

Memorandum Finance Committee

Date: July 20, 2015

To: Mayor and Board of Trustees
David Kilbane, Village Administrator

From: Kevin Bueso, Finance Director

Re: June 2015 Treasurer's Report

The Monthly Treasurer's Report is attached for the period ending June 30, 2015 (Unaudited). To summarize, the **cash balance** for all funds was \$15.2 million, an 8% increase from the May ending balance; the increase is mainly due to property tax collections, which are distributed early in the fiscal year. Cash balance fluctuates throughout the fiscal year and it includes restricted and allocated funding. **Total revenues** received by the Village during June were \$3.05 million (including inter-fund transfers in) while **total expenditures** were \$2.52 million (including inter-fund transfers out). The **General Fund** year to date operating variance was +\$447,532, and the **Water & Sewer Fund** year to date operating variance was +\$250,881.

The revenue and expense summary in Appendix A shows the status of all funds compared to the budget. Below are the results for the General and Water & Sewer operating Funds.

Fund Description	FY2015/16 Budget	FY2015/16 YTD Actual	Budget Variance
General Fund			
Revenues	15,038,224	2,964,361	12,073,863
Expenditures	15,038,224	2,516,828	12,521,396
Variance	-	447,532	
Water & Sewer Fund			
Revenues	4,838,155	761,257	4,076,898
Expenditures	4,838,155	510,375	4,327,780
Variance	-	250,882	

Civic Center Summary: Appendix D provides more detailed information regarding the Civic Center. In summary, during the month of June there were 27 events held totaling \$13,362 in rental revenue. **Year-to-date the Civic Center has hosted 46 events**, broken down as follows: 19 Community Events; 8 by Village Residents; and 19 by Non-Residents. **Year-to-date rental revenue has totaled \$25,403.00** with \$8,265 for rental agreements by Village residents and \$17,138 via rental agreements by non-residents. As of this report's date, 83 *future* events have been scheduled totaling an estimated \$40,434 in rental revenues. *Note* that amounts reported on the Civic Center Report are based on total contract amount instead of on a cash basis as reported on the financial report. The Finance Department has reviewed the information reported on the Civic Center Report with the Civic Center Facility Director.



VILLAGE OF ROUND LAKE BEACH

Financial Planning & Reporting Process



Monthly Treasurer's Report

Period Ended June 30, 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	6/31/2015
TOTAL FOR 01-GENERAL FUND	\$ 6,358,588.70	\$ 7,023,135
TOTAL FOR 21-MOTOR FUEL TAX FUND	\$ 1,111,821.49	\$ 1,050,099
TOTAL FOR 02-POLICE RESTRICTED REVENUE	\$ 127,387.77	\$ 131,085
TOTAL FOR 20-METRA OPERATIONS	\$ 856.85	\$ (210)
TOTAL FOR 09-HOUSING & REDEVELOPMENT	\$ 83,929.10	\$ 664
TOTAL FOR 25-CIVIC CENTER OPERATIONS	\$ (2,990.85)	\$ (6,393)
TOTAL FOR 70 GO BOND DEBT SERVICE	\$ 2,481,916.00	\$ 2,364,306
TOTAL FOR 85-GEN CAPITAL IMPROVEMENTS	\$ 196,794.19	\$ 473,293
TOTAL FOR 11-WATER & SEWER OPERATIONS	\$ 6,228,457.31	\$ 6,492,261
TOTAL FOR 12-WATER & SEWER CAPITAL PROJ.	\$ (3,210,028.52)	\$ (3,195,891)
TOTAL FOR 13-SEWER CAPITAL FUND	\$ 481,491.38	\$ 512,946
TOTAL FOR 26-RISK MANAGEMENT FUND	\$ 56,431.70	\$ 122,261
TOTAL FOR 27-EQUIPMENT REPLACEMENT FUND	\$ 235,526.38	\$ 246,326
TOTAL - ALL FUNDS	\$ 14,150,182	\$ 15,213,883

Notes:

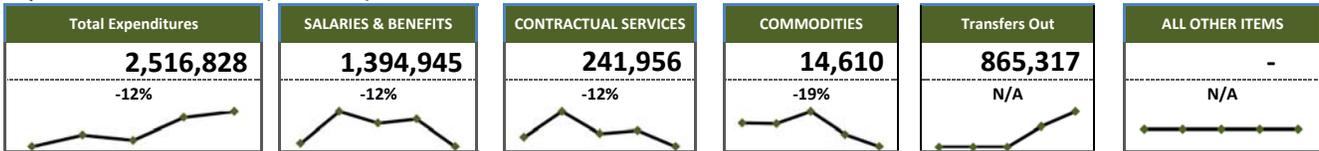
Negative balance refers to outstanding checks; these amounts are deducted from the main fund's account (General Fund or Water & Sewer Operations)

Revenues - General Fund (Unaudited)



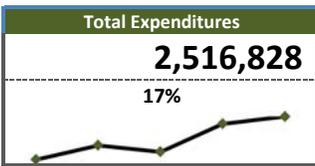
Metric	FY16 Activity Through June	FY15 TOTAL ACTIVITY	% Change From PY	\$ Amount Change From PY	5 YEAR TREND
Revenues:					
TAX COLLECTION	2,775,891	2,554,137	9%	221,754	
LICENSES & PERMITS	96,132	68,065	41%	28,067	
INTERGOVERNMENTAL REVENUE	-	-	N/A	-	
MISCELLANEOUS REVENUES	9,322	15,542	-40%	(6,220)	
CHARGES FOR SERVICES	18,806	7,006	168%	11,800	
FEES & FINES	64,210	75,226	-15%	(11,017)	
OTHER FINANCING SOURCES	-	-	N/A	-	
Total Revenues	2,964,361	2,719,975	9%	244,385	

Expenditures - General Fund (Unaudited)



Metric	FY16 Activity Through June	FY15 TOTAL ACTIVITY	% Change From PY	\$ Amount Change From PY	5 YEAR TREND
Expenditures:					
SALARIES & BENEFITS	1,394,945	1,583,184	-12%	(188,239)	
CONTRACTUAL SERVICES	241,956	274,674	-12%	(32,718)	
COMMODITIES	14,610	18,041	-19%	(3,431)	
FINANCING EXPENSES	-	-	N/A	-	
CAPITAL OUTLAY	-	-	N/A	-	
TRANSFERS OUT	865,317	499,586	N/A	365,731	
Total Expenditures	2,516,828	2,375,486	6%	141,343	
Net Excess (Deficiency)	447,532	344,490			

Expenditures - Current Fiscal Year Budget Analysis



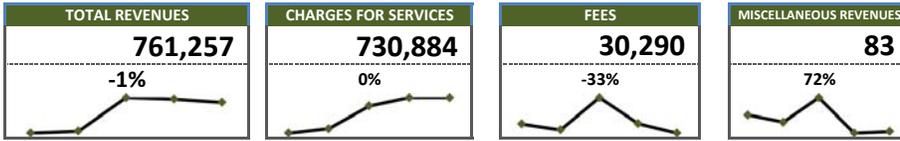
Expenditures by Category vs FY2015 Budget:

Metric	FY16 Activity Through June	FY16 BUDGET	% OF BUDGET	\$ REMAINING
Expenditures:				
SALARIES & BENEFITS	1,394,945	7,094,766	20%	5,699,821
CONTRACTUAL SERVICES	241,956	2,205,350	11%	1,963,394
COMMODITIES	14,610	530,207	3%	515,597
FINANCING EXPENSES	-	-	N/A	-
CAPITAL OUTLAY	-	-	N/A	-
TRANSFERS OUT	865,317	5,207,901	17%	4,342,584
Total Expenditures	2,516,828	15,038,224	17%	12,521,396

Expenditures by Department\Cost Center vs FY2015 Budget:

Metric	FY16 Activity Through June	FY16 BUDGET	% OF BUDGET	\$ REMAINING
Expenditures:				
LEGISLATIVE	30,391	372,898	8%	342,507
VILLAGE CLERK	1,343	16,617	8%	15,274
BOARDS & COMMISSIONS	7,672	27,930	27%	20,258
MAYOR'S OFFICE	4,240	28,630	15%	24,390
ADMINISTRATION	32,665	173,623	19%	140,958
FINANCE	44,510	279,637	16%	235,127
FINANCING AND INSURANCE	13,333	101,000	13%	87,667
POLICE ADMINISTRATION	668,812	2,017,930	33%	1,349,118
POLICE PATROL	467,899	3,514,106	13%	3,046,207
POLICE - INVESTIGATIONS	123,316	733,640	17%	610,324
PUBLIC WORKS	189,395	2,002,431	9%	1,813,036
ECONOMIC DEVELOPMENT	67,908	561,881	12%	493,973
TRANSFERS OUT AND OTHER USES	865,317	5,207,901	17%	4,342,584
Total Expenditures	2,516,803	15,038,224	17%	12,521,421

Revenues - Water/Sewer Fund (Unaudited)



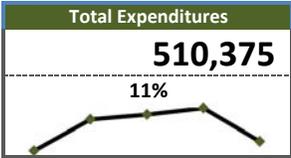
Metric	FY16 Activity Through June	FY15 TOTAL ACTIVITY	% Change From PY	\$ Amount Change From PY	5 Year Trend
Revenues:					
MISCELLANEOUS REVENUES	83	23	72%	60	
CHARGES FOR SERVICES	730,884	730,643	0%	241	
FEES	30,290	40,134	-33%	(9,845)	
OTHER FINANCING SOURCES	-	-	0%	-	
Total Revenues	761,257	770,800	-1%	(9,544)	

Expenditures -Water/Sewer Fund (Unaudited)



Metric	FY16 Activity Through June	FY15 TOTAL ACTIVITY	% Change From PY	\$ Amount Change From PY	5 Year Trend
Expenditures:					
SALARIES & BENEFITS	169,565	248,515	-32%	(78,950)	
CONTRACTUAL SERVICES	191,582	186,464	3%	5,118	
COMMODITIES	12,276	19,577	-37%	(7,302)	
TRANSFERS OUT	136,953	129,548	6%	7,404	
Total Expenditures	510,375	584,105	-14%	(73,729)	
Net Excess (Deficiency)	250,881	186,696			

Expenditures - Current Fiscal Year Budget Analysis



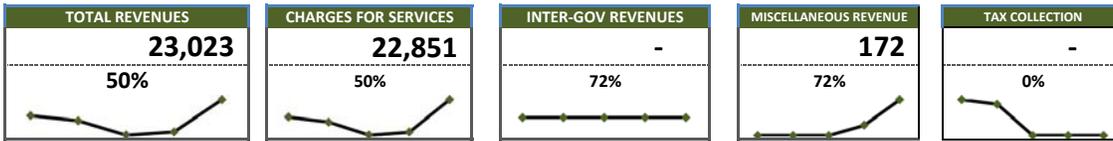
Expenditures by Category vs FY2015 Budget:

Metric	FY16 Activity Through June	FY16 BUDGET	% OF BUDGET	\$ REMAINING
Expenditures:				
SALARIES & BENEFITS	169,565	1,365,053	12%	1,195,488
CONTRACTUAL SERVICES	191,582	2,447,656	8%	2,256,074
COMMODITIES	12,276	203,730	6%	191,454
FINANCING EXPENSES	-	-	0%	-
CAPITAL OUTLAY	-	-	0%	-
TRANSFERS OUT	136,953	821,716	17%	684,763
Total Expenditures	510,375	4,838,155	11%	4,327,780

Expenditures by Department\Cost Center vs FY2015 Budget:

Metric	FY16 Activity Through June	FY16 BUDGET	% OF BUDGET	\$ REMAINING
Expenditures:				
ADMINISTRATION	26,005	161,188	16%	135,183
FINANCE	45,033	402,657	11%	357,624
FINANCING AND INSURANCE	149,866	1,921,122	8%	1,771,256
PUBLIC WORKS	152,518	1,531,472	10%	1,378,954
TRANSFERS OUT AND OTHER USES	136,953	821,716	17%	684,763
Total Expenditures	510,375	4,838,155	11%	4,327,780

Revenues - Civic Center Fund (Unaudited)



Revenues - All Funds (Unaudited)

Metric	FY16 Activity Through June	FY15 TOTAL ACTIVITY	% Change From PY	\$ Amount Change From PY	5 Year Trend
Revenues:					
TAX COLLECTION	-	-	0%	-	
INTERGOVERNMENTAL REVENUE	-	-	0%	-	
MISCELLANEOUS REVENUES	172	49	72%	124	
CHARGES FOR SERVICES	22,851	11,528	50%	11,323	
Total Revenues	23,023	11,577	50%	11,447	

Expenditures - Civic Center Fund (Unaudited)

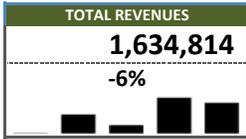


Metric	FY16 Activity Through June	FY15 TOTAL ACTIVITY	% Change From PY	\$ Amount Change From PY	5 Year Trend
Expenditures:					
SALARIES & BENEFITS	20,501	13,480	34%	7,021	
CONTRACTUAL SERVICES	5,950	4,635	22%	1,314	
COMMODITIES	475	1,138	-140%	(663)	
Total Expenditures	26,925	19,253	28%	7,672	

Note: Please refer to Appendix D for a detailed Civic Center Report

YTD Major Revenues

Revenues - Major Revenues (Unaudited)



Major Revenues - Prior Fiscal Year Comparison (Unaudited)

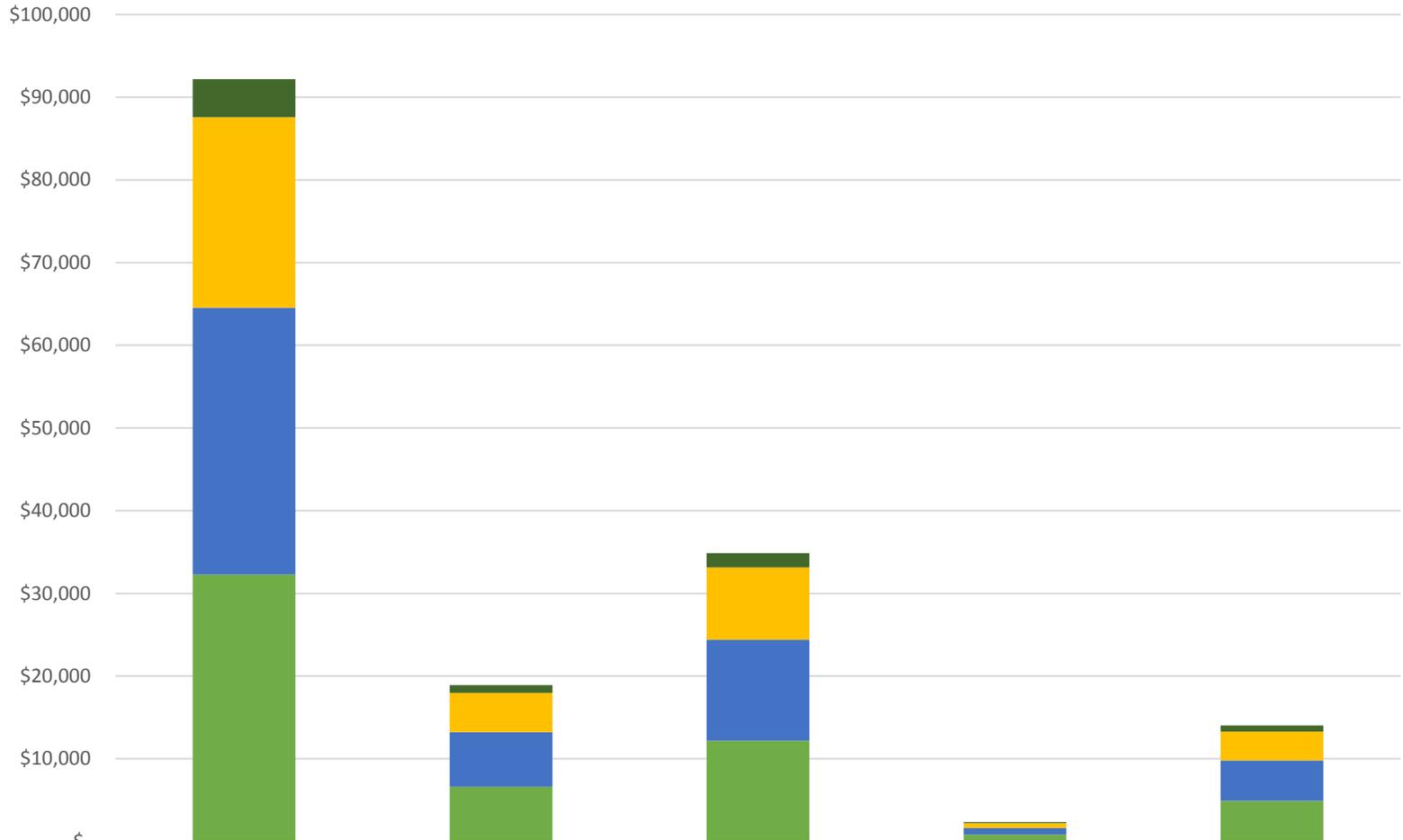
Metric	FY16 Activity Through June	FY15 TOTAL ACTIVITY	% Change From PY	\$ Amount Change From PY	5 Year Trend
AMUSEMENT TAX	36,707	31,469	17%	5,238	
HOME RULE SALES TAX	178,329	179,077	0%	(748)	
STATE - INCOME TAX	454,665	431,302	5%	23,363	
STATE - LOCAL SALES TAX	520,521	524,244	-1%	(3,723)	
STATE - MFT ALLOTMENT	127,057	237,168	-46%	(110,112)	
USE TAX	103,336	76,641	35%	26,695	
UTILITY TAX - ELECTRIC	73,176	64,105	14%	9,071	
UTILITY TAX - GAS	51,430	93,511	-45%	(42,081)	
UTILITY TAX - TELEPHONE	89,594	97,378	-8%	(7,784)	
Total Major Revenues	1,634,814	1,734,896	-6%	(100,082)	

Major Revenues - Actual Vs Budget (Unaudited)

Metric	FY16 Activity Through June	FY16 BUDGET	% OF BUDGET	\$ REMAINING
AMUSEMENT TAX	36,707	330,000	11%	(293,293)
HOME RULE SALES TAX	178,329	1,210,000	15%	(1,031,671)
STATE - INCOME TAX	454,665	2,733,500	17%	(2,278,835)
STATE - LOCAL SALES TAX	520,521	3,465,000	15%	(2,944,479)
STATE - MFT ALLOTMENT	127,057	810,346	16%	(683,289)
USE TAX	103,336	500,600	21%	(397,264)
UTILITY TAX - ELECTRIC	73,176	556,000	13%	(482,824)
UTILITY TAX - GAS	51,430	340,625	15%	(289,195)
UTILITY TAX - TELEPHONE	89,594	537,000	17%	(447,406)
Total Major Revenues	1,634,814	10,483,071	16%	(8,848,257)

Kristof = 5 Machines
 Village Spirit = 5 Machines
 El Campestre = 3 Machines
 Ron's Italian Ovens = 5 Machines
 Las Tres Islas Marias = 3 Machines

Video Gaming Revenue - Round Lake Beach (May 2015 - June 2015)



	Kristof's	Village Spirit	Ron's Italian Ovens	Las Tres Islas Marias	El Campestre
■ Municipality Share	\$4,610	\$946	\$1,744	\$117	\$701
■ State Share	\$23,048	\$4,729	\$8,718	\$587	\$3,503
■ Establishment Revenue	\$32,267	\$6,620	\$12,205	\$821	\$4,904
■ Machine Operator Revenue	\$32,267	\$6,620	\$12,205	\$821	\$4,904

Appendix A

Budget Comparison Summary All Funds

REVENUE AND EXPENDITURE REPORT FOR ROUND LAKE BEACH
 PERIOD ENDING 06/30/2015 - SUMMARIZED BY FUND (UNAUDITED)

% Fiscal Year Completed: 16.67

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

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	BALANCE JUNE 2015	AVAILABLE BALANCE	% BDGT USED
Fund 111 - 01-GENERAL FUND					
Fund 111 - 01-GENERAL FUND:					
	TOTAL REVENUES	15,038,224.00	2,964,360.60	12,073,863.40	20%
	TOTAL EXPENDITURES	15,038,224.00	2,516,828.25	12,521,395.75	17%
	NET OF REVENUES & EXPENDITURES	0.00	447,532.35		
Fund 121 - 21-MOTOR FUEL TAX FUND					
Fund 121 - 21-MOTOR FUEL TAX FUND:					
	TOTAL REVENUES	1,479,530.00	127,131.21	1,352,398.79	9%
	TOTAL EXPENDITURES	1,479,530.00	246,588.34	1,232,941.66	17%
	NET OF REVENUES & EXPENDITURES	0.00	(119,457.13)		
Fund 122 - 02-POLICE RESTRICTED REVENUE					
Fund 122 - 02-POLICE RESTRICTED REVENUE:					
	TOTAL REVENUES	34,000.00	15,369.69	18,630.31	45%
	TOTAL EXPENDITURES	34,000.00	1,945.05	32,054.95	6%
	NET OF REVENUES & EXPENDITURES	0.00	13,424.64		
Fund 123 - 20-METRA OPERATIONS					
Fund 123 - 20-METRA OPERATIONS:					
	TOTAL REVENUES	35,000.00	3,936.87	31,063.13	11%
	TOTAL EXPENDITURES	35,000.00	3,062.29	31,937.71	9%
	NET OF REVENUES & EXPENDITURES	0.00	874.58		
Fund 124 - 09-HOUSING & REDEVELOPMENT					
Fund 124 - 09-HOUSING & REDEVELOPMENT:					
	TOTAL REVENUES	521,600.00	91,427.79	430,172.21	18%
	TOTAL EXPENDITURES	521,600.00	88,416.86	433,183.14	17%
	NET OF REVENUES & EXPENDITURES	0.00	3,010.93		
Fund 125 - 25-CIVIC CENTER OPERATIONS					
Fund 125 - 25-CIVIC CENTER OPERATIONS:					
	TOTAL REVENUES	219,545.00	23,023.23	196,521.77	10%
	TOTAL EXPENDITURES	219,545.00	26,925.17	192,619.83	12%
	NET OF REVENUES & EXPENDITURES	0.00	(3,901.94)		
Fund 131 - 70 GO BOND DEBT SERVICE					
Fund 131 - 70 GO BOND DEBT SERVICE:					
	TOTAL REVENUES	1,942,603.00	318,885.19	1,623,717.81	16%
	TOTAL EXPENDITURES	1,942,603.00	277,051.26	1,665,551.74	14%
	NET OF REVENUES & EXPENDITURES	0.00	41,833.93		
Fund 141 - 85-GEN CAPITAL IMPROVEMENTS					

REVENUE AND EXPENDITURE REPORT FOR ROUND LAKE BEACH
 PERIOD ENDING 06/30/2015 - SUMMARIZED BY FUND (UNAUDITED)

% Fiscal Year Completed: 16.67

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

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	BALANCE JUNE 2015	AVAILABLE BALANCE	% BDGT USED
Fund 141 - 85-GEN CAPITAL IMPROVEMENTS:					
	TOTAL REVENUES	3,630,963.00	553,070.86	3,077,892.14	15%
	TOTAL EXPENDITURES	3,630,963.00	57.42	3,630,905.58	0%
	NET OF REVENUES & EXPENDITURES	0.00	553,013.44		
Fund 144 - TIF #4 CAPITAL					
Fund 144 - TIF #4 CAPITAL:					
	TOTAL REVENUES	60,000.00	120,084.29	(60,084.29)	200%
	TOTAL EXPENDITURES	60,000.00	0.00	60,000.00	0%
	NET OF REVENUES & EXPENDITURES	0.00	120,084.29		
Fund 211 - 11-WATER & SEWER OPERATIONS					
Fund 211 - 11-WATER & SEWER OPERATIONS:					
	TOTAL REVENUES	4,838,155.00	761,256.64	4,076,898.36	16%
	TOTAL EXPENDITURES	4,838,155.00	510,375.45	4,327,779.55	11%
	NET OF REVENUES & EXPENDITURES	0.00	250,881.19		
Fund 212 - 12-WATER & SEWER CAPITAL PROJ.					
Fund 212 - 12-WATER & SEWER CAPITAL PROJ.:					
	TOTAL REVENUES	1,326,050.00	28,275.15	1,297,774.85	2%
	TOTAL EXPENDITURES	1,326,050.00	0.00	1,326,050.00	0%
	NET OF REVENUES & EXPENDITURES	0.00	28,275.15		
Fund 213 - 13-SEWER CAPITAL FUND					
Fund 213 - 13-SEWER CAPITAL FUND:					
	TOTAL REVENUES	377,450.00	62,908.34	314,541.66	17%
	TOTAL EXPENDITURES	377,450.00	0.00	377,450.00	0%
	NET OF REVENUES & EXPENDITURES	0.00	62,908.34		
Fund 221 - 26-RISK MANAGEMENT FUND					
Fund 221 - 26-RISK MANAGEMENT FUND:					
	TOTAL REVENUES	1,141,303.00	195,487.37	945,815.63	17%
	TOTAL EXPENDITURES	1,141,303.00	73,226.50	1,068,076.50	6%
	NET OF REVENUES & EXPENDITURES	0.00	122,260.87		
Fund 222 - 27-EQUIPMENT REPLACEMENT FUND					
Fund 222 - 27-EQUIPMENT REPLACEMENT FUND:					
	TOTAL REVENUES	595,436.00	96,414.85	499,021.15	16%
	TOTAL EXPENDITURES	595,436.00	37,588.16	557,847.84	6%
	NET OF REVENUES & EXPENDITURES	0.00	58,826.69		
	TOTAL REVENUES - ALL FUNDS	31,239,859.00	5,361,632.08	25,878,226.92	17%
	TOTAL EXPENDITURES - ALL FUNDS	31,239,859.00	3,782,064.75	27,457,794.25	12%
	NET OF REVENUES & EXPENDITURES	0.00	1,579,567.33		

Appendix B

General Ledger Detail – All Funds

07/15/2015

REVENUE AND EXPENDITURE REPORT FOR ROUND LAKE BEACH

PERIOD ENDING 06/30/2015

% Fiscal Year Completed: 16.67

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

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	AVAILABLE BALANCE	% 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	506,960.67	504,279.33	50.13
111-000-311.002	LIABILITY INSURANCE TAX	365,000.00	5,869.61	182,982.92	182,017.08	50.13
111-000-311.005	IMRF TAX	150,000.00	2,412.17	75,199.24	74,800.76	50.13
111-000-311.006	RE TX - POLICE PENSION	962,273.00	15,474.42	482,409.65	479,863.35	50.13
111-000-311.008	TOWNSHIP ROAD & BRIDGE TAX	20,000.00	428.70	9,826.78	10,173.22	49.13
111-000-313.001	HOME RULE SALES TAX	1,210,000.00	81,642.35	178,328.75	1,031,671.25	14.74
111-000-316.001	UTILITY TAX - TELEPHONE	537,000.00	42,745.92	89,594.07	447,405.93	16.68
111-000-316.002	UTILITY TAX - GAS	340,625.00	30,738.44	51,430.03	289,194.97	15.10
111-000-316.003	UTILITY TAX - ELECTRIC	556,000.00	37,337.93	73,176.21	482,823.79	13.16
111-000-316.004	AMUSEMENT TAX	330,000.00	15,199.08	36,706.59	293,293.41	11.12
111-000-318.001	CABLE TV - FRANCHISE FEES	175,000.00	0.00	0.00	175,000.00	0.00
111-000-318.002	NICOR - FRANCHISE GAS FEE	30,000.00	0.00	0.00	30,000.00	0.00
111-000-321.001	LIQUOR LICENSES	32,975.00	20,656.60	21,306.60	11,668.40	64.61
111-000-321.002	BUSINESS CERTIFICATE FEE	65,000.00	(250.00)	350.00	64,650.00	0.54
111-000-321.003	BILLBOARD LICENSES	1,350.00	0.00	0.00	1,350.00	0.00
111-000-321.004	ICE CREAM ANNUAL LICENSE	250.00	100.00	85.00	165.00	34.00
111-000-321.005	VIDEO GAMING LICENSE	650.00	0.00	0.00	650.00	0.00
111-000-322.001	OCCUPANCY PERMITS	30,000.00	2,820.00	6,240.00	23,760.00	20.80
111-000-322.002	BUILDING PERMITS	75,000.00	36,568.00	62,100.64	12,899.36	82.80
111-000-322.003	CONTRACTOR APPLICATION FEE	7,000.00	1,700.00	3,050.00	3,950.00	43.57
111-000-322.004	RENTAL CERTIFICATION FEES	80,000.00	990.00	3,000.00	77,000.00	3.75
111-000-334.001	STATE-LIQUOR COMM TOBACCO ENFC	1,000.00	0.00	0.00	1,000.00	0.00
111-000-335.001	STATE - INCOME TAX	2,733,500.00	149,387.54	454,664.55	2,278,835.45	16.63
111-000-335.002	STATE - REPLACEMENT TAX	10,000.00	3,213.38	3,213.38	6,786.62	32.13
111-000-335.003	STATE - LOCAL SALES TAX	3,465,000.00	242,139.34	520,520.82	2,944,479.18	15.02
111-000-335.004	USE TAX	500,600.00	50,301.31	103,336.13	397,263.87	20.64
111-000-335.005	CHARITABLE GAMES TAX/LICENSE	350.00	250.00	400.00	(50.00)	114.29
111-000-335.006	VIDEO GAMING TAX	18,000.00	3,089.30	7,141.40	10,858.60	39.67
111-000-341.001	ANNEX/ZBA/PLAN FEES	5,000.00	500.00	500.00	4,500.00	10.00
111-000-341.002	LIEN REVENUE	75,000.00	0.00	11,997.00	63,003.00	16.00
111-000-341.005	RECYCLING REV - BINS/ SWALCO	25,000.00	0.00	0.00	25,000.00	0.00
111-000-342.001	POLICE TOWING CHARGE	36,000.00	1,900.00	4,450.00	31,550.00	12.36
111-000-342.002	POLICE PHOTOCOPY SERVICE	4,000.00	400.00	1,458.70	2,541.30	36.47

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	AVAILABLE BALANCE	% BDGT USED
111-000-342.005	APPLICATION FEE - PD TESTING	0.00	0.00	440.00	(440.00)	100.00
111-000-342.006	POLICE BACKGROUND CHECK FEE	0.00	275.00	975.00	(975.00)	100.00
111-000-345.001	ELEVATOR INSPECTIONS	0.00	200.00	400.00	(400.00)	100.00
111-000-347.001	BOAT LAUNCH PASS	300.00	0.00	0.00	300.00	0.00
111-000-351.001	POLICE FINES	415,000.00	28,407.95	63,059.53	351,940.47	15.20
111-000-351.002	BUILDING FINES	1,000.00	0.00	0.00	1,000.00	0.00
111-000-351.004	FALSE ALARM REVENUE	14,000.00	350.00	1,150.00	12,850.00	8.21
111-000-361.001	INTEREST INCOME	10,000.00	243.49	534.18	9,465.82	5.34
111-000-362.001	RENTAL INCOME	40,060.00	3,338.34	6,676.68	33,383.32	16.67
111-000-395.001	MISCELLANEOUS REVENUES	5,051.00	369.33	696.08	4,354.92	13.78
111-000-399.001	USE OF RESERVED BALANCES	1,700,000.00	0.00	0.00	1,700,000.00	0.00
Total Dept 000-GENERAL		15,038,224.00	795,060.18	2,964,360.60	12,073,863.40	

TOTAL Revenues	15,038,224.00	795,060.18	2,964,360.60	12,073,863.40
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Expenditures

Dept 111-LEGISLATIVE

111-111-421.001	SALARIES - FULL TIME	28,800.00	2,400.00	4,860.00	23,940.00	16.88
111-111-431.002	VILLAGE BD EXP STIPEND	3,600.00	300.00	600.00	3,000.00	16.67
111-111-461.001	FICA	1,786.00	148.80	301.32	1,484.68	16.87
111-111-462.001	MEDICARE	420.00	34.80	70.48	349.52	16.78
111-111-463.001	IMRF	3,142.00	174.56	349.12	2,792.88	11.11
111-111-533.001	LEGAL	206,000.00	0.00	6,138.09	199,861.91	2.98
111-111-533.002	LEGAL PROSECUTION EXP	63,000.00	0.00	5,250.00	57,750.00	8.33
111-111-538.003	VIDEO SERVICE	4,800.00	0.00	1,050.00	3,750.00	21.88
111-111-553.001	PRINTING/AD/PUBLISHING	1,500.00	0.00	350.50	1,149.50	23.37
111-111-561.001	DUES/SUBSCRIPTIONS	19,850.00	0.00	30.00	19,820.00	0.15
111-111-562.001	TRAVEL/FOOD	14,000.00	0.00	83.75	13,916.25	0.60
111-111-563.001	TRAINING	2,500.00	0.00	114.45	2,385.55	4.58
111-111-566.001	EMPLOYEE RECOGNITION	2,500.00	0.00	0.00	2,500.00	0.00
111-111-911.001	COMMUNITY EVENTS	15,000.00	10,050.00	11,193.70	3,806.30	74.62
111-111-911.003	DOLLARS FOR SCHOLARS	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 111-LEGISLATIVE		372,898.00	13,108.16	30,391.41	342,506.59	

Dept 112-VILLAGE CLERK

111-112-421.001	SALARIES - FULL TIME	4,800.00	400.00	800.00	4,000.00	16.67
111-112-431.002	VILLAGE BD EXP STIPEND	600.00	50.00	100.00	500.00	16.67

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	AVAILABLE BALANCE	% BDGT USED
111-112-461.001	FICA	298.00	24.80	49.60	248.40	16.64
111-112-462.001	MEDICARE	70.00	5.80	11.60	58.40	16.57
111-112-463.001	IMRF	524.00	43.64	87.28	436.72	16.66
111-112-537.002	CODIFICATION	8,400.00	0.00	0.00	8,400.00	0.00
111-112-553.001	PRINTING/AD/PUBLISHING	50.00	0.00	295.00	(245.00)	590.00
111-112-561.001	DUES/SUBSCRIPTIONS	175.00	0.00	0.00	175.00	0.00
111-112-562.001	TRAVEL/FOOD	1,400.00	0.00	0.00	1,400.00	0.00
111-112-563.001	TRAINING	300.00	0.00	0.00	300.00	0.00
Total Dept 112-VILLAGE CLERK		16,617.00	524.24	1,343.48	15,273.52	

Dept 113-BOARDS & COMMISSIONS

111-113-421.002	SALARIES - PART TIME	3,720.00	0.00	440.00	3,280.00	11.83
111-113-461.001	FICA	231.00	0.00	23.56	207.44	10.20
111-113-462.001	MEDICARE	54.00	0.00	5.53	48.47	10.24
111-113-532.002	PLANNING/CONSULTING	1,200.00	0.00	0.00	1,200.00	0.00
111-113-533.001	LEGAL	12,000.00	0.00	5,230.00	6,770.00	43.58
111-113-539.005	TECH SVC/INSPECT	7,500.00	0.00	1,675.00	5,825.00	22.33
111-113-553.001	PRINTING/AD/PUBLISHING	1,000.00	0.00	298.00	702.00	29.80
111-113-561.001	DUES/SUBSCRIPTIONS	375.00	0.00	0.00	375.00	0.00
111-113-562.001	TRAVEL/FOOD	700.00	0.00	0.00	700.00	0.00
111-113-563.001	TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
111-113-651.001	OFFICE SUPPLIES	150.00	0.00	0.00	150.00	0.00
Total Dept 113-BOARDS & COMMISSIONS		27,930.00	0.00	7,672.09	20,257.91	

Dept 121-MAYOR'S OFFICE

111-121-421.001	SALARIES - FULL TIME	20,000.00	1,538.46	3,076.92	16,923.08	15.38
111-121-431.002	VILLAGE BD EXP STIPEND	1,200.00	100.00	200.00	1,000.00	16.67
111-121-461.001	FICA	1,240.00	95.38	190.76	1,049.24	15.38
111-121-462.001	MEDICARE	290.00	22.30	44.60	245.40	15.38
111-121-463.001	IMRF	2,200.00	167.84	335.68	1,864.32	15.26
111-121-549.002	LIQUOR LICENSE BACKGROUND CHKS	350.00	0.00	29.75	320.25	8.50
111-121-553.001	PRINTING/AD/PUBLISHING	0.00	0.00	52.00	(52.00)	100.00
111-121-561.001	DUES/SUBSCRIPTIONS	1,000.00	0.00	0.00	1,000.00	0.00
111-121-562.001	TRAVEL/FOOD	1,750.00	0.00	270.80	1,479.20	15.47
111-121-563.001	TRAINING	600.00	0.00	0.00	600.00	0.00
111-121-929.001	MISCELLANEOUS EXPENSE	0.00	0.00	39.98	(39.98)	100.00
Total Dept 121-MAYOR'S OFFICE		28,630.00	1,923.98	4,240.49	24,389.51	

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	AVAILABLE BALANCE	% BDGT USED
Dept 122-ADMINISTRATION						
111-122-421.001	SALARIES - FULL TIME	112,000.00	8,179.48	16,556.07	95,443.93	14.78
111-122-421.002	SALARIES - PART TIME	6,970.00	1,993.29	3,415.96	3,554.04	49.01
111-122-451.001	HEALTH INSURANCE	17,000.00	2,149.96	4,255.04	12,744.96	25.03
111-122-461.001	FICA	8,029.00	593.37	1,163.60	6,865.40	14.49
111-122-462.001	MEDICARE	1,878.00	138.76	272.11	1,605.89	14.49
111-122-463.001	IMRF	14,129.00	826.70	4,539.90	9,589.10	32.13
111-122-531.004	PAYROLL PROCESSING	480.00	33.74	68.81	411.19	14.34
111-122-538.001	NETWORK SUPPORT	2,397.00	330.28	990.84	1,406.16	41.34
111-122-538.002	WEB PAGE MAINTENANCE	0.00	0.00	60.00	(60.00)	100.00
111-122-551.001	POSTAGE	350.00	0.00	2.03	347.97	0.58
111-122-552.001	TELEPHONE	1,400.00	0.00	41.64	1,358.36	2.97
111-122-552.002	CELLULAR PHONE	915.00	0.00	63.54	851.46	6.94
111-122-553.001	PRINTING/AD/PUBLISHING	275.00	0.00	0.00	275.00	0.00
111-122-553.002	VILLAGE NEWSLETTER	1,000.00	0.00	122.75	877.25	12.28
111-122-561.001	DUES/SUBSCRIPTIONS	1,500.00	0.00	0.00	1,500.00	0.00
111-122-562.001	TRAVEL/FOOD	595.00	0.00	323.21	271.79	54.32
111-122-563.001	TRAINING	2,500.00	0.00	140.00	2,360.00	5.60
111-122-612.004	EQUIPMENT MAINTENANCE/RENTAL	315.00	0.00	485.30	(170.30)	154.06
111-122-651.001	OFFICE SUPPLIES	450.00	(1.15)	59.39	390.61	13.20
111-122-655.001	FUEL/OIL	1,440.00	0.00	105.29	1,334.71	7.31
Total Dept 122-ADMINISTRATION		173,623.00	14,244.43	32,665.48	140,957.52	
Dept 131-FINANCE						
111-131-421.001	SALARIES - FULL TIME	110,700.00	11,748.00	23,654.25	87,045.75	21.37
111-131-421.002	SALARIES - PART TIME	20,000.00	5,129.96	8,776.66	11,223.34	43.88
111-131-451.001	HEALTH INSURANCE	30,000.00	2,181.89	4,318.10	25,681.90	14.39
111-131-461.001	FICA	8,432.00	1,018.34	1,954.51	6,477.49	23.18
111-131-462.001	MEDICARE	1,972.00	238.13	457.06	1,514.94	23.18
111-131-463.001	IMRF	14,838.00	1,544.82	2,958.54	11,879.46	19.94
111-131-473.002	CAFETERIA PLAN	1,450.00	0.00	252.00	1,198.00	17.38
111-131-531.001	PROFESSIONAL SERVICES\AUDIT\FINAN	15,000.00	0.00	323.00	14,677.00	2.15
111-131-531.004	PAYROLL PROCESSING	600.00	31.15	63.53	536.47	10.59
111-131-531.005	AUDIT EXPENSE	24,600.00	0.00	0.00	24,600.00	0.00
111-131-531.006	FINANCIAL CONSULTANT	7,500.00	0.00	0.00	7,500.00	0.00
111-131-531.007	PROFESSIONAL SERVICES	20,250.00	0.00	0.00	20,250.00	0.00
111-131-538.001	NETWORK SUPPORT	4,195.00	336.20	1,008.60	3,186.40	24.04
111-131-551.001	POSTAGE	500.00	0.00	2.07	497.93	0.41

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111-131-552.001	TELEPHONE	1,400.00	0.00	42.42	1,357.58	3.03
111-131-553.001	PRINTING/AD/PUBLISHING	1,000.00	0.00	463.12	536.88	46.31
111-131-553.002	VILLAGE NEWSLETTER	1,500.00	0.00	184.60	1,315.40	12.31
111-131-561.001	DUES/SUBSCRIPTIONS	1,200.00	200.00	200.00	1,000.00	16.67
111-131-562.001	TRAVEL/FOOD	1,000.00	0.00	102.44	897.56	10.24
111-131-563.001	TRAINING	2,000.00	0.00	177.50	1,822.50	8.88
111-131-579.001	LIENS	4,500.00	0.00	0.00	4,500.00	0.00
111-131-612.004	EQUIPMENT MAINTENANCE/RENTAL	6,000.00	0.00	425.61	5,574.39	7.09
111-131-651.001	OFFICE SUPPLIES	500.00	(1.18)	(854.01)	1,354.01	(170.80)
111-131-685.001	EQUIPMENT PURCHASE	500.00	0.00	0.00	500.00	0.00
Total Dept 131-FINANCE		279,637.00	22,427.31	44,510.00	235,127.00	
Dept 139-FINANCING AND INSURANCE						
111-139-453.001	UNEMPLOYMENT INSURANCE	15,000.00	0.00	0.00	15,000.00	0.00
111-139-540.002	COLLECTION AGENCY FEES	6,000.00	0.00	0.00	6,000.00	0.00
111-139-712.001	AMUSEMENT TAX REBATE	80,000.00	0.00	13,333.34	66,666.66	16.67
Total Dept 139-FINANCING AND INSURANCE		101,000.00	0.00	13,333.34	87,666.66	
Dept 210-POLICE						
111-210-561.001	DUES/SUBSCRIPTIONS	0.00	0.00	25.00	(25.00)	100.00
Total Dept 210-POLICE		0.00	0.00	25.00	(25.00)	
Dept 211-POLICE ADMINISTRATION						
111-211-421.001	SALARIES-FULL TIME	384,700.00	36,744.00	73,488.00	311,212.00	19.10
111-211-421.002	SALARIES-PART TIME	9,000.00	0.00	0.00	9,000.00	0.00
111-211-451.001	HEALTH INSURANCE	68,000.00	4,449.73	8,795.02	59,204.98	12.93
111-211-461.001	FICA	4,526.00	278.72	557.44	3,968.56	12.32
111-211-462.001	MEDICARE	5,742.00	504.45	1,008.90	4,733.10	17.57
111-211-463.001	IMRF/ICMA	6,982.00	490.46	980.92	6,001.08	14.05
111-211-463.002	POLICE PENSION/VIL CONTRIB	962,273.00	15,474.42	482,409.65	479,863.35	50.13
111-211-471.001	CLOTHING	4,025.00	0.00	714.99	3,310.01	17.76
111-211-513.001	VEHICLE MAINTENANCE	5,940.00	0.00	26.79	5,913.21	0.45
111-211-518.002	CENCOM	469,736.00	0.00	77,813.62	391,922.38	16.57
111-211-518.004	JAIL EXPENSE	25,074.00	0.00	3,053.63	22,020.37	12.18
111-211-518.006	CENCOM RENT EXPENSE	3,700.00	0.00	607.00	3,093.00	16.41
111-211-531.004	PAYROLL PROCESSING	1,330.00	77.82	158.69	1,171.31	11.93
111-211-534.002	MEDICAL EXPENSES	434.00	0.00	0.00	434.00	0.00
111-211-537.001	DATA PROCESSING	1,630.00	0.00	0.00	1,630.00	0.00

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111-211-538.001	NETWORK SUPPORT	9,588.00	768.67	2,306.01	7,281.99	24.05
111-211-551.001	POSTAGE	800.00	0.00	4.72	795.28	0.59
111-211-552.001	TELEPHONE	3,380.00	0.00	96.97	3,283.03	2.87
111-211-552.002	CELLULAR PHONE	1,865.00	0.00	0.00	1,865.00	0.00
111-211-552.003	WI-FI SERVICES	1,039.00	0.00	82.16	956.84	7.91
111-211-553.002	VILLAGE NEWSLETTER	2,696.00	0.00	369.14	2,326.86	13.69
111-211-561.001	DUES/SUBSCRIPTIONS	19,340.00	14,038.00	15,238.00	4,102.00	78.79
111-211-562.001	TRAVEL/FOOD	3,340.00	0.00	27.00	3,313.00	0.81
111-211-563.001	TRAINING	4,600.00	0.00	0.00	4,600.00	0.00
111-211-612.003	WARNING SIREN	2,300.00	0.00	0.00	2,300.00	0.00
111-211-612.004	EQUIPMENT MAINTENANCE/RENTAL	1,365.00	0.00	29.55	1,335.45	2.16
111-211-651.001	OFFICE SUPPLIES	1,080.00	(2.67)	138.29	941.71	12.80
111-211-651.002	SAFETY EQUIPMENT	1,425.00	0.00	585.00	840.00	41.05
111-211-652.006	WEAPONS SUPPLIES	1,070.00	0.00	0.00	1,070.00	0.00
111-211-655.001	FUEL/ OIL	4,500.00	0.00	124.03	4,375.97	2.76
111-211-685.001	EQUIPMENT PURCHASE	1,000.00	0.00	0.00	1,000.00	0.00
111-211-911.002	COMMUNITY SERVICE	5,450.00	0.00	196.56	5,253.44	3.61
Total Dept 211-POLICE ADMINISTRATION		2,017,930.00	72,823.60	668,812.08	1,349,117.92	
Dept 212-POLICE PATROL						
111-212-421.001	SALARIES-FULL TIME	2,489,200.00	156,594.86	316,302.49	2,172,897.51	12.71
111-212-423.001	OVERTIME	125,000.00	16,767.05	32,796.33	92,203.67	26.24
111-212-423.002	COURT PAY	9,000.00	580.68	1,909.06	7,090.94	21.21
111-212-451.001	HEALTH INSURANCE	509,500.00	36,931.12	73,025.69	436,474.31	14.33
111-212-461.001	FICA	15,407.00	526.92	1,210.02	14,196.98	7.85
111-212-462.001	MEDICARE	39,454.00	2,376.59	4,797.70	34,656.30	12.16
111-212-463.001	IMRF/ICMA	13,201.00	916.70	1,839.84	11,361.16	13.94
111-212-471.001	CLOTHING	18,150.00	619.26	3,188.61	14,961.39	17.57
111-212-513.001	VEHICLE MAINTENANCE	35,000.00	0.00	442.08	34,557.92	1.26
111-212-518.001	ANIMAL CONTROL	2,730.00	0.00	0.00	2,730.00	0.00
111-212-531.004	PAYROLL PROCESSING	7,000.00	513.98	1,048.14	5,951.86	14.97
111-212-534.002	MEDICAL EXPENSES	1,535.00	0.00	0.00	1,535.00	0.00
111-212-537.001	DATA PROCESSING	25,144.00	0.00	1,450.00	23,694.00	5.77
111-212-538.001	NETWORK SUPPORT	79,100.00	6,156.75	18,470.25	60,629.75	23.35
111-212-551.001	POSTAGE	6,250.00	0.00	417.08	5,832.92	6.67
111-212-552.001	TELEPHONE	25,000.00	0.00	785.22	24,214.78	3.14
111-212-552.002	CELLULAR PHONE	1,320.00	0.00	0.00	1,320.00	0.00
111-212-552.003	WI-FI SERVICES	6,000.00	0.00	513.50	5,486.50	8.56

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111-212-553.001	PRINTING/AD/PUBLISHING	1,950.00	0.00	0.00	1,950.00	0.00
111-212-561.001	DUES/SUBSCRIPTIONS	7,200.00	0.00	2,520.00	4,680.00	35.00
111-212-562.001	TRAVEL/FOOD	460.00	0.00	0.00	460.00	0.00
111-212-563.001	TRAINING	14,795.00	0.00	0.00	14,795.00	0.00
111-212-612.004	EQUIPMENT MAINTENANCE/RENTAL	5,400.00	0.00	487.60	4,912.40	9.03
111-212-651.001	OFFICE SUPPLIES	5,000.00	(21.40)	1,105.62	3,894.38	22.11
111-212-651.002	SAFETY EQUIPMENT	0.00	0.00	3,510.00	(3,510.00)	100.00
111-212-652.001	OPERATING SUPPLIES	2,815.00	0.00	0.00	2,815.00	0.00
111-212-652.006	WEAPONS SUPPLIES	8,495.00	0.00	0.00	8,495.00	0.00
111-212-655.001	FUEL/ OIL	60,000.00	0.00	2,079.72	57,920.28	3.47
Total Dept 212-POLICE PATROL		3,514,106.00	221,962.51	467,898.95	3,046,207.05	

Dept 213-POLICE - INVESTIGATIONS

111-213-421.001	SALARIES-FULL TIME	510,500.00	46,020.48	92,270.00	418,230.00	18.07
111-213-423.001	OVERTIME	41,000.00	1,245.75	6,212.05	34,787.95	15.15
111-213-423.002	COURT PAY	1,000.00	409.71	409.71	590.29	40.97
111-213-451.001	HEALTH INSURANCE	102,000.00	8,378.15	16,573.36	85,426.64	16.25
111-213-462.001	MEDICARE	8,033.00	658.28	1,367.42	6,665.58	17.02
111-213-471.001	CLOTHING	2,435.00	0.00	179.95	2,255.05	7.39
111-213-513.001	VEHICLE MAINTENANCE	12,540.00	0.00	107.13	12,432.87	0.85
111-213-531.004	PAYROLL PROCESSING	1,500.00	124.62	254.13	1,245.87	16.94
111-213-534.002	MEDICAL EXPENSES	185.00	0.00	0.00	185.00	0.00
111-213-537.001	DATA PROCESSING	1,745.00	0.00	0.00	1,745.00	0.00
111-213-538.001	NETWORK SUPPORT	14,382.00	1,346.28	4,038.84	10,343.16	28.08
111-213-551.001	POSTAGE	1,400.00	0.00	8.27	1,391.73	0.59
111-213-552.001	TELEPHONE	5,500.00	0.00	169.81	5,330.19	3.09
111-213-552.002	CELLULAR PHONE	3,600.00	0.00	0.00	3,600.00	0.00
111-213-552.003	WI-FI SERVICES	1,080.00	0.00	89.01	990.99	8.24
111-213-561.001	DUES/SUBSCRIPTIONS	2,300.00	0.00	780.00	1,520.00	33.91
111-213-562.001	TRAVEL/FOOD	315.00	0.00	0.00	315.00	0.00
111-213-563.001	TRAINING	1,100.00	0.00	0.00	1,100.00	0.00
111-213-612.004	EQUIPMENT MAINTENANCE/RENTAL	1,200.00	0.00	118.16	1,081.84	9.85
111-213-651.001	OFFICE SUPPLIES	1,200.00	(4.68)	242.19	957.81	20.18
111-213-652.001	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
111-213-652.006	WEAPONS SUPPLIES	2,750.00	0.00	0.00	2,750.00	0.00
111-213-655.001	FUEL/ OIL	17,000.00	0.00	496.12	16,503.88	2.92
111-213-685.001	EQUIPMENT PURCHASE	375.00	0.00	0.00	375.00	0.00
Total Dept 213-POLICE - INVESTIGATIONS		733,640.00	58,178.59	123,316.15	610,323.85	

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	AVAILABLE BALANCE	% BDGT USED
Dept 311-PUBLIC WORKS						
111-311-421.001	SALARIES - FULL TIME	572,500.00	45,787.69	89,531.76	482,968.24	15.64
111-311-421.002	SALARIES - PART TIME	16,500.00	1,368.76	5,370.52	11,129.48	32.55
111-311-422.001	LIFEGUARDS	25,000.00	0.00	0.00	25,000.00	0.00
111-311-423.001	OVERTIME	15,000.00	1,180.72	1,823.77	13,176.23	12.16
111-311-451.001	HEALTH INSURANCE	144,000.00	10,009.25	19,862.90	124,137.10	13.79
111-311-461.001	FICA	37,386.00	2,754.69	5,529.66	31,856.34	14.79
111-311-462.001	MEDICARE	8,744.00	644.26	1,293.26	7,450.74	14.79
111-311-463.001	IMRF	65,788.00	4,698.02	9,144.49	56,643.51	13.90
111-311-471.001	CLOTHING	4,510.00	0.00	1,082.59	3,427.41	24.00
111-311-511.004	PEST CONTROL	40,553.00	0.00	10,108.50	30,444.50	24.93
111-311-511.005	JANITORIAL SERVICES	18,532.00	0.00	1,586.82	16,945.18	8.56
111-311-511.006	BUILDING MAINTENANCE/REPAIRS	33,305.00	0.00	4,431.14	28,873.86	13.30
111-311-512.001	CONTRACTUAL SERVICES	82,305.00	0.00	2,400.00	79,905.00	2.92
111-311-512.002	TRAFFIC SIGNAL MAINTENANCE	43,000.00	0.00	3,879.36	39,120.64	9.02
111-311-513.001	VEHICLE MAINTENANCE	50,157.00	0.00	964.17	49,192.83	1.92
111-311-515.004	STORM SEWER MAINTENANCE	8,515.00	0.00	394.35	8,120.65	4.63
111-311-517.002	GRAFFITI REMOVAL	1,400.00	0.00	0.00	1,400.00	0.00
111-311-517.003	TREE REPLACEMENT	100,000.00	0.00	0.00	100,000.00	0.00
111-311-517.004	GROUNDS MAINTENANCE	72,345.00	0.00	10,534.50	61,810.50	14.56
111-311-517.005	PARK MAINTENANCE	33,507.00	0.00	540.74	32,966.26	1.61
111-311-517.006	JULIE LOCATES	22,500.00	0.00	0.00	22,500.00	0.00
111-311-517.007	DEBRIS DISPOSAL	1,500.00	0.00	0.00	1,500.00	0.00
111-311-518.002	CENCOM	1,500.00	0.00	237.90	1,262.10	15.86
111-311-531.004	PAYROLL PROCESSING	2,000.00	155.78	317.67	1,682.33	15.88
111-311-532.001	ENGINEERING	44,600.00	0.00	0.00	44,600.00	0.00
111-311-534.002	MEDICAL EXPENSES	1,365.00	0.00	0.00	1,365.00	0.00
111-311-534.003	PRE-EMPLOYMENT SCREENING	275.00	0.00	0.00	275.00	0.00
111-311-538.001	NETWORK SUPPORT	22,771.00	1,827.62	5,482.86	17,288.14	24.08
111-311-551.001	POSTAGE	1,500.00	0.00	11.23	1,488.77	0.75
111-311-552.001	TELEPHONE	8,025.00	0.00	230.50	7,794.50	2.87
111-311-552.002	CELLULAR PHONE	5,990.00	0.00	0.00	5,990.00	0.00
111-311-553.001	PRINTING/AD/PUBLISHING	1,020.00	0.00	221.10	798.90	21.68
111-311-553.002	VILLAGE NEWSLETTER	1,500.00	0.00	184.60	1,315.40	12.31
111-311-561.001	DUES/SUBSCRIPTIONS	7,125.00	0.00	627.50	6,497.50	8.81
111-311-562.001	TRAVEL/FOOD	120.00	0.00	0.00	120.00	0.00
111-311-563.001	TRAINING	630.00	0.00	0.00	630.00	0.00

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	AVAILABLE BALANCE	% BDGT USED
111-311-571.001	UTILITIES	22,500.00	0.00	7,738.34	14,761.66	34.39
111-311-572.001	STREET LIGHT MAINTENANCE	89,100.00	0.00	504.20	88,595.80	0.57
111-311-612.004	EQUIPMENT MAINTENANCE/RENTAL	19,800.00	0.00	0.00	19,800.00	0.00
111-311-617.001	LAKEFRONT	0.00	0.00	20.00	(20.00)	100.00
111-311-651.001	OFFICE SUPPLIES	2,300.00	21.67	381.79	1,918.21	16.60
111-311-651.002	SAFETY EQUIPMENT	2,800.00	0.00	0.00	2,800.00	0.00
111-311-652.001	OPERATING SUPPLIES	297,295.00	0.00	2,475.88	294,819.12	0.83
111-311-654.001	JANITORIAL SUPPLIES	3,000.00	0.00	171.66	2,828.34	5.72
111-311-655.001	FUEL/OIL	36,400.00	0.00	423.19	35,976.81	1.16
111-311-685.001	EQUIPMENT PURCHASE	32,268.00	0.00	926.49	31,341.51	2.87
111-311-685.002	VEHICLE ACCESSORIES	500.00	0.00	0.00	500.00	0.00
111-311-929.001	MISCELLANEOUS EXPENSE	1,000.00	0.00	961.70	38.30	96.17
Total Dept 311-PUBLIC WORKS		2,002,431.00	68,448.46	189,395.14	1,813,035.86	

Dept 611-ECONOMIC DEVELOPMENT

111-611-421.001	SALARIES - FULL TIME	285,400.00	18,420.82	36,308.83	249,091.17	12.72
111-611-421.002	SALARIES - PART TIME	13,000.00	0.00	987.00	12,013.00	7.59
111-611-451.001	HEALTH INSURANCE	85,000.00	6,719.00	13,307.40	71,692.60	15.66
111-611-461.001	FICA	18,569.00	1,097.16	2,222.49	16,346.51	11.97
111-611-462.001	MEDICARE	4,343.00	256.60	519.79	3,823.21	11.97
111-611-463.001	IMRF	32,675.00	1,930.62	3,803.11	28,871.89	11.64
111-611-471.001	CLOTHING	1,850.00	0.00	0.00	1,850.00	0.00
111-611-511.007	BOARDUPS	3,000.00	0.00	0.00	3,000.00	0.00
111-611-531.004	PAYROLL PROCESSING	1,200.00	93.46	190.59	1,009.41	15.88
111-611-532.001	ENGINEERING	4,800.00	0.00	0.00	4,800.00	0.00
111-611-532.002	PLANNING/CONSULTING	67,300.00	0.00	4,271.29	63,028.71	6.35
111-611-534.003	PRE-EMPLOYMENT SCREENING	400.00	0.00	0.00	400.00	0.00
111-611-538.001	NETWORK SUPPORT	11,985.00	961.20	2,883.60	9,101.40	24.06
111-611-539.003	SUBCONTRACT PLUMBING INSPECTOR	6,000.00	0.00	800.00	5,200.00	13.33
111-611-539.004	ELEVATOR INSPECTIONS	2,145.00	0.00	1,044.00	1,101.00	48.67
111-611-551.001	POSTAGE	1,000.00	0.00	5.91	994.09	0.59
111-611-552.001	TELEPHONE	4,000.00	0.00	121.23	3,878.77	3.03
111-611-552.002	CELLULAR PHONE	2,400.00	0.00	0.00	2,400.00	0.00
111-611-553.001	PRINTING/AD/PUBLISHING	2,000.00	0.00	0.00	2,000.00	0.00
111-611-553.002	VILLAGE NEWSLETTER	3,000.00	0.00	369.19	2,630.81	12.31
111-611-561.001	DUES/SUBSCRIPTIONS	800.00	0.00	0.00	800.00	0.00
111-611-562.001	TRAVEL/FOOD	500.00	0.00	0.00	500.00	0.00
111-611-563.001	TRAINING	1,500.00	0.00	0.00	1,500.00	0.00

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111-611-612.004	EQUIPMENT MAINTENANCE/RENTAL	2,714.00	0.00	757.31	1,956.69	27.90
111-611-651.001	OFFICE SUPPLIES	1,000.00	(3.34)	172.92	827.08	17.29
111-611-655.001	FUEL/OIL	5,000.00	0.00	142.98	4,857.02	2.86
111-611-685.001	EQUIPMENT PURCHASE	300.00	0.00	0.00	300.00	0.00
Total Dept 611-ECONOMIC DEVELOPMENT		561,881.00	29,475.52	67,907.64	493,973.36	
Dept 912-TRANSFERS OUT AND OTHER USES						
111-912-999.110	TRANSFERS OUT	5,207,901.00	432,658.50	865,317.00	4,342,584.00	16.62
Total Dept 912-TRANSFERS OUT AND OTHER USES		5,207,901.00	432,658.50	865,317.00	4,342,584.00	
TOTAL Expenditures		15,038,224.00	935,775.30	2,516,828.25	12,521,395.75	
Fund 111 - 01-GENERAL FUND:						
TOTAL REVENUES		15,038,224.00	795,060.18	2,964,360.60	12,073,863.40	
TOTAL EXPENDITURES		15,038,224.00	935,775.30	2,516,828.25	12,521,395.75	
NET OF REVENUES & EXPENDITURES		0.00	(140,715.12)	447,532.35	(447,532.35)	

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	AVAILABLE BALANCE	% 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	0.00	35,312.00	0.00
121-000-335.007	STATE - MFT ALLOTMENT	810,346.00	65,529.28	127,056.77	683,289.23	15.68
121-000-361.001	INTEREST INCOME	0.00	30.40	74.44	(74.44)	100.00
121-000-391.001	USE OF FUND BALANCE	633,872.00	0.00	0.00	633,872.00	0.00
Total Dept 000-GENERAL		1,479,530.00	65,559.68	127,131.21	1,352,398.79	
TOTAL Revenues		1,479,530.00	65,559.68	127,131.21	1,352,398.79	
Expenditures						
Dept 912-TRANSFERS OUT AND OTHER USES						
121-912-999.110	TRANSFERS OUT	1,479,530.00	123,294.17	246,588.34	1,232,941.66	16.67
Total Dept 912-TRANSFERS OUT AND OTHER USES		1,479,530.00	123,294.17	246,588.34	1,232,941.66	
TOTAL Expenditures		1,479,530.00	123,294.17	246,588.34	1,232,941.66	
Fund 121 - 21-MOTOR FUEL TAX FUND:						
TOTAL REVENUES		1,479,530.00	65,559.68	127,131.21	1,352,398.79	
TOTAL EXPENDITURES		1,479,530.00	123,294.17	246,588.34	1,232,941.66	
NET OF REVENUES & EXPENDITURES		0.00	(57,734.49)	(119,457.13)	119,457.13	

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	AVAILABLE BALANCE	% BDGT USED
Fund 122 - 02-POLICE RESTRICTED REVENUE						
Revenues						
Dept 000-GENERAL						
122-000-342.003	MOBILE EYE REVENUE	11,000.00	9,336.00	13,034.60	(2,034.60)	118.50
122-000-351.005	E-CITATION REVENUE	3,000.00	190.00	397.46	2,602.54	13.25
122-000-351.006	DUI/740 CONTROL REVENUE	10,000.00	550.00	1,935.21	8,064.79	19.35
122-000-352.002	DEA SUBSTANCE CONTROL REV	10,000.00	0.00	0.00	10,000.00	0.00
122-000-361.001	INTEREST INCOME	0.00	1.01	2.42	(2.42)	100.00
Total Dept 000-GENERAL		34,000.00	10,077.01	15,369.69	18,630.31	
TOTAL Revenues		34,000.00	10,077.01	15,369.69	18,630.31	
Expenditures						
Dept 221-STATE SEIZURE						
122-221-652.001	DEA SUBSTANCE CONTROL EXP	10,000.00	0.00	0.00	10,000.00	0.00
122-221-653.001	E-CITATION EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 221-STATE SEIZURE		13,000.00	0.00	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	0.00	10,000.00	0.00
Total Dept 223-DUI - IL SECTION 740 STATUTE		10,000.00	0.00	0.00	10,000.00	
Dept 225-Mobile Eye						
122-225-652.001	MOBILE EYE EXPENSE	11,000.00	0.00	1,945.05	9,054.95	17.68
Total Dept 225-Mobile Eye		11,000.00	0.00	1,945.05	9,054.95	
TOTAL Expenditures		34,000.00	0.00	1,945.05	32,054.95	
Fund 122 - 02-POLICE RESTRICTED REVENUE:						
TOTAL REVENUES		34,000.00	10,077.01	15,369.69	18,630.31	
TOTAL EXPENDITURES		34,000.00	0.00	1,945.05	32,054.95	
NET OF REVENUES & EXPENDITURES		0.00	10,077.01	13,424.64	(13,424.64)	

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	AVAILABLE BALANCE	% BDGT USED
Fund 123 - 20-METRA OPERATIONS						
Revenues						
Dept 000-GENERAL						
123-000-341.004	DAILY PARKING COLLECTIONS	32,500.00	1,941.04	3,936.70	28,563.30	12.11
123-000-351.001	POLICE FINES	2,500.00	0.00	0.00	2,500.00	0.00
123-000-361.001	INTEREST INCOME	0.00	0.07	0.17	(0.17)	100.00
Total Dept 000-GENERAL		35,000.00	1,941.11	3,936.87	31,063.13	
TOTAL Revenues		35,000.00	1,941.11	3,936.87	31,063.13	
Expenditures						
Dept 331-METRA						
123-331-511.005	JANITORIAL SERVICES	1,260.00	0.00	105.00	1,155.00	8.33
123-331-517.004	GROUPS MAINTENANCE	21,765.00	0.00	1,200.00	20,565.00	5.51
123-331-571.001	UTILITIES	9,000.00	0.00	725.52	8,274.48	8.06
123-331-820.003	BUILDING MAINTENANCE/REPAIR	2,975.00	0.00	1,031.77	1,943.23	34.68
Total Dept 331-METRA		35,000.00	0.00	3,062.29	31,937.71	
TOTAL Expenditures		35,000.00	0.00	3,062.29	31,937.71	
Fund 123 - 20-METRA OPERATIONS:						
TOTAL REVENUES		35,000.00	1,941.11	3,936.87	31,063.13	
TOTAL EXPENDITURES		35,000.00	0.00	3,062.29	31,937.71	
NET OF REVENUES & EXPENDITURES		0.00	1,941.11	874.58	(874.58)	

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	AVAILABLE BALANCE	% BDGT USED
Fund 124 - 09-HOUSING & REDEVELOPMENT						
Revenues						
Dept 000-GENERAL						
124-000-361.001	INTEREST INCOME	0.00	345.86	691.72	(691.72)	100.00
124-000-362.001	RENTAL INCOME	21,600.00	1,400.00	5,500.00	16,100.00	25.46
124-000-392.001	PROPERTY SALE	0.00	85,236.07	85,236.07	(85,236.07)	100.00
124-000-393.002	LOAN PROCEEDS	500,000.00	0.00	0.00	500,000.00	0.00
Total Dept 000-GENERAL		521,600.00	86,981.93	91,427.79	430,172.21	
TOTAL Revenues		521,600.00	86,981.93	91,427.79	430,172.21	
Expenditures						
Dept 139-FINANCING AND INSURANCE						
124-139-711.001	PRINCIPAL	0.00	593.12	86,442.09	(86,442.09)	100.00
124-139-721.001	INTEREST EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 139-FINANCING AND INSURANCE		10,000.00	593.12	86,442.09	(76,442.09)	
Dept 612-HOUSING AND REDEVELOPMENT						
124-612-549.003	RENTAL MANAGEMENT EXP	2,988.00	0.00	1,800.00	1,188.00	60.24
124-612-813.001	PROPERTY PURCHASE	500,000.00	0.00	0.00	500,000.00	0.00
124-612-820.003	BUILDING RPR/MAINTENANCE	8,612.00	0.00	174.77	8,437.23	2.03
Total Dept 612-HOUSING AND REDEVELOPMENT		511,600.00	0.00	1,974.77	509,625.23	
TOTAL Expenditures		521,600.00	593.12	88,416.86	433,183.14	
Fund 124 - 09-HOUSING & REDEVELOPMENT:						
TOTAL REVENUES		521,600.00	86,981.93	91,427.79	430,172.21	
TOTAL EXPENDITURES		521,600.00	593.12	88,416.86	433,183.14	
NET OF REVENUES & EXPENDITURES		0.00	86,388.81	3,010.93	(3,010.93)	

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% Fiscal Year Completed: 16.67

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	AVAILABLE BALANCE	% BDGT USED
Fund 125 - 25-CIVIC CENTER OPERATIONS						
Revenues						
Dept 000-GENERAL						
125-000-334.001	GRANT REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
125-000-347.002	CATERER - ANNUAL FEE	3,250.00	0.00	4,000.00	(750.00)	123.08
125-000-347.003	FOOD/BEVERAGE COMMISSION	5,000.00	0.00	0.00	5,000.00	0.00
125-000-347.004	ROOM RENTAL/USER FEES	161,065.00	11,149.50	18,257.50	142,807.50	11.34
125-000-347.006	PROGRAM REVENUE	2,530.00	293.50	593.50	1,936.50	23.46
125-000-347.007	CORPORATE BEVERAGE COMMISSION	2,200.00	0.00	0.00	2,200.00	0.00
125-000-347.008	SPONSORSHIPS	2,500.00	0.00	0.00	2,500.00	0.00
125-000-361.001	INTEREST INCOME	0.00	0.08	0.19	(0.19)	100.00
125-000-391.111	TRF FROM GENERAL FUND	16,000.00	0.00	0.00	16,000.00	0.00
125-000-395.001	MISCELLANEOUS REVENUES	0.00	172.04	172.04	(172.04)	100.00
125-000-395.003	DONATIONS	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 000-GENERAL		219,545.00	11,615.12	23,023.23	196,521.77	
TOTAL Revenues		219,545.00	11,615.12	23,023.23	196,521.77	
Expenditures						
Dept 511-CIVIC CENTER ADMINISTRATION						
125-511-347.011	VILLAGE & COMMUNITY EVENTS D&T	42,650.00	0.00	0.00	42,650.00	0.00
125-511-421.001	SALARIES - FULL TIME	51,500.00	4,230.76	8,461.52	43,038.48	16.43
125-511-421.002	SALARIES - PART TIME	32,386.00	2,046.44	6,387.71	25,998.29	19.72
125-511-451.001	HEALTH INSURANCE	17,000.00	1,712.67	3,393.13	13,606.87	19.96
125-511-461.001	FICA	5,201.00	381.60	905.51	4,295.49	17.41
125-511-462.001	MEDICARE	1,216.00	89.25	211.79	1,004.21	17.42
125-511-463.001	IMRF	6,400.00	448.22	1,015.09	5,384.91	15.86
125-511-471.001	CLOTHING	0.00	0.00	126.00	(126.00)	100.00
125-511-511.005	JANITORIAL SERVICES	9,420.00	0.00	3,598.80	5,821.20	38.20
125-511-512.001	CONTRACTUAL SERVICES	14,500.00	0.00	1,552.50	12,947.50	10.71
125-511-531.004	PAYROLL PROCESSING	200.00	5.18	10.56	189.44	5.28
125-511-538.001	NETWORK SUPPORT	2,397.00	236.96	710.88	1,686.12	29.66
125-511-551.001	POSTAGE	100.00	0.00	1.45	98.55	1.45
125-511-552.001	TELEPHONE	0.00	(39.00)	(48.10)	48.10	100.00
125-511-553.001	PRINTING/AD/PUBLISHING	3,575.00	0.00	0.00	3,575.00	0.00

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% Fiscal Year Completed: 16.67

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	AVAILABLE BALANCE	% BDGT USED
125-511-553.002	VILLAGE NEWSLETTER	800.00	0.00	123.69	676.31	15.46
125-511-561.001	DUES/SUBSCRIPTIONS	650.00	0.00	0.00	650.00	0.00
125-511-563.001	TRAINING	180.00	0.00	0.00	180.00	0.00
125-511-571.001	UTILITIES	24,500.00	0.00	0.00	24,500.00	0.00
125-511-612.004	EQUIPMENT MAINTENANCE/RENTAL	400.00	0.00	22.50	377.50	5.63
125-511-651.001	OFFICE SUPPLIES	850.00	(0.83)	746.27	103.73	87.80
125-511-652.002	EVENT SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
125-511-652.003	PROGRAM EXPENSE	300.00	0.00	0.00	300.00	0.00
125-511-654.001	JANITORIAL SUPPLIES	2,500.00	0.00	(294.13)	2,794.13	(11.77)
125-511-685.001	EQUIPMENT PURCHASE	1,820.00	0.00	0.00	1,820.00	0.00
Total Dept 511-CIVIC CENTER ADMINISTRATION		219,545.00	9,111.25	26,925.17	192,619.83	
TOTAL Expenditures		219,545.00	9,111.25	26,925.17	192,619.83	
Fund 125 - 25-CIVIC CENTER OPERATIONS:						
TOTAL REVENUES		219,545.00	11,615.12	23,023.23	196,521.77	
TOTAL EXPENDITURES		219,545.00	9,111.25	26,925.17	192,619.83	
NET OF REVENUES & EXPENDITURES		0.00	2,503.87	(3,901.94)	3,901.94	

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	AVAILABLE BALANCE	% BDGT USED
Fund 131 - 70 GO BOND DEBT SERVICE						
Revenues						
Dept 000-GENERAL						
131-000-331.002	FEDERAL RZ-EDB CREDIT	29,200.00	0.00	0.00	29,200.00	0.00
131-000-361.001	INTEREST INCOME	500.00	34.78	67.85	432.15	13.57
131-000-391.111	TRANSFER FROM F01/SERIES 2010	1,566,790.00	130,565.92	261,131.84	1,305,658.16	16.67
131-000-391.121	TRANSFER FROM MFT/SERIES 2009	346,113.00	28,842.75	57,685.50	288,427.50	16.67
Total Dept 000-GENERAL		1,942,603.00	159,443.45	318,885.19	1,623,717.81	
TOTAL Revenues		1,942,603.00	159,443.45	318,885.19	1,623,717.81	
Expenditures						
Dept 811-BOND DEBT						
131-811-711.001	PRINCIPAL	1,385,000.00	0.00	0.00	1,385,000.00	0.00
131-811-721.001	INTEREST EXPENSE	554,103.00	0.00	277,051.26	277,051.74	50.00
131-811-731.001	PAYMENT TO ESCROW AGENT	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 811-BOND DEBT		1,942,603.00	0.00	277,051.26	1,665,551.74	
TOTAL Expenditures		1,942,603.00	0.00	277,051.26	1,665,551.74	
Fund 131 - 70 GO BOND DEBT SERVICE:						
TOTAL REVENUES		1,942,603.00	159,443.45	318,885.19	1,623,717.81	
TOTAL EXPENDITURES		1,942,603.00	0.00	277,051.26	1,665,551.74	
NET OF REVENUES & EXPENDITURES		0.00	159,443.45	41,833.93	(41,833.93)	

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	AVAILABLE BALANCE	% 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	0.00	144,866.00	0.00
141-000-361.001	INTEREST INCOME	0.00	0.57	1.36	(1.36)	100.00
141-000-391.111	TRANSFER IN	3,428,417.00	276,534.75	553,069.50	2,875,347.50	16.13
141-000-399.001	USE OF RESERVED BALANCES	57,680.00	0.00	0.00	57,680.00	0.00
Total Dept 000-GENERAL		3,630,963.00	276,535.32	553,070.86	3,077,892.14	
TOTAL Revenues		3,630,963.00	276,535.32	553,070.86	3,077,892.14	
Expenditures						
Dept 139-FINANCING AND INSURANCE						
141-139-955.001	RESERVE FOR FUND BALANCE	985,000.00	0.00	0.00	985,000.00	0.00
Total Dept 139-FINANCING AND INSURANCE		985,000.00	0.00	0.00	985,000.00	
Dept 311-PUBLIC WORKS						
141-311-820.003	BUILDING MAINTENANCE/REPAIRS	24,097.00	0.00	57.42	24,039.58	0.24
Total Dept 311-PUBLIC WORKS		24,097.00	0.00	57.42	24,039.58	
Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY						
141-711-532.001	ENGINEERING	110,000.00	0.00	0.00	110,000.00	0.00
141-711-811.002	LAND IMPROVEMENTS	144,866.00	0.00	0.00	144,866.00	0.00
141-711-861.001	STREET IMPROVEMENTS	2,367,000.00	0.00	0.00	2,367,000.00	0.00
Total Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY		2,621,866.00	0.00	0.00	2,621,866.00	
TOTAL Expenditures		3,630,963.00	0.00	57.42	3,630,905.58	
Fund 141 - 85-GEN CAPITAL IMPROVEMENTS:						
TOTAL REVENUES		3,630,963.00	276,535.32	553,070.86	3,077,892.14	
TOTAL EXPENDITURES		3,630,963.00	0.00	57.42	3,630,905.58	
NET OF REVENUES & EXPENDITURES		0.00	276,535.32	553,013.44	(553,013.44)	

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	AVAILABLE BALANCE	% BDGT USED
Fund 144 - TIF #4 CAPITAL						
Revenues						
Dept 000-GENERAL						
144-000-311.007	TIF - REAL ESTATE TAXES	60,000.00	645.19	120,079.20	(60,079.20)	200.13
144-000-361.001	INTEREST INCOME	0.00	1.02	5.09	(5.09)	100.00
Total Dept 000-GENERAL		60,000.00	646.21	120,084.29	(60,084.29)	
TOTAL Revenues		60,000.00	646.21	120,084.29	(60,084.29)	
Expenditures						
Dept 139-FINANCING AND INSURANCE						
144-139-955.001	RESERVE FOR FUND BALANCE	37,500.00	0.00	0.00	37,500.00	0.00
Total Dept 139-FINANCING AND INSURANCE		37,500.00	0.00	0.00	37,500.00	
Dept 713-GOVERNMENTAL TIF CAPITAL						
144-713-531.001	PROFESSIONAL SERVICES\AUDIT\FINAN	2,500.00	0.00	0.00	2,500.00	0.00
144-713-532.002	PLANNING/CONSULTING	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 713-GOVERNMENTAL TIF CAPITAL		22,500.00	0.00	0.00	22,500.00	
TOTAL Expenditures		60,000.00	0.00	0.00	60,000.00	
Fund 144 - TIF #4 CAPITAL:						
TOTAL REVENUES		60,000.00	646.21	120,084.29	(60,084.29)	
TOTAL EXPENDITURES		60,000.00	0.00	0.00	60,000.00	
NET OF REVENUES & EXPENDITURES		0.00	646.21	120,084.29	(120,084.29)	

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	AVAILABLE BALANCE	% 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	534,878.17	2,878,546.83	15.67
211-000-344.003	SEWER FEE	373,350.00	62,312.00	62,695.53	310,654.47	16.79
211-000-344.004	CUSTOMER FEES	501,000.00	84,855.00	85,479.97	415,520.03	17.06
211-000-344.005	PENALTIES	225,000.00	5,033.93	30,289.72	194,710.28	13.46
211-000-344.006	WATER SALES TO R.L. HEIGHTS	217,740.00	14,564.43	30,302.28	187,437.72	13.92
211-000-344.007	WATER TOWER LEASE	107,140.00	7,809.25	17,528.12	89,611.88	16.36
211-000-361.001	INTEREST INCOME	500.00	34.47	82.85	417.15	16.57
Total Dept 000-GENERAL		4,838,155.00	709,127.00	761,256.64	4,076,898.36	
TOTAL Revenues		4,838,155.00	709,127.00	761,256.64	4,076,898.36	
Expenditures						
Dept 122-ADMINISTRATION						
211-122-421.001	SALARIES - FULL TIME	112,000.00	8,179.48	16,556.06	95,443.94	14.78
211-122-451.001	HEALTH INSURANCE	17,000.00	1,152.04	2,276.75	14,723.25	13.39
211-122-461.001	FICA	7,099.00	469.82	951.85	6,147.15	13.41
211-122-462.001	MEDICARE	1,660.00	109.88	222.62	1,437.38	13.41
211-122-463.001	IMRF	12,492.00	826.72	4,539.93	7,952.07	36.34
211-122-531.004	PAYROLL PROCESSING	350.00	23.39	47.70	302.30	13.63
211-122-538.001	NETWORK SUPPORT	2,397.00	201.42	604.26	1,792.74	25.21
211-122-551.001	POSTAGE	250.00	0.00	1.24	248.76	0.50
211-122-552.001	TELEPHONE	900.00	0.00	25.41	874.59	2.82
211-122-552.002	CELLULAR PHONE	950.00	0.00	63.54	886.46	6.69
211-122-553.001	PRINTING/AD/PUBLISHING	150.00	0.00	0.00	150.00	0.00
211-122-553.002	VILLAGE NEWSLETTER	1,000.00	0.00	122.75	877.25	12.28
211-122-561.001	DUES/SUBSCRIPTIONS	1,200.00	0.00	155.88	1,044.12	12.99
211-122-562.001	TRAVEL/FOOD	500.00	0.00	167.35	332.65	33.47
211-122-563.001	TRAINING	1,500.00	0.00	140.00	1,360.00	9.33
211-122-651.001	OFFICE SUPPLIES	300.00	(0.70)	24.39	275.61	8.13
211-122-655.001	FUEL/OIL	1,440.00	0.00	105.30	1,334.70	7.31
Total Dept 122-ADMINISTRATION		161,188.00	10,962.05	26,005.03	135,182.97	

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	AVAILABLE BALANCE	% BDGT USED
Dept 131-FINANCE						
211-131-421.001	SALARIES - FULL TIME	174,200.00	9,219.20	18,596.67	155,603.33	10.68
211-131-421.002	SALARIES - PART TIME	45,650.00	2,120.08	4,433.11	41,216.89	9.71
211-131-451.001	HEALTH INSURANCE	55,000.00	4,356.58	8,592.19	46,407.81	15.62
211-131-461.001	FICA	13,649.00	667.31	1,356.39	12,292.61	9.94
211-131-462.001	MEDICARE	2,500.00	156.07	317.23	2,182.77	12.69
211-131-463.001	IMRF	24,018.00	1,066.44	2,121.67	21,896.33	8.83
211-131-531.001	PROFESSIONAL SERVICES\AUDIT\FINAN	7,000.00	0.00	323.00	6,677.00	4.61
211-131-531.004	PAYROLL PROCESSING	1,000.00	62.32	127.08	872.92	12.71
211-131-531.005	AUDIT EXPENSE	8,200.00	0.00	0.00	8,200.00	0.00
211-131-531.006	FINANCIAL CONSULTANT	7,500.00	0.00	0.00	7,500.00	0.00
211-131-531.007	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
211-131-538.001	NETWORK SUPPORT	7,790.00	625.01	1,875.03	5,914.97	24.07
211-131-551.001	POSTAGE	500.00	0.00	3.84	496.16	0.77
211-131-551.002	POSTAGE - WATER BILLING	21,600.00	0.00	4,205.00	17,395.00	19.47
211-131-552.001	TELEPHONE	2,500.00	0.00	78.83	2,421.17	3.15
211-131-553.001	PRINTING/AD/PUBLISHING	6,000.00	0.00	403.13	5,596.87	6.72
211-131-553.002	VILLAGE NEWSLETTER	1,500.00	0.00	184.60	1,315.40	12.31
211-131-554.001	WATER BILLING SERVICE	9,000.00	0.00	1,485.00	7,515.00	16.50
211-131-561.001	DUES/SUBSCRIPTIONS	1,200.00	200.00	200.00	1,000.00	16.67
211-131-562.001	TRAVEL/FOOD	1,000.00	0.00	0.00	1,000.00	0.00
211-131-563.001	TRAINING	2,000.00	0.00	177.50	1,822.50	8.88
211-131-612.004	EQUIPMENT MAINTENANCE/RENTAL	5,000.00	0.00	425.62	4,574.38	8.51
211-131-651.001	OFFICE SUPPLIES	850.00	(2.17)	126.94	723.06	14.93
Total Dept 131-FINANCE		402,657.00	18,470.84	45,032.83	357,624.17	
Dept 139-FINANCING AND INSURANCE						
211-139-540.001	BANK FEES	25,000.00	3,294.57	6,290.83	18,709.17	25.16
211-139-575.001	PURCHASE OF WATER	1,896,122.00	0.00	143,575.64	1,752,546.36	7.57
Total Dept 139-FINANCING AND INSURANCE		1,921,122.00	3,294.57	149,866.47	1,771,255.53	
Dept 311-PUBLIC WORKS						
211-311-421.001	SALARIES - FULL TIME	605,000.00	31,094.05	66,773.85	538,226.15	11.04
211-311-421.002	SALARIES - PART TIME	8,000.00	0.00	1,368.00	6,632.00	17.10
211-311-423.001	SALARIES - OVERTIME	5,000.00	970.11	1,878.49	3,121.51	37.57
211-311-451.001	HEALTH INSURANCE	161,000.00	13,364.83	26,602.35	134,397.65	16.52
211-311-461.001	FICA	38,948.00	1,824.68	4,023.46	34,924.54	10.33
211-311-462.001	MEDICARE	9,000.00	426.77	941.01	8,058.99	10.46

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211-311-463.001	IMRF	68,537.00	3,210.88	6,930.84	61,606.16	10.11
211-311-471.001	CLOTHING	4,300.00	0.00	1,082.61	3,217.39	25.18
211-311-511.005	JANITORIAL SERVICES	8,584.00	0.00	1,220.79	7,363.21	14.22
211-311-511.006	BUILDING MAINTENANCE/REPAIRS	24,790.00	0.00	1,847.60	22,942.40	7.45
211-311-513.001	VEHICLE MAINTENANCE	46,711.00	0.00	225.23	46,485.77	0.48
211-311-515.001	EMERGENCY REPAIRS	77,400.00	0.00	0.00	77,400.00	0.00
211-311-515.002	WATER METER READING	53,174.00	0.00	4,352.87	48,821.13	8.19
211-311-515.005	SEWER MAINTENANCE	11,000.00	0.00	4,393.66	6,606.34	39.94
211-311-517.004	GROUNDS MAINTENANCE	13,125.00	0.00	4,013.50	9,111.50	30.58
211-311-517.006	JULIE LOCATES	25,350.00	0.00	0.00	25,350.00	0.00
211-311-518.002	CENCOM	1,500.00	0.00	237.90	1,262.10	15.86
211-311-531.004	PAYROLL PROCESSING	2,500.00	171.28	349.29	2,150.71	13.97
211-311-532.001	ENGINEERING	39,160.00	0.00	0.00	39,160.00	0.00
211-311-534.002	MEDICAL EXPENSES	1,360.00	0.00	0.00	1,360.00	0.00
211-311-538.001	NETWORK SUPPORT	25,168.00	2,020.16	6,060.48	19,107.52	24.08
211-311-551.001	POSTAGE	2,050.00	0.00	12.41	2,037.59	0.61
211-311-552.001	TELEPHONE	8,875.00	0.00	254.79	8,620.21	2.87
211-311-552.002	CELLULAR PHONE	5,990.00	0.00	0.00	5,990.00	0.00
211-311-553.001	PRINTING/AD/PUBLISHING	1,660.00	0.00	203.75	1,456.25	12.27
211-311-553.002	VILLAGE NEWSLETTER	1,500.00	0.00	184.60	1,315.40	12.31
211-311-561.001	DUES/SUBSCRIPTIONS	4,660.00	0.00	134.50	4,525.50	2.89
211-311-562.001	TRAVEL/FOOD	120.00	0.00	0.00	120.00	0.00
211-311-563.001	TRAINING	870.00	0.00	0.00	870.00	0.00
211-311-571.001	UTILITIES	80,000.00	0.00	7,832.98	72,167.02	9.79
211-311-612.004	EQUIPMENT MAINTENANCE/RENTAL	30,600.00	0.00	4,000.63	26,599.37	13.07
211-311-615.001	WATER METER REPLACEMENT	25,600.00	0.00	0.00	25,600.00	0.00
211-311-615.002	WATER SUPPLY MAINT	88,710.00	0.00	6,439.02	82,270.98	7.26
211-311-651.001	OFFICE SUPPLIES	2,300.00	(29.52)	354.54	1,945.46	15.41
211-311-651.002	SAFETY EQUIPMENT	3,000.00	0.00	112.92	2,887.08	3.76
211-311-651.003	MEDICAL SUPPLIES	50.00	0.00	0.00	50.00	0.00
211-311-652.001	OPERATING SUPPLIES	2,750.00	0.00	0.00	2,750.00	0.00
211-311-654.001	JANITORIAL SUPPLIES	2,000.00	0.00	81.34	1,918.66	4.07
211-311-655.001	FUEL/OIL	28,300.00	0.00	398.78	27,901.22	1.41
211-311-685.001	EQUIPMENT PURCHASE	12,330.00	0.00	206.27	12,123.73	1.67
211-311-685.002	VEHICLE ACCESSORIES	500.00	0.00	0.00	500.00	0.00
Total Dept 311-PUBLIC WORKS		1,531,472.00	53,053.24	152,518.46	1,378,953.54	

Dept 912-TRANSFERS OUT AND OTHER USES

07/15/2015

REVENUE AND EXPENDITURE REPORT FOR ROUND LAKE BEACH

PERIOD ENDING 06/30/2015

% Fiscal Year Completed: 16.67

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

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	AVAILABLE BALANCE	% BDGT USED
211-912-999.110	TRANSFERS OUT	821,716.00	68,476.33	136,952.66	684,763.34	16.67
Total Dept 912-TRANSFERS OUT AND OTHER USES		821,716.00	68,476.33	136,952.66	684,763.34	
TOTAL Expenditures		4,838,155.00	154,257.03	510,375.45	4,327,779.55	
Fund 211 - 11-WATER & SEWER OPERATIONS:						
TOTAL REVENUES		4,838,155.00	709,127.00	761,256.64	4,076,898.36	
TOTAL EXPENDITURES		4,838,155.00	154,257.03	510,375.45	4,327,779.55	
NET OF REVENUES & EXPENDITURES		0.00	554,869.97	250,881.19	(250,881.19)	

07/15/2015

REVENUE AND EXPENDITURE REPORT FOR ROUND LAKE BEACH

PERIOD ENDING 06/30/2015

% Fiscal Year Completed: 16.67

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

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	AVAILABLE BALANCE	% BDGT USED
Fund 212 - 12-WATER & SEWER CAPITAL PROJ.						
Revenues						
Dept 000-GENERAL						
212-000-334.002	GRANT REVENUE	10,000.00	0.00	0.00	10,000.00	0.00
212-000-361.001	INTEREST INCOME	0.00	0.06	0.15	(0.15)	100.00
212-000-391.221	TRANSFERS IN	169,650.00	14,137.50	28,275.00	141,375.00	16.67
212-000-399.001	USE OF RESERVED BALANCES	1,146,400.00	0.00	0.00	1,146,400.00	0.00
Total Dept 000-GENERAL		1,326,050.00	14,137.56	28,275.15	1,297,774.85	
TOTAL Revenues		1,326,050.00	14,137.56	28,275.15	1,297,774.85	
Expenditures						
Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY						
212-711-615.001	WATER METER REPLACEMENT	25,000.00	0.00	0.00	25,000.00	0.00
212-711-711.001	PRINCIPAL	131,512.00	0.00	0.00	131,512.00	0.00
212-711-721.001	INTEREST EXPENSE	38,138.00	0.00	0.00	38,138.00	0.00
212-711-830.004	MACHINERY & EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00
212-711-851.001	WATER MAINS	1,101,400.00	0.00	0.00	1,101,400.00	0.00
Total Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY		1,326,050.00	0.00	0.00	1,326,050.00	
TOTAL Expenditures		1,326,050.00	0.00	0.00	1,326,050.00	
Fund 212 - 12-WATER & SEWER CAPITAL PROJ.:						
TOTAL REVENUES		1,326,050.00	14,137.56	28,275.15	1,297,774.85	
TOTAL EXPENDITURES		1,326,050.00	0.00	0.00	1,326,050.00	
NET OF REVENUES & EXPENDITURES		0.00	14,137.56	28,275.15	(28,275.15)	

07/15/2015

REVENUE AND EXPENDITURE REPORT FOR ROUND LAKE BEACH

PERIOD ENDING 06/30/2015

% Fiscal Year Completed: 16.67

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

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	AVAILABLE BALANCE	% BDGT USED
Fund 213 - 13-SEWER CAPITAL FUND						
Revenues						
Dept 000-GENERAL						
213-000-391.221	TRANSFER FROM F11	377,450.00	31,454.17	62,908.34	314,541.66	16.67
Total Dept 000-GENERAL		377,450.00	31,454.17	62,908.34	314,541.66	
TOTAL Revenues		377,450.00	31,454.17	62,908.34	314,541.66	
Expenditures						
Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY						
213-711-532.001	ENGINEERING	17,700.00	0.00	0.00	17,700.00	0.00
213-711-852.001	SANITARY SEWER LINING	359,750.00	0.00	0.00	359,750.00	0.00
Total Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY		377,450.00	0.00	0.00	377,450.00	
TOTAL Expenditures		377,450.00	0.00	0.00	377,450.00	
Fund 213 - 13-SEWER CAPITAL FUND:						
TOTAL REVENUES		377,450.00	31,454.17	62,908.34	314,541.66	
TOTAL EXPENDITURES		377,450.00	0.00	0.00	377,450.00	
NET OF REVENUES & EXPENDITURES		0.00	31,454.17	62,908.34	(62,908.34)	

07/15/2015

REVENUE AND EXPENDITURE REPORT FOR ROUND LAKE BEACH

PERIOD ENDING 06/30/2015

% Fiscal Year Completed: 16.67

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

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	AVAILABLE BALANCE	% BDGT USED
Fund 221 - 26-RISK MANAGEMENT FUND						
Revenues						
Dept 000-GENERAL						
221-000-391.111	TRANSFERS IN	1,136,303.00	94,691.91	189,383.82	946,919.18	16.67
221-000-396.001	CLAIMS REIMBURSEMENTS	5,000.00	5,419.55	6,103.55	(1,103.55)	122.07
Total Dept 000-GENERAL		1,141,303.00	100,111.46	195,487.37	945,815.63	
TOTAL Revenues		1,141,303.00	100,111.46	195,487.37	945,815.63	
Expenditures						
Dept 139-FINANCING AND INSURANCE						
221-139-454.001	WORKERS COMPENSATION PREMIUM	108,150.00	43,679.76	65,688.50	42,461.50	60.74
221-139-454.002	WORK COMP CLAIMS EXPENSE	780,500.00	0.00	0.00	780,500.00	0.00
221-139-591.001	LIABILITY INSURANCE	222,653.00	0.00	7,538.00	215,115.00	3.39
221-139-591.002	LIABILITY CLAIMS EXPENSE	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 139-FINANCING AND INSURANCE		1,141,303.00	43,679.76	73,226.50	1,068,076.50	
TOTAL Expenditures		1,141,303.00	43,679.76	73,226.50	1,068,076.50	
Fund 221 - 26-RISK MANAGEMENT FUND:						
TOTAL REVENUES		1,141,303.00	100,111.46	195,487.37	945,815.63	
TOTAL EXPENDITURES		1,141,303.00	43,679.76	73,226.50	1,068,076.50	
NET OF REVENUES & EXPENDITURES		0.00	56,431.70	122,260.87	(122,260.87)	

07/15/2015

REVENUE AND EXPENDITURE REPORT FOR ROUND LAKE BEACH

PERIOD ENDING 06/30/2015

% Fiscal Year Completed: 16.67

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

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	AVAILABLE BALANCE	% BDGT USED
Fund 222 - 27-EQUIPMENT REPLACEMENT FUND						
Revenues						
Dept 000-GENERAL						
222-000-361.001	INTEREST INCOME	0.00	4.12	9.85	(9.85)	100.00
222-000-391.111	TRANSFERS IN	578,424.00	48,202.00	96,404.00	482,020.00	16.67
222-000-392.001	SALE OF ASSETS	17,012.00	1.00	1.00	17,011.00	0.01
Total Dept 000-GENERAL		595,436.00	48,207.12	96,414.85	499,021.15	
TOTAL Revenues		595,436.00	48,207.12	96,414.85	499,021.15	
Expenditures						
Dept 131-FINANCE						
222-131-830.003	COMPUTER SOFTWARE & HARDWARE	178,125.00	0.00	31,923.18	146,201.82	17.92
Total Dept 131-FINANCE		178,125.00	0.00	31,923.18	146,201.82	
Dept 210-POLICE						
222-210-840.001	VEHICLES	185,586.00	0.00	0.00	185,586.00	0.00
222-210-840.002	VEHICLE & EQUIPMENT LEASE	33,690.00	0.00	4,410.06	29,279.94	13.09
Total Dept 210-POLICE		219,276.00	0.00	4,410.06	214,865.94	
Dept 311-PUBLIC WORKS						
222-311-840.001	VEHICLES	130,500.00	0.00	0.00	130,500.00	0.00
222-311-840.002	VEHICLE & EQUIPMENT LEASE	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 311-PUBLIC WORKS		190,500.00	0.00	0.00	190,500.00	
Dept 611-ECONOMIC DEVELOPMENT						
222-611-840.002	VEHICLE & EQUIPMENT LEASE	7,535.00	0.00	1,254.92	6,280.08	16.65
Total Dept 611-ECONOMIC DEVELOPMENT		7,535.00	0.00	1,254.92	6,280.08	
TOTAL Expenditures		595,436.00	0.00	37,588.16	557,847.84	
Fund 222 - 27-EQUIPMENT REPLACEMENT FUND:						
TOTAL REVENUES		595,436.00	48,207.12	96,414.85	499,021.15	
TOTAL EXPENDITURES		595,436.00	0.00	37,588.16	557,847.84	
NET OF REVENUES & EXPENDITURES		0.00	48,207.12	58,826.69	(58,826.69)	

07/15/2015

REVENUE AND EXPENDITURE REPORT FOR ROUND LAKE BEACH

PERIOD ENDING 06/30/2015

% Fiscal Year Completed: 16.67

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

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES - ALL FUNDS		31,239,859.00	2,310,897.32	5,361,632.08	25,878,226.92	
TOTAL EXPENDITURES - ALL FUNDS		31,239,859.00	1,266,710.63	3,782,064.75	27,457,794.25	
NET OF REVENUES & EXPENDITURES		0.00	1,044,186.69	1,579,567.33	(1,579,567.33)	

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

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.

Appendix D
Civic Center Monthly Report

VILLAGE OF
ROUND LAKE BEACH

Cultural & Civic Center



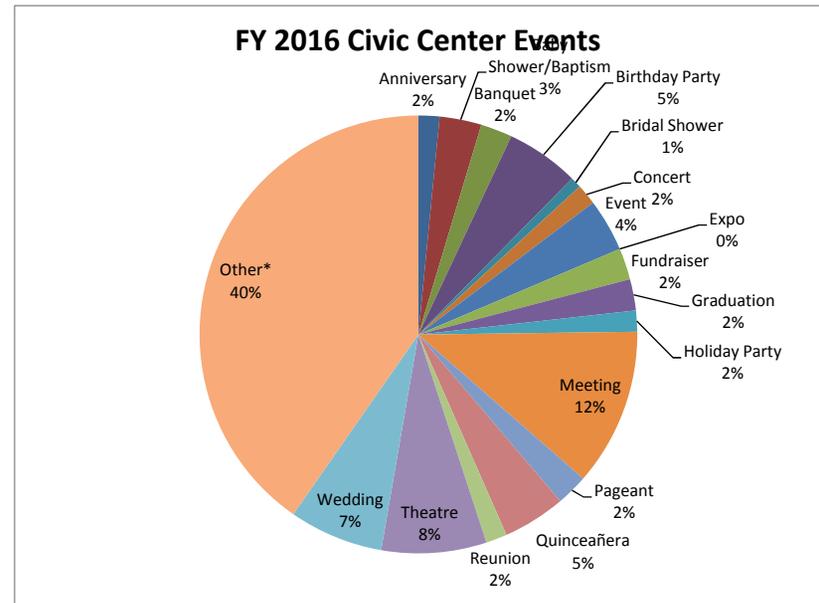
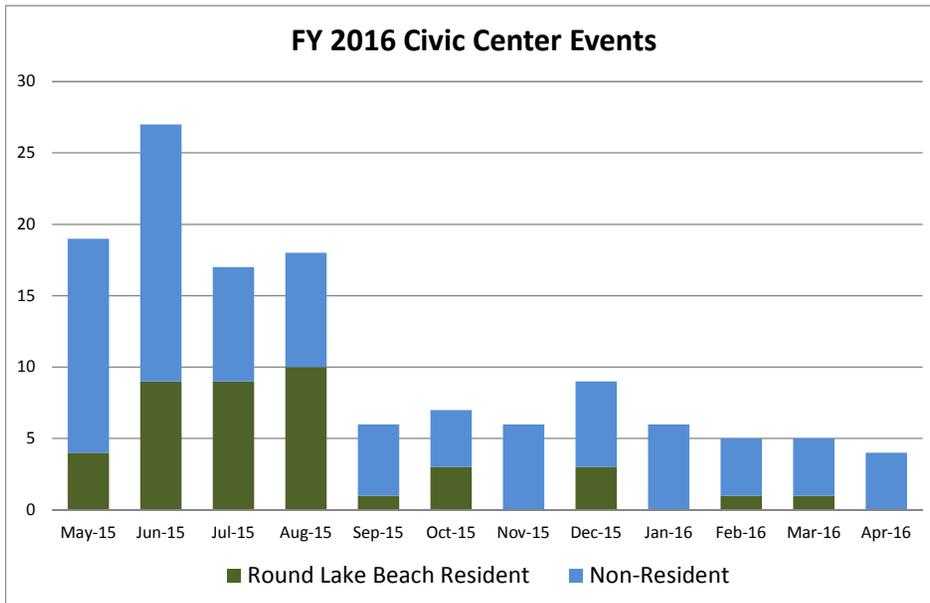
Monthly Report
Period Ended June 30, 2015
(Unaudited)

Village of Round Lake Beach Cultural & Civic Center
 FY 2016 Event Activity Report

Number of Events Held/Future Events

Type of Event	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	Total	% Change From Prior Month
Anniversary				1				1					2	0%
Baby Shower/Baptism			1	3									4	0%
Banquet		2						1					3	0%
Birthday Party		3	3						1				7	0%
Bridal Shower			1										1	0%
Concert	1			1									2	-100%
Event		1	3		1								5	0%
Expo													0	0%
Fundraiser	1	1				1							3	0%
Graduation		3											3	0%
Holiday Party				1				1					2	0%
Meeting	3	6	2	4									15	100%
Pageant		2					1						3	0%
Quinceañera	1	2		1		1				1			6	100%
Reunion	1		1										2	-100%
Theatre	6		1					2			1		10	-100%
Wedding	1	3	1	2	1	1							9	200%
Other*	5	4	4	5	4	4	5	4	5	4	4	4	52	-20%
Total	19	27	17	18	6	7	6	9	6	5	5	4	129	42%
Round Lake Beach Resident	4	9	9	10	1	3	0	3	0	1	1	0	41	
Non-Resident	15	18	8	8	5	4	6	6	6	4	4	4	88	

*Other refers to regularly scheduled Sunday rental by Harvest Church.

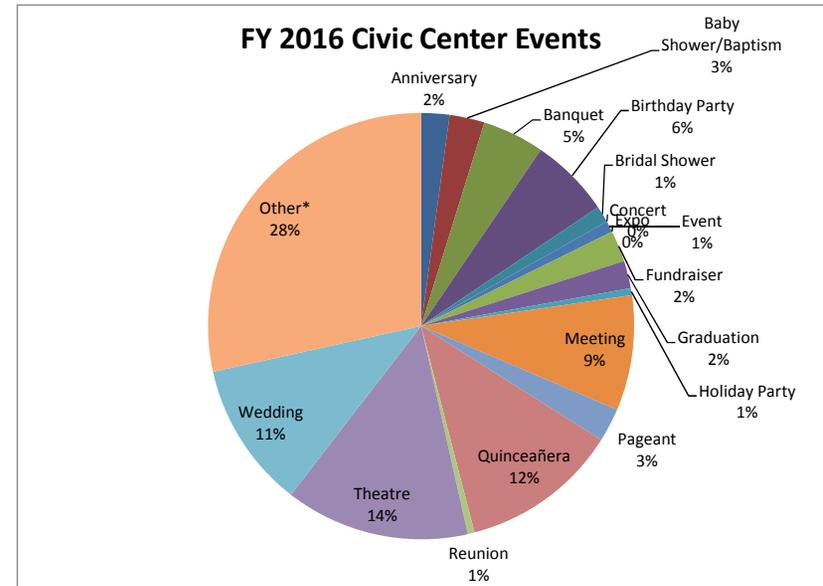
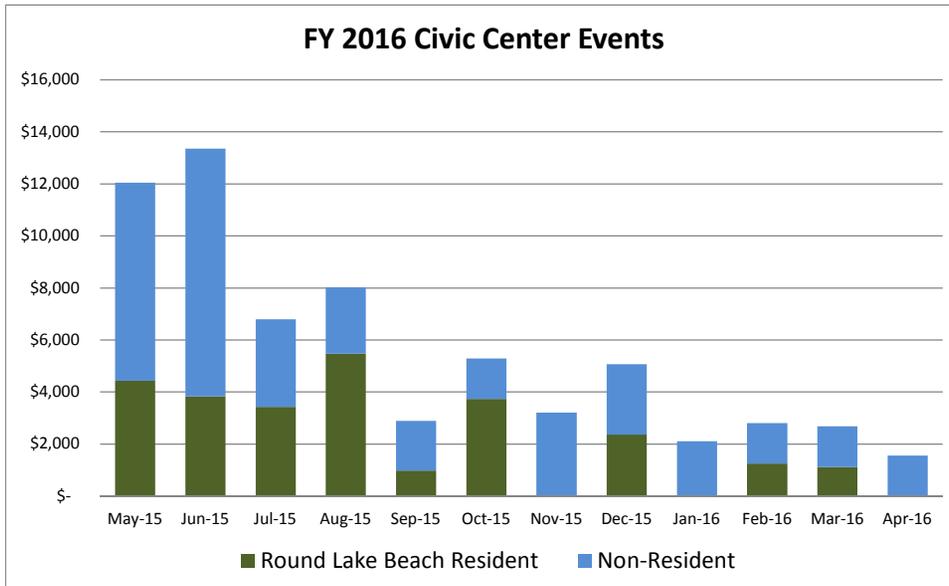


**Village of Round Lake Beach Cultural & Civic Center
FY 2016 Event Activity Report**

Revenue of Events Held/Future Event Revenue

Type of Event	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	Total	% Change From Prior Month
Anniversary				\$ 525				\$ 890					\$ 1,415	0%
Baby Shower/Baptism			\$ 320	\$ 1,425									\$ 1,745	0%
Banquet		\$ 2,650						\$ 445					\$ 3,095	0%
Birthday Party		\$ 1,370	\$ 2,090						\$ 550				\$ 4,010	0%
Bridal Shower			\$ 825										\$ 825	0%
Concert				\$ -									\$ -	0%
Event			\$ 210		\$ 350								\$ 560	0%
Expo													\$ -	0%
Fundraiser	\$ 100					\$ 1,465							\$ 1,565	-100%
Graduation		\$ 1,360											\$ 1,360	0%
Holiday Party				\$ -				\$ 360					\$ 360	0%
Meeting	\$ 2,400	\$ 687	\$ 1,050	\$ 1,605									\$ 5,742	-71%
Pageant		\$ 35					\$ 1,650						\$ 1,685	0%
Quinceañera	\$ 1,620	\$ 2,575		\$ 1,190		\$ 1,260				\$ 1,250			\$ 7,895	59%
Reunion			\$ 350										\$ 350	0%
Theatre	\$ 6,261							\$ 1,820			\$ 1,120		\$ 9,201	-100%
Wedding	\$ 100	\$ 3,125	\$ 390	\$ 1,710	\$ 975	\$ 1,010							\$ 7,310	3025%
Other*	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ 18,720	0%
Total	\$ 12,041	\$ 13,362	\$ 6,795	\$ 8,015	\$ 2,885	\$ 5,295	\$ 3,210	\$ 5,075	\$ 2,110	\$ 2,810	\$ 2,680	\$ 1,560	\$ 65,837	11%
Round Lake Beach Resident	\$ 4,430	\$ 3,835	\$ 3,430	\$ 5,475	\$ 975	\$ 3,735	\$ -	\$ 2,370	\$ -	\$ 1,250	\$ 1,120	\$ -	\$ 26,620	
Non-Resident	\$ 7,611	\$ 9,527	\$ 3,365	\$ 2,540	\$ 1,910	\$ 1,560	\$ 3,210	\$ 2,705	\$ 2,110	\$ 1,560	\$ 1,560	\$ 1,560	\$ 39,218	

*Other refers to regularly scheduled Sunday rental by Harvest Church.

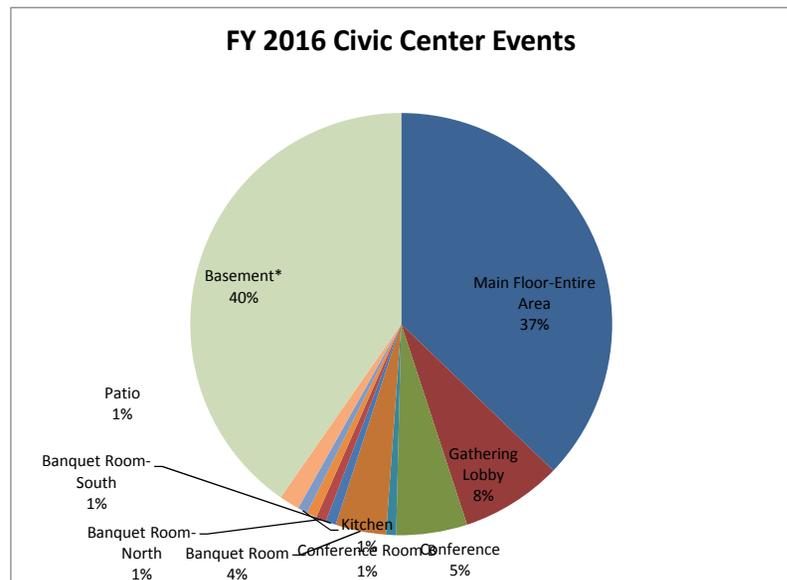
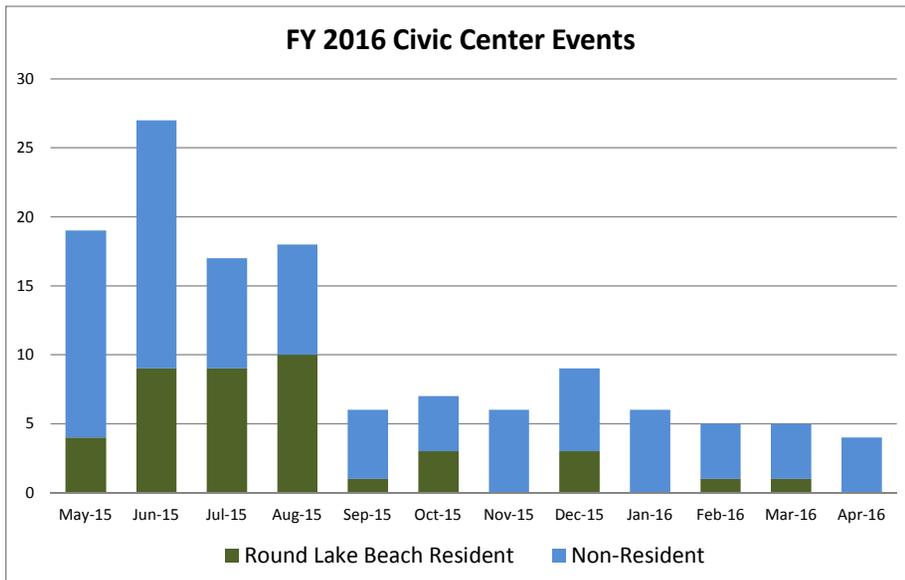


Village of Round Lake Beach Cultural & Civic Center
 FY 2016 Event Activity Report

Number of Events Held by Location/Future Event Location

Room	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	Total	% Change From Prior Month
Main Floor-Entire Area	10	15	5	6	2	3	1	4		1	1		48	50%
Gathering Lobby		3	3	3					1				10	0%
Conference	1	3	2	1									7	200%
Conference Room A													0	0%
Conference Room B		1											1	0%
Banquet Room	1	1	1	1				1					5	0%
Banquet Room-South	1												1	-100%
Banquet Room-North				1									1	0%
Classroom A													0	0%
Classroom B													0	0%
Classroom C													0	0%
Patio	1												1	-100%
Kitchen			1										1	0%
Rental Office A													0	0%
Rental Office B													0	0%
Rental Office C													0	0%
Black Box													0	0%
Grounds			1	1									2	0%
Indoor Stage													0	0%
Outdoor Stage													0	0%
Basement*	5	4	4	5	4	4	5	4	5	4	4	4	52	-20%
Total	19	27	17	18	6	7	6	9	6	5	5	4	129	42%
Round Lake Beach Resident	4	9	9	10	1	3	0	3	0	1	1	0	41	
Non-Resident	15	18	8	8	5	4	6	6	6	4	4	4	88	

*Basement Rental refers to regularly scheduled Sunday rental by Harvest Church.

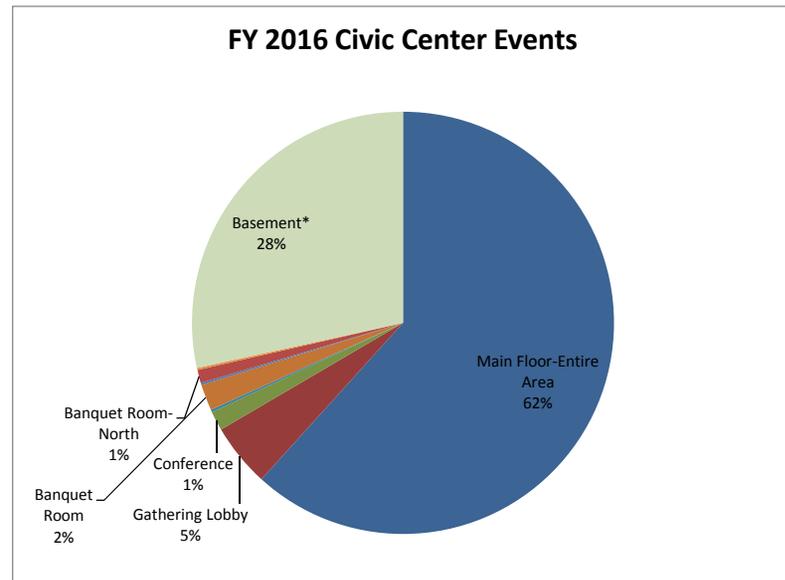
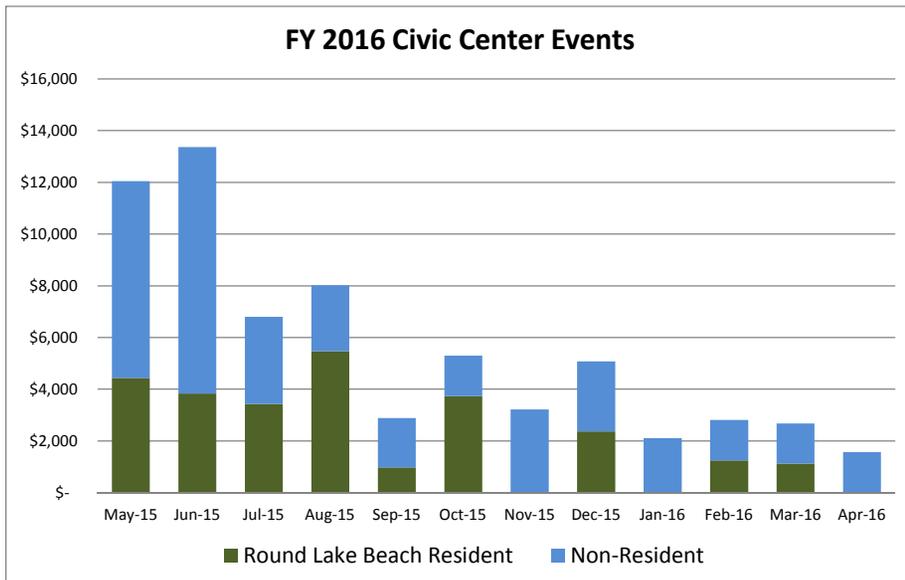


Village of Round Lake Beach Cultural & Civic Center
 FY 2016 Event Activity Report

Revenue of Events Held by Location/Future Revenue

Room	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	Total	% Change From Prior Month
Main Floor-Entire Area	\$ 9,956	\$ 10,895	\$ 3,145	\$ 4,405	\$ 1,325	\$ 3,735	\$ 1,650	\$ 3,155		\$ 1,250	\$ 1,120		\$ 40,636	9%
Gathering Lobby		\$ 640	\$ 990	\$ 1,000					\$ 550				\$ 3,180	0%
Conference	\$ 175	\$ 140	\$ 280	\$ 385									\$ 980	-20%
Conference Room A													\$ -	0%
Conference Room B		\$ 127											\$ 127	0%
Banquet Room	\$ 150		\$ 820	\$ -				\$ 360					\$ 1,330	-100%
Banquet Room-South	\$ 100												\$ 100	-100%
Banquet Room-North				\$ 665									\$ 665	0%
Classroom A													\$ -	0%
Classroom B													\$ -	0%
Classroom C													\$ -	0%
Patio	\$ 100												\$ 100	-100%
Kitchen			\$ -										\$ -	0%
Rental Office A													\$ -	0%
Rental Office B													\$ -	0%
Rental Office C													\$ -	0%
Black Box													\$ -	0%
Grounds			\$ -	\$ -									\$ -	0%
Indoor Stage													\$ -	0%
Outdoor Stage													\$ -	0%
Basement*	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ 18,720	0%
Total	\$ 12,041	\$ 13,362	\$ 6,795	\$ 8,015	\$ 2,885	\$ 5,295	\$ 3,210	\$ 5,075	\$ 2,110	\$ 2,810	\$ 2,680	\$ 1,560	\$ 65,838	11%
Round Lake Beach Resident	\$ 4,430	\$ 3,835	\$ 3,430	\$ 5,475	\$ 975	\$ 3,735	\$ -	\$ 2,370	\$ -	\$ 1,250	\$ 1,120	\$ -	\$ 26,620	
Non-Resident	\$ 7,611	\$ 9,527	\$ 3,365	\$ 2,540	\$ 1,910	\$ 1,560	\$ 3,210	\$ 2,705	\$ 2,110	\$ 1,560	\$ 1,560	\$ 1,560	\$ 39,218	

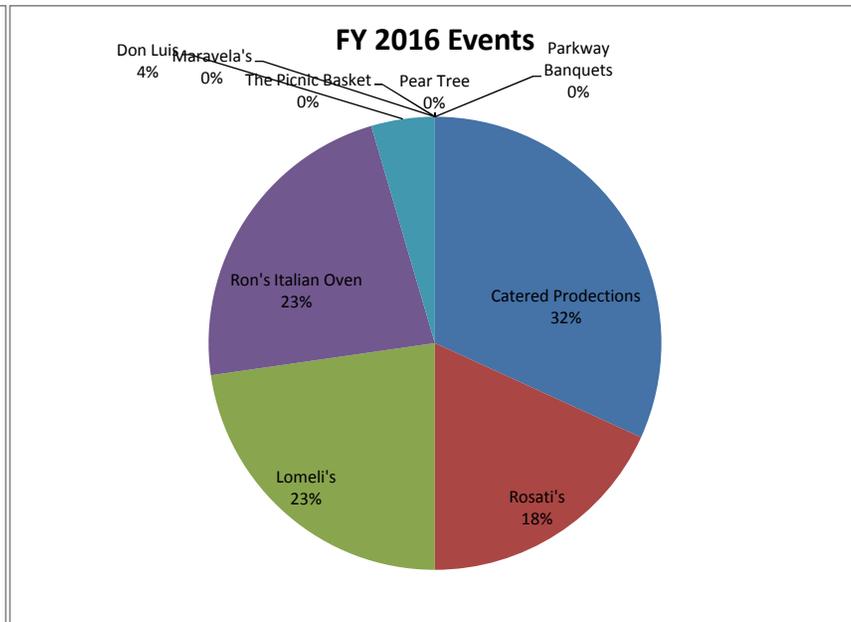
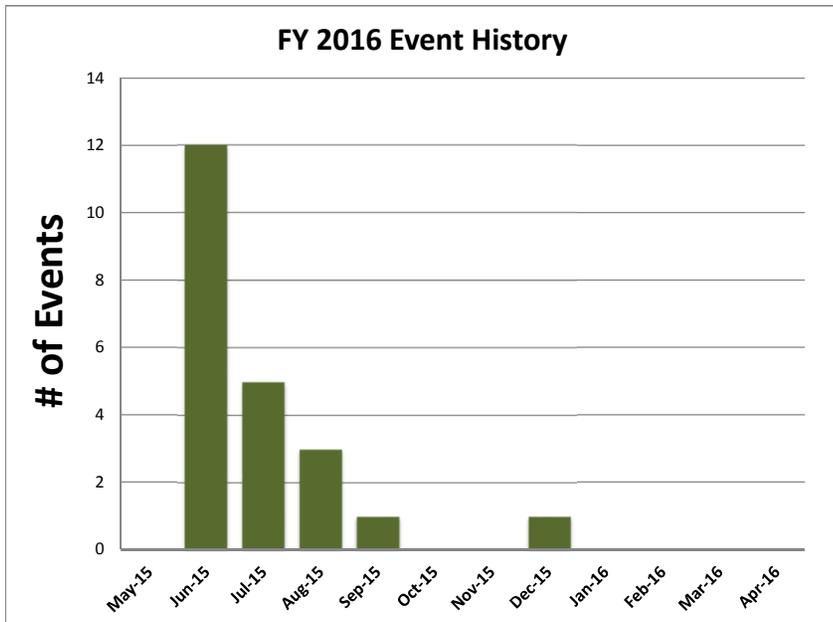
*Basement Rental refers to regularly scheduled Sunday rental by Harvest Church.



Village of Round Lake Beach Cultural & Civic Center
 FY 2016 Caterer Activity Report

Number of Catered Events/Future Catered Events

Caterer	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	Total	% Change From Prior Month
Catered Productions		3	1	2	1								7	0%
Rosati's		3	1										4	0%
Lomeli's		2	1	1				1					5	0%
Ron's Italian Oven		4	1										5	0%
Don Luis			1										1	0%
The Picnic Basket													0	0%
Maravela's													0	0%
Parkway Banquets													0	0%
Pear Tree													0	0%
Total	0	12	5	3	1	0	0	1	0	0	0	0	22	0%



Village of Round Lake Beach Cultural & Civic Center
5 Year Revenue vs. Expenditure Schedule

Revenues

Month	FY12	FY13	FY14	FY15	FY16	% Change From Prior Year
May	\$ 9,256	\$ 8,869	\$ 5,450	\$ 6,753	\$ 11,616	72%
June	\$ 8,082	\$ 6,650	\$ 5,041	\$ 4,823	\$ 11,408	137%
July	\$ 13,763	\$ 5,548	\$ 3,942	\$ 10,497	\$ -	
August	\$ 2,556	\$ 7,333	\$ 21,781	\$ 8,808	\$ -	
September	\$ 9,255	\$ 3,442	\$ 6,577	\$ 8,470	\$ -	
October	\$ 4,228	\$ 4,596	\$ 7,228	\$ 7,657	\$ -	
November	\$ 2,203	\$ 7,695	\$ 6,513	\$ 11,960	\$ -	
December	\$ 11,548	\$ 6,872	\$ 9,171	\$ 4,704	\$ -	
January	\$ 16,525	\$ 6,088	\$ 11,081	\$ 6,093	\$ -	
February	\$ 10,841	\$ 4,786	\$ 7,916	\$ 6,011	\$ -	
March	\$ 8,575	\$ 5,676	\$ 8,462	\$ 11,070	\$ -	
April	\$ 7,449	\$ 8,023	\$ 19,692	\$ 17,500	\$ -	
YTD Total	\$ 17,338	\$ 15,519	\$ 10,491	\$ 11,576	\$ 23,024	
Year End Total	\$ 104,281	\$ 75,578	\$ 112,854	\$ 104,346	\$ 23,024	

Expenditures

Month	FY12	FY13	FY14	FY15	FY16	% Change From Prior Year
May	\$ 12,247	\$ 6,914	\$ 4,240	\$ 8,348	\$ 9,111	8%
June	\$ 8,329	\$ 5,633	\$ 11,100	\$ 10,906	\$ 17,815	39%
July	\$ 12,551	\$ 8,235	\$ 6,978	\$ 9,950	\$ -	
August	\$ 9,225	\$ 8,405	\$ 10,080	\$ 8,733	\$ -	
September	\$ 13,152	\$ 6,735	\$ 5,503	\$ 14,341	\$ -	
October	\$ 6,684	\$ 6,385	\$ 8,705	\$ 17,030	\$ -	
November	\$ 5,989	\$ 7,338	\$ 9,095	\$ 10,702	\$ -	
December	\$ 11,698	\$ 11,333	\$ 9,358	\$ 12,364	\$ -	
January	\$ 9,679	\$ 9,718	\$ 10,420	\$ 17,670	\$ -	
February	\$ 8,893	\$ 7,291	\$ 9,958	\$ 11,124	\$ -	
March	\$ 7,746	\$ 6,396	\$ 8,519	\$ 18,021	\$ -	
April	\$ 20,405	\$ 14,279	\$ 15,127	\$ 15,135	\$ -	
YTD Total	\$ 20,576	\$ 12,547	\$ 15,340	\$ 19,254	\$ 26,926	
Year End Total	\$ 126,598	\$ 98,662	\$ 109,083	\$ 154,324	\$ 26,926	

