

VILLAGE OF ROUND LAKE

JANUARY 2014



MONTHLY TREASURER'S REPORT

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**GENERAL FUND OPERATING RESULTS**

**GENERAL FUND SUMMARY**

The table below shows the results of operations for the current month and the nine months ending January 31, 2014. For the month, actual results are a positive \$104,891 from the expected monthly deficit of \$472,368. For the nine months ending January 31, 2014 actual results are a positive \$494,748 from the expected year-to-date budget deficit of \$211,411.

**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	\$241,942	\$344,694	\$5,765,925	\$6,077,245	\$6,749,011	90.05%
Expenditures	\$714,310	\$712,171	\$5,977,336	\$5,793,908	\$7,716,372	75.09%
Excess (Deficiency)	(\$472,368)	(\$367,477)	(\$211,411)	\$283,337	(\$967,361)	

As a benchmark, for the ninth month of the fiscal year, revenues and expenses should be close to 75.00% of the annual operating budget. Revenues are higher than the 75.00% benchmark due to the 1<sup>st</sup> and 2<sup>nd</sup> installment of property taxes received in June and September. Property tax receipts account for 48.94% of the actual year-to-date revenues and represent 43.70% of the overall General Fund revenues budgeted. In addition, all major revenues of the General Fund are over their respective year-to-date budgets.

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	\$0	\$19	#DIV/0!	\$2,949,022	\$2,974,189	0.85%	\$2,949,313	100.84%
Intergovernmental	\$166,017	\$274,321	65.24%	\$1,927,198	\$2,096,403	8.78%	\$2,569,130	81.60%
Licenses & Permits	\$831	\$2,078	150.04%	\$35,580	\$116,626	227.78%	\$76,218	153.02%
Charges for Services	\$49,915	\$50,170	0.51%	\$432,508	\$434,817	0.53%	\$575,650	75.54%
Fines & Forfeits	\$12,462	\$14,309	14.82%	\$132,439	\$154,020	16.30%	\$190,000	81.06%
Grants	\$3,192	\$0	(100.00%)	\$28,728	\$16,920	(41.10%)	\$38,300	44.18%
Investment Income	\$1,250	\$169	(86.47%)	\$11,250	\$14,578	29.58%	\$15,000	97.18%
Reimbursements	\$4,700	\$0	(100.00%)	\$32,900	\$41,116	24.97%	\$47,000	87.48%
Miscellaneous	\$3,575	\$3,628	1.47%	\$216,300	\$228,576	5.68%	\$288,400	79.26%
<b>Total Revenue</b>	<b>\$241,942</b>	<b>\$344,694</b>	<b>42.47%</b>	<b>\$5,765,925</b>	<b>\$6,077,245</b>	<b>5.40%</b>	<b>\$6,749,011</b>	<b>90.05%</b>

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For the month actual revenues are \$102,752 higher than the budget projection and \$311,320 higher than the year-to-date budget.

**Taxes:**

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

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Property Taxes	\$0	\$19	100.00%	\$2,949,022	\$2,974,189	0.85%	\$3,041,135	(2.20%)

**Intergovernmental Revenue:**

The table below lists the major intergovernmental revenues:

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Road & Bridge Tax	\$8	\$2	(81.25%)	\$53,492	\$56,874	6.32%	\$53,673	5.96%
State Use Tax	\$25,558	\$27,808	8.80%	\$215,034	\$223,002	3.71%	\$206,322	8.08%
Sales Tax	\$35,020	\$35,400	1.08%	\$339,299	\$358,420	5.64%	\$352,010	1.82%
State Income tax	\$102,044	\$204,423	100.33%	\$1,300,141	\$1,422,091	9.38%	\$1,397,287	1.78%

Two income tax payments were received in January. With the two payments received in January, this month is the first time the State has been current with income tax payments since March 2009. Of the \$1,300,141 received to-date, \$97,292 should have been received in the prior fiscal year. In addition to the above, replacement taxes are \$4,725 above the \$12,482 year-to-date budget and video gaming taxes are \$9,809 over the \$9,000 annual budget.

**Licenses and Permits:**

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

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Building Permits	\$656	\$1,648	151.30%	\$32,155	\$110,632	244.06%	\$79,184	39.72%

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:

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Garbage Fees	\$47,528	\$48,087	1.18%	\$411,025	\$413,237	0.54%	\$402,898	2.57%

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

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**Fines and Forfeits:**

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

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Circuit Court Fines	\$7,563	\$12,209	61.43%	\$88,348	\$119,504	35.27%	\$87,582	36.45%

In the month of January, the county started electronically depositing the monthly court fines; reducing the lag time by a month for the receipt of such funds. Besides senate 740 revenues, all other accounts in this category are under the annual budget, which includes all seizure accounts and Village fines.

**Grant Income:**

To-date, \$16,920 has been received in grant income. In October, the Village received an urban forest EAB \$8,000 grant, in August the Village received \$7,685 for a grant under the Police Training Act for reimbursement of basic training costs for Officer Stephans and Tinsley and in September and January \$1,234 was recorded for reimbursement #1 & #2 of an IDOT traffic safety grant.

**Investment Income:**

Interest is \$3,328 over the \$11,250 year-to-date budget due to investment returns on the \$880,000 of investments held at PNC bank.

**Reimbursements:**

The village received year-to-date four insurance reimbursements totaling \$21,408. In May a \$500 deductible reimbursement for light pole damage was received, in June \$4,142 was received for damage to two police vehicles, and in October the Village was reimbursed \$3,062 for damage to a street light. Finally, in the month of January \$13,705 was received for a light pole replacement (\$4,070) and \$9,635 for a hydraulic spill. In the month of August, the village received \$19,708 for School Resource Officer payments (February, March, April & May).

**Miscellaneous Income:**

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

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Cable/Video Franchise	\$0	\$0	0.00%	\$169,125	\$172,004	1.70%	\$159,596	7.77%

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 January, except for the miscellaneous receipts account. In addition, in the month of August, \$14,550 was received for the auction of a 2007 paint striping machine and in October \$5,208 for a jet rodder machine.

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

Description	Annual Budget	Year-to-Date Budget	Year-to-Date Actual	Dollar Variance	Percent Variance
Real Estate Taxes	\$2,949,313	\$2,949,022	\$2,974,189	\$25,167	0.85%
Road & Bridge Tax	\$53,500	\$53,492	\$56,874	\$3,382	6.32%
State Use Tax	\$296,282	\$215,034	\$223,002	\$7,968	3.71%
Sales Tax	\$448,000	\$339,299	\$358,420	\$19,121	5.64%
State Income tax	\$1,744,770	\$1,300,141	\$1,422,091	\$121,950	9.38%
Building Permits	\$41,250	\$32,155	\$110,632	\$78,477	244.06%
Garbage Fees	\$547,000	\$411,025	\$413,237	\$2,212	0.54%
Circuit Court Fines	\$118,000	\$88,348	\$119,504	\$31,156	35.27%
Cable/Video Franchise	\$225,500	\$169,125	\$172,004	\$2,879	1.70%
<b>Total Major Revenues</b>	<b>\$6,423,615</b>	<b>\$5,557,641</b>	<b>\$5,849,952</b>	<b>\$292,311</b>	<b>5.26%</b>
<b>All Other Revenues</b>	<b>\$325,396</b>	<b>\$208,284</b>	<b>\$227,293</b>	<b>\$19,009</b>	<b>9.13%</b>
<b>Total Revenues</b>	<b>\$6,749,011</b>	<b>\$5,765,925</b>	<b>\$6,077,245</b>	<b>\$311,320</b>	<b>5.40%</b>

The major revenues reported on above account for 95% of the budgeted General Fund revenues.

### GENERAL FUND EXPENDITURES

For the month, actual expenditures are \$2,139 under the expected monthly amount of \$714,310. For the nine months ending January 31, 2014 actual expenditures are \$183,428 under the year-to-date budget of \$5,977,336. Expenses are at 75.09% of the annual budget, versus the January benchmark of 75.00%. 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	\$161,144	\$136,078	15.55%	\$1,406,594	\$1,425,782	(1.36%)	\$1,807,724	78.87%
Police Department	\$317,856	\$295,283	7.10%	\$2,290,440	\$2,157,253	5.81%	\$2,995,447	72.02%
Public Works	\$91,305	\$137,745	(50.86%)	\$692,348	\$625,734	9.62%	\$917,829	68.18%
Building Department	\$28,074	\$27,133	3.35%	\$194,572	\$191,753	1.45%	\$254,191	75.44%
Transfers Out	\$115,931	\$115,932	0.00%	\$1,393,382	\$1,393,386	0.00%	\$1,741,181	80.03%
<b>Total Expense</b>	<b>\$714,310</b>	<b>\$712,171</b>	<b>0.30%</b>	<b>\$5,977,336</b>	<b>\$5,793,908</b>	<b>3.07%</b>	<b>\$7,716,372</b>	<b>75.09%</b>

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**Administration**

Administration	Monthly	Percent	Year-to-Date	Percent	Percent
	Amount	Variance		Variance	
	(Over) Under	(Over) Under	(Over) Under	(Over) Under	Annual Budget
Payroll Expenses	\$13,207	33.72%	\$19,045	7.01%	71.26%
Taxes, Pen. & Ins.	\$3,608	36.13%	\$6,469	8.85%	69.50%
Personnel Related	\$680	23.87%	\$4,224	25.94%	61.26%
Professional Services	(\$5,435)	(47.27%)	(\$95,254)	(109.52%)	167.03%
Commodities	\$316	42.11%	(\$347)	(5.13%)	78.88%
Contractual Services	(\$372)	(0.49%)	(\$11,887)	(1.47%)	79.26%
Misc. Expense	(\$1,069)	(80.29%)	\$2,129	13.10%	69.75%
Building & Grounds	\$610	40.80%	\$869	6.45%	70.16%
Capital Outlay	\$78	17.55%	(\$366)	(9.20%)	81.91%
Utilities	(\$271)	(26.26%)	(\$1,596)	(21.14%)	92.43%
Technology	\$13,713	80.24%	\$57,526	56.19%	34.12%
<b>Total</b>	<b>\$25,066</b>	<b>15.55%</b>	<b>(\$19,188)</b>	<b>(1.36%)</b>	<b>78.87%</b>

Administration expenses are under our projection by 15.55% for the month, but are 1.36% over the year-to-date budget. The following comments are for any category over the year-to-date budget as of January 31, 2014.

**Professional Services**

- The management consulting services (interim Village Administrator) charges are recorded in a new account within the professional services category with \$49,530 spent year-to-date.
- Legal services are \$42,885 over the \$58,750 annual budget due to additional charges for the GROOT transfer station, a tree issue case, and separation of the Village Administrator.
- Engineering services are \$2,884 over the \$9,234 year-to-date budget due to charges higher than anticipated for Board, staff, and project meetings.

**Commodities**

- Office supplies are \$406 over the \$4,266 year-to-date budget due to the replacement purchases of a toaster and microwave in the amount of \$164 and the timing of other supplies.
- Printing is \$212 over the \$794 annual budget due to charges of \$727 for payroll and payable check stock.

**Contractual Services**

- Publications & subscriptions has charges of \$450 for newspaper subscriptions not budgeted.
- The insurance premium account is \$13,775 over the \$119,631 annual budget due to a "true-up" paid (\$10,367) for the 2012 workers compensation plan audit performed by the Village's insurance company and the annual premium slightly higher than budgeted.
- SWALCO is \$1,872 over the \$5,823 year-to-date budget as the invoice typically paid in March/April was paid in May.

**Capital Outlay**

- Office equipment is \$366 over the \$3,978 year-to-date budget due to higher than anticipated copier charges.

**Utilities**

- Telephone service is \$1,682 over the \$6,104 annual budget due to an increase in the monthly CENTREX charge of the Call One invoice.

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**Police Department**

Police Department	Monthly Amount		Percent Variance		Year-to-Date		Percent Variance		Percent Expended of Annual Budget
	(Over)	Under	(Over)	Under	(Over)	Under	(Over)	Under	
Payroll Expenses		(\$10,343)		(4.49%)		\$42,995		2.80%	74.77%
Taxes, Pen. & Ins.		(\$850)		(2.27%)		\$7,554		2.61%	73.90%
Personnel Related		\$530		17.66%		\$5,960		19.57%	62.07%
Professional Services		\$1,473		27.79%		\$18,067		37.88%	46.59%
Commodities		\$904		50.84%		\$3,082		19.25%	60.57%
Contractual Services		\$21,110		95.88%		\$5,458		2.58%	73.43%
Misc. Expense		\$1,169		55.15%		\$3,688		19.34%	60.52%
Building & Grounds		\$543		41.78%		\$3,167		27.09%	54.73%
Capital Outlay		\$801		64.37%		\$4,998		44.60%	41.56%
Utilities		\$475		45.36%		\$392		5.11%	72.34%
Vehicles & Equip.		\$6,313		55.51%		\$35,110		34.30%	49.28%
Technology		\$448		69.08%		\$2,717		46.59%	40.07%
<b>Total</b>		<b>\$22,573</b>		<b>7.10%</b>		<b>\$133,187</b>		<b>5.81%</b>	<b>72.02%</b>

Police Department expenses are under our projection by 7.10% for the month and 5.81% year-to-date. There are no categories over the year-to-date budget as of January 31, 2014, therefore, there are no comments.

**Public Works**

Public Works	Monthly Amount		Percent Variance		Year-to-Date		Percent Variance		Percent Expended of Annual Budget
	(Over)	Under	(Over)	Under	(Over)	Under	(Over)	Under	
Payroll Expenses		(\$7,712)		(22.49%)		\$1,215		0.54%	75.20%
Taxes, Pen. & Ins.		(\$1,906)		(19.79%)		(\$3,320)		(4.63%)	79.67%
Personnel Related		(\$285)		(70.84%)		(\$783)		(21.59%)	91.29%
Professional Services		\$1,226		100.00%		\$156		1.42%	73.95%
Commodities		(\$34,929)		(188.41%)		(\$10,377)		(13.05%)	76.41%
Contractual Services		\$13		100.00%		\$22,483		65.35%	31.39%
Building & Grounds		\$2,677		75.07%		\$21,675		37.45%	50.41%
Capital Outlay		\$4,499		54.78%		\$33,483		45.30%	41.03%
Utilities		\$1,095		13.36%		\$1,796		2.50%	73.00%
Vehicles & Equip.		(\$11,103)		(211.09%)		(\$212)		(0.45%)	75.33%
Technology		(\$325)		(244.36%)		(\$242)		(20.20%)	90.15%
Infrastructure Maint.		\$311		16.89%		\$738		4.46%	71.63%
<b>Total</b>		<b>(\$46,441)</b>		<b>(50.86%)</b>		<b>\$66,613</b>		<b>9.62%</b>	<b>68.18%</b>

Public Works expenses are over our monthly projection by 50.86%, but are 9.62% under the year-to-date budget. The following comments are for any category over the year-to-date budget as of January 31, 2014.

**Taxes, Pensions & Insurance**

- IMRF expenses are \$170 over the \$25,191 year-to-date budget as the overtime account is over the year-to-date budget by \$5,392 due to snow removal efforts.
- Vision insurance is \$12 over the \$250 annual budget due to an error in the budgeting process as the annual budget should have been \$350 versus the \$250 allocated.
- Health insurance is \$4,943 over the \$31,196 year-to-date budget due to premiums increasing in both October and January higher than anticipated.

**Personnel Related**

- Uniforms are \$934 over the \$1,584 year-to-date budget due to the purchase of winter sweatshirts and jackets at a cost of \$654 in the month of November and hats (\$155) in January.
- Dues and memberships are \$128 over the \$228 annual budget due to a \$264 payment for annual drug & alcohol testing membership in November.
- Meeting, travel, and training is \$116 over the \$927 year-to-date budget due to a \$395 payment for a time management class not budgeted.

**Commodities**

- Ice control (salt purchases) are \$19,007 over the \$69,868 year-to-date budget due to the harsh weather conditions to-date this winter season.

**Vehicles & Equipment**

- Vehicle repairs are \$3,458 over the \$15,057 year-to-date budget due to charges of \$6,640 (36% of the year-to-date charges) in the month of January for items such as rearend rebuild (\$2,123), rebuild transmission (\$1,325) and other such repairs.
- Equipment repairs are \$1,698 over the \$10,179 year-to-date budget due to charges of \$4,950 (41% of the year-to-date charges) for items such as plow repairs, parts for snow blades, spinner motor parts, and other such parts or repairs.

**Technology**

- Network repairs are \$242 over the \$1,197 year-to-date budget due to higher than anticipated network repairs for items such as email issues.

**Building Department**

<b>Building Department</b>	<b>Monthly Amount (Over) Under</b>	<b>Percent Variance (Over) Under</b>	<b>Year-to-Date (Over) Under</b>	<b>Percent Variance (Over) Under</b>	<b>Percent Expended of Annual Budget</b>
Payroll Expenses	(\$826)	(4.42%)	\$824	0.66%	76.41%
Taxes, Pen. & Ins.	\$73	1.26%	\$560	1.28%	75.08%
Personnel Related	\$147	100.00%	\$863	65.27%	26.18%
Professional Services	\$1,153	66.15%	(\$274)	(1.75%)	76.34%
Commodities	\$174	100.00%	\$1,366	87.22%	9.64%
Contractual Services	\$16	100.00%	\$144	100.00%	0.00%
Utilities	\$28	13.10%	\$93	4.87%	71.26%
Vehicles & Equip.	\$217	43.41%	(\$695)	(15.45%)	86.65%
Technology	(\$42)	(5.06%)	(\$62)	(4.71%)	91.99%
<b>Total</b>	<b>\$941</b>	<b>3.35%</b>	<b>\$2,819</b>	<b>1.45%</b>	<b>75.44%</b>

Building Department expenses are under our projection by 3.35% for the month and 1.45% year-to-date. The following comments are for any category over the year-to-date budget as of January 31, 2014.

**Professional Services**

- Engineering expenses are \$987 over the \$3,420 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 \$2,741 over the \$8,469 year-to-date budget, due to inspections related to the continued development of the Emerald Bay subdivision.

**Vehicle & Equipment**

- Vehicle repairs are \$920 over the \$1,153 annual budget due to charges of \$414 for an ignition coil and plugs, vehicle #18 in August, \$279 for an alternator/battery repairs for vehicle #16 in September and November charges of \$1,086 for tires, front brake pads and cylinders.

**Technology**

- Network repairs are \$72 over the \$567 year-to-date budget due to charges of \$296 for virus removal in October and \$172 in IT repairs in November.

**Other Financing Uses**

Other Financing Uses	Monthly	Percent	Year-to-Date	Percent	Percent
	Amount	Variance		Variance	
	(Over) Under	(Over) Under	(Over) Under	(Over) Under	Annual Budget
Transfers Out / Contributions	\$0	0.00%	\$0	0.00%	80.03%
<b>Total</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>80.03%</b>

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 were done in June and December to cover the debt service payment due July 1<sup>st</sup> and January 1<sup>st</sup>. \$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 nine months ending January 31, 2014. For the month, actual results are a positive \$170,876 from the expected monthly deficit of \$186,864. For the nine months ending January 31, 2014 actual results are a positive \$1,222,656 from the expected year-to-date budget deficit of \$1,695,622.

**Water and Sewer Fund Operating Results**

	Current	Current	Year-to-Date	Year-to-Date	Annual	Actual as a
	Month	Month	Year-to-Date	Year-to-Date	Annual	% of Annual
	Budget	Actual	Budget	Actual	Budget	Budget
Revenues	\$318,134	\$288,928	\$2,920,216	\$3,073,882	\$3,846,601	79.91%
Expenditures	\$504,998	\$304,916	\$4,615,838	\$3,546,848	\$6,046,998	58.65%
<b>Excess (Deficiency)</b>	<b>(\$186,864)</b>	<b>(\$15,988)</b>	<b>(\$1,695,622)</b>	<b>(\$472,966)</b>	<b>(\$2,200,397)</b>	

As a benchmark, for the ninth month of the fiscal year, revenues and expenses should be close to 75.00% 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	\$109,500	100.00%	\$0	100.00%
Charges for Services	\$316,438	\$287,876	(9.03%)	\$2,904,952	\$2,912,883	0.27%	\$3,826,244	76.13%
Investment Income	\$1,571	\$185	(88.20%)	\$14,139	\$48,831	245.36%	\$18,857	258.95%
Reimbursements	\$0	\$0	0.00%	\$0	\$740	100.00%	\$0	100.00%
Miscellaneous	\$125	\$867	593.34%	\$1,125	\$1,928	71.37%	\$1,500	128.53%
<b>Total Revenue</b>	<b>\$318,134</b>	<b>\$288,928</b>	<b>(9.18%)</b>	<b>\$2,920,216</b>	<b>\$3,073,882</b>	<b>5.26%</b>	<b>\$3,846,601</b>	<b>79.91%</b>

For the month actual revenues are \$29,206 below the monthly budget projection, but are \$153,666 over the year-to-date budget.

**Licenses & Permits**

Year-to-date \$109,500 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:

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Village Fees	\$141,658	\$130,126	(8.14%)	\$1,282,407	\$1,273,029	(0.73%)	\$1,265,103	0.63%
Water Fees	\$72,212	\$64,689	(10.42%)	\$704,124	\$689,701	(2.05%)	\$747,222	(7.70%)
Sewer Fees	\$95,026	\$84,522	(11.05%)	\$850,542	\$823,646	(3.16%)	\$835,938	(1.47%)
<b>Total</b>	<b>\$308,896</b>	<b>\$279,337</b>	<b>(9.57%)</b>	<b>\$2,837,073</b>	<b>\$2,786,376</b>	<b>(1.79%)</b>	<b>\$2,848,263</b>	<b>(2.17%)</b>

In addition to the above, connection fees of \$50,818 were received related to the Emerald Bay development and meters held for resale are \$2,352 over the \$10,000 annual budget related to the same. The LRSD user fees are also tracking \$1,954 above the projection and water and sewer penalties are tracking \$1,002 above the \$51,003 year-to-date budget.

**Investment Income:**

Interest income is \$29,974 over the \$18,857 annual budget due to investment returns on the \$3.3 million of investments held at PNC bank.

**Reimbursements:**

The village received year-to-date one insurance reimbursement totaling \$740 for damage to a hydrant.

**Miscellaneous Income:**

Miscellaneous receipts are \$803 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 \$200,082 lower than the expected monthly amount of \$504,998. For the nine months ending January 31, 2014 actual expenditures are \$1,068,990 under the year-to-date budget of \$4,615,838. Expenses are at 58.65% of the annual budget, versus the monthly benchmark of 75.00%. 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	\$50,888	\$57,820	(13.62%)	\$334,173	\$334,845	(0.20%)	\$439,482	76.19%
Taxes, Pen. & Ins.	\$14,488	\$14,803	(2.17%)	\$107,936	\$103,156	4.43%	\$141,775	72.76%
Personnel Related	\$364	\$155	57.29%	\$3,276	\$3,160	3.53%	\$4,363	72.44%
Professional Services	\$12,129	\$3,027	75.04%	\$103,661	\$42,281	59.21%	\$135,916	31.11%
Commodities	\$3,113	\$4,072	(30.82%)	\$28,017	\$36,852	(31.53%)	\$37,359	98.64%
Contractual Services	\$3,076	\$1,993	35.21%	\$68,021	\$67,628	0.58%	\$78,688	85.94%
Miscellaneous Expenses	\$0	\$0	0.00%	\$7,260	\$7,260	0.00%	\$7,260	100.00%
Building & Grounds	\$2,471	\$245	90.08%	\$27,751	\$20,579	25.85%	\$35,851	57.40%
Capital Outlay	\$27,068	\$416	98.46%	\$243,612	\$216,970	10.94%	\$324,808	66.80%
Water & Sewer Improvements	\$187,404	\$0	100.00%	\$1,686,636	\$767,766	54.48%	\$2,248,853	34.14%
Utilities	\$182,059	\$196,409	(7.88%)	\$1,695,470	\$1,649,937	2.69%	\$2,226,709	74.10%
Vehicles & Equipment	\$4,399	\$11,149	(153.45%)	\$39,591	\$39,419	0.43%	\$52,784	74.68%
Charges for Services	\$1,700	\$1,588	6.56%	\$1,700	\$1,588	6.56%	\$1,700	93.44%
Technology	\$3,273	\$1,525	53.42%	\$16,657	\$15,101	9.34%	\$21,676	69.67%
Infrastructure Maintenance	\$5,173	\$4,322	16.45%	\$46,557	\$34,973	24.88%	\$62,080	56.34%
Debt Service	\$0	\$0	0.00%	\$138,983	\$138,798	0.13%	\$138,983	99.87%
Transfers Out / Contributions	\$7,393	\$7,393	0.01%	\$66,537	\$66,533	0.00%	\$88,711	75.00%
<b>Total Expenses</b>	<b>\$504,998</b>	<b>\$304,916</b>	<b>39.62%</b>	<b>\$4,615,838</b>	<b>\$3,546,848</b>	<b>23.16%</b>	<b>\$6,046,998</b>	<b>58.65%</b>

The following comments are for any category over the year-to-date budget as of January 31, 2014.

**Payroll Expenses**

- Regular salaries are \$2,610 over the \$304,231 year-to-date budget due to certain negotiated contract items not budgeted such as an extra step for union members and on-call pay.
- Overtime is \$7,574 over the \$11,500 year-to-date budget due to snow removal efforts.

**Commodities**

- The water meters account is \$3,179 over the \$10,000 annual budget due to the purchase of water meters for the Emerald Bay subdivision development.
- Postage is \$3,644 over the \$19,017 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 (\$5,000 paid in January).

**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
<b>Special Revenue</b>									
Motor Fuel Tax	10	\$85,334	\$79,115	(7.29%)	\$898,469	\$854,768	(4.86%)	\$1,151,821	74.21%
SSA #1 Bright Meadows	16	\$25	\$5	(78.48%)	\$23,925	\$24,016	0.38%	\$23,998	100.07%
<b>Debt Service Funds</b>									
2005 Bonds Debt Service	24	\$20,372	\$23,136	13.57%	\$212,874	\$204,859	(3.77%)	\$287,051	71.37%
2010 Bonds Debt Service	26	\$29,365	\$31,393	6.91%	\$465,231	\$464,010	(0.26%)	\$532,572	87.13%
2011 Bonds Debt Service	28	\$30,606	\$25,265	(17.45%)	\$289,669	\$258,497	(10.76%)	\$388,123	66.60%
<b>Capital Project Funds</b>									
Capital Projects	35	\$192,792	\$83,911	(56.48%)	\$779,146	\$677,528	(13.04%)	\$1,033,701	65.54%
<b>Enterprise Funds</b>									
Commuter Parking	51	\$8,197	\$6,645	(18.93%)	\$68,370	\$63,622	(6.95%)	\$91,739	69.35%
<b>Internal Service Funds</b>									
Vehicle Replacement	60	\$18,011	\$17,992	(0.11%)	\$162,099	\$161,925	(0.11%)	\$216,123	74.92%
Technology Replacement	61	\$6,778	\$6,563	(3.16%)	\$60,999	\$59,069	(3.16%)	\$81,332	72.63%
Building Replacement	62	\$7,116	\$7,105	(0.15%)	\$64,044	\$63,947	(0.15%)	\$85,396	74.88%
<b>Agency Funds</b>									
Working Cash	81	\$140	\$6	(95.86%)	\$7,625	\$8,273	8.50%	\$8,038	102.92%
Builders Escrow	83	\$9	\$2	(73.56%)	\$81	\$21	(73.70%)	\$110	19.36%

**Special Revenue Funds**

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

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Motor Fuel Tax	\$36,852	\$45,765	24.19%	\$321,881	\$342,576	6.43%	\$334,648	2.37%

The \$400,000 contribution from the General Fund is done on a monthly basis, \$33,333 per month. A \$71,967 Illinois Jobs Now Program grant was received in the month of November. Interest income is less than the year-to-date budget due to lower rates than what was projected and no reimbursements for Hart Road engineering services has been received.

SSA #1 Bright Meadows property tax receipts of \$23,970 are above the annual budget of \$23,730, however, interest income is lower than anticipated.

**Debt Service Funds**

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

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Electric	\$31,543	\$26,045	(17.43%)	\$298,536	\$266,459	(10.74%)	\$297,431	(10.41%)
Gas	\$47,884	\$51,066	6.64%	\$118,998	\$122,051	2.57%	\$90,362	35.07%
Telephone	\$24,839	\$28,214	13.59%	\$259,559	\$249,813	(3.75%)	\$261,367	(4.42%)

Electric and telephone utility receipts are a combined \$41,823 below the year-to-date budget amount of \$558,095. Three quarterly gas payments have been received, which are \$1,527 over the year-to-date budget. 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**

<u>Description</u>	<u>Annual Budget</u>	<u>Year-to-Date Budget</u>	<u>Year-to-Date Actual</u>	<u>Dollar Variance</u>	<u>Percent Variance</u>
Utility Tax Electric	\$400,000	\$298,536	\$266,459	(\$32,077)	(10.74%)
Utility Tax - Gas (1)	\$107,500	\$59,499	\$61,026	\$1,527	2.57%
Utility Tax Telephone	\$350,000	\$259,559	\$249,813	(\$9,746)	(3.75%)
Transfers In	\$350,000	\$350,000	\$350,000	\$0	0.00%
<b>Total Major Revenues</b>	<b>\$1,207,500</b>	<b>\$967,594</b>	<b>\$927,298</b>	<b>(\$40,296)</b>	<b>(4.16%)</b>
<b>All Other Revenues</b>	<b>\$246</b>	<b>\$180</b>	<b>\$68</b>	<b>(\$112)</b>	<b>(61.97%)</b>
<b>Total Revenues</b>	<b>\$1,207,746</b>	<b>\$967,774</b>	<b>\$927,366</b>	<b>(\$40,408)</b>	<b>(4.18%)</b>

- (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 above the projection due to a \$20,700 grant received from the Watershed Management Board, budgeted year-to-date at \$15,525 and \$53,580 in developer impact fees received for the continued development of the Emerald Bay subdivision. Interest income is above the year-to-date budget and \$12,756 has been received for the tree replacement cost sharing program. The \$700,000 contribution from the General Fund is done on a monthly basis, \$58,333 per month. Finally, a \$574 insurance reimbursement was received in November for tree damage by a vehicle. Three quarterly gas tax payments are in, \$1,527 higher then the \$59,499 year-to-date budget. However, only \$1,513 in reimbursements have been received to-date for the MacGillis Bridge project budgeted year-to-date at \$77,280.

**Enterprise**

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

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Commuter Lot Revenue	\$8,135	\$6,642	(18.35%)	\$67,813	\$63,598	(6.22%)	\$68,182	(6.72%)

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 than the year-to-date budget in each fund due to lower rates than what was projected.

**Agency Funds**

The Working Cash Fund has a positive year-to-date budget variance due to property tax receipts higher than budget. The Builders Escrow Fund has a negative year-to-date budget variance due to interest income less than budgeted due to lower rates than 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
<b>Special Revenue</b>									
Motor Fuel Tax	10	\$134,722	\$2,650	98.03%	\$1,212,498	\$331,692	72.64%	\$1,616,666	20.52%
SSA #1 Bright Meadows	16	\$44	\$0	100.00%	\$22,722	\$6,713	70.45%	\$25,641	26.18%
<b>Debt Service Funds</b>									
2005 Bonds Debt Service	24	\$18	\$0	100.00%	\$274,678	\$274,515	0.06%	\$275,266	99.73%
2010 Bonds Debt Service	26	\$5	\$0	100.00%	\$529,240	\$529,195	0.01%	\$530,295	99.79%
2011 Bonds Debt Service	28	\$45	\$0	100.00%	\$379,711	\$379,415	0.08%	\$387,350	97.95%
<b>Capital Project Funds</b>									
Capital Projects	35	\$97,580	\$0	100.00%	\$878,220	\$572,682	34.79%	\$1,170,948	48.91%
<b>Enterprise Funds</b>									
Commuter Parking	51	\$4,775	\$4,293	10.09%	\$26,906	\$19,106	28.99%	\$42,293	45.18%
<b>Internal Service Funds</b>									
Vehicle Replacement	60	\$8,833	\$0	100.00%	\$142,997	\$120,068	16.03%	\$160,500	74.81%
Technology Replacement	61	\$4,765	\$18,999	(298.76%)	\$42,882	\$45,076	(5.12%)	\$57,184	78.83%
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 \$302,487 has been spent through month end. All other categories in this fund are under the year-to-date budget.

Ninety-nine percent of the budgeted SSA #1 Bright Meadows expenses relate to landscaping charges of which \$6,710 was spent through month end, budgeted at \$22,328 year-to-date.

**Debt Service Funds**

At the end of January all principal and interest payments were made on all bond series.

**Capital Projects Funds**

Of the \$572,682 spent to-date, expenses mainly relate to the items listed below:

<u>Project Name</u>	<u>Dollar Amount</u>	<u>Percent of Total</u>
Cedar Valley Park Pond	\$5,515	0.96%
Nippersink Design & Construction Engineering	\$22,489	3.93%
Nippersink Construction	\$84,403	14.74%
Tree Replacement Program	\$51,021	8.91%
Hart/Sunset Design Engineering	\$49,920	8.72%
Traffic Signal LED Upgrade	\$1,715	0.30%
Long Lake West Construction & Constr. Engineering	\$337,402	58.92%
Long Lake West Design Engineering	\$18,011	3.15%
Total Project Expenses Listed	<u>\$570,476</u>	<u>99.61%</u>
 Total Y-T-D Expenses	 <u>\$572,682</u>	

**Enterprise**

The Commuter Parking Lot Fund has one category over the year-to-date budget. The utilities (electrical service) category is \$426 over the \$3,330 year-to-date budget due to the timing of the payments (ten in a nine month period).

**Internal Service Funds**

There are three (3) funds in this fund type; vehicle, technology, and building replacement. There are no expenses budgeted in the Building Replacement Fund. Through the month of January there has been \$120,068 recorded in the Vehicle Replacement Fund for the purchase of three (3) squads and related equipment (\$77,792) and the purchase of a 2014 F-550 Chassis (\$42,276). In the Technology Replacement Fund \$45,076 has been charged, the majority being a new phone system \$34,477 and the remaining for a Police Department server and 6 replacement computers split between Public Works and Police.

**Agency Funds**

There are no budgeted expenses for Agency Funds.

**INVESTMENT ACTIVITY**

The Village's cash and investment holdings totaled \$17.4 million at the end of the month, with cash & investments changes since May 1<sup>st</sup> by fund listed below.

**Change in Cash and Investments Balances**

<b>Funds</b>	<b>Fund #</b>	<b>May 1st Cash &amp; Investments</b>	<b>Month End Cash &amp; Investments</b>	<b>Actual Change in Cash &amp; Investments</b>	<b>Projected Change in Cash &amp; Investments</b>
<b>General Fund</b>	01	\$6,390,435	\$6,351,164	(\$39,271)	(\$211,411)
<b>Special Revenue</b>					
Motor Fuel Tax	10	\$926,529	\$1,449,605	\$523,076	(\$314,029)
SSA #1 Bright Meadows	16	\$107,631	\$124,933	\$17,302	\$1,203
<b>Debt Service Funds</b>					
2005 Bonds Debt Service	24	\$23,196	\$48,540	\$25,344	(\$61,804)
2010 Bonds Debt Service	26	\$5,301	\$40,103	\$34,802	(\$64,009)
2011 Bonds Debt Service	28	\$45,925	\$44,007	(\$1,918)	(\$90,042)
<b>Capital Project Funds</b>					
Capital Projects	35	\$940,298	\$1,044,118	\$103,820	(\$99,074)
<b>Enterprise Funds</b>					
Water & Sewer Fund	50	\$7,448,787	\$6,945,000	(\$503,787)	(\$1,695,622)
Commuter Parking	51	\$296,090	\$340,606	\$44,516	\$41,464
<b>Internal Service Funds</b>					
Vehicle Replacement	60	\$94,200	\$136,057	\$41,857	\$19,102
Technology Replacement	61	\$59,770	\$73,763	\$13,993	\$18,117
Building Replacement	62	\$56,839	\$120,786	\$63,947	\$64,044
<b>Agency Funds</b>					
Working Cash	81	\$665,277	\$673,551	\$8,273	\$7,625
Builders Escrow	83	\$57,586	\$56,629	(\$956)	\$81

The Village's cash and investment position of \$17.4 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**

<b>Institution</b>	<b>Type</b>	<b>Amount Held</b>	<b>% of Portfolio</b>
Petty & Register Cash	Cash	\$1,200	0.01%
Illinois Funds	Money Market	\$3,247,846	18.61%
PNC	Investments & MM	\$5,247,984	30.08%
Chase	Money Market	\$2,744,021	15.73%
First American	Money Market	\$1,506,005	8.63%
NorStates	Savings, NOW, MM	\$4,701,805	26.95%
	<b>Total Portfolio</b>	<b>\$17,448,862</b>	

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.

MONTHLY TREASURER'S REPORT  
JANUARY 2014

At the end of the month \$13.1 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**

<b>Funds</b>	<b>Fund #</b>	<b>Cash &amp; Cash Equivalents</b>	<b>Investments</b>	<b>Total Cash and Investments</b>	<b>Percent of Overall Portfolio</b>
<b>General Fund</b>	01	\$5,471,106	\$880,059	\$6,351,164	36.40%
<b>Special Revenue</b>					
Motor Fuel Tax	10	\$1,449,605	\$0	\$1,449,605	8.31%
SSA #1 Bright Meadows	16	\$124,933	\$0	\$124,933	0.72%
<b>Debt Service Funds</b>					
2005 Bonds Debt Service	24	\$48,540	\$0	\$48,540	0.28%
2010 Bonds Debt Service	26	\$38,886	\$1,218	\$40,103	0.23%
2011 Bonds Debt Service	28	\$44,007	\$0	\$44,007	0.25%
<b>Capital Project Funds</b>					
Capital Projects	35	\$944,933	\$99,186	\$1,044,118	5.98%
<b>Enterprise Funds</b>					
Water & Sewer Fund	50	\$3,650,506	\$3,294,494	\$6,945,000	39.80%
Commuter Parking	51	\$340,606	\$0	\$340,606	1.95%
<b>Internal Service Funds</b>					
Vehicle Replacement	60	\$136,057	\$0	\$136,057	0.78%
Technology Replacement	61	\$73,763	\$0	\$73,763	0.42%
Building Replacement	62	\$120,786	\$0	\$120,786	0.69%
<b>Agency Funds</b>					
Working Cash	81	\$673,551	\$0	\$673,551	3.86%
Builders Escrow	83	\$56,629	\$0	\$56,629	0.32%

The following is the fixed income investment split by fund (December):

<b>Fund Description</b>	<b>Treasury Bonds/Notes</b>	<b>Agency Bonds</b>	<b>Money Market</b>	<b>Total</b>
General	\$238,648.86	\$637,598.24	\$3,811.40	\$880,058.50
2010 Debt Service	\$330.17	\$882.12	\$5.27	\$1,217.57
Capital Projects	\$26,896.59	\$71,859.62	\$429.56	\$99,185.76
Water & Sewer	\$893,380.63	\$2,386,845.27	\$14,267.96	\$3,294,493.86
<b>Total</b>	<b>\$1,159,256.25</b>	<b>\$3,097,185.25</b>	<b>\$18,514.20</b>	<b>\$4,274,955.70</b>

MONTHLY TREASURER'S REPORT  
JANUARY 2014

The detail investment holdings at month end (December) 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
<b><u>MM Account</u></b>								
-	6/29/2012	-	\$18,514.20	\$0.00	\$0.62	0.01%	\$23.31	\$1.13
<b><u>T-Bonds/Notes</u></b>								
US Treasury Note	6/26/2012	4/30/2014	\$201,148.00	(\$4,532.36)	\$0.00	1.875%	\$3,750.00	\$642.27
US Treasury Note	10/17/2013	9/30/2016	\$212,562.00	(\$954.29)	\$0.00	3.000%	\$6,000.00	\$1,532.97
US Treasury Note	12/31/806	12/31/2016	\$214,516.00	(\$8.11)	\$0.00	3.125%	\$6,500.00	\$0.00
US Treasury Note	6/26/2012	12/15/2013	Matured	12/15/13	\$750.00			
US Treasury Note	6/26/2012	6/15/2014	\$200,578.00	(\$1,094.54)	\$750.00	0.625%	\$1,500.00	\$70.05
US Treasury Note	8/2/2013	7/31/2016	\$230,132.25	(\$651.71)	\$0.00	1.500%	\$3,375.00	\$1,412.36
US Treasury Note	12/18/2013	11/30/2016	\$100,320.00	(\$281.90)	\$0.00	0.875%	\$875.00	\$223.56
<b>Total Treasurer Bonds/Notes</b>			<b>\$1,159,256.25</b>	<b>(\$7,522.91)</b>	<b>\$1,500.00</b>		<b>\$22,000.00</b>	<b>\$3,881.21</b>
<b><u>Agency Bonds</u></b>								
FHL Bank Bonds	4/1/2013	3/13/2015	\$257,470.00	(\$4,475.00)	\$0.00	2.750%	\$6,875.00	\$2,062.50
FHL Bank Bonds	6/26/2012	6/18/2014	\$511,770.00	(\$36,270.00)	\$13,125.00	5.250%	\$26,250.00	\$947.92
FFC Bank Bonds	8/16/2013	8/25/2016	\$502,722.00	(\$5,620.50)	\$0.00	5.125%	\$23,062.50	\$8,071.87
FHL Bank Bonds	6/26/2012	12/27/2013	Matured	12/27/13	\$875.00			
FHL Bank Notes	6/26/2012	5/28/2014	\$326,641.25	(\$4,618.25)	\$0.00	1.375%	\$4,468.75	\$409.64
FHL Mtg Corp. Notes	6/26/2012	4/28/2014	\$400,316.00	\$468.00	\$0.00	0.375%	\$1,500.00	\$262.50
FNMA	11/18/2013	11/15/2016	\$305,034.00	(\$1,677.00)	\$0.00	1.375%	\$4,125.00	\$527.08
			\$139,820.00	(\$564.50)		4.875%	\$6,093.75	\$270.83
FHL Mtg Corp. Notes	6/26/2012	4/23/2014	\$302,220.00	(\$9,621.00)	\$0.00	2.500%	\$7,500.00	\$1,416.67
FHL Mtg Corp. Notes	4/17/2013	4/17/2015	\$100,327.00	(\$134.00)	\$0.00	0.500%	\$500.00	\$102.78
FHL Mtg Corp. Notes	10/9/2013	10/14/2016	\$250,865.00	\$211.00	\$0.00	0.875%	\$2,187.50	\$467.88
<b>Total Agency Bonds</b>			<b>\$3,097,185.25</b>	<b>(\$62,301.25)</b>	<b>\$14,000.00</b>		<b>\$82,562.50</b>	<b>\$14,539.67</b>
<b>Total Investments</b>			<b>\$4,274,955.70</b>	<b>(\$69,824.16)</b>	<b>\$15,500.62</b>		<b>\$104,585.81</b>	<b>\$18,422.01</b>

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 9 PERIODS ENDING JANUARY 31, 2014

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	YEAR-TO-DATE ACTUAL	% VARI- ANCE
FUND: GENERAL FUND							
REVENUES							
REVENUES TAXES							
01-05-50-55001	REAL ESTATE TAXES	0.00	18.80	100.0	2,949,313.00	2,974,188.86	0.8
TOTAL TAXES		0.00	18.80	100.0	2,949,313.00	2,974,188.86	0.8
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	8.00	1.50	(81.2)	53,500.00	56,874.23	6.3
01-05-52-55203	STATE USE TAX	25,558.00	27,807.59	8.8	296,282.00	223,001.68	(24.7)
01-05-52-55205	SALES TAX	35,020.00	35,399.60	1.0	448,000.00	358,419.99	(20.0)
01-05-52-55207	STATE INCOME TAX	102,044.00	204,423.23	100.3	1,744,770.00	1,422,091.34	(18.4)
01-05-52-55209	REPLACEMENT TAX	2,637.00	3,854.55	46.1	17,578.00	17,207.30	(2.1)
01-05-52-55211	VIDEO GAMING TAX	750.00	2,834.96	277.9	9,000.00	18,808.74	108.9
TOTAL INTERGOVERNMENTAL		166,017.00	274,321.43	65.2	2,569,130.00	2,096,403.28	(18.4)
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	50.00	175.00	250.0	8,525.00	1,845.00	(78.3)
01-05-54-55403	VENDOR LICENSES	0.00	0.00	0.0	1,443.00	285.00	(80.2)
01-05-54-55405	LIQUOR LICENSES	0.00	0.00	0.0	22,800.00	2,500.00	(89.0)
01-05-54-55407	GARAGE SALE LICENSE	0.00	0.00	0.0	700.00	404.00	(42.2)
01-05-54-55409	BUILDING PERMITS	656.00	1,647.80	151.1	41,250.00	110,631.50	168.2
01-05-54-55411	INSPECTION FEES	125.00	255.00	104.0	1,500.00	960.00	(36.0)
TOTAL LICENSES & PERMITS		831.00	2,077.80	150.0	76,218.00	116,625.50	53.0
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.00	2,083.33	0.0	25,000.00	18,749.97	(25.0)
01-05-56-55611	SALE OF PUBLICATIONS	8.00	0.00	100.0	100.00	(8.36)	(108.3)
01-05-56-55613	GARBAGE FEES	47,528.00	48,086.88	1.1	547,000.00	413,236.60	(24.4)
01-05-56-55615	ZONING HEARING FEES	125.00	0.00	100.0	1,500.00	1,625.00	8.3
01-05-56-55617	PUD FILING FEES	4.00	0.00	100.0	50.00	5.88	(88.2)
01-05-56-55619	OFF / ACCIDENT RECEIPTS	150.00	0.00	100.0	1,800.00	1,208.33	(32.8)
01-05-56-55623	LEIN REVENUE	17.00	0.00	100.0	200.00	0.00	100.0
TOTAL CHARGES FOR SERVICES		49,915.00	50,170.21	0.5	575,650.00	434,817.42	(24.4)
FINES & FOREFEITS							
01-05-60-56001	FINES	2,833.00	1,900.00	(32.9)	34,000.00	25,440.08	(25.1)
01-05-60-56003	CIRCUIT COURT FINES	7,563.00	12,209.16	61.4	118,000.00	119,504.02	1.2
01-05-60-56005	SENATE 740 REVENUES	500.00	350.00	(30.0)	19,200.00	9,076.38	(52.7)
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

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REVENUES</b>							
<b>REVENUES</b>							
FINES & FORFEITS							
01-05-60-56015	FALSE ALARM FEES	0.00	(150.00)	100.0	0.00	0.00	0.0
TOTAL FINES & FORFEITS		12,462.00	14,309.16	14.8	190,000.00	154,020.48	(18.9)
<b>GRANTS</b>							
01-05-62-56200	GRANT INCOME	3,192.00	0.00	100.0	38,300.00	16,919.50	(55.8)
TOTAL GRANTS		3,192.00	0.00	100.0	38,300.00	16,919.50	(55.8)
<b>INVESTMENT INCOME</b>							
01-05-64-56401	INTEREST INCOME	1,250.00	169.14	(86.4)	15,000.00	14,577.65	(2.8)
TOTAL INVESTMENT INCOME		1,250.00	169.14	(86.4)	15,000.00	14,577.65	(2.8)
<b>REIMBURSEMENTS</b>							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.0	0.00	21,408.27	100.0
01-05-65-56520	SRO REIMBURSEMENT	4,700.00	0.00	100.0	47,000.00	19,708.08	(58.0)
TOTAL REIMBURSEMENTS		4,700.00	0.00	100.0	47,000.00	41,116.35	(12.5)
<b>MISCELLANEOUS REVENUE</b>							
01-05-66-56601	MISCELLANEOUS RECEIPTS	850.00	2,968.50	249.2	10,200.00	10,050.81	(1.4)
01-05-66-56607	COMCAST CABLE FRANCHISE	0.00	0.00	0.0	167,500.00	125,614.16	(25.0)
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	0.00	0.0	48,500.00	38,657.85	(20.2)
01-05-66-56609	AT&T FRANCHISE	625.00	448.78	(28.2)	7,500.00	4,419.78	(41.0)
01-05-66-56610	AT&T PEG FEES	0.00	0.00	0.0	9,500.00	7,731.57	(18.6)
01-05-66-56611	RECYCLING REBATE SWAL	0.00	210.35	100.0	20,000.00	11,843.91	(40.7)
01-05-66-56617	RENT PAYMENT	2,100.00	0.00	100.0	25,200.00	10,500.00	(58.3)
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	0.0	0.00	19,758.00	100.0
TOTAL MISCELLANEOUS REVENUE		3,575.00	3,627.63	1.4	288,400.00	228,576.08	(20.7)
TOTAL REVENUES: REVENUES		241,942.00	344,694.17	42.4	6,749,011.00	6,077,245.12	(9.9)
<b>ADMINISTRATION EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
01-20-70-67001	REGULAR SALARIES	33,577.00	22,241.33	33.7	291,000.00	221,695.37	23.8
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,800.00	3,500.00	7.8	45,600.00	32,094.51	29.6
01-20-70-67011	COMMITTEE MEMBER SALARIES	510.00	215.00	57.8	6,120.00	(2,335.00)	138.1
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	63.90	48.8

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>ADMINISTRATION</b>							
<b>PAYROLL EXPENSES</b>							
01-20-70-67036	TRANSPORTATION ALLOWANCE	229.00	0.00	100.0	2,750.00	1,122.85	59.1
<b>TOTAL PAYROLL EXPENSES</b>		39,163.00	25,956.33	33.7	354,549.00	252,641.63	28.7
<b>TAXES, PENSIONS, &amp; INSURANCE</b>							
01-20-71-67101	IMRF	4,050.00	2,428.77	40.0	35,100.00	26,207.98	25.3
01-20-71-67107	DENTAL INSURANCE	217.00	(91.80)	142.3	2,600.00	1,288.48	50.4
01-20-71-67108	VISION INSURANCE	25.00	16.75	33.0	300.00	173.12	42.2
01-20-71-67109	LIFE INSURANCE	19.00	0.00	100.0	225.00	104.23	53.6
01-20-71-67110	HEALTH INSURANCE	2,542.00	2,067.39	18.6	30,500.00	18,234.42	40.2
01-20-71-67111	SOCIAL SECURITY	2,538.00	1,585.31	37.5	22,000.00	14,955.32	32.0
01-20-71-67112	MEDICARE	594.00	370.79	37.5	5,150.00	3,609.02	29.9
01-20-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.0	0.00	2,065.00	100.0
<b>TOTAL TAXES, PENSIONS, &amp; INSURANCE</b>		9,985.00	6,377.21	36.1	95,875.00	66,637.57	30.5
<b>PERSONNEL RELATED</b>							
01-20-72-67204	DUES & MEMBERSHIPS	1,800.00	1,603.17	10.9	7,085.00	5,477.29	22.6
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	1,025.00	566.43	44.7	12,296.00	6,579.10	46.4
01-20-72-67234	HIRING PROCESS	25.00	0.00	100.0	300.00	0.00	100.0
<b>TOTAL PERSONNEL RELATED</b>		2,850.00	2,169.60	23.8	19,681.00	12,056.39	38.7
<b>PROFESSIONAL SERVICES</b>							
01-20-73-77301	AUDITING EXPENSE	4,125.00	2,405.00	41.7	20,625.00	17,684.00	14.2
01-20-73-77307	ENGINEERING EXPENSES	1,026.00	0.00	100.0	12,317.00	12,117.72	1.6
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	9,002.00	(83.8)	58,750.00	101,635.09	(73.0)
01-20-73-77314	ORDINANCE REVIEW - LEGAL	220.00	0.00	100.0	2,639.00	1,261.00	52.2
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	5,525.00	100.0	0.00	49,529.50	100.0
<b>TOTAL PROFESSIONAL SERVICES</b>		11,497.00	16,932.00	(47.2)	109,098.00	182,227.31	(67.0)
<b>COMMODITIES</b>							
01-20-74-77430	OFFICE SUPPLIES	474.00	434.75	8.2	5,684.00	4,672.33	17.8
01-20-74-77432	POSTAGE EXPENSE	211.00	0.00	100.0	2,530.00	1,427.08	43.5
01-20-74-77440	PRINTING	66.00	0.00	100.0	794.00	1,006.55	(26.7)
<b>TOTAL COMMODITIES</b>		751.00	434.75	42.1	9,008.00	7,105.96	21.1

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARIANCE
ADMINISTRATION							
EXPENSES							
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	0.00	0.0	0.00	449.80	100.0
01-20-75-77512	NOTIFICATION SYSTEM	0.00	0.00	0.0	9,000.00	9,000.00	0.0
01-20-75-77515	GARBAGE COLLECTION	74,606.00	75,800.79	(1.6)	895,277.00	668,390.12	25.3
01-20-75-77519	INSURANCE PREMIUM	0.00	75.82	100.0	119,631.00	133,481.57	(11.5)
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	252.00	0.00	100.0	3,021.00	1,046.40	65.3
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	75,876.61	(0.4)	1,034,687.00	820,063.33	20.7
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	200.00	1,284.61	(542.3)	5,150.00	6,531.58	(26.8)
01-20-77-77706	MISCELLANEOUS EXPENSE	387.00	1,115.02	(188.1)	6,169.00	5,044.38	18.2
01-20-77-77716	FIRE & POLICE COMMISSION	744.00	0.00	100.0	8,925.00	2,544.30	71.4
TOTAL MISCELLANEOUS EXPENSE		1,331.00	2,399.63	(80.2)	20,244.00	14,120.26	30.2
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	100.00	0.00	100.0	1,200.00	1,448.00	(20.6)
01-20-79-77903	B&G CONTRACTS	1,145.00	565.57	50.6	13,751.00	8,583.95	37.5
01-20-79-77905	B&G REPAIRS	250.00	320.00	(28.0)	3,000.00	2,563.08	14.5
TOTAL BUILDING & GROUNDS		1,496.00	885.57	40.8	17,951.00	12,595.03	29.8
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	442.00	364.45	17.5	5,303.00	4,343.88	18.0
TOTAL CAPITAL OUTLAY		442.00	364.45	17.5	5,303.00	4,343.88	18.0
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	509.00	1,207.04	(137.1)	6,104.00	7,785.80	(27.5)
01-20-82-88204	CELLULAR SERVICE	274.00	97.23	64.5	3,288.00	1,356.89	58.7
01-20-82-88208	HEATING	250.00	0.00	100.0	500.00	0.00	100.0
TOTAL UTILITIES		1,033.00	1,304.27	(26.2)	9,892.00	9,142.69	7.5
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	143.14	(70.4)	1,008.00	1,772.73	(75.8)

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 9 PERIODS ENDING JANUARY 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>ADMINISTRATION EXPENSES</b>							
<b>TECHNOLOGY</b>							
01-20-91-99107	IT MAINTENANCE SERVICES	9,675.00	3,234.63	66.5	42,440.00	33,215.68	21.7
01-20-91-99117	IT EQUIPMENT	5,832.00	0.00	100.0	69,988.00	9,859.86	85.9
01-20-91-99119	GIS SUPPORT	1,500.00	0.00	100.0	18,000.00	0.00	100.0
<b>TOTAL TECHNOLOGY</b>		17,091.00	3,377.77	80.2	131,436.00	44,848.27	65.8
<b>TOTAL EXPENSES: ADMINISTRATION</b>		161,144.00	136,078.19	15.5	1,807,724.00	1,425,782.32	21.1
<b>POLICE DEPARTMENT EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
01-40-70-67001	REGULAR SALARIES	212,234.00	219,336.01	(3.3)	1,839,361.00	1,400,150.65	23.8
01-40-70-67021	PART-TIME SALARIES	6,346.00	3,219.00	49.2	54,996.00	20,681.27	62.3
01-40-70-67031	OVERTIME	12,000.00	18,367.85	(53.0)	104,000.00	73,365.62	29.4
<b>TOTAL PAYROLL EXPENSES</b>		230,580.00	240,922.86	(4.4)	1,998,357.00	1,494,197.54	25.2
<b>TAXES, PENSIONS, &amp; INSURANCE</b>							
01-40-71-67101	IMRF	2,538.00	2,338.56	7.8	22,000.00	16,530.34	24.8
01-40-71-67107	DENTAL INSURANCE	1,375.00	(416.90)	130.3	16,500.00	9,324.64	43.4
01-40-71-67108	VISION INSURANCE	142.00	133.76	5.8	1,700.00	1,194.72	29.7
01-40-71-67109	LIFE INSURANCE	113.00	0.00	100.0	1,350.00	1,019.42	24.4
01-40-71-67110	HEALTH INSURANCE	15,625.00	18,127.89	(16.0)	187,500.00	142,789.34	23.8
01-40-71-67111	SOCIAL SECURITY	14,308.00	14,680.20	(2.6)	124,000.00	90,361.10	27.1
01-40-71-67112	MEDICARE	3,346.00	3,433.20	(2.6)	29,000.00	21,132.74	27.1
<b>TOTAL TAXES, PENSIONS, &amp; INSURANCE</b>		37,447.00	38,296.71	(2.2)	382,050.00	282,352.30	26.1
<b>PERSONNEL RELATED</b>							
01-40-72-67202	UNIFORMS	2,075.00	1,677.72	19.1	24,900.00	11,564.39	53.5
01-40-72-67204	DUES & MEMBERSHIPS	95.00	395.00	(315.7)	2,145.00	2,340.00	(9.0)
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	75.00	0.00	100.0	900.00	104.50	88.3
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	412.00	400.00	2.9	7,370.00	6,380.90	13.4
01-40-72-67234	HIRING PROCESS	346.00	0.00	100.0	4,150.00	4,107.50	1.0
<b>TOTAL PERSONNEL RELATED</b>		3,003.00	2,472.72	17.6	39,465.00	24,497.29	37.9
<b>PROFESSIONAL SERVICES</b>							
01-40-73-77311	VILLAGE PROSECUTOR	2,800.00	3,827.25	(36.6)	33,600.00	26,832.83	20.1
01-40-73-77313	LEGAL SERVICES	2,500.00	0.00	100.0	30,000.00	2,800.00	90.6
<b>TOTAL PROFESSIONAL SERVICES</b>		5,300.00	3,827.25	27.7	63,600.00	29,632.83	53.4

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI- ANCE
<b>POLICE DEPARTMENT EXPENSES</b>							
<b>COMMODITIES</b>							
01-40-74-77402	AMMO / GUNS	533.00	0.00	100.0	6,400.00	6,137.78	4.1
01-40-74-77430	OFFICE SUPPLIES	500.00	389.39	22.1	6,000.00	3,378.24	43.7
01-40-74-77432	POSTAGE	246.00	0.00	100.0	2,946.00	1,712.42	41.8
01-40-74-77434	OPERATING SUPPLIES	208.00	28.75	86.1	2,500.00	235.75	90.5
01-40-74-77440	PRINTING	292.00	456.40	(56.3)	3,500.00	1,464.96	58.1
<b>TOTAL COMMODITIES</b>		1,779.00	874.54	50.8	21,346.00	12,929.15	39.4
<b>CONTRACTUAL SERVICES</b>							
01-40-75-77501	ALERTS / MDT LINES	608.00	609.79	(0.2)	7,301.00	5,478.13	24.9
01-40-75-77503	ANIMAL CONTROL	117.00	0.00	100.0	1,400.00	575.00	58.9
01-40-75-77505	CENCOM	20,488.00	0.00	100.0	245,850.00	180,598.82	26.5
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	506.00	296.50	41.4	6,074.00	4,992.80	17.8
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	1,640.80	75.0
<b>TOTAL CONTRACTUAL SERVICES</b>		22,016.00	906.29	95.8	280,388.00	205,885.55	26.5
<b>MISCELLANEOUS EXPENSE</b>							
01-40-77-77706	MISCELLANEOUS EXPENSE	260.00	950.38	(265.5)	3,120.00	2,071.48	33.6
01-40-77-77710	DARE FUND EXPENSES	92.00	0.00	100.0	1,100.00	779.19	29.1
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	0.00	100.0	15,450.00	12,436.40	19.5
01-40-77-77714	FEDERAL SEIZURE EXPENSES	42.00	0.00	100.0	500.00	0.00	100.0
01-40-77-77715	COMPUTER CRIME EXPENSES	333.00	0.00	100.0	4,000.00	0.00	100.0
01-40-77-77718	CANINE EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
01-40-77-77720	COMMUNITY EDUCATION	83.00	0.00	100.0	1,000.00	0.00	100.0
01-40-77-77722	BICYCLE PATROL EXPENSES	21.00	0.00	100.0	250.00	95.86	61.6
<b>TOTAL MISCELLANEOUS EXPENSE</b>		2,119.00	950.38	55.1	25,420.00	15,382.93	39.4
<b>BUILDING &amp; GROUNDS</b>							
01-40-79-77901	B&G MAINTENANCE	100.00	0.00	100.0	1,200.00	198.98	83.4
01-40-79-77903	B&G CONTRACTS	614.00	500.19	18.5	7,364.00	4,773.35	35.1
01-40-79-77905	B&G REPAIRS	417.00	53.98	87.0	5,000.00	1,946.89	61.0
01-40-79-77907	B&G SUPPLIES	168.00	202.14	(20.3)	2,010.00	1,605.10	20.1
<b>TOTAL BUILDING &amp; GROUNDS</b>		1,299.00	756.31	41.7	15,574.00	8,524.32	45.2
<b>CAPITAL OUTLAY</b>							
01-40-80-88018	OFFICE EQUIPMENT	828.00	443.56	46.4	9,937.00	4,688.58	52.8
01-40-80-88024	VEHICLE EQUIPMENT	417.00	0.00	100.0	5,000.00	1,518.87	69.6

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 9 PERIODS ENDING JANUARY 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL CAPITAL OUTLAY							
		1,245.00	443.56	64.3	14,937.00	6,207.45	58.4
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	339.00	297.46	12.2	4,065.00	3,954.02	2.7
01-40-82-88204	CELLULAR SERVICE	458.00	274.66	40.0	5,500.00	3,327.19	39.5
01-40-82-88208	HEATING	250.00	0.00	100.0	500.00	0.00	100.0
TOTAL UTILITIES							
		1,047.00	572.12	45.3	10,065.00	7,281.21	27.6
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	7,167.00	4,480.23	37.4	86,000.00	50,850.47	40.8
01-40-84-88404	VEHICLE REPAIRS	3,750.00	415.64	88.9	45,000.00	12,348.88	72.5
01-40-84-88406	VEHICLE MAINTENANCE	456.00	163.89	64.0	5,470.00	4,047.79	26.0
TOTAL VEHICLE & EQUIPMENT							
		11,373.00	5,059.76	55.5	136,470.00	67,247.14	50.7
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	375.00	0.00	100.0	4,500.00	1,070.76	76.2
01-40-91-99107	IT MAINTENANCE SERVICES	273.00	200.39	26.6	3,275.00	2,044.37	37.5
TOTAL TECHNOLOGY							
		648.00	200.39	69.0	7,775.00	3,115.13	59.9
TOTAL EXPENSES: POLICE DEPARTMENT							
		317,856.00	295,282.89	7.1	2,995,447.00	2,157,252.84	27.9
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	29,077.00	29,974.48	(3.0)	252,000.00	196,578.12	21.9
01-60-70-67021	PART-TIME SALARIES	1,530.00	2,267.61	(48.2)	13,264.00	8,732.24	34.1
01-60-70-67026	SEASONAL	1,180.00	0.00	100.0	10,228.00	0.00	100.0
01-60-70-67031	OVERTIME	2,500.00	9,757.05	(290.2)	20,000.00	16,892.35	15.5
TOTAL PAYROLL EXPENSES							
		34,287.00	41,999.14	(22.4)	295,492.00	222,202.71	24.8
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	3,779.00	4,488.58	(18.7)	32,750.00	25,360.27	22.5
01-60-71-67107	DENTAL INSURANCE	263.00	(75.66)	128.7	3,150.00	1,805.13	42.6
01-60-71-67108	VISION INSURANCE	21.00	29.16	(38.8)	250.00	262.44	(4.9)
01-60-71-67109	LIFE INSURANCE	21.00	0.00	100.0	250.00	162.58	34.9
01-60-71-67110	HEALTH INSURANCE	2,917.00	3,963.93	(35.8)	35,000.00	31,196.00	10.8
01-60-71-67111	SOCIAL SECURITY	2,135.00	2,538.34	(18.8)	18,500.00	13,180.13	28.7
01-60-71-67112	MEDICARE	496.00	593.69	(19.7)	4,300.00	3,082.61	28.3
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	11,538.04	(19.7)	94,200.00	75,049.16	20.3

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 9 PERIODS ENDING JANUARY 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>PUBLIC WORKS</b>							
<b>EXPENSES</b>							
<b>PERSONNEL RELATED</b>							
01-60-72-67202	UNIFORMS	176.00	365.98	(107.9)	2,116.00	2,518.14	(19.0)
01-60-72-67204	DUES & MEMBERSHIPS	19.00	0.00	100.0	228.00	356.00	(56.1)
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	55.00	308.00	(460.0)	655.00	436.00	33.4
01-60-72-67208	MEETING, TRAVEL, & TRAINING	103.00	14.50	85.9	1,232.00	1,043.00	15.3
01-60-72-67234	HIRING PROCESS	50.00	0.00	100.0	600.00	57.00	90.5
<b>TOTAL PERSONNEL RELATED</b>		403.00	688.48	(70.8)	4,831.00	4,410.14	8.7
<b>PROFESSIONAL SERVICES</b>							
01-60-73-77307	ENGINEERING EXPENSES	809.00	0.00	100.0	9,710.00	6,141.01	36.7
01-60-73-77313	LEGAL SERVICES	417.00	0.00	100.0	5,000.00	4,736.53	5.2
<b>TOTAL PROFESSIONAL SERVICES</b>		1,226.00	0.00	100.0	14,710.00	10,877.54	26.0
<b>COMMODITIES</b>							
01-60-74-77418	ICE CONTROL	17,467.00	53,078.86	(203.8)	104,800.00	87,142.78	16.8
01-60-74-77430	OFFICE SUPPLIES	128.00	0.00	100.0	1,534.00	972.88	36.5
01-60-74-77432	POSTAGE EXPENSE	7.00	0.00	100.0	78.00	11.27	85.5
01-60-74-77452	STREET SIGNS	788.00	389.05	50.6	9,450.00	1,329.76	85.9
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	149.00	0.00	100.0	1,789.00	436.00	75.6
<b>TOTAL COMMODITIES</b>		18,539.00	53,467.91	(188.4)	117,651.00	89,892.69	23.5
<b>CONTRACTUAL SERVICES</b>							
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	500.00	0.0
01-60-75-77539	STREET SWEEPING	0.00	0.00	0.0	23,200.00	4,230.00	81.7
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	0.00	0.00	0.0	14,124.00	7,189.90	49.0
<b>TOTAL CONTRACTUAL SERVICES</b>		12.50	0.00	100.0	37,974.00	11,919.90	68.6
<b>BUILDING &amp; GROUNDS</b>							
01-60-79-77901	B&G MAINTENANCE	1,042.00	0.00	100.0	12,500.00	8,101.46	35.1
01-60-79-77903	B&G CONTRACTS	364.00	145.19	60.1	4,370.00	2,341.18	46.4
01-60-79-77905	B&G REPAIRS	1,125.00	348.81	68.9	13,501.00	2,508.17	81.4
01-60-79-77907	B & G BUILDING SUPPLIES	1,035.00	395.16	61.8	12,425.00	6,427.18	48.2
01-60-79-77911	LANDSCAPING	0.00	0.00	0.0	29,000.00	16,817.00	42.0
<b>TOTAL BUILDING &amp; GROUNDS</b>		3,566.00	889.16	75.0	71,796.00	36,194.99	49.5
<b>CAPITAL OUTLAY</b>							
01-60-80-88001	EQUIPMENT	1,542.00	528.00	65.7	18,500.00	3,054.12	83.4

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>PUBLIC WORKS EXPENSES</b>							
<b>CAPITAL OUTLAY</b>							
01-60-80-88002	SAFETY EQUIPMENT	43.00	0.00	100.0	516.00	0.00	100.0
01-60-80-88004	VEHICLES	4,271.00	0.00	100.0	51,250.00	32,400.00	36.7
01-60-80-88018	OFFICE EQUIPMENT	24.00	32.95	(37.2)	289.00	906.05	(213.5)
01-60-80-88024	VEHICLE EQUIPMENT	2,333.00	3,153.00	(35.1)	28,000.00	4,073.57	85.4
	<b>TOTAL CAPITAL OUTLAY</b>	<b>8,213.00</b>	<b>3,713.95</b>	<b>54.7</b>	<b>98,555.00</b>	<b>40,433.74</b>	<b>58.9</b>
<b>UTILITIES</b>							
01-60-82-88202	TELEPHONE SERVICE	182.00	190.04	(4.4)	2,184.00	1,822.60	16.5
01-60-82-88204	CELLULAR SERVICE	179.00	92.62	48.2	2,142.00	1,228.84	42.6
01-60-82-88206	ELECTRICAL SERVICE	83.00	42.13	49.2	1,000.00	421.84	57.8
01-60-82-88208	HEATING	250.00	0.00	100.0	500.00	0.00	100.0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	7,500.00	6,774.19	9.6	90,000.00	66,476.33	26.1
	<b>TOTAL UTILITIES</b>	<b>8,194.00</b>	<b>7,098.98</b>	<b>13.3</b>	<b>95,826.00</b>	<b>69,949.61</b>	<b>27.0</b>
<b>VEHICLES &amp; EQUIPMENT</b>							
01-60-84-88402	GAS & OIL	2,058.00	4,770.10	(131.7)	24,696.00	16,427.54	33.4
01-60-84-88404	VEHICLE REPAIRS	1,673.00	6,639.53	(296.8)	20,075.00	18,514.68	7.7
01-60-84-88405	EQUIPMENT REPAIRS	1,131.00	4,949.97	(337.6)	13,571.00	11,877.44	12.4
01-60-84-88406	VEHICLE MAINTENANCE	273.00	3.56	98.7	3,280.00	236.64	92.7
01-60-84-88412	EQUIPMENT RENTAL	125.00	0.00	100.0	1,500.00	495.40	66.9
	<b>TOTAL VEHICLES &amp; EQUIPMENT</b>	<b>5,260.00</b>	<b>16,363.16</b>	<b>(211.0)</b>	<b>63,122.00</b>	<b>47,551.70</b>	<b>24.6</b>
<b>TECHNOLOGY</b>							
01-60-91-99105	NETWORK REPAIRS	133.00	458.00	(244.3)	1,596.00	1,438.80	9.8
	<b>TOTAL TECHNOLOGY</b>	<b>133.00</b>	<b>458.00</b>	<b>(244.3)</b>	<b>1,596.00</b>	<b>1,438.80</b>	<b>9.8</b>
<b>INFRASTRUCTURE MAINTENANCE</b>							
01-60-92-99210	STREET LIGHT REPAIRS	1,506.00	1,528.31	(1.4)	18,076.00	11,115.94	38.5
01-60-92-99214	STORM SEWER MAINTENANCE	333.00	0.00	100.0	4,000.00	4,697.11	(17.4)
	<b>TOTAL INFRASTRUCTURE MAINTENANCE</b>	<b>1,839.00</b>	<b>1,528.31</b>	<b>16.8</b>	<b>22,076.00</b>	<b>15,813.05</b>	<b>28.3</b>
	<b>TOTAL EXPENSES: PUBLIC WORKS</b>	<b>91,304.50</b>	<b>137,745.13</b>	<b>(50.8)</b>	<b>917,829.00</b>	<b>625,734.03</b>	<b>31.8</b>
<b>BUILDING DEPARTMENT EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
01-70-70-67001	REGULAR SALARIES	18,577.00	18,610.49	(0.1)	161,000.00	122,527.58	23.9

VILLAGE OF ROUND LAKE  
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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>BUILDING DEPARTMENT EXPENSES</b>							
01-70-70-67031	OVERTIME	81.00	873.01	(977.7)	705.00	1,037.66	(47.1)
<b>TOTAL PAYROLL EXPENSES</b>		18,658.00	19,483.50	(4.4)	161,705.00	123,565.24	23.5
<b>TAXES, PENSIONS, &amp; INSURANCE</b>							
01-70-71-67101	IMRF	2,227.00	2,127.60	4.4	19,300.00	14,555.06	24.5
01-70-71-67107	DENTAL INSURANCE	167.00	(35.24)	121.1	2,000.00	1,096.47	45.1
01-70-71-67108	VISION INSURANCE	19.00	18.08	4.8	225.00	162.72	27.6
01-70-71-67109	LIFE INSURANCE	13.00	0.00	100.0	160.00	184.98	(15.6)
01-70-71-67110	HEALTH INSURANCE	1,958.00	2,173.42	(11.0)	23,500.00	18,115.46	22.9
01-70-71-67111	SOCIAL SECURITY	1,154.00	1,171.93	(1.5)	10,000.00	7,332.50	26.6
01-70-71-67112	MEDICARE	265.00	274.08	(3.4)	2,300.00	1,714.95	25.4
<b>TOTAL TAXES, PENSIONS, &amp; INSURANCE</b>		5,803.00	5,729.87	1.2	57,485.00	43,162.14	24.9
<b>PERSONNEL RELATED</b>							
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	65.00	62.8
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	106.00	0.00	100.0	1,270.00	394.52	68.9
<b>TOTAL PERSONNEL RELATED</b>		147.00	0.00	100.0	1,755.00	459.52	73.8
<b>PROFESSIONAL SERVICES</b>							
01-70-73-77305	BUILDING INSPECTION SERVICES	57.00	0.00	100.0	688.00	344.00	50.0
01-70-73-77307	ENGINEERING EXPENSES	380.00	0.00	100.0	4,558.00	4,407.05	3.3
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	590.00	37.3	11,286.00	11,210.00	0.6
<b>TOTAL PROFESSIONAL SERVICES</b>		1,743.00	590.00	66.1	20,908.00	15,961.05	23.6
<b>COMMODITIES</b>							
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	155.10	62.7
01-70-74-77440	PRINTING	12.00	0.00	100.0	139.00	45.00	67.6
<b>TOTAL COMMODITIES</b>		174.00	0.00	100.0	2,076.00	200.10	90.3
<b>CONTRACTUAL SERVICES</b>							
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
<b>TOTAL CONTRACTUAL SERVICES</b>		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 9 PERIODS ENDING JANUARY 31, 2014

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	VARI-ANCE	FISCAL YEAR BUDGET	YEAR-TO-DATE ACTUAL	FISCAL % VARI-ANCE
<b>BUILDING DEPARTMENT EXPENSES</b>							
<b>UTILITIES</b>							
01-70-82-88202	TELEPHONE SERVICE	93.00	124.56	(33.9)	1,118.00	1,111.46	0.5
01-70-82-88204	CELLULAR SERVICE	120.00	60.54	49.5	1,441.00	712.14	50.5
TOTAL UTILITIES		213.00	185.10	13.1	2,559.00	1,823.60	28.7
<b>VEHICLES &amp; EQUIPMENT</b>							
01-70-84-88402	GAS & OIL	377.00	282.95	24.9	4,520.00	3,031.86	32.9
01-70-84-88405	VEHICLE REPAIRS	96.00	0.00	100.0	1,153.00	2,073.58	(79.8)
01-70-84-88406	VEHICLE MAINTENANCE	27.00	0.00	100.0	323.00	89.90	72.1
TOTAL VEHICLES & EQUIPMENT		500.00	282.95	43.4	5,996.00	5,195.34	13.3
<b>TECHNOLOGY</b>							
01-70-91-99105	NETWORK REPAIRS	63.00	114.51	(81.7)	750.00	639.30	14.7
01-70-91-99107	IT MAINTENANCE SERVICES	757.00	747.00	1.3	757.00	747.00	1.3
TOTAL TECHNOLOGY		820.00	861.51	(5.0)	1,507.00	1,386.30	8.0
TOTAL EXPENSES: BUILDING DEPARTMENT		28,074.00	27,132.93	3.3	254,191.00	191,753.29	24.5
<b>OTHER FINANCING USES EXPENSES</b>							
<b>TRANSFERS OUT</b>							
01-80-96-99610	CONTRIBUTION TO MFT	33,333.33	33,333.33	0.0	400,000.00	299,999.97	25.0
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	0.00	0.0	350,000.00	350,000.00	0.0
01-80-96-99635	CONTRIBUTION TO CIP FUND	58,333.00	58,333.33	0.0	700,000.00	524,999.97	25.0
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	13,278.00	13,278.00	0.0	159,336.00	119,502.00	25.0
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,075.00	5,075.00	0.0	60,900.00	45,675.00	25.0
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	5,912.00	5,912.08	0.0	70,945.00	53,208.72	25.0
TOTAL TRANSFERS OUT		115,931.33	115,931.74	0.0	1,741,181.00	1,393,385.66	19.9
TOTAL EXPENSES: OTHER FINANCING USES		115,931.33	115,931.74	0.0	1,741,181.00	1,393,385.66	19.9
<b>TOTAL FUND REVENUES</b>							
TOTAL FUND EXPENSES		241,942.00	344,694.17	42.4	6,749,011.00	6,077,245.12	(9.9)
FUND SURPLUS (DEFICIT)		714,309.83	712,170.88	0.3	7,716,372.00	5,793,908.14	24.9
		(472,367.83)	(367,476.71)	(22.2)	(967,361.00)	283,336.98	(129.2)

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REVENUES</b>							
<b>INTERGOVERNMENTAL</b>							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	0.00	0.0	47,881.00	47,708.00	(0.3)
10-05-52-55213	MOTOR FUEL TAX	36,852.00	45,765.48	24.1	429,792.00	342,575.83	(20.2)
	<b>TOTAL INTERGOVERNMENTAL</b>	36,852.00	45,765.48	24.1	477,673.00	390,283.83	(18.2)
<b>CONTRIBUTIONS</b>							
10-05-58-55845	CONTRIBUTION FROM GENERAL FUND	33,333.00	33,333.33	0.0	400,000.00	299,999.97	(25.0)
	<b>TOTAL CONTRIBUTIONS</b>	33,333.00	33,333.33	0.0	400,000.00	299,999.97	(25.0)
<b>GRANTS</b>							
10-05-62-56201	CDBG REVENUES	0.00	0.00	0.0	92,369.00	92,369.00	0.0
10-05-62-56230	ILLINOIS JOBS NOW PROGRAM	0.00	0.00	0.0	0.00	71,967.00	100.0
	<b>TOTAL GRANTS</b>	0.00	0.00	0.0	92,369.00	164,336.00	77.9
<b>INVESTMENT INCOME</b>							
10-05-64-56401	INTEREST INCOME	192.00	15.88	(91.7)	2,299.00	148.31	(93.5)
	<b>TOTAL INVESTMENT INCOME</b>	192.00	15.88	(91.7)	2,299.00	148.31	(93.5)
<b>REIMBURSEMENTS</b>							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	14,957.00	0.00	100.0	179,480.00	0.00	100.0
	<b>TOTAL REIMBURSEMENTS</b>	14,957.00	0.00	100.0	179,480.00	0.00	100.0
	<b>TOTAL REVENUES: REVENUES</b>	85,334.00	79,114.69	(7.2)	1,151,821.00	854,768.11	(25.7)
<b>PUBLIC WORKS EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
10-60-73-77307	ENGINEERING EXPENSES	83.00	0.00	100.0	1,000.00	0.00	100.0
	<b>TOTAL PROFESSIONAL SERVICES</b>	83.00	0.00	100.0	1,000.00	0.00	100.0
<b>COMMODITIES</b>							
10-60-74-77414	GRAVEL EXPENSE	417.00	0.00	100.0	5,000.00	1,157.55	76.8
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	566.75	86.2	49,390.00	7,860.82	84.0
10-60-74-77438	PAVEMENT MARKING	958.00	0.00	100.0	11,500.00	0.00	100.0
	<b>TOTAL COMMODITIES</b>	5,741.00	566.75	90.1	68,890.00	9,018.37	86.9

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>PUBLIC WORKS</b>							
<b>EXPENSES</b>							
<b>ADMINISTRATIVE CHARGES</b>							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	2,083.00	2,083.33	0.0	25,000.00	18,749.97	25.0
TOTAL ADMINISTRATIVE CHARGES		2,083.00	2,083.33	0.0	25,000.00	18,749.97	25.0
<b>ROADWAY IMPROVEMENTS</b>							
10-60-83-88301	ROADWAY IMPROVEMENTS	125,750.00	0.00	100.0	1,508,996.00	302,487.41	79.9
TOTAL ROADWAY IMPROVEMENTS		125,750.00	0.00	100.0	1,508,996.00	302,487.41	79.9
<b>OTHER ENHANCEMENTS</b>							
10-60-88-88802	SIDEWALKS	1,065.00	0.00	100.0	12,780.00	1,436.50	88.7
TOTAL OTHER ENHANCEMENTS		1,065.00	0.00	100.0	12,780.00	1,436.50	88.7
TOTAL EXPENSES: PUBLIC WORKS		134,722.00	2,650.08	98.0	1,616,666.00	331,692.25	79.4
<b>TOTAL FUND REVENUES</b>							
TOTAL FUND REVENUES		85,334.00	79,114.69	(7.2)	1,151,821.00	854,768.11	(25.7)
TOTAL FUND EXPENSES		134,722.00	2,650.08	98.0	1,616,666.00	331,692.25	79.4
FUND SURPLUS (DEFICIT)		(49,388.00)	76,464.61	(254.8)	(464,845.00)	523,075.86	(212.5)

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>REVENUES</b>							
<b>TAXES</b>							
16-05-50-55001	REAL ESTATE TAXES	3.00	0.15	(95.0)	23,730.00	23,970.15	1.0
<b>TOTAL TAXES</b>		3.00	0.15	(95.0)	23,730.00	23,970.15	1.0
<b>INVESTMENT INCOME</b>							
16-05-64-56401	INTEREST INCOME	22.33	5.30	(76.2)	268.00	45.49	(83.0)
<b>TOTAL INVESTMENT INCOME</b>		22.33	5.30	(76.2)	268.00	45.49	(83.0)
<b>TOTAL REVENUES: REVENUES</b>		25.33	5.45	(78.4)	23,998.00	24,015.64	0.0
<b>EXPENSES</b>							
<b>ADMINISTRATION</b>							
<b>PROFESSIONAL SERVICES</b>							
16-20-73-77313	LEGAL SERVICES	41.66	0.00	100.0	500.00	0.00	100.0
<b>TOTAL PROFESSIONAL SERVICES</b>		41.66	0.00	100.0	500.00	0.00	100.0
<b>MISCELLANEOUS EXPENSE</b>							
16-20-77-77706	MISCELLANEOUS EXPENSE	2.08	0.00	100.0	25.00	3.00	88.0
<b>TOTAL MISCELLANEOUS EXPENSE</b>		2.08	0.00	100.0	25.00	3.00	88.0
<b>BUILDING &amp; GROUNDS</b>							
16-20-79-77911	LANDSCAPING	0.00	0.00	0.0	25,116.00	6,710.41	73.2
<b>TOTAL BUILDING &amp; GROUNDS</b>		0.00	0.00	0.0	25,116.00	6,710.41	73.2
<b>TOTAL EXPENSES: ADMINISTRATION</b>		43.74	0.00	100.0	25,641.00	6,713.41	73.8
<b>TOTAL FUND REVENUES</b>							
<b>TOTAL FUND REVENUES</b>		25.33	5.45	(78.4)	23,998.00	24,015.64	0.0
<b>TOTAL FUND EXPENSES</b>							
<b>TOTAL FUND EXPENSES</b>		43.74	0.00	100.0	25,641.00	6,713.41	73.8
<b>FUND SURPLUS (DEFICIT)</b>		(18.41)	5.45	(129.6)	(1,643.00)	17,302.23	(1153.0)

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES							
24-05-50-55007	UTILITY TAX TELEPHONE	20,368.00	23,135.58	13.5	287,000.00	204,846.81	(28.6)
TOTAL TAXES		20,368.00	23,135.58	13.5	287,000.00	204,846.81	(28.6)
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	4.00	0.43	(89.2)	51.00	12.47	(75.5)
TOTAL INVESTMENT INCOME		4.00	0.43	(89.2)	51.00	12.47	(75.5)
TOTAL REVENUES: REVENUES		20,372.00	23,136.01	13.5	287,051.00	204,859.28	(28.6)
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	0.00	0.0	49,516.00	49,515.00	0.0
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	0.00	0.0	225,000.00	225,000.00	0.0
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	274,515.00	0.2
TOTAL EXPENSES: ADMINISTRATION		18.00	0.00	100.0	275,266.00	274,515.00	0.2
TOTAL FUND REVENUES		20,372.00	23,136.01	13.5	287,051.00	204,859.28	(28.6)
TOTAL FUND EXPENSES		18.00	0.00	100.0	275,266.00	274,515.00	0.2
FUND SURPLUS (DEFICIT)		20,354.00	23,136.01	13.6	11,785.00	(69,655.72)	(691.0)

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR ACTUAL	% VARIANCE
<b>REVENUES</b>							
<b>TAXES</b>							
26-05-50-55003	UTILITY TAX ELECTRIC	946.00	781.36	(17.4)	12,000.00	7,993.78	(33.3)
26-05-50-55005	UTILITY TAX - GAS	23,942.00	25,533.01	6.6	107,500.00	61,025.69	(43.2)
26-05-50-55007	UTILITY TAX TELEPHONE	4,471.00	5,078.54	13.5	63,000.00	44,966.37	(28.6)
TOTAL TAXES		29,359.00	31,392.91	6.9	182,500.00	113,985.84	(37.5)
<b>INVESTMENT INCOME</b>							
26-05-64-56401	INTEREST INCOME	6.00	0.56	(90.6)	72.00	23.71	(67.0)
TOTAL INVESTMENT INCOME		6.00	0.56	(90.6)	72.00	23.71	(67.0)
<b>TRANSFERS IN</b>							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	0.00	0.0	350,000.00	350,000.00	0.0
TOTAL TRANSFERS IN		0.00	0.00	0.0	350,000.00	350,000.00	0.0
TOTAL REVENUES: REVENUES		29,365.00	31,393.47	6.9	532,572.00	464,009.55	(12.8)
<b>ADMINISTRATION EXPENSES</b>							
<b>DEBT SERVICE</b>							
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	390,975.00	0.0
26-20-94-99464	2010B BOND INTEREST	0.00	0.00	0.0	28,220.00	138,220.00	(389.7)
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	529,195.00	0.2
TOTAL EXPENSES: ADMINISTRATION		5.00	0.00	100.0	530,295.00	529,195.00	0.2
TOTAL FUND REVENUES		29,365.00	31,393.47	6.9	532,572.00	464,009.55	(12.8)
TOTAL FUND EXPENSES		5.00	0.00	100.0	530,295.00	529,195.00	0.2
FUND SURPLUS (DEFICIT)		29,360.00	31,393.47	6.9	2,277.00	(65,185.45)	(2962.7)

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>REVENUES</b>							
<b>REVENUES TAXES</b>							
28-05-50-55003	UTILITY TAX ELECTRIC	30,596.00	25,264.08	(17.4)	388,000.00	258,465.21	(33.3)
<b>TOTAL TAXES</b>		30,596.00	25,264.08	(17.4)	388,000.00	258,465.21	(33.3)
<b>INVESTMENT INCOME</b>							
28-05-64-56401	INTEREST INCOME	10.00	0.68	(93.2)	123.00	32.27	(73.7)
<b>TOTAL INVESTMENT INCOME</b>		10.00	0.68	(93.2)	123.00	32.27	(73.7)
<b>TOTAL REVENUES: REVENUES</b>		30,606.00	25,264.76	(17.4)	388,123.00	258,497.48	(33.4)
<b>EXPENSES</b>							
<b>UTILITIES</b>							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	0.00	0.0	7,500.00	50.00	99.3
<b>TOTAL UTILITIES</b>		0.00	0.00	0.0	7,500.00	50.00	99.3
<b>DEBT SERVICE</b>							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	45.00	0.00	100.0	1,000.00	515.00	48.5
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	0.00	0.0	285,000.00	285,000.00	0.0
28-20-94-99472	2011 BONDS INTEREST	0.00	0.00	0.0	93,850.00	93,850.00	0.0
<b>TOTAL DEBT SERVICE</b>		45.00	0.00	100.0	379,850.00	379,365.00	0.1
<b>TOTAL EXPENSES: ADMINISTRATION</b>		45.00	0.00	100.0	387,350.00	379,415.00	2.0
<b>TOTAL FUND REVENUES</b>							
<b>TOTAL FUND REVENUES</b>		30,606.00	25,264.76	(17.4)	388,123.00	258,497.48	(33.4)
<b>TOTAL FUND EXPENSES</b>							
<b>TOTAL FUND EXPENSES</b>		45.00	0.00	100.0	387,350.00	379,415.00	2.0
<b>FUND SURPLUS (DEFICIT)</b>		30,561.00	25,264.76	(17.3)	773.00	(120,917.52)	(5742.6)

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES TAXES							
35-05-50-55005	UTILITY TAX - GAS	23,942.00	25,533.00	6.6	107,500.00	61,025.68	(43.2)
TOTAL TAXES		23,942.00	25,533.00	6.6	107,500.00	61,025.68	(43.2)
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	58,333.00	58,333.33	0.0	700,000.00	524,999.97	(25.0)
TOTAL CONTRIBUTIONS		58,333.00	58,333.33	0.0	700,000.00	524,999.97	(25.0)
GRANTS							
35-05-62-56201	CDBG REVENUES	100,000.00	0.00	100.0	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	20,700.00	0.0
TOTAL GRANTS		101,725.00	0.00	100.0	120,700.00	20,700.00	(82.8)
IMPACT FEES							
35-05-63-56303	DEVELOPER IMPACT FEES	0.00	0.00	0.0	0.00	53,580.00	100.0
TOTAL IMPACT FEES		0.00	0.00	0.0	0.00	53,580.00	100.0
INVESTMENT INCOME							
35-05-64-56401	INTEREST INCOME	205.00	44.17	(78.4)	2,460.00	2,379.92	(3.2)
TOTAL INVESTMENT INCOME		205.00	44.17	(78.4)	2,460.00	2,379.92	(3.2)
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.0	0.00	573.77	100.0
35-05-65-56524	MCGILLIS BRIDGE REIMB.	8,587.00	0.00	100.0	103,041.00	1,513.05	(98.5)
TOTAL REIMBURSEMENTS		8,587.00	0.00	100.0	103,041.00	2,086.82	(97.9)
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	0.00	0.00	0.0	0.00	12,755.50	100.0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.0	0.00	12,755.50	100.0
TOTAL REVENUES: REVENUES		192,792.00	83,910.50	(56.4)	1,033,701.00	677,527.89	(34.4)
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	22,396.00	0.00	100.0	268,746.00	79,141.07	70.5

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77313	LEGAL SERVICES	42.00	0.00	100.0	500.00	0.00	100.0
TOTAL PROFESSIONAL SERVICES		22,438.00	0.00	100.0	269,246.00	79,141.07	70.6
CAPITAL OUTLAY							
35-20-80-88001	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	1,715.10	100.0
35-20-80-88028	URBAN FOREST MANAGEMENT	0.00	0.00	0.0	0.00	488.75	100.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	2,203.85	100.0
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	51,575.00	0.00	100.0	618,900.00	434,801.61	29.7
TOTAL ROADWAY IMPROVEMENTS		51,575.00	0.00	100.0	618,900.00	434,801.61	29.7
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	56,535.66	75.7
TOTAL OTHER ENHANCEMENTS		23,567.00	0.00	100.0	282,802.00	56,535.66	80.0
TOTAL EXPENSES: ADMINISTRATION		97,580.00	0.00	100.0	1,170,948.00	572,682.19	51.0
TOTAL FUND REVENUES							
TOTAL FUND EXPENSES		192,792.00	83,910.50	(56.4)	1,033,701.00	677,527.89	(34.4)
FUND SURPLUS (DEFICIT)		97,580.00	0.00	100.0	1,170,948.00	572,682.19	51.0
		95,212.00	83,910.50	(11.8)	(137,247.00)	104,845.70	(176.3)

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>REVENUES</b>							
<b>REVENUES</b>							
<b>LICENSES &amp; PERMITS</b>							
50-05-54-55411	WATER SEWER PERMITS	0.00	0.00	0.0	0.00	109,500.00	100.0
<b>TOTAL LICENSES &amp; PERMITS</b>		0.00	0.00	0.0	0.00	109,500.00	100.0
<b>CHARGES FOR SERVICES</b>							
50-05-56-55603	METER ETC. FOR RESALE	833.00	388.00	(53.4)	10,000.00	12,352.00	23.5
50-05-56-55604	LRSD USER FEES	1,042.00	1,359.04	30.4	12,500.00	11,331.70	(9.3)
50-05-56-55606	LRSD CONNECTION FEES	0.00	0.00	0.0	0.00	50,817.54	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	141,658.00	130,126.03	(8.1)	1,693,522.00	1,273,028.76	(24.8)
50-05-56-55629	WATER FEES	72,212.00	64,689.00	(10.4)	915,011.00	689,701.48	(24.6)
50-05-56-55631	SEWER FEES	95,026.00	84,522.20	(11.0)	1,127,211.00	823,646.16	(26.9)
50-05-56-55637	WATER SEWER PENALTIES	5,667.00	6,791.84	19.8	68,000.00	52,005.06	(23.5)
<b>TOTAL CHARGES FOR SERVICES</b>		316,438.00	287,876.11	(9.0)	3,826,244.00	2,912,882.70	(23.8)
<b>INVESTMENT INCOME</b>							
50-05-64-56401	INTEREST INCOME	1,571.00	185.37	(88.2)	18,857.00	48,830.85	158.9
<b>TOTAL INVESTMENT INCOME</b>		1,571.00	185.37	(88.2)	18,857.00	48,830.85	158.9
<b>REIMBURSEMENTS</b>							
50-05-65-56508	INSURANCE REIMBURSEMENT	0.00	0.00	0.0	0.00	740.23	100.0
<b>TOTAL REIMBURSEMENTS</b>		0.00	0.00	0.0	0.00	740.23	100.0
<b>MISCELLANEOUS REVENUES</b>							
50-05-66-56601	MISCELLANEOUS RECEIPTS	125.00	866.68	593.3	1,500.00	1,927.92	28.5
<b>TOTAL MISCELLANEOUS REVENUES</b>		125.00	866.68	593.3	1,500.00	1,927.92	28.5
<b>TOTAL REVENUES: REVENUES</b>		318,134.00	288,928.16	(9.1)	3,846,601.00	3,073,881.70	(20.0)
<b>PUBLIC WORKS EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
50-60-70-67001	REGULAR SALARIES	45,635.00	44,773.38	1.8	395,500.00	306,841.04	22.4
50-60-70-67021	PART-TIME SALARIES	1,532.00	2,267.55	(48.0)	13,264.00	8,732.08	34.1
50-60-70-67026	SEASONAL	1,180.00	0.00	100.0	10,228.00	0.00	100.0
50-60-70-67031	OVERTIME	2,500.00	10,778.91	(331.1)	20,000.00	19,073.72	4.6
50-60-70-67036	TRANSPORTATION ALLOWANCE	41.00	0.00	100.0	490.00	198.15	59.5
<b>TOTAL PAYROLL EXPENSES</b>		50,888.00	57,819.84	(13.6)	439,482.00	334,844.99	23.8

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>PUBLIC WORKS</b>							
<b>EXPENSES</b>							
<b>TAXES, PENSIONS &amp; INSURANCE</b>							
50-60-71-67101	IMRF	5,740.00	6,216.13	(8.2)	49,750.00	38,624.30	22.3
50-60-71-67107	DENTAL INSURANCE	379.00	(92.08)	124.3	4,550.00	2,213.58	51.3
50-60-71-67108	VISION INSURANCE	40.00	35.06	12.3	475.00	319.20	32.8
50-60-71-67109	LIFE INSURANCE	31.00	0.00	100.0	375.00	232.17	38.0
50-60-71-67110	HEALTH INSURANCE	4,417.00	4,311.66	2.3	53,000.00	37,062.15	30.0
50-60-71-67111	SOCIAL SECURITY	3,145.00	3,510.75	(11.6)	27,250.00	20,006.59	26.5
50-60-71-67112	MEDICARE	736.00	821.01	(11.5)	6,375.00	4,698.15	26.3
<b>TOTAL TAXES, PENSIONS &amp; INSURANCE</b>		14,488.00	14,802.53	(2.1)	141,775.00	103,156.14	27.2
<b>PERSONNEL RELATED</b>							
50-60-72-67202	UNIFORMS	176.00	155.46	11.6	2,116.00	1,955.89	7.5
50-60-72-67204	DUES & MEMBERSHIPS	42.00	0.00	100.0	503.00	547.00	(8.7)
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	35.00	0.00	100.0	415.00	128.00	69.1
50-60-72-67208	MEETING TRAVEL, & TRAINING	94.00	0.00	100.0	1,129.00	472.50	58.1
50-60-72-67234	HIRING PROCESS	17.00	0.00	100.0	200.00	57.00	71.5
<b>TOTAL PERSONNEL RELATED</b>		364.00	155.46	57.2	4,363.00	3,160.39	27.5
<b>PROFESSIONAL SERVICES</b>							
50-60-73-77301	AUDITING EXPENSE	1,375.00	802.00	41.6	6,875.00	5,895.00	14.2
50-60-73-77307	ENGINEERING EXPENSES	5,212.00	0.00	100.0	62,541.00	2,847.26	95.4
50-60-73-77313	LEGAL SERVICES	5,542.00	1,250.00	77.4	66,500.00	26,518.61	60.1
50-60-73-77320	CONSULTING SERVICES	0.00	975.00	100.0	0.00	7,020.50	100.0
<b>TOTAL PROFESSIONAL SERVICES</b>		12,129.00	3,027.00	75.0	135,916.00	42,281.37	68.8
<b>COMMODITIES</b>							
50-60-74-77428	WATER METERS	833.00	3,072.35	(268.8)	10,000.00	13,179.23	(31.7)
50-60-74-77430	OFFICE SUPPLIES	167.00	0.00	100.0	2,000.00	1,012.01	49.4
50-60-74-77432	POSTAGE	2,113.00	1,000.00	52.6	25,359.00	22,660.77	10.6
<b>TOTAL COMMODITIES</b>		3,113.00	4,072.35	(30.8)	37,359.00	36,852.01	1.3
<b>CONTRACTUAL SERVICES</b>							
50-60-75-77519	INSURANCE PREMIUM	0.00	0.00	0.0	39,877.00	48,472.93	(21.5)
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	1,285.90	45.1	28,142.00	15,504.13	44.9
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	707.00	(21.2)	7,000.00	3,650.90	47.8
<b>TOTAL CONTRACTUAL SERVICES</b>		3,076.00	1,992.90	35.2	78,688.00	67,627.96	14.0

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>PUBLIC WORKS EXPENSES</b>							
<b>MISCELLANEOUS EXPENSE</b>							
50-60-77-77740	RLSD GRANT REIMB.	0.00	0.00	0.0	7,260.00	7,260.00	0.0
<b>TOTAL MISCELLANEOUS EXPENSE</b>		0.00	0.00	0.0	7,260.00	7,260.00	0.0
<b>BUILDING &amp; GROUNDS</b>							
50-60-79-77901	B&G MAINTENANCE	278.00	29.79	89.2	3,338.00	1,300.41	61.0
50-60-79-77903	B&G CONTRACTS	1,167.00	135.00	88.4	14,000.00	11,661.29	16.7
50-60-79-77905	B&G REPAIRS	943.00	43.21	95.4	11,313.00	830.68	92.6
50-60-79-77907	B&G SUPPLIES	83.00	37.05	55.3	1,000.00	3,730.36	(273.0)
50-60-79-77911	LANDSCAPING	0.00	0.00	0.0	6,200.00	3,056.00	50.7
<b>TOTAL BUILDING &amp; GROUNDS</b>		2,471.00	245.05	90.0	35,851.00	20,578.74	42.6
<b>CAPITAL OUTLAY</b>							
<b>EQUIPMENT</b>							
50-60-80-88001	EQUIPMENT	6,583.00	0.00	100.0	79,000.00	32,122.56	59.3
50-60-80-88002	SAFETY EQUIPMENT	134.00	0.00	100.0	1,606.00	0.00	100.0
50-60-80-88004	VEHICLES	20,313.00	0.00	100.0	243,750.00	183,600.00	24.6
50-60-80-88018	OFFICE EQUIPMENT	38.00	32.95	13.2	452.00	864.79	(91.3)
50-60-80-88024	VEHICLE EQUIPMENT	0.00	383.00	100.0	0.00	383.00	100.0
<b>TOTAL CAPITAL OUTLAY</b>		27,068.00	415.95	98.4	324,808.00	216,970.35	33.2
<b>WATER/SEWER IMPROVEMENTS</b>							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	187,404.00	0.00	100.0	2,248,853.00	767,766.14	65.8
<b>TOTAL WATER/SEWER IMPROVEMENTS</b>		187,404.00	0.00	100.0	2,248,853.00	767,766.14	65.8
<b>UTILITIES</b>							
50-60-82-88202	TELEPHONE SERVICE	182.00	189.21	(3.9)	2,184.00	1,854.40	15.0
50-60-82-88204	CELLULAR SERVICE	166.00	92.62	44.2	1,993.00	1,319.85	33.7
50-60-82-88206	ELECTRICAL SERVICE	4,146.00	4,152.72	(0.1)	49,752.00	31,496.09	36.6
50-60-82-88208	HEATING	451.00	547.26	(21.3)	5,417.00	2,470.76	54.3
50-60-82-88210	JAWA EXPENSE	82,088.00	82,634.24	(0.6)	1,040,152.00	773,723.57	25.6
50-60-82-88212	LAKE COUNTY SEWER	95,026.00	108,792.45	(14.4)	1,127,211.00	839,072.52	25.5
<b>TOTAL UTILITIES</b>		182,059.00	196,408.50	(7.8)	2,226,709.00	1,649,937.19	25.9
<b>VEHICLES &amp; EQUIPMENT</b>							
50-60-84-88402	GAS & OIL	1,956.00	4,299.36	(119.8)	23,466.00	15,956.77	32.0
50-60-84-88404	VEHICLE REPAIRS	1,308.00	6,849.90	(423.6)	15,697.00	16,577.21	(5.6)
50-60-84-88405	EQUIPMENT REPAIRS	532.00	0.00	100.0	6,380.00	6,358.43	0.3
50-60-84-88406	VEHICLE MAINTENANCE	269.00	0.00	100.0	3,222.00	233.08	92.7

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>PUBLIC WORKS EXPENSES</b>							
<b>VEHICLES &amp; EQUIPMENT</b>							
50-60-84-88408	EQUIPMENT MAINTENANCE	69.00	0.00	100.0	832.00	293.40	64.7
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
<b>TOTAL VEHICLES &amp; EQUIPMENT</b>		4,399.00	11,149.26	(153.4)	52,784.00	39,418.89	25.3
<b>CHARGES FOR SERVICES</b>							
50-60-90-99005	J.U.L.I.E.	1,700.00	1,588.42	6.5	1,700.00	1,588.42	6.5
<b>TOTAL CHARGES FOR SERVICES</b>		1,700.00	1,588.42	6.5	1,700.00	1,588.42	6.5
<b>TECHNOLOGY</b>							
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	1,633.00	1,524.60	6.6	2,000.00	5,241.54	(162.0)
50-60-91-99117	IT EQUIPMENT	832.00	0.00	100.0	9,988.00	9,859.86	1.2
<b>TOTAL TECHNOLOGY</b>		3,273.00	1,524.60	53.4	21,676.00	15,101.40	30.3
<b>INFRASTRUCTURE MAINTENANCE</b>							
50-60-92-99202	REPAIRS TO SEWERS	358.00	0.00	100.0	4,300.00	5,394.45	(25.4)
50-60-92-99204	REPAIR TO WATER LINES	1,589.00	4,322.00	(171.9)	19,070.00	12,452.63	34.7
50-60-92-99206	REPAIRS PUMPS / TELEMET	2,592.00	0.00	100.0	31,099.00	12,543.00	59.6
50-60-92-99208	REPAIRS TO LIFT STATIONS	634.00	0.00	100.0	7,611.00	4,583.02	39.7
<b>TOTAL INFRASTRUCTURE MAINTENANCE</b>		5,173.00	4,322.00	16.4	62,080.00	34,973.10	43.6
<b>DEBT SERVICE</b>							
50-60-94-99418	2003C BONDS PRINCIPAL	0.00	0.00	0.0	110,000.00	110,000.00	0.0
50-60-94-99420	2003C BONDS INTEREST	0.00	0.00	0.0	28,283.00	28,282.50	0.0
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	0.00	0.0	700.00	515.00	26.4
<b>TOTAL DEBT SERVICE</b>		0.00	0.00	0.0	138,983.00	138,797.50	0.1
<b>TOTAL EXPENSES: PUBLIC WORKS</b>		497,605.00	297,523.86	40.2	5,958,287.00	3,480,314.59	41.5
<b>OTHER FINANCING USES EXPENSES</b>							
<b>TRANSFERS OUT</b>							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	4,713.00	4,712.66	0.0	56,552.00	42,413.94	25.0
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,488.00	1,487.50	0.0	17,850.00	13,387.50	25.0
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,192.00	1,192.41	0.0	14,309.00	10,731.69	25.0

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL TRANSFERS OUT		7,393.00	7,392.57	0.0	88,711.00	66,533.13	25.0
TOTAL EXPENSES: OTHER FINANCING USES		7,393.00	7,392.57	0.0	88,711.00	66,533.13	25.0
TOTAL FUND REVENUES		318,134.00	288,928.16	(9.1)	3,846,601.00	3,073,881.70	(20.0)
TOTAL FUND EXPENSES		504,998.00	304,916.43	39.6	6,046,998.00	3,546,847.72	41.3
FUND SURPLUS (DEFICIT)		(186,864.00)	(15,988.27)	(91.4)	(2,200,397.00)	(472,966.02)	(78.5)

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 9 PERIODS ENDING JANUARY 31, 2014

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>REVENUES</b>							
<b>REVENUES</b>							
<b>CHARGES FOR SERVICES</b>							
51-05-56-55625	PARKING LOT INCOME	8,135.00	6,642.22	(18.3)	91,000.00	63,598.20	(30.1)
<b>TOTAL CHARGES FOR SERVICES</b>		8,135.00	6,642.22	(18.3)	91,000.00	63,598.20	(30.1)
<b>INVESTMENT INCOME</b>							
51-05-64-56401	INTEREST INCOME	62.00	2.78	(95.5)	739.00	23.44	(96.8)
<b>TOTAL INVESTMENT INCOME</b>		62.00	2.78	(95.5)	739.00	23.44	(96.8)
<b>TOTAL REVENUES: REVENUES</b>		8,197.00	6,645.00	(18.9)	91,739.00	63,621.64	(30.6)
<b>PUBLIC WORKS EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
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
<b>TOTAL PROFESSIONAL SERVICES</b>		105.00	0.00	100.0	1,250.00	0.00	100.0
<b>COMMODITIES</b>							
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	500.79	(0.1)
51-60-74-77452	STREET SIGNS	42.00	0.00	100.0	500.00	0.00	100.0
<b>TOTAL COMMODITIES</b>		73.00	0.00	100.0	1,375.00	500.79	63.5
<b>CONTRACTUAL SERVICES</b>							
51-60-75-77507	COMMUTER PARKING RENT	0.00	0.00	0.0	4,800.00	0.00	100.0
<b>TOTAL CONTRACTUAL SERVICES</b>		0.00	0.00	0.0	4,800.00	0.00	100.0
<b>MISCELLANEOUS EXPENSES</b>							
51-60-77-77706	MISCELLANEOUS EXPENSE	0.00	0.00	0.0	2,706.00	2,694.99	0.4
<b>TOTAL MISCELLANEOUS EXPENSES</b>		0.00	0.00	0.0	2,706.00	2,694.99	0.4
<b>BUILDING &amp; GROUNDS</b>							
51-60-79-77903	B&G CONTRACTS	3,725.00	3,725.00	0.0	14,900.00	7,450.00	50.0
51-60-79-77905	B&G REPAIRS	63.00	0.00	100.0	750.00	793.01	(5.7)
51-60-79-77911	LANDSCAPING	0.00	0.00	0.0	6,800.00	3,381.46	50.2
51-60-79-77915	PARKING LOT MAINTENANCE	439.00	0.00	100.0	5,272.00	530.09	89.9
<b>TOTAL BUILDING &amp; GROUNDS</b>		4,227.00	3,725.00	11.8	27,722.00	12,154.56	56.1

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY 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	568.33	(53.6)	4,440.00	3,755.60	15.4
TOTAL UTILITIES		370.00	568.33	(53.6)	4,440.00	3,755.60	15.4
TOTAL EXPENSES: PUBLIC WORKS		4,775.00	4,293.33	10.0	42,293.00	19,105.94	54.8
TOTAL FUND REVENUES							
TOTAL FUND EXPENSES							
FUND SURPLUS (DEFICIT)							
		8,197.00	6,645.00	(18.9)	91,739.00	63,621.64	(30.6)
		4,775.00	4,293.33	10.0	42,293.00	19,105.94	54.8
		3,422.00	2,351.67	(31.2)	49,446.00	44,515.70	(9.9)

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR ACTUAL	% VARI-ANCE
<b>REVENUES</b>							
<b>CONTRIBUTIONS</b>							
60-05-58-55845	CONTRIBUTION FROM GENERAL FUND	13,278.00	13,278.00	0.0	159,336.00	119,502.00	(25.0)
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	4,713.00	4,712.66	0.0	56,552.00	42,413.94	(25.0)
TOTAL CONTRIBUTIONS		17,991.00	17,990.66	0.0	215,888.00	161,915.94	(25.0)
<b>INVESTMENT INCOME</b>							
60-05-64-56401	INTEREST INCOME	20.00	1.08	(94.6)	235.00	9.24	(96.0)
TOTAL INVESTMENT INCOME		20.00	1.08	(94.6)	235.00	9.24	(96.0)
TOTAL REVENUES: REVENUES		18,011.00	17,991.74	(0.1)	216,123.00	161,925.18	(25.0)
<b>POLICE DEPARTMENT EXPENSES</b>							
<b>CAPITAL OUTLAY</b>							
60-40-80-88004	VEHICLES	0.00	0.00	0.0	72,500.00	70,197.00	3.1
60-40-80-88024	VEHICLE EQUIPMENT	3,000.00	0.00	100.0	18,000.00	7,594.79	57.8
TOTAL CAPITAL OUTLAY		3,000.00	0.00	100.0	90,500.00	77,791.79	14.0
TOTAL EXPENSES: POLICE DEPARTMENT		3,000.00	0.00	100.0	90,500.00	77,791.79	14.0
<b>PUBLIC WORKS EXPENSES</b>							
<b>CAPITAL OUTLAY</b>							
60-60-80-88004	VEHICLES	5,833.00	0.00	100.0	70,000.00	42,276.42	39.6
TOTAL CAPITAL OUTLAY		5,833.00	0.00	100.0	70,000.00	42,276.42	39.6
TOTAL EXPENSES: PUBLIC WORKS		5,833.00	0.00	100.0	70,000.00	42,276.42	39.6
TOTAL FUND REVENUES		18,011.00	17,991.74	(0.1)	216,123.00	161,925.18	(25.0)
TOTAL FUND EXPENSES		8,833.00	0.00	100.0	160,500.00	120,068.21	25.1
FUND SURPLUS (DEFICIT)		9,178.00	17,991.74	96.0	55,623.00	41,856.97	(24.7)

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
CONTRIBUTIONS							
61-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,075.00	5,075.00	0.0	60,900.00	45,675.00	(25.0)
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,488.00	1,487.50	0.0	17,850.00	13,387.50	(25.0)
TOTAL CONTRIBUTIONS		6,563.00	6,562.50	0.0	78,750.00	59,062.50	(25.0)
FINES & FORFEITS							
61-05-60-56010	STATE SEIZURES	202.66	0.00	100.0	2,432.00	0.00	100.0
TOTAL FINES & FORFEITS		202.66	0.00	100.0	2,432.00	0.00	100.0
INTEREST INCOME							
61-05-64-56401	INTEREST INCOME	12.00	0.68	(94.3)	150.00	6.11	(95.9)
TOTAL INVESTMENT INCOME		12.00	0.68	(94.3)	150.00	6.11	(95.9)
TOTAL REVENUES: REVENUES		6,777.66	6,563.18	(3.1)	81,332.00	59,068.61	(27.3)
ADMINISTRATION EXPENSES							
61-20-91-99117	IT EQUIPMENT	3,044.66	17,869.52	(486.9)	36,536.00	34,476.97	5.6
TOTAL TECHNOLOGY EXPENSES: ADMINISTRATION		3,044.66	17,869.52	(486.9)	36,536.00	34,476.97	5.6
POLICE DEPARTMENT EXPENSES							
61-40-91-99117	IT EQUIPMENT	1,619.00	1,129.96	30.2	19,432.00	8,697.67	55.2
TOTAL TECHNOLOGY EXPENSES: POLICE DEPARTMENT		1,619.00	1,129.96	30.2	19,432.00	8,697.67	55.2
PUBLIC WORKS EXPENSES							
61-60-91-99117	IT EQUIPMENT	101.00	0.00	100.0	1,216.00	1,901.18	(56.3)
TOTAL TECHNOLOGY EXPENSES: PUBLIC WORKS		101.00	0.00	100.0	1,216.00	1,901.18	(56.3)

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR ACTUAL	% VARI-ANCE
TOTAL FUND REVENUES		6,777.66	6,563.18	(3.1)	81,332.00	59,068.61	(27.3)
TOTAL FUND EXPENSES		4,764.66	18,999.48	(298.7)	57,184.00	45,075.82	21.1
FUND SURPLUS (DEFICIT)		2,013.00	(12,436.30)	(717.8)	24,148.00	13,992.79	(42.0)

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>REVENUES</b>							
<b>CONTRIBUTIONS</b>							
62-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,912.00	5,912.08	0.0	70,945.00	53,208.72	(25.0)
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,192.00	1,192.41	0.0	14,309.00	10,731.69	(25.0)
<b>TOTAL CONTRIBUTIONS</b>		7,104.00	7,104.49	0.0	85,254.00	63,940.41	(25.0)
<b>INVESTMENT INCOME</b>							
62-05-64-56401	INTEREST INCOME	12.00	1.00	(91.6)	142.00	6.63	(95.3)
<b>TOTAL INVESTMENT INCOME</b>		12.00	1.00	(91.6)	142.00	6.63	(95.3)
<b>TOTAL REVENUES: REVENUES</b>		7,116.00	7,105.49	(0.1)	85,396.00	63,947.04	(25.1)
<b>TOTAL FUND REVENUES</b>							
<b>TOTAL FUND EXPENSES</b>		0.00	0.00	0.0	0.00	0.00	0.0
<b>FUND SURPLUS (DEFICIT)</b>		7,116.00	7,105.49	(0.1)	85,396.00	63,947.04	(25.1)

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES TAXES							
70-05-50-55001	REAL ESTATE TAXES	53.00	2.70	(94.9)	424,248.00	427,625.33	0.8
TOTAL TAXES		53.00	2.70	(94.9)	424,248.00	427,625.33	0.8
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	18,462.00	20,833.92	12.8	160,000.00	127,662.69	(20.2)
TOTAL CONTRIBUTIONS		18,462.00	20,833.92	12.8	160,000.00	127,662.69	(20.2)
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	6,250.00	6,780.22	8.4	75,000.00	52,984.58	(29.3)
70-05-64-56417	REALIZED GAINS	2,500.00	111,666.04	4366.6	30,000.00	138,288.16	360.9
70-05-64-56419	UNREALIZED GAINS	0.00	22,229.84	100.0	0.00	466,576.80	100.0
70-05-64-56425	DIVIDEND INCOME	2,167.00	678.09	(68.7)	26,000.00	65,999.04	153.8
TOTAL INVESTMENT INCOME		10,917.00	141,354.19	1194.8	131,000.00	723,848.58	452.5
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		29,515.00	162,190.81	449.5	716,248.00	1,279,136.60	78.5
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	19,390.00	19,387.82	0.0	228,800.00	170,614.38	25.4
70-20-70-67055	DISABILITY BENEFITS	7,085.00	7,082.31	0.0	84,300.00	62,987.27	25.2
70-20-70-67056	SURVIVING SPOUSE	2,458.00	2,457.93	0.0	29,496.00	22,121.37	25.0
70-20-70-67057	REFUND OF CONTRIBUTIONS	417.00	0.00	100.0	5,000.00	97,414.84	(1848.3)
TOTAL PAYROLL EXPENSES		29,350.00	28,928.06	1.4	347,596.00	353,137.86	(1.5)
PERSONNEL RELATED							
70-20-72-67204	DUES & MEMBERSHIPS	0.00	0.00	0.0	800.00	775.00	3.1
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	350.00	0.00	100.0	4,250.00	2,188.69	48.5
TOTAL PERSONNEL RELATED		767.00	0.00	100.0	10,050.00	2,963.69	70.5
PROFESSIONAL SERVICES							

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	620.00	361.00	41.7	3,100.00	2,489.00	19.7
70-20-73-77313	LEGAL SERVICES	1,250.00	0.00	100.0	18,000.00	3,900.00	78.3
70-20-73-77325	ACTUARIAL SERVICES	142.00	1,700.00	(1097.1)	1,700.00	3,400.00	(100.0)
TOTAL PROFESSIONAL SERVICES		2,012.00	2,061.00	(2.4)	22,800.00	9,789.00	57.0
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	37.29	62.7
TOTAL COMMODITIES		16.00	0.00	100.0	200.00	37.29	81.3
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	0.00	4,799.43	100.0	0.00	30,793.78	100.0
70-20-77-77755	UNREALIZED LOSSES	0.00	189,333.78	100.0	0.00	383,425.82	100.0
TOTAL MISCELLANEOUS EXPENSE		0.00	194,133.21	100.0	0.00	414,219.60	100.0
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	4,800.00	4,999.54	(4.1)	19,200.00	14,754.75	23.1
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	4,999.54	(4.1)	20,125.00	15,669.72	22.1
TOTAL EXPENSES: ADMINISTRATION		36,945.00	230,121.81	(522.8)	400,771.00	795,817.16	(98.5)
TOTAL FUND REVENUES							
TOTAL FUND EXPENSES		29,515.00	162,190.81	449.5	716,248.00	1,279,136.60	78.5
FUND SURPLUS (DEFICIT)		36,945.00	230,121.81	(522.8)	400,771.00	795,817.16	(98.5)
		(7,430.00)	(67,931.00)	814.2	315,477.00	483,319.44	53.2

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>REVENUES</b>							
<b>TAXES</b>							
81-05-50-55001	REAL ESTATE TAXES	1.00	0.05	(95.0)	6,375.00	8,223.57	29.0
TOTAL TAXES		1.00	0.05	(95.0)	6,375.00	8,223.57	29.0
<b>INVESTMENT INCOME</b>							
81-05-64-56401	INTEREST INCOME	139.00	5.74	(95.8)	1,663.00	49.53	(97.0)
TOTAL INVESTMENT INCOME		139.00	5.74	(95.8)	1,663.00	49.53	(97.0)
TOTAL REVENUES: REVENUES		140.00	5.79	(95.8)	8,038.00	8,273.10	2.9
<b>TOTAL FUND REVENUES</b>							
<b>TOTAL FUND EXPENSES</b>							
FUND SURPLUS (DEFICIT)		140.00	5.79	(95.8)	8,038.00	8,273.10	2.9

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VILLAGE OF ROUND LAKE  
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FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
INVESTMENT INCOME							
82-05-64-56401	INTEREST INCOME	0.00	0.00	0.0	0.00	4.43	100.0
TOTAL INVESTMENT INCOME		0.00	0.00	0.0	0.00	4.43	100.0
TOTAL REVENUES: REVENUES		0.00	0.00	0.0	0.00	4.43	100.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	4.43	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.0	0.00	4.43	100.0

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI-ANCE
REVENUES							
INVESTMENT INCOME							
83-05-64-56401	INTEREST INCOME	9.00	2.36	(73.7)	110.00	21.30	(80.6)
TOTAL INVESTMENT INCOME		9.00	2.36	(73.7)	110.00	21.30	(80.6)
TOTAL REVENUES: REVENUES		9.00	2.36	(73.7)	110.00	21.30	(80.6)
TOTAL FUND REVENUES		9.00	2.36	(73.7)	110.00	21.30	(80.6)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		9.00	2.36	(73.7)	110.00	21.30	(80.6)

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>REVENUES</b>							
<b>REVENUES TAXES</b>							
85-05-50-55001	REAL ESTATE TAX	0.00	5.87	100.0	0.00	928,559.77	100.0
<b>TOTAL TAXES</b>		0.00	5.87	100.0	0.00	928,559.77	100.0
<b>INVESTMENT INCOME</b>							
85-05-64-56401	INTEREST INCOME	0.00	0.00	0.0	0.00	97.60	100.0
<b>TOTAL INVESTMENT INCOME</b>		0.00	0.00	0.0	0.00	97.60	100.0
<b>MISCELLANEOUS REVENUE</b>							
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
<b>TOTAL MISCELLANEOUS REVENUE</b>		0.00	0.00	0.0	0.00	195.83	100.0
<b>TRANSFERS IN</b>							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.0	0.00	40,436.00	100.0
85-05-68-56886	TRANSFER FROM SSA #3	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL TRANSFERS IN</b>		0.00	0.00	0.0	0.00	40,436.00	100.0
<b>TOTAL REVENUES: REVENUES</b>		0.00	5.87	100.0	0.00	969,289.20	100.0
<b>ADMINISTRATION EXPENSES</b>							
<b>EXPENSES</b>							
85-20-90-99007	ADMIN FEES	0.00	0.00	0.0	0.00	10,401.00	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	0.00	0.0	0.00	77.13	100.0
<b>TOTAL EXPENSES</b>		0.00	0.00	0.0	0.00	10,478.13	100.0
<b>DEBT SERVICES</b>							
85-20-94-99436	BOND INTEREST	0.00	0.00	0.0	0.00	342,568.33	100.0
85-20-94-99442	BOND PRINCIPAL	0.00	0.00	0.0	0.00	25,000.00	100.0
<b>TOTAL DEBT SERVICES</b>		0.00	0.00	0.0	0.00	367,568.33	100.0
<b>TOTAL EXPENSES: ADMINISTRATION</b>		0.00	0.00	0.0	0.00	378,046.46	100.0
<b>OTHER FINANCING USES EXPENSES</b>							

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY 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	40,436.00	100.0
TOTAL TRANSFERS OUT							
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	40,436.00	100.0
TOTAL FUND REVENUES							
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	969,289.20	100.0
FUND SURPLUS (DEFICIT)		0.00	5.87	100.0	0.00	418,482.46	100.0
			5.87	100.0	0.00	550,806.74	100.0

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FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>REVENUES</b>							
<b>TAXES</b>							
86-05-50-55001	REAL ESTATE TAX	0.00	1.75	100.0	0.00	277,192.43	100.0
<b>TOTAL TAXES</b>		0.00	1.75	100.0	0.00	277,192.43	100.0
<b>INVESTMENT INCOME</b>							
86-05-64-56401	INTEREST INCOME	0.00	0.00	0.0	0.00	31.28	100.0
<b>TOTAL INVESTMENT INCOME</b>		0.00	0.00	0.0	0.00	31.28	100.0
<b>TRANSFERS IN</b>							
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	15,000.00	100.0
<b>TOTAL TRANSFERS IN</b>		0.00	0.00	0.0	0.00	15,000.00	100.0
<b>TOTAL REVENUES: REVENUES</b>		0.00	1.75	100.0	0.00	292,223.71	100.0
<b>ADMINISTRATION EXPENSES</b>							
<b>EXPENSES</b>							
86-20-90-99007	ADMIN FEES	0.00	0.00	0.0	0.00	7,800.50	100.0
86-20-90-99013	BANK FEES	0.00	0.00	0.0	0.00	3,724.60	100.0
<b>TOTAL EXPENSES</b>		0.00	0.00	0.0	0.00	11,525.10	100.0
<b>DEBT SERVICES</b>							
86-20-94-99438	BOND INTEREST	0.00	0.00	0.0	0.00	85,663.25	100.0
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL DEBT SERVICES</b>		0.00	0.00	0.0	0.00	85,663.25	100.0
<b>TOTAL EXPENSES: ADMINISTRATION</b>		0.00	0.00	0.0	0.00	97,188.35	100.0
<b>OTHER FINANCING USES EXPENSES</b>							
<b>EXPENSES</b>							
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	15,000.00	100.0
<b>TOTAL TRANSFERS OUT</b>		0.00	0.00	0.0	0.00	15,000.00	100.0
<b>TOTAL EXPENSES: OTHER FINANCING USES</b>		0.00	0.00	0.0	0.00	15,000.00	100.0

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VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 9 PERIODS ENDING JANUARY 31, 2014

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FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TOTAL FUND REVENUES		0.00	1.75	100.0	0.00	292,223.71	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	112,188.35	100.0
FUND SURPLUS (DEFICIT)		0.00	1.75	100.0	0.00	180,035.36	100.0

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	YEAR-TO-DATE ACTUAL	% VARIANCE
<b>REVENUES</b>							
<b>REVENUES TAXES</b>							
87-05-50-55001	REAL ESTATE TAX	0.00	2.39	100.0	0.00	378,694.59	100.0
<b>TOTAL TAXES</b>		0.00	2.39	100.0	0.00	378,694.59	100.0
<b>INVESTMENT INCOME</b>							
87-05-64-56401	INTEREST INCOME	0.00	0.00	0.0	0.00	43.21	100.0
<b>TOTAL INVESTMENT INCOME</b>		0.00	0.00	0.0	0.00	43.21	100.0
<b>MISCELLANEOUS REVENUE</b>							
87-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.0	0.00	601.75	100.0
<b>TOTAL MISCELLANEOUS REVENUE</b>		0.00	0.00	0.0	0.00	601.75	100.0
<b>TRANSFERS IN</b>							
87-05-68-56887	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.0	0.00	11,000.00	100.0
<b>TOTAL TRANSFERS IN</b>		0.00	0.00	0.0	0.00	11,000.00	100.0
<b>TOTAL REVENUES: REVENUES</b>		0.00	2.39	100.0	0.00	390,339.55	100.0
<b>ADMINISTRATION EXPENSES</b>							
<b>EXPENSES</b>							
87-20-90-99007	ADMIN FEES	0.00	0.00	0.0	0.00	7,800.50	100.0
87-20-90-99013	BANK FEES	0.00	0.00	0.0	0.00	3,734.25	100.0
<b>TOTAL EXPENSES</b>		0.00	0.00	0.0	0.00	11,534.75	100.0
<b>DEBT SERVICES</b>							
87-20-94-99440	BOND INTEREST	0.00	0.00	0.0	0.00	122,257.00	100.0
87-20-94-99444	BOND PRINCIPAL	0.00	0.00	0.0	0.00	87,000.00	100.0
<b>TOTAL DEBT SERVICES</b>		0.00	0.00	0.0	0.00	209,257.00	100.0
<b>TOTAL EXPENSES: ADMINISTRATION</b>		0.00	0.00	0.0	0.00	220,791.75	100.0
<b>OTHER FINANCING USES</b>							
<b>EXPENSES</b>							
87-80-96-99687	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.0	0.00	11,000.00	100.0
<b>TOTAL TRANSFERS OUT</b>		0.00	0.00	0.0	0.00	11,000.00	100.0

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	JANUARY		JANUARY		FISCAL YEAR		FISCAL YEAR-TO-DATE		% VARIANCE
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
TOTAL EXPENSES: OTHER FINANCING USES										
		0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	100.0
TOTAL FUND REVENUES										
		0.00	2.39	0.00	100.0	0.00	0.00	390,339.55	390,339.55	100.0
TOTAL FUND EXPENSES										
		0.00	0.00	0.00	0.0	0.00	0.00	231,791.75	231,791.75	100.0
FUND SURPLUS (DEFICIT)										
		0.00	2.39	0.00	100.0	0.00	0.00	158,547.80	158,547.80	100.0



VILLAGE OF ROUND LAKE  
**AGENDA ITEM SUMMARY**

TITLE: INTERGOVERNMENTAL AGREEMENT WITH SWALCO      Agenda Item No 5.5

*Executive Summary:*

Attached is information and agreement pertaining to the Textile and Recycling Program that was discussed at a Board meeting in December 2013. Need to approve this to implement the program.

*Recommended Action:*

Approve

<b>Committee:</b> Administrative	<b>Meeting Date:</b> February 3 <sup>rd</sup> , 2014																																				
<b>Lead Department:</b> Administrative																																					
<b>Presenter:</b> Russell S. Kraly																																					
<b>Item Budgeted:</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  <b>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.</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 35%;">Account No(s):</th> <th style="width: 30%;">Budget:</th> <th style="width: 35%;">Actual Request:</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr> <td style="text-align: right;"><b>Total:</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td colspan="3"><b>Request is over/under budget:</b></td> </tr> <tr> <td style="text-align: right;">Under</td> <td colspan="2">-</td> </tr> <tr> <td style="text-align: right;">Over</td> <td colspan="2">-</td> </tr> </tbody> </table>	Account No(s):	Budget:	Actual Request:																						<b>Total:</b>	\$0.00	\$0.00	<b>Request is over/under budget:</b>			Under	-		Over	-	
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INTERGOVERNMENTAL AGREEMENT  
VILLAGE OF ROUND LAKE, ILLINOIS AND  
THE SOLID WASTE AGENCY OF LAKE COUNTY, ILLINOIS

THIS AGREEMENT entered into this 28th day of January, 2014, by and between the Village of Round Lake, Illinois and the Solid Waste Agency of Lake County, Illinois (AGENCY).

WITNESSETH:

WHEREAS, the Village is a unit of local government organized and existing under the laws of the State of Illinois; and

WHEREAS, the AGENCY is a municipal corporation and public body politic and corporate of the State of Illinois which was created by Intergovernmental Agreement pursuant to Section 3.2 of the Intergovernmental Cooperation Act, 4 ILCS 220/3.2 and Article VII, Section 10 of the 1970 Constitution of the State of Illinois; and

WHEREAS, one of the purposes of the AGENCY is to implement the Lake County Solid Waste Management Plan (PLAN) as adopted by the Lake County Board on September 12, 1989 and amended from time to time thereafter; and

WHEREAS, the VILLAGE is a member of the AGENCY and adopted an ordinance duly authorizing its membership in the AGENCY; and

WHEREAS, the AGENCY is authorized by the Intergovernmental Cooperation Act to plan, construct, reconstruct, acquire, own, lease, equip, extend, improve, manage, operate, maintain, repair, close and finance waste projects; and

WHEREAS, the AGENCY operates a community-wide clothing and textile recycling collection program; and

WHEREAS, the AGENCY has entered into and maintains an agreement with Chicago Textile and Recycling, a Division of Wipeco, Inc., ("the Contractor"); and

WHEREAS the AGENCY and the VILLAGE want to expand the clothing and textile recycling collection program to all Lake County residents; and

WHEREAS, the VILLAGE has indicated their desire to collect clothing and textiles; and

WHEREAS, the VILLAGE agrees to host and maintain a site to collect clothing and textiles from Lake County residents.

NOW, THEREFORE, in consideration of the foregoing and of the mutual promises and obligations expressed herein and other good and valuable consideration, the sufficiency, adequacy and receipt of which are hereby acknowledged, IT IS HEREBY AGREED by and between the parties as follows:

**SECTION 1. Incorporation of Recitals.** The parties agree that the recitals have been incorporated by reference into the rest of the Agreement as if fully set forth herein.

**SECTION 2. Definitions.**

- A. “Clothing and Textiles” means all acceptable clothing and textiles contained in the attached list contained in Exhibit I. The list of acceptable items shall not be modified without prior written notice from the AGENCY.
- B. “Contract” means the Contract entered into between the Agency and Chicago Textile Recycling, a Division of Wipeco, Inc.
- C. “Per Pound Credit” means the number calculated by multiplying the weight of the materials collected by the value of the material per pound accordance with the terms of the Contract.
- D. “Revenue Share or Member Portion of the Per Pound Credit” means an appropriation of one third (33.3 percent) of the total amount of the Per Pound Credit provided in accordance with the terms of the Contract.
- E. “Insurance” means the following:

<u>Types of Insurance</u>		<u>Limits</u>
General Liability	Each Occurrence	\$1,000,000
Commercial Liability	Damage to rented Premises	\$50,000 each occurrence
Per Occurrence	Medical Expenses	\$5,000 any one person
	Personal Injury	\$1,000,000
	General Aggregate	\$2,000,000
	Products –Comp/OP	\$2,000,000
	Professional	\$1,000,000

**SECTION 3. AGENCY Responsibilities:**

- A. Maintain an Agreement with the Contractor to process, recycle and repurpose all Clothing and Textiles collected.
- B. Provide for the pick-up of Clothing and Textiles collected from the VILLAGE via the Contractor.
- C. Report to the VILLAGE on the volume of Clothing and Textiles collected through the VILLAGE as reported by the Contractor.
- D. Provide a Member Portion of the Per Pound Credit to the VILLAGE/CITY based on materials collected through the VILLAGE/CITY host collection site. Prepare a check made payable to the VILLAGE/CITY for the Member Portion of Per Pound Credit, to be paid on a semi-annual (or as needed) basis.
- E. Acquire and maintain Insurance for the host site throughout the term of this agreement.
- F. Provide technical advice, assistance and support to the VILLAGE on the collecting and recycling of Clothing and Textiles collected.
- G. Help to promote the recycling program and assist village staff with advertising resources and information, including but not limited to newsletter articles, blurbs for websites or e-blasts, statistics and fun facts, etc.

- H. Indemnify, and hold harmless the VILLAGE, and their respective officers, employees, and agents from and against all liabilities, actions, damages, claims, demands, judgments, losses, costs, expenses, suits, or actions and reasonable attorneys' fees and defend the indemnified parties in any suit, including appeals, for personal injury to, or death of, any person or persons, or for loss or damage to property, including the execution and performance of this Agreement. Said indemnification shall be only for acts, occasioned by the AGENCY's employees, agents, independent contractors, including the Contractor officers, members or any person or entity performing services on behalf of the AGENCY. The AGENCY is not, however, required to protect, indemnify or hold harmless any indemnified party for loss or claim resulting from performance (or nonperformance) of the indemnified party's obligations or the negligence or willful misconduct of any indemnified party. The AGENCY's aforesaid indemnity is for the exclusive benefit of the indemnified parties and in no event shall such indemnity inure to the benefit of any third person.

**SECTION 4.** VILLAGE/CITY Responsibilities:

- A. Establish, operate and maintain a site to collect Clothing and Textiles collected.
- B. Provide thirty (30) days notice to AGENCY as to the location, operating hours and storage requirements for clothing and textiles.
- C. Advertise or otherwise inform and promote to the community as to the availability of the site to accept clothing and textiles.
- E. Provide the Agency and the Contractor no less than three-day notice, as to the need to have the Contractor provide a pickup of Clothing and Textiles collected.
- G. Indemnify, and hold harmless the AGENCY, and its Members their respective officers, employees, and agents from and against all liabilities, actions, damages, claims, demands, judgments, losses, costs expenses, suits, or actions and reasonable attorney's fees and defend the indemnified parties in any suit including appeals, for personal injury to, or death of, any person or persons, or for loss or damage to property, including the execution and performance of this Agreement. Said indemnification shall be only for acts, occasioned by the VILLAGE employees, agents, independent contractors, officers, members or any person or entity performing services on behalf of the VILLAGE. The VILLAGE is not, however, required to protect, indemnify or hold harmless any indemnified party for loss or claim resulting from performance (or nonperformance) of the indemnified party's obligations or the negligence or willful misconduct of any indemnified party. The VILLAGE's aforesaid indemnity is for the exclusive benefit of the indemnified parties and in no event shall such indemnity inure to the benefit of any third person. The VILLAGE in no way takes or claims ownership or accepts liability for the materials accepted, transported and delivered to/at the host site or transported and delivered to the Contractor, processed, recycled or disposed by the Contractor.

**SECTION 5.** Term. The term of this Agreement shall begin upon the execution of this Agreement and shall remain in full force and effect as long as the AGENCY maintains its agreement with Chicago Textile Recycling, a Division of Wipeco, Inc., or other similar agreement with another contractor for the processing, recycling and repurposing of Clothing and Textiles. This agreement may be terminated by thirty (30) days written notice by either party.

**SECTION 6.** Entire Agreement. This Agreement contains the entire understanding of the parties with respect to the subject matter hereof and all prior or contemporaneous agreements, understanding, representations and statements, oral or written, are merged herein. This Agreement may be modified only by written instrument executed by the parties.

**SECTION 7.** Waiver. No consent or waiver, express or implied, as to any provisions of this Agreement shall constitute a consent or waiver of any other provisions, whether similar or dissimilar, of this Agreement.

**SECTION 8.** Captions. The captions of this Agreement are inserted for convenience of reference only, and do not define, describe, or limit the scope or intent of this Agreement.

**SECTION 9.** Notices. Notices to the parties shall be in writing and delivered by personal service or by U.S. certified or registered mail, postage prepaid, to the parties at the following addresses:

**If to the Agency:**  
Executive Director, Solid Waste Agency of Lake County  
1311 North Estes Street  
Gurnee, IL 60031  
Fax Number (847) 336-9374

Chairman, Solid Waste Agency of Lake County  
(Same Address)

**If to the Village of Round Lake:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Either party may change the address for notices to such party by written notice to the other. Notice given by personal service shall be effective upon the date delivered, if delivered, or the date of attempted delivery, if refused. Notice given by mail shall be effective on the third business day after posting.

IN WITNESS WHEREOF, the parties have executed this Agreement pursuant to the ordinances or resolutions adopted by the relevant authorities of the respective parties.

**SOLID WASTE AGENCY OF  
LAKE COUNTY, ILLINOIS**

**VILLAGE OF ROUND LAKE**

By \_\_\_\_\_  
Chairman of the Board of Directors

By \_\_\_\_\_  
Title:

Attest:

By \_\_\_\_\_  
Secretary

By \_\_\_\_\_  
Title

## EXHIBIT I.

### Recycling Items Specifications- Clothing and Textile Recycling

Due to processing capabilities, and the capabilities of their associates, Chicago Textile Recycling, a Division of Wipeco, Inc. must limit collections based on the following requirements. This list may not be comprehensive. If you have questions please contact SWALCO.

#### Packaging Specifications

Ensure all items are clean, dry and free of odors. Items that are stained or torn will be accepted. Hangers should be removed. **Ensure all items are in sealed plastic bags. Due to processing limitations, Chicago Textile Recycling, a Division of Wipeco, Inc. CANNOT accept items of ANY KIND that are WET/ DIRTY/ NASTY/ SMELLY or SEVERLY DAMAGED.**

#### Clothing and Household Textiles

##### List of Acceptable Items:

###### *Clothing Items*

Blouses	Coats	Dresses
Pants	Shirts	Socks
Swimsuits	Suits	Tuxedos
Sweaters	Undergarments	Ties
Socks	Jeans	Hats
Jackets	Scarves	

###### *Household Textiles*

Bedspreads	Sheets	Blankets
Drapes	Sofa Covers	Quilts
Towels	Washcloths	Curtains
Comforters	Duvets	

##### List of Unacceptable Items:

###### *Household Textiles*

Pillows	Sleeping Bags	Mattresses
Rugs	Carpet	Cushions
Foam Furniture	Foam Mats	Vinyl Shower
Curtains		

#### Paired Shoes

##### List of Acceptable Items:

Paired Shoes – All sizes, types and brands of footwear, with exceptions below

##### List of Unacceptable Footwear Items:

Ice Skates	Rollerblades
Winter Boots	

#### Soft Toys

##### List of Acceptable Items:

Stuffed Animals	Plush Toys
-----------------	------------

##### List of Unacceptable Items:

Hard Plastics Toys	Wooden Toys
Dolls	

#### Purses/Belts

##### List of Acceptable Items:

Purses	Handbags
Backpacks	Totebags
Belts	

#### Always Unacceptable Items

- Large Luggage
- Wet Items
- Smelly Items
- Dishes
- Kitchen Supplies
- Tools
- Lamps
- Furniture
- Appliances
- Blinds
- Wood
- Paper
- Wrapping Paper
- Office Supplies
- Games
- Puzzles
- Hard Toys
- Books
- Car Seats
- Electronics
- Strollers
- Figurines
- Glass Items
- Metal Items
- Plastic Items



VILLAGE OF ROUND LAKE  
**AGENDA ITEM SUMMARY**

TITLE: CHAPTER 9.28.010 & 020 RELATING TO WEAPONS REV. Agenda Item No. 5.6

*Executive Summary:*

AN ORDINANCE AMENDING THE VILLAGE CODE RELATING TO WEAPONS Title 9.28.10 & 020 Unlawful Use of Weapons is presented for passage.

Alterations to the ordinance are represented by strikethroughs and underlined additions. The purpose of the ordinance is to update and revise to reflect the of the laws of the State of Illinois concerning the matter of weapons.

*Recommended Action:*

Approve proposed change to Village Code 9.28.010 & 020

<b>Committee: Police</b>		<b>Meeting Date: February 18, 2014 COTW</b>																																	
<b>Lead Department: Police</b>		<b>Presenter: Michael Gillette</b>																																	
<p>Item Budgeted:    <input type="checkbox"/> Yes    <input type="checkbox"/> No    <input checked="" type="checkbox"/> N/A</p> <p><b>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.</b></p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Account No(s):</th> <th style="text-align: right;">Budget:</th> <th style="text-align: right;">Actual Request:</th> </tr> </thead> <tbody> <tr> <td>Does Not Apply</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td>YTD Actual as of</td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td>Encumbered</td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under</td> <td colspan="2">-</td> </tr> <tr> <td style="text-align: right;">Over</td> <td colspan="2">-</td> </tr> </tbody> </table>	Account No(s):	Budget:	Actual Request:	Does Not Apply	\$0.00	\$0.00				YTD Actual as of						Encumbered						Total:	\$0.00	\$0.00	Request is over/under budget:			Under	-		Over	-		
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Request is over/under budget:																																			
Under	-																																		
Over	-																																		

# ORDINANCE NO. \_\_\_\_\_

## AN ORDINANCE AMENDING THE VILLAGE CODE RELATING TO WEAPONS

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ROUND LAKE, LAKE COUNTY, ILLINOIS, as follows:

**SECTION ONE:** That Title 9 of the Round Lake Village Code, as amended, is hereby further amended with deletions shown in strike through text and additions shown in underlined text, so that the same shall be read as follows:

### **9.28.010 - Unlawful use of weapons.**

A. A person commits the offense of unlawful use of weapons when he or she knowingly:

1. Sells, manufactures, purchases, possesses or carries any bludgeon, black jack, slingshot, sand club, sandbag, metal knuckles or any knife, commonly referred to as a switchblade knife, which has a blade that opens automatically by hand pressure applied to a button, spring or other device in the handle of the knife;
2. Carries or possess with intent to use the same unlawfully against another, a dagger, dirk, billy, dangerous knife, razor, stiletto, broken bottle or other piece of glass, or any other dangerous or deadly weapon or instrument of like character;
3. Carries on or about his or her person or in any vehicle a tear gas gun projector or bomb or any object containing noxious liquid gas or substance, except as otherwise permitted pursuant to State law;
4. Carries concealed in any vehicle or concealed on or about his or her person, ~~except when on his or her land or in his or her own abode, or fixed place of business, any pistol, revolver or other firearm~~ handgun as defined by the Firearm Concealed Carry Act, unless permitted by State or federal law;
5. Sets a spring gun;
6. Possesses a device or any attachment of any kind designed, used or intended for use in silencing the report of any firearm, except as otherwise permitted pursuant to State law;
7. Sells, manufactures, purchases, possesses or carries any type of firearm, gun, or machine gun in violation of any State or Federal law, weapon from which more than eight shots or bullets may be discharged by a single function of the firing device, any shotgun with a barrel less than eighteen (18) inches in length, or any bomb, bomb-shell, grenade, bottle or other container containing an explosive substance such as but not limited to black powder bombs and Molotov cocktails;

~~8. Carries or possesses a firearm or other deadly weapon in any place which is licensed to sell intoxicating beverages, or at any public gathering held pursuant to a license issued by any governmental body or any public gathering at which an admission is charged, excluding a place where a showing, demonstration or lecture involving the exhibition of unloaded firearms is conducted;~~

~~9. Carries or possesses in a vehicle or on or about his or her person any pistol, revolver, or firearm, when he or she is hooded, robe or masked in such manner as to conceal his identity;~~

~~10. Carries or possesses in a vehicle or on or about his or her person within the corporate limits of the village, except when on his or her land or in his or her own abode or fixed place of business, any loaded pistol, revolver or other firearm; or~~

~~11. 8. Discharges any firearm within the village limits or does any hunting with a firearm within the village limits.~~

B. The presence in an automobile other than a public omnibus of any weapon, instrument or substance referred to in subsection (A)(7) of this section is prima facie evidence that it is in the possession of, and is being carried by, all persons occupying such automobile at the time such weapon, instrument or substance is found, except under the following circumstances:

1. If such weapon, instrument or instrumentality is found upon the person of one of the occupants therein; or
2. If such weapon, instrument or substance is found in an automobile operated for hire by a duly licensed driver in the due, lawful and proper pursuit of his trade, then such presumption shall not apply to the driver.

**~~9.28.020 Exemption.~~**

~~A. Section 9.28.010(A)(3) and (4) do not apply to or affect any of the following:~~

- ~~1. Peace officers or any person summoned by any such officers to assist in making arrests or preserving the peace while he or she is actually engaged in assisting such officer;~~
- ~~2. Wardens, superintendents and keepers of prisons, penitentiaries, jails and other institutions for the detention of persons accused or convicted of an offense, while in the performance of their official duty or while commuting between their homes and place of employment;~~
- ~~3. Members of the armed services or reserve forces of the United States or the Illinois National Guard or the Reserve Officers Training Corps, while in the performance of their official duty;~~
- ~~4. Special agents employed by a railroad to perform police functions while actually engaged in the performance of the duties of their employment or commuting between their homes and places of employment; watchmen while actually engaged in the performance of the duties of their employment; security guards while actually engaged in the performance of the duties of their employment or~~

~~commuting between their homes and places of employment; provided, that such commuting is accomplished within one hour from departure from home or place of employment, as the case may be. For purposes of this section, "security guards" means persons employed by a licensed detective agency, as defined by "An act to provide for licensing and regulating detectives and detective agencies" approved June 26, 1933 as amended, who are so employed for any of the purposes enumerated in Section 1 (b) of such Act;~~

- ~~5. Agents and investigators of the Illinois Crime Investigating Commission authorized by the Commission to Carry the Weapons specified in Section 9.28.010(A)(3) and (4), while on duty in the course of any investigation for the Commission;~~
  - ~~6. Manufacture, transportation or sale of weapons to persons authorized under subdivisions 1 through 5 of this subsection to possess those weapons.~~
- ~~B. Section 9.28.010(A)(4) does not apply to or affect any of the following:~~
- ~~1. Members of any club or organization organized for the purpose of practicing shooting at targets upon established target ranges whether public or private, while such members are using their firearms on those target ranges;~~
  - ~~2. Duty authorized military or civil organizations while parading, with the special permission of the Governor;~~
  - ~~3. Licensed hunters while engaged in hunting;~~
  - ~~4. Transportation of weapons broken down in a nonfunctioning state or not immediately accessible.~~
- ~~C. Section 9.28.010(A)(7) does not apply to or affect any of the following:~~
- ~~1. Peace officers;~~
  - ~~2. Wardens, superintendents and keepers of prisons, penitentiaries, jails and other institutions for the detention of persons accused or convicted of an offense;~~
  - ~~3. Members of the armed services or reserve forces of the United States or the Illinois National Guard, while in the performance of their official duty;~~
  - ~~4. Manufacture, transportation, or sale of machine guns to persons authorized under subdivisions 1 through 3 of this subsection to possess machine guns, if the machine guns are broken down in a nonfunctioning state or not immediately accessible.~~
- ~~D. Section 9.28.010(A)(1) does not apply to the purchase, possession or carrying of a blackjack or slingshot by a peace officer.~~
- ~~E. Section 9.28.010(A)(8) does not apply to any owner, manager, or authorized employee of any place specified in this section or to any law enforcement officer.~~
- ~~F. Any complaint based upon a violation of any subsection of this section need not negate any exemptions contained in this section. The defendant shall have the burden of providing such an exemption.~~

**SECTION TWO:** That the Village Clerk is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois.

**SECTION THREE:** That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

**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: NORTHERN ILLINOIS POLICE ALARM SYSTEM**  
**ANNUAL MEMBERSHIP & EMERGENCY SERVICES**      Agenda Item No. 9.1  
**TEAM ASSESSMENTS**

*Executive Summary:*

Attached are the Northern Illinois Police Alarm System invoices for the annual membership, \$400, and the Emergency Services Team assessment, \$3,300 for the period May 1, 2014 through April 30, 2015.

NIPAS is a police mutual aid system operating in northeastern Illinois. The purpose of NIPAS is to provide law enforcement response to critical incidents. According to NIPAS, a "critical incident" is defined as, but not limited to, any incident involving attempted suicide/armed person, barricade suspect, high-risk apprehension, high-risk warrant service, hostage incident, personal protection special assignments for dignitaries and snipers.

The NIPAS Emergency Services Team is also commonly known as the "SWAT team."

The Round Lake Police Department has been a NIPAS member since 1998.

*Recommended Action:*

Staff recommends continued participation in NIPAS and payment of the invoice.

<b>Committee: Police</b>	<b>Meeting Date(s): 02/18/2014</b>																																					
<b>Lead Department: Police</b>	<b>Presenter: M. Gillette</b>																																					
<b>Item Budgeted:</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Account(s)</th> <th style="width: 30%;">Budget</th> <th style="width: 40%;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>01-40-75-77531</td> <td style="text-align: right;">\$6,563.00</td> <td style="text-align: right;">\$3,300.00</td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td>Y-T-D Actual</td> <td> </td> <td style="text-align: right;">\$1,640.80</td> </tr> <tr> <td>Amount Encumbered</td> <td> </td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$6,563.00</td> <td style="text-align: right;">\$4,940.80</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under</td> <td> </td> <td style="text-align: right;">\$1,622.20</td> </tr> <tr> <td style="text-align: right;">Over</td> <td style="text-align: center;">-</td> <td> </td> </tr> </tbody> </table>		Account(s)	Budget	Expenditure	01-40-75-77531	\$6,563.00	\$3,300.00										Y-T-D Actual		\$1,640.80	Amount Encumbered		\$0.00				Total:	\$6,563.00	\$4,940.80	Request is over/under budget:			Under		\$1,622.20	Over	-	
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Northern Illinois Police Alarm System  
P.O. Box 96  
Wheeling, IL 60090  
(847) 459-8531 • Fax (847) 459-0147

# Invoice

Date	Invoice No.
05/01/14	9486

Partners in Preparedness

Federal ID 36-4167206

**Bill To:**

Village of Round Lake  
Attn: Accounts Payable  
442 N. Cedar Lake Road  
Round Lake, IL 60073

Description	Quantity	Rate	Amount
Emergency Services Team Assessment, May 1, 2014 to April 30, 2015, due May 1, 2014	1	3,300.00	3,300.00
<b>Total</b>			<b>\$3,300.00</b>

VILLAGE OF ROUND LAKE  
APPROVAL FOR PAYMENT

Clk./Date: \_\_\_\_\_  
Acct. No.: 01-40-75-7531  
Dept. Head: M. Hillier  
No.: N-12

Please make checks payable to: Northern Illinois Police Alarm System.



VILLAGE OF ROUND LAKE  
**AGENDA ITEM SUMMARY**

**TITLE: RATIFICATION OF THE EXPENDITURE OF \$4,111.58 FOR  
 THE REPAIR OF THE REAR DRIVE AXLES ON TRUCK 54**

Item **10.1**

***Feb 4, 2014 Executive Summary:***

1. On Feb 4, 2014, we responded to a broken water service (Beechwood Dr) that created an icing problem on the Road. Truck 54 (2008 5 Yd Dump Truck had both salt & liquid deicer on it, so it was used to deice the Road). On the return trip something in the rear drivetrain started making a substantive noise, but the operator was able to slowly drive the truck to Public Works. As a precaution we emptied the salt, pulled the plow and had the Truck towed to A-Tire. Our rationale for this approach was the thought that maybe the Rebuilt Differential (Dec 16, 2013) was defective.
2. A-Tire's investigation revealed that the driver's side rear axle had completely" sheared" into two pieces (photos will be presented as well as the potential cause of failure). Unfortunately small pieces of the axle migrated into the differential doing enough damage that some components also needed replacing. The total repair cost was \$4,111.58.
3. Regretably this is the 5<sup>th</sup> time this truck has had rear drivetrain failures in less than 17,000 miles. I will briefly explain the actions taken/to be taken to hopefully insure no further failures occur.

***Recommended Action:***

Ratify the Expenditure of \$4,111.58 for the Repair of Truck 54.

<b>Committee: PW/FAC/ENGR</b>		<b>Meeting Date: February 18, 2014</b>																																					
<b>Lead Department: Public Works</b>		<b>Presenter: Ron Kroop</b>																																					
Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> 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.			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Account No(s):</th> <th style="text-align: right;">Budget:</th> <th style="text-align: right;">Expenditures</th> </tr> </thead> <tbody> <tr> <td>01-60-84-88404</td> <td style="text-align: right;">\$20,075.00</td> <td style="text-align: right;">\$19,241.63</td> </tr> <tr> <td>Amt Encumbered</td> <td></td> <td style="text-align: right;">\$607.21</td> </tr> <tr> <td>50-60-84-88404</td> <td style="text-align: right;">\$15,697.00</td> <td style="text-align: right;">\$17,304.14</td> </tr> <tr> <td>Amt Encumbered</td> <td></td> <td style="text-align: right;">\$607.20</td> </tr> <tr> <td>This Request</td> <td></td> <td style="text-align: right;">\$4,111.58</td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$35,772.00</td> <td style="text-align: right;">\$41,871.76</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td style="text-align: right;">Over</td> <td></td> <td style="text-align: right;">\$6,099.76</td> </tr> </tbody> </table>	Account No(s):	Budget:	Expenditures	01-60-84-88404	\$20,075.00	\$19,241.63	Amt Encumbered		\$607.21	50-60-84-88404	\$15,697.00	\$17,304.14	Amt Encumbered		\$607.20	This Request		\$4,111.58							Total:	\$35,772.00	\$41,871.76	Request is over/under budget:			Under	-		Over		\$6,099.76
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**Resolution 2014-R-\_\_\_\_\_**

**A Resolution Ratifying Repairs to Truck 54**

**BE IT RESOLVED** by the Village President and Board of Trustees of the Village of Round

Lake as follows:

1. The actions of the Director of Public Works in authorizing repairs to Truck 54 in the amount of \$4,111.58 by A-Tire County Service, as specified in the invoice attached hereto as Exhibit A, are hereby approved and ratified.
2. The Mayor, or his designee, is authorized to take all necessary steps to implement this resolution.

**APPROVED:**

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Daniel A. MacGillis, Village President

**ATTEST:**

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Patricia C. Blauvelt, Village Clerk

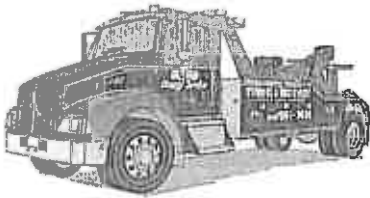
**PASSED:**

**APPROVED:**

**AYES:**

**NAYS:**

**ABSENT:**



**A-TIRE COUNTY SERVICE**

363 N. Cedar Lake Road  
Round Lake, IL. 60073  
Phone - 847-546-7491 Fax - 847-546-7663

"Friendly, Dependable Service Since 1959"

INVOICE

62311

Federal Tax ID 362895528

**INVOICE**

Work Completed Date : 02/08/2014

Print Date : 02/08/2014

**VLG ROUND LAKE PUBLIC WORKS**

442 N CEDAR LAKE RD  
ROUND LAKE, IL 60073  
Office 847-546-0962 — Spouse 847-980-7795 RON  
Cust ID : 1233

**2007 INTERNATIONAL - WORK STAR**

Lic # : M163269 - IL Odometer In : 0  
Unit # : 54 Odometer Out : 16689  
Vin # : 1HTWDAAR48J657006  
Hat # : Ref # :

Part Description	Qty	Sale	Extended	Labor Description	Hours	Extended
REPAIR LOCKER INSIDE REAREND ASSEMBLY	1.00	1,000.00	1,000.00	REMOVE REAREND ASSEMBLY FOR RERPAIRS,REMOVE BROKEN AXLESHAFTS,INSTALL REAREND & NEW AXLESHAFTS-CLEAN OUT REAREND HOUSING OF METAL PIECES	7.00	489.50
AXLESHAFT ASSEMBLY	1.00	1,341.69	1,341.69			
AXLESHAFT ASSEMBLY	1.00	818.37	818.37			
AXLESHAFT GASKETS	2.00	11.50	23.00			
SYNTHETIC 75-140 GEAR OIL	18.00	28.23	508.14			
				***Discount*** 10.00% off parts SHIPPING ON REAREND	4.29	300.00

*OK to pay, Ron*

[ Technicians : Austin, K 350; HOUSE, ]

[ Payments - ]

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the car or truck herein described on street, highways or elsewhere for the purpose to testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto. Warranty on parts and labor is one years or 12,000 miles whichever comes first. Warranty work has to be performed in our shop & cannot exceed the original cost of repair.

Labor:	\$789.50
Parts:	\$3,691.20
Sublet:	\$0.00
Sub:	\$4,480.70
Discount:	\$369.12
Tax:	\$0.00
Total:	\$4,111.58
Bal Due:	\$4,111.58

SIGNATURE

*Ron Knapp*

Date

*8/2/14*

Time



VILLAGE OF ROUND LAKE  
**AGENDA ITEM SUMMARY**

**TITLE: MACGILLIS DRIVE AND FOREST AVENUE IMPROVEMENTS  
 PRELIMINARY ENGINEERING SERVICES**

**Agenda Item No. 10.2**

*Executive Summary*

MacGillis Drive, south of Squaw Creek and Forest Avenue are to be used as the detour for traffic while the MacGillis Drive Bridge is being replaced. The deteriorated condition of Forest Avenue should be corrected prior to its use as a detour. IDOT's approval was sought, to include rehabilitation of Forest Avenue as part of the bridge project, using Highway Bridge Program (HBP) funds. IDOT denied this request, taking the position that local road paving work is not eligible for HBP funds.

The attached Work Order from Baxter & Woodman will determine the existing roadway cross section (via pavement cores and borings), evaluate different rehabilitation strategies, estimate costs for the various options, and make a recommendation for rehabilitation of Forest Avenue, east of Lincoln Avenue, and MacGillis Drive, from Forest Avenue to IL 134 (omitting sections to be reconstructed with the bridge project). This information will help the Village plan for the MacGillis Drive and Forest Avenue Improvements and enable us to move forward with preparation of bid packages for construction.

*Recommended Action*

Approve the attached Work Order #140079.30 for MacGillis Drive and Forest Avenue Improvements Preliminary Engineering Services in the amount not to exceed \$5,400.

<b>Committee: PW/FAC/Eng</b>	<b>Meeting Date(s): February 18, 2014</b>																															
<b>Lead Department: Public Works</b>	<b>Presenter: Ron Kroop, P.E.</b>																															
Item Budgeted: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A  <b>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.</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Account(s)</th> <th style="text-align: center;">Budget</th> <th style="text-align: center;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>35-20-73-77307</td> <td style="text-align: right;">\$268,746.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$5,400.00</td> </tr> <tr> <td>YTD Actual</td> <td></td> <td style="text-align: right;">\$79,141.07</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td style="text-align: right;">\$43,889.21</td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$268,746.00</td> <td style="text-align: right;">\$128,430.28</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under</td> <td></td> <td style="text-align: right;">\$140,315.72</td> </tr> <tr> <td style="text-align: right;">Over</td> <td style="text-align: center;">-</td> <td></td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	35-20-73-77307	\$268,746.00		Item Requested	\$0.00	\$5,400.00	YTD Actual		\$79,141.07	Amount Encumbered		\$43,889.21				Total:	\$268,746.00	\$128,430.28	Request is over/under budget:			Under		\$140,315.72	Over	-		
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**Resolution 2014-R-\_\_**

**A Resolution Approving a Work Order from Baxter & Woodman, Inc. for the MacGillis Drive and Forest Avenue Improvements Preliminary Engineering Services**

**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 MacGillis Drive and Forest Avenue Improvements Preliminary 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:**

**VILLAGE OF ROUND LAKE, ILLINOIS  
 MACGILLIS DRIVE AND FOREST AVENUE IMPROVEMENTS  
 PRELIMINARY ENGINEERING SERVICES  
 WORK ORDER**

**ENGINEERS' PROJECT NO. 140079.30**

**Project Description:**

The Project consists of preliminary engineering for determining the appropriate rehabilitation strategy for MacGillis Drive and Forest Avenue from Lincoln Avenue right-of-way to Illinois Route 134. This Project will omit the section of MacGillis Drive to be improved separately as part of the MacGillis Drive Bridge Improvements over Squaw Creek. The limits of the Project are more specifically described in Attachment A of this Work Order and the tasks are more specifically described in Attachment B.

**Engineering Services:**

Provide preliminary engineering services (see Attachment B). Specific Engineering services are described in the Engineering Services Agreement between the Village and the Engineers dated March 18, 1998.

**Compensation:**

Compensation for the services to be provided under this Work Order will be in accordance with the Municipal Professional Service Agreement. The Engineers' fee for items as described will not exceed **\$5,400.00** for Preliminary Engineering without prior written approval of the Village.

Submitted: **Baxter & Woodman, Inc.**

Approved: **Village of Round Lake, Illinois**

By: \_\_\_\_\_  
 Louis D. Haussmann, PE, PTOE  
 Title: Vice President/COO

By: \_\_\_\_\_  
 Daniel A. MacGillis  
 Title: Village President

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**Additional Comments and Conditions:**

**SCHEDULE**

Notice to Proceed	March 4, 2014
Pavement Cores and Soil Borings Complete	March 28, 2014
Draft Technical Memo with recommendations/costs	April 11, 2014
Final Technical Memo with recommendations/costs	April 18, 2014

---

**Project Description**

The limits of the Project are described as follows:

**Street**

**Limits**

MacGillis Drive and Forest Avenue      Lincoln Avenue right-of-way to IL Route 134

365 foot Project omission: From 165 feet south of the centerline of the MacGillis Drive Bridge over Squaw Creek to 200 feet north of the centerline of the bridge.

The recommended work is to be determined from pavement cores and soil borings, but surface observations indicate work on MacGillis Drive may require milling the existing pavement, hot-mix asphalt pavement resurfacing, patching, and pavement marking. Work on Forest Avenue may require full depth removal of asphalt, pulverizing, or reconstruction (depending on geotechnical results), with preparation of base, curb and gutter repairs, 'V' gutter (3-6 feet in width) installation along the centerline of portions of the pavement, and pavement marking. Length is approximately 2,760 linear feet, omitting the lengths on each side of the bridge described above.

---

## **Project Description**

The Project consists of preliminary engineering to determine the appropriate rehabilitation strategy for MacGillis Drive and Forest Avenue from the Lincoln Avenue right-of-way to Illinois Route 134. This Project will omit the section of MacGillis Drive to be improved separately as part of the MacGillis Drive Bridge Replacement over Squaw Creek.

## **Scope of Services**

### **PRELIMINARY ENGINEERING**

#### **1. MANAGE PROJECT**

- Plan, schedule, and control the activities that must be performed to complete the Project including budget, schedule, and scope. Coordinate with Village and Project team to incorporate Village goals into final Project. Attend one progress meeting to review the draft technical memorandum.

#### **2. TECHNICAL MEMORANDUM**

- Prepare a technical memorandum consisting of background, interpretation of geotechnical results, recommended pavement rehabilitation strategies, and planning level cost estimates for each strategy to provide the Village options to rehabilitate the streets in the Project. Make any necessary changes to the document as required by the Village. This work does not include design or plan preparation for producing construction documents.

#### **3. GEOTECHNICAL REPORT**

- Hire a geotechnical subconsultant to take up to 10 pavement cores of the surface and base material to determine the composition of the existing pavement material. Collect up to three 3-foot borings to provide subgrade analysis and recommendations, including determination of undercut areas.