

VILLAGE OF ROUND LAKE

N O V E M B E R 2 0 1 6



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, 2016

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	7,342,115.00	5,655,498.66	77%	8,689,406.00	4,528,202.04	52%
Motor Fuel Tax Fund	645,043.00	352,446.25	55%	1,275,480.00	300,176.50	24%
SSA #1 Bright Meadows	23,743.00	23,893.44	101%	32,350.00	25,726.27	80%
2005 Debt Service Fund	260,007.00	142,296.28	55%	282,356.00	10,902.50	4%
2010 Debt Service Fund	582,005.00	543,951.01	93%	577,305.00	205,527.50	36%
2011 Debt Service Fund	393,001.00	248,921.29	63%	384,525.00	36,837.50	10%
Capital Projects Fund	425,139.00	226,178.20	53%	893,360.00	179,448.57	20%
Water/Sewer Fund	4,172,692.00	2,522,233.61	60%	7,166,945.00	2,174,994.19	30%
Commuter Parking Lot Fund	75,037.00	49,011.34	65%	271,234.00	25,909.05	10%
Vehicle Replacement Fund	315,465.00	210,889.94	67%	447,023.00	141,419.84	32%
Technology Replacement Fund	104,312.00	52,099.70	50%	162,700.00	26,009.39	16%
Building Replacement Fund	102,336.00	59,697.31	58%	183,000.00	27,940.52	15%
<b>Total</b>	<b>14,440,895.00</b>	<b>10,087,117.03</b>		<b>20,365,684.00</b>	<b>7,683,093.87</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, 2016

Fund	Cash & Cash		Total
	Equivalents	Investments	
General Fund	6,102,027.00	900,014.70	7,002,041.70
Motor Fuel Tax Fund	851,179.11	-	851,179.11
SSA #1 Bright Meadows	132,692.64	-	132,692.64
2005 Debt Service Fund	198,051.00	-	198,051.00
2010 Debt Service Fund	387,728.36	1,245.18	388,973.54
2011 Debt Service Fund	212,560.31	-	212,560.31
Capital Projects Fund	1,318,455.38	101,434.89	1,419,890.27
Water/Sewer Fund	3,826,412.18	3,369,199.75	7,195,611.93
Commuter Parking Lot Fund	399,741.69	-	399,741.69
Vehicle Replacement Fund	223,753.41	-	223,753.41
Technology Replacement Fund	188,240.20	-	188,240.20
Building Replacement Fund	357,088.40	-	357,088.40
<b>Total</b>	<b>14,197,929.68</b>	<b>4,371,894.52</b>	<b>18,569,824.20</b>

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VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

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	36,060.90	3,120,745.00	3,120,447.24	0.00	297.76	100
TOTAL TAXES		36,060.90	3,120,745.00	3,120,447.24	0.00	297.76	100
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	915.07	60,000.00	65,915.51	0.00	(5,915.51)	110
01-05-52-55203	STATE USE TAX	34,257.08	429,792.00	244,520.70	0.00	185,271.30	57
01-05-52-55205	SALES TAX	43,361.05	500,000.00	281,347.68	0.00	218,652.32	56
01-05-52-55207	STATE INCOME TAX	108,249.06	1,865,478.00	1,037,605.10	0.00	827,872.90	56
01-05-52-55209	REPLACEMENT TAX	0.00	24,395.00	11,694.89	0.00	12,700.11	48
01-05-52-55211	VIDEO GAMING TAX	6,259.12	52,000.00	45,490.06	0.00	6,509.94	87
TOTAL INTERGOVERNMENTAL		193,041.38	2,931,665.00	1,686,573.94	0.00	1,245,091.06	58
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	75.00	7,500.00	1,810.00	0.00	5,690.00	24
01-05-54-55403	VENDOR LICENSES	0.00	2,080.00	210.00	0.00	1,870.00	10
01-05-54-55405	LIQUOR LICENSES	0.00	26,400.00	1,250.00	0.00	25,150.00	5
01-05-54-55409	BUILDING PERMITS	3,920.00	52,500.00	64,226.79	0.00	(11,726.79)	122
01-05-54-55411	INSPECTION FEES	0.00	1,300.00	250.00	0.00	1,050.00	19
01-05-54-55412	OCCUPANCY INSPECTION	50.00	0.00	100.00	0.00	(100.00)	100
TOTAL LICENSES & PERMITS		4,045.00	89,780.00	67,846.79	0.00	21,933.21	76
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	5.88	0.00	(5.88)	100
01-05-56-55613	GARBAGE FEES	50,723.54	605,000.00	355,505.36	0.00	249,494.64	59
01-05-56-55615	ZONING HEARING FEES	0.00	2,750.00	168.00	0.00	2,582.00	6
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	145.00	1,900.00	626.55	0.00	1,273.45	33
01-05-56-55623	LEIN REVENUE	0.00	0.00	265.53	0.00	(265.53)	100
TOTAL CHARGES FOR SERVICES		50,868.54	609,650.00	356,571.32	0.00	253,078.68	58

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<b>REVENUES</b>							
<b>FINES &amp; FORFEITS</b>							
01-05-60-56001	FINES	4,730.18	35,000.00	37,757.82	0.00	(2,757.82)	108
01-05-60-56003	CIRCUIT COURT FINES	5,873.98	125,000.00	58,409.88	0.00	66,590.12	47
01-05-60-56005	SENATE 740 REVENUES	0.00	14,775.00	4,254.76	0.00	10,520.24	29
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	18,450.00	0.00	0.00	18,450.00	0
01-05-60-56010	STATE SEIZURES	1,543.00	0.00	3,086.79	0.00	(3,086.79)	100
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>12,147.16</b>	<b>193,225.00</b>	<b>103,509.25</b>	<b>0.00</b>	<b>89,715.75</b>	<b>54</b>
<b>GRANTS</b>							
01-05-62-56200	GRANT INCOME	1,100.00	7,800.00	19,501.20	0.00	(11,701.20)	250
<b>TOTAL GRANTS</b>		<b>1,100.00</b>	<b>7,800.00</b>	<b>19,501.20</b>	<b>0.00</b>	<b>(11,701.20)</b>	<b>250</b>
<b>INVESTMENT INCOME</b>							
01-05-64-56401	INTEREST INCOME	3,263.81	7,750.00	22,392.03	0.00	(14,642.03)	289
<b>TOTAL INVESTMENT INCOME</b>		<b>3,263.81</b>	<b>7,750.00</b>	<b>22,392.03</b>	<b>0.00</b>	<b>(14,642.03)</b>	<b>289</b>
<b>REIMBURSEMENTS</b>							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	16,911.62	0.00	(16,911.62)	100
01-05-65-56520	SRO REIMBURSEMENT	0.00	46,000.00	10,533.90	0.00	35,466.10	23
<b>TOTAL REIMBURSEMENTS</b>		<b>0.00</b>	<b>46,000.00</b>	<b>27,445.52</b>	<b>0.00</b>	<b>18,554.48</b>	<b>60</b>
<b>MISCELLANEOUS REVENUE</b>							
01-05-66-56601	MISCELLANEOUS RECEIPTS	2,755.00	60,000.00	33,787.94	0.00	26,212.06	56
01-05-66-56602	CASH OVER/SHORT	0.00	0.00	1.27	0.00	(1.27)	100
01-05-66-56607	COMCAST CABLE FRANCHISE	51,865.23	177,550.00	151,446.91	0.00	26,103.09	85
01-05-66-56608	AT&T VIDEO FRANCHISE	13,682.40	74,200.00	45,693.50	0.00	28,506.50	62
01-05-66-56609	AT&T FRANCHISE	376.26	4,000.00	2,633.82	0.00	1,366.18	66
01-05-66-56610	AT&T PEG FEES	2,736.47	13,250.00	9,138.70	0.00	4,111.30	69
01-05-66-56611	RECYCLING REBATE SWAL	0.00	500.00	535.85	0.00	(35.85)	107
01-05-66-56617	RENT PAYMENT	500.00	6,000.00	3,500.00	0.00	2,500.00	58

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REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	126.10	0.00	4,473.38	0.00	(4,473.38)	100
TOTAL MISCELLANEOUS REVENUE		72,041.46	335,500.00	251,211.37	0.00	84,288.63	75
TOTAL REVENUES: REVENUES		372,568.25	7,342,115.00	5,655,498.66	0.00	1,686,616.34	77
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	25,023.48	330,000.00	180,715.65	0.00	149,284.35	55
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	25,900.00	0.00	19,700.00	57
01-20-70-67011	COMMITTEE MEMBER SALARIES	0.00	4,425.00	630.00	0.00	3,795.00	14
01-20-70-67021	PART-TIME SALARIES	1,075.45	12,500.00	5,547.54	0.00	6,952.46	44
01-20-70-67031	OVERTIME	0.00	250.00	0.00	0.00	250.00	0
TOTAL PAYROLL EXPENSES		29,798.93	392,775.00	212,793.19	0.00	179,981.81	54
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,569.92	34,250.00	18,559.54	0.00	15,690.46	54
01-20-71-67107	DENTAL INSURANCE	442.44	3,225.00	1,516.12	0.00	1,708.88	47
01-20-71-67108	VISION INSURANCE	73.63	400.00	179.92	0.00	220.08	45
01-20-71-67109	LIFE INSURANCE	45.72	245.00	139.20	0.00	105.80	57
01-20-71-67110	HEALTH INSURANCE	6,411.12	54,000.00	25,102.58	0.00	28,897.42	46
01-20-71-67111	SOCIAL SECURITY	1,783.54	24,300.00	12,819.70	0.00	11,480.30	53
01-20-71-67112	MEDICARE	417.12	5,700.00	2,998.31	0.00	2,701.69	53
TOTAL TAXES, PENSIONS, & INSURANCE		11,743.49	122,120.00	61,315.37	0.00	60,804.63	50
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	1,890.00	8,055.00	4,502.01	0.00	3,552.99	56
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	2,263.60	19,250.00	8,515.15	0.00	10,734.85	44
01-20-72-67234	HIRING PROCESS	0.00	600.00	227.75	0.00	372.25	38
TOTAL PERSONNEL RELATED		4,153.60	27,905.00	13,244.91	0.00	14,660.09	47

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<b>ADMINISTRATION EXPENSES</b>							
<b>PROFFESIONAL SERVICES</b>							
01-20-73-77301	AUDITING EXPENSE	2,250.00	23,022.00	4,350.00	0.00	18,672.00	19
01-20-73-77307	ENGINEERING EXPENSES	2,966.88	19,000.00	8,500.70	0.00	10,499.30	45
01-20-73-77309	VILLAGE PLANNER	75.00	45,000.00	487.50	0.00	44,512.50	1
01-20-73-77311	VILLAGE PROSECUTOR	0.00	2,000.00	562.50	0.00	1,437.50	28
01-20-73-77313	LEGAL SERVICES	13,417.92	85,250.00	79,894.92	0.00	5,355.08	94
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	2,000.00	0.00	0.00	2,000.00	0
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	1,211.29	25,000.00	1,211.29	0.00	23,788.71	5
01-20-73-77319	CONSULTANT STUDIES	0.00	50,000.00	0.00	0.00	50,000.00	0
<b>TOTAL PROFFESIONAL SERVICES</b>		<b>19,921.09</b>	<b>251,272.00</b>	<b>95,006.91</b>	<b>0.00</b>	<b>156,265.09</b>	<b>38</b>
<b>COMMODITIES</b>							
01-20-74-77420	VILLAGE PUBLICATIONS	200.00	7,500.00	700.00	0.00	6,800.00	9
01-20-74-77430	OFFICE SUPPLIES	210.91	6,100.00	1,904.94	0.00	4,195.06	31
01-20-74-77432	POSTAGE EXPENSE	0.00	4,000.00	1,656.90	0.00	2,343.10	41
01-20-74-77440	PRINTING	13.62	1,100.00	1,559.94	0.00	(459.94)	142
<b>TOTAL COMMODITIES</b>		<b>424.53</b>	<b>18,700.00</b>	<b>5,821.78</b>	<b>0.00</b>	<b>12,878.22</b>	<b>31</b>
<b>CONTRACTUAL SERVICES</b>							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00	348.36	0.00	151.64	70
01-20-75-77512	NOTIFICATION SYSTEM	0.00	9,000.00	9,000.00	0.00	0.00	100
01-20-75-77515	GARBAGE COLLECTION	79,129.43	971,011.00	563,939.97	0.00	407,071.03	58
01-20-75-77519	INSURANCE PREMIUM	0.00	186,079.00	1,373.50	0.00	184,705.50	1
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	399.50	3,000.00	1,108.88	0.00	1,891.12	37
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>79,528.93</b>	<b>1,177,348.00</b>	<b>575,770.71</b>	<b>0.00</b>	<b>601,577.29</b>	<b>49</b>
<b>MISCELLANEOUS EXPENSE</b>							
01-20-77-77704	SPECIAL EVENTS	145.00	6,250.00	2,155.20	0.00	4,094.80	34
01-20-77-77706	MISCELLANEOUS EXPENSE	475.24	9,000.00	4,666.50	0.00	4,333.50	52
01-20-77-77710	BEAUTIFICATION PROGRAM	89.07	5,000.00	3,376.77	0.00	1,623.23	68
01-20-77-77716	FIRE & POLICE COMMISSION	375.00	6,675.00	758.90	0.00	5,916.10	11
<b>TOTAL MISCELLANEOUS EXPENSE</b>		<b>1,084.31</b>	<b>26,925.00</b>	<b>10,957.37</b>	<b>0.00</b>	<b>15,967.63</b>	<b>41</b>

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<b>ADMINISTRATION EXPENSES</b>							
<b>BUILDING &amp; GROUNDS</b>							
01-20-79-77901	B&G MAINTENANCE	180.56	1,250.00	200.34	0.00	1,049.66	16
01-20-79-77903	B&G CONTRACTS	1,333.60	16,630.00	8,176.14	0.00	8,453.86	49
01-20-79-77905	B&G REPAIRS	0.00	4,750.00	2,153.35	0.00	2,596.65	45
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>1,514.16</b>	<b>22,630.00</b>	<b>10,529.83</b>	<b>0.00</b>	<b>12,100.17</b>	<b>47</b>
<b>CAPITAL OUTLAY</b>							
01-20-80-88018	OFFICE EQUIPMENT	517.33	6,750.00	3,742.64	0.00	3,007.36	55
<b>TOTAL CAPITAL OUTLAY</b>		<b>517.33</b>	<b>6,750.00</b>	<b>3,742.64</b>	<b>0.00</b>	<b>3,007.36</b>	<b>55</b>
<b>UTILITIES</b>							
01-20-82-88202	TELEPHONE SERVICE	1,695.26	9,500.00	6,079.44	0.00	3,420.56	64
01-20-82-88204	CELLULAR SERVICE	369.20	4,810.00	2,726.26	0.00	2,083.74	57
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
<b>TOTAL UTILITIES</b>		<b>2,064.46</b>	<b>14,810.00</b>	<b>8,805.70</b>	<b>0.00</b>	<b>6,004.30</b>	<b>59</b>
<b>TECHNOLOGY</b>							
01-20-91-99105	NETWORK REPAIRS	324.25	3,500.00	3,245.43	0.00	254.57	93
01-20-91-99107	IT MAINTENANCE SERVICES	4,461.92	63,654.00	25,996.94	0.00	37,657.06	41
01-20-91-99117	IT EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
01-20-91-99119	GIS SUPPORT	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL TECHNOLOGY</b>		<b>4,786.17</b>	<b>72,154.00</b>	<b>29,242.37</b>	<b>0.00</b>	<b>42,911.63</b>	<b>41</b>
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>155,537.00</b>	<b>2,133,389.00</b>	<b>1,027,230.78</b>	<b>0.00</b>	<b>1,106,158.22</b>	<b>48</b>
<b>POLICE DEPARTMENT EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
01-40-70-67001	REGULAR SALARIES	159,027.61	2,235,424.00	1,238,735.37	0.00	996,688.63	55
01-40-70-67021	PART-TIME SALARIES	5,065.00	130,335.00	32,291.72	0.00	98,043.28	25
01-40-70-67031	OVERTIME	3,653.13	105,000.00	65,004.53	0.00	39,995.47	62
<b>TOTAL PAYROLL EXPENSES</b>		<b>167,745.74</b>	<b>2,470,759.00</b>	<b>1,336,031.62</b>	<b>0.00</b>	<b>1,134,727.38</b>	<b>54</b>



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POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,349.76	22,750.00	10,100.33	0.00	12,649.67	44
01-40-71-67107	DENTAL INSURANCE	1,664.34	21,100.00	9,035.87	0.00	12,064.13	43
01-40-71-67108	VISION INSURANCE	473.04	2,800.00	1,468.38	0.00	1,331.62	52
01-40-71-67109	LIFE INSURANCE	271.25	1,700.00	1,077.66	0.00	622.34	63
01-40-71-67110	HEALTH INSURANCE	30,378.86	320,000.00	140,919.64	0.00	179,080.36	44
01-40-71-67111	SOCIAL SECURITY	10,331.71	153,250.00	81,409.10	0.00	71,840.90	53
01-40-71-67112	MEDICARE	2,416.31	36,000.00	19,039.23	0.00	16,960.77	53
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	15,236.00	21,160.00	0.00	(5,924.00)	139
TOTAL TAXES, PENSIONS, & INSURANCE		46,885.27	572,836.00	284,210.21	0.00	288,625.79	50
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	1,034.13	60,900.00	16,050.38	0.00	44,849.62	26
01-40-72-67204	DUES & MEMBERSHIPS	40.00	2,945.00	4,450.00	0.00	(1,505.00)	151
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	3,404.46	40,210.00	9,500.21	0.00	30,709.79	24
01-40-72-67234	HIRING PROCESS	58.00	17,692.00	1,368.00	0.00	16,324.00	8
TOTAL PERSONNEL RELATED		4,536.59	122,747.00	31,368.59	0.00	91,378.41	26
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	9,631.25	55,000.00	24,470.50	0.00	30,529.50	44
01-40-73-77313	LEGAL SERVICES	0.00	10,000.00	(877.50)	0.00	10,877.50	(9)
TOTAL PROFESSIONAL SERVICES		9,631.25	65,000.00	23,593.00	0.00	41,407.00	36
COMMODITIES							
01-40-74-77402	AMMO / GUNS	551.80	17,000.00	4,385.18	0.00	12,614.82	26
01-40-74-77430	OFFICE SUPPLIES	121.55	6,000.00	1,931.10	0.00	4,068.90	32
01-40-74-77432	POSTAGE	208.99	2,946.00	1,837.44	0.00	1,108.56	62
01-40-74-77434	OPERATING SUPPLIES	235.79	2,500.00	346.21	0.00	2,153.79	14
01-40-74-77440	PRINTING	90.00	3,500.00	2,747.40	0.00	752.60	78
TOTAL COMMODITIES		1,208.13	31,946.00	11,247.33	0.00	20,698.67	35

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ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	609.73	7,325.00	4,269.37	0.00	3,055.63	58
01-40-75-77503	ANIMAL CONTROL	40.00	1,200.00	410.00	0.00	790.00	34
01-40-75-77505	CENCOM	24,211.60	286,675.00	168,275.35	0.00	118,399.65	59
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	121.75	13,279.00	9,917.91	0.00	3,361.09	75
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	9,169.00	430.00	0.00	8,739.00	5
TOTAL CONTRACTUAL SERVICES		24,983.08	333,248.00	196,502.63	0.00	136,745.37	59
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	221.01	9,620.00	1,298.04	0.00	8,321.96	13
01-40-77-77710	DARE FUND EXPENSES	0.00	1,100.00	0.00	0.00	1,100.00	0
01-40-77-77711	STATE SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77712	SENATE 740 EXPENSES	0.00	7,775.00	183.50	0.00	7,591.50	2
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	6,500.00	0.00	0.00	6,500.00	0
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	13,500.00	50.00	0.00	13,450.00	0
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		221.01	38,745.00	1,531.54	0.00	37,213.46	4
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	412.04	2,200.00	641.77	0.00	1,558.23	29
01-40-79-77903	B&G CONTRACTS	4,115.38	14,590.00	13,857.12	0.00	732.88	95
01-40-79-77905	B&G REPAIRS	350.00	5,000.00	350.00	0.00	4,650.00	7
01-40-79-77907	B&G SUPPLIES	84.93	2,000.00	779.76	0.00	1,220.24	39
TOTAL BUILDING & GROUNDS		4,962.35	23,790.00	15,628.65	0.00	8,161.35	66
CAPITAL OUTLAY							
01-40-80-88001	EQUIPMENT	0.00	13,000.00	0.00	0.00	13,000.00	0
01-40-80-88018	OFFICE EQUIPMENT	914.28	12,740.00	4,378.93	0.00	8,361.07	34
01-40-80-88024	VEHICLE EQUIPMENT	1,226.49	35,000.00	7,101.49	0.00	27,898.51	20
TOTAL CAPITAL OUTLAY		2,140.77	60,740.00	11,480.42	0.00	49,259.58	19

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POLICE DEPARTMENT EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	511.28	3,400.00	1,836.96	0.00	1,563.04	54
01-40-82-88204	CELLULAR SERVICE	630.87	6,600.00	4,317.15	0.00	2,282.85	65
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,142.15	10,500.00	6,154.11	0.00	4,345.89	59
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	3,819.96	87,500.00	26,287.03	0.00	61,212.97	30
01-40-84-88404	VEHICLE REPAIRS	2,828.94	28,000.00	8,014.63	0.00	19,985.37	29
01-40-84-88406	VEHICLE MAINTENANCE	246.94	5,000.00	2,102.07	0.00	2,897.93	42
TOTAL VEHICLE & EQUIPMENT		6,895.84	120,500.00	36,403.73	0.00	84,096.27	30
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	62.50	4,500.00	2,164.65	0.00	2,335.35	48
01-40-91-99107	IT MAINTENANCE SERVICES	0.00	61,977.00	4,288.43	0.00	57,688.57	7
TOTAL TECHNOLOGY		62.50	66,477.00	6,453.08	0.00	60,023.92	10
TOTAL EXPENSES: POLICE DEPARTMENT		270,414.68	3,917,288.00	1,960,604.91	0.00	1,956,683.09	50
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	20,317.48	290,000.00	153,337.57	0.00	136,662.43	53
01-60-70-67021	PART-TIME SALARIES	(42.29)	9,657.00	(42.29)	0.00	9,699.29	0
01-60-70-67026	SEASONAL	207.00	5,500.00	6,100.77	0.00	(600.77)	111
01-60-70-67031	OVERTIME	448.46	25,000.00	3,141.83	0.00	21,858.17	13
TOTAL PAYROLL EXPENSES		20,930.65	330,157.00	162,537.88	0.00	167,619.12	49
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,178.87	33,000.00	16,111.49	0.00	16,888.51	49
01-60-71-67107	DENTAL INSURANCE	330.12	3,350.00	1,472.17	0.00	1,877.83	44
01-60-71-67108	VISION INSURANCE	72.15	450.00	226.87	0.00	223.13	50

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<b>PUBLIC WORKS EXPENSES</b>							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	41.56	300.00	169.20	0.00	130.80	56
01-60-71-67110	HEALTH INSURANCE	4,443.29	65,000.00	24,141.90	0.00	40,858.10	37
01-60-71-67111	SOCIAL SECURITY	1,274.23	21,000.00	9,711.81	0.00	11,288.19	46
01-60-71-67112	MEDICARE	298.01	5,000.00	2,271.37	0.00	2,728.63	45
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>8,638.23</b>	<b>128,100.00</b>	<b>54,104.81</b>	<b>0.00</b>	<b>73,995.19</b>	<b>42</b>
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	423.16	3,000.00	1,132.82	0.00	1,867.18	38
01-60-72-67204	DUES & MEMBERSHIPS	224.00	419.00	316.00	0.00	103.00	75
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	715.00	28.00	0.00	687.00	4
01-60-72-67208	MEETING, TRAVEL, & TRAINING	400.00	1,100.00	613.22	0.00	486.78	56
01-60-72-67234	HIRING PROCESS	0.00	600.00	56.00	0.00	544.00	9
<b>TOTAL PERSONNEL RELATED</b>		<b>1,047.16</b>	<b>5,834.00</b>	<b>2,146.04</b>	<b>0.00</b>	<b>3,687.96</b>	<b>37</b>
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	804.08	17,000.00	4,702.32	0.00	12,297.68	28
01-60-73-77313	LEGAL SERVICES	0.00	15,000.00	247.50	0.00	14,752.50	2
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>804.08</b>	<b>32,000.00</b>	<b>4,949.82</b>	<b>0.00</b>	<b>27,050.18</b>	<b>15</b>
COMMODITIES							
01-60-74-77418	ICE CONTROL	0.00	116,600.00	0.00	0.00	116,600.00	0
01-60-74-77430	OFFICE SUPPLIES	149.66	1,500.00	388.70	0.00	1,111.30	26
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	15,000.00	122.20	0.00	14,877.80	1
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	3,000.00	1,334.55	0.00	1,665.45	44
<b>TOTAL COMMODITIES</b>		<b>149.66</b>	<b>136,175.00</b>	<b>1,845.45</b>	<b>0.00</b>	<b>134,329.55</b>	<b>1</b>
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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<b>PUBLIC WORKS EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
01-60-75-77539	STREET SWEEPING	3,822.50	17,400.00	11,467.50	0.00	5,932.50	66
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	877.50	15,000.00	6,093.52	0.00	8,906.48	41
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>4,700.00</b>	<b>33,050.00</b>	<b>18,061.02</b>	<b>0.00</b>	<b>14,988.98</b>	<b>55</b>
<b>BUILDING &amp; GROUNDS</b>							
01-60-79-77901	B&G MAINTENANCE	0.00	5,000.00	2,830.18	0.00	2,169.82	57
01-60-79-77903	B&G CONTRACTS	5,470.71	33,754.00	18,717.72	0.00	15,036.28	55
01-60-79-77905	B&G REPAIRS	17,160.45	95,775.00	48,160.07	0.00	47,614.93	50
01-60-79-77907	B & G BUILDING SUPPLIES	1,674.21	15,500.00	6,642.67	0.00	8,857.33	43
01-60-79-77911	LANDSCAPING	2,975.92	34,000.00	24,650.47	0.00	9,349.53	73
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>27,281.29</b>	<b>184,029.00</b>	<b>101,001.11</b>	<b>0.00</b>	<b>83,027.89</b>	<b>55</b>
<b>CAPITAL OUTLAY</b>							
01-60-80-88001	EQUIPMENT	0.00	43,000.00	16,410.09	0.00	26,589.91	38
01-60-80-88002	SAFETY EQUIPMENT	35.53	825.00	279.43	0.00	545.57	34
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	52.67	1,000.00	316.02	0.00	683.98	32
01-60-80-88024	VEHICLE EQUIPMENT	3,196.61	18,500.00	6,920.07	0.00	11,579.93	37
<b>TOTAL CAPITAL OUTLAY</b>		<b>3,284.81</b>	<b>63,325.00</b>	<b>23,925.61</b>	<b>0.00</b>	<b>39,399.39</b>	<b>38</b>
<b>UTILITIES</b>							
01-60-82-88202	TELEPHONE SERVICE	520.93	3,000.00	1,815.39	0.00	1,184.61	61
01-60-82-88204	CELLULAR SERVICE	243.03	2,220.00	1,558.62	0.00	661.38	70
01-60-82-88206	ELECTRICAL SERVICE	645.23	2,000.00	4,090.97	0.00	(2,090.97)	205
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	6,709.25	87,000.00	40,602.44	0.00	46,397.56	47
<b>TOTAL UTILITIES</b>		<b>8,118.44</b>	<b>94,720.00</b>	<b>48,067.42</b>	<b>0.00</b>	<b>46,652.58</b>	<b>51</b>
<b>VEHICLES &amp; EQUIPMENT</b>							
01-60-84-88402	GAS & OIL	437.70	26,000.00	5,156.72	0.00	20,843.28	20
01-60-84-88404	VEHICLE REPAIRS	714.08	25,000.00	4,846.22	0.00	20,153.78	19

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<b>PUBLIC WORKS EXPENSES</b>							
<b>VEHICLES &amp; EQUIPMENT</b>							
01-60-84-88405	EQUIPMENT REPAIRS	1,844.33	17,000.00	16,703.68	0.00	296.32	98
01-60-84-88406	VEHICLE MAINTENANCE	209.48	3,000.00	1,262.47	0.00	1,737.53	42
01-60-84-88408	EQUIPMENT MAINTENANCE	0.00	3,000.00	0.00	0.00	3,000.00	0
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	198.00	0.00	1,302.00	13
<b>TOTAL VEHICLES &amp; EQUIPMENT</b>		<b>3,205.59</b>	<b>75,500.00</b>	<b>28,167.09</b>	<b>0.00</b>	<b>47,332.91</b>	<b>37</b>
<b>TECHNOLOGY</b>							
01-60-91-99105	NETWORK REPAIRS	125.00	1,500.00	698.13	0.00	801.87	47
01-60-91-99107	IT MAINTENANCE SERVICES	750.00	6,000.00	2,366.98	0.00	3,633.02	39
<b>TOTAL TECHNOLOGY</b>		<b>875.00</b>	<b>7,500.00</b>	<b>3,065.11</b>	<b>0.00</b>	<b>4,434.89</b>	<b>41</b>
<b>INFRASTRUCTURE MAINTENANCE</b>							
01-60-92-99210	STREET LIGHT REPAIRS	0.00	20,000.00	3,106.69	0.00	16,893.31	16
01-60-92-99214	STORM SEWER MAINTENANCE	452.94	10,000.00	9,220.99	0.00	779.01	92
<b>TOTAL INFRASTRUCTURE MAINTENANCE</b>		<b>452.94</b>	<b>30,000.00</b>	<b>12,327.68</b>	<b>0.00</b>	<b>17,672.32</b>	<b>41</b>
<b>TOTAL EXPENSES: PUBLIC WORKS</b>		<b>79,487.85</b>	<b>1,120,390.00</b>	<b>460,199.04</b>	<b>0.00</b>	<b>660,190.96</b>	<b>41</b>
<b>BUILDING DEPARTMENT EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
01-70-70-67001	REGULAR SALARIES	13,917.56	182,000.00	104,178.93	0.00	77,821.07	57
01-70-70-67031	OVERTIME	0.00	2,000.00	0.00	0.00	2,000.00	0
<b>TOTAL PAYROLL EXPENSES</b>		<b>13,917.56</b>	<b>184,000.00</b>	<b>104,178.93</b>	<b>0.00</b>	<b>79,821.07</b>	<b>57</b>
<b>TAXES, PENSIONS, &amp; INSURANCE</b>							
01-70-71-67101	IMRF	1,429.32	19,000.00	10,699.09	0.00	8,300.91	56
01-70-71-67107	DENTAL INSURANCE	147.15	1,750.00	819.00	0.00	931.00	47
01-70-71-67108	VISION INSURANCE	70.33	250.00	150.27	0.00	99.73	60
01-70-71-67109	LIFE INSURANCE	35.63	170.00	106.86	0.00	63.14	63
01-70-71-67110	HEALTH INSURANCE	2,557.37	32,000.00	14,229.89	0.00	17,770.11	44

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BUILDING DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-70-71-67111	SOCIAL SECURITY	830.46	11,400.00	6,224.78	0.00	5,175.22	55
01-70-71-67112	MEDICARE	194.20	2,700.00	1,455.68	0.00	1,244.32	54
TOTAL TAXES, PENSIONS, & INSURANCE		5,264.46	67,270.00	33,685.57	0.00	33,584.43	50
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	0.00	510.00	0.00	0.00	510.00	0
01-70-72-67204	DUES & MEMBERSHIPS	0.00	225.00	0.00	0.00	225.00	0
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	1,510.00	300.00	0.00	1,210.00	20
TOTAL PERSONNEL RELATED		0.00	2,245.00	300.00	0.00	1,945.00	13
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	401.00	1,300.00	801.00	0.00	499.00	62
01-70-73-77307	ENGINEERING EXPENSES	0.00	4,000.00	124.71	0.00	3,875.29	3
01-70-73-77310	PLAN REVIEWS	0.00	1,000.00	883.22	0.00	116.78	88
01-70-73-77313	LEGAL SERVICES	0.00	1,500.00	0.00	0.00	1,500.00	0
01-70-73-77321	PLUMBING INSPECTOR	2,020.00	10,000.00	5,625.00	0.00	4,375.00	56
TOTAL PROFESSIONAL SERVICES		2,421.00	17,800.00	7,433.93	0.00	10,366.07	42
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	77.63	1,000.00	541.35	0.00	458.65	54
01-70-74-77432	POSTAGE EXPENSE	0.00	250.00	128.32	0.00	121.68	51
01-70-74-77440	PRINTING	13.63	100.00	254.63	0.00	(154.63)	255
TOTAL COMMODITIES		91.26	1,350.00	924.30	0.00	425.70	68
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	100.00	27.20	0.00	72.80	27
TOTAL CONTRACTUAL SERVICES		0.00	250.00	27.20	0.00	222.80	11
CAPITAL OUTLAY							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

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							
CAPITAL OUTLAY							
01-70-80-88024	VEHICLE EQUIPMENT	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
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	79.89	400.00	270.03	0.00	129.97	68
01-70-82-88204	CELLULAR SERVICE	99.20	1,200.00	684.41	0.00	515.59	57
TOTAL UTILITIES		179.09	1,600.00	954.44	0.00	645.56	60
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	275.92	4,500.00	1,865.12	0.00	2,634.88	41
01-70-84-88405	VEHICLE REPAIRS	0.00	1,500.00	812.70	0.00	687.30	54
01-70-84-88406	VEHICLE MAINTENANCE	50.95	300.00	85.90	0.00	214.10	29
TOTAL VEHICLES & EQUIPMENT		326.87	6,300.00	2,763.72	0.00	3,536.28	44
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	156.25	750.00	1,014.32	0.00	(264.32)	135
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	19,400.00	0.00	0.00	19,400.00	0
TOTAL TECHNOLOGY		156.25	20,150.00	1,014.32	0.00	19,135.68	5
TOTAL EXPENSES: BUILDING DEPARTMENT		22,356.49	300,965.00	151,282.41	0.00	149,682.59	50
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	189,583.35	0.00	135,416.65	58
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	18,083.33	217,000.00	126,583.35	0.00	90,416.65	58
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,903.41	70,841.00	41,323.95	0.00	29,517.05	58
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,627.75	79,533.00	46,394.25	0.00	33,138.75	58
TOTAL TRANSFERS OUT		320,197.82	1,217,374.00	928,884.90	0.00	288,489.10	76



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 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: OTHER FINANCING USES		320,197.82	1,217,374.00	928,884.90	0.00	288,489.10	76
TOTAL FUND REVENUES		372,568.25	7,342,115.00	5,655,498.66	0.00	1,686,616.34	77
TOTAL FUND EXPENSES		847,993.84	8,689,406.00	4,528,202.04	0.00	4,161,203.96	52
FUND SURPLUS (DEFICIT)		(475,425.59)	(1,347,291.00)	1,127,296.62			

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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.
<b>REVENUES</b>							
<b>INTERGOVERNMENTAL</b>							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	48,279.00	47,836.00	0.00	443.00	99
10-05-52-55213	MOTOR FUEL TAX	40,604.69	473,685.00	266,288.42	0.00	207,396.58	56
<b>TOTAL INTERGOVERNMENTAL</b>		<b>40,604.69</b>	<b>521,964.00</b>	<b>314,124.42</b>	<b>0.00</b>	<b>207,839.58</b>	<b>60</b>
<b>GRANTS</b>							
10-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL GRANTS</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>INVESTMENT INCOME</b>							
10-05-64-56401	INTEREST INCOME	252.46	79.00	1,557.86	0.00	(1,478.86)	1972
<b>TOTAL INVESTMENT INCOME</b>		<b>252.46</b>	<b>79.00</b>	<b>1,557.86</b>	<b>0.00</b>	<b>(1,478.86)</b>	<b>1972</b>
<b>REIMBURSEMENTS</b>							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	0.00	123,000.00	36,763.97	0.00	86,236.03	30
<b>TOTAL REIMBURSEMENTS</b>		<b>0.00</b>	<b>123,000.00</b>	<b>36,763.97</b>	<b>0.00</b>	<b>86,236.03</b>	<b>30</b>
<b>TOTAL REVENUES: REVENUES</b>		<b>40,857.15</b>	<b>645,043.00</b>	<b>352,446.25</b>	<b>0.00</b>	<b>292,596.75</b>	<b>55</b>
<b>PUBLIC WORKS EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
10-60-73-77307	ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL PROFESSIONAL SERVICES</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>COMMODITIES</b>							
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	14,312.50	0.00	687.50	95
10-60-74-77438	PAVEMENT MARKING	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL COMMODITIES</b>		<b>0.00</b>	<b>15,000.00</b>	<b>14,312.50</b>	<b>0.00</b>	<b>687.50</b>	<b>95</b>

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 DETAILED REVENUE & EXPENSE REPORT  
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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	6,018.95	1,260,480.00	285,864.00	0.00	974,616.00	23
TOTAL ROADWAY IMPROVEMENTS		6,018.95	1,260,480.00	285,864.00	0.00	974,616.00	23
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		6,018.95	1,275,480.00	300,176.50	0.00	975,303.50	24
TOTAL FUND REVENUES		40,857.15	645,043.00	352,446.25	0.00	292,596.75	55
TOTAL FUND EXPENSES		6,018.95	1,275,480.00	300,176.50	0.00	975,303.50	24
FUND SURPLUS (DEFICIT)		34,838.20	(630,437.00)	52,269.75			

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 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

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	212.50	23,730.00	23,885.00	0.00	(155.00)	101
TOTAL TAXES		212.50	23,730.00	23,885.00	0.00	(155.00)	101
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	0.00	13.00	8.44	0.00	4.56	65
TOTAL INVESTMENT INCOME		0.00	13.00	8.44	0.00	4.56	65
TOTAL REVENUES: REVENUES		212.50	23,743.00	23,893.44	0.00	(150.44)	101
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	0.00	10.00	0.00	0.00	10.00	0
TOTAL MISCELLANEOUS EXPENSE		0.00	10.00	0.00	0.00	10.00	0
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	6,925.48	31,840.00	25,726.27	0.00	6,113.73	81
TOTAL BUILDING & GROUNDS		6,925.48	31,840.00	25,726.27	0.00	6,113.73	81
TOTAL EXPENSES: ADMINISTRATION		6,925.48	32,350.00	25,726.27	0.00	6,623.73	80
TOTAL FUND REVENUES		212.50	23,743.00	23,893.44	0.00	(150.44)	101
TOTAL FUND EXPENSES		6,925.48	32,350.00	25,726.27	0.00	6,623.73	80
FUND SURPLUS (DEFICIT)		(6,712.98)	(8,607.00)	(1,832.83)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

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	19,904.24	260,000.00	142,017.33	0.00	117,982.67	55
TOTAL TAXES		19,904.24	260,000.00	142,017.33	0.00	117,982.67	55
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	66.95	7.00	278.95	0.00	(271.95)	3985
TOTAL INVESTMENT INCOME		66.95	7.00	278.95	0.00	(271.95)	3985
TOTAL REVENUES: REVENUES		19,971.19	260,007.00	142,296.28	0.00	117,710.72	55
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	21,806.00	10,902.50	0.00	10,903.50	50
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	260,000.00	0.00	0.00	260,000.00	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	282,356.00	10,902.50	0.00	271,453.50	4
TOTAL EXPENSES: ADMINISTRATION		0.00	282,356.00	10,902.50	0.00	271,453.50	4
TOTAL FUND REVENUES		19,971.19	260,007.00	142,296.28	0.00	117,710.72	55
TOTAL FUND EXPENSES		0.00	282,356.00	10,902.50	0.00	271,453.50	4
FUND SURPLUS (DEFICIT)		19,971.19	(22,349.00)	131,393.78			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

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	2,307.63	57,000.00	18,910.40	0.00	38,089.60	33
TOTAL TAXES		2,307.63	57,000.00	18,910.40	0.00	38,089.60	33
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	4.47	5.00	40.61	0.00	(35.61)	812
TOTAL INVESTMENT INCOME		4.47	5.00	40.61	0.00	(35.61)	812
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		264,812.10	582,005.00	543,951.01	0.00	38,053.99	93
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
26-20-94-99462	2010A BOND DEBT PRINCIPAL	0.00	50,000.00	0.00	0.00	50,000.00	0
26-20-94-99464	2010B BOND INTEREST	0.00	20,080.00	10,040.00	0.00	10,040.00	50
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	115,000.00	0.00	0.00	115,000.00	0
TOTAL DEBT SERVICE		0.00	577,305.00	205,527.50	0.00	371,777.50	36
TOTAL EXPENSES: ADMINISTRATION		0.00	577,305.00	205,527.50	0.00	371,777.50	36
TOTAL FUND REVENUES		264,812.10	582,005.00	543,951.01	0.00	38,053.99	93
TOTAL FUND EXPENSES		0.00	577,305.00	205,527.50	0.00	371,777.50	36
FUND SURPLUS (DEFICIT)		264,812.10	4,700.00	338,423.51			

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 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
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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	22,983.99	355,000.00	236,309.78	0.00	118,690.22	67
28-05-50-55005	UTILITY TAX GAS	1,538.42	38,000.00	12,606.93	0.00	25,393.07	33
28-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		24,522.41	393,000.00	248,916.71	0.00	144,083.29	63
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	0.04	1.00	4.58	0.00	(3.58)	458
TOTAL INVESTMENT INCOME		0.04	1.00	4.58	0.00	(3.58)	458
TOTAL REVENUES: REVENUES		24,522.45	393,001.00	248,921.29	0.00	144,079.71	63
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	10,000.00	(50.00)	0.00	10,050.00	(1)
TOTAL UTILITIES		0.00	10,000.00	(50.00)	0.00	10,050.00	(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	300,000.00	0.00	0.00	300,000.00	0
28-20-94-99472	2011 BONDS INTEREST	0.00	73,775.00	36,887.50	0.00	36,887.50	50
TOTAL DEBT SERVICE		0.00	374,525.00	36,887.50	0.00	337,637.50	10
TOTAL EXPENSES: ADMINISTRATION		0.00	384,525.00	36,837.50	0.00	347,687.50	10
TOTAL FUND REVENUES		24,522.45	393,001.00	248,921.29	0.00	144,079.71	63
TOTAL FUND EXPENSES		0.00	384,525.00	36,837.50	0.00	347,687.50	10
FUND SURPLUS (DEFICIT)		24,522.45	8,476.00	212,083.79			

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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.
REVENUES							
REVENUES							
TAXES							
35-05-50-55005	UTILITY TAX - GAS	3,846.04	95,000.00	31,517.30	0.00	63,482.70	33
TOTAL TAXES		3,846.04	95,000.00	31,517.30	0.00	63,482.70	33
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	0.00	0.00	0.00	0
35-05-62-56201	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
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	163.49	139.00	1,505.87	0.00	(1,366.87)	1083
TOTAL INVESTMENT INCOME		163.49	139.00	1,505.87	0.00	(1,366.87)	1083
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	5,000.00	3,571.68	0.00	1,428.32	71
TOTAL REIMBURSEMENTS		0.00	5,000.00	3,571.68	0.00	1,428.32	71
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



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 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		31,092.86	425,139.00	226,178.20	0.00	198,960.80	53
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	291.00	36,360.00	1,756.78	0.00	34,603.22	5
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
35-20-73-77319	CONSULTANT STUDIES	0.00	32,000.00	0.00	0.00	32,000.00	0
TOTAL PROFESSIONAL SERVICES		291.00	68,860.00	1,756.78	0.00	67,103.22	3
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	30,000.00	25,800.00	0.00	4,200.00	86
TOTAL CONTRACTUAL SERVICES		0.00	30,000.00	25,800.00	0.00	4,200.00	86
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	118,677.32	135,000.00	118,677.32	0.00	16,322.68	88
TOTAL CAPITAL OUTLAY		118,677.32	135,000.00	118,677.32	0.00	16,322.68	88
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	374.60	318,700.00	15,451.62	0.00	303,248.38	5
TOTAL ROADWAY IMPROVEMENTS		374.60	318,700.00	15,451.62	0.00	303,248.38	5
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	0.00	10,000.00	0.00	0.00	10,000.00	0
35-20-88-88801	OTHER ENHANCEMENTS	5,499.88	330,800.00	17,762.85	0.00	313,037.15	5
TOTAL OTHER ENHANCEMENTS		5,499.88	340,800.00	17,762.85	0.00	323,037.15	5
TOTAL EXPENSES: ADMINISTRATION		124,842.80	893,360.00	179,448.57	0.00	713,911.43	20
TOTAL FUND REVENUES		31,092.86	425,139.00	226,178.20	0.00	198,960.80	53
TOTAL FUND EXPENSES		124,842.80	893,360.00	179,448.57	0.00	713,911.43	20
FUND SURPLUS (DEFICIT)		(93,749.94)	(468,221.00)	46,729.63			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

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	758.00	0.00	1,742.00	30
50-05-56-55604	LRSD USER FEES	1,674.00	18,000.00	11,398.75	0.00	6,601.25	63
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	29.00	0.00	58.00	0.00	(58.00)	100
50-05-56-55627	W/S MAINTENANCE FEE	142,711.49	1,790,000.00	1,096,999.23	0.00	693,000.77	61
50-05-56-55629	WATER FEES	72,391.64	975,000.00	580,491.99	0.00	394,508.01	60
50-05-56-55631	SEWER FEES	89,179.74	1,150,000.00	671,709.62	0.00	478,290.38	58
50-05-56-55633	EXCESS FACILITY FEES	8,775.00	110,000.00	63,675.00	0.00	46,325.00	58
50-05-56-55637	WATER SEWER PENALTIES	6,457.72	75,000.00	48,352.51	0.00	26,647.49	64
TOTAL CHARGES FOR SERVICES		321,218.59	4,120,500.00	2,473,443.10	0.00	1,647,056.90	60
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	5,778.49	50,692.00	49,438.78	0.00	1,253.22	98
TOTAL INVESTMENT INCOME		5,778.49	50,692.00	49,438.78	0.00	1,253.22	98
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	(70.92)	1,500.00	(648.27)	0.00	2,148.27	(43)
TOTAL MISCELLANEOUS REVENUES		(70.92)	1,500.00	(648.27)	0.00	2,148.27	(43)
TOTAL REVENUES: REVENUES		326,926.16	4,172,692.00	2,522,233.61	0.00	1,650,458.39	60

PUBLIC WORKS  
 EXPENSES

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

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	36,105.43	506,000.00	264,718.15	0.00	241,281.85	52
50-60-70-67021	PART-TIME SALARIES	316.20	22,157.00	3,144.95	0.00	19,012.05	14
50-60-70-67026	SEASONAL	207.00	5,500.00	6,100.74	0.00	(600.74)	111
50-60-70-67031	OVERTIME	448.47	25,250.00	3,141.70	0.00	22,108.30	12
<b>TOTAL PAYROLL EXPENSES</b>		<b>37,077.10</b>	<b>558,907.00</b>	<b>277,105.54</b>	<b>0.00</b>	<b>281,801.46</b>	<b>50</b>
<b>TAXES, PENSIONS &amp; INSURANCE</b>							
50-60-71-67101	IMRF	3,754.08	55,000.00	27,503.82	0.00	27,496.18	50
50-60-71-67107	DENTAL INSURANCE	491.54	5,100.00	2,189.70	0.00	2,930.30	43
50-60-71-67108	VISION INSURANCE	90.71	600.00	285.73	0.00	314.27	48
50-60-71-67109	LIFE INSURANCE	67.16	500.00	263.64	0.00	236.36	53
50-60-71-67110	HEALTH INSURANCE	5,909.20	92,000.00	34,458.81	0.00	57,541.19	37
50-60-71-67111	SOCIAL SECURITY	2,226.59	34,500.00	16,648.46	0.00	17,851.54	48
50-60-71-67112	MEDICARE	520.76	8,100.00	3,893.50	0.00	4,206.50	48
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>13,060.04</b>	<b>195,800.00</b>	<b>85,223.66</b>	<b>0.00</b>	<b>110,576.34</b>	<b>44</b>
<b>PERSONNEL RELATED</b>							
50-60-72-67202	UNIFORMS	423.15	3,000.00	1,132.78	0.00	1,867.22	38
50-60-72-67204	DUES & MEMBERSHIPS	224.00	750.00	386.00	0.00	364.00	51
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	28.00	0.00	387.00	7
50-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	3,100.00	940.98	0.00	2,159.02	30
50-60-72-67234	HIRING PROCESS	0.00	600.00	56.00	0.00	544.00	9
<b>TOTAL PERSONNEL RELATED</b>		<b>647.15</b>	<b>7,865.00</b>	<b>2,543.76</b>	<b>0.00</b>	<b>5,321.24</b>	<b>32</b>
<b>PROFESSIONAL SERVICES</b>							
50-60-73-77301	AUDITING EXPENSE	0.00	6,674.00	750.00	0.00	5,924.00	11
50-60-73-77307	ENGINEERING EXPENSES	457.82	18,000.00	2,718.35	0.00	15,281.65	15
50-60-73-77313	LEGAL SERVICES	1,315.53	46,250.00	3,347.53	0.00	42,902.47	7
50-60-73-77320	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>1,773.35</b>	<b>70,924.00</b>	<b>6,815.88</b>	<b>0.00</b>	<b>64,108.12</b>	<b>10</b>

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

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	10,355.33	130,350.00	30,896.06	0.00	99,453.94	24
50-60-74-77430	OFFICE SUPPLIES	149.65	2,000.00	388.67	0.00	1,611.33	19
50-60-74-77432	POSTAGE EXPENSE	0.00	32,000.00	17,000.00	0.00	15,000.00	53
<b>TOTAL COMMODITIES</b>		<b>10,504.98</b>	<b>164,350.00</b>	<b>48,284.73</b>	<b>0.00</b>	<b>116,065.27</b>	<b>29</b>
<b>CONTRACTUAL SERVICES</b>							
50-60-75-77519	INSURANCE PREMIUM	0.00	65,360.00	1,373.50	0.00	63,986.50	2
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	1,293.20	30,750.00	13,470.94	0.00	17,279.06	44
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	600.00	0.00	0.00	600.00	0
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	521.00	7,100.00	2,538.00	0.00	4,562.00	36
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,814.20</b>	<b>110,385.00</b>	<b>17,382.44</b>	<b>0.00</b>	<b>93,002.56</b>	<b>16</b>
<b>MISCELLANEOUS EXPENSE</b>							
50-60-77-77740	RLSD GRANT REIMB.	0.00	0.00	7,260.00	0.00	(7,260.00)	100
<b>TOTAL MISCELLANEOUS EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>7,260.00</b>	<b>0.00</b>	<b>(7,260.00)</b>	<b>100</b>
<b>BUILDING &amp; GROUNDS</b>							
50-60-79-77901	B&G MAINTENANCE	19,047.21	80,000.00	22,262.63	0.00	57,737.37	28
50-60-79-77903	B&G CONTRACTS	6,355.69	43,934.00	23,004.76	0.00	20,929.24	52
50-60-79-77905	B&G REPAIRS	5,278.28	14,000.00	9,287.70	0.00	4,712.30	66
50-60-79-77907	B&G SUPPLIES	806.81	14,350.00	4,965.53	0.00	9,384.47	35
50-60-79-77911	LANDSCAPING	865.12	9,400.00	8,374.14	0.00	1,025.86	89
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>32,353.11</b>	<b>161,684.00</b>	<b>67,894.76</b>	<b>0.00</b>	<b>93,789.24</b>	<b>42</b>
<b>CAPITAL OUTLAY</b>							
50-60-80-88001	EQUIPMENT	0.00	24,243.00	13,064.00	0.00	11,179.00	54
50-60-80-88002	SAFETY EQUIPMENT	58.90	1,500.00	313.57	0.00	1,186.43	21
50-60-80-88018	OFFICE EQUIPMENT	52.67	1,000.00	316.02	0.00	683.98	32
50-60-80-88024	VEHICLE EQUIPMENT	0.00	2,500.00	443.77	0.00	2,056.23	18

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

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		111.57	29,243.00	14,137.36	0.00	15,105.64	48
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	101,035.05	2,934,338.00	180,183.44	0.00	2,754,154.56	6
TOTAL WATER/SEWER IMPROVEMENTS		101,035.05	2,934,338.00	180,183.44	0.00	2,754,154.56	6
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	520.92	2,850.00	1,815.37	0.00	1,034.63	64
50-60-82-88204	CELLULAR SERVICE	243.02	2,800.00	1,483.67	0.00	1,316.33	53
50-60-82-88206	ELECTRICAL SERVICE	2,371.40	55,000.00	26,210.78	0.00	28,789.22	48
50-60-82-88208	HEATING	322.99	5,051.00	1,458.46	0.00	3,592.54	29
50-60-82-88210	JAWA EXPENSE	0.00	1,093,000.00	563,599.14	0.00	529,400.86	52
50-60-82-88212	LAKE COUNTY SEWER	103,552.33	1,150,000.00	664,600.00	0.00	485,400.00	58
50-60-82-88214	EXCESS FACILITY CHARGES	8,775.00	110,000.00	63,903.00	0.00	46,097.00	58
TOTAL UTILITIES		115,785.66	2,418,701.00	1,323,070.42	0.00	1,095,630.58	55
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	437.71	23,466.00	5,156.71	0.00	18,309.29	22
50-60-84-88404	VEHICLE REPAIRS	714.06	20,000.00	4,693.73	0.00	15,306.27	23
50-60-84-88405	EQUIPMENT REPAIRS	1,566.55	10,000.00	3,600.68	0.00	6,399.32	36
50-60-84-88406	VEHICLE MAINTENANCE	209.48	3,500.00	1,194.11	0.00	2,305.89	34
50-60-84-88408	EQUIPMENT MAINTENANCE	0.00	1,000.00	7.57	0.00	992.43	1
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	128.00	0.00	872.00	13
TOTAL VEHICLES & EQUIPMENT		2,927.80	62,966.00	14,780.80	0.00	48,185.20	23
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CHARGES FOR SERVICES		0.00	2,500.00	0.00	0.00	2,500.00	0
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	5,319.31	17,500.00	7,287.10	0.00	10,212.90	42
50-60-91-99105	NETWORK REPAIRS	0.00	1,000.00	407.76	0.00	592.24	41

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
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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.
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
50-60-91-99107	IT MAINTENANCE	1,728.32	17,000.00	9,163.52	0.00	7,836.48	54
50-60-91-99117	IT EQUIPMENT	0.00	8,350.00	486.94	0.00	7,863.06	6
TOTAL TECHNOLOGY		7,047.63	43,850.00	17,345.32	0.00	26,504.68	40
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	655.95	0.00	5,344.05	11
50-60-92-99204	REPAIR TO WATER LINES	1,081.50	30,000.00	8,527.19	0.00	21,472.81	28
50-60-92-99206	REPAIRS PUMPS / TELEMET	0.00	0.00	7,874.40	0.00	(7,874.40)	100
50-60-92-99208	REPAIRS TO LIFT STATIONS	2,207.34	93,700.00	4,203.24	0.00	89,496.76	4
TOTAL INFRASTRUCTURE MAINTENANCE		3,288.84	129,700.00	21,260.78	0.00	108,439.22	16
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	20,458.00	10,228.75	0.00	10,229.25	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	136,058.00	10,228.75	0.00	125,829.25	8
TOTAL EXPENSES: PUBLIC WORKS		327,426.48	7,027,271.00	2,093,517.64	0.00	4,933,753.36	30
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,204.16	98,450.00	57,429.20	0.00	41,020.80	58
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,537.83	18,454.00	10,764.85	0.00	7,689.15	58
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,897.50	22,770.00	13,282.50	0.00	9,487.50	58
TOTAL TRANSFERS OUT		11,639.49	139,674.00	81,476.55	0.00	58,197.45	58
TOTAL EXPENSES: OTHER FINANCING USES		11,639.49	139,674.00	81,476.55	0.00	58,197.45	58
TOTAL FUND REVENUES		326,926.16	4,172,692.00	2,522,233.61	0.00	1,650,458.39	60
TOTAL FUND EXPENSES		339,065.97	7,166,945.00	2,174,994.19	0.00	4,991,950.81	30
FUND SURPLUS (DEFICIT)		(12,139.81)	(2,994,253.00)	347,239.42			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

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	5,122.83	75,000.00	48,989.34	0.00	26,010.66	65
TOTAL CHARGES FOR SERVICES		5,122.83	75,000.00	48,989.34	0.00	26,010.66	65
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	0.00	37.00	22.00	0.00	15.00	59
TOTAL INVESTMENT INCOME		0.00	37.00	22.00	0.00	15.00	59
TOTAL REVENUES: REVENUES		5,122.83	75,037.00	49,011.34	0.00	26,025.66	65
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	(1,443.00)	0.00	1,943.00	(289)
TOTAL PROFESSIONAL SERVICES		0.00	1,250.00	(1,443.00)	0.00	2,693.00	(115)
COMMODITIES							
51-60-74-77434	OPERATING SUPPLIES	0.00	750.00	0.00	0.00	750.00	0
51-60-74-77440	PRINTING	436.00	600.00	436.00	0.00	164.00	73
51-60-74-77452	STREET SIGNS	0.00	500.00	0.00	0.00	500.00	0
TOTAL COMMODITIES		436.00	1,850.00	436.00	0.00	1,414.00	24
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	2,884.00	912.09	0.00	1,971.91	32
TOTAL MISCELLANEOUS EXPENSES		0.00	2,884.00	912.09	0.00	1,971.91	32

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
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 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

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	4,625.00	23,500.00	4,625.00	0.00	18,875.00	20
51-60-79-77905	B&G REPAIRS	0.00	1,250.00	264.00	0.00	986.00	21
51-60-79-77911	LANDSCAPING	612.63	9,500.00	6,849.56	0.00	2,650.44	72
51-60-79-77915	PARKING LOT MAINTENANCE	0.00	5,000.00	323.58	0.00	4,676.42	6
TOTAL BUILDING & GROUNDS		5,237.63	39,250.00	12,062.14	0.00	27,187.86	31
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	700.13	6,000.00	2,789.86	0.00	3,210.14	46
TOTAL UTILITIES		700.13	6,000.00	2,789.86	0.00	3,210.14	46
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	9,233.52	215,200.00	11,151.96	0.00	204,048.04	5
TOTAL LAND/LAND IMPROVEMENTS		9,233.52	215,200.00	11,151.96	0.00	204,048.04	5
TOTAL EXPENSES: PUBLIC WORKS		15,607.28	271,234.00	25,909.05	0.00	245,324.95	10
TOTAL FUND REVENUES		5,122.83	75,037.00	49,011.34	0.00	26,025.66	65
TOTAL FUND EXPENSES		15,607.28	271,234.00	25,909.05	0.00	245,324.95	10
FUND SURPLUS (DEFICIT)		(10,484.45)	(196,197.00)	23,102.29			



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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	18,083.33	217,000.00	126,583.35	0.00	90,416.65	58
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,204.16	98,450.00	57,429.20	0.00	41,020.80	58
TOTAL CONTRIBUTIONS		26,287.49	315,450.00	184,012.55	0.00	131,437.45	58
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	0.00	15.00	11.39	0.00	3.61	76
TOTAL INVESTMENT INCOME		0.00	15.00	11.39	0.00	3.61	76
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	26,866.00	0.00	(26,866.00)	100
TOTAL MISCELLANEOUS RECEIPTS		0.00	0.00	26,866.00	0.00	(26,866.00)	100
TOTAL REVENUES: REVENUES		26,287.49	315,465.00	210,889.94	0.00	104,575.06	67
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-40-80-88001	EQUIPMENT	0.00	18,000.00	0.00	0.00	18,000.00	0
60-40-80-88004	VEHICLES	0.00	84,036.00	78,654.00	0.00	5,382.00	94
60-40-80-88024	VEHICLE EQUIPMENT	1,772.33	15,450.00	7,920.84	0.00	7,529.16	51
TOTAL CAPITAL OUTLAY		1,772.33	117,486.00	86,574.84	0.00	30,911.16	74
TOTAL EXPENSES: POLICE DEPARTMENT		1,772.33	117,486.00	86,574.84	0.00	30,911.16	74
PUBLIC WORKS							
EXPENSES							

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 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

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	0.00	0.00	0.00	0.00	0
60-60-80-88004	VEHICLES	0.00	269,537.00	54,845.00	0.00	214,692.00	20
60-60-80-88024	VEHICLE EQUIPMENT	0.00	60,000.00	0.00	0.00	60,000.00	0
TOTAL CAPITAL OUTLAY		0.00	329,537.00	54,845.00	0.00	274,692.00	17
TOTAL EXPENSES: PUBLIC WORKS		0.00	329,537.00	54,845.00	0.00	274,692.00	17
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
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		26,287.49	315,465.00	210,889.94	0.00	104,575.06	67
TOTAL FUND EXPENSES		1,772.33	447,023.00	141,419.84	0.00	305,603.16	32
FUND SURPLUS (DEFICIT)		24,515.16	(131,558.00)	69,470.10			

VILLAGE OF ROUND LAKE  
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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.
REVENUES							
REVENUES							
CONTRIBUTIONS							
61-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,903.41	70,841.00	41,323.95	0.00	29,517.05	58
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,537.83	18,454.00	10,764.85	0.00	7,689.15	58
TOTAL CONTRIBUTIONS		7,441.24	89,295.00	52,088.80	0.00	37,206.20	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	0.00	17.00	10.90	0.00	6.10	64
TOTAL INVESTMENT INCOME		0.00	17.00	10.90	0.00	6.10	64
TOTAL REVENUES: REVENUES		7,441.24	104,312.00	52,099.70	0.00	52,212.30	50
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99103	COMPUTER UPGRADES/SOFTWARE	0.00	85,000.00	0.00	0.00	85,000.00	0
61-20-91-99117	IT EQUIPMENT	0.00	24,000.00	502.47	0.00	23,497.53	2
TOTAL TECHNOLOGY		0.00	109,000.00	502.47	0.00	108,497.53	0
TOTAL EXPENSES: ADMINISTRATION		0.00	109,000.00	502.47	0.00	108,497.53	0
POLICE DEPARTMENT							
EXPENSES							
--- UNDEFINED CODE ---							
61-40-80-88024	VEHICLE EQUIPMENT	0.00	25,000.00	25,371.98	0.00	(371.98)	101
TOTAL --- UNDEFINED CODE ---		0.00	25,000.00	25,371.98	0.00	(371.98)	101
TECHNOLOGY							

VILLAGE OF ROUND LAKE  
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 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

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							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	0.00	13,700.00	134.94	0.00	13,565.06	1
TOTAL TECHNOLOGY		0.00	13,700.00	134.94	0.00	13,565.06	1
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	38,700.00	25,506.92	0.00	13,193.08	66
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	0.00	11,000.00	0.00	0.00	11,000.00	0
TOTAL TECHNOLOGY		0.00	11,000.00	0.00	0.00	11,000.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	11,000.00	0.00	0.00	11,000.00	0
BUILDING DEPARTMENT EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	0.00	4,000.00	0.00	0.00	4,000.00	0
TOTAL TECHNOLOGY		0.00	4,000.00	0.00	0.00	4,000.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	4,000.00	0.00	0.00	4,000.00	0
TOTAL FUND REVENUES		7,441.24	104,312.00	52,099.70	0.00	52,212.30	50
TOTAL FUND EXPENSES		0.00	162,700.00	26,009.39	0.00	136,690.61	16
FUND SURPLUS (DEFICIT)		7,441.24	(58,388.00)	26,090.31			

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

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
62-05-58-55845	CONTRIBUTION FROM GENERAL FUND	6,627.75	79,533.00	46,394.25	0.00	33,138.75	58
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,897.50	22,770.00	13,282.50	0.00	9,487.50	58
TOTAL CONTRIBUTIONS		8,525.25	102,303.00	59,676.75	0.00	42,626.25	58
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	0.00	33.00	20.56	0.00	12.44	62
TOTAL INVESTMENT INCOME		0.00	33.00	20.56	0.00	12.44	62
TOTAL REVENUES: REVENUES		8,525.25	102,336.00	59,697.31	0.00	42,638.69	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	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	17,500.00	0.00	0.00	17,500.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	4,389.56	73,000.00	27,912.54	0.00	45,087.46	38
TOTAL BUILDING IMPROVEMENTS		4,389.56	73,000.00	27,912.54	0.00	45,087.46	38
TOTAL EXPENSES: ADMINISTRATION		4,389.56	90,500.00	27,912.54	0.00	62,587.46	31
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-40-80-88001	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
BUILDING IMPROVEMENTS							

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 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
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FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
BUILDING IMPROVEMENTS							
62-40-85-88501	BUILDING IMPROVEMENTS	27.98	30,000.00	27.98	0.00	29,972.02	0
TOTAL BUILDING IMPROVEMENTS		27.98	30,000.00	27.98	0.00	29,972.02	0
TOTAL EXPENSES: POLICE DEPARTMENT		27.98	35,000.00	27.98	0.00	34,972.02	0
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	31,000.00	0.00	0.00	31,000.00	0
62-60-80-88018	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	31,000.00	0.00	0.00	31,000.00	0
BUILDING IMPROVEMENTS							
62-60-85-88501	BUILDING IMPROVEMENTS	0.00	16,500.00	0.00	0.00	16,500.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	16,500.00	0.00	0.00	16,500.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	47,500.00	0.00	0.00	47,500.00	0
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-70-80-88018	OFFICE 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
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL FUND REVENUES		8,525.25	102,336.00	59,697.31	0.00	42,638.69	58
TOTAL FUND EXPENSES		4,417.54	183,000.00	27,940.52	0.00	155,059.48	15
FUND SURPLUS (DEFICIT)		4,107.71	(80,664.00)	31,756.79			

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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	5,253.87	453,914.00	454,631.76	0.00	(717.76)	100
TOTAL TAXES		5,253.87	453,914.00	454,631.76	0.00	(717.76)	100
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	14,151.44	190,000.00	113,477.08	0.00	76,522.92	60
TOTAL CONTRIBUTIONS		14,151.44	190,000.00	113,477.08	0.00	76,522.92	60
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	5.31	60,000.00	30,799.69	0.00	29,200.31	51
70-05-64-56417	REALIZED GAINS	0.00	25,000.00	7,175.56	0.00	17,824.44	29
70-05-64-56419	UNREALIZED GAINS	0.00	0.00	166,475.66	0.00	(166,475.66)	100
70-05-64-56425	DIVIDEND INCOME	0.00	50,000.00	9,573.76	0.00	40,426.24	19
TOTAL INVESTMENT INCOME		5.31	135,000.00	214,024.67	0.00	(79,024.67)	159
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	0.00	100.00	29.60	0.00	70.40	30
TOTAL MISCELLANEOUS REVENUE		0.00	100.00	29.60	0.00	70.40	30
TOTAL REVENUES: REVENUES		19,410.62	779,014.00	782,163.11	0.00	(3,149.11)	100
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	21,006.69	254,700.00	147,046.83	0.00	107,653.17	58
70-20-70-67055	DISABILITY BENEFITS	7,596.87	91,900.00	53,178.09	0.00	38,721.91	58
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	17,205.51	0.00	12,290.49	58
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	5,000.00	127,625.68	0.00	(122,625.68)	2553
TOTAL PAYROLL EXPENSES		31,061.49	381,096.00	345,056.11	0.00	36,039.89	91
PERSONNEL RELATED							

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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	800.00	4,250.00	2,430.00	0.00	1,820.00	57
TOTAL PERSONNEL RELATED		800.00	10,050.00	2,430.00	0.00	7,620.00	24
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	1,875.00	150.00	0.00	1,725.00	8
70-20-73-77313	LEGAL SERVICES	0.00	10,000.00	2,450.00	0.00	7,550.00	25
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,500.00	2,500.00	0.00	0.00	100
70-20-73-77331	ACCOUNTING SERVICES	0.00	18,000.00	0.00	0.00	18,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	32,375.00	5,100.00	0.00	27,275.00	16
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	0.00	0.00	473.83	0.00	(473.83)	100
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	79,480.71	0.00	(79,480.71)	100
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	79,954.54	0.00	(79,954.54)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	0.00	24,000.00	11,148.54	0.00	12,851.46	46
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,250.00	1,229.16	0.00	20.84	98
TOTAL CHARGES FOR SERVICES		0.00	25,250.00	12,377.70	0.00	12,872.30	49
TOTAL EXPENSES: ADMINISTRATION		31,861.49	449,221.00	444,918.35	0.00	4,302.65	99
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		19,410.62	779,014.00	782,163.11	0.00	(3,149.11)	100
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		31,861.49	449,221.00	444,918.35	0.00	4,302.65	99
FUND SURPLUS (DEFICIT)							
FUND SURPLUS (DEFICIT)		(12,450.87)	329,793.00	337,244.76			



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FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
81-05-64-56401	INTEREST INCOME	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			

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 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

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, 2016

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, 2016

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	15,697.82	0.00	958,517.34	0.00	(958,517.34)	100
TOTAL TAXES		15,697.82	0.00	958,517.34	0.00	(958,517.34)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	265.95	0.00	1,478.66	0.00	(1,478.66)	100
TOTAL INVESTMENT INCOME		265.95	0.00	1,478.66	0.00	(1,478.66)	100
MISCELLANEOUS REVENUE							
85-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
85-05-66-56630	SSA PREPAYMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		15,963.77	0.00	959,996.00	0.00	(959,996.00)	100
ADMINISTRATION EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	8,151.00	0.00	(8,151.00)	100
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99013	BANK FEES	2,575.50	0.00	2,575.50	0.00	(2,575.50)	100
TOTAL EXPENSES		2,575.50	0.00	10,726.50	0.00	(10,726.50)	100
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	0.00	0.00	310,430.00	0.00	(310,430.00)	100
85-20-94-99442	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	310,430.00	0.00	(310,430.00)	100

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

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		2,575.50	0.00	321,156.50	0.00	(321,156.50)	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		15,963.77	0.00	959,996.00	0.00	(959,996.00)	100
TOTAL FUND EXPENSES		2,575.50	0.00	321,156.50	0.00	(321,156.50)	100
FUND SURPLUS (DEFICIT)		13,388.27	0.00	638,839.50			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

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	1,450.20	0.00	283,180.20	0.00	(283,180.20)	100
TOTAL TAXES		1,450.20	0.00	283,180.20	0.00	(283,180.20)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	85.31	0.00	470.03	0.00	(470.03)	100
TOTAL INVESTMENT INCOME		85.31	0.00	470.03	0.00	(470.03)	100
TRANSFERS IN							
86-05-68-56886	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		1,535.51	0.00	283,650.23	0.00	(283,650.23)	100
ADMINISTRATION EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	5,550.50	0.00	(5,550.50)	100
86-20-90-99013	BANK FEES	1,275.25	0.00	1,275.25	0.00	(1,275.25)	100
TOTAL EXPENSES		1,275.25	0.00	6,825.75	0.00	(6,825.75)	100
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	0.00	0.00	79,133.00	0.00	(79,133.00)	100
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	79,133.00	0.00	(79,133.00)	100
TOTAL EXPENSES: ADMINISTRATION		1,275.25	0.00	85,958.75	0.00	(85,958.75)	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, 2016

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	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		1,535.51	0.00	283,650.23	0.00	(283,650.23)	100
TOTAL FUND EXPENSES		1,275.25	0.00	85,958.75	0.00	(85,958.75)	100
FUND SURPLUS (DEFICIT)		260.26	0.00	197,691.48			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES TAXES							
87-05-50-55001	REAL ESTATE TAX	0.00	0.00	395,008.88	0.00	(395,008.88)	100
TOTAL TAXES		0.00	0.00	395,008.88	0.00	(395,008.88)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	115.93	0.00	637.10	0.00	(637.10)	100
TOTAL INVESTMENT INCOME		115.93	0.00	637.10	0.00	(637.10)	100
MISCELLANEOUS REVENUE							
87-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
87-05-68-56887	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		115.93	0.00	395,645.98	0.00	(395,645.98)	100
ADMINISTRATION EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	5,550.50	0.00	(5,550.50)	100
87-20-90-99013	BANK FEES	1,275.25	0.00	1,275.25	0.00	(1,275.25)	100
TOTAL EXPENSES		1,275.25	0.00	6,825.75	0.00	(6,825.75)	100
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	0.00	0.00	113,334.50	0.00	(113,334.50)	100
87-20-94-99444	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	113,334.50	0.00	(113,334.50)	100
TOTAL EXPENSES: ADMINISTRATION		1,275.25	0.00	120,160.25	0.00	(120,160.25)	100



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

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	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		115.93	0.00	395,645.98	0.00	(395,645.98)	100
TOTAL FUND EXPENSES		1,275.25	0.00	120,160.25	0.00	(120,160.25)	100
FUND SURPLUS (DEFICIT)		(1,159.32)	0.00	275,485.73			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

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, 2016

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		1,165,365.30	15,219,909.00	12,508,572.35	0.00	2,711,336.65	82
TOTAL ALL FUND EXPENSES		1,383,631.68	20,814,905.00	8,655,287.72	0.00	12,159,617.28	42
ALL FUND SURPLUS (DEFICIT)		(218,266.38)	(5,594,996.00)	3,853,284.63			