



VILLAGE OF ROUND LAKE BEACH

Financial Planning & Reporting Process



Monthly Treasurer's Report

Period Ended May 31, 2015

(Unaudited)

Prepared By: Finance Department

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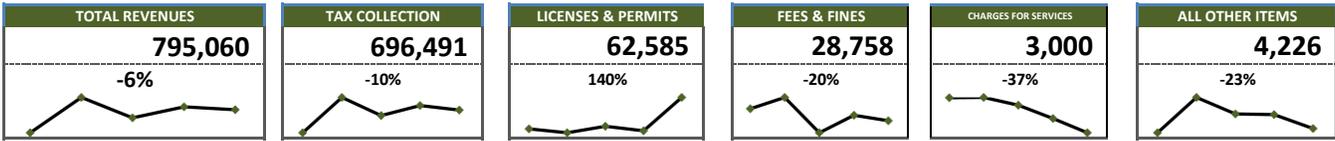
Village of Round Lake Beach
FY2016 - Cash Balances per Month (Unaudited)

FUND	5/31/2015
TOTAL FOR 01-GENERAL FUND	\$ 7,161,952
TOTAL FOR 21-MOTOR FUEL TAX FUND	\$ 1,335,116
TOTAL FOR 02-POLICE RESTRICTED REVENUE	\$ 124,620
TOTAL FOR 20-METRA OPERATIONS	\$ (15,716)
TOTAL FOR 09-HOUSING & REDEVELOPMENT	\$ (69,329)
TOTAL FOR 25-CIVIC CENTER OPERATIONS	\$ (55,020)
TOTAL FOR 70 GO BOND DEBT SERVICE	\$ 2,330,957
TOTAL FOR 85-GEN CAPITAL IMPROVEMENTS	\$ (215,913)
TOTAL FOR 11-WATER & SEWER OPERATIONS	\$ 6,385,681
TOTAL FOR 12-WATER & SEWER CAPITAL PROJ.	\$ (3,299,068)
TOTAL FOR 13-SEWER CAPITAL FUND	\$ 450,037
TOTAL FOR 26-RISK MANAGEMENT FUND	\$ (83,552)
TOTAL FOR 27-EQUIPMENT REPLACEMENT FUND	\$ 93,446
TOTAL - ALL FUNDS	\$ 14,143,211

Notes:

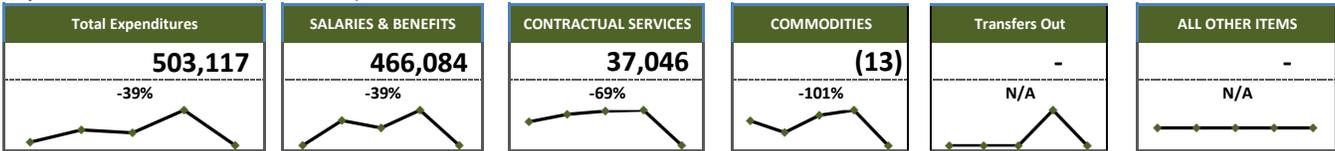
Negative balance refers to outstanding checks; these amounts are deducted from the main fund's account (General Fund or Water & Sewer Operations)

Revenues - General Fund (Unaudited)



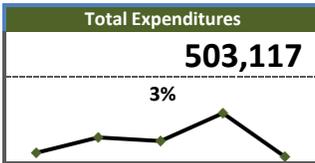
Metric	FY16 Activity Through May	FY15 TOTAL ACTIVITY	% Change From PY	\$ Amount Change From PY	5 YEAR TREND
Revenues:					
TAX COLLECTION	696,491	770,309	-10%	(73,818)	
LICENSES & PERMITS	62,585	26,038	140%	36,547	
INTERGOVERNMENTAL REVENUE	-	-	N/A	-	
MISCELLANEOUS REVENUES	4,226	5,471	-23%	(1,245)	
CHARGES FOR SERVICES	3,000	4,746	-37%	(1,746)	
FEES & FINES	28,758	36,092	-20%	(7,334)	
OTHER FINANCING SOURCES	-	-	N/A	-	
Total Revenues	795,060	842,656	-6%	(47,596)	

Expenditures - General Fund (Unaudited)



Metric	FY16 Activity Through May	FY15 TOTAL ACTIVITY	% Change From PY	\$ Amount Change From PY	5 YEAR TREND
Expenditures:					
SALARIES & BENEFITS	466,084	758,089	-39%	(292,005)	
CONTRACTUAL SERVICES	37,046	117,631	-69%	(80,586)	
COMMODITIES	(13)	2,476	-101%	(2,488)	
FINANCING EXPENSES	-	-	N/A	-	
CAPITAL OUTLAY	-	-	N/A	-	
TRANSFERS OUT	-	249,793	N/A	(249,793)	
Total Expenditures	503,117	1,127,989	-124%	(624,872)	
Net Excess (Deficiency)	291,943	(285,333)			

Expenditures - Current Fiscal Year Budget Analysis



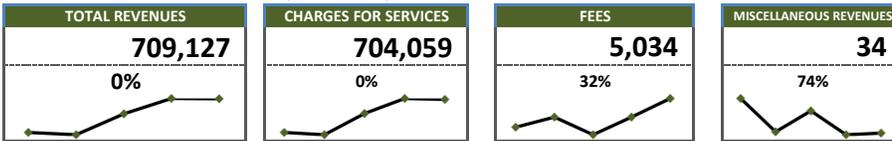
Expenditures by Category vs FY2015 Budget:

Metric	FY16 Activity Through May	FY16 BUDGET	% OF BUDGET	\$ REMAINING
Expenditures:				
SALARIES & BENEFITS	466,084	7,094,766	7%	6,628,682
CONTRACTUAL SERVICES	37,046	2,205,350	2%	2,168,304
COMMODITIES	(13)	530,207	0%	530,220
FINANCING EXPENSES	-	-	N/A	-
CAPITAL OUTLAY	-	-	N/A	-
TRANSFERS OUT	-	5,207,901	0%	5,207,901
Total Expenditures	503,117	15,038,224	3%	14,535,107

Expenditures by Department\Cost Center vs FY2015 Budget:

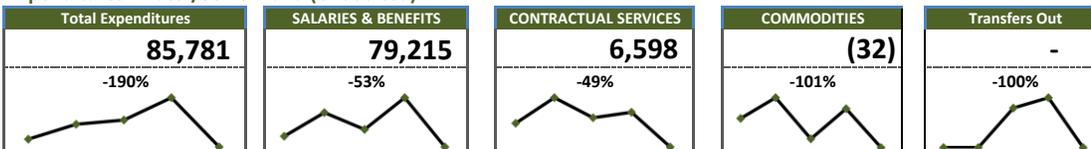
Metric	FY16 Activity Through May	FY16 BUDGET	% OF BUDGET	\$ REMAINING
Expenditures:				
LEGISLATIVE	13,108	372,898	4%	359,790
VILLAGE CLERK	524	16,617	3%	16,093
BOARDS & COMMISSIONS	-	27,930	0%	27,930
MAYOR'S OFFICE	1,924	28,630	7%	26,706
ADMINISTRATION	14,244	173,623	8%	159,379
FINANCE	22,427	279,637	8%	257,210
FINANCING AND INSURANCE	-	101,000	0%	101,000
POLICE ADMINISTRATION	72,824	2,017,930	4%	1,945,106
POLICE PATROL	221,963	3,514,106	6%	3,292,143
POLICE - INVESTIGATIONS	58,179	733,640	8%	675,461
PUBLIC WORKS	68,448	2,002,431	3%	1,933,983
ECONOMIC DEVELOPMENT	29,476	561,881	5%	532,405
TRANSFERS OUT AND OTHER USES	-	5,207,901	0%	5,207,901
Total Expenditures	503,117	15,038,224	3%	14,535,107

Revenues - Water/Sewer Fund (Unaudited)



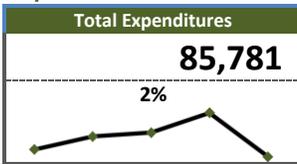
Metric	FY16 Activity Through May	FY15 TOTAL ACTIVITY	% Change From PY	\$ Amount Change From PY	5 Year Trend
Revenues:					
MISCELLANEOUS REVENUES	34	9	74%	25	
CHARGES FOR SERVICES	704,059	706,902	0%	(2,844)	
FEES	5,034	3,438	32%	1,596	
OTHER FINANCING SOURCES	-	-	0%	-	
Total Revenues	709,127	710,350	0%	(1,223)	

Expenditures -Water/Sewer Fund (Unaudited)



Metric	FY16 Activity Through May	FY15 TOTAL ACTIVITY	% Change From PY	\$ Amount Change From PY	5 Year Trend
Expenditures:					
SALARIES & BENEFITS	79,215	167,274	-53%	(88,059)	
CONTRACTUAL SERVICES	6,598	13,061	-49%	(6,463)	
COMMODITIES	(32)	3,297	-101%	(3,330)	
TRANSFERS OUT	-	64,774	-100%	(64,774)	
Total Expenditures	85,781	248,406	-190%	(162,626)	
Net Excess (Deficiency)	623,346	461,943			

Expenditures - Current Fiscal Year Budget Analysis



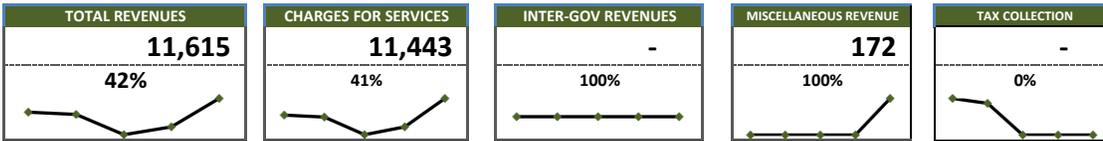
Expenditures by Category vs FY2015 Budget:

Metric	FY16 Activity Through May	FY16 BUDGET	% OF BUDGET	\$ REMAINING
Expenditures:				
SALARIES & BENEFITS	79,215	1,365,053	6%	1,285,838
CONTRACTUAL SERVICES	6,598	2,447,656	0%	2,441,058
COMMODITIES	(32)	203,730	0%	203,762
FINANCING EXPENSES	-	-	0%	-
CAPITAL OUTLAY	-	-	0%	-
TRANSFERS OUT	-	821,716	0%	821,716
Total Expenditures	85,781	4,838,155	2%	4,752,374

Expenditures by Department\Cost Center vs FY2015 Budget:

Metric	FY16 Activity Through May	FY16 BUDGET	% OF BUDGET	\$ REMAINING
Expenditures:				
ADMINISTRATION	10,962	161,188	7%	150,226
FINANCE	18,471	402,657	5%	384,186
FINANCING AND INSURANCE	3,295	1,921,122	0%	1,917,827
PUBLIC WORKS	53,053	1,531,472	3%	1,478,419
TRANSFERS OUT AND OTHER USES	-	821,716	0%	821,716
Total Expenditures	85,781	4,838,155	2%	4,752,374

Revenues - Civic Center Fund (Unaudited)



Revenues - All Funds (Unaudited)

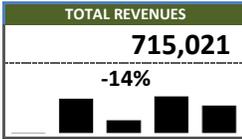
Metric	FY16 Activity Through May	FY15 TOTAL ACTIVITY	% Change From PY	\$ Amount Change From PY	5 Year Trend
Revenues:					
TAX COLLECTION	-	-	0%	-	
INTERGOVERNMENTAL REVENUE	-	-	N/A	-	
MISCELLANEOUS REVENUES	172	0	100%	172	
CHARGES FOR SERVICES	11,443	6,754	41%	4,689	
Total Revenues	11,615	6,754	42%	4,861	

Expenditures - Civic Center Fund (Unaudited)



Metric	FY16 Activity Through May	FY15 TOTAL ACTIVITY	% Change From PY	\$ Amount Change From PY	5 Year Trend
Expenditures:					
SALARIES & BENEFITS	8,909	7,759	13%	1,150	
CONTRACTUAL SERVICES	203	451	-122%	(247)	
COMMODITIES	(1)	138	16766%	(139)	
Total Expenditures	9,111	8,348	8%	763	

Revenues - Major Revenues (Unaudited)



Major Revenues - Prior Fiscal Year Comparison (Unaudited)

Metric	FY16 Activity Through May	FY15 TOTAL ACTIVITY	% Change From PY	\$ Amount Change From PY	5 Year Trend
AMUSEMENT TAX	15,199	15,308	-1%	(109)	
HOME RULE SALES TAX	81,642	80,940	1%	702	
STATE - INCOME TAX	149,388	156,911	-5%	(7,523)	
STATE - LOCAL SALES TAX	242,139	239,311	1%	2,828	
STATE - MFT ALLOTMENT	65,529	164,239	-60%	(98,709)	
USE TAX	50,301	33,031	52%	17,271	
UTILITY TAX - ELECTRIC	37,338	38,864	-4%	(1,526)	
UTILITY TAX - GAS	30,738	55,337	-44%	(24,599)	
UTILITY TAX - TELEPHONE	42,746	47,072	-9%	(4,326)	
Total Major Revenues	715,021	831,012	-14%	(115,991)	

Major Revenues - Actual Vs Budget (Unaudited)

Metric	FY16 Activity Through May	FY16 BUDGET	% OF BUDGET	\$ REMAINING
AMUSEMENT TAX	15,199	330,000	5%	(314,801)
HOME RULE SALES TAX	81,642	1,210,000	7%	(1,128,358)
STATE - INCOME TAX	149,388	2,733,500	5%	(2,584,112)
STATE - LOCAL SALES TAX	242,139	3,465,000	7%	(3,222,861)
STATE - MFT ALLOTMENT	65,529	810,346	8%	(744,817)
USE TAX	50,301	500,600	10%	(450,299)
UTILITY TAX - ELECTRIC	37,338	556,000	7%	(518,662)
UTILITY TAX - GAS	30,738	340,625	9%	(309,887)
UTILITY TAX - TELEPHONE	42,746	537,000	8%	(494,254)
Total Major Revenues	715,021	10,483,071	7%	(9,768,050)

Notes:

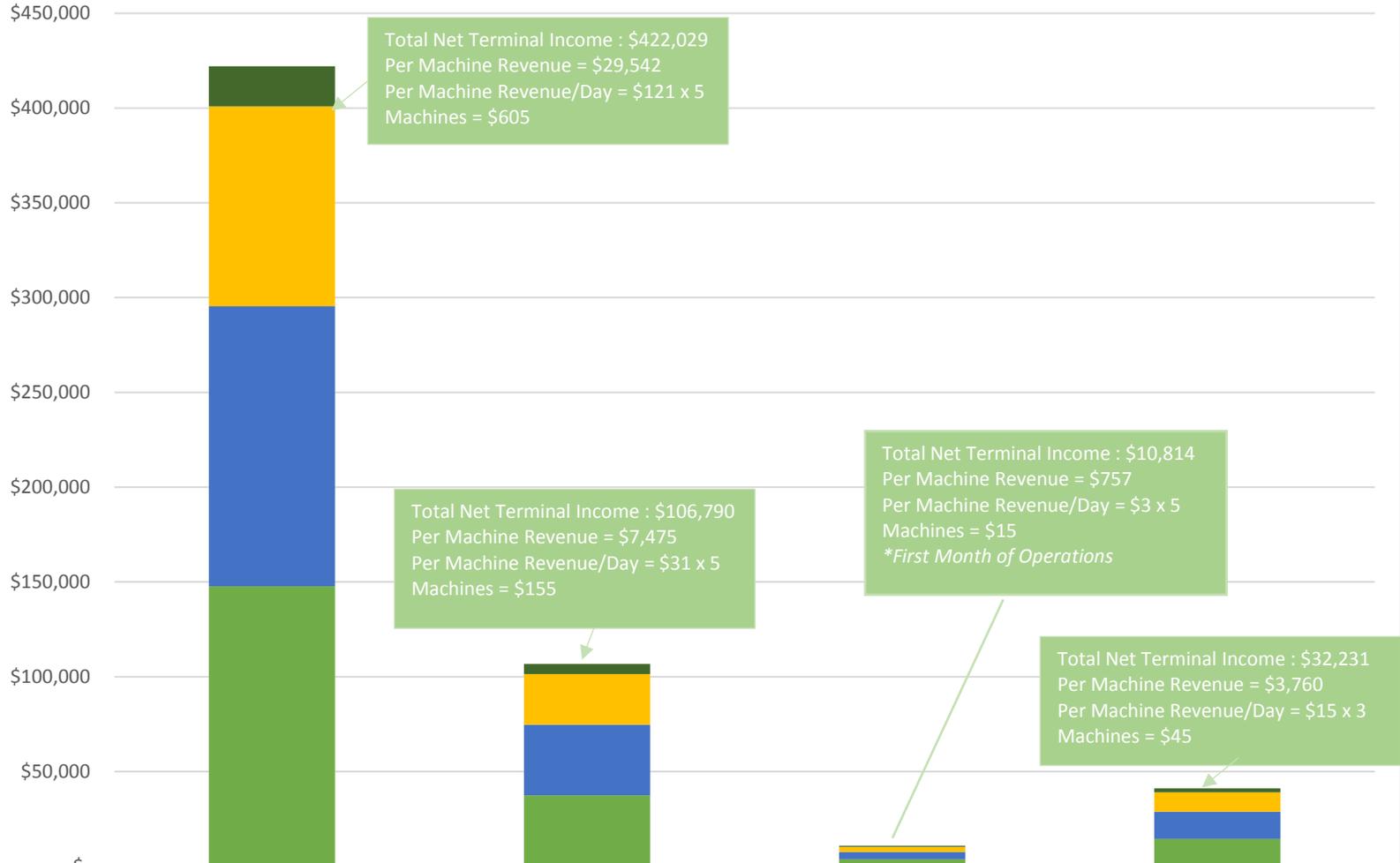
Major Revenues make up ~75% of the Village's General Fund budget and receipts are impacted by socio economic factors such as unemployment, and disposable income. As of May 31, 2015, the Village's major revenues are tracking 1 percentage point below budget expectations.

No Change from April 2015

*State Website had not published
May 2015 Collections at time of
Report

Kristof = 5 Machines
Village Spirit = 5 Machines
El Campestre = 3 Machines
Ron's Italian Ovens = 5 Machines

Video Gaming Revenue - Round Lake Beach (May 2014 - April 2015)



	Kristof's	Village Spirit	Ron's Italian Ovens	El Campestre
■ Municipality Share	\$21,101	\$5,339	\$541	\$2,053
■ State Share	\$105,507	\$26,697	\$2,704	\$10,265
■ Establishment Revenue	\$147,710	\$37,376	\$3,785	\$14,371
■ Machine Operator Revenue	\$147,710	\$37,376	\$3,785	\$14,371

Appendix A
Budget Comparison Summary All Funds

ACCOUNT CLASSIFICATION	DESCRIPTION	2015-16 ADOPTED FINAL BUDGET	2015-16 ACTIVITY	REMAINING \$
Fund: 111 01-GENERAL FUND				
	TOTAL APPROPRIATIONS	15,038,224	999,732	14,038,492.00
	TOTAL ESTIMATED REVENUES	15,038,224	1,477,966	13,560,258.00
	NET OF REVENUES/APPROPRIATIONS - FUND 111		478,234	(478,234.00)
Fund: 121 21-MOTOR FUEL TAX FUND				
	TOTAL APPROPRIATIONS	1,479,530		1,479,530.00
	TOTAL ESTIMATED REVENUES	1,479,530	65,559	1,413,971.00
	NET OF REVENUES/APPROPRIATIONS - FUND 121		65,559	(65,559.00)
Fund: 122 02-POLICE RESTRICTED REVENUE				
	TOTAL APPROPRIATIONS	34,000	938	33,062.00
	TOTAL ESTIMATED REVENUES	34,000	10,077	23,923.00
	NET OF REVENUES/APPROPRIATIONS - FUND 122		9,139	(9,139.00)
Fund: 123 20-METRA OPERATIONS				
	TOTAL APPROPRIATIONS	35,000	2,337	32,663.00
	TOTAL ESTIMATED REVENUES	35,000	2,378	32,622.00
	NET OF REVENUES/APPROPRIATIONS - FUND 123		41	(41.00)
Fund: 124 09-HOUSING & REDEVELOPMENT				
	TOTAL APPROPRIATIONS	521,600	768	520,832.00
	TOTAL ESTIMATED REVENUES	521,600	89,628	431,972.00
	NET OF REVENUES/APPROPRIATIONS - FUND 124		88,860	(88,860.00)
Fund: 125 25-CIVIC CENTER OPERATIONS				
	TOTAL APPROPRIATIONS	219,545	16,152	203,393.00
	TOTAL ESTIMATED REVENUES	219,545	16,651	202,894.00
	NET OF REVENUES/APPROPRIATIONS - FUND 125		499	(499.00)
Fund: 131 70 GO BOND DEBT SERVICE				
	TOTAL APPROPRIATIONS	1,942,603	277,051	1,665,552.00
	TOTAL ESTIMATED REVENUES	1,942,603	35	1,942,568.00
	NET OF REVENUES/APPROPRIATIONS - FUND 131		(277,016)	277,016.00
Fund: 141 85-GEN CAPITAL IMPROVEMENTS				
	TOTAL APPROPRIATIONS	3,630,963	37	3,630,926.00
	TOTAL ESTIMATED REVENUES	3,630,963	1	3,630,962.00
	NET OF REVENUES/APPROPRIATIONS - FUND 141		(36)	36.00
Fund: 144 TIF #4 CAPITAL				
	TOTAL APPROPRIATIONS	60,000		60,000.00
	TOTAL ESTIMATED REVENUES	60,000	60,000	
	NET OF REVENUES/APPROPRIATIONS - FUND 144		60,000	(60,000.00)
Fund: 211 11-WATER & SEWER OPERATIONS				
	TOTAL APPROPRIATIONS	4,838,155	283,630	4,554,525.00
	TOTAL ESTIMATED REVENUES	4,838,155	743,832	4,094,323.00
	NET OF REVENUES/APPROPRIATIONS - FUND 211		460,202	(460,202.00)
Fund: 212 12-WATER & SEWER CAPITAL PROJ.				
	TOTAL APPROPRIATIONS	1,326,050		1,326,050.00
	TOTAL ESTIMATED REVENUES	1,326,050		1,326,050.00
	NET OF REVENUES/APPROPRIATIONS - FUND 212			
Fund: 213 13-SEWER CAPITAL FUND				

ACCOUNT CLASSIFICATION	DESCRIPTION	2015-16 ADOPTED FINAL BUDGET	2015-16 ACTIVITY	REMAINING \$
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Fund: 213 13-SEWER CAPITAL FUND				
	TOTAL APPROPRIATIONS	377,450		377,450.00
	TOTAL ESTIMATED REVENUES	377,450		377,450.00
NET OF REVENUES/APPROPRIATIONS - FUND 213				
<hr/>				
Fund: 221 26-RISK MANAGEMENT FUND				
	TOTAL APPROPRIATIONS	1,141,303	69,284	1,072,019.00
	TOTAL ESTIMATED REVENUES	1,141,303	5,936	1,135,367.00
NET OF REVENUES/APPROPRIATIONS - FUND 221			(63,348)	63,348.00
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Fund: 222 27-EQUIPMENT REPLACEMENT FUND				
	TOTAL APPROPRIATIONS	595,436	16,377	579,059.00
	TOTAL ESTIMATED REVENUES	595,436	5	595,431.00
NET OF REVENUES/APPROPRIATIONS - FUND 222			(16,372)	16,372.00
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ESTIMATED REVENUES - ALL FUNDS		31,239,859	2,472,068	17,011.00
APPROPRIATIONS - ALL FUNDS		31,239,859	1,666,306	17,011.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			805,762	(805,762.00)

Appendix B

General Ledger Detail – All Funds

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ROUND LAKE BEACH (UNAUDITED)

PERIOD ENDING 05/31/2015

% Fiscal Year Completed: 8.47

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2015-16 ADOPTED BUDGET	BALANCE MAY 2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 111 - 01-GENERAL FUND					
Revenues					
Dept 000-GENERAL					
111-000-311.001	CORPORATE FUND TAX	1,011,240.00	16,261.98	994,978.02	1.61
111-000-311.002	LIABILITY INSURANCE TAX	365,000.00	5,869.61	359,130.39	1.61
111-000-311.003	POLICE PROTECTION TAX	0.00	0.00	0.00	0.00
111-000-311.004	AUDITING TAX	0.00	0.00	0.00	0.00
111-000-311.005	IMRF TAX	150,000.00	2,412.17	147,587.83	1.61
111-000-311.006	RE TX - POLICE PENSION	962,273.00	15,474.42	946,798.58	1.61
111-000-311.008	TOWNSHIP ROAD & BRIDGE TAX	20,000.00	428.70	19,571.30	2.14
111-000-313.001	HOME RULE SALES TAX	1,210,000.00	81,642.35	1,128,357.65	6.75
111-000-316.001	UTILITY TAX - TELEPHONE	537,000.00	42,745.92	494,254.08	7.96
111-000-316.002	UTILITY TAX - GAS	340,625.00	30,738.44	309,886.56	9.02
111-000-316.003	UTILITY TAX - ELECTRIC	556,000.00	37,337.93	518,662.07	6.72
111-000-316.004	AMUSEMENT TAX	330,000.00	15,199.08	314,800.92	4.61
111-000-318.001	CABLE TV - FRANCHISE FEES	175,000.00	0.00	175,000.00	0.00
111-000-318.002	NICOR - FRANCHISE GAS FEE	30,000.00	0.00	30,000.00	0.00
111-000-321.001	LIQUOR LICENSES	32,975.00	20,656.60	12,318.40	62.64
111-000-321.002	BUSINESS CERTIFICATE FEE	65,000.00	(250.00)	65,250.00	(0.38)
111-000-321.003	BILLBOARD LICENSES	1,350.00	0.00	1,350.00	0.00
111-000-321.004	ICE CREAM ANNUAL LICENSE	250.00	100.00	150.00	40.00
111-000-321.005	VIDEO GAMING LICENSE	650.00	0.00	650.00	0.00
111-000-322.001	OCCUPANCY PERMITS	30,000.00	2,820.00	27,180.00	9.40
111-000-322.002	BUILDING PERMITS	75,000.00	36,568.00	38,432.00	48.76
111-000-322.003	CONTRACTOR APPLICATION FEE	7,000.00	1,700.00	5,300.00	24.29
111-000-322.004	RENTAL CERTIFICATION FEES	80,000.00	990.00	79,010.00	1.24
111-000-334.001	STATE-LIQUOR COMM TOBACCO ENFC	1,000.00	0.00	1,000.00	0.00
111-000-335.001	STATE - INCOME TAX	2,733,500.00	149,387.54	2,584,112.46	5.47
111-000-335.002	STATE - REPLACEMENT TAX	10,000.00	3,213.38	6,786.62	32.13

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ROUND LAKE BEACH (UNAUDITED)

PERIOD ENDING 05/31/2015

% Fiscal Year Completed: 8.47

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2015-16	BALANCE	AVAILABLE	% BDGT
		ADOPTED	MAY 2015	BALANCE	
		BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED
111-000-335.003	STATE - LOCAL SALES TAX	3,465,000.00	242,139.34	3,222,860.66	6.99
111-000-335.004	USE TAX	500,600.00	50,301.31	450,298.69	10.05
111-000-335.005	CHARITABLE GAMES TAX/LICENSE	350.00	250.00	100.00	71.43
111-000-335.006	VIDEO GAMING TAX	18,000.00	3,089.30	14,910.70	17.16
111-000-341.001	ANNEX/ZBA/PLAN FEES	5,000.00	500.00	4,500.00	10.00
111-000-341.002	LIEN REVENUE	75,000.00	0.00	75,000.00	0.00
111-000-341.005	RECYCLING REV - BINS/ SWALCO	25,000.00	0.00	25,000.00	0.00
111-000-342.001	POLICE TOWING CHARGE	36,000.00	1,900.00	34,100.00	5.28
111-000-342.002	POLICE PHOTOCOPY SERVICE	4,000.00	400.00	3,600.00	10.00
111-000-342.006	POLICE BACKGROUND CHECK FEE	0.00	275.00	(275.00)	100.00
111-000-345.001	ELEVATOR INSPECTIONS	0.00	200.00	(200.00)	100.00
111-000-347.001	BEACH PASSES	300.00	0.00	300.00	0.00
111-000-351.001	POLICE FINES	415,000.00	28,407.95	386,592.05	6.85
111-000-351.002	BUILDING FINES	1,000.00	0.00	1,000.00	0.00
111-000-351.004	FALSE ALARM REVENUE	14,000.00	350.00	13,650.00	2.50
111-000-361.001	INTEREST INCOME	10,000.00	243.49	9,756.51	2.43
111-000-362.001	RENTAL INCOME	40,060.00	3,338.34	36,721.66	8.33
111-000-395.001	MISCELLANEOUS INCOME	5,051.00	369.33	4,681.67	7.31
111-000-399.001	USE OF RESERVED BALANCES	1,700,000.00	0.00	1,700,000.00	0.00
Total Dept 000-GENERAL		15,038,224.00	795,060.18	14,243,163.82	
TOTAL Revenues		15,038,224.00	795,060.18	14,243,163.82	
Expenditures					
Dept 111-LEGISLATIVE					
111-111-421.001	SALARIES - FULL TIME	28,800.00	2,400.00	26,400.00	8.33
111-111-431.002	VILLAGE BD EXP STIPEND	3,600.00	300.00	3,300.00	8.33
111-111-461.001	FICA	1,786.00	148.80	1,637.20	8.33
111-111-462.001	MEDICARE	420.00	34.80	385.20	8.29
111-111-463.001	IMRF	3,142.00	174.56	2,967.44	5.56

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ROUND LAKE BEACH (UNAUDITED)

PERIOD ENDING 05/31/2015

% Fiscal Year Completed: 8.47

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2015-16	BALANCE	AVAILABLE	% BDGT
		ADOPTED	MAY 2015	BALANCE	
		BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED
111-111-533.001	LEGAL	206,000.00	0.00	206,000.00	0.00
111-111-533.002	LEGAL PROSECUTION EXP	63,000.00	0.00	63,000.00	0.00
111-111-538.003	VIDEO SERVICE	4,800.00	0.00	4,800.00	0.00
111-111-553.001	PRINTING/AD/PUBLISHING	1,500.00	0.00	1,500.00	0.00
111-111-561.001	DUES/SUBSCRIPTIONS	19,850.00	0.00	19,850.00	0.00
111-111-562.001	TRAVEL/FOOD	14,000.00	0.00	14,000.00	0.00
111-111-563.001	TRAINING	2,500.00	0.00	2,500.00	0.00
111-111-566.001	EMPLOYEE RECOGNITION	2,500.00	0.00	2,500.00	0.00
111-111-911.001	COMMUNITY EVENTS	15,000.00	10,050.00	4,950.00	67.00
111-111-911.003	DOLLARS FOR SCHOLARS	6,000.00	0.00	6,000.00	0.00
Total Dept 111-LEGISLATIVE		372,898.00	13,108.16	359,789.84	
Dept 112-VILLAGE CLERK					
111-112-421.001	SALARIES - FULL TIME	4,800.00	400.00	4,400.00	8.33
111-112-431.002	VILLAGE BD EXP STIPEND	600.00	50.00	550.00	8.33
111-112-461.001	FICA	298.00	24.80	273.20	8.32
111-112-462.001	MEDICARE	70.00	5.80	64.20	8.29
111-112-463.001	IMRF	524.00	43.64	480.36	8.33
111-112-537.002	CODIFICATION	8,400.00	0.00	8,400.00	0.00
111-112-537.003	ARCHIVING	0.00	0.00	0.00	0.00
111-112-551.001	POSTAGE	0.00	0.00	0.00	0.00
111-112-553.001	PRINTING/AD/PUBLISHING	50.00	0.00	50.00	0.00
111-112-561.001	DUES/SUBSCRIPTIONS	175.00	0.00	175.00	0.00
111-112-562.001	TRAVEL/FOOD	1,400.00	0.00	1,400.00	0.00
111-112-563.001	TRAINING	300.00	0.00	300.00	0.00
111-112-651.001	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
Total Dept 112-VILLAGE CLERK		16,617.00	524.24	16,092.76	
Dept 113-BOARDS & COMMISSIONS					
111-113-421.002	SALARIES - PART TIME	3,720.00	0.00	3,720.00	0.00
111-113-461.001	FICA	231.00	0.00	231.00	0.00

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GL NUMBER	DESCRIPTION	2015-16	BALANCE	AVAILABLE	% BDGT
		ADOPTED	MAY 2015	BALANCE	
		BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED
111-113-462.001	MEDICARE	54.00	0.00	54.00	0.00
111-113-532.002	PLANNING/CONSULTING	1,200.00	0.00	1,200.00	0.00
111-113-533.001	LEGAL	12,000.00	0.00	12,000.00	0.00
111-113-539.005	TECH SVC/INSPECT	7,500.00	0.00	7,500.00	0.00
111-113-553.001	PRINTING/AD/PUBLISHING	1,000.00	0.00	1,000.00	0.00
111-113-561.001	DUES/SUBSCRIPTIONS	375.00	0.00	375.00	0.00
111-113-562.001	TRAVEL/FOOD	700.00	0.00	700.00	0.00
111-113-563.001	TRAINING	1,000.00	0.00	1,000.00	0.00
111-113-651.001	OFFICE SUPPLIES	150.00	0.00	150.00	0.00
Total Dept 113-BOARDS & COMMISSIONS		27,930.00	0.00	27,930.00	
Dept 121-MAYOR'S OFFICE					
111-121-421.001	SALARIES - FULL TIME	20,000.00	1,538.46	18,461.54	7.69
111-121-431.002	VILLAGE BD EXP STIPEND	1,200.00	100.00	1,100.00	8.33
111-121-461.001	FICA	1,240.00	95.38	1,144.62	7.69
111-121-462.001	MEDICARE	290.00	22.30	267.70	7.69
111-121-463.001	IMRF	2,200.00	167.84	2,032.16	7.63
111-121-549.002	LIQUOR LICENSE BACKGROUND CHKS	350.00	0.00	350.00	0.00
111-121-561.001	DUES/SUBSCRIPTIONS	1,000.00	0.00	1,000.00	0.00
111-121-562.001	TRAVEL/FOOD	1,750.00	0.00	1,750.00	0.00
111-121-563.001	TRAINING	600.00	0.00	600.00	0.00
Total Dept 121-MAYOR'S OFFICE		28,630.00	1,923.98	26,706.02	
Dept 122-ADMINISTRATION					
111-122-421.001	SALARIES - FULL TIME	112,000.00	8,179.48	103,820.52	7.30
111-122-421.002	SALARIES - PART TIME	6,970.00	1,993.29	4,976.71	28.60
111-122-451.001	HEALTH INSURANCE	17,000.00	2,149.96	14,850.04	12.65
111-122-461.001	FICA	8,029.00	593.37	7,435.63	7.39
111-122-462.001	MEDICARE	1,878.00	138.76	1,739.24	7.39
111-122-463.001	IMRF	14,129.00	826.70	13,302.30	5.85
111-122-531.004	PAYROLL PROCESSING	480.00	33.74	446.26	7.03

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GL NUMBER	DESCRIPTION	2015-16	BALANCE	AVAILABLE	% BDGT
		ADOPTED	MAY 2015	BALANCE	
		BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED
111-122-538.001	NETWORK SUPPORT	2,397.00	330.28	2,066.72	13.78
111-122-538.002	WEB PAGE MAINTENANCE	0.00	0.00	0.00	0.00
111-122-551.001	POSTAGE	350.00	0.00	350.00	0.00
111-122-552.001	TELEPHONE	1,400.00	0.00	1,400.00	0.00
111-122-552.002	CELLULAR PHONE	915.00	0.00	915.00	0.00
111-122-553.001	PRINTING/AD/PUBLISHING	275.00	0.00	275.00	0.00
111-122-553.002	VILLAGE NEWSLETTER	1,000.00	0.00	1,000.00	0.00
111-122-561.001	DUES/SUBSCRIPTIONS	1,500.00	0.00	1,500.00	0.00
111-122-562.001	TRAVEL/FOOD	595.00	0.00	595.00	0.00
111-122-563.001	TRAINING	2,500.00	0.00	2,500.00	0.00
111-122-612.004	EQUIPMENT MAINTENANCE/RENTAL	315.00	0.00	315.00	0.00
111-122-651.001	OFFICE SUPPLIES	450.00	(1.15)	451.15	(0.26)
111-122-655.001	FUEL/OIL	1,440.00	0.00	1,440.00	0.00
Total Dept 122-ADMINISTRATION		173,623.00	14,244.43	159,378.57	
Dept 131-FINANCE					
111-131-421.001	SALARIES - FULL TIME	110,700.00	11,748.00	98,952.00	10.61
111-131-421.002	SALARIES - PART TIME	20,000.00	5,129.96	14,870.04	25.65
111-131-451.001	HEALTH INSURANCE	30,000.00	2,181.89	27,818.11	7.27
111-131-461.001	FICA	8,432.00	1,018.34	7,413.66	12.08
111-131-462.001	MEDICARE	1,972.00	238.13	1,733.87	12.08
111-131-463.001	IMRF	14,838.00	1,544.82	13,293.18	10.41
111-131-473.002	CAFETERIA PLAN	1,450.00	0.00	1,450.00	0.00
111-131-531.001	PROFESSIONAL SERVICES\AUDIT\FINAN	15,000.00	0.00	15,000.00	0.00
111-131-531.004	PAYROLL PROCESSING	600.00	31.15	568.85	5.19
111-131-531.005	AUDIT EXPENSE	24,600.00	0.00	24,600.00	0.00
111-131-531.006	FINANCIAL CONSULTANT	7,500.00	0.00	7,500.00	0.00
111-131-531.007	PROFESSIONAL SERVICES	20,250.00	0.00	20,250.00	0.00
111-131-537.001	DATA PROCESSING	0.00	0.00	0.00	0.00
111-131-538.001	NETWORK SUPPORT	4,195.00	336.20	3,858.80	8.01
111-131-551.001	POSTAGE	500.00	0.00	500.00	0.00

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		ADOPTED BUDGET	MAY 2015 NORM (ABNORM)	BALANCE NORM (ABNORM)	
111-131-552.001	TELEPHONE	1,400.00	0.00	1,400.00	0.00
111-131-553.001	PRINTING/AD/PUBLISHING	1,000.00	0.00	1,000.00	0.00
111-131-553.002	VILLAGE NEWSLETTER	1,500.00	0.00	1,500.00	0.00
111-131-561.001	DUES/SUBSCRIPTIONS	1,200.00	200.00	1,000.00	16.67
111-131-562.001	TRAVEL/FOOD	1,000.00	0.00	1,000.00	0.00
111-131-563.001	TRAINING	2,000.00	0.00	2,000.00	0.00
111-131-579.001	LIENS	4,500.00	0.00	4,500.00	0.00
111-131-612.004	EQUIPMENT MAINTENANCE/RENTAL	6,000.00	0.00	6,000.00	0.00
111-131-651.001	OFFICE SUPPLIES	500.00	(1.18)	501.18	(0.24)
111-131-685.001	EQUIPMENT PURCHASE	500.00	0.00	500.00	0.00
Total Dept 131-FINANCE		279,637.00	22,427.31	257,209.69	
Dept 139-FINANCING AND INSURANCE					
111-139-453.001	UNEMPLOYMENT INSURANCE	15,000.00	0.00	15,000.00	0.00
111-139-540.002	COLLECTION AGENCY FEES	6,000.00	0.00	6,000.00	0.00
111-139-711.001	PRINCIPAL	0.00	0.00	0.00	0.00
111-139-712.001	AMUSEMENT TAX REBATE	80,000.00	0.00	80,000.00	0.00
111-139-712.002	HOME RULE SALES TAX REBATE	0.00	0.00	0.00	0.00
Total Dept 139-FINANCING AND INSURANCE		101,000.00	0.00	101,000.00	
Dept 211-POLICE ADMINISTRATION					
111-211-421.001	SALARIES-FULL TIME	384,700.00	36,744.00	347,956.00	9.55
111-211-421.002	SALARIES-PART TIME	9,000.00	0.00	9,000.00	0.00
111-211-451.001	HEALTH INSURANCE	68,000.00	4,449.73	63,550.27	6.54
111-211-461.001	FICA	4,526.00	278.72	4,247.28	6.16
111-211-462.001	MEDICARE	5,742.00	504.45	5,237.55	8.79
111-211-463.001	IMRF/ICMA	6,982.00	490.46	6,491.54	7.02
111-211-463.002	POLICE PENSION/VIL CONTRIB	962,273.00	15,474.42	946,798.58	1.61
111-211-471.001	CLOTHING	4,025.00	0.00	4,025.00	0.00
111-211-513.001	VEHICLE MAINTENANCE	5,940.00	0.00	5,940.00	0.00
111-211-518.002	CENCOM	469,736.00	0.00	469,736.00	0.00

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		ADOPTED	MAY 2015	BALANCE	
		BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED
111-211-518.004	JAIL EXPENSE	25,074.00	0.00	25,074.00	0.00
111-211-518.006	CENCOM RENT EXPENSE	3,700.00	0.00	3,700.00	0.00
111-211-531.004	PAYROLL PROCESSING	1,330.00	77.82	1,252.18	5.85
111-211-534.002	MEDICAL EXPENSES	434.00	0.00	434.00	0.00
111-211-537.001	DATA PROCESSING	1,630.00	0.00	1,630.00	0.00
111-211-538.001	NETWORK SUPPORT	9,588.00	768.67	8,819.33	8.02
111-211-539.005	TECH SVC/INSPECT	0.00	0.00	0.00	0.00
111-211-551.001	POSTAGE	800.00	0.00	800.00	0.00
111-211-552.001	TELEPHONE	3,380.00	0.00	3,380.00	0.00
111-211-552.002	CELLULAR PHONE	1,865.00	0.00	1,865.00	0.00
111-211-552.003	WI-FI SERVICES	1,039.00	0.00	1,039.00	0.00
111-211-553.001	PRINTING/AD/PUBLISHING	0.00	0.00	0.00	0.00
111-211-553.002	VILLAGE NEWSLETTER	2,696.00	0.00	2,696.00	0.00
111-211-561.001	DUES/SUBSCRIPTIONS	19,340.00	14,038.00	5,302.00	72.59
111-211-562.001	TRAVEL/FOOD	3,340.00	0.00	3,340.00	0.00
111-211-563.001	TRAINING	4,600.00	0.00	4,600.00	0.00
111-211-612.003	WARNING SIREN	2,300.00	0.00	2,300.00	0.00
111-211-612.004	EQUIPMENT MAINTENANCE/RENTAL	1,365.00	0.00	1,365.00	0.00
111-211-651.001	OFFICE SUPPLIES	1,080.00	(2.67)	1,082.67	(0.25)
111-211-651.002	SAFETY EQUIPMENT	1,425.00	0.00	1,425.00	0.00
111-211-652.006	WEAPONS SUPPLIES	1,070.00	0.00	1,070.00	0.00
111-211-655.001	FUEL/ OIL	4,500.00	0.00	4,500.00	0.00
111-211-685.001	EQUIPMENT PURCHASE	1,000.00	0.00	1,000.00	0.00
111-211-911.002	COMMUNITY SERVICE	5,450.00	0.00	5,450.00	0.00
Total Dept 211-POLICE ADMINISTRATION		2,017,930.00	72,823.60	1,945,106.40	
Dept 212-POLICE PATROL					
111-212-421.001	SALARIES-FULL TIME	2,489,200.00	156,594.86	2,332,605.14	6.29
111-212-423.001	OVERTIME	125,000.00	16,767.05	108,232.95	13.41
111-212-423.002	COURT PAY	9,000.00	580.68	8,419.32	6.45
111-212-451.001	HEALTH INSURANCE	509,500.00	36,931.12	472,568.88	7.25

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		ADOPTED	MAY 2015	BALANCE	
		BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED
111-212-461.001	FICA	15,407.00	526.92	14,880.08	3.42
111-212-462.001	MEDICARE	39,454.00	2,376.59	37,077.41	6.02
111-212-463.001	IMRF/ICMA	13,201.00	916.70	12,284.30	6.94
111-212-471.001	CLOTHING	18,150.00	619.26	17,530.74	3.41
111-212-513.001	VEHICLE MAINTENANCE	35,000.00	0.00	35,000.00	0.00
111-212-518.001	ANIMAL CONTROL	2,730.00	0.00	2,730.00	0.00
111-212-531.004	PAYROLL PROCESSING	7,000.00	513.98	6,486.02	7.34
111-212-534.002	MEDICAL EXPENSES	1,535.00	0.00	1,535.00	0.00
111-212-537.001	DATA PROCESSING	25,144.00	0.00	25,144.00	0.00
111-212-538.001	NETWORK SUPPORT	79,100.00	6,156.75	72,943.25	7.78
111-212-539.005	TECH SVC/INSPECT	0.00	0.00	0.00	0.00
111-212-551.001	POSTAGE	6,250.00	0.00	6,250.00	0.00
111-212-552.001	TELEPHONE	25,000.00	0.00	25,000.00	0.00
111-212-552.002	CELLULAR PHONE	1,320.00	0.00	1,320.00	0.00
111-212-552.003	WI-FI SERVICES	6,000.00	0.00	6,000.00	0.00
111-212-553.001	PRINTING/AD/PUBLISHING	1,950.00	0.00	1,950.00	0.00
111-212-561.001	DUES/SUBSCRIPTIONS	7,200.00	0.00	7,200.00	0.00
111-212-562.001	TRAVEL/FOOD	460.00	0.00	460.00	0.00
111-212-563.001	TRAINING	14,795.00	0.00	14,795.00	0.00
111-212-612.004	EQUIPMENT MAINTENANCE/RENTAL	5,400.00	0.00	5,400.00	0.00
111-212-651.001	OFFICE SUPPLIES	5,000.00	(21.40)	5,021.40	(0.43)
111-212-651.002	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00
111-212-652.001	OPERATING SUPPLIES	2,815.00	0.00	2,815.00	0.00
111-212-652.006	WEAPONS SUPPLIES	8,495.00	0.00	8,495.00	0.00
111-212-655.001	FUEL/ OIL	60,000.00	0.00	60,000.00	0.00
111-212-685.001	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00
111-212-685.002	VEHICLE ACCESSORIES	0.00	0.00	0.00	0.00
Total Dept 212-POLICE PATROL		3,514,106.00	221,962.51	3,292,143.49	
Dept 213-POLICE - INVESTIGATIONS					
111-213-421.001	SALARIES-FULL TIME	510,500.00	46,020.48	464,479.52	9.01

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		ADOPTED	MAY 2015	BALANCE	
		BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED
111-213-423.001	OVERTIME	41,000.00	1,245.75	39,754.25	3.04
111-213-423.002	COURT PAY	1,000.00	409.71	590.29	40.97
111-213-451.001	HEALTH INSURANCE	102,000.00	8,378.15	93,621.85	8.21
111-213-462.001	MEDICARE	8,033.00	658.28	7,374.72	8.19
111-213-471.001	CLOTHING	2,435.00	0.00	2,435.00	0.00
111-213-513.001	VEHICLE MAINTENANCE	12,540.00	0.00	12,540.00	0.00
111-213-531.004	PAYROLL PROCESSING	1,500.00	124.62	1,375.38	8.31
111-213-534.002	MEDICAL EXPENSES	185.00	0.00	185.00	0.00
111-213-537.001	DATA PROCESSING	1,745.00	0.00	1,745.00	0.00
111-213-538.001	NETWORK SUPPORT	14,382.00	1,346.28	13,035.72	9.36
111-213-539.005	TECH SVC/INSPECT	0.00	0.00	0.00	0.00
111-213-551.001	POSTAGE	1,400.00	0.00	1,400.00	0.00
111-213-552.001	TELEPHONE	5,500.00	0.00	5,500.00	0.00
111-213-552.002	CELLULAR PHONE	3,600.00	0.00	3,600.00	0.00
111-213-552.003	WI-FI SERVICES	1,080.00	0.00	1,080.00	0.00
111-213-553.001	PRINTING/AD/PUBLISHING	0.00	0.00	0.00	0.00
111-213-561.001	DUES/SUBSCRIPTIONS	2,300.00	0.00	2,300.00	0.00
111-213-562.001	TRAVEL/FOOD	315.00	0.00	315.00	0.00
111-213-563.001	TRAINING	1,100.00	0.00	1,100.00	0.00
111-213-612.004	EQUIPMENT MAINTENANCE/RENTAL	1,200.00	0.00	1,200.00	0.00
111-213-651.001	OFFICE SUPPLIES	1,200.00	(4.68)	1,204.68	(0.39)
111-213-651.002	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00
111-213-652.001	OPERATING SUPPLIES	500.00	0.00	500.00	0.00
111-213-652.006	WEAPONS SUPPLIES	2,750.00	0.00	2,750.00	0.00
111-213-655.001	FUEL/ OIL	17,000.00	0.00	17,000.00	0.00
111-213-685.001	EQUIPMENT PURCHASE	375.00	0.00	375.00	0.00
111-213-685.002	VEHICLE ACCESSORIES	0.00	0.00	0.00	0.00
Total Dept 213-POLICE - INVESTIGATIONS		733,640.00	58,178.59	675,461.41	
Dept 311-PUBLIC WORKS					
111-311-421.001	SALARIES - FULL TIME	572,500.00	45,787.69	526,712.31	8.00

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GL NUMBER	DESCRIPTION	2015-16	BALANCE	AVAILABLE	% BDGT
		ADOPTED	MAY 2015	BALANCE	
		BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED
111-311-421.002	SALARIES - PART TIME	16,500.00	1,368.76	15,131.24	8.30
111-311-422.001	LIFEGUARDS	25,000.00	0.00	25,000.00	0.00
111-311-423.001	OVERTIME	15,000.00	1,180.72	13,819.28	7.87
111-311-451.001	HEALTH INSURANCE	144,000.00	10,009.25	133,990.75	6.95
111-311-461.001	FICA	37,386.00	2,754.69	34,631.31	7.37
111-311-462.001	MEDICARE	8,744.00	644.26	8,099.74	7.37
111-311-463.001	IMRF	65,788.00	4,698.02	61,089.98	7.14
111-311-471.001	CLOTHING	4,510.00	0.00	4,510.00	0.00
111-311-511.004	PEST CONTROL	40,553.00	0.00	40,553.00	0.00
111-311-511.005	JANITORIAL SERVICES	18,532.00	0.00	18,532.00	0.00
111-311-511.006	BUILDING MAINTENANCE/REPAIRS	33,305.00	0.00	33,305.00	0.00
111-311-512.001	CONTRACTUAL SERVICES	82,305.00	0.00	82,305.00	0.00
111-311-512.002	TRAFFIC SIGNAL MAINTENANCE	43,000.00	0.00	43,000.00	0.00
111-311-513.001	VEHICLE MAINTENANCE	50,157.00	0.00	50,157.00	0.00
111-311-515.004	STORM SEWER MAINTENANCE	8,515.00	0.00	8,515.00	0.00
111-311-517.002	GRAFITI REMOVAL	1,400.00	0.00	1,400.00	0.00
111-311-517.003	TREE REPLACEMENT	100,000.00	0.00	100,000.00	0.00
111-311-517.004	GROUNDS MAINTENANCE	72,345.00	0.00	72,345.00	0.00
111-311-517.005	PARK MAINTENANCE	33,507.00	0.00	33,507.00	0.00
111-311-517.006	JULIE LOCATES	22,500.00	0.00	22,500.00	0.00
111-311-517.007	DEBRIS DISPOSAL	1,500.00	0.00	1,500.00	0.00
111-311-518.002	CENCOM	1,500.00	0.00	1,500.00	0.00
111-311-531.004	PAYROLL PROCESSING	2,000.00	155.78	1,844.22	7.79
111-311-532.001	ENGINEERING	44,600.00	0.00	44,600.00	0.00
111-311-534.002	MEDICAL EXPENSES	1,365.00	0.00	1,365.00	0.00
111-311-534.003	PRE-EMPLOYMENT SCREENING	275.00	0.00	275.00	0.00
111-311-538.001	NETWORK SUPPORT	22,771.00	1,827.62	20,943.38	8.03
111-311-551.001	POSTAGE	1,500.00	0.00	1,500.00	0.00
111-311-552.001	TELEPHONE	8,025.00	0.00	8,025.00	0.00
111-311-552.002	CELLULAR PHONE	5,990.00	0.00	5,990.00	0.00
111-311-553.001	PRINTING/AD/PUBLISHING	1,020.00	0.00	1,020.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ROUND LAKE BEACH (UNAUDITED)

PERIOD ENDING 05/31/2015

% Fiscal Year Completed: 8.47

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2015-16	BALANCE	AVAILABLE	% BDGT
		ADOPTED	MAY 2015	BALANCE	
		BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED
111-311-553.002	VILLAGE NEWSLETTER	1,500.00	0.00	1,500.00	0.00
111-311-561.001	DUES/SUBSCRIPTIONS	7,125.00	0.00	7,125.00	0.00
111-311-562.001	TRAVEL/FOOD	120.00	0.00	120.00	0.00
111-311-563.001	TRAINING	630.00	0.00	630.00	0.00
111-311-571.001	UTILITIES	22,500.00	0.00	22,500.00	0.00
111-311-572.001	STREET LIGHT MAINTENANCE	89,100.00	0.00	89,100.00	0.00
111-311-612.004	EQUIPMENT MAINTENANCE/RENTAL	19,800.00	0.00	19,800.00	0.00
111-311-651.001	OFFICE SUPPLIES	2,300.00	21.67	2,278.33	0.94
111-311-651.002	SAFETY EQUIPMENT	2,800.00	0.00	2,800.00	0.00
111-311-651.003	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
111-311-652.001	OPERATING SUPPLIES	297,295.00	0.00	297,295.00	0.00
111-311-654.001	JANITORIAL SUPPLIES	3,000.00	0.00	3,000.00	0.00
111-311-655.001	FUEL/OIL	36,400.00	0.00	36,400.00	0.00
111-311-685.001	EQUIPMENT PURCHASE	32,268.00	0.00	32,268.00	0.00
111-311-685.002	VEHICLE ACCESSORIES	500.00	0.00	500.00	0.00
111-311-929.001	MISCELLANEOUS EXPENSE	1,000.00	0.00	1,000.00	0.00
Total Dept 311-PUBLIC WORKS		2,002,431.00	68,448.46	1,933,982.54	
Dept 611-ECONOMIC DEVELOPMENT					
111-611-421.001	SALARIES - FULL TIME	285,400.00	18,420.82	266,979.18	6.45
111-611-421.002	SALARIES - PART TIME	13,000.00	0.00	13,000.00	0.00
111-611-451.001	HEALTH INSURANCE	85,000.00	6,719.00	78,281.00	7.90
111-611-461.001	FICA	18,569.00	1,097.16	17,471.84	5.91
111-611-462.001	MEDICARE	4,343.00	256.60	4,086.40	5.91
111-611-463.001	IMRF	32,675.00	1,930.62	30,744.38	5.91
111-611-471.001	CLOTHING	1,850.00	0.00	1,850.00	0.00
111-611-511.007	BOARDUPS	3,000.00	0.00	3,000.00	0.00
111-611-531.004	PAYROLL PROCESSING	1,200.00	93.46	1,106.54	7.79
111-611-532.001	ENGINEERING	4,800.00	0.00	4,800.00	0.00
111-611-532.002	PLANNING/CONSULTING	67,300.00	0.00	67,300.00	0.00
111-611-534.003	PRE-EMPLOYMENT SCREENING	400.00	0.00	400.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ROUND LAKE BEACH (UNAUDITED)

PERIOD ENDING 05/31/2015

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GL NUMBER	DESCRIPTION	2015-16	BALANCE	AVAILABLE	% BDGT
		ADOPTED	MAY 2015	BALANCE	
		BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED
111-611-538.001	NETWORK SUPPORT	11,985.00	961.20	11,023.80	8.02
111-611-539.003	SUBCONTRACT PLUMBING INSPECTOR	6,000.00	0.00	6,000.00	0.00
111-611-539.004	ELEVATOR INSPECTIONS	2,145.00	0.00	2,145.00	0.00
111-611-551.001	POSTAGE	1,000.00	0.00	1,000.00	0.00
111-611-552.001	TELEPHONE	4,000.00	0.00	4,000.00	0.00
111-611-552.002	CELLULAR PHONE	2,400.00	0.00	2,400.00	0.00
111-611-553.001	PRINTING/AD/PUBLISHING	2,000.00	0.00	2,000.00	0.00
111-611-553.002	VILLAGE NEWSLETTER	3,000.00	0.00	3,000.00	0.00
111-611-561.001	DUES/SUBSCRIPTIONS	800.00	0.00	800.00	0.00
111-611-562.001	TRAVEL/FOOD	500.00	0.00	500.00	0.00
111-611-563.001	TRAINING	1,500.00	0.00	1,500.00	0.00
111-611-612.004	EQUIPMENT MAINTENANCE/RENTAL	2,714.00	0.00	2,714.00	0.00
111-611-651.001	OFFICE SUPPLIES	1,000.00	(3.34)	1,003.34	(0.33)
111-611-655.001	FUEL/OIL	5,000.00	0.00	5,000.00	0.00
111-611-685.001	EQUIPMENT PURCHASE	300.00	0.00	300.00	0.00
111-611-685.002	VEHICLE ACCESSORIES	0.00	0.00	0.00	0.00
Total Dept 611-ECONOMIC DEVELOPMENT		561,881.00	29,475.52	532,405.48	
Dept 912-TRANSFERS OUT AND OTHER USES					
111-912-999.110	TRANSFERS OUT	5,207,901.00	0.00	5,207,901.00	0.00
Total Dept 912-TRANSFERS OUT AND OTHER USES		5,207,901.00	0.00	5,207,901.00	
TOTAL Expenditures		15,038,224.00	503,116.80	14,535,107.20	
Fund 111 - 01-GENERAL FUND:					
TOTAL REVENUES		15,038,224.00	795,060.18	14,243,163.82	
TOTAL EXPENDITURES		15,038,224.00	503,116.80	14,535,107.20	
NET OF REVENUES & EXPENDITURES		0.00	291,943.38	(291,943.38)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ROUND LAKE BEACH (UNAUDITED)

PERIOD ENDING 05/31/2015

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GL NUMBER	DESCRIPTION	2015-16 ADOPTED BUDGET	BALANCE MAY 2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 121 - 21-MOTOR FUEL TAX FUND					
Revenues					
Dept 000-GENERAL					
121-000-331.002	FEDERAL BAB CREDIT	35,312.00	0.00	35,312.00	0.00
121-000-334.002	GRANT REVENUE	0.00	0.00	0.00	0.00
121-000-335.007	STATE - MFT ALLOTMENT	810,346.00	65,529.28	744,816.72	8.09
121-000-361.001	INTEREST INCOME	0.00	30.40	(30.40)	100.00
121-000-391.001	USE OF FUND BALANCE	633,872.00	0.00	633,872.00	0.00
121-000-399.001	USE OF RESERVED BALANCES	0.00	0.00	0.00	0.00
Total Dept 000-GENERAL		1,479,530.00	65,559.68	1,413,970.32	
TOTAL Revenues		1,479,530.00	65,559.68	1,413,970.32	
Expenditures					
Dept 341-MFT					
121-341-532.001	ENGINEERING	0.00	0.00	0.00	0.00
121-341-614.002	MATERIAL PURCHASE	0.00	0.00	0.00	0.00
121-341-861.001	STREET MAINTENANCE	0.00	0.00	0.00	0.00
Total Dept 341-MFT		0.00	0.00	0.00	
Dept 811-BOND DEBT					
121-811-711.001	PRINCIPAL/DEBT SERVICE	0.00	0.00	0.00	0.00
121-811-721.001	INTEREST EXPENSE	0.00	0.00	0.00	0.00
Total Dept 811-BOND DEBT		0.00	0.00	0.00	
Dept 912-TRANSFERS OUT AND OTHER USES					
121-912-999.110	TRANSFERS OUT	1,479,530.00	0.00	1,479,530.00	0.00
Total Dept 912-TRANSFERS OUT AND OTHER USES		1,479,530.00	0.00	1,479,530.00	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ROUND LAKE BEACH (UNAUDITED)

PERIOD ENDING 05/31/2015

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GL NUMBER	DESCRIPTION	2015-16 ADOPTED BUDGET	BALANCE MAY 2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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TOTAL Expenditures		1,479,530.00	0.00	1,479,530.00	
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Fund 121 - 21-MOTOR FUEL TAX FUND:					
TOTAL REVENUES		1,479,530.00	65,559.68	1,413,970.32	
TOTAL EXPENDITURES		1,479,530.00	0.00	1,479,530.00	
NET OF REVENUES & EXPENDITURES		0.00	65,559.68	(65,559.68)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ROUND LAKE BEACH (UNAUDITED)

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GL NUMBER	DESCRIPTION	2015-16 ADOPTED BUDGET	BALANCE MAY 2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 122 - 02-POLICE RESTRICTED REVENUE					
Revenues					
Dept 000-GENERAL					
122-000-334.001	K-9 GRANT REVENUE	0.00	0.00	0.00	0.00
122-000-342.003	MOBILE EYE REVENUE	11,000.00	9,336.00	1,664.00	84.87
122-000-351.005	E-CITATION REVENUE	3,000.00	190.00	2,810.00	6.33
122-000-351.006	DUI/740 CONTROL REVENUE	10,000.00	550.00	9,450.00	5.50
122-000-352.002	DEA SUBSTANCE CONTROL REV	10,000.00	0.00	10,000.00	0.00
122-000-361.001	INTEREST INCOME	0.00	1.01	(1.01)	100.00
122-000-399.001	USE OF RESERVED BALANCES	0.00	0.00	0.00	0.00
Total Dept 000-GENERAL		34,000.00	10,077.01	23,922.99	
TOTAL Revenues					
		34,000.00	10,077.01	23,922.99	
Expenditures					
Dept 221-STATE SEIZURE					
122-221-652.001	DEA SUBSTANCE CONTROL EXP	10,000.00	0.00	10,000.00	0.00
122-221-653.001	E-CITATION EXPENSE	3,000.00	0.00	3,000.00	0.00
Total Dept 221-STATE SEIZURE		13,000.00	0.00	13,000.00	
Dept 223-DUI - IL SECTION 740 STATUTE					
122-223-652.001	DUI/740 CONTROL EXP	10,000.00	0.00	10,000.00	0.00
Total Dept 223-DUI - IL SECTION 740 STATUTE		10,000.00	0.00	10,000.00	
Dept 224-K-9 GRANT					
122-224-652.001	K-9 GRANT EXPENSE	0.00	0.00	0.00	0.00
Total Dept 224-K-9 GRANT		0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ROUND LAKE BEACH (UNAUDITED)

PERIOD ENDING 05/31/2015

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GL NUMBER	DESCRIPTION	2015-16 ADOPTED BUDGET	BALANCE MAY 2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Dept 225-Mobile Eye					
122-225-652.001	MOBILE EYE EXPENSE	11,000.00	0.00	11,000.00	0.00
Total Dept 225-Mobile Eye		11,000.00	0.00	11,000.00	
TOTAL Expenditures		34,000.00	0.00	34,000.00	
Fund 122 - 02-POLICE RESTRICTED REVENUE:					
TOTAL REVENUES		34,000.00	10,077.01	23,922.99	
TOTAL EXPENDITURES		34,000.00	0.00	34,000.00	
NET OF REVENUES & EXPENDITURES		0.00	10,077.01	(10,077.01)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ROUND LAKE BEACH (UNAUDITED)

PERIOD ENDING 05/31/2015

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GL NUMBER	DESCRIPTION	2015-16 ADOPTED BUDGET	BALANCE MAY 2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 123 - 20-METRA OPERATIONS					
Revenues					
Dept 000-GENERAL					
123-000-341.004	DAILY PARKING COLLECTIONS	32,500.00	1,941.04	30,558.96	5.97
123-000-351.001	POLICE FINES	2,500.00	0.00	2,500.00	0.00
123-000-361.001	INTEREST INCOME	0.00	0.07	(0.07)	100.00
123-000-391.001	USE OF FUND BALANCE	0.00	0.00	0.00	0.00
Total Dept 000-GENERAL		35,000.00	1,941.11	33,058.89	

TOTAL Revenues		35,000.00	1,941.11	33,058.89	
Expenditures					
Dept 331-METRA					
123-331-511.005	JANITORIAL SERVICES	1,260.00	0.00	1,260.00	0.00
123-331-517.004	GROUNDS MAINTENANCE	21,765.00	0.00	21,765.00	0.00
123-331-571.001	UTILITIES	9,000.00	0.00	9,000.00	0.00
123-331-820.003	BUILDING MAINTENANCE/REPAIR	2,975.00	0.00	2,975.00	0.00
Total Dept 331-METRA		35,000.00	0.00	35,000.00	

TOTAL Expenditures		35,000.00	0.00	35,000.00	

Fund 123 - 20-METRA OPERATIONS:					
TOTAL REVENUES		35,000.00	1,941.11	33,058.89	
TOTAL EXPENDITURES		35,000.00	0.00	35,000.00	
NET OF REVENUES & EXPENDITURES		0.00	1,941.11	(1,941.11)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ROUND LAKE BEACH (UNAUDITED)

PERIOD ENDING 05/31/2015

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GL NUMBER	DESCRIPTION	2015-16 ADOPTED BUDGET	BALANCE MAY 2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 124 - 09-HOUSING & REDEVELOPMENT					
Revenues					
Dept 000-GENERAL					
124-000-361.001	INTEREST INCOME	0.00	345.86	(345.86)	100.00
124-000-362.001	RENTAL INCOME	21,600.00	1,400.00	20,200.00	6.48
124-000-392.001	PROPERTY SALE	0.00	85,236.07	(85,236.07)	100.00
124-000-393.002	LOAN PROCEEDS	500,000.00	0.00	500,000.00	0.00
Total Dept 000-GENERAL		521,600.00	86,981.93	434,618.07	

TOTAL Revenues		521,600.00	86,981.93	434,618.07	
Expenditures					
Dept 139-FINANCING AND INSURANCE					
124-139-711.001	PRINCIPAL	0.00	593.12	(593.12)	100.00
124-139-721.001	INTEREST EXPENSE	10,000.00	0.00	10,000.00	0.00
Total Dept 139-FINANCING AND INSURANCE		10,000.00	593.12	9,406.88	
Dept 612-HOUSING AND REDEVELOPMENT					
124-612-549.003	RENTAL MANAGEMENT EXP	2,988.00	0.00	2,988.00	0.00
124-612-571.001	UTILITIES	0.00	0.00	0.00	0.00
124-612-813.001	PROPERTY PURCHASE	500,000.00	0.00	500,000.00	0.00
124-612-820.003	BUILDING RPR/MAINTENANCE	8,612.00	0.00	8,612.00	0.00
124-612-929.001	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
Total Dept 612-HOUSING AND REDEVELOPMENT		511,600.00	0.00	511,600.00	

TOTAL Expenditures		521,600.00	593.12	521,006.88	

Fund 124 - 09-HOUSING & REDEVELOPMENT:					

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ROUND LAKE BEACH (UNAUDITED)

PERIOD ENDING 05/31/2015

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GL NUMBER	DESCRIPTION	2015-16 ADOPTED BUDGET	BALANCE MAY 2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
TOTAL REVENUES		521,600.00	86,981.93	434,618.07	
TOTAL EXPENDITURES		521,600.00	593.12	521,006.88	
NET OF REVENUES & EXPENDITURES		0.00	86,388.81	(86,388.81)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ROUND LAKE BEACH (UNAUDITED)

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GL NUMBER	DESCRIPTION	2015-16 ADOPTED BUDGET	BALANCE MAY 2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 125 - 25-CIVIC CENTER OPERATIONS					
Revenues					
Dept 000-GENERAL					
125-000-334.001	GRANT REVENUE	2,000.00	0.00	2,000.00	0.00
125-000-347.002	CATERER - ANNUAL FEE	3,250.00	0.00	3,250.00	0.00
125-000-347.003	FOOD/BEVERAGE COMMISSION	5,000.00	0.00	5,000.00	0.00
125-000-347.004	ROOM RENTAL/USER FEES	161,065.00	9,499.50	151,565.50	5.90
125-000-347.005	OP GRANT/CONTRIBUTION	0.00	0.00	0.00	0.00
125-000-347.006	PROGRAM REVENUE	2,530.00	293.50	2,236.50	11.60
125-000-347.007	CORPORATE BEVERAGE COMMISSION	2,200.00	0.00	2,200.00	0.00
125-000-347.008	SPONSORSHIPS	2,500.00	0.00	2,500.00	0.00
125-000-361.001	INTEREST INCOME	0.00	0.08	(0.08)	100.00
125-000-391.111	TRF FROM GENERAL FUND	16,000.00	0.00	16,000.00	0.00
125-000-395.001	MISCELLANEOUS INCOME	0.00	172.04	(172.04)	100.00
125-000-395.003	DONATIONS	25,000.00	0.00	25,000.00	0.00
Total Dept 000-GENERAL		219,545.00	9,965.12	209,579.88	
TOTAL Revenues		219,545.00	9,965.12	209,579.88	
Expenditures					
Dept 511-CIVIC CENTER ADMINISTRATION					
125-511-347.011	VILLAGE & COMMUNITY EVENTS D&T	42,650.00	0.00	42,650.00	0.00
125-511-421.001	SALARIES - FULL TIME	51,500.00	4,230.76	47,269.24	8.22
125-511-421.002	SALARIES - PART TIME	32,386.00	2,046.44	30,339.56	6.32
125-511-451.001	HEALTH INSURANCE	17,000.00	1,712.67	15,287.33	10.07
125-511-461.001	FICA	5,201.00	381.60	4,819.40	7.34
125-511-462.001	MEDICARE	1,216.00	89.25	1,126.75	7.34
125-511-463.001	IMRF	6,400.00	448.22	5,951.78	7.00

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GL NUMBER	DESCRIPTION	2015-16	BALANCE	AVAILABLE	% BDGT USED
		ADOPTED BUDGET	MAY 2015	BALANCE	
			NORM (ABNORM)	NORM (ABNORM)	
125-511-511.005	JANITORIAL SERVICES	9,420.00	0.00	9,420.00	0.00
125-511-512.001	CONTRACTUAL SERVICES	14,500.00	0.00	14,500.00	0.00
125-511-531.004	PAYROLL PROCESSING	200.00	5.18	194.82	2.59
125-511-538.001	NETWORK SUPPORT	2,397.00	236.96	2,160.04	9.89
125-511-551.001	POSTAGE	100.00	0.00	100.00	0.00
125-511-552.001	TELEPHONE	0.00	(39.00)	39.00	100.00
125-511-553.001	PRINTING/AD/PUBLISHING	3,575.00	0.00	3,575.00	0.00
125-511-553.002	VILLAGE NEWSLETTER	800.00	0.00	800.00	0.00
125-511-561.001	DUES/SUBSCRIPTIONS	650.00	0.00	650.00	0.00
125-511-563.001	TRAINING	180.00	0.00	180.00	0.00
125-511-571.001	UTILITIES	24,500.00	0.00	24,500.00	0.00
125-511-612.004	EQUIPMENT MAINTENANCE/RENTAL	400.00	0.00	400.00	0.00
125-511-651.001	OFFICE SUPPLIES	850.00	(0.83)	850.83	(0.10)
125-511-652.002	EVENT SUPPLIES	1,000.00	0.00	1,000.00	0.00
125-511-652.003	PROGRAM EXPENSE	300.00	0.00	300.00	0.00
125-511-654.001	JANITORIAL SUPPLIES	2,500.00	0.00	2,500.00	0.00
125-511-685.001	EQUIPMENT PURCHASE	1,820.00	0.00	1,820.00	0.00
Total Dept 511-CIVIC CENTER ADMINISTRATION		219,545.00	9,111.25	210,433.75	
TOTAL Expenditures		219,545.00	9,111.25	210,433.75	
Fund 125 - 25-CIVIC CENTER OPERATIONS:					
TOTAL REVENUES		219,545.00	9,965.12	209,579.88	
TOTAL EXPENDITURES		219,545.00	9,111.25	210,433.75	
NET OF REVENUES & EXPENDITURES		0.00	853.87	(853.87)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ROUND LAKE BEACH (UNAUDITED)

PERIOD ENDING 05/31/2015

% Fiscal Year Completed: 8.47

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2015-16 ADOPTED BUDGET	BALANCE MAY 2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 131 - 70 GO BOND DEBT SERVICE					
Revenues					
Dept 000-GENERAL					
131-000-313.001	HOME RULE SALES TAX	0.00	0.00	0.00	0.00
131-000-316.001	UTILITY TAX - TELEPHONE	0.00	0.00	0.00	0.00
131-000-316.002	UTILITY TAX - GAS	0.00	0.00	0.00	0.00
131-000-316.003	UTILITY TAX - ELECTRIC	0.00	0.00	0.00	0.00
131-000-331.002	FEDERAL RZ-EDB CREDIT	29,200.00	0.00	29,200.00	0.00
131-000-361.001	INTEREST INCOME	500.00	34.78	465.22	6.96
131-000-391.111	TRANSFER FROM F01/SERIES 2010	1,566,790.00	0.00	1,566,790.00	0.00
131-000-391.121	TRANSFER FROM MFT/SERIES 2009	346,113.00	0.00	346,113.00	0.00
131-000-399.001	USE OF RESERVED BALANCES	0.00	0.00	0.00	0.00
Total Dept 000-GENERAL		1,942,603.00	34.78	1,942,568.22	
TOTAL Revenues		1,942,603.00	34.78	1,942,568.22	
Expenditures					
Dept 811-BOND DEBT					
131-811-711.001	PRINCIPAL	1,385,000.00	0.00	1,385,000.00	0.00
131-811-721.001	INTEREST EXPENSE	554,103.00	0.00	554,103.00	0.00
131-811-731.001	PAYMENT TO ESCROW AGENT	3,500.00	0.00	3,500.00	0.00
Total Dept 811-BOND DEBT		1,942,603.00	0.00	1,942,603.00	
TOTAL Expenditures		1,942,603.00	0.00	1,942,603.00	
Fund 131 - 70 GO BOND DEBT SERVICE:					
TOTAL REVENUES		1,942,603.00	34.78	1,942,568.22	
TOTAL EXPENDITURES		1,942,603.00	0.00	1,942,603.00	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ROUND LAKE BEACH (UNAUDITED)

PERIOD ENDING 05/31/2015

% Fiscal Year Completed: 8.47

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2015-16 ADOPTED BUDGET	BALANCE MAY 2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	NET OF REVENUES & EXPENDITURES	0.00	34.78	(34.78)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ROUND LAKE BEACH (UNAUDITED)

PERIOD ENDING 05/31/2015

% Fiscal Year Completed: 8.47

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2015-16 ADOPTED BUDGET	BALANCE MAY 2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 141 - 85-GEN CAPITAL IMPROVEMENTS					
Revenues					
Dept 000-GENERAL					
141-000-331.002	OS 07-1552 GRANT	144,866.00	0.00	144,866.00	0.00
141-000-335.003	STATE - LOCAL SALES TAX	0.00	0.00	0.00	0.00
141-000-361.001	INTEREST INCOME	0.00	0.57	(0.57)	100.00
141-000-362.001	RENTAL INCOME	0.00	0.00	0.00	0.00
141-000-391.111	TRANSFER IN	3,428,417.00	0.00	3,428,417.00	0.00
141-000-399.001	USE OF RESERVED BALANCES	57,680.00	0.00	57,680.00	0.00
Total Dept 000-GENERAL		3,630,963.00	0.57	3,630,962.43	
TOTAL Revenues					
		3,630,963.00	0.57	3,630,962.43	
Expenditures					
Dept 139-FINANCING AND INSURANCE					
141-139-955.001	RESERVE FOR FUND BALANCE	985,000.00	0.00	985,000.00	0.00
Total Dept 139-FINANCING AND INSURANCE		985,000.00	0.00	985,000.00	
Dept 311-PUBLIC WORKS					
141-311-820.003	BUILDING MAINTENANCE/REPAIRS	24,097.00	0.00	24,097.00	0.00
Total Dept 311-PUBLIC WORKS		24,097.00	0.00	24,097.00	
Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY					
141-711-532.001	ENGINEERING	110,000.00	0.00	110,000.00	0.00
141-711-811.001	PROPERTY PURCHASE	0.00	0.00	0.00	0.00
141-711-811.002	LAND IMPROVEMENTS	144,866.00	0.00	144,866.00	0.00
141-711-861.001	STREET IMPROVEMENTS	2,367,000.00	0.00	2,367,000.00	0.00
141-711-861.002	PARKING LOT IMPROVEMENTS	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ROUND LAKE BEACH (UNAUDITED)

PERIOD ENDING 05/31/2015

% Fiscal Year Completed: 8.47

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2015-16 ADOPTED BUDGET	BALANCE MAY 2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Total Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY		2,621,866.00	0.00	2,621,866.00	
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TOTAL Expenditures		3,630,963.00	0.00	3,630,963.00	
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Fund 141 - 85-GEN CAPITAL IMPROVEMENTS:					
TOTAL REVENUES		3,630,963.00	0.57	3,630,962.43	
TOTAL EXPENDITURES		3,630,963.00	0.00	3,630,963.00	
NET OF REVENUES & EXPENDITURES		0.00	0.57	(0.57)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ROUND LAKE BEACH (UNAUDITED)

PERIOD ENDING 05/31/2015

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GL NUMBER	DESCRIPTION	2015-16 ADOPTED BUDGET	BALANCE MAY 2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 144 - TIF #4 CAPITAL					
Revenues					
Dept 000-GENERAL					
144-000-311.007	TIF - REAL ESTATE TAXES	60,000.00	645.19	59,354.81	1.08
144-000-361.001	INTEREST INCOME	0.00	1.02	(1.02)	100.00
Total Dept 000-GENERAL		60,000.00	646.21	59,353.79	
TOTAL Revenues		60,000.00	646.21	59,353.79	
Expenditures					
Dept 139-FINANCING AND INSURANCE					
144-139-955.001	RESERVE FOR FUND BALANCE	37,500.00	0.00	37,500.00	0.00
Total Dept 139-FINANCING AND INSURANCE		37,500.00	0.00	37,500.00	
Dept 713-GOVERNMENTAL TIF CAPITAL					
144-713-531.001	PROFESSIONAL SERVICES\AUDIT\FINAN	2,500.00	0.00	2,500.00	0.00
144-713-532.002	PLANNING/CONSULTING	20,000.00	0.00	20,000.00	0.00
Total Dept 713-GOVERNMENTAL TIF CAPITAL		22,500.00	0.00	22,500.00	
TOTAL Expenditures		60,000.00	0.00	60,000.00	
Fund 144 - TIF #4 CAPITAL:					
TOTAL REVENUES		60,000.00	646.21	59,353.79	
TOTAL EXPENDITURES		60,000.00	0.00	60,000.00	
NET OF REVENUES & EXPENDITURES		0.00	646.21	(646.21)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ROUND LAKE BEACH (UNAUDITED)

PERIOD ENDING 05/31/2015

% Fiscal Year Completed: 8.47

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2015-16 ADOPTED BUDGET	BALANCE MAY 2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 211 - 11-WATER & SEWER OPERATIONS					
Revenues					
Dept 000-GENERAL					
211-000-344.001	WATER CHARGES	3,413,425.00	534,517.92	2,878,907.08	15.66
211-000-344.003	SEWER FEE	373,350.00	62,312.00	311,038.00	16.69
211-000-344.004	CUSTOMER FEES	501,000.00	84,855.00	416,145.00	16.94
211-000-344.005	PENALTIES	225,000.00	5,033.93	219,966.07	2.24
211-000-344.006	WATER SALES TO R.L. HEIGHTS	217,740.00	14,564.43	203,175.57	6.69
211-000-344.007	WATER TOWER LEASE	107,140.00	7,809.25	99,330.75	7.29
211-000-344.011	WATER CHARGES - CONTRACTORS	0.00	0.00	0.00	0.00
211-000-361.001	INTEREST INCOME	500.00	34.47	465.53	6.89
Total Dept 000-GENERAL		4,838,155.00	709,127.00	4,129,028.00	
TOTAL Revenues		4,838,155.00	709,127.00	4,129,028.00	
Expenditures					
Dept 122-ADMINISTRATION					
211-122-421.001	SALARIES - FULL TIME	112,000.00	8,179.48	103,820.52	7.30
211-122-451.001	HEALTH INSURANCE	17,000.00	1,152.04	15,847.96	6.78
211-122-461.001	FICA	7,099.00	469.82	6,629.18	6.62
211-122-462.001	MEDICARE	1,660.00	109.88	1,550.12	6.62
211-122-463.001	IMRF	12,492.00	826.72	11,665.28	6.62
211-122-531.004	PAYROLL PROCESSING	350.00	23.39	326.61	6.68
211-122-538.001	NETWORK SUPPORT	2,397.00	201.42	2,195.58	8.40
211-122-551.001	POSTAGE	250.00	0.00	250.00	0.00
211-122-552.001	TELEPHONE	900.00	0.00	900.00	0.00
211-122-552.002	CELLULAR PHONE	950.00	0.00	950.00	0.00
211-122-553.001	PRINTING/AD/PUBLISHING	150.00	0.00	150.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ROUND LAKE BEACH (UNAUDITED)

PERIOD ENDING 05/31/2015

% Fiscal Year Completed: 8.47

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2015-16	BALANCE	AVAILABLE	% BDGT
		ADOPTED	MAY 2015	BALANCE	
		BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED
211-122-553.002	VILLAGE NEWSLETTER	1,000.00	0.00	1,000.00	0.00
211-122-561.001	DUES/SUBSCRIPTIONS	1,200.00	0.00	1,200.00	0.00
211-122-562.001	TRAVEL/FOOD	500.00	0.00	500.00	0.00
211-122-563.001	TRAINING	1,500.00	0.00	1,500.00	0.00
211-122-651.001	OFFICE SUPPLIES	300.00	(0.70)	300.70	(0.23)
211-122-655.001	FUEL/OIL	1,440.00	0.00	1,440.00	0.00
Total Dept 122-ADMINISTRATION		161,188.00	10,962.05	150,225.95	
Dept 131-FINANCE					
211-131-421.001	SALARIES - FULL TIME	174,200.00	9,219.20	164,980.80	5.29
211-131-421.002	SALARIES - PART TIME	45,650.00	2,120.08	43,529.92	4.64
211-131-451.001	HEALTH INSURANCE	55,000.00	4,356.58	50,643.42	7.92
211-131-461.001	FICA	13,649.00	667.31	12,981.69	4.89
211-131-462.001	MEDICARE	2,500.00	156.07	2,343.93	6.24
211-131-463.001	IMRF	24,018.00	1,066.44	22,951.56	4.44
211-131-531.001	PROFESSIONAL SERVICES\AUDIT\FINAN	7,000.00	0.00	7,000.00	0.00
211-131-531.004	PAYROLL PROCESSING	1,000.00	62.32	937.68	6.23
211-131-531.005	AUDIT EXPENSE	8,200.00	0.00	8,200.00	0.00
211-131-531.006	FINANCIAL CONSULTANT	7,500.00	0.00	7,500.00	0.00
211-131-531.007	PROFESSIONAL SERVICES	5,000.00	0.00	5,000.00	0.00
211-131-537.001	DATA PROCESSING	0.00	0.00	0.00	0.00
211-131-538.001	NETWORK SUPPORT	7,790.00	625.01	7,164.99	8.02
211-131-551.001	POSTAGE	500.00	0.00	500.00	0.00
211-131-551.002	POSTAGE - WATER BILLING	21,600.00	0.00	21,600.00	0.00
211-131-552.001	TELEPHONE	2,500.00	0.00	2,500.00	0.00
211-131-553.001	PRINTING/AD/PUBLISHING	6,000.00	0.00	6,000.00	0.00
211-131-553.002	VILLAGE NEWSLETTER	1,500.00	0.00	1,500.00	0.00
211-131-554.001	WATER BILLING SERVICE	9,000.00	0.00	9,000.00	0.00
211-131-561.001	DUES/SUBSCRIPTIONS	1,200.00	200.00	1,000.00	16.67
211-131-562.001	TRAVEL/FOOD	1,000.00	0.00	1,000.00	0.00
211-131-563.001	TRAINING	2,000.00	0.00	2,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ROUND LAKE BEACH (UNAUDITED)

PERIOD ENDING 05/31/2015

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GL NUMBER	DESCRIPTION	2015-16	BALANCE	AVAILABLE	% BDGT
		ADOPTED	MAY 2015	BALANCE	
		BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED
211-131-579.001	LIENS	0.00	0.00	0.00	0.00
211-131-612.004	EQUIPMENT MAINTENANCE/RENTAL	5,000.00	0.00	5,000.00	0.00
211-131-651.001	OFFICE SUPPLIES	850.00	(2.17)	852.17	(0.26)
Total Dept 131-FINANCE		402,657.00	18,470.84	384,186.16	
Dept 139-FINANCING AND INSURANCE					
211-139-540.001	BANK FEES	25,000.00	3,294.57	21,705.43	13.18
211-139-575.001	PURCHASE OF WATER	1,896,122.00	0.00	1,896,122.00	0.00
Total Dept 139-FINANCING AND INSURANCE		1,921,122.00	3,294.57	1,917,827.43	
Dept 311-PUBLIC WORKS					
211-311-421.001	SALARIES - FULL TIME	605,000.00	31,094.05	573,905.95	5.14
211-311-421.002	SALARIES - PART TIME	8,000.00	0.00	8,000.00	0.00
211-311-423.001	SALARIES - OVERTIME	5,000.00	970.11	4,029.89	19.40
211-311-451.001	HEALTH INSURANCE	161,000.00	13,364.83	147,635.17	8.30
211-311-461.001	FICA	38,948.00	1,824.68	37,123.32	4.68
211-311-462.001	MEDICARE	9,000.00	426.77	8,573.23	4.74
211-311-463.001	IMRF	68,537.00	3,210.88	65,326.12	4.68
211-311-471.001	CLOTHING	4,300.00	0.00	4,300.00	0.00
211-311-511.005	JANITORIAL SERVICES	8,584.00	0.00	8,584.00	0.00
211-311-511.006	BUILDING MAINTENANCE/REPAIRS	24,790.00	0.00	24,790.00	0.00
211-311-513.001	VEHICLE MAINTENANCE	46,711.00	0.00	46,711.00	0.00
211-311-515.001	EMERGENCY REPAIRS	77,400.00	0.00	77,400.00	0.00
211-311-515.002	WATER METER READING	53,174.00	0.00	53,174.00	0.00
211-311-515.005	SEWER MAINTENANCE	11,000.00	0.00	11,000.00	0.00
211-311-517.004	GROUNDS MAINTENANCE	13,125.00	0.00	13,125.00	0.00
211-311-517.006	JULIE LOCATES	25,350.00	0.00	25,350.00	0.00
211-311-518.002	CENCOM	1,500.00	0.00	1,500.00	0.00
211-311-531.004	PAYROLL PROCESSING	2,500.00	171.28	2,328.72	6.85
211-311-532.001	ENGINEERING	39,160.00	0.00	39,160.00	0.00
211-311-534.002	MEDICAL EXPENSES	1,360.00	0.00	1,360.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ROUND LAKE BEACH (UNAUDITED)

PERIOD ENDING 05/31/2015

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GL NUMBER	DESCRIPTION	2015-16	BALANCE	AVAILABLE	% BDGT
		ADOPTED	MAY 2015	BALANCE	
		BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED
211-311-538.001	NETWORK SUPPORT	25,168.00	2,020.16	23,147.84	8.03
211-311-551.001	POSTAGE	2,050.00	0.00	2,050.00	0.00
211-311-552.001	TELEPHONE	8,875.00	0.00	8,875.00	0.00
211-311-552.002	CELLULAR PHONE	5,990.00	0.00	5,990.00	0.00
211-311-553.001	PRINTING/AD/PUBLISHING	1,660.00	0.00	1,660.00	0.00
211-311-553.002	VILLAGE NEWSLETTER	1,500.00	0.00	1,500.00	0.00
211-311-561.001	DUES/SUBSCRIPTIONS	4,660.00	0.00	4,660.00	0.00
211-311-562.001	TRAVEL/FOOD	120.00	0.00	120.00	0.00
211-311-563.001	TRAINING	870.00	0.00	870.00	0.00
211-311-571.001	UTILITIES	80,000.00	0.00	80,000.00	0.00
211-311-612.004	EQUIPMENT MAINTENANCE/RENTAL	30,600.00	0.00	30,600.00	0.00
211-311-615.001	WATER METER REPLACEMENT	25,600.00	0.00	25,600.00	0.00
211-311-615.002	WATER SUPPLY MAINT	88,710.00	0.00	88,710.00	0.00
211-311-651.001	OFFICE SUPPLIES	2,300.00	(29.52)	2,329.52	(1.28)
211-311-651.002	SAFETY EQUIPMENT	3,000.00	0.00	3,000.00	0.00
211-311-651.003	MEDICAL SUPPLIES	50.00	0.00	50.00	0.00
211-311-652.001	OPERATING SUPPLIES	2,750.00	0.00	2,750.00	0.00
211-311-654.001	JANITORIAL SUPPLIES	2,000.00	0.00	2,000.00	0.00
211-311-655.001	FUEL/OIL	28,300.00	0.00	28,300.00	0.00
211-311-685.001	EQUIPMENT PURCHASE	12,330.00	0.00	12,330.00	0.00
211-311-685.002	VEHICLE ACCESSORIES	500.00	0.00	500.00	0.00
Total Dept 311-PUBLIC WORKS		1,531,472.00	53,053.24	1,478,418.76	
Dept 912-TRANSFERS OUT AND OTHER USES					
211-912-999.110	TRANSFERS OUT	821,716.00	0.00	821,716.00	0.00
Total Dept 912-TRANSFERS OUT AND OTHER USES		821,716.00	0.00	821,716.00	
TOTAL Expenditures		4,838,155.00	85,780.70	4,752,374.30	
Fund 211 - 11-WATER & SEWER OPERATIONS:					
TOTAL REVENUES		4,838,155.00	709,127.00	4,129,028.00	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ROUND LAKE BEACH (UNAUDITED)

PERIOD ENDING 05/31/2015

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GL NUMBER	DESCRIPTION	2015-16 ADOPTED BUDGET	BALANCE MAY 2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
TOTAL EXPENDITURES		4,838,155.00	85,780.70	4,752,374.30	
NET OF REVENUES & EXPENDITURES		0.00	623,346.30	(623,346.30)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ROUND LAKE BEACH (UNAUDITED)

PERIOD ENDING 05/31/2015

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GL NUMBER	DESCRIPTION	2015-16 ADOPTED BUDGET	BALANCE MAY 2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 212 - 12-WATER & SEWER CAPITAL PROJ.					
Revenues					
Dept 000-GENERAL					
212-000-334.002	GRANT REVENUE	10,000.00	0.00	10,000.00	0.00
212-000-344.010	TAP IN FEE REVENUE	0.00	0.00	0.00	0.00
212-000-361.001	INTEREST INCOME	0.00	0.06	(0.06)	100.00
212-000-391.221	TRANSFERS IN	169,650.00	0.00	169,650.00	0.00
212-000-399.001	USE OF RESERVED BALANCES	1,146,400.00	0.00	1,146,400.00	0.00
Total Dept 000-GENERAL		1,326,050.00	0.06	1,326,049.94	
TOTAL Revenues					
		1,326,050.00	0.06	1,326,049.94	
Expenditures					
Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY					
212-711-532.001	ENGINEERING	0.00	0.00	0.00	0.00
212-711-615.001	WATER METER REPLACEMENT	25,000.00	0.00	25,000.00	0.00
212-711-711.001	PRINCIPAL	131,512.00	0.00	131,512.00	0.00
212-711-721.001	INTEREST EXPENSE	38,138.00	0.00	38,138.00	0.00
212-711-830.004	MACHINERY & EQUIPMENT	30,000.00	0.00	30,000.00	0.00
212-711-851.001	WATER MAINS	1,101,400.00	0.00	1,101,400.00	0.00
212-711-851.003	BOOSTER STATION	0.00	0.00	0.00	0.00
212-711-851.004	WATER TOWER IMPROVEMENTS	0.00	0.00	0.00	0.00
Total Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY		1,326,050.00	0.00	1,326,050.00	
TOTAL Expenditures					
		1,326,050.00	0.00	1,326,050.00	
Fund 212 - 12-WATER & SEWER CAPITAL PROJ.:					
TOTAL REVENUES		1,326,050.00	0.06	1,326,049.94	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ROUND LAKE BEACH (UNAUDITED)

PERIOD ENDING 05/31/2015

% Fiscal Year Completed: 8.47

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2015-16 ADOPTED BUDGET	BALANCE MAY 2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
TOTAL EXPENDITURES		1,326,050.00	0.00	1,326,050.00	
NET OF REVENUES & EXPENDITURES		0.00	0.06	(0.06)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ROUND LAKE BEACH (UNAUDITED)

PERIOD ENDING 05/31/2015

% Fiscal Year Completed: 8.47

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2015-16 ADOPTED BUDGET	BALANCE MAY 2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 213 - 13-SEWER CAPITAL FUND					
Revenues					
Dept 000-GENERAL					
213-000-344.010	SEWER TAP IN FEE	0.00	0.00	0.00	0.00
213-000-391.221	TRANSFER FROM F11	377,450.00	0.00	377,450.00	0.00
Total Dept 000-GENERAL		377,450.00	0.00	377,450.00	
TOTAL Revenues					
		377,450.00	0.00	377,450.00	
Expenditures					
Dept 139-FINANCING AND INSURANCE					
213-139-955.001	RESERVE FOR FUND BALANCE	0.00	0.00	0.00	0.00
Total Dept 139-FINANCING AND INSURANCE		0.00	0.00	0.00	
Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY					
213-711-532.001	ENGINEERING	17,700.00	0.00	17,700.00	0.00
213-711-852.001	SANITARY SEWER LINING	359,750.00	0.00	359,750.00	0.00
Total Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY		377,450.00	0.00	377,450.00	
TOTAL Expenditures					
		377,450.00	0.00	377,450.00	
Fund 213 - 13-SEWER CAPITAL FUND:					
TOTAL REVENUES		377,450.00	0.00	377,450.00	
TOTAL EXPENDITURES		377,450.00	0.00	377,450.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ROUND LAKE BEACH (UNAUDITED)

PERIOD ENDING 05/31/2015

% Fiscal Year Completed: 8.47

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GL NUMBER	DESCRIPTION	2015-16 ADOPTED BUDGET	BALANCE MAY 2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 221 - 26-RISK MANAGEMENT FUND					
Revenues					
Dept 000-GENERAL					
221-000-311.002	LIABILITY INSURANCE TAX	0.00	0.00	0.00	0.00
221-000-391.111	TRANSFERS IN	1,136,303.00	0.00	1,136,303.00	0.00
221-000-396.001	CLAIMS REIMBURSEMENTS	5,000.00	5,419.55	(419.55)	108.39
Total Dept 000-GENERAL		1,141,303.00	5,419.55	1,135,883.45	
TOTAL Revenues					
		1,141,303.00	5,419.55	1,135,883.45	
Expenditures					
Dept 139-FINANCING AND INSURANCE					
221-139-454.001	WORKERS COMPENSATION PREMIUM	108,150.00	43,679.76	64,470.24	40.39
221-139-454.002	WORK COMP CLAIMS EXPENSE	780,500.00	0.00	780,500.00	0.00
221-139-534.001	BROKER FEES	0.00	0.00	0.00	0.00
221-139-591.001	LIABILITY INSURANCE	222,653.00	0.00	222,653.00	0.00
221-139-591.002	LIABILITY CLAIMS EXPENSE	30,000.00	0.00	30,000.00	0.00
Total Dept 139-FINANCING AND INSURANCE		1,141,303.00	43,679.76	1,097,623.24	
TOTAL Expenditures					
		1,141,303.00	43,679.76	1,097,623.24	
Fund 221 - 26-RISK MANAGEMENT FUND:					
TOTAL REVENUES		1,141,303.00	5,419.55	1,135,883.45	
TOTAL EXPENDITURES		1,141,303.00	43,679.76	1,097,623.24	
NET OF REVENUES & EXPENDITURES		0.00	(38,260.21)	38,260.21	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ROUND LAKE BEACH (UNAUDITED)

PERIOD ENDING 05/31/2015

% Fiscal Year Completed: 8.47

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2015-16 ADOPTED BUDGET	BALANCE MAY 2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 222 - 27-EQUIPMENT REPLACEMENT FUND					
Revenues					
Dept 000-GENERAL					
222-000-335.003	STATE - LOCAL SALES TAX	0.00	0.00	0.00	0.00
222-000-361.001	INTEREST INCOME	0.00	4.12	(4.12)	100.00
222-000-391.111	TRANSFERS IN	578,424.00	0.00	578,424.00	0.00
222-000-392.001	SALE OF ASSETS	17,012.00	1.00	17,011.00	0.01
Total Dept 000-GENERAL		595,436.00	5.12	595,430.88	

TOTAL Revenues		595,436.00	5.12	595,430.88	
Expenditures					
Dept 131-FINANCE					
222-131-830.003	COMPUTER SOFTWARE & HARDWARE	178,125.00	0.00	178,125.00	0.00
Total Dept 131-FINANCE		178,125.00	0.00	178,125.00	
Dept 139-FINANCING AND INSURANCE					
222-139-955.001	RESERVE FOR FUND BALANCE	0.00	0.00	0.00	0.00
Total Dept 139-FINANCING AND INSURANCE		0.00	0.00	0.00	
Dept 210-POLICE					
222-210-840.001	VEHICLES	185,586.00	0.00	185,586.00	0.00
222-210-840.002	VEHICLE & EQUIPMENT LEASE	33,690.00	0.00	33,690.00	0.00
Total Dept 210-POLICE		219,276.00	0.00	219,276.00	
Dept 311-PUBLIC WORKS					
222-311-830.004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
222-311-840.001	VEHICLES	130,500.00	0.00	130,500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ROUND LAKE BEACH (UNAUDITED)

PERIOD ENDING 05/31/2015

% Fiscal Year Completed: 8.47

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2015-16 ADOPTED BUDGET	BALANCE MAY 2015 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
222-311-840.002	VEHICLE & EQUIPMENT LEASE	60,000.00	0.00	60,000.00	0.00
Total Dept 311-PUBLIC WORKS		190,500.00	0.00	190,500.00	
Dept 611-ECONOMIC DEVELOPMENT					
222-611-840.002	VEHICLE & EQUIPMENT LEASE	7,535.00	0.00	7,535.00	0.00
Total Dept 611-ECONOMIC DEVELOPMENT		7,535.00	0.00	7,535.00	
TOTAL Expenditures		595,436.00	0.00	595,436.00	
Fund 222 - 27-EQUIPMENT REPLACEMENT FUND:					
TOTAL REVENUES		595,436.00	5.12	595,430.88	
TOTAL EXPENDITURES		595,436.00	0.00	595,436.00	
NET OF REVENUES & EXPENDITURES		0.00	5.12	(5.12)	
TOTAL REVENUES - ALL FUNDS		31,239,859.00	1,684,818.32	29,555,040.68	
TOTAL EXPENDITURES - ALL FUNDS		31,239,859.00	642,281.63	30,597,577.37	
NET OF REVENUES & EXPENDITURES		0.00	1,042,536.69	(1,042,536.69)	

Appendix C
Federal Reserve
May 2015 Beige Book 7th
District – Chicago, IL

For use at 2:00 p.m., E.D.T.
Wednesday
June 3, 2015

Summary of Commentary on _____

Current Economic Conditions

By Federal Reserve District

May 2015

SEVENTH DISTRICT—CHICAGO

Summary. Growth in economic activity in the Seventh District remained moderate in April and early May, and contacts expected growth to continue at a similar pace over the next six to twelve months. Consumer spending, business spending, and manufacturing production all grew moderately, while construction and real estate activity increased at a somewhat slower pace. Credit conditions improved some. Cost pressures generally changed little, with low prices for most raw materials and a slight increase in wages. Overall, crops prices fell and livestock prices rose.

Consumer spending. Growth in consumer spending was moderate in April and early May. Contacts reported strong sales in the restaurant, entertainment, and sporting goods sectors, while the seasonal pickup in home furnishings and lawn and garden equipment came in as expected. Relatively slower growth persisted in apparel and food and beverages. Sales at high-end and discount stores were stronger than at traditional middle-market stores. New and used vehicle sales continued at a strong pace, and the pace is expected to persist through 2016. Despite recent increases, relatively low gas prices continued to shift the sales mix from cars to light trucks and SUVs.

Business spending. Growth in business spending remained moderate. Most manufacturers and retailers reported comfortable inventory levels. Exceptions included steel service centers, where stocks remained elevated because of the large volume of imports in the beginning of the year, and auto dealers that sell high volumes of cars, where inventories were elevated because of the shift in demand towards light trucks. The pace of capital spending picked up somewhat and plans for the next six to twelve months continued to indicate steady growth in expenditures. Outlays were again primarily for replacement of industrial and IT equipment, though many contacts also reported spending for capacity expansion. Of those currently expanding capacity, most reported that increased demand was motivating the increase, though many also said the increase was a by-product of replacing obsolete equipment with newer capital. Employment growth picked up some since the last reporting period and contacts continue to expect moderate growth over the next 6 to 12 months. Many contacts said it was becoming more difficult to retain employees. In addition, a staffing firm reported steady demand for its services, with ongoing difficulty filling openings with qualified workers. Contacts continued to indicate that demand was strongest for skilled workers, particularly for many occupations in professional and technical areas and in skilled manufacturing and building trades.

Construction and real estate. Construction and real estate activity increased modestly on balance over the reporting period. Demand for residential construction ticked up across all sectors, but some contacts questioned whether the strong pace of multi-family construction can be sustained. Pent-up demand from the winter weather resulted in a modest increase in home sales despite a tight supply of new listings, particularly in the entry-level single-family market. Residential rents and home prices were up slightly. Nonresidential construction activity was somewhat higher, driven by demand for industrial buildings and offices. Commercial real estate activity grew at a strong pace, particularly in urban centers and select suburbs. Contacts reported that new hotel and office developments in downtown Chicago were forcing retailers to relocate, and that in the best locations retail rents and occupancy rates were at all-time highs.

Manufacturing. Manufacturing production continued to grow at a moderate pace in April and early May. The auto industry remained a source of strength for the District, with contacts citing improvements in the labor market and low gasoline prices as bolstering demand. Growth in the aerospace industry also remained strong. Capacity utilization in the steel industry picked up from the previous period as imports slowed. However, steel service centers' order volumes remained low. Specialty metals manufacturers reported slight gains in new orders, with the exception of those supplying the oil and gas industry, who continued to experience slowing orders. Sales of heavy trucks grew steadily, supported by low diesel fuel prices and improvements in the overall economy. Demand for heavy machinery continued to grow slowly, with steady demand for construction machinery offset by weak demand for agricultural and mining equipment. Manufacturers of construction supplies again reported slow but steady growth. Contacts across sectors with significant overseas exposure noted that the strong dollar was hurting sales.

Banking/finance. Credit conditions continued to improve over the reporting period. Financial market volatility remained low and credit spreads declined slightly. Contacts reported a small uptick in business loan demand and credit line utilization from both small and large firms. Middle market loan demand was weaker, especially from those in the oil and gas industry, although demand for owner-occupied commercial real estate and equipment financing remained strong. Consumer loan demand flattened, except for mortgage originations, which increased slightly. Mortgage rates increased over the reporting period, leading to a decline in mortgage refinancing volume. Multiple contacts cited low home equity loan utilization as evidence that consumers are continuing to deleverage. Pricing competition for prime and super prime auto loans remained strong amid steady auto loan demand. Consumer credit quality improved slightly.

Prices/costs. Overall, cost pressures changed little in April and early May. Energy prices were up slightly, but remained low. Steel and other primary metals prices also remained low, and retail prices were little changed. Food prices overall continued to decline slightly, and price increases for fresh meat and dairy products cooled somewhat. Wage pressures increased slightly. Some retail contacts noted higher minimum wages as well as the planned wage increases by major retail chains, while contacts across industries reported a willingness to raise wages when necessary to attract workers as well as to retain their most productive employees. Wage pressures continued to be more pronounced for high skilled workers than for low skilled workers.

Agriculture. Corn and soybean planting proceeded rapidly, exceeding the pace of last spring. The emergence of corn and soybean plants was generally ahead of the five-year average. Although precipitation has been adequate for most of the District, there were drought conditions in some parts of Wisconsin. The good start to the year raised expectations of a big fall harvest and helped push corn and soybean prices lower. Strong production pushed milk prices lower, yet some dairy product prices were higher, especially butter. Hog prices increased from their recent lows, as supplies became tighter due to a seasonal decline in production. Cattle prices remained high. Poultry flocks, especially egg layers in Iowa, were hit hard by bird flu, and egg prices increased in response.