

# Memorandum Finance Committee

Date: December 21, 2015  
To: Mayor and Board of Trustees  
David Kilbane, Village Administrator  
From: Kevin Bueso, Finance Director  
Re: November 2015 Treasurer's Report

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The Monthly Treasurer's Report is attached for the period ending November 30, 2015 (Unaudited). To summarize, the **cash balance** for all funds was \$14.8 million, a decrease of 1% from the October ending balance. Cash balance fluctuates throughout the fiscal year and it includes restricted and allocated funds. This month's decrease was mainly due to continued payments for the Road Program. **Total revenues** received by the Village through November 2015 were \$17.03 million (including inter-fund transfers in) while **total expenditures** were \$14.5 million (including inter-fund transfers out). The **General Fund** year to date operating variance was +\$296,478, and the **Water & Sewer Fund** year to date operating variance was +\$703,062.

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	% of Budget
General Fund				
Revenues	15,038,224	8,746,350	6,291,874	58%
Expenditures	15,038,224	8,449,872	6,588,352	56%
<b>Variance</b>	-	<b>296,478</b>		
Water & Sewer Fund				
Revenues	4,838,155	3,058,901	1,779,254	63%
Expenditures	4,838,155	2,355,839	2,482,316	49%
<b>Variance</b>	-	<b>703,062</b>		

**Major Revenues Summary:** Overall Major Revenue items are tracking 7% below prior year collections through the month of November, mainly due to funds being withheld by the State because of the budget stalemate. **Amusement, Home Rule Sales Tax, and Income Tax** are all tracking at or above prior year collections while **MFT, Use Tax, and Utility Taxes** are all tracking below prior year collections. As compared to budget, combined all major revenue items are tracking at 55% with 58% of the budget completed. Items below budget expectations include **Amusement taxes, Sales Tax, MFT, and Utility Taxes (Gas & Telephone)**.

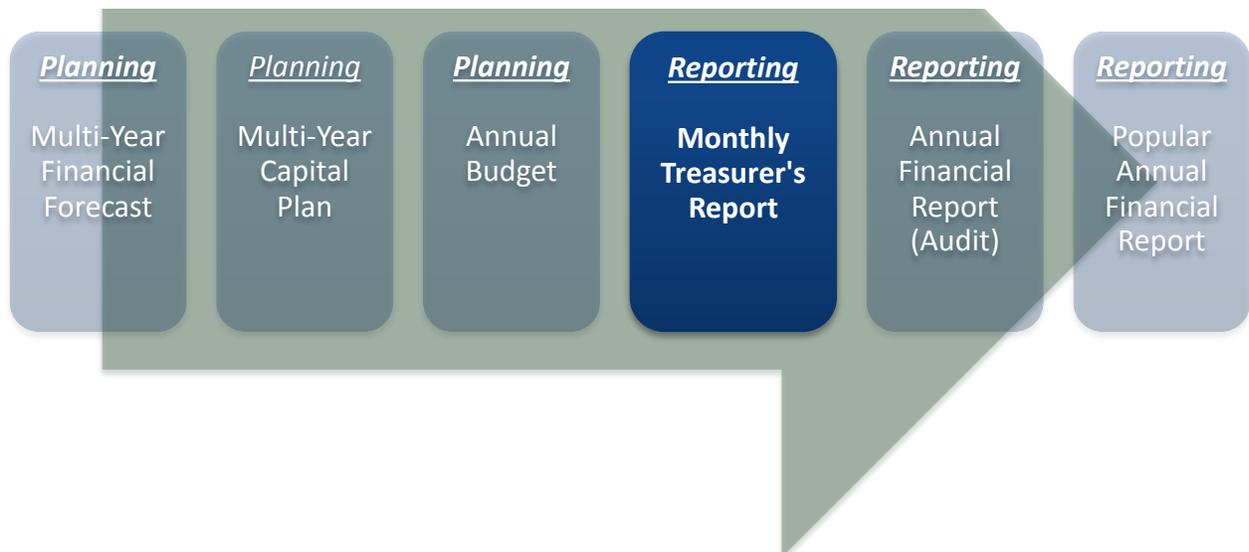
**Civic Center Summary:** Appendix D provides more detailed information regarding the Civic Center. In summary, during the month of November there were 20 events held totaling \$5,500 in rental revenue. **Year-to-date the Civic Center has hosted 136 events. Year-to-date rental revenue has totaled \$61,301** with \$24,460 for rental agreements by Village residents and \$36,842 via rental agreements by non-residents. As of this report's date, 41 *future* events have been scheduled totaling an estimated \$18,137 in rental revenues (for the remaining of the Fiscal Year). **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.



# VILLAGE OF ROUND LAKE BEACH

*Illinois*

## Financial Planning & Reporting Process



# Monthly Treasurer's Report

Period Ended November 30, 2015

(Unaudited)

Prepared By: Finance Department

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

<b>FUND</b>	<b>5/31/2015</b>	<b>6/30/2015</b>	<b>7/31/2015</b>	<b>8/31/2015</b>	<b>9/31/2015</b>	<b>10/31/2015</b>	<b>11/30/2015</b>
TOTAL FOR 01-GENERAL FUND	6,361,356	7,025,903	6,962,761	6,838,778	7,448,933	6,810,107	6,533,361
TOTAL FOR 21-MOTOR FUEL TAX FUND	1,211,821	1,150,099	1,113,080	916,900	817,212	693,980	570,738
TOTAL FOR 02-POLICE RESTRICTED REVENUE	124,620	128,318	133,125	135,712	135,541	137,330	138,966
TOTAL FOR 20-METRA OPERATIONS	857	(210)	(1,018)	(269)	277	(3,282)	(6,900)
TOTAL FOR 09-HOUSING & REDEVELOPMENT	64,603	(18,662)	(17,194)	(17,358)	(32,672)	45,219	(20,334)
TOTAL FOR 25-CIVIC CENTER OPERATIONS	(2,991)	(6,393)	(14,595)	(18,513)	(34,333)	(51,700)	(60,160)
TOTAL FOR 70 GO BOND DEBT SERVICE	2,481,916	2,364,306	2,523,756	2,675,239	2,834,206	2,590,325	2,749,762
TOTAL FOR 85-GEN CAPITAL IMPROVEMENTS	186,120	462,619	684,849	933,291	1,084,969	557,853	825,817
TOTAL FOR TIF #4 CAPITAL	51,309	170,747	170,904	171,331	279,729	321,899	322,328
TOTAL FOR 11-WATER & SEWER OPERATIONS	6,228,457	6,492,261	6,275,106	6,480,613	6,277,908	6,496,144	6,258,394
TOTAL FOR 12-WATER & SEWER CAPITAL PROJ.	(3,280,029)	(3,265,891)	(3,251,753)	(3,292,051)	(3,397,988)	(3,386,456)	(3,372,319)
TOTAL FOR 13-SEWER CAPITAL FUND	481,491	512,946	531,944	562,389	588,812	430,758	418,535
TOTAL FOR 26-RISK MANAGEMENT FUND	56,432	122,261	(42,662)	69,582	(87,049)	(12,846)	49,633
TOTAL FOR 27-EQUIPMENT REPLACEMENT FUND	235,526	246,326	291,698	336,507	366,366	354,274	394,793
<b>TOTAL - ALL FUNDS</b>	<b>\$ 14,201,490</b>	<b>\$ 15,384,630</b>	<b>\$ 15,360,000</b>	<b>\$ 15,792,150</b>	<b>\$ 16,281,911</b>	<b>14,983,605</b>	<b>14,802,614</b>

Notes:

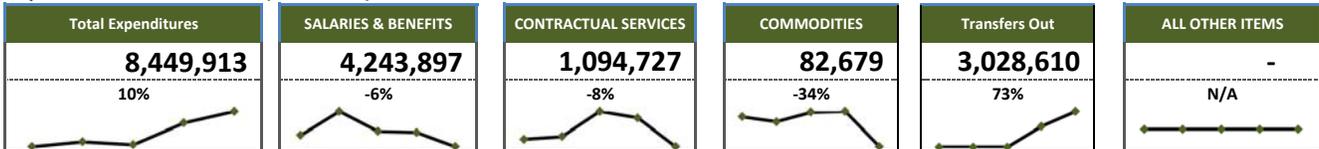
Negative balance refers to outstanding checks; these amounts are deducted from the main fund's account (General Fund or Water & Sewer Operations)

Revenues - General Fund (Unaudited)



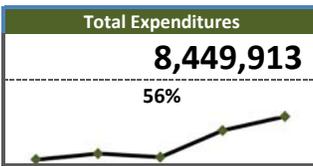
Metric	FY16 Activity Through November	FY15 Activity Through November	% Change From PY	\$ Amount Change From PY	5 YEAR TREND
<b>Revenues:</b>					
TAX COLLECTION	8,012,438	7,897,775	1%	114,663	
LICENSES & PERMITS	192,123	149,883	28%	42,240	
INTERGOVERNMENTAL REVENUE	-	4,295	N/A	(4,295)	
MISCELLANEOUS REVENUES	29,895	52,295	-43%	(22,400)	
CHARGES FOR SERVICES	308,314	168,774	83%	139,540	
FEES & FINES	198,806	236,592	-16%	(37,787)	
OTHER FINANCING SOURCES	-	0	N/A	(0)	
<b>Total Revenues</b>	<b>8,741,575</b>	<b>8,509,614</b>	<b>3%</b>	<b>231,961</b>	

Expenditures - General Fund (Unaudited)



Metric	FY16 Activity Through November	FY15 Activity Through November	% Change From PY	\$ Amount Change From PY	5 YEAR TREND
<b>Expenditures:</b>					
SALARIES & BENEFITS	4,243,897	4,534,937	-6%	(291,041)	
CONTRACTUAL SERVICES	1,094,727	1,190,819	-8%	(96,092)	
COMMODITIES	82,679	125,069	-34%	(42,390)	
FINANCING EXPENSES	-	-	N/A	-	
CAPITAL OUTLAY	-	-	N/A	-	
TRANSFERS OUT	3,028,610	1,748,551	73%	1,280,059	
<b>Total Expenditures</b>	<b>8,449,913</b>	<b>7,599,377</b>	<b>10%</b>	<b>850,536</b>	
<b>Net Excess (Deficiency)</b>	<b>291,662</b>	<b>910,238</b>			

Expenditures - Current Fiscal Year Budget Analysis



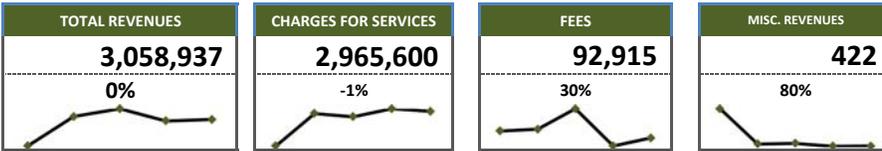
Expenditures by Category vs FY2015 Budget:

Metric	FY16 Activity Through November	FY16 BUDGET	% OF BUDGET	\$ REMAINING
<b>Expenditures:</b>				
SALARIES & BENEFITS	4,243,897	7,094,766	60%	2,850,869
CONTRACTUAL SERVICES	1,094,727	2,205,350	50%	1,110,623
COMMODITIES	82,679	530,207	16%	447,528
FINANCING EXPENSES	-	-	N/A	-
CAPITAL OUTLAY	-	-	N/A	-
TRANSFERS OUT	3,028,610	5,207,901	58%	2,179,292
<b>Total Expenditures</b>	<b>8,449,913</b>	<b>15,038,224</b>	<b>56%</b>	<b>6,588,311</b>

Expenditures by Department\Cost Center vs FY2015 Budget:

Metric	FY16 Activity Through November	FY16 BUDGET	% OF BUDGET	\$ REMAINING
<b>Expenditures:</b>				
LEGISLATIVE	191,048	372,898	51%	181,850
VILLAGE CLERK	6,058	16,617	36%	10,559
BOARDS & COMMISSIONS	13,648	27,930	49%	14,282
MAYOR'S OFFICE	19,648	28,630	69%	8,982
ADMINISTRATION	105,648	173,623	61%	67,975
FINANCE	160,489	279,637	57%	119,148
FINANCING AND INSURANCE	46,668	101,000	46%	54,332
POLICE ADMINISTRATION	1,557,586	2,017,930	77%	460,344
POLICE PATROL	1,742,683	3,514,106	50%	1,771,424
POLICE - INVESTIGATIONS	465,212	733,640	63%	268,428
PUBLIC WORKS	852,463	2,002,431	43%	1,149,968
ECONOMIC DEVELOPMENT	260,155	561,881	46%	301,726
TRANSFERS OUT AND OTHER USES	3,028,610	5,207,901	58%	2,179,292
<b>Total Expenditures</b>	<b>8,449,913</b>	<b>15,038,224</b>	<b>56%</b>	<b>6,588,311</b>

Revenues - Water/Sewer Fund (Unaudited)



Metric	FY16 Activity Through November	FY15 Activity Through November	% Change From PY	\$ Amount Change From PY	5 Year Trend
<b>Revenues:</b>					
MISCELLANEOUS REVENUES	422	86	80%	336	
CHARGES FOR SERVICES	2,965,600	2,984,921	-1%	(19,321)	
FEES	92,915	65,221	30%	27,694	
OTHER FINANCING SOURCES	-	-	0%	-	
<b>Total Revenues</b>	<b>3,058,937</b>	<b>3,050,228</b>	<b>0%</b>	<b>8,709</b>	

Expenditures -Water/Sewer Fund (Unaudited)



Metric	FY16 Activity Through November	FY15 Activity Through November	% Change From PY	\$ Amount Change From PY	5 Year Trend
<b>Expenditures:</b>					
SALARIES & BENEFITS	669,550	783,049	-14%	(113,499)	
CONTRACTUAL SERVICES	1,117,903	1,101,275	2%	16,628	
COMMODITIES	89,062	102,232	-13%	(13,170)	
TRANSFERS OUT	479,334	453,419	6%	25,915	
<b>Total Expenditures</b>	<b>2,355,849</b>	<b>2,439,974</b>	<b>-4%</b>	<b>(84,126)</b>	
<b>Net Excess (Deficiency)</b>	<b>703,088</b>	<b>610,254</b>			

Expenditures - Current Fiscal Year Budget Analysis



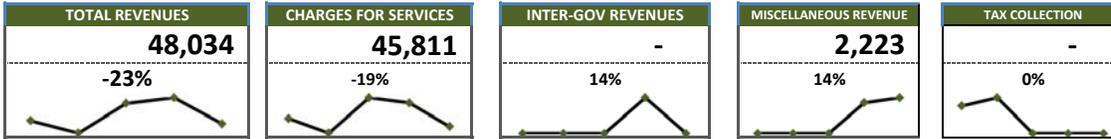
Expenditures by Category vs FY2015 Budget:

Metric	FY16 Activity Through November	FY16 BUDGET	% OF BUDGET	\$ REMAINING
<b>Expenditures:</b>				
SALARIES & BENEFITS	669,550	1,365,053	49%	695,503
CONTRACTUAL SERVICES	1,117,903	2,447,656	46%	1,329,753
COMMODITIES	89,062	203,730	44%	114,668
FINANCING EXPENSES	-	-	0%	-
CAPITAL OUTLAY	-	-	0%	-
TRANSFERS OUT	479,334	821,716	58%	342,382
<b>Total Expenditures</b>	<b>2,355,849</b>	<b>4,838,155</b>	<b>49%</b>	<b>2,482,306</b>

Expenditures by Department\Cost Center vs FY2015 Budget:

Metric	FY16 Activity Through November	FY16 BUDGET	% OF BUDGET	\$ REMAINING
<b>Expenditures:</b>				
ADMINISTRATION	89,257	161,188	55%	71,931
FINANCE	188,917	402,657	47%	213,740
FINANCING AND INSURANCE	877,296	1,921,122	46%	1,043,826
PUBLIC WORKS	721,045	1,531,472	47%	810,427
TRANSFERS OUT AND OTHER USES	479,334	821,716	58%	342,382
<b>Total Expenditures</b>	<b>2,355,849</b>	<b>4,838,155</b>	<b>49%</b>	<b>2,482,306</b>

Revenues - Civic Center Fund (Unaudited)



Revenues - All Funds (Unaudited)

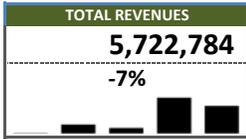
Metric	FY16 Activity Through November	FY15 Activity Through November	% Change From PY	\$ Amount Change From PY	5 Year Trend
<b>Revenues:</b>					
TAX COLLECTION	-	-	0%	-	
INTERGOVERNMENTAL REVENUE	-	2,500	0%	(2,500)	
MISCELLANEOUS REVENUES	2,223	1,909	14%	314	
CHARGES FOR SERVICES	45,811	54,558	-19%	(8,746)	
<b>Total Revenues</b>	<b>48,034</b>	<b>58,966</b>	<b>-23%</b>	<b>(10,932)</b>	

Expenditures - Civic Center Fund (Unaudited)



Metric	FY16 Activity Through November	FY15 Activity Through November	% Change From PY	\$ Amount Change From PY	5 Year Trend
<b>Expenditures:</b>					
SALARIES & BENEFITS	72,228	47,795	34%	24,433	
CONTRACTUAL SERVICES	35,606	28,554	20%	7,051	
COMMODITIES	9,585	3,659	62%	5,927	
<b>Total Expenditures</b>	<b>117,419</b>	<b>80,009</b>	<b>32%</b>	<b>37,411</b>	

Revenues - Major Revenues (Unaudited)



Major Revenues - Prior Fiscal Year Comparison (Unaudited)

Metric	FY16 Activity Through November	FY15 Activity Through November	% Change From PY	\$ Amount Change From PY	5 Year Trend
AMUSEMENT TAX	127,901	118,822	8%	9,079	
HOME RULE SALES TAX	687,689	680,599	1%	7,090	
STATE - INCOME TAX	1,800,690	1,581,176	14%	219,514	
STATE - LOCAL SALES TAX	1,988,477	2,019,922	-2%	(31,445)	
STATE - MFT ALLOTMENT	190,536	648,869	-71%	(458,333)	
USE TAX	204,981	291,924	-30%	(86,943)	
UTILITY TAX - ELECTRIC	320,181	320,676	0%	(495)	
UTILITY TAX - GAS	107,850	179,510	-40%	(71,660)	
UTILITY TAX - TELEPHONE	294,479	314,351	-6%	(19,872)	
<b>Total Major Revenues</b>	<b>5,722,784</b>	<b>6,155,849</b>	<b>-7%</b>	<b>(433,065)</b>	

Major Revenues - Actual Vs Budget (Unaudited)

Metric	FY16 Activity Through November	FY16 BUDGET	% OF BUDGET	\$ REMAINING
AMUSEMENT TAX	127,901	330,000	39%	(202,099)
HOME RULE SALES TAX	687,689	1,210,000	57%	(522,311)
STATE - INCOME TAX	1,800,690	2,733,500	66%	(932,810)
STATE - LOCAL SALES TAX	1,988,477	3,465,000	57%	(1,476,523)
STATE - MFT ALLOTMENT	190,536	810,346	24%	(619,810)
USE TAX	204,981	500,600	41%	(295,619)
UTILITY TAX - ELECTRIC	320,181	556,000	58%	(235,819)
UTILITY TAX - GAS	107,850	340,625	32%	(232,775)
UTILITY TAX - TELEPHONE	294,479	537,000	55%	(242,521)
<b>Total Major Revenues</b>	<b>5,722,784</b>	<b>10,483,071</b>	<b>55%</b>	<b>(4,760,287)</b>

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.

# Village of Round Lake Beach

October-15

## Police Pension - Statement of Account (Unaudited)

### Summary of Assets

TOTAL	Fixed Income	Domestic Holdings	International Holdings
\$17,919,415	\$8,925,807	\$6,314,299	\$2,679,309
↑ 5%	↑ 2%	↑ 10%	↑ 8%
% of Total Assets 100%	% of Total Assets 50%	% of Total Assets 35%	% of Total Assets 15%

METRIC	CURRENT MONTH	PRIOR MONTH	% CHANGE	1-YEAR TREND
Fixed Income	\$8,925,807	\$8,762,154	↑ 2%	■ ■ ■ ■ ■ ■ ■ ■
Domestic Holdings	\$6,314,299	\$5,765,453	↑ 10%	■ ■ ■ ■ ■ ■ ■ ■
International Holdings	\$2,679,309	\$2,471,143	↑ 8%	■ ■ ■ ■ ■ ■ ■ ■
<b>Grand Total</b>	<b>\$17,919,415</b>	<b>\$16,998,749</b>	<b>↑ 5%</b>	■ ■ ■ ■ ■ ■ ■ ■

### Summary of Earned Income (Based on Current Investments)

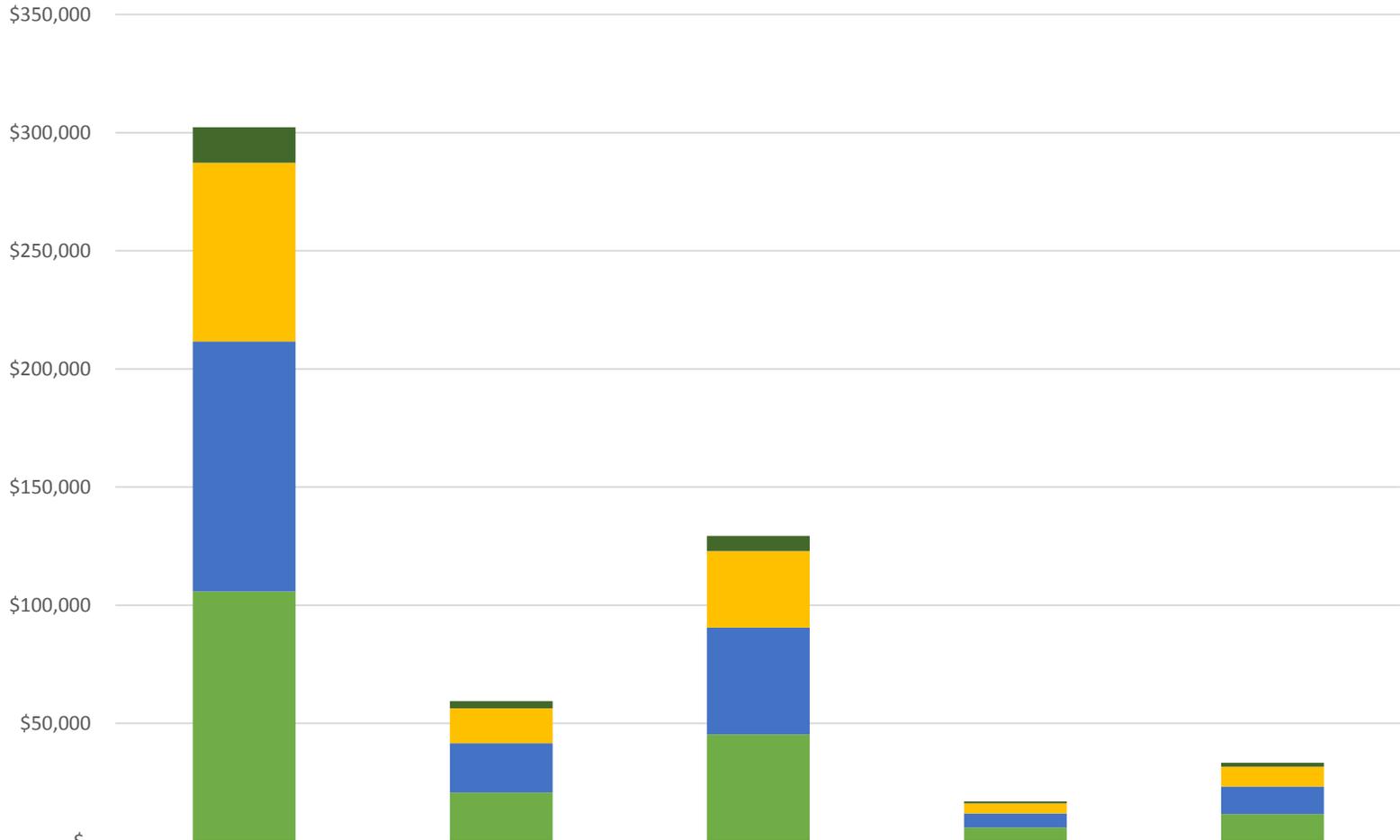
YTD TOTAL	YTD Bond Market Index	YTD Intermediate-Term Index	YTD Short-Term Index	YTD Other (Dividends)
\$166,617	\$53,099	\$41,598	\$18,363	\$53,557
↑ 3%	↑ 4%	↑ 3%	↑ 4%	-
% of Total Earned Income 100%	% of Total Earned Income 32%	% of Total Earned Income 25%	% of Total Earned Income 11%	% of Total Earned Income 32%

METRIC	CURRENT MONTH	PRIOR MONTH	% CHANGE	1-YEAR TREND
Bond Market Index	\$9,129	\$8,789	↑ 4%	■ ■ ■ ■ ■ ■ ■ ■
Intermediate-Term Index	\$7,166	\$6,985	↑ 3%	■ ■ ■ ■ ■ ■ ■ ■
Short-Term Index	\$3,253	\$3,118	↑ 4%	■ ■ ■ ■ ■ ■ ■ ■
* Stock Market Index	\$0	\$0		■ ■ ■ ■ ■ ■ ■ ■
* International Market Index	\$0	\$0		■ ■ ■ ■ ■ ■ ■ ■
<b>Grand Total</b>	<b>\$19,549</b>	<b>\$18,891</b>	<b>↑ 3%</b>	■ ■ ■ ■ ■ ■ ■ ■

\*\*Source: Vanguard Statement of Account (October 31, 2015)

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 - November 2015)



	Kristof's	Village Spirit	Ron's Italian Ovens	Las Tres Islas Marias	El Campestre
■ Municipality Share	\$15,116	\$2,968	\$6,468	\$850	\$1,665
■ State Share	\$75,579	\$14,838	\$32,339	\$4,250	\$8,323
■ Establishment Revenue	\$105,811	\$20,773	\$45,275	\$5,950	\$11,652
■ Machine Operator Revenue	\$105,811	\$20,773	\$45,275	\$5,950	\$11,652

# Appendix A

## Budget Comparison Summary All Funds

**REVENUE AND EXPENDITURE REPORT FOR ROUND LAKE BEACH**  
**PERIOD ENDING 11/30/2015**  
**% Fiscal Year Completed: 58.47**

GL NUMBER	DESCRIPTION	2015-16 BUDGET	YTD BALANCE 11/30/2015	AVAILABLE BALANCE	% BDGT USED
Fund 111 - 01-GENERAL FUND					
Fund 111 - 01-GENERAL FUND:					
	TOTAL REVENUES	15,038,224.00	8,746,350.11	6,291,873.89	58.16
	TOTAL EXPENDITURES	15,066,445.25	8,449,871.86	6,616,573.39	56.08
	NET OF REVENUES & EXPENDITURES	(28,221.25)	296,478.25	(324,699.50)	1,050.55
Fund 121 - 21-MOTOR FUEL TAX FUND					
Fund 121 - 21-MOTOR FUEL TAX FUND:					
	TOTAL REVENUES	1,479,530.00	237,204.15	1,242,325.85	16.03
	TOTAL EXPENDITURES	1,479,530.00	863,059.19	616,470.81	58.33
	NET OF REVENUES & EXPENDITURES	0.00	(625,855.04)	625,855.04	100.00
Fund 122 - 02-POLICE RESTRICTED REVENUE					
Fund 122 - 02-POLICE RESTRICTED REVENUE:					
	TOTAL REVENUES	34,000.00	29,061.12	4,938.88	85.47
	TOTAL EXPENDITURES	34,475.00	4,638.53	29,836.47	13.45
	NET OF REVENUES & EXPENDITURES	(475.00)	24,422.59	(24,897.59)	5,141.60
Fund 123 - 20-METRA OPERATIONS					
Fund 123 - 20-METRA OPERATIONS:					
	TOTAL REVENUES	35,000.00	13,039.39	21,960.61	37.26
	TOTAL EXPENDITURES	35,580.00	18,855.12	16,724.88	52.99
	NET OF REVENUES & EXPENDITURES	(580.00)	(5,815.73)	5,235.73	1,002.71
Fund 124 - 09-HOUSING & REDEVELOPMENT					
Fund 124 - 09-HOUSING & REDEVELOPMENT:					
	TOTAL REVENUES	521,600.00	103,847.98	417,752.02	19.91
	TOTAL EXPENDITURES	523,541.88	179,081.51	344,460.37	34.21
	NET OF REVENUES & EXPENDITURES	(1,941.88)	(75,233.53)	73,291.65	3,874.26
Fund 125 - 25-CIVIC CENTER OPERATIONS					
Fund 125 - 25-CIVIC CENTER OPERATIONS:					
	TOTAL REVENUES	219,545.00	51,214.33	168,330.67	23.33
	TOTAL EXPENDITURES	220,341.98	117,379.24	102,962.74	53.27
	NET OF REVENUES & EXPENDITURES	(796.98)	(66,164.91)	65,367.93	8,301.95
Fund 131 - 70 GO BOND DEBT SERVICE					
Fund 131 - 70 GO BOND DEBT SERVICE:					
	TOTAL REVENUES	1,942,603.00	1,116,136.15	826,466.85	57.46
	TOTAL EXPENDITURES	1,942,603.00	688,838.76	1,253,764.24	35.46
	NET OF REVENUES & EXPENDITURES	0.00	427,297.39	(427,297.39)	100.00
Fund 141 - 85-GEN CAPITAL IMPROVEMENTS					
Fund 141 - 85-GEN CAPITAL IMPROVEMENTS:					
	TOTAL REVENUES	3,630,963.00	2,010,750.02	1,620,212.98	55.38
	TOTAL EXPENDITURES	3,630,963.00	1,095,303.11	2,535,659.89	30.17
	NET OF REVENUES & EXPENDITURES	0.00	915,446.91	(915,446.91)	100.00
Fund 144 - TIF #4 CAPITAL					
Fund 144 - TIF #4 CAPITAL:					
	TOTAL REVENUES	60,000.00	271,666.00	(211,666.00)	452.78
	TOTAL EXPENDITURES	60,000.00	0.00	60,000.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	271,666.00	(271,666.00)	100.00
Fund 211 - 11-WATER & SEWER OPERATIONS					
Fund 211 - 11-WATER & SEWER OPERATIONS:					
	TOTAL REVENUES	4,838,155.00	3,058,900.98	1,779,254.02	63.22
	TOTAL EXPENDITURES	4,844,184.11	2,355,838.91	2,488,345.20	48.63
	NET OF REVENUES & EXPENDITURES	(6,029.11)	703,062.07	(709,091.18)	11,661.13

GL NUMBER	DESCRIPTION	2015-16 BUDGET	YTD BALANCE 11/30/2015	AVAILABLE BALANCE	% BDGT USED
Fund 212 - 12-WATER & SEWER CAPITAL PROJ.					
Fund 212 - 12-WATER & SEWER CAPITAL PROJ.:					
	TOTAL REVENUES	1,326,050.00	98,963.22	1,227,086.78	7.46
	TOTAL EXPENDITURES	1,326,050.00	177,115.81	1,148,934.19	13.36
	NET OF REVENUES & EXPENDITURES	0.00	(78,152.59)	78,152.59	100.00
Fund 213 - 13-SEWER CAPITAL FUND					
Fund 213 - 13-SEWER CAPITAL FUND:					
	TOTAL REVENUES	377,450.00	220,179.19	157,270.81	58.33
	TOTAL EXPENDITURES	377,450.00	250,157.42	127,292.58	66.28
	NET OF REVENUES & EXPENDITURES	0.00	(29,978.23)	29,978.23	100.00
Fund 221 - 26-RISK MANAGEMENT FUND					
Fund 221 - 26-RISK MANAGEMENT FUND:					
	TOTAL REVENUES	1,141,303.00	730,583.67	410,719.33	64.01
	TOTAL EXPENDITURES	1,141,303.00	180,950.33	960,352.67	15.85
	NET OF REVENUES & EXPENDITURES	0.00	549,633.34	(549,633.34)	100.00
Fund 222 - 27-EQUIPMENT REPLACEMENT FUND					
Fund 222 - 27-EQUIPMENT REPLACEMENT FUND:					
	TOTAL REVENUES	595,436.00	337,463.85	257,972.15	56.68
	TOTAL EXPENDITURES	595,648.00	129,989.88	465,658.12	21.82
	NET OF REVENUES & EXPENDITURES	(212.00)	207,473.97	(207,685.97)	97,865.08
TOTAL REVENUES - ALL FUNDS					
TOTAL EXPENDITURES - ALL FUNDS					
NET OF REVENUES & EXPENDITURES					
		31,239,859.00	17,025,360.16	14,214,498.84	54.50
		31,278,115.22	14,511,079.67	16,767,035.55	46.39
		(38,256.22)	2,514,280.49	(2,552,536.71)	6,572.21

# Appendix B

## General Ledger Detail – All Funds

REVENUE AND EXPENDITURE REPORT FOR ROUND LAKE BEACH  
 PERIOD ENDING 11/30/2015

% Fiscal Year Completed: 58.47

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

GL NUMBER	2015-16 BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	BALANCE JULY 2015	BALANCE AUGUST 2015	BALANCE SEPTEMBER 2015	BALANCE OCTOBER 2015	BALANCE NOVEMBER 2015	AVAILABLE BALANCE	% BDGT USED
<b>Fund 111 - 01-GENERAL FUND</b>										
<b>Revenues</b>										
<b>Dept 000-GENERAL</b>										
CORPORATE FUND TAX	1,011,240	16,262	506,961	514,097	527,346	974,750	986,484	993,590	17,650	98
LIABILITY INSURANCE TAX	365,000	5,870	182,983	185,559	190,341	351,828	356,063	358,628	6,372	98
POLICE PROTECTION TAX	0	0	0	0	0	0	0	0	0	0
AUDITING TAX	0	0	0	0	0	0	0	0	0	0
IMRF TAX	150,000	2,412	75,199	76,258	78,223	144,589	146,330	147,384	2,616	98
RE TX - POLICE PENSION	962,273	15,474	482,410	489,201	501,808	927,546	938,712	945,474	16,800	98
TOWNSHIP ROAD & BRIDGE TAX	20,000	429	9,827	9,996	10,265	18,943	19,168	19,285	715	96
HOME RULE SALES TAX	1,210,000	81,642	178,329	278,013	384,552	484,934	587,656	687,689	522,311	57
UTILITY TAX - TELEPHONE	537,000	42,746	89,594	129,747	170,788	211,117	253,770	294,479	242,521	55
UTILITY TAX - GAS	340,625	30,738	51,430	65,345	76,009	86,421	96,527	107,850	232,775	32
UTILITY TAX - ELECTRIC	556,000	37,338	73,176	116,127	167,773	229,278	282,285	320,181	235,819	58
AMUSEMENT TAX	330,000	15,199	36,707	63,034	87,427	103,485	114,434	127,901	202,100	39
CABLE TV - FRANCHISE FEES	175,000	0	0	0	0	0	0	0	175,000	0
NICOR - FRANCHISE GAS FEE	30,000	0	0	0	0	0	0	0	30,000	0
LIQUOR LICENSES	32,975	20,657	21,307	20,607	20,857	20,807	22,407	23,007	9,968	70
BUSINESS CERTIFICATE FEE	65,000	(250)	350	(75)	(900)	(225)	125	313	64,688	0
BILLBOARD LICENSES	1,350	0	0	0	0	0	0	700	650	52
ICE CREAM ANNUAL LICENSE	250	100	85	85	85	85	85	85	165	34
VIDEO GAMING LICENSE	650	250	650	650	650	650	25	25	625	4
OCCUPANCY PERMITS	30,000	2,820	6,240	9,100	11,380	13,600	15,580	18,400	11,600	61
BUILDING PERMITS	75,000	36,568	62,101	73,206	84,701	94,544	106,619	113,274	(38,274)	151
CONTRACTOR APPLICATION FEE	7,000	1,700	3,050	4,200	5,400	6,200	7,050	7,750	(750)	111
RENTAL CERTIFICATION FEES	80,000	990	3,000	4,830	5,790	6,840	8,655	29,385	50,615	37
STATE-LIQUOR COMM TOBACCO ENFC	1,000	0	0	0	0	0	0	0	1,000	0
CONTRIBUTIONS FOR POLICE	0	0	0	0	0	0	0	0	0	0
GRANT REVENUE	0	0	0	0	0	0	0	0	0	0
STATE - INCOME TAX	2,733,500	149,388	454,665	959,718	1,169,458	1,637,123	1,637,123	1,800,690	932,810	66
STATE - REPLACEMENT TAX	10,000	3,213	3,213	5,853	6,209	6,209	8,863	8,863	1,137	89
STATE - LOCAL SALES TAX	3,465,000	242,139	520,521	814,959	1,117,741	1,402,776	1,699,694	1,988,477	1,476,523	57
USE TAX	500,600	50,301	103,336	155,394	204,981	204,981	204,981	204,981	295,619	41
CHARITABLE GAMES TAX/LICENSE	350	0	(250)	(375)	(375)	(375)	(375)	(375)	725	(107)
VIDEO GAMING TAX	18,000	3,089	7,141	6,716	6,716	6,716	7,341	7,341	10,659	41

GL NUMBER	2015-16 BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	BALANCE JULY 2015	BALANCE AUGUST 2015	BALANCE SEPTEMBER 2015	BALANCE OCTOBER 2015	BALANCE NOVEMBER 2015	AVAILABLE BALANCE	% BDGT USED
COMED PUBLIC SAFETY INITIATIVE	0	0	0	0	0	0	0	0	0	0
ANNEX/ZBA/PLAN FEES	5,000	500	500	1,000	1,000	1,400	1,400	2,300	2,700	46
LIEN REVENUE	75,000	0	11,997	108,757	115,174	260,986	269,260	287,330	(212,330)	383
FOI PRINTING SVC	0	0	0	0	0	2	2	52	(52)	100
RECYCLING REV - BINS/ SWALCO	25,000	0	0	806	806	806	1,490	1,490	23,510	6
YARD WASTE STICKER SALES	0	0	0	0	0	0	0	0	0	0
POLICE TOWING CHARGE	36,000	1,900	4,450	6,350	8,050	10,450	13,555	15,055	20,945	42
POLICE PHOTOCOPY SERVICE	4,000	400	1,459	2,044	1,739	2,334	2,639	2,984	1,016	75
POLICE OT SECURITY SVC	0	0	0	0	0	0	0	0	0	0
APPLICATION FEE - PD TESTING	0	0	440	764	764	764	764	764	(764)	100
POLICE BACKGROUND CHECK FEE	0	275	975	1,075	1,125	1,125	1,175	1,175	(1,175)	100
ELEVATOR INSPECTIONS	0	200	400	400	400	600	800	800	(800)	100
BOAT LAUNCH PASS	300	0	0	0	0	0	0	0	300	0
COMMUNITY EVENT REVENUE	0	0	0	0	0	0	0	0	0	0
POLICE FINES	415,000	28,408	63,060	89,729	115,836	146,004	169,420	194,856	220,144	47
BUILDING FINES	1,000	0	0	0	0	0	0	0	1,000	0
FINES - COLLECTION AGENCY	0	0	0	0	0	0	0	0	0	0
FALSE ALARM REVENUE	14,000	350	1,150	1,750	2,200	2,650	3,850	4,300	9,700	31
ABANDONED PROPERTY REVENUE	0	0	0	0	0	0	0	0	0	0
INTEREST INCOME	10,000	243	534	886	1,334	1,727	2,160	2,497	7,503	25
RENTAL INCOME	40,060	3,338	6,677	10,015	13,353	16,692	20,030	23,368	16,692	58
PROPERTY SALE	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUES	5,051	369	696	1,174	2,671	3,219	3,219	4,005	1,046	79
INDUSTRIAL REVENUE BONDS (IRB)	0	0	0	0	0	0	0	0	0	0
CLAIMS REVENUE-INSURANCE	0	0	0	0	0	0	0	0	0	0
USE OF RESERVED BALANCES	1,700,000	0	0	0	0	0	0	0	1,700,000	0
<b>Total Dept 000-GENERAL</b>	<b>15,038,224</b>	<b>795,060</b>	<b>2,964,361</b>	<b>4,206,994</b>	<b>5,091,678</b>	<b>7,381,579</b>	<b>7,989,366</b>	<b>8,746,350</b>	<b>6,291,874</b>	<b>58</b>
<b>TOTAL Revenues</b>	<b>15,038,224</b>	<b>795,060</b>	<b>2,964,361</b>	<b>4,206,844</b>	<b>5,091,528</b>	<b>7,381,429</b>	<b>7,989,216</b>	<b>8,746,350</b>	<b>6,291,874</b>	<b>58</b>

**Expenditures**

**Dept 111-LEGISLATIVE**

SALARIES - FULL TIME	28,800	2,400	4,860	7,260	9,678	11,958	14,358	16,758	12,042	58
VILLAGE BD EXP STIPEND	3,600	300	600	900	1,200	1,500	1,800	2,100	1,500	58
FICA	1,786	149	301	450	599	748	897	1,045	741	59
MEDICARE	420	35	70	105	140	175	210	244	176	58
IMRF	3,142	175	349	480	665	796	926	1,057	2,085	34
LEGAL	206,000	0	6,138	17,975	27,067	42,490	73,720	96,718	109,282	47
LEGAL PROSECUTION EXP	63,000	0	5,250	10,500	15,750	21,000	26,250	31,500	31,500	50
VIDEO SERVICE	4,800	0	1,050	1,050	1,050	1,050	2,275	2,275	2,525	47
POSTAGE	0	0	0	0	0	0	0	0	0	0
TELEPHONE	0	0	0	0	0	0	0	0	0	0

GL NUMBER	2015-16 BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	BALANCE JULY 2015	BALANCE AUGUST 2015	BALANCE SEPTEMBER 2015	BALANCE OCTOBER 2015	BALANCE NOVEMBER 2015	AVAILABLE BALANCE	% BGD USED
PRINTING/AD/PUBLISHING	1,500	0	351	908	1,191	1,491	1,646	1,646	(146)	110
DUES/SUBSCRIPTIONS	19,850	0	30	30	1,530	1,530	1,730	3,730	16,120	19
TRAVEL/FOOD	14,000	0	84	84	6,155	8,141	8,209	8,209	5,791	59
TRAINING	2,500	0	114	2,649	2,707	2,707	2,707	2,707	(207)	108
EMPLOYEE RECOGNITION	2,500	0	0	0	0	0	986	986	1,514	39
EQUIPMENT PURCHASE	0	0	0	0	0	0	0	0	0	0
COMMUNITY EVENTS	15,000	10,050	11,194	13,195	14,930	15,030	15,595	16,328	(1,328)	109
DOLLARS FOR SCHOLARS	6,000	0	0	0	1,000	3,000	3,000	3,000	3,000	50
MISCELLANEOUS EXPENSE	0	0	0	0	0	0	2,744	2,744	(2,744)	100
<b>Total Dept 111-LEGISLATIVE</b>	<b>372,898</b>	<b>13,108</b>	<b>30,391</b>	<b>55,588</b>	<b>83,662</b>	<b>111,615</b>	<b>157,052</b>	<b>191,048</b>	<b>181,850</b>	<b>51</b>

**Dept 112-VILLAGE CLERK**

SALARIES - FULL TIME	4,800	400	800	1,200	1,600	2,000	2,400	2,800	2,000	58
VILLAGE BD EXP STIPEND	600	50	100	150	200	250	300	350	250	58
FICA	298	25	50	74	99	124	149	174	124	58
MEDICARE	70	6	12	17	23	29	35	41	29	58
IMRF	524	44	87	131	175	218	262	305	219	58
DATA PROCESSING	0	0	0	0	0	0	0	0	0	0
CODIFICATION	8,400	0	0	0	432	432	432	432	7,968	5
ARCHIVING	0	0	0	0	0	0	0	0	0	0
POSTAGE	0	0	0	0	0	0	0	0	0	0
TELEPHONE	0	0	0	0	0	0	0	0	0	0
PRINTING/AD/PUBLISHING	345	0	295	295	427	427	427	427	(82)	124
DUES/SUBSCRIPTIONS	175	0	0	40	115	115	115	115	60	66
TRAVEL/FOOD	1,400	0	0	37	1,048	1,374	1,374	1,374	26	98
TRAINING	300	0	0	5	5	5	5	5	295	2
OFFICE SUPPLIES	0	0	0	9	9	9	9	9	(9)	100
MISCELLANEOUS EXPENSE	0	0	0	0	0	27	27	27	(27)	100
<b>Total Dept 112-VILLAGE CLERK</b>	<b>16,912</b>	<b>524</b>	<b>1,343</b>	<b>1,959</b>	<b>4,133</b>	<b>5,009</b>	<b>5,533</b>	<b>6,058</b>	<b>10,854</b>	<b>36</b>

**Dept 113-BOARDS & COMMISSIONS**

SALARIES - PART TIME	3,720	0	440	440	470	1,370	1,720	1,720	2,000	46
FICA	231	0	24	24	25	44	62	62	169	27
MEDICARE	54	0	6	6	6	10	15	15	39	27
PLANNING/CONSULTING	1,200	0	0	0	0	0	0	469	731	39
LEGAL	12,000	0	5,230	8,724	9,369	10,175	10,175	7,310	4,690	61
TECH SVC/INSPECT	7,500	0	1,675	1,675	2,283	2,283	2,683	2,683	4,817	36
POSTAGE	0	0	0	0	0	0	0	0	0	0
PRINTING/AD/PUBLISHING	1,000	0	298	863	863	863	863	863	137	86
DUES/SUBSCRIPTIONS	375	0	0	0	0	0	0	0	375	0
TRAVEL/FOOD	700	0	0	0	35	35	35	35	665	5
TRAINING	1,000	0	0	435	435	435	435	435	565	44

GL NUMBER	2015-16 BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	BALANCE JULY 2015	BALANCE AUGUST 2015	BALANCE SEPTEMBER 2015	BALANCE OCTOBER 2015	BALANCE NOVEMBER 2015	AVAILABLE BALANCE	% BGD USED
OFFICE SUPPLIES	150	0	0	0	56	56	56	56	94	37
EQUIPMENT PURCHASE	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 113-BOARDS &amp; COMMISSIONS</b>	<b>27,930</b>	<b>0</b>	<b>7,672</b>	<b>12,166</b>	<b>13,542</b>	<b>15,271</b>	<b>16,044</b>	<b>13,648</b>	<b>14,282</b>	<b>49</b>

**Dept 121-MAYOR'S OFFICE**

SALARIES - FULL TIME	20,000	1,538	3,077	4,615	6,154	7,692	10,000	11,538	8,462	58
VILLAGE BD EXP STIPEND	1,200	100	200	300	400	500	600	700	500	58
FICA	1,240	95	191	286	382	477	620	715	525	58
MEDICARE	290	22	45	67	89	112	145	167	123	58
IMRF	2,200	168	336	504	671	839	1,091	1,259	941	57
DATA PROCESSING	0	0	0	0	0	0	0	0	0	0
LIQUOR LICENSE BACKGROUND CHKS	350	0	30	803	1,131	1,131	1,131	1,131	(781)	323
POSTAGE	0	0	0	0	0	0	0	0	0	0
TELEPHONE	0	0	0	0	0	0	0	0	0	0
CELLULAR PHONE	0	0	0	0	0	0	0	0	0	0
PRINTING/AD/PUBLISHING	0	0	52	52	52	109	109	109	(109)	100
DUES/SUBSCRIPTIONS	1,000	0	0	0	0	0	1,268	1,268	(268)	127
TRAVEL/FOOD	1,750	0	271	271	1,902	2,228	2,228	2,228	(478)	127
TRAINING	600	0	0	505	505	505	505	505	95	84
EQUIPMENT MAINTENANCE/RENTAL	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	0	0	0	(12)	(12)	(12)	(12)	(12)	12	100
FUEL/OIL	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSE	0	0	40	40	40	40	40	40	(40)	100
<b>Total Dept 121-MAYOR'S OFFICE</b>	<b>28,630</b>	<b>1,924</b>	<b>4,240</b>	<b>7,431</b>	<b>11,314</b>	<b>13,620</b>	<b>17,724</b>	<b>19,648</b>	<b>8,982</b>	<b>69</b>

**Dept 122-ADMINISTRATION**

SALARIES - FULL TIME	112,000	8,179	16,556	25,021	33,487	41,952	54,650	65,115	46,885	58
SALARIES - PART TIME	6,970	1,993	3,416	4,722	5,999	7,298	9,482	6,003	967	86
INTERN EXPENSE	0	0	0	0	0	0	0	0	0	0
HEALTH INSURANCE	17,000	2,150	4,255	8,711	8,322	10,520	12,663	12,274	4,726	72
FICA	8,029	593	1,164	1,732	2,299	2,867	3,746	4,083	3,946	51
MEDICARE	1,878	139	272	405	538	670	876	1,010	868	54
IMRF	14,129	827	4,540	5,398	6,256	7,113	8,423	9,280	4,849	66
PAYROLL PROCESSING	480	34	69	104	139	177	220	248	232	52
PRE-EMPLOYMENT SCREENING	0	0	0	0	0	89	89	89	(89)	100
DATA PROCESSING	0	0	0	0	0	0	0	0	0	0
NETWORK SUPPORT	2,397	330	991	1,321	1,651	1,651	1,914	1,914	483	80
WEB PAGE MAINTENANCE	0	0	60	120	240	240	360	360	(360)	100
POSTAGE	350	0	2	48	84	117	161	162	188	46
TELEPHONE	1,400	0	42	162	245	317	393	465	935	33
CELLULAR PHONE	915	0	64	158	239	318	399	479	436	52

GL NUMBER	2015-16 BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	BALANCE JULY 2015	BALANCE AUGUST 2015	BALANCE SEPTEMBER 2015	BALANCE OCTOBER 2015	BALANCE NOVEMBER 2015	AVAILABLE BALANCE	% BGD USED
PRINTING/AD/PUBLISHING	275	0	0	0	0	0	0	40	235	15
VILLAGE NEWSLETTER	1,000	0	123	608	651	757	817	834	166	83
DUES/SUBSCRIPTIONS	1,500	0	0	0	0	49	49	660	840	44
TRAVEL/FOOD	595	0	323	323	715	760	760	760	(165)	128
TRAINING	2,500	0	140	340	364	392	603	603	1,897	24
EQUIPMENT MAINTENANCE/RENTAL	815	0	485	485	485	485	485	485	330	60
OFFICE SUPPLIES	460	(1)	59	79	111	146	161	177	283	38
FUEL/OIL	1,440	0	105	217	379	379	605	605	835	42
EQUIPMENT PURCHASE	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 122-ADMINISTRATION</b>	<b>174,133</b>	<b>14,244</b>	<b>32,665</b>	<b>49,953</b>	<b>62,204</b>	<b>76,298</b>	<b>96,856</b>	<b>105,646</b>	<b>68,487</b>	<b>61</b>
<b>Dept 131-FINANCE</b>										
SALARIES - FULL TIME	110,700	11,748	23,654	35,646	47,637	58,843	78,203	65,100	45,600	59
SALARIES - PART TIME	20,000	5,130	8,777	12,432	15,755	19,272	26,820	30,098	(10,098)	150
OVERTIME	0	0	0	0	0	0	0	0	0	0
HEALTH INSURANCE	30,000	2,182	4,318	8,847	8,445	10,742	12,886	12,392	17,608	41
FICA	8,432	1,018	1,955	2,896	3,818	4,705	6,339	7,551	881	90
MEDICARE	1,972	238	457	677	893	1,100	1,482	1,766	206	90
IMRF	14,838	1,545	2,959	4,350	5,697	6,998	9,243	10,873	3,965	73
CAFETERIA PLAN	1,450	0	252	252	504	630	756	756	694	52
PROFESSIONAL SERVICES\AUDIT\FINANCIAL	15,000	0	323	580	903	6,679	6,679	7,277	7,723	49
PAYROLL PROCESSING	600	31	64	96	128	163	203	229	371	38
AUDIT EXPENSE	24,600	0	0	0	11,250	11,250	11,250	11,250	13,350	46
FINANCIAL CONSULTANT	7,500	0	0	0	0	0	0	0	7,500	0
PROFESSIONAL SERVICES	20,250	0	0	0	0	0	0	0	20,250	0
PRE-EMPLOYMENT SCREENING	0	0	0	0	0	0	65	65	(65)	100
DATA PROCESSING	0	0	0	0	0	0	0	0	0	0
NETWORK SUPPORT	4,195	336	1,009	1,345	1,681	1,681	2,029	2,029	2,166	48
WEB PAGE MAINTENANCE	0	0	0	0	0	0	0	0	0	0
POSTAGE	500	0	2	48	86	154	200	200	300	40
TELEPHONE	1,400	0	42	164	250	322	401	474	926	34
CELLULAR PHONE	0	0	0	0	0	0	0	0	0	0
PRINTING/AD/PUBLISHING	1,000	0	463	463	546	546	546	611	389	61
VILLAGE NEWSLETTER	1,500	0	185	434	499	659	749	774	726	52
DUES/SUBSCRIPTIONS	1,200	200	200	200	200	200	200	200	1,000	17
TRAVEL/FOOD	1,000	0	102	167	205	252	252	301	699	30
TRAINING	2,000	0	178	178	728	728	728	728	1,273	36
LIENS	4,500	0	0	1,282	2,402	3,881	5,806	5,806	(1,306)	129
EQUIPMENT LEASE	0	0	0	0	0	0	0	0	0	0
EQUIPMENT MAINTENANCE/RENTAL	6,000	0	426	695	1,205	1,205	1,592	2,487	3,513	41
OFFICE SUPPLIES	511	(1)	(854)	(834)	(552)	(240)	43	(478)	989	(94)

GL NUMBER	2015-16 BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	BALANCE JULY 2015	BALANCE AUGUST 2015	BALANCE SEPTEMBER 2015	BALANCE OCTOBER 2015	BALANCE NOVEMBER 2015	AVAILABLE BALANCE	% BDGT USED
EQUIPMENT PURCHASE	500	0	0	0	0	0	0	0	500	0
MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 131-FINANCE</b>	<b>279,648</b>	<b>22,427</b>	<b>44,510</b>	<b>69,918</b>	<b>102,280</b>	<b>129,770</b>	<b>166,470</b>	<b>160,488</b>	<b>119,160</b>	<b>57</b>
<b>Dept 139-FINANCING AND INSURANCE</b>										
PAYROLL CONTINGENCY	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT INSURANCE	15,000	0	0	0	0	0	0	0	15,000	0
WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0
BROKER FEES	0	0	0	0	0	0	0	0	0	0
BANK FEES	0	0	0	0	0	0	0	0	0	0
COLLECTION AGENCY FEES	6,000	0	0	0	0	0	0	0	6,000	0
POSTAGE	0	0	0	0	0	0	0	0	0	0
LIABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0
PRINCIPAL	0	0	0	0	0	0	0	0	0	0
BOND ISSUANCE COSTS	0	0	0	0	0	0	0	0	0	0
AMUSEMENT TAX REBATE	80,000	0	13,333	20,000	26,667	33,334	40,001	46,668	33,332	58
HOME RULE SALES TAX REBATE	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0
PROPERTY PURCHASE	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0
BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 139-FINANCING AND INSURANCE</b>	<b>101,000</b>	<b>0</b>	<b>13,333</b>	<b>20,000</b>	<b>26,667</b>	<b>33,334</b>	<b>40,001</b>	<b>46,668</b>	<b>54,332</b>	<b>46</b>
<b>Dept 211-POLICE ADMINISTRATION</b>										
SALARIES-FULL TIME	384,700	36,744	73,488	110,742	148,270	178,607	223,425	253,724	130,976	66
SALARIES-PART TIME	9,000	0	0	0	0	0	0	0	9,000	0
OVERTIME	0	0	0	0	0	0	0	0	0	0
COURT PAY	0	0	0	0	0	0	0	0	0	0
HEALTH INSURANCE	68,000	4,450	8,795	18,611	17,153	21,975	26,671	25,474	42,526	37
FICA	4,526	279	557	836	1,115	1,394	1,816	2,095	2,431	46
MEDICARE	5,742	504	1,009	1,521	2,037	2,445	3,068	3,476	2,266	61
IMRF/ICMA	6,982	490	981	1,471	1,962	2,454	3,196	3,686	3,296	53
POLICE PENSION/VIL CONTRIB	962,273	15,474	482,410	489,201	501,808	927,546	938,712	945,474	16,800	98
CLOTHING	4,112	0	715	809	1,263	1,413	1,413	1,413	2,699	34
VEHICLE MAINTENANCE	5,940	0	27	27	27	292	294	1,889	4,051	32
CENCOM	469,736	0	77,814	116,720	195,141	195,141	195,141	272,651	197,085	58
JAIL EXPENSE	25,074	0	3,054	4,611	7,635	7,778	7,875	10,871	14,203	43
CENCOM RENT EXPENSE	3,700	0	607	911	911	911	911	1,821	1,879	49
PAYROLL PROCESSING	1,330	78	159	240	321	408	507	572	758	43
PLANNING/ CONSULTING	0	0	0	0	0	0	0	0	0	0
MEDICAL EXPENSES	434	0	0	56	56	492	492	870	(436)	200

GL NUMBER	2015-16 BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	BALANCE JULY 2015	BALANCE AUGUST 2015	BALANCE SEPTEMBER 2015	BALANCE OCTOBER 2015	BALANCE NOVEMBER 2015	AVAILABLE BALANCE	% BGD USED
DATA PROCESSING	1,630	0	0	0	0	0	0	0	1,630	0
NETWORK SUPPORT	9,588	769	2,306	3,075	3,843	3,843	4,455	4,455	5,133	46
WEB PAGE MAINTENANCE	0	0	0	0	0	0	0	0	0	0
TECH SVC/INSPECT	0	0	0	0	0	0	0	0	0	0
POSTAGE	800	0	5	112	197	273	377	378	422	47
TELEPHONE	3,380	0	97	376	571	737	916	1,083	2,297	32
CELLULAR PHONE	1,865	0	0	307	480	640	809	976	889	52
WI-FI SERVICES	1,039	0	82	164	246	328	411	493	546	47
PRINTING/AD/PUBLISHING	0	0	0	0	83	83	83	83	(83)	100
VILLAGE NEWSLETTER	2,696	0	369	549	679	998	1,178	1,228	1,468	46
DUES/SUBSCRIPTIONS	19,340	14,038	15,263	15,402	15,391	15,391	16,051	15,601	3,739	81
TRAVEL/FOOD	3,340	0	27	94	157	264	315	653	2,687	20
TRAINING	4,935	0	0	440	465	946	2,277	2,542	2,393	52
EQUIPMENT LEASE	0	0	0	0	0	0	0	0	0	0
WARNING SIREN	2,300	0	0	0	0	0	0	0	2,300	0
EQUIPMENT MAINTENANCE/RENTAL	1,365	0	30	59	86	110	137	137	1,228	10
OFFICE SUPPLIES	1,104	(3)	138	183	213	307	340	379	726	34
SAFETY EQUIPMENT	2,000	0	585	585	1,170	1,170	1,170	1,170	830	59
MEDICAL SUPPLIES	0	0	0	0	0	0	0	0	0	0
OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0	0
WEAPONS SUPPLIES	1,071	0	0	0	0	0	0	0	1,071	0
FUEL/ OIL	4,500	0	124	305	567	852	971	1,184	3,316	26
EQUIPMENT PURCHASE	1,000	0	0	0	0	0	0	0	1,000	0
VEHICLE ACCESSORIES	0	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICE	5,450	0	197	1,116	2,989	3,048	3,048	3,048	2,402	56
MISCELLANEOUS EXPENSE	0	0	0	0	0	22	140	156	(156)	100
<b>Total Dept 211-POLICE ADMINISTRATION</b>	<b>2,018,952</b>	<b>72,824</b>	<b>668,837</b>	<b>768,522</b>	<b>904,835</b>	<b>1,369,867</b>	<b>1,436,198</b>	<b>1,557,583</b>	<b>461,369</b>	<b>77</b>

**Dept 212-POLICE PATROL**

SALARIES-FULL TIME	2,489,200	156,595	316,302	489,499	637,438	808,162	1,097,281	1,255,787	1,233,413	50
SALARIES - PART TIME	0	0	0	0	0	0	0	0	0	0
OVERTIME	125,000	16,767	32,796	53,206	63,762	82,623	99,333	104,287	20,713	83
COURT PAY	9,000	581	1,909	2,479	11,414	12,072	13,395	14,243	(5,243)	158
HEALTH INSURANCE	509,500	36,931	73,026	153,068	142,657	180,068	216,401	205,542	303,958	40
FICA	15,407	527	1,210	1,897	2,576	3,135	3,932	4,453	10,954	29
MEDICARE	39,454	2,377	4,798	7,531	9,871	12,475	16,770	19,171	20,283	49
IMRF/ICMA	13,201	917	1,840	2,757	3,673	4,590	5,991	6,908	6,293	52
POLICE PENSION-VIL CONTRIB	0	0	0	0	0	0	0	0	0	0
CLOTHING	20,091	619	3,189	7,007	10,179	12,860	13,904	14,879	5,212	74
VEHICLE MAINTENANCE	35,028	0	442	452	594	4,971	5,010	5,010	30,018	14
ANIMAL CONTROL	2,730	0	0	527	527	527	592	592	2,138	22
JAIL EXPENSE	0	0	0	0	0	0	0	0	0	0

GL NUMBER	2015-16 BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	BALANCE JULY 2015	BALANCE AUGUST 2015	BALANCE SEPTEMBER 2015	BALANCE OCTOBER 2015	BALANCE NOVEMBER 2015	AVAILABLE BALANCE	% BGD USED
CENCOM RENT EXPENSE	0	0	0	0	0	0	0	0	0	0
PAYROLL PROCESSING	7,000	514	1,048	1,585	2,119	2,694	3,347	3,780	3,220	54
PLANNING/ CONSULTING	0	0	0	0	0	0	0	0	0	0
MEDICAL EXPENSES	1,535	0	0	2,816	2,816	2,816	2,847	4,358	(2,823)	284
DATA PROCESSING	25,144	0	1,450	2,900	4,350	5,100	5,850	5,850	19,294	23
NETWORK SUPPORT	79,100	6,157	18,470	24,627	30,784	30,784	35,683	35,683	43,417	45
WEB PAGE MAINTENANCE	0	0	0	0	0	0	0	0	0	0
TECH SVC/INSPECT	0	0	0	0	0	0	0	0	0	0
POSTAGE	6,250	0	417	1,548	2,406	3,015	4,249	4,257	1,993	68
TELEPHONE	25,000	0	785	3,021	4,588	5,917	7,357	8,697	16,303	35
CELLULAR PHONE	1,320	0	0	215	336	448	566	683	637	52
WI-FI SERVICES	6,000	0	514	1,027	1,540	2,053	2,566	3,079	2,921	51
PRINTING/AD/PUBLISHING	1,950	0	0	93	93	93	626	626	1,324	32
VILLAGE NEWSLETTER	0	0	0	0	0	0	0	0	0	0
DUES/SUBSCRIPTIONS	7,200	0	2,520	2,520	2,520	2,520	2,539	19	7,181	0
TRAVEL/FOOD	460	0	0	60	60	97	378	378	82	82
TRAINING	14,795	0	0	1,066	1,066	7,292	7,292	10,712	4,083	72
EQUIPMENT LEASE	0	0	0	0	0	0	0	0	0	0
WARNING SIREN	0	0	0	0	0	0	0	0	0	0
EQUIPMENT MAINTENANCE/RENTAL	5,400	0	488	973	1,419	1,807	2,264	2,264	3,136	42
OFFICE SUPPLIES	5,191	(21)	1,106	1,495	1,733	2,387	2,653	2,963	2,228	57
SAFETY EQUIPMENT	3,450	0	3,510	3,510	3,510	3,510	3,510	3,510	(60)	102
MEDICAL SUPPLIES	0	0	0	0	0	0	0	0	0	0
OPERATING SUPPLIES	2,815	0	0	11	11	31	31	31	2,784	1
WEAPONS SUPPLIES	8,495	0	0	0	0	0	2,088	2,204	6,291	26
FUEL/ OIL	60,000	0	2,080	7,631	11,993	16,731	18,289	22,695	37,305	38
EQUIPMENT PURCHASE	0	0	0	0	0	0	0	0	0	0
VEHICLE ACCESSORIES	0	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICE	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 212-POLICE PATROL</b>	<b>3,519,716</b>	<b>221,963</b>	<b>467,899</b>	<b>773,521</b>	<b>954,037</b>	<b>1,208,778</b>	<b>1,574,744</b>	<b>1,742,661</b>	<b>1,777,055</b>	<b>50</b>

**Dept 213-POLICE - INVESTIGATIONS**

SALARIES-FULL TIME	510,500	46,020	92,270	138,488	184,705	231,235	300,974	348,966	161,534	68
SALARIES - PART TIME	0	0	0	0	0	0	0	0	0	0
OVERTIME	41,000	1,246	6,212	12,824	15,340	28,573	35,670	38,904	2,096	95
COURT PAY	1,000	410	410	585	790	907	1,522	1,639	(639)	164
HEALTH INSURANCE	102,000	8,378	16,573	34,350	32,381	40,953	49,303	47,272	54,728	46
FICA	0	0	0	0	0	0	0	0	0	0
MEDICARE	8,033	658	1,367	2,103	2,780	3,615	4,704	5,414	2,619	67
IMRF/ICMA	0	0	0	0	0	0	0	0	0	0
POLICE PENSION-VIL CONTRIB	0	0	0	0	0	0	0	0	0	0

GL NUMBER	2015-16 BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	BALANCE JULY 2015	BALANCE AUGUST 2015	BALANCE SEPTEMBER 2015	BALANCE OCTOBER 2015	BALANCE NOVEMBER 2015	AVAILABLE BALANCE	% BGD USED
CLOTHING	2,435	0	180	180	180	180	180	180	2,255	7
VEHICLE MAINTENANCE	12,540	0	107	107	107	1,168	1,177	1,177	11,363	9
ANIMAL CONTROL	0	0	0	0	0	0	0	0	0	0
JAIL EXPENSE	0	0	0	0	0	0	0	0	0	0
CENCOM RENT EXPENSE	0	0	0	0	0	0	0	0	0	0
PAYROLL PROCESSING	1,500	125	254	384	514	653	812	916	584	61
PLANNING/ CONSULTING	0	0	0	0	0	0	0	0	0	0
MEDICAL EXPENSES	185	0	0	0	0	0	0	252	(67)	136
DATA PROCESSING	1,745	0	0	0	0	0	0	0	1,745	0
NETWORK SUPPORT	14,382	1,346	4,039	5,385	6,731	6,731	7,803	7,803	6,579	54
WEB PAGE MAINTENANCE	0	0	0	0	0	0	0	0	0	0
TECH SVC/INSPECT	0	0	0	0	0	0	0	0	0	0
POSTAGE	1,400	0	8	194	343	476	658	660	740	47
TELEPHONE	5,500	0	170	659	1,000	1,291	1,604	1,897	3,603	35
CELLULAR PHONE	3,600	0	0	523	816	1,087	1,375	1,659	1,941	46
WI-FI SERVICES	1,080	0	89	178	267	356	445	534	546	49
PRINTING/AD/PUBLISHING	0	0	0	0	0	0	0	0	0	0
VILLAGE NEWSLETTER	0	0	0	0	0	0	0	0	0	0
DUES/SUBSCRIPTIONS	2,300	0	780	890	1,000	1,110	1,220	880	1,420	38
TRAVEL/FOOD	315	0	0	0	0	0	0	0	315	0
TRAINING	1,100	0	0	0	0	0	0	0	1,100	0
EQUIPMENT LEASE	0	0	0	0	0	0	0	0	0	0
WARNING SIREN	0	0	0	0	0	0	0	0	0	0
EQUIPMENT MAINTENANCE/RENTAL	1,200	0	118	236	344	438	549	549	651	46
OFFICE SUPPLIES	1,243	(5)	242	321	373	523	581	649	594	52
SAFETY EQUIPMENT	0	0	0	0	0	0	0	0	0	0
MEDICAL SUPPLIES	0	0	0	0	0	0	0	0	0	0
OPERATING SUPPLIES	500	0	0	0	76	76	246	246	254	49
WEAPONS SUPPLIES	2,760	0	0	0	0	0	0	0	2,760	0
FUEL/ OIL	17,000	0	496	1,841	2,887	4,094	4,515	5,611	11,389	33
EQUIPMENT PURCHASE	375	0	0	0	0	0	0	0	375	0
VEHICLE ACCESSORIES	0	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICE	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 213-POLICE - INVESTIGATIONS</b>	<b>733,693</b>	<b>58,179</b>	<b>123,316</b>	<b>199,247</b>	<b>250,635</b>	<b>323,466</b>	<b>413,336</b>	<b>465,207</b>	<b>268,486</b>	<b>63</b>
<b>Dept 311-PUBLIC WORKS</b>										
SALARIES - FULL TIME	572,500	45,788	89,532	133,259	177,133	219,745	283,331	298,672	273,828	52
SALARIES - PART TIME	16,500	1,369	5,371	8,754	12,670	13,692	13,692	13,692	2,808	83
LIFEGUARDS	25,000	0	0	0	0	0	15,689	15,689	9,311	63
OVERTIME	15,000	1,181	1,824	2,337	2,961	3,749	4,740	6,458	8,542	43
HEALTH INSURANCE	144,000	10,009	19,863	45,660	43,158	53,654	62,407	60,034	83,966	42

GL NUMBER	2015-16 BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	BALANCE JULY 2015	BALANCE AUGUST 2015	BALANCE SEPTEMBER 2015	BALANCE OCTOBER 2015	BALANCE NOVEMBER 2015	AVAILABLE BALANCE	% BGD USED
FICA	37,386	2,755	5,530	8,272	11,049	13,564	17,316	19,827	17,559	53
MEDICARE	8,744	644	1,293	1,935	2,584	3,172	4,050	4,637	4,107	53
IMRF	65,788	4,698	9,144	13,601	18,060	22,374	28,977	33,395	32,393	51
CLOTHING	4,600	0	1,083	1,301	1,975	2,175	2,285	2,402	2,198	52
PEST CONTROL	40,553	0	10,109	20,147	30,360	40,398	40,468	40,539	15	100
JANITORIAL SERVICES	21,773	0	1,587	2,864	4,087	4,377	8,802	10,426	11,347	48
BUILDING MAINTENANCE/REPAIRS	35,973	0	4,431	7,741	14,819	23,611	28,652	29,077	6,896	81
CONTRACTUAL SERVICES	82,305	0	2,400	4,800	7,200	34,725	37,125	37,125	45,180	45
TRAFFIC SIGNAL MAINTENANCE	43,000	0	3,879	5,018	6,081	11,385	12,429	13,596	29,404	32
VEHICLE MAINTENANCE	50,268	0	964	1,648	2,004	5,408	6,290	10,700	39,569	21
STORM SEWER MAINTENANCE	8,515	0	394	1,411	1,411	1,411	1,501	1,501	7,014	18
GRAFITI REMOVAL	1,400	0	0	0	0	0	0	0	1,400	0
TREE REPLACEMENT	100,000	0	0	0	1,554	1,554	1,554	46,504	53,496	47
GROUNDS MAINTENANCE	72,345	0	10,535	27,084	34,279	45,090	58,133	74,451	(2,106)	103
PARK MAINTENANCE	33,507	0	541	2,418	3,766	4,817	6,410	6,410	27,097	19
JULIE LOCATES	22,500	0	0	3,671	6,047	6,047	13,920	17,655	4,845	78
DEBRIS DISPOSAL	1,500	0	0	0	0	0	0	0	1,500	0
CENCOM	1,500	0	238	357	595	595	595	833	667	56
PAYROLL PROCESSING	2,000	156	318	480	642	816	1,015	1,146	854	57
ENGINEERING	44,600	0	0	808	1,108	5,253	5,253	5,517	39,084	12
MEDICAL EXPENSES	1,365	0	0	382	382	417	434	903	462	66
PRE-EMPLOYMENT SCREENING	275	0	0	0	0	0	0	0	275	0
DATA PROCESSING	0	0	0	0	0	0	0	0	0	0
NETWORK SUPPORT	22,771	1,828	5,483	7,310	9,138	9,138	10,593	10,593	12,178	47
WEB PAGE MAINTENANCE	0	0	0	0	0	0	0	0	0	0
TECH SVC/INSPECT	0	0	0	0	0	0	0	0	0	0
POSTAGE	1,500	0	11	263	466	647	893	896	604	60
TELEPHONE	8,025	0	231	894	1,357	1,752	2,178	2,576	5,449	32
CELLULAR PHONE	5,990	0	0	799	1,248	1,663	2,103	2,538	3,452	42
PRINTING/AD/PUBLISHING	1,170	0	221	249	460	585	641	641	529	55
VILLAGE NEWSLETTER	1,500	0	185	434	499	659	749	774	726	52
DUES/SUBSCRIPTIONS	7,125	0	628	1,246	2,482	2,506	3,742	3,867	3,258	54
TRAVEL/FOOD	120	0	0	0	2	2	4	4	116	3
TRAINING	630	0	0	0	210	210	210	210	420	33
UTILITIES	22,500	0	1,595	1,773	2,514	4,523	4,702	6,956	15,544	31
STREET LIGHT MAINTENANCE	89,100	0	6,647	13,029	19,170	33,307	40,405	40,405	48,695	45
EQUIPMENT LEASE	0	0	0	0	0	0	0	0	0	0
EQUIPMENT MAINTENANCE/RENTAL	21,913	0	0	66	692	692	833	855	21,058	4
LAKEFRONT	0	0	20	(28)	0	0	0	0	0	0
OFFICE SUPPLIES	2,440	22	382	489	559	760	839	931	1,509	38
SAFETY EQUIPMENT	2,800	0	0	0	385	385	687	687	2,113	25
MEDICAL SUPPLIES	0	0	0	0	0	0	0	0	0	0

GL NUMBER	2015-16 BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	BALANCE JULY 2015	BALANCE AUGUST 2015	BALANCE SEPTEMBER 2015	BALANCE OCTOBER 2015	BALANCE NOVEMBER 2015	AVAILABLE BALANCE	% BGD USED
OPERATING SUPPLIES	309,455	0	2,476	4,772	7,869	10,425	12,778	18,883	290,572	6
JANITORIAL SUPPLIES	3,016	0	172	1,496	1,511	2,146	2,175	2,185	831	72
FUEL/OIL	36,400	0	423	3,311	4,758	968	3,885	5,547	30,853	15
EQUIPMENT PURCHASE	32,268	0	926	1,078	1,237	1,864	2,436	2,594	29,674	8
VEHICLE ACCESSORIES	500	0	0	0	0	0	50	120	380	24
MISCELLANEOUS EXPENSE	1,000	0	962	962	962	962	962	10	990	1
<b>Total Dept 311-PUBLIC WORKS</b>	<b>2,023,120</b>	<b>68,448</b>	<b>189,395</b>	<b>332,091</b>	<b>439,442</b>	<b>591,220</b>	<b>745,930</b>	<b>852,456</b>	<b>1,170,664</b>	<b>42</b>

**Dept 611-ECONOMIC DEVELOPMENT**

SALARIES - FULL TIME	285,400	18,421	36,309	54,714	73,119	94,716	127,130	148,918	136,482	52
SALARIES - PART TIME	13,000	0	987	2,268	3,388	3,877	4,297	4,297	8,703	33
HEALTH INSURANCE	85,000	6,719	13,307	26,737	26,068	32,803	39,380	38,588	46,412	45
FICA	18,569	1,097	2,222	3,398	4,564	5,877	7,861	9,159	9,410	49
MEDICARE	4,343	257	520	795	1,067	1,375	1,838	2,142	2,201	49
IMRF	32,675	1,931	3,803	5,732	7,661	9,919	13,363	15,648	17,027	48
CLOTHING	1,850	0	0	0	0	0	0	0	1,850	0
BOARDUPS	3,000	0	0	0	0	0	0	0	3,000	0
PAYROLL PROCESSING	1,200	93	191	288	385	490	609	687	513	57
ENGINEERING	4,800	0	0	125	438	1,000	1,919	1,919	2,881	40
PLANNING/CONSULTING	67,300	0	4,271	4,230	4,846	5,088	5,833	14,528	52,772	22
PRE-EMPLOYMENT SCREENING	400	0	0	114	114	114	114	114	286	29
DATA PROCESSING	0	0	0	0	0	0	0	0	0	0
NETWORK SUPPORT	11,985	961	2,884	3,845	4,806	4,806	5,571	5,571	6,414	46
WEB PAGE MAINTENANCE	0	0	0	0	0	0	0	0	0	0
SUBCONTRACT PLUMBING INSPECTOR	6,000	0	800	1,360	1,720	2,120	2,720	4,040	1,960	67
ELEVATOR INSPECTIONS	2,145	0	1,044	1,137	1,530	1,966	2,066	2,831	(686)	132
TECH SVC/INSPECT	0	0	0	0	0	0	0	0	0	0
POSTAGE	1,000	0	6	139	271	366	496	497	503	50
TELEPHONE	4,000	0	121	470	714	921	1,145	1,355	2,645	34
CELLULAR PHONE	2,400	0	0	369	576	767	971	1,171	1,229	49
PRINTING/AD/PUBLISHING	2,000	0	0	129	212	212	212	2,170	(170)	108
VILLAGE NEWSLETTER	3,000	0	369	868	998	1,318	1,498	1,548	1,452	52
DUES/SUBSCRIPTIONS	800	0	0	210	210	210	210	285	515	36
TRAVEL/FOOD	500	0	0	48	48	95	95	144	356	29
TRAINING	1,500	0	0	5	154	469	624	624	876	42
EQUIPMENT MAINTENANCE/RENTAL	2,714	0	757	963	1,872	2,098	2,730	1,236	1,478	46
OFFICE SUPPLIES	1,031	(3)	173	229	266	368	410	458	572	44
OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0	0
FUEL/OIL	5,000	0	143	752	1,240	1,672	1,800	2,196	2,804	44
EQUIPMENT PURCHASE	300	0	0	0	27	27	27	27	273	9
VEHICLE ACCESSORIES	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0

GL NUMBER	2015-16 BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	BALANCE JULY 2015	BALANCE AUGUST 2015	BALANCE SEPTEMBER 2015	BALANCE OCTOBER 2015	BALANCE NOVEMBER 2015	AVAILABLE BALANCE	% BDGT USED
Total Dept 611-ECONOMIC DEVELOPMENT	561,912	29,476	67,908	108,924	136,293	172,675	222,917	260,152	301,759	46
<b>Dept 912-TRANSFERS OUT AND OTHER USES</b>										
TRANSFERS OUT	5,207,901	432,659	865,317	1,297,976	1,730,634	2,163,293	2,595,951	3,028,610	2,179,292	58
Total Dept 912-TRANSFERS OUT AND OTHER USES	5,207,901	432,659	865,317	1,297,976	1,730,634	2,163,293	2,595,951	3,028,610	2,179,292	58
TOTAL Expenditures	15,066,445	935,775	2,516,828	3,697,295	4,719,678	6,214,216	7,488,757	8,449,872	6,616,573	56
<b>Fund 111 - 01-GENERAL FUND:</b>										
TOTAL REVENUES	15,038,224	795,060	2,964,361	4,206,844	5,091,528	7,381,429	7,989,216	8,746,350	6,291,874	(1,051)
TOTAL EXPENDITURES	15,066,445	935,775	2,516,828	3,697,295	4,719,678	6,214,216	7,488,757	8,449,872	6,616,573	(1,051)
NET OF REVENUES & EXPENDITURES	(28,221)	(140,715)	447,532	509,548	371,850	1,167,213	500,459	296,478	(324,700)	(1,051)

GL NUMBER	2015-16 BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	BALANCE JULY 2015	BALANCE AUGUST 2015	BALANCE SEPTEMBER 2015	BALANCE OCTOBER 2015	BALANCE NOVEMBER 2015	AVAILABLE BALANCE	% BDGT USED
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**Fund 121 - 21-MOTOR FUEL TAX FUND**

**Revenues**

**Dept 000-GENERAL**

FEDERAL BAB CREDIT	35,312	0	0	46,281	46,281	46,281	46,281	46,281	(10,969)	131
GRANT REVENUE	0	0	0	0	0	0	0	0	0	0
STATE - MFT ALLOTMENT	810,346	65,529	127,057	166,992	166,992	190,536	190,536	190,536	619,810	24
INTEREST INCOME	0	30	74	134	211	273	336	387	(387)	100
USE OF FUND BALANCE	633,872	0	0	0	0	0	0	0	633,872	0
TRANSFER IN	0	0	0	0	0	0	0	0	0	0
USE OF RESERVED BALANCES	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 000-GENERAL</b>	<b>1,479,530</b>	<b>65,560</b>	<b>127,131</b>	<b>213,407</b>	<b>213,484</b>	<b>237,090</b>	<b>237,152</b>	<b>237,204</b>	<b>1,242,326</b>	<b>16</b>

**TOTAL Revenues**

<b>1,479,530</b>	<b>65,560</b>	<b>127,131</b>	<b>213,407</b>	<b>213,484</b>	<b>237,090</b>	<b>237,152</b>	<b>237,204</b>	<b>1,242,326</b>	<b>16</b>
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**Expenditures**

**Dept 341-MFT**

REIMB FROM VILLAGE	0	0	0	0	0	0	0	0	0	0
TRAFFIC SIGNAL MAINTENANCE	0	0	0	0	0	0	0	0	0	0
ENGINEERING	0	0	0	0	0	0	0	0	0	0
SIGNAGE	0	0	0	0	0	0	0	0	0	0
MATERIAL PURCHASE	0	0	0	0	0	0	0	0	0	0
STREET LIGHTS	0	0	0	0	0	0	0	0	0	0
STREET SIGNALS	0	0	0	0	0	0	0	0	0	0
STREET MAINTENANCE	0	0	0	0	0	0	0	0	0	0
ALLEYS	0	0	0	0	0	0	0	0	0	0
BRIDGES	0	0	0	0	0	0	0	0	0	0
SIDEWALKS	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 341-MFT</b>	<b>0</b>									

**Dept 811-BOND DEBT**

PRINCIPAL/DEBT SERVICE	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 811-BOND DEBT</b>	<b>0</b>									

**Dept 912-TRANSFERS OUT AND OTHER USES**

TRANSFERS OUT	1,479,530	123,294	246,588	369,883	493,177	616,471	739,765	863,059	616,471	58
<b>Total Dept 912-TRANSFERS OUT AND OTHER USES</b>	<b>1,479,530</b>	<b>123,294</b>	<b>246,588</b>	<b>369,883</b>	<b>493,177</b>	<b>616,471</b>	<b>739,765</b>	<b>863,059</b>	<b>616,471</b>	<b>58</b>

GL NUMBER	2015-16 BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	BALANCE JULY 2015	BALANCE AUGUST 2015	BALANCE SEPTEMBER 2015	BALANCE OCTOBER 2015	BALANCE NOVEMBER 2015	AVAILABLE BALANCE	% BDGT USED
TOTAL Expenditures	1,479,530	123,294	246,588	369,883	493,177	616,471	739,765	863,059	616,471	58
<b>Fund 121 - 21-MOTOR FUEL TAX FUND:</b>										
TOTAL REVENUES	1,479,530	65,560	127,131	213,407	213,484	237,090	237,152	237,204	1,242,326	100
TOTAL EXPENDITURES	1,479,530	123,294	246,588	369,883	493,177	616,471	739,765	863,059	616,471	100
NET OF REVENUES & EXPENDITURES	0	(57,734)	(119,457)	(156,476)	(279,693)	(379,381)	(502,613)	(625,855)	625,855	100

GL NUMBER	2015-16 BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	BALANCE JULY 2015	BALANCE AUGUST 2015	BALANCE SEPTEMBER 2015	BALANCE OCTOBER 2015	BALANCE NOVEMBER 2015	AVAILABLE BALANCE	% BDTG USED
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**Fund 122 - 02-POLICE RESTRICTED REVENUE**

**Revenues**

**Dept 000-GENERAL**

K-9 GRANT REVENUE	0	0	0	0	0	0	0	0	0	0
GRANT REVENUE	0	0	0	0	2,251	2,251	2,251	2,251	(2,251)	100
MOBILE EYE REVENUE	11,000	9,336	13,035	13,035	13,035	13,135	13,135	13,135	(2,135)	119
E-CITATION REVENUE	3,000	190	397	570	747	918	1,058	1,251	1,749	42
DUI/740 CONTROL REVENUE	10,000	550	1,935	3,270	4,076	5,879	6,879	7,436	2,564	74
DEA SUBSTANCE CONTROL REV	10,000	0	0	3,405	3,405	3,405	4,052	4,975	5,025	50
INTEREST INCOME	0	1	2	4	7	9	11	13	(13)	100
EXPLORERS PROGRAM REVENUE	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	0	0	0
USE OF RESERVED BALANCES	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 000-GENERAL</b>	<b>34,000</b>	<b>10,077</b>	<b>15,370</b>	<b>20,285</b>	<b>23,521</b>	<b>25,597</b>	<b>27,386</b>	<b>29,061</b>	<b>4,939</b>	<b>85</b>

<b>TOTAL Revenues</b>	<b>34,000</b>	<b>10,077</b>	<b>15,370</b>	<b>20,285</b>	<b>23,521</b>	<b>25,597</b>	<b>27,386</b>	<b>29,061</b>	<b>4,939</b>	<b>85</b>
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**Dept 221-STATE SEIZURE**

DEA SUBSTANCE CONTROL EXP	10,000	0	0	0	0	1,320	1,320	1,320	8,680	13
E-CITATION EXPENSE	3,000	0	0	0	0	0	0	0	3,000	0
<b>Total Dept 221-STATE SEIZURE</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,320</b>	<b>1,320</b>	<b>1,320</b>	<b>11,680</b>	<b>10</b>

**Dept 223-DUI - IL SECTION 740 STATUTE**

DUI/740 CONTROL EXP	10,000	0	0	0	244	444	444	444	9,556	4
<b>Total Dept 223-DUI - IL SECTION 740 STATUTE</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>244</b>	<b>444</b>	<b>444</b>	<b>444</b>	<b>9,556</b>	<b>4</b>

**Dept 224-K-9 GRANT**

K-9 GRANT EXPENSE	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 224-K-9 GRANT</b>	<b>0</b>									

**Dept 225-Mobile Eye**

MOBILE EYE EXPENSE	11,475	0	1,945	1,703	2,164	2,836	2,836	2,875	8,600	25
<b>Total Dept 225-Mobile Eye</b>	<b>11,475</b>	<b>0</b>	<b>1,945</b>	<b>1,703</b>	<b>2,164</b>	<b>2,836</b>	<b>2,836</b>	<b>2,875</b>	<b>8,600</b>	<b>25</b>

**Dept 226-EXPLORERS PROGRAM**

EXPLORERS PROGRAM EXPENSE	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 226-EXPLORERS PROGRAM</b>	<b>0</b>									

<b>TOTAL Expenditures</b>	<b>34,475</b>	<b>0</b>	<b>1,945</b>	<b>1,703</b>	<b>2,408</b>	<b>4,600</b>	<b>4,600</b>	<b>4,639</b>	<b>29,836</b>	<b>13</b>
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GL NUMBER	2015-16 BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	BALANCE JULY 2015	BALANCE AUGUST 2015	BALANCE SEPTEMBER 2015	BALANCE OCTOBER 2015	BALANCE NOVEMBER 2015	AVAILABLE BALANCE	% BDGT USED
<b>Fund 122 - 02-POLICE RESTRICTED REVENUE:</b>										
TOTAL REVENUES	34,000	10,077	15,370	20,285	23,521	25,597	27,386	29,061	4,939	(5,142)
TOTAL EXPENDITURES	34,475	0	1,945	1,703	2,408	4,600	4,600	4,639	29,836	(5,142)
NET OF REVENUES & EXPENDITURES	(475)	10,077	13,425	18,582	21,113	20,998	22,787	24,423	(24,898)	(5,142)

GL NUMBER	2015-16 BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	BALANCE JULY 2015	BALANCE AUGUST 2015	BALANCE SEPTEMBER 2015	BALANCE OCTOBER 2015	BALANCE NOVEMBER 2015	AVAILABLE BALANCE	% BDGT USED
<b>Fund 123 - 20-METRA OPERATIONS</b>										
<b>Revenues</b>										
<b>Dept 000-GENERAL</b>										
DAILY PARKING COLLECTIONS	32,500	1,941	3,937	5,635	7,644	9,233	11,316	13,039	19,461	40
POLICE FINES	2,500	0	0	0	0	0	0	0	2,500	0
INTEREST INCOME	0	0	0	0	0	1	1	1	(1)	100
USE OF FUND BALANCE	0	0	0	0	0	0	0	0	0	0
USE OF RESERVED BALANCES	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 000-GENERAL</b>	<b>35,000</b>	<b>1,941</b>	<b>3,937</b>	<b>5,636</b>	<b>7,645</b>	<b>9,234</b>	<b>11,317</b>	<b>13,039</b>	<b>21,961</b>	<b>37</b>
<b>TOTAL Revenues</b>	<b>35,000</b>	<b>1,941</b>	<b>3,937</b>	<b>5,636</b>	<b>7,645</b>	<b>9,234</b>	<b>11,317</b>	<b>13,039</b>	<b>21,961</b>	<b>37</b>
<b>Expenditures</b>										
<b>Dept 139-FINANCING AND INSURANCE</b>										
DEPRECIATION REPLACEMENT	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 139-FINANCING AND INSURANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 212-POLICE PATROL</b>										
PRINTING/AD/PUBLISHING	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 212-POLICE PATROL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 331-METRA</b>										
JANITORIAL SERVICES	1,840	0	105	210	315	315	525	800	1,040	43
GROUNDS MAINTENANCE	21,765	0	1,200	2,400	2,400	2,400	6,000	10,113	11,652	46
UTILITIES	9,000	0	726	1,409	2,204	2,995	3,859	4,812	4,188	53
HOLIDAY DECORATIONS	0	0	0	0	0	0	0	0	0	0
BUILDING MAINTENANCE/REPAIR	2,975	0	1,032	1,550	1,910	2,162	3,130	3,130	(155)	105
PARKING LOT IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 331-METRA</b>	<b>35,580</b>	<b>0</b>	<b>3,062</b>	<b>5,569</b>	<b>6,829</b>	<b>7,872</b>	<b>13,515</b>	<b>18,855</b>	<b>16,725</b>	<b>53</b>
<b>TOTAL Expenditures</b>	<b>35,580</b>	<b>0</b>	<b>3,062</b>	<b>5,569</b>	<b>6,829</b>	<b>7,872</b>	<b>13,515</b>	<b>18,855</b>	<b>16,725</b>	<b>53</b>
<b>Fund 123 - 20-METRA OPERATIONS:</b>										
<b>TOTAL REVENUES</b>	<b>35,000</b>	<b>1,941</b>	<b>3,937</b>	<b>5,636</b>	<b>7,645</b>	<b>9,234</b>	<b>11,317</b>	<b>13,039</b>	<b>21,961</b>	<b>1,003</b>
<b>TOTAL EXPENDITURES</b>	<b>35,580</b>	<b>0</b>	<b>3,062</b>	<b>5,569</b>	<b>6,829</b>	<b>7,872</b>	<b>13,515</b>	<b>18,855</b>	<b>16,725</b>	<b>1,003</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(580)</b>	<b>1,941</b>	<b>875</b>	<b>66</b>	<b>816</b>	<b>1,361</b>	<b>(2,198)</b>	<b>(5,816)</b>	<b>5,236</b>	<b>1,003</b>

GL NUMBER	2015-16 BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	BALANCE JULY 2015	BALANCE AUGUST 2015	BALANCE SEPTEMBER 2015	BALANCE OCTOBER 2015	BALANCE NOVEMBER 2015	AVAILABLE BALANCE	% BDTG USED
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**Fund 124 - 09-HOUSING & REDEVELOPMENT**

**Revenues**

**Dept 000-GENERAL**

GRANT - STATE/LOCAL GOVT	0	0	0	0	0	0	0	0	0	0
INTEREST INCOME	0	346	692	1,037	1,382	1,726	2,069	2,412	(2,412)	100
RENTAL INCOME	21,600	1,400	5,500	7,400	8,800	11,600	13,900	16,200	5,400	75
GRANT - PRIVATE SOURCE	0	0	0	0	0	0	0	0	0	0
USE OF FUND BALANCE	0	0	0	0	0	0	0	0	0	0
PROPERTY SALE	0	85,236	85,236	85,236	85,236	85,236	85,236	85,236	(85,236)	100
LOAN PROCEEDS	500,000	0	0	0	0	0	0	0	500,000	0
MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 000-GENERAL</b>	<b>521,600</b>	<b>86,982</b>	<b>91,428</b>	<b>93,673</b>	<b>95,418</b>	<b>98,562</b>	<b>101,205</b>	<b>103,848</b>	<b>417,752</b>	<b>20</b>

<b>TOTAL Revenues</b>	<b>521,600</b>	<b>86,982</b>	<b>91,428</b>	<b>93,673</b>	<b>95,418</b>	<b>98,562</b>	<b>101,205</b>	<b>103,848</b>	<b>417,752</b>	<b>20</b>
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**Expenditures**

**Dept 139-FINANCING AND INSURANCE**

BANK FEES	0	0	0	0	0	0	0	0	0	0
PRINCIPAL	0	593	86,442	86,881	87,256	87,630	87,992	85,849	(85,849)	100
INTEREST EXPENSE	10,000	0	0	0	0	0	0	2,518	7,482	25
<b>Total Dept 139-FINANCING AND INSURANCE</b>	<b>10,000</b>	<b>593</b>	<b>86,442</b>	<b>86,881</b>	<b>87,256</b>	<b>87,630</b>	<b>87,992</b>	<b>88,367</b>	<b>(78,367)</b>	<b>884</b>

**Dept 612-HOUSING AND REDEVELOPMENT**

LEGAL EXPENSE	0	0	0	0	0	0	0	0	0	0
RENTAL MANAGEMENT EXP	2,988	0	1,800	1,800	1,800	1,800	1,800	1,800	1,188	60
UTILITIES	0	0	0	0	0	0	0	0	0	0
OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0	0
PROPERTY PURCHASE	500,000	0	0	1	501	17,501	17,501	84,501	415,499	17
BUILDING RPR/MAINTENANCE	10,554	0	175	625	1,273	1,273	1,273	1,289	9,265	12
MISCELLANEOUS EXPENSE	0	0	0	0	0	699	2,204	3,125	(3,125)	100
PROPERTY TX EXPENSE	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 612-HOUSING AND REDEVELOPMENT</b>	<b>513,542</b>	<b>0</b>	<b>1,975</b>	<b>2,426</b>	<b>3,574</b>	<b>21,273</b>	<b>22,778</b>	<b>90,715</b>	<b>422,827</b>	<b>18</b>

<b>TOTAL Expenditures</b>	<b>523,542</b>	<b>593</b>	<b>88,417</b>	<b>89,307</b>	<b>90,830</b>	<b>108,903</b>	<b>110,770</b>	<b>179,082</b>	<b>344,460</b>	<b>34</b>
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**Fund 124 - 09-HOUSING & REDEVELOPMENT:**

<b>TOTAL REVENUES</b>	<b>521,600</b>	<b>86,982</b>	<b>91,428</b>	<b>93,673</b>	<b>95,418</b>	<b>98,562</b>	<b>101,205</b>	<b>103,848</b>	<b>417,752</b>	<b>3,874</b>
<b>TOTAL EXPENDITURES</b>	<b>523,542</b>	<b>593</b>	<b>88,417</b>	<b>89,307</b>	<b>90,830</b>	<b>108,903</b>	<b>110,770</b>	<b>179,082</b>	<b>344,460</b>	<b>3,874</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(1,942)</b>	<b>86,389</b>	<b>3,011</b>	<b>4,366</b>	<b>4,588</b>	<b>(10,340)</b>	<b>(9,565)</b>	<b>(75,234)</b>	<b>73,292</b>	<b>3,874</b>

GL NUMBER	2015-16 BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	BALANCE JULY 2015	BALANCE AUGUST 2015	BALANCE SEPTEMBER 2015	BALANCE OCTOBER 2015	BALANCE NOVEMBER 2015	AVAILABLE BALANCE	% BGD USED
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**Fund 125 - 25-CIVIC CENTER OPERATIONS**

**Revenues**

**Dept 000-GENERAL**

GRANT REVENUE	2,000	0	0	0	0	0	0	0	2,000	0
CATERER - ANNUAL FEE	3,250	0	4,000	4,000	4,000	3,500	3,500	3,500	(250)	108
FOOD/BEVERAGE COMMISSION	5,000	0	0	0	0	1,120	1,721	1,721	3,279	34
ROOM RENTAL/USER FEES	161,065	11,150	18,258	30,278	31,569	32,587	38,690	42,710	118,355	27
OP GRANT/CONTRIBUTION	0	0	0	0	0	0	0	0	0	0
PROGRAM REVENUE	2,530	294	594	289	393	997	720	1,008	1,522	40
CORPORATE BEVERAGE COMMISSION	2,200	0	0	53	53	53	53	53	2,147	2
SPONSORSHIPS	2,500	0	0	0	0	0	0	0	2,500	0
VILLAGE & COMMUNITY EVENTS	0	0	0	0	0	0	0	0	0	0
INTEREST INCOME	0	0	0	0	1	1	1	1	(1)	100
TRF FROM GENERAL FUND	16,000	0	0	0	0	0	0	0	16,000	0
MISCELLANEOUS REVENUES	0	172	172	172	172	172	172	172	(172)	100
DONATIONS	25,000	0	0	0	2,050	2,050	2,050	2,050	22,950	8
USE OF RESERVED BALANCES	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 000-GENERAL</b>	<b>219,545</b>	<b>11,615</b>	<b>23,023</b>	<b>34,791</b>	<b>38,236</b>	<b>40,479</b>	<b>46,906</b>	<b>51,214</b>	<b>168,331</b>	<b>23</b>

<b>TOTAL Revenues</b>	<b>219,545</b>	<b>11,615</b>	<b>23,023</b>	<b>34,791</b>	<b>38,236</b>	<b>40,479</b>	<b>46,906</b>	<b>51,214</b>	<b>168,331</b>	<b>23</b>
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**Expenditures**

**Dept 511-CIVIC CENTER ADMINISTRATION**

RENTAL D&T	0	0	0	0	0	0	0	25	(25)	100
VILLAGE & COMMUNITY EVENTS D&T	42,650	0	0	0	0	0	0	0	42,650	0
PROGRAM D&T	0	0	0	0	0	0	0	0	0	0
SALARIES - FULL TIME	51,500	4,231	8,462	12,692	16,923	21,154	28,662	31,142	20,358	60
SALARIES - PART TIME	32,386	2,046	6,388	10,111	13,987	16,760	21,798	26,943	5,443	83
HEALTH INSURANCE	17,000	1,713	3,393	2,382	2,273	4,020	5,727	5,619	11,381	33
FICA	5,201	382	906	1,391	1,886	2,313	3,083	3,342	1,859	64
MEDICARE	1,216	89	212	325	441	541	721	782	434	64
IMRF	6,400	448	1,015	1,648	2,287	2,914	4,018	4,275	2,125	67
CLOTHING	0	0	126	126	126	126	126	126	(126)	100
JANITORIAL SERVICES	9,420	0	3,599	5,243	6,038	6,038	7,548	9,832	(412)	104
CONTRACTUAL SERVICES	14,607	0	1,553	3,720	5,545	6,792	8,358	8,898	5,709	61
PAYROLL PROCESSING	200	5	11	16	21	27	34	38	162	19
DATA PROCESSING	0	0	0	0	0	0	0	0	0	0
NETWORK SUPPORT	2,397	237	711	948	1,185	1,185	1,373	1,373	1,024	57
WEB PAGE MAINTENANCE	0	0	0	0	0	0	0	0	0	0

GL NUMBER	2015-16 BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	BALANCE JULY 2015	BALANCE AUGUST 2015	BALANCE SEPTEMBER 2015	BALANCE OCTOBER 2015	BALANCE NOVEMBER 2015	AVAILABLE BALANCE	% BDGT USED
INSPECTIONS	0	0	0	0	0	0	0	0	0	0
POSTAGE	100	0	1	34	60	84	116	116	(16)	116
TELEPHONE	0	(39)	(48)	(1)	20	32	49	61	(61)	100
CELL PHONE	0	0	0	0	0	0	0	0	0	0
PRINTING/AD/PUBLISHING	3,575	0	0	0	0	0	0	1,067	2,508	30
VILLAGE NEWSLETTER	800	0	124	291	335	441	502	519	281	65
DUES/SUBSCRIPTIONS	1,300	0	0	0	0	0	0	0	1,300	0
TRAVEL/FOOD	0	0	0	96	96	96	167	167	(167)	100
TRAINING	180	0	0	0	0	0	0	0	180	0
UTILITIES	24,500	0	0	1,701	5,497	7,599	13,089	13,412	11,088	55
EQUIPMENT MAINTENANCE/RENTAL	400	0	23	23	23	23	90	90	310	22
OFFICE SUPPLIES	858	(1)	746	813	1,460	1,823	2,128	2,185	(1,327)	255
EVENT SUPPLIES	1,000	0	0	0	154	165	187	187	813	19
PROGRAM EXPENSE	300	0	0	(34)	(34)	(34)	(34)	(34)	334	(11)
RENTAL EXPENSE	0	0	0	0	0	0	0	0	0	0
JANITORIAL SUPPLIES	2,533	0	(294)	(107)	(101)	772	785	785	1,748	31
EQUIPMENT PURCHASE	1,820	0	0	73	73	6,373	6,373	6,373	(4,553)	350
COMMUNITY SERVICE	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSE	0	0	0	0	0	0	58	58	(58)	100
RESERVE FOR FUND BALANCE	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 511-CIVIC CENTER ADMINISTRATION</b>	<b>220,342</b>	<b>9,111</b>	<b>26,925</b>	<b>41,490</b>	<b>58,293</b>	<b>79,241</b>	<b>104,956</b>	<b>117,379</b>	<b>102,963</b>	<b>53</b>
<b>TOTAL Expenditures</b>	<b>220,342</b>	<b>9,111</b>	<b>26,925</b>	<b>41,490</b>	<b>58,293</b>	<b>79,241</b>	<b>104,956</b>	<b>117,379</b>	<b>102,963</b>	<b>53</b>
<b>Fund 125 - 25-CIVIC CENTER OPERATIONS:</b>										
<b>TOTAL REVENUES</b>	<b>219,545</b>	<b>11,615</b>	<b>23,023</b>	<b>34,791</b>	<b>38,236</b>	<b>40,479</b>	<b>46,906</b>	<b>51,214</b>	<b>168,331</b>	<b>8,302</b>
<b>TOTAL EXPENDITURES</b>	<b>220,342</b>	<b>9,111</b>	<b>26,925</b>	<b>41,490</b>	<b>58,293</b>	<b>79,241</b>	<b>104,956</b>	<b>117,379</b>	<b>102,963</b>	<b>8,302</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(797)</b>	<b>2,504</b>	<b>(3,902)</b>	<b>(6,699)</b>	<b>(20,057)</b>	<b>(38,762)</b>	<b>(58,050)</b>	<b>(66,165)</b>	<b>65,368</b>	<b>8,302</b>

GL NUMBER	2015-16 BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	BALANCE JULY 2015	BALANCE AUGUST 2015	BALANCE SEPTEMBER 2015	BALANCE OCTOBER 2015	BALANCE NOVEMBER 2015	AVAILABLE BALANCE	% BDGT USED
<b>Fund 131 - 70 GO BOND DEBT SERVICE</b>										
<b>Revenues</b>										
<b>Dept 000-GENERAL</b>										
HOME RULE SALES TAX	0	0	0	0	0	0	0	0	0	0
UTILITY TAX - TELEPHONE	0	0	0	0	0	0	0	0	0	0
UTILITY TAX - GAS	0	0	0	0	0	0	0	0	0	0
UTILITY TAX - ELECTRIC	0	0	0	0	0	0	0	0	0	0
FEDERAL RZ-EDB CREDIT	29,200	0	0	0	0	0	0	0	29,200	0
STATE - LOCAL SALES TAX	0	0	0	0	0	0	0	0	0	0
STATE - MFT ALLOTMENT	0	0	0	0	0	0	0	0	0	0
INTEREST INCOME	500	35	68	109	158	199	239	275	225	55
Series 2009 GO Interest	0	0	0	0	0	0	0	0	0	0
TRANSFER FROM F01/SERIES 2010	1,566,790	130,566	261,132	391,698	522,264	652,830	783,396	913,961	652,829	58
TRANSFER FROM MFT/SERIES 2009	346,113	28,843	57,686	86,528	115,371	144,214	173,057	201,899	144,214	58
USE OF RESERVED BALANCES	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 000-GENERAL</b>	<b>1,942,603</b>	<b>159,443</b>	<b>318,885</b>	<b>478,335</b>	<b>637,793</b>	<b>797,242</b>	<b>956,691</b>	<b>1,116,136</b>	<b>826,467</b>	<b>57</b>
<b>TOTAL Revenues</b>	<b>1,942,603</b>	<b>159,443</b>	<b>318,885</b>	<b>478,335</b>	<b>637,793</b>	<b>797,242</b>	<b>956,691</b>	<b>1,116,136</b>	<b>826,467</b>	<b>57</b>
<b>Expenditures</b>										
<b>Dept 131-FINANCE</b>										
PROFESSIONAL SERVICES\AUDIT\FINANCIAL	0	0	0	0	5,600	5,600	5,600	5,600	(5,600)	100
<b>Total Dept 131-FINANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>	<b>(5,600)</b>	<b>100</b>
<b>Dept 811-BOND DEBT</b>										
PRINCIPAL	1,385,000	0	0	0	0	0	355,000	355,000	1,030,000	26
BOND ISSUANCE COSTS	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE	554,103	0	277,051	277,051	277,051	277,051	325,389	325,389	228,714	59
PAYMENT TO ESCROW AGENT	3,500	0	0	0	2,375	2,850	2,850	2,850	650	81
RESERVE FOR FUND BALANCE	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 811-BOND DEBT</b>	<b>1,942,603</b>	<b>0</b>	<b>277,051</b>	<b>277,051</b>	<b>279,426</b>	<b>279,901</b>	<b>683,239</b>	<b>683,239</b>	<b>1,259,364</b>	<b>35</b>
<b>TOTAL Expenditures</b>	<b>1,942,603</b>	<b>0</b>	<b>277,051</b>	<b>277,051</b>	<b>285,026</b>	<b>285,501</b>	<b>688,839</b>	<b>688,839</b>	<b>1,253,764</b>	<b>35</b>
<b>Fund 131 - 70 GO BOND DEBT SERVICE:</b>										
<b>TOTAL REVENUES</b>	<b>1,942,603</b>	<b>159,443</b>	<b>318,885</b>	<b>478,335</b>	<b>637,793</b>	<b>797,242</b>	<b>956,691</b>	<b>1,116,136</b>	<b>826,467</b>	<b>100</b>
<b>TOTAL EXPENDITURES</b>	<b>1,942,603</b>	<b>0</b>	<b>277,051</b>	<b>277,051</b>	<b>285,026</b>	<b>285,501</b>	<b>688,839</b>	<b>688,839</b>	<b>1,253,764</b>	<b>100</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0</b>	<b>159,443</b>	<b>41,834</b>	<b>201,284</b>	<b>352,766</b>	<b>511,741</b>	<b>267,853</b>	<b>427,297</b>	<b>(427,297)</b>	<b>100</b>

GL NUMBER	2015-16 BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	BALANCE JULY 2015	BALANCE AUGUST 2015	BALANCE SEPTEMBER 2015	BALANCE OCTOBER 2015	BALANCE NOVEMBER 2015	AVAILABLE BALANCE	% BDGT USED
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**Fund 141 - 85-GEN CAPITAL IMPROVEMENTS**

**Revenues**

**Dept 000-GENERAL**

TIF - REAL ESTATE TAXES	0	0	0	0	0	0	0	0	0	0
HOME RULE SALES TAX	0	0	0	0	0	0	0	0	0	0
UTILITY TAX - TELEPHONE	0	0	0	0	0	0	0	0	0	0
UTILITY TAX - GAS	0	0	0	0	0	0	0	0	0	0
UTILITY TAX - ELECTRIC	0	0	0	0	0	0	0	0	0	0
OS 07-1552 GRANT	144,866	0	0	75,000	75,000	75,000	75,000	75,000	69,866	52
STATE - LOCAL SALES TAX	0	0	0	0	0	0	0	0	0	0
IMPACT FEE - SINGLE LOT	0	0	0	0	0	0	0	0	0	0
INTEREST INCOME	0	1	1	2	4	5	6	7	(7)	100
RENTAL INCOME	0	0	0	0	0	0	0	0	0	0
TRANSFER IN	3,428,417	276,535	553,070	829,604	1,106,139	1,382,674	1,659,209	1,935,743	1,492,674	56
PROPERTY SALE	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	0	0	0
USE OF RESERVED BALANCES	57,680	0	0	0	0	0	0	0	57,680	0
<b>Total Dept 000-GENERAL</b>	<b>3,630,963</b>	<b>276,535</b>	<b>553,071</b>	<b>904,607</b>	<b>1,181,143</b>	<b>1,457,679</b>	<b>1,734,214</b>	<b>2,010,750</b>	<b>1,620,213</b>	<b>55</b>

<b>TOTAL Revenues</b>	<b>3,630,963</b>	<b>276,535</b>	<b>553,071</b>	<b>904,607</b>	<b>1,181,143</b>	<b>1,457,679</b>	<b>1,734,214</b>	<b>2,010,750</b>	<b>1,620,213</b>	<b>55</b>
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**Expenditures**

**Dept 111-LEGISLATIVE**

MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 111-LEGISLATIVE</b>	<b>0</b>									

**Dept 122-ADMINISTRATION**

MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0	0
VEHICLE & EQUIPMENT LEASE	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 122-ADMINISTRATION</b>	<b>0</b>									

**Dept 131-FINANCE**

FURNITURE/FIXTURES	0	0	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 131-FINANCE</b>	<b>0</b>									

**Dept 139-FINANCING AND INSURANCE**

PROPERTY TX EXPENSE	0	0	0	(41,975)	(41,975)	(41,975)	(41,975)	(41,975)	41,975	100
RESERVE FOR FUND BALANCE	985,000	0	0	0	0	0	0	0	985,000	0

GL NUMBER	2015-16 BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	BALANCE JULY 2015	BALANCE AUGUST 2015	BALANCE SEPTEMBER 2015	BALANCE OCTOBER 2015	BALANCE NOVEMBER 2015	AVAILABLE BALANCE	% BDGT USED
<b>Total Dept 139-FINANCING AND INSURANCE</b>	<b>985,000</b>	<b>0</b>	<b>0</b>	<b>(41,975)</b>	<b>(41,975)</b>	<b>(41,975)</b>	<b>(41,975)</b>	<b>(41,975)</b>	<b>1,026,975</b>	<b>(4)</b>
<b>Dept 210-POLICE</b>										
FURNITURE/FIXTURES	0	0	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0	0
VEHICLES	0	0	0	0	0	0	0	0	0	0
VEHICLE & EQUIPMENT LEASE	0	0	0	0	0	0	0	0	0	0
VEHICLE ACCESSORIES	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 210-POLICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 211-POLICE ADMINISTRATION</b>										
FURNITURE/FIXTURES	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 211-POLICE ADMINISTRATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 311-PUBLIC WORKS</b>										
DATA PROCESSING	0	0	0	0	0	0	0	0	0	0
HOLIDAY DECORATIONS	0	0	0	0	0	0	0	0	0	0
FURNITURE/FIXTURES	0	0	0	0	0	0	0	0	0	0
BUILDING MAINTENANCE/REPAIRS	24,097	0	57	6,829	15,578	38,407	41,708	41,708	(17,611)	173
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0	0
VEHICLE & EQUIPMENT LEASE	0	0	0	0	0	0	0	0	0	0
VEHICLE ACCESSORIES	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 311-PUBLIC WORKS</b>	<b>24,097</b>	<b>0</b>	<b>57</b>	<b>6,829</b>	<b>15,578</b>	<b>38,407</b>	<b>41,708</b>	<b>41,708</b>	<b>(17,611)</b>	<b>173</b>
<b>Dept 331-METRA</b>										
FURNITURE/FIXTURES	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 331-METRA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 611-ECONOMIC DEVELOPMENT</b>										
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0	0
VEHICLE & EQUIPMENT LEASE	0	0	0	0	0	0	0	0	0	0
VEHICLE ACCESSORIES	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 611-ECONOMIC DEVELOPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY</b>										
ENGINEERING	110,000	0	0	19,353	19,353	38,403	38,403	45,996	64,004	42
PLANNING/CONSULTING	0	0	0	0	914	1,352	1,585	1,645	(1,645)	100
PROPERTY PURCHASE	0	0	0	0	0	0	966	1,885	(1,885)	100
LAND IMPROVEMENTS	144,866	0	0	0	0	0	0	0	144,866	0
FURNITURE/FIXTURES	0	0	0	0	0	0	0	0	0	0
BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0	0

GL NUMBER	2015-16 BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	BALANCE JULY 2015	BALANCE AUGUST 2015	BALANCE SEPTEMBER 2015	BALANCE OCTOBER 2015	BALANCE NOVEMBER 2015	AVAILABLE BALANCE	% BDGT USED
STREET IMPROVEMENTS	2,367,000	0	0	144,746	164,425	246,108	1,045,259	1,046,044	1,320,956	44
PARKING LOT IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0
OSLAD 06-1458 BRIDGE	0	0	0	0	0	0	0	0	0	0
OSLAD 07-1552 CIVIC CTR PARK D	0	0	0	0	0	0	0	0	0	0
STORM WATER LINES	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 711-MAJOR GOVERNMENTAL CAPITAL OU</b>	<b>2,621,866</b>	<b>0</b>	<b>0</b>	<b>164,099</b>	<b>184,692</b>	<b>285,863</b>	<b>1,086,212</b>	<b>1,095,570</b>	<b>1,526,296</b>	<b>42</b>
<b>Dept 912-TRANSFERS OUT AND OTHER USES</b>										
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 912-TRANSFERS OUT AND OTHER USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Expenditures</b>	<b>3,630,963</b>	<b>0</b>	<b>57</b>	<b>128,953</b>	<b>158,295</b>	<b>282,294</b>	<b>1,085,946</b>	<b>1,095,303</b>	<b>2,535,660</b>	<b>30</b>
<b>Fund 141 - 85-GEN CAPITAL IMPROVEMENTS:</b>										
<b>TOTAL REVENUES</b>	<b>3,630,963</b>	<b>276,535</b>	<b>553,071</b>	<b>904,607</b>	<b>1,181,143</b>	<b>1,457,679</b>	<b>1,734,214</b>	<b>2,010,750</b>	<b>1,620,213</b>	<b>100</b>
<b>TOTAL EXPENDITURES</b>	<b>3,630,963</b>	<b>0</b>	<b>57</b>	<b>128,953</b>	<b>158,295</b>	<b>282,294</b>	<b>1,085,946</b>	<b>1,095,303</b>	<b>2,535,660</b>	<b>100</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0</b>	<b>276,535</b>	<b>553,013</b>	<b>775,653</b>	<b>1,022,848</b>	<b>1,175,384</b>	<b>648,269</b>	<b>915,447</b>	<b>(915,447)</b>	<b>100</b>

GL NUMBER	2015-16 BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	BALANCE JULY 2015	BALANCE AUGUST 2015	BALANCE SEPTEMBER 2015	BALANCE OCTOBER 2015	BALANCE NOVEMBER 2015	AVAILABLE BALANCE	% BDGT USED
<b>Fund 144 - TIF #4 CAPITAL</b>										
<b>Revenues</b>										
<b>Dept 000-GENERAL</b>										
TIF - REAL ESTATE TAXES	60,000	645	120,079	120,230	120,648	229,037	271,195	271,614	(211,614)	453
INTEREST INCOME	0	1	5	12	20	30	41	52	(52)	100
USE OF RESERVED BALANCES	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 000-GENERAL</b>	<b>60,000</b>	<b>646</b>	<b>120,084</b>	<b>120,242</b>	<b>120,668</b>	<b>229,067</b>	<b>271,237</b>	<b>271,666</b>	<b>(211,666)</b>	<b>453</b>
<b>TOTAL Revenues</b>	<b>60,000</b>	<b>646</b>	<b>120,084</b>	<b>120,242</b>	<b>120,668</b>	<b>229,067</b>	<b>271,237</b>	<b>271,666</b>	<b>(211,666)</b>	<b>453</b>
<b>Expenditures</b>										
<b>Dept 139-FINANCING AND INSURANCE</b>										
RESERVE FOR FUND BALANCE	37,500	0	0	0	0	0	0	0	37,500	0
<b>Total Dept 139-FINANCING AND INSURANCE</b>	<b>37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,500</b>	<b>0</b>
<b>Dept 713-GOVERNMENTAL TIF CAPITAL</b>										
PROFESSIONAL SERVICES\AUDIT\FINANCIAL	2,500	0	0	0	0	0	0	0	2,500	0
ENGINEERING	0	0	0	0	0	0	0	0	0	0
PLANNING/CONSULTING	20,000	0	0	0	0	0	0	0	20,000	0
PUBLIC IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 713-GOVERNMENTAL TIF CAPITAL</b>	<b>22,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,500</b>	<b>0</b>
<b>TOTAL Expenditures</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>
<b>Fund 144 - TIF #4 CAPITAL:</b>										
<b>TOTAL REVENUES</b>	<b>60,000</b>	<b>646</b>	<b>120,084</b>	<b>120,242</b>	<b>120,668</b>	<b>229,067</b>	<b>271,237</b>	<b>271,666</b>	<b>(211,666)</b>	<b>100</b>
<b>TOTAL EXPENDITURES</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>100</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0</b>	<b>646</b>	<b>120,084</b>	<b>120,242</b>	<b>120,668</b>	<b>229,067</b>	<b>271,237</b>	<b>271,666</b>	<b>(271,666)</b>	<b>100</b>

GL NUMBER	2015-16 BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	BALANCE JULY 2015	BALANCE AUGUST 2015	BALANCE SEPTEMBER 2015	BALANCE OCTOBER 2015	BALANCE NOVEMBER 2015	AVAILABLE BALANCE	% BGDG USED
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**Fund 211 - 11-WATER & SEWER OPERATIONS**

**Revenues**

**Dept 000-GENERAL**

LIEN REVENUE	0	0	0	0	0	0	0	0	0	0
WATER CHARGES	3,413,425	534,518	534,878	1,065,271	1,066,598	1,591,777	1,593,702	2,185,097	1,228,328	64
LAKE COUNTY SEWER	0	0	0	0	0	0	0	0	0	0
SEWER FEE	373,350	62,312	62,696	124,976	125,368	189,475	189,658	251,922	121,428	67
CUSTOMER FEES	501,000	84,855	85,480	170,080	170,605	258,342	258,607	343,397	157,603	69
PENALTIES	225,000	5,034	30,290	33,857	57,806	62,687	89,012	92,865	132,135	41
WATER SALES TO R.L. HEIGHTS	217,740	14,564	30,302	48,398	64,523	80,180	98,682	112,870	104,870	52
WATER TOWER LEASE	107,140	7,809	17,528	29,214	39,047	48,905	58,797	72,329	34,811	68
HYDRANTS REVENUE	0	0	0	0	0	0	0	0	0	0
WATER METER SALES	0	0	0	0	0	0	0	0	0	0
WATER CHARGES - CONTRACTORS	0	0	0	0	0	0	0	0	0	0
W & S INSPECTION FEES	0	0	0	0	0	0	0	0	0	0
INTEREST INCOME	500	34	83	147	231	298	366	423	77	85
MISCELLANEOUS REVENUES	0	0	0	0	0	(1)	(1)	(1)	1	100
USE OF RESERVED BALANCES	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 000-GENERAL</b>	<b>4,838,155</b>	<b>709,127</b>	<b>761,257</b>	<b>1,471,943</b>	<b>1,524,177</b>	<b>2,231,662</b>	<b>2,288,823</b>	<b>3,058,901</b>	<b>1,779,254</b>	<b>63</b>
<b>TOTAL Revenues</b>	<b>4,838,155</b>	<b>709,127</b>	<b>761,257</b>	<b>1,471,943</b>	<b>1,524,177</b>	<b>2,231,662</b>	<b>2,288,823</b>	<b>3,058,901</b>	<b>1,779,254</b>	<b>63</b>

**Expenditures**

**Dept 122-ADMINISTRATION**

SALARIES - FULL TIME	112,000	8,179	16,556	25,021	33,487	41,952	54,650	64,977	47,023	58
Intern Expense	0	0	0	0	0	0	0	0	0	0
HEALTH INSURANCE	17,000	1,152	2,277	4,835	4,439	5,620	6,768	6,372	10,628	37
FICA	7,099	470	952	1,439	1,927	2,414	3,158	3,411	3,688	48
MEDICARE	1,660	110	223	337	451	565	739	853	807	51
IMRF	12,492	827	4,540	5,398	6,256	7,114	8,423	9,281	3,211	74
PAYROLL PROCESSING	350	23	48	72	96	123	152	172	178	49
PRE-EMPLOYMENT SCREENING	0	0	0	0	0	0	0	0	0	0
DATA PROCESSING	0	0	0	0	0	0	0	0	0	0
NETWORK SUPPORT	2,397	201	604	806	1,007	1,007	1,167	1,167	1,230	49
WEB PAGE MAINTENANCE	0	0	0	0	0	0	0	0	0	0
POSTAGE	250	0	1	29	51	71	98	99	151	39
TELEPHONE	900	0	25	99	150	193	240	284	616	32
CELLULAR PHONE	950	0	64	158	239	318	399	479	471	50
PRINTING/AD/PUBLISHING	150	0	0	0	0	0	0	40	110	27

GL NUMBER	2015-16 BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	BALANCE JULY 2015	BALANCE AUGUST 2015	BALANCE SEPTEMBER 2015	BALANCE OCTOBER 2015	BALANCE NOVEMBER 2015	AVAILABLE BALANCE	% BGD USED
VILLAGE NEWSLETTER	1,000	0	123	289	332	438	498	515	485	51
DUES/SUBSCRIPTIONS	1,200	0	156	156	156	205	205	205	995	17
TRAVEL/FOOD	500	0	167	167	167	167	167	167	333	33
TRAINING	1,500	0	140	340	340	367	579	579	922	39
EQUIPMENT MAINTENANCE/RENTAL	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	300	(1)	24	28	32	38	42	51	249	17
FUEL/OIL	1,440	0	105	217	379	379	605	605	835	42
EQUIPMENT PURCHASE	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 122-ADMINISTRATION</b>	<b>161,188</b>	<b>10,962</b>	<b>26,005</b>	<b>39,390</b>	<b>49,507</b>	<b>60,972</b>	<b>77,890</b>	<b>89,256</b>	<b>71,932</b>	<b>55</b>
<b>Dept 131-FINANCE</b>										
SALARIES - FULL TIME	174,200	9,219	18,597	28,059	37,522	44,628	55,287	89,954	84,246	52
SALARIES - PART TIME	45,650	2,120	4,433	7,813	10,588	13,422	15,432	16,595	29,055	36
OVERTIME	0	0	0	0	0	0	0	0	0	0
HEALTH INSURANCE	55,000	4,357	8,592	17,312	16,828	21,331	25,766	25,411	29,589	46
FICA	13,649	667	1,356	2,117	2,840	3,426	4,180	4,663	8,986	34
MEDICARE	2,500	156	317	495	664	801	978	1,090	1,410	44
IMRF	24,018	1,066	2,122	3,224	4,282	5,128	6,428	7,264	16,754	30
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES\AUDIT\FINANCIAL	7,000	0	323	580	903	6,679	6,679	7,277	(277)	104
PAYROLL PROCESSING	1,000	62	127	192	257	327	406	458	542	46
AUDIT EXPENSE	8,200	0	0	0	3,750	3,750	3,750	3,750	4,450	46
FINANCIAL CONSULTANT	7,500	0	0	0	0	0	0	0	7,500	0
PROFESSIONAL SERVICES	5,000	0	0	0	0	0	0	0	5,000	0
PRE-EMPLOYMENT SCREENING	0	0	0	0	0	0	123	123	(123)	100
DATA PROCESSING	0	0	0	0	0	0	0	0	0	0
NETWORK SUPPORT	7,790	625	1,875	2,500	3,125	3,125	3,622	3,622	4,168	47
WEB PAGE MAINTENANCE	0	0	0	0	0	0	0	0	0	0
POSTAGE	500	0	4	90	159	221	305	306	194	61
POSTAGE - WATER BILLING	21,600	0	4,205	7,525	8,364	11,684	11,684	13,184	8,416	61
TELEPHONE	2,500	0	79	306	464	599	745	881	1,619	35
CELLULAR PHONE	0	0	0	0	0	0	0	0	0	0
PRINTING/AD/PUBLISHING	6,000	0	403	403	403	403	403	468	5,532	8
VILLAGE NEWSLETTER	1,500	0	185	275	340	659	749	774	726	52
WATER BILLING SERVICE	9,000	0	1,485	2,485	8,307	9,307	9,307	9,307	(307)	103
DUES/SUBSCRIPTIONS	1,200	200	200	200	200	200	200	200	1,000	17
TRAVEL/FOOD	1,000	0	0	64	103	150	150	198	802	20
TRAINING	2,000	0	178	178	728	728	728	728	1,273	36
LIENS	0	0	0	0	0	0	0	0	0	0
EQUIPMENT LEASE	0	0	0	0	0	0	0	0	0	0
EQUIPMENT MAINTENANCE/RENTAL	5,000	0	426	695	799	799	1,107	2,350	2,650	47

GL NUMBER	2015-16 BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	BALANCE JULY 2015	BALANCE AUGUST 2015	BALANCE SEPTEMBER 2015	BALANCE OCTOBER 2015	BALANCE NOVEMBER 2015	AVAILABLE BALANCE	% BGD USED
OFFICE SUPPLIES	870	(2)	127	164	457	792	819	313	557	36
EQUIPMENT PURCHASE	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 131-FINANCE</b>	<b>402,677</b>	<b>18,471</b>	<b>45,033</b>	<b>74,676</b>	<b>101,082</b>	<b>128,159</b>	<b>148,848</b>	<b>188,915</b>	<b>213,762</b>	<b>47</b>
<b>Dept 139-FINANCING AND INSURANCE</b>										
PAYROLL CONTINGENCY	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	0
WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0
OPEB EXPENSE	0	0	0	0	0	0	0	0	0	0
BROKER FEES	0	0	0	0	0	0	0	0	0	0
BANK FEES	25,000	3,295	6,291	9,458	12,863	15,906	16,384	19,681	5,319	79
PURCHASE OF WATER	1,896,122	0	143,576	283,378	430,830	581,326	720,018	857,615	1,038,507	45
LAKE CO SEWER EXPENSE	0	0	0	0	0	0	0	0	0	0
LIABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0
PRINCIPAL	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0
BOND PAYING AGENT	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0
BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	0	0
DEPRECIATION REPLACEMENT	0	0	0	0	0	0	0	0	0	0
RESERVE FOR FUND BALANCE	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 139-FINANCING AND INSURANCE</b>	<b>1,921,122</b>	<b>3,295</b>	<b>149,866</b>	<b>292,836</b>	<b>443,693</b>	<b>597,232</b>	<b>736,402</b>	<b>877,296</b>	<b>1,043,826</b>	<b>46</b>
<b>Dept 311-PUBLIC WORKS</b>										
SALARIES - FULL TIME	605,000	31,094	66,774	98,725	135,086	174,934	234,884	301,942	303,058	50
SALARIES - PART TIME	8,000	0	1,368	2,964	4,224	4,560	4,560	4,560	3,440	57
SALARIES - OVERTIME	5,000	970	1,878	2,550	3,037	3,186	3,678	5,450	(450)	109
HEALTH INSURANCE	161,000	13,365	26,602	54,135	51,897	65,630	78,578	76,180	84,820	47
FICA	38,948	1,825	4,023	5,990	8,186	10,497	14,039	16,441	22,507	42
MEDICARE	9,000	427	941	1,401	1,915	2,455	3,283	3,845	5,155	43
IMRF	68,537	3,211	6,931	10,217	13,944	17,974	24,208	28,433	40,104	41
CLOTHING	4,578	0	1,083	1,301	1,975	2,095	2,487	2,828	1,750	62
JANITORIAL SERVICES	9,786	0	1,221	2,365	3,484	3,670	7,719	8,969	817	92
BUILDING MAINTENANCE/REPAIRS	25,535	0	1,848	3,034	6,013	11,663	12,859	15,267	10,269	60
VEHICLE MAINTENANCE	46,815	0	225	909	984	4,382	4,915	5,744	41,071	12
EMERGENCY REPAIRS	77,400	0	0	13,396	13,396	13,396	44,145	44,145	33,255	57
WATER METER READING	53,174	0	4,353	8,642	12,932	17,221	21,511	25,800	27,374	49
SEWER MAINTENANCE	13,691	0	4,394	7,869	13,130	23,861	6,229	6,229	7,462	46
GROUNDS MAINTENANCE	13,125	0	4,014	10,122	10,872	11,572	12,214	12,714	411	97
JULIE LOCATES	25,350	0	0	3,671	6,047	6,047	13,920	17,655	7,695	70
CENCOM	1,500	0	238	357	595	595	595	833	667	56

GL NUMBER	2015-16 BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	BALANCE JULY 2015	BALANCE AUGUST 2015	BALANCE SEPTEMBER 2015	BALANCE OCTOBER 2015	BALANCE NOVEMBER 2015	AVAILABLE BALANCE	% BDGT USED
PAYROLL PROCESSING	2,500	171	349	528	706	898	1,116	1,260	1,240	50
ENGINEERING	39,160	0	0	3,287	3,958	5,144	5,206	5,206	33,954	13
MEDICAL EXPENSES	1,360	0	0	438	685	685	685	1,154	207	85
PRE-EMPLOYMENT SCREENING	0	0	0	0	0	0	0	0	0	0
DATA PROCESSING	0	0	0	0	0	0	0	0	0	0
NETWORK SUPPORT	25,168	2,020	6,060	8,081	10,101	10,101	11,709	11,709	13,460	47
WEB PAGE MAINTENANCE	0	0	0	0	0	0	0	0	0	0
POSTAGE	2,050	0	12	291	515	715	987	990	1,060	48
TELEPHONE	8,875	0	255	988	1,501	1,937	2,407	2,847	6,028	32
CELLULAR PHONE	5,990	0	0	849	1,298	1,713	2,153	2,588	3,402	43
PRINTING/AD/PUBLISHING	1,660	0	204	204	249	316	316	316	1,344	19
VILLAGE NEWSLETTER	1,500	0	185	594	659	659	749	774	726	52
DUES/SUBSCRIPTIONS	4,660	0	135	25	520	564	564	1,300	3,360	28
TRAVEL/FOOD	120	0	0	0	0	0	0	0	120	0
TRAINING	870	0	0	32	32	32	182	182	688	21
UTILITIES	80,000	0	7,833	12,274	19,176	23,542	26,854	29,945	50,055	37
LAKE COUNTY SEWER	0	0	0	0	0	0	0	0	0	0
EQUIPMENT LEASE	0	0	0	0	0	0	0	0	0	0
EQUIPMENT MAINTENANCE/RENTAL	30,618	0	4,001	22,166	22,872	22,872	23,091	23,013	7,605	75
WATER METER REPLACEMENT	25,633	0	0	0	25,128	24,957	24,957	24,957	676	97
WATER SUPPLY MAINT	89,436	0	6,439	7,615	9,011	12,663	13,516	17,422	72,014	19
OFFICE SUPPLIES	2,496	(30)	355	481	563	808	1,178	1,042	1,454	42
SAFETY EQUIPMENT	3,000	0	113	113	498	498	1,143	1,143	1,857	38
MEDICAL SUPPLIES	50	0	0	0	0	0	0	0	50	0
OPERATING SUPPLIES	2,750	0	0	0	460	460	569	824	1,926	30
JANITORIAL SUPPLIES	2,016	0	81	1,406	1,406	1,899	1,899	1,899	116	94
FUEL/OIL	28,300	0	399	3,286	4,734	6,416	9,793	11,319	16,981	40
EQUIPMENT PURCHASE	12,330	0	206	358	1,647	2,275	2,806	4,112	8,218	33
VEHICLE ACCESSORIES	500	0	0	0	0	0	0	0	500	0
MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 311-PUBLIC WORKS</b>	<b>1,537,481</b>	<b>53,053</b>	<b>152,518</b>	<b>290,662</b>	<b>393,432</b>	<b>492,889</b>	<b>621,705</b>	<b>721,037</b>	<b>816,444</b>	<b>47</b>
<b>Dept 912-TRANSFERS OUT AND OTHER USES</b>										
TRANSFERS OUT	821,716	68,476	136,953	205,429	273,905	342,382	410,858	479,334	342,382	58
<b>Total Dept 912-TRANSFERS OUT AND OTHER USES</b>	<b>821,716</b>	<b>68,476</b>	<b>136,953</b>	<b>205,429</b>	<b>273,905</b>	<b>342,382</b>	<b>410,858</b>	<b>479,334</b>	<b>342,382</b>	<b>58</b>
<b>TOTAL Expenditures</b>	<b>4,844,184</b>	<b>154,257</b>	<b>510,375</b>	<b>902,993</b>	<b>1,261,620</b>	<b>1,621,632</b>	<b>1,995,703</b>	<b>2,355,839</b>	<b>2,488,345</b>	<b>49</b>
<b>Fund 211 - 11-WATER &amp; SEWER OPERATIONS:</b>										
<b>TOTAL REVENUES</b>	<b>4,838,155</b>	<b>709,127</b>	<b>761,257</b>	<b>1,471,943</b>	<b>1,524,177</b>	<b>2,231,662</b>	<b>2,288,823</b>	<b>3,058,901</b>	<b>1,779,254</b>	<b>(11,661)</b>
<b>TOTAL EXPENDITURES</b>	<b>4,844,184</b>	<b>154,257</b>	<b>510,375</b>	<b>902,993</b>	<b>1,261,620</b>	<b>1,621,632</b>	<b>1,995,703</b>	<b>2,355,839</b>	<b>2,488,345</b>	<b>(11,661)</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(6,029)</b>	<b>554,870</b>	<b>250,881</b>	<b>568,950</b>	<b>262,557</b>	<b>610,030</b>	<b>293,119</b>	<b>703,062</b>	<b>(709,091)</b>	<b>(11,661)</b>

GL NUMBER	2015-16 BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	BALANCE JULY 2015	BALANCE AUGUST 2015	BALANCE SEPTEMBER 2015	BALANCE OCTOBER 2015	BALANCE NOVEMBER 2015	AVAILABLE BALANCE	% BGD USED
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**Fund 212 - 12-WATER & SEWER CAPITAL PROJ.**

**Revenues**

**Dept 000-GENERAL**

GRANT REVENUE	10,000	0	0	0	0	0	0	0	10,000	0
TAP IN FEE REVENUE	0	0	0	0	0	0	0	0	0	0
INTEREST INCOME	0	0	0	0	0	1	1	1	(1)	100
TRANSFERS IN	169,650	14,138	28,275	42,413	56,550	70,688	84,825	98,963	70,688	58
BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0	0	0
USE OF RESERVED BALANCES	1,146,400	0	0	0	0	0	0	0	1,146,400	0
<b>Total Dept 000-GENERAL</b>	<b>1,326,050</b>	<b>14,138</b>	<b>28,275</b>	<b>42,413</b>	<b>56,550</b>	<b>70,688</b>	<b>84,826</b>	<b>98,963</b>	<b>1,227,087</b>	<b>7</b>

<b>TOTAL Revenues</b>	<b>1,326,050</b>	<b>14,138</b>	<b>28,275</b>	<b>42,413</b>	<b>56,550</b>	<b>70,688</b>	<b>84,826</b>	<b>98,963</b>	<b>1,227,087</b>	<b>7</b>
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**Expenditures**

**Dept 139-FINANCING AND INSURANCE**

BANK FEES	0	0	0	0	0	0	0	0	0	0
RESERVE FOR FUND BALANCE	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 139-FINANCING AND INSURANCE</b>	<b>0</b>									

**Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY**

ENGINEERING	0	0	0	0	0	0	0	0	0	0
WATER METER REPLACEMENT	25,000	0	0	0	25,128	24,957	24,957	24,957	43	100
PRINCIPAL	131,512	0	0	0	0	65,347	65,347	65,347	66,165	50
INTEREST EXPENSE	38,138	0	0	0	0	19,478	19,478	19,478	18,660	51
MACHINERY & EQUIPMENT	30,000	0	0	0	15,140	15,140	15,140	15,140	14,860	50
WATER MAINS	1,101,400	0	0	0	14,168	49,588	52,194	52,194	1,049,206	5
BOOSTER STATION	0	0	0	0	0	0	0	0	0	0
WATER TOWER IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0
WELL IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0
SANITARY SEWER LINES	0	0	0	0	0	0	0	0	0	0
SANITARY LIFT STATION	0	0	0	0	0	0	0	0	0	0
STORM WATER MAINS	0	0	0	0	0	0	0	0	0	0
WATER/SEWER/STORM IMPROVEMENT	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 711-MAJOR GOVERNMENTAL CAPITAL OU</b>	<b>1,326,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,436</b>	<b>174,510</b>	<b>177,116</b>	<b>177,116</b>	<b>1,148,934</b>	<b>13</b>

**Dept 912-TRANSFERS OUT AND OTHER USES**

TRANSFERS OUT	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 912-TRANSFERS OUT AND OTHER USES</b>	<b>0</b>									

GL NUMBER	2015-16 BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	BALANCE JULY 2015	BALANCE AUGUST 2015	BALANCE SEPTEMBER 2015	BALANCE OCTOBER 2015	BALANCE NOVEMBER 2015	AVAILABLE BALANCE	% BDGT USED
TOTAL Expenditures	1,326,050	0	0	0	54,436	174,510	177,116	177,116	1,148,934	13
Fund 212 - 12-WATER & SEWER CAPITAL PROJ.:										
TOTAL REVENUES	1,326,050	14,138	28,275	42,413	56,550	70,688	84,826	98,963	1,227,087	100
TOTAL EXPENDITURES	1,326,050	0	0	0	54,436	174,510	177,116	177,116	1,148,934	100
NET OF REVENUES & EXPENDITURES	0	14,138	28,275	42,413	2,115	(103,822)	(92,290)	(78,153)	78,153	100

GL NUMBER	2015-16 BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	BALANCE JULY 2015	BALANCE AUGUST 2015	BALANCE SEPTEMBER 2015	BALANCE OCTOBER 2015	BALANCE NOVEMBER 2015	AVAILABLE BALANCE	% BDGT USED
<b>Fund 213 - 13-SEWER CAPITAL FUND</b>										
<b>Revenues</b>										
<b>Dept 000-GENERAL</b>										
GRANT REVENUE	0	0	0	0	0	0	0	0	0	0
SEWER FEE	0	0	0	0	0	0	0	0	0	0
SEWER TAP IN FEE	0	0	0	0	0	0	0	0	0	0
INTEREST INCOME	0	0	0	0	0	0	0	0	0	0
TRANSFER FROM F11	377,450	31,454	62,908	94,363	125,817	157,271	188,725	220,179	157,271	58
USE OF RESERVED BALANCES	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 000-GENERAL</b>	<b>377,450</b>	<b>31,454</b>	<b>62,908</b>	<b>94,363</b>	<b>125,817</b>	<b>157,271</b>	<b>188,725</b>	<b>220,179</b>	<b>157,271</b>	<b>58</b>
<b>TOTAL Revenues</b>	<b>377,450</b>	<b>31,454</b>	<b>62,908</b>	<b>94,363</b>	<b>125,817</b>	<b>157,271</b>	<b>188,725</b>	<b>220,179</b>	<b>157,271</b>	<b>58</b>
<b>Expenditures</b>										
<b>Dept 139-FINANCING AND INSURANCE</b>										
RESERVE FOR FUND BALANCE	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 139-FINANCING AND INSURANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY</b>										
ENGINEERING	17,700	0	0	0	0	0	0	0	17,700	0
PRINTING/AD/PUBLISHING	0	0	0	0	0	0	0	0	0	0
EQUIPMENT MAINTENANCE/RENTAL	0	0	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0	0
SANITARY SEWER LINING	359,750	0	0	9,916	10,925	16,972	206,480	250,157	109,593	70
SANITARY LIFT STATION	0	0	0	0	0	0	0	0	0	0
STORMWATER MAINS	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 711-MAJOR GOVERNMENTAL CAPITAL OU</b>	<b>377,450</b>	<b>0</b>	<b>0</b>	<b>9,916</b>	<b>10,925</b>	<b>16,972</b>	<b>206,480</b>	<b>250,157</b>	<b>127,293</b>	<b>66</b>
<b>TOTAL Expenditures</b>	<b>377,450</b>	<b>0</b>	<b>0</b>	<b>9,916</b>	<b>10,925</b>	<b>16,972</b>	<b>206,480</b>	<b>250,157</b>	<b>127,293</b>	<b>66</b>
<b>Fund 213 - 13-SEWER CAPITAL FUND:</b>										
<b>TOTAL REVENUES</b>	<b>377,450</b>	<b>31,454</b>	<b>62,908</b>	<b>94,363</b>	<b>125,817</b>	<b>157,271</b>	<b>188,725</b>	<b>220,179</b>	<b>157,271</b>	<b>100</b>
<b>TOTAL EXPENDITURES</b>	<b>377,450</b>	<b>0</b>	<b>0</b>	<b>9,916</b>	<b>10,925</b>	<b>16,972</b>	<b>206,480</b>	<b>250,157</b>	<b>127,293</b>	<b>100</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0</b>	<b>31,454</b>	<b>62,908</b>	<b>84,447</b>	<b>114,891</b>	<b>140,299</b>	<b>(17,755)</b>	<b>(29,978)</b>	<b>29,978</b>	<b>100</b>

GL NUMBER	2015-16 BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	BALANCE JULY 2015	BALANCE AUGUST 2015	BALANCE SEPTEMBER 2015	BALANCE OCTOBER 2015	BALANCE NOVEMBER 2015	AVAILABLE BALANCE	% BDGT USED
<b>Fund 221 - 26-RISK MANAGEMENT FUND</b>										
<b>Revenues</b>										
<b>Dept 000-GENERAL</b>										
LIABILITY INSURANCE TAX	0	0	0	0	0	0	0	0	0	0
INTEREST INCOME	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	1,136,303	94,692	189,384	284,076	378,768	473,460	568,151	662,843	473,460	58
CLAIMS REIMBURSEMENTS	5,000	5,420	6,104	6,434	57,025	66,138	66,810	67,740	(62,740)	1,355
<b>Total Dept 000-GENERAL</b>	<b>1,141,303</b>	<b>100,111</b>	<b>195,487</b>	<b>290,509</b>	<b>435,792</b>	<b>539,598</b>	<b>634,962</b>	<b>730,584</b>	<b>410,719</b>	<b>64</b>
<b>TOTAL Revenues</b>	<b>1,141,303</b>	<b>100,111</b>	<b>195,487</b>	<b>290,509</b>	<b>435,792</b>	<b>539,598</b>	<b>634,962</b>	<b>730,584</b>	<b>410,719</b>	<b>64</b>
<b>Expenditures</b>										
<b>Dept 139-FINANCING AND INSURANCE</b>										
WORKERS COMPENSATION PREMIUM	108,150	43,680	65,689	73,677	86,314	96,751	117,912	18,154	89,996	17
WORK COMP CLAIMS EXPENSE	780,500	0	0	0	0	0	0	108,210	672,290	14
BROKER FEES	0	0	0	0	0	0	0	0	0	0
LIABILITY INSURANCE	222,653	0	7,538	9,495	11,995	11,995	11,995	11,995	210,658	5
LIABILITY CLAIMS EXPENSE	30,000	0	0	0	17,901	17,901	17,901	42,591	(12,591)	142
<b>Total Dept 139-FINANCING AND INSURANCE</b>	<b>1,141,303</b>	<b>43,680</b>	<b>73,227</b>	<b>83,172</b>	<b>116,210</b>	<b>126,647</b>	<b>147,808</b>	<b>180,950</b>	<b>960,353</b>	<b>16</b>
<b>TOTAL Expenditures</b>	<b>1,141,303</b>	<b>43,680</b>	<b>73,227</b>	<b>83,172</b>	<b>116,210</b>	<b>126,647</b>	<b>147,808</b>	<b>180,950</b>	<b>960,353</b>	<b>16</b>
<b>Fund 221 - 26-RISK MANAGEMENT FUND:</b>										
<b>TOTAL REVENUES</b>	<b>1,141,303</b>	<b>100,111</b>	<b>195,487</b>	<b>290,509</b>	<b>435,792</b>	<b>539,598</b>	<b>634,962</b>	<b>730,584</b>	<b>410,719</b>	<b>100</b>
<b>TOTAL EXPENDITURES</b>	<b>1,141,303</b>	<b>43,680</b>	<b>73,227</b>	<b>83,172</b>	<b>116,210</b>	<b>126,647</b>	<b>147,808</b>	<b>180,950</b>	<b>960,353</b>	<b>100</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0</b>	<b>56,432</b>	<b>122,261</b>	<b>207,338</b>	<b>319,582</b>	<b>412,951</b>	<b>487,154</b>	<b>549,633</b>	<b>(549,633)</b>	<b>100</b>

GL NUMBER	2015-16 BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	BALANCE JULY 2015	BALANCE AUGUST 2015	BALANCE SEPTEMBER 2015	BALANCE OCTOBER 2015	BALANCE NOVEMBER 2015	AVAILABLE BALANCE	% BDGT USED
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**Fund 222 - 27-EQUIPMENT REPLACEMENT FUND**

**Revenues**

**Dept 000-GENERAL**

HOME RULE SALES TAX	0	0	0	0	0	0	0	0	0	0
STATE - LOCAL SALES TAX	0	0	0	0	0	0	0	0	0	0
INTEREST INCOME	0	4	10	18	27	35	42	49	(49)	100
TRANSFERS IN	578,424	48,202	96,404	144,606	192,808	241,010	289,212	337,414	241,010	58
SALE OF ASSETS	17,012	1	1	1	1	1	1	1	17,011	0
USE OF RESERVED BALANCES	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 000-GENERAL</b>	<b>595,436</b>	<b>48,207</b>	<b>96,415</b>	<b>144,625</b>	<b>192,836</b>	<b>241,046</b>	<b>289,255</b>	<b>337,464</b>	<b>257,972</b>	<b>57</b>

<b>TOTAL Revenues</b>	<b>595,436</b>	<b>48,207</b>	<b>96,415</b>	<b>144,625</b>	<b>192,836</b>	<b>241,046</b>	<b>289,255</b>	<b>337,464</b>	<b>257,972</b>	<b>57</b>
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**Expenditures**

**Dept 122-ADMINISTRATION**

COMPUTER SOFTWARE & HARDWARE	0	0	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0	0
VEHICLES	0	0	0	0	0	0	0	0	0	0
VEHICLE & EQUIPMENT LEASE	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 122-ADMINISTRATION</b>	<b>0</b>									

**Dept 131-FINANCE**

COMPUTER SOFTWARE & HARDWARE	178,337	0	31,923	33,306	36,081	38,173	96,676	97,057	81,280	54
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0	0
VEHICLES	0	0	0	0	0	0	0	0	0	0
VEHICLE & EQUIPMENT LEASE	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 131-FINANCE</b>	<b>178,337</b>	<b>0</b>	<b>31,923</b>	<b>33,306</b>	<b>36,081</b>	<b>38,173</b>	<b>96,676</b>	<b>97,057</b>	<b>81,280</b>	<b>54</b>

**Dept 139-FINANCING AND INSURANCE**

RESERVE FOR FUND BALANCE	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 139-FINANCING AND INSURANCE</b>	<b>0</b>									

**Dept 210-POLICE**

COMPUTER SOFTWARE & HARDWARE	0	0	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0	0
VEHICLES	185,586	0	0	0	0	15,632	15,632	19,959	165,627	11
VEHICLE & EQUIPMENT LEASE	33,690	0	4,410	5,740	5,740	5,740	5,740	5,740	27,950	17
<b>Total Dept 210-POLICE</b>	<b>219,276</b>	<b>0</b>	<b>4,410</b>	<b>5,740</b>	<b>5,740</b>	<b>21,372</b>	<b>21,372</b>	<b>25,699</b>	<b>193,577</b>	<b>12</b>

GL NUMBER	2015-16 BUDGET	BALANCE MAY 2015	BALANCE JUNE 2015	BALANCE JULY 2015	BALANCE AUGUST 2015	BALANCE SEPTEMBER 2015	BALANCE OCTOBER 2015	BALANCE NOVEMBER 2015	AVAILABLE BALANCE	% BDGT USED
<b>Dept 311-PUBLIC WORKS</b>										
COMPUTER SOFTWARE & HARDWARE	0	0	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0	0
VEHICLES	130,500	0	0	0	0	0	0	0	130,500	0
VEHICLE & EQUIPMENT LEASE	60,000	0	0	0	0	0	1,172	2,460	57,540	4
<b>Total Dept 311-PUBLIC WORKS</b>	<b>190,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,172</b>	<b>2,460</b>	<b>188,040</b>	<b>1</b>
<b>Dept 611-ECONOMIC DEVELOPMENT</b>										
COMPUTER SOFTWARE & HARDWARE	0	0	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0	0
VEHICLES	0	0	0	0	0	0	0	0	0	0
VEHICLE & EQUIPMENT LEASE	7,535	0	1,255	1,200	1,827	2,454	3,081	4,774	2,761	63
<b>Total Dept 611-ECONOMIC DEVELOPMENT</b>	<b>7,535</b>	<b>0</b>	<b>1,255</b>	<b>1,200</b>	<b>1,827</b>	<b>2,454</b>	<b>3,081</b>	<b>4,774</b>	<b>2,761</b>	<b>63</b>
<b>Dept 812-OTHER DEBT</b>										
PRINCIPAL	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0
<b>Total Dept 812-OTHER DEBT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Expenditures</b>	<b>595,648</b>	<b>0</b>	<b>37,588</b>	<b>40,246</b>	<b>43,648</b>	<b>61,999</b>	<b>122,301</b>	<b>129,990</b>	<b>465,658</b>	<b>22</b>
<b>Fund 222 - 27-EQUIPMENT REPLACEMENT FUND:</b>										
<b>TOTAL REVENUES</b>	<b>595,436</b>	<b>48,207</b>	<b>96,415</b>	<b>144,625</b>	<b>192,836</b>	<b>241,046</b>	<b>289,255</b>	<b>337,464</b>	<b>257,972</b>	<b>(97,865)</b>
<b>TOTAL EXPENDITURES</b>	<b>595,648</b>	<b>0</b>	<b>37,588</b>	<b>40,246</b>	<b>43,648</b>	<b>61,999</b>	<b>122,301</b>	<b>129,990</b>	<b>465,658</b>	<b>(97,865)</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(212)</b>	<b>48,207</b>	<b>58,827</b>	<b>104,378</b>	<b>149,188</b>	<b>179,047</b>	<b>166,954</b>	<b>207,474</b>	<b>(207,686)</b>	<b>(97,865)</b>
<b>TOTAL REVENUES - ALL FUNDS</b>	<b>31,239,859</b>	<b>2,310,897</b>	<b>5,361,632</b>	<b>8,121,670</b>	<b>9,744,608</b>	<b>13,516,644</b>	<b>14,861,915</b>	<b>17,025,360</b>	<b>14,214,499</b>	
<b>TOTAL EXPENDITURES - ALL FUNDS</b>	<b>31,278,115</b>	<b>1,266,711</b>	<b>3,782,065</b>	<b>5,647,579</b>	<b>7,301,376</b>	<b>9,600,859</b>	<b>12,886,555</b>	<b>14,511,080</b>	<b>16,767,036</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(38,256)</b>	<b>1,044,187</b>	<b>1,579,567</b>	<b>2,474,092</b>	<b>2,443,232</b>	<b>3,915,786</b>	<b>1,975,360</b>	<b>2,514,280</b>	<b>(2,552,537)</b>	

Appendix C  
Federal Reserve  
May 2015 Beige Book 7<sup>th</sup>  
District – Chicago, IL

## SEVENTH DISTRICT—CHICAGO

**Summary.** Growth in economic activity in the Seventh District continued at a modest pace in October and early November. Gains in construction and real estate were moderate, while growth in consumer and business spending remained modest. In contrast, there was little change in the level of manufacturing production. Credit conditions were about the same as during last reporting period. Raw material and most retail prices were little changed. Wage pressures remained limited. District corn and soybean harvests exceeded expectations, and most agricultural commodity prices fell.

**Consumer spending.** Growth in consumer spending continued at a modest pace in October and early November. Overall, non-auto retail sales continued to increase at a modest pace. Traditional retailers reported mixed views and greater uncertainty surrounding holiday sales this year relative to last year, while internet retailers expected sales to increase at a faster rate. New and used light vehicle sales remained strong, and leasing activity increased noticeably. Low interest rates and extended loan terms continued to support increases in light vehicle demand. Relatively low gasoline prices reinforced an ongoing shift in the mix of light vehicle sales toward light trucks, lifting average transaction prices.

**Business spending.** Growth in business spending slowed to a more modest pace in October and early November. Most retailers and manufacturers indicated that their inventories were at comfortable levels. Current capital spending slowed and now appears in line with the modest plans for capital outlays that contacts have reported for a while. Current expenditures were primarily focused on replacing industrial and IT equipment, though spending on structures picked up. Auto suppliers continued to report plans to expand capacity, with attendant hiring and capital spending to follow suit. Overall, though, the pace of hiring slowed notably, particularly for non-auto-related manufacturers, and hiring plans remained modest. Staffing firms reported slower activity, with one firm noting a widespread decline in orders across industries and skill types. That said, labor demand continued to be strongest for skilled workers, especially in many professional and technical occupations, sales, and skilled manufacturing and building trades. Several contacts reported having trouble finding skilled labor and that turnover rates were higher than desired.

**Construction and real estate.** Growth in construction and real estate activity picked up to a moderate pace over the reporting period. Demand for residential construction increased

moderately for both single-family and multi-family homes, in both urban and suburban markets. Multiple real estate contacts noted that after rising throughout most of 2015, home sales have slowed and the pace of home price growth has diminished. Contacts indicated that growth in home values would likely remain low until the recently added inventories of homes-for-sale are absorbed during the spring selling season. Commercial real estate activity continued to increase moderately. Growth was again widely distributed across the retail, industrial, and office segments, and contacts noted increasing demand for both for-sale and for-lease properties. Commercial rents increased slightly, while commercial vacancy rates and the availability of sublease space continued to decline.

**Manufacturing.** Manufacturing production growth slowed to near zero in October and early November, with several contacts indicating that it feels as if manufacturing is in a recession. Although the auto industry continued to experience solid gains, most other industries saw limited growth or reported declines in activity. Auto industry contacts expect sales and production levels for next year to be about equal to this year's totals. Capacity utilization in the steel industry declined, and specialty metals manufacturers reported weaker demand. Exporters continued to indicate that soft global demand and the stronger U.S. dollar were dampening new orders. Weak demand for agriculture and mining machinery continued to be a drag on the heavy machinery industry. In contrast, transportation activity continued to increase at a modest pace.

**Banking/finance.** Credit conditions were little changed on balance over the reporting period. Financial market volatility increased slightly, but remained lower than in recent months. Loan demand from large and middle market firms fell; however, contacts noted a slight uptick in small business lending. Consumer loan demand increased slightly, with multiple contacts citing strong demand for auto loans. Mortgage lending standards loosened slightly. In particular, one contact noted a shift towards non-conforming loans and more competitive pricing.

**Prices/costs.** Cost pressures remained subdued in October and early November. Steel prices declined, while the prices of other primary metals and energy remained low. Prices charged by upstream producers generally were little changed; downstream, most retailers reported stable pricing, though grocers reported downward pressure on prices. Wage pressures were subdued for most occupations. However, wages were up for workers in higher-skilled occupations, where contacts indicated personnel have become increasingly hard to find, particularly in health care, scientific, and technical industries. In addition, contacts reported that

minimum wage initiatives were putting upward pressure on wages for lower-skilled positions. Some contacts indicated they were reducing benefits in order to contain labor costs and avoid increasing their own prices. A staffing firm continued to report moderate wage increases. Growth in non-wage costs ticked up, and many contacts described uncertain and unpredictable increases in health insurance costs.

**Agriculture.** The condition of the District's corn and soybean crops improved further in October and early November. A record harvest is anticipated for soybeans; corn yields, however, are down from last year. The District's harvest progressed quickly, which reduced crop processing costs for most producers. Corn, soybean, and wheat prices all fell, and some operators reportedly were storing more of their harvest on their farms in the hope of an increase in prices down the road. Even with these declines, crop prices remained high by international standards, holding back export demand. Overall, crop operations faced somewhat better prospects than previously expected due to higher-than-anticipated yields and lower-than-expected costs. Nonetheless, contacts continued to be concerned about an increasing number of crop operations coming under financial stress over the coming year. Hog and cattle prices fell over the reporting period, while milk prices remained at levels too low to cover production costs.

# Appendix D

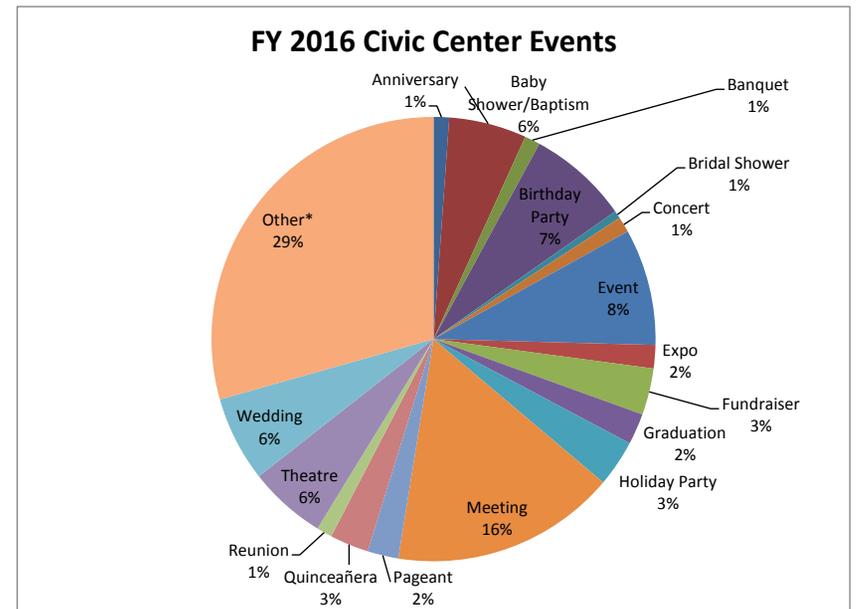
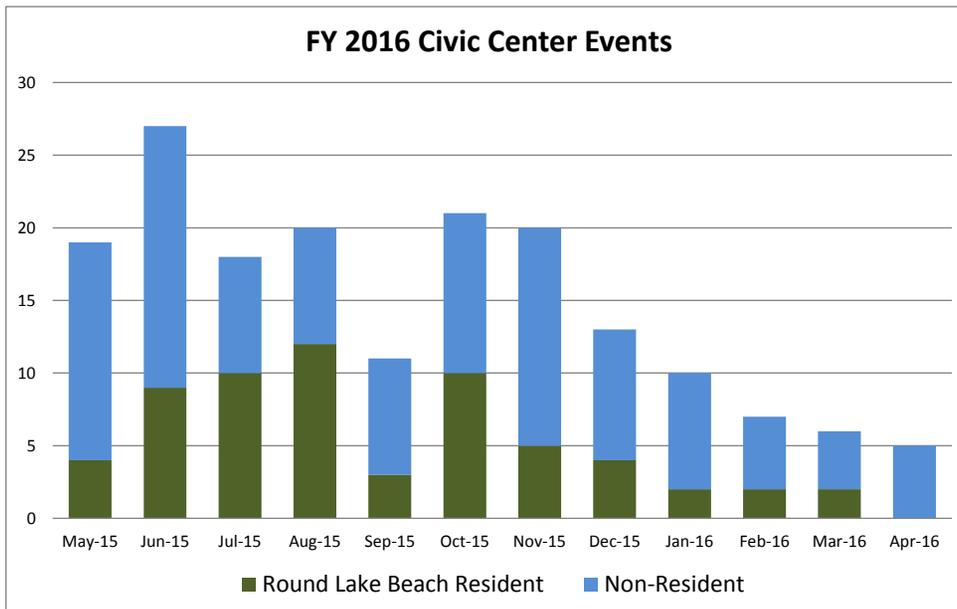
## Civic Center Monthly Report

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		1	3		1		1		10	200%
Banquet		2											2	0%
Birthday Party		3				3	2		2				13	-100%
Bridal Shower			1										1	-100%
Concert	1			1									2	0%
Event		1	5		4	2	1	1		1			15	-100%
Expo					1		1	1					3	0%
Fundraiser	1	1				1	1			1		1	6	0%
Graduation		3				1							4	0%
Holiday Party				1		1		2	1	1			6	0%
Meeting	3	6	2	5		5	5	2	1				29	150%
Pageant		2		1			1						4	0%
Quinceañera	1	2		1		1							5	0%
Reunion	1		1										2	-100%
Theatre	6						1	2			1		10	0%
Wedding	1	3	1	2	2	2							11	100%
Other*	5	4	4	5	4	4	5	4	5	4	4	4	52	25%
<b>Total</b>	<b>19</b>	<b>27</b>	<b>18</b>	<b>20</b>	<b>11</b>	<b>21</b>	<b>20</b>	<b>13</b>	<b>10</b>	<b>7</b>	<b>6</b>	<b>5</b>	<b>177</b>	<b>11%</b>
Round Lake Beach Resident	4	9	10	12	3	10	5	4	2	2	2	0	63	
Non-Resident	15	18	8	8	8	11	15	9	8	5	4	5	114	

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

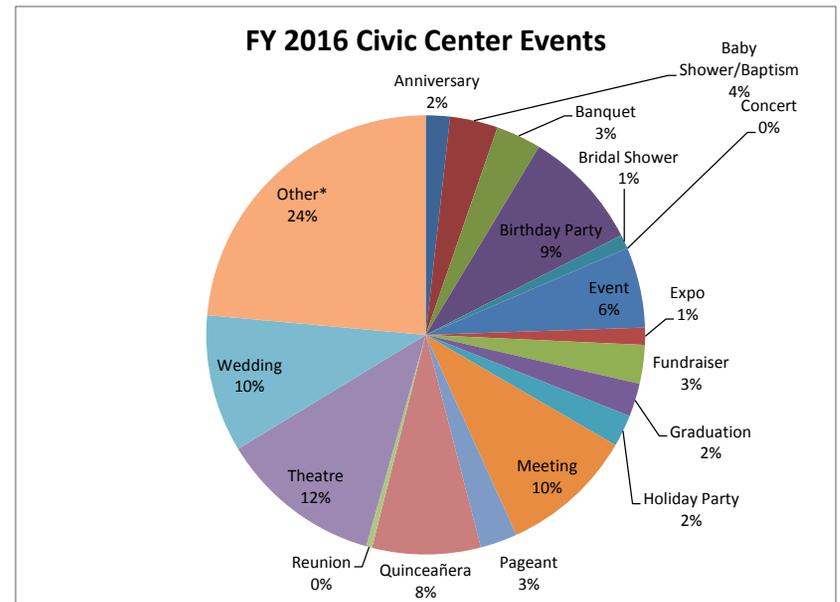
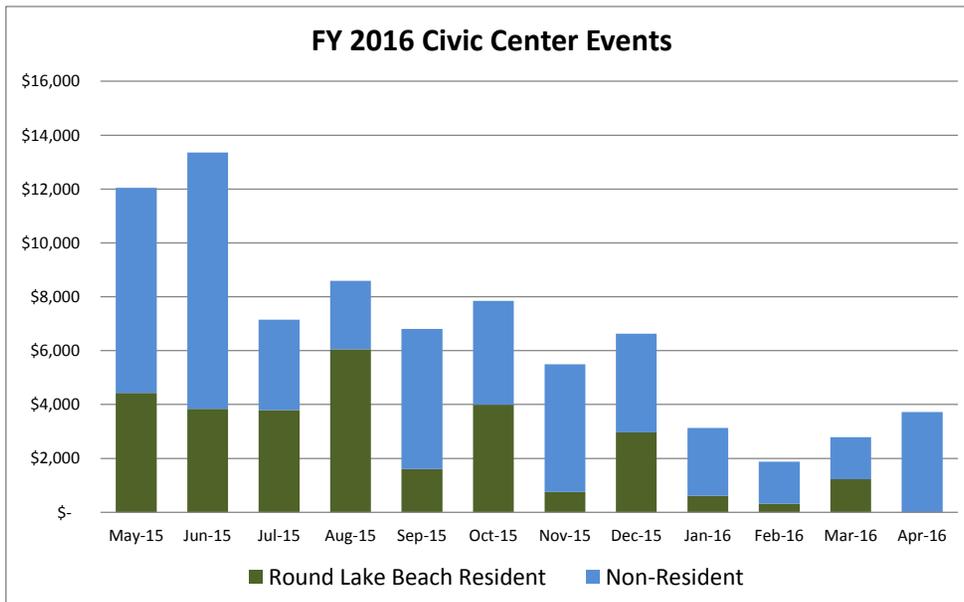


Village of Round Lake Beach Cultural & Civic Center  
 FY 2016 Event Activity Report

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		\$ 120	\$ 570		\$ 256		\$ 105		\$ 2,796	345%
Banquet		\$ 2,650											\$ 2,650	0%
Birthday Party		\$ 1,370	\$ 2,090			\$ 2,127	\$ 550		\$ 910				\$ 7,047	-100%
Bridal Shower			\$ 820										\$ 820	-100%
Concert				\$ -									\$ -	0%
Event			\$ 570		\$ 3,639	\$ 140		\$ 361					\$ 4,710	-100%
Expo					\$ -		\$ 400	\$ 600					\$ 1,000	0%
Fundraiser	\$ 100					\$ -						\$ 2,160	\$ 2,260	0%
Graduation		\$ 1,360				\$ 590							\$ 1,950	0%
Holiday Party				\$ -		\$ 200		\$ 940	\$ 400	\$ 320			\$ 1,860	0%
Meeting	\$ 2,400	\$ 687	\$ 1,055	\$ 1,700		\$ 1,043	\$ 490	\$ 455					\$ 7,830	61%
Pageant		\$ 35		\$ 480			\$ 1,650						\$ 2,165	0%
Quinceañera	\$ 1,620	\$ 2,575	\$ 1,190			\$ 960							\$ 6,345	0%
Reunion			\$ 350										\$ 350	-100%
Theatre	\$ 6,261						\$ 280	\$ 1,820			\$ 1,120		\$ 9,481	0%
Wedding	\$ 100	\$ 3,125	\$ 390	\$ 1,710	\$ 1,605	\$ 1,110							\$ 8,040	338%
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%
<b>Total</b>	<b>\$ 12,041</b>	<b>\$ 13,362</b>	<b>\$ 7,155</b>	<b>\$ 8,590</b>	<b>\$ 6,804</b>	<b>\$ 7,850</b>	<b>\$ 5,500</b>	<b>\$ 6,626</b>	<b>\$ 3,126</b>	<b>\$ 1,880</b>	<b>\$ 2,785</b>	<b>\$ 3,720</b>	<b>\$ 79,438</b>	<b>20%</b>
Round Lake Beach Resident	\$ 4,430	\$ 3,835	\$ 3,790	\$ 6,050	\$ 1,605	\$ 3,990	\$ 760	\$ 2,970	\$ 616	\$ 320	\$ 1,225	\$ -	\$ 29,591	
Non-Resident	\$ 7,611	\$ 9,527	\$ 3,365	\$ 2,540	\$ 5,199	\$ 3,860	\$ 4,740	\$ 3,656	\$ 2,510	\$ 1,560	\$ 1,560	\$ 3,720	\$ 49,848	

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

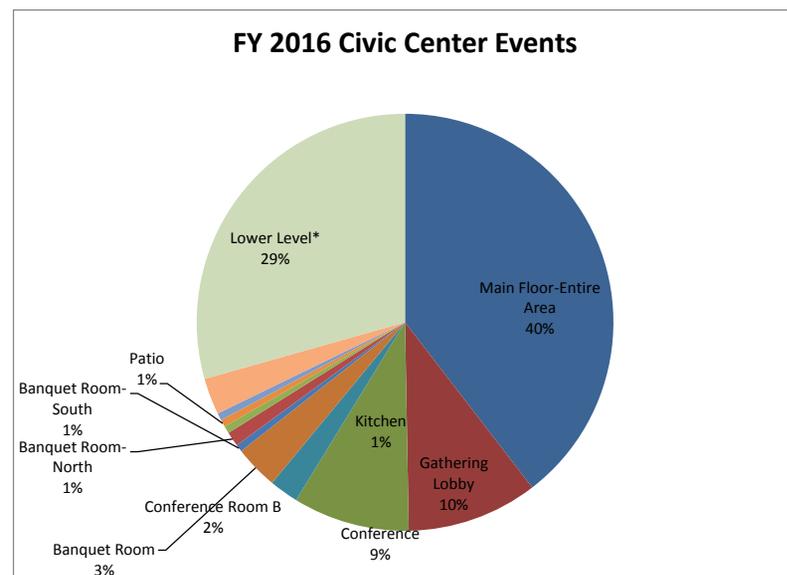
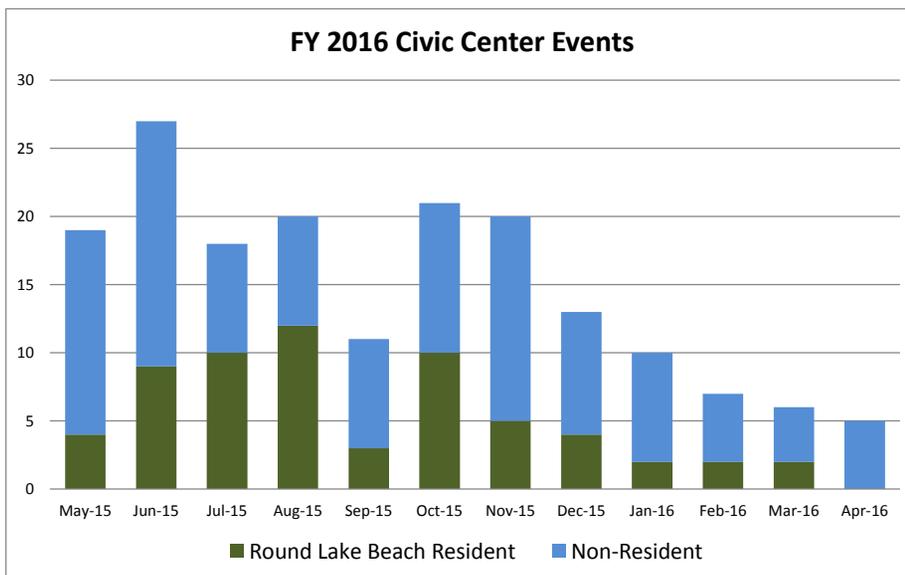


Village of Round Lake Beach Cultural & Civic Center  
 FY 2016 Event Activity Report

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	6	7	5	9	8	6	1	1	1	1	70	17%
Gathering Lobby		3	3	3		2	1	1	3	2			18	0%
Conference	1	3	2	2		3	3	1			1		16	0%
Conference Room A													0	0%
Conference Room B		1				1	2						4	0%
Banquet Room	1	1	1	1		1		1					6	0%
Banquet Room-South	1												1	0%
Banquet Room-North				1					1				2	0%
Classroom A							1						1	0%
Classroom B													0	0%
Classroom C													0	0%
Patio	1												1	0%
Kitchen				1									1	-100%
Rental Office A													0	0%
Rental Office B													0	0%
Rental Office C													0	0%
Black Box													0	0%
Grounds			1	1	2	1							5	0%
Indoor Stage													0	0%
Outdoor Stage													0	0%
Lower Level*	5	4	4	5	4	4	5	4	5	4	4	4	52	25%
<b>Total</b>	<b>19</b>	<b>27</b>	<b>18</b>	<b>20</b>	<b>11</b>	<b>21</b>	<b>20</b>	<b>13</b>	<b>10</b>	<b>7</b>	<b>6</b>	<b>5</b>	<b>177</b>	<b>11%</b>
Round Lake Beach Resident	4	9	10	12	3	10	5	4	2	2	2	0	63	
Non-Resident	15	18	8	8	8	11	15	9	8	5	4	5	114	

\*Lower Level Rental refers to regularly scheduled Sunday rental by Harvest Church.

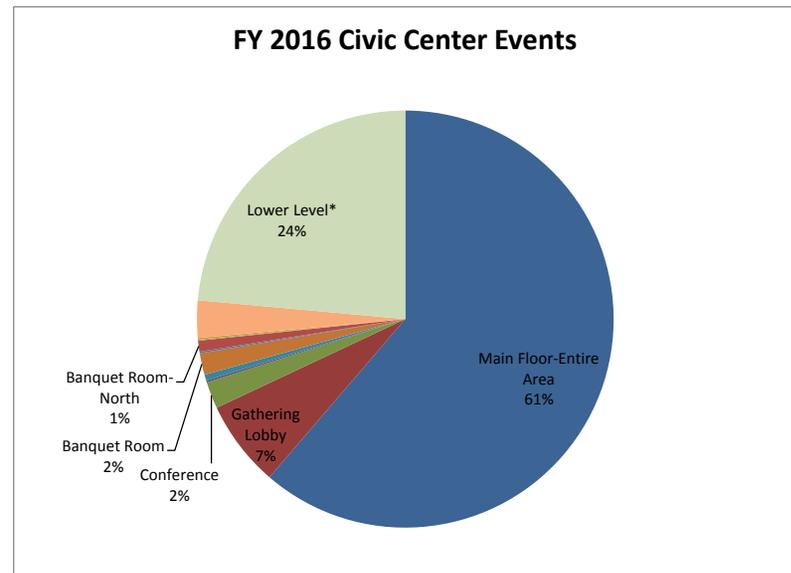
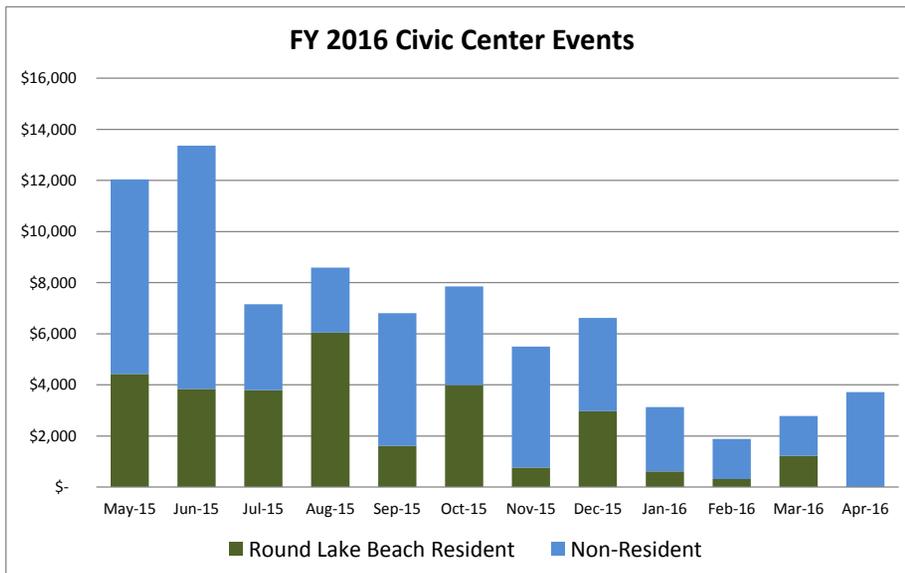


Village of Round Lake Beach Cultural & Civic Center  
 FY 2016 Event Activity Report

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	\$ 3,505	\$ 4,885	\$ 3,155	\$ 5,172	\$ 3,450	\$ 4,036	\$ 360		\$ 1,120	\$ 2,160	\$ 48,694	39%
Gathering Lobby		\$ 640	\$ 990	\$ 1,025		\$ 553		\$ 600	\$ 1,206	\$ 320			\$ 5,334	4%
Conference	\$ 175	\$ 140	\$ 280	\$ 455		\$ 245	\$ 175	\$ 70			\$ 105		\$ 1,645	63%
Conference Room A						\$ 120							\$ 120	0%
Conference Room B		\$ 127					\$ 245						\$ 372	0%
Banquet Room	\$ 150		\$ 820	\$ -				\$ 360					\$ 1,330	-100%
Banquet Room-South	\$ 100												\$ 100	0%
Banquet Room-North				\$ 665									\$ 665	0%
Classroom A							\$ 70						\$ 70	0%
Classroom B													\$ -	0%
Classroom C													\$ -	0%
Patio	\$ 100												\$ 100	0%
Kitchen													\$ -	0%
Rental Office A													\$ -	0%
Rental Office B													\$ -	0%
Rental Office C													\$ -	0%
Black Box													\$ -	0%
Grounds					\$ 2,089	\$ 200							\$ 2,289	0%
Indoor Stage													\$ -	0%
Outdoor Stage													\$ -	0%
Lower Level*	\$ 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%
<b>Total</b>	<b>\$ 12,041</b>	<b>\$ 13,362</b>	<b>\$ 7,155</b>	<b>\$ 8,590</b>	<b>\$ 6,804</b>	<b>\$ 7,850</b>	<b>\$ 5,500</b>	<b>\$ 6,626</b>	<b>\$ 3,126</b>	<b>\$ 1,880</b>	<b>\$ 2,785</b>	<b>\$ 3,720</b>	<b>\$ 79,439</b>	<b>20%</b>
Round Lake Beach Resident	\$ 4,430	\$ 3,835	\$ 3,790	\$ 6,050	\$ 1,605	\$ 3,990	\$ 760	\$ 2,970	\$ 616	\$ 320	\$ 1,225	\$ -	\$ 29,591	
Non-Resident	\$ 7,611	\$ 9,527	\$ 3,365	\$ 2,540	\$ 5,199	\$ 3,860	\$ 4,740	\$ 3,656	\$ 2,510	\$ 1,560	\$ 1,560	\$ 3,720	\$ 49,848	

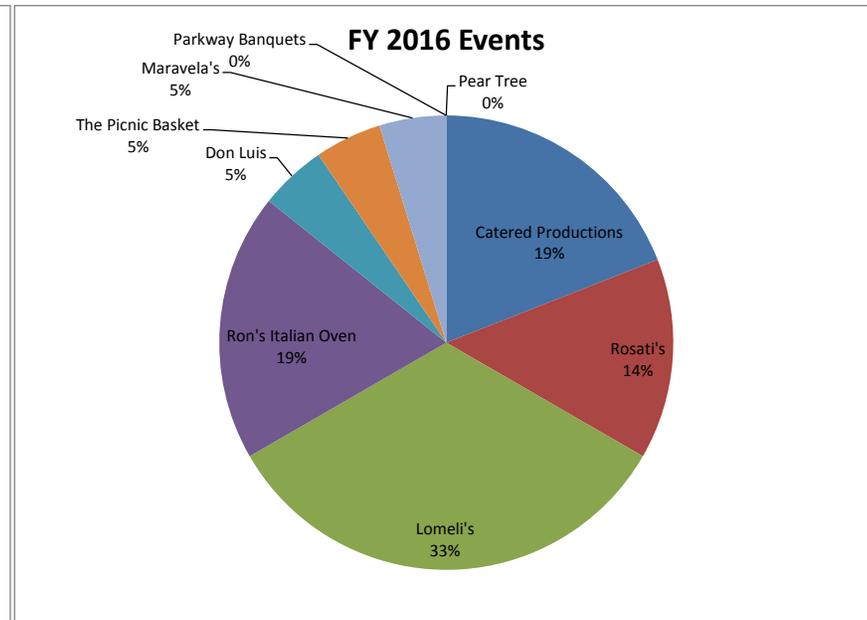
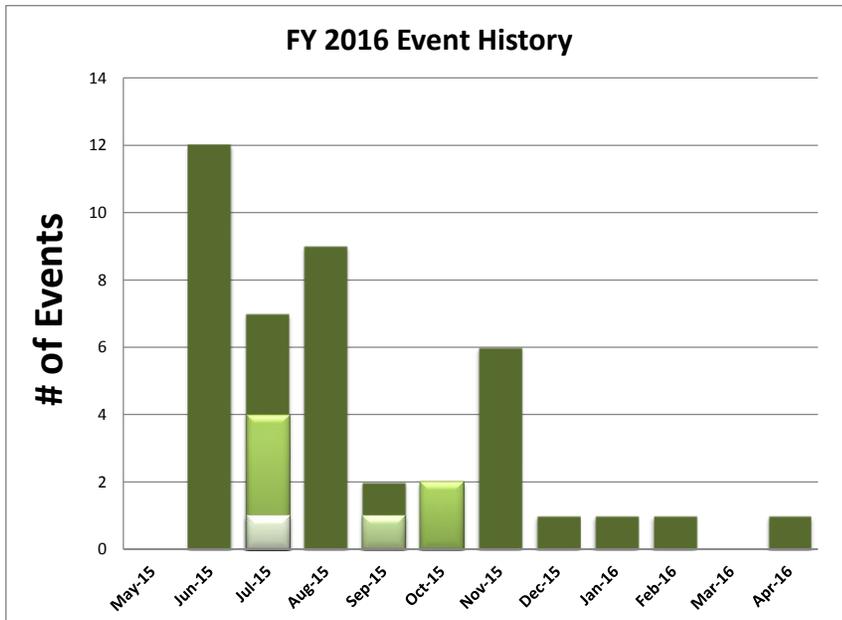
\*Lower Level refers to regularly scheduled Sunday rental by Harvest Church.



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	3		1							8	200%
Rosati's		3	2	1									6	-50%
Lomeli's		2	2	2		1	4	1		1		1	14	0%
Ron's Italian Oven		4	1	2	1								8	100%
Don Luis			1						1				2	-100%
The Picnic Basket							2						2	0%
Maravela's				1	1								2	0%
Parkway Banquets													0	0%
Pear Tree													0	0%
<b>Total</b>	<b>0</b>	<b>12</b>	<b>7</b>	<b>9</b>	<b>2</b>	<b>2</b>	<b>6</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>42</b>	<b>29%</b>



Village of Round Lake Beach Cultural & Civic Center  
FY 2016 Non-Revenue Events

Non-Revenue Events

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
<b>Discounts &amp; Trades</b>													\$ 20,185	0%
Chamber			\$ 70		\$ 150	\$ 150	\$ 35	\$ 2,160	\$ 245	\$ 2,495	\$ 245	\$ 245	\$ 5,795	-77%
Foundation								\$ 1,320					\$ 1,320	0%
RLA Pageant		\$ 720											\$ 720	0%
BeachFest		\$ 4,375											\$ 4,375	0%
Jam For Autism				\$ 3,150									\$ 3,150	0%
St. Joes Mexican Fiesta					\$ 900								\$ 900	0%
LC Mother of Twins					\$ 3,400								\$ 3,400	0%
LC Job Center					\$ 525								\$ 525	0%
Miscellaneous								\$ 360						0%
<b>Subtotal - Discounts &amp; Trades</b>	\$ -	\$ 5,095	\$ 70	\$ 3,150	\$ 4,975	\$ 150	\$ 35	\$ 3,480	\$ 245	\$ 2,495	\$ 245	\$ 245	\$ 20,185	-77%
<b>Village Event</b>													\$ 3,325	0%
Police Commission			\$ 770										\$ 770	0%
Village Holiday Party								\$ 600					\$ 600	0%
Shop with a cop								\$ 1,080					\$ 1,080	0%
Tree Lighting							\$ 875						\$ 875	0%
<b>Subtotal - Village Events</b>	\$ -	\$ -	\$ 770	\$ -	\$ -	\$ -	\$ -	\$ 1,680	\$ -	\$ -	\$ -	\$ -	\$ 3,325	0%
<b>Community Event</b>													\$ 1,910	0%
Finance Dir. Lunch						\$ 70							\$ 70	-100%
Press Conference							\$ 1,120						\$ 1,120	0%
Mayor Meeting								\$ 360	\$ 360				\$ 720	0%
<b>Subtotal - Community Events</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70	\$ 1,120	\$ -	\$ 360	\$ 360	\$ -	\$ -	\$ 1,910	1500%
<b>TIF District</b>													\$ 12,925	0%
RLA School District 116		\$ 320		\$ 480		\$ 4,230	\$ 880			\$ 2,975		\$ 1,800	\$ 10,685	-79%
RLA Park District	\$ 900	\$ 240	\$ 500	\$ 600									\$ 2,240	0%
RLA Library													\$ -	0%
<b>Subtotal - TIF Districts</b>	\$ 900	\$ 560	\$ 500	\$ 1,080	\$ -	\$ 4,230	\$ 880	\$ -	\$ -	\$ 2,975	\$ -	\$ 1,800	\$ 12,925	-79%
<b>Total</b>	\$ 900	\$ 5,655	\$ 1,340	\$ 4,230	\$ 4,975	\$ 4,450	\$ 2,035	\$ 5,160	\$ 605	\$ 5,830	\$ 245	\$ 2,045	\$ 38,345	-54%

