AGENDA
VILLAGE OF ROUND LAKE
REGULAR MEETING
August 19, 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 August 5, 2013
4. NOTES/COMMENDATIONS/PUBLIC COMMENT
   - 4.1 Public Comment
5. CONSENT AGENDA
   - 5.1 Approve Accounts Payable in the Amount of $401,138.42
   - 5.2 Approve Payroll for the Period Ending August 11, 2013 in the Amount of $112,884.62
   - 5.3 Adopt a Resolution Approving a Revised Proposal from the Illinois Public Risk Fund for Workers Compensation Insurance
   - 5.4 Accept the Annual Police Pension Report to the Village Board as Presented
   - 5.5 Adopt a Resolution Authorizing Water Meter Calibration
   - 5.6 Adopt a Resolution Authorizing the Sale of Surplus Personal Property
   - 5.7 Accept the July Treasurer's Report as Presented
6. CLERK'S OFFICE
7. ADMINISTRATOR
8. FINANCE

9. POLICE

10. PUBLIC WORKS

    10.1 Adopt a Resolution Approving a Work Order for Construction Engineering Services from Baxter & Woodman, Inc. for the Lincoln Avenue Water Main Replacement Project

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

14. MAYOR'S COMMENTS

    14.1 Reappointment

    14.2 Trustee's Comments

    14.3 Adopt a Resolution Authorizing an Information Technology Services Agreement with Current Technologies for One Year

15. EXECUTIVE SESSION

16. ADJOURN

DRAFT

MINUTES
VILLAGE OF ROUND LAKE
REGULAR MEETING
August 5, 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 7:03 P.M.

1. ROLL CALL
   Present: Trustees Clements, Frye, Newby, Simoncelli, Triphahn, Wicinski,
   Absent: None

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

   3.1 Approve the Minutes of the Regular Meeting of July 15, 2013
   Motion by Trustee Triphahn, Seconded by Trustee Simoncelli, to approve the Minutes of the Regular Meeting of July 15, 2013. Upon the request for a voice vote, Trustee Newby passed, due to being absent at this meeting, the rest of the board had 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 Triphahn, seconded by Trustee Frye to do an Omnibus approval on items 5.1, 5.2, 5.3, & 5.4. Under Discussion, Trustee Triphahn asked for a correction in the accounts payable Uniform account to read N. Cheney, instead of N. Chenley.
   Discussion was had regarding item 5.4 stating where the funds would be coming from as well as if all or part of the cost is a budgeted item. It was mentioned that it will be a cost savings to have a maintenance contract for both buildings going forward and both locations will be a budgeted item next year. Trustee Clements asked for an Agenda Item Summery to be provided for item 5.4, it was agreed that this could be provide at the next meeting.

   Upon the call of the roll, the following voted:

Ayes:	Trustees Clements, Frye, Newby, Simoncelli, Triphahn, Wicinski
Nays:	None
Abstain:	None

Absent: None

Mayor MacGillis Declared the Motion carried.

5.1 Approve Accounts Payable in the Amount of $435,443.28

Approved – Omnibus Vote

5.2 Approve Payroll for the Period Ending July 14, 2013 in the Amount of $119,327.60

Approved – Omnibus Vote

5.3 Approve Payroll for the Period Ending July 28, 2013 in the Amount of $111,537.13

Approved – Omnibus Vote

5.4 Approve a Bid of $7,200.00 per year to Top Tech for HVAC Maintenance

Approved – Omnibus Vote

6. CLERK'S OFFICE

6.1 Friends of the Round Lake Area Parks Foundation – 5k Run/Walk Benefitting Special Olympic Athletes from the Round Lake Area to be held September 8, 2013

Clerk Blauvelt spoke about the upcoming 5k Run/Walk and asked if the Village could make a donation to the event. The board agreed with the $100.00 T-Shirt sponsor on behalf of the Village.

7. ADMINISTRATOR

8. FINANCE

8.1 Approve a Payment of $68.40 to Grainger
Motion by Trustee Simoncelli, Seconded by Trustee Frye, to approve a payment of $68.40 to Grainger. Upon a call of the roll, the following voted:

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

Mayor MacGillis Declared the Motion carried.

9. POLICE

10. PUBLIC WORKS

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

13.1 National Night Out
Chief Gillette gave an overview of what will take place at the event and provided the Board with a flyer detailing everything. He also mentioned that Sprout – a children's television station - advertised that the Bernstein Bears would be making an appearance at the event, posting it on their website and emailing it to their contacts.

14. MAYOR'S COMMENTS

14.1 Mayor's Comments
The Mayor mentioned he had received a call from Scott Fisher from the Peter Baker Company requesting permission from the board for night time road construction of Route 120. The hours will be between 7PM and 4AM and will be a 3 day project beginning this coming Wednesday August 7, 2013. The Board agreed to the request asking that we also inform our residents through the CTY and a phone call is made to the Fire Department letting them know.

14.2 Trustee's Comments
Trustees thanked Chief Gillette for all of his efforts in getting the National Night Out organized and working through some of the obstacles that came up during the process. Department heads were thanked for attending the Home Owners Association Summit that recently took place as well as the respective representative for each of the HOA's. It was well received.
Public Works Director, Ron Kroop, was asked about the Washington Street Construction project, if any impact study had been done for the effected businesses. Mr. Kroop mentioned that it has never been mentioned prior.
It was mentioned that a new Zumba business opened up in a Downtown location and that it has really attracted a lot of good foot traffic in that area.

15. EXECUTIVE SESSION
None

16. ADJOURN

Trustee Newby moved, seconded by Trustee Clements, to adjourn. Upon a unanimous voice vote, the Mayor declared the motion carried and the meeting adjourned at 7:25 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 $401,138.42

____
Daniel A. MacGillis, Village President

ATTEST:

____
Patricia C. Blauvelt, Village Clerk

Date: August 19, 2013

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
ACTIVITY FROM 08/01/2013 TO 08/14/2013

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22224	EMPL. OPTIONAL AD&D INS.					
	AFLAC	A10	SEPTEMBER PREMIUM	174556	08/14/13	520.10
			ACCOUNT TOTAL:			520.10
01-05-60-56001	FINES					
	DORIS AGASTO	A171	REFUND RL85657 TICKET VOIDED	174559	08/14/13	25.00
			ACCOUNT TOTAL:			25.00
01-20-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	AUGUST PREMIUM	174573	08/14/13	20.05
			ACCOUNT TOTAL:			20.05
01-20-73-77320	CONSULTING SERVICES					
	RUSSELL KRALY	K73	8/1-8/18/13 CONSULTING SERV.	174578	08/14/13	2,762.50
			ACCOUNT TOTAL:			2,762.50
01-20-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	BATTERIES AND VARIOUS SUPPLIES	174588	08/14/13	190.00
	TECHSTAR AMERICA CORPORATION	T12	COPIER TONER	174591	08/14/13	208.00
			ACCOUNT TOTAL:			398.00
01-20-75-77515	GARBAGE COLLECTION					
	WASTE MANAGEMENT	W43	JULY SERVICE	174595	08/14/13	73,381.40
			ACCOUNT TOTAL:			73,381.40
01-20-77-77706	MISCELLANEOUS EXPENSE					
	CLASSIC PRINTERY	C13	BUSINESS CARDS-KRALY	174563	08/14/13	57.00
	EVENTFULLY ENTWINED, LLC.	E30	SYMPATHY/BLAUVELT	174571	08/14/13	85.00
	ILLINOIS STATE POLICE	I3	LIQUOR LICENSE FINGER PRINTS	174575	08/14/13	33.00
	ILLINOIS STATE POLICE	I3	SOLICITOR FINGER PRINTING	174575	08/14/13	6.00
	LAKE COUNTY COLLECTOR	L64	2012 PROPERTY TAX PAYMENTS	174580	08/14/13	538.24
	FRIENDS OF ROUND LAKE	R174	SPECIAL OLYMPICS DONATION	174589	08/14/13	100.00
			ACCOUNT TOTAL:			819.24
01-20-77-77716	FIRE & POLICE COMMISSION					

GENERAL FUND
ACTIVITY FROM 08/01/2013 TO 08/14/2013

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77716	FIRE & POLICE COMMISSION					
	CPS HUMAN RESOUCE SERVICES	C152	NEW POLICE APPLICANT TESTING	174564	08/14/13	1,485.00
			ACCOUNT TOTAL:			1,485.00
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	MAT SERVICE	174558	08/14/13	33.48
	ARAMARK UNIFORM	A119	MAT SERVICE	174558	08/14/13	30.57
	ARAMARK UNIFORM	A119	MAT SERVICE	174558	08/14/13	30.57
	ARAMARK UNIFORM	A119	MAT SERVICE	174558	08/14/13	30.57
			ACCOUNT TOTAL:			125.19
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	06/28-07/30/13 COPIER EXPENSE	174576	08/14/13	79.14
	KONICA MINOLTA PREMIER FINANCE	K56	AUGUST COPIER LEASE	174577	08/14/13	261.37
			ACCOUNT TOTAL:			340.51
01-20-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	JULY IT REPAIRS	174566	08/14/13	112.51
			ACCOUNT TOTAL:			112.51
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	JULY IT MAINTENANCE	174566	08/14/13	1,968.75
			ACCOUNT TOTAL:			1,968.75
01-40-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	AUGUST PREMIUM	174573	08/14/13	180.08
			ACCOUNT TOTAL:			180.08
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	NORTH EAST MULTI-REGIONAL	N11	BREATH ALCOHOL TESTING-TINSLEY	174583	08/14/13	60.00
	NORTH EAST MULTI-REGIONAL	N11	JUNVENILE SPECIALIST MANDATORY	174583	08/14/13	75.00
	NORTH EAST MULTI-REGIONAL	N11	REVIEW AND TESTING-SCHULTZ	174583	08/14/13	
	NORTH EAST MULTI-REGIONAL	N11	SHOOTING SKILLS CLASS-SCHULTZ	174583	08/14/13	300.00
			ACCOUNT TOTAL:			435.00
01-40-72-67234	HIRING PROCESS					

GENERAL FUND
ACTIVITY FROM 08/01/2013 TO 08/14/2013

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67234	HIRING PROCESS					
	COLLEGE OF DUPAGE	C35	ACADEMY-CHARLES LEVY	174568	08/14/13	3,047.00
			ACCOUNT TOTAL:			3,047.00
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	CDR SPINDLE,DVD SPINDLE,CD ENV	174588	08/14/13	187.14
			ACCOUNT TOTAL:			187.14
01-40-74-77434	OPERATING SUPPLIES					
	PORTER LEE CORPORATION	P80	BARCODE LABELS,PRINTER RIBBON	174587	08/14/13	207.00
			ACCOUNT TOTAL:			207.00
01-40-75-77501	ALERTS / MDT LINES					
	VERIZON WIRELESS	V10	7/26-8/25/13 MOBILE BROADBAND	174592	08/14/13	608.22
			ACCOUNT TOTAL:			608.22
01-40-75-77505	CENCOM					
	CENCOM E 9-1-1	C3	AUGUST RENT/OPERATIONS	174567	08/14/13	20,032.66
			ACCOUNT TOTAL:			20,032.66
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS					
	LEXISNEXIS RISK DATA	L38	JULY CONTRACT/SEARCHES	174579	08/14/13	38.00
	POWER DMS, INC.	P132	ANNUAL SUBSCRIPTION & LICENSE	174585	08/14/13	330.50
			ACCOUNT TOTAL:			368.50
01-40-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	MAT SERVICE	174558	08/14/13	11.16
	ARAMARK UNIFORM	A119	MAT SERVICE	174558	08/14/13	10.19
	ARAMARK UNIFORM	A119	MAT SERVICE	174558	08/14/13	10.19
			ACCOUNT TOTAL:			31.54
01-40-79-77905	B&G REPAIRS					
	TOPTEC HEATING, COOLING	T115	HVAC SERVICE CALL & REPAIR	174590	08/14/13	1,498.00
			ACCOUNT TOTAL:			1,498.00
01-40-79-77907	B&G SUPPLIES					

GENERAL FUND
ACTIVITY FROM 08/01/2013 TO 08/14/2013

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-79-77907	B&G SUPPLIES					
	ARAMARK UNIFORM	A119	MAT SERVICE	174558	08/14/13	10.19
			ACCOUNT TOTAL:			10.19
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	06/29-07/26/13 COPIER EXPENSE	174576	08/14/13	185.53
	KONICA MINOLTA PREMIER FINANCE	K56	AUGUST COPIER LEASE	174577	08/14/13	261.38
			ACCOUNT TOTAL:			446.91
01-40-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	07/29-08/28/13 INTERNET	174565	08/14/13	29.95
	HAVEY COMMUNICATIONS, INC.	H42	SIREN SWITCH BOXES(2)	174574	08/14/13	933.90
			ACCOUNT TOTAL:			963.85
01-40-84-88402	GAS & OIL					
	BP	B43	JULY GAS AND FUEL	174560	08/14/13	6,160.91
			ACCOUNT TOTAL:			6,160.91
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	AC REPAIRS #71	174555	08/14/13	109.20
	VICTOR FORD	V24	REPAIR PARTS #71, #50	174594	08/14/13	26.80
			ACCOUNT TOTAL:			136.00
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/ROTATE TIRES #17	174555	08/14/13	44.95
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/ROTATE TIRES #111	174555	08/14/13	47.95
	A TIRE COUNTY SERVICE	A1	OIL//FILTER/ROTATE TIRES #62	174555	08/14/13	47.95
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/ROTATE TIRES #46	174555	08/14/13	47.95
			ACCOUNT TOTAL:			188.80
01-60-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	AUGUST PREMIUM	174573	08/14/13	37.80
			ACCOUNT TOTAL:			37.80
01-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	MAT SERVICE	174558	08/14/13	11.16

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
ACTIVITY FROM 08/01/2013 TO 08/14/2013

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	MAT SERVICE	174558	08/14/13	10.19
	ARAMARK UNIFORM	A119	MAT SERVICE	174558	08/14/13	10.19
	ARAMARK UNIFORM	A119	MAT SERVICE	174558	08/14/13	10.19
			ACCOUNT TOTAL:			41.73
01-60-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	07/29-08/28/13 INTERNET	174565	08/14/13	29.95
			ACCOUNT TOTAL:			29.95
01-60-82-88206	ELECTRICAL SERVICE					
	COMED	C0202	06/18-07/18/13 ELECTRIC	174561	08/14/13	52.50
			ACCOUNT TOTAL:			52.50
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C1002	06/28-07/30/13 ELECTRIC	174562	08/14/13	63.22
			ACCOUNT TOTAL:			63.22
01-60-84-88402	GAS & OIL					
	BP	B43	JULY GAS AND FUEL	174560	08/14/13	1,388.90
	PALATINE OIL CO., INC.	P66	OIL	174586	08/14/13	281.03
			ACCOUNT TOTAL:			1,669.93
01-70-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	AUGUST PREMIUM	174573	08/14/13	22.48
			ACCOUNT TOTAL:			22.48
01-70-73-77321	PLUMBING INSPECTOR					
	VPI, INC.	V14	JULY PLUMBING INSPECTIONS	174593	08/14/13	1,100.00
			ACCOUNT TOTAL:			1,100.00
01-70-84-88402	GAS & OIL					
	BP	B43	JULY GAS AND FUEL	174560	08/14/13	356.77
			ACCOUNT TOTAL:			356.77
01-70-84-88405	VEHICLE REPAIRS					

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
ACTIVITY FROM 08/01/2013 TO 08/14/2013

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-84-88405	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	IGNITION COIL,SPARK PLUGS #18	174555	08/14/13	414.37
			ACCOUNT TOTAL:			414.37
			GENERAL FUND			120,248.80

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

SSA #1 BRIGHT MEADOWS
ACTIVITY FROM 08/01/2013 TO 08/14/2013

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-77-77706	MISCELLANEOUS EXPENSE					
	LAKE COUNTY COLLECTOR	L64	2012 PROPERTY TAX PAYMENTS	174580	08/14/13	1.50
			ACCOUNT TOTAL:			1.50
			SSA #1 BRIGHT MEADOWS			1.50

WATER/SEWER FUND
ACTIVITY FROM 08/01/2013 TO 08/14/2013

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-22-22224	EMPL. OPTIONAL AD&D INS.					
	AFLAC	A10	SEPTEMBER PREMIUM	174556	08/14/13	70.34
			ACCOUNT TOTAL:			70.34
50-60-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	AUGUST PREMIUM	174573	08/14/13	44.79
			ACCOUNT TOTAL:			44.79
50-60-73-77313	LEGAL SERVICES					
	FREEBORN & PETERS LLP	F51	JULY LEGAL FEES	174572	08/14/13	315.00
			ACCOUNT TOTAL:			315.00
50-60-73-77320	CONSULTING SERVICES					
	RUSSELL KRALY	K73	8/1-8/18/13 CONSULTING SERV.	174578	08/14/13	487.50
			ACCOUNT TOTAL:			487.50
50-60-75-77535	OUTSOURCING WATER BILLS					
	THE DIRECT RESPONSE RESOURCE	D22	AUGUST WATER BILLING	174570	08/14/13	1,276.10
			ACCOUNT TOTAL:			1,276.10
50-60-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	07/29-08/28/13 INTERNET	174565	08/14/13	29.95
			ACCOUNT TOTAL:			29.95
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C0202	06/15-07/30/13 ELECTRIC	174561	08/14/13	717.20
	MIDAMERICAN ENERGY COMPANY	M95	6/25-7/25/13 ELECTRIC	174582	08/14/13	3,030.22
			ACCOUNT TOTAL:			3,747.42
50-60-82-88208	HEATING					
	NICOR GAS	N7	06/05-08/02/13 HEAT	174584	08/14/13	44.62
	NICOR GAS	N7	07/08-08/05/13 HEAT	174584	08/14/13	4.22
			ACCOUNT TOTAL:			48.84
50-60-82-88210	JAWA EXPENSE					

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
ACTIVITY FROM 08/01/2013 TO 08/14/2013

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88210	JAWA EXPENSE					
	CENTRAL LAKE COUNTY	C5	JUNE WATER USUAGE	174569	08/14/13	83,514.88
	CENTRAL LAKE COUNTY	C5	JULY WATER USAGE	174569	08/14/13	99,028.48
			ACCOUNT TOTAL:			182,543.36
50-60-82-88212	LAKE COUNTY SEWER					
	LAKE COUNTY PUBLIC WORKS DEPT	L9	JULY SEWER FEES	174581	08/14/13	89,318.97
			ACCOUNT TOTAL:			89,318.97
50-60-84-88402	GAS & OIL					
	BP	B43	JULY GAS AND FUEL	174560	08/14/13	1,388.89
	PALATINE OIL CO., INC.	P66	OIL	174586	08/14/13	281.02
			ACCOUNT TOTAL:			1,669.91
			WATER/SEWER FUND			279,552.18

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

COMMUTER PARKING LOT FUND
ACTIVITY FROM 08/01/2013 TO 08/14/2013

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-77-77706	MISCELLANEOUS EXPENSE LAKE COUNTY COLLECTOR	L64	2012 PROPERTY TAX PAYMENTS	174580	08/14/13	1,335.94
			ACCOUNT TOTAL:			1,335.94
			COMMUTER PARKING LOT FUND			1,335.94

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

FINAL TOTALS
ACTIVITY FROM 08/01/2013 TO 08/14/2013

GENERAL FUND	120,248.80
SSA #1 BRIGHT MEADOWS	1.50
WATER/SEWER FUND	279,552.18
COMMUTER PARKING LOT FUND	1,335.94
GRAND TOTAL	401,138.42

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 AUGUST 11, 2013

IN THE AMOUNT OF $112,884.62

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: August 19, 2013

DATE: 08/13/2013
TIME: 11:58:02
ID: PR460000.WOW

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

FOR CHECK DATES 08/15/2013 TO 08/15/2013

Board

EMPL. #	NAME	EARNINGS CODE	EARNINGS PAY RATE	EARNINGS HOURS	EARNINGS TOTAL	TAXES CODE	TAXES EMPLOYEE	TAXES EMPLOYER	VOLUNTARY CODE	VOLUNTARY EMPLOYEE	PENSION/INSUR CODE	PENSION/INSUR EMPLOYEE	PENSION/INSUR EMPLOYER
GRAND TOTALS:		MP		10.000	1,000.00	FED	97.50		DD1	3,006.00			
		REG		2.000	2,500.00	FICA	217.00	217.00					
						MEDIC	50.75	50.75					
						STATE	128.75						

TOTAL FICA EMPLOYEE WAGES:	3,500.00	TOTAL EMPLOYER FICA:	217.00
TOTAL MEDICARE EMPLOYEE WAGES:	3,500.00	TOTAL EMPLOYER MEDICARE:	50.75
TOTAL FEDERAL EMPLOYEE WAGES:	3,500.00		
TOTAL STATE EMPLOYEE WAGES:	3,500.00		

TOTAL NUMBER OF EMPLOYEES: 7

GROSS PAY: $3,500.00 TOTAL DEDUCTIONS: 3,500.00 NET PAY: $0.00

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

FOR CHECK DATES 08/15/2013 TO 08/15/2013

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		361.750	10,023.30	FED	1,245.96		DD1	7,830.85	IMR	509.57	1,352.09
		SIC		4.000	130.54	FICA	702.09	702.09	GW	200.00			
		VAC		34.250	1,170.13	MEDIC	164.20	164.20	ICM	165.00			
						STATE	506.30						

TOTAL FICA EMPLOYEE WAGES:	11,323.97	TOTAL EMPLOYER FICA:	702.09
TOTAL MEDICARE EMPLOYEE WAGES:	11,323.97	TOTAL EMPLOYER MEDICARE:	164.20
TOTAL FEDERAL EMPLOYEE WAGES:	10,449.40	TOTAL EMPLOYER PENSION:	1,352.09
TOTAL STATE EMPLOYEE WAGES:	10,449.40		
TOTAL PENSION EMPLOYEE WAGES:	11,323.97		

TOTAL NUMBER OF EMPLOYEES: 5

GROSS PAY: $11,323.97 TOTAL DEDUCTIONS: 11,323.97 NET PAY: $0.00

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VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

FOR CHECK DATES 08/15/2013 TO 08/15/2013 Police

		EARNINGS				TAXES			DEDUCTIONS VOLUNTARY		PENSION/INSUR		
EMPL. # NAME	CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:	REG		1,745.250	55,398.67	FED	7,879.74		DD1	36,124.15	IMR	316.65	840.19
	VAC		318.000	10,643.63	FICA	4,415.96	4,415.96	DD2	3,060.87	POL	6,119.33	
	FLH		16.000	614.69	MEDIC	1,032.76	1,032.76	GW	350.00			
	PO		22.250	1,121.11	STATE	3,190.06		ICM	735.00			
	SIC		32.000	1,121.26				DD3	1,839.09			
	CMP		47.500	1,752.13				CS4	203.00			
	OIC		11.000	364.75								
	INS		1.000	208.89								

TOTAL FICA EMPLOYEE WAGES:	71,225.13	TOTAL EMPLOYER FICA:	4,415.96
TOTAL MEDICARE EMPLOYEE WAGES:	71,225.13	TOTAL EMPLOYER MEDICARE:	1,032.76
TOTAL FEDERAL EMPLOYEE WAGES:	63,704.15	TOTAL EMPLOYER PENSION:	840.19
TOTAL STATE EMPLOYEE WAGES:	63,704.15		
TOTAL PENSION EMPLOYEE WAGES:	68,785.71		

TOTAL NUMBER OF EMPLOYEES: 28

GROSS PAY: $71,225.13 TOTAL DEDUCTIONS: 65,266.61 NET PAY: $5,958.52

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

FOR CHECK DATES 08/15/2013 TO 08/15/2013 Public works

		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		804.500	19,270.44	FED	2,177.55		GW	320.00	IMR	901.11	2,390.95
	OT		12.500	431.83	FICA	1,282.90	1,282.90	DD1	12,043.83			
	VAC		24.000	736.42	MEDIC	300.02	300.02	DD2	1,349.16			
	SIC		12.000	253.18	STATE	957.39						

TOTAL FICA EMPLOYEE WAGES:	20,691.87	TOTAL EMPLOYER FICA:	1,282.90
TOTAL MEDICARE EMPLOYEE WAGES:	20,691.87	TOTAL EMPLOYER MEDICARE:	300.02
TOTAL FEDERAL EMPLOYEE WAGES:	19,470.76	TOTAL EMPLOYER PENSION:	2,390.95
TOTAL STATE EMPLOYEE WAGES:	19,470.76		
TOTAL PENSION EMPLOYEE WAGES:	20,024.68		

TOTAL NUMBER OF EMPLOYEES: 11

GROSS PAY: $20,691.87 TOTAL DEDUCTIONS: 19,331.96 NET PAY: $1,359.91

DATE: 08/13/2013
TIME: 11:56:51
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VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

FOR CHECK DATES 08/15/2013 TO 08/15/2013

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		216.000	5,478.50	FED	829.87		DD1	4,278.01	IMR	276.46	733.56
	VAC		24.000	665.15	FICA	380.90	380.90					
					MEDIC	89.09	89.09					
					STATE	289.32						

TOTAL FICA EMPLOYEE WAGES:	6,143.65	TOTAL EMPLOYER FICA:	380.90
TOTAL MEDICARE EMPLOYEE WAGES:	6,143.65	TOTAL EMPLOYER MEDICARE:	89.09
TOTAL FEDERAL EMPLOYEE WAGES:	5,867.19	TOTAL EMPLOYER PENSION:	733.56
TOTAL STATE EMPLOYEE WAGES:	5,867.19		
TOTAL PENSION EMPLOYEE WAGES:	6,143.65		

TOTAL NUMBER OF EMPLOYEES: 3

GROSS PAY: $6,143.65 TOTAL DEDUCTIONS: 6,143.65 NET PAY: $0.00

DATE: 08/13/2013
TIME: 12:01:36
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VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

FOR CHECK DATES 08/15/2013 TO 08/15/2013 ALL

		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		3,129.500	92,670.91	FED	12,230.62		DD1	63,282.84	IMR	2,003.79	5,316.79
	SIC		48.000	1,504.98	FICA	6,998.85	6,998.85	GW	870.00	POL	6,119.33	
	VAC		400.250	13,215.33	MEDIC	1,636.82	1,636.82	ICM	900.00			
	MP		10.000	1,000.00	STATE	5,071.82		DD2	4,410.03			
	OT		12.500	431.83				DD3	1,839.09			
	FLH		16.000	614.69				CS4	203.00			
	PO		22.250	1,121.11								
	CMP		47.500	1,752.13								
	OIC		11.000	364.75								
	INS		1.000	208.89								

TOTAL FICA EMPLOYEE WAGES:	112,884.62	TOTAL EMPLOYER FICA:	6,998.85
TOTAL MEDICARE EMPLOYEE WAGES:	112,884.62	TOTAL EMPLOYER MEDICARE:	1,636.82
TOTAL FEDERAL EMPLOYEE WAGES:	102,991.50	TOTAL EMPLOYER PENSION:	5,316.79
TOTAL STATE EMPLOYEE WAGES:	102,991.50		
TOTAL PENSION EMPLOYEE WAGES:	106,278.01		

TOTAL NUMBER OF EMPLOYEES: 54

GROSS PAY: $112,884.62 TOTAL DEDUCTIONS: 105,566.19 NET PAY: $7,318.43

VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: WORKERS COMPENSATION PAYROLL AUDIT — Agenda Item No. 5.3

Executive Summary

Payroll audits are written into workers compensation contracts to enable the provider to review the actual payroll amounts to determine if coverage was adequate and the premium was correct. The process is to ensure companies are not materially understating their estimated payroll to have a significant reduction in the annual premium.

In the past, through the IMLRMA, payroll audits were never questioned, including the categorization of employees. The IPRF conducted an audit of the Village's 2012 payroll and determined that the categorization of certain employees was not correct. The original audit revised a number of employees into different classifications from what staff submitted. The original audit resulted in an additional premium of $23,198, which staff disputed. Staff completed and extensive review of the IPRF audit and also gathered additional documentation to justify certain employee classifications. Based on the review and presenting to the IPRF representative, the final audited additional premium was calculated at $10,489.

See attached workers compensation process memo for additional information. Also attached is a resolution and the $10,489 invoice payable to the IPRF.

Recommended Action

Adopt A Resolution Approving a Revised Proposal from the Illinois Public Risk Fund for Workers Compensation Insurance.

Committee: Human Resources & Finance — **Meeting Date(s):** August 5 & 19, 2013

Lead Department: Administration — **Presenter:** Finance Director, Steve Shields

Item Budgeted: [X] Yes [ ] No [ ] N/A

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.

Note:
There is a budget for the annual insurance premium; however, the addition charge that will be recorded in such account is not specifically budgeted. Should the annual premium be $148,571.82 or less the overall charges will be at or less then budget.

Account(s)	Budget	Expenditure
01-20-75-77519	**Insurance Premium**	
Item Requested	$119,631.00	$7,866.75
Y-T-D Actual		$0.00
Amount Encumbered		$0.00
Total	**$119,631.00**	**$7,866.75**
50-60-75-77519	**Insurance Premium**	
Item Requested	$39,877.00	$2,622.25
Y-T-D Actual		$0.00
Amount Encumbered		$0.00
Total	**$39,877.00**	**$2,622.25**
Grand Total	**$159,508.00**	**$10,489.00**
Request is over/under budget:		
Under		$149,019.00
Over	-	

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Workers Compensation Process

Prior to calendar year 2012, the Village's risk management provider was the Illinois Municipal League Risk Management Association (IMLRMA). Staff provided that organization estimated payrolls and actual payrolls when requested. For calendar year 2012, staff provided the Village's current vendor, Illinois Public Risk Fund (IPRF), an estimated payroll that was categorized consistent with past practices. The estimated payroll categorizes employees by function, such as, police officers, clerical employees, and street maintenance.

Payroll audits are written into workers compensation contracts to enable the provider to review the actual payroll amounts to determine if coverage was adequate and the premium was correct. The process is to ensure companies are not materially understating their estimated payroll to have a significant reduction in the annual premium.

In the past, through the IMLRMA, payroll audits were never questioned, including the categorization of employees. The IPRF conducted an audit of the Village's 2012 payroll and determined that the categorization of certain employees was not correct. The original audit revised a number of employees into different classifications from what staff submitted. The original audit resulted in an additional premium of $23,198, which staff disputed.

The IPRF stringently followed workers compensation standards whereby the allocation of salaries based on percentages is not permitted. As an example, staff could not just split a Public Works employee fifty percent to the General Fund and fifty percent to the Water/Sewer Fund. In fact, per the regulations, if payroll records do not show the actual payroll applicable to each classification, the entire payroll of the individual employee must be assigned to the highest rate classification that represents any part of his or her work.

Staff completed and extensive review of the IPRF audit and also gathered additional documentation to justify certain employee classifications. Based on the review and presenting to the IPRF representative, the final audited additional premium was calculated at $10,489, a reduction of $12,709 from the original amount. The 2012 estimated payroll amount prepared was $3,011,998 versus the actual payroll of $3,024,495, a difference of $12,497.

Along with the 2012 calendar year, 2013 was estimated based on the premise the categorizations were correct. Therefore, an adjustment may also be necessary for the 2013 calendar year (audited in 2014) and a specific amount will be included in the insurance premium accounts in the General and Water/Sewer Funds in fiscal year 2014/15 and thereafter.

Resolution 2013-R-___

A Resolution Approving a Revised Proposal from the Illinois Public Risk Fund for Workers Compensation Insurance

WHEREAS, the Village of Round Lake previously approved a proposal from the Illinois Public Risk Fund for workers compensation insurance; and

WHEREAS, the Illinois Public Risk Fund conducted a payroll audit and found that certain Village employees were not categorized correctly for workers compensation purposes, which required an increase in the premium charged to the Village for its 2012 calendar year policy; and

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

Section One: That the invoice from the Illinois Public Risk Fund, attached hereto as Exhibit A, for an additional $10,489.00 premium payment is hereby approved.

Section Two: The Mayor, or his designee, is authorized to perform such other actions required to carry out the purpose of this resolution and to otherwise implement this resolution.

APPROVED:

____
Daniel A. MacGillis, Village President

ATTEST:

____
Patricia C. Blauvelt, Village Clerk

PASSED:
APPROVED:
AYES:
NAYS:
ABSENT:

IPRF

Illinois Public Risk Fund
Cost Control Through Cooperation Since 1985

7941 W. 171st Street • Tinley Park, IL 60477-3244
708.429.6300 • Fax 708.429.6488
Toll Free 800.289.IPRF • www.iprf.com

July 22, 2013

Ms. Sue Henley
Village of Round Lake
442 N. Cedar Lake Road
Round Lake IL 60073

RE: Workers Compensation
Payroll Audit Revision

Dear Sue:

Enclosed please find the revised audited billing for your organization's December 31, 2011 to January 1, 2013 policy year. This revision was due to multiple classification amendments.

This revised audit has resulted in an additional premium of $10,489.00 for which our invoice is enclosed.

Please feel free to contact our office if you should have any questions.

Sincerely,

Teresa

Teresa M. Dornan

ILLINOIS PUBLIC RISK FUND

Audit

001140
Village of Round Lake
442 N. Cedar Lake Road
Round Lake, IL 60073

Policy Period
Effective: 12-31-2011
Expiration: 01-01-2013
(At 12:01AM Standard Time at your address)

Class Code	Description		Payroll		Rate/100		Premium
5506	Street Maintenance	$	271,216	$	8.145	$	22,091
7520	Waterworks	$	113,807	$	3.857	$	4,390
7580	Sewage Disposal	$	49,715	$	3.196	$	1,589
7720	Policemen	$	1,687,625	$	1.635	$	27,593
8810	Clerical	$	698,045	$	0.147	$	1,026
9410	Municipal Employees	$	163,637	$	3.059	$	5,006
					Subtotal:	$	61,695
					3% Administrative fee:	$	1,851
					Audited Premium:	$	63,546
					Less Previously Billed:	$	53,057
					Additional Premium:	**$**	**10,489**

Illinois Public Risk Fund
P. O. Box 725
Bedford Park, IL 60499-0725
(800) 289-4773 Phone
(708) 429-6488 Fax

Invoice # 18087	Page 1 of 1
Account Number	Date
1140-00000	7/22/2013
BALANCE DUE ON	
7/22/2013	
AMOUNT PAID	Amount Due
	$10,489.00

Village of Round Lake
Steve Shields
442 N. Cedar Lake Road
Round Lake, IL 60073

Worker's Compensation PolicyNumber: 1140 Effective: 12/31/2011 to 1/1/2013

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
39272	12/31/2011	7/22/2013	AUDI	12-31-11/01-01-13 Revised Audited Premium	$10,183.00
39273	12/31/2011	7/22/2013	AFEE	12-31-11/01-01-13 Revised Audited Adm Fee	$306.00
				Total Invoice Balance:	**$10,489.00**

Please remit the top portion of the invoice to the P. O. Box shown above.

VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: ANNUAL POLICE PENSION REPORT TO VILLAGE BOARD — Agenda Item No. 5.4

Executive Summary:

The attached information is required by Illinois Revised Statutes 40 ILCS 5/3-143, Report by Pension Board. The Pension Board shall report annually to the Village Board on the condition of the pension fund at the end of its most recently completed fiscal year. The report shall be made prior to the board meeting held for appropriating and levying taxes for the year for which the report is made.

The most recently completed fiscal year is 2012, which includes the audit of the Pension Fund, preparation of the Department of Professional Regulations – Division of Insurance Annual Statement (Annual Statement), along with the corresponding State actuarially determined tax levy. The State's actuarially determined tax levy calculated for fiscal year end 2012 will be included in the 2013 tax levy that will be presented later this fall to the Village Board.

The attached report was certified and approved at the July 18, 2013 Village of Round Lake Police Pension Board meeting.

Recommended Action:

Accept the Annual Police Pension Report as Presented.

Committee: Human Resources & Finance	**Meeting Date:** August 5 & 19, 2013
Lead Department: Administration	**Presenter:** Steve Shields

Item Budgeted: [-] Yes [-] No [X] N/A

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(s)	Budget	Expenditure
-	-	
Item Requested		
All Other Items		
Y-T-D Actual		
Amount Encumbered		
Total:	$0.00	$0.00
Request is over/under budget:		
Under	-	
Over	-	

MEMORANDUM

#SS 08-13

Date: July 17, 2013

To: Police Pension Board

From: Steven Shields, Finance Director

Subject: Police Pension Report for Village Board

The following information is required by Illinois Revised Statutes 40 ILCS 5/3-143, Report by Pension Board. The Pension Board shall report annually to the Village Board on the condition of the pension fund at the end of its most recently completed fiscal year. The report shall be made prior to the board meeting held for appropriating and levying taxes for the year for which the report is made. The most recently completed fiscal year is 2012, which includes the audit of the Pension Fund and preparation of the Department of Professional Regulations – Division of Insurance Annual Statement (Annual Statement).

With the exception of year end 2011 the Village has always used the State's actuarially determined tax levy. For 2011 the State was unable to prepare a tax levy for the Village of Round Lake Police Pension Fund as they were behind in obtaining actuarial programming services to incorporate changes required under Public Act 96-1495. Therefore, an independent actuarial review was done by Timothy W. Sharpe, and the actuarially determined tax levy calculated for fiscal year end 2011 was included in the 2012 tax levy request that was presented to the Village Board in December 2012.

The State has subsequently obtained actuarial services and has calculated the actuarially determined tax levy calculated for fiscal year end 2012 which will be included in the 2013 tax levy that will be presented to the Village Board in or by December 2013.

The Pension Board shall certify and provide the following information:

(1) **Total assets of the fund** – Per the 2012 Annual Statement the April 30, 2012 book value of Police Pension investments is $4,248,855. The approximate market value is $4,574,871. The 2013 estimated investment book value is $4,837,297 and the estimated market value is $5,012,615. The $175,318 difference is due to asset appreciation.

(2) **Estimated receipts during the next succeeding years** - The following summarizes the various projected revenue sources for the 2013 and 2014 fiscal years:

	2013	2014
Employer Contributions - Property Taxes	$395,437	$424,248
Police Officer Contributions	157,634	160,000
Realized Gains	1,702	30,000
Miscellaneous Income	578	1,000
Interest & Dividend Income	94,577	101,000
Total Estimated Revenues	$649,928	$716,248

(3) **Estimated amount necessary during such period to meet the annual actuarial requirements** – The Village uses the State's actuarial determined tax levy (except for year end 2011 as noted above). The State determines a total suggested amount of tax levy to arrive at the annual requirements of the fund. As noted in 40 ILCS 5/3-125, the Village Board of the municipality shall annually levy a tax upon all the taxable property of the municipality at the rate on the dollar which will produce an amount which, when added to the deductions from the salaries or wages of police officers, and revenues available from other sources, will equal a sum sufficient to meet the annual requirements of the Police Pension Fund. The following is the State's actuarial determined tax levy:

Year End	State Tax Levy*	Tax Levy Year	Fiscal Year Collected
2010	$395,044	2011	2012/13
2011	$428,533	2012	2013/14
2012	$498,857	2013	2014/15

The 2013 recommended levy is $70,324, 16.41% higher then the 2012 levy of $428,857.

* - The year end 2011 amount is from Timothy W. Sharpe, an independent actuary.

(4) **Total net income (loss) received from investments** – The Police Pension Fund's actuarial rate of return is assumed to be 7.0%. The actual rate of return for fiscal yearend 2012 and 2011 was 1.53% and 10.72%, respectively. The following is the detail for the most current year completed compared to the preceding fiscal year:

	2012	2011
Income from Government & Agency Obligations	$ 71,706	$ 81,659
Interest on Deposits	246	236
Income from State, Local & Corporate Obligations	7,530	-
Gain/(Loss) from Sale of Securities	1,379	38,322
Income/Dividends from Mutual Funds	23,280	26,489
Unrealized Gains (Losses)	(36,673)	286,385
Total	$ 67,468	$433,091

(5) **The total number of active employees who are financially contributing to the fund** – The number of active employee as of April 30th each year who contributed to the Police Pension Fund is as follows:

	2012 Actual	2013 Estimated	2014 Projected
Number of Officers	20	23	23
Amount Contributed	$147,348	$157,634	$160,000

(6) **The total amount disbursed in benefits during the most recent fiscal years** –

Annuitant Type	2012 Actual	2013 Estimated	2014 Projected
Retiree	5	5	5
Amount Paid	$215,761	$223,150	$228,778
Disabled	3	2	2
Amount Paid	$153,660	$ 83,104	$ 84,234
Survivors	0	1	1
Amount Paid	N/A	$ 29,495	$ 29,495

(7) **The funded ratio of the fund** – Year end 2010 and 2012 is the percent funded ratio for the Police Pension Fund per the State's actuarial determined tax levy. Year end 2011 is the percent funded ratio per an independent actuarial review.

Year End	Funding Ratio
2010	57.37%
2011	57.20%
2012	51.60% (Independent actuarial review has 59.7%)

(8) **The unfunded liability carried by the fund, along with the actuarial explanation of the unfunded liability** - The State uses the normal cost, plus an additional amount to bring the plan's funded ration to 90% by the end of fiscal year 2040 to determine total accrued liability. The unfunded accrued liability is the excess of the total actuarial accrued liability over the actuarial value of the assets. The following is the State's unfunded accrued liability amounts for year end 2010 and 2012. Year end 2011 values are per an independent actuarial review.

Year End	Actuarial Asset Value	Actuarial Accrued Liability	Unfunded Accrued Liability
2010	$4,041,739	$7,044,587	$3,002,848
2011	$4,481,472	$7,840,806	$3,359,334
2012	$4,774,120	$9,252,642	$4,478,522

For yearend 2012, the actuarial asset value is the market value of the investments for the Pension Fund. The actuarial accrued liability includes the present value of retirement, disability, and deferred pensions in the amount of $5,983,117. It also includes accrued liabilities for active participants in the amount of $3,269,525.

(9) **Investment policy** – The Police Pension Fund's approved Investment Policy was submitted and is on file with the Department of Professional Regulations – Division of Insurance and is also included in the Police Pension files at the Village Hall.

Respectfully submitted,

Steven J. Shields

Steven J. Shields
Finance Director/Treasurer

VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: ADOPT A RESOLUTION TO TEST, CALIBRATE THREE (3) LARGE WATER METERS Item 5.5

Executive Summary:

1. As the Board is aware we purchase our potable water from CLCJAWA. We are billed monthly by JAWA based on the readings from their water meter which they test/calibrate four (4) times per year. In turn we meter the water that goes to our reservoirs, distribution system via three (3) different meters. These 3 meters were last tested, calibrated two (2) years ago. In the past few months we have noticed a difference between JAWA's total water sold compared to our meter totals. Accordingly, we need to test our meters to determine if any of the three are out of calibration and if so have it calibrated at the same time.
2. As this testing, calibration procedure is specialized work, and ME Simpson Co. in Waukegan has provided this technical service to us in the past, our preference is to have ME Simpson perform this testing, calibration. The cost for this service is $550.00 for each meter, totaling $1,650.00.

Recommended Action:

Adopt a Resolution to have ME Simpson Co. test and calibrate our three (3) large water meters.

Committee: PW/FAC/ENGR **Meeting Date: August 5, 2013, August 19, 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
50-60-75-77545	$1,234.00	$0.00
Encumbrances		$0.00
This Request		$1,650.00
Total:	$1,234.00	$1,650.00
Request is over/under budget:		
Under	-	
Over		$416.00

Resolution 13-R-__

A Resolution Authorizing Water Meter Calibration

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

1. The testing and/or calibration of three (3) water meters, which will be performed by ME Simpson Co. for a total cost of $1,650.00, is hereby approved.

2. The Mayor, or his designee, is authorized to execute all necessary documents to carry out the purposes of this resolution.

APPROVED:

____
Daniel A. MacGillis, Village President

ATTEST:

____
Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:
AYES:
NAYS:
ABSENT:

VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: ADOPTION OF A RESOLUTION TO SURPLUS THE 1994 TRAILER MOUNTED JET RODDER Item 5.6

Executive Summary:

1. As we have received our "Remanufactured Vactor Truck" providing us substantially improved sewer cleaning capability, our 1994 Vintage Trailer mounted Jet Rodder is no longer needed. Keeping it as a "back-up" was considered but concluded to be unwarranted for two reasons:

   A. If our Vactor has a problem that temporarily makes it non-functional, we can get help from Lake County Public Works.
   B. Keeping the Jet Rodder would occupy needed space in the garage.

2. Based on declaring the Jet Rodder Surplus, my recommendation is to try auctioning it at Obenauf's next Vehicle/Equipment Auction (Sep 28, 2013); unless Standard Equipment Company (where we purchased our Vactor) makes us a viable offer. Their Representative has looked at the Jet Rodder and will get back to me sometime next week.

3. The Manufacturer of our Jet Rodder (Sewer Equipment Company of America) thought the residual value would be in the range of $4,000. to $5,000. Assuming we can get an acceptable offer, I suggest we use the money to help defray the cost of the additional nozzles we will need for efficient cleaning of our larger sanitary/storm sewer lines.

Recommended Action:

Adopt the attached Resolution

Committee: PW/FAC/ENGR **Meeting Date: August 5, 2013, August 19, 2013**

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

Item Budgeted: ___ Yes ___No __X __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
Total:	$0.00	$0.00
Request is over/under budget:		
Under	-	
Over	-	

Resolution 13-R-__

A Resolution Authorizing the Sale of Surplus Personal Property

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

1. The 1994 Trailer Mounted Jet Rodder is hereby declared as surplus property pursuant to 65 ILCS 11-76-4.

2. The Director of Public Works is directed sell the 1994 Trailer Mounted Jet Rodder in whatever forum nets the most proceeds. Acceptable forums include, but are not limited to: the Lake County Municipal Equipment Auction; sale back to the manufacturer; or any forum which is reasonably calculated to obtain the highest proceeds to the Village, net of transaction costs.

3. The Mayor, or his designee, is authorized to take all necessary steps to implement this resolution.

APPROVED:

____
Daniel A. MacGillis, Village President

ATTEST:

____
Patricia C. Blauvelt, Village Clerk

PASSED:
APPROVED:
AYES:
NAYS:
ABSENT:

VILLAGE OF ROUND LAKE

JULY 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 three months ending July 31, 2013. For the month, actual results are a positive $266,187 from the expected monthly deficit of $376,113. For the three months ending July 31, 2013 actual results are a positive $233,930 from the expected year-to-date budget surplus of $510,821.

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	$313,079	$466,145	$2,521,245	$2,622,303	$6,749,011	38.85%
Expenditures	$689,192	$576,072	$2,010,424	$1,877,551	$7,716,372	24.33%
Excess (Deficiency)	**($376,113)**	**($109,926)**	**$510,821**	**$744,751**	**($967,361)**	

As a benchmark, for the third month of the fiscal year, revenues and expenses should be close to 25.00% of the annual operating budget. Revenues are higher then the 25.00% benchmark due to the 1st installment of property taxes received in June. Property tax receipts account for 57.29% 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. 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	$28,673	$13,369	(53.37%)	$1,462,503	$1,502,280	2.72%	$2,949,313	50.94%
Intergovernmental	$207,995	$382,274	83.79%	$758,887	$813,619	7.21%	$2,569,130	31.67%
Licenses & Permits	$5,531	$5,257	(4.95%)	$16,811	$34,955	107.93%	$76,218	45.86%
Charges for Services	$48,153	$46,881	(2.64%)	$143,224	$142,477	(0.52%)	$575,650	24.75%
Fines & Forfeits	$14,710	$15,206	3.37%	$44,994	$51,873	15.29%	$190,000	27.30%
Grants	$3,192	$0	(100.00%)	$9,576	$0	(100.00%)	$38,300	0.00%
Investment Income	$1,250	$2,549	103.95%	$3,750	$5,133	36.87%	$15,000	34.22%
Reimbursements	$0	$0	0.00%	$9,400	$4,642	(50.62%)	$47,000	9.88%
Miscellaneous	$3,575	$608	(82.99%)	$72,100	$67,324	(6.62%)	$288,400	23.34%
Total Revenue	**$313,079**	**$466,145**	**48.89%**	**$2,521,245**	**$2,622,303**	**4.01%**	**$6,749,011**	**38.85%**

For the month actual revenues are $153,066 higher then the budget projection and $101,058 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	$28,673	$13,369	(53.37%)	$1,462,503	$1,502,280	2.72%	$1,524,645	(1.47%)

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	$535	$401	(25.00%)	$26,761	$28,914	8.05%	$27,001	7.09%
State Use Tax	$23,954	$25,476	6.35%	$69,198	$67,184	(2.91%)	$65,000	3.36%
Sales Tax	$37,310	$38,540	3.29%	$108,413	$125,765	16.01%	$114,588	9.75%
State Income tax	$141,930	$312,050	119.86%	$546,112	$578,281	5.89%	$545,515	6.01%

An income tax payment was received in July; however, the State is one month behind owing the village $106,016 as of July 31st. Of the $578,281 received to-date, $97,292 should have been received in the prior fiscal year. In addition to the above, replacement taxes are $2,491 above the $6,153 year-to-date budget and video gaming taxes are $2,581 over the $2,250 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	$5,186	$3,625	(30.10%)	$14,746	$30,036	103.69%	$19,641	52.92%

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	$45,766	$44,662	(2.41%)	$136,063	$135,743	(0.24%)	$133,379	1.77%

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	$9,811	$10,552	7.54%	$30,297	$38,298	26.41%	$29,729	28.82%

Besides the fines account, the account where parking tickets and liquor violation fees are recorded, and senate 740 revenues, all other accounts in this category are under the annual budget.

Grant Income:
No grant money has been received to-date.

Investment Income:
Interest is $1,383 over the $3,750 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.

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%	$56,375	$57,450	1.91%	$53,044	8.31%

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 July.

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	$1,462,503	$1,502,280	$39,777	2.72%
Road & Bridge Tax	$53,500	$26,761	$28,914	$2,153	8.05%
State Use Tax	$296,282	$69,198	$67,184	($2,014)	(2.91%)
Sales Tax	$448,000	$108,413	$125,765	$17,352	16.01%
State Income tax	$1,744,770	$546,112	$578,281	$32,169	5.89%
Building Permits	$41,250	$14,746	$30,036	$15,290	103.69%
Garbage Fees	$547,000	$136,063	$135,743	($320)	(0.24%)
Circuit Court Fines	$118,000	$30,297	$38,298	$8,001	26.41%
Cable/Video Franchise	$225,500	$56,375	$57,450	$1,075	1.91%
Total Major Revenues	$6,423,615	$2,450,468	$2,563,951	$113,483	4.63%
All Other Revenues	$325,396	$70,777	$58,352	($12,425)	(17.56%)
Total Revenues	$6,749,011	$2,521,245	$2,622,303	$101,058	4.01%

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 $113,120 lower from the expected monthly amount of $689,192. For the three months ending July 31, 2013 actual expenditures are $132,873 under the year-to-date budget of $2,010,424. Expenses are at 24.33% of the annual budget, versus the July benchmark of 25.00%. 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	$149,714	$115,350	22.95%	$417,546	$444,624	(6.49%)	$1,807,724	24.60%
Police Department	$317,606	$231,455	27.13%	$789,064	$667,116	15.45%	$2,995,447	22.27%
Public Works	$78,624	$94,112	(19.70%)	$213,937	$186,065	13.03%	$917,829	20.27%
Building Department	$27,317	$19,224	29.63%	$67,083	$56,951	15.10%	$254,191	22.40%
Transfers Out	$115,931	$115,932	0.00%	$522,794	$522,795	0.00%	$1,741,181	30.03%
Total Expense	$689,192	$576,072	16.41%	$2,010,424	$1,877,551	6.61%	$7,716,372	24.33%

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	$20,984	53.58%	($29,985)	(31.76%)	35.09%
Taxes, Pen. & Ins.	$5,068	50.76%	($4,615)	(18.34%)	31.06%
Personnel Related	$2,000	97.56%	$3,741	86.55%	2.95%
Professional Services	($5,727)	(77.68%)	($14,078)	(63.66%)	33.18%
Commodities	$302	40.26%	($638)	(28.31%)	32.09%
Contractual Services	$1,885	2.50%	($2,064)	(0.91%)	22.09%
Misc. Expense	$1,368	55.12%	$1,647	29.71%	19.25%
Building & Grounds	$961	64.24%	($3,036)	(67.64%)	41.91%
Capital Outlay	($285)	(64.37%)	($126)	(9.52%)	27.38%
Utilities	($303)	(38.70%)	($851)	(36.21%)	32.35%
Technology	$8,111	83.74%	$22,927	78.90%	4.66%
Total	$34,364	22.95%	($27,078)	(6.49%)	24.60%

Administration expenses are under our projection by 22.95% for the month, but are over budget year-to-date by 6.49%. The following comments are for any category over the year-to-date budget as of July 31, 2013.

Payroll

- Regular salaries are $37,535 over the $78,347 year-to-date budget due to the severance payout for the previous Administrator.
- Transportation allowance is $436 over the $687 year-to-date budget due to the severance payout for the previous Administrator.

Taxes, Pensions, Insurance

- IMRF, social security, and Medicare are all over the year-to-date budget due to the severance payout for the previous Administrator.

Professional Services

- Legal services are $3,524 over the $14,688 year-to-date budget due to additional charges for the GROOT transfer station, a tree issue case, and separation of the Village Administrator.
- The management consulting services (interim Village Administrator) charges are recorded in a new account within the professional services category with $15,405 spent year-to-date.

Commodities

- Printing is $213 over the $794 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.
- SWALCO is $5,754 over the $1,941 year-to-date budget as the invoice typically paid in March/April was paid in May.

Buildings & Grounds

- B&G maintenance is $653 over the $300 year-to-date budget due to charges of $953 for painting of certain Village Hall areas.
- B&G contracts is $1,015 over the $3,4382 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 $1,368 over the $750 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 $126 over the $1,326 year-to-date budget due to a quarterly copier charge in the month of July.

Utilities

- Telephone service is $837 over the $1,527 year-to-date budget due to an increase in the monthly CENTREX charge of the Call One invoice.
- Cellular service is $13 over the $822 year-to-date budget due to monthly charges averaging higher then what was projected in the budget.

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	$82,530	35.79%	$106,500	19.79%	21.59%
Taxes, Pen. & Ins.	$8,317	22.21%	$13,545	13.70%	22.34%
Personnel Related	($822)	(27.37%)	$2,922	23.49%	24.12%
Professional Services	$2,500	47.17%	$7,390	46.48%	13.38%
Commodities	$652	36.64%	$502	9.41%	22.65%
Contractual Services	($1,889)	(8.58%)	($12,349)	(18.70%)	27.96%
Misc. Expense	($9,896)	(467.04%)	($6,665)	(104.85%)	51.23%
Building & Grounds	$671	51.62%	$1,565	40.16%	14.97%
Capital Outlay	$815	65.47%	$2,150	57.56%	10.61%
Utilities	$61	7.67%	$130	5.44%	22.46%
Vehicles & Equip.	$2,734	24.04%	$6,058	17.76%	20.56%
Technology	$479	73.96%	$200	10.27%	22.43%
Total	$86,151	27.13%	$121,948	15.45%	22.27%

Police Department expenses are under our projection by 27.13% for the month and year-to-date by 15.45%. The following comments are for any category over the year-to-date budget as of July 31, 2013.

Contractual Services

- Publications and subscriptions are $1,992 over the $1,518 year-to-date budget due to the Police Law Institute annual renewal in the amount of $3,072 paid in July.
- The Lake County MEG membership is $12,600 over the year-to-date budget of $0 as the entire amount was budgeted in the month of September.

Miscellaneous Expense

- Miscellaneous Expense is $83 over the $780 year-to-date budget due to charges of $863 for the annual calibration and truck scale recertification in the month of May.
- Senate 740 expenses are $8,273 over the $3,864 year-to-date budget due to charges of $11,860 for squad car video cameras purchased in July.

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	$13,498	41.17%	$18,950	24.56%	19.70%
Taxes, Pen. & Ins.	$2,564	26.62%	$2,998	12.18%	22.96%
Personnel Related	$313	77.54%	$343	28.37%	17.93%
Professional Services	($1,262)	(102.95%)	($2,244)	(61.02%)	40.26%
Commodities	$889	82.95%	$2,497	77.65%	0.61%
Contractual Services	$877	26.37%	$10,145	75.10%	8.86%
Building & Grounds	$2,428	35.77%	$11,575	56.84%	12.24%
Capital Outlay	($25,231)	(307.21%)	($10,232)	(41.53%)	35.38%
Utilities	($7,567)	(95.25%)	($4,601)	(19.31%)	29.67%
Vehicles & Equip.	($539)	(10.24%)	$5,582	35.37%	16.16%
Technology	$133	100.00%	$287	71.80%	7.05%
Infrastructure Maint.	($1,591)	(86.53%)	($7,428)	(134.63%)	58.64%
Total	($15,488)	(19.70%)	$27,872	13.03%	20.27%

Public Works expenses are over our monthly projection by 19.70%, but are 13.03% under budget year-to-date. The following comments are for any category over the year-to-date budget as of July 31, 2013.

Professional Services

- Engineering expenses are $1,542 over the $2,427 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 $703 over the $1,251 year-to-date budget, the charges are all related to union negotiations.

Capital Outlay

- Vehicles are $19,587 over the $12,813 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.

Utilities

- Telephone service is $47 over the $546 year-to-date budget due to the monthly average charges higher then what was budgeted.

- Street lights – electrical is $4,845 over the $22,500 year-to-date budget due to the timing of when the invoices were paid. There has been four payments in the current year versus the expected three.

Infrastructure Maintenance

- Street light repairs are $3,799 over the year-to-date budget of $4,518 due to the purchase of two replacement street lights at a cost of $6,097.
- Storm sewer maintenance is $3,628 over the year-to-date budget of $999 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	$6,612	35.44%	$7,315	16.80%	22.40%
Taxes, Pen. & Ins.	$1,454	25.06%	$1,917	12.80%	22.72%
Personnel Related	$100	68.27%	$284	64.51%	8.92%
Professional Services	($467)	(26.80%)	($284)	(5.43%)	26.37%
Commodities	$174	100.00%	$432	82.69%	4.35%
Contractual Services	$16	100.00%	$48	100.00%	0.00%
Utilities	$28	13.18%	$4	0.55%	24.83%
Vehicles & Equip.	$113	22.54%	$227	15.16%	21.22%
Technology	$63	100.00%	$189	100.00%	0.00%
Total	$8,093	29.63%	$10,132	15.10%	22.40%

Building Department expenses are under our projection by 29.63% for the month and year-to-date by 15.10%. The following comments are for any category over the year-to-date budget as of July 31, 2013.

Professional Services

- Engineering expenses are $1,380 over the $1,140 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 $127 over the $2,823 year-to-date budget, due to inspections related to the continued development of the Emerald Bay subdivision.

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%	30.03%
Total	$0	0.00%	$0	0.00%	30.03%

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 three months ending July 31, 2013. For the month, actual results are a positive $131,309 from the expected monthly deficit of $178,032. For the three months ending July 31, 2013 actual results are a positive $497,323 from the expected year-to-date budget deficit of $549,527.

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	$336,265	$332,516	$929,893	$972,365	$3,846,601	25.28%
Expenditures	$514,297	$379,239	$1,479,420	$1,024,569	$6,046,998	16.94%
Excess (Deficiency)	($178,032)	($46,723)	($549,527)	($52,204)	($2,200,397)	

As a benchmark, for the third month of the fiscal year, revenues and expenses should be close to 25.00% 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	$21,900	100.00%	$0	100.00%
Charges for Services	$334,569	$323,508	(3.31%)	$924,805	$932,973	0.88%	$3,826,244	24.38%
Investment Income	$1,571	$8,816	461.19%	$4,713	$17,039	261.53%	$18,857	90.36%
Miscellaneous	$125	$192	53.60%	$375	$453	20.91%	$1,500	30.23%
Total Revenue	$336,265	$332,516	(1.11%)	$929,893	$972,365	4.57%	$3,846,601	25.28%

For the month actual revenues are $3,749 lower then the budget projection, but are $42,472 above the year-to-date budget.

Licenses & Permits

Year-to-date $21,900 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 Budget	Current Month Actual	Current Month % Variance	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date % Variance	Prior Year Actual	Prior Year Variance
Village Fees	$146,355	$139,425	(4.74%)	$403,250	$401,748	(0.37%)	$391,194	2.70%
Water Fees	$82,819	$75,962	(8.28%)	$219,981	$218,448	(0.70%)	$216,735	0.79%
Sewer Fees	$97,853	$90,219	(7.80%)	$278,948	$270,347	(3.08%)	$273,176	(1.04%)
Total	$327,027	$305,606	(6.55%)	$902,179	$890,543	(1.29%)	$881,106	1.07%

In addition to the above, connection fees of $21,900 were received related to the Emerald Bay development and the LRSD user fees are tracking $355 above the projection. However, the meters held for resale account is $155 under the $2,499 year-to-date budget and water and sewer penalties are tracking $705 below the year-to-date budget.

Investment Income:

Interest income is $12,326 over the $4,713 year-to-date budget due to investment returns on the $3.3 million of investments held at PNC bank.

Miscellaneous Income:

Miscellaneous income is above 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 $135,058 lower from the expected monthly amount of $514,297. For the three months ending July 31, 2013 actual expenditures are $454,851 under the year-to-date budget of $1,479,420. Expenses are at 16.94% of the annual budget, versus the monthly benchmark of 25.00%. 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	$49,388	$28,664	41.96%	$115,930	$99,159	14.47%	$439,482	22.56%
Taxes, Pen. & Ins.	$14,488	$9,681	33.18%	$37,048	$32,018	13.58%	$141,775	22.58%
Personnel Related	$364	$0	100.00%	$1,092	$846	22.48%	$4,363	19.40%
Professional Services	$10,754	$6,347	40.98%	$32,262	$17,374	46.15%	$135,916	12.78%
Commodities	$3,113	$5,902	(89.61%)	$9,339	$13,915	(49.00%)	$37,359	37.25%
Contractual Services	$3,076	$2,909	5.44%	$9,688	$6,393	34.01%	$78,688	8.12%
Miscellaneous Expenses	$0	$0	0.00%	$7,260	$7,260	0.00%	$7,260	100.00%
Building & Grounds	$3,160	$584	81.51%	$9,480	$7,209	23.95%	$35,851	20.11%
Capital Outlay	$27,068	$183,902	(579.41%)	$81,204	$184,232	(126.88%)	$324,808	56.72%
Water & Sewer Improvements	$187,404	$16,875	91.00%	$562,212	$150,469	73.24%	$2,248,853	6.69%
Utilities	$196,944	$102,331	48.04%	$543,849	$447,724	17.67%	$2,226,709	20.11%
Vehicles & Equipment	$4,399	$6,120	(39.12%)	$13,197	$9,656	26.83%	$52,784	18.29%
Charges for Services	$0	$0	0.00%	$0	$0	0.00%	$1,700	0.00%
Technology	$1,673	$0	100.00%	$5,019	$0	100.00%	$21,676	0.00%
Infrastructure Maintenance	$5,173	$8,532	(64.94%)	$15,519	$11,994	22.71%	$62,080	19.32%
Debt Service	$0	$0	0.00%	$14,142	$14,141	0.01%	$138,983	10.17%
Transfers Out / Contributions	$7,293	$7,393	(1.37%)	$22,179	$22,178	0.00%	$88,711	25.00%
Total Expenses	$514,297	$379,239	26.26%	$1,479,420	$1,024,569	30.75%	$6,046,998	16.94%

The following comments are for any category over the year-to-date budget as of July 31, 2013.

Commodities

- The water meters account is $463 over the $2,499 year-to-date budget due to the purchase of water meters for the Emerald Bay subdivision development.
- Postage is $4,486 over the $6,339 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 $122,661 over the $60,939 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 $188 over the $114 year-to-date budget due to a charge of $261 that should be in the Police Department account and will be reclassed in August.

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	$79,224	$65,267	(17.62%)	$250,991	$209,925	(16.36%)	$1,151,821	18.23%
SSA #1 Bright Meadows	16	$253	$174	(31.14%)	$11,835	$12,062	1.92%	$23,998	50.26%
Debt Service Funds									
2005 Bonds Debt Service	24	$25,406	$23,608	(7.08%)	$73,450	$70,614	(3.86%)	$287,051	24.60%
2010 Bonds Debt Service	26	$31,091	$30,857	(0.75%)	$218,127	$217,695	(0.20%)	$532,572	40.88%
2011 Bonds Debt Service	28	$28,582	$24,835	(13.11%)	$76,404	$73,866	(3.32%)	$388,123	19.03%
Capital Project Funds									
Capital Projects	35	$93,474	$83,628	(10.53%)	$231,172	$213,012	(7.86%)	$1,033,701	20.61%
Enterprise Funds									
Commuter Parking	51	$8,763	$6,350	(27.53%)	$22,913	$20,331	(11.27%)	$91,739	22.16%
Internal Service Funds									
Vehicle Replacement	60	$18,011	$17,992	(0.11%)	$54,033	$53,975	(0.11%)	$216,123	24.97%
Technology Replacement	61	$6,778	$6,563	(3.17%)	$20,333	$19,689	(3.17%)	$81,332	24.21%
Building Replacement	62	$7,116	$7,105	(0.15%)	$21,348	$21,315	(0.15%)	$85,396	24.96%
Agency Funds									
Working Cash	81	$201	$42	(79.17%)	$3,578	$4,169	16.51%	$8,038	51.86%
Builders Escrow	83	$9	$2	(74.00%)	$27	$7	(74.00%)	$110	6.38%

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	$30,742	$31,921	3.84%	$105,545	$109,881	4.11%	$108,373	1.39%

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 $12,048 are above the year-to-date budget of $11,768, 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	$29,456	$25,602	(13.08%)	$78,737	$76,145	(3.29%)	$77,135	(1.28%)
Gas	$49,250	$49,807	1.13%	$49,250	$49,807	1.13%	$27,672	79.99%
Telephone	$30,978	$28,789	(7.06%)	$89,559	$86,111	(3.85%)	$79,597	8.18%

Electric and telephone utility receipts were a combined $6,040 below the year-to-date budget amount of $162,256. 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	$78,737	$76,145	($2,592)	(3.29%)
Utility Tax - Gas (1)	$107,500	$24,625	$24,903	$278	1.13%
Utility Tax Telephone	$350,000	$89,559	$86,111	($3,448)	(3.85%)
Transfers In	$350,000	$175,000	$175,000	$0	0.00%
Total Major Revenues	$1,207,500	$367,921	$362,159	($5,762)	(1.57%)
All Other Revenues	$246	$60	$15	($45)	(74.40%)
Total Revenues	$1,207,746	$367,981	$362,175	($5,806)	(1.58%)

(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 $25,758. In addition, no funds have been received for the Watershed Management Board grant, budgeted year-to-date at $5,175; however, $10,716 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 Budget	Current Month Actual	Current Month % Variance	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date % Variance	Prior Year Actual	Prior Year Variance
Commuter Lot Revenue	$8,701	$6,348	(27.04%)	$22,727	$20,324	(10.57%)	$22,475	(9.57%)

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	$53,183	60.52%	$404,166	$102,747	74.58%	$1,616,666	6.36%
SSA #1 Bright Meadows	16	$2,835	$0	100.00%	$8,504	$2	99.98%	$25,641	0.01%
Debt Service Funds									
2005 Bonds Debt Service	24	$18	$0	100.00%	$24,812	$24,758	0.22%	$275,266	8.99%
2010 Bonds Debt Service	26	$5	$0	100.00%	$209,613	$209,598	0.01%	$530,295	39.52%
2011 Bonds Debt Service	28	$45	$0	100.00%	$47,060	$46,975	0.18%	$387,350	12.13%
Capital Project Funds									
Capital Projects	35	$97,580	$16,379	83.21%	$292,740	$45,628	84.41%	$1,170,948	3.90%
Enterprise Funds									
Commuter Parking	51	$1,900	$603	68.25%	$7,053	$3,013	57.29%	$42,293	7.12%
Internal Service Funds									
Vehicle Replacement	60	$5,833	$0	100.00%	$17,499	$0	100.00%	$160,500	0.00%
Technology Replacement	61	$4,765	$0	100.00%	$14,294	$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 $91,886 has been spent through month end. All other categories in this fund are under the annual budget.

Ninety-eight percent of the budgeted SSA #1 Bright Meadows expenses relate to landscaping charges of which $0 was spent through month end, budgeted at $8,373 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 $45,628 spent to-date, expenses mainly relate to the items listed below:

Project Name	Dollar Amount	Percent of Total
Cedar Valley Park Pond	$5,515	12.09%
Hart/Sunset Design Engineering	$22,255	48.77%
Traffic Signal LED Upgrade	$1,715	3.76%
Long Lake West Design Engineering	$15,204	33.32%
Total Project Expenses Listed	$44,688	97.94%
Total Y-T-D Expenses	$45,628	

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 in Internal Service Funds through the month of July.

Agency Funds

There are no budgeted expenses for Agency Funds.

INVESTMENT ACTIVITY

The Village's cash and investment holdings totaled $18.3 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	$6,390,659	$7,130,629	$739,970	$510,821
Special Revenue					
Motor Fuel Tax	10	$926,529	$1,033,707	$107,178	($153,175)
SSA #1 Bright Meadows	16	$107,631	$119,692	$12,061	$3,331
Debt Service Funds					
2005 Bonds Debt Service	24	$23,196	$69,052	$45,856	$48,638
2010 Bonds Debt Service	26	$5,301	$13,393	$8,091	$8,514
2011 Bonds Debt Service	28	$45,925	$72,816	$26,891	$29,344
Capital Project Funds					
Capital Projects	35	$940,298	$1,107,217	$166,918	($61,568)
Enterprise Funds					
Water & Sewer Fund	50	$7,448,785	$7,379,260	($69,525)	($549,527)
Commuter Parking	51	$296,090	$313,409	$17,319	$15,860
Internal Service Funds					
Vehicle Replacement	60	$94,200	$148,175	$53,975	$36,534
Technology Replacement	61	$59,770	$79,459	$19,689	$6,039
Building Replacement	62	$56,839	$78,153	$21,315	$21,348
Agency Funds					
Working Cash	81	$665,277	$669,446	$4,169	$3,578
Builders Escrow	83	$57,586	$57,501	($85)	$27

The Village's cash and investment position of $18.3 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	$3,524,359	19.29%
PNC	Investments & MM	$5,232,561	28.64%
Chase	Money Market	$3,491,649	19.11%
First American	Money Market	$755,764	4.14%
NorStates	Savings, NOW, MM	$5,266,375	28.82%
	Total Portfolio	$18,271,908	

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 $14.0 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	$6,253,556	$877,073	$7,130,629	39.03%
Special Revenue					
Motor Fuel Tax	10	$1,033,707	$0	$1,033,707	5.66%
SSA #1 Bright Meadows	16	$119,692	$0	$119,692	0.66%
Debt Service Funds					
2005 Bonds Debt Service	24	$69,052	$0	$69,052	0.38%
2010 Bonds Debt Service	26	$12,179	$1,213	$13,393	0.07%
2011 Bonds Debt Service	28	$72,816	$0	$72,816	0.40%
Capital Project Funds					
Capital Projects	35	$1,008,367	$98,849	$1,107,217	6.06%
Enterprise Funds					
Water & Sewer Fund	50	$4,095,943	$3,283,317	$7,379,260	40.39%
Commuter Parking	51	$313,409	$0	$313,409	1.72%
Internal Service Funds					
Vehicle Replacement	60	$148,175	$0	$148,175	0.81%
Technology Replacement	61	$79,459	$0	$79,459	0.43%
Building Replacement	62	$78,153	$0	$78,153	0.43%
Agency Funds					
Working Cash	81	$669,446	$0	$669,446	3.66%
Builders Escrow	83	$57,501	$0	$57,501	0.31%

The following is the fixed income investment split by fund:

Fund Description	Treasury Bonds/Notes	Agency Bonds	Money Market	Total
General	$165,586.94	$653,475.02	$58,010.94	$877,072.90
2010 Debt Service	$229.09	$904.09	$80.26	$1,213.44
Capital Projects	$18,662.24	$73,648.99	$6,538.04	$98,849.27
Water & Sewer	$619,873.73	$2,446,279.91	$217,163.63	$3,283,317.26
Total	**$804,352.00**	**$3,174,308.00**	**$281,792.87**	**$4,260,452.87**

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)	Interest Received	Rate	Estimated Annual Income	Accrued Income
Money Market Account								
-	**6/29/2012**	-	**$281,792.87**	**$0.00**	**$0.58**	**0.02%**	**$28.18**	**$0.67**
Treasury Bonds/Notes								
US Treasury Note	6/26/2012	7/31/2013	-	-	$3,375.00	-	-	-
US Treasury Note	6/26/2012	4/30/2014	$38,023.64	($3,062.36)	$0.00	1.875%	$3,750.00	$952.87
US Treasury Note	6/26/2012	10/15/2013	$40,710.64	($375.36)	$0.00	0.500%	$1,000.00	$295.08
US Treasury Note	6/26/2012	12/15/2013	$40,257.02	($828.98)	$0.00	0.750%	$1,500.00	$192.62
US Treasury Note	6/26/2012	6/15/2014	$40,475.46	($610.54)	$0.00	0.625%	$1,500.00	$192.62
Total Treasurer Bonds/Notes			**$159,466.76**	**($4,877.24)**	**$3,375.00**		**$7,750.00**	**$1,633.19**
Agency Bonds								
FHL Bank Bonds	6/26/2012	8/14/2013	$14,666.00	($26,420.00)	$0.00	5.125%	$25,625.00	$11,887.15
FHL Bank Bonds	4/1/2013	3/13/2015	$39,227.50	($2,137.50)	$0.00	2.750%	$6,875.00	$2,635.42
FHL Bank Bonds	6/26/2012	6/18/2014	$15,586.00	($25,500.00)	$0.00	5.250%	$26,250.00	$3,135.42
FFC Bank Bonds	6/26/2012	10/7/2013	$31,568.50	($9,517.50)	$0.00	3.875%	$9,687.50	$3,067.71
FHL Bank Bonds	6/26/2012	12/27/2013	$40,118.00	($968.00)	$0.00	0.875%	$1,750.00	$165.28
FHL Bank Notes	6/26/2012	5/28/2014	$38,083.00	($3,003.00)	$0.00	1.375%	$4,468.75	$782.03
FHL Mtg Corp. Notes	6/26/2012	11/15/2013	$26,560.00	($14,526.00)	$0.00	4.875%	$14,625.00	$3,087.50
FHL Mtg Corp. Notes	6/26/2012	4/28/2014	$41,906.00	$820.00	$0.00	0.375%	$1,500.00	$387.50
FHL Mtg Corp. Notes	6/26/2012	4/23/2014	$34,465.00	($6,621.00)	$0.00	2.500%	$7,500.00	$2,041.67
FHL Mtg Corp. Notes	4/17/2013	4/17/2015	$41,253.00	($128.00)	$0.00	0.500%	$500.00	$394.44
Total Agency Bonds			**$323,433.00**	**($88,001.00)**	**$0.00**		**$98,781.25**	**$27,584.12**
Total Investments			**$764,692.63**	**($92,878.24)**	**$3,375.58**		**$106,559.43**	**$29,217.98**

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 3 PERIODS ENDING JULY 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
TAXES							
01-05-50-55001	REAL ESTATE TAXES	28,673.00	13,369.15	(53.3)	2,949,313.00	1,502,279.84	(49.0)
TOTAL TAXES		28,673.00	13,369.15	(53.3)	2,949,313.00	1,502,279.84	(49.0)
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	535.00	401.33	(24.9)	53,500.00	28,914.19	(45.9)
01-05-52-55203	STATE USE TAX	23,954.00	25,476.33	6.3	296,282.00	67,183.92	(77.3)
01-05-52-55205	SALES TAX	37,310.00	38,539.60	3.3	448,000.00	125,764.69	(71.9)
01-05-52-55207	STATE INCOME TAX	141,930.00	312,049.85	119.8	1,744,770.00	578,281.19	(66.8)
01-05-52-55209	REPLACEMENT TAX	3,516.00	4,271.92	21.5	17,578.00	8,643.95	(50.8)
01-05-52-55211	VIDEO GAMING TAX	750.00	1,535.35	104.7	9,000.00	4,831.42	(46.3)
TOTAL INTERGOVERNMENTAL		207,995.00	382,274.38	83.7	2,569,130.00	813,619.36	(68.3)
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	100.00	200.00	100.0	8,525.00	1,500.00	(82.4)
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	1,200.00	100.0	22,800.00	2,400.00	(89.4)
01-05-54-55407	GARAGE SALE LICENSE	120.00	2.00	(98.3)	700.00	404.00	(42.2)
01-05-54-55409	BUILDING PERMITS	5,186.00	3,625.00	(30.1)	41,250.00	30,035.73	(27.1)
01-05-54-55411	INSPECTION FEES	125.00	230.00	84.0	1,500.00	330.00	(78.0)
TOTAL LICENSES & PERMITS		5,531.00	5,257.00	(4.9)	76,218.00	34,954.73	(54.1)
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.00	2,083.33	0.0	25,000.00	6,249.99	(75.0)
01-05-56-55611	SALE OF PUBLICATIONS	8.00	2.20	(72.5)	100.00	5.60	(94.4)
01-05-56-55613	GARBAGE FEES	45,766.00	44,662.25	(2.4)	547,000.00	135,742.54	(75.1)
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	133.33	(11.1)	1,800.00	473.33	(73.7)
01-05-56-55623	LEIN REVENUE	17.00	0.00	100.0	200.00	0.00	100.0
TOTAL CHARGES FOR SERVICES		48,153.00	46,881.11	(2.6)	575,650.00	142,477.34	(75.2)
FINES & FORFEITS							
01-05-60-56001	FINES	2,833.00	3,400.00	20.0	34,000.00	10,075.01	(70.3)
01-05-60-56003	CIRCUIT COURT FINES	9,811.00	10,551.74	7.5	118,000.00	38,298.43	(67.5)
01-05-60-56005	SENATE 740 REVENUES	500.00	1,254.62	150.9	19,200.00	3,499.38	(81.7)
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 3 PERIODS ENDING JULY 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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		14,710.00	15,206.36	3.3	190,000.00	51,872.82	(72.7)
GRANTS							
01-05-62-56200	GRANT INCOME	3,192.00	0.00	100.0	38,300.00	0.00	100.0
TOTAL GRANTS		3,192.00	0.00	100.0	38,300.00	0.00	100.0
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	1,250.00	2,549.39	103.9	15,000.00	5,132.63	(65.7)
TOTAL INVESTMENT INCOME		1,250.00	2,549.39	103.9	15,000.00	5,132.63	(65.7)
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	0.00	0.00	0.0	47,000.00	0.00	100.0
TOTAL REIMBURSEMENTS		0.00	0.00	0.0	47,000.00	4,641.70	(90.1)
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	850.00	98.50	(88.4)	10,200.00	778.40	(92.3)
01-05-66-56607	COMCAST CABLE FRANCHISE	0.00	0.00	0.0	167,500.00	41,434.54	(75.2)
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	0.00	0.0	48,500.00	13,346.60	(72.4)
01-05-66-56609	AT&T FRANCHISE	625.00	509.58	(18.4)	7,500.00	1,563.32	(79.1)
01-05-66-56610	AT&T PEG FEES	0.00	0.00	0.0	9,500.00	2,669.32	(71.9)
01-05-66-56611	RECYCLING REBATE SWAL	0.00	0.00	0.0	20,000.00	3,332.00	(83.3)
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	0.00	0.0
TOTAL MISCELLANEOUS REVENUE		3,575.00	608.08	(82.9)	288,400.00	67,324.18	(76.6)
TOTAL REVENUES: REVENUES		313,079.00	466,145.47	48.8	6,749,011.00	2,622,302.60	(61.1)
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	33,577.00	14,679.38	56.2	291,000.00	115,881.83	60.1
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,800.00	3,500.00	7.8	45,600.00	11,094.51	75.6
01-20-70-67011	COMMITTEE MEMBER SALARIES	510.00	0.00	100.0	6,120.00	(3,705.00)	160.5
01-20-70-67021	PART-TIME SALARIES	1,033.00	0.00	100.0	8,954.00	0.00	100.0
01-20-70-67031	OVERTIME	14.00	0.00	100.0	125.00	0.00	100.0

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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		39,163.00	18,179.38	53.5	354,549.00	124,394.19	64.9
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	4,050.00	1,752.76	56.7	35,100.00	13,793.04	60.7
01-20-71-67107	DENTAL INSURANCE	217.00	148.79	31.4	2,600.00	595.35	77.1
01-20-71-67108	VISION INSURANCE	25.00	24.47	2.1	300.00	72.62	75.7
01-20-71-67109	LIFE INSURANCE	19.00	12.21	35.7	225.00	43.34	80.7
01-20-71-67110	HEALTH INSURANCE	2,542.00	1,615.16	36.4	30,500.00	6,353.73	79.1
01-20-71-67111	SOCIAL SECURITY	2,538.00	1,104.77	56.4	22,000.00	7,142.33	67.5
01-20-71-67112	MEDICARE	594.00	258.37	56.5	5,150.00	1,781.64	65.4
TOTAL TAXES, PENSIONS, & INSURANCE		9,985.00	4,916.53	50.7	95,875.00	29,782.05	68.9
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	1,000.00	0.00	100.0	7,085.00	210.00	97.0
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	1,025.00	50.00	95.1	12,296.00	371.12	96.9
01-20-72-67234	HIRING PROCESS	25.00	0.00	100.0	300.00	0.00	100.0
TOTAL PERSONNEL RELATED		2,050.00	50.00	97.5	19,681.00	581.12	97.0
PROFFESSIONAL SERVICES							
01-20-73-77301	AUDITING EXPENSE	0.00	0.00	0.0	20,625.00	0.00	100.0
01-20-73-77307	ENGINEERING EXPENSES	1,026.00	1,331.79	(29.8)	12,317.00	2,577.13	79.0
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	7,412.00	(51.3)	58,750.00	18,212.00	69.0
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	4,355.00	100.0	0.00	15,405.00	100.0
TOTAL PROFFESSIONAL SERVICES		7,372.00	13,098.79	(77.6)	109,098.00	36,194.13	66.8
COMMODITIES							
01-20-74-77430	OFFICE SUPPLIES	474.00	448.67	5.3	5,684.00	1,422.59	74.9
01-20-74-77432	POSTAGE EXPENSE	211.00	0.00	100.0	2,530.00	461.60	81.7
01-20-74-77440	PRINTING	66.00	0.00	100.0	794.00	1,006.55	(26.7)
TOTAL COMMODITIES		751.00	448.67	40.2	9,008.00	2,890.74	67.9
CONTRACTUAL SERVICES							

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	78.00	100.0	0.00	329.90	100.0
01-20-75-77512	NOTIFICATION SYSTEM	0.00	0.00	0.0	9,000.00	0.00	100.0
01-20-75-77515	GARBAGE COLLECTION	74,606.00	73,381.40	1.6	895,277.00	220,140.24	75.4
01-20-75-77519	INSURANCE PREMIUM	0.00	0.00	0.0	119,631.00	0.00	100.0
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	252.00	160.80	36.1	3,021.00	413.60	86.3
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	73,620.20	2.5	1,034,687.00	228,579.18	77.9
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	1,350.00	318.00	76.4	5,150.00	1,374.25	73.3
01-20-77-77706	MISCELLANEOUS EXPENSE	387.00	795.47	(105.5)	6,169.00	1,837.71	70.2
01-20-77-77716	FIRE & POLICE COMMISSION	744.00	0.00	100.0	8,925.00	684.30	92.3
TOTAL MISCELLANEOUS EXPENSE		2,481.00	1,113.47	55.1	20,244.00	3,896.26	80.7
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	100.00	(35.90)	135.9	1,200.00	953.00	20.5
01-20-79-77903	B&G CONTRACTS	1,146.00	(295.00)	125.7	13,751.00	4,452.59	67.6
01-20-79-77905	B&G REPAIRS	250.00	865.90	(246.3)	3,000.00	2,118.08	29.4
TOTAL BUILDING & GROUNDS		1,496.00	535.00	64.2	17,951.00	7,523.67	58.0
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	442.00	726.52	(64.3)	5,303.00	1,452.22	72.6
TOTAL CAPITAL OUTLAY		442.00	726.52	(64.3)	5,303.00	1,452.22	72.6
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	509.00	806.11	(58.3)	6,104.00	2,364.47	61.2
01-20-82-88204	CELLULAR SERVICE	274.00	279.91	(2.1)	3,288.00	835.15	74.6
01-20-82-88208	HEATING	0.00	0.00	0.0	500.00	0.00	100.0
TOTAL UTILITIES		783.00	1,086.02	(38.7)	9,892.00	3,199.62	67.6
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	268.75	(219.9)	1,008.00	915.64	9.1

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
01-20-91-99107	IT MAINTENANCE SERVICES	2,270.00	1,306.25	42.4	42,440.00	5,215.63	87.7
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	1,575.00	83.7	131,436.00	6,131.27	95.3
TOTAL EXPENSES: ADMINISTRATION		149,714.00	115,349.58	22.9	1,807,724.00	444,624.45	75.4
POLICE DEPARTMENT							
EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	212,234.00	138,962.98	34.5	1,839,361.00	407,732.68	77.8
01-40-70-67021	PART-TIME SALARIES	6,346.00	2,388.57	62.3	54,996.00	6,143.56	88.8
01-40-70-67031	OVERTIME	12,000.00	6,698.65	44.1	104,000.00	17,641.84	83.0
TOTAL PAYROLL EXPENSES		230,580.00	148,050.20	35.7	1,998,357.00	431,518.08	78.4
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	2,538.00	1,635.34	35.5	22,000.00	4,938.49	77.5
01-40-71-67107	DENTAL INSURANCE	1,375.00	1,401.81	(1.9)	16,500.00	3,998.77	75.7
01-40-71-67108	VISION INSURANCE	142.00	129.20	9.0	1,700.00	387.60	77.2
01-40-71-67109	LIFE INSURANCE	113.00	105.75	6.4	1,350.00	306.45	77.3
01-40-71-67110	HEALTH INSURANCE	15,625.00	14,839.56	5.0	187,500.00	43,613.48	76.7
01-40-71-67111	SOCIAL SECURITY	14,308.00	8,930.06	37.5	124,000.00	26,006.99	79.0
01-40-71-67112	MEDICARE	3,346.00	2,088.49	37.5	29,000.00	6,082.27	79.0
TOTAL TAXES, PENSIONS, & INSURANCE		37,447.00	29,130.21	22.2	382,050.00	85,334.05	77.6
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	2,075.00	2,950.31	(42.1)	24,900.00	4,447.95	82.1
01-40-72-67204	DUES & MEMBERSHIPS	95.00	120.00	(26.3)	2,145.00	1,695.00	20.9
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	75.00	104.50	(39.3)	900.00	104.50	88.3
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	412.00	135.00	67.2	7,370.00	2,620.00	64.4
01-40-72-67234	HIRING PROCESS	346.00	515.00	(48.8)	4,150.00	650.00	84.3
TOTAL PERSONNEL RELATED		3,003.00	3,824.81	(27.3)	39,465.00	9,517.45	75.8
PROFFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	2,800.00	2,800.00	0.0	33,600.00	8,510.00	74.6
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	2,800.00	47.1	63,600.00	8,510.00	86.6

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	345.85	35.1	6,400.00	3,425.85	46.4
01-40-74-77430	OFFICE SUPPLIES	500.00	573.40	(14.6)	6,000.00	762.59	87.2
01-40-74-77432	POSTAGE	246.00	207.99	15.4	2,946.00	646.44	78.0
01-40-74-77434	OPERATING SUPPLIES	208.00	0.00	100.0	2,500.00	0.00	100.0
01-40-74-77440	PRINTING	292.00	0.00	100.0	3,500.00	0.00	100.0
TOTAL COMMODITIES		1,779.00	1,127.24	36.6	21,346.00	4,834.88	77.3
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	608.00	608.30	0.0	7,301.00	1,824.70	75.0
01-40-75-77503	ANIMAL CONTROL	117.00	160.00	(36.7)	1,400.00	160.00	88.5
01-40-75-77505	CENCOM	20,488.00	20,032.66	2.2	245,850.00	60,252.17	75.4
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	506.00	3,104.00	(513.4)	6,074.00	3,509.70	42.2
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	0.00	0.0	13,200.00	12,600.00	4.5
01-40-75-77531	NIPAS EMERGENCY SERV.	297.00	0.00	100.0	6,563.00	50.00	99.2
TOTAL CONTRACTUAL SERVICES		22,016.00	23,904.96	(8.5)	280,388.00	78,396.57	72.0
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	11,993.50	(831.1)	15,450.00	12,137.40	21.4
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	21.99	(4.7)	250.00	21.99	91.2
TOTAL MISCELLANEOUS EXPENSE		2,119.00	12,015.49	(467.0)	25,420.00	13,022.39	48.7
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	100.00	0.00	100.0	1,200.00	0.00	100.0
01-40-79-77903	B&G CONTRACTS	614.00	490.00	20.2	7,364.00	1,740.67	76.3
01-40-79-77905	B&G REPAIRS	417.00	0.00	100.0	5,000.00	0.00	100.0
01-40-79-77907	B&G SUPPLIES	168.00	138.49	17.5	2,010.00	591.17	70.5
TOTAL BUILDING & GROUNDS		1,299.00	628.49	51.6	15,574.00	2,331.84	85.0
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	828.00	429.88	48.0	9,937.00	1,585.08	84.0
01-40-80-88024	VEHICLE EQUIPMENT	417.00	0.00	100.0	5,000.00	0.00	100.0

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL CAPITAL OUTLAY		1,245.00	429.88	65.4	14,937.00	1,585.08	89.3
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	339.00	337.67	0.3	4,065.00	1,018.66	74.9
01-40-82-88204	CELLULAR SERVICE	458.00	398.20	13.0	5,500.00	1,242.27	77.4
01-40-82-88208	HEATING	0.00	0.00	0.0	500.00	0.00	100.0
TOTAL UTILITIES		797.00	735.87	7.6	10,065.00	2,260.93	77.5
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	7,167.00	6,554.32	8.5	86,000.00	19,873.64	76.8
01-40-84-88404	VEHICLE REPAIRS	3,750.00	1,598.48	57.3	45,000.00	5,590.76	87.5
01-40-84-88406	VEHICLE MAINTENANCE	456.00	486.02	(6.5)	5,470.00	2,596.54	52.5
TOTAL VEHICLE & EQUIPMENT		11,373.00	8,638.82	24.0	136,470.00	28,060.94	79.4
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	375.00	168.75	55.0	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	168.75	73.9	7,775.00	1,744.26	77.5
TOTAL EXPENSES: POLICE DEPARTMENT		317,606.00	231,454.72	27.1	2,995,447.00	667,116.47	77.7
PUBLIC WORKS							
EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	29,077.00	18,372.73	36.8	252,000.00	55,289.63	78.0
01-60-70-67021	PART-TIME SALARIES	1,530.00	504.72	67.0	13,264.00	1,647.40	87.5
01-60-70-67026	SEASONAL	1,180.00	0.00	100.0	10,228.00	0.00	100.0
01-60-70-67031	OVERTIME	1,000.00	411.33	58.8	20,000.00	1,283.54	93.5
TOTAL PAYROLL EXPENSES		32,787.00	19,288.78	41.1	295,492.00	58,220.57	80.3
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	3,779.00	2,242.85	40.6	32,750.00	6,754.90	79.3
01-60-71-67107	DENTAL INSURANCE	263.00	268.99	(2.2)	3,150.00	806.97	74.3
01-60-71-67108	VISION INSURANCE	21.00	29.16	(38.8)	250.00	87.48	65.0
01-60-71-67109	LIFE INSURANCE	21.00	18.60	11.4	250.00	55.17	77.9
01-60-71-67110	HEALTH INSURANCE	2,917.00	3,115.88	(6.8)	35,000.00	9,710.87	72.2
01-60-71-67111	SOCIAL SECURITY	2,135.00	1,128.38	47.1	18,500.00	3,410.76	81.5
01-60-71-67112	MEDICARE	496.00	263.90	46.7	4,300.00	797.71	81.4
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES, PENSIONS, & INSURANCE		9,632.00	7,067.76	26.6	94,200.00	21,623.86	77.0

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	63.50	63.9	2,116.00	780.00	63.1
01-60-72-67204	DUES & MEMBERSHIPS	19.00	0.00	100.0	228.00	0.00	100.0
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	27.00	73.7	1,232.00	86.00	93.0
01-60-72-67234	HIRING PROCESS	50.00	0.00	100.0	600.00	0.00	100.0
TOTAL PERSONNEL RELATED		403.00	90.50	77.5	4,831.00	866.00	82.0
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	809.00	1,792.19	(121.5)	9,710.00	3,968.99	59.1
01-60-73-77313	LEGAL SERVICES	417.00	696.00	(66.9)	5,000.00	1,953.50	60.9
TOTAL PROFESSIONAL SERVICES		1,226.00	2,488.19	(102.9)	14,710.00	5,922.49	59.7
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	182.76	(42.7)	1,534.00	249.95	83.7
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	0.00	100.0	9,450.00	462.60	95.1
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	182.76	82.9	117,651.00	718.88	99.3
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	0.00	2,449.30	100.0	14,124.00	3,364.15	76.1
TOTAL CONTRACTUAL SERVICES		3,326.50	2,449.30	26.3	37,974.00	3,364.15	91.1
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	1,042.00	3,160.50	(203.3)	12,500.00	3,831.57	69.3
01-60-79-77903	B&G CONTRACTS	364.00	135.00	62.9	4,370.00	628.46	85.6
01-60-79-77905	B&G REPAIRS	1,125.00	0.00	100.0	13,501.00	1,314.24	90.2
01-60-79-77907	B & G BUILDING SUPPLIES	1,035.00	814.64	21.2	12,425.00	2,391.46	80.7
01-60-79-77911	LANDSCAPING	3,222.00	250.00	92.2	29,000.00	623.50	97.8
TOTAL BUILDING & GROUNDS		6,788.00	4,360.14	35.7	71,796.00	8,789.23	87.7
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	1,542.00	1,003.36	34.9	18,500.00	2,284.08	87.6

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	32,400.00	(658.6)	51,250.00	32,400.00	36.7
01-60-80-88018	OFFICE EQUIPMENT	24.00	40.87	(70.2)	289.00	186.77	35.3
01-60-80-88024	VEHICLE EQUIPMENT	2,333.00	0.00	100.0	28,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		8,213.00	33,444.23	(307.2)	98,555.00	34,870.85	64.6
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	182.00	195.18	(7.2)	2,184.00	593.45	72.8
01-60-82-88204	CELLULAR SERVICE	179.00	157.75	11.8	2,142.00	356.17	83.3
01-60-82-88206	ELECTRICAL SERVICE	83.00	41.92	49.4	1,000.00	138.98	86.1
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	15,116.19	(101.5)	90,000.00	27,344.89	69.6
TOTAL UTILITIES		7,944.00	15,511.04	(95.2)	95,826.00	28,433.49	70.3
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	2,058.00	1,210.69	41.1	24,696.00	3,708.45	84.9
01-60-84-88404	VEHICLE REPAIRS	1,673.00	2,009.40	(20.1)	20,075.00	2,848.45	85.8
01-60-84-88405	EQUIPMENT REPAIRS	1,131.00	2,578.41	(127.9)	13,571.00	3,280.77	75.8
01-60-84-88406	VEHICLE MAINTENANCE	273.00	0.00	100.0	3,280.00	0.00	100.0
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	5,798.50	(10.2)	63,122.00	10,198.07	83.8
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	133.00	0.00	100.0	1,596.00	112.50	92.9
TOTAL TECHNOLOGY		133.00	0.00	100.0	1,596.00	112.50	92.9
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	1,506.00	904.48	39.9	18,076.00	8,317.43	53.9
01-60-92-99214	STORM SEWER MAINTENANCE	333.00	2,525.85	(658.5)	4,000.00	4,627.11	(15.6)
TOTAL INFRASTRUCTURE MAINTENANCE		1,839.00	3,430.33	(86.5)	22,076.00	12,944.54	41.3
TOTAL EXPENSES: PUBLIC WORKS		78,623.50	94,111.53	(19.7)	917,829.00	186,064.63	79.7
BUILDING DEPARTMENT							
EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	18,577.00	12,046.49	35.1	161,000.00	36,139.44	77.5

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI-ANCE
BUILDING DEPARTMENT							
EXPENSES							
PAYROLL EXPENSES							
01-70-70-67031	OVERTIME	81.00	0.00	100.0	705.00	81.51	88.4
TOTAL PAYROLL EXPENSES		18,658.00	12,046.49	35.4	161,705.00	36,220.95	77.6
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	2,227.00	1,438.36	35.4	19,300.00	4,324.81	77.5
01-70-71-67107	DENTAL INSURANCE	167.00	158.66	4.9	2,000.00	475.98	76.2
01-70-71-67108	VISION INSURANCE	19.00	18.08	4.8	225.00	54.24	75.8
01-70-71-67109	LIFE INSURANCE	13.00	12.69	2.3	160.00	38.07	76.2
01-70-71-67110	HEALTH INSURANCE	1,958.00	1,844.88	5.7	23,500.00	5,534.64	76.4
01-70-71-67111	SOCIAL SECURITY	1,154.00	710.00	38.4	10,000.00	2,135.06	78.6
01-70-71-67112	MEDICARE	265.00	166.06	37.3	2,300.00	499.36	78.2
TOTAL TAXES, PENSIONS, & INSURANCE		5,803.00	4,348.73	25.0	57,485.00	13,062.16	77.2
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	46.64	56.0	1,270.00	156.52	87.6
TOTAL PERSONNEL RELATED		147.00	46.64	68.2	1,755.00	156.52	91.0
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	850.04	(123.6)	4,558.00	2,519.68	44.7
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	1,360.00	(44.5)	11,286.00	2,950.00	73.8
TOTAL PROFESSIONAL SERVICES		1,743.00	2,210.04	(26.8)	20,908.00	5,512.68	73.6
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	45.37	89.0
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	90.37	95.6
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 3 PERIODS ENDING JULY 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	123.17	(32.4)	1,118.00	362.51	67.5
01-70-82-88204	CELLULAR SERVICE	120.00	61.76	48.5	1,441.00	272.99	81.0
TOTAL UTILITIES		213.00	184.93	13.1	2,559.00	635.50	75.1
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	377.00	387.30	(2.7)	4,520.00	1,104.00	75.5
01-70-84-88405	VEHICLE REPAIRS	96.00	0.00	100.0	1,153.00	78.69	93.1
01-70-84-88406	VEHICLE MAINTENANCE	27.00	0.00	100.0	323.00	89.90	72.1
TOTAL VEHICLES & EQUIPMENT		500.00	387.30	22.5	5,996.00	1,272.59	78.7
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		27,317.00	19,224.13	29.6	254,191.00	56,950.77	77.6
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
01-80-96-99610	CONTRIBUTION TO MFT	33,333.34	33,333.33	0.0	400,000.00	99,999.99	75.0
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	174,999.99	75.0
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	13,278.00	13,278.00	0.0	159,336.00	39,834.00	75.0
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,075.00	5,075.00	0.0	60,900.00	15,225.00	75.0
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	5,912.00	5,912.08	0.0	70,945.00	17,736.24	75.0
TOTAL TRANSFERS OUT		115,931.34	115,931.74	0.0	1,741,181.00	522,795.22	69.9
TOTAL EXPENSES: OTHER FINANCING USES		115,931.34	115,931.74	0.0	1,741,181.00	522,795.22	69.9
TOTAL FUND REVENUES		313,079.00	466,145.47	48.8	6,749,011.00	2,622,302.60	(61.1)
TOTAL FUND EXPENSES		689,191.84	576,071.70	16.4	7,716,372.00	1,877,551.54	75.6
FUND SURPLUS (DEFICIT)		(376,112.84)	(109,926.23)	(70.7)	(967,361.00)	744,751.06	(176.9)

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2013

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	30,742.00	31,921.22	3.8	429,792.00	109,880.66	(74.4)
TOTAL INTERGOVERNMENTAL		30,742.00	31,921.22	3.8	477,673.00	109,880.66	(77.0)
CONTRIBUTIONS							
10-05-58-55845	CONTRIBUTION FROM GENERAL FUND	33,333.00	33,333.33	0.0	400,000.00	99,999.99	(75.0)
TOTAL CONTRIBUTIONS		33,333.00	33,333.33	0.0	400,000.00	99,999.99	(75.0)
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	12.81	(93.3)	2,299.00	44.52	(98.0)
TOTAL INVESTMENT INCOME		192.00	12.81	(93.3)	2,299.00	44.52	(98.0)
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		79,224.00	65,267.36	(17.6)	1,151,821.00	209,925.17	(81.7)
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	4,234.12	(2.8)	49,390.00	4,610.95	90.6
10-60-74-77438	PAVEMENT MARKING	958.00	0.00	100.0	11,500.00	0.00	100.0
TOTAL COMMODITIES		5,741.00	4,234.12	26.2	68,890.00	4,610.95	93.3

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2013

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	6,249.99	75.0
TOTAL ADMINISTRATIVE CHARGES		2,083.00	2,083.33	0.0	25,000.00	6,249.99	75.0
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	125,750.00	46,865.30	62.7	1,508,996.00	91,886.44	93.9
TOTAL ROADWAY IMPROVEMENTS		125,750.00	46,865.30	62.7	1,508,996.00	91,886.44	93.9
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	1,065.00	0.00	100.0	12,780.00	0.00	100.0
TOTAL OTHER ENHANCEMENTS		1,065.00	0.00	100.0	12,780.00	0.00	100.0
TOTAL EXPENSES: PUBLIC WORKS		134,722.00	53,182.75	60.5	1,616,666.00	102,747.38	93.6
TOTAL FUND REVENUES		79,224.00	65,267.36	(17.6)	1,151,821.00	209,925.17	(81.7)
TOTAL FUND EXPENSES		134,722.00	53,182.75	60.5	1,616,666.00	102,747.38	93.6
FUND SURPLUS (DEFICIT)		(55,498.00)	12,084.61	(121.7)	(464,845.00)	107,177.79	(123.0)

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2013

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
TAXES							
16-05-50-55001	REAL ESTATE TAXES	231.00	169.37	(26.6)	23,730.00	12,047.99	(49.2)
TOTAL TAXES		231.00	169.37	(26.6)	23,730.00	12,047.99	(49.2)
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	22.34	5.08	(77.2)	268.00	14.42	(94.6)
TOTAL INVESTMENT INCOME		22.34	5.08	(77.2)	268.00	14.42	(94.6)
TOTAL REVENUES: REVENUES		253.34	174.45	(31.1)	23,998.00	12,062.41	(49.7)
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	2.09	0.00	100.0	25.00	1.50	94.0
TOTAL MISCELLANEOUS EXPENSE		2.09	0.00	100.0	25.00	1.50	94.0
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	2,791.00	0.00	100.0	25,116.00	0.00	100.0
TOTAL BUILDING & GROUNDS		2,791.00	0.00	100.0	25,116.00	0.00	100.0
TOTAL EXPENSES: ADMINISTRATION		2,834.76	0.00	100.0	25,641.00	1.50	99.9
TOTAL FUND REVENUES		253.34	174.45	(31.1)	23,998.00	12,062.41	(49.7)
TOTAL FUND EXPENSES		2,834.76	0.00	100.0	25,641.00	1.50	99.9
FUND SURPLUS (DEFICIT)		(2,581.42)	174.45	(106.7)	(1,643.00)	12,060.91	(834.0)

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2013

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
TAXES							
24-05-50-55007	UTILITY TAX TELPHONE	25,402.00	23,607.16	(7.0)	287,000.00	70,611.21	(75.4)
TOTAL TAXES		25,402.00	23,607.16	(7.0)	287,000.00	70,611.21	(75.4)
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	4.00	0.91	(77.2)	51.00	2.41	(95.2)
TOTAL INVESTMENT INCOME		4.00	0.91	(77.2)	51.00	2.41	(95.2)
TOTAL REVENUES: REVENUES		25,406.00	23,608.07	(7.0)	287,051.00	70,613.62	(75.4)
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		25,406.00	23,608.07	(7.0)	287,051.00	70,613.62	(75.4)
TOTAL FUND EXPENSES		18.00	0.00	100.0	275,266.00	24,757.50	91.0
FUND SURPLUS (DEFICIT)		25,388.00	23,608.07	(7.0)	11,785.00	45,856.12	289.1

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2013

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
TAXES							
26-05-50-55003	UTILITY TAX ELECTRIC	884.00	768.06	(13.1)	12,000.00	2,284.35	(80.9)
26-05-50-55005	UTILITY TAX - GAS	24,625.00	24,903.26	1.1	107,500.00	24,903.26	(76.8)
26-05-50-55007	UTILITY TAX TELEPHONE	5,576.00	5,182.06	(7.0)	63,000.00	15,500.03	(75.4)
TOTAL TAXES		31,085.00	30,853.38	(0.7)	182,500.00	42,687.64	(76.6)
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	6.00	3.52	(41.3)	72.00	7.03	(90.2)
TOTAL INVESTMENT INCOME		6.00	3.52	(41.3)	72.00	7.03	(90.2)
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		31,091.00	30,856.90	(0.7)	532,572.00	217,694.67	(59.1)
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		31,091.00	30,856.90	(0.7)	532,572.00	217,694.67	(59.1)
TOTAL FUND EXPENSES		5.00	0.00	100.0	530,295.00	209,597.50	60.4
FUND SURPLUS (DEFICIT)		31,086.00	30,856.90	(0.7)	2,277.00	8,097.17	255.6

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2013

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
REVENUES							
TAXES							
28-05-50-55003	UTILITY TAX ELECTRIC	28,572.00	24,833.98	(13.0)	388,000.00	73,860.52	(80.9)
TOTAL TAXES		28,572.00	24,833.98	(13.0)	388,000.00	73,860.52	(80.9)
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	10.00	1.26	(87.4)	123.00	5.92	(95.1)
TOTAL INVESTMENT INCOME		10.00	1.26	(87.4)	123.00	5.92	(95.1)
TOTAL REVENUES: REVENUES		28,582.00	24,835.24	(13.1)	388,123.00	73,866.44	(80.9)
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		28,582.00	24,835.24	(13.1)	388,123.00	73,866.44	(80.9)
TOTAL FUND EXPENSES		45.00	0.00	100.0	387,350.00	46,975.00	87.8
FUND SURPLUS (DEFICIT)		28,537.00	24,835.24	(12.9)	773.00	26,891.44	3378.8

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2013

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
TAXES							
35-05-50-55005	UTILITY TAX - GAS	24,625.00	24,903.26	1.1	107,500.00	24,903.26	(76.8)
TOTAL TAXES		24,625.00	24,903.26	1.1	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	174,999.99	(75.0)
TOTAL CONTRIBUTIONS		58,333.00	58,333.33	0.0	700,000.00	174,999.99	(75.0)
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	10,716.00	100.0
TOTAL IMPACT FEES		0.00	0.00	0.0	0.00	10,716.00	100.0
INVESTMENT INCOME							
35-05-64-56401	INTEREST INCOME	205.00	391.06	90.7	2,460.00	879.64	(64.2)
TOTAL INVESTMENT INCOME		205.00	391.06	90.7	2,460.00	879.64	(64.2)
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.	8,586.00	0.00	100.0	103,041.00	1,513.05	(98.5)
TOTAL REIMBURSEMENTS		8,586.00	0.00	100.0	103,041.00	1,513.05	(98.5)
TOTAL REVENUES: REVENUES		93,474.00	83,627.65	(10.5)	1,033,701.00	213,011.94	(79.3)
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	22,396.00	14,664.18	34.5	268,746.00	38,398.48	85.7
35-20-73-77313	LEGAL SERVICES	42.00	0.00	100.0	500.00	0.00	100.0
TOTAL PROFESSIONAL SERVICES		22,438.00	14,664.18	34.6	269,246.00	38,398.48	85.7
CAPITAL OUTLAY							

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2013

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	1,715.10	100.0	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	1,715.10	100.0	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	0.00	100.0
TOTAL ROADWAY IMPROVEMENTS		51,575.00	0.00	100.0	618,900.00	0.00	100.0
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	16,379.28	83.2	1,170,948.00	45,628.24	96.1
TOTAL FUND REVENUES		93,474.00	83,627.65	(10.5)	1,033,701.00	213,011.94	(79.3)
TOTAL FUND EXPENSES		97,580.00	16,379.28	83.2	1,170,948.00	45,628.24	96.1
FUND SURPLUS (DEFICIT)		(4,106.00)	67,248.37	(1737.8)	(137,247.00)	167,383.70	(221.9)

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2013

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
REVENUES							
LICENSES & PERMITS							
50-05-54-55411	WATER SEWER PERMITS	0.00	0.00	0.0	0.00	21,900.00	100.0
TOTAL LICENSES & PERMITS		0.00	0.00	0.0	0.00	21,900.00	100.0
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	833.00	0.00	100.0	10,000.00	2,344.00	(76.5)
50-05-56-55604	LRSD USER FEES	1,042.00	1,185.31	13.7	12,500.00	3,480.57	(72.1)
50-05-56-55606	LRSD CONNECTION FEES	0.00	10,110.48	100.0	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	146,355.00	139,424.95	(4.7)	1,693,522.00	401,748.12	(76.2)
50-05-56-55629	WATER FEES	82,819.00	75,961.74	(8.2)	915,011.00	218,448.42	(76.1)
50-05-56-55631	SEWER FEES	97,853.00	90,219.45	(7.8)	1,127,211.00	270,346.57	(76.0)
50-05-56-55637	WATER SEWER PENALTIES	5,667.00	6,605.82	16.5	68,000.00	16,296.06	(76.0)
TOTAL CHARGES FOR SERVICES		334,569.00	323,507.75	(3.3)	3,826,244.00	932,973.08	(75.6)
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	1,571.00	8,816.23	461.1	18,857.00	17,038.69	(9.6)
TOTAL INVESTMENT INCOME		1,571.00	8,816.23	461.1	18,857.00	17,038.69	(9.6)
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	192.00	53.6	1,500.00	453.40	(69.7)
TOTAL MISCELLANEOUS REVENUES		125.00	192.00	53.6	1,500.00	453.40	(69.7)
TOTAL REVENUES: REVENUES		336,265.00	332,515.98	(1.1)	3,846,601.00	972,365.17	(74.7)
PUBLIC WORKS							
EXPENSES							
PAYROLL EXPENSES							
50-60-70-67001	REGULAR SALARIES	45,635.00	27,748.10	39.2	395,500.00	96,029.93	75.7
50-60-70-67021	PART-TIME SALARIES	1,532.00	504.71	67.0	13,264.00	1,647.37	87.5
50-60-70-67026	SEASONAL	1,180.00	0.00	100.0	10,228.00	0.00	100.0
50-60-70-67031	OVERTIME	1,000.00	411.31	58.8	20,000.00	1,283.48	93.5
50-60-70-67036	TRANSPORTATION ALLOWANCE	41.00	0.00	100.0	490.00	198.15	59.5
TOTAL PAYROLL EXPENSES		49,388.00	28,664.12	41.9	439,482.00	99,158.93	77.4

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2013

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC WORKS							
EXPENSES							
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	5,740.00	3,362.18	41.4	49,750.00	11,619.07	76.6
50-60-71-67107	DENTAL INSURANCE	379.00	305.55	19.3	4,550.00	987.73	78.2
50-60-71-67108	VISION INSURANCE	40.00	36.41	8.9	475.00	108.89	77.0
50-60-71-67109	LIFE INSURANCE	31.00	28.17	9.1	375.00	85.00	77.3
50-60-71-67110	HEALTH INSURANCE	4,417.00	3,848.55	12.8	53,000.00	11,991.73	77.3
50-60-71-67111	SOCIAL SECURITY	3,145.00	1,701.72	45.8	27,250.00	5,840.38	78.5
50-60-71-67112	MEDICARE	736.00	397.95	45.9	6,375.00	1,385.40	78.2
TOTAL TAXES, PENSIONS & INSURANCE		14,488.00	9,680.53	33.1	141,775.00	32,018.20	77.4
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	176.00	0.00	100.0	2,116.00	716.49	66.1
50-60-72-67204	DUES & MEMBERSHIPS	42.00	0.00	100.0	503.00	0.00	100.0
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	0.00	100.0	1,129.00	130.00	88.4
50-60-72-67234	HIRING PROCESS	17.00	0.00	100.0	200.00	0.00	100.0
TOTAL PERSONNEL RELATED		364.00	0.00	100.0	4,363.00	846.49	80.6
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	0.00	0.00	0.0	6,875.00	0.00	100.0
50-60-73-77307	ENGINEERING EXPENSES	5,212.00	548.58	89.4	62,541.00	1,229.95	98.0
50-60-73-77313	LEGAL SERVICES	5,542.00	3,653.00	34.0	66,500.00	13,998.96	78.9
50-60-73-77320	CONSULTING SERVICES	0.00	2,145.00	100.0	0.00	2,145.00	100.0
TOTAL PROFESSIONAL SERVICES		10,754.00	6,346.58	40.9	135,916.00	17,373.91	87.2
COMMODITIES							
50-60-74-77428	WATER METERS	833.00	0.00	100.0	10,000.00	2,962.00	70.3
50-60-74-77430	OFFICE SUPPLIES	167.00	102.48	38.6	2,000.00	127.66	93.6
50-60-74-77432	POSTAGE	2,113.00	5,800.00	(174.4)	25,359.00	10,825.37	57.3
TOTAL COMMODITIES		3,113.00	5,902.48	(89.6)	37,359.00	13,915.03	62.7
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	0.00	0.00	0.0	39,877.00	0.00	100.0
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	2,633.58	(12.3)	28,142.00	5,459.98	80.6
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	275.00	52.8	7,000.00	933.00	86.6
TOTAL CONTRACTUAL SERVICES		3,076.00	2,908.58	5.4	78,688.00	6,392.98	91.8

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2013

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	0.00	100.0	3,338.00	212.59	93.6
50-60-79-77903	B&G CONTRACTS	1,167.00	135.00	88.4	14,000.00	5,657.18	59.5
50-60-79-77905	B&G REPAIRS	943.00	130.00	86.2	11,313.00	130.00	98.8
50-60-79-77907	B&G SUPPLIES	83.00	319.17	(284.5)	1,000.00	1,209.30	(20.9)
50-60-79-77911	LANDSCAPING	689.00	0.00	100.0	6,200.00	0.00	100.0
TOTAL BUILDING & GROUNDS		3,160.00	584.17	81.5	35,851.00	7,209.07	79.8
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	6,583.00	0.00	100.0	79,000.00	183.72	99.7
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	183,600.00	(803.8)	243,750.00	183,600.00	24.6
50-60-80-88018	OFFICE EQUIPMENT	38.00	302.24	(695.3)	452.00	448.13	0.8
TOTAL CAPITAL OUTLAY		27,068.00	183,902.24	(579.4)	324,808.00	184,231.85	43.2
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	187,404.00	16,874.66	91.0	2,248,853.00	150,469.47	93.3
TOTAL WATER/SEWER IMPROVEMENTS		187,404.00	16,874.66	91.0	2,248,853.00	150,469.47	93.3
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	182.00	272.72	(49.8)	2,184.00	670.99	69.2
50-60-82-88204	CELLULAR SERVICE	166.00	157.75	4.9	1,993.00	447.18	77.5
50-60-82-88206	ELECTRICAL SERVICE	4,146.00	3,492.03	15.7	49,752.00	8,949.26	82.0
50-60-82-88208	HEATING	451.00	93.72	79.2	5,417.00	668.21	87.6
50-60-82-88210	JAWA EXPENSE	94,146.00	0.00	100.0	1,040,152.00	163,780.53	84.2
50-60-82-88212	LAKE COUNTY SEWER	97,853.00	98,315.10	(0.4)	1,127,211.00	273,207.87	75.7
TOTAL UTILITIES		196,944.00	102,331.32	48.0	2,226,709.00	447,724.04	79.8
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	1,956.00	1,210.69	38.1	23,466.00	3,708.44	84.2
50-60-84-88404	VEHICLE REPAIRS	1,308.00	1,608.62	(22.9)	15,697.00	2,252.93	85.6
50-60-84-88405	EQUIPMENT REPAIRS	532.00	3,300.68	(520.4)	6,380.00	3,695.10	42.0
50-60-84-88406	VEHICLE MAINTENANCE	269.00	0.00	100.0	3,222.00	0.00	100.0
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 3 PERIODS ENDING JULY 31, 2013

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	6,119.99	(39.1)	52,784.00	9,656.47	81.7
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	250.00	30.1	4,300.00	3,684.00	14.3
50-60-92-99204	REPAIR TO WATER LINES	1,589.00	1,756.19	(10.5)	19,070.00	1,756.19	90.7
50-60-92-99206	REPAIRS PUMPS / TELEMET	2,592.00	5,934.00	(128.9)	31,099.00	5,934.00	80.9
50-60-92-99208	REPAIRS TO LIFT STATIONS	634.00	592.04	6.6	7,611.00	619.81	91.8
TOTAL INFRASTRUCTURE MAINTENANCE		5,173.00	8,532.23	(64.9)	62,080.00	11,994.00	80.6
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		507,004.00	371,846.90	26.6	5,958,287.00	1,002,391.69	83.1
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	14,137.98	75.0
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,488.00	1,487.50	0.0	17,850.00	4,462.50	75.0
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,192.00	1,192.41	0.0	14,309.00	3,577.23	75.0
TOTAL TRANSFERS OUT		7,393.00	7,392.57	0.0	88,711.00	22,177.71	75.0

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2013

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	22,177.71	75.0
TOTAL FUND REVENUES		336,265.00	332,515.98	(1.1)	3,846,601.00	972,365.17	(74.7)
TOTAL FUND EXPENSES		514,397.00	379,239.47	26.2	6,046,998.00	1,024,569.40	83.0
FUND SURPLUS (DEFICIT)		(178,132.00)	(46,723.49)	(73.7)	(2,200,397.00)	(52,204.23)	(97.6)

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2013

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	8,701.00	6,347.76	(27.0)	91,000.00	20,323.78	(77.6)
TOTAL CHARGES FOR SERVICES		8,701.00	6,347.76	(27.0)	91,000.00	20,323.78	(77.6)
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	62.00	2.57	(95.8)	739.00	7.45	(98.9)
TOTAL INVESTMENT INCOME		62.00	2.57	(95.8)	739.00	7.45	(98.9)
TOTAL REVENUES: REVENUES		8,763.00	6,350.33	(27.5)	91,739.00	20,331.23	(77.8)
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	1,359.05	49.7
TOTAL MISCELLANEOUS EXPENSES		0.00	0.00	0.0	2,706.00	1,359.05	49.7
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	4.49	92.8	750.00	529.01	29.4
51-60-79-77911	LANDSCAPING	850.00	0.00	100.0	6,800.00	0.00	100.0
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	4.49	99.6	27,722.00	549.10	98.0

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2013

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	598.80	(61.8)	4,440.00	1,104.36	75.1
TOTAL UTILITIES		370.00	598.80	(61.8)	4,440.00	1,104.36	75.1
TOTAL EXPENSES: PUBLIC WORKS		1,900.00	603.29	68.2	42,293.00	3,012.51	92.8
TOTAL FUND REVENUES		8,763.00	6,350.33	(27.5)	91,739.00	20,331.23	(77.8)
TOTAL FUND EXPENSES		1,900.00	603.29	68.2	42,293.00	3,012.51	92.8
FUND SURPLUS (DEFICIT)		6,863.00	5,747.04	(16.2)	49,446.00	17,318.72	(64.9)

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2013

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
REVENUES							
CONTRIBUTIONS							
60-05-58-55845	CONTRIBUTION FROM GENERAL FUND	13,278.00	13,278.00	0.0	159,336.00	39,834.00	(75.0)
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	4,713.00	4,712.66	0.0	56,552.00	14,137.98	(75.0)
TOTAL CONTRIBUTIONS		17,991.00	17,990.66	0.0	215,888.00	53,971.98	(75.0)
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	20.00	1.02	(94.9)	235.00	2.72	(98.8)
TOTAL INVESTMENT INCOME		20.00	1.02	(94.9)	235.00	2.72	(98.8)
TOTAL REVENUES: REVENUES		18,011.00	17,991.68	(0.1)	216,123.00	53,974.70	(75.0)
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLES	0.00	0.00	0.0	72,500.00	0.00	100.0
60-40-80-88024	VEHICLE EQUIPMENT	0.00	0.00	0.0	18,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	90,500.00	0.00	100.0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	0.00	0.0	90,500.00	0.00	100.0
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	17,991.68	(0.1)	216,123.00	53,974.70	(75.0)
TOTAL FUND EXPENSES		5,833.00	0.00	100.0	160,500.00	0.00	100.0
FUND SURPLUS (DEFICIT)		12,178.00	17,991.68	47.7	55,623.00	53,974.70	(2.9)

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2013

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	15,225.00	(75.0)
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,488.00	1,487.50	0.0	17,850.00	4,462.50	(75.0)
TOTAL CONTRIBUTIONS		6,563.00	6,562.50	0.0	78,750.00	19,687.50	(75.0)
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	0.56	(95.3)	150.00	1.57	(98.9)
TOTAL INVESTMENT INCOME		12.00	0.56	(95.3)	150.00	1.57	(98.9)
TOTAL REVENUES: REVENUES		6,777.67	6,563.06	(3.1)	81,332.00	19,689.07	(75.7)
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 3 PERIODS ENDING JULY 31, 2013

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL FUND REVENUES		6,777.67	6,563.06	(3.1)	81,332.00	19,689.07	(75.7)
TOTAL FUND EXPENSES		4,764.67	0.00	100.0	57,184.00	0.00	100.0
FUND SURPLUS (DEFICIT)		2,013.00	6,563.06	226.0	24,148.00	19,689.07	(18.4)

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2013

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	17,736.24	(75.0)
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,192.00	1,192.41	0.0	14,309.00	3,577.23	(75.0)
TOTAL CONTRIBUTIONS		7,104.00	7,104.49	0.0	85,254.00	21,313.47	(75.0)
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	12.00	0.54	(95.5)	142.00	1.51	(98.9)
TOTAL INVESTMENT INCOME		12.00	0.54	(95.5)	142.00	1.51	(98.9)
TOTAL REVENUES: REVENUES		7,116.00	7,105.03	(0.1)	85,396.00	21,314.98	(75.0)
TOTAL FUND REVENUES		7,116.00	7,105.03	(0.1)	85,396.00	21,314.98	(75.0)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		7,116.00	7,105.03	(0.1)	85,396.00	21,314.98	(75.0)

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2013

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
TAXES							
70-05-50-55001	REAL ESTATE TAXES	4,124.00	1,922.20	(53.3)	424,248.00	215,996.01	(49.0)
TOTAL TAXES		4,124.00	1,922.20	(53.3)	424,248.00	215,996.01	(49.0)
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	18,462.00	12,866.01	(30.3)	160,000.00	37,144.50	(76.7)
TOTAL CONTRIBUTIONS		18,462.00	12,866.01	(30.3)	160,000.00	37,144.50	(76.7)
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	6,250.00	7,674.21	22.7	75,000.00	21,311.31	(71.5)
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	116,733.44	100.0	0.00	170,848.40	100.0
70-05-64-56425	DIVIDEND INCOME	2,167.00	659.90	(69.5)	26,000.00	3,117.97	(88.0)
TOTAL INVESTMENT INCOME		10,917.00	125,067.55	1045.6	131,000.00	195,277.68	49.0
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		33,586.00	139,855.76	316.4	716,248.00	448,418.19	(37.3)
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	18,905.00	18,903.32	0.0	228,800.00	56,709.96	75.2
70-20-70-67055	DISABILITY BENEFITS	6,995.00	6,988.12	0.1	84,300.00	20,964.36	75.1
70-20-70-67056	SURVIVING SPOUSE	2,458.00	2,457.93	0.0	29,496.00	7,373.79	75.0
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	85,048.11	75.5
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	500.00	590.00	(18.0)	4,250.00	1,438.69	66.1
TOTAL PERSONNEL RELATED		917.00	590.00	35.6	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 3 PERIODS ENDING JULY 31, 2013

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	0.00	0.0	3,100.00	0.00	100.0
70-20-73-77313	LEGAL SERVICES	1,250.00	300.00	76.0	18,000.00	1,700.00	90.5
70-20-73-77325	ACTUARIAL SERVICES	142.00	0.00	100.0	1,700.00	1,700.00	0.0
TOTAL PROFESSIONAL SERVICES		1,392.00	300.00	78.4	22,800.00	3,400.00	85.0
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	12.32	87.6
TOTAL COMMODITIES		16.00	0.00	100.0	200.00	12.32	93.8
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	0.00	5,083.59	100.0	0.00	9,490.35	100.0
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	0.0	0.00	107,690.41	100.0
TOTAL MISCELLANEOUS EXPENSE		0.00	5,083.59	100.0	0.00	117,180.76	100.0
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	4,800.00	4,807.00	(0.1)	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		4,800.00	4,807.00	(0.1)	20,125.00	5,721.97	71.5
TOTAL EXPENSES: ADMINISTRATION		35,900.00	39,129.96	(9.0)	400,771.00	212,801.85	46.9
TOTAL FUND REVENUES		33,586.00	139,855.76	316.4	716,248.00	448,418.19	(37.3)
TOTAL FUND EXPENSES		35,900.00	39,129.96	(9.0)	400,771.00	212,801.85	46.9
FUND SURPLUS (DEFICIT)		(2,314.00)	100,725.80	(4452.8)	315,477.00	235,616.34	(25.3)

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2013

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
TAXES							
81-05-50-55001	REAL ESTATE TAXES	62.00	36.97	(40.3)	6,375.00	4,153.78	(34.8)
TOTAL TAXES		62.00	36.97	(40.3)	6,375.00	4,153.78	(34.8)
INVESTMENT INCOME							
81-05-64-56401	INTEREST INCOME	139.00	4.89	(96.4)	1,663.00	14.95	(99.1)
TOTAL INVESTMENT INCOME		139.00	4.89	(96.4)	1,663.00	14.95	(99.1)
TOTAL REVENUES: REVENUES		201.00	41.86	(79.1)	8,038.00	4,168.73	(48.1)
TOTAL FUND REVENUES		201.00	41.86	(79.1)	8,038.00	4,168.73	(48.1)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		201.00	41.86	(79.1)	8,038.00	4,168.73	(48.1)

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2013

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	0.22	100.0	0.00	0.56	100.0
TOTAL INVESTMENT INCOME		0.00	0.22	100.0	0.00	0.56	100.0
TOTAL REVENUES: REVENUES		0.00	0.22	100.0	0.00	0.56	100.0
TOTAL FUND REVENUES		0.00	0.22	100.0	0.00	0.56	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.22	100.0	0.00	0.56	100.0

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2013

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
REVENUES							
INVESTMENT INCOME							
83-05-64-56401	INTEREST INCOME	9.00	2.34	(74.0)	110.00	7.02	(93.6)
TOTAL INVESTMENT INCOME		9.00	2.34	(74.0)	110.00	7.02	(93.6)
TOTAL REVENUES: REVENUES		9.00	2.34	(74.0)	110.00	7.02	(93.6)
TOTAL FUND REVENUES		9.00	2.34	(74.0)	110.00	7.02	(93.6)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		9.00	2.34	(74.0)	110.00	7.02	(93.6)

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2013

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	4,541.00	100.0	0.00	464,442.32	100.0
TOTAL TAXES		0.00	4,541.00	100.0	0.00	464,442.32	100.0
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	0.00	9.23	100.0	0.00	22.62	100.0
TOTAL INVESTMENT INCOME		0.00	9.23	100.0	0.00	22.62	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	4,550.23	100.0	0.00	464,660.77	100.0
ADMINISTRATION							
EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	2,575.50	100.0	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	9.23	100.0	0.00	22.62	100.0
TOTAL EXPENSES		0.00	2,584.73	100.0	0.00	7,848.12	100.0
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	0.00	0.00	0.0	0.00	195.83	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	0.00	0.0	0.00	25,195.83	100.0
TOTAL EXPENSES: ADMINISTRATION		0.00	2,584.73	100.0	0.00	33,043.95	100.0

OTHER FINANCING USES
EXPENSES

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2013

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	4,550.23	100.0	0.00	464,660.77	100.0
TOTAL FUND EXPENSES		0.00	2,584.73	100.0	0.00	33,043.95	100.0
FUND SURPLUS (DEFICIT)		0.00	1,965.50	100.0	0.00	431,616.82	100.0

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2013

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	1,891.54	100.0	0.00	139,079.72	100.0
TOTAL TAXES		0.00	1,891.54	100.0	0.00	139,079.72	100.0
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	0.00	2.92	100.0	0.00	7.16	100.0
TOTAL INVESTMENT INCOME		0.00	2.92	100.0	0.00	7.16	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	1,894.46	100.0	0.00	139,086.88	100.0
ADMINISTRATION							
EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	1,275.25	100.0	0.00	6,525.25	100.0
86-20-90-99013	BANK FEES	0.00	2.92	100.0	0.00	7.16	100.0
TOTAL EXPENSES		0.00	1,278.17	100.0	0.00	6,532.41	100.0
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	0.00	0.00	0.0	0.00	0.00	0.0
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEBT SERVICES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATION		0.00	1,278.17	100.0	0.00	6,532.41	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 3 PERIODS ENDING JULY 31, 2013

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL FUND REVENUES		0.00	1,894.46	100.0	0.00	139,086.88	100.0
TOTAL FUND EXPENSES		0.00	1,278.17	100.0	0.00	6,532.41	100.0
FUND SURPLUS (DEFICIT)		0.00	616.29	100.0	0.00	132,554.47	100.0

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 3 PERIODS ENDING JULY 31, 2013

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY 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	17.49	100.0	0.00	187,322.86	100.0
TOTAL TAXES		0.00	17.49	100.0	0.00	187,322.86	100.0
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	0.00	3.86	100.0	0.00	10.75	100.0
TOTAL INVESTMENT INCOME		0.00	3.86	100.0	0.00	10.75	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	21.35	100.0	0.00	187,935.36	100.0
ADMINISTRATION							
EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	1,275.25	100.0	0.00	6,525.25	100.0
87-20-90-99013	BANK FEES	0.00	3.86	100.0	0.00	10.75	100.0
TOTAL EXPENSES		0.00	1,279.11	100.0	0.00	6,536.00	100.0
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	0.00	0.00	0.0	0.00	601.75	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	0.00	0.0	0.00	87,601.75	100.0
TOTAL EXPENSES: ADMINISTRATION		0.00	1,279.11	100.0	0.00	94,137.75	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 3 PERIODS ENDING JULY 31, 2013

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
	TOTAL EXPENSES: OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	21.35	100.0	0.00	187,935.36	100.0
TOTAL FUND EXPENSES		0.00	1,279.11	100.0	0.00	94,137.75	100.0
FUND SURPLUS (DEFICIT)		0.00	(1,257.76)	100.0	0.00	93,797.61	100.0

VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: ADOPT A RESOLUTION APPROVING THE LINCOLN AVE WATER MAIN PROJECT ENGINEERING SERVICE AGREEMENT FOR CONSTRUCTION MANAGEMENT AT A NOT TO EXCEED AMOUNT OF $60,500.

Item 10.1

Executive Summary:

1. Due to an oversight on my part as well as Baxter & Woodman, we did not bring forth the Engineering Service Agreement (ESA) to have Baxter & Woodman provide the Construction Management for the Lincoln Ave Water Main Construction Contract which the Board approved on July 15, 2013.

2. The ESA (attached) is for a not to exceed amount of $60,500.00 which is an acceptable "anticipated cost" of the necessary services (layout, field inspection, material approval, payroll verification, project documentation, closeout, etc) that B& W needs to provide. Note: They only charge for actual time "spent" on the Project.

3. As discussed with the COTW on August 5th, the anticipated "level of effort" ("Man-Hours") required for effective construction management is more a function of the type of work and complexity than the dollar magnitude of the contract. The actual "in the field" inspection hours is influenced by how well organized and proficient the construction contractor is. I did review Baxter & Woodman's anticipated Man-hours by task (attached) and given the above variables, I find the estimated level of effort to be reasonable. As indicated above, we only pay for actual hours spent on the Project.

Recommended Action:

Adopt a Resolution to have Baxter & Woodman provide the Construction Management for the Lincoln Ave Water Main Contract.

Committee: PW/FAC/ENGR **Meeting Date: August 5, 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
50-60-81-88101	$1,633,853.00	
Project Budget	$615,000.00	
Item Requested		$60,500.00
YTD Actual		$133,594.81
Amt Encumbered		$689,906.44
Total:	$2,248,853.00	$884,001.25
Request is over/under budget:		
Under		$1,364,851.75
Over	-	

Resolution 2013-R-___

A Resolution Approving a Work Order from Baxter & Woodman, Inc. for the Lincoln Avenue Water Main Replacement Project

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

Section One: That the work order from Baxter & Woodman, Inc. for the Lincoln Avenue Water Main Replacement Project Engineering Services, attached hereto as Exhibit A, is hereby approved.

Section Two: The Mayor, or his designee, is authorized to take all necessary steps to implement this resolution.

APPROVED:

____
Daniel A. MacGillis, Village President

ATTEST:

____
Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

PLN06 - Manhour Estimate

LINCOLN AVE WATER MAIN

Village of Round Lake
Plan Number: 130368.60
Plan Name: ROULK-Lincoln Ave WM CS

Deliverable	Labor Category	Employee	Planned Hrs
Overall Project Total			539.00
CS100 Project Initiation			13.00
	Sr Engineer IV	Kurt Baumann	8.00
	Engr Tech IV	Michael DeBennette	5.00
CS105 Construction Administration			108.00
	Sr Engineer IV	Kurt Baumann	18.00
	Engr Tech IV	Michael DeBennette	86.00
	Clerical I	Lynne Lind	4.00
CS110 Field Observation			372.00
	Engr Tech IV	Michael DeBennette	192.00
	Engr Tech II	James Scribner	180.00
CS130 Complete Project			40.00
	Clerical I	Lynne Lind	2.00
	Engr Tech IV	Michael DeBennette	28.00
	CAD/GIS/Survey Tech III	Hugh Bisco	4.00
	CAD/GIS/Survey Tech I	Jean Johannes	6.00
CS140 Project Closeout			6.00
	Clerical I	Lynne Lind	2.00
	Engr Tech IV	Michael DeBennette	4.00

Resolution 13-R-____

A Resolution Approving an Agreement for Information Technology Support

WHEREAS, the Village of Round Lake has determined that it is in the best interest of the residents of the Village of Round Lake to enter into a certain **AGREEMENT FOR INFORMATION TECHNOLOGY SUPPORT** with Current Technologies Corporation for 1 (one) year. Said Agreement is attached as Exhibit A;

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

1. The Agreement for Information Technology Support with Current Technologies Corporation is hereby approved.
2. The Mayor and/or Village Administrator are authorized to execute the Agreement, to make minor changes to the document prior to execution which do not materially alter the Village's obligations, and to take any other steps necessary to carry out this resolution.

APPROVED:

____
Daniel A. MacGillis, Village President

ATTEST:

____
Patricia C. Blauvelt, Village Clerk

PASSED:
APPROVED:
AYES:
NAYS:
ABSENT:

Current Technologies

Village of Round Lake, IL
Agreement for Information Technology Support

Objectives

1. To provide a cost effective on-site technology support solution
2. To provide 24 x 7 emergency response
3. To provide remote off-site administration and troubleshooting capabilities
4. To provide guidance and recommendations with regard to technology strategic planning

Solutions

Current Technologies Corporation (CTC) has developed the following approach for providing the Village of Round Lake (client) with a comprehensive solution to meet the above outlined objectives:

1. **To provide a cost effective on-site technology support solution**

CTC will provide a primary and secondary consultant trained and familiar with the technologies in use at the client.

CTC will have a consultant report to the client site two (2) days per month, as agreed upon, for eight (8) hours each day for a period of twelve (12) months.

The CTC on-site consultant will work on tasks as assigned and prioritized by designated members of the Village of Round Lake staff.

The CTC on-site consultant will perform duties such as, but not necessarily limited to the following:

- Provide technical support services
- Perform project based work such as server and/or desktop hardware upgrades/software upgrades
- Provide support and technical specifications for upcoming projects
- Create procedural documentation
- Perform in-depth troubleshooting of servers and desktop systems
- Analyze requirements and translate them into priorities and action plans
- Develop good working relationships with client & team members
- Effectively communicate technical & business concepts to personnel on all levels
- Act in the capacity of a project coordinator; keeping client informed of the current work status, coordinating with client any downtime, and keeping client informed of schedule and scope changes
- Remain up-to-date regarding relevant technology issues and advances

The on-site plan is flexible. If the client requires the on-site consultant to work more hours than established in the routine schedule, accommodations can be made.

Current Technologies Corporation – 1423 Centre Circle – Downers Grove, IL 60515
Phone: 630-388-0240 Fax: 630-388-0241 www.currenttech.net

2. **To provide 24 x 7 emergency response**

For service/support needs occurring outside of normal business hours of Monday through Friday, 8:00A.M. to 5:00P.M. and holidays, CTC has on-call engineers available. Simply call the main office at 630-388-0240 and follow the prompts for after hours support.

An on-call engineer will respond and provide remote or onsite support. The hourly rate for emergency support is 1.5 times the normal hourly rate.

3. **To provide remote off-site administration and troubleshooting capabilities**

CTC will setup and maintain remote access to client's network to enable routine administration and troubleshooting tasks to be performed when needed. Client may use this resource during normal business hours when CTC consultant is not onsite at client's location to request and receive additional support. Client will be invoiced separately when using this remote service.

4. **To provide guidance and recommendations with regard to technology strategic planning**

CTC will engage with the client on a quarterly basis (or similar schedule based upon mutual agreement) to:

- Provide feedback on the current status of network, server, software, and desktop systems
- Provide recommendations/ improvements and/or upgrades for network, server, software and desktop systems
- Perform research to determine the costs/benefits related to any upgrade

Terms

CTC will reduce our standard contracted hourly labor rate from $135.00/hour to $114.50/hour for the Consultant provided client commits to the following items:

1. A twelve (12) month agreement committing to a minimum of sixteen (16) billable hours per month (annualized to 192 hours for the year). Upon mutual agreement days or hours may be added, deleted or shifted in accordance with client and Current Technologies' requirements.
2. The client will set a firm schedule of hours to be worked so that Current Technologies can schedule consultants to work other locations on the off hours.

Please sign below as acceptance of pricing, terms and conditions. The previously agreed upon standard terms and conditions agreement including non-competition and non-disclosure clauses will remain in full effect.

________________________	________________________
Current Technologies Corporation	Village of Round Lake, IL
________________________	________________________
Date	Date

August 1, 2013	July 31, 2014
Contract Start Date	**Contract Expiration Date**

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