

VILLAGE OF ROUND LAKE

N O V E M B E R 2 0 1 7



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, 2017

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	7,564,138.00	6,051,644.24	80%	8,860,348.00	4,777,608.08	54%
Motor Fuel Tax Fund	616,497.00	299,047.06	49%	1,099,386.00	372,459.03	34%
SSA #1 Bright Meadows	23,743.00	23,808.74	100%	32,277.00	21,840.07	68%
2005 Debt Service Fund	265,002.00	142,580.06	54%	286,750.00	286,275.00	100%
2010 Debt Service Fund	591,405.00	566,564.52	96%	582,085.00	581,985.00	100%
2011 Debt Service Fund	393,603.00	214,636.10	55%	381,275.00	369,775.00	97%
Capital Projects Fund	415,145.00	313,797.01	76%	872,923.00	400,141.80	46%
Water/Sewer Fund	4,203,174.00	2,501,951.28	60%	9,095,845.00	3,488,157.69	38%
Commuter Parking Lot Fund	87,024.00	47,773.10	55%	43,845.00	14,247.16	32%
Vehicle Replacement Fund	326,200.00	206,641.98	63%	422,950.00	223,967.57	53%
Technology Replacement Fund	103,169.00	50,851.24	49%	201,750.00	5,103.77	3%
Building Replacement Fund	109,353.00	63,791.79	58%	152,580.00	2,570.17	2%
<b>Total</b>	<b>14,698,453.00</b>	<b>10,483,087.12</b>		<b>22,032,014.00</b>	<b>10,544,130.34</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, 2017

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	5,178,410.08	899,757.98	<b>6,078,168.06</b>
Motor Fuel Tax Fund	822,058.15	-	<b>822,058.15</b>
SSA #1 Bright Meadows	133,746.27	-	<b>133,746.27</b>
2005 Debt Service Fund	24,421.54	-	<b>24,421.54</b>
2010 Debt Service Fund	36,108.22	1,244.82	<b>37,353.04</b>
2011 Debt Service Fund	34,090.83	-	<b>34,090.83</b>
Capital Projects Fund	1,276,334.07	101,405.96	<b>1,377,740.03</b>
Water/Sewer Fund	2,668,800.17	3,368,238.71	<b>6,037,038.88</b>
Commuter Parking Lot Fund	267,483.64	-	<b>267,483.64</b>
Vehicle Replacement Fund	160,916.94	-	<b>160,916.94</b>
Technology Replacement Fund	247,583.28	-	<b>247,583.28</b>
Building Replacement Fund	437,158.36	-	<b>437,158.36</b>
<b>Total</b>	<b>11,287,111.55</b>	<b>4,370,647.47</b>	<b>15,657,759.02</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, 2017

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	29,277.52	3,116,317.00	3,141,116.17	0.00	(24,799.17)	101
TOTAL TAXES		29,277.52	3,116,317.00	3,141,116.17	0.00	(24,799.17)	101
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	832.57	65,476.00	70,556.77	0.00	(5,080.77)	108
01-05-52-55203	STATE USE TAX	38,168.45	462,712.00	254,634.71	0.00	208,077.29	55
01-05-52-55205	SALES TAX	37,790.93	480,000.00	313,455.37	0.00	166,544.63	65
01-05-52-55207	STATE INCOME TAX	108,321.20	1,847,189.00	1,245,319.08	0.00	601,869.92	67
01-05-52-55209	REPLACEMENT TAX	0.00	24,189.00	10,415.49	0.00	13,773.51	43
01-05-52-55211	VIDEO GAMING TAX	8,914.26	80,000.00	61,223.31	0.00	18,776.69	77
TOTAL INTERGOVERNMENTAL		194,027.41	2,959,566.00	1,955,604.73	0.00	1,003,961.27	66
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	300.00	8,000.00	3,035.00	0.00	4,965.00	38
01-05-54-55403	VENDOR LICENSES	0.00	2,155.00	335.00	0.00	1,820.00	16
01-05-54-55405	LIQUOR LICENSES	0.00	25,200.00	6,600.00	0.00	18,600.00	26
01-05-54-55409	BUILDING PERMITS	6,637.40	72,250.00	61,189.65	0.00	11,060.35	85
01-05-54-55411	INSPECTION FEES	0.00	1,000.00	0.00	0.00	1,000.00	0
01-05-54-55412	OCCUPANCY INSPECTION	100.00	0.00	550.00	0.00	(550.00)	100
TOTAL LICENSES & PERMITS		7,037.40	108,605.00	71,709.65	0.00	36,895.35	66
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	0.00	0.00	0.00	0
01-05-56-55613	GARBAGE FEES	85,962.54	760,000.00	463,955.22	0.00	296,044.78	61
01-05-56-55615	ZONING HEARING FEES	500.00	2,500.00	4,900.00	0.00	(2,400.00)	196
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	1,800.00	815.00	0.00	985.00	45
01-05-56-55623	LEIN REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL CHARGES FOR SERVICES		86,572.54	764,300.00	469,670.22	0.00	294,629.78	61

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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>REVENUES</b>							
<b>FINES &amp; FORFEITS</b>							
01-05-60-56001	FINES	9,681.34	40,000.00	48,847.35	0.00	(8,847.35)	122
01-05-60-56003	CIRCUIT COURT FINES	6,509.96	112,000.00	61,656.64	0.00	50,343.36	55
01-05-60-56005	SENATE 740 REVENUES	1,094.87	14,900.00	6,325.74	0.00	8,574.26	42
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	1,378.00	0.00	1,667.90	0.00	(1,667.90)	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>18,664.17</b>	<b>186,850.00</b>	<b>118,497.63</b>	<b>0.00</b>	<b>68,352.37</b>	<b>63</b>
<b>GRANTS</b>							
01-05-62-56200	GRANT INCOME	0.00	7,500.00	15,644.41	0.00	(8,144.41)	209
<b>TOTAL GRANTS</b>		<b>0.00</b>	<b>7,500.00</b>	<b>15,644.41</b>	<b>0.00</b>	<b>(8,144.41)</b>	<b>209</b>
<b>INVESTMENT INCOME</b>							
01-05-64-56401	INTEREST INCOME	5,538.15	15,000.00	32,808.24	0.00	(17,808.24)	219
<b>TOTAL INVESTMENT INCOME</b>		<b>5,538.15</b>	<b>15,000.00</b>	<b>32,808.24</b>	<b>0.00</b>	<b>(17,808.24)</b>	<b>219</b>
<b>REIMBURSEMENTS</b>							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	5,815.87	0.00	(5,815.87)	100
01-05-65-56520	SRO REIMBURSEMENT	0.00	49,000.00	18,946.63	0.00	30,053.37	39
<b>TOTAL REIMBURSEMENTS</b>		<b>0.00</b>	<b>49,000.00</b>	<b>24,762.50</b>	<b>0.00</b>	<b>24,237.50</b>	<b>51</b>
<b>MISCELLANEOUS REVENUE</b>							
01-05-66-56601	MISCELLANEOUS RECEIPTS	2,383.50	60,000.00	10,254.22	0.00	49,745.78	17
01-05-66-56602	CASH OVER/SHORT	(5.04)	0.00	(12.04)	0.00	12.04	100
01-05-66-56607	COMCAST CABLE FRANCHISE	52,929.12	207,200.00	159,126.69	0.00	48,073.31	77
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	61,600.00	36,030.80	0.00	25,569.20	58
01-05-66-56609	AT&T FRANCHISE	376.26	4,500.00	2,633.82	0.00	1,866.18	59
01-05-66-56610	AT&T PEG FEES	0.00	11,200.00	7,206.17	0.00	3,993.83	64
01-05-66-56611	RECYCLING REBATE SWAL	37.86	500.00	4,945.09	0.00	(4,445.09)	989
01-05-66-56617	RENT PAYMENT	0.00	12,000.00	1,550.00	0.00	10,450.00	13

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REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	95.94	0.00	(95.94)	100
TOTAL MISCELLANEOUS REVENUE		55,721.70	357,000.00	221,830.69	0.00	135,169.31	62
TOTAL REVENUES: REVENUES		396,838.89	7,564,138.00	6,051,644.24	0.00	1,512,493.76	80
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	40,105.13	330,000.00	210,851.56	0.00	119,148.44	64
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,350.00	40,200.00	23,854.95	0.00	16,345.05	59
01-20-70-67011	COMMITTEE MEMBER SALARIES	215.00	3,540.00	1,235.00	0.00	2,305.00	35
01-20-70-67021	PART-TIME SALARIES	939.32	10,000.00	5,287.87	0.00	4,712.13	53
01-20-70-67031	OVERTIME	0.00	250.00	0.00	0.00	250.00	0
TOTAL PAYROLL EXPENSES		44,609.45	383,990.00	241,229.38	0.00	142,760.62	63
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	3,990.42	33,000.00	20,979.64	0.00	12,020.36	64
01-20-71-67107	DENTAL INSURANCE	341.87	4,225.00	1,990.86	0.00	2,234.14	47
01-20-71-67108	VISION INSURANCE	44.85	500.00	313.95	0.00	186.05	63
01-20-71-67109	LIFE INSURANCE	38.28	490.00	229.68	0.00	260.32	47
01-20-71-67110	HEALTH INSURANCE	5,040.80	63,200.00	29,471.02	0.00	33,728.98	47
01-20-71-67111	SOCIAL SECURITY	2,701.85	24,000.00	14,508.57	0.00	9,491.43	60
01-20-71-67112	MEDICARE	631.94	5,600.00	3,393.49	0.00	2,206.51	61
TOTAL TAXES, PENSIONS, & INSURANCE		12,790.01	131,015.00	70,887.21	0.00	60,127.79	54
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	579.88	9,980.00	5,030.14	0.00	4,949.86	50
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	8,376.17	23,900.00	15,760.52	0.00	8,139.48	66
01-20-72-67234	HIRING PROCESS	195.00	1,000.00	416.00	0.00	584.00	42
TOTAL PERSONNEL RELATED		9,151.05	34,880.00	21,206.66	0.00	13,673.34	61

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<b>ADMINISTRATION EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
01-20-73-77301	AUDITING EXPENSE	3,750.00	23,089.00	14,006.25	0.00	9,082.75	61
01-20-73-77307	ENGINEERING EXPENSES	2,333.70	18,000.00	11,825.24	0.00	6,174.76	66
01-20-73-77309	VILLAGE PLANNER	3,834.00	42,500.00	8,108.90	0.00	34,391.10	19
01-20-73-77311	VILLAGE PROSECUTOR	0.00	2,000.00	6.80	0.00	1,993.20	0
01-20-73-77313	LEGAL SERVICES	9,571.00	93,250.00	69,402.00	0.00	23,848.00	74
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	0.00	25,000.00	241.00	0.00	24,759.00	1
01-20-73-77319	CONSULTANT STUDIES	0.00	27,125.00	10,625.00	0.00	16,500.00	39
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>19,488.70</b>	<b>232,964.00</b>	<b>114,215.19</b>	<b>0.00</b>	<b>118,748.81</b>	<b>49</b>
<b>COMMODITIES</b>							
01-20-74-77420	VILLAGE PUBLICATIONS	0.00	2,500.00	0.00	0.00	2,500.00	0
01-20-74-77430	OFFICE SUPPLIES	139.86	6,250.00	2,895.09	0.00	3,354.91	46
01-20-74-77432	POSTAGE EXPENSE	428.99	3,000.00	1,533.12	0.00	1,466.88	51
01-20-74-77440	PRINTING	259.92	1,500.00	551.32	0.00	948.68	37
<b>TOTAL COMMODITIES</b>		<b>828.77</b>	<b>13,250.00</b>	<b>4,979.53</b>	<b>0.00</b>	<b>8,270.47</b>	<b>38</b>
<b>CONTRACTUAL SERVICES</b>							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00	245.40	0.00	254.60	49
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	82,476.94	995,000.00	580,740.76	0.00	414,259.24	58
01-20-75-77519	INSURANCE PREMIUM	0.00	210,431.00	2,437.36	0.00	207,993.64	1
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	470.40	1,690.00	645.80	0.00	1,044.20	38
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>82,947.34</b>	<b>1,224,379.00</b>	<b>593,069.32</b>	<b>0.00</b>	<b>631,309.68</b>	<b>48</b>
<b>MISCELLANEOUS EXPENSE</b>							
01-20-77-77704	SPECIAL EVENTS	74.36	5,700.00	4,499.24	0.00	1,200.76	79
01-20-77-77706	MISCELLANEOUS EXPENSE	66.03	10,900.00	6,005.19	0.00	4,894.81	55
01-20-77-77710	BEAUTIFICATION PROGRAM	377.40	6,000.00	2,085.14	0.00	3,914.86	35
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	4,625.00	0.00	0.00	4,625.00	0
<b>TOTAL MISCELLANEOUS EXPENSE</b>		<b>517.79</b>	<b>27,225.00</b>	<b>12,589.57</b>	<b>0.00</b>	<b>14,635.43</b>	<b>46</b>

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ADMINISTRATION EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	0.00	1,250.00	74.96	0.00	1,175.04	6
01-20-79-77903	B&G CONTRACTS	851.97	16,330.00	6,133.27	0.00	10,196.73	38
01-20-79-77905	B&G REPAIRS	0.00	5,250.00	240.00	0.00	5,010.00	5
TOTAL BUILDING & GROUNDS		851.97	22,830.00	6,448.23	0.00	16,381.77	28
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	454.92	6,750.00	2,793.45	0.00	3,956.55	41
TOTAL CAPITAL OUTLAY		454.92	6,750.00	2,793.45	0.00	3,956.55	41
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	1,050.40	12,250.00	7,660.04	0.00	4,589.96	63
01-20-82-88204	CELLULAR SERVICE	369.52	4,600.00	2,686.02	0.00	1,913.98	58
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,419.92	17,350.00	10,346.06	0.00	7,003.94	60
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	93.75	5,000.00	718.75	0.00	4,281.25	14
01-20-91-99107	IT MAINTENANCE SERVICES	4,289.78	54,196.00	23,413.37	0.00	30,782.63	43
01-20-91-99117	IT EQUIPMENT	0.00	2,500.00	604.10	0.00	1,895.90	24
01-20-91-99119	GIS SUPPORT	0.00	0.00	0.00	0.00	0.00	0
TOTAL TECHNOLOGY		4,383.53	61,696.00	24,736.22	0.00	36,959.78	40
TOTAL EXPENSES: ADMINISTRATION		177,443.45	2,156,329.00	1,102,500.82	0.00	1,053,828.18	51
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	272,696.88	2,341,182.00	1,368,697.18	0.00	972,484.82	58
01-40-70-67021	PART-TIME SALARIES	5,778.44	106,500.00	37,051.36	0.00	69,448.64	35
01-40-70-67031	OVERTIME	27,233.84	111,000.00	79,482.86	0.00	31,517.14	72
TOTAL PAYROLL EXPENSES		305,709.16	2,558,682.00	1,485,231.40	0.00	1,073,450.60	58



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POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	2,014.92	18,900.00	10,726.42	0.00	8,173.58	57
01-40-71-67107	DENTAL INSURANCE	1,661.14	20,800.00	9,583.51	0.00	11,216.49	46
01-40-71-67108	VISION INSURANCE	214.40	2,670.00	1,500.44	0.00	1,169.56	56
01-40-71-67109	LIFE INSURANCE	245.00	3,150.00	1,478.75	0.00	1,671.25	47
01-40-71-67110	HEALTH INSURANCE	27,264.22	340,100.00	156,183.14	0.00	183,916.86	46
01-40-71-67111	SOCIAL SECURITY	18,598.68	158,638.00	90,977.42	0.00	67,660.58	57
01-40-71-67112	MEDICARE	4,349.72	37,101.00	21,276.88	0.00	15,824.12	57
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		54,348.08	583,859.00	291,726.56	0.00	292,132.44	50
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	1,242.49	61,300.00	7,947.18	0.00	53,352.82	13
01-40-72-67204	DUES & MEMBERSHIPS	0.00	3,260.00	1,770.00	0.00	1,490.00	54
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	4,000.00	0.00	0.00	4,000.00	0
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	110.00	43,210.00	6,499.52	0.00	36,710.48	15
01-40-72-67234	HIRING PROCESS	17.00	18,660.00	631.00	0.00	18,029.00	3
TOTAL PERSONNEL RELATED		1,369.49	130,430.00	16,847.70	0.00	113,582.30	13
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	0.00	46,000.00	20,423.20	0.00	25,576.80	44
01-40-73-77313	LEGAL SERVICES	7,370.51	35,000.00	7,528.51	0.00	27,471.49	22
TOTAL PROFESSIONAL SERVICES		7,370.51	81,000.00	27,951.71	0.00	53,048.29	35
COMMODITIES							
01-40-74-77402	AMMO / GUNS	1,687.89	17,000.00	4,040.43	0.00	12,959.57	24
01-40-74-77430	OFFICE SUPPLIES	423.47	5,000.00	2,324.90	0.00	2,675.10	46
01-40-74-77432	POSTAGE	339.84	3,000.00	1,806.79	0.00	1,193.21	60
01-40-74-77434	OPERATING SUPPLIES	459.71	2,600.00	2,588.29	0.00	11.71	100
01-40-74-77440	PRINTING	0.00	3,500.00	2,077.95	0.00	1,422.05	59
TOTAL COMMODITIES		2,910.91	31,100.00	12,838.36	0.00	18,261.64	41

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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.
POLICE DEPARTMENT EXPENSES							
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	608.18	7,325.00	4,257.77	0.00	3,067.23	58
01-40-75-77503	ANIMAL CONTROL	70.00	1,200.00	466.56	0.00	733.44	39
01-40-75-77505	CENCOM	25,763.00	316,200.00	180,548.10	0.00	135,651.90	57
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	4.50	16,614.00	11,418.50	0.00	5,195.50	69
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.	375.00	9,956.00	2,158.65	0.00	7,797.35	22
TOTAL CONTRACTUAL SERVICES		26,820.68	366,895.00	212,049.58	0.00	154,845.42	58
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	111.21	3,920.00	653.49	0.00	3,266.51	17
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	7,900.00	0.00	0.00	7,900.00	0
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	3,250.00	2,199.99	0.00	1,050.01	68
01-40-77-77715	COMPUTER CRIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77720	COMMUNITY EDUCATION	40.74	2,000.00	341.63	0.00	1,658.37	17
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		151.95	18,420.00	3,195.11	0.00	15,224.89	17
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	25.16	2,200.00	1,006.04	0.00	1,193.96	46
01-40-79-77903	B&G CONTRACTS	1,016.57	13,469.00	6,332.97	0.00	7,136.03	47
01-40-79-77905	B&G REPAIRS	0.00	5,000.00	1,724.91	0.00	3,275.09	34
01-40-79-77907	B&G SUPPLIES	392.36	2,000.00	525.35	0.00	1,474.65	26
TOTAL BUILDING & GROUNDS		1,434.09	22,669.00	9,589.27	0.00	13,079.73	42
CAPITAL OUTLAY							
01-40-80-88001	EQUIPMENT	0.00	4,300.00	0.00	0.00	4,300.00	0
01-40-80-88018	OFFICE EQUIPMENT	557.71	10,520.00	3,438.67	0.00	7,081.33	33
01-40-80-88024	VEHICLE EQUIPMENT	920.00	35,000.00	10,100.71	0.00	24,899.29	29
TOTAL CAPITAL OUTLAY		1,477.71	49,820.00	13,539.38	0.00	36,280.62	27

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<b>POLICE DEPARTMENT EXPENSES</b>							
<b>UTILITIES</b>							
01-40-82-88202	TELEPHONE SERVICE	301.83	3,550.00	2,216.65	0.00	1,333.35	62
01-40-82-88204	CELLULAR SERVICE	616.25	7,250.00	4,436.78	0.00	2,813.22	61
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
<b>TOTAL UTILITIES</b>		<b>918.08</b>	<b>11,300.00</b>	<b>6,653.43</b>	<b>0.00</b>	<b>4,646.57</b>	<b>59</b>
<b>VEHICLE &amp; EQUIPMENT</b>							
01-40-84-88402	GAS & OIL	0.00	70,000.00	27,725.13	0.00	42,274.87	40
01-40-84-88404	VEHICLE REPAIRS	887.13	25,000.00	6,545.14	0.00	18,454.86	26
01-40-84-88406	VEHICLE MAINTENANCE	191.80	5,000.00	1,714.03	0.00	3,285.97	34
<b>TOTAL VEHICLE &amp; EQUIPMENT</b>		<b>1,078.93</b>	<b>100,000.00</b>	<b>35,984.30</b>	<b>0.00</b>	<b>64,015.70</b>	<b>36</b>
<b>TECHNOLOGY</b>							
01-40-91-99105	NETWORK REPAIRS	281.25	5,500.00	968.75	0.00	4,531.25	18
01-40-91-99107	IT MAINTENANCE SERVICES	0.00	62,977.00	4,913.87	0.00	58,063.13	8
<b>TOTAL TECHNOLOGY</b>		<b>281.25</b>	<b>68,477.00</b>	<b>5,882.62</b>	<b>0.00</b>	<b>62,594.38</b>	<b>9</b>
<b>TOTAL EXPENSES: POLICE DEPARTMENT</b>		<b>403,870.84</b>	<b>4,022,652.00</b>	<b>2,121,489.42</b>	<b>0.00</b>	<b>1,901,162.58</b>	<b>53</b>
<b>PUBLIC WORKS EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
01-60-70-67001	REGULAR SALARIES	33,860.34	306,000.00	179,801.46	0.00	126,198.54	59
01-60-70-67021	PART-TIME SALARIES	0.00	9,950.00	0.00	0.00	9,950.00	0
01-60-70-67026	SEASONAL	0.00	5,500.00	2,749.45	0.00	2,750.55	50
01-60-70-67031	OVERTIME	2,579.14	22,500.00	7,973.75	0.00	14,526.25	35
<b>TOTAL PAYROLL EXPENSES</b>		<b>36,439.48</b>	<b>343,950.00</b>	<b>190,524.66</b>	<b>0.00</b>	<b>153,425.34</b>	<b>55</b>
<b>TAXES, PENSIONS, &amp; INSURANCE</b>							
01-60-71-67101	IMRF	3,484.35	33,000.00	18,325.22	0.00	14,674.78	56
01-60-71-67107	DENTAL INSURANCE	274.23	3,950.00	1,677.12	0.00	2,272.88	42
01-60-71-67108	VISION INSURANCE	31.43	445.00	230.63	0.00	214.37	52

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<b>PUBLIC WORKS EXPENSES</b>							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	41.56	535.00	249.36	0.00	285.64	47
01-60-71-67110	HEALTH INSURANCE	3,829.11	60,180.00	24,586.08	0.00	35,593.92	41
01-60-71-67111	SOCIAL SECURITY	2,194.95	21,325.00	11,415.68	0.00	9,909.32	54
01-60-71-67112	MEDICARE	513.34	4,987.00	2,669.84	0.00	2,317.16	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>10,368.97</b>	<b>124,422.00</b>	<b>59,153.93</b>	<b>0.00</b>	<b>65,268.07</b>	<b>48</b>
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	180.66	3,000.00	791.35	0.00	2,208.65	26
01-60-72-67204	DUES & MEMBERSHIPS	30.71	325.00	125.71	0.00	199.29	39
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	421.10	715.00	421.10	0.00	293.90	59
01-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	2,000.00	200.00	0.00	1,800.00	10
01-60-72-67234	HIRING PROCESS	129.00	900.00	129.00	0.00	771.00	14
<b>TOTAL PERSONNEL RELATED</b>		<b>761.47</b>	<b>6,940.00</b>	<b>1,667.16</b>	<b>0.00</b>	<b>5,272.84</b>	<b>24</b>
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	979.97	15,000.00	7,262.14	0.00	7,737.86	48
01-60-73-77313	LEGAL SERVICES	1,570.42	15,000.00	6,998.14	0.00	8,001.86	47
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>2,550.39</b>	<b>30,000.00</b>	<b>14,260.28</b>	<b>0.00</b>	<b>15,739.72</b>	<b>48</b>
COMMODITIES							
01-60-74-77418	ICE CONTROL	0.00	109,400.00	0.00	0.00	109,400.00	0
01-60-74-77430	OFFICE SUPPLIES	27.77	1,500.00	860.50	0.00	639.50	57
01-60-74-77432	POSTAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-60-74-77452	STREET SIGNS	332.89	13,000.00	4,139.30	0.00	8,860.70	32
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	1,500.00	484.40	0.00	1,015.60	32
<b>TOTAL COMMODITIES</b>		<b>360.66</b>	<b>125,400.00</b>	<b>5,484.20</b>	<b>0.00</b>	<b>119,915.80</b>	<b>4</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	4,480.00	25,000.00	8,960.00	0.00	16,040.00	36
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	877.50	15,000.00	6,325.10	0.00	8,674.90	42
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>5,357.50</b>	<b>40,650.00</b>	<b>15,785.10</b>	<b>0.00</b>	<b>24,864.90</b>	<b>39</b>
<b>BUILDING &amp; GROUNDS</b>							
01-60-79-77901	B&G MAINTENANCE	776.50	5,000.00	1,304.37	0.00	3,695.63	26
01-60-79-77903	B&G CONTRACTS	3,957.52	45,609.00	15,970.62	0.00	29,638.38	35
01-60-79-77905	B&G REPAIRS	6,281.12	94,350.00	14,603.47	0.00	79,746.53	15
01-60-79-77907	B & G BUILDING SUPPLIES	7,573.42	21,700.00	9,918.27	0.00	11,781.73	46
01-60-79-77911	LANDSCAPING	6,909.80	41,700.00	30,815.26	0.00	10,884.74	74
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>25,498.36</b>	<b>208,359.00</b>	<b>72,611.99</b>	<b>0.00</b>	<b>135,747.01</b>	<b>35</b>
<b>CAPITAL OUTLAY</b>							
01-60-80-88001	EQUIPMENT	0.00	3,000.00	192.40	0.00	2,807.60	6
01-60-80-88002	SAFETY EQUIPMENT	0.00	850.00	271.18	0.00	578.82	32
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	0.00	1,000.00	133.80	0.00	866.20	13
01-60-80-88024	VEHICLE EQUIPMENT	1,337.28	24,400.00	2,012.18	0.00	22,387.82	8
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,337.28</b>	<b>29,250.00</b>	<b>2,609.56</b>	<b>0.00</b>	<b>26,640.44</b>	<b>9</b>
<b>UTILITIES</b>							
01-60-82-88202	TELEPHONE SERVICE	309.18	3,600.00	2,262.46	0.00	1,337.54	63
01-60-82-88204	CELLULAR SERVICE	97.28	2,892.00	1,106.32	0.00	1,785.68	38
01-60-82-88206	ELECTRICAL SERVICE	3,874.95	1,500.00	5,605.69	0.00	(4,105.69)	374
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	27,767.45	82,000.00	48,861.55	0.00	33,138.45	60
<b>TOTAL UTILITIES</b>		<b>32,048.86</b>	<b>90,492.00</b>	<b>57,836.02</b>	<b>0.00</b>	<b>32,655.98</b>	<b>64</b>
<b>VEHICLES &amp; EQUIPMENT</b>							
01-60-84-88402	GAS & OIL	0.00	25,000.00	5,761.01	0.00	19,238.99	23
01-60-84-88404	VEHICLE REPAIRS	516.92	22,000.00	4,630.49	0.00	17,369.51	21

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<b>PUBLIC WORKS EXPENSES</b>							
<b>VEHICLES &amp; EQUIPMENT</b>							
01-60-84-88405	EQUIPMENT REPAIRS	141.24	20,000.00	1,990.94	0.00	18,009.06	10
01-60-84-88406	VEHICLE MAINTENANCE	70.50	4,000.00	579.06	0.00	3,420.94	14
01-60-84-88408	EQUIPMENT MAINTENANCE	2,838.80	9,000.00	2,838.80	0.00	6,161.20	32
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	388.00	0.00	1,112.00	26
<b>TOTAL VEHICLES &amp; EQUIPMENT</b>		<b>3,567.46</b>	<b>81,500.00</b>	<b>16,188.30</b>	<b>0.00</b>	<b>65,311.70</b>	<b>20</b>
<b>TECHNOLOGY</b>							
01-60-91-99105	NETWORK REPAIRS	0.00	1,500.00	218.75	0.00	1,281.25	15
01-60-91-99107	IT MAINTENANCE SERVICES	269.00	6,000.00	362.75	0.00	5,637.25	6
<b>TOTAL TECHNOLOGY</b>		<b>269.00</b>	<b>7,500.00</b>	<b>581.50</b>	<b>0.00</b>	<b>6,918.50</b>	<b>8</b>
<b>INFRASTRUCTURE MAINTENANCE</b>							
01-60-92-99210	STREET LIGHT REPAIRS	325.90	20,000.00	3,923.52	0.00	16,076.48	20
01-60-92-99214	STORM SEWER MAINTENANCE	2,094.52	10,000.00	4,987.23	0.00	5,012.77	50
<b>TOTAL INFRASTRUCTURE MAINTENANCE</b>		<b>2,420.42</b>	<b>30,000.00</b>	<b>8,910.75</b>	<b>0.00</b>	<b>21,089.25</b>	<b>30</b>
<b>TOTAL EXPENSES: PUBLIC WORKS</b>		<b>120,979.85</b>	<b>1,118,463.00</b>	<b>445,613.45</b>	<b>0.00</b>	<b>672,849.55</b>	<b>40</b>
<b>BUILDING DEPARTMENT EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
01-70-70-67001	REGULAR SALARIES	15,079.63	186,400.00	98,866.74	0.00	87,533.26	53
01-70-70-67021	PART-TIME SALARIES	2,238.90	0.00	5,774.01	0.00	(5,774.01)	100
01-70-70-67031	OVERTIME	0.00	2,000.00	1,087.37	0.00	912.63	54
<b>TOTAL PAYROLL EXPENSES</b>		<b>17,318.53</b>	<b>188,400.00</b>	<b>105,728.12</b>	<b>0.00</b>	<b>82,671.88</b>	<b>56</b>
<b>TAXES, PENSIONS, &amp; INSURANCE</b>							
01-70-71-67101	IMRF	1,500.42	18,800.00	9,945.42	0.00	8,854.58	53
01-70-71-67107	DENTAL INSURANCE	120.75	1,825.00	755.98	0.00	1,069.02	41
01-70-71-67108	VISION INSURANCE	25.08	250.00	150.62	0.00	99.38	60
01-70-71-67109	LIFE INSURANCE	17.50	325.00	116.38	0.00	208.62	36

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BUILDING DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-70-71-67110	HEALTH INSURANCE	1,976.93	32,000.00	12,514.44	0.00	19,485.56	39
01-70-71-67111	SOCIAL SECURITY	1,047.13	11,700.00	6,357.13	0.00	5,342.87	54
01-70-71-67112	MEDICARE	244.89	2,750.00	1,486.74	0.00	1,263.26	54
TOTAL TAXES, PENSIONS, & INSURANCE		4,932.70	67,650.00	31,326.71	0.00	36,323.29	46
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	0.00	530.00	290.88	0.00	239.12	55
01-70-72-67204	DUES & MEMBERSHIPS	0.00	275.00	0.00	0.00	275.00	0
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	230.00	1,630.00	165.00	0.00	1,465.00	10
01-70-72-67234	HIRING PROCESS	0.00	0.00	0.00	0.00	0.00	0
TOTAL PERSONNEL RELATED		230.00	2,435.00	455.88	0.00	1,979.12	19
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	286.08	1,500.00	372.08	0.00	1,127.92	25
01-70-73-77307	ENGINEERING EXPENSES	126.72	4,000.00	337.92	0.00	3,662.08	8
01-70-73-77310	PLAN REVIEWS	0.00	1,200.00	808.56	0.00	391.44	67
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	565.00	10,000.00	3,150.00	0.00	6,850.00	32
TOTAL PROFESSIONAL SERVICES		977.80	18,200.00	4,668.56	0.00	13,531.44	26
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	0.00	1,000.00	179.18	0.00	820.82	18
01-70-74-77432	POSTAGE EXPENSE	0.00	250.00	131.62	0.00	118.38	53
01-70-74-77440	PRINTING	0.00	200.00	56.00	0.00	144.00	28
TOTAL COMMODITIES		0.00	1,450.00	366.80	0.00	1,083.20	25
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	161.60	400.00	371.49	0.00	28.51	93
TOTAL CONTRACTUAL SERVICES		161.60	550.00	371.49	0.00	178.51	68

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2017

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							
01-70-80-88018	OFFICE EQUIPMENT	4.46	0.00	4.46	0.00	(4.46)	100
01-70-80-88024	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		4.46	0.00	4.46	0.00	(4.46)	100
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	42.60	500.00	292.45	0.00	207.55	58
01-70-82-88204	CELLULAR SERVICE	58.02	1,250.00	438.61	0.00	811.39	35
TOTAL UTILITIES		100.62	1,750.00	731.06	0.00	1,018.94	42
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	0.00	3,500.00	1,643.47	0.00	1,856.53	47
01-70-84-88405	VEHICLE REPAIRS	0.00	1,500.00	0.00	0.00	1,500.00	0
01-70-84-88406	VEHICLE MAINTENANCE	50.95	300.00	50.95	0.00	249.05	17
TOTAL VEHICLES & EQUIPMENT		50.95	5,300.00	1,694.42	0.00	3,605.58	32
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	124.99	1,000.00	374.99	0.00	625.01	37
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	19,400.00	0.00	0.00	19,400.00	0
TOTAL TECHNOLOGY		124.99	20,400.00	374.99	0.00	20,025.01	2
TOTAL EXPENSES: BUILDING DEPARTMENT		23,901.65	306,135.00	145,722.49	0.00	160,412.51	48
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	275,000.00	550,000.00	550,000.00	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	18,977.75	227,733.00	132,844.25	0.00	94,888.75	58
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,557.92	66,695.00	38,905.40	0.00	27,789.60	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		333,897.42	1,256,769.00	962,281.90	0.00	294,487.10	77



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2017

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		333,897.42	1,256,769.00	962,281.90	0.00	294,487.10	77
TOTAL FUND REVENUES		396,838.89	7,564,138.00	6,051,644.24	0.00	1,512,493.76	80
TOTAL FUND EXPENSES		1,060,093.21	8,860,348.00	4,777,608.08	0.00	4,082,739.92	54
FUND SURPLUS (DEFICIT)		(663,254.32)	(1,296,210.00)	1,274,036.16			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2017

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	47,000.00	23,419.00	0.00	23,581.00	50
10-05-52-55213	MOTOR FUEL TAX	40,411.21	470,942.00	270,797.57	0.00	200,144.43	58
TOTAL INTERGOVERNMENTAL		40,411.21	517,942.00	294,216.57	0.00	223,725.43	57
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	707.39	90.00	4,296.42	0.00	(4,206.42)	4774
TOTAL INVESTMENT INCOME		707.39	90.00	4,296.42	0.00	(4,206.42)	4774
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	0.00	98,465.00	534.07	0.00	97,930.93	1
TOTAL REIMBURSEMENTS		0.00	98,465.00	534.07	0.00	97,930.93	1
TOTAL REVENUES: REVENUES		41,118.60	616,497.00	299,047.06	0.00	317,449.94	49
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	14,999.62	0.00	0.38	100
10-60-74-77438	PAVEMENT MARKING	0.00	0.00	0.00	0.00	0.00	0
TOTAL COMMODITIES		0.00	15,000.00	14,999.62	0.00	0.38	100

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2017

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	1,084,386.00	357,459.41	0.00	726,926.59	33
TOTAL ROADWAY IMPROVEMENTS		0.00	1,084,386.00	357,459.41	0.00	726,926.59	33
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	1,099,386.00	372,459.03	0.00	726,926.97	34
TOTAL FUND REVENUES		41,118.60	616,497.00	299,047.06	0.00	317,449.94	49
TOTAL FUND EXPENSES		0.00	1,099,386.00	372,459.03	0.00	726,926.97	34
FUND SURPLUS (DEFICIT)		41,118.60	(482,889.00)	(73,411.97)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2017

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	23,800.00	0.00	(70.00)	100
TOTAL TAXES		212.50	23,730.00	23,800.00	0.00	(70.00)	100
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	0.00	13.00	8.74	0.00	4.26	67
TOTAL INVESTMENT INCOME		0.00	13.00	8.74	0.00	4.26	67
TOTAL REVENUES: REVENUES		212.50	23,743.00	23,808.74	0.00	(65.74)	100
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	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
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	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
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	2,904.03	32,277.00	21,840.07	0.00	10,436.93	68
TOTAL BUILDING & GROUNDS		2,904.03	32,277.00	21,840.07	0.00	10,436.93	68
TOTAL EXPENSES: ADMINISTRATION		2,904.03	32,277.00	21,840.07	0.00	10,436.93	68
TOTAL FUND REVENUES		212.50	23,743.00	23,808.74	0.00	(65.74)	100
TOTAL FUND EXPENSES		2,904.03	32,277.00	21,840.07	0.00	10,436.93	68
FUND SURPLUS (DEFICIT)		(2,691.53)	(8,534.00)	1,968.67			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2017

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	2,410.81	30,000.00	16,975.08	0.00	13,024.92	57
24-05-50-55007	UTILITY TAX TELPHONE	16,621.83	235,000.00	125,145.29	0.00	109,854.71	53
TOTAL TAXES		19,032.64	265,000.00	142,120.37	0.00	122,879.63	54
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	66.21	2.00	459.69	0.00	(457.69)	2985
TOTAL INVESTMENT INCOME		66.21	2.00	459.69	0.00	(457.69)	2985
TOTAL REVENUES: REVENUES		19,098.85	265,002.00	142,580.06	0.00	122,421.94	54
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	5,637.50	11,275.00	11,275.00	0.00	0.00	100
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	275,000.00	275,000.00	275,000.00	0.00	0.00	100
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	475.00	0.00	0.00	475.00	0
TOTAL DEBT SERVICE		280,637.50	286,750.00	286,275.00	0.00	475.00	100
TOTAL EXPENSES: ADMINISTRATION		280,637.50	286,750.00	286,275.00	0.00	475.00	100
TOTAL FUND REVENUES		19,098.85	265,002.00	142,580.06	0.00	122,421.94	54
TOTAL FUND EXPENSES		280,637.50	286,750.00	286,275.00	0.00	475.00	100
FUND SURPLUS (DEFICIT)		(261,538.65)	(21,748.00)	(143,694.94)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2017

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	1,785.00	41,400.00	16,540.16	0.00	24,859.84	40
TOTAL TAXES		1,785.00	41,400.00	16,540.16	0.00	24,859.84	40
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	2.71	5.00	24.36	0.00	(19.36)	487
TOTAL INVESTMENT INCOME		2.71	5.00	24.36	0.00	(19.36)	487
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	275,000.00	550,000.00	550,000.00	0.00	0.00	100
TOTAL TRANSFERS IN		275,000.00	550,000.00	550,000.00	0.00	0.00	100
TOTAL REVENUES: REVENUES		276,787.71	591,405.00	566,564.52	0.00	24,840.48	96
ADMINISTRATION							
EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	1,250.00	950.00	0.00	300.00	76
26-20-94-99460	2010A BOND INTEREST	194,587.50	388,975.00	389,175.00	0.00	(200.00)	100
26-20-94-99462	2010A BOND DEBT PRINCIPAL	55,000.00	55,000.00	55,000.00	0.00	0.00	100
26-20-94-99464	2010B BOND INTEREST	8,430.00	16,860.00	16,860.00	0.00	0.00	100
26-20-94-99466	2010B BOND DEBT PRINCIPAL	120,000.00	120,000.00	120,000.00	0.00	0.00	100
TOTAL DEBT SERVICE		378,017.50	582,085.00	581,985.00	0.00	100.00	100
TOTAL EXPENSES: ADMINISTRATION		378,017.50	582,085.00	581,985.00	0.00	100.00	100
TOTAL FUND REVENUES		276,787.71	591,405.00	566,564.52	0.00	24,840.48	96
TOTAL FUND EXPENSES		378,017.50	582,085.00	581,985.00	0.00	100.00	100
FUND SURPLUS (DEFICIT)		(101,229.79)	9,320.00	(15,420.48)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2017

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
28-05-50-55003	UTILITY TAX ELECTRIC	27,724.29	345,000.00	195,213.41	0.00	149,786.59	57
28-05-50-55005	UTILITY TAX GAS	2,095.44	48,600.00	19,416.70	0.00	29,183.30	40
28-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		29,819.73	393,600.00	214,630.11	0.00	178,969.89	55
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	0.11	3.00	5.99	0.00	(2.99)	200
TOTAL INVESTMENT INCOME		0.11	3.00	5.99	0.00	(2.99)	200
TOTAL REVENUES: REVENUES		29,819.84	393,603.00	214,636.10	0.00	178,966.90	55
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 BONDS PRINCIPAL	305,000.00	305,000.00	305,000.00	0.00	0.00	100
28-20-94-99472	2011 BONDS INTEREST	32,387.50	64,775.00	64,775.00	0.00	0.00	100
TOTAL DEBT SERVICE		337,387.50	370,275.00	369,775.00	0.00	500.00	100
TOTAL EXPENSES: ADMINISTRATION		337,387.50	381,275.00	369,775.00	0.00	11,500.00	97
TOTAL FUND REVENUES		29,819.84	393,603.00	214,636.10	0.00	178,966.90	55
TOTAL FUND EXPENSES		337,387.50	381,275.00	369,775.00	0.00	11,500.00	97
FUND SURPLUS (DEFICIT)		(307,567.66)	12,328.00	(155,138.90)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2017

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	3,880.45	90,000.00	35,956.88	0.00	54,043.12	40
TOTAL TAXES		3,880.45	90,000.00	35,956.88	0.00	54,043.12	40
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	167.73	145.00	1,171.55	0.00	(1,026.55)	808
TOTAL INVESTMENT INCOME		167.73	145.00	1,171.55	0.00	(1,026.55)	808
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	87,085.23	0.00	(87,085.23)	100
TOTAL REIMBURSEMENTS		0.00	0.00	87,085.23	0.00	(87,085.23)	100
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2017

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		31,131.51	415,145.00	313,797.01	0.00	101,347.99	76
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	0.00	147,820.00	13,778.05	0.00	134,041.95	9
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	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		0.00	148,320.00	13,778.05	0.00	134,541.95	9
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	30,000.00	29,650.00	0.00	350.00	99
TOTAL CONTRACTUAL SERVICES		0.00	30,000.00	29,650.00	0.00	350.00	99
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	49,697.00	135,000.00	50,699.50	0.00	84,300.50	38
TOTAL CAPITAL OUTLAY		49,697.00	135,000.00	50,699.50	0.00	84,300.50	38
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	1,775.21	324,416.00	242,222.12	0.00	82,193.88	75
TOTAL ROADWAY IMPROVEMENTS		1,775.21	324,416.00	242,222.12	0.00	82,193.88	75
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	49,648.98	225,187.00	63,792.13	0.00	161,394.87	28
TOTAL OTHER ENHANCEMENTS		49,648.98	235,187.00	63,792.13	0.00	171,394.87	27
TOTAL EXPENSES: ADMINISTRATION		101,121.19	872,923.00	400,141.80	0.00	472,781.20	46
TOTAL FUND REVENUES		31,131.51	415,145.00	313,797.01	0.00	101,347.99	76
TOTAL FUND EXPENSES		101,121.19	872,923.00	400,141.80	0.00	472,781.20	46
FUND SURPLUS (DEFICIT)		(69,989.68)	(457,778.00)	(86,344.79)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2017

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	0.00	18,500.00	6,547.50	0.00	11,952.50	35
50-05-56-55606	LRSD CONNECTION FEES	1,640.25	0.00	4,907.25	0.00	(4,907.25)	100
50-05-56-55623	WATER LIEN REVENUE	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55627	W/S MAINTENANCE FEE	153,802.73	1,800,000.00	1,087,811.22	0.00	712,188.78	60
50-05-56-55629	WATER FEES	78,799.14	975,000.00	580,163.24	0.00	394,836.76	60
50-05-56-55631	SEWER FEES	88,531.18	1,170,000.00	664,488.61	0.00	505,511.39	57
50-05-56-55633	EXCESS FACILITY FEES	9,126.00	110,000.00	64,933.50	0.00	45,066.50	59
50-05-56-55637	WATER SEWER PENALTIES	6,324.51	75,000.00	45,641.72	0.00	29,358.28	61
TOTAL CHARGES FOR SERVICES		338,223.81	4,151,000.00	2,454,493.04	0.00	1,696,506.96	59
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	6,974.19	50,674.00	44,141.01	0.00	6,532.99	87
TOTAL INVESTMENT INCOME		6,974.19	50,674.00	44,141.01	0.00	6,532.99	87
REIMBURSEMENTS							
50-05-65-56508	INSURANCE REIMBURSEMENT	3,800.00	0.00	3,800.00	0.00	(3,800.00)	100
TOTAL REIMBURSEMENTS		3,800.00	0.00	3,800.00	0.00	(3,800.00)	100
MISCELLANEOUS REVENUES							
50-05-66-56601	MISCELLANEOUS RECEIPTS	(162.70)	1,500.00	(482.77)	0.00	1,982.77	(32)
TOTAL MISCELLANEOUS REVENUES		(162.70)	1,500.00	(482.77)	0.00	1,982.77	(32)
TOTAL REVENUES: REVENUES		348,835.30	4,203,174.00	2,501,951.28	0.00	1,701,222.72	60

PUBLIC WORKS  
 EXPENSES

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
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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	58,104.54	517,500.00	306,960.24	0.00	210,539.76	59
50-60-70-67021	PART-TIME SALARIES	939.30	19,950.00	5,287.78	0.00	14,662.22	27
50-60-70-67026	SEASONAL	0.00	5,500.00	2,749.42	0.00	2,750.58	50
50-60-70-67031	OVERTIME	2,579.09	25,250.00	8,170.43	0.00	17,079.57	32
<b>TOTAL PAYROLL EXPENSES</b>		<b>61,622.93</b>	<b>568,200.00</b>	<b>323,167.87</b>	<b>0.00</b>	<b>245,032.13</b>	<b>57</b>
<b>TAXES, PENSIONS &amp; INSURANCE</b>							
50-60-71-67101	IMRF	5,929.65	55,000.00	31,243.68	0.00	23,756.32	57
50-60-71-67107	DENTAL INSURANCE	387.34	5,400.00	2,365.27	0.00	3,034.73	44
50-60-71-67108	VISION INSURANCE	40.86	610.00	300.60	0.00	309.40	49
50-60-71-67109	LIFE INSURANCE	65.85	850.00	395.10	0.00	454.90	46
50-60-71-67110	HEALTH INSURANCE	5,399.66	80,900.00	34,116.09	0.00	46,783.91	42
50-60-71-67111	SOCIAL SECURITY	3,751.16	36,000.00	19,534.95	0.00	16,465.05	54
50-60-71-67112	MEDICARE	877.21	8,500.00	4,568.31	0.00	3,931.69	54
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>16,451.73</b>	<b>187,260.00</b>	<b>92,524.00</b>	<b>0.00</b>	<b>94,736.00</b>	<b>49</b>
<b>PERSONNEL RELATED</b>							
50-60-72-67202	UNIFORMS	180.66	3,000.00	791.34	0.00	2,208.66	26
50-60-72-67204	DUES & MEMBERSHIPS	129.70	750.00	494.70	0.00	255.30	66
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	264.00	415.00	264.00	0.00	151.00	64
50-60-72-67208	MEETING, TRAVEL, & TRAINING	240.00	4,000.00	579.90	0.00	3,420.10	14
50-60-72-67234	HIRING PROCESS	0.00	600.00	0.00	0.00	600.00	0
<b>TOTAL PERSONNEL RELATED</b>		<b>814.36</b>	<b>8,765.00</b>	<b>2,129.94</b>	<b>0.00</b>	<b>6,635.06</b>	<b>24</b>
<b>PROFESSIONAL SERVICES</b>							
50-60-73-77301	AUDITING EXPENSE	1,250.00	6,863.00	4,668.75	0.00	2,194.25	68
50-60-73-77307	ENGINEERING EXPENSES	168.96	15,000.00	5,437.71	0.00	9,562.29	36
50-60-73-77313	LEGAL SERVICES	2,885.42	41,250.00	16,188.11	0.00	25,061.89	39
50-60-73-77320	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>4,304.38</b>	<b>63,113.00</b>	<b>26,294.57</b>	<b>0.00</b>	<b>36,818.43</b>	<b>42</b>

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2017

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	825.00	139,550.00	7,805.75	0.00	131,744.25	6
50-60-74-77430	OFFICE SUPPLIES	27.77	2,000.00	731.94	0.00	1,268.06	37
50-60-74-77432	POSTAGE EXPENSE	0.00	32,000.00	15,000.00	0.00	17,000.00	47
<b>TOTAL COMMODITIES</b>		<b>852.77</b>	<b>173,550.00</b>	<b>23,537.69</b>	<b>0.00</b>	<b>150,012.31</b>	<b>14</b>
<b>CONTRACTUAL SERVICES</b>							
50-60-75-77519	INSURANCE PREMIUM	0.00	74,810.00	1,250.00	0.00	73,560.00	2
50-60-75-77529	METRA EASEMENTS	0.00	0.00	0.00	0.00	0.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	1,301.90	30,750.00	9,064.20	0.00	21,685.80	29
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	725.00	0.00	0.00	725.00	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	1,950.50	7,100.00	3,060.50	0.00	4,039.50	43
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>3,252.40</b>	<b>118,385.00</b>	<b>13,374.70</b>	<b>0.00</b>	<b>105,010.30</b>	<b>11</b>
<b>MISCELLANEOUS EXPENSE</b>							
50-60-77-77740	RLSD GRANT REIMB.	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>BUILDING &amp; GROUNDS</b>							
50-60-79-77901	B&G MAINTENANCE	1,166.74	70,100.00	2,200.86	0.00	67,899.14	3
50-60-79-77903	B&G CONTRACTS	3,327.00	45,315.00	19,085.07	0.00	26,229.93	42
50-60-79-77905	B&G REPAIRS	10,247.47	62,200.00	28,402.86	0.00	33,797.14	46
50-60-79-77907	B&G SUPPLIES	1,833.54	9,100.00	4,013.51	0.00	5,086.49	44
50-60-79-77911	LANDSCAPING	1,263.68	10,500.00	9,388.56	0.00	1,111.44	89
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>17,838.43</b>	<b>197,215.00</b>	<b>63,090.86</b>	<b>0.00</b>	<b>134,124.14</b>	<b>32</b>
<b>CAPITAL OUTLAY</b>							
50-60-80-88001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
50-60-80-88002	SAFETY EQUIPMENT	0.00	1,500.00	271.16	0.00	1,228.84	18
50-60-80-88018	OFFICE EQUIPMENT	0.00	1,000.00	133.79	0.00	866.21	13
50-60-80-88024	VEHICLE EQUIPMENT	1,110.45	2,500.00	1,734.19	0.00	765.81	69

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2017

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		1,110.45	5,000.00	2,139.14	0.00	2,860.86	43
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	21,288.80	4,759,002.00	995,145.76	0.00	3,763,856.24	21
TOTAL WATER/SEWER IMPROVEMENTS		21,288.80	4,759,002.00	995,145.76	0.00	3,763,856.24	21
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	309.18	3,600.00	2,262.45	0.00	1,337.55	63
50-60-82-88204	CELLULAR SERVICE	97.28	2,892.00	1,106.33	0.00	1,785.67	38
50-60-82-88206	ELECTRICAL SERVICE	10,273.50	55,000.00	28,598.38	0.00	26,401.62	52
50-60-82-88208	HEATING	1,065.42	5,000.00	1,980.99	0.00	3,019.01	40
50-60-82-88210	JAWA EXPENSE	88,935.48	1,093,000.00	662,746.35	0.00	430,253.65	61
50-60-82-88212	LAKE COUNTY SEWER	390,117.92	1,170,000.00	665,777.65	0.00	504,222.35	57
50-60-82-88214	EXCESS FACILITY CHARGES	36,736.50	110,000.00	64,933.50	0.00	45,066.50	59
TOTAL UTILITIES		527,535.28	2,439,492.00	1,427,405.65	0.00	1,012,086.35	59
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	0.00	23,500.00	5,761.02	0.00	17,738.98	25
50-60-84-88404	VEHICLE REPAIRS	516.92	20,000.00	4,627.88	0.00	15,372.12	23
50-60-84-88405	EQUIPMENT REPAIRS	130.71	10,000.00	2,102.01	0.00	7,897.99	21
50-60-84-88406	VEHICLE MAINTENANCE	70.50	4,000.00	579.00	0.00	3,421.00	14
50-60-84-88408	EQUIPMENT MAINTENANCE	2,838.79	4,000.00	2,838.79	0.00	1,161.21	71
50-60-84-88410	RADIO READ SYSTEM	0.00	2,000.00	0.00	0.00	2,000.00	0
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	286.00	0.00	714.00	29
TOTAL VEHICLES & EQUIPMENT		3,556.92	64,500.00	16,194.70	0.00	48,305.30	25
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	923.91	2,000.00	4,256.64	0.00	(2,256.64)	213
50-60-91-99105	NETWORK REPAIRS	0.00	1,000.00	31.25	0.00	968.75	3

VILLAGE OF ROUND LAKE  
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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	1,007.82	21,000.00	6,499.65	0.00	14,500.35	31
50-60-91-99117	IT EQUIPMENT	0.00	5,250.00	604.10	0.00	4,645.90	12
TOTAL TECHNOLOGY		1,931.73	29,250.00	11,391.64	0.00	17,858.36	39
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	5,800.96	0.00	199.04	97
50-60-92-99204	REPAIR TO WATER LINES	9,483.90	30,000.00	26,431.29	0.00	3,568.71	88
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	8,506.06	164,254.00	239,768.77	0.00	(75,514.77)	146
TOTAL INFRASTRUCTURE MAINTENANCE		17,989.96	200,254.00	272,001.02	0.00	(71,747.02)	136
DEBT SERVICE							
50-60-94-99418	2010C BONDS PRINCIPAL	120,000.00	120,000.00	120,000.00	0.00	0.00	100
50-60-94-99420	2010C BONDS INTEREST	8,791.25	17,583.00	17,582.50	0.00	0.50	100
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	600.00	0.00	0.00	600.00	0
TOTAL DEBT SERVICE		128,791.25	138,183.00	137,582.50	0.00	600.50	100
TOTAL EXPENSES: PUBLIC WORKS		807,341.39	8,954,969.00	3,405,980.04	0.00	5,548,988.96	38
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,204.17	98,450.00	57,429.15	0.00	41,020.85	58
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,704.50	20,454.00	11,931.50	0.00	8,522.50	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		11,739.67	140,876.00	82,177.65	0.00	58,698.35	58
TOTAL EXPENSES: OTHER FINANCING USES		11,739.67	140,876.00	82,177.65	0.00	58,698.35	58
TOTAL FUND REVENUES		348,835.30	4,203,174.00	2,501,951.28	0.00	1,701,222.72	60
TOTAL FUND EXPENSES		819,081.06	9,095,845.00	3,488,157.69	0.00	5,607,687.31	38
FUND SURPLUS (DEFICIT)		(470,245.76)	(4,892,671.00)	(986,206.41)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2017

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	4,358.51	87,000.00	47,759.57	0.00	39,240.43	55
TOTAL CHARGES FOR SERVICES		4,358.51	87,000.00	47,759.57	0.00	39,240.43	55
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	0.00	24.00	13.53	0.00	10.47	56
TOTAL INVESTMENT INCOME		0.00	24.00	13.53	0.00	10.47	56
TOTAL REVENUES: REVENUES		4,358.51	87,024.00	47,773.10	0.00	39,250.90	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	750.00	0.00	0.00	750.00	0
51-60-74-77440	PRINTING	0.00	600.00	0.00	0.00	600.00	0
51-60-74-77452	STREET SIGNS	0.00	500.00	131.99	0.00	368.01	26
TOTAL COMMODITIES		0.00	1,850.00	131.99	0.00	1,718.01	7
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	0.00	1,000.00	924.54	0.00	75.46	92
TOTAL MISCELLANEOUS EXPENSES		0.00	1,000.00	924.54	0.00	75.46	92

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2017

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
BUILDING & GROUNDS							
51-60-79-77903	B&G CONTRACTS	0.00	19,245.00	1,600.00	0.00	17,645.00	8
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	2,179.83	9,500.00	8,618.66	0.00	881.34	91
51-60-79-77915	PARKING LOT MAINTENANCE	0.00	5,000.00	644.42	0.00	4,355.58	13
TOTAL BUILDING & GROUNDS		2,179.83	34,995.00	10,863.08	0.00	24,131.92	31
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	1,352.03	6,000.00	2,327.55	0.00	3,672.45	39
TOTAL UTILITIES		1,352.03	6,000.00	2,327.55	0.00	3,672.45	39
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL LAND/LAND IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: PUBLIC WORKS		3,531.86	43,845.00	14,247.16	0.00	29,597.84	32
TOTAL FUND REVENUES		4,358.51	87,024.00	47,773.10	0.00	39,250.90	55
TOTAL FUND EXPENSES		3,531.86	43,845.00	14,247.16	0.00	29,597.84	32
FUND SURPLUS (DEFICIT)		826.65	43,179.00	33,525.94			



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2017

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	18,977.75	227,733.00	132,844.25	0.00	94,888.75	58
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,204.17	98,450.00	57,429.15	0.00	41,020.85	58
TOTAL CONTRIBUTIONS		27,181.92	326,183.00	190,273.40	0.00	135,909.60	58
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	0.00	17.00	11.49	0.00	5.51	68
TOTAL INVESTMENT INCOME		0.00	17.00	11.49	0.00	5.51	68
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	16,357.09	0.00	16,357.09	0.00	(16,357.09)	100
TOTAL MISCELLANEOUS RECEIPTS		16,357.09	0.00	16,357.09	0.00	(16,357.09)	100
TOTAL REVENUES: REVENUES		43,539.01	326,200.00	206,641.98	0.00	119,558.02	63
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	84,036.00	82,766.00	0.00	1,270.00	98
60-40-80-88024	VEHICLE EQUIPMENT	0.00	15,914.00	0.00	0.00	15,914.00	0
TOTAL CAPITAL OUTLAY		0.00	99,950.00	82,766.00	0.00	17,184.00	83
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	99,950.00	82,766.00	0.00	17,184.00	83
PUBLIC WORKS							
EXPENSES							

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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.
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	14,637.00	310,000.00	141,201.57	0.00	168,798.43	46
60-60-80-88024	VEHICLE EQUIPMENT	0.00	13,000.00	0.00	0.00	13,000.00	0
TOTAL CAPITAL OUTLAY		14,637.00	323,000.00	141,201.57	0.00	181,798.43	44
TOTAL EXPENSES: PUBLIC WORKS		14,637.00	323,000.00	141,201.57	0.00	181,798.43	44
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		43,539.01	326,200.00	206,641.98	0.00	119,558.02	63
TOTAL FUND EXPENSES		14,637.00	422,950.00	223,967.57	0.00	198,982.43	53
FUND SURPLUS (DEFICIT)		28,902.01	(96,750.00)	(17,325.59)			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
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 FOR 7 PERIODS ENDING NOVEMBER 30, 2017

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	5,557.92	66,695.00	38,905.40	0.00	27,789.60	58
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,704.50	20,454.00	11,931.50	0.00	8,522.50	58
TOTAL CONTRIBUTIONS		7,262.42	87,149.00	50,836.90	0.00	36,312.10	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	20.00	14.34	0.00	5.66	72
TOTAL INVESTMENT INCOME		0.00	20.00	14.34	0.00	5.66	72
TOTAL REVENUES: REVENUES		7,262.42	103,169.00	50,851.24	0.00	52,317.76	49
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99103	COMPUTER UPGRADES/SOFTWARE	0.00	125,000.00	0.00	0.00	125,000.00	0
61-20-91-99117	IT EQUIPMENT	0.00	8,000.00	2,094.35	0.00	5,905.65	26
TOTAL TECHNOLOGY		0.00	133,000.00	2,094.35	0.00	130,905.65	2
TOTAL EXPENSES: ADMINISTRATION		0.00	133,000.00	2,094.35	0.00	130,905.65	2
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
61-40-80-88024	VEHICLE EQUIPMENT	0.00	21,000.00	0.00	0.00	21,000.00	0
TOTAL CAPITAL OUTLAY		0.00	21,000.00	0.00	0.00	21,000.00	0
TECHNOLOGY							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2017

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	23,750.00	477.80	0.00	23,272.20	2
TOTAL TECHNOLOGY		0.00	23,750.00	477.80	0.00	23,272.20	2
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	44,750.00	477.80	0.00	44,272.20	1
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	0.00	22,000.00	477.80	0.00	21,522.20	2
TOTAL TECHNOLOGY		0.00	22,000.00	477.80	0.00	21,522.20	2
TOTAL EXPENSES: PUBLIC WORKS		0.00	22,000.00	477.80	0.00	21,522.20	2
BUILDING DEPARTMENT EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	0.00	2,000.00	2,053.82	0.00	(53.82)	103
TOTAL TECHNOLOGY		0.00	2,000.00	2,053.82	0.00	(53.82)	103
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	2,000.00	2,053.82	0.00	(53.82)	103
TOTAL FUND REVENUES		7,262.42	103,169.00	50,851.24	0.00	52,317.76	49
TOTAL FUND EXPENSES		0.00	201,750.00	5,103.77	0.00	196,646.23	3
FUND SURPLUS (DEFICIT)		7,262.42	(98,581.00)	45,747.47			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2017

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	40.00	25.89	0.00	14.11	65
TOTAL INVESTMENT INCOME		0.00	40.00	25.89	0.00	14.11	65
TOTAL REVENUES: REVENUES		9,109.42	109,353.00	63,791.79	0.00	45,561.21	58
ADMINISTRATION EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	10,000.00	350.00	0.00	9,650.00	4
62-20-80-88018	OFFICE EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL CAPITAL OUTLAY		0.00	20,000.00	350.00	0.00	19,650.00	2
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	465.00	30,000.00	465.00	0.00	29,535.00	2
TOTAL BUILDING IMPROVEMENTS		465.00	30,000.00	465.00	0.00	29,535.00	2
OTHER ENHANCEMENTS							
62-20-88-88801	OTHER ENHANCEMENTS	0.00	0.00	885.17	0.00	(885.17)	100
TOTAL OTHER ENHANCEMENTS		0.00	0.00	885.17	0.00	(885.17)	100
TOTAL EXPENSES: ADMINISTRATION		465.00	50,000.00	1,700.17	0.00	48,299.83	3
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, 2017

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
TOTAL CAPITAL OUTLAY		0.00	10,000.00	0.00	0.00	10,000.00	0
BUILDING IMPROVEMENTS							
62-40-85-88501	BUILDING IMPROVEMENTS	870.00	30,000.00	870.00	0.00	29,130.00	3
TOTAL BUILDING IMPROVEMENTS		870.00	30,000.00	870.00	0.00	29,130.00	3
TOTAL EXPENSES: POLICE DEPARTMENT		870.00	40,000.00	870.00	0.00	39,130.00	2
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	32,580.00	0.00	0.00	32,580.00	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	37,580.00	0.00	0.00	37,580.00	0
BUILDING IMPROVEMENTS							
62-60-85-88501	BUILDING IMPROVEMENTS	0.00	20,000.00	0.00	0.00	20,000.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	20,000.00	0.00	0.00	20,000.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	57,580.00	0.00	0.00	57,580.00	0
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

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.
TOTAL FUND REVENUES		9,109.42	109,353.00	63,791.79	0.00	45,561.21	58
TOTAL FUND EXPENSES		1,335.00	152,580.00	2,570.17	0.00	150,009.83	2
FUND SURPLUS (DEFICIT)		7,774.42	(43,227.00)	61,221.62			

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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	4,360.07	466,350.00	467,782.67	0.00	(1,432.67)	100
TOTAL TAXES		4,360.07	466,350.00	467,782.67	0.00	(1,432.67)	100
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	26,399.10	202,000.00	130,044.60	0.00	71,955.40	64
TOTAL CONTRIBUTIONS		26,399.10	202,000.00	130,044.60	0.00	71,955.40	64
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	10,197.78	65,000.00	47,685.98	0.00	17,314.02	73
70-05-64-56417	REALIZED GAINS	0.00	15,000.00	30.05	0.00	14,969.95	0
70-05-64-56419	UNREALIZED GAINS	40,928.05	0.00	324,292.15	0.00	(324,292.15)	100
70-05-64-56425	DIVIDEND INCOME	0.00	60,000.00	23,643.43	0.00	36,356.57	39
TOTAL INVESTMENT INCOME		51,125.83	140,000.00	395,651.61	0.00	(255,651.61)	283
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		81,885.00	808,400.00	993,478.88	0.00	(185,078.88)	123
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	15,613.41	189,300.00	109,293.87	0.00	80,006.13	58
70-20-70-67055	DISABILITY BENEFITS	7,772.60	94,000.00	54,408.20	0.00	39,591.80	58
70-20-70-67056	SURVIVING SPOUSE	2,457.93	99,700.00	34,749.63	0.00	64,950.37	35
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	12,100.00	2,198.31	0.00	9,901.69	18
TOTAL PAYROLL EXPENSES		25,843.94	395,100.00	200,650.01	0.00	194,449.99	51
PERSONNEL RELATED							



VILLAGE OF ROUND LAKE  
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 FOR 7 PERIODS ENDING NOVEMBER 30, 2017

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
PERSONNEL RELATED							
70-20-72-67204	DUES & MEMBERSHIPS	0.00	800.00	0.00	0.00	800.00	0
70-20-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	5,000.00	0.00	0.00	5,000.00	0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	4,300.00	1,500.00	0.00	2,800.00	35
TOTAL PERSONNEL RELATED		0.00	10,100.00	1,500.00	0.00	8,600.00	15
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	1,925.00	1,925.00	0.00	0.00	100
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	0.00	0.00	2,500.00	0
70-20-73-77331	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		0.00	14,425.00	4,375.00	0.00	10,050.00	30
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	55.00	0.00	0.00	55.00	0
TOTAL COMMODITIES		0.00	405.00	0.00	0.00	405.00	0
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	1,909.23	0.00	8,434.33	0.00	(8,434.33)	100
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS EXPENSE		1,909.23	0.00	8,434.33	0.00	(8,434.33)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	0.00	24,000.00	11,670.58	0.00	12,329.42	49
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,250.00	1,218.89	0.00	31.11	98
TOTAL CHARGES FOR SERVICES		0.00	25,250.00	12,889.47	0.00	12,360.53	51
TOTAL EXPENSES: ADMINISTRATION		27,753.17	445,280.00	227,848.81	0.00	217,431.19	51
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		81,885.00	808,400.00	993,478.88	0.00	(185,078.88)	123
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		27,753.17	445,280.00	227,848.81	0.00	217,431.19	51
FUND SURPLUS (DEFICIT)							
FUND SURPLUS (DEFICIT)		54,131.83	363,120.00	765,630.07			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2017

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, 2017

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, 2017

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, 2017

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	16,196.22	0.00	954,381.84	0.00	(954,381.84)	100
TOTAL TAXES		16,196.22	0.00	954,381.84	0.00	(954,381.84)	100
INVESTMENT INCOME							
85-05-64-56401	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
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		16,196.22	0.00	954,381.84	0.00	(954,381.84)	100
ADMINISTRATION EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
85-20-94-99442	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2017

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0
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		16,196.22	0.00	954,381.84	0.00	(954,381.84)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		16,196.22	0.00	954,381.84			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2017

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	3,354.65	0.00	262,047.76	0.00	(262,047.76)	100
TOTAL TAXES		3,354.65	0.00	262,047.76	0.00	(262,047.76)	100
INVESTMENT INCOME							
86-05-64-56401	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							
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		3,354.65	0.00	262,047.76	0.00	(262,047.76)	100
ADMINISTRATION EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0
86-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0
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	0.00	0.00	0.00	0
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, 2017

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		3,354.65	0.00	262,047.76	0.00	(262,047.76)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		3,354.65	0.00	262,047.76			



VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2017

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	2,305.42	0.00	371,148.78	0.00	(371,148.78)	100
TOTAL TAXES		2,305.42	0.00	371,148.78	0.00	(371,148.78)	100
INVESTMENT INCOME							
87-05-64-56401	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
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		2,305.42	0.00	371,148.78	0.00	(371,148.78)	100
ADMINISTRATION EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	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
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0
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	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, 2017

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		2,305.42	0.00	371,148.78	0.00	(371,148.78)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		2,305.42	0.00	371,148.78			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2017

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, 2017

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	DEPRECIATION EXPENSE 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		1,311,853.85	15,506,853.00	13,064,144.38	0.00	2,442,708.62	84
TOTAL ALL FUND EXPENSES		3,026,499.02	22,477,294.00	10,771,979.15	0.00	11,705,314.85	48
ALL FUND SURPLUS (DEFICIT)		(1,714,645.17)	(6,970,441.00)	2,292,165.23			