AGENDA
VILLAGE OF ROUND LAKE
REGULAR MEETING
October 21, 2013
442 N. Cedar Lake Road
7:00 P.M.

CALL TO ORDER

1. ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES
   - 3.1 Approve the Minutes of the Regular Meeting of October 7, 2013
4. NOTES/COMMENDATIONS/PUBLIC COMMENT
   - 4.1 Public Comment
5. CONSENT AGENDA
   - 5.1 Approve Accounts Payable in the Amount of $360,794.40
   - 5.2 Approve Payroll for the Period Ending October 6, 2013 in the Amount of $112,061.45
   - 5.3 Adopt a Resolution Authorizing the Village's Membership in the Joint Utility Locating for Excavators (JULIE)
   - 5.4 Accept the September Treasurer's Report as Presented
6. CLERK'S OFFICE
7. ADMINISTRATOR
8. FINANCE
   - 8.1 Approve a Payment of $345.33 to Grainger
9. POLICE
10. PUBLIC WORKS
    - 10.1 Adopt a Resolution Ratifying a Bid for the 2013/2014 Tree Replacement Program

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

    13.1 Halloween Trick or Treat, Sunday, October 27th, 1 to 5 PM

14. MAYOR'S COMMENTS

    14.1 Mayor's Comments

    14.2 Trustee's Comments

15. EXECUTIVE SESSION

16. ADJOURN

DRAFT

MINUTES
VILLAGE OF ROUND LAKE
REGULAR MEETING
October 7, 2013
442 N. Cedar Lake Road
7:00 P.M.

THE REGULAR BOARD MEETING OF THE VILLAGE OF ROUND LAKE WAS CALLED TO ORDER BY DAN MACGILLIS, VILLAGE PRESIDENT AT 7:02 P.M.

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

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

   3.1 Approve the Minutes of the Regular Meeting of September 16, 2013
   Motion by Trustee Triphahn, Seconded by Trustee Simoncelli, to approve the Minutes of the Regular Meeting of September 16, 2013. Upon a unanimous voice vote, the Mayor declared the motion carried.

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

   4.1 Public Comment
   NONE

5. CONSENT AGENDA
   Motion by Trustee Frye, seconded by Trustee Clements to do an Omnibus approval on items 5.1, 5.2, 5.3 & 5.4 upon the call of the roll, the following voted:

| | |
|---|---|
| Ayes: | Trustees Clements, Frye, Triphahn, Simoncelli, Wicinski |
| Nays: | None |
| Abstain: | None |
| Absent: | Trustee Newby |

Mayor MacGillis Declared the Motion carried.

5.1 Approve Accounts Payable in the Amount of $236,787.89

Approved – Omnibus Vote

5.2 Approve Payroll for the Period Ending September 22, 2013 in the Amount of $126,613.58

Approved – Omnibus Vote

5.3 Adopt a Resolution Authorizing Exchange E-mail Implementation of the Village Hall Server

Approved – Omnibus Vote

5.4 Award the Water Tower Fencing Project to Shogren Fencing Company in the amount of $15,040.00

Approved – Omnibus Vote

6. CLERK'S OFFICE

6.1 Holiday House Decorating Contest

Clerk Blauvelt asked if the board was interested in starting up this program again for the Village. The concept is, residents would nominate themselves or possibly a neighbor for the contest and submit their name to the Village by a deadline date. Trustee's would then view the homes and score them on a scale of 1-5 or 1-10 to determine the winners. It was mentioned that in the past there had been a 1st, 2nd and 3rd place winner and also in the past there had been a cash prize – the Mayor stated he felt that the board is in favor of going forward and asked the Special Events Committee to discuss at their next meeting and bring it back to the board.

6.2 Home Coming Parade October 19th

Clerk Blauvelt let everyone know that the Homecoming parade is on the 19th with a route from Hawthorne Drive in Round Lake Beach to Rosedale Ct in Round Lake. Several Trustees' and the Mayor stated they had other obligations and could not attend. The Parade will start line up at 8 am with the parade starting at 9 am

The Clerk also mentioned a last minute request that came into the office on Friday October 4th. The Lions Club will be doing their annual Candy Day Fundraiser on Friday October 11th and Saturday October 12th on Cedar Lake & Rte. 134 and then also Fairfield and Rte. 134 and asked everyone to participate in their efforts

6.3 Swearing in of Police Officer Charles Levy

Chief Gillette gave a brief introduction of the Village of Round Lake's new officer, Charles Levy. After Clerk Blauvelt swore him into office, his Father pinned his new badge on him

7. ADMINISTRATOR

8. FINANCE

8.1 Approve a Payment of $68.40 to Grainger

Motion by Trustee Triphahn, Seconded by Trustee Wicinski, to approve a payment of $68.40 to Grainger. Upon a call of the roll, the following voted:

Ayes: Trustee Frye, Simoncelli, Triphahn, Wicinski
Nays: None

| | |
|---|---|
| Abstain: | Trustee Clements |
| Absent: | Trustee Newby |

Mayor MacGillis Declared the Motion carried.

9. POLICE

10. PUBLIC WORKS

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

12.1 Adopt a Resolution Approving an Intergovernmental Agreement (IGA) between the Village of Round Lake and the Grant Township Road District for Resurfacing a Section of Nippersink Road

Motion made by Trustee Triphahn, seconded by Trustee Frye to approve the IGA between the Village of Round Lake and the Grant Township Road District for Resurfacing. Upon a unanimous voice vote, the Mayor declared the motion carried.

12.2 Approve the bid from Peter Baker & Sons in the amount of $109,268.42 for the Nippersink Road Improvement Project

Motion was made by Trustee Clements, seconded by Trustee Simoncelli to approve the Bid from Peter Baker in the amount of $109,268.42 for the Nippersink Road Improvement Project. Upon the call of the roll, the following voted.

| | |
|---|---|
| Ayes: | Trustees Clements, Frye, Triphahn, Simoncelli, Wicinski |
| Nays: | None |
| Abstain: | None |
| Absent: | Trustee Newby |

Mayor MacGillis Declared the Motion carried

12.3 Approve the Construction Engineering Service Agreement for Construction Management Services by Baxter & Woodman for the Nippersink Road Improvement Project

Motion was made by Trustee Wicinski, seconded by Trustee Simoncelli to approve the Construction Engineering Service Agreement for Construction Management Services by Baxter & Woodman. Under discussion Public Works Director Ron Kroop shared with the board the Agenda Item Summary with the cost sharing information. It was asked by the Trustees if the project was to include a roundabout, where PWD Kroop stated it was turn lanes only. It was also asked of Mr. Kroop if he has had an opportunity to review the details of the construction engineering proposal and if he found anything in there that was in excess or if there were any negotiations as there seemed a few things that were a bit much. Mr. Kroop responded that yes he looks at each and every service agreement he did not see anything out of the ordinary and that they were reasonable fees. The man hours are conservative estimates and if they seem high there is a realistic chance that they will come in under. It was asked of Mr. Kroop that with an amount this large, have we considered any other construction engineering companies, whereas he stated on this project, he did not.

Upon the call of the roll, the following voted.

| | |
|---|---|
| Ayes: | Trustees Clements, Frye, Triphahn, Simoncelli, Wicinski |
| Nays: | None |
| Abstain: | None |
| Absent: | Trustee Newby |

Mayor MacGillis Declared the Motion carried

## 13. SPECIAL EVENTS

## 14. MAYOR'S COMMENTS

14.1 Appointment of new Village Prosecutor Albert Wysocki

The Mayor stated he had provided everyone with his recommendation and the proposal for Mr. Wysocki as well as attached Mr. Wysocki's resume and recommends that we move forward with the appointment

Motion by Trustee Frye, Seconded by Trustee Triphahn, to approve the appointment of new Village Prosecutor Albert Wysocki. Upon a call of the roll, the following voted:

| | |
|---|---|
| Ayes: | Trustee Clement, Frye, Triphahn, Simoncelli, Wicinski |
| Nays: | None |
| Abstain: | None |
| Absent: | Trustee Newby |

Mayor MacGillis Declared the Motion carried.

Mr. Wysocki approached the board and thanked them for their confidence in him and he knows that it's based on the recommendation of our Village President but he assured the board that he will work as hard for us as he has for all of his clients and it is truly a honor being a old Round Lake Resident to now be the Village Prosecutor

14.2 Adopt a Resolution approving an IT Project Consulting Agreement Between Rupinder Jhattu and the Village of Round Lake

Motion by Trustee Triphahn, Seconded by Trustee Simoncelli to adopt a resolution approving an IT consulting agreement between Rupinder Jhattu and the Village of Round Lake. Under discussion it was asked to add Mr. Jhattu's address to the contract. Upon a unanimous voice vote, the Mayor declared the motion carried.

14.3 Adopt an Ordinance amending the Village Code to Dissolve the Liquor Commission

Motion by Trustee Clements, Seconded by Trustee Frye to adopt an Ordinance amending the Village Code to Dissolve the Liquor Commission. Upon a unanimous voice vote, the Mayor declared the motion carried.

14.4 Adopt an Ordinance amending the Village Code to Dissolve the Downtown Business District Advisory Commission

Motion by Trustee Triphahn, seconded by Trustee Frye to Dissolve the Downtown Business District Advisory Commission. Upon a unanimous voice vote, the Mayor declared the motion carried.

14.5 Mayor's Comments

The Mayor brought up that the IT and Telecommunication projects are moving along quickly and that Mr. Jhattu has been an absolute asset. He stated that the phone systems that they are working on, within the next few weeks, there should be some good things to report. He went on to say that the Cedar Lake Road re-alignment is still very important to the Village and they are still working on the proper alignment and hopefully get it resolved soon. The Mayor wanted to make the public know about an incident across the street from the Village Hall where the Swat team needed to be called in, and wanted to thank Chief Gillette. The Mayor observed the very tense situation and was very proud of the Police Department for the way they handled themselves and the situation, they acted accordingly and were very professional. The Mayor said the Villages thoughts and prayers go out to Trustee Newby on the loss of his Sister.

14.6 Trustee's Comments

Trustee Wicinski asked if the email from the concerned citizen regarding the Hookah lounge was ever taken care of and if the Mayor had spoken to him. The Mayor responded that he sent out an invitation to him/her, as the email only had a first initial and last name, but did let he/she know that we have done everything according to the law; our code is up to specs and invited him/her to come in anytime that he/she wanted, to call the Mayor at the office, he is available every day. The Mayor has not received any response as of yet. Trustee Wicinski thanked Chief Gillette and Public Works Director Ron Kroop for all their help with the Home Town Fest.

Trustees Simoncelli, Triphahn and Clements thanked everyone who was involved with the Home Town Fest; it was a great event and seemed to be well attended and seemed to pull together nicely in the end. Any incidents that might have happened were attended to quickly and thanked PW Director Ron Kroop for all that he had done.

Trustee Frye thanked Trustee Wicinski for all her hard work on the HTF and then went on to thank the Police Department for making themselves visible within the community, the residents enjoy that. Trustee Frye went on to say to the Mayor and Village Administrator Russ Kraly what a fantastic job they are doing, 15 new businesses in town, all within 120 days of being on the job – they are doing a fantastic job and it's the best this this Village has seen in the last 12 years or more that's he's been here.

The Trustees all sent their thoughts and prayers to Trustee Newby on his loss

15. EXECUTIVE SESSION
NONE

16. ADJOURN

Trustee Triphahn moved, seconded by Trustee Simoncelli to adjourn. Upon a unanimous voice vote, the Mayor declared the motion carried and the meeting adjourned at 7:35 P.M.

APPROVED:

| | |
|---|---|
| Patricia C. Blauvelt | Daniel MacGillis |
| Village Clerk | Village President |

# VILLAGE OF ROUND LAKE

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF:**

| | |
|---|---|
| **GRAINGER PAYABLE** | **$345.33**** |
| **ACCOUNTS PAYABLE** | **$360,794.40** |
| **ACCOUNTS PAYABLE REPORT** | **$361,139.73** |

**Daniel A. MacGillis, Village President**

ATTEST:

**Patricia C. Blauvelt, Village Clerk**

** Page 5 - $210.01, Pg. 10 - $135.32

**Dated: October 17, 2013**

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
ACTIVITY FROM 10/03/2013 TO 10/16/2013

| ACCOUNT # | ACCOUNT DESCRIPTION<br>VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---|---|---|---|---|---|---|
| 01-00-22-22224 | EMPL. OPTIONAL AD&D INS. | | | | | |
| | AFLAC | A10 | OCTOBER PREMIUM | 175108 | 10/16/13 | 520.10 |
| | | | ACCOUNT TOTAL: | | | 520.10 |
| 01-20-71-67108 | VISION INSURANCE | | | | | |
| | FIDELITY SECURITY LIFE-EYE MED | F97 | OCTOBER PREMIUM | 175132 | 10/16/13 | 20.05 |
| | | | ACCOUNT TOTAL: | | | 20.05 |
| 01-20-73-77313 | LEGAL SERVICES | | | | | |
| | CAREY S. ROSEMARIN, P.C. | C147 | SEPTEMBER LEGAL | 175123 | 10/16/13 | 487.50 |
| | CAREY S. ROSEMARIN, P.C. | C147 | SEPTEMBER LEGAL | 175123 | 10/16/13 | 2,875.00 |
| | FREEBORN & PETERS LLP | F51 | SEPTEMBER LEGAL | 175130 | 10/16/13 | 540.00 |
| | | | ACCOUNT TOTAL: | | | 3,902.50 |
| 01-20-73-77320 | CONSULTING SERVICES | | | | | |
| | RUSSELL KRALY | K73 | OCTOBER CONSULTING SERV. | 175141 | 10/16/13 | 3,250.00 |
| | | | ACCOUNT TOTAL: | | | 3,250.00 |
| 01-20-74-77430 | OFFICE SUPPLIES | | | | | |
| | CLASSIC PRINTERY | C13 | SIGNATURE STAMP-SHIELDS | 175122 | 10/16/13 | 26.00 |
| | RUSSELL KRALY | K73 | REPLACE MICROWAVE/TOASTER OVEN | 175141 | 10/16/13 | 164.45 |
| | QUILL CORPORATION | Q2 | PRINTROLLS,FILE JACKETS,SOAP | 175162 | 10/16/13 | 229.44 |
| | QUILL CORPORATION | Q2 | DOORSTOPS | 175162 | 10/16/13 | 58.74 |
| | | | ACCOUNT TOTAL: | | | 478.63 |
| 01-20-74-77432 | POSTAGE EXPENSE | | | | | |
| | FEDEX | F4 | PW COLLECTIVE BARGAIN CONTRACT | 175129 | 10/16/13 | 19.27 |
| | | | ACCOUNT TOTAL: | | | 19.27 |
| 01-20-75-77515 | GARBAGE COLLECTION | | | | | |
| | WASTE MANAGEMENT | W43 | SEPTEMBER SERVICE | 175175 | 10/16/13 | 74,859.40 |
| | | | ACCOUNT TOTAL: | | | 74,859.40 |
| 01-20-75-77537 | LEGAL NOTICES/RECORDING FEES | | | | | |
| | SUN TIMES MEDIA | S33 | BID NOTICE | 175168 | 10/16/13 | 48.00 |
| | | | ACCOUNT TOTAL: | | | 48.00 |
| 01-20-77-77704 | SPECIAL EVENTS | | | | | |

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
ACTIVITY FROM 10/03/2013 TO 10/16/2013

| ACCOUNT # | ACCOUNT DESCRIPTION / VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---|---|---|---|---|---|---|
| 01-20-77-77704 | SPECIAL EVENTS | | | | | |
| | ABC RENTAL INC | A2 | BOUNCE GAME FOR FEST | 175112 | 10/16/13 | 108.45 |
| | | | ACCOUNT TOTAL: | | | 108.45 |
| 01-20-79-77903 | B&G CONTRACTS | | | | | |
| | ARAMARK UNIFORM | A119 | MAT SERVICE | 175110 | 10/16/13 | 30.57 |
| | | | ACCOUNT TOTAL: | | | 30.57 |
| 01-20-80-88018 | OFFICE EQUIPMENT | | | | | |
| | KONICA MINOLTA | K33 | 08/20-09/24/13 COPIER EXPENSE | 175139 | 10/16/13 | 85.45 |
| | KONICA MINOLTA PREMIER FINANCE | K56 | OCTOBER COPIER LEASE | 175140 | 10/16/13 | 261.37 |
| | | | ACCOUNT TOTAL: | | | 346.82 |
| 01-20-82-88204 | CELLULAR SERVICE | | | | | |
| | VERIZON WIRELESS | V10 | 08/26-09/2/13 CELL CHGS | 175173 | 10/16/13 | 122.24 |
| | | | ACCOUNT TOTAL: | | | 122.24 |
| 01-20-91-99105 | NETWORK REPAIRS | | | | | |
| | CURRENT TECHNOLOGIES | C280 | EMAIL ISSUES | 175125 | 10/16/13 | 238.55 |
| | | | ACCOUNT TOTAL: | | | 238.55 |
| 01-20-91-99107 | IT MAINTENANCE SERVICES | | | | | |
| | CURRENT TECHNOLOGIES | C280 | 09/24/13 IT MAINTENANCE | 175125 | 10/16/13 | 858.75 |
| | | | ACCOUNT TOTAL: | | | 858.75 |
| 01-20-91-99117 | IT EQUIPMENT | | | | | |
| | CURRENT TECHNOLOGIES | C280 | EXCHANGE SERVER | 175094 | 10/07/13 | 4,880.00 |
| | | | ACCOUNT TOTAL: | | | 4,880.00 |
| 01-40-71-67108 | VISION INSURANCE | | | | | |
| | FIDELITY SECURITY LIFE-EYE MED | F97 | OCTOBER PREMIUM | 175132 | 10/16/13 | 162.16 |
| | | | ACCOUNT TOTAL: | | | 162.16 |
| 01-40-72-67202 | UNIFORMS | | | | | |
| | GALLS, AN ARAMARK COMPANY | G2 | UNIFORM-GILLETTE,KAPISINSKI | 175134 | 10/16/13 | 192.00 |

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER



GENERAL FUND
ACTIVITY FROM 10/03/2013 TO 10/16/2013

| ACCOUNT # | ACCOUNT DESCRIPTION / VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---|---|---|---|---|---|---|
| 01-40-72-67202 | UNIFORMS | | | | | |
| | GALLS, AN ARAMARK COMPANY | G2 | BELL,AKEY,MOLIDOR, MARQUARDT | 175134 | 10/16/13 | |
| | RAY O'HERRON CO., INC. | O21 | UNIFORM FOY | 175157 | 10/16/13 | 243.79 |
| | RAY O'HERRON CO., INC. | O21 | UNIFORM FURLAN | 175157 | 10/16/13 | 261.96 |
| | RAY O'HERRON CO., INC. | O21 | UNIFORM-WANG | 175157 | 10/16/13 | 58.99 |
| | | | ACCOUNT TOTAL: | | | 756.74 |
| 01-40-72-67208 | MEETINGS, TRAVEL, & TRAINING | | | | | |
| | I.T.O.A. | I4 | ANN TRN CONF/DUES-STEVENS | 175138 | 10/16/13 | 295.00 |
| | | | ACCOUNT TOTAL: | | | 295.00 |
| 01-40-72-67234 | HIRING PROCESS | | | | | |
| | THE BLUE LINE | B55 | PART TIME POL OFC. AD | 175118 | 10/16/13 | 199.00 |
| | | | ACCOUNT TOTAL: | | | 199.00 |
| 01-40-74-77430 | OFFICE SUPPLIES | | | | | |
| | QUILL CORPORATION | Q2 | PAPER, MEMO BOOKS | 175162 | 10/16/13 | 211.93 |
| | | | ACCOUNT TOTAL: | | | 211.93 |
| 01-40-74-77432 | POSTAGE | | | | | |
| | PITNEY BOWES INC | P68 | SEPTEMBER POSTAGE | 175160 | 10/16/13 | 207.99 |
| | | | ACCOUNT TOTAL: | | | 207.99 |
| 01-40-75-77501 | ALERTS / MDT LINES | | | | | |
| | VERIZON WIRELESS | V10 | 8/23-9/25/13 MOBILE BROADBAND | 175173 | 10/16/13 | 608.43 |
| | | | ACCOUNT TOTAL: | | | 608.43 |
| 01-40-75-77511 | PUBLICATIONS & SUBSCRIPTIONS | | | | | |
| | LEXISNEXIS RISK DATA | L38 | SEPT. CONTRACT FEE/SEARCHES | 175142 | 10/16/13 | 32.00 |
| | | | ACCOUNT TOTAL: | | | 32.00 |
| 01-40-77-77706 | MISCELLANEOUS EXPENSE | | | | | |
| | LEWIS FLORIST | L81 | GET WELL-LAWSON | 175144 | 10/16/13 | 56.95 |
| | | | ACCOUNT TOTAL: | | | 56.95 |
| 01-40-79-77903 | B&G CONTRACTS | | | | | |

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
ACTIVITY FROM 10/03/2013 TO 10/16/2013

| ACCOUNT # | ACCOUNT DESCRIPTION / VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---|---|---|---|---|---|---|
| 01-40-79-77903 | B&G CONTRACTS | | | | | |
| | ARAMARK UNIFORM | A119 | MAT SERVICE | 175110 | 10/16/13 | 10.19 |
| | | | ACCOUNT TOTAL: | | | 10.19 |
| 01-40-80-88018 | OFFICE EQUIPMENT | | | | | |
| | KONICA MINOLTA | K33 | 08/19-09/18/13 COIPER EXPENSE | 175139 | 10/16/13 | 111.14 |
| | KONICA MINOLTA | K33 | 08/27-09/25/13 COPIER EXPENSE | 175139 | 10/16/13 | 88.15 |
| | KONICA MINOLTA PREMIER FINANCE | K56 | OCTOBER COPIER LEASE | 175140 | 10/16/13 | 261.38 |
| | | | ACCOUNT TOTAL: | | | 460.67 |
| 01-40-82-88202 | TELEPHONE SERVICE | | | | | |
| | COMCAST CABLE | C156 | 09/29-10/28/13 INTERNET | 175124 | 10/16/13 | 44.92 |
| | | | ACCOUNT TOTAL: | | | 44.92 |
| 01-40-82-88204 | CELLULAR SERVICE | | | | | |
| | VERIZON WIRELESS | V10 | 08/26-09/2/13 CELL CHGS | 175173 | 10/16/13 | 517.31 |
| | | | ACCOUNT TOTAL: | | | 517.31 |
| 01-40-84-88402 | GAS & OIL | | | | | |
| | BP | B43 | SEPTEMBER FUEL | 175117 | 10/16/13 | 5,375.90 |
| | | | ACCOUNT TOTAL: | | | 5,375.90 |
| 01-40-84-88404 | VEHICLE REPAIRS | | | | | |
| | A TIRE COUNTY SERVICE | A1 | REPLACE FRT BRK DICS/PADS #80 | 175107 | 10/16/13 | 330.61 |
| | A TIRE COUNTY SERVICE | A1 | REPLACE FRT BRK DISCS/PADS #64 | 175107 | 10/16/13 | 330.61 |
| | A TIRE COUNTY SERVICE | A1 | REPLACE BRK DISCS/PADS # 81 | 175107 | 10/16/13 | 251.39 |
| | A TIRE COUNTY SERVICE | A1 | BRAKE CALIPER/PADS/ROTARS #50 | 175107 | 10/16/13 | 501.69 |
| | A TIRE COUNTY SERVICE | A1 | TIRE/VALVE STEM/BALANCE #110 | 175107 | 10/16/13 | 133.77 |
| | A TIRE COUNTY SERVICE | A1 | TIRES/VALESTEM/BALANCE #110 | 175107 | 10/16/13 | 285.27 |
| | A TIRE COUNTY SERVICE | A1 | HEATER CORE/BLWR SWITCH #73 | 175107 | 10/16/13 | 579.16 |
| | A TIRE COUNTY SERVICE | A1 | TIRE/VALVE STEM/BALANCE #110 | 175107 | 10/16/13 | 133.77 |
| | ACE HARDWARE | A4 | KEY FOR SQUAD | 175113 | 10/16/13 | 3.14 |
| | PRECISION SERVICE AND PARTS | P125 | SQUAD LIGHT BULBS/WIPER BLADES | 175158 | 10/16/13 | 48.04 |
| | | | ACCOUNT TOTAL: | | | 2,597.45 |
| 01-40-84-88406 | VEHICLE MAINTENANCE | | | | | |
| | A TIRE COUNTY SERVICE | A1 | OIL/FILTER/ROTATE TIRES #61 | 175107 | 10/16/13 | 47.95 |

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
ACTIVITY FROM 10/03/2013 TO 10/16/2013

| ACCOUNT # | ACCOUNT DESCRIPTION / VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---|---|---|---|---|---|---|
| 01-40-84-88406 | VEHICLE MAINTENANCE | | | | | |
| | A TIRE COUNTY SERVICE | A1 | OIL/FILTER/ROTATE TIRES #31 | 175107 | 10/16/13 | 47.95 |
| | A TIRE COUNTY SERVICE | A1 | OIL/FILTER/TIRE REPAIRS #32 | 175107 | 10/16/13 | 75.37 |
| | A TIRE COUNTY SERVICE | A1 | OIL/FILTER/ROTATE TIRES #33 | 175107 | 10/16/13 | 47.95 |
| | A TIRE COUNTY SERVICE | A1 | OIL/FILTER/ROTATE TIRES #64 | 175107 | 10/16/13 | 53.67 |
| | A TIRE COUNTY SERVICE | A1 | OIL/FILTER/TIRES #71 | 175107 | 10/16/13 | 312.56 |
| | A TIRE COUNTY SERVICE | A1 | OIL/FILTER/ROTATE TIRES #80 | 175107 | 10/16/13 | 47.95 |
| | A TIRE COUNTY SERVICE | A1 | OIL/FILTER/ROTATE TIRES #50 | 175107 | 10/16/13 | 41.95 |
| | A TIRE COUNTY SERVICE | A1 | OIL/FILTER ROTATE TIRES #73 | 175107 | 10/16/13 | 56.72 |
| | | | ACCOUNT TOTAL: | | | 732.07 |
| 01-60-71-67108 | VISION INSURANCE | | | | | |
| | FIDELITY SECURITY LIFE-EYE MED | F97 | OCTOBER PREMIUM | 175132 | 10/16/13 | 37.80 |
| | | | ACCOUNT TOTAL: | | | 37.80 |
| 01-60-72-67202 | UNIFORMS | | | | | |
| | CLASSIC PRINTERY | C13 | RETURN JACKET | 175122 | 10/16/13 | 14.65 |
| | NORTHERN SAFETY CO., INC. | N30 | BOMBER JACKET | 175155 | 10/16/13 | 35.76 |
| | RED WING SHOE STORE | R155 | SAFETY BOOTS-HARRISON | 175163 | 10/16/13 | 125.00 |
| | | | ACCOUNT TOTAL: | | | 175.41 |
| 01-60-74-77430 | OFFICE SUPPLIES | | | | | |
| | QUILL CORPORATION | Q2 | PAPER,FILE FOLDERS,STENO BOOK | 175162 | 10/16/13 | 72.63 |
| | | | ACCOUNT TOTAL: | | | 72.63 |
| 01-60-79-77903 | B&G CONTRACTS | | | | | |
| | ARAMARK UNIFORM | A119 | MAT SERVICE | 175110 | 10/16/13 | 10.19 |
| | | | ACCOUNT TOTAL: | | | 10.19 |
| 01-60-79-77907 | B & G BUILDING SUPPLIES | | | | | |
| | ACE HARDWARE | A4 | CAPS,TOOLS,BAGS,BULBS | 175113 | 10/16/13 | 313.16 |
| | GRAINGER | G102 | LIFTING EQUIP/BUCKET TRK, SHOP | 175133 | 10/16/13 | 210.01 |
| | LAWSON PRODUCTS, INC. | L72 | VARIOUS SHOP SUPPLIES | 175143 | 10/16/13 | 168.62 |
| | | | ACCOUNT TOTAL: | | | 691.79 |
| 01-60-82-88202 | TELEPHONE SERVICE | | | | | |
| | COMCAST CABLE | C156 | 09/29-10/28/13 INTERNET | 175124 | 10/16/13 | 22.46 |
| | | | ACCOUNT TOTAL: | | | 22.46 |
| 01-60-82-88204 | CELLULAR SERVICE | | | | | |

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
ACTIVITY FROM 10/03/2013 TO 10/16/2013

| ACCOUNT # | ACCOUNT DESCRIPTION / VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---|---|---|---|---|---|---|
| 01-60-82-88204 | CELLULAR SERVICE | | | | | |
| | VERIZON WIRELESS | V10 | 08/26-09/2/13 CELL CHGS | 175173 | 10/16/13 | 211.62 |
| | | | ACCOUNT TOTAL: | | | 211.62 |
| 01-60-82-88206 | ELECTRICAL SERVICE | | | | | |
| | COMED | C0202 | 08/16-09/16/13 ELECTRIC | 175119 | 10/16/13 | 41.10 |
| | | | ACCOUNT TOTAL: | | | 41.10 |
| 01-60-82-88216 | STREET LIGHTS - ELECTRICAL | | | | | |
| | COMED | C1002 | 08/28-09/27/13 ELECTRIC | 175120 | 10/16/13 | 72.41 |
| | COM ED | C1012 | 7/28/11-9/27/13 ELECTRIC | 175121 | 10/16/13 | 946.20 |
| | | | ACCOUNT TOTAL: | | | 1,018.61 |
| 01-60-84-88402 | GAS & OIL | | | | | |
| | BP | B43 | SEPTEMBER FUEL | 175117 | 10/16/13 | 1,275.82 |
| | PALATINE OIL CO., INC. | P66 | PREMIUM DIESEL | 175159 | 10/16/13 | 657.14 |
| | PALATINE OIL CO., INC. | P66 | 55 GAL WINDSHIELD WASH FLUID | 175159 | 10/16/13 | 83.58 |
| | | | ACCOUNT TOTAL: | | | 2,016.54 |
| 01-60-84-88404 | VEHICLE REPAIRS | | | | | |
| | A TIRE COUNTY SERVICE | A1 | NEW TIRES TRK #50 | 175107 | 10/16/13 | 505.23 |
| | A TIRE COUNTY SERVICE | A1 | FRONT WHEEL ALIGNMENT #50 | 175107 | 10/16/13 | 49.25 |
| | A TIRE COUNTY SERVICE | A1 | TIRES #53 | 175107 | 10/16/13 | 501.23 |
| | A TIRE COUNTY SERVICE | A1 | RIM & ALIGNMENT #53 | 175107 | 10/16/13 | 159.43 |
| | ANTIOCH AUTO PARTS | A107 | BATTERIES, BATTERY CHARGER | 175109 | 10/16/13 | 396.47 |
| | ANTIOCH AUTO PARTS | A107 | VACTOR, #48,51 | 175109 | 10/16/13 | |
| | ACE HARDWARE | A4 | WHEEL HUB, FASTENERS | 175113 | 10/16/13 | 71.83 |
| | CHICAGO INTERNATIONAL TRUCKS | C97 | HARNESS #49 | 175127 | 10/16/13 | 19.35 |
| | MIDWEST HOSE AND FITTINGS, INC | M101 | PLOW TRK REPAIR PARTS | 175147 | 10/16/13 | 113.92 |
| | MONROE TRUCK EQUIPMENT, INC. | M61 | REPLACEMENT HYDRAULIC TANK #50 | 175153 | 10/16/13 | 303.97 |
| | SPRAY TECH INC. | S149 | SPRAY HYDRAULIC TANK TRK #50 | 175166 | 10/16/13 | 45.00 |
| | | | ACCOUNT TOTAL: | | | 2,165.68 |
| 01-60-84-88405 | EQUIPMENT REPAIRS | | | | | |
| | R.A. ADAMS ENTERPRISES INC. | A6 | 2 COMBO HITCHES, RECEIVER SHOE | 175115 | 10/16/13 | 121.02 |
| | MIDWEST HOSE AND FITTINGS, INC | M101 | HOSE FOR VACTOR | 175147 | 10/16/13 | 33.28 |
| | POMP'S TIRE SERVICE, INC. | P76 | RD SERVICE/CHANGE BOBCAT TIRE | 175161 | 10/16/13 | 70.00 |
| | | | ACCOUNT TOTAL: | | | 224.30 |
| 01-60-84-88406 | VEHICLE MAINTENANCE | | | | | |

GENERAL FUND
ACTIVITY FROM 10/03/2013 TO 10/16/2013

| ACCOUNT # | ACCOUNT DESCRIPTION<br>VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---|---|---|---|---|---|---|
| 01-60-84-88406 | VEHICLE MAINTENANCE<br>STANDARD EQUIPMENT CO. | S172 | SKID PLATE | 175167 | 10/16/13 | 89.08 |
| | | | ACCOUNT TOTAL: | | | 89.08 |
| 01-60-84-88412 | EQUIPMENT RENTAL<br>R.A. ADAMS ENTERPRISES INC. | A6 | 2 COMBO HITCHES, RECIEVER SHOE | 175115 | 10/16/13 | 135.00 |
| | | | ACCOUNT TOTAL: | | | 135.00 |
| 01-60-91-99105 | NETWORK REPAIRS<br>CURRENT TECHNOLOGIES | C280 | EMAIL ISSUES | 175125 | 10/16/13 | 238.54 |
| | | | ACCOUNT TOTAL: | | | 238.54 |
| 01-70-71-67108 | VISION INSURANCE<br>FIDELITY SECURITY LIFE-EYE MED | F97 | OCTOBER PREMIUM | 175132 | 10/16/13 | 22.48 |
| | | | ACCOUNT TOTAL: | | | 22.48 |
| 01-70-73-77305 | BUILDING INSPECTION SERVICES<br>THOMPSON ELEVATOR SERVICE | T3 | SEPTEMBER ELEVATOR INSPECTIONS | 175171 | 10/16/13 | 258.00 |
| | | | ACCOUNT TOTAL: | | | 258.00 |
| 01-70-73-77321 | PLUMBING INSPECTOR<br>VPI, INC. | V14 | SEPTEMBER PLUMBING INSPECTIONS | 175174 | 10/16/13 | 1,050.00 |
| | | | ACCOUNT TOTAL: | | | 1,050.00 |
| 01-70-82-88204 | CELLULAR SERVICE<br>VERIZON WIRELESS | V10 | 08/26-09/2/13 CELL CHGS | 175173 | 10/16/13 | 108.79 |
| | | | ACCOUNT TOTAL: | | | 108.79 |
| 01-70-84-88402 | GAS & OIL<br>BP | B43 | SEPTEMBER FUEL | 175117 | 10/16/13 | 306.32 |
| | | | ACCOUNT TOTAL: | | | 306.32 |
| 01-70-84-88405 | VEHICLE REPAIRS<br>A TIRE COUNTY SERVICE | A1 | OIL/FILTER/BATTERY #18 | 175107 | 10/16/13 | 175.44 |
| | | | ACCOUNT TOTAL: | | | 175.44 |
| 01-70-91-99105 | NETWORK REPAIRS | | | | | |

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
ACTIVITY FROM 10/03/2013 TO 10/16/2013

| ACCOUNT # | ACCOUNT DESCRIPTION / VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---|---|---|---|---|---|---|
| 01-70-91-99105 | NETWORK REPAIRS | | | | | |
| | CURRENT TECHNOLOGIES | C280 | VIRUS REMOVAL, EMAIL ISSUES | 175125 | 10/16/13 | 295.79 |
| | | | ACCOUNT TOTAL: | | | 295.79 |
| | | | GENERAL FUND | | | 111,319.61 |

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

CAPITAL PROJECTS FUND
ACTIVITY FROM 10/03/2013 TO 10/16/2013

| ACCOUNT # | ACCOUNT DESCRIPTION / VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---|---|---|---|---|---|---|
| 35-20-73-77307 | ENGINEERING EXPENSES | | | | | |
| | BAXTER & WOODMAN, INC. | B2 | NIPPERSINK DESIGN ENGINEERING | 175116 | 10/16/13 | 9,100.00 |
| | | | ACCOUNT TOTAL: | | | 9,100.00 |
| | | | CAPITAL PROJECTS FUND | | | 9,100.00 |

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
ACTIVITY FROM 10/03/2013 TO 10/16/2013

| ACCOUNT # | ACCOUNT DESCRIPTION / VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---|---|---|---|---|---|---|
| 50-00-22-22224 | EMPL. OPTIONAL AD&D INS. | | | | | |
| | AFLAC | A10 | OCTOBER PREMIUM | 175108 | 10/16/13 | 70.34 |
| | | | ACCOUNT TOTAL: | | | 70.34 |
| 50-60-71-67108 | VISION INSURANCE | | | | | |
| | FIDELITY SECURITY LIFE-EYE MED | F97 | OCTOBER PREMIUM | 175132 | 10/16/13 | 44.79 |
| | | | ACCOUNT TOTAL: | | | 44.79 |
| 50-60-72-67202 | UNIFORMS | | | | | |
| | JOEL MOLIDOR | M52 | PANTS | 175152 | 10/16/13 | 25.00 |
| | NORTHERN SAFETY CO., INC. | N30 | BOMBER JACKET | 175155 | 10/16/13 | 35.76 |
| | RED WING SHOE STORE | R155 | SAFETY BOOTS-MILLER | 175163 | 10/16/13 | 125.00 |
| | | | ACCOUNT TOTAL: | | | 185.76 |
| 50-60-74-77430 | OFFICE SUPPLIES | | | | | |
| | QUILL CORPORATION | Q2 | PAPER,FILE FOLDERS,STENO BOOK | 175162 | 10/16/13 | 72.63 |
| | | | ACCOUNT TOTAL: | | | 72.63 |
| 50-60-74-77432 | POSTAGE | | | | | |
| | THE DIRECT RESPONSE RESOURCE | D22 | WATER BILLING POSTAGE | 175128 | 10/16/13 | 5,000.00 |
| | | | ACCOUNT TOTAL: | | | 5,000.00 |
| 50-60-75-77535 | OUTSOURCING WATER BILLS | | | | | |
| | THE DIRECT RESPONSE RESOURCE | D22 | SEPTEMBER WATER BILLS | 175128 | 10/16/13 | 1,278.00 |
| | | | ACCOUNT TOTAL: | | | 1,278.00 |
| 50-60-79-77901 | B&G MAINTENANCE | | | | | |
| | GRAINGER, INC. | G9 | DIGITAL MANOMETER | 175135 | 10/16/13 | 135.32 |
| | HD SUPPLY WATERWORKS, LTD. | H45 | CORE STOP | 175136 | 10/16/13 | 40.41 |
| | | | ACCOUNT TOTAL: | | | 175.73 |
| 50-60-79-77903 | B&G CONTRACTS | | | | | |
| | A ALFA PLUMBING & SEWER | A126 | ANNUAL RPZ TESTING | 175111 | 10/16/13 | 700.00 |
| | | | ACCOUNT TOTAL: | | | 700.00 |
| 50-60-79-77907 | B&G SUPPLIES | | | | | |

WATER/SEWER FUND
ACTIVITY FROM 10/03/2013 TO 10/16/2013

| ACCOUNT # | ACCOUNT DESCRIPTION / VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---|---|---|---|---|---|---|
| 50-60-79-77907 | B&G SUPPLIES | | | | | |
| | ACE HARDWARE | A4 | PAINT ROLLERS BRUSHES CHLORINE | 175113 | 10/16/13 | 178.16 |
| | LAWSON PRODUCTS, INC. | L72 | VARIOUS SHOP SUPPLIES | 175143 | 10/16/13 | 168.82 |
| | | | ACCOUNT TOTAL: | | | 346.98 |
| 50-60-80-88001 | EQUIPMENT | | | | | |
| | WINCO INC. | W75 | PURCHASE 2 STAND-BY GENERATORS | 175176 | 10/16/13 | 22,378.00 |
| | | | ACCOUNT TOTAL: | | | 22,378.00 |
| 50-60-81-88101 | WATER/SEWER IMPROVEMENTS | | | | | |
| | M.E. SIMPSON COMPANY, INC. | S8 | LEAK DETECTION HART/FAIRFILED | 175170 | 10/16/13 | 945.00 |
| | | | ACCOUNT TOTAL: | | | 945.00 |
| 50-60-82-88202 | TELEPHONE SERVICE | | | | | |
| | COMCAST CABLE | C156 | 09/29-10/28/13 INTERNET | 175124 | 10/16/13 | 22.47 |
| | | | ACCOUNT TOTAL: | | | 22.47 |
| 50-60-82-88204 | CELLULAR SERVICE | | | | | |
| | VERIZON WIRELESS | V10 | 08/26-09/2/13 CELL CHGS | 175173 | 10/16/13 | 211.62 |
| | | | ACCOUNT TOTAL: | | | 211.62 |
| 50-60-82-88206 | ELECTRICAL SERVICE | | | | | |
| | COMED | C0202 | 08/16-09/16/13 ELECTRIC | 175119 | 10/16/13 | 725.32 |
| | MIDAMERICAN ENERGY COMPANY | M95 | 08/23-09/24/13 ELECTRIC | 175154 | 10/16/13 | 3,142.18 |
| | | | ACCOUNT TOTAL: | | | 3,867.50 |
| 50-60-82-88208 | HEATING | | | | | |
| | NICOR GAS | N7 | 09/04-10/03/13 HEAT | 175156 | 10/16/13 | 23.33 |
| | NICOR GAS | N7 | 09/11-10/10/13 HEAT | 175156 | 10/16/13 | 27.92 |
| | NICOR GAS | N7 | 09/05-10/04/13 HEAT | 175156 | 10/16/13 | 28.43 |
| | | | ACCOUNT TOTAL: | | | 79.68 |
| 50-60-82-88210 | JAWA EXPENSE | | | | | |
| | CENTRAL LAKE COUNTY | C5 | SEPTEMBER WATER USAGE | 175126 | 10/16/13 | 89,024.00 |
| | | | ACCOUNT TOTAL: | | | 89,024.00 |
| 50-60-82-88212 | LAKE COUNTY SEWER | | | | | |

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER



WATER/SEWER FUND
ACTIVITY FROM 10/03/2013 TO 10/16/2013

| ACCOUNT # | ACCOUNT DESCRIPTION / VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---|---|---|---|---|---|---|
| 50-60-82-88212 | LAKE COUNTY SEWER | | | | | |
| | LAKE COUNTY PUBLIC WORKS DEPT | L9 | SEPTEMBER SEWER FEES | 175145 | 10/16/13 | 100,140.30 |
| | | | ACCOUNT TOTAL: | | | 100,140.30 |
| 50-60-84-88402 | GAS & OIL | | | | | |
| | BP | B43 | SEPTEMBER FUEL | 175117 | 10/16/13 | 1,275.83 |
| | PALATINE OIL CO., INC. | P66 | PREMIUM DIESEL | 175159 | 10/16/13 | 657.13 |
| | PALATINE OIL CO., INC. | P66 | 55 GAL WINDSHIELD WASH FLUID | 175159 | 10/16/13 | 83.57 |
| | | | ACCOUNT TOTAL: | | | 2,016.53 |
| 50-60-84-88404 | VEHICLE REPAIRS | | | | | |
| | A TIRE COUNTY SERVICE | A1 | NEW TIRES TRK #50 | 175107 | 10/16/13 | 505.23 |
| | A TIRE COUNTY SERVICE | A1 | FRONT WHEEL ALIGNMENT #50 | 175107 | 10/16/13 | 49.25 |
| | A TIRE COUNTY SERVICE | A1 | TIRES #53 | 175107 | 10/16/13 | 501.23 |
| | A TIRE COUNTY SERVICE | A1 | RIM & ALIGNMENT #53 | 175107 | 10/16/13 | 159.43 |
| | ANTIOCH AUTO PARTS | A107 | BATTERIES, BATTERY CHARGER | 175109 | 10/16/13 | 396.46 |
| | ANTIOCH AUTO PARTS | A107 | VACTOR, #48, 51 | 175109 | 10/16/13 | |
| | CHICAGO INTERNATIONAL TRUCKS | C97 | HARNESS #49 | 175127 | 10/16/13 | 19.35 |
| | MIDWEST HOSE AND FITTINGS, INC | M101 | PLOW TRK REPAIR PARTS | 175147 | 10/16/13 | 113.91 |
| | MONROE TRUCK EQUIPMENT, INC. | M61 | REPLACEMENT HYDRAULIC TANK #50 | 175153 | 10/16/13 | 303.96 |
| | SPRAY TECH INC. | S149 | SPRAY HYDRAULIC TANK TRK #50 | 175166 | 10/16/13 | 45.00 |
| | | | ACCOUNT TOTAL: | | | 2,093.82 |
| 50-60-84-88405 | EQUIPMENT REPAIRS | | | | | |
| | MIDWEST HOSE AND FITTINGS, INC | M101 | HOSE FOR VACTOR | 175147 | 10/16/13 | 33.28 |
| | POMP'S TIRE SERVICE, INC. | P76 | RD SERVICE/CHANGE BOBCAT TIRE | 175161 | 10/16/13 | 70.00 |
| | | | ACCOUNT TOTAL: | | | 103.28 |
| 50-60-84-88406 | VEHICLE MAINTENANCE | | | | | |
| | STANDARD EQUIPMENT CO. | S172 | SKID PLATE | 175167 | 10/16/13 | 89.08 |
| | | | ACCOUNT TOTAL: | | | 89.08 |
| 50-60-84-88408 | EQUIPMENT MAINTENANCE | | | | | |
| | R.A. ADAMS ENTERPRISES INC. | A6 | 2 COMBO HITCHES, RECEIVER SHOE | 175115 | 10/16/13 | 135.00 |
| | STEINER ELECTRIC COMPANY | S63 | WELL GENERATOR REPAIR PARTS | 175169 | 10/16/13 | 158.40 |
| | | | ACCOUNT TOTAL: | | | 293.40 |
| 50-60-91-99117 | IT EQUIPMENT | | | | | |

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER



WATER/SEWER FUND
ACTIVITY FROM 10/03/2013 TO 10/16/2013

| ACCOUNT # | ACCOUNT DESCRIPTION / VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---|---|---|---|---|---|---|
| 50-60-91-99117 | IT EQUIPMENT | | | | | |
| | CURRENT TECHNOLOGIES | C280 | EXCHANGE SERVER | 175094 | 10/07/13 | 4,880.00 |
| | | | ACCOUNT TOTAL: | | | 4,880.00 |
| 50-60-92-99204 | REPAIR TO WATER LINES | | | | | |
| | FISCHER BROS. FRESH CONCRETE | F6 | CONCRETE FOR MAIN BREAK | 175131 | 10/16/13 | 1,299.25 |
| | HD SUPPLY WATERWORKS, LTD. | H45 | CHAMBER SEAL | 175136 | 10/16/13 | 10.20 |
| | INDUSTRIAL TOOLBOX, INC. | I22 | MARKING PAINT AND FLAGS | 175137 | 10/16/13 | 359.40 |
| | MID AMERICAN WATER OF WAUCONDA | M25 | WATER MAIN REPAIR PARTS | 175151 | 10/16/13 | 95.00 |
| | STEVE OLSEN TRANSIT | S101 | DIRT REMOVAL AND HAUL | 175165 | 10/16/13 | 900.00 |
| | | | ACCOUNT TOTAL: | | | 2,663.85 |
| 50-60-92-99208 | REPAIRS TO LIFT STATIONS | | | | | |
| | MEASUREMENT SPECIALTIES INC. | M137 | TRANSDUCER/DWN MARIE LS | 175148 | 10/16/13 | 1,394.50 |
| | METROPOLITAN INDUSTRIES, INC. | M24 | LIFT STATION REPAIRS/LAKEVIEW | 175150 | 10/16/13 | 460.00 |
| | STEINER ELECTRIC COMPANY | S63 | LIFT STATION GENERATOR PARTS | 175169 | 10/16/13 | 5.00 |
| | STEINER ELECTRIC COMPANY | S63 | LIFT STATION REPAIR PARTS | 175169 | 10/16/13 | 153.07 |
| | | | ACCOUNT TOTAL: | | | 2,012.57 |
| | | | WATER/SEWER FUND | | | 238,695.33 |

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

COMMUTER PARKING LOT FUND
ACTIVITY FROM 10/03/2013 TO 10/16/2013

| ACCOUNT # | ACCOUNT DESCRIPTION / VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---|---|---|---|---|---|---|
| 51-60-74-77440 | PRINTING | | | | | |
| | RYDIN DECAL | R55 | PARKING PERMITS | 175164 | 10/16/13 | 500.79 |
| | | | ACCOUNT TOTAL: | | | 500.79 |
| 51-60-79-77905 | B&G REPAIRS | | | | | |
| | TOTAL PARKING SOLUTIONS, INC. | T63 | ANNUAL SERVICE CALL | 175172 | 10/16/13 | 264.00 |
| | | | ACCOUNT TOTAL: | | | 264.00 |
| 51-60-79-77915 | PARKING LOT MAINTENANCE | | | | | |
| | TOTAL PARKING SOLUTIONS, INC. | T63 | BILL ACCEPTOR REPLACEMENT | 175172 | 10/16/13 | 510.00 |
| | | | ACCOUNT TOTAL: | | | 510.00 |
| | | | COMMUTER PARKING LOT FUND | | | 1,274.79 |

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

BUILDERS ESCROW
ACTIVITY FROM 10/03/2013 TO 10/16/2013

| ACCOUNT # | ACCOUNT DESCRIPTION / VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|---|---|---|---|---|---|---|
| 83-00-24-22455 | PERMIT BONDS | | | | | |
| | AMERICAN NATIONAL SPRINKLER CO | A51 | CASH BOND REFUND | 175114 | 10/16/13 | 250.00 |
| | LEADS CONSTRUCTION CO. LLC | L96 | CASH BOND REFUND | 175146 | 10/16/13 | 250.00 |
| | GEORGE MONACO | M148 | CASH BOND REFUND | 175149 | 10/16/13 | 250.00 |
| | | | | ACCOUNT TOTAL: | | 750.00 |
| | | | | BUILDERS ESCROW | | 750.00 |

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

FINAL TOTALS
ACTIVITY FROM 10/03/2013 TO 10/16/2013

| | |
|---|---|
| GENERAL FUND | 111,319.61 |
| CAPITAL PROJECTS FUND | 9,100.00 |
| WATER/SEWER FUND | 238,695.33 |
| COMMUTER PARKING LOT FUND | 1,274.79 |
| BUILDERS ESCROW | 750.00 |
| GRAND TOTAL | 361,139.73 |

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE PAYMENT OF PAYROLL**

**FOR THE PERIOD ENDING OCTOBER 6, 2013**

**IN THE AMOUNT OF $112,061.45**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Patricia C. Blauvelt, Village Clerk**

**Dated: October 21, 2013**

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT



FOR CHECK DATES 10/10/2013 TO 10/10/2013 Administration

| EMPL. # NAME | EARNINGS CODE | PAY RATE | HOURS | TOTAL | TAXES CODE | TAXES EMPLOYEE | TAXES EMPLOYER | VOLUNTARY CODE | VOLUNTARY EMPLOYEE | PENSION/INSUR CODE | PENSION/INSUR EMPLOYEE | PENSION/INSUR EMPLOYER |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GRAND TOTALS: | REG | | 392.000 | 11,153.04 | FED | 1,210.03 | | DD1 | 7,684.71 | IMR | 510.87 | 1,355.53 |
| | VAC | | 8.000 | 170.93 | FICA | 689.26 | 689.26 | GW | 200.00 | DFA | 17.62 | |
| | OT | | 0.750 | 28.83 | MEDIC | 161.20 | 161.20 | HSA | 50.00 | HFA | 158.42 | |
| | | | | | STATE | 495.89 | | ICM | 165.00 | VFA | 2.20 | |
| | | | | | | | | | | DSA | 7.60 | |

| | | | |
|---|---|---|---|
| TOTAL FICA EMPLOYEE WAGES: | 11,116.96 | TOTAL EMPLOYER FICA: | 689.26 |
| TOTAL MEDICARE EMPLOYEE WAGES: | 11,116.96 | TOTAL EMPLOYER MEDICARE: | 161.20 |
| TOTAL FEDERAL EMPLOYEE WAGES: | 10,241.09 | TOTAL EMPLOYER PENSION: | 1,355.53 |
| TOTAL STATE EMPLOYEE WAGES: | 10,241.09 | | |
| TOTAL PENSION EMPLOYEE WAGES: | 11,352.80 | | |

TOTAL NUMBER OF EMPLOYEES: 5

GROSS PAY: $11,352.80 TOTAL DEDUCTIONS: 11,352.80 NET PAY: $0.00

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

FOR CHECK DATES 10/10/2013 TO 10/10/2013 Police

| | | EARNINGS | | | DEDUCTIONS | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | TAXES | | | VOLUNTARY | | PENSION/INSUR | | |
| EMPL. # NAME | CODE | PAY RATE | HOURS | TOTAL | CODE | EMPLOYEE | EMPLOYER | CODE | EMPLOYEE | CODE | EMPLOYEE | EMPLOYER |
| GRAND TOTALS: | REG | | 1,951.500 | 62,776.04 | FED | 7,595.34 | | AF2 | 232.22 | IMR | 316.65 | 840.19 |
| | VAC | | 144.000 | 4,527.63 | FICA | 4,328.42 | 4,328.42 | DD1 | 34,875.09 | DSP | 15.20 | |
| | CMP | | 33.500 | 1,119.97 | MEDIC | 1,012.29 | 1,012.29 | DD2 | 3,012.41 | PSP | 134.34 | |
| | PO | | 31.750 | 1,526.59 | STATE | 3,109.50 | | AF1 | 42.29 | VFP | 6.60 | |
| | SIC | | 36.000 | 1,295.21 | | | | GW | 350.00 | POL | 6,133.09 | |
| | OIC | | 2.000 | 68.12 | | | | MAP | 330.00 | DFP | 123.34 | |
| | FTO | | 8.000 | 259.27 | | | | PLI | 54.45 | HFP | 475.26 | |
| | INS | | 1.000 | 246.46 | | | | HSA | 100.00 | VSP | 3.06 | |
| | FU | | 3.000 | 72.44 | | | | ICM | 735.00 | PFP | 970.12 | |
| | | | | | | | | DD3 | 1,732.37 | DCP | 27.33 | |
| | | | | | | | | CS4 | 203.00 | HCP | 70.67 | |
| | | | | | | | | | | VCP | 2.26 | |
| | | | | | | | | | | PCP | 108.20 | |

| | | | |
|---|---|---|---|
| TOTAL FICA EMPLOYEE WAGES: | 69,813.06 | TOTAL EMPLOYER FICA: | 4,328.42 |
| TOTAL MEDICARE EMPLOYEE WAGES: | 69,813.06 | TOTAL EMPLOYER MEDICARE: | 1,012.29 |
| TOTAL FEDERAL EMPLOYEE WAGES: | 62,278.32 | TOTAL EMPLOYER PENSION: | 840.19 |
| TOTAL STATE EMPLOYEE WAGES: | 62,278.32 | | |
| TOTAL PENSION EMPLOYEE WAGES: | 68,924.55 | | |

TOTAL NUMBER OF EMPLOYEES: 29

GROSS PAY: $71,891.73 TOTAL DEDUCTIONS: 66,098.50 NET PAY: $5,793.23

DATE: 10/14/2013
TIME: 09:26:08
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VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

PAGE: 1

FOR CHECK DATES 10/10/2013 TO 10/10/2013 Public works

| EMPL. # NAME | EARNINGS CODE | PAY RATE | HOURS | TOTAL | TAXES CODE | TAXES EMPLOYEE | TAXES EMPLOYER | VOLUNTARY CODE | VOLUNTARY EMPLOYEE | PENSION/INSUR CODE | PENSION/INSUR EMPLOYEE | PENSION/INSUR EMPLOYER |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GRAND TOTALS: | REG | | 757.000 | 19,278.45 | FED | 2,375.63 | | AF1 | 43.98 | IMR | 983.97 | 2,610.81 |
| | OT | | 10.750 | 324.32 | FICA | 1,340.09 | 1,340.09 | GW | 320.00 | DSW | 22.80 | |
| | SIC | | 28.000 | 644.53 | MEDIC | 313.40 | 313.40 | HSA | 91.25 | HSW | 87.75 | |
| | VAC | | 32.000 | 839.30 | STATE | 999.36 | | INS | 8.00 | VSW | 2.04 | |
| | OC | | 28.000 | 696.38 | | | | DD1 | 12,541.02 | DFW | 52.86 | |
| | CMP | | 24.000 | 648.47 | | | | DD2 | 1,236.02 | PFW | 485.06 | |
| | FLH | | 8.000 | 220.64 | | | | PLI | 10.72 | VFW | 6.60 | |
| | RR | | 1.000 | 21.17 | | | | AF2 | 26.36 | PCW | 108.20 | |
| | | | | | | | | | | HFW | 158.42 | |

| | | | |
|---|---|---|---|
| TOTAL FICA EMPLOYEE WAGES: | 21,614.30 | TOTAL EMPLOYER FICA: | 1,340.09 |
| TOTAL MEDICARE EMPLOYEE WAGES: | 21,614.30 | TOTAL EMPLOYER MEDICARE: | 313.40 |
| TOTAL FEDERAL EMPLOYEE WAGES: | 20,310.33 | TOTAL EMPLOYER PENSION: | 2,610.81 |
| TOTAL STATE EMPLOYEE WAGES: | 20,310.33 | | |
| TOTAL PENSION EMPLOYEE WAGES: | 21,866.04 | | |

TOTAL NUMBER OF EMPLOYEES: 11

GROSS PAY: $22,673.26 TOTAL DEDUCTIONS: 21,213.53 NET PAY: $1,459.73

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

FOR CHECK DATES 10/10/2013 TO 10/10/2013 Building

| | | EARNINGS | | | | DEDUCTIONS: TAXES | | | DEDUCTIONS: VOLUNTARY | | DEDUCTIONS: PENSION/INSUR | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EMPL. # NAME | CODE | PAY RATE | HOURS | TOTAL | CODE | EMPLOYEE | EMPLOYER | CODE | EMPLOYEE | CODE | EMPLOYEE | EMPLOYER |
| GRAND TOTALS: | REG | | 212.000 | 5,418.43 | FED | 786.28 | | DD1 | 4,030.90 | IMR | 276.46 | 733.56 |
| | SIC | | 4.000 | 110.86 | FICA | 362.89 | 362.89 | AF1 | 28.25 | DFB | 17.62 | |
| | VAC | | 24.000 | 614.37 | MEDIC | 84.88 | 84.88 | PLI | 36.86 | PFB | 242.53 | |
| | | | | | STATE | 274.79 | | | | VFB | 2.20 | |

| | | | |
|---|---|---|---|
| TOTAL FICA EMPLOYEE WAGES: | 5,853.06 | TOTAL EMPLOYER FICA: | 362.89 |
| TOTAL MEDICARE EMPLOYEE WAGES: | 5,853.06 | TOTAL EMPLOYER MEDICARE: | 84.88 |
| TOTAL FEDERAL EMPLOYEE WAGES: | 5,576.60 | TOTAL EMPLOYER PENSION: | 733.56 |
| TOTAL STATE EMPLOYEE WAGES: | 5,576.60 | | |
| TOTAL PENSION EMPLOYEE WAGES: | 6,143.66 | | |

TOTAL NUMBER OF EMPLOYEES: 3

GROSS PAY: $6,143.66 TOTAL DEDUCTIONS: 6,143.66 NET PAY: $0.00

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

FOR CHECK DATES 10/10/2013 TO 10/10/2013

ALL

| EMPL. # | NAME | EARNINGS CODE | PAY RATE | HOURS | TOTAL | TAXES CODE | TAXES EMPLOYEE | TAXES EMPLOYER | VOLUNTARY CODE | VOLUNTARY EMPLOYEE | PENSION/INSUR CODE | PENSION/INSUR EMPLOYEE | PENSION/INSUR EMPLOYER |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GRAND TOTALS: | REG | | 3,312.500 | 98,625.96 | FED | 11,967.28 | | DD1 | 59,131.72 | IMR | 2,087.95 | 5,540.09 |
| | | VAC | | 208.000 | 6,152.23 | FICA | 6,720.66 | 6,720.66 | GW | 870.00 | DFA | 17.62 | |
| | | OT | | 11.500 | 353.15 | MEDIC | 1,571.77 | 1,571.77 | HSA | 241.25 | HFA | 158.42 | |
| | | SIC | | 68.000 | 2,050.60 | STATE | 4,879.54 | | ICM | 900.00 | VFA | 2.20 | |
| | | OC | | 28.000 | 696.38 | | | | AF1 | 114.52 | DSA | 7.60 | |
| | | CMP | | 57.500 | 1,768.44 | | | | INS | 8.00 | DSW | 22.80 | |
| | | FLH | | 8.000 | 220.64 | | | | DD2 | 4,248.43 | HSW | 87.75 | |
| | | RR | | 1.000 | 21.17 | | | | PLI | 102.03 | VSW | 2.04 | |
| | | PO | | 31.750 | 1,526.59 | | | | AF2 | 258.58 | DFW | 52.86 | |
| | | OIC | | 2.000 | 68.12 | | | | MAP | 330.00 | PFW | 485.06 | |
| | | FTO | | 8.000 | 259.27 | | | | DD3 | 1,732.37 | VFW | 6.60 | |
| | | INS | | 1.000 | 246.46 | | | | CS4 | 203.00 | PCW | 108.20 | |
| | | FU | | 3.000 | 72.44 | | | | | | HFW | 158.42 | |
| | | | | | | | | | | | DSP | 15.20 | |
| | | | | | | | | | | | PSP | 134.34 | |
| | | | | | | | | | | | VFP | 6.60 | |
| | | | | | | | | | | | POL | 6,133.09 | |
| | | | | | | | | | | | DFP | 123.34 | |
| | | | | | | | | | | | HFP | 475.26 | |
| | | | | | | | | | | | VSP | 3.06 | |
| | | | | | | | | | | | PFP | 970.12 | |
| | | | | | | | | | | | DCP | 27.33 | |
| | | | | | | | | | | | HCP | 70.67 | |
| | | | | | | | | | | | VCP | 2.26 | |
| | | | | | | | | | | | PCP | 108.20 | |
| | | | | | | | | | | | DFB | 17.62 | |
| | | | | | | | | | | | PFB | 242.53 | |
| | | | | | | | | | | | VFB | 2.20 | |

| | | | |
|---|---|---|---|
| TOTAL FICA EMPLOYEE WAGES: | 108,397.38 | TOTAL EMPLOYER FICA: | 6,720.66 |
| TOTAL MEDICARE EMPLOYEE WAGES: | 108,397.38 | TOTAL EMPLOYER MEDICARE: | 1,571.77 |
| TOTAL FEDERAL EMPLOYEE WAGES: | 98,406.34 | TOTAL EMPLOYER PENSION: | 5,540.09 |
| TOTAL STATE EMPLOYEE WAGES: | 98,406.34 | | |
| TOTAL PENSION EMPLOYEE WAGES: | 108,287.05 | | |

TOTAL NUMBER OF EMPLOYEES: 48

GROSS PAY: $112,061.45 TOTAL DEDUCTIONS: 104,808.49 NET PAY: $7,252.96

VILLAGE OF ROUND LAKE

# AGENDA ITEM SUMMARY

TITLE: ADOPT A RESOLUTION FOR THE 2014 JULIE MEMBERSHIP ASSESSMENT — Item 5.3

***Executive Summary:***

1. As a Public Uttility, we are amember of "JULIE" (Joint Utility Locating for Excavators) . We are assessed an annual fee for being a member and that fee in based on the number of locate requests that are sent to us.
2. For the latest 12 month period of July 2013 to June 2013; there were 1197 requests for water/sewer locates in our Village, see attached Julie Notification. Based on Julie's operating expenses our proportionate cost share is $1,588.42.

***Recommended Action:***

Adopt the Resolution to approve payment of $1,588.42 to JULIE for 2014

**Committee: PW/FAC/ENGR** — **Meeting Date: October 7, 2013, October 21, 2013**

**Lead Department: Public Works** — **Presenter: Ron Kroop**

**Item Budgeted: _X_ Yes ___No ____NA**

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

| Account No(s).: | Budget: | Expenditures |
|---|---|---|
| 50-60-90-99005 | $1,700.00 | |
| | | |
| | | |
| | | |
| | | |
| This Request | | $1,588.42 |
| | | |
| | | |
| Total: | $1,700.00 | $1,588.42 |
| Request is over/under budget: | | |
| Under | | $111.58 |
| Over | - | |

RHK
20 Sep 13

Call Before You Dig
JULIE
ILLINOIS ONE-CALL SYSTEM

THIS DOCUMENT IS FOR
BUDGET PLANNING PURPOSES ONLY

**THIS IS NOT AN INVOICE**

*PLEASE NOTE: DO NOT PAY FROM THIS REPORT! This amount will be invoiced in January, 2014. If your January, 2014 bill is $500.00 or less, you will be expected to pay in full upon receiving that invoice. If it is greater than $500.00, you will have three payment options for scheduled payment; annual, semi-annual or quarterly.*

RECEIVED
SEP 1 8 2013
VILLAGE OF ROUND LAKE

## 2014 Member Annual Contribution Assessment Notification

JULIE, Inc. board approved cash requirements and multipliers for 2014. The approved multipliers for 2014 were unchanged from 2013. JULIE's 2014 revenue required will be supplemented by JULIE's cash reserve. (Quantities are for ALL JULIE members, from periods July 1, 2012 through June 30, 2013.) ***For your future planning purposes, please be advised that the board anticipates an adjustment to the 2015 multiplier.***

| | Printer/Email: | Fax: | Voice: | Grand Totals: |
|---|---|---|---|---|
| Quantity | 6,206,391 | 205,779 | 65,976 | 6,478,146 |
| Multiplier | $ 1.30 | $ 2.02 | $ 2.69 | |
| Revenue required | $ 8,068,308.30 | $ 415,673.58 | $ 177,475.44 | $ 8,661,457.32 |

***Summary of Message Activity for Your Code and Contribution Amount Calculation***

**Member:** ROUND LAKE, VILLAGE OF
**Member Code:** RNDL0A

| Message Delivery Method: | Number of messages you received over the 12 month period from July 2012 to June 2013: | 2014 multiplier: | Amount: |
|---|---|---|---|
| Printer/Email: | 1,167 | *$1.30* | 1,517.10 |
| Fax: | 14 | *$2.02* | 28.28 |
| Voice: | 16 | *$2.69* | 43.04 |

**TOTAL MEMBER BILL FOR 2014 =** $1,588.42

For more information, including Frequently Asked Questions, visit illinois1call.com (JULIE membership section). If you have additional questions, please call JULIE's Accounting Department at 815-741-5684.

*Information provided for JULIE member coordinator. JULIE coordinator has access to Newtin's query application "Billing Reconciliation" under reports. Select "assessment year July 2012 to June 2013" to reconcile your activity to this notice. Log in instructions are provided on the back of this document.*

ROUND LAKE, VILLAGE OF
RON KROOP
442 N. CEDAR LAKE ROAD
ROUND LAKE, IL 60073

**Resolution 2013-R-___**

**A Resolution Authorizing the Village of Round Lake's Membership in the Joint Utility Locating for Excavators (JULIE)**

**WHEREAS,** Joint Utility Locating for Excavators, Inc. ("JULIE") provides underground utility owners with a continuously improving, one-call message handling and delivery service committed to protecting underground utilities and the safety of people working or living near them; and

**WHEREAS,** JULIE members enjoy numerous benefits and services designed to assist them with their safety and education goals; and

**WHEREAS,** the Village President and Board of Trustees find that membership in JULIE is fiscally prudent and in the interest of public health, safety and welfare; and

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

1. Membership in JULIE is hereby authorized.
2. The membership cost of $1,588.42 is hereby approved.
3. The Mayor, or his designee, is authorized to perform such other actions required to carry out the Village's membership in JULIE and to otherwise implement this resolution.

**APPROVED:**

______________________________
Daniel A. MacGillis, Village President

**ATTEST:**

______________________________
Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

# Village of Round Lake

# SEPTEMBER 2013

## Monthly Treasurer's Report

Steven J. Shields
Finance Director

# TABLE OF CONTENTS

# GENERAL FUND OPERATING RESULTS

## GENERAL FUND SUMMARY

The table below shows the results of operations for the current month and the five months ending September 30, 2013. For the month, actual results are a positive $218,096 from the expected monthly surplus of $1,004,328. For the five months ending September 30, 2013 actual results are a positive $380,698 from the expected year-to-date budget surplus of $1,342,032.

**General Fund Operating Results**

| | Current Month Budget | Current Month Actual | Year-to-Date Budget | Year-to-Date Actual | Annual Budget | Actual as a % of Annual Budget |
|---|---|---|---|---|---|---|
| Revenues | $1,594,459 | $1,689,089 | $4,523,852 | $4,716,447 | $6,749,011 | 69.88% |
| Expenditures | $590,131 | $466,665 | $3,181,820 | $2,993,717 | $7,716,372 | 38.80% |
| **Excess (Deficiency)** | **$1,004,328** | **$1,222,424** | **$1,342,032** | **$1,722,730** | **($967,361)** | |

As a benchmark, for the fifth month of the fiscal year, revenues and expenses should be close to 41.67% of the annual operating budget. Revenues are higher then the 41.67% benchmark due to the 1st and 2nd installment of property taxes received in June and September. Property tax receipts account for 61.48% of the actual year-to-date revenues and represent 43.70% of the overall General Fund revenues budgeted.

Overall expenses are slightly below the benchmark, which shows that spending is below projections (One bills list in September – three will occur in October). Although the percentage can be at any time during the fiscal year slightly skewed due to one time charges that occur throughout the year, a comparison to a monthly benchmark provides a good indication of how revenues and expenses are tracking for the fiscal year.

## GENERAL FUND REVENUES

The following is a summary of General Fund revenues by category. The detail that is included in each revenue category can be found in the attached revenue and expense report.

**General Fund Revenue by Type**

| Category | Current Month's Budget | Current Month's Actual | Percent Variance | Year-to-Date Budget | Year-to-Date Actual | Percent Variance | Annual Budget | Actual as a % of Annual Budget |
|---|---|---|---|---|---|---|---|---|
| Taxes | $1,317,868 | $1,350,688 | 2.49% | $2,821,001 | $2,899,837 | 2.79% | $2,949,313 | 98.32% |
| Intergovernmental | $198,258 | $257,762 | 30.01% | $1,186,782 | $1,240,841 | 4.56% | $2,569,130 | 48.30% |
| Licenses & Permits | $3,315 | $10,410 | 214.03% | $25,517 | $64,363 | 152.23% | $76,218 | 84.45% |
| Charges for Services | $47,782 | $45,325 | (5.14%) | $238,616 | $237,405 | (0.51%) | $575,650 | 41.24% |
| Fines & Forfeits | $14,519 | $14,837 | 2.19% | $75,001 | $79,816 | 6.42% | $190,000 | 42.01% |
| Grants | $3,192 | $651 | (79.61%) | $15,960 | $8,336 | (47.77%) | $38,300 | 21.77% |
| Investment Income | $1,250 | $3,761 | 200.90% | $6,250 | $9,207 | 47.31% | $15,000 | 61.38% |
| Reimbursements | $4,700 | $0 | (100.00%) | $14,100 | $24,350 | 72.69% | $47,000 | 51.81% |
| Miscellaneous | $3,575 | $5,655 | 58.18% | $140,625 | $152,293 | 8.30% | $288,400 | 52.81% |
| **Total Revenue** | **$1,594,459** | **$1,689,089** | **5.93%** | **$4,523,852** | **$4,716,447** | **4.26%** | **$6,749,011** | **69.88%** |

For the month actual revenues are $94,630 higher then the budget projection and are $192,595 higher then the year-to-date budget.

**Taxes:**
The one major revenue source in the category is shown in the table below:

| | Current Month | | | Year-to-Date | | | Prior Year | |
|---|---|---|---|---|---|---|---|---|
| **Description** | **Budget** | **Actual** | **% Variance** | **Budget** | **Actual** | **% Variance** | **Actual** | **Variance** |
| Property Taxes | $1,317,868 | $1,350,688 | 2.49% | $2,821,001 | $2,899,837 | 2.79% | $2,953,703 | (1.82%) |

**Intergovernmental Revenue:**
The table below lists the major intergovernmental revenues:

| | Current Month | | | Year-to-Date | | | Prior Year | |
|---|---|---|---|---|---|---|---|---|
| **Description** | **Budget** | **Actual** | **% Variance** | **Budget** | **Actual** | **% Variance** | **Actual** | **Variance** |
| Road & Bridge Tax | $23,181 | $24,993 | 7.82% | $51,018 | $54,935 | 7.68% | $51,661 | 6.34% |
| State Use Tax | $27,794 | $29,879 | 7.50% | $119,858 | $119,560 | (0.25%) | $113,610 | 5.24% |
| Sales Tax | $41,609 | $38,460 | (7.57%) | $190,492 | $201,937 | 6.01% | $190,360 | 6.08% |
| State Income tax | $104,924 | $162,370 | 54.75% | $815,159 | $846,667 | 3.87% | $896,142 | (5.52%) |

An income tax payment was received in September; however, the State is one month behind owing the village $100,880 as of September 30th. Of the $864,667 received to-date, $97,292 should have been received in the prior fiscal year. In addition to the above, replacement taxes are $2,587 above the $6,505 year-to-date budget and video gaming taxes are $4,899 over the $3,750 year-to-date budget.

**Licenses and Permits:**
The one major revenue source in the category is shown in the table below:

| | Current Month | | | Year-to-Date | | | Prior Year | |
|---|---|---|---|---|---|---|---|---|
| **Description** | **Budget** | **Actual** | **% Variance** | **Budget** | **Actual** | **% Variance** | **Actual** | **Variance** |
| Building Permits | $3,060 | $10,100 | 230.07% | $22,852 | $59,009 | 158.22% | $52,908 | 11.53% |

Budgeted building permits included only miscellaneous type permits; however, building permits were issued for the continued development of the Emerald Bay subdivision. Other minor revenues recorded in this category included business, liquor, vending licenses, garage sale permits, and inspection fee receipts. All accounts are over the year-to-date budget except for garage sale permits (fee was eliminated in fiscal year end 2014) and inspection fees.

**Charges for Services:**
The one major revenue source in the category is shown in the table below:

| | Current Month | | | Year-to-Date | | | Prior Year | |
|---|---|---|---|---|---|---|---|---|
| **Description** | **Budget** | **Actual** | **% Variance** | **Budget** | **Actual** | **% Variance** | **Actual** | **Variance** |
| Garbage Fees | $45,395 | $43,242 | (4.74%) | $226,681 | $226,205 | (0.21%) | $221,147 | 2.29% |

Besides the labor/equipment reimbursement from the MFT Fund and accident report fees, the other remaining accounts in this category are under the year-to-date revenue amount budgeted.

**Fines and Forfeits:**
The one major revenue source in the category is shown in the table below:

| | Current Month | | | Year-to-Date | | | Prior Year | |
|---|---|---|---|---|---|---|---|---|
| **Description** | **Budget** | **Actual** | **% Variance** | **Budget** | **Actual** | **% Variance** | **Actual** | **Variance** |
| Circuit Court Fines | $9,620 | $12,212 | 26.94% | $50,506 | $61,291 | 21.35% | $48,519 | 26.32% |

Besides senate 740 revenues, all other accounts in this category are under the annual budget, including the Village fines account, and all seizure accounts.

**Grant Income:**
To-date, $8,336 has been received in grant income. In August the Village received $7,685 for a grant under the Police Training Act for reimbursement of basic training costs for Officer Stephans and Tinsley and in September $651 was recorded for reimbursement #1 of a IDOT traffic safety grant.

**Investment Income:**
Interest is $2,957 over the $6,250 year-to-date budget due to investment returns on the $877,000 of investments held at PNC bank.

**Reimbursements:**
The village received year-to-date three insurance reimbursements totaling $4,642. In May a $500 deductible reimbursement for light pole damage was received and in June $4,142 was received for damage to two police vehicles. In the month of August, the village received $19,708 for School Resource Officer payments (February, March, April & May).

**Miscellaneous Income:**
The one major revenue source in the category is shown in the table below:

| | Current Month | | | Year-to-Date | | | Prior Year | |
|---|---|---|---|---|---|---|---|---|
| **Description** | **Budget** | **Actual** | **% Variance** | **Budget** | **Actual** | **% Variance** | **Actual** | **Variance** |
| Cable/Video Franchise | $0 | $0 | 0.00% | $112,750 | $116,454 | 3.29% | $105,766 | 10.11% |

Other minor revenues recorded in this category included miscellaneous receipts, AT&T franchise fees, recycling rebates, and rent payments, all of which are under the year-to-date budget at the end of September, except for the miscellaneous receipts account. Also, in the month of August, $14,505 was received for the auction of a 2007 paint striping machine, not budgeted.

Following is a summary of the major revenues in the General Fund:

**Major Revenue Summary**

| Description | Annual Budget | Year-to-Date Budget | Year-to-Date Actual | Dollar Variance | Percent Variance |
|---|---|---|---|---|---|
| Real Estate Taxes | $2,949,313 | $2,821,001 | $2,899,837 | $78,836 | 2.79% |
| Road & Bridge Tax | $53,500 | $51,018 | $54,935 | $3,917 | 7.68% |
| State Use Tax | $296,282 | $119,858 | $119,560 | ($298) | (0.25%) |
| Sales Tax | $448,000 | $190,492 | $201,937 | $11,445 | 6.01% |
| State Income tax | $1,744,770 | $815,159 | $846,667 | $31,508 | 3.87% |
| Building Permits | $41,250 | $22,852 | $59,009 | $36,157 | 158.22% |
| Garbage Fees | $547,000 | $226,681 | $226,205 | ($476) | (0.21%) |
| Circuit Court Fines | $118,000 | $50,506 | $61,291 | $10,785 | 21.35% |
| Cable/Video Franchise | $225,500 | $112,750 | $116,454 | $3,704 | 3.29% |
| **Total Major Revenues** | $6,423,615 | $4,410,317 | $4,585,896 | $175,579 | 3.98% |
| **All Other Revenues** | $325,396 | $113,535 | $130,551 | $17,016 | 14.99% |
| **Total Revenues** | $6,749,011 | $4,523,852 | $4,716,447 | $192,595 | 4.26% |

The major revenues reported on above account for ninety-five percent of the budgeted General Fund revenues.

## GENERAL FUND EXPENDITURES

For the month, actual expenditures are $123,466 under the expected monthly amount of $590,131. For the five months ending September 30, 2013 actual expenditures are $188,103 under the year-to-date budget of $3,181,820. Expenses are at 38.80% of the annual budget, versus the September benchmark of 41.67%. The detail included for each department can be found in the attached revenue and expense report.

**General Fund Expenditures by Department**

| Department | Current Month's Budget | Current Month's Actual | Percent Variance | Year-to-Date Budget | Year-to-Date Actual | Percent Variance | Annual Budget | Actual as a % of Annual Budget |
|---|---|---|---|---|---|---|---|---|
| Administration | $138,561 | $115,025 | 16.99% | $700,773 | $695,828 | 0.71% | $1,807,724 | 38.49% |
| Police Department | $247,214 | $175,060 | 29.19% | $1,270,292 | $1,150,216 | 9.45% | $2,995,447 | 38.40% |
| Public Works | $68,542 | $44,089 | 35.68% | $349,250 | $292,677 | 16.20% | $917,829 | 31.89% |
| Building Department | $19,883 | $16,560 | 16.71% | $106,849 | $100,337 | 6.09% | $254,191 | 39.47% |
| Transfers Out | $115,931 | $115,932 | (0.00%) | $754,657 | $754,659 | (0.00%) | $1,741,181 | 43.34% |
| **Total Expense** | $590,131 | $466,665 | 20.92% | $3,181,820 | $2,993,717 | 5.91% | $7,716,372 | 38.80% |

## Administration

| Administration | Monthly Amount (Over) Under | Percent Variance (Over) Under | Year-to-Date (Over) Under | Percent Variance (Over) Under | Percent Expended of Annual Budget |
|---|---|---|---|---|---|
| Payroll Expenses | $8,744 | 31.65% | ($20,180) | (13.48%) | 47.90% |
| Taxes, Pen. & Ins. | $4,687 | 61.75% | $958 | 2.38% | 41.09% |
| Personnel Related | ($194) | (17.08%) | $4,623 | 70.11% | 10.01% |
| Professional Services | $8,735 | 75.97% | ($9,460) | (23.08%) | 46.24% |
| Commodities | $433 | 57.63% | ($246) | (6.54%) | 44.41% |
| Contractual Services | ($7.093) | (9.39%) | ($8,401) | (2.17%) | 38.17% |
| Misc. Expense | ($1,700) | (82.90%) | $824 | 7.57% | 49.65% |
| Building & Grounds | $930 | 62.19% | ($886) | (11.84%) | 46.60% |
| Capital Outlay | $42 | 9.39% | ($348) | (15.76%) | 48.24% |
| Utilities | $482 | 61.60% | ($399) | (10.19%) | 43.61% |
| Technology | $8,471 | 87.45% | $38,458 | 79.41% | 7.59% |
| **Total** | $23,536 | 16.99% | $4,945 | 0.71% | 38.49% |

Administration expenses are under our projection by 16.99% for the month and 0.71% under budget year-to-date. The following comments are for any category over the year-to-date budget as of September 30, 2013.

**Payroll**

- Regular salaries are $30,954 over the $123,117 year-to-date budget due to the severance payout for the previous Administrator.

**Professional Services**

- The management consulting services (Village Administrator) charges are recorded in a new account within the professional services category with $23,692 spent year-to-date.

**Commodities**

- Printing is $677 over the $330 annual budget due to charges of $727 for payroll and payable check stock.

**Contractual Services**

- Publications & subscriptions has charges of $330 for newspaper subscriptions not budgeted.
- The insurance premium account is $10,367 over the $0 year-to-date budget due to a "true-up" paid for the 2012 workers compensation plan audit performed by the Village's insurance company.
- SWALCO is $4,460 over the $3,235 year-to-date budget as the invoice typically paid in March/April was paid in May.

**Buildings & Grounds**

- B&G maintenance is $453 over the $500 year-to-date budget due to charges of $953 for painting of certain Village Hall areas.
- B&G contracts is $435 over the $5,730 year-to-date budget due to charges of $1,648 for the annual HVAC maintenance and an annual fire alarm inspection at a cost of $656 in the month of May.
- B&G repairs is $868 over the $1,250 year-to-date budget due to re-keying locks at the village hall in the amount of $303 and charges of $881 for HVAC repairs in the month of May, along with phone system repairs in June of $830.

**Capital Outlay**

- Office equipment is $348 over the $2,210 year-to-date budget due to quarterly copier charges in August; one in the month of July, for the previous quarter, and another in August, for next quarter.

**Utilities**

- Telephone service is $631 over the $2,545 year-to-date budget due to an increase in the monthly CENTREX charge of the Call One invoice.

**Police Department**

| Police Department | Monthly Amount (Over) Under | Percent Variance (Over) Under | Year-to-Date (Over) Under | Percent Variance (Over) Under | Percent Expended of Annual Budget |
|---|---|---|---|---|---|
| Payroll Expenses | $998 | 0.65% | $46,281 | 5.47% | 39.99% |
| Taxes, Pen. & Ins. | $21,850 | 71.14% | $31,770 | 19.82% | 33.64% |
| Personnel Related | $2,210 | 73.59% | $4,328 | 23.46% | 35.77% |
| Professional Services | $5,300 | 100.00% | $15,186 | 57.31% | 17.79% |
| Commodities | ($449) | (25.23%) | $1,107 | 12.45% | 36.48% |
| Contractual Services | $34,056 | 96.71% | $2,592 | 2.10% | 43.04% |
| Misc. Expense | $1,746 | 82.40% | ($2,800) | (26.43%) | 52.70% |
| Building & Grounds | $799 | 61.49% | $2,053 | 31.60% | 28.52% |
| Capital Outlay | ($324) | (26.00%) | $2,231 | 35.84% | 26.74% |
| Utilities | ($515) | (64.59%) | ($863) | (21.66%) | 48.17% |
| Vehicles & Equip. | $5,835 | 51.30% | $16,695 | 29.36% | 29.44% |
| Technology | $648 | 100.00% | $1,496 | 46.16% | 22.43% |
| **Total** | $72,154 | 29.19% | $120,076 | 9.45% | 38.40% |

Police Department expenses are under our projection by 29.19% for the month and under year-to-date by 9.45%. The following comments are for any category over the year-to-date budget as of September 30, 2013.

**Miscellaneous Expense**

- Senate 740 expenses are $5,996 over the $6,440 year-to-date budget due to charges of $11,860 for squad car video cameras purchased in July.

**Utilities**

- Telephone and cellular services are a combined $863 over the year-to-date budgets due to a charge of $933 that needs to be reclassed to another account and Verizon credits will be done in an upcoming month.

**Public Works**

| Public Works | Monthly Amount (Over) Under | Percent Variance (Over) Under | Year-to-Date (Over) Under | Percent Variance (Over) Under | Percent Expended of Annual Budget |
|---|---|---|---|---|---|
| Payroll Expenses | ($3,080) | (13.88%) | $8,613 | 7.09% | 38.22% |
| Taxes, Pen. & Ins. | $3,746 | 49.97% | $5,248 | 13.25% | 36.48% |
| Personnel Related | $11 | 2.61% | $483 | 23.95% | 31.72% |
| Professional Services | ($116) | (9.42%) | ($1,213) | (19.79%) | 49.92% |
| Commodities | $995 | 92.85% | $4,450 | 83.03% | 0.77% |
| Contractual Services | $5,977 | 100.00% | $19,414 | 81.94% | 11.27% |
| Building & Grounds | ($2,801) | (41.26%) | $3,828 | 11.28% | 41.94% |
| Capital Outlay | $7,366 | 89.69% | $5,114 | 12.45% | 36.48% |
| Utilities | $7,288 | 91.74% | $4,165 | 10.49% | 37.10% |
| Vehicles & Equip. | $3,166 | 60.18% | $10,084 | 38.34% | 25.69% |
| Technology | $133 | 100.00% | $295 | 44.34% | 23.19% |
| Infrastructure Maint. | $1,768 | 96.14% | ($3,908) | (42.50%) | 59.36% |
| **Total** | $24,453 | 35.68% | $56,573 | 16.20% | 31.89% |

Public Works expenses are under our monthly projection by 35.68% and 16.20% year-to-date. The following comments are for any category over the year-to-date budget as of September 30, 2013.

**Professional Services**

- Engineering expenses are $1,244 over the $4,045 year-to-date budget due to charges for items such as IDOT bridge program, NICOR permit, NPDES Annual Report, and wetland issues.
- Legal services are $1,210 over the $2,085 year-to-date budget, the charges are all related to union negotiations.

**Infrastructure Maintenance**

- Street light repairs are $946 over the year-to-date budget of $7,530 due to the purchase of two replacement street lights at a cost of $6,097.
- Storm sewer maintenance is $2,962 over the year-to-date budget of $1,665 due to a charge of $1,305 to clean a 12" storm sewer at the Police/Public Works facility in June, a $1,000 annual NPDES fees in July and charges of $1,526 for storm sewer supplies in the same month.

**Building Department**

| Building Department | Monthly Amount (Over) Under | Percent Variance (Over) Under | Year-to-Date (Over) Under | Percent Variance (Over) Under | Percent Expended of Annual Budget |
|---|---|---|---|---|---|
| Payroll Expenses | $152 | 1.22% | $1,475 | 2.16% | 41.40% |
| Taxes, Pen. & Ins. | $2,742 | 59.77% | $3,647 | 15.10% | 35.67% |
| Personnel Related | $147 | 100.00% | $508 | 69.18% | 12.91% |
| Professional Services | $243 | 13.94% | ($65) | (0.75%) | 42.00% |
| Commodities | $174 | 100.00% | $714 | 82.09% | 7.51% |
| Contractual Services | $16 | 100.00% | $80 | 100.00% | 0.00% |
| Utilities | ($55) | (25.84%) | $40 | 3.71% | 40.07% |
| Vehicles & Equip. | ($158) | (31.70%) | ($202) | (8.09%) | 45.07% |
| Technology | $63 | 100.00% | $315 | 100.00% | 0.00% |
| **Total** | $3,323 | 16.71% | $6,512 | 6.09% | 39.47% |

Building Department expenses are under our projection by 16.71% for the month and year-to-date by 6.09%. The following comments are for any category over the year-to-date budget as of September 30, 2013.

**Professional Services**

- Engineering expenses are $1,287 over the $1,900 year-to-date budget due to charges for items such as FEMA maps and a watershed permit for the Round Lake High School health clinic.
- Plumbing inspector services are $845 over the $4,705 year-to-date budget, due to inspections related to the continued development of the Emerald Bay subdivision.

**Vehicle & Equipment**

- Vehicle repairs are $293 over the $480 year-to-date budget due to charges of $414 for an ignition coil and plugs, vehicle #18 in August and $279 for an alternator/battery repairs for vehicle #16.

**Other Financing Uses**

| Other Financing Uses | Monthly Amount (Over) Under | Percent Variance (Over) Under | Year-to-Date (Over) Under | Percent Variance (Over) Under | Percent Expended of Annual Budget |
|---|---|---|---|---|---|
| Transfers Out / Contributions | $0 | 0.00% | $0 | 0.00% | 43.34% |
| **Total** | $0 | 0.00% | $0 | 0.00% | 43.34% |

A total of $1,741,181 is budgeted for transfers and contributions to other funds. $350,000 is to be transferred to the 2010 Debt Service Fund. The transfers will be done in June and December to cover the debt service payment due July 1st and January 1st. $1,100,000 is for street projects, $400,000 to the Motor Fuel Tax Fund and $700,000 to the Capital Improvements Fund. The remaining $291,181 relates to the budgeted internal service fund contributions. The street projects and internal service fund contributions are done on a monthly basis.

## WATER & SEWER FUND OPERATING RESULTS

### WATER AND SEWER FUND SUMMARY

The table below shows the results of operations for the current month and the five months ending September 30, 2013. For the month, actual results are a positive $193,176 from the expected monthly deficit of $152,462. For the five months ending September 30, 2013 actual results are a positive $826,027 from the expected year-to-date budget deficit of $855,914.

**Water and Sewer Fund Operating Results**

| | Current Month Budget | Current Month Actual | Year-to-Date Budget | Year-to-Date Actual | Annual Budget | Actual as a % of Annual Budget |
|---|---|---|---|---|---|---|
| Revenues | $351,978 | $356,309 | $1,623,233 | $1,686,397 | $3,846,601 | 43.84% |
| Expenditures | $504,440 | $315,595 | $2,479,147 | $1,716,284 | $6,046,998 | **28.38%** |
| **Excess (Deficiency)** | ($152,462) | $40,714 | ($855,914) | ($29,887) | ($2,200,397) | |

As a benchmark, for the fifth month of the fiscal year, revenues and expenses should be close to 41.67% of the annual operating budget. Actual revenues are slightly above the benchmark while expenses are also below the benchmark, which shows that spending through the current month in the fiscal year is below projections.

### WATER AND SEWER FUND REVENUES

The following is a summary of Water & Sewer Fund revenues by category. The detail that is included in each revenue category can be found in the attached revenue and expense report.

**Water & Sewer Fund Revenue by Type**

| Category | Current Month's Budget | Current Month's Actual | Percent Variance | Year-to-Date Budget | Year-to-Date Actual | Percent Variance | Annual Budget | Actual as a % of Annual Budget |
|---|---|---|---|---|---|---|---|---|
| Licenses & Permits | $0 | $0 | 0.00% | $0 | $43,800 | 100.00% | $0 | 100.00% |
| Charges for Services | $350,282 | $342,740 | (2.15%) | $1,614,753 | $1,611,155 | (0.22%) | $3,826,244 | 42.11% |
| Investment Income | $1,571 | $13,528 | 761.09% | $7,855 | $30,864 | 292.92% | $18,857 | 163.67% |
| Miscellaneous | $125 | $41 | (67.15%) | $625 | $578 | (7.49%) | $1,500 | 38.55% |
| **Total Revenue** | $351,978 | $356,309 | 1.23% | $1,623,233 | $1,686,397 | 3.89% | $3,846,601 | 43.84% |

For the month actual revenues are $4,331 above the monthly budget projection and $63,164 over the year-to-date budget.

<u>Licenses & Permits</u>

Year-to-date $43,800 has been received for developer permit fees related to the Emerald Bay subdivision, which was not budgeted.

**Charges for Services:**
The major revenue sources in this category are shown in the table below:

| Description | Current Month | | | Year-to-Date | | | Prior Year | |
|---|---|---|---|---|---|---|---|---|
| | Budget | Actual | % Variance | Budget | Actual | % Variance | Actual | Variance |
| Village Fees | $155,163 | $154,865 | (0.19%) | $710,242 | $706,244 | (0.56%) | $736,132 | (4.06%) |
| Water Fees | $90,776 | $88,357 | (2.66%) | $397,902 | $388,079 | (2.47%) | $439,753 | (11.75%) |
| Sewer Fees | $96,801 | $93,721 | (3.18%) | $468,899 | $458,714 | (2.17%) | $467,987 | (1.98%) |
| Total | $342,740 | $336,944 | (1.69%) | $1,577,043 | $1,553,036 | (1.52%) | $1,643,872 | (5.53%) |

In addition to the above, connection fees of $20,309 were received related to the Emerald Bay development and meters held for resale are $523 over the year-to-date budget related to the same. The LRSD user fees are also tracking $725 above the projection. However, water and sewer penalties are tracking $1,148 below the year-to-date budget.

**Investment Income:**
Interest income is $12,007 over the $18,857 annual budget due to investment returns on the $3.3 million of investments held at PNC bank.

**Miscellaneous Income:**
Miscellaneous income is below the year-to-date budget, which mainly includes charges to customers for bounced checks (NSF fees).

## WATER AND SEWER FUND EXPENDITURES

For the month, actual expenditures are $188,845 lower then the expected monthly amount of $504,440. For the five months ending September 30, 2013 actual expenditures are $762,863 under the year-to-date budget of $2,479,147. Expenses are at 28.38% of the annual budget, versus the monthly benchmark of 41.67%. The detail included for each category can be found in the attached revenue and expense report.

**Water and Sewer Expenditures**

| Category | Current Month's Budget | Current Month's Actual | Percent Variance | Year-to-Date Budget | Year-to-Date Actual | Percent Variance | Annual Budget | Actual as a % of Annual Budget |
|---|---|---|---|---|---|---|---|---|
| Payroll Expenses | $33,271 | $36,166 | (8.70%) | $182,472 | $179,331 | 1.72% | $439,482 | 40.81% |
| Taxes, Pen. & Ins. | $11,280 | $6,014 | 46.68% | $59,608 | $50,644 | 15.04% | $141,775 | 35.72% |
| Personnel Related | $364 | $198 | 45.74% | $1,820 | $1,388 | 23.74% | $4,363 | 31.81% |
| Professional Services | $12,129 | $1,829 | 84.92% | $55,145 | $21,743 | 60.57% | $135,916 | 16.00% |
| Commodities | $3,113 | $736 | 76.37% | $15,565 | $16,782 | (7.82%) | $37,359 | 44.92% |
| Contractual Services | $3,076 | $240 | 92.20% | $15,840 | $11,005 | 30.52% | $78,688 | 13.99% |
| Miscellaneous Expenses | $0 | $0 | 0.00% | $7,260 | $7,260 | 0.00% | $7,260 | 100.00% |
| Building & Grounds | $3,160 | $341 | 89.19% | $15,800 | $11,067 | 29.95% | $35,851 | 30.87% |
| Capital Outlay | $27,068 | $70 | 99.74% | $135,340 | $185,092 | (36.76%) | $324,808 | 56.99% |
| Water & Sewer Improvements | $187,404 | $70,937 | 62.15% | $937,020 | $239,669 | 74.42% | $2,248,853 | 10.66% |
| Utilities | $204,937 | $189,331 | 7.61% | $945,945 | $913,207 | 3.46% | $2,226,709 | 41.01% |
| Vehicles & Equipment | $4,399 | $1,555 | 64.65% | $21,995 | $14,964 | 31.97% | $52,784 | 28.35% |
| Charges for Services | $0 | $0 | 0.00% | $0 | $0 | 0.00% | $1,700 | 0.00% |
| Technology | $1,673 | $0 | 100.00% | $8,365 | $0 | 100.00% | $21,676 | 0.00% |
| Infrastructure Maintenance | $5,173 | $786 | 84.81% | $25,865 | $13,026 | 49.64% | $62,080 | 20.98% |
| Debt Service | $0 | $0 | 0.00% | $14,142 | $14,141 | 0.01% | $138,983 | 10.17% |
| Transfers Out / Contributions | $7,393 | $7,393 | 0.01% | $36,965 | $36,963 | 0.00% | $88,711 | 41.67% |
| **Total Expenses** | $504,440 | $315,595 | 37.44% | $2,479,147 | $1,716,284 | 30.77% | $6,046,998 | 28.38% |

The following comments are for any category over the year-to-date budget as of September 30, 2013.

**Commodities**

- The water meters account is $1,569 over the $4,165 year-to-date budget due to the purchase of water meters for the Emerald Bay subdivision development.
- Postage is $276 over the $10,565 year-to-date budget due to the timing of the postage due to the Village's third party vendor for printing and mailing water bills.

**Capital Outlay**

- Vehicles are $82,035 over the $101,565 year-to-date budget due to the purchase of a sewer vac truck, split between the General and Water/Sewer Funds in the month of July.
- Office equipment is $260 over the $190 year-to-date budget due to the purchase of a $278 TV (split 50/50 General & Water/Sewer) for the PW staff conference room.

## OPERATING RESULTS OF OTHER FUNDS
## REVENUES

The table that follows are all other funds and the total budget and actual revenues for the month. The detail for each fund's revenue can be found in the attached revenue and expense report.

| Funds | Fund # | Current Month's Budget | Current Month's Actual | Percent Variance | Year-to-Date Budget | Year-to-Date Actual | Percent Variance | Annual Budget | Actual as a % of Annual Budget |
|---|---|---|---|---|---|---|---|---|---|
| **Special Revenue** | | | | | | | | | |
| Motor Fuel Tax | 10 | $84,334 | $77,309 | (8.33%) | $421,913 | $358,021 | (15.14%) | $1,151,821 | 31.08% |
| SSA #1 Bright Meadows | 16 | $10,625 | $11,162 | 5.05% | $22,810 | $23,591 | 3.42% | $23,998 | 98.30% |
| **Debt Service Funds** | | | | | | | | | |
| 2005 Bonds Debt Service | 24 | $24,012 | $21,662 | (9.79%) | $121,268 | $115,391 | (4.85%) | $287,051 | 40.20% |
| 2010 Bonds Debt Service | 26 | $6,719 | $5,847 | (12.98%) | $231,418 | $229,696 | (0.74%) | $532,572 | 43.13% |
| 2011 Bonds Debt Service | 28 | $46,661 | $35,132 | (24.71%) | $166,437 | $143,921 | (13.53%) | $388,123 | 37.08% |
| **Capital Project Funds** | | | | | | | | | |
| Capital Projects | 35 | $68,850 | $58,864 | (14.50%) | $368,872 | $341,068 | (7.54%) | $1,033,701 | 32.99% |
| **Enterprise Funds** | | | | | | | | | |
| Commuter Parking | 51 | $8,597 | $9,536 | 10.92% | $38,421 | $35,819 | (6.77%) | $91,739 | 39.04% |
| **Internal Service Funds** | | | | | | | | | |
| Vehicle Replacement | 60 | $18,011 | $17,992 | (0.11%) | $90,055 | $89,958 | (0.11%) | $216,123 | 41.62% |
| Technology Replacement | 61 | $6,778 | $6,563 | (3.16%) | $33,888 | $32,815 | (3.17%) | $81,332 | 40.35% |
| Building Replacement | 62 | $7,116 | $7,105 | (0.15%) | $35,580 | $35,525 | (0.15%) | $85,396 | 41.60% |
| **Agency Funds** | | | | | | | | | |
| Working Cash | 81 | $2,988 | $3,740 | 25.17% | $6,793 | $8,044 | 18.42% | $8,038 | 100.08% |
| Builders Escrow | 83 | $9 | $2 | (74.00%) | $45 | $12 | (73.76%) | $110 | 10.74% |

**Special Revenue Funds**

The one major revenue source in this fund category is shown in the table below:

| | Current Month | | | Year-to-Date | | | Prior Year | |
|---|---|---|---|---|---|---|---|---|
| Description | Budget | Actual | % Variance | Budget | Actual | % Variance | Actual | Variance |
| Motor Fuel Tax | $35,852 | $43,967 | 22.63% | $179,503 | $191,288 | 6.57% | $186,329 | 2.66% |

The $400,000 contribution from the General Fund is done on a monthly basis, $33,333 per month. Interest income is less then the year-to-date budget due to lower rates then what was projected and no reimbursements for Hart Road engineering services has been received.

SSA #1 Bright Meadows property tax receipts of $23,566 are above the year-to-date budget of $22,698, however, interest income is lower than anticipated.

## Debt Service Funds

The major revenue sources in this fund category are shown in the table below:

| | Current Month | | | Year-to-Date | | | Prior Year | |
|---|---|---|---|---|---|---|---|---|
| Description | Budget | Actual | % Variance | Budget | Actual | % Variance | Actual | Variance |
| Electric | $48,094 | $36,215 | (24.70%) | $171,534 | $148,360 | (13.51%) | $174,328 | (14.90%) |
| Gas | $0 | $0 | 0.00% | $49,250 | $49,807 | 1.13% | $27,672 | 79.99% |
| Telephone | $29,278 | $26,416 | (9.77%) | $147,863 | $140,716 | (4.83%) | $139,941 | 0.55% |

Electric and telephone utility receipts were a combined $30,322 below the year-to-date budget amount of $319,397. The gas tax received in July was 1.13% higher then the projection for the quarter. Below is a summary of the major revenues that support all debt service payments in the three budgeted debt service funds. The four major revenues listed account for ninety-nine percent of the budgeted debt service funds revenues.

**Debt Service Major Revenue Summary**

| Description | Annual Budget | Year-to-Date Budget | Year-to-Date Actual | Dollar Variance | Percent Variance |
|---|---|---|---|---|---|
| Utility Tax Electric | $400,000 | $171,534 | $148,360 | ($23,174) | (13.51%) |
| Utility Tax - Gas (1) | $107,500 | $24,625 | $24,903 | $278 | 1.13% |
| Utility Tax Telephone | $350,000 | $147,864 | $140,716 | ($7,148) | (4.83%) |
| Transfers In | $350,000 | $175,000 | $175,000 | $0 | 0.00% |
| **Total Major Revenues** | $1,207,500 | $519,023 | $488,979 | ($30,044) | (5.79%) |
| **All Other Revenues** | $246 | $100 | $29 | ($71) | (70.74%) |
| **Total Revenues** | $1,207,746 | $519,123 | $489,008 | ($30,115) | (5.80%) |

(1) This amount represents 50% of the gas tax receipts; the other 50% is recorded in the Capital Improvements Fund.

## Capital Projects Funds

Revenue in the Capital Projects Fund is below the projection due to only $1,513 reimbursements received to-date for the MacGillis Bridge project budgeted year-to-date at $42,932. In addition, no funds have been received for the Watershed Management Board grant, budgeted year-to-date at $8,625; however, $21,432 in developer impact fees were received for the continued development of the Emerald Bay subdivision and the quarterly gas tax came in $278 higher then the quarterly projection. The $700,000 contribution from the General Fund is done on a monthly basis, $58,333 per month and interest income is higher then our projection.

**Enterprise**

The one major revenue source in this fund is shown in the table below:

| Description | Current Month | | | Year-to-Date | | | Prior Year | |
|---|---|---|---|---|---|---|---|---|
| | Budget | Actual | % Variance | Budget | Actual | % Variance | Actual | Variance |
| Commuter Lot Revenue | $8,535 | $9,534 | 11.70% | $38,111 | $35,806 | (6.05%) | $37,475 | (4.45%) |

Interest income is also less then the year-to-date budget due to lower rates then what was projected.

**Internal Service Funds**

A total of $379,892 is budgeted for contributions from other funds. $291,181 is contributed from the General Fund and $88,711 from the Water and Sewer Fund. Contributions are done on a monthly basis. Interest income is less then the year-to-date budget in each fund due to lower rates then what was projected.

**Agency Funds**

The Working Cash Fund has a positive year-to-date budget variance due to property tax receipts higher then budget. The Builders Escrow Fund has a negative year-to-date budget variance due to interest income less then budgeted due to lower rates then what was projected.

## OPERATING RESULTS OF OTHER FUNDS EXPENDITURES

The table that follows includes all other funds and the total budget and actual expenses for the month. The detail for each fund's expenses can be found in the attached revenue and expense report.

| Funds | Fund # | Current Month's Budget | Current Month's Actual | Percent Variance | Year-to-Date Budget | Year-to-Date Actual | Percent Variance | Annual Budget | Actual as a % of Annual Budget |
|---|---|---|---|---|---|---|---|---|---|
| **Special Revenue** | | | | | | | | | |
| Motor Fuel Tax | 10 | $134,722 | $127,593 | 5.29% | $673,610 | $262,223 | 61.07% | $1,616,666 | 16.22% |
| SSA #1 Bright Meadows | 16 | $2,835 | $0 | 100.00% | $14,174 | $6,713 | 52.64% | $25,641 | 26.18% |
| **Debt Service Funds** | | | | | | | | | |
| 2005 Bonds Debt Service | 24 | $18 | $0 | 100.00% | $24,848 | $24,758 | 0.36% | $275,266 | 8.99% |
| 2010 Bonds Debt Service | 26 | $5 | $0 | 100.00% | $209,623 | $209,598 | 0.01% | $530,295 | 39.52% |
| 2011 Bonds Debt Service | 28 | $45 | $0 | 100.00% | $47,150 | $46,975 | 0.37% | $387,350 | 12.13% |
| **Capital Project Funds** | | | | | | | | | |
| Capital Projects | 35 | $97,580 | $0 | 100.00% | $487,900 | $55,234 | 88.68% | $1,170,948 | 4.72% |
| **Enterprise Funds** | | | | | | | | | |
| Commuter Parking | 51 | $1,900 | $0 | 100.00% | $12,206 | $8,076 | 33.84% | $42,293 | 19.09% |
| **Internal Service Funds** | | | | | | | | | |
| Vehicle Replacement | 60 | $81,333 | $72,762 | 10.54% | $107,665 | $72,762 | 32.42% | $160,500 | 45.33% |
| Technology Replacement | 61 | $4,765 | $0 | 100.00% | $23,823 | $0 | 100.00% | $57,184 | 0.00% |
| Building Replacement | 62 | $0 | $0 | 0.00% | $0 | $0 | 0.00% | $0 | 0.00% |

**Special Revenue Funds**

Ninety-three percent of the annual budgeted Motor Fuel Tax Fund expenses relate to roadway improvements of which $246,360 has been spent through month end. All other categories in this fund are under the year-to-date budget.

Ninety-eight percent of the budgeted SSA #1 Bright Meadows expenses relate to landscaping charges of which $6,710 was spent through month end, budgeted at $13,955 year-to-date.

**Debt Service Funds**

In the month of June, semi-annual interest payments were made on all bond series.

**Capital Projects Funds**

Of the $55,234 spent to-date, expenses mainly relate to the items listed below:

| Project Name | Dollar Amount | Percent of Total |
|---|---|---|
| Cedar Valley Park Pond | $5,515 | 9.98% |
| Hart/Sunset Design Engineering | $29,079 | 52.65% |
| Traffic Signal LED Upgrade | $1,715 | 3.11% |
| Long Lake West Construction Engineering | $736 | 1.33% |
| Long Lake West Design Engineering | $16,749 | 30.32% |
| Total Project Expenses Listed | $53,794 | 97.39% |
| | | |
| Total Y-T-D Expenses | $55,234 | |

**Enterprise**

The Commuter Parking Lot Fund has no categories over the year-to-date budget.

**Internal Service Funds**

There are three (3) funds in this fund type; vehicle, technology, and building replacement. There are no expenses budgeted in the Building Replacement Fund and there have been no charges in the Technology Replacement Fund through the month of September. Through the month of September there has been $72,762 recorded in the Vehicle Replacement Fund for the purchase of three (3) squads and related equipment.

**Agency Funds**

There are no budgeted expenses for Agency Funds.

## INVESTMENT ACTIVITY

The Village's cash and investment holdings totaled $19.5 million at the end of the month, with cash & investments changes since May 1st by fund listed below.

### Change in Cash and Investments Balances

| Funds | Fund # | May 1st Cash & Investments | Month End Cash & Investments | Actual Change in Cash & Investments | Projected Change in Cash & Investments |
|---|---|---|---|---|---|
| **General Fund** | 01 | $6,390,426 | $8,106,707 | $1,716,281 | $1,342,032 |
| **Special Revenue** | | | | | |
| Motor Fuel Tax | 10 | $926,529 | $1,022,327 | $95,798 | ($251,697) |
| SSA #1 Bright Meadows | 16 | $107,631 | $124,508 | $16,877 | $8,636 |
| **Debt Service Funds** | | | | | |
| 2005 Bonds Debt Service | 24 | $23,196 | $113,830 | $90,634 | $96,420 |
| 2010 Bonds Debt Service | 26 | $5,301 | $25,390 | $20,089 | $21,795 |
| 2011 Bonds Debt Service | 28 | $45,925 | $142,871 | $96,946 | $119,287 |
| **Capital Project Funds** | | | | | |
| Capital Projects | 35 | $940,298 | $1,225,330 | $285,031 | ($119,028) |
| **Enterprise Funds** | | | | | |
| Water & Sewer Fund | 50 | $7,448,689 | $7,394,282 | ($54,407) | ($855,914) |
| Commuter Parking | 51 | $296,090 | $323,833 | $27,743 | $26,215 |
| **Internal Service Funds** | | | | | |
| Vehicle Replacement | 60 | $94,200 | $111,397 | $17,197 | ($17,610) |
| Technology Replacement | 61 | $59,770 | $92,586 | $32,815 | $10,065 |
| Building Replacement | 62 | $56,839 | $92,364 | $35,525 | $35,580 |
| **Agency Funds** | | | | | |
| Working Cash | 81 | $665,277 | $673,321 | $8,044 | $6,793 |
| Builders Escrow | 83 | $57,586 | $59,006 | $1,420 | $45 |

The Village's cash and investment position of $19.5 million at the end of the month does not include the Police Pension Fund investments, which are subject to the control and oversight by a separate board and the Lakewood Grove Special Service Area (SSA) Funds cash accounts as the village only acts as an agent for the property owners in the SSA's. At the end of the month the Village's portfolio by institution was as follows:

### Portfolio Diversification

| Institution | Type | Amount Held | % of Portfolio |
|---|---|---|---|
| Petty & Register Cash | Cash | $1,200 | 0.01% |
| Illinois Funds | Money Market | $3,704,971 | 18.99% |
| PNC | Investments & MM | $5,235,181 | 26.84% |
| Chase | Money Market | $3,492,874 | 17.91% |
| First American | Money Market | $755,827 | 3.87% |
| NorStates | Savings, NOW, MM | $6,317,698 | 32.39% |
| | **Total Portfolio** | $19,507,750 | |

Per the investment policy no financial institution shall hold more than 50% of the Village's portfolio. Illinois Funds shall not exceed 40% of portfolio.

At the end of the month $15.2 million was held in short term money market accounts and $4.3 million held in fixed income securities. The table that follows lists the cash and cash equivalent balances and investments per fund.

**Summary of Cash and Investments by Fund**

| Funds | Fund # | Cash & Cash Equivalents | Investments | Total Cash and Investments | Percent of Overall Portfolio |
|---|---|---|---|---|---|
| **General Fund** | 01 | $7,229,162 | $877,545 | $8,106,707 | 41.56% |
| **Special Revenue** | | | | | |
| Motor Fuel Tax | 10 | $1,022,327 | $0 | $1,022,327 | 5.24% |
| SSA #1 Bright Meadows | 16 | $124,508 | $0 | $124,508 | 0.64% |
| **Debt Service Funds** | | | | | |
| 2005 Bonds Debt Service | 24 | $113,830 | $0 | $113,830 | 0.58% |
| 2010 Bonds Debt Service | 26 | $24,176 | $1,214 | $25,390 | 0.13% |
| 2011 Bonds Debt Service | 28 | $142,871 | $0 | $142,871 | 0.73% |
| **Capital Project Funds** | | | | | |
| Capital Projects | 35 | $1,126,427 | $98,903 | $1,225,330 | 6.28% |
| **Enterprise Funds** | | | | | |
| Water & Sewer Fund | 50 | $4,109,197 | $3,285,086 | $7,394,282 | 37.90% |
| Commuter Parking | 51 | $323,833 | $0 | $323,833 | 1.66% |
| **Internal Service Funds** | | | | | |
| Vehicle Replacement | 60 | $111,397 | $0 | $111,397 | 0.57% |
| Technology Replacement | 61 | $92,586 | $0 | $92,586 | 0.47% |
| Building Replacement | 62 | $92,364 | $0 | $92,364 | 0.47% |
| **Agency Funds** | | | | | |
| Working Cash | 81 | $673,321 | $0 | $673,321 | 3.45% |
| Builders Escrow | 83 | $59,006 | $0 | $59,006 | 0.30% |

The following is the fixed income investment split by fund:

| Fund Description | Treasury Bonds/Notes | Agency Bonds | Money Market | Total |
|---|---|---|---|---|
| General | $212,867.82 | $652,433.45 | $12,244.06 | $877,545.34 |
| 2010 Debt Service | $294.50 | $902.65 | $16.94 | $1,214.09 |
| Capital Projects | $23,990.97 | $73,531.60 | $1,379.95 | $98,902.52 |
| Water & Sewer | $796,869.45 | $2,442,380.80 | $45,835.58 | $3,285,085.83 |
| **Total** | $1,034,022.75 | $3,169,248.50 | $59,476.53 | $4,262,747.78 |

The detail investment holdings at month end are on the table that follows.

| Type | Settlement Date | Maturity Date | Month End Market Value | Unrealized Gain/(Loss) | Monthly Interest Received | Rate | Estimated Annual Income | Accrued Income |
|---|---|---|---|---|---|---|---|---|
| **MMt Account** | | | | | | | | |
| - | **6/29/2012** | - | **$59,476.53** | **$0.00** | **$1.23** | **0.02%** | **$5.95** | **$0.46** |
| **T-Bonds/Notes** | | | | | | | | |
| US Treasury Note | 6/26/2012 | 4/30/2014 | $202,086.00 | ($3,594.36) | $0.00 | 1.875% | $3,750.00 | $1,577.87 |
| US Treasury Note | 6/26/2012 | 10/15/2013 | $200,032.00 | ($523.36) | $0.00 | 0.500% | $1,000.00 | $461.75 |
| US Treasury Note | 6/26/2012 | 12/15/2013 | $200,288.00 | ($1,032.98) | $0.00 | 0.750% | $1,500.00 | $442.62 |
| US Treasury Note | 6/26/2012 | 6/15/2014 | $200,922.00 | ($750.54) | $0.00 | 0.625% | $1,500.00 | $442.62 |
| US Treasury Note | 8/2/2013 | 7/31/2016 | $230,694.75 | ($89.21) | $0.00 | 1.500% | $3,375.00 | $568.61 |
| **Total Treasurer Bonds/Notes** | | | **$1,034,022.75** | **($5,990.45)** | **$0.00** | | **$11,125.00** | **$3,493.47** |
| **Agency Bonds** | | | | | | | | |
| FHL Bank Bonds | 4/1/2013 | 3/13/2015 | $258,905.00 | ($3,040.00) | $3,437.50 | 2.750% | $6,875.00 | $343.75 |
| FHL Bank Bonds | 6/26/2012 | 6/18/2014 | $518,240.00 | ($29,800.00) | $0.00 | 5.250% | $26,250.00 | $7,510.42 |
| FFC Bank Bonds | 6/26/2012 | 10/7/2013 | $250,157.50 | ($11,095.00) | $0.00 | 3.875% | $9,687.50 | $4,682.29 |
| FFC Bank Bonds | 8/16/2013 | 8/25/2016 | $507,078.00 | ($1,264.50) | $0.00 | 5.125% | $23,062.50 | $2,306.25 |
| FHL Bank Bonds | 6/26/2012 | 12/27/2013 | $200,380.00 | ($1,224.00) | $0.00 | 0.875% | $1,750.00 | $456.94 |
| FHL Bank Notes | 6/26/2012 | 5/28/2014 | $327,665.00 | ($3,594.50) | $0.00 | 1.375% | $4,468.75 | $1,526.82 |
| FHL Mtg Corp. Notes | 6/26/2012 | 11/15/2013 | $301,779.00 | ($16,944.00) | $0.00 | 4.875% | $14,625.00 | $5,525.00 |
| FHL Mtg Corp. Notes | 6/26/2012 | 4/28/2014 | $400,612.00 | $764.00 | $0.00 | 0.375% | $1,500.00 | $637.50 |
| FHL Mtg Corp. Notes | 6/26/2012 | 4/23/2014 | $304,080.00 | ($7,761.00) | $0.00 | 2.500% | $7,500.00 | $3,291.67 |
| FHL Mtg Corp. Notes | 4/17/2013 | 4/17/2015 | $100,352.00 | ($109.00) | $0.00 | 0.500% | $500.00 | $477.78 |
| **Total Agency Bonds** | | | **$3,169,248.50** | **($74,068.00)** | **$3,437.50** | | **$96,218.75** | **$26,758.42** |
| **Total Investments** | | | **$4,262,747.78** | **($80,058.45)** | **$3,438.73** | | **$107,349.70** | **$30,252.35** |

Respectfully submitted,

*Steven J. Shields*

Steven J. Shields
Finance Director/Treasurer

# VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 01-05-50-55001 | REAL ESTATE TAXES | 1,317,868.00 | 1,350,688.28 | 2.4 | 2,949,313.00 | 2,899,837.11 | (1.6) |
| TOTAL TAXES | | 1,317,868.00 | 1,350,688.28 | 2.4 | 2,949,313.00 | 2,899,837.11 | (1.6) |
| INTERGOVERNMENTAL | | | | | | | |
| 01-05-52-55201 | ROAD & BRIDGE TAX | 23,181.00 | 24,993.01 | 7.8 | 53,500.00 | 54,935.29 | 2.6 |
| 01-05-52-55203 | STATE USE TAX | 27,794.00 | 29,879.22 | 7.5 | 296,282.00 | 119,560.35 | (59.6) |
| 01-05-52-55205 | SALES TAX | 41,609.00 | 38,460.13 | (7.5) | 448,000.00 | 201,936.65 | (54.9) |
| 01-05-52-55207 | STATE INCOME TAX | 104,924.00 | 162,369.86 | 54.7 | 1,744,770.00 | 846,667.25 | (51.4) |
| 01-05-52-55209 | REPLACEMENT TAX | 0.00 | 0.00 | 0.0 | 17,578.00 | 9,092.02 | (48.2) |
| 01-05-52-55211 | VIDEO GAMING TAX | 750.00 | 2,059.42 | 174.5 | 9,000.00 | 8,649.19 | (3.9) |
| TOTAL INTERGOVERNMENTAL | | 198,258.00 | 257,761.64 | 30.0 | 2,569,130.00 | 1,240,840.75 | (51.7) |
| LICENSES & PERMITS | | | | | | | |
| 01-05-54-55401 | BUSINESS LICENSES | 50.00 | 110.00 | 120.0 | 8,525.00 | 1,635.00 | (80.8) |
| 01-05-54-55403 | VENDOR LICENSES | 0.00 | 0.00 | 0.0 | 1,443.00 | 285.00 | (80.2) |
| 01-05-54-55405 | LIQUOR LICENSES | 0.00 | 0.00 | 0.0 | 22,800.00 | 2,450.00 | (89.2) |
| 01-05-54-55407 | GARAGE SALE LICENSE | 80.00 | 0.00 | 100.0 | 700.00 | 404.00 | (42.2) |
| 01-05-54-55409 | BUILDING PERMITS | 3,060.00 | 10,100.00 | 230.0 | 41,250.00 | 59,008.56 | 43.0 |
| 01-05-54-55411 | INSPECTION FEES | 125.00 | 200.00 | 60.0 | 1,500.00 | 580.00 | (61.3) |
| TOTAL LICENSES & PERMITS | | 3,315.00 | 10,410.00 | 214.0 | 76,218.00 | 64,362.56 | (15.5) |
| CHARGES FOR SERVICES | | | | | | | |
| 01-05-56-55605 | LAB/EQUIP REIMB-MFT | 2,083.00 | 2,083.33 | 0.0 | 25,000.00 | 10,416.65 | (58.3) |
| 01-05-56-55611 | SALE OF PUBLICATIONS | 8.00 | 0.00 | 100.0 | 100.00 | 5.60 | (94.4) |
| 01-05-56-55613 | GARBAGE FEES | 45,395.00 | 43,241.73 | (4.7) | 547,000.00 | 226,204.96 | (58.6) |
| 01-05-56-55615 | ZONING HEARING FEES | 125.00 | 0.00 | 100.0 | 1,500.00 | 0.00 | 100.0 |
| 01-05-56-55617 | PUD FILING FEES | 4.00 | 0.00 | 100.0 | 50.00 | 5.88 | (88.2) |
| 01-05-56-55619 | OFF / ACCIDENT RECEIPTS | 150.00 | 0.00 | 100.0 | 1,800.00 | 771.66 | (57.1) |
| 01-05-56-55623 | LEIN REVENUE | 17.00 | 0.00 | 100.0 | 200.00 | 0.00 | 100.0 |
| TOTAL CHARGES FOR SERVICES | | 47,782.00 | 45,325.06 | (5.1) | 575,650.00 | 237,404.75 | (58.7) |
| FINES & FORFEITS | | | | | | | |
| 01-05-60-56001 | FINES | 2,833.00 | 2,075.00 | (26.7) | 34,000.00 | 13,775.01 | (59.4) |
| 01-05-60-56003 | CIRCUIT COURT FINES | 9,620.00 | 12,211.65 | 26.9 | 118,000.00 | 61,291.31 | (48.0) |
| 01-05-60-56005 | SENATE 740 REVENUES | 500.00 | 550.62 | 10.1 | 19,200.00 | 4,750.00 | (75.2) |
| 01-05-60-56007 | SEIZURE: COMPUTER CRIME | 333.00 | 0.00 | 100.0 | 4,000.00 | 0.00 | 100.0 |
| 01-05-60-56009 | FEDERAL SEIZURES | 1,233.00 | 0.00 | 100.0 | 14,800.00 | 0.00 | 100.0 |
| 01-05-60-56010 | STATE SEIZURES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| FINES & FORFEITS | | | | | | | |
| 01-05-60-56015 | FALSE ALARM FEES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FINES & FORFEITS | | 14,519.00 | 14,837.27 | 2.1 | 190,000.00 | 79,816.32 | (57.9) |
| GRANTS | | | | | | | |
| 01-05-62-56200 | GRANT INCOME | 3,192.00 | 650.85 | (79.6) | 38,300.00 | 8,336.30 | (78.2) |
| TOTAL GRANTS | | 3,192.00 | 650.85 | (79.6) | 38,300.00 | 8,336.30 | (78.2) |
| INVESTMENT INCOME | | | | | | | |
| 01-05-64-56401 | INTEREST INCOME | 1,250.00 | 3,761.23 | 200.9 | 15,000.00 | 9,206.76 | (38.6) |
| TOTAL INVESTMENT INCOME | | 1,250.00 | 3,761.23 | 200.9 | 15,000.00 | 9,206.76 | (38.6) |
| REIMBURSEMENTS | | | | | | | |
| 01-05-65-56508 | INSURANCE REIMB. | 0.00 | 0.00 | 0.0 | 0.00 | 4,641.70 | 100.0 |
| 01-05-65-56520 | SRO REIMBURSEMENT | 4,700.00 | 0.00 | 100.0 | 47,000.00 | 19,708.08 | (58.0) |
| TOTAL REIMBURSEMENTS | | 4,700.00 | 0.00 | 100.0 | 47,000.00 | 24,349.78 | (48.1) |
| MISCELLANEOUS REVENUE | | | | | | | |
| 01-05-66-56601 | MISCELLANEOUS RECEIPTS | 850.00 | 5,165.70 | 507.7 | 10,200.00 | 6,085.23 | (40.3) |
| 01-05-66-56607 | COMCAST CABLE FRANCHISE | 0.00 | 0.00 | 0.0 | 167,500.00 | 83,518.87 | (50.1) |
| 01-05-66-56608 | AT&T VIDEO FRANCHISE | 0.00 | 0.00 | 0.0 | 48,500.00 | 27,446.25 | (43.4) |
| 01-05-66-56609 | AT&T FRANCHISE | 625.00 | 489.06 | (21.7) | 7,500.00 | 2,561.96 | (65.8) |
| 01-05-66-56610 | AT&T PEG FEES | 0.00 | 0.00 | 0.0 | 9,500.00 | 5,489.25 | (42.2) |
| 01-05-66-56611 | RECYCLING REBATE SWAL | 0.00 | 0.00 | 0.0 | 20,000.00 | 8,441.19 | (57.7) |
| 01-05-66-56617 | RENT PAYMENT | 2,100.00 | 0.00 | 100.0 | 25,200.00 | 4,200.00 | (83.3) |
| 01-05-66-56619 | AUCTION PROCEEDS | 0.00 | 0.00 | 0.0 | 0.00 | 14,550.00 | 100.0 |
| TOTAL MISCELLANEOUS REVENUE | | 3,575.00 | 5,654.76 | 58.1 | 288,400.00 | 152,292.75 | (47.1) |
| TOTAL REVENUES: REVENUES | | 1,594,459.00 | 1,689,089.09 | 5.9 | 6,749,011.00 | 4,716,447.08 | (30.1) |
| ADMINISTRATION | | | | | | | |
| EXPENSES | | | | | | | |
| PAYROLL EXPENSES | | | | | | | |
| 01-20-70-67001 | REGULAR SALARIES | 22,385.00 | 15,127.79 | 32.4 | 291,000.00 | 154,070.72 | 47.0 |
| 01-20-70-67006 | ELECTED OFFICIALS SALARIES | 3,800.00 | 3,500.00 | 7.8 | 45,600.00 | 18,094.51 | 60.3 |
| 01-20-70-67011 | COMMITTEE MEMBER SALARIES | 510.00 | 215.00 | 57.8 | 6,120.00 | (3,490.00) | 157.0 |
| 01-20-70-67021 | PART-TIME SALARIES | 689.00 | 0.00 | 100.0 | 8,954.00 | 0.00 | 100.0 |
| 01-20-70-67031 | OVERTIME | 10.00 | 36.51 | (265.1) | 125.00 | 36.51 | 70.7 |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013



FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| ADMINISTRATION | | | | | | | |
| EXPENSES | | | | | | | |
| PAYROLL EXPENSES | | | | | | | |
| 01-20-70-67036 | TRANSPORTATION ALLOWANCE | 229.00 | 0.00 | 100.0 | 2,750.00 | 1,122.85 | 59.1 |
| TOTAL PAYROLL EXPENSES | | 27,623.00 | 18,879.30 | 31.6 | 354,549.00 | 169,834.59 | 52.1 |
| TAXES, PENSIONS, & INSURANCE | | | | | | | |
| 01-20-71-67101 | IMRF | 2,700.00 | 1,810.62 | 32.9 | 35,100.00 | 18,357.16 | 47.7 |
| 01-20-71-67107 | DENTAL INSURANCE | 217.00 | (103.14) | 147.5 | 2,600.00 | 647.67 | 75.0 |
| 01-20-71-67108 | VISION INSURANCE | 25.00 | 16.75 | 33.0 | 300.00 | 106.12 | 64.6 |
| 01-20-71-67109 | LIFE INSURANCE | 19.00 | 0.00 | 100.0 | 225.00 | 55.55 | 75.3 |
| 01-20-71-67110 | HEALTH INSURANCE | 2,542.00 | (237.06) | 109.3 | 30,500.00 | 7,878.99 | 74.1 |
| 01-20-71-67111 | SOCIAL SECURITY | 1,692.00 | 1,148.17 | 32.1 | 22,000.00 | 9,914.95 | 54.9 |
| 01-20-71-67112 | MEDICARE | 396.00 | 268.55 | 32.1 | 5,150.00 | 2,430.12 | 52.8 |
| TOTAL TAXES, PENSIONS, & INSURANCE | | 7,591.00 | 2,903.89 | 61.7 | 95,875.00 | 39,390.56 | 58.9 |
| PERSONNEL RELATED | | | | | | | |
| 01-20-72-67204 | DUES & MEMBERSHIPS | 86.00 | 150.00 | (74.4) | 7,085.00 | 360.00 | 94.9 |
| 01-20-72-67208 | MEETINGS, TRAVEL, & TRAINING | 1,025.00 | 1,180.00 | (15.1) | 12,296.00 | 1,610.73 | 86.9 |
| 01-20-72-67234 | HIRING PROCESS | 25.00 | 0.00 | 100.0 | 300.00 | 0.00 | 100.0 |
| TOTAL PERSONNEL RELATED | | 1,136.00 | 1,330.00 | (17.0) | 19,681.00 | 1,970.73 | 89.9 |
| PROFFESSIONAL SERVICES | | | | | | | |
| 01-20-73-77301 | AUDITING EXPENSE | 4,125.00 | 0.00 | 100.0 | 20,625.00 | 0.00 | 100.0 |
| 01-20-73-77307 | ENGINEERING EXPENSES | 1,026.00 | 0.00 | 100.0 | 12,317.00 | 3,963.47 | 67.8 |
| 01-20-73-77309 | VILLAGE PLANNER | 325.00 | 0.00 | 100.0 | 3,905.00 | 0.00 | 100.0 |
| 01-20-73-77313 | LEGAL SERVICES | 4,896.00 | 0.00 | 100.0 | 58,750.00 | 22,789.50 | 61.2 |
| 01-20-73-77314 | ORDINANCE REVIEW - LEGAL | 220.00 | 0.00 | 100.0 | 2,639.00 | 0.00 | 100.0 |
| 01-20-73-77315 | ECONOMIC DEVELOPMENT MARKETING | 72.00 | 0.00 | 100.0 | 862.00 | 0.00 | 100.0 |
| 01-20-73-77319 | CONSULTANT STUDIES | 833.00 | 0.00 | 100.0 | 10,000.00 | 0.00 | 100.0 |
| 01-20-73-77320 | CONSULTING SERVICES | 0.00 | 2,762.50 | 100.0 | 0.00 | 23,692.00 | 100.0 |
| TOTAL PROFFESSIONAL SERVICES | | 11,497.00 | 2,762.50 | 75.9 | 109,098.00 | 50,444.97 | 53.7 |
| COMMODITIES | | | | | | | |
| 01-20-74-77430 | OFFICE SUPPLIES | 474.00 | 318.22 | 32.8 | 5,684.00 | 2,195.56 | 61.3 |
| 01-20-74-77432 | POSTAGE EXPENSE | 211.00 | 0.00 | 100.0 | 2,530.00 | 798.41 | 68.4 |
| 01-20-74-77440 | PRINTING | 66.00 | 0.00 | 100.0 | 794.00 | 1,006.55 | (26.7) |
| TOTAL COMMODITIES | | 751.00 | 318.22 | 57.6 | 9,008.00 | 4,000.52 | 55.5 |
| CONTRACTUAL SERVICES | | | | | | | |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| ADMINISTRATION | | | | | | | |
| EXPENSES | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 01-20-75-77511 | PUBLICATIONS & SUBSCRIPTIONS | 0.00 | 0.00 | 0.0 | 0.00 | 329.90 | 100.0 |
| 01-20-75-77512 | NOTIFICATION SYSTEM | 0.00 | 9,000.00 | 100.0 | 9,000.00 | 9,000.00 | 0.0 |
| 01-20-75-77515 | GARBAGE COLLECTION | 74,606.00 | 73,381.40 | 1.6 | 895,277.00 | 366,903.04 | 59.0 |
| 01-20-75-77519 | INSURANCE PREMIUM | 0.00 | 0.00 | 0.0 | 119,631.00 | 10,366.75 | 91.3 |
| 01-20-75-77537 | LEGAL NOTICES/RECORDING FEES | 252.00 | 216.80 | 13.9 | 3,021.00 | 630.40 | 79.1 |
| 01-20-75-77541 | SWALCO | 647.00 | 0.00 | 100.0 | 7,758.00 | 7,695.44 | 0.8 |
| TOTAL CONTRACTUAL SERVICES | | 75,505.00 | 82,598.20 | (9.3) | 1,034,687.00 | 394,925.53 | 61.8 |
| MISCELLANEOUS EXPENSE | | | | | | | |
| 01-20-77-77704 | SPECIAL EVENTS | 200.00 | 2,899.87 | (1349.9) | 5,150.00 | 4,353.73 | 15.4 |
| 01-20-77-77706 | MISCELLANEOUS EXPENSE | 1,107.00 | 851.42 | 23.0 | 6,169.00 | 3,528.37 | 42.8 |
| 01-20-77-77716 | FIRE & POLICE COMMISSION | 744.00 | 0.00 | 100.0 | 8,925.00 | 2,169.30 | 75.6 |
| TOTAL MISCELLANEOUS EXPENSE | | 2,051.00 | 3,751.29 | (82.9) | 20,244.00 | 10,051.40 | 50.3 |
| BUILDING & GROUNDS | | | | | | | |
| 01-20-79-77901 | B&G MAINTENANCE | 100.00 | 0.00 | 100.0 | 1,200.00 | 953.00 | 20.5 |
| 01-20-79-77903 | B&G CONTRACTS | 1,146.00 | 565.57 | 50.6 | 13,751.00 | 5,294.60 | 61.5 |
| 01-20-79-77905 | B&G REPAIRS | 250.00 | 0.00 | 100.0 | 3,000.00 | 2,118.08 | 29.4 |
| TOTAL BUILDING & GROUNDS | | 1,496.00 | 565.57 | 62.1 | 17,951.00 | 8,365.68 | 53.4 |
| CAPITAL OUTLAY | | | | | | | |
| 01-20-80-88018 | OFFICE EQUIPMENT | 442.00 | 400.49 | 9.3 | 5,303.00 | 2,558.22 | 51.7 |
| TOTAL CAPITAL OUTLAY | | 442.00 | 400.49 | 9.3 | 5,303.00 | 2,558.22 | 51.7 |
| UTILITIES | | | | | | | |
| 01-20-82-88202 | TELEPHONE SERVICE | 509.00 | 0.00 | 100.0 | 6,104.00 | 3,176.44 | 47.9 |
| 01-20-82-88204 | CELLULAR SERVICE | 274.00 | 300.65 | (9.7) | 3,288.00 | 1,137.42 | 65.4 |
| 01-20-82-88208 | HEATING | 0.00 | 0.00 | 0.0 | 500.00 | 0.00 | 100.0 |
| TOTAL UTILITIES | | 783.00 | 300.65 | 61.6 | 9,892.00 | 4,313.86 | 56.3 |
| LAND/LAND IMPROVEMENTS | | | | | | | |
| 01-20-86-88602 | LAND PURCHASE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL LAND/LAND IMPROVEMENTS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TECHNOLOGY | | | | | | | |
| 01-20-91-99105 | NETWORK REPAIRS | 84.00 | 28.63 | 65.9 | 1,008.00 | 1,085.41 | (7.6) |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| ADMINISTRATION | | | | | | | |
| EXPENSES | | | | | | | |
| TECHNOLOGY | | | | | | | |
| 01-20-91-99107 | IT MAINTENANCE SERVICES | 2,270.00 | 1,186.63 | 47.7 | 42,440.00 | 8,886.26 | 79.0 |
| 01-20-91-99117 | IT EQUIPMENT | 5,832.00 | 0.00 | 100.0 | 69,988.00 | 0.00 | 100.0 |
| 01-20-91-99119 | GIS SUPPORT | 1,500.00 | 0.00 | 100.0 | 18,000.00 | 0.00 | 100.0 |
| TOTAL TECHNOLOGY | | 9,686.00 | 1,215.26 | 87.4 | 131,436.00 | 9,971.67 | 92.4 |
| TOTAL EXPENSES: ADMINISTRATION | | 138,561.00 | 115,025.37 | 16.9 | 1,807,724.00 | 695,827.73 | 61.5 |
| POLICE DEPARTMENT | | | | | | | |
| EXPENSES | | | | | | | |
| PAYROLL EXPENSES | | | | | | | |
| 01-40-70-67001 | REGULAR SALARIES | 141,489.00 | 140,868.65 | 0.4 | 1,839,361.00 | 755,559.69 | 58.9 |
| 01-40-70-67021 | PART-TIME SALARIES | 4,230.00 | 1,987.86 | 53.0 | 54,996.00 | 11,017.51 | 79.9 |
| 01-40-70-67031 | OVERTIME | 8,000.00 | 9,864.91 | (23.3) | 104,000.00 | 32,597.34 | 68.6 |
| TOTAL PAYROLL EXPENSES | | 153,719.00 | 152,721.42 | 0.6 | 1,998,357.00 | 799,174.54 | 60.0 |
| TAXES, PENSIONS, & INSURANCE | | | | | | | |
| 01-40-71-67101 | IMRF | 1,692.00 | 1,684.94 | 0.4 | 22,000.00 | 9,150.65 | 58.4 |
| 01-40-71-67107 | DENTAL INSURANCE | 1,375.00 | (494.42) | 135.9 | 16,500.00 | 5,013.22 | 69.6 |
| 01-40-71-67108 | VISION INSURANCE | 142.00 | 120.40 | 15.2 | 1,700.00 | 659.68 | 61.2 |
| 01-40-71-67109 | LIFE INSURANCE | 113.00 | 0.00 | 100.0 | 1,350.00 | 412.20 | 69.4 |
| 01-40-71-67110 | HEALTH INSURANCE | 15,625.00 | (3,818.30) | 124.4 | 187,500.00 | 53,708.89 | 71.3 |
| 01-40-71-67111 | SOCIAL SECURITY | 9,538.00 | 9,217.51 | 3.3 | 124,000.00 | 48,299.95 | 61.0 |
| 01-40-71-67112 | MEDICARE | 2,231.00 | 2,155.72 | 3.3 | 29,000.00 | 11,296.00 | 61.0 |
| TOTAL TAXES, PENSIONS, & INSURANCE | | 30,716.00 | 8,865.85 | 71.1 | 382,050.00 | 120,540.59 | 66.3 |
| PERSONNEL RELATED | | | | | | | |
| 01-40-72-67202 | UNIFORMS | 2,075.00 | 292.98 | 85.8 | 24,900.00 | 5,044.80 | 79.7 |
| 01-40-72-67204 | DUES & MEMBERSHIPS | 95.00 | 0.00 | 100.0 | 2,145.00 | 1,695.00 | 20.9 |
| 01-40-72-67206 | MEDICAL/PSYCHOLOGICAL | 75.00 | 0.00 | 100.0 | 900.00 | 104.50 | 88.3 |
| 01-40-72-67208 | MEETINGS, TRAVEL, & TRAINING | 412.00 | 500.00 | (21.3) | 7,370.00 | 3,575.90 | 51.4 |
| 01-40-72-67234 | HIRING PROCESS | 346.00 | 0.00 | 100.0 | 4,150.00 | 3,697.00 | 10.9 |
| TOTAL PERSONNEL RELATED | | 3,003.00 | 792.98 | 73.5 | 39,465.00 | 14,117.20 | 64.2 |
| PROFFESSIONAL SERVICES | | | | | | | |
| 01-40-73-77311 | VILLAGE PROSECUTOR | 2,800.00 | 0.00 | 100.0 | 33,600.00 | 11,314.00 | 66.3 |
| 01-40-73-77313 | LEGAL SERVICES | 2,500.00 | 0.00 | 100.0 | 30,000.00 | 0.00 | 100.0 |
| TOTAL PROFFESSIONAL SERVICES | | 5,300.00 | 0.00 | 100.0 | 63,600.00 | 11,314.00 | 82.2 |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | VARI-ANCE |
|---|---|---|---|---|---|---|---|
| POLICE DEPARTMENT | | | | | | | |
| EXPENSES | | | | | | | |
| COMMODITIES | | | | | | | |
| 01-40-74-77402 | AMMO / GUNS | 533.00 | 1,563.63 | (193.3) | 6,400.00 | 4,989.48 | 22.0 |
| 01-40-74-77430 | OFFICE SUPPLIES | 500.00 | 225.70 | 54.8 | 6,000.00 | 1,506.09 | 74.9 |
| 01-40-74-77432 | POSTAGE | 246.00 | 306.99 | (24.7) | 2,946.00 | 953.43 | 67.6 |
| 01-40-74-77434 | OPERATING SUPPLIES | 208.00 | 0.00 | 100.0 | 2,500.00 | 207.00 | 91.7 |
| 01-40-74-77440 | PRINTING | 292.00 | 131.51 | 54.9 | 3,500.00 | 131.51 | 96.2 |
| TOTAL COMMODITIES | | 1,779.00 | 2,227.83 | (25.2) | 21,346.00 | 7,787.51 | 63.5 |
| CONTRACTUAL SERVICES | | | | | | | |
| 01-40-75-77501 | ALERTS / MDT LINES | 608.00 | 608.22 | 0.0 | 7,301.00 | 3,041.14 | 58.3 |
| 01-40-75-77503 | ANIMAL CONTROL | 117.00 | 0.00 | 100.0 | 1,400.00 | 250.00 | 82.1 |
| 01-40-75-77505 | CENCOM | 20,488.00 | 0.00 | 100.0 | 245,850.00 | 100,317.49 | 59.2 |
| 01-40-75-77511 | PUBLICATIONS & SUBSCRIPTIONS | 506.00 | 38.50 | 92.3 | 6,074.00 | 3,916.70 | 35.5 |
| 01-40-75-77525 | LAKE COUNTY MEG MEMBERSHIP | 13,200.00 | 0.00 | 100.0 | 13,200.00 | 12,600.00 | 4.5 |
| 01-40-75-77531 | NIPAS EMERGENCY SERV. | 297.00 | 513.00 | (72.7) | 6,563.00 | 563.00 | 91.4 |
| TOTAL CONTRACTUAL SERVICES | | 35,216.00 | 1,159.72 | 96.7 | 280,388.00 | 120,688.33 | 56.9 |
| MISCELLANEOUS EXPENSE | | | | | | | |
| 01-40-77-77706 | MISCELLANEOUS EXPENSE | 260.00 | 0.00 | 100.0 | 3,120.00 | 863.00 | 72.3 |
| 01-40-77-77710 | DARE FUND EXPENSES | 92.00 | 0.00 | 100.0 | 1,100.00 | 0.00 | 100.0 |
| 01-40-77-77711 | STATE SEIZURE EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 01-40-77-77712 | SENATE 740 EXPENSES | 1,288.00 | 299.00 | 76.7 | 15,450.00 | 12,436.40 | 19.5 |
| 01-40-77-77714 | FEDERAL SEIZURE EXPENSES | 42.00 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| 01-40-77-77715 | COMPUTER CRIME EXPENSES | 333.00 | 0.00 | 100.0 | 4,000.00 | 0.00 | 100.0 |
| 01-40-77-77718 | CANINE EXPENSE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 01-40-77-77720 | COMMUNITY EDUCATION | 83.00 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| 01-40-77-77722 | BICYCLE PATROL EXPENSES | 21.00 | 73.87 | (251.7) | 250.00 | 95.86 | 61.6 |
| TOTAL MISCELLANEOUS EXPENSE | | 2,119.00 | 372.87 | 82.4 | 25,420.00 | 13,395.26 | 47.3 |
| BUILDING & GROUNDS | | | | | | | |
| 01-40-79-77901 | B&G MAINTENANCE | 100.00 | 0.00 | 100.0 | 1,200.00 | 30.57 | 97.4 |
| 01-40-79-77903 | B&G CONTRACTS | 614.00 | 500.19 | 18.5 | 7,364.00 | 2,272.40 | 69.1 |
| 01-40-79-77905 | B&G REPAIRS | 417.00 | 0.00 | 100.0 | 5,000.00 | 1,519.58 | 69.6 |
| 01-40-79-77907 | B&G SUPPLIES | 168.00 | 0.00 | 100.0 | 2,010.00 | 619.78 | 69.1 |
| TOTAL BUILDING & GROUNDS | | 1,299.00 | 500.19 | 61.4 | 15,574.00 | 4,442.33 | 71.4 |
| CAPITAL OUTLAY | | | | | | | |
| 01-40-80-88018 | OFFICE EQUIPMENT | 828.00 | 393.88 | 52.4 | 9,937.00 | 2,775.99 | 72.0 |
| 01-40-80-88024 | VEHICLE EQUIPMENT | 417.00 | 1,174.86 | (181.7) | 5,000.00 | 1,218.02 | 75.6 |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TOTAL CAPITAL OUTLAY | | 1,245.00 | 1,568.74 | (26.0) | 14,937.00 | 3,994.01 | 73.2 |
| UTILITIES | | | | | | | |
| 01-40-82-88202 | TELEPHONE SERVICE | 339.00 | 29.95 | 91.1 | 4,065.00 | 2,312.91 | 43.1 |
| 01-40-82-88204 | CELLULAR SERVICE | 458.00 | 1,281.80 | (179.8) | 5,500.00 | 2,535.22 | 53.9 |
| 01-40-82-88208 | HEATING | 0.00 | 0.00 | 0.0 | 500.00 | 0.00 | 100.0 |
| TOTAL UTILITIES | | 797.00 | 1,311.75 | (64.5) | 10,065.00 | 4,848.13 | 51.8 |
| VEHICLE & EQUIPMENT | | | | | | | |
| 01-40-84-88402 | GAS & OIL | 7,167.00 | 5,384.08 | 24.8 | 86,000.00 | 31,418.63 | 63.4 |
| 01-40-84-88404 | VEHICLE REPAIRS | 3,750.00 | 154.26 | 95.8 | 45,000.00 | 5,887.30 | 86.9 |
| 01-40-84-88406 | VEHICLE MAINTENANCE | 456.00 | 0.00 | 100.0 | 5,470.00 | 2,864.34 | 47.6 |
| TOTAL VEHICLE & EQUIPMENT | | 11,373.00 | 5,538.34 | 51.3 | 136,470.00 | 40,170.27 | 70.5 |
| TECHNOLOGY | | | | | | | |
| 01-40-91-99105 | NETWORK REPAIRS | 375.00 | 0.00 | 100.0 | 4,500.00 | 956.26 | 78.7 |
| 01-40-91-99107 | IT MAINTENANCE SERVICES | 273.00 | 0.00 | 100.0 | 3,275.00 | 788.00 | 75.9 |
| TOTAL TECHNOLOGY | | 648.00 | 0.00 | 100.0 | 7,775.00 | 1,744.26 | 77.5 |
| TOTAL EXPENSES: POLICE DEPARTMENT | | 247,214.00 | 175,059.69 | 29.1 | 2,995,447.00 | 1,150,216.43 | 61.6 |
| PUBLIC WORKS | | | | | | | |
| EXPENSES | | | | | | | |
| PAYROLL EXPENSES | | | | | | | |
| 01-60-70-67001 | REGULAR SALARIES | 19,385.00 | 23,353.89 | (20.4) | 252,000.00 | 106,457.73 | 57.7 |
| 01-60-70-67021 | PART-TIME SALARIES | 1,020.00 | 700.14 | 31.3 | 13,264.00 | 3,422.47 | 74.2 |
| 01-60-70-67026 | SEASONAL | 787.00 | 0.00 | 100.0 | 10,228.00 | 0.00 | 100.0 |
| 01-60-70-67031 | OVERTIME | 1,000.00 | 1,217.49 | (21.7) | 20,000.00 | 3,061.45 | 84.6 |
| TOTAL PAYROLL EXPENSES | | 22,192.00 | 25,271.52 | (13.8) | 295,492.00 | 112,941.65 | 61.7 |
| TAXES, PENSIONS, & INSURANCE | | | | | | | |
| 01-60-71-67101 | IMRF | 2,519.00 | 2,933.86 | (16.4) | 32,750.00 | 13,076.74 | 60.0 |
| 01-60-71-67107 | DENTAL INSURANCE | 263.00 | (101.06) | 138.4 | 3,150.00 | 974.90 | 69.0 |
| 01-60-71-67108 | VISION INSURANCE | 21.00 | 29.16 | (38.8) | 250.00 | 145.80 | 41.6 |
| 01-60-71-67109 | LIFE INSURANCE | 21.00 | 0.00 | 100.0 | 250.00 | 73.77 | 70.4 |
| 01-60-71-67110 | HEALTH INSURANCE | 2,917.00 | (962.46) | 132.9 | 35,000.00 | 11,864.29 | 66.1 |
| 01-60-71-67111 | SOCIAL SECURITY | 1,423.00 | 1,499.30 | (5.3) | 18,500.00 | 6,668.42 | 63.9 |
| 01-60-71-67112 | MEDICARE | 331.00 | 350.66 | (5.9) | 4,300.00 | 1,559.60 | 63.7 |
| 01-60-71-67116 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TAXES, PENSIONS, & INSURANCE | | 7,495.00 | 3,749.46 | 49.9 | 94,200.00 | 34,363.52 | 63.5 |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013



FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS | | | | | | | |
| EXPENSES | | | | | | | |
| PERSONNEL RELATED | | | | | | | |
| 01-60-72-67202 | UNIFORMS | 176.00 | 0.00 | 100.0 | 2,116.00 | 905.00 | 57.2 |
| 01-60-72-67204 | DUES & MEMBERSHIPS | 19.00 | 0.00 | 100.0 | 228.00 | 92.00 | 59.6 |
| 01-60-72-67206 | MEDICAL/PSYCHOLOGICAL | 55.00 | 0.00 | 100.0 | 655.00 | 0.00 | 100.0 |
| 01-60-72-67208 | MEETING,TRAVEL, & TRAINING | 103.00 | 392.50 | (281.0) | 1,232.00 | 478.50 | 61.1 |
| 01-60-72-67234 | HIRING PROCESS | 50.00 | 0.00 | 100.0 | 600.00 | 57.00 | 90.5 |
| TOTAL PERSONNEL RELATED | | 403.00 | 392.50 | 2.6 | 4,831.00 | 1,532.50 | 68.2 |
| PROFESSIONAL SERVICES | | | | | | | |
| 01-60-73-77307 | ENGINEERING EXPENSES | 809.00 | 0.00 | 100.0 | 9,710.00 | 4,048.12 | 58.3 |
| 01-60-73-77313 | LEGAL SERVICES | 417.00 | 1,341.51 | (221.7) | 5,000.00 | 3,295.01 | 34.1 |
| TOTAL PROFESSIONAL SERVICES | | 1,226.00 | 1,341.51 | (9.4) | 14,710.00 | 7,343.13 | 50.0 |
| COMMODITIES | | | | | | | |
| 01-60-74-77418 | ICE CONTROL | 0.00 | 0.00 | 0.0 | 104,800.00 | 0.00 | 100.0 |
| 01-60-74-77430 | OFFICE SUPPLIES | 128.00 | 0.00 | 100.0 | 1,534.00 | 364.11 | 76.2 |
| 01-60-74-77432 | POSTAGE EXPENSE | 7.00 | 0.00 | 100.0 | 78.00 | 6.33 | 91.8 |
| 01-60-74-77452 | STREET SIGNS | 788.00 | 76.61 | 90.2 | 9,450.00 | 539.21 | 94.2 |
| 01-60-74-77458 | VILLAGE SIGNS/BANNERS/FLAGS | 149.00 | 0.00 | 100.0 | 1,789.00 | 0.00 | 100.0 |
| TOTAL COMMODITIES | | 1,072.00 | 76.61 | 92.8 | 117,651.00 | 909.65 | 99.2 |
| CONTRACTUAL SERVICES | | | | | | | |
| 01-60-75-77511 | PUBLICATIONS & SUBSCRIPTIONS | 12.50 | 0.00 | 100.0 | 150.00 | 0.00 | 100.0 |
| 01-60-75-77527 | LAKES MANAGEMENT | 0.00 | 0.00 | 0.0 | 500.00 | 0.00 | 100.0 |
| 01-60-75-77539 | STREET SWEEPING | 3,314.00 | 0.00 | 100.0 | 23,200.00 | 0.00 | 100.0 |
| 01-60-75-77543 | TRAFFIC SIGNAL MAINT. CONTRACT | 2,650.00 | 0.00 | 100.0 | 14,124.00 | 4,279.00 | 69.7 |
| TOTAL CONTRACTUAL SERVICES | | 5,976.50 | 0.00 | 100.0 | 37,974.00 | 4,279.00 | 88.7 |
| BUILDING & GROUNDS | | | | | | | |
| 01-60-79-77901 | B&G MAINTENANCE | 1,042.00 | 3,042.35 | (191.9) | 12,500.00 | 6,930.51 | 44.5 |
| 01-60-79-77903 | B&G CONTRACTS | 364.00 | 145.19 | 60.1 | 4,370.00 | 1,065.23 | 75.6 |
| 01-60-79-77905 | B&G REPAIRS | 1,125.00 | 22.00 | 98.0 | 13,501.00 | 1,936.24 | 85.6 |
| 01-60-79-77907 | B & G BUILDING SUPPLIES | 1,035.00 | 454.22 | 56.1 | 12,425.00 | 3,363.14 | 72.9 |
| 01-60-79-77911 | LANDSCAPING | 3,222.00 | 5,925.00 | (83.8) | 29,000.00 | 16,817.00 | 42.0 |
| TOTAL BUILDING & GROUNDS | | 6,788.00 | 9,588.76 | (41.2) | 71,796.00 | 30,112.12 | 58.0 |
| CAPITAL OUTLAY | | | | | | | |
| 01-60-80-88001 | EQUIPMENT | 1,542.00 | 0.00 | 100.0 | 18,500.00 | 2,284.08 | 87.6 |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 01-60-80-88002 | SAFETY EQUIPMENT | 43.00 | 0.00 | 100.0 | 516.00 | 0.00 | 100.0 |
| 01-60-80-88004 | VEHICLES | 4,271.00 | 0.00 | 100.0 | 51,250.00 | 32,400.00 | 36.7 |
| 01-60-80-88018 | OFFICE EQUIPMENT | 24.00 | 29.99 | (24.9) | 289.00 | 449.74 | (55.6) |
| 01-60-80-88024 | VEHICLE EQUIPMENT | 2,333.00 | 816.99 | 64.9 | 28,000.00 | 816.99 | 97.0 |
| TOTAL CAPITAL OUTLAY | | 8,213.00 | 846.98 | 89.6 | 98,555.00 | 35,950.81 | 63.5 |
| UTILITIES | | | | | | | |
| 01-60-82-88202 | TELEPHONE SERVICE | 182.00 | 29.95 | 83.5 | 2,184.00 | 830.16 | 61.9 |
| 01-60-82-88204 | CELLULAR SERVICE | 179.00 | 520.37 | (190.7) | 2,142.00 | 924.60 | 56.8 |
| 01-60-82-88206 | ELECTRICAL SERVICE | 83.00 | 41.62 | 49.8 | 1,000.00 | 233.10 | 76.6 |
| 01-60-82-88208 | HEATING | 0.00 | 0.00 | 0.0 | 500.00 | 0.00 | 100.0 |
| 01-60-82-88216 | STREET LIGHTS - ELECTRICAL | 7,500.00 | 64.08 | 99.1 | 90,000.00 | 33,567.12 | 62.7 |
| TOTAL UTILITIES | | 7,944.00 | 656.02 | 91.7 | 95,826.00 | 35,554.98 | 62.9 |
| VEHICLES & EQUIPMENT | | | | | | | |
| 01-60-84-88402 | GAS & OIL | 2,058.00 | 1,271.54 | 38.2 | 24,696.00 | 6,722.42 | 72.7 |
| 01-60-84-88404 | VEHICLE REPAIRS | 1,673.00 | 774.85 | 53.6 | 20,075.00 | 4,118.29 | 79.4 |
| 01-60-84-88405 | EQUIPMENT REPAIRS | 1,131.00 | 47.90 | 95.7 | 13,571.00 | 4,870.92 | 64.1 |
| 01-60-84-88406 | VEHICLE MAINTENANCE | 273.00 | 0.00 | 100.0 | 3,280.00 | 144.00 | 95.6 |
| 01-60-84-88412 | EQUIPMENT RENTAL | 125.00 | 0.00 | 100.0 | 1,500.00 | 360.40 | 75.9 |
| TOTAL VEHICLES & EQUIPMENT | | 5,260.00 | 2,094.29 | 60.1 | 63,122.00 | 16,216.03 | 74.3 |
| TECHNOLOGY | | | | | | | |
| 01-60-91-99105 | NETWORK REPAIRS | 133.00 | 0.00 | 100.0 | 1,596.00 | 370.13 | 76.8 |
| TOTAL TECHNOLOGY | | 133.00 | 0.00 | 100.0 | 1,596.00 | 370.13 | 76.8 |
| INFRASTRUCTURE MAINTENANCE | | | | | | | |
| 01-60-92-99210 | STREET LIGHT REPAIRS | 1,506.00 | 71.00 | 95.2 | 18,076.00 | 8,476.12 | 53.1 |
| 01-60-92-99214 | STORM SEWER MAINTENANCE | 333.00 | 0.00 | 100.0 | 4,000.00 | 4,627.11 | (15.6) |
| TOTAL INFRASTRUCTURE MAINTENANCE | | 1,839.00 | 71.00 | 96.1 | 22,076.00 | 13,103.23 | 40.6 |
| TOTAL EXPENSES: PUBLIC WORKS | | 68,541.50 | 44,088.65 | 35.6 | 917,829.00 | 292,676.75 | 68.1 |
| BUILDING DEPARTMENT | | | | | | | |
| EXPENSES | | | | | | | |
| PAYROLL EXPENSES | | | | | | | |
| 01-70-70-67001 | REGULAR SALARIES | 12,385.00 | 12,287.31 | 0.7 | 161,000.00 | 66,857.68 | 58.4 |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013

FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| BUILDING DEPARTMENT | | | | | | | |
| EXPENSES | | | | | | | |
| PAYROLL EXPENSES | | | | | | | |
| 01-70-70-67031 | OVERTIME | 54.00 | 0.00 | 100.0 | 705.00 | 81.51 | 88.4 |
| TOTAL PAYROLL EXPENSES | | 12,439.00 | 12,287.31 | 1.2 | 161,705.00 | 66,939.19 | 58.6 |
| TAXES, PENSIONS, & INSURANCE | | | | | | | |
| 01-70-71-67101 | IMRF | 1,485.00 | 1,467.12 | 1.2 | 19,300.00 | 7,992.61 | 58.5 |
| 01-70-71-67107 | DENTAL INSURANCE | 167.00 | (46.72) | 127.9 | 2,000.00 | 587.92 | 70.6 |
| 01-70-71-67108 | VISION INSURANCE | 19.00 | 18.08 | 4.8 | 225.00 | 90.40 | 59.8 |
| 01-70-71-67109 | LIFE INSURANCE | 13.00 | 0.00 | 100.0 | 160.00 | 50.76 | 68.2 |
| 01-70-71-67110 | HEALTH INSURANCE | 1,958.00 | (487.08) | 124.8 | 23,500.00 | 6,892.44 | 70.6 |
| 01-70-71-67111 | SOCIAL SECURITY | 769.00 | 724.94 | 5.7 | 10,000.00 | 3,965.84 | 60.3 |
| 01-70-71-67112 | MEDICARE | 177.00 | 169.56 | 4.2 | 2,300.00 | 927.57 | 59.6 |
| TOTAL TAXES, PENSIONS, & INSURANCE | | 4,588.00 | 1,845.90 | 59.7 | 57,485.00 | 20,507.54 | 64.3 |
| PERSONNEL RELATED | | | | | | | |
| 01-70-72-67202 | UNIFORMS | 26.00 | 0.00 | 100.0 | 310.00 | 0.00 | 100.0 |
| 01-70-72-67204 | DUES & MEMBERSHIPS | 15.00 | 0.00 | 100.0 | 175.00 | 0.00 | 100.0 |
| 01-70-72-67208 | MEETINGS, TRAVEL, & TRAINING | 106.00 | 0.00 | 100.0 | 1,270.00 | 226.52 | 82.1 |
| TOTAL PERSONNEL RELATED | | 147.00 | 0.00 | 100.0 | 1,755.00 | 226.52 | 87.0 |
| PROFESSIONAL SERVICES | | | | | | | |
| 01-70-73-77305 | BUILDING INSPECTION SERVICES | 57.00 | 0.00 | 100.0 | 688.00 | 43.00 | 93.7 |
| 01-70-73-77307 | ENGINEERING EXPENSES | 380.00 | 0.00 | 100.0 | 4,558.00 | 3,187.42 | 30.0 |
| 01-70-73-77310 | PLAN REVIEWS | 100.00 | 0.00 | 100.0 | 1,200.00 | 0.00 | 100.0 |
| 01-70-73-77313 | LEGAL SERVICES | 265.00 | 0.00 | 100.0 | 3,176.00 | 0.00 | 100.0 |
| 01-70-73-77321 | PLUMBING INSPECTOR | 941.00 | 1,500.00 | (59.4) | 11,286.00 | 5,550.00 | 50.8 |
| TOTAL PROFESSIONAL SERVICES | | 1,743.00 | 1,500.00 | 13.9 | 20,908.00 | 8,780.42 | 58.0 |
| COMMODITIES | | | | | | | |
| 01-70-74-77430 | OFFICE SUPPLIES | 127.00 | 0.00 | 100.0 | 1,521.00 | 0.00 | 100.0 |
| 01-70-74-77432 | POSTAGE EXPENSE | 35.00 | 0.00 | 100.0 | 416.00 | 110.84 | 73.3 |
| 01-70-74-77440 | PRINTING | 12.00 | 0.00 | 100.0 | 139.00 | 45.00 | 67.6 |
| TOTAL COMMODITIES | | 174.00 | 0.00 | 100.0 | 2,076.00 | 155.84 | 92.4 |
| CONTRACTUAL SERVICES | | | | | | | |
| 01-70-75-77511 | PUBLICATIONS & SUBSCRIPTIONS | 8.00 | 0.00 | 100.0 | 100.00 | 0.00 | 100.0 |
| 01-70-75-77537 | LEGAL NOTICES/RECORDING FEES | 8.00 | 0.00 | 100.0 | 100.00 | 0.00 | 100.0 |
| TOTAL CONTRACTUAL SERVICES | | 16.00 | 0.00 | 100.0 | 200.00 | 0.00 | 100.0 |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013



FUND: GENERAL FUND

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| BUILDING DEPARTMENT | | | | | | | |
| EXPENSES | | | | | | | |
| UTILITIES | | | | | | | |
| 01-70-82-88202 | TELEPHONE SERVICE | 93.00 | 0.00 | 100.0 | 1,118.00 | 482.63 | 56.8 |
| 01-70-82-88204 | CELLULAR SERVICE | 120.00 | 268.03 | (123.3) | 1,441.00 | 542.81 | 62.3 |
| TOTAL UTILITIES | | 213.00 | 268.03 | (25.8) | 2,559.00 | 1,025.44 | 59.9 |
| VEHICLES & EQUIPMENT | | | | | | | |
| 01-70-84-88402 | GAS & OIL | 377.00 | 379.32 | (0.6) | 4,520.00 | 1,840.09 | 59.2 |
| 01-70-84-88405 | VEHICLE REPAIRS | 96.00 | 279.17 | (190.8) | 1,153.00 | 772.23 | 33.0 |
| 01-70-84-88406 | VEHICLE MAINTENANCE | 27.00 | 0.00 | 100.0 | 323.00 | 89.90 | 72.1 |
| TOTAL VEHICLES & EQUIPMENT | | 500.00 | 658.49 | (31.7) | 5,996.00 | 2,702.22 | 54.9 |
| TECHNOLOGY | | | | | | | |
| 01-70-91-99105 | NETWORK REPAIRS | 63.00 | 0.00 | 100.0 | 750.00 | 0.00 | 100.0 |
| 01-70-91-99107 | IT MAINTENANCE SERVICES | 0.00 | 0.00 | 0.0 | 757.00 | 0.00 | 100.0 |
| TOTAL TECHNOLOGY | | 63.00 | 0.00 | 100.0 | 1,507.00 | 0.00 | 100.0 |
| TOTAL EXPENSES: BUILDING DEPARTMENT | | 19,883.00 | 16,559.73 | 16.7 | 254,191.00 | 100,337.17 | 60.5 |
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| 01-80-96-99610 | CONTRIBUTION TO MFT | 33,333.33 | 33,333.33 | 0.0 | 400,000.00 | 166,666.65 | 58.3 |
| 01-80-96-99626 | TRANSFER TO 2010 DEBT SERVICE | 0.00 | 0.00 | 0.0 | 350,000.00 | 175,000.00 | 50.0 |
| 01-80-96-99635 | CONTRIBUTION TO CIP FUND | 58,333.00 | 58,333.33 | 0.0 | 700,000.00 | 291,666.65 | 58.3 |
| 01-80-96-99660 | CONTR. TO VEHICLE REPLACEMENT | 13,278.00 | 13,278.00 | 0.0 | 159,336.00 | 66,390.00 | 58.3 |
| 01-80-96-99661 | CONTR. TO TECHNOLOGY REPLAC. | 5,075.00 | 5,075.00 | 0.0 | 60,900.00 | 25,375.00 | 58.3 |
| 01-80-96-99662 | CONTR. TO BUILDING REPLACEMENT | 5,912.00 | 5,912.08 | 0.0 | 70,945.00 | 29,560.40 | 58.3 |
| TOTAL TRANSFERS OUT | | 115,931.33 | 115,931.74 | 0.0 | 1,741,181.00 | 754,658.70 | 56.6 |
| TOTAL EXPENSES: OTHER FINANCING USES | | 115,931.33 | 115,931.74 | 0.0 | 1,741,181.00 | 754,658.70 | 56.6 |
| TOTAL FUND REVENUES | | 1,594,459.00 | 1,689,089.09 | 5.9 | 6,749,011.00 | 4,716,447.08 | (30.1) |
| TOTAL FUND EXPENSES | | 590,130.83 | 466,665.18 | 20.9 | 7,716,372.00 | 2,993,716.78 | 61.2 |
| FUND SURPLUS (DEFICIT) | | 1,004,328.17 | 1,222,423.91 | 21.7 | (967,361.00) | 1,722,730.30 | (278.0) |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013



FUND: MOTOR FUEL TAX FUND

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | |
| 10-05-52-55211 | MFT SPECIAL ALLOTMENT | 0.00 | 0.00 | 0.0 | 47,881.00 | 0.00 | 100.0 |
| 10-05-52-55213 | MOTOR FUEL TAX | 35,852.00 | 43,966.67 | 22.6 | 429,792.00 | 191,288.40 | (55.4) |
| TOTAL INTERGOVERNMENTAL | | 35,852.00 | 43,966.67 | 22.6 | 477,673.00 | 191,288.40 | (59.9) |
| CONTRIBUTIONS | | | | | | | |
| 10-05-58-55845 | CONTRIBUTION FROM GENERAL FUND | 33,333.00 | 33,333.33 | 0.0 | 400,000.00 | 166,666.32 | (58.3) |
| TOTAL CONTRIBUTIONS | | 33,333.00 | 33,333.33 | 0.0 | 400,000.00 | 166,666.32 | (58.3) |
| GRANTS | | | | | | | |
| 10-05-62-56201 | CDBG REVENUES | 0.00 | 0.00 | 0.0 | 92,369.00 | 0.00 | 100.0 |
| TOTAL GRANTS | | 0.00 | 0.00 | 0.0 | 92,369.00 | 0.00 | 100.0 |
| INVESTMENT INCOME | | | | | | | |
| 10-05-64-56401 | INTEREST INCOME | 192.00 | 8.91 | (95.3) | 2,299.00 | 65.96 | (97.1) |
| TOTAL INVESTMENT INCOME | | 192.00 | 8.91 | (95.3) | 2,299.00 | 65.96 | (97.1) |
| REIMBURSEMENTS | | | | | | | |
| 10-05-65-56526 | HART ROAD CONTR. ENGINEERING | 14,957.00 | 0.00 | 100.0 | 179,480.00 | 0.00 | 100.0 |
| TOTAL REIMBURSEMENTS | | 14,957.00 | 0.00 | 100.0 | 179,480.00 | 0.00 | 100.0 |
| TOTAL REVENUES: REVENUES | | 84,334.00 | 77,308.91 | (8.3) | 1,151,821.00 | 358,020.68 | (68.9) |
| PUBLIC WORKS | | | | | | | |
| EXPENSES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 10-60-73-77307 | ENGINEERING EXPENSES | 83.00 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| TOTAL PROFESSIONAL SERVICES | | 83.00 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| COMMODITIES | | | | | | | |
| 10-60-74-77414 | GRAVEL EXPENSE | 417.00 | 0.00 | 100.0 | 5,000.00 | 0.00 | 100.0 |
| 10-60-74-77418 | ICE CONTROL | 250.00 | 0.00 | 100.0 | 3,000.00 | 0.00 | 100.0 |
| 10-60-74-77436 | PATCHING | 4,116.00 | 0.00 | 100.0 | 49,390.00 | 5,342.35 | 89.1 |
| 10-60-74-77438 | PAVEMENT MARKING | 958.00 | 0.00 | 100.0 | 11,500.00 | 0.00 | 100.0 |
| TOTAL COMMODITIES | | 5,741.00 | 0.00 | 100.0 | 68,890.00 | 5,342.35 | 92.2 |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013



FUND: MOTOR FUEL TAX FUND

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS | | | | | | | |
| EXPENSES | | | | | | | |
| ADMINISTRATIVE CHARGES | | | | | | | |
| 10-60-78-77802 | LABOR / EQUIPMENT REIMB. TO GF | 2,083.00 | 2,083.33 | 0.0 | 25,000.00 | 10,416.65 | 58.3 |
| TOTAL ADMINISTRATIVE CHARGES | | 2,083.00 | 2,083.33 | 0.0 | 25,000.00 | 10,416.65 | 58.3 |
| ROADWAY IMPROVEMENTS | | | | | | | |
| 10-60-83-88301 | ROADWAY IMPROVEMENTS | 125,750.00 | 125,509.36 | 0.1 | 1,508,996.00 | 246,359.55 | 83.6 |
| TOTAL ROADWAY IMPROVEMENTS | | 125,750.00 | 125,509.36 | 0.1 | 1,508,996.00 | 246,359.55 | 83.6 |
| OTHER ENHANCEMENTS | | | | | | | |
| 10-60-88-88802 | SIDEWALKS | 1,065.00 | 0.00 | 100.0 | 12,780.00 | 104.00 | 99.1 |
| TOTAL OTHER ENHANCEMENTS | | 1,065.00 | 0.00 | 100.0 | 12,780.00 | 104.00 | 99.1 |
| TOTAL EXPENSES: PUBLIC WORKS | | 134,722.00 | 127,592.69 | 5.2 | 1,616,666.00 | 262,222.55 | 83.7 |
| TOTAL FUND REVENUES | | 84,334.00 | 77,308.91 | (8.3) | 1,151,821.00 | 358,020.68 | (68.9) |
| TOTAL FUND EXPENSES | | 134,722.00 | 127,592.69 | 5.2 | 1,616,666.00 | 262,222.55 | 83.7 |
| FUND SURPLUS (DEFICIT) | | (50,388.00) | (50,283.78) | (0.2) | (464,845.00) | 95,798.13 | (120.6) |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013

FUND: SSA #1 BRIGHT MEADOWS

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 16-05-50-55001 | REAL ESTATE TAXES | 10,603.00 | 11,156.72 | 5.2 | 23,730.00 | 23,566.09 | (0.6) |
| TOTAL TAXES | | 10,603.00 | 11,156.72 | 5.2 | 23,730.00 | 23,566.09 | (0.6) |
| INVESTMENT INCOME | | | | | | | |
| 16-05-64-56401 | INTEREST INCOME | 22.33 | 4.98 | (77.7) | 268.00 | 24.47 | (90.8) |
| TOTAL INVESTMENT INCOME | | 22.33 | 4.98 | (77.7) | 268.00 | 24.47 | (90.8) |
| TOTAL REVENUES: REVENUES | | 10,625.33 | 11,161.70 | 5.0 | 23,998.00 | 23,590.56 | (1.7) |
| ADMINISTRATION | | | | | | | |
| EXPENSES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 16-20-73-77313 | LEGAL SERVICES | 41.67 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| TOTAL PROFESSIONAL SERVICES | | 41.67 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| MISCELLANEOUS EXPENSE | | | | | | | |
| 16-20-77-77706 | MISCELLANEOUS EXPENSE | 2.08 | 0.00 | 100.0 | 25.00 | 3.00 | 88.0 |
| TOTAL MISCELLANEOUS EXPENSE | | 2.08 | 0.00 | 100.0 | 25.00 | 3.00 | 88.0 |
| BUILDING & GROUNDS | | | | | | | |
| 16-20-79-77911 | LANDSCAPING | 2,791.00 | 0.00 | 100.0 | 25,116.00 | 6,710.41 | 73.2 |
| TOTAL BUILDING & GROUNDS | | 2,791.00 | 0.00 | 100.0 | 25,116.00 | 6,710.41 | 73.2 |
| TOTAL EXPENSES: ADMINISTRATION | | 2,834.75 | 0.00 | 100.0 | 25,641.00 | 6,713.41 | 73.8 |
| TOTAL FUND REVENUES | | 10,625.33 | 11,161.70 | 5.0 | 23,998.00 | 23,590.56 | (1.7) |
| TOTAL FUND EXPENSES | | 2,834.75 | 0.00 | 100.0 | 25,641.00 | 6,713.41 | 73.8 |
| FUND SURPLUS (DEFICIT) | | 7,790.58 | 11,161.70 | 43.2 | (1,643.00) | 16,877.15 | (1127.2) |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013

FUND: 2005 DEBT SERVICE FUND

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 24-05-50-55007 | UTILITY TAX TELPHONE | 24,008.00 | 21,661.17 | (9.7) | 287,000.00 | 115,386.97 | (59.8) |
| TOTAL TAXES | | 24,008.00 | 21,661.17 | (9.7) | 287,000.00 | 115,386.97 | (59.8) |
| INVESTMENT INCOME | | | | | | | |
| 24-05-64-56401 | INTEREST INCOME | 4.00 | 0.87 | (78.2) | 51.00 | 4.19 | (91.7) |
| TOTAL INVESTMENT INCOME | | 4.00 | 0.87 | (78.2) | 51.00 | 4.19 | (91.7) |
| TOTAL REVENUES: REVENUES | | 24,012.00 | 21,662.04 | (9.7) | 287,051.00 | 115,391.16 | (59.8) |
| ADMINISTRATION | | | | | | | |
| EXPENSES | | | | | | | |
| DEBT SERVICE | | | | | | | |
| 24-20-94-99426 | 2005 REFUNDING BONDS INT. | 0.00 | 0.00 | 0.0 | 49,516.00 | 24,757.50 | 50.0 |
| 24-20-94-99428 | 2005 REFUNDING BONDS PRINCIPAL | 0.00 | 0.00 | 0.0 | 225,000.00 | 0.00 | 100.0 |
| 24-20-94-99432 | BOND ADMIN & DISCLOSURE FEES | 18.00 | 0.00 | 100.0 | 750.00 | 0.00 | 100.0 |
| TOTAL DEBT SERVICE | | 18.00 | 0.00 | 100.0 | 275,266.00 | 24,757.50 | 91.0 |
| TOTAL EXPENSES: ADMINISTRATION | | 18.00 | 0.00 | 100.0 | 275,266.00 | 24,757.50 | 91.0 |
| TOTAL FUND REVENUES | | 24,012.00 | 21,662.04 | (9.7) | 287,051.00 | 115,391.16 | (59.8) |
| TOTAL FUND EXPENSES | | 18.00 | 0.00 | 100.0 | 275,266.00 | 24,757.50 | 91.0 |
| FUND SURPLUS (DEFICIT) | | 23,994.00 | 21,662.04 | (9.7) | 11,785.00 | 90,633.66 | 669.0 |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013

FUND: 2010 DEBT SERVICE FUND

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 26-05-50-55003 | UTILITY TAX ELECTRIC | 1,443.00 | 1,086.46 | (24.7) | 12,000.00 | 4,450.80 | (62.9) |
| 26-05-50-55005 | UTILITY TAX - GAS | 0.00 | 0.00 | 0.0 | 107,500.00 | 24,903.26 | (76.8) |
| 26-05-50-55007 | UTILITY TAX TELEPHONE | 5,270.00 | 4,754.89 | (9.7) | 63,000.00 | 25,328.85 | (59.8) |
| TOTAL TAXES | | 6,713.00 | 5,841.35 | (12.9) | 182,500.00 | 54,682.91 | (70.0) |
| INVESTMENT INCOME | | | | | | | |
| 26-05-64-56401 | INTEREST INCOME | 6.00 | 5.47 | (8.8) | 72.00 | 13.10 | (81.8) |
| TOTAL INVESTMENT INCOME | | 6.00 | 5.47 | (8.8) | 72.00 | 13.10 | (81.8) |
| TRANSFERS IN | | | | | | | |
| 26-05-68-56801 | TRANSFERS FROM GENERAL | 0.00 | 0.00 | 0.0 | 350,000.00 | 175,000.00 | (50.0) |
| TOTAL TRANSFERS IN | | 0.00 | 0.00 | 0.0 | 350,000.00 | 175,000.00 | (50.0) |
| TOTAL REVENUES: REVENUES | | 6,719.00 | 5,846.82 | (12.9) | 532,572.00 | 229,696.01 | (56.8) |
| ADMINISTRATION | | | | | | | |
| EXPENSES | | | | | | | |
| DEBT SERVICE | | | | | | | |
| 26-20-94-99432 | BOND ADMIN & DISCLOSURE FEES | 5.00 | 0.00 | 100.0 | 1,100.00 | 0.00 | 100.0 |
| 26-20-94-99460 | 2010A BOND INTEREST | 0.00 | 0.00 | 0.0 | 390,975.00 | 195,487.50 | 50.0 |
| 26-20-94-99464 | 2010B BOND INTEREST | 0.00 | 0.00 | 0.0 | 28,220.00 | 14,110.00 | 50.0 |
| 26-20-94-99466 | 2010B BOND DEBT PRINCIPAL | 0.00 | 0.00 | 0.0 | 110,000.00 | 0.00 | 100.0 |
| TOTAL DEBT SERVICE | | 5.00 | 0.00 | 100.0 | 530,295.00 | 209,597.50 | 60.4 |
| TOTAL EXPENSES: ADMINISTRATION | | 5.00 | 0.00 | 100.0 | 530,295.00 | 209,597.50 | 60.4 |
| TOTAL FUND REVENUES | | 6,719.00 | 5,846.82 | (12.9) | 532,572.00 | 229,696.01 | (56.8) |
| TOTAL FUND EXPENSES | | 5.00 | 0.00 | 100.0 | 530,295.00 | 209,597.50 | 60.4 |
| FUND SURPLUS (DEFICIT) | | 6,714.00 | 5,846.82 | (12.9) | 2,277.00 | 20,098.51 | 782.6 |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013

FUND: 2011 DEBT SERVICE FUND

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 28-05-50-55003 | UTILITY TAX ELECTRIC | 46,651.00 | 35,128.76 | (24.7) | 388,000.00 | 143,908.91 | (62.9) |
| TOTAL TAXES | | 46,651.00 | 35,128.76 | (24.7) | 388,000.00 | 143,908.91 | (62.9) |
| INVESTMENT INCOME | | | | | | | |
| 28-05-64-56401 | INTEREST INCOME | 10.00 | 3.63 | (63.7) | 123.00 | 11.97 | (90.2) |
| TOTAL INVESTMENT INCOME | | 10.00 | 3.63 | (63.7) | 123.00 | 11.97 | (90.2) |
| TOTAL REVENUES: REVENUES | | 46,661.00 | 35,132.39 | (24.7) | 388,123.00 | 143,920.88 | (62.9) |
| ADMINISTRATION | | | | | | | |
| EXPENSES | | | | | | | |
| UTILITIES | | | | | | | |
| 28-20-82-88218 | SENIOR CITIZEN REBATE | 0.00 | 0.00 | 0.0 | 7,500.00 | 50.00 | 99.3 |
| TOTAL UTILITIES | | 0.00 | 0.00 | 0.0 | 7,500.00 | 50.00 | 99.3 |
| DEBT SERVICE | | | | | | | |
| 28-20-94-99432 | BOND ADMIN & DISCLOSURE FEES | 45.00 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| 28-20-94-99470 | 2011 BONDS PRINCIPAL | 0.00 | 0.00 | 0.0 | 285,000.00 | 0.00 | 100.0 |
| 28-20-94-99472 | 2011 BONDS INTEREST | 0.00 | 0.00 | 0.0 | 93,850.00 | 46,925.00 | 50.0 |
| TOTAL DEBT SERVICE | | 45.00 | 0.00 | 100.0 | 379,850.00 | 46,925.00 | 87.6 |
| TOTAL EXPENSES: ADMINISTRATION | | 45.00 | 0.00 | 100.0 | 387,350.00 | 46,975.00 | 87.8 |
| TOTAL FUND REVENUES | | 46,661.00 | 35,132.39 | (24.7) | 388,123.00 | 143,920.88 | (62.9) |
| TOTAL FUND EXPENSES | | 45.00 | 0.00 | 100.0 | 387,350.00 | 46,975.00 | 87.8 |
| FUND SURPLUS (DEFICIT) | | 46,616.00 | 35,132.39 | (24.6) | 773.00 | 96,945.88 | 2441.5 |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 35-05-50-55005 | UTILITY TAX - GAS | 0.00 | 0.00 | 0.0 | 107,500.00 | 24,903.26 | (76.8) |
| TOTAL TAXES | | 0.00 | 0.00 | 0.0 | 107,500.00 | 24,903.26 | (76.8) |
| CONTRIBUTIONS | | | | | | | |
| 35-05-58-55845 | CONTRIBUTION FROM GENERAL FUND | 58,333.00 | 58,333.33 | 0.0 | 700,000.00 | 291,666.65 | (58.3) |
| TOTAL CONTRIBUTIONS | | 58,333.00 | 58,333.33 | 0.0 | 700,000.00 | 291,666.65 | (58.3) |
| GRANTS | | | | | | | |
| 35-05-62-56201 | CDBG REVENUES | 0.00 | 0.00 | 0.0 | 100,000.00 | 0.00 | 100.0 |
| 35-05-62-56202 | WATERSHED MGMT BOARD GRANT | 1,725.00 | 0.00 | 100.0 | 20,700.00 | 0.00 | 100.0 |
| TOTAL GRANTS | | 1,725.00 | 0.00 | 100.0 | 120,700.00 | 0.00 | 100.0 |
| IMPACT FEES | | | | | | | |
| 35-05-63-56303 | DEVELOPER IMPACT FEES | 0.00 | 0.00 | 0.0 | 0.00 | 21,432.00 | 100.0 |
| TOTAL IMPACT FEES | | 0.00 | 0.00 | 0.0 | 0.00 | 21,432.00 | 100.0 |
| INVESTMENT INCOME | | | | | | | |
| 35-05-64-56401 | INTEREST INCOME | 205.00 | 530.93 | 158.9 | 2,460.00 | 1,552.74 | (36.8) |
| TOTAL INVESTMENT INCOME | | 205.00 | 530.93 | 158.9 | 2,460.00 | 1,552.74 | (36.8) |
| REIMBURSEMENTS | | | | | | | |
| 35-05-65-56508 | INSURANCE REIMB. | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 35-05-65-56524 | MCGILLIS BRIDGE REIMB. | 8,587.00 | 0.00 | 100.0 | 103,041.00 | 1,513.05 | (98.5) |
| TOTAL REIMBURSEMENTS | | 8,587.00 | 0.00 | 100.0 | 103,041.00 | 1,513.05 | (98.5) |
| TOTAL REVENUES: REVENUES | | 68,850.00 | 58,864.26 | (14.5) | 1,033,701.00 | 341,067.70 | (67.0) |
| ADMINISTRATION | | | | | | | |
| EXPENSES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 35-20-73-77307 | ENGINEERING EXPENSES | 22,396.00 | 0.00 | 100.0 | 268,746.00 | 47,268.96 | 82.4 |
| 35-20-73-77313 | LEGAL SERVICES | 42.00 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| TOTAL PROFESSIONAL SERVICES | | 22,438.00 | 0.00 | 100.0 | 269,246.00 | 47,268.96 | 82.4 |
| CAPITAL OUTLAY | | | | | | | |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| ADMINISTRATION | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 35-20-80-88001 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 1,715.10 | 100.0 |
| 35-20-80-88028 | URBAN FOREST MANAGEMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.0 | 0.00 | 1,715.10 | 100.0 |
| ROADWAY IMPROVEMENTS | | | | | | | |
| 35-20-83-88301 | ROADWAY IMPROVEMENTS | 51,575.00 | 0.00 | 100.0 | 618,900.00 | 735.54 | 99.8 |
| TOTAL ROADWAY IMPROVEMENTS | | 51,575.00 | 0.00 | 100.0 | 618,900.00 | 735.54 | 99.8 |
| OTHER ENHANCEMENTS | | | | | | | |
| 35-20-88-88601 | LAND / LAND IMPROVEMENTS | 4,167.00 | 0.00 | 100.0 | 50,000.00 | 0.00 | 100.0 |
| 35-20-88-88801 | OTHER ENHANCEMENTS | 19,400.00 | 0.00 | 100.0 | 232,802.00 | 5,514.66 | 97.6 |
| TOTAL OTHER ENHANCEMENTS | | 23,567.00 | 0.00 | 100.0 | 282,802.00 | 5,514.66 | 98.0 |
| TOTAL EXPENSES: ADMINISTRATION | | 97,580.00 | 0.00 | 100.0 | 1,170,948.00 | 55,234.26 | 95.2 |
| TOTAL FUND REVENUES | | 68,850.00 | 58,864.26 | (14.5) | 1,033,701.00 | 341,067.70 | (67.0) |
| TOTAL FUND EXPENSES | | 97,580.00 | 0.00 | 100.0 | 1,170,948.00 | 55,234.26 | 95.2 |
| FUND SURPLUS (DEFICIT) | | (28,730.00) | 58,864.26 | (304.8) | (137,247.00) | 285,833.44 | (308.2) |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013

FUND: WATER/SEWER FUND

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| LICENSES & PERMITS | | | | | | | |
| 50-05-54-55411 | WATER SEWER PERMITS | 0.00 | 0.00 | 0.0 | 0.00 | 43,800.00 | 100.0 |
| TOTAL LICENSES & PERMITS | | 0.00 | 0.00 | 0.0 | 0.00 | 43,800.00 | 100.0 |
| CHARGES FOR SERVICES | | | | | | | |
| 50-05-56-55603 | METER ETC. FOR RESALE | 833.00 | 0.00 | 100.0 | 10,000.00 | 4,688.00 | (53.1) |
| 50-05-56-55604 | LRSD USER FEES | 1,042.00 | 1,246.50 | 19.6 | 12,500.00 | 5,934.55 | (52.5) |
| 50-05-56-55606 | LRSD CONNECTION FEES | 0.00 | 0.00 | 0.0 | 0.00 | 20,309.34 | 100.0 |
| 50-05-56-55623 | WATER LIEN REVENUE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 50-05-56-55627 | W/S MAINTENANCE FEE | 155,163.00 | 154,864.77 | (0.1) | 1,693,522.00 | 706,243.73 | (58.3) |
| 50-05-56-55629 | WATER FEES | 90,776.00 | 88,357.42 | (2.6) | 915,011.00 | 388,079.05 | (57.5) |
| 50-05-56-55631 | SEWER FEES | 96,801.00 | 93,721.42 | (3.1) | 1,127,211.00 | 458,713.58 | (59.3) |
| 50-05-56-55637 | WATER SEWER PENALTIES | 5,667.00 | 4,549.99 | (19.7) | 68,000.00 | 27,186.68 | (60.0) |
| TOTAL CHARGES FOR SERVICES | | 350,282.00 | 342,740.10 | (2.1) | 3,826,244.00 | 1,611,154.93 | (57.8) |
| INVESTMENT INCOME | | | | | | | |
| 50-05-64-56401 | INTEREST INCOME | 1,571.00 | 13,527.76 | 761.0 | 18,857.00 | 30,863.73 | 63.6 |
| TOTAL INVESTMENT INCOME | | 1,571.00 | 13,527.76 | 761.0 | 18,857.00 | 30,863.73 | 63.6 |
| REIMBURSEMENTS | | | | | | | |
| 50-05-65-56508 | INSURANCE REIMBURSEMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REIMBURSEMENTS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS REVENUES | | | | | | | |
| 50-05-66-56601 | MISCELLANEOUS RECEIPTS | 125.00 | 41.06 | (67.1) | 1,500.00 | 578.19 | (61.4) |
| TOTAL MISCELLANEOUS REVENUES | | 125.00 | 41.06 | (67.1) | 1,500.00 | 578.19 | (61.4) |
| TOTAL REVENUES: REVENUES | | 351,978.00 | 356,308.92 | 1.2 | 3,846,601.00 | 1,686,396.85 | (56.1) |
| PUBLIC WORKS | | | | | | | |
| EXPENSES | | | | | | | |
| PAYROLL EXPENSES | | | | | | | |
| 50-60-70-67001 | REGULAR SALARIES | 30,423.00 | 33,918.18 | (11.4) | 395,500.00 | 172,319.49 | 56.4 |
| 50-60-70-67021 | PART-TIME SALARIES | 1,020.00 | 700.13 | 31.3 | 13,264.00 | 3,422.40 | 74.2 |
| 50-60-70-67026 | SEASONAL | 787.00 | 0.00 | 100.0 | 10,228.00 | 0.00 | 100.0 |
| 50-60-70-67031 | OVERTIME | 1,000.00 | 1,547.47 | (54.7) | 20,000.00 | 3,391.34 | 83.0 |
| 50-60-70-67036 | TRANSPORTATION ALLOWANCE | 41.00 | 0.00 | 100.0 | 490.00 | 198.15 | 59.5 |
| TOTAL PAYROLL EXPENSES | | 33,271.00 | 36,165.78 | (8.7) | 439,482.00 | 179,331.38 | 59.1 |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013

FUND: WATER/SEWER FUND

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS | | | | | | | |
| EXPENSES | | | | | | | |
| TAXES, PENSIONS & INSURANCE | | | | | | | |
| 50-60-71-67101 | IMRF | 3,827.00 | 4,234.60 | (10.6) | 49,750.00 | 20,979.72 | 57.8 |
| 50-60-71-67107 | DENTAL INSURANCE | 379.00 | (123.08) | 132.4 | 4,550.00 | 1,164.82 | 74.4 |
| 50-60-71-67108 | VISION INSURANCE | 40.00 | 35.05 | 12.3 | 475.00 | 178.99 | 62.3 |
| 50-60-71-67109 | LIFE INSURANCE | 31.00 | 0.00 | 100.0 | 375.00 | 113.17 | 69.8 |
| 50-60-71-67110 | HEALTH INSURANCE | 4,417.00 | (805.70) | 118.2 | 53,000.00 | 15,034.58 | 71.6 |
| 50-60-71-67111 | SOCIAL SECURITY | 2,096.00 | 2,166.79 | (3.3) | 27,250.00 | 10,660.09 | 60.8 |
| 50-60-71-67112 | MEDICARE | 490.00 | 506.70 | (3.4) | 6,375.00 | 2,512.50 | 60.5 |
| TOTAL TAXES, PENSIONS & INSURANCE | | 11,280.00 | 6,014.36 | 46.6 | 141,775.00 | 50,643.87 | 64.2 |
| PERSONNEL RELATED | | | | | | | |
| 50-60-72-67202 | UNIFORMS | 176.00 | 0.00 | 100.0 | 2,116.00 | 841.49 | 60.2 |
| 50-60-72-67204 | DUES & MEMBERSHIPS | 42.00 | 0.00 | 100.0 | 503.00 | 92.00 | 81.7 |
| 50-60-72-67206 | MEDICAL/PSYCHOLOGICAL | 35.00 | 0.00 | 100.0 | 415.00 | 0.00 | 100.0 |
| 50-60-72-67208 | MEETING,TRAVEL, & TRAINING | 94.00 | 197.50 | (110.1) | 1,129.00 | 397.50 | 64.7 |
| 50-60-72-67234 | HIRING PROCESS | 17.00 | 0.00 | 100.0 | 200.00 | 57.00 | 71.5 |
| TOTAL PERSONNEL RELATED | | 364.00 | 197.50 | 45.7 | 4,363.00 | 1,387.99 | 68.1 |
| PROFESSIONAL SERVICES | | | | | | | |
| 50-60-73-77301 | AUDITING EXPENSE | 1,375.00 | 0.00 | 100.0 | 6,875.00 | 0.00 | 100.0 |
| 50-60-73-77307 | ENGINEERING EXPENSES | 5,212.00 | 0.00 | 100.0 | 62,541.00 | 1,229.95 | 98.0 |
| 50-60-73-77313 | LEGAL SERVICES | 5,542.00 | 1,341.52 | 75.7 | 66,500.00 | 16,905.48 | 74.5 |
| 50-60-73-77320 | CONSULTING SERVICES | 0.00 | 487.50 | 100.0 | 0.00 | 3,608.00 | 100.0 |
| TOTAL PROFESSIONAL SERVICES | | 12,129.00 | 1,829.02 | 84.9 | 135,916.00 | 21,743.43 | 84.0 |
| COMMODITIES | | | | | | | |
| 50-60-74-77428 | WATER METERS | 833.00 | 735.54 | 11.7 | 10,000.00 | 5,734.02 | 42.6 |
| 50-60-74-77430 | OFFICE SUPPLIES | 167.00 | 0.00 | 100.0 | 2,000.00 | 206.86 | 89.6 |
| 50-60-74-77432 | POSTAGE | 2,113.00 | 0.00 | 100.0 | 25,359.00 | 10,841.41 | 57.2 |
| TOTAL COMMODITIES | | 3,113.00 | 735.54 | 76.3 | 37,359.00 | 16,782.29 | 55.0 |
| CONTRACTUAL SERVICES | | | | | | | |
| 50-60-75-77519 | INSURANCE PREMIUM | 0.00 | 0.00 | 0.0 | 39,877.00 | 2,622.25 | 93.4 |
| 50-60-75-77529 | METRA EASEMENTS | 0.00 | 0.00 | 0.0 | 1,435.00 | 0.00 | 100.0 |
| 50-60-75-77535 | OUTSOURCING WATER BILLS | 2,345.00 | 0.00 | 100.0 | 28,142.00 | 6,736.08 | 76.0 |
| 50-60-75-77537 | LEGAL NOTICES/RECORDING FEES | 45.00 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| 50-60-75-77545 | WATER METER TESTING | 103.00 | 0.00 | 100.0 | 1,234.00 | 0.00 | 100.0 |
| 50-60-75-77547 | WATER SAMPLES | 583.00 | 240.00 | 58.8 | 7,000.00 | 1,647.00 | 76.4 |
| TOTAL CONTRACTUAL SERVICES | | 3,076.00 | 240.00 | 92.2 | 78,688.00 | 11,005.33 | 86.0 |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013



FUND: WATER/SEWER FUND

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS | | | | | | | |
| EXPENSES | | | | | | | |
| MISCELLANEOUS EXPENSE | | | | | | | |
| 50-60-77-77740 | RLSD GRANT REIMB. | 0.00 | 0.00 | 0.0 | 7,260.00 | 7,260.00 | 0.0 |
| TOTAL MISCELLANEOUS EXPENSE | | 0.00 | 0.00 | 0.0 | 7,260.00 | 7,260.00 | 0.0 |
| BUILDING & GROUNDS | | | | | | | |
| 50-60-79-77901 | B&G MAINTENANCE | 278.00 | 100.00 | 64.0 | 3,338.00 | 531.91 | 84.0 |
| 50-60-79-77903 | B&G CONTRACTS | 1,167.00 | 135.00 | 88.4 | 14,000.00 | 6,042.03 | 56.8 |
| 50-60-79-77905 | B&G REPAIRS | 943.00 | 106.48 | 88.7 | 11,313.00 | 272.26 | 97.5 |
| 50-60-79-77907 | B&G SUPPLIES | 83.00 | 0.00 | 100.0 | 1,000.00 | 1,544.95 | (54.5) |
| 50-60-79-77911 | LANDSCAPING | 689.00 | 0.00 | 100.0 | 6,200.00 | 2,676.00 | 56.8 |
| TOTAL BUILDING & GROUNDS | | 3,160.00 | 341.48 | 89.1 | 35,851.00 | 11,067.15 | 69.1 |
| CAPITAL OUTLAY | | | | | | | |
| 50-60-80-88001 | EQUIPMENT | 6,583.00 | 40.00 | 99.3 | 79,000.00 | 1,042.30 | 98.6 |
| 50-60-80-88002 | SAFETY EQUIPMENT | 134.00 | 0.00 | 100.0 | 1,606.00 | 0.00 | 100.0 |
| 50-60-80-88004 | VEHICLES | 20,313.00 | 0.00 | 100.0 | 243,750.00 | 183,600.00 | 24.6 |
| 50-60-80-88018 | OFFICE EQUIPMENT | 38.00 | 30.00 | 21.0 | 452.00 | 449.74 | 0.5 |
| TOTAL CAPITAL OUTLAY | | 27,068.00 | 70.00 | 99.7 | 324,808.00 | 185,092.04 | 43.0 |
| WATER/SEWER IMPROVEMENTS | | | | | | | |
| 50-60-81-88101 | WATER/SEWER IMPROVEMENTS | 187,404.00 | 70,936.65 | 62.1 | 2,248,853.00 | 239,668.53 | 89.3 |
| TOTAL WATER/SEWER IMPROVEMENTS | | 187,404.00 | 70,936.65 | 62.1 | 2,248,853.00 | 239,668.53 | 89.3 |
| UTILITIES | | | | | | | |
| 50-60-82-88202 | TELEPHONE SERVICE | 182.00 | 29.95 | 83.5 | 2,184.00 | 907.70 | 58.4 |
| 50-60-82-88204 | CELLULAR SERVICE | 166.00 | 520.37 | (213.4) | 1,993.00 | 1,015.61 | 49.0 |
| 50-60-82-88206 | ELECTRICAL SERVICE | 4,146.00 | 666.93 | 83.9 | 49,752.00 | 13,453.71 | 72.9 |
| 50-60-82-88208 | HEATING | 451.00 | 27.53 | 93.9 | 5,417.00 | 893.34 | 83.5 |
| 50-60-82-88210 | JAWA EXPENSE | 103,191.00 | 97,064.96 | 5.9 | 1,040,152.00 | 443,388.85 | 57.3 |
| 50-60-82-88212 | LAKE COUNTY SEWER | 96,801.00 | 91,021.32 | 5.9 | 1,127,211.00 | 453,548.16 | 59.7 |
| TOTAL UTILITIES | | 204,937.00 | 189,331.06 | 7.6 | 2,226,709.00 | 913,207.37 | 58.9 |
| VEHICLES & EQUIPMENT | | | | | | | |
| 50-60-84-88402 | GAS & OIL | 1,956.00 | 1,271.55 | 34.9 | 23,466.00 | 6,722.40 | 71.3 |
| 50-60-84-88404 | VEHICLE REPAIRS | 1,308.00 | 102.21 | 92.1 | 15,697.00 | 2,819.68 | 82.0 |
| 50-60-84-88405 | EQUIPMENT REPAIRS | 532.00 | 181.50 | 65.8 | 6,380.00 | 5,277.91 | 17.2 |
| 50-60-84-88406 | VEHICLE MAINTENANCE | 269.00 | 0.00 | 100.0 | 3,222.00 | 144.00 | 95.5 |
| 50-60-84-88408 | EQUIPMENT MAINTENANCE | 69.00 | 0.00 | 100.0 | 832.00 | 0.00 | 100.0 |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013

FUND: WATER/SEWER FUND

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS | | | | | | | |
| EXPENSES | | | | | | | |
| VEHICLES & EQUIPMENT | | | | | | | |
| 50-60-84-88410 | RADIO READ SYSTEM | 182.00 | 0.00 | 100.0 | 2,187.00 | 0.00 | 100.0 |
| 50-60-84-88412 | EQUIPMENT RENTAL | 83.00 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| TOTAL VEHICLES & EQUIPMENT | | 4,399.00 | 1,555.26 | 64.6 | 52,784.00 | 14,963.99 | 71.6 |
| CHARGES FOR SERVICES | | | | | | | |
| 50-60-90-99005 | J.U.L.I.E. | 0.00 | 0.00 | 0.0 | 1,700.00 | 0.00 | 100.0 |
| TOTAL CHARGES FOR SERVICES | | 0.00 | 0.00 | 0.0 | 1,700.00 | 0.00 | 100.0 |
| TECHNOLOGY | | | | | | | |
| 50-60-91-99101 | SCADA MAINTENANCE | 709.00 | 0.00 | 100.0 | 8,505.00 | 0.00 | 100.0 |
| 50-60-91-99105 | NETWORK REPAIRS | 99.00 | 0.00 | 100.0 | 1,183.00 | 0.00 | 100.0 |
| 50-60-91-99107 | IT MAINTENANCE | 33.00 | 0.00 | 100.0 | 2,000.00 | 0.00 | 100.0 |
| 50-60-91-99117 | IT EQUIPMENT | 832.00 | 0.00 | 100.0 | 9,988.00 | 0.00 | 100.0 |
| TOTAL TECHNOLOGY | | 1,673.00 | 0.00 | 100.0 | 21,676.00 | 0.00 | 100.0 |
| INFRASTRUCTURE MAINTENANCE | | | | | | | |
| 50-60-92-99202 | REPAIRS TO SEWERS | 358.00 | 410.50 | (14.6) | 4,300.00 | 4,094.50 | 4.7 |
| 50-60-92-99204 | REPAIR TO WATER LINES | 1,589.00 | 0.00 | 100.0 | 19,070.00 | 1,756.19 | 90.7 |
| 50-60-92-99206 | REPAIRS PUMPS / TELEMET | 2,592.00 | 0.00 | 100.0 | 31,099.00 | 5,934.00 | 80.9 |
| 50-60-92-99208 | REPAIRS TO LIFT STATIONS | 634.00 | 375.50 | 40.7 | 7,611.00 | 1,241.55 | 83.6 |
| TOTAL INFRASTRUCTURE MAINTENANCE | | 5,173.00 | 786.00 | 84.8 | 62,080.00 | 13,026.24 | 79.0 |
| DEBT SERVICE | | | | | | | |
| 50-60-94-99418 | 2003C BONDS PRINCIPAL | 0.00 | 0.00 | 0.0 | 110,000.00 | 0.00 | 100.0 |
| 50-60-94-99420 | 2003C BONDS INTEREST | 0.00 | 0.00 | 0.0 | 28,283.00 | 14,141.25 | 50.0 |
| 50-60-94-99432 | BOND ADMIN & DISCLOSURE FEES | 0.00 | 0.00 | 0.0 | 700.00 | 0.00 | 100.0 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.0 | 138,983.00 | 14,141.25 | 89.8 |
| TOTAL EXPENSES: PUBLIC WORKS | | 497,047.00 | 308,202.65 | 37.9 | 5,958,287.00 | 1,679,320.86 | 71.8 |
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| 50-80-96-99660 | CONTR. TO VEHICLE REPLACEMENT | 4,713.00 | 4,712.66 | 0.0 | 56,552.00 | 23,563.30 | 58.3 |
| 50-80-96-99661 | CONTR. TO TECHNOLOGY REPLAC. | 1,488.00 | 1,487.50 | 0.0 | 17,850.00 | 7,437.50 | 58.3 |
| 50-80-96-99662 | CONTR. TO BUILDING REPLACEMENT | 1,192.00 | 1,192.41 | 0.0 | 14,309.00 | 5,962.05 | 58.3 |
| TOTAL TRANSFERS OUT | | 7,393.00 | 7,392.57 | 0.0 | 88,711.00 | 36,962.85 | 58.3 |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013

FUND: WATER/SEWER FUND

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TOTAL EXPENSES: OTHER FINANCING USES | | 7,393.00 | 7,392.57 | 0.0 | 88,711.00 | 36,962.85 | 58.3 |
| TOTAL FUND REVENUES | | 351,978.00 | 356,308.92 | 1.2 | 3,846,601.00 | 1,686,396.85 | (56.1) |
| TOTAL FUND EXPENSES | | 504,440.00 | 315,595.22 | 37.4 | 6,046,998.00 | 1,716,283.71 | 71.6 |
| FUND SURPLUS (DEFICIT) | | (152,462.00) | 40,713.70 | (126.7) | (2,200,397.00) | (29,886.86) | (98.6) |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013

FUND: COMMUTER PARKING LOT FUND

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 51-05-56-55625 | PARKING LOT INCOME | 8,535.00 | 9,533.53 | 11.7 | 91,000.00 | 35,806.10 | (60.6) |
| TOTAL CHARGES FOR SERVICES | | 8,535.00 | 9,533.53 | 11.7 | 91,000.00 | 35,806.10 | (60.6) |
| INVESTMENT INCOME | | | | | | | |
| 51-05-64-56401 | INTEREST INCOME | 62.00 | 2.53 | (95.9) | 739.00 | 12.58 | (98.3) |
| TOTAL INVESTMENT INCOME | | 62.00 | 2.53 | (95.9) | 739.00 | 12.58 | (98.3) |
| TOTAL REVENUES: REVENUES | | 8,597.00 | 9,536.06 | 10.9 | 91,739.00 | 35,818.68 | (60.9) |
| PUBLIC WORKS | | | | | | | |
| EXPENSES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 51-60-73-77307 | ENGINEERING EXPENSES | 63.00 | 0.00 | 100.0 | 750.00 | 0.00 | 100.0 |
| 51-60-73-77313 | LEGAL SERVICES | 42.00 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| TOTAL PROFESSIONAL SERVICES | | 105.00 | 0.00 | 100.0 | 1,250.00 | 0.00 | 100.0 |
| COMMODITIES | | | | | | | |
| 51-60-74-77434 | OPERATING SUPPLIES | 31.00 | 0.00 | 100.0 | 375.00 | 0.00 | 100.0 |
| 51-60-74-77440 | PRINTING | 0.00 | 0.00 | 0.0 | 500.00 | 0.00 | 100.0 |
| 51-60-74-77452 | STREET SIGNS | 42.00 | 0.00 | 100.0 | 500.00 | 0.00 | 100.0 |
| TOTAL COMMODITIES | | 73.00 | 0.00 | 100.0 | 1,375.00 | 0.00 | 100.0 |
| CONTRACTUAL SERVICES | | | | | | | |
| 51-60-75-77507 | COMMUTER PARKING RENT | 0.00 | 0.00 | 0.0 | 4,800.00 | 0.00 | 100.0 |
| TOTAL CONTRACTUAL SERVICES | | 0.00 | 0.00 | 0.0 | 4,800.00 | 0:00 | 100.0 |
| MISCELLANEOUS EXPENSES | | | | | | | |
| 51-60-77-77706 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.0 | 2,706.00 | 2,694.99 | 0.4 |
| TOTAL MISCELLANEOUS EXPENSES | | 0.00 | 0.00 | 0.0 | 2,706.00 | 2,694.99 | 0.4 |
| BUILDING & GROUNDS | | | | | | | |
| 51-60-79-77903 | B&G CONTRACTS | 0.00 | 0.00 | 0.0 | 14,900.00 | 0.00 | 100.0 |
| 51-60-79-77905 | B&G REPAIRS | 63.00 | 0.00 | 100.0 | 750.00 | 529.01 | 29.4 |
| 51-60-79-77911 | LANDSCAPING | 850.00 | 0.00 | 100.0 | 6,800.00 | 3,381.46 | 50.2 |
| 51-60-79-77915 | PARKING LOT MAINTENANCE | 439.00 | 0.00 | 100.0 | 5,272.00 | 20.09 | 99.6 |
| TOTAL BUILDING & GROUNDS | | 1,352.00 | 0.00 | 100.0 | 27,722.00 | 3,930.56 | 85.8 |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013

FUND: COMMUTER PARKING LOT FUND

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS | | | | | | | |
| EXPENSES | | | | | | | |
| UTILITIES | | | | | | | |
| 51-60-82-88206 | ELECTRICAL SERVICE | 370.00 | 0.00 | 100.0 | 4,440.00 | 1,450.28 | 67.3 |
| TOTAL UTILITIES | | 370.00 | 0.00 | 100.0 | 4,440.00 | 1,450.28 | 67.3 |
| TOTAL EXPENSES: PUBLIC WORKS | | 1,900.00 | 0.00 | 100.0 | 42,293.00 | 8,075.83 | 80.9 |
| TOTAL FUND REVENUES | | 8,597.00 | 9,536.06 | 10.9 | 91,739.00 | 35,818.68 | (60.9) |
| TOTAL FUND EXPENSES | | 1,900.00 | 0.00 | 100.0 | 42,293.00 | 8,075.83 | 80.9 |
| FUND SURPLUS (DEFICIT) | | 6,697.00 | 9,536.06 | 42.3 | 49,446.00 | 27,742.85 | (43.8) |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013

FUND: VEHICLE REPLACEMENT FUND

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| CONTRIBUTIONS | | | | | | | |
| 60-05-58-55845 | CONTRIBUTION FROM GENERAL FUND | 13,278.00 | 13,278.00 | 0.0 | 159,336.00 | 66,390.00 | (58.3) |
| 60-05-58-55850 | CONTRIBUTION FROM WATER/SEWER | 4,713.00 | 4,712.66 | 0.0 | 56,552.00 | 23,563.30 | (58.3) |
| TOTAL CONTRIBUTIONS | | 17,991.00 | 17,990.66 | 0.0 | 215,888.00 | 89,953.30 | (58.3) |
| INVESTMENT INCOME | | | | | | | |
| 60-05-64-56401 | INTEREST INCOME | 20.00 | 1.12 | (94.4) | 235.00 | 5.18 | (97.8) |
| TOTAL INVESTMENT INCOME | | 20.00 | 1.12 | (94.4) | 235.00 | 5.18 | (97.8) |
| TOTAL REVENUES: REVENUES | | 18,011.00 | 17,991.78 | (0.1) | 216,123.00 | 89,958.48 | (58.3) |
| POLICE DEPARTMENT | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 60-40-80-88004 | VEHICLES | 72,500.00 | 69,912.00 | 3.5 | 72,500.00 | 69,912.00 | 3.5 |
| 60-40-80-88024 | VEHICLE EQUIPMENT | 3,000.00 | 2,849.80 | 5.0 | 18,000.00 | 2,849.80 | 84.1 |
| TOTAL CAPITAL OUTLAY | | 75,500.00 | 72,761.80 | 3.6 | 90,500.00 | 72,761.80 | 19.6 |
| TOTAL EXPENSES: POLICE DEPARTMENT | | 75,500.00 | 72,761.80 | 3.6 | 90,500.00 | 72,761.80 | 19.6 |
| PUBLIC WORKS | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 60-60-80-88004 | VEHICLES | 5,833.00 | 0.00 | 100.0 | 70,000.00 | 0.00 | 100.0 |
| TOTAL CAPITAL OUTLAY | | 5,833.00 | 0.00 | 100.0 | 70,000.00 | 0.00 | 100.0 |
| TOTAL EXPENSES: PUBLIC WORKS | | 5,833.00 | 0.00 | 100.0 | 70,000.00 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | | 18,011.00 | 17,991.78 | (0.1) | 216,123.00 | 89,958.48 | (58.3) |
| TOTAL FUND EXPENSES | | 81,333.00 | 72,761.80 | 10.5 | 160,500.00 | 72,761.80 | 54.6 |
| FUND SURPLUS (DEFICIT) | | (63,322.00) | (54,770.02) | (13.5) | 55,623.00 | 17,196.68 | (69.0) |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013

FUND: TECHNOLOGY REPLACEMENT

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| CONTRIBUTIONS | | | | | | | |
| 61-05-58-55845 | CONTRIBUTION FROM GENERAL FUND | 5,075.00 | 5,075.00 | 0.0 | 60,900.00 | 25,375.00 | (58.3) |
| 61-05-58-55850 | CONTRIBUTION FROM WATER/SEWER | 1,488.00 | 1,487.50 | 0.0 | 17,850.00 | 7,437.50 | (58.3) |
| TOTAL CONTRIBUTIONS | | 6,563.00 | 6,562.50 | 0.0 | 78,750.00 | 32,812.50 | (58.3) |
| FINES & FORFEITS | | | | | | | |
| 61-05-60-56010 | STATE SEIZURES | 202.67 | 0.00 | 100.0 | 2,432.00 | 0.00 | 100.0 |
| TOTAL FINES & FORFEITS | | 202.67 | 0.00 | 100.0 | 2,432.00 | 0.00 | 100.0 |
| INVESTMENT INCOME | | | | | | | |
| 61-05-64-56401 | INTEREST INCOME | 12.00 | 0.72 | (94.0) | 150.00 | 2.99 | (98.0) |
| TOTAL INVESTMENT INCOME | | 12.00 | 0.72 | (94.0) | 150.00 | 2.99 | (98.0) |
| TOTAL REVENUES: REVENUES | | 6,777.67 | 6,563.22 | (3.1) | 81,332.00 | 32,815.49 | (59.6) |
| ADMINISTRATION | | | | | | | |
| EXPENSES | | | | | | | |
| TECHNOLOGY | | | | | | | |
| 61-20-91-99117 | IT EQUIPMENT | 3,044.67 | 0.00 | 100.0 | 36,536.00 | 0.00 | 100.0 |
| TOTAL TECHNOLOGY | | 3,044.67 | 0.00 | 100.0 | 36,536.00 | 0.00 | 100.0 |
| TOTAL EXPENSES: ADMINISTRATION | | 3,044.67 | 0.00 | 100.0 | 36,536.00 | 0.00 | 100.0 |
| POLICE DEPARTMENT | | | | | | | |
| EXPENSES | | | | | | | |
| TECHNOLOGY | | | | | | | |
| 61-40-91-99117 | IT EQUIPMENT | 1,619.00 | 0.00 | 100.0 | 19,432.00 | 0.00 | 100.0 |
| TOTAL TECHNOLOGY | | 1,619.00 | 0.00 | 100.0 | 19,432.00 | 0.00 | 100.0 |
| TOTAL EXPENSES: POLICE DEPARTMENT | | 1,619.00 | 0.00 | 100.0 | 19,432.00 | 0.00 | 100.0 |
| PUBLIC WORKS | | | | | | | |
| EXPENSES | | | | | | | |
| TECHNOLOGY | | | | | | | |
| 61-60-91-99117 | IT EQUIPMENT | 101.00 | 0.00 | 100.0 | 1,216.00 | 0.00 | 100.0 |
| TOTAL TECHNOLOGY | | 101.00 | 0.00 | 100.0 | 1,216.00 | 0.00 | 100.0 |
| TOTAL EXPENSES: PUBLIC WORKS | | 101.00 | 0.00 | 100.0 | 1,216.00 | 0.00 | 100.0 |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013

FUND: TECHNOLOGY REPLACEMENT

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TOTAL FUND REVENUES | | 6,777.67 | 6,563.22 | (3.1) | 81,332.00 | 32,815.49 | (59.6) |
| TOTAL FUND EXPENSES | | 4,764.67 | 0.00 | 100.0 | 57,184.00 | 0.00 | 100.0 |
| FUND SURPLUS (DEFICIT) | | 2,013.00 | 6,563.22 | 226.0 | 24,148.00 | 32,815.49 | 35.8 |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013



FUND: BUILDING REPLACEMENT

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| CONTRIBUTIONS | | | | | | | |
| 62-05-58-55845 | CONTRIBUTION FROM GENERAL FUND | 5,912.00 | 5,912.08 | 0.0 | 70,945.00 | 29,560.40 | (58.3) |
| 62-05-58-55850 | CONTRIBUTION FROM WATER/SEWER | 1,192.00 | 1,192.41 | 0.0 | 14,309.00 | 5,962.05 | (58.3) |
| TOTAL CONTRIBUTIONS | | 7,104.00 | 7,104.49 | 0.0 | 85,254.00 | 35,522.45 | (58.3) |
| INVESTMENT INCOME | | | | | | | |
| 62-05-64-56401 | INTEREST INCOME | 12.00 | 0.71 | (94.0) | 142.00 | 2.91 | (97.9) |
| TOTAL INVESTMENT INCOME | | 12.00 | 0.71 | (94.0) | 142.00 | 2.91 | (97.9) |
| TOTAL REVENUES: REVENUES | | 7,116.00 | 7,105.20 | (0.1) | 85,396.00 | 35,525.36 | (58.4) |
| TOTAL FUND REVENUES | | 7,116.00 | 7,105.20 | (0.1) | 85,396.00 | 35,525.36 | (58.4) |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| FUND SURPLUS (DEFICIT) | | 7,116.00 | 7,105.20 | (0.1) | 85,396.00 | 35,525.36 | (58.4) |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013

FUND: POLICE PENSION FUND

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 70-05-50-55001 | REAL ESTATE TAXES | 189,571.00 | 194,200.35 | 2.4 | 424,248.00 | 416,935.13 | (1.7) |
| TOTAL TAXES | | 189,571.00 | 194,200.35 | 2.4 | 424,248.00 | 416,935.13 | (1.7) |
| CONTRIBUTIONS | | | | | | | |
| 70-05-58-55801 | POLICE OFFICER CONTRIBUTIONS | 12,308.00 | 13,001.35 | 5.6 | 160,000.00 | 68,529.81 | (57.1) |
| TOTAL CONTRIBUTIONS | | 12,308.00 | 13,001.35 | 5.6 | 160,000.00 | 68,529.81 | (57.1) |
| INVESTMENT INCOME | | | | | | | |
| 70-05-64-56401 | INTEREST INCOME | 6,250.00 | 5,017.56 | (19.7) | 75,000.00 | 29,733.11 | (60.3) |
| 70-05-64-56417 | REALIZED GAINS | 2,500.00 | 0.00 | 100.0 | 30,000.00 | 0.00 | 100.0 |
| 70-05-64-56419 | UNREALIZED GAINS | 0.00 | 139,072.48 | 100.0 | 0.00 | 310,256.76 | 100.0 |
| 70-05-64-56425 | DIVIDEND INCOME | 2,167.00 | 670.36 | (69.0) | 26,000.00 | 4,463.49 | (82.8) |
| TOTAL INVESTMENT INCOME | | 10,917.00 | 144,760.40 | 1226.0 | 131,000.00 | 344,453.36 | 162.9 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 70-05-66-56601 | MISCELLANEOUS INCOME | 83.00 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| TOTAL MISCELLANEOUS REVENUE | | 83.00 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| TOTAL REVENUES: REVENUES | | 212,879.00 | 351,962.10 | 65.3 | 716,248.00 | 829,918.30 | 15.8 |
| ADMINISTRATION | | | | | | | |
| EXPENSES | | | | | | | |
| PAYROLL EXPENSES | | | | | | | |
| 70-20-70-67050 | RETIREMENT BENEFITS | 18,905.00 | 18,903.32 | 0.0 | 228,800.00 | 94,516.60 | 58.6 |
| 70-20-70-67055 | DISABILITY BENEFITS | 6,995.00 | 6,988.12 | 0.1 | 84,300.00 | 34,940.60 | 58.5 |
| 70-20-70-67056 | SURVIVING SPOUSE | 2,458.00 | 2,457.93 | 0.0 | 29,496.00 | 12,289.65 | 58.3 |
| 70-20-70-67057 | REFUND OF CONTRIBUTIONS | 417.00 | 0.00 | 100.0 | 5,000.00 | 0.00 | 100.0 |
| TOTAL PAYROLL EXPENSES | | 28,775.00 | 28,349.37 | 1.4 | 347,596.00 | 141,746.85 | 59.2 |
| PERSONNEL RELATED | | | | | | | |
| 70-20-72-67204 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.0 | 800.00 | 0.00 | 100.0 |
| 70-20-72-67206 | MEDICAL/PSYCHOLOGICAL | 417.00 | 0.00 | 100.0 | 5,000.00 | 0.00 | 100.0 |
| 70-20-72-67208 | MEETINGS, TRAVEL, & TRAINING | 250.00 | 0.00 | 100.0 | 4,250.00 | 1,438.69 | 66.1 |
| TOTAL PERSONNEL RELATED | | 667.00 | 0.00 | 100.0 | 10,050.00 | 1,438.69 | 85.6 |
| PROFESSIONAL SERVICES | | | | | | | |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013

FUND: POLICE PENSION FUND

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| ADMINISTRATION | | | | | | | |
| EXPENSES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 70-20-73-77301 | AUDITING EXPENSE | 620.00 | 0.00 | 100.0 | 3,100.00 | 0.00 | 100.0 |
| 70-20-73-77313 | LEGAL SERVICES | 1,250.00 | 0.00 | 100.0 | 18,000.00 | 2,700.00 | 85.0 |
| 70-20-73-77325 | ACTUARIAL SERVICES | 142.00 | 0.00 | 100.0 | 1,700.00 | 1,700.00 | 0.0 |
| TOTAL PROFESSIONAL SERVICES | | 2,012.00 | 0.00 | 100.0 | 22,800.00 | 4,400.00 | 80.7 |
| COMMODITIES | | | | | | | |
| 70-20-74-77430 | OFFICE SUPPLIES | 8.00 | 0.00 | 100.0 | 100.00 | 0.00 | 100.0 |
| 70-20-74-77432 | POSTAGE | 8.00 | 0.00 | 100.0 | 100.00 | 21.99 | 78.0 |
| TOTAL COMMODITIES | | 16.00 | 0.00 | 100.0 | 200.00 | 21.99 | 89.0 |
| MISCELLANEOUS EXPENSE | | | | | | | |
| 70-20-77-77750 | REALIZED LOSSES | 0.00 | 6,682.03 | 100.0 | 0.00 | 22,419.97 | 100.0 |
| 70-20-77-77755 | UNREALIZED LOSSES | 0.00 | 0.00 | 0.0 | 0.00 | 165,598.17 | 100.0 |
| TOTAL MISCELLANEOUS EXPENSE | | 0.00 | 6,682.03 | 100.0 | 0.00 | 188,018.14 | 100.0 |
| CHARGES FOR SERVICES | | | | | | | |
| 70-20-90-99001 | BANK FEES | 0.00 | 0.00 | 0.0 | 19,200.00 | 4,807.00 | 74.9 |
| 70-20-90-99003 | DOI COMPLIANCE FEE | 0.00 | 0.00 | 0.0 | 925.00 | 914.97 | 1.0 |
| TOTAL CHARGES FOR SERVICES | | 0.00 | 0.00 | 0.0 | 20,125.00 | 5,721.97 | 71.5 |
| TOTAL EXPENSES: ADMINISTRATION | | 31,470.00 | 35,031.40 | (11.3) | 400,771.00 | 341,347.64 | 14.8 |
| TOTAL FUND REVENUES | | 212,879.00 | 351,962.10 | 65.3 | 716,248.00 | 829,918.30 | 15.8 |
| TOTAL FUND EXPENSES | | 31,470.00 | 35,031.40 | (11.3) | 400,771.00 | 341,347.64 | 14.8 |
| FUND SURPLUS (DEFICIT) | | 181,409.00 | 316,930.70 | 74.7 | 315,477.00 | 488,570.66 | 54.8 |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013

FUND: WORKING CASH FUND

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 81-05-50-55001 | REAL ESTATE TAXES | 2,849.00 | 3,734.62 | 31.0 | 6,375.00 | 8,017.99 | 25.7 |
| TOTAL TAXES | | 2,849.00 | 3,734.62 | 31.0 | 6,375.00 | 8,017.99 | 25.7 |
| INVESTMENT INCOME | | | | | | | |
| 81-05-64-56401 | INTEREST INCOME | 139.00 | 5.40 | (96.1) | 1,663.00 | 26.04 | (98.4) |
| TOTAL INVESTMENT INCOME | | 139.00 | 5.40 | (96.1) | 1,663.00 | 26.04 | (98.4) |
| TOTAL REVENUES: REVENUES | | 2,988.00 | 3,740.02 | 25.1 | 8,038.00 | 8,044.03 | 0.0 |
| TOTAL FUND REVENUES | | 2,988.00 | 3,740.02 | 25.1 | 8,038.00 | 8,044.03 | 0.0 |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| FUND SURPLUS (DEFICIT) | | 2,988.00 | 3,740.02 | 25.1 | 8,038.00 | 8,044.03 | 0.0 |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013

FUND: IMPACT FEE FUND

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INVESTMENT INCOME | | | | | | | |
| 82-05-64-56401 | INTEREST INCOME | 0.00 | 0.48 | 100.0 | 0.00 | 1.42 | 100.0 |
| TOTAL INVESTMENT INCOME | | 0.00 | 0.48 | 100.0 | 0.00 | 1.42 | 100.0 |
| TOTAL REVENUES: REVENUES | | 0.00 | 0.48 | 100.0 | 0.00 | 1.42 | 100.0 |
| TOTAL FUND REVENUES | | 0.00 | 0.48 | 100.0 | 0.00 | 1.42 | 100.0 |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| FUND SURPLUS (DEFICIT) | | 0.00 | 0.48 | 100.0 | 0.00 | 1.42 | 100.0 |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013

FUND: BUILDERS ESCROW

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INVESTMENT INCOME | | | | | | | |
| 83-05-64-56401 | INTEREST INCOME | 9.00 | 2.37 | (73.6) | 110.00 | 11.81 | (89.2) |
| TOTAL INVESTMENT INCOME | | 9.00 | 2.37 | (73.6) | 110.00 | 11.81 | (89.2) |
| TOTAL REVENUES: REVENUES | | 9.00 | 2.37 | (73.6) | 110.00 | 11.81 | (89.2) |
| TOTAL FUND REVENUES | | 9.00 | 2.37 | (73.6) | 110.00 | 11.81 | (89.2) |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| FUND SURPLUS (DEFICIT) | | 9.00 | 2.37 | (73.6) | 110.00 | 11.81 | (89.2) |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013



FUND: LAKEWOOD GROVE #1

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 85-05-50-55001 | REAL ESTATE TAX | 0.00 | 421,355.84 | 100.0 | 0.00 | 902,791.46 | 100.0 |
| TOTAL TAXES | | 0.00 | 421,355.84 | 100.0 | 0.00 | 902,791.46 | 100.0 |
| INVESTMENT INCOME | | | | | | | |
| 85-05-64-56401 | INTEREST INCOME | 0.00 | 10.87 | 100.0 | 0.00 | 44.61 | 100.0 |
| TOTAL INVESTMENT INCOME | | 0.00 | 10.87 | 100.0 | 0.00 | 44.61 | 100.0 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 85-05-66-56601 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.0 | 0.00 | 195.83 | 100.0 |
| 85-05-66-56630 | SSA PREPAYMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL MISCELLANEOUS REVENUE | | 0.00 | 0.00 | 0.0 | 0.00 | 195.83 | 100.0 |
| TRANSFERS IN | | | | | | | |
| 85-05-68-56885 | TRANSFER FROM OTHER ACCOUNTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 85-05-68-56886 | TRANSFER FROM SSA #3 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS IN | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: REVENUES | | 0.00 | 421,366.71 | 100.0 | 0.00 | 903,031.90 | 100.0 |
| ADMINISTRATION | | | | | | | |
| EXPENSES | | | | | | | |
| EXPENSES | | | | | | | |
| 85-20-90-99007 | ADMIN FEES | 0.00 | 0.00 | 0.0 | 0.00 | 7,825.50 | 100.0 |
| 85-20-90-99009 | OTHER EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 85-20-90-99013 | BANK FEES | 0.00 | 10.87 | 100.0 | 0.00 | 44.61 | 100.0 |
| TOTAL EXPENSES | | 0.00 | 10.87 | 100.0 | 0.00 | 7,870.11 | 100.0 |
| DEBT SERVICES | | | | | | | |
| 85-20-94-99436 | BOND INTEREST | 0.00 | 342,372.50 | 100.0 | 0.00 | 342,568.33 | 100.0 |
| 85-20-94-99442 | BOND PRINCIPAL | 0.00 | 0.00 | 0.0 | 0.00 | 25,000.00 | 100.0 |
| TOTAL DEBT SERVICES | | 0.00 | 342,372.50 | 100.0 | 0.00 | 367,568.33 | 100.0 |
| TOTAL EXPENSES: ADMINISTRATION | | 0.00 | 342,383.37 | 100.0 | 0.00 | 375,438.44 | 100.0 |

OTHER FINANCING USES
EXPENSES

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013

FUND: LAKEWOOD GROVE #1

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| 85-80-96-99685 | TRANSFER TO OTHER ACCOUNTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS OUT | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: OTHER FINANCING USES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND REVENUES | | 0.00 | 421,366.71 | 100.0 | 0.00 | 903,031.90 | 100.0 |
| TOTAL FUND EXPENSES | | 0.00 | 342,383.37 | 100.0 | 0.00 | 375,438.44 | 100.0 |
| FUND SURPLUS (DEFICIT) | | 0.00 | 78,983.34 | 100.0 | 0.00 | 527,593.46 | 100.0 |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013

FUND: LAKEWOOD GROVE #3

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 86-05-50-55001 | REAL ESTATE TAX | 0.00 | 129,888.00 | 100.0 | 0.00 | 271,802.54 | 100.0 |
| TOTAL TAXES | | 0.00 | 129,888.00 | 100.0 | 0.00 | 271,802.54 | 100.0 |
| INVESTMENT INCOME | | | | | | | |
| 86-05-64-56401 | INTEREST INCOME | 0.00 | 3.36 | 100.0 | 0.00 | 13.88 | 100.0 |
| TOTAL INVESTMENT INCOME | | 0.00 | 3.36 | 100.0 | 0.00 | 13.88 | 100.0 |
| TRANSFERS IN | | | | | | | |
| 86-05-68-56875 | TRANSFER FROM OTHER ACCOUNTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 86-05-68-56886 | TRANSFER FROM OTHER ACCOUNTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS IN | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: REVENUES | | 0.00 | 129,891.36 | 100.0 | 0.00 | 271,816.42 | 100.0 |
| ADMINISTRATION | | | | | | | |
| EXPENSES | | | | | | | |
| EXPENSES | | | | | | | |
| 86-20-90-99007 | ADMIN FEES | 0.00 | 0.00 | 0.0 | 0.00 | 6,525.25 | 100.0 |
| 86-20-90-99013 | BANK FEES | 0.00 | 3.36 | 100.0 | 0.00 | 13.88 | 100.0 |
| TOTAL EXPENSES | | 0.00 | 3.36 | 100.0 | 0.00 | 6,539.13 | 100.0 |
| DEBT SERVICES | | | | | | | |
| 86-20-94-99438 | BOND INTEREST | 0.00 | 85,663.25 | 100.0 | 0.00 | 85,663.25 | 100.0 |
| 86-20-94-99443 | BOND PRINCIPAL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL DEBT SERVICES | | 0.00 | 85,663.25 | 100.0 | 0.00 | 85,663.25 | 100.0 |
| TOTAL EXPENSES: ADMINISTRATION | | 0.00 | 85,666.61 | 100.0 | 0.00 | 92,202.38 | 100.0 |
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| 86-80-96-99685 | TRANSFER TO SSA #1 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 86-80-96-99686 | TRANSFER TO OTHER ACCOUNTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS OUT | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: OTHER FINANCING USES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013



FUND: LAKEWOOD GROVE #3

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TOTAL FUND REVENUES | | 0.00 | 129,891.36 | 100.0 | 0.00 | 271,816.42 | 100.0 |
| TOTAL FUND EXPENSES | | 0.00 | 85,666.61 | 100.0 | 0.00 | 92,202.38 | 100.0 |
| FUND SURPLUS (DEFICIT) | | 0.00 | 44,224.75 | 100.0 | 0.00 | 179,614.04 | 100.0 |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013

FUND: LAKEWOOD GROVE #4

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 87-05-50-55001 | REAL ESTATE TAX | 0.00 | 175,246.50 | 100.0 | 0.00 | 370,662.32 | 100.0 |
| TOTAL TAXES | | 0.00 | 175,246.50 | 100.0 | 0.00 | 370,662.32 | 100.0 |
| INVESTMENT INCOME | | | | | | | |
| 87-05-64-56401 | INTEREST INCOME | 0.00 | 4.63 | 100.0 | 0.00 | 19.96 | 100.0 |
| TOTAL INVESTMENT INCOME | | 0.00 | 4.63 | 100.0 | 0.00 | 19.96 | 100.0 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 87-05-66-56601 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.0 | 0.00 | 601.75 | 100.0 |
| TOTAL MISCELLANEOUS REVENUE | | 0.00 | 0.00 | 0.0 | 0.00 | 601.75 | 100.0 |
| TRANSFERS IN | | | | | | | |
| 87-05-68-56887 | TRANSFER FROM OTHER ACCOUNTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS IN | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: REVENUES | | 0.00 | 175,251.13 | 100.0 | 0.00 | 371,284.03 | 100.0 |
| ADMINISTRATION | | | | | | | |
| EXPENSES | | | | | | | |
| EXPENSES | | | | | | | |
| 87-20-90-99007 | ADMIN FEES | 0.00 | 0.00 | 0.0 | 0.00 | 6,525.25 | 100.0 |
| 87-20-90-99013 | BANK FEES | 0.00 | 4.63 | 100.0 | 0.00 | 19.96 | 100.0 |
| TOTAL EXPENSES | | 0.00 | 4.63 | 100.0 | 0.00 | 6,545.21 | 100.0 |
| DEBT SERVICES | | | | | | | |
| 87-20-94-99440 | BOND INTEREST | 0.00 | 121,655.25 | 100.0 | 0.00 | 122,257.00 | 100.0 |
| 87-20-94-99444 | BOND PRINCIPAL | 0.00 | 0.00 | 0.0 | 0.00 | 87,000.00 | 100.0 |
| TOTAL DEBT SERVICES | | 0.00 | 121,655.25 | 100.0 | 0.00 | 209,257.00 | 100.0 |
| TOTAL EXPENSES: ADMINISTRATION | | 0.00 | 121,659.88 | 100.0 | 0.00 | 215,802.21 | 100.0 |
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| 87-80-96-99687 | TRANSFER TO OTHER ACCOUNTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS OUT | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2013

FUND: LAKEWOOD GROVE #4

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| | TOTAL EXPENSES: OTHER FINANCING USES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND REVENUES | | 0.00 | 175,251.13 | 100.0 | 0.00 | 371,284.03 | 100.0 |
| TOTAL FUND EXPENSES | | 0.00 | 121,659.88 | 100.0 | 0.00 | 215,802.21 | 100.0 |
| FUND SURPLUS (DEFICIT) | | 0.00 | 53,591.25 | 100.0 | 0.00 | 155,481.82 | 100.0 |

VILLAGE OF ROUND LAKE

# AGENDA ITEM SUMMARY

TITLE: ADOPT A RESOLUTION TO RATIFY THE ACCEPTANCE OF THE PROPOSAL FROM IVANHOE NURSERY FOR OUR 2013/2014 TREE REPLACEMENT PROGRAM

Item 10.1

***Executive Summary:***

1. As presented to the COTW on Oct 7th, Public Works solicited Proposals from local Nurseries and Tree Service Companies (TSC) to provide an estimated 175 Parkway Trees to be purchased and planted this Fall* as replacement trees for those dead/dying trees. Four Proposals were received on Oct 11th. The best Proposal from an Average Overall Cost per Tree (Purchased, New Tree Planted and Dead Tree Removed) was submitted by Ivanhoe Nursery, Mundelein, IL Further, we (Chuck Stewart, Laura Bover and I) have visited their Nursery and were very pleased with the quality of trees they grow and have available for planting.

2. The attached Comparison Sheet summarizes the Proposals received and reflects the Total Average Cost per Tree (Purchased, Planted & Dead Tree Removed) from Ivanhoe at $369.00 each. Additionally, each new Tree will have a Water Bag provided. A few trees may need to be staked. Adding both of these "extra costs") could bring the Total Average Cost to $414.00 each. Accordingly, the $73,000.00 budgeted is sufficient to install the "targeted" 175 Replacement Trees.

3. So far we have heard from over 70 residents that are interested in the Cost Sharing Program. Several have already paid their share (a more current summary will be provided at the Board Meeting).

* Purchased Oak Trees will be planted in the Spring of 2014.

***Recommended Action:***

Adopt the Resolution to ratify the negotiated Contract with Ivanhoe Nursery, accepting their Proposal for providing trees for our 2013/2014 Tree Replacement Program.

| | |
|---|---|
| **Committee: PW/FAC/ENGR** | **Meeting Date: October 7, 2013, October 21, 2013** |
| | |
| **Lead Department: PUBLIC WORKS** | **Presenter: Ron Kroop** |
| | |

**Item Budgeted:** __X_ Yes ___No ____NA

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

| Account No(s).: | Budget: | Expenditures |
|---|---|---|
| 35-20-88-88801 | $232,802.00 | |
| | | |
| YTD | | $5,514.66 |
| Encumbrances | | $5,489.05 |
| This Request | | $73,000.00 |
| | | |
| | | |
| | | |
| Total: | $232,802.00 | $84,003.71 |
| Request is over/under budget: | | |
| Under | | $148,798.29 |
| Over | - | |

# 2013/2014 TREE REPLACEMENT PROGRAM
## COMPARISON SHEET

| NURSERY/ TSC | TREE AVAILABILITY | AVG. TREE PRICE 2"- 2 1/2" | AVG. TREE PRICE 3"- 4" | WARRANTY COST | TRANSPORT COST | COST EXISTING TREE REMOVAL | COST NEW TREE PLANTING | TOTAL AVG. COST | EXTRA COSTS | | | | TOTAL AVG.COST W/ EXTRAS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | STAKING | WATER BAGS | MULCH | DIRT | |
| Ivanhoe Nursery/ Sawville | All in 2 -2 1/2" Limited in 3"-4" | $125.00 | $172.00 | 1yr/$0.00 | $10.00 | $124.00 | $110.00 | $369.00 | $20.00 | $25.00 | ? | ? | $414.00 |
| Your Corner Nursery / Nursery Crew | All in 2 -2 1/2" Most in 3"-4" | $130.00 | $175.00 | 1yr/$0.00 | $4.00 | $175.00 | $100.00 | $409.00 | $17.00 | $17.00 | $8.00 | $7.00 | $458.00 |
| Acres/Acres | All in 2 -2 1/2" All in 3"-4" | $148.00 | $237.00 | 1yr/$0.00 | $25.00 | $98.50 | $123.00 | $394.50 | $48.00 | ? | ? | ? | $442.50 |
| Joe Meyer/ Castle Garden | All in 2 -2 1/2" Most in 3"-4" | $278.00 | $293.00 | 1yr/$178.00 | $30.00 | $150.00 | $125.00 | $761.00 | $25.00 | ? | ? | ? | $786.00 |

**Resolution 2013-R-___**

**A Resolution Ratifying a Bid for the 2013/2014 Tree Replacement Program**

**WHEREAS**, the Village of Round Lake issued a Request for Proposals for the 2013/2014 Tree Replacement Program, with submissions due on October 11, 2013; and

**WHEREAS**, to expedite the initiation of the 2013/2014 Tree Replacement Program, Village personnel and consultants reviewed the submitted bids and determined that the low responsive bidder for the 2013/2014 Tree Replacement Program was Ivanhoe Nursery Inc.; and

**WHEREAS**, the Board of Trustees of the Village of Round Lake finds that the lowest responsible bidder to the 2013/2014 Tree Replacement Program is Ivanhoe Nursery Inc. and, therefore, ratifies the award of the bid to Ivanhoe Nursery Inc.; and

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

**Section One:** The preambles to this Resolution are hereby found and determined to be true, correct and complete and are hereby incorporated into the text of this Resolution by this reference as set out herein at length.

**Section Two:** That the bid from Ivanhoe Nursery Inc. is hereby approved and accepted and the award of the bid to Ivanhoe Nursery Inc. is hereby ratified.

**Section Two:** That the Mayor, or his designee, is authorized to pay Ivanhoe Nursery Inc. upon satisfactory completion of the work, per the Round Lake Village Code and the 2013/2014 Tree Replacement Program specifications.

**Section Three:** That the Mayor, or his designee, is authorized to take all necessary steps to implement this resolution.

**APPROVED:**

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Daniel A. MacGillis, Village President

**ATTEST:**

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT: