56007	SEIZURE: COMPUTER CRIME	0.00	0.00	0.00	0.00	0.00	0
01-05-60-56009	FEDERAL SEIZURES	0.00	19,950.00	0.00	0.00	19,950.00	0
01-05-60-56010	STATE SEIZURES	0.00	0.00	0.00	0.00	0.00	0
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL FINES &amp; FORFEITS</b>		<b>20,451.29</b>	<b>225,950.00</b>	<b>134,114.49</b>	<b>0.00</b>	<b>91,835.51</b>	<b>59</b>
<b>GRANTS</b>							
01-05-62-56200	GRANT INCOME	0.00	7,000.00	5,297.00	0.00	1,703.00	76
<b>TOTAL GRANTS</b>		<b>0.00</b>	<b>7,000.00</b>	<b>5,297.00</b>	<b>0.00</b>	<b>1,703.00</b>	<b>76</b>
<b>INVESTMENT INCOME</b>							
01-05-64-56401	INTEREST INCOME	11,652.46	50,000.00	54,689.88	0.00	(4,689.88)	109
<b>TOTAL INVESTMENT INCOME</b>		<b>11,652.46</b>	<b>50,000.00</b>	<b>54,689.88</b>	<b>0.00</b>	<b>(4,689.88)</b>	<b>109</b>
<b>REIMBURSEMENTS</b>							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	6,728.90	0.00	(6,728.90)	100
01-05-65-56520	SRO REIMBURSEMENT	0.00	60,000.00	45,333.24	0.00	14,666.76	76
<b>TOTAL REIMBURSEMENTS</b>		<b>0.00</b>	<b>60,000.00</b>	<b>52,062.14</b>	<b>0.00</b>	<b>7,937.86</b>	<b>87</b>
<b>MISCELLANEOUS REVENUE</b>							
01-05-66-56601	MISCELLANEOUS RECEIPTS	41,076.60	10,000.00	66,244.50	0.00	(56,244.50)	662
01-05-66-56602	CASH OVER/SHORT	3.00	0.00	342.24	0.00	(342.24)	100
01-05-66-56607	COMCAST CABLE FRANCHISE	50,399.11	206,700.00	151,238.12	0.00	55,461.88	73
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	47,700.00	19,682.30	0.00	28,017.70	41
01-05-66-56609	AT&T FRANCHISE	0.00	4,500.00	1,128.78	0.00	3,371.22	25
01-05-66-56610	AT&T PEG FEES	0.00	10,600.00	3,936.46	0.00	6,663.54	37
01-05-66-56611	RECYCLING REBATE SWAL	0.00	3,500.00	55.93	0.00	3,444.07	2
01-05-66-56617	RENT PAYMENT	3,885.00	73,600.00	15,865.00	0.00	57,735.00	22

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REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		95,363.71	356,600.00	258,493.33	0.00	98,106.67	72
TOTAL REVENUES: REVENUES		472,614.98	7,990,029.00	6,197,736.00	0.00	1,792,293.00	78
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	35,924.42	315,300.00	190,802.09	0.00	124,497.91	61
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,350.00	40,200.00	23,450.00	0.00	16,750.00	58
01-20-70-67011	COMMITTEE MEMBER SALARIES	200.00	3,540.00	925.00	0.00	2,615.00	26
01-20-70-67021	PART-TIME SALARIES	0.00	10,750.00	0.00	0.00	10,750.00	0
01-20-70-67031	OVERTIME	0.00	250.00	0.00	0.00	250.00	0
TOTAL PAYROLL EXPENSES		39,474.42	370,040.00	215,177.09	0.00	154,862.91	58
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	3,478.73	32,200.00	18,434.32	0.00	13,765.68	57
01-20-71-67107	DENTAL INSURANCE	259.77	3,100.00	1,926.71	0.00	1,173.29	62
01-20-71-67108	VISION INSURANCE	32.64	400.00	241.73	0.00	158.27	60
01-20-71-67109	LIFE INSURANCE	32.26	400.00	233.59	0.00	166.41	58
01-20-71-67110	HEALTH INSURANCE	3,644.95	47,200.00	25,712.65	0.00	21,487.35	54
01-20-71-67111	SOCIAL SECURITY	2,379.61	23,000.00	12,866.36	0.00	10,133.64	56
01-20-71-67112	MEDICARE	556.53	5,400.00	3,009.11	0.00	2,390.89	56
TOTAL TAXES, PENSIONS, & INSURANCE		10,384.49	111,700.00	62,424.47	0.00	49,275.53	56
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	50.00	11,195.00	6,263.01	0.00	4,931.99	56
01-20-72-67208	MEETINGS, TRAVEL & TRAINING	2,930.61	23,900.00	15,382.83	0.00	8,517.17	64
01-20-72-67234	HIRING PROCESS	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL PERSONNEL RELATED		2,980.61	36,095.00	21,645.84	0.00	14,449.16	60



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ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>ADMINISTRATION EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
01-20-73-77301	AUDITING EXPENSE	2,086.50	23,673.00	14,859.00	0.00	8,814.00	63
01-20-73-77307	ENGINEERING EXPENSES	300.33	18,000.00	6,728.25	0.00	11,271.75	37
01-20-73-77309	VILLAGE PLANNER	0.00	0.00	0.00	0.00	0.00	0
01-20-73-77311	VILLAGE PROSECUTOR	0.00	2,500.00	0.00	0.00	2,500.00	0
01-20-73-77313	LEGAL SERVICES	20,472.30	101,500.00	86,161.19	0.00	15,338.81	85
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	1,750.00	0.00	0.00	1,750.00	0
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	0.00	0.00	0.00	0.00	0
01-20-73-77319	CONSULTANT STUDIES	0.00	12,000.00	10,000.00	0.00	2,000.00	83
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>22,859.13</b>	<b>159,423.00</b>	<b>117,748.44</b>	<b>0.00</b>	<b>41,674.56</b>	<b>74</b>
<b>COMMODITIES</b>							
01-20-74-77420	VILLAGE PUBLICATIONS	346.50	1,500.00	346.50	0.00	1,153.50	23
01-20-74-77430	OFFICE SUPPLIES	235.61	6,250.00	2,337.46	0.00	3,912.54	37
01-20-74-77432	POSTAGE EXPENSE	48.90	3,000.00	1,825.21	0.00	1,174.79	61
01-20-74-77440	PRINTING	0.00	2,000.00	401.92	0.00	1,598.08	20
<b>TOTAL COMMODITIES</b>		<b>631.01</b>	<b>12,750.00</b>	<b>4,911.09</b>	<b>0.00</b>	<b>7,838.91</b>	<b>39</b>
<b>CONTRACTUAL SERVICES</b>							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	5.00	500.00	15.00	0.00	485.00	3
01-20-75-77512	NOTIFICATION SYSTEM	0.00	9,000.00	8,000.00	0.00	1,000.00	89
01-20-75-77515	GARBAGE COLLECTION	84,186.81	1,050,000.00	589,147.19	0.00	460,852.81	56
01-20-75-77519	INSURANCE PREMIUM	0.00	244,218.00	240.00	0.00	243,978.00	0
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	470.40	1,550.00	541.40	0.00	1,008.60	35
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>84,662.21</b>	<b>1,313,026.00</b>	<b>597,943.59</b>	<b>0.00</b>	<b>715,082.41</b>	<b>46</b>
<b>MISCELLANEOUS EXPENSE</b>							
01-20-77-77704	SPECIAL EVENTS	235.00	6,900.00	3,904.06	0.00	2,995.94	57
01-20-77-77706	MISCELLANEOUS EXPENSE	262.15	10,725.00	3,888.54	0.00	6,836.46	36
01-20-77-77710	BEAUTIFICATION PROGRAM	39.28	5,000.00	2,033.05	0.00	2,966.95	41
01-20-77-77716	FIRE & POLICE COMMISSION	1,550.00	4,625.00	1,550.00	0.00	3,075.00	34
01-20-77-77755	UNREALIZED LOSSES	0.00	0.00	0.00	0.00	0.00	0

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ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL MISCELLANEOUS EXPENSE		2,086.43	27,250.00	11,375.65	0.00	15,874.35	42
ADMINISTRATIVE CHARGES							
01-20-78-77863	CONTR. TO REPLACEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL ADMINISTRATIVE CHARGES		0.00	0.00	0.00	0.00	0.00	0
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	0.00	1,250.00	80.36	0.00	1,169.64	6
01-20-79-77903	B&G CONTRACTS	2,091.40	14,265.00	8,559.23	0.00	5,705.77	60
01-20-79-77905	B&G REPAIRS	539.28	5,250.00	2,380.97	0.00	2,869.03	45
TOTAL BUILDING & GROUNDS		2,630.68	20,765.00	11,020.56	0.00	9,744.44	53
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	173.94	6,000.00	2,837.09	0.00	3,162.91	47
TOTAL CAPITAL OUTLAY		173.94	6,000.00	2,837.09	0.00	3,162.91	47
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	1,115.76	13,000.00	7,659.40	0.00	5,340.60	59
01-20-82-88204	CELLULAR SERVICE	357.28	4,500.00	3,673.05	0.00	826.95	82
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,473.04	18,000.00	11,332.45	0.00	6,667.55	63
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	158.75	5,000.00	1,614.88	0.00	3,385.12	32
01-20-91-99107	IT MAINTENANCE	4,204.54	59,818.00	33,366.47	0.00	26,451.53	56
01-20-91-99117	IT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
01-20-91-99119	GIS SUPPORT	0.00	0.00	0.00	0.00	0.00	0
TOTAL TECHNOLOGY		4,363.29	64,818.00	34,981.35	0.00	29,836.65	54
TOTAL EXPENSES: ADMINISTRATION		171,719.25	2,139,867.00	1,091,397.62	0.00	1,048,469.38	51

POLICE DEPARTMENT EXPENSES

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POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	288,488.01	2,576,786.00	1,488,161.54	0.00	1,088,624.46	58
01-40-70-67021	PART-TIME SALARIES	8,443.03	84,500.00	40,050.55	0.00	44,449.45	47
01-40-70-67031	OVERTIME	20,826.29	126,000.00	78,737.83	0.00	47,262.17	62
TOTAL PAYROLL EXPENSES		317,757.33	2,787,286.00	1,606,949.92	0.00	1,180,336.08	58
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	3,143.43	27,900.00	16,079.01	0.00	11,820.99	58
01-40-71-67107	DENTAL INSURANCE	2,035.97	25,600.00	14,251.72	0.00	11,348.28	56
01-40-71-67108	VISION INSURANCE	218.37	2,800.00	1,528.59	0.00	1,271.41	55
01-40-71-67109	LIFE INSURANCE	253.00	3,350.00	1,774.20	0.00	1,575.80	53
01-40-71-67110	HEALTH INSURANCE	28,986.99	360,000.00	202,908.93	0.00	157,091.07	56
01-40-71-67111	SOCIAL SECURITY	19,287.51	172,812.00	96,764.27	0.00	76,047.73	56
01-40-71-67112	MEDICARE	4,510.77	40,416.00	22,630.44	0.00	17,785.56	56
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		58,436.04	632,878.00	355,937.16	0.00	276,940.84	56
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	576.59	40,150.00	6,527.22	0.00	33,622.78	16
01-40-72-67204	DUES & MEMBERSHIPS	40.00	3,325.00	1,339.84	0.00	1,985.16	40
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	4,000.00	281.00	0.00	3,719.00	7
01-40-72-67208	MEETINGS, TRAVEL & TRAINING	1,050.00	36,710.00	6,384.88	0.00	30,325.12	17
01-40-72-67234	HIRING PROCESS	0.00	9,330.00	141.00	0.00	9,189.00	2
TOTAL PERSONNEL RELATED		1,666.59	93,515.00	14,673.94	0.00	78,841.06	16
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	5,047.50	47,000.00	32,311.25	0.00	14,688.75	69
01-40-73-77313	LEGAL SERVICES	0.00	23,500.00	1,809.00	0.00	21,691.00	8
TOTAL PROFESSIONAL SERVICES		5,047.50	70,500.00	34,120.25	0.00	36,379.75	48
COMMODITIES							
01-40-74-77402	AMMO/GUNS	0.00	17,000.00	6,986.73	0.00	10,013.27	41

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POLICE DEPARTMENT EXPENSES							
COMMODITIES							
01-40-74-77430	OFFICE SUPPLIES	509.36	6,500.00	3,280.49	0.00	3,219.51	50
01-40-74-77432	POSTAGE	328.74	4,364.00	2,141.59	0.00	2,222.41	49
01-40-74-77434	OPERATING SUPPLIES	66.96	5,250.00	1,546.40	0.00	3,703.60	29
01-40-74-77440	PRINTING	0.00	3,600.00	2,233.70	0.00	1,366.30	62
TOTAL COMMODITIES		905.06	36,714.00	16,188.91	0.00	20,525.09	44
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	608.62	7,325.00	3,042.82	0.00	4,282.18	42
01-40-75-77503	ANIMAL CONTROL	0.00	1,000.00	36.51	0.00	963.49	4
01-40-75-77505	CENCOM	26,830.00	316,200.00	213,703.57	0.00	102,496.43	68
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	55.00	18,185.00	11,285.90	0.00	6,899.10	62
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	15,600.00	13,200.00	0.00	2,400.00	85
01-40-75-77531	NIPAS EMERGENCY SERV.	0.00	9,606.00	325.00	0.00	9,281.00	3
TOTAL CONTRACTUAL SERVICES		27,493.62	367,916.00	241,593.80	0.00	126,322.20	66
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	2,284.94	5,170.00	8,359.50	0.00	(3,189.50)	162
01-40-77-77710	DARE FUND EXPENSES	0.00	1,100.00	37.65	0.00	1,062.35	3
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	13,000.00	532.50	0.00	12,467.50	4
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	3,250.00	2,000.00	0.00	1,250.00	62
01-40-77-77715	COMPUTER CRIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77720	COMMUNITY EDUCATION	0.00	3,500.00	2,500.25	0.00	999.75	71
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		2,284.94	26,270.00	13,429.90	0.00	12,840.10	51
ADMINISTRATIVE CHARGES							
01-40-78-77863	CONTR. TO REPLACEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL ADMINISTRATIVE CHARGES		0.00	0.00	0.00	0.00	0.00	0
BUILDING & GROUNDS							

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POLICE DEPARTMENT EXPENSES							
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	0.00	2,200.00	163.13	0.00	2,036.87	7
01-40-79-77903	B&G CONTRACTS	5,268.38	13,469.00	13,962.46	0.00	(493.46)	104
01-40-79-77905	B&G REPAIRS	0.00	5,000.00	47.83	0.00	4,952.17	1
01-40-79-77907	B&G SUPPLIES	233.08	2,000.00	995.14	0.00	1,004.86	50
TOTAL BUILDING & GROUNDS		5,501.46	22,669.00	15,168.56	0.00	7,500.44	67
CAPITAL OUTLAY							
01-40-80-88001	EQUIPMENT	0.00	4,800.00	0.00	0.00	4,800.00	0
01-40-80-88018	OFFICE EQUIPMENT	607.37	10,520.00	4,857.84	0.00	5,662.16	46
01-40-80-88024	VEHICLE EQUIPMENT	1,380.00	35,000.00	2,322.00	0.00	32,678.00	7
TOTAL CAPITAL OUTLAY		1,987.37	50,320.00	7,179.84	0.00	43,140.16	14
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	319.83	3,800.00	2,152.87	0.00	1,647.13	57
01-40-82-88204	CELLULAR SERVICE	734.62	9,972.00	5,672.15	0.00	4,299.85	57
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,054.45	14,272.00	7,825.02	0.00	6,446.98	55
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	5,067.96	62,500.00	34,485.20	0.00	28,014.80	55
01-40-84-88404	VEHICLE REPAIRS	0.00	20,000.00	5,915.89	0.00	14,084.11	30
01-40-84-88406	VEHICLE MAINTENANCE	56.94	5,000.00	1,851.12	0.00	3,148.88	37
TOTAL VEHICLE & EQUIPMENT		5,124.90	87,500.00	42,252.21	0.00	45,247.79	48
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	0.00	5,500.00	1,521.03	0.00	3,978.97	28
01-40-91-99107	IT MAINTENANCE SERVICES	618.00	38,127.00	6,571.25	0.00	31,555.75	17
TOTAL TECHNOLOGY		618.00	43,627.00	8,092.28	0.00	35,534.72	19
TOTAL EXPENSES: POLICE DEPARTMENT		427,877.26	4,233,467.00	2,363,411.79	0.00	1,870,055.21	56

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<b>PUBLIC WORKS EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
01-60-70-67001	REGULAR SALARIES	34,112.43	297,500.00	179,501.27	0.00	117,998.73	60
01-60-70-67021	PART-TIME SALARIES	1,087.63	10,723.00	5,224.32	0.00	5,498.68	49
01-60-70-67026	SEASONAL	269.75	15,600.00	6,644.75	0.00	8,955.25	43
01-60-70-67031	OVERTIME	2,649.61	24,000.00	5,923.81	0.00	18,076.19	25
<b>TOTAL PAYROLL EXPENSES</b>		<b>38,119.42</b>	<b>347,823.00</b>	<b>197,294.15</b>	<b>0.00</b>	<b>150,528.85</b>	<b>57</b>
<b>TAXES, PENSIONS, &amp; INSURANCE</b>							
01-60-71-67101	IMRF	3,668.49	33,000.00	18,429.87	0.00	14,570.13	56
01-60-71-67107	DENTAL INSURANCE	276.21	3,400.00	1,933.47	0.00	1,466.53	57
01-60-71-67108	VISION INSURANCE	29.00	360.00	246.46	0.00	113.54	68
01-60-71-67109	LIFE INSURANCE	43.46	500.00	260.76	0.00	239.24	52
01-60-71-67110	HEALTH INSURANCE	3,961.03	49,500.00	27,727.21	0.00	21,772.79	56
01-60-71-67111	SOCIAL SECURITY	2,300.51	21,600.00	11,817.00	0.00	9,783.00	55
01-60-71-67112	MEDICARE	538.10	5,100.00	2,764.05	0.00	2,335.95	54
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL TAXES, PENSIONS, &amp; INSURANCE</b>		<b>10,816.80</b>	<b>113,460.00</b>	<b>63,178.82</b>	<b>0.00</b>	<b>50,281.18</b>	<b>56</b>
<b>PERSONNEL RELATED</b>							
01-60-72-67202	UNIFORMS	0.00	2,600.00	1,133.84	0.00	1,466.16	44
01-60-72-67204	DUES & MEMBERSHIPS	0.00	325.00	196.00	0.00	129.00	60
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	715.00	232.05	0.00	482.95	32
01-60-72-67208	MEETING, TRAVEL & TRAINING	247.50	3,250.00	955.88	0.00	2,294.12	29
01-60-72-67234	HIRING PROCESS	320.75	900.00	412.00	0.00	488.00	46
<b>TOTAL PERSONNEL RELATED</b>		<b>568.25</b>	<b>7,790.00</b>	<b>2,929.77</b>	<b>0.00</b>	<b>4,860.23</b>	<b>38</b>
<b>PROFESSIONAL SERVICES</b>							
01-60-73-77307	ENGINEERING EXPENSES	2,500.33	14,200.00	11,431.61	0.00	2,768.39	81
01-60-73-77313	LEGAL SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>2,500.33</b>	<b>16,200.00</b>	<b>11,431.61</b>	<b>0.00</b>	<b>4,768.39</b>	<b>71</b>
<b>COMMODITIES</b>							

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<b>PUBLIC WORKS EXPENSES</b>							
<b>COMMODITIES</b>							
01-60-74-77418	ICE CONTROL	0.00	115,350.00	17,301.56	0.00	98,048.44	15
01-60-74-77430	OFFICE SUPPLIES	0.00	1,500.00	704.86	0.00	795.14	47
01-60-74-77432	POSTAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-60-74-77452	STREET SIGNS	290.25	27,200.00	14,606.95	0.00	12,593.05	54
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	2,900.00	1,675.73	0.00	1,224.27	58
<b>TOTAL COMMODITIES</b>		<b>290.25</b>	<b>146,950.00</b>	<b>34,289.10</b>	<b>0.00</b>	<b>112,660.90</b>	<b>23</b>
<b>CONTRACTUAL SERVICES</b>							
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
01-60-75-77539	STREET SWEEPING	3,943.00	25,000.00	23,649.00	0.00	1,351.00	95
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	877.50	15,000.00	6,486.40	0.00	8,513.60	43
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>4,820.50</b>	<b>40,650.00</b>	<b>30,635.40</b>	<b>0.00</b>	<b>10,014.60</b>	<b>75</b>
<b>MISCELLANEOUS EXPENSE</b>							
01-60-77-77706	MISCELLANEOUS EXPENSE	0.00	0.00	2.00	0.00	(2.00)	100
<b>TOTAL MISCELLANEOUS EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>(2.00)</b>	<b>100</b>
<b>ADMINISTRATIVE CHARGES</b>							
01-60-78-77863	CONTR. TO REPLACEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL ADMINISTRATIVE CHARGES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>BUILDING &amp; GROUNDS</b>							
01-60-79-77901	B&G MAINTENANCE	0.00	10,500.00	1,366.07	0.00	9,133.93	13
01-60-79-77903	B&G CONTRACTS	3,128.97	46,879.00	20,434.20	0.00	26,444.80	44
01-60-79-77905	B&G REPAIRS	1,026.37	78,500.00	31,068.93	0.00	47,431.07	40
01-60-79-77907	B&G SUPPLIES	828.80	17,800.00	8,824.67	0.00	8,975.33	50
01-60-79-77911	LANDSCAPING	3,001.14	57,100.00	22,845.21	0.00	34,254.79	40
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>7,985.28</b>	<b>210,779.00</b>	<b>84,539.08</b>	<b>0.00</b>	<b>126,239.92</b>	<b>40</b>

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>PUBLIC WORKS EXPENSES</b>							
<b>CAPITAL OUTLAY</b>							
01-60-80-88001	EQUIPMENT	272.29	3,850.00	4,540.20	0.00	(690.20)	118
01-60-80-88002	SAFETY EQUIPMENT	38.99	850.00	802.24	0.00	47.76	94
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	23.00	700.00	207.27	0.00	492.73	30
01-60-80-88024	VEHICLE EQUIPMENT	570.34	21,500.00	1,261.00	0.00	20,239.00	6
<b>TOTAL CAPITAL OUTLAY</b>		<b>904.62</b>	<b>26,900.00</b>	<b>6,810.71</b>	<b>0.00</b>	<b>20,089.29</b>	<b>25</b>
<b>UTILITIES</b>							
01-60-82-88202	TELEPHONE SERVICE	329.95	3,780.00	2,256.50	0.00	1,523.50	60
01-60-82-88204	CELLULAR SERVICE	92.16	1,200.00	622.86	0.00	577.14	52
01-60-82-88206	ELECTRICAL SERVICE	115.16	1,500.00	460.55	0.00	1,039.45	31
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	13,373.59	82,000.00	55,674.79	0.00	26,325.21	68
<b>TOTAL UTILITIES</b>		<b>13,910.86</b>	<b>88,980.00</b>	<b>59,014.70</b>	<b>0.00</b>	<b>29,965.30</b>	<b>66</b>
<b>VEHICLES &amp; EQUIPMENT</b>							
01-60-84-88402	GAS & OIL	1,784.30	18,000.00	6,661.50	0.00	11,338.50	37
01-60-84-88404	VEHICLE REPAIRS	586.85	15,000.00	3,189.01	0.00	11,810.99	21
01-60-84-88405	EQUIPMENT REPAIRS	161.85	21,750.00	12,338.52	0.00	9,411.48	57
01-60-84-88406	VEHICLE MAINTENANCE	690.68	4,000.00	1,466.15	0.00	2,533.85	37
01-60-84-88408	EQUIPMENT MAINTENANCE	11.31	3,000.00	164.63	0.00	2,835.37	5
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	1,273.00	0.00	(273.00)	127
<b>TOTAL VEHICLES &amp; EQUIPMENT</b>		<b>3,234.99</b>	<b>62,750.00</b>	<b>25,092.81</b>	<b>0.00</b>	<b>37,657.19</b>	<b>40</b>
<b>TECHNOLOGY</b>							
01-60-91-99105	NETWORK REPAIRS	31.75	1,500.00	188.50	0.00	1,311.50	13
01-60-91-99107	IT MAINTENANCE SERVICES	0.00	6,000.00	269.00	0.00	5,731.00	4
<b>TOTAL TECHNOLOGY</b>		<b>31.75</b>	<b>7,500.00</b>	<b>457.50</b>	<b>0.00</b>	<b>7,042.50</b>	<b>6</b>
<b>INFRASTRUCTURE MAINTENANCE</b>							
01-60-92-99210	STREET LIGHT REPAIRS	1,320.12	36,000.00	2,267.63	0.00	33,732.37	6



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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.
<b>PUBLIC WORKS EXPENSES</b>							
01-60-92-99214	INFRASTRUCTURE MAINTENANCE STORM SEWER MAINTENANCE	0.00	12,000.00	9,949.82	0.00	2,050.18	83
TOTAL INFRASTRUCTURE MAINTENANCE		1,320.12	48,000.00	12,217.45	0.00	35,782.55	25
TOTAL EXPENSES: PUBLIC WORKS		84,503.17	1,117,782.00	527,893.10	0.00	589,888.90	47
<b>BUILDING DEPARTMENT EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
01-70-70-67001	REGULAR SALARIES	34,410.94	291,000.00	177,604.27	0.00	113,395.73	61
01-70-70-67021	PART-TIME SALARIES	2,444.77	23,600.00	12,723.29	0.00	10,876.71	54
01-70-70-67031	OVERTIME	0.00	2,000.00	184.80	0.00	1,815.20	9
TOTAL PAYROLL EXPENSES		36,855.71	316,600.00	190,512.36	0.00	126,087.64	60
<b>TAXES, PENSIONS, &amp; INSURANCE</b>							
01-70-71-67101	IMRF	3,596.69	31,200.00	18,607.50	0.00	12,592.50	60
01-70-71-67107	DENTAL INSURANCE	295.79	3,600.00	1,965.82	0.00	1,634.18	55
01-70-71-67108	VISION INSURANCE	37.00	500.00	244.79	0.00	255.21	49
01-70-71-67109	LIFE INSURANCE	33.40	450.00	224.65	0.00	225.35	50
01-70-71-67110	HEALTH INSURANCE	4,789.34	62,400.00	33,525.38	0.00	28,874.62	54
01-70-71-67111	SOCIAL SECURITY	2,223.95	19,650.00	11,398.82	0.00	8,251.18	58
01-70-71-67112	MEDICARE	520.11	4,600.00	2,665.86	0.00	1,934.14	58
TOTAL TAXES, PENSIONS, & INSURANCE		11,496.28	122,400.00	68,632.82	0.00	53,767.18	56
<b>PERSONNEL RELATED</b>							
01-70-72-67202	UNIFORMS	0.00	350.00	11.69	0.00	338.31	3
01-70-72-67204	DUES & MEMBERSHIPS	644.00	1,925.00	1,089.00	0.00	836.00	57
01-70-72-67208	MEETINGS, TRAVEL & TRAINING	(9.00)	4,780.00	837.00	0.00	3,943.00	18
01-70-72-67234	HIRING PROCESS	0.00	0.00	0.00	0.00	0.00	0
TOTAL PERSONNEL RELATED		635.00	7,055.00	1,937.69	0.00	5,117.31	27
<b>PROFESSIONAL SERVICES</b>							

VILLAGE OF ROUND LAKE  
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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.
BUILDING DEPARTMENT EXPENSES							
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	0.00	1,500.00	587.00	0.00	913.00	39
01-70-73-77307	ENGINEERING EXPENSES	0.00	3,000.00	0.00	0.00	3,000.00	0
01-70-73-77309	VILLAGE PLANNER	0.00	40,000.00	1,376.30	0.00	38,623.70	3
01-70-73-77310	PLAN REVIEWS	0.00	1,200.00	312.81	0.00	887.19	26
01-70-73-77313	LEGAL SERVICES	410.00	12,000.00	3,744.50	0.00	8,255.50	31
01-70-73-77315	ECONOMIC DEVELOPMENT MARKETING	4.00	25,000.00	1,494.00	0.00	23,506.00	6
01-70-73-77321	PLUMBING INSPECTOR	145.84	9,000.00	3,562.17	0.00	5,437.83	40
TOTAL PROFESSIONAL SERVICES		559.84	91,700.00	11,076.78	0.00	80,623.22	12
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	33.73	1,000.00	190.17	0.00	809.83	19
01-70-74-77432	POSTAGE EXPENSE	0.00	250.00	0.00	0.00	250.00	0
01-70-74-77440	PRINTING	0.00	300.00	0.00	0.00	300.00	0
TOTAL COMMODITIES		33.73	1,550.00	190.17	0.00	1,359.83	12
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	1,000.00	503.65	0.00	496.35	50
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	600.00	0.00	0.00	600.00	0
TOTAL CONTRACTUAL SERVICES		0.00	1,600.00	503.65	0.00	1,096.35	31
ADMINISTRATIVE CHARGES							
01-70-78-77863	CONTR. TO REPLACEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL ADMINISTRATIVE CHARGES		0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY							
01-70-80-88018	OFFICE EQUIPMENT	140.03	1,000.00	804.05	0.00	195.95	80
01-70-80-88024	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		140.03	1,000.00	804.05	0.00	195.95	80
UTILITIES							

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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.
BUILDING DEPARTMENT EXPENSES							
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	46.31	520.00	318.12	0.00	201.88	61
01-70-82-88204	CELLULAR SERVICE	10.64	1,125.00	481.56	0.00	643.44	43
TOTAL UTILITIES		56.95	1,645.00	799.68	0.00	845.32	49
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	146.95	3,500.00	1,813.73	0.00	1,686.27	52
01-70-84-88405	VEHICLE REPAIRS	0.00	1,500.00	1,234.97	0.00	265.03	82
01-70-84-88406	VEHICLE MAINTENANCE	0.00	250.00	75.90	0.00	174.10	30
TOTAL VEHICLES & EQUIPMENT		146.95	5,250.00	3,124.60	0.00	2,125.40	60
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	1,000.00	31.75	0.00	968.25	3
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	19,400.00	0.00	0.00	19,400.00	0
TOTAL TECHNOLOGY		0.00	20,400.00	31.75	0.00	20,368.25	0
TOTAL EXPENSES: BUILDING DEPARTMENT		49,924.49	569,200.00	277,613.55	0.00	291,586.45	49
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
01-80-96-99624	TRANSFER TO 2005 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	550,000.00	275,000.00	0.00	275,000.00	50
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.33	325,000.00	189,583.35	0.00	135,416.65	58
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	19,796.00	237,552.00	138,572.00	0.00	98,980.00	58
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,559.33	66,712.00	38,915.35	0.00	27,796.65	58
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	7,278.42	87,341.00	50,948.90	0.00	36,392.10	58
TOTAL TRANSFERS OUT		59,717.08	1,266,605.00	693,019.60	0.00	573,585.40	55
TOTAL EXPENSES: OTHER FINANCING USES		59,717.08	1,266,605.00	693,019.60	0.00	573,585.40	55
TOTAL FUND REVENUES		472,614.98	7,990,029.00	6,197,736.00	0.00	1,792,293.00	78
TOTAL FUND EXPENSES		793,741.25	9,326,921.00	4,953,335.66	0.00	4,373,585.34	53
FUND SURPLUS (DEFICIT)		(321,126.27)	(1,336,892.00)	1,244,400.34			

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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	46,079.00	45,000.00	46,079.00	0.00	(1,079.00)	102
10-05-52-55213	MOTOR FUEL TAX	43,816.44	470,942.00	274,389.73	0.00	196,552.27	58
TOTAL INTERGOVERNMENTAL		89,895.44	515,942.00	320,468.73	0.00	195,473.27	62
GRANTS							
10-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
TOTAL GRANTS		0.00	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME							
10-05-64-56401	INTEREST INCOME	1,368.35	10,543.00	11,353.51	0.00	(810.51)	108
TOTAL INVESTMENT INCOME		1,368.35	10,543.00	11,353.51	0.00	(810.51)	108
REIMBURSEMENTS							
10-05-65-56526	PROJECT 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
TOTAL REVENUES: REVENUES		91,263.79	526,485.00	331,822.24	0.00	194,662.76	63
PUBLIC WORKS EXPENSES							
PROFESSIONAL SERVICES							
10-60-73-77307	ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0
COMMODITIES							
10-60-74-77414	GRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
10-60-74-77418	ICE CONTROL	0.00	0.00	0.00	0.00	0.00	0
10-60-74-77436	PATCHING	0.00	15,000.00	0.00	0.00	15,000.00	0
10-60-74-77438	PAVEMENT MARKING	0.00	0.00	0.00	0.00	0.00	0
TOTAL COMMODITIES		0.00	15,000.00	0.00	0.00	15,000.00	0

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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	0.00	0.00	0.00	0.00	0.00	0
TOTAL ADMINISTRATIVE CHARGES		0.00	0.00	0.00	0.00	0.00	0
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	0.00	540,270.00	504,524.84	0.00	35,745.16	93
TOTAL ROADWAY IMPROVEMENTS		0.00	540,270.00	504,524.84	0.00	35,745.16	93
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0
TOTAL OTHER ENHANCEMENTS		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	555,270.00	504,524.84	0.00	50,745.16	91
TOTAL FUND REVENUES		91,263.79	526,485.00	331,822.24	0.00	194,662.76	63
TOTAL FUND EXPENSES		0.00	555,270.00	504,524.84	0.00	50,745.16	91
FUND SURPLUS (DEFICIT)		91,263.79	(28,785.00)	(172,702.60)			

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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	138.77	23,562.00	23,642.01	0.00	(80.01)	100
TOTAL TAXES		138.77	23,562.00	23,642.01	0.00	(80.01)	100
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	0.00	13.00	9.44	0.00	3.56	73
TOTAL INVESTMENT INCOME		0.00	13.00	9.44	0.00	3.56	73
TOTAL REVENUES: REVENUES		138.77	23,575.00	23,651.45	0.00	(76.45)	100
ADMINISTRATION							
EXPENSES							
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	1,940.11	32,277.00	22,212.34	0.00	10,064.66	69
TOTAL BUILDING & GROUNDS		1,940.11	32,277.00	22,212.34	0.00	10,064.66	69
TOTAL EXPENSES: ADMINISTRATION		1,940.11	32,277.00	22,212.34	0.00	10,064.66	69
TOTAL FUND REVENUES		138.77	23,575.00	23,651.45	0.00	(76.45)	100
TOTAL FUND EXPENSES		1,940.11	32,277.00	22,212.34	0.00	10,064.66	69
FUND SURPLUS (DEFICIT)		(1,801.34)	(8,702.00)	1,439.11			

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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	0.00	0.00	0.00	0.00	0.00	0
24-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		0.00	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME							
24-05-64-56401	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
TRANSFERS IN							
24-05-68-56801	TRANSFERS FROM GENERAL	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		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  
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 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

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	5,505.75	85,500.00	37,222.81	0.00	48,277.19	44
26-05-50-55007	UTILITY TAX TELEPHONE	18,613.35	246,000.00	129,434.25	0.00	116,565.75	53
TOTAL TAXES		24,119.10	331,500.00	166,657.06	0.00	164,842.94	50
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	229.08	6.00	1,186.95	0.00	(1,180.95)	9783
TOTAL INVESTMENT INCOME		229.08	6.00	1,186.95	0.00	(1,180.95)	9783
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	550,000.00	275,000.00	0.00	275,000.00	50
TOTAL TRANSFERS IN		0.00	550,000.00	275,000.00	0.00	275,000.00	50
TOTAL REVENUES: REVENUES		24,348.18	881,506.00	442,844.01	0.00	438,661.99	50
ADMINISTRATION							
EXPENSES							
MISCELLANEOUS EXPENSE							
26-20-77-77755	UNREALIZED LOSSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	0.00	0.00	0.00	0
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	387,140.00	193,570.00	0.00	193,570.00	50
26-20-94-99462	2010A BOND PRINCIPAL	0.00	195,000.00	0.00	0.00	195,000.00	0
26-20-94-99464	2010B BOND INTEREST	0.00	13,020.00	6,510.00	0.00	6,510.00	50
26-20-94-99466	2010B BOND PRINCIPAL	0.00	120,000.00	0.00	0.00	120,000.00	0
TOTAL DEBT SERVICE		0.00	716,410.00	200,080.00	0.00	516,330.00	28
TOTAL EXPENSES: ADMINISTRATION		0.00	716,410.00	200,080.00	0.00	516,330.00	28



VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
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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.
TOTAL FUND REVENUES		24,348.18	881,506.00	442,844.01	0.00	438,661.99	50
TOTAL FUND EXPENSES		0.00	716,410.00	200,080.00	0.00	516,330.00	28
FUND SURPLUS (DEFICIT)		24,348.18	165,096.00	242,764.01			

VILLAGE OF ROUND LAKE  
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 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

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	25,238.96	345,000.00	233,049.29	0.00	111,950.71	68
28-05-50-55005	UTILITY TAX GAS	0.00	0.00	0.00	0.00	0.00	0
28-05-50-55007	UTILITY TAX TELEPHONE	4,653.34	61,500.00	32,358.55	0.00	29,141.45	53
TOTAL TAXES		29,892.30	406,500.00	265,407.84	0.00	141,092.16	65
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	55.52	1.00	196.09	0.00	(195.09)	9609
TOTAL INVESTMENT INCOME		55.52	1.00	196.09	0.00	(195.09)	9609
TOTAL REVENUES: REVENUES		29,947.82	406,501.00	265,603.93	0.00	140,897.07	65
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	11,000.00	0.00	0.00	11,000.00	0
TOTAL UTILITIES		0.00	11,000.00	0.00	0.00	11,000.00	0
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	500.00	0.00	0.00	500.00	0
28-20-94-99470	2011 BOND PRINCIPAL	0.00	310,000.00	0.00	0.00	310,000.00	0
28-20-94-99472	2011 BOND INTEREST	0.00	55,625.00	27,812.50	0.00	27,812.50	50
TOTAL DEBT SERVICE		0.00	366,125.00	27,812.50	0.00	338,312.50	8
TOTAL EXPENSES: ADMINISTRATION		0.00	377,125.00	27,812.50	0.00	349,312.50	7
TOTAL FUND REVENUES		29,947.82	406,501.00	265,603.93	0.00	140,897.07	65
TOTAL FUND EXPENSES		0.00	377,125.00	27,812.50	0.00	349,312.50	7
FUND SURPLUS (DEFICIT)		29,947.82	29,376.00	237,791.43			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

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	6,729.24	104,500.00	45,494.53	0.00	59,005.47	44
TOTAL TAXES		6,729.24	104,500.00	45,494.53	0.00	59,005.47	44
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	189,583.35	0.00	135,416.65	58
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	189,583.35	0.00	135,416.65	58
GRANTS							
35-05-62-56200	GRANTS	0.00	0.00	15,000.00	0.00	(15,000.00)	100
35-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
TOTAL GRANTS		0.00	0.00	15,000.00	0.00	(15,000.00)	100
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	432.56	1,353.00	1,608.83	0.00	(255.83)	119
TOTAL INVESTMENT INCOME		432.56	1,353.00	1,608.83	0.00	(255.83)	119
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56522	IDOT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56548	CAPITAL PROJ. 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 REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	15,470.36	0.00	15,470.36	0.00	(15,470.36)	100
TOTAL MISCELLANEOUS REVENUE		15,470.36	0.00	15,470.36	0.00	(15,470.36)	100

VILLAGE OF ROUND LAKE  
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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		49,715.49	430,853.00	267,157.07	0.00	163,695.93	62
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	0.00	118,301.00	4,414.46	0.00	113,886.54	4
TOTAL PROFESSIONAL SERVICES		0.00	118,301.00	4,414.46	0.00	113,886.54	4
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	30,000.00	33,872.00	0.00	(3,872.00)	113
TOTAL CONTRACTUAL SERVICES		0.00	30,000.00	33,872.00	0.00	(3,872.00)	113
MISCELLANEOUS EXPENSE							
35-20-77-77755	UNREALIZED LOSSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	0.00	135,000.00	65,135.00	0.00	69,865.00	48
TOTAL CAPITAL OUTLAY		0.00	135,000.00	65,135.00	0.00	69,865.00	48
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	175.11	611,209.00	336,010.74	0.00	275,198.26	55
TOTAL ROADWAY IMPROVEMENTS		175.11	611,209.00	336,010.74	0.00	275,198.26	55
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	9,570.47	485,805.00	181,398.36	0.00	304,406.64	37
TOTAL OTHER ENHANCEMENTS		9,570.47	485,805.00	181,398.36	0.00	304,406.64	37
TOTAL EXPENSES: ADMINISTRATION		9,745.58	1,380,315.00	620,830.56	0.00	759,484.44	45

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
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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 FUND REVENUES		49,715.49	430,853.00	267,157.07	0.00	163,695.93	62
TOTAL FUND EXPENSES		9,745.58	1,380,315.00	620,830.56	0.00	759,484.44	45
FUND SURPLUS (DEFICIT)		39,969.91	(949,462.00)	(353,673.49)			

VILLAGE OF ROUND LAKE  
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 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

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	2,500.00	0.00	0.00	2,500.00	0
50-05-56-55604	LRSD USER FEES	5,300.69	73,500.00	42,992.69	0.00	30,507.31	58
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	146,191.74	1,800,000.00	1,087,533.80	0.00	712,466.20	60
50-05-56-55629	WATER FEES	78,587.82	990,000.00	605,116.97	0.00	384,883.03	61
50-05-56-55631	SEWER FEES	101,717.20	1,140,000.00	670,231.47	0.00	469,768.53	59
50-05-56-55633	EXCESS FACILITY FEES	0.00	111,500.00	64,315.50	0.00	47,184.50	58
50-05-56-55637	WATER SEWER PENALTIES	5,744.92	75,000.00	40,968.43	0.00	34,031.57	55
TOTAL CHARGES FOR SERVICES		337,542.37	4,192,500.00	2,511,158.86	0.00	1,681,341.14	60
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	18,445.40	45,173.00	73,417.01	0.00	(28,244.01)	163
TOTAL INVESTMENT INCOME		18,445.40	45,173.00	73,417.01	0.00	(28,244.01)	163
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	(151.50)	1,500.00	(887.50)	0.00	2,387.50	(59)
TOTAL MISCELLANEOUS REVENUES		(151.50)	1,500.00	(887.50)	0.00	2,387.50	(59)
TOTAL REVENUES: REVENUES		355,836.27	4,239,173.00	2,583,688.37	0.00	1,655,484.63	61

PUBLIC WORKS  
 EXPENSES

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FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>PUBLIC WORKS EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
50-60-70-67001	REGULAR SALARIES	59,320.76	524,500.00	313,790.75	0.00	210,709.25	60
50-60-70-67021	PART-TIME SALARIES	1,087.61	21,500.00	5,224.25	0.00	16,275.75	24
50-60-70-67026	SEASONAL	269.75	15,600.00	6,644.75	0.00	8,955.25	43
50-60-70-67031	OVERTIME	2,649.57	24,250.00	5,923.75	0.00	18,326.25	24
<b>TOTAL PAYROLL EXPENSES</b>		<b>63,327.69</b>	<b>585,850.00</b>	<b>331,583.50</b>	<b>0.00</b>	<b>254,266.50</b>	<b>57</b>
<b>TAXES, PENSIONS &amp; INSURANCE</b>							
50-60-71-67101	IMRF	6,151.86	56,500.00	31,651.41	0.00	24,848.59	56
50-60-71-67107	DENTAL INSURANCE	399.21	4,750.00	2,790.82	0.00	1,959.18	59
50-60-71-67108	VISION INSURANCE	37.60	550.00	263.71	0.00	286.29	48
50-60-71-67109	LIFE INSURANCE	67.48	850.00	473.74	0.00	376.26	56
50-60-71-67110	HEALTH INSURANCE	5,464.71	70,000.00	38,055.03	0.00	31,944.97	54
50-60-71-67111	SOCIAL SECURITY	3,846.51	36,500.00	20,000.53	0.00	16,499.47	55
50-60-71-67112	MEDICARE	899.55	8,500.00	4,677.50	0.00	3,822.50	55
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL TAXES, PENSIONS &amp; INSURANCE</b>		<b>16,866.92</b>	<b>177,650.00</b>	<b>97,912.74</b>	<b>0.00</b>	<b>79,737.26</b>	<b>55</b>
<b>PERSONNEL RELATED</b>							
50-60-72-67202	UNIFORMS	0.00	2,600.00	1,133.79	0.00	1,466.21	44
50-60-72-67204	DUES & MEMBERSHIPS	0.00	805.00	267.00	0.00	538.00	33
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	232.05	0.00	182.95	56
50-60-72-67208	MEETING, TRAVEL, & TRAINING	547.50	4,330.00	870.87	0.00	3,459.13	20
50-60-72-67234	HIRING PROCESS	0.00	600.00	91.25	0.00	508.75	15
<b>TOTAL PERSONNEL RELATED</b>		<b>547.50</b>	<b>8,750.00</b>	<b>2,594.96</b>	<b>0.00</b>	<b>6,155.04</b>	<b>30</b>
<b>PROFESSIONAL SERVICES</b>							
50-60-73-77301	AUDITING EXPENSE	2,800.50	7,058.00	7,058.00	0.00	0.00	100
50-60-73-77307	ENGINEERING EXPENSES	10,350.47	12,000.00	18,909.31	0.00	(6,909.31)	158
50-60-73-77313	LEGAL SERVICES	1,487.50	35,000.00	9,537.50	0.00	25,462.50	27
50-60-73-77320	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>14,638.47</b>	<b>54,058.00</b>	<b>35,504.81</b>	<b>0.00</b>	<b>18,553.19</b>	<b>66</b>

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
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 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>PUBLIC WORKS EXPENSES</b>							
<b>COMMODITIES</b>							
50-60-74-77428	WATER METERS	0.00	126,750.00	1,355.00	0.00	125,395.00	1
50-60-74-77430	OFFICE SUPPLIES	0.00	1,500.00	644.84	0.00	855.16	43
50-60-74-77432	POSTAGE EXPENSE	5,000.00	32,500.00	16,021.25	0.00	16,478.75	49
<b>TOTAL COMMODITIES</b>		<b>5,000.00</b>	<b>160,750.00</b>	<b>18,021.09</b>	<b>0.00</b>	<b>142,728.91</b>	<b>11</b>
<b>CONTRACTUAL SERVICES</b>							
50-60-75-77519	INSURANCE PREMIUM	0.00	86,073.00	0.00	0.00	86,073.00	0
50-60-75-77529	METRA EASEMENTS	0.00	0.00	0.00	0.00	0.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	3,062.97	29,750.00	9,879.87	0.00	19,870.13	33
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	65.00	725.00	143.40	0.00	581.60	20
50-60-75-77545	WATER METER TESTING	0.00	8,000.00	0.00	0.00	8,000.00	0
50-60-75-77547	WATER SAMPLES	667.92	12,000.00	3,828.58	0.00	8,171.42	32
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>3,795.89</b>	<b>136,548.00</b>	<b>13,851.85</b>	<b>0.00</b>	<b>122,696.15</b>	<b>10</b>
<b>MISCELLANEOUS EXPENSE</b>							
50-60-77-77740	RLSD GRANT REIMB.	0.00	0.00	0.00	0.00	0.00	0
50-60-77-77755	UNREALIZED LOSSES	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL MISCELLANEOUS EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>ADMINISTRATIVE CHARGES</b>							
50-60-78-77860	CONT. TO VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0
50-60-78-77861	CONT. TO TECHNOLOGY REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0
50-60-78-77862	CONT. TO BUILDING REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL ADMINISTRATIVE CHARGES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>BUILDING &amp; GROUNDS</b>							
50-60-79-77901	B&G MAINTENANCE	970.00	84,600.00	7,332.99	0.00	77,267.01	9
50-60-79-77903	B&G CONTRACTS	3,573.96	47,073.00	21,682.46	0.00	25,390.54	46
50-60-79-77905	B&G REPAIRS	2,415.71	77,300.00	23,572.89	0.00	53,727.11	30
50-60-79-77907	B&G SUPPLIES	778.62	10,500.00	4,128.31	0.00	6,371.69	39
50-60-79-77911	LANDSCAPING	1,214.06	11,600.00	10,514.12	0.00	1,085.88	91



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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 BUILDING & GROUNDS		8,952.35	231,073.00	67,230.77	0.00	163,842.23	29
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	272.28	8,750.00	8,318.78	0.00	431.22	95
50-60-80-88002	SAFETY EQUIPMENT	38.99	1,500.00	802.20	0.00	697.80	53
50-60-80-88018	OFFICE EQUIPMENT	23.00	700.00	424.92	0.00	275.08	61
50-60-80-88024	VEHICLE EQUIPMENT	122.78	2,000.00	728.93	0.00	1,271.07	36
TOTAL CAPITAL OUTLAY		457.05	12,950.00	10,274.83	0.00	2,675.17	79
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	7,557.20	3,198,164.00	147,882.24	0.00	3,050,281.76	5
TOTAL WATER/SEWER IMPROVEMENTS		7,557.20	3,198,164.00	147,882.24	0.00	3,050,281.76	5
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	329.95	3,780.00	2,256.47	0.00	1,523.53	60
50-60-82-88204	CELLULAR SERVICE	92.16	1,200.00	622.85	0.00	577.15	52
50-60-82-88206	ELECTRICAL SERVICE	8,762.24	55,000.00	36,773.78	0.00	18,226.22	67
50-60-82-88208	HEATING	360.31	5,000.00	2,388.49	0.00	2,611.51	48
50-60-82-88210	JAWA EXPENSE	90,483.59	1,125,000.00	674,551.02	0.00	450,448.98	60
50-60-82-88212	LAKE COUNTY SEWER	101,254.95	1,140,000.00	657,117.26	0.00	482,882.74	58
50-60-82-88214	EXCESS FACILITY CHARGES	9,243.00	111,500.00	64,315.50	0.00	47,184.50	58
TOTAL UTILITIES		210,526.20	2,441,480.00	1,438,025.37	0.00	1,003,454.63	59
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	1,784.30	18,000.00	6,661.46	0.00	11,338.54	37
50-60-84-88404	VEHICLE REPAIRS	586.84	15,000.00	3,087.97	0.00	11,912.03	21
50-60-84-88405	EQUIPMENT REPAIRS	0.00	16,750.00	11,811.18	0.00	4,938.82	71
50-60-84-88406	VEHICLE MAINTENANCE	690.66	4,000.00	1,466.04	0.00	2,533.96	37
50-60-84-88408	EQUIPMENT MAINTENANCE	0.00	3,000.00	124.09	0.00	2,875.91	4
50-60-84-88410	RADIO READ SYSTEM	0.00	4,000.00	68.48	0.00	3,931.52	2
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL VEHICLES & EQUIPMENT		3,061.80	61,750.00	23,219.22	0.00	38,530.78	38

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

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							
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,800.00	0.00	0.00	2,800.00	0
TOTAL CHARGES FOR SERVICES		0.00	2,800.00	0.00	0.00	2,800.00	0
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	0.00	54,400.00	8,977.10	0.00	45,422.90	17
50-60-91-99105	NETWORK REPAIRS	63.49	1,000.00	454.61	0.00	545.39	45
50-60-91-99107	IT MAINTENANCE	769.94	21,000.00	6,608.59	0.00	14,391.41	31
50-60-91-99117	IT EQUIPMENT	2,849.42	3,000.00	7,364.33	0.00	(4,364.33)	245
TOTAL TECHNOLOGY		3,682.85	79,400.00	23,404.63	0.00	55,995.37	29
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	363.37	50,000.00	25,613.16	0.00	24,386.84	51
50-60-92-99206	REPAIRS PUMPS / TELEMET	0.00	0.00	0.00	0.00	0.00	0
50-60-92-99208	REPAIRS TO LIFT STATIONS	0.00	135,000.00	18,989.05	0.00	116,010.95	14
TOTAL INFRASTRUCTURE MAINTENANCE		363.37	191,000.00	44,602.21	0.00	146,397.79	23
DEBT SERVICE							
50-60-94-99418	2010C BOND PRINCIPAL	0.00	125,000.00	0.00	0.00	125,000.00	0
50-60-94-99420	2010C BOND INTEREST	0.00	13,683.00	6,841.25	0.00	6,841.75	50
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	600.00	0.00	0.00	600.00	0
TOTAL DEBT SERVICE		0.00	139,283.00	6,841.25	0.00	132,441.75	5
DEPRECIATION EXPENSE							
50-60-97-99701	DEPRECIATION EXPENSE	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		338,777.29	7,481,506.00	2,260,949.47	0.00	5,220,556.53	30

OTHER FINANCING USES EXPENSES

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: WATER/SEWER FUND

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							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	7,463.17	89,558.00	52,242.15	0.00	37,315.85	58
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,849.83	22,198.00	12,948.85	0.00	9,249.15	58
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,831.00	21,972.00	12,817.00	0.00	9,155.00	58
TOTAL TRANSFERS OUT		11,144.00	133,728.00	78,008.00	0.00	55,720.00	58
TOTAL EXPENSES: OTHER FINANCING USES		11,144.00	133,728.00	78,008.00	0.00	55,720.00	58
TOTAL FUND REVENUES		355,836.27	4,239,173.00	2,583,688.37	0.00	1,655,484.63	61
TOTAL FUND EXPENSES		349,921.29	7,615,234.00	2,338,957.47	0.00	5,276,276.53	31
FUND SURPLUS (DEFICIT)		5,914.98	(3,376,061.00)	244,730.90			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

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	4,251.52	85,000.00	46,725.29	0.00	38,274.71	55
TOTAL CHARGES FOR SERVICES		4,251.52	85,000.00	46,725.29	0.00	38,274.71	55
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	0.00	28.00	17.42	0.00	10.58	62
TOTAL INVESTMENT INCOME		0.00	28.00	17.42	0.00	10.58	62
TOTAL REVENUES: REVENUES		4,251.52	85,028.00	46,742.71	0.00	38,285.29	55
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00	0
51-60-73-77313	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0
COMMODITIES							
51-60-74-77434	OPERATING SUPPLIES	0.00	450.00	0.00	0.00	450.00	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	1,550.00	0.00	0.00	1,550.00	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	0.00	1,000.00	952.46	0.00	47.54	95
TOTAL MISCELLANEOUS EXPENSES		0.00	1,000.00	952.46	0.00	47.54	95

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

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	10,250.00	20,000.00	10,250.00	0.00	9,750.00	51
51-60-79-77905	B&G REPAIRS	0.00	1,250.00	0.00	0.00	1,250.00	0
51-60-79-77911	LANDSCAPING	661.48	9,500.00	6,607.98	0.00	2,892.02	70
51-60-79-77915	PARKING LOT MAINTENANCE	0.00	5,000.00	785.41	0.00	4,214.59	16
TOTAL BUILDING & GROUNDS		10,911.48	35,750.00	17,643.39	0.00	18,106.61	49
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	892.95	5,750.00	3,011.11	0.00	2,738.89	52
TOTAL UTILITIES		892.95	5,750.00	3,011.11	0.00	2,738.89	52
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	0.00	205,400.00	0.00	0.00	205,400.00	0
TOTAL LAND/LAND IMPROVEMENTS		0.00	205,400.00	0.00	0.00	205,400.00	0
TOTAL EXPENSES: PUBLIC WORKS		11,804.43	254,250.00	21,606.96	0.00	232,643.04	8
TOTAL FUND REVENUES		4,251.52	85,028.00	46,742.71	0.00	38,285.29	55
TOTAL FUND EXPENSES		11,804.43	254,250.00	21,606.96	0.00	232,643.04	8
FUND SURPLUS (DEFICIT)		(7,552.91)	(169,222.00)	25,135.75			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
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 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

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	19,796.00	237,552.00	138,572.00	0.00	98,980.00	58
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	7,463.17	89,558.00	52,242.15	0.00	37,315.85	58
TOTAL CONTRIBUTIONS		27,259.17	327,110.00	190,814.15	0.00	136,295.85	58
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	0.00	28.00	20.83	0.00	7.17	74
TOTAL INVESTMENT INCOME		0.00	28.00	20.83	0.00	7.17	74
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	47,623.50	16,000.00	47,623.50	0.00	(31,623.50)	298
TOTAL MISCELLANEOUS RECEIPTS		47,623.50	16,000.00	47,623.50	0.00	(31,623.50)	298
TOTAL REVENUES: REVENUES		74,882.67	343,138.00	238,458.48	0.00	104,679.52	69
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-40-80-88001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
60-40-80-88004	VEHICLES	0.00	84,557.00	83,121.00	0.00	1,436.00	98
60-40-80-88024	VEHICLE EQUIPMENT	0.00	16,391.00	6,339.75	0.00	10,051.25	39
TOTAL CAPITAL OUTLAY		0.00	100,948.00	89,460.75	0.00	11,487.25	89
DEPRECIATION EXPENSE							
60-40-97-99701	DEPRECIATION EXPENSE	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

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	100,948.00	89,460.75	0.00	11,487.25	89
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
60-60-80-88001	EQUIPMENT	0.00	180,000.00	166,207.27	0.00	13,792.73	92
60-60-80-88004	VEHICLES	379.98	131,000.00	73,660.98	0.00	57,339.02	56
60-60-80-88024	VEHICLE EQUIPMENT	0.00	8,000.00	0.00	0.00	8,000.00	0
TOTAL CAPITAL OUTLAY		379.98	319,000.00	239,868.25	0.00	79,131.75	75
--- UNDEFINED CODE ---							
60-60-97-99701	DEPRECIATION EXPENSE	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
TOTAL EXPENSES: PUBLIC WORKS		379.98	319,000.00	239,868.25	0.00	79,131.75	75
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
60-70-80-88004	VEHICLES	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
--- UNDEFINED CODE ---							
60-70-97-99701	DEPRECIATION EXPENSE	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
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		74,882.67	343,138.00	238,458.48	0.00	104,679.52	69
TOTAL FUND EXPENSES		379.98	419,948.00	329,329.00	0.00	90,619.00	78
FUND SURPLUS (DEFICIT)		74,502.69	(76,810.00)	(90,870.52)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

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	5,559.33	66,712.00	38,915.35	0.00	27,796.65	58
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,849.83	22,198.00	12,948.85	0.00	9,249.15	58
TOTAL CONTRIBUTIONS		7,409.16	88,910.00	51,864.20	0.00	37,045.80	58
FINES & FORFEITS							
61-05-60-56010	STATE SEIZURES	0.00	16,000.00	0.00	0.00	16,000.00	0
TOTAL FINES & FORFEITS		0.00	16,000.00	0.00	0.00	16,000.00	0
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	0.00	26.00	19.33	0.00	6.67	74
TOTAL INVESTMENT INCOME		0.00	26.00	19.33	0.00	6.67	74
--- UNDEFINED CODE ---							
61-05-66-56619	AUCTION PROCEEDS-IT	736.25	0.00	736.25	0.00	(736.25)	100
TOTAL --- UNDEFINED CODE ---		736.25	0.00	736.25	0.00	(736.25)	100
TOTAL REVENUES: REVENUES		8,145.41	104,936.00	52,619.78	0.00	52,316.22	50
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99103	COMPUTER UPGRADES/SOFTWARE	0.00	250,000.00	0.00	0.00	250,000.00	0
61-20-91-99117	IT EQUIPMENT	0.00	12,000.00	7,203.24	0.00	4,796.76	60
TOTAL TECHNOLOGY		0.00	262,000.00	7,203.24	0.00	254,796.76	3
--- UNDEFINED CODE ---							
61-20-97-99701	DEPRECIATION EXPENSE	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
TOTAL EXPENSES: ADMINISTRATION		0.00	262,000.00	7,203.24	0.00	254,796.76	3



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
61-40-80-88001	EQUIPMENT	0.00	12,000.00	749.92	0.00	11,250.08	6
61-40-80-88024	VEHICLE EQUIPMENT	0.00	21,000.00	0.00	0.00	21,000.00	0
TOTAL CAPITAL OUTLAY		0.00	33,000.00	749.92	0.00	32,250.08	2
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	0.00	37,000.00	3,293.20	0.00	33,706.80	9
TOTAL TECHNOLOGY		0.00	37,000.00	3,293.20	0.00	33,706.80	9
--- UNDEFINED CODE ---							
61-40-97-99701	DEPRECIATION EXPENSE	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
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	70,000.00	4,043.12	0.00	65,956.88	6
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	0.00	19,000.00	1,043.97	0.00	17,956.03	5
TOTAL TECHNOLOGY		0.00	19,000.00	1,043.97	0.00	17,956.03	5
DEPRECIATION EXPENSE							
61-60-97-99701	DEPRECIATION EXPENSE	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	19,000.00	1,043.97	0.00	17,956.03	5
BUILDING DEPARTMENT EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
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FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL TECHNOLOGY		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		8,145.41	104,936.00	52,619.78	0.00	52,316.22	50
TOTAL FUND EXPENSES		0.00	353,500.00	12,290.33	0.00	341,209.67	3
FUND SURPLUS (DEFICIT)		8,145.41	(248,564.00)	40,329.45			

VILLAGE OF ROUND LAKE  
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 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

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	7,278.42	87,341.00	50,948.90	0.00	36,392.10	58
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,831.00	21,972.00	12,817.00	0.00	9,155.00	58
TOTAL CONTRIBUTIONS		9,109.42	109,313.00	63,765.90	0.00	45,547.10	58
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	0.00	48.00	35.24	0.00	12.76	73
TOTAL INVESTMENT INCOME		0.00	48.00	35.24	0.00	12.76	73
TOTAL REVENUES: REVENUES		9,109.42	109,361.00	63,801.14	0.00	45,559.86	58
ADMINISTRATION EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
62-20-80-88018	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	10,000.00	0.00	0.00	10,000.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	65.60	40,000.00	65.60	0.00	39,934.40	0
TOTAL BUILDING IMPROVEMENTS		65.60	40,000.00	65.60	0.00	39,934.40	0
OTHER ENHANCEMENTS							
62-20-88-88801	OTHER ENHANCEMENTS	0.00	75,000.00	0.00	0.00	75,000.00	0
TOTAL OTHER ENHANCEMENTS		0.00	75,000.00	0.00	0.00	75,000.00	0
TOTAL EXPENSES: ADMINISTRATION		65.60	125,000.00	65.60	0.00	124,934.40	0
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

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							
CAPITAL OUTLAY							
62-40-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
62-40-80-88018	OFFICE EQUIPMENT	0.00	5,000.00	3,980.99	0.00	1,019.01	80
TOTAL CAPITAL OUTLAY		0.00	15,000.00	3,980.99	0.00	11,019.01	27
BUILDING IMPROVEMENTS							
62-40-85-88501	BUILDING IMPROVEMENTS	0.00	32,500.00	0.00	0.00	32,500.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	32,500.00	0.00	0.00	32,500.00	0
--- UNDEFINED CODE ---							
62-40-88-88801	OTHER ENHANCEMENTS	0.00	55,000.00	0.00	0.00	55,000.00	0
TOTAL --- UNDEFINED CODE ---		0.00	55,000.00	0.00	0.00	55,000.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	102,500.00	3,980.99	0.00	98,519.01	4
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	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		0.00	15,000.00	0.00	0.00	15,000.00	0
BUILDING IMPROVEMENTS							
62-60-85-88501	BUILDING IMPROVEMENTS	0.00	25,000.00	6,935.00	0.00	18,065.00	28
TOTAL BUILDING IMPROVEMENTS		0.00	25,000.00	6,935.00	0.00	18,065.00	28
--- UNDEFINED CODE ---							
62-60-88-88801	OTHER ENHANCEMENTS	0.00	70,000.00	0.00	0.00	70,000.00	0
TOTAL --- UNDEFINED CODE ---		0.00	70,000.00	0.00	0.00	70,000.00	0

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

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							
---	UNDEFINED CODE ---						
62-60-97-99701	PUBLIC WORKS DEPRECIATION	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
TOTAL EXPENSES: PUBLIC WORKS		0.00	110,000.00	6,935.00	0.00	103,065.00	6
BUILDING DEPARTMENT EXPENSES							
	CAPITAL OUTLAY						
62-70-80-88018	OFFICE EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL FUND REVENUES		9,109.42	109,361.00	63,801.14	0.00	45,559.86	58
TOTAL FUND EXPENSES		65.60	342,500.00	10,981.59	0.00	331,518.41	3
FUND SURPLUS (DEFICIT)		9,043.82	(233,139.00)	52,819.55			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

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	4,337.30	500,678.00	477,947.79	0.00	22,730.21	95
TOTAL TAXES		4,337.30	500,678.00	477,947.79	0.00	22,730.21	95
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	27,450.15	225,000.00	137,592.31	0.00	87,407.69	61
TOTAL CONTRIBUTIONS		27,450.15	225,000.00	137,592.31	0.00	87,407.69	61
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	11,487.38	72,500.00	56,605.20	0.00	15,894.80	78
70-05-64-56417	REALIZED GAINS	0.00	15,000.00	265,594.68	0.00	(250,594.68)	1771
70-05-64-56419	UNREALIZED GAINS	20,429.28	0.00	131,212.24	0.00	(131,212.24)	100
70-05-64-56425	DIVIDEND INCOME	43,204.98	70,000.00	114,796.26	0.00	(44,796.26)	164
TOTAL INVESTMENT INCOME		75,121.64	157,500.00	568,208.38	0.00	(410,708.38)	361
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	0.00	50.00	0.00	0.00	50.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	50.00	0.00	0.00	50.00	0
TOTAL REVENUES: REVENUES		106,909.09	883,228.00	1,183,748.48	0.00	(300,520.48)	134
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	16,081.82	195,000.00	112,572.74	0.00	82,427.26	58
70-20-70-67055	DISABILITY BENEFITS	7,948.33	96,100.00	55,638.31	0.00	40,461.69	58
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,500.00	17,205.51	0.00	12,294.49	58
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	9,500.00	6,066.79	0.00	3,433.21	64
TOTAL PAYROLL EXPENSES		26,488.08	330,100.00	191,483.35	0.00	138,616.65	58
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

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	795.00	0.00	5.00	99
70-20-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	15,000.00	0.00	0.00	15,000.00	0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	285.10	4,500.00	1,672.65	0.00	2,827.35	37
TOTAL PERSONNEL RELATED		285.10	20,300.00	2,467.65	0.00	17,832.35	12
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	1,970.00	1,970.00	0.00	0.00	100
70-20-73-77313	LEGAL SERVICES	0.00	30,000.00	7,429.52	0.00	22,570.48	25
70-20-73-77325	ACTUARIAL SERVICES	0.00	4,750.00	0.00	0.00	4,750.00	0
70-20-73-77331	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		0.00	36,720.00	9,399.52	0.00	27,320.48	26
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	250.00	0.00	0.00	250.00	0
70-20-74-77432	POSTAGE EXPENSE	19.96	20.00	19.96	0.00	0.04	100
TOTAL COMMODITIES		19.96	270.00	19.96	0.00	250.04	7
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	892.83	0.00	10,540.70	0.00	(10,540.70)	100
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	596,225.57	0.00	(596,225.57)	100
TOTAL MISCELLANEOUS EXPENSE		892.83	0.00	606,766.27	0.00	(606,766.27)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	110.75	24,600.00	12,375.02	0.00	12,224.98	50
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,350.00	1,333.85	0.00	16.15	99
TOTAL CHARGES FOR SERVICES		110.75	25,950.00	13,708.87	0.00	12,241.13	53
TOTAL EXPENSES: ADMINISTRATION		27,796.72	413,340.00	823,845.62	0.00	(410,505.62)	199
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		106,909.09	883,228.00	1,183,748.48	0.00	(300,520.48)	134
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		27,796.72	413,340.00	823,845.62	0.00	(410,505.62)	199
FUND SURPLUS (DEFICIT)							
FUND SURPLUS (DEFICIT)		79,112.37	469,888.00	359,902.86			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

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, 2018

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, 2018

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, 2018

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	7,853.92	0.00	912,152.90	0.00	(912,152.90)	100
TOTAL TAXES		7,853.92	0.00	912,152.90	0.00	(912,152.90)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	0.00	0.00	5,830.71	0.00	(5,830.71)	100
TOTAL INVESTMENT INCOME		0.00	0.00	5,830.71	0.00	(5,830.71)	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
85-05-66-56685	2017 LKWD SSA1 REFNDNG PROCEED	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	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		7,853.92	0.00	917,983.61	0.00	(917,983.61)	100
ADMINISTRATION EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	3,087.80	0.00	(3,087.80)	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
85-20-90-99080	2017 LKWD SSA1 REFNDNG INSUR	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99081	2017 LKWD SSA1 REFNDNG DISCNT	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99082	2007 LKWD GROVE SSA1 RETIRE	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	3,087.80	0.00	(3,087.80)	100

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
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
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	3,087.80	0.00	(3,087.80)	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		7,853.92	0.00	917,983.61	0.00	(917,983.61)	100
TOTAL FUND EXPENSES		0.00	0.00	3,087.80	0.00	(3,087.80)	100
FUND SURPLUS (DEFICIT)		7,853.92	0.00	914,895.81			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

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	1,418.32	0.00	251,637.22	0.00	(251,637.22)	100
TOTAL TAXES		1,418.32	0.00	251,637.22	0.00	(251,637.22)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	0.00	0.00	1,632.64	0.00	(1,632.64)	100
TOTAL INVESTMENT INCOME		0.00	0.00	1,632.64	0.00	(1,632.64)	100
--- UNDEFINED CODE ---							
86-05-66-56686	2017 LKWD SSA3 REFNDNG PROCEED	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
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		1,418.32	0.00	253,269.86	0.00	(253,269.86)	100
BALANCE SHEET ITEM							
EXPENSES							
--- UNDEFINED CODE ---							
86-00-02-10236	CASH COST INSURANCE	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
TOTAL EXPENSES: BALANCE SHEET ITEM		0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATION							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	896.35	0.00	(896.35)	100
86-20-90-99009	OTHER EXPENSE	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, 2018

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
86-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
86-20-90-99080	2017 LKWD SSA3 REFNDNG INSUR	0.00	0.00	0.00	0.00	0.00	0
86-20-90-99081	2017 LKWD SSA3 REFNDNG DISCNT	0.00	0.00	0.00	0.00	0.00	0
86-20-90-99082	2007 LKWD GROVE SSA3 RETIRE	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	896.35	0.00	(896.35)	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	896.35	0.00	(896.35)	100
OTHER FINANCING USES EXPENSES							
86-80-96-99686	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		1,418.32	0.00	253,269.86	0.00	(253,269.86)	100
TOTAL FUND EXPENSES		0.00	0.00	896.35	0.00	(896.35)	100
FUND SURPLUS (DEFICIT)		1,418.32	0.00	252,373.51			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

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	1,276.33	0.00	359,635.15	0.00	(359,635.15)	100
TOTAL TAXES		1,276.33	0.00	359,635.15	0.00	(359,635.15)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	0.00	0.00	2,274.45	0.00	(2,274.45)	100
TOTAL INVESTMENT INCOME		0.00	0.00	2,274.45	0.00	(2,274.45)	100
MISCELLANEOUS REVENUE							
87-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
87-05-66-56687	2017 LKWD SSA4 REFNDNG PROCEED	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		1,276.33	0.00	361,909.60	0.00	(361,909.60)	100
ADMINISTRATION EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	1,297.60	0.00	(1,297.60)	100
87-20-90-99009	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0
87-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
87-20-90-99080	2017 LKWD SSA4 REFNDNG INSUR	0.00	0.00	0.00	0.00	0.00	0
87-20-90-99081	2017 LKWD SSA4 REFNDNG DISCNT	0.00	0.00	0.00	0.00	0.00	0
87-20-90-99082	2007 LKWD GROVE SSA4 RETIRE	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	1,297.60	0.00	(1,297.60)	100
DEBT SERVICES							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
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	1,297.60	0.00	(1,297.60)	100
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
87-80-96-99687	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		1,276.33	0.00	361,909.60	0.00	(361,909.60)	100
TOTAL FUND EXPENSES		0.00	0.00	1,297.60	0.00	(1,297.60)	100
FUND SURPLUS (DEFICIT)		1,276.33	0.00	360,612.00			



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

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, 2018

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		1,237,711.98	16,023,813.00	13,231,036.73	0.00	2,792,776.27	83
TOTAL ALL FUND EXPENSES		1,195,394.96	21,787,090.00	9,871,088.62	0.00	11,916,001.38	45
ALL FUND SURPLUS (DEFICIT)		42,317.02	(5,763,277.00)	3,359,948.11			