

Memorandum Finance Committee

Date: June 20, 2016

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

From: Kevin Bueso, Finance Director

Re: May 2016 Treasurer's Report

The Monthly Treasurer's Report is attached for the period ending May 31, 2016 (Unaudited). To summarize, the **cash balance** for all funds was \$18.2 million, a decrease of 4.7% from the April ending balance (includes GO Bonds 2016 Proceeds). **Total revenues** received by the Village through May 2016 were \$2.3 million (including inter-fund transfers in and bond proceeds) while **total expenditures** were \$1.8 million (including inter-fund transfers out). The **General Fund** year to date operating variance was +\$150,862 and the **Water & Sewer Fund** year to date operating variance was +\$461,948.

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	FY2016/17 Budget	FY2016/17 YTD Actual	Budget Variance	% of Budget
General Fund				
Revenues	13,381,000	1,125,639	12,255,361	8%
Expenditures	13,381,000	974,777	12,406,223	7%
Variance	-	150,862		
Water & Sewer Fund				
Revenues	5,043,380	698,454	4,344,926	14%
Expenditures	5,043,380	236,507	4,806,873	5%
Variance	-	461,947		

Major Revenues Summary: Overall Major Revenue items are tracking 6.28% above prior year collections through the month of May. **Amusement, Home Rule Sales Tax, Income Tax, and Local Sales 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 7.4% with 8.33% of the budget year completed. Items below budget expectations include **Amusement taxes, Income Tax, Home-rule Sales Tax, Local Sales Tax, MFT, and Utility Tax-Electric.**

Civic Center Summary: Appendix D provides more detailed information regarding the Civic Center. In summary, during the month of May there were 25 events held totaling \$11,778 in rental revenue. **Year-to-date the Civic Center has hosted 25 rental events; with 11 months to go in the Fiscal Year, there are a total of 67 events for an estimated total revenue of \$63,345. Year-to-date rental revenue has totaled \$11,778.** *Note* that amounts reported on the Civic Center Report are based on total contract amount instead of on an accrual basis as reported on the General Ledger.



VILLAGE OF
ROUND LAKE BEACH

Illinois

Financial Planning & Reporting Process



Monthly Treasurer's Report

Period Ended May 31, 2016

(Unaudited)

Prepared By: Finance Department

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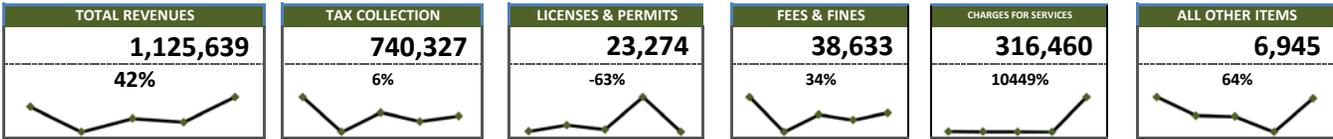
Village of Round Lake Beach
 FY2017 - Cash Balances per Month (Unaudited)

FUND	5/31/2016
GENERAL FUND	5,540,769.65
MOTOR FUEL TAX FUND	547,445.84
POLICE RESTRICTED REVENUE	135,156.23
METRA OPERATIONS	(16,664.94)
HOUSING & REDEVELOPMENT	(4,535.52)
CIVIC CENTER OPERATIONS	(35,802.61)
GO BOND DEBT SERVICE	2,197,575.80
GENERAL CAPITAL IMPROVEMENTS	1,012,083.06
BOND-FUNDED CAPITAL PROJECT	5,304,687.26
TIF #4 CAPITAL	311,832.39
WATER & SEWER OPERATIONS	6,413,235.94
WATERMAIN CAPITAL PROJECTS	(3,709,555.02)
SEWER CAPITAL FUND	588,527.28
RISK MANAGEMENT FUND	(522,239.62)
EQUIPMENT REPLACEMENT FUND	451,472.01
TOTAL - ALL FUNDS	18,213,987.75

Notes:

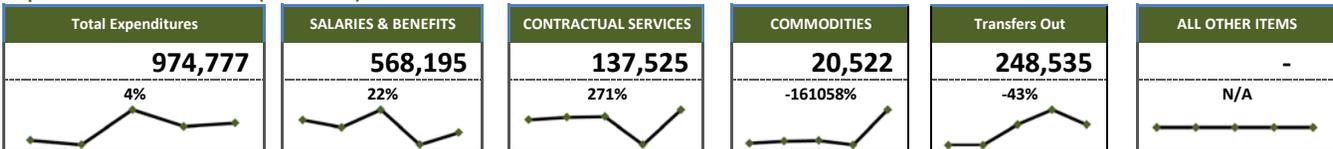
Negative balance refers to outstanding checks; these amounts are deducted from the main fund's account (General Fund or Water & Sewer Operations)

Revenues - General Fund (Unaudited)



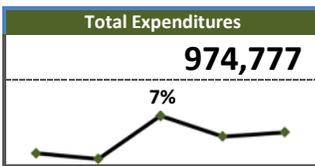
Metric	FY17 Activity Through May	FY16 Activity Through May	% Change From PY	\$ Amount Change From PY	5 YEAR TREND
Revenues:					
TAX COLLECTION	740,327	696,241	6%	44,086	
LICENSES & PERMITS	23,274	62,885	-63%	(39,611)	
INTERGOVERNMENTAL REVENUE	-	-	N/A	-	
MISCELLANEOUS REVENUES	6,945	4,226	64%	2,719	
CHARGES FOR SERVICES	316,460	3,000	10449%	313,460	
FEES & FINES	38,633	28,758	34%	9,875	
OTHER FINANCING SOURCES	-	-	N/A	-	
Total Revenues	1,125,639	795,110	42%	330,529	

Expenditures - General Fund (Unaudited)



Metric	FY17 Activity Through May	FY16 Activity Through May	% Change From PY	\$ Amount Change From PY	5 YEAR TREND
Expenditures:					
SALARIES & BENEFITS	568,195	466,084	22%	102,111	
CONTRACTUAL SERVICES	137,525	37,046	271%	100,479	
COMMODITIES	20,522	(13)	-161058%	20,535	
FINANCING EXPENSES	-	-	N/A	-	
CAPITAL OUTLAY	-	-	N/A	-	
TRANSFERS OUT	248,535	432,659	-43%	(184,124)	
Total Expenditures	974,777	935,775	4%	39,001	
Net Excess (Deficiency)	150,862	(140,665)			

Expenditures - Current Fiscal Year Budget Analysis



Expenditures by Category vs FY2017 Budget:

Metric	FY17 Activity Through May	FY17 BUDGET	% OF BUDGET	\$ REMAINING
Expenditures:				
SALARIES & BENEFITS	568,195	7,590,856	7%	7,022,661
CONTRACTUAL SERVICES	137,525	2,275,056	6%	2,137,531
COMMODITIES	20,522	470,172	4%	449,650
FINANCING EXPENSES	-	-	N/A	-
CAPITAL OUTLAY	-	-	N/A	-
TRANSFERS OUT	248,535	3,044,916	8%	2,796,381
Total Expenditures	974,777	13,381,000	7%	12,406,223

Expenditures by Department\Cost Center vs FY2017 Budget:

Metric	FY17 Activity Through May	FY17 BUDGET	% OF BUDGET	\$ REMAINING
Expenditures:				
LEGISLATIVE	15,895	373,648	4%	357,753
VILLAGE CLERK	1,163	17,867	7%	16,704
BOARDS & COMMISSIONS	-	27,935	0%	27,935
MAYOR'S OFFICE	1,917	33,380	6%	31,463
ADMINISTRATION	16,730	207,445	8%	190,715
FINANCE	24,005	355,006	7%	331,001
FINANCING AND INSURANCE	6,667	85,000	8%	78,333
POLICE ADMINISTRATION	90,556	2,138,629	4%	2,048,073
POLICE PATROL	312,032	3,825,630	8%	3,513,598
POLICE - INVESTIGATIONS	86,859	661,733	13%	574,874
PUBLIC WORKS	112,012	2,065,546	5%	1,953,534
ECONOMIC DEVELOPMENT	58,407	544,265	11%	485,858
TRANSFERS OUT AND OTHER USES	248,535	3,044,916	8%	2,796,381
Total Expenditures	974,777	13,381,000	7%	12,406,223

Revenues - Water/Sewer Fund (Unaudited)



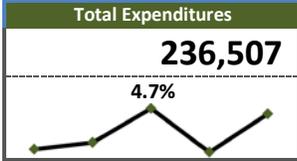
Metric	FY17 Activity Through May	FY16 Activity Through May	% Change From PY	\$ Amount Change From PY	5 Year Trend
Revenues:					
MISCELLANEOUS REVENUES	\$ 124	\$ 34	72%	89	
CHARGES FOR SERVICES	\$ 693,067	\$ 704,059	-2%	(10,992)	
FEES	\$ 5,264	\$ 5,034	4%	230	
OTHER FINANCING SOURCES	-	-	0%	-	
Total Revenues	698,454	709,127	-2%	(10,673)	

Expenditures -Water/Sewer Fund (Unaudited)



Metric	FY17 Activity Through May	FY16 Activity Through May	% Change From PY	\$ Amount Change From PY	5 Year Trend
Expenditures:					
SALARIES & BENEFITS	113,831	79,215	44%	34,616	
CONTRACTUAL SERVICES	13,055	6,598	98%	6,457	
COMMODITIES	1,069	(32)	-3400%	1,101	
TRANSFERS OUT	108,551	68,476	59%	40,075	
Total Expenditures	236,507	154,257	35%	82,250	
Net Excess (Deficiency)	461,948	554,870			

Expenditures - Current Fiscal Year Budget Analysis



Expenditures by Category vs FY2017 Budget:

Metric	FY17 Activity Through May	FY17 BUDGET	% OF BUDGET	\$ REMAINING
Expenditures:				
SALARIES & BENEFITS	113,831	1,212,948	9%	1,099,117
CONTRACTUAL SERVICES	13,055	2,289,328	1%	2,276,273
COMMODITIES	1,069	238,490	0%	237,421
FINANCING EXPENSES	-	-	0%	-
CAPITAL OUTLAY	-	-	0%	-
TRANSFERS OUT	108,551	1,302,614	8%	1,194,063
Total Expenditures	236,507	5,043,380	5%	4,806,873

Expenditures by Department\Cost Center vs FY2017 Budget:

Metric	FY17 Activity Through May	FY17 BUDGET	% OF BUDGET	\$ REMAINING
Expenditures:				
ADMINISTRATION	15,130	167,738	9%	152,608
FINANCE	20,127	370,180	5%	350,053
FINANCING AND INSURANCE	2,983	1,738,000	0%	1,735,017
PUBLIC WORKS	89,716	1,464,848	6%	1,375,132
TRANSFERS OUT AND OTHER USES	108,551	1,302,614	8%	1,194,063
Total Expenditures	236,507	5,043,380	5%	4,806,873

Revenues - Civic Center Fund (Unaudited)



Revenues - All Funds (Unaudited)

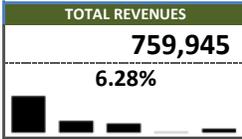
Metric	FY17 Activity Through May	FY16 Activity Through May	% Change From PY	\$ Amount Change From PY	5 Year Trend
Revenues:					
TAX COLLECTION	-	-	0%	-	
INTERGOVERNMENTAL REVENUE	-	-	0%	-	
MISCELLANEOUS REVENUES	5,001	172	97%	4,829	
TRANSFERS IN	-	-	0%	-	
CHARGES FOR SERVICES	9,584	11,443	-19%	(1,859)	
Total Revenues	14,585	11,615	20%	2,970	

Expenditures - Civic Center Fund (Unaudited)



Metric	FY17 Activity Through May	FY16 Activity Through May	% Change From PY	\$ Amount Change From PY	5 Year Trend
Expenditures:					
SALARIES & BENEFITS	6,541	8,909	-36%	(2,368)	
CONTRACTUAL SERVICES	357	203	43%	154	
COMMODITIES	2,984	(1)	100%	2,985	
Total Expenditures	9,882	9,111	8%	771	
Net Excess (Deficiency)	4,703	2,504			

Revenues - Major Revenues (Unaudited)



Major Revenues - Prior Fiscal Year Comparison (Unaudited)

Metric	FY17 Activity Through May	FY16 Activity Through May	% Change From PY	\$ Amount Change From PY	5 Year Trend
AMUSEMENT TAX	15,567	15,199	2.4%	368	
HOME RULE SALES TAX	87,611	81,642	7.3%	5,969	
STATE - INCOME TAX	176,212	149,388	18.0%	26,824	
STATE - LOCAL SALES TAX	267,478	242,139	10.5%	25,339	
STATE - MFT ALLOTMENT	64,121	65,529	-2.1%	(1,408)	
USE TAX	48,425	50,301	-3.7%	(1,877)	
UTILITY TAX - ELECTRIC	36,593	37,338	-2.0%	(745)	
UTILITY TAX - GAS	26,414	30,738	-14.1%	(4,324)	
UTILITY TAX - TELEPHONE	37,525	42,746	-12.2%	(5,221)	
Total Major Revenues	759,945	715,021	6.28%	44,924	

Major Revenues - Actual Vs Budget (Unaudited)

Metric	FY17 Activity Through May	FY16 Activity Through May	% OF BUDGET	\$ REMAINING
AMUSEMENT TAX	15,567	222,000	7.0%	(206,433)
HOME RULE SALES TAX	87,611	1,235,000	7.1%	(1,147,389)
STATE - INCOME TAX	176,212	2,873,850	6.1%	(2,697,638)
STATE - LOCAL SALES TAX	267,478	3,551,625	7.5%	(3,284,147)
STATE - MFT ALLOTMENT	64,121	715,000	9.0%	(650,879)
USE TAX	48,425	536,500	9.0%	(488,075)
UTILITY TAX - ELECTRIC	36,593	531,000	6.9%	(494,407)
UTILITY TAX - GAS	26,414	194,250	13.6%	(167,836)
UTILITY TAX - TELEPHONE	37,525	462,000	8.1%	(424,475)
Total Major Revenues	759,945	10,321,225	7.4%	(9,561,280)

Summary of Assets

Fiscal Year 2016

Total	Fixed Income	Domestic Holdings	International Holdings
\$17,788,298	\$8,716,323	\$6,277,853	\$2,794,122
↓ 0%	↑ 0%	↓ -2%	↑ 2%
% of Total Assets	% of Total Assets	% of Total Assets	% of Total Assets
100.0%	49.0%	35.3%	15.7%

Metric	Current Month	Prior Month	% Change	1-Year Trend
Fixed Income	\$8,716,323	\$8,680,088	↑ 0%	
Domestic Holdings	\$6,277,853	\$6,382,110	↓ -2%	
International Holdings	\$2,794,122	\$2,740,537	↑ 2%	
Grand Total	\$17,788,298	\$17,802,735	↓ 0%	

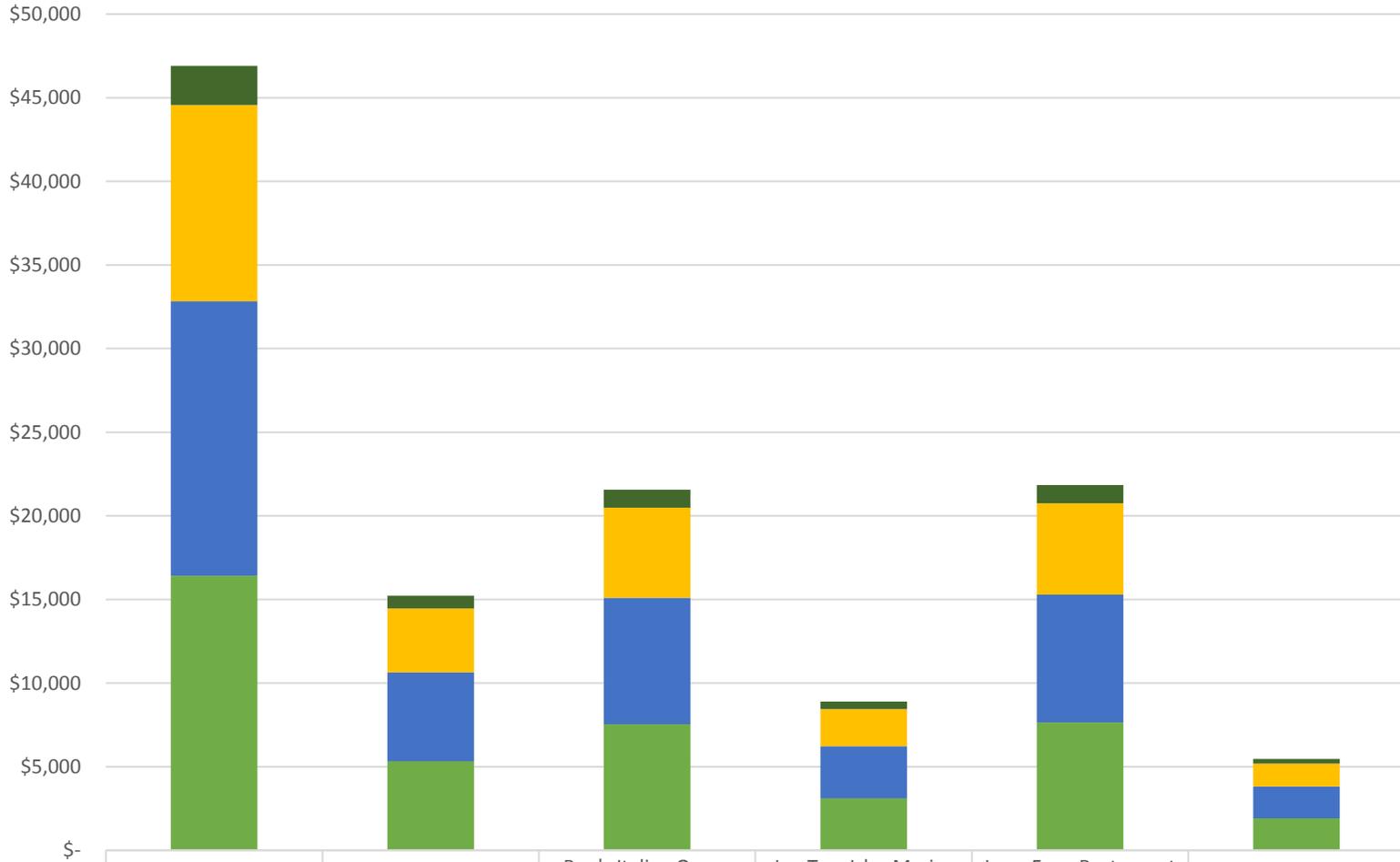
Summary of Earned Income (Based on Current Investments)

YTD TOTAL	YTD Bond Market Index	YTD Intermediate-Term Index	YTD Short-Term Index	YTD Other (Dividends)
\$315,725	\$102,328	\$87,586	\$34,287	\$91,524
↓ -63%			↓ -100%	-
% of Total Earned Income	% of Total Earned Income	% of Total Earned Income	% of Total Earned Income	% of Total Earned Income
100%	32%	28%	11%	29%

Metric	Current Month	Prior Month	% Change	1-Year Trend
Bond Market Index	\$8,765	\$0		
Intermediate-Term Index	\$6,397	\$0		
Short-Term Index	\$0	\$2,975	↓ -100%	
* Stock Market Index	\$0	\$29,247	↓ -100%	
* International Market Index	\$0	\$8,721	↓ -100%	
Grand Total	\$15,162	\$40,943	↓ -63%	

**Source: Vanguard Statement of Account (April 30, 2016)

Video Gaming Revenue - Round Lake Beach (May 2016)



	Kristof's (5)	Village Spirit (5)	Ron's Italian Ovens (5)	Las Tres Islas Marias (2)	Long Feng Restaurant (5)	El Campestre (3)
■ Municipality Share	\$2,345	\$761	\$1,078	\$445	\$1,092	\$273
■ State Share	\$11,726	\$3,805	\$5,391	\$2,224	\$5,460	\$1,364
■ Establishment Revenue	\$16,417	\$5,327	\$7,547	\$3,113	\$7,644	\$1,909
■ Machine Operator Revenue	\$16,417	\$5,327	\$7,547	\$3,113	\$7,644	\$1,909

Appendix A

Budget Comparison Summary All Funds

Village of Round Lake Beach
Revenues & Expenditures Report
PERIOD ENDING 05/31/2016
% Fiscal Year Completed: 8.49

GL NUMBER	2016-17 AMENDED	YTD BALANCE 05/31/2016	AVAILABLE BALANCE	% BDGT
Fund 111 - GENERAL FUND				
TOTAL REVENUES	13,381,000	1,125,639	12,255,361	8
TOTAL EXPENDITURES	13,381,000	974,777	12,406,223	7
NET OF REVENUES & EXPENDITURES	0	150,862	(150,862)	100
Fund 121 - MOTOR FUEL TAX FUND				
TOTAL REVENUES	756,560	64,690	691,870	9
TOTAL EXPENDITURES	756,560	28,516	728,044	4
NET OF REVENUES & EXPENDITURES	0	36,174	(36,174)	100
Fund 122 - POLICE RESTRICTED REVENUE				
TOTAL REVENUES	35,515	2,706	32,809	8
TOTAL EXPENDITURES	35,515	1,727	33,788	5
NET OF REVENUES & EXPENDITURES	0	979	(979)	100
Fund 123 - METRA OPERATIONS				
TOTAL REVENUES	26,000	1,559	24,441	6
TOTAL EXPENDITURES	26,000	0	26,000	0
NET OF REVENUES & EXPENDITURES	0	1,559	(1,558)	100
Fund 124 - HOUSING & REDEVELOPMENT				
TOTAL REVENUES	1,070,666	900	1,069,766	0
TOTAL EXPENDITURES	1,070,666	390	1,070,276	0
NET OF REVENUES & EXPENDITURES	0	510	(510)	100
Fund 125 - CIVIC CENTER OPERATIONS				
TOTAL REVENUES	225,140	14,585	210,555	6
TOTAL EXPENDITURES	225,140	9,882	215,258	4
NET OF REVENUES & EXPENDITURES	0	4,703	(4,703)	100
Fund 131 - GO BOND DEBT SERVICE				
TOTAL REVENUES	2,397,918	195,582	2,202,336	8
TOTAL EXPENDITURES	2,397,918	286,695	2,111,223	12
NET OF REVENUES & EXPENDITURES	0	(91,113)	91,113	100
Fund 141 - GENERAL CAPITAL IMPROVEMENTS				
TOTAL REVENUES	289,000	7	288,993	0
TOTAL EXPENDITURES	289,000	59,028	229,972	20
NET OF REVENUES & EXPENDITURES	0	(59,020)	59,020	100
Fund 142 - BOND-FUNDED CAPITAL PROJECT				
TOTAL REVENUES	5,306,485	465	5,306,020	0
TOTAL EXPENDITURES	5,306,485	0	5,306,485	0
NET OF REVENUES & EXPENDITURES	0	465	(465)	100

Revenues & Expenditures Report
 PERIOD ENDING 05/31/2016
 % Fiscal Year Completed: 8.49

GL NUMBER	2016-17 AMENDED	YTD BALANCE 05/31/2016	AVAILABLE BALANCE	% BDGT
Fund 144 - TIF #4 CAPITAL				
TOTAL REVENUES	250,000	785	249,215	0
TOTAL EXPENDITURES	250,000	0	250,000	0
NET OF REVENUES & EXPENDITURES	0	785	(785)	100
Fund 211 - WATER & SEWER OPERATIONS				
TOTAL REVENUES	5,043,380	698,454	4,344,926	14
TOTAL EXPENDITURES	5,043,380	236,507	4,806,873	5
NET OF REVENUES & EXPENDITURES	0	461,948	(461,948)	100
Fund 212 - WATERMAIN CAPITAL PROJECTS				
TOTAL REVENUES	3,221,050	43,305	3,177,745	1
TOTAL EXPENDITURES	3,221,050	402	3,220,648	0
NET OF REVENUES & EXPENDITURES	0	42,903	(42,903)	100
Fund 213 - SEWER CAPITAL FUND				
TOTAL REVENUES	495,421	31,454	463,967	6
TOTAL EXPENDITURES	495,421	0	495,421	0
NET OF REVENUES & EXPENDITURES	0	31,454	(31,454)	100
Fund 221 - RISK MANAGEMENT FUND				
TOTAL REVENUES	845,471	43,957	801,514	5
TOTAL EXPENDITURES	845,471	76,762	768,709	9
NET OF REVENUES & EXPENDITURES	0	(32,805)	32,805	100
Fund 222 - EQUIPMENT REPLACEMENT FUND				
TOTAL REVENUES	541,227	44,155	497,072	8
TOTAL EXPENDITURES	541,227	76,732	464,495	14
NET OF REVENUES & EXPENDITURES	0	(32,577)	32,577	100
Fund 223 - ASSET REPLACEMENT & DEPRECIATION FUND				
TOTAL REVENUES	331,980	27,665	304,315	8
TOTAL EXPENDITURES	331,980	0	331,980	0
NET OF REVENUES & EXPENDITURES	0	27,665	(27,665)	100
TOTAL REVENUES - ALL FUNDS	34,216,813	2,295,909	31,920,904	7
TOTAL EXPENDITURES - ALL FUNDS	34,216,813	1,751,417	32,465,395	5
NET OF REVENUES & EXPENDITURES	0	544,492	(544,491)	100

Appendix B

General Ledger Detail – All Funds

Village of Round Lake Beach
Detailed Revenues & Expenditures Report
Period Ending 05/31/2016

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

GL NUMBER	DESCRIPTION	2016-17 BUDGET	BALANCE MAY 2016	AVAILABLE BALANCE	% BDGT
Fund 111 - GENERAL FUND					
Revenues					
Dept 000-GENERAL					
111-000-311.001	CORPORATE FUND TAX	796,014	11,354	784,660	1
111-000-311.002	LIABILITY INSURANCE TAX	365,000	5,206	359,794	1
111-000-311.003	POLICE PROTECTION TAX	97,130	1,385	95,745	1
111-000-311.005	IMRF TAX	150,000	2,140	147,860	1
111-000-311.006	RE TX - POLICE PENSION	1,100,285	15,694	1,084,591	1
111-000-311.008	TOWNSHIP ROAD & BRIDGE TAX	20,000	457	19,543	2
111-000-313.001	HOME RULE SALES TAX	1,235,000	87,611	1,147,389	7
111-000-316.001	UTILITY TAX - TELEPHONE	462,000	37,525	424,475	8
111-000-316.002	UTILITY TAX - GAS	194,250	26,414	167,836	14
111-000-316.003	UTILITY TAX - ELECTRIC	531,000	36,593	494,407	7
111-000-316.004	AMUSEMENT TAX	222,000	15,567	206,433	7
111-000-318.001	CABLE TV - FRANCHISE FEES	175,000	0	175,000	0
111-000-318.002	NICOR - FRANCHISE GAS FEE	34,500	0	34,500	0
111-000-321.001	LIQUOR LICENSES	34,975	1,100	33,875	3
111-000-321.002	BUSINESS CERTIFICATE FEE	68,250	1,275	66,975	2
111-000-321.003	BILLBOARD LICENSES	1,500	0	1,500	0
111-000-321.004	ICE CREAM ANNUAL LICENSE	250	235	15	94
111-000-321.005	VIDEO GAMING LICENSE	1,500	1,150	350	77
111-000-322.001	OCCUPANCY PERMITS	28,500	3,360	25,140	12
111-000-322.002	BUILDING PERMITS	130,459	10,004	120,455	8
111-000-322.003	CONTRACTOR APPLICATION FEE	7,000	1,650	5,350	24
111-000-322.004	RENTAL CERTIFICATION FEES	97,500	4,500	93,000	5
111-000-322.006	INSPECTION FINES	3,500	0	3,500	0
111-000-334.001	GRANT REVENUE	32,000	0	32,000	0
111-000-335.001	STATE - INCOME TAX	2,873,850	176,212	2,697,638	6
111-000-335.002	STATE - REPLACEMENT TAX	10,000	2,438	7,562	24
111-000-335.003	STATE - LOCAL SALES TAX	3,551,625	267,478	3,284,147	8
111-000-335.004	USE TAX	536,500	48,425	488,075	9
111-000-335.005	CHARITABLE GAMES TAX/LICENSE	350	0	350	0
111-000-335.006	VIDEO GAMING TAX	48,000	5,828	42,172	12
111-000-341.001	ANNEX/ZBA/PLAN FEES	3,340	0	3,340	0
111-000-341.002	LIEN REVENUE	75,000	314,290	(239,290)	419
111-000-341.003	FOI PRINTING SVC	100	0	100	0
111-000-341.005	RECYCLING REV - BINS/ SWALCO	1,500	0	1,500	0
111-000-342.001	POLICE TOWING CHARGE	23,740	1,950	21,790	8
111-000-342.002	POLICE PHOTOCOPY SERVICE	4,000	210	3,790	5
111-000-342.006	POLICE BACKGROUND CHECK FEE	1,500	470	1,030	31
111-000-345.001	ELEVATOR INSPECTIONS	1,000	0	1,000	0
111-000-347.001	BOAT LAUNCH PASS	120	10	110	8
111-000-351.001	POLICE FINES	399,000	38,283	360,717	10
111-000-351.002	BUILDING FINES	1,000	0	1,000	0
111-000-351.004	FALSE ALARM REVENUE	12,000	350	11,650	3
111-000-361.001	INTEREST INCOME	5,500	1,481	4,020	27
111-000-362.001	RENTAL INCOME	41,062	3,422	37,640	8
111-000-395.001	MISCELLANEOUS REVENUES	4,200	1,572	2,628	37
Total Dept 000-GENERAL		13,381,000	1,125,639	12,255,361	8
TOTAL Revenues		13,381,000	1,125,639	12,255,361	8

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GL NUMBER	DESCRIPTION	2016-17 BUDGET	BALANCE MAY 2016	AVAILABLE BALANCE	% BDGT
Expenditures					
Dept 111-LEGISLATIVE					
111-111-421.001	SALARIES - FULL TIME	28,800	2,400	26,400	8
111-111-431.002	VILLAGE BD EXP STIPEND	3,600	300	3,300	8
111-111-461.001	FICA	1,786	149	1,637	8
111-111-462.001	MEDICARE	420	35	385	8
111-111-463.001	IMRF	3,142	126	3,016	4
111-111-533.001	LEGAL EXPENSE	200,000	750	199,250	0
111-111-533.002	LEGAL PROSECUTION EXP	63,000	0	63,000	0
111-111-538.003	VIDEO SERVICE	4,800	0	4,800	0
111-111-553.001	PRINTING/AD/PUBLISHING	3,500	0	3,500	0
111-111-561.001	DUES & SUBSCRIPTIONS	21,600	2,030	19,570	9
111-111-562.001	TRAVEL/FOOD	10,000	44	9,956	0
111-111-563.001	TRAINING	3,000	0	3,000	0
111-111-566.001	EMPLOYEE RECOGNITION	2,500	0	2,500	0
111-111-911.001	COMMUNITY EVENTS	20,500	10,000	10,500	49
111-111-911.003	SCHOLARSHIP EXP	6,000	0	6,000	0
111-111-929.001	MISCELLANEOUS EXPENSE	1,000	62	938	6
Total Dept 111-LEGISLATIVE		373,648	15,895	357,753	4
Dept 112-VILLAGE CLERK					
111-112-421.001	SALARIES - FULL TIME	4,800	400	4,400	8
111-112-431.002	VILLAGE BD EXP STIPEND	600	50	550	8
111-112-461.001	FICA	298	25	273	8
111-112-462.001	MEDICARE	70	6	64	8
111-112-463.001	IMRF	524	42	482	8
111-112-537.002	CODIFICATION	8,400	640	7,760	8
111-112-553.001	PRINTING/AD/PUBLISHING	500	0	500	0
111-112-561.001	DUES & SUBSCRIPTIONS	300	0	300	0
111-112-562.001	TRAVEL/FOOD	2,000	0	2,000	0
111-112-563.001	TRAINING	300	0	300	0
111-112-651.001	OFFICE SUPPLIES	25	0	25	0
111-112-929.001	MISCELLANEOUS EXPENSE	50	0	50	0
Total Dept 112-VILLAGE CLERK		17,867	1,163	16,704	7
Dept 113-BOARDS & COMMISSIONS					
111-113-421.002	SALARIES - PART TIME	3,600	0	3,600	0
111-113-461.001	FICA	230	0	230	0
111-113-462.001	MEDICARE	55	0	55	0
111-113-532.002	PLANNING/CONSULTING	1,200	0	1,200	0
111-113-533.001	LEGAL EXPENSE	12,000	0	12,000	0
111-113-539.005	TECH SVC/INSPECT	7,500	0	7,500	0
111-113-553.001	PRINTING/AD/PUBLISHING	1,000	0	1,000	0
111-113-561.001	DUES & SUBSCRIPTIONS	500	0	500	0
111-113-562.001	TRAVEL/FOOD	700	0	700	0
111-113-563.001	TRAINING	1,000	0	1,000	0
111-113-651.001	OFFICE SUPPLIES	150	0	150	0
Total Dept 113-BOARDS & COMMISSIONS		27,935	0	27,935	0

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GL NUMBER	DESCRIPTION	2016-17 BUDGET	BALANCE MAY 2016	AVAILABLE BALANCE	% BDGT
Dept 121-MAYOR'S OFFICE					
111-121-421.001	SALARIES - FULL TIME	20,000	1,538	18,462	8
111-121-431.002	VILLAGE BD EXP STIPEND	1,200	100	1,100	8
111-121-461.001	FICA	1,240	95	1,145	8
111-121-462.001	MEDICARE	290	22	268	8
111-121-463.001	IMRF	2,200	161	2,039	7
111-121-549.002	LIQUOR LICENSE BACKGROUND CHKS	1,500	0	1,500	0
111-121-553.001	PRINTING/AD/PUBLISHING	150	0	150	0
111-121-561.001	DUES & SUBSCRIPTIONS	1,500	0	1,500	0
111-121-562.001	TRAVEL/FOOD	4,500	0	4,500	0
111-121-563.001	TRAINING	750	0	750	0
111-121-929.001	MISCELLANEOUS EXPENSE	50	0	50	0
Total Dept 121-MAYOR'S OFFICE		33,380	1,917	31,463	6
Dept 122-ADMINISTRATION					
111-122-421.001	SALARIES - FULL TIME	113,349	8,465	104,884	7
111-122-421.002	SALARIES - PART TIME	21,850	1,208	20,642	6
111-122-422.002	Intern Expense	10,000	0	10,000	0
111-122-451.001	HEALTH INSURANCE	23,856	4,626	19,230	19
111-122-461.001	FICA	8,500	561	7,939	7
111-122-462.001	MEDICARE	2,000	131	1,869	7
111-122-463.001	IMRF	12,200	821	11,379	7
111-122-531.004	PAYROLL PROCESSING	480	39	441	8
111-122-534.003	PRE-EMPLOYMENT SCREENING	150	58	92	39
111-122-538.001	NETWORK SUPPORT	4,155	347	3,808	8
111-122-551.001	POSTAGE	350	26	324	7
111-122-552.001	TELEPHONE	1,400	75	1,325	5
111-122-552.002	CELL PHONE	915	0	915	0
111-122-553.001	PRINTING/AD/PUBLISHING	275	0	275	0
111-122-553.002	VILLAGE NEWSLETTER	1,200	106	1,094	9
111-122-561.001	DUES & SUBSCRIPTIONS	1,700	161	1,539	9
111-122-562.001	TRAVEL/FOOD	600	0	600	0
111-122-563.001	TRAINING	2,500	28	2,473	1
111-122-612.004	EQUIPMENT MAINTENANCE/RENTAL	315	0	315	0
111-122-651.001	OFFICE SUPPLIES	450	9	441	2
111-122-655.001	FUEL/OIL	1,200	70	1,130	6
Total Dept 122-ADMINISTRATION		207,445	16,730	190,715	8
Dept 131-FINANCE					
111-131-421.001	SALARIES - FULL TIME	165,652	12,358	153,294	7
111-131-421.002	SALARIES - PART TIME	47,078	3,757	43,321	8
111-131-451.001	HEALTH INSURANCE	22,782	4,362	18,420	19
111-131-461.001	FICA	13,500	970	12,530	7
111-131-462.001	MEDICARE	3,200	227	2,973	7
111-131-463.001	IMRF	19,450	1,372	18,078	7
111-131-473.002	CAFETERIA PLAN	1,450	0	1,450	0
111-131-531.001	PROFESSIONAL SERVICES	10,000	0	10,000	0
111-131-531.004	PAYROLL PROCESSING	600	36	564	6
111-131-531.005	AUDIT EXPENSE	25,818	0	25,818	0
111-131-531.006	FINANCIAL CONSULTANT	5,000	0	5,000	0
111-131-531.007	PROFESSIONAL SERVICES	10,892	0	10,892	0

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111-131-534.003	PRE-EMPLOYMENT SCREENING	250	0	250	0
111-131-538.001	NETWORK SUPPORT	6,234	520	5,714	8
111-131-551.001	POSTAGE	500	39	461	8
111-131-552.001	TELEPHONE	1,400	110	1,290	8
111-131-553.001	PRINTING/AD/PUBLISHING	1,000	0	1,000	0
111-131-553.002	VILLAGE NEWSLETTER	1,500	160	1,340	11
111-131-561.001	DUES & SUBSCRIPTIONS	1,200	0	1,200	0
111-131-562.001	TRAVEL/FOOD	1,000	0	1,000	0
111-131-563.001	TRAINING	2,000	0	2,000	0
111-131-579.001	LIENS	7,500	0	7,500	0
111-131-612.004	EQUIPMENT MAINTENANCE/RENTAL	6,000	0	6,000	0
111-131-651.001	OFFICE SUPPLIES	500	96	404	19
111-131-685.001	EQUIPMENT PURCHASE	500	0	500	0
Total Dept 131-FINANCE		355,006	24,005	331,001	7
Dept 139-FINANCING AND INSURANCE					
111-139-453.001	UNEMPLOYMENT INSURANCE	5,000	0	5,000	0
111-139-712.001	AMUSEMENT TAX REBATE	80,000	6,667	73,333	8
Total Dept 139-FINANCING AND INSURANCE		85,000	6,667	78,333	8
Dept 211-POLICE ADMINISTRATION					
111-211-421.001	SALARIES - FULL TIME	404,534	30,317	374,217	7
111-211-421.002	SALARIES - PART TIME	9,000	0	9,000	0
111-211-451.001	HEALTH INSURANCE	78,857	15,363	63,494	19
111-211-461.001	FICA	4,560	285	4,275	6
111-211-462.001	MEDICARE	6,050	411	5,639	7
111-211-463.001	IMRF	6,850	481	6,369	7
111-211-463.002	POLICE PENSION-VIL CONTRIB	1,100,285	0	1,100,285	0
111-211-471.001	CLOTHING	3,325	0	3,325	0
111-211-513.001	VEHICLE MAINTENANCE	3,500	0	3,500	0
111-211-518.002	CENCOM	470,379	38,948	431,431	8
111-211-518.006	CENCOM RENT EXPENSE	3,733	311	3,422	8
111-211-531.004	PAYROLL PROCESSING	1,035	90	945	9
111-211-534.002	MEDICAL EXPENSES	1,000	0	1,000	0
111-211-537.001	DATA PROCESSING	150	0	150	0
111-211-538.001	NETWORK SUPPORT	8,313	692	7,621	8
111-211-551.001	POSTAGE	800	52	748	6
111-211-552.001	TELEPHONE	2,200	150	2,050	7
111-211-552.002	CELL PHONE	1,980	0	1,980	0
111-211-552.003	WI-FI SERVICES	900	0	900	0
111-211-553.001	PRINTING/AD/PUBLISHING	450	0	450	0
111-211-553.002	VILLAGE NEWSLETTER	2,800	319	2,481	11
111-211-561.001	DUES & SUBSCRIPTIONS	3,887	2,226	1,661	57
111-211-562.001	TRAVEL/FOOD	2,920	360	2,560	12
111-211-563.001	TRAINING	5,750	440	5,310	8
111-211-612.003	WARNING SIREN	1,800	0	1,800	0
111-211-612.004	EQUIPMENT MAINTENANCE/RENTAL	1,365	34	1,331	3
111-211-651.001	OFFICE SUPPLIES	650	20	630	3
111-211-651.002	SAFETY EQUIPMENT	1,425	0	1,425	0
111-211-652.006	WEAPONS SUPPLIES	1,001	0	1,001	0
111-211-655.001	FUEL/OIL	3,350	0	3,350	0

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111-211-685.001	EQUIPMENT PURCHASE	250	0	250	0
111-211-911.002	COMMUNITY SERVICE	5,530	57	5,473	1
Total Dept 211-POLICE ADMINISTRATION		2,138,629	90,556	2,048,073	4
Dept 212-POLICE PATROL					
111-212-421.001	SALARIES - FULL TIME	2,832,942	181,687	2,651,255	6
111-212-423.001	SALARIES - OVERTIME	110,000	3,638	106,362	3
111-212-423.002	COURT PAY	15,000	1,398	13,602	9
111-212-451.001	HEALTH INSURANCE	489,098	91,671	397,427	19
111-212-461.001	FICA	7,800	537	7,263	7
111-212-462.001	MEDICARE	41,650	2,532	39,118	6
111-212-463.001	IMRF	12,250	902	11,348	7
111-212-471.001	CLOTHING	18,150	207	17,943	1
111-212-513.001	VEHICLE MAINTENANCE	40,000	0	40,000	0
111-212-518.001	ANIMAL CONTROL	2,300	25	2,275	1
111-212-518.004	JAIL EXPENSE	22,420	1,100	21,320	5
111-212-531.004	PAYROLL PROCESSING	6,600	595	6,005	9
111-212-534.002	MEDICAL EXPENSES	3,500	35	3,465	1
111-212-537.001	DATA PROCESSING	18,144	0	18,144	0
111-212-538.001	NETWORK SUPPORT	64,415	5,368	59,047	8
111-212-551.001	POSTAGE	6,500	403	6,097	6
111-212-552.001	TELEPHONE	16,000	1,172	14,828	7
111-212-552.002	CELL PHONE	1,320	0	1,320	0
111-212-552.003	WI-FI SERVICES	6,000	0	6,000	0
111-212-553.001	PRINTING/AD/PUBLISHING	2,275	0	2,275	0
111-212-561.001	DUES & SUBSCRIPTIONS	18,453	15,860	2,594	86
111-212-562.001	TRAVEL/FOOD	500	0	500	0
111-212-563.001	TRAINING	14,377	3,105	11,272	22
111-212-612.003	WARNING SIREN	1,725	0	1,725	0
111-212-612.004	EQUIPMENT MAINTENANCE/RENTAL	5,400	431	4,969	8
111-212-651.001	OFFICE SUPPLIES	4,500	155	4,345	3
111-212-651.002	SAFETY EQUIPMENT	4,680	1,212	3,468	26
111-212-652.001	OPERATING SUPPLIES	1,800	0	1,800	0
111-212-652.006	WEAPONS SUPPLIES	8,221	0	8,221	0
111-212-655.001	FUEL/OIL	49,610	0	49,610	0
Total Dept 212-POLICE PATROL		3,825,630	312,032	3,513,598	8
Dept 213-POLICE - INVESTIGATIONS					
111-213-421.001	SALARIES - FULL TIME	407,142	53,221	353,921	13
111-213-423.001	SALARIES - OVERTIME	45,000	1,878	43,122	4
111-213-423.002	COURT PAY	1,800	0	1,800	0
111-213-451.001	HEALTH INSURANCE	131,542	25,686	105,856	20
111-213-462.001	MEDICARE	5,800	763	5,037	13
111-213-471.001	CLOTHING	2,935	0	2,935	0
111-213-513.001	VEHICLE MAINTENANCE	12,000	0	12,000	0
111-213-518.004	JAIL EXPENSE	2,001	0	2,001	0
111-213-518.006	CENCOM RENT EXPENSE	485	0	485	0
111-213-531.004	PAYROLL PROCESSING	1,500	144	1,356	10
111-213-534.002	MEDICAL EXPENSES	185	0	185	0
111-213-538.001	NETWORK SUPPORT	16,623	1,385	15,238	8
111-213-551.001	POSTAGE	1,300	104	1,196	8

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111-213-552.001	TELEPHONE	4,400	298	4,102	7
111-213-552.002	CELL PHONE	3,600	0	3,600	0
111-213-552.003	WI-FI SERVICES	1,080	0	1,080	0
111-213-553.001	PRINTING/AD/PUBLISHING	360	0	360	0
111-213-561.001	DUES & SUBSCRIPTIONS	3,199	2,703	497	84
111-213-562.001	TRAVEL/FOOD	150	0	150	0
111-213-563.001	TRAINING	2,290	540	1,750	24
111-213-612.003	WARNING SIREN	299	0	299	0
111-213-612.004	EQUIPMENT MAINTENANCE/RENTAL	1,200	100	1,100	8
111-213-651.001	OFFICE SUPPLIES	1,200	36	1,164	3
111-213-652.001	OPERATING SUPPLIES	400	0	400	0
111-213-652.006	WEAPONS SUPPLIES	2,567	0	2,567	0
111-213-655.001	FUEL/OIL	12,300	0	12,300	0
111-213-685.001	EQUIPMENT PURCHASE	375	0	375	0
Total Dept 213-POLICE - INVESTIGATIONS		661,733	86,859	574,874	13
Dept 311-PUBLIC WORKS					
111-311-421.001	SALARIES - FULL TIME	606,384	38,450	567,934	6
111-311-421.002	SALARIES - PART TIME	18,375	649	17,726	4
111-311-422.001	LIFEGUARDS	25,000	0	25,000	0
111-311-423.001	SALARIES - OVERTIME	15,000	246	14,754	2
111-311-451.001	HEALTH INSURANCE	155,689	31,021	124,668	20
111-311-461.001	FICA	36,900	2,270	34,630	6
111-311-462.001	MEDICARE	8,720	531	8,189	6
111-311-463.001	IMRF	61,650	3,765	57,885	6
111-311-471.001	CLOTHING	6,750	66	6,684	1
111-311-511.004	PEST CONTROL	42,756	82	42,674	0
111-311-511.005	JANITORIAL SERVICES	30,317	167	30,150	1
111-311-511.006	BUILDING MAINTENANCE/REPAIRS	36,400	897	35,503	2
111-311-512.001	CONTRACTUAL SERVICES	82,500	5,375	77,125	7
111-311-512.002	TRAFFIC SIGNAL MAINTENANCE	43,000	1,137	41,863	3
111-311-513.001	VEHICLE MAINTENANCE	43,000	1,650	41,350	4
111-311-515.004	STORM SEWER MAINTENANCE	8,515	0	8,515	0
111-311-517.002	GRAFITI REMOVAL	1,400	8	1,392	1
111-311-517.003	TREE REPLACEMENT	120,000	0	120,000	0
111-311-517.004	GROUNDS MAINTENANCE	101,000	0	101,000	0
111-311-517.005	PARK MAINTENANCE	35,500	556	34,944	2
111-311-517.006	JULIE LOCATES	26,900	0	26,900	0
111-311-517.007	DEBRIS DISPOSAL	2,500	0	2,500	0
111-311-518.002	CENCOM	1,500	125	1,375	8
111-311-531.004	PAYROLL PROCESSING	2,000	180	1,820	9
111-311-532.001	ENGINEERING	43,300	1,174	42,126	3
111-311-534.002	MEDICAL EXPENSES	1,365	478	887	35
111-311-534.003	PRE-EMPLOYMENT SCREENING	275	0	275	0
111-311-538.001	NETWORK SUPPORT	24,935	2,077	22,858	8
111-311-551.001	POSTAGE	1,500	156	1,344	10
111-311-552.001	TELEPHONE	7,025	445	6,580	6
111-311-552.002	CELL PHONE	5,000	34	4,966	1
111-311-553.001	PRINTING/AD/PUBLISHING	1,020	32	988	3
111-311-553.002	VILLAGE NEWSLETTER	1,500	160	1,340	11
111-311-561.001	DUES & SUBSCRIPTIONS	5,725	705	5,020	12

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111-311-562.001	TRAVEL/FOOD	520	0	520	0
111-311-563.001	TRAINING	775	0	775	0
111-311-571.001	UTILITIES	22,500	477	22,023	2
111-311-572.001	STREET LIGHT MAINTENANCE	89,100	970	88,130	1
111-311-612.004	EQUIPMENT MAINTENANCE/RENTAL	14,800	137	14,663	1
111-311-651.001	OFFICE SUPPLIES	2,300	51	2,249	2
111-311-651.002	SAFETY EQUIPMENT	2,150	0	2,150	0
111-311-652.001	OPERATING SUPPLIES	237,000	17,845	219,155	8
111-311-654.001	JANITORIAL SUPPLIES	6,500	0	6,500	0
111-311-655.001	FUEL/OIL	28,000	98	27,902	0
111-311-685.001	EQUIPMENT PURCHASE	56,000	0	56,000	0
111-311-685.002	VEHICLE ACCESSORIES	1,500	0	1,500	0
111-311-929.001	MISCELLANEOUS EXPENSE	1,000	0	1,000	0
Total Dept 311-PUBLIC WORKS		2,065,546	112,012	1,953,534	5
Dept 611-ECONOMIC DEVELOPMENT					
111-611-421.001	SALARIES - FULL TIME	220,764	18,526	202,238	8
111-611-421.002	SALARIES - PART TIME	60,970	4,652	56,318	8
111-611-451.001	HEALTH INSURANCE	44,707	8,748	35,959	20
111-611-461.001	FICA	19,255	1,390	17,865	7
111-611-462.001	MEDICARE	4,550	325	4,225	7
111-611-463.001	IMRF	27,000	2,274	24,726	8
111-611-471.001	CLOTHING	1,850	0	1,850	0
111-611-511.007	BOARDUPS	3,000	0	3,000	0
111-611-531.001	PROFESSIONAL SERVICES	46,148	0	46,148	0
111-611-531.004	PAYROLL PROCESSING	1,200	108	1,092	9
111-611-532.001	ENGINEERING	4,800	0	4,800	0
111-611-532.002	PLANNING/CONSULTING	67,300	20,907	46,393	31
111-611-534.003	PRE-EMPLOYMENT SCREENING	400	0	400	0
111-611-538.001	NETWORK SUPPORT	8,312	692	7,620	8
111-611-539.003	SUBCONTRACT PLUMBING INSPECTOR	6,000	0	6,000	0
111-611-539.004	ELEVATOR INSPECTIONS	2,145	0	2,145	0
111-611-551.001	POSTAGE	1,000	52	948	5
111-611-552.001	TELEPHONE	3,500	153	3,347	4
111-611-552.002	CELL PHONE	2,200	0	2,200	0
111-611-553.001	PRINTING/AD/PUBLISHING	3,200	0	3,200	0
111-611-553.002	VILLAGE NEWSLETTER	3,500	319	3,181	9
111-611-561.001	DUES & SUBSCRIPTIONS	800	0	800	0
111-611-562.001	TRAVEL/FOOD	1,500	32	1,468	2
111-611-563.001	TRAINING	1,500	0	1,500	0
111-611-612.004	EQUIPMENT MAINTENANCE/RENTAL	2,714	206	2,508	8
111-611-651.001	OFFICE SUPPLIES	850	23	827	3
111-611-655.001	FUEL/OIL	4,800	0	4,800	0
111-611-685.001	EQUIPMENT PURCHASE	300	0	300	0
Total Dept 611-ECONOMIC DEVELOPMENT		544,265	58,407	485,858	11
Dept 912-TRANSFERS OUT AND OTHER USES					
111-912-999.110	TRANSFERS OUT	3,044,916	248,535	2,796,381	8
Total Dept 912-TRANSFERS OUT AND OTHER USES		3,044,916	248,535	2,796,381	8
TOTAL Expenditures		13,381,000	974,777	12,406,223	7

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

GL NUMBER	DESCRIPTION	2016-17 BUDGET	BALANCE MAY 2016	AVAILABLE BALANCE	% BDGT
Fund 111 - GENERAL FUND:					
TOTAL REVENUES		13,381,000	1,125,639	12,255,361	100
TOTAL EXPENDITURES		13,381,000	974,777	12,406,223	100
NET OF REVENUES & EXPENDITURES		0	150,862	(150,862)	100
Fund 121 - MOTOR FUEL TAX FUND					
Revenues					
Dept 000-GENERAL					
121-000-331.002	OS 07-1552 Grant	41,060	0	41,060	0
121-000-335.007	STATE - MFT ALLOTMENT	715,000	64,121	650,879	9
121-000-361.001	INTEREST INCOME	500	569	(69)	114
Total Dept 000-GENERAL		756,560	64,690	691,870	9
TOTAL Revenues		756,560	64,690	691,870	9
Expenditures					
Dept 341-MFT					
121-341-955.001	RESERVE FOR FUND BALANCE	414,372	0	414,372	0
Total Dept 341-MFT		414,372	0	414,372	0
Dept 912-TRANSFERS OUT AND OTHER USES					
121-912-999.110	TRANSFERS OUT	342,188	28,516	313,672	8
Total Dept 912-TRANSFERS OUT AND OTHER USES		342,188	28,516	313,672	8
TOTAL Expenditures		756,560	28,516	728,044	4
Fund 121 - MOTOR FUEL TAX FUND:					
TOTAL REVENUES		756,560	64,690	691,870	100
TOTAL EXPENDITURES		756,560	28,516	728,044	100
NET OF REVENUES & EXPENDITURES		0	36,174	(36,174)	100
Fund 122 - POLICE RESTRICTED REVENUE					
Revenues					
Dept 000-GENERAL					
122-000-334.004	GRANT REVENUE	2,500	293	2,208	12
122-000-342.003	MOBILE EYE REVENUE	10,000	0	10,000	0
122-000-351.005	E-CITATION REVENUE	3,000	212	2,788	7
122-000-351.006	DUI/740 CONTROL REVENUE	10,000	2,187	7,813	22
122-000-352.002	DEA SUBSTANCE CONTROL REV	10,000	0	10,000	0
122-000-361.001	INTEREST INCOME	15	14	1	96
Total Dept 000-GENERAL		35,515	2,706	32,809	8
TOTAL Revenues		35,515	2,706	32,809	8
Expenditures					
Dept 210-POLICE					

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GL NUMBER	DESCRIPTION	2016-17 BUDGET	BALANCE MAY 2016	AVAILABLE BALANCE	% BDGT
122-210-651.002	SAFETY EQUIPMENT	2,500	0	2,500	0
Total Dept 210-POLICE		2,500	0	2,500	0
Dept 221-STATE SEIZURE					
122-221-652.001	OPERATING SUPPLIES	10,000	1,500	8,500	15
122-221-653.001	E-CITATION EXPENSE	3,000	0	3,000	0
Total Dept 221-STATE SEIZURE		13,000	1,500	11,500	12
Dept 223-DUI - IL SECTION 740 STATUTE					
122-223-652.001	DUI -IL SECTION 740 STATUTE EXPENSE	10,000	50	9,950	1
Total Dept 223-DUI - IL SECTION 740 STATUTE		10,000	50	9,950	1
Dept 225-Mobile Eye					
122-225-652.001	MOBILE EYE EXPENSE	10,015	177	9,838	2
Total Dept 225-Mobile Eye		10,015	177	9,838	2
TOTAL Expenditures		35,515	1,727	33,788	5
Fund 122 - POLICE RESTRICTED REVENUE:					
TOTAL REVENUES		35,515	2,706	32,809	100
TOTAL EXPENDITURES		35,515	1,727	33,788	100
NET OF REVENUES & EXPENDITURES		0	979	(979)	100
Fund 123 - METRA OPERATIONS					
Revenues					
Dept 000-GENERAL					
123-000-341.004	DAILY PARKING COLLECTIONS	23,500	1,558	21,942	7
123-000-351.001	POLICE FINES	2,500	0	2,500	0
123-000-361.001	INTEREST INCOME	0	1	(1)	100
Total Dept 000-GENERAL		26,000	1,559	24,441	6
TOTAL Revenues		26,000	1,559	24,441	6
Expenditures					
Dept 331-METRA					
123-331-511.005	JANITORIAL SERVICES	1,260	0	1,260	0
123-331-517.004	GROUNDS MAINTENANCE	14,765	0	14,765	0
123-331-571.001	UTILITIES	7,000	0	7,000	0
123-331-820.003	BUILDING IMPROVEMENTS	2,975	0	2,975	0
Total Dept 331-METRA		26,000	0	26,000	0
TOTAL Expenditures		26,000	0	26,000	0
Fund 123 - METRA OPERATIONS:					
TOTAL REVENUES		26,000	1,559	24,441	6
TOTAL EXPENDITURES		26,000	0	26,000	0
NET OF REVENUES & EXPENDITURES		0	1,559	(1,558)	100
Fund 124 - HOUSING & REDEVELOPMENT					

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GL NUMBER	DESCRIPTION	2016-17 BUDGET	BALANCE MAY 2016	AVAILABLE BALANCE	% BDGT
Revenues					
Dept 000-GENERAL					
124-000-334.002	GRANT REVENUE	559,866	0	559,866	0
124-000-362.001	RENTAL INCOME	10,800	900	9,900	8
124-000-393.002	BOND/LOAN PROCEEDS	500,000	0	500,000	0
Total Dept 000-GENERAL		1,070,666	900	1,069,766	0
TOTAL Revenues		1,070,666	900	1,069,766	0
Expenditures					
Dept 139-FINANCING AND INSURANCE					
124-139-711.001	PRINCIPAL	0	390	(390)	100
124-139-721.001	INTEREST EXPENSE	5,000	0	5,000	0
Total Dept 139-FINANCING AND INSURANCE		5,000	390	4,610	8
Dept 612-HOUSING AND REDEVELOPMENT					
124-612-549.003	RENTAL MANAGEMENT EXP	2,988	0	2,988	0
124-612-813.001	PROPERTY PURCHASE	534,866	0	534,866	0
124-612-820.003	BUILDING IMPROVEMENTS	2,812	0	2,812	0
124-612-860.001	GRANT EXPENDITURES	525,000	0	525,000	0
Total Dept 612-HOUSING AND REDEVELOPMENT		1,065,666	0	1,065,666	0
TOTAL Expenditures		1,070,666	390	1,070,276	0
Fund 124 - HOUSING & REDEVELOPMENT:					
TOTAL REVENUES		1,070,666	900	1,069,766	100
TOTAL EXPENDITURES		1,070,666	390	1,070,276	100
NET OF REVENUES & EXPENDITURES		0	510	(510)	100
Fund 125 - CIVIC CENTER OPERATIONS					
Revenues					
Dept 000-GENERAL					
125-000-347.002	CATERER - ANNUAL FEE	3,750	2,500	1,250	67
125-000-347.003	FOOD/BEVERAGE COMMISSION	5,000	0	5,000	0
125-000-347.004	ROOM RENTAL/USER FEES	164,745	6,755	157,990	4
125-000-347.006	PROGRAM REVENUE	31,100	209	30,891	1
125-000-347.007	CORPORATE BEVERAGE COMMISSION	150	0	150	0
125-000-347.008	SPONSORSHIPS	2,500	0	2,500	0
125-000-347.013	EVENT DISCOUNTS & TRADES	(62,605)	0	(62,605)	0
125-000-347.015	SECURITY DEPOSIT WITHHELD-EVENT DAM	0	120	(120)	100
125-000-361.001	INTEREST INCOME	0	1	(1)	100
125-000-391.111	TRANSFER IN	62,500	0	62,500	0
125-000-395.003	DONATIONS	18,000	5,000	13,000	28
Total Dept 000-GENERAL		225,140	14,585	210,555	6
TOTAL Revenues		225,140	14,585	210,555	6

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GL NUMBER	DESCRIPTION	2016-17 BUDGET	BALANCE MAY 2016	AVAILABLE BALANCE	% BDGT
Expenditures					
Dept 511-CIVIC CENTER ADMINISTRATION					
125-511-421.001	SALARIES - FULL TIME	33,500	2,560	30,940	8
125-511-421.002	SALARIES - PART TIME	30,000	1,920	28,080	6
125-511-451.001	HEALTH INSURANCE	7,289	1,473	5,816	20
125-511-461.001	FICA	4,860	270	4,590	6
125-511-462.001	MEDICARE	950	63	887	7
125-511-463.001	IMRF	3,600	255	3,345	7
125-511-511.005	JANITORIAL SERVICES	21,000	0	21,000	0
125-511-512.001	CONTRACTUAL SERVICES	14,500	0	14,500	0
125-511-531.004	PAYROLL PROCESSING	200	6	194	3
125-511-531.007	PROFESSIONAL SERVICES	28,000	0	28,000	0
125-511-538.001	NETWORK SUPPORT	2,078	173	1,905	8
125-511-551.001	POSTAGE	500	13	487	3
125-511-552.001	TELEPHONE	250	(2)	252	(1)
125-511-552.002	CELL PHONE	500	0	500	0
125-511-553.001	PRINTING/AD/PUBLISHING	3,575	61	3,515	2
125-511-553.002	VILLAGE NEWSLETTER	1,000	107	893	11
125-511-561.001	DUES & SUBSCRIPTIONS	1,150	0	1,150	0
125-511-563.001	TRAINING	180	0	180	0
125-511-571.001	UTILITIES	20,000	0	20,000	0
125-511-612.004	EQUIPMENT MAINTENANCE/RENTAL	6,900	0	6,900	0
125-511-651.001	OFFICE SUPPLIES	850	301	549	35
125-511-652.002	EVENT SUPPLIES	1,000	500	500	50
125-511-652.003	PROGRAM EXPENSE	30,000	1,701	28,299	6
125-511-654.001	JANITORIAL SUPPLIES	3,500	0	3,500	0
125-511-685.001	EQUIPMENT PURCHASE	9,758	482	9,276	5
Total Dept 511-CIVIC CENTER ADMINISTRATION		225,140	9,882	215,258	4
TOTAL Expenditures					
		225,140	9,882	215,258	4
Fund 125 - CIVIC CENTER OPERATIONS:					
TOTAL REVENUES		225,140	14,585	210,555	100
TOTAL EXPENDITURES		225,140	9,882	215,258	100
NET OF REVENUES & EXPENDITURES		0	4,703	(4,703)	100
Fund 131 - GO BOND DEBT SERVICE					
Revenues					
Dept 000-GENERAL					
131-000-331.002	OS 07-1552 Grant	53,678	0	53,678	0
131-000-361.001	INTEREST INCOME	800	296	504	37
131-000-391.111	TRANSFER IN	2,001,252	195,287	1,805,965	10
131-000-391.121	TRANSFER FROM MFT/SERIES 2009	342,188	0	342,188	0
Total Dept 000-GENERAL		2,397,918	195,582	2,202,336	8
TOTAL Revenues					
		2,397,918	195,582	2,202,336	8
Expenditures					
Dept 131-FINANCE					

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GL NUMBER	DESCRIPTION	2016-17 BUDGET	BALANCE MAY 2016	AVAILABLE BALANCE	% BDGT
131-131-531.001	PROFESSIONAL SERVICES	12,000	0	12,000	0
Total Dept 131-FINANCE		12,000	0	12,000	0
Dept 811-BOND DEBT					
131-811-711.001	PRINCIPAL	1,735,000	0	1,735,000	0
131-811-721.001	INTEREST EXPENSE	647,418	286,695	360,723	44
131-811-731.001	PAYMENT TO ESCROW AGENT	3,500	0	3,500	0
Total Dept 811-BOND DEBT		2,385,918	286,695	2,099,223	12
TOTAL Expenditures		2,397,918	286,695	2,111,223	12
Fund 131 - GO BOND DEBT SERVICE:					
TOTAL REVENUES		2,397,918	195,582	2,202,336	100
TOTAL EXPENDITURES		2,397,918	286,695	2,111,223	100
NET OF REVENUES & EXPENDITURES		0	(91,113)	91,113	100
Fund 141 - GENERAL CAPITAL IMPROVEMENTS					
Revenues					
Dept 000-GENERAL					
141-000-361.001	INTEREST INCOME	0	7	(7)	100
141-000-399.001	USE OF RESERVED BALANCES	289,000	0	289,000	0
Total Dept 000-GENERAL		289,000	7	288,993	0
TOTAL Revenues		289,000	7	288,993	0
Expenditures					
Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY					
141-711-532.001	ENGINEERING	15,000	3,128	11,872	21
141-711-861.001	STREET MAINTENANCE	274,000	55,900	218,100	20
Total Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY		289,000	59,028	229,972	20
TOTAL Expenditures		289,000	59,028	229,972	20
Fund 141 - GENERAL CAPITAL IMPROVEMENTS:					
TOTAL REVENUES		289,000	7	288,993	100
TOTAL EXPENDITURES		289,000	59,028	229,972	100
NET OF REVENUES & EXPENDITURES		0	(59,020)	59,020	100
Fund 142 - BOND-FUNDED CAPITAL PROJECT					
Revenues					
Dept 000-GENERAL					
142-000-361.001	INTEREST INCOME	4,900	465	4,435	9
142-000-361.005	BOND PROCEEDS	5,301,585	0	5,301,585	0
Total Dept 000-GENERAL		5,306,485	465	5,306,020	0
TOTAL Revenues		5,306,485	465	5,306,020	0

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GL NUMBER	DESCRIPTION	2016-17 BUDGET	BALANCE MAY 2016	AVAILABLE BALANCE	% BDGT
Expenditures					
Dept 712-GOVERNMENTAL BOND FUNDED CAPITAL					
142-712-532.001	ENGINEERING	650,000	0	650,000	0
142-712-861.001	STREET MAINTENANCE	4,656,485	0	4,656,485	0
Total Dept 712-GOVERNMENTAL BOND FUNDED CAPITAL		5,306,485	0	5,306,485	0
TOTAL Expenditures		5,306,485	0	5,306,485	0
Fund 142 - BOND-FUNDED CAPITAL PROJECT:					
TOTAL REVENUES		5,306,485	465	5,306,020	100
TOTAL EXPENDITURES		5,306,485	0	5,306,485	100
NET OF REVENUES & EXPENDITURES		0	465	(465)	100
Fund 144 - TIF #4 CAPITAL					
Revenues					
Dept 000-GENERAL					
144-000-311.007	TIF - REAL ESTATE TAXES	250,000	697	249,303	0
144-000-361.001	INTEREST INCOME	0	88	(88)	100
Total Dept 000-GENERAL		250,000	785	249,215	0
TOTAL Revenues		250,000	785	249,215	0
Expenditures					
Dept 139-FINANCING AND INSURANCE					
144-139-955.001	RESERVE FOR FUND BALANCE	238,000	0	238,000	0
Total Dept 139-FINANCING AND INSURANCE		238,000	0	238,000	0
Dept 713-GOVERNMENTAL TIF CAPITAL					
144-713-531.001	PROFESSIONAL SERVICES	12,000	0	12,000	0
Total Dept 713-GOVERNMENTAL TIF CAPITAL		12,000	0	12,000	0
TOTAL Expenditures		250,000	0	250,000	0
Fund 144 - TIF #4 CAPITAL:					
TOTAL REVENUES		250,000	785	249,215	100
TOTAL EXPENDITURES		250,000	0	250,000	100
NET OF REVENUES & EXPENDITURES		0	785	(785)	100
Fund 211 - WATER & SEWER OPERATIONS					
Revenues					
Dept 000-GENERAL					
211-000-344.001	SEWER FEE	3,270,000	523,590	2,746,410	16
211-000-344.003	SEWER FEE	375,000	62,013	312,987	17
211-000-344.004	CUSTOMER FEES	498,000	85,279	412,721	17
211-000-344.005	PENALTIES	225,000	5,264	219,736	2
211-000-344.006	WATER SALES TO R.L. HEIGHTS	217,740	14,151	203,589	7
211-000-344.007	WATER TOWER LEASE	107,140	8,033	99,107	8
211-000-361.001	INTEREST INCOME	500	124	376	25

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GL NUMBER	DESCRIPTION	2016-17 BUDGET	BALANCE MAY 2016	AVAILABLE BALANCE	% BDGT
211-000-399.001	USE OF RESERVED BALANCES	350,000	0	350,000	0
Total Dept 000-GENERAL		5,043,380	698,454	4,344,926	14
TOTAL Revenues		5,043,380	698,454	4,344,926	14
Expenditures					
Dept 122-ADMINISTRATION					
211-122-421.001	SALARIES - FULL TIME	113,349	8,465	104,884	7
211-122-451.001	HEALTH INSURANCE	23,856	4,626	19,230	19
211-122-461.001	FICA	7,100	486	6,614	7
211-122-462.001	MEDICARE	1,650	114	1,536	7
211-122-463.001	IMRF	12,200	821	11,379	7
211-122-531.004	PAYROLL PROCESSING	350	27	323	8
211-122-538.001	NETWORK SUPPORT	2,078	173	1,905	8
211-122-551.001	POSTAGE	250	13	237	5
211-122-552.001	TELEPHONE	900	38	862	4
211-122-552.002	CELL PHONE	950	0	950	0
211-122-553.001	PRINTING/AD/PUBLISHING	150	0	150	0
211-122-553.002	VILLAGE NEWSLETTER	1,000	106	894	11
211-122-561.001	DUES & SUBSCRIPTIONS	1,200	161	1,039	13
211-122-562.001	TRAVEL/FOOD	500	0	500	0
211-122-563.001	TRAINING	615	28	588	4
211-122-651.001	OFFICE SUPPLIES	150	2	148	1
211-122-655.001	FUEL/OIL	1,440	70	1,370	5
Total Dept 122-ADMINISTRATION		167,738	15,130	152,608	9
Dept 131-FINANCE					
211-131-421.001	SALARIES - FULL TIME	165,652	7,892	157,760	5
211-131-421.002	SALARIES - PART TIME	47,078	1,347	45,731	3
211-131-451.001	HEALTH INSURANCE	22,782	4,324	18,458	19
211-131-461.001	FICA	13,500	543	12,957	4
211-131-462.001	MEDICARE	3,200	127	3,073	4
211-131-463.001	IMRF	19,450	904	18,546	5
211-131-531.001	PROFESSIONAL SERVICES	7,000	0	7,000	0
211-131-531.004	PAYROLL PROCESSING	900	72	828	8
211-131-531.005	AUDIT EXPENSE	8,650	0	8,650	0
211-131-531.006	FINANCIAL CONSULTANT	7,500	0	7,500	0
211-131-531.007	PROFESSIONAL SERVICES	7,200	0	7,200	0
211-131-534.003	PRE-EMPLOYMENT SCREENING	175	0	175	0
211-131-538.001	NETWORK SUPPORT	6,233	520	5,713	8
211-131-551.001	POSTAGE	500	39	461	8
211-131-551.002	POSTAGE - WATER BILLING	24,360	3,000	21,360	12
211-131-552.001	TELEPHONE	2,500	114	2,386	5
211-131-553.001	PRINTING/AD/PUBLISHING	6,500	50	6,450	1
211-131-553.002	VILLAGE NEWSLETTER	1,500	160	1,340	11
211-131-554.001	WATER BILLING SERVICE	9,000	1,020	7,980	11
211-131-561.001	DUES & SUBSCRIPTIONS	650	0	650	0
211-131-562.001	TRAVEL/FOOD	500	0	500	0
211-131-563.001	TRAINING	9,500	0	9,500	0
211-131-612.004	EQUIPMENT MAINTENANCE/RENTAL	5,000	0	5,000	0

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211-131-651.001	OFFICE SUPPLIES	850	15	835	2
Total Dept 131-FINANCE		370,180	20,127	350,053	5
Dept 139-FINANCING AND INSURANCE					
211-139-540.001	BANK FEES	35,000	2,983	32,017	9
211-139-575.001	PURCHASE OF WATER	1,703,000	0	1,703,000	0
Total Dept 139-FINANCING AND INSURANCE		1,738,000	2,983	1,735,017	0
Dept 311-PUBLIC WORKS					
211-311-421.001	SALARIES - FULL TIME	500,200	45,018	455,182	9
211-311-421.002	SALARIES - PART TIME	10,925	385	10,540	4
211-311-423.001	SALARIES - OVERTIME	12,500	458	12,042	4
211-311-451.001	HEALTH INSURANCE	158,831	30,697	128,134	19
211-311-461.001	FICA	31,850	2,600	29,250	8
211-311-462.001	MEDICARE	7,775	608	7,167	8
211-311-463.001	IMRF	54,150	4,351	49,799	8
211-311-471.001	CLOTHING	6,900	66	6,834	1
211-311-511.005	JANITORIAL SERVICES	2,904	40	2,864	1
211-311-511.006	BUILDING MAINTENANCE/REPAIRS	21,000	137	20,863	1
211-311-513.001	VEHICLE MAINTENANCE	45,000	1,533	43,467	3
211-311-515.001	EMERGENCY REPAIRS	78,000	0	78,000	0
211-311-515.002	WATER METER READING	53,174	0	53,174	0
211-311-515.005	MAINTENANCE/REPAIRS	15,500	0	15,500	0
211-311-517.004	GROUNDS MAINTENANCE	14,000	0	14,000	0
211-311-517.006	JULIE LOCATES	40,300	0	40,300	0
211-311-518.002	CENCOM	1,500	125	1,375	8
211-311-531.004	PAYROLL PROCESSING	2,500	198	2,302	8
211-311-532.001	ENGINEERING	66,000	0	66,000	0
211-311-534.002	MEDICAL EXPENSES	1,360	310	1,050	23
211-311-538.001	NETWORK SUPPORT	16,624	1,385	15,239	8
211-311-551.001	POSTAGE	2,050	104	1,946	5
211-311-552.001	TELEPHONE	5,000	308	4,692	6
211-311-552.002	CELL PHONE	5,990	0	5,990	0
211-311-553.001	PRINTING/AD/PUBLISHING	1,660	0	1,660	0
211-311-553.002	VILLAGE NEWSLETTER	1,500	160	1,340	11
211-311-561.001	DUES & SUBSCRIPTIONS	5,425	(20)	5,445	(0)
211-311-562.001	TRAVEL/FOOD	720	0	720	0
211-311-563.001	TRAINING	1,460	0	1,460	0
211-311-571.001	UTILITIES	68,000	272	67,728	0
211-311-612.004	EQUIPMENT MAINTENANCE/RENTAL	25,000	0	25,000	0
211-311-615.001	WATER METER REPLACEMENT	25,600	0	25,600	0
211-311-615.002	WATER SUPPLY MAINT	90,150	240	89,910	0
211-311-651.001	OFFICE SUPPLIES	1,800	50	1,750	3
211-311-651.002	SAFETY EQUIPMENT	6,500	0	6,500	0
211-311-651.003	MEDICAL SUPPLIES	50	0	50	0
211-311-652.001	OPERATING SUPPLIES	39,000	594	38,406	2
211-311-654.001	JANITORIAL SUPPLIES	2,000	0	2,000	0
211-311-655.001	FUEL/OIL	21,900	98	21,802	0
211-311-685.001	EQUIPMENT PURCHASE	18,050	0	18,050	0
211-311-685.002	VEHICLE ACCESSORIES	1,000	0	1,000	0
211-311-929.001	MISCELLANEOUS EXPENSE	1,000	0	1,000	0

Village of Round Lake Beach
Detailed Revenues & Expenditures Report
Period Ending 05/31/2016

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

GL NUMBER	DESCRIPTION	2016-17 BUDGET	BALANCE MAY 2016	AVAILABLE BALANCE	% BDGT
Total Dept 311-PUBLIC WORKS		1,464,848	89,716	1,375,132	6
Dept 912-TRANSFERS OUT AND OTHER USES					
211-912-999.110	TRANSFERS OUT	1,302,614	108,551	1,194,063	8
Total Dept 912-TRANSFERS OUT AND OTHER USES		1,302,614	108,551	1,194,063	8
TOTAL Expenditures		5,043,380	236,507	4,806,873	5
Fund 211 - WATER & SEWER OPERATIONS:					
TOTAL REVENUES		5,043,380	698,454	4,344,926	100
TOTAL EXPENDITURES		5,043,380	236,507	4,806,873	100
NET OF REVENUES & EXPENDITURES		0	461,948	(461,948)	100
Fund 212 - WATERMAIN CAPITAL PROJECTS					
Revenues					
Dept 000-GENERAL					
212-000-361.001	INTEREST INCOME	0	1	(1)	100
212-000-391.221	TRANSFER FROM F11	519,650	43,304	476,346	8
212-000-393.002	BOND/LOAN PROCEEDS	2,000,000	0	2,000,000	0
212-000-399.001	USE OF RESERVED BALANCES	701,400	0	701,400	0
Total Dept 000-GENERAL		3,221,050	43,305	3,177,745	1
TOTAL Revenues		3,221,050	43,305	3,177,745	1
Expenditures					
Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY					
212-711-532.001	ENGINEERING	229,000	0	229,000	0
212-711-615.001	WATER METER REPLACEMENT	25,000	0	25,000	0
212-711-711.001	PRINCIPAL	137,799	0	137,799	0
212-711-721.001	INTEREST EXPENSE	31,851	0	31,851	0
212-711-851.001	WATERMAINS	2,511,400	402	2,510,998	0
212-711-851.004	WATER TOWER IMPROVEMENTS	286,000	0	286,000	0
Total Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY		3,221,050	402	3,220,648	0
TOTAL Expenditures		3,221,050	402	3,220,648	0
Fund 212 - WATERMAIN CAPITAL PROJECTS:					
TOTAL REVENUES		3,221,050	43,305	3,177,745	1
TOTAL EXPENDITURES		3,221,050	402	3,220,648	0
NET OF REVENUES & EXPENDITURES		0	42,903	(42,903)	100
Fund 213 - SEWER CAPITAL FUND					
Revenues					
Dept 000-GENERAL					
213-000-391.221	TRANSFER FROM F11	377,450	31,454	345,996	8
213-000-399.001	USE OF RESERVED BALANCES	117,971	0	117,971	0
Total Dept 000-GENERAL		495,421	31,454	463,967	6

Village of Round Lake Beach
Detailed Revenues & Expenditures Report
Period Ending 05/31/2016

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

GL NUMBER	DESCRIPTION	2016-17 BUDGET	BALANCE MAY 2016	AVAILABLE BALANCE	% BDGT
TOTAL Revenues		495,421	31,454	463,967	6
Expenditures					
Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY					
213-711-532.001	ENGINEERING	30,000	0	30,000	0
213-711-852.001	SANITARY SEWER LINING	465,421	0	465,421	0
Total Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY		495,421	0	495,421	0
TOTAL Expenditures		495,421	0	495,421	0
Fund 213 - SEWER CAPITAL FUND:					
TOTAL REVENUES		495,421	31,454	463,967	100
TOTAL EXPENDITURES		495,421	0	495,421	100
NET OF REVENUES & EXPENDITURES		0	31,454	(31,454)	100
Fund 221 - RISK MANAGEMENT FUND					
Revenues					
Dept 000-GENERAL					
221-000-391.111	TRANSFER IN	525,471	43,789	481,682	8
221-000-396.001	CLAIMS REIMBURSEMENTS	5,000	168	4,832	3
221-000-399.001	USE OF RESERVED BALANCES	315,000	0	315,000	0
Total Dept 000-GENERAL		845,471	43,957	801,514	5
TOTAL Revenues		845,471	43,957	801,514	5
Expenditures					
Dept 139-FINANCING AND INSURANCE					
221-139-454.001	WORKERS COMPENSATION PREMIUM	162,318	74,262	88,056	46
221-139-454.002	WORK COMP CLAIMS EXPENSE	430,500	0	430,500	0
221-139-591.001	LIABILITY INSURANCE	222,653	2,500	220,153	1
221-139-591.002	LIABILITY CLAIMS EXPENSE	30,000	0	30,000	0
Total Dept 139-FINANCING AND INSURANCE		845,471	76,762	768,709	9
TOTAL Expenditures		845,471	76,762	768,709	9
Fund 221 - RISK MANAGEMENT FUND:					
TOTAL REVENUES		845,471	43,957	801,514	100
TOTAL EXPENDITURES		845,471	76,762	768,709	100
NET OF REVENUES & EXPENDITURES		0	(32,805)	32,805	100
Fund 222 - EQUIPMENT REPLACEMENT FUND					
Revenues					
Dept 000-GENERAL					
222-000-361.001	INTEREST INCOME	0	53	(53)	100
222-000-391.111	TRANSFER IN	529,227	44,102	485,125	8
222-000-392.001	PROPERTY SALE	12,000	0	12,000	0
Total Dept 000-GENERAL		541,227	44,155	497,072	8

Village of Round Lake Beach
Detailed Revenues & Expenditures Report
Period Ending 05/31/2016

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

GL NUMBER	DESCRIPTION	2016-17 BUDGET	BALANCE MAY 2016	AVAILABLE BALANCE	% BDGT
TOTAL Revenues		541,227	44,155	497,072	8
Expenditures					
Dept 131-FINANCE					
222-131-830.003	COMPUTER SOFTWARE & HARDWARE	105,125	74,105	31,020	70
Total Dept 131-FINANCE		105,125	74,105	31,020	70
Dept 210-POLICE					
222-210-830.003	COMPUTER SOFTWARE & HARDWARE	30,062	0	30,062	0
222-210-840.001	VEHICLES	185,586	0	185,586	0
222-210-840.002	VEHICLE & EQUIPMENT LEASE	33,690	1,051	32,639	3
Total Dept 210-POLICE		249,338	1,051	248,287	0
Dept 311-PUBLIC WORKS					
222-311-840.001	VEHICLES	119,229	898	118,331	1
222-311-840.002	VEHICLE & EQUIPMENT LEASE	60,000	0	60,000	0
Total Dept 311-PUBLIC WORKS		179,229	898	178,331	1
Dept 611-ECONOMIC DEVELOPMENT					
222-611-840.002	VEHICLE & EQUIPMENT LEASE	7,535	678	6,857	9
Total Dept 611-ECONOMIC DEVELOPMENT		7,535	678	6,857	9
TOTAL Expenditures		541,227	76,732	464,495	14
Fund 222 - EQUIPMENT REPLACEMENT FUND:					
TOTAL REVENUES		541,227	44,155	497,072	100
TOTAL EXPENDITURES		541,227	76,732	464,495	100
NET OF REVENUES & EXPENDITURES		0	(32,577)	32,577	100
Fund 223 - ASSET REPLACEMENT & DEPRECIATION FUND					
Revenues					
Dept 000-GENERAL					
223-000-391.111	TRANSFER IN	331,980	27,665	304,315	8
Total Dept 000-GENERAL		331,980	27,665	304,315	8
TOTAL Revenues		331,980	27,665	304,315	8
Expenditures					
Dept 139-FINANCING AND INSURANCE					
223-139-955.001	RESERVE FOR FUND BALANCE	96,660	0	96,660	0
Total Dept 139-FINANCING AND INSURANCE		96,660	0	96,660	0
Dept 210-POLICE					
223-210-820.003	BUILDING IMPROVEMENTS	25,000	0	25,000	0
Total Dept 210-POLICE		25,000	0	25,000	0
Dept 311-PUBLIC WORKS					

Village of Round Lake Beach
Detailed Revenues & Expenditures Report
Period Ending 05/31/2016

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

GL NUMBER	DESCRIPTION	2016-17 BUDGET	BALANCE MAY 2016	AVAILABLE BALANCE	% BDGT
223-311-820.003	BUILDING IMPROVEMENTS	48,000	0	48,000	0
Total Dept 311-PUBLIC WORKS		48,000	0	48,000	0
Dept 331-METRA					
223-331-861.002	PARKING LOT IMPROVEMENTS	13,000	0	13,000	0
Total Dept 331-METRA		13,000	0	13,000	0
Dept 411-WATER & SEWER					
223-411-955.001	RESERVE FOR FUND BALANCE	117,660	0	117,660	0
Total Dept 411-WATER & SEWER		117,660	0	117,660	0
Dept 511-CIVIC CENTER ADMINISTRATION					
223-511-861.002	PARKING LOT IMPROVEMENTS	12,000	0	12,000	0
Total Dept 511-CIVIC CENTER ADMINISTRATION		12,000	0	12,000	0
Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY					
223-711-820.003	BUILDING IMPROVEMENTS	19,660	0	19,660	0
Total Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY		19,660	0	19,660	0
TOTAL Expenditures		331,980	0	331,980	0
Fund 223 - ASSET REPLACEMENT & DEPRECIATION FUND:					
TOTAL REVENUES		331,980	27,665	304,315	100
TOTAL EXPENDITURES		331,980	0	331,980	100
NET OF REVENUES & EXPENDITURES		0	27,665	(27,665)	100
TOTAL REVENUES - ALL FUNDS		34,216,813	2,295,909	31,920,904	
TOTAL EXPENDITURES - ALL FUNDS		34,216,812	1,751,417	32,465,395	
NET OF REVENUES & EXPENDITURES		1	544,492	(544,491)	

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

For use at 2:00 p.m., E.D.T.
Wednesday
June 1, 2016

Summary of Commentary on _____

Current Economic Conditions

By Federal Reserve District

May 2016

SEVENTH DISTRICT—CHICAGO

Summary. Growth in economic activity in the Seventh District slowed to a modest pace in April and early May, tempering contacts' optimism about growth over the next 6 to 12 months. Business spending and manufacturing production grew at a modest pace, while consumer spending grew at a moderate pace. Construction and real estate activity edged up and financial conditions improved marginally. Price and wage pressures tightened some, but remained mild overall. Corn and soybean prices rose, improving farmers' earnings prospects.

Consumer spending. Growth in consumer spending picked up to a moderate pace over the reporting period. Contacts in Michigan indicated that sales were the best they had seen in over a year. Retailers reported stronger sales in the apparel, lawn and garden, furniture, and hospitality sectors, and weaker sales in the jewelry, toys, and electronics sectors. Sales of new and used light vehicles remained robust and strengthened further in recent weeks, helped by more generous incentives. Leasing activity was especially strong. Average overall transaction prices moved higher as the vehicle mix continued to shift toward larger, more expensive vehicles, and because of greater demand for high-tech options.

Business spending. Growth in business spending slowed to a modest pace in April and early May. Retail inventories were generally at desirable levels, with many contacts reporting boosting stocks in anticipation of strong summer sales. Used car inventories were low, despite a large number of vehicles coming off leases. Manufacturing inventories also were generally at desirable levels, though steel service center inventories were slightly lower than normal. The pace of current capital expenditures slowed to a more modest rate as did expectations for future spending. Outlays were primarily for replacing IT and industrial equipment. There continued to be reports of capacity expansion, though there was no increase in the number of such reports. The pace of hiring also slowed to a more modest rate, as did expectations for the future hiring. That said, many contacts indicated that the labor market continues to tighten. Demand continued to be strongest for skilled workers, particularly for many professional and technical occupations, sales, and skilled manufacturing and building trades. Staffing firms again reported flat growth in billable hours and difficulty filling orders at the wages employers are willing to pay. In contrast, an online recruiting firm reported healthy growth in customers. Demand for electricity and transportation services was little changed.

VII-2

Construction and real estate. Construction and real estate activity edged up over the reporting period. Residential construction rose slightly, with growth concentrated in the single-family and suburban markets. Home sales increased across most locations and markets, most notably in urban areas and in the market for existing homes. Sales were particularly strong for homes under \$250,000. Residential rents and home prices rose moderately, though one contact reported that an increase in supply held prices flat for homes over \$500,000. Demand for nonresidential construction was little changed overall, but one contact did note an increase in industrial construction. Commercial real estate activity rose modestly, with contacts reporting gains in both the for-sale and for-lease markets, particularly in urban areas. Activity was distributed across segments, but was particularly strong for retail. Rents edged up, vacancy rates decreased somewhat, and the availability of sublease space was little changed.

Manufacturing. Growth in manufacturing production slowed to a modest pace in April and early May. Activity remained strong in autos and aerospace, but was weaker in most other industries. Growth in steel demand picked up as service centers began investing in inventories again after a year and a half of trying to pare back stocks. Specialty metals manufacturers reported little change in new orders on balance, with increases in demand from autos and aerospace but declines in orders from the oil and gas industry. Heavy machinery manufacturers reported weak growth overall, with poor results in the rental and petroleum segments offsetting stronger demand from construction. A heavy trucks manufacturer reported declining orders. Manufacturers of construction materials continued to indicate slow but steady increases in sales (in line with the improvements in the housing market), while manufacturers of display and stocking equipment for retailers reported little change in demand on balance.

Banking and finance. On balance, financial conditions improved marginally over the reporting period. Financial markets participants noted that market volatility decreased, high yield debt issuance rebounded, and upgrades outpaced downgrades for credit ratings of U.S. public financial firms. Business loan demand was little changed on balance. Contacts continued to highlight strength in commercial real estate lending, particularly in the office and healthcare segments. In addition, one contact reported a slight increase in utilization of working capital lines of credit. Loan pricing remains competitive. Contacts reported that deposit growth is outpacing loan demand growth, putting pressure on margins. Consumer loan demand was also little changed across all types of loans, with one contact characterizing conditions as “very calm.” Contacts again reported an increase in the length of auto loans. Consumer credit quality was steady.

VII-3

Prices/costs. Cost pressures again tightened some in April and early May, but remained mild overall. Most energy and metals prices increased (steel in particular), but the level remained low. Retail prices increased slightly, while firms upstream reported little change in prices on balance. Wage pressures picked up some, but contacts were more likely to report higher wages for select jobs than across-the-board increases. Growth in non-wage labor costs was steady.

Agriculture. Contacts expect the growing season to get off to a decent start in most of the District, even though wet, cool weather meant that both the planting and emergence of corn and soybeans were behind the pace of last spring. Corn and soybean prices rose during the reporting period, but soybean prices rose more, which may cause farmers to plant more soybeans at the expense of corn. At current prices, contacts believe that farms can cover this year's costs for soybean production but not for corn. Many farmers took advantage of the price rally and boosted their working capital by selling old crops and locking in prices on new crops. Milk and dairy product prices moved lower, as production remained strong. Cattle prices were down as well. Hog prices increased however, helped by solid demand from China, and there was one report of new construction of hog facilities.

Appendix D
Civic Center Monthly Report

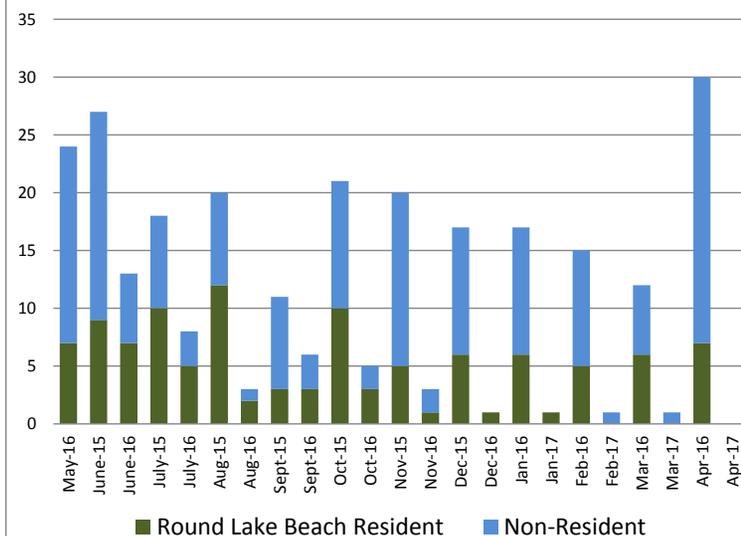
Village of Round Lake Beach Cultural & Civic Center
 FY 2017 Event Activity Report

Number of Events Held/Future Events

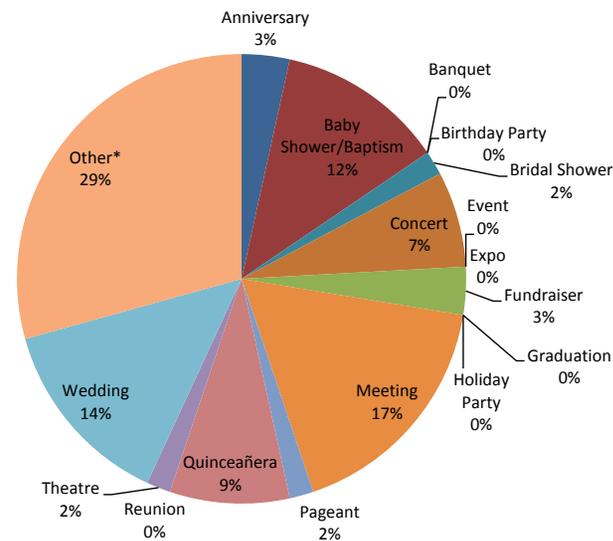
Type of Event	May-16	June-16	July-16	Aug-16	Sept-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	Total-16	Total-17	% Change From Prior Month
Anniversary					1		1						2	2	0%
Baby Shower/Baptism	3	2	1	1									20	7	100%
Banquet													2	0	0%
Birthday Party													20	0	0%
Bridal Shower	1												2	1	100%
Concert	4												3	4	75%
Event													19	0	0%
Expo													4	0	0%
Fundraiser	1									1			7	2	0%
Graduation													4	0	0%
Holiday Party													7	0	0%
Meeting	5	3										2	43	10	40%
Pageant		1											4	1	0%
Quinceañera	1			1	2				1				8	5	0%
Reunion													3	0	0%
Theatre	1												13	1	-500%
Wedding	1	1	3	1			1				1		11	8	0%
Other*	8		4		3		1	1					55	17	38%
Total	25	7	8	3	6	2	3	1	1	1	1	0	227	58	24%
Round Lake Beach Resident	7	7	5	2	3	3	1	1	1	0	0	0	83	30	
Non-Resident	17	6	3	1	3	2	2	0	0	1	1	0	144	36	

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

FY2016 Vs FY2017 Civic Center Events



FY2016 Vs FY2017 Civic Center Events

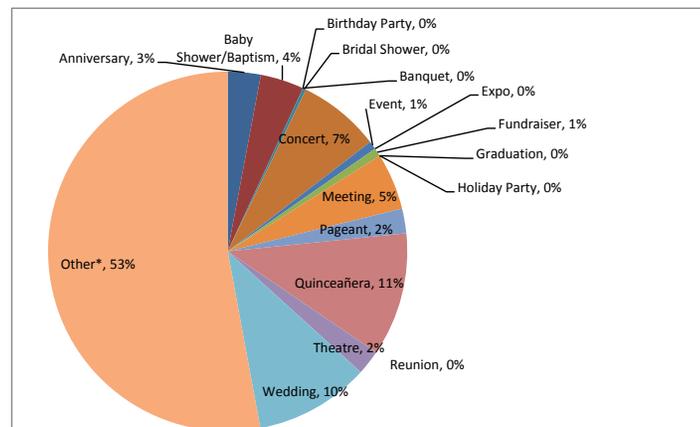
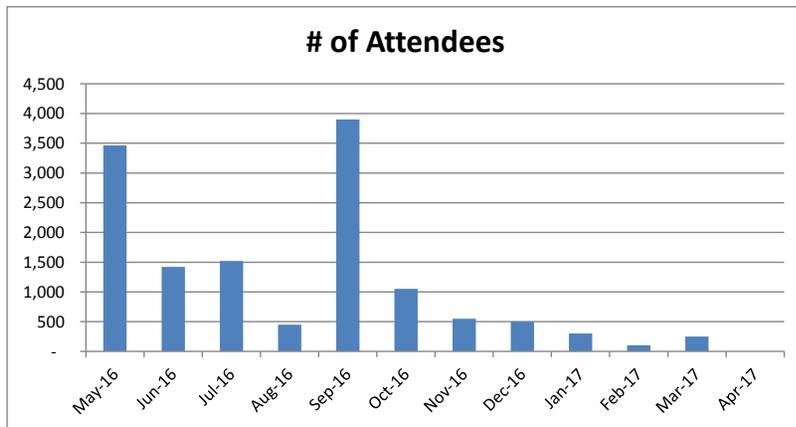


**Village of Round Lake Beach Cultural & Civic Center
FY2017 Event Activity Report**

Number of Attendees

Type of Event	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	Total-17	% Change From Prior Month
Anniversary					150		250						400	0%
Baby Shower/Baptism	200	210	40	80									530	0%
Banquet													-	0%
Birthday Party													-	0%
Bridal Shower	40												40	0%
Concert	1,000												1,000	0%
Event	100												100	0%
Expo													-	0%
Fundraiser										100			100	0%
Graduation													-	0%
Holiday Party													-	0%
Meeting	200	90				400							690	0%
Pageant		300											300	0%
Quinceañera	130			70	350	650			300				1,500	0%
Reunion													-	0%
Theatre	300												300	0%
Wedding	100	170	430	300			150				250		1,400	0%
Other*	1,395	650	1,052		3,400		150	500					7,147	0%
Total	3,465	1,420	1,522	450	3,900	1,050	550	500	300	100	250	-	13,507	0%

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

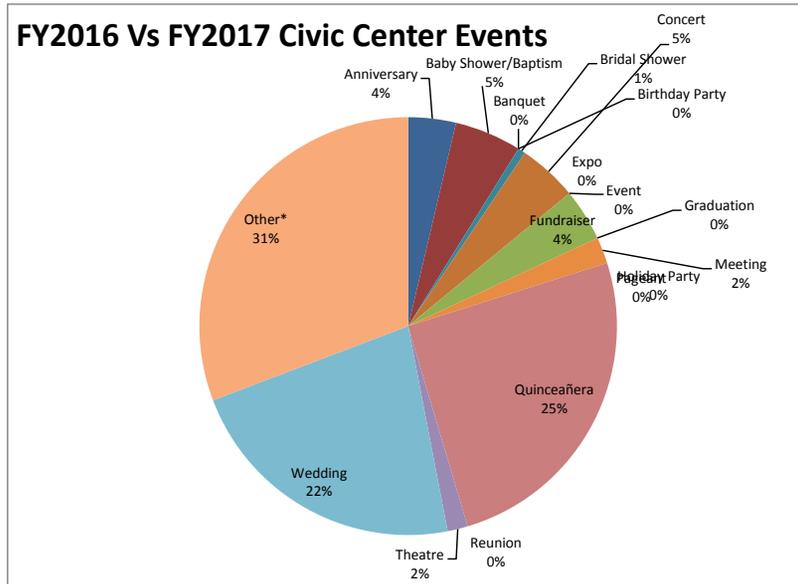
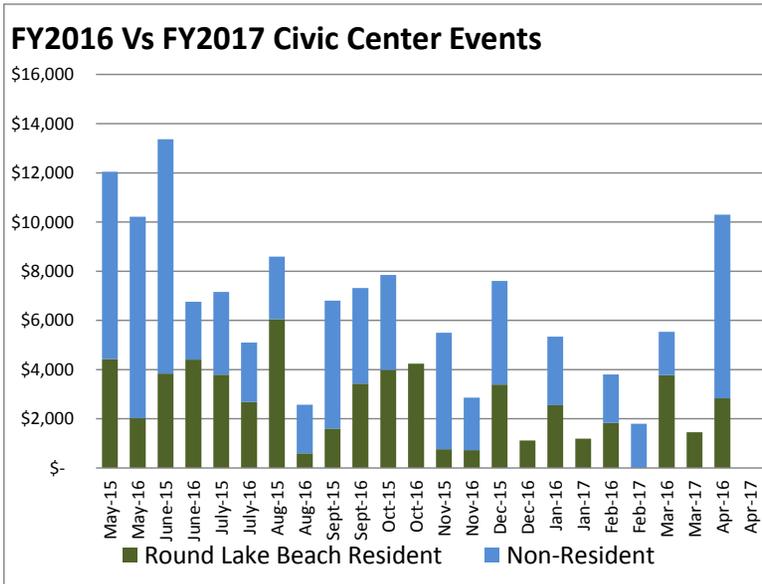


Village of Round Lake Beach Cultural & Civic Center
 FY2017 Event Activity Report

Number of Events Held/Future Events

Type of Event	May-16	June-16	July-16	Aug-16	Sept-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	Total-16	Total-17	% Change From Prior Month
Anniversary					\$ 925		\$ 722						\$ 1,560	\$ 1,647	0%
Baby Shower/Baptism	\$ 1,021	\$ 1,025	\$ 70	\$ 192									\$ 3,528	\$ 2,308	100%
Banquet													\$ 2,650	\$ -	0%
Birthday Party													\$ 9,047	\$ -	0%
Bridal Shower	\$ 260												\$ 820	\$ 260	100%
Concert	\$ 2,050												\$ -	\$ 2,050	100%
Event													\$ 8,540	\$ -	0%
Expo													\$ 1,840	\$ -	0%
Fundraiser										\$ 1,800			\$ 2,925	\$ 1,800	0%
Graduation													\$ 1,950	\$ -	0%
Holiday Party													\$ 2,010	\$ -	0%
Meeting	\$ 770	\$ 140											\$ 9,095	\$ 910	-212%
Pageant													\$ 2,165	\$ -	0%
Quinceañera	\$ 1,225	\$ 1,725		\$ 400	\$ 2,507	\$ 4,237			\$ 1,190				\$ 9,220	\$ 11,284	-32%
Reunion													\$ 850	\$ -	0%
Theatre	\$ 700												\$ 10,921	\$ 700	-794%
Wedding	\$ 380	\$ 1,530	\$ 3,806	\$ 1,975			\$ 790			\$ 1,450			\$ 8,040	\$ 9,931	74%
Other*	\$ 3,812	\$ 2,340	\$ 1,225		\$ 3,889		\$ 1,350	\$ 1,120					\$ 18,720	\$ 13,736	59%
Total	\$ 10,218	\$ 6,760	\$ 5,101	\$ 2,567	\$ 7,321	\$ 4,237	\$ 2,862	\$ 1,120	\$ 1,190	\$ 1,800	\$ 1,450	\$ -	\$ 93,880	\$ 44,625	-18%
Round Lake Beach Resident	\$ 2,023	\$ 4,410	\$ 2,686	\$ 592	\$ 3,432	\$ 4,237	\$ 722	\$ 1,120	\$ 1,190		\$ 1,450		\$ 38,848	\$ 21,862	
Non-Resident	\$ 8,195	\$ 2,350	\$ 2,415	\$ 1,975	\$ 3,889	\$ -	\$ 2,140			\$ 1,800			\$ 55,033	\$ 22,764	

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

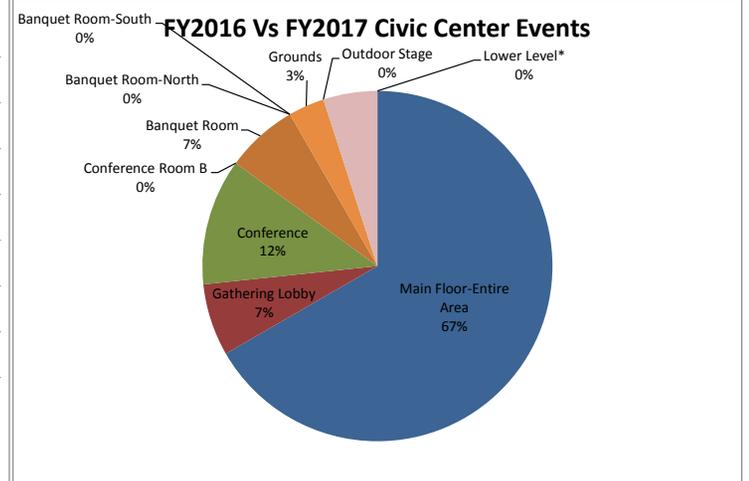
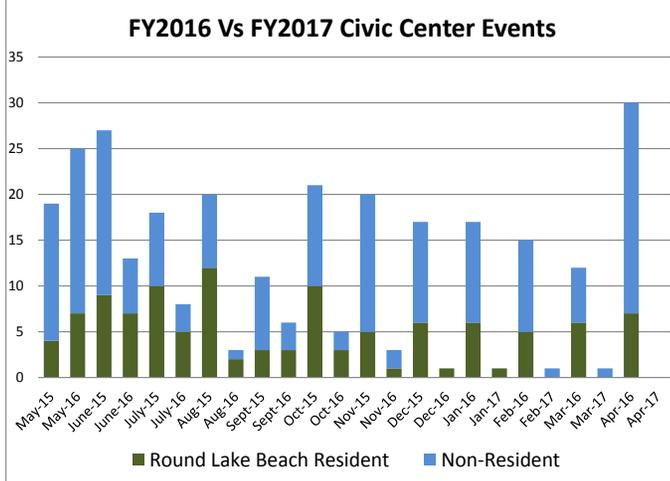


Village of Round Lake Beach Cultural & Civic Center
FY2017 Event Activity Report

Number of Events Held by Location/Future Event Location

Room	May-16	June-16	July-16	Aug-16	Sept-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	Total-16	Total-17	% Change From Prior Month
Main Floor															
Main Floor-Entire Area	11	7	5	1	4	5	3	1	1	1	1		84	40	9%
Gathering Lobby	1	1		2									22	4	100%
Conference	3	3	1										27	7	67%
Conference Room A													3	0	0%
Conference Room B													4	0	0%
Banquet Room	4												9	4	75%
Banquet Room-South													1	0	0%
Banquet Room-North													2	0	0%
Kitchen													1	0	0%
Indoor Stage													0	0	0%
Subtotal - Main Floor	19	11	6	3	4	5	3	1	1	1	1	0	153	55	32%
Outdoors															
Patio													1	0	0%
Grounds					2								5	2	0%
Outdoor Stage													0	0	0%
Subtotal - Outdoors	0	0	0	0	2	0	6	2	0%						
Lower Level															
Gathering Place	4	1	2										8	7	100%
Classroom A													2	0	0%
Classroom B													0	0	0%
Classroom C													0	0	0%
Rental Office A													3	0	0%
Rental Office B													0	0	0%
Rental Office C													0	0	0%
Black Box	2	1											2	3	100%
Lower Level*													53	0	0%
Subtotal - Basement	6	2	2	0	68	10	17%								
Total	25	13	8	3	6	5	3	1	1	1	1	0	227	67	24%
Round Lake Beach Resident	7	7	5	2	3	3	1	1	1	1	1		83	30	
Non-Resident	18	6	3	1	3	2	2					1	144	37	

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

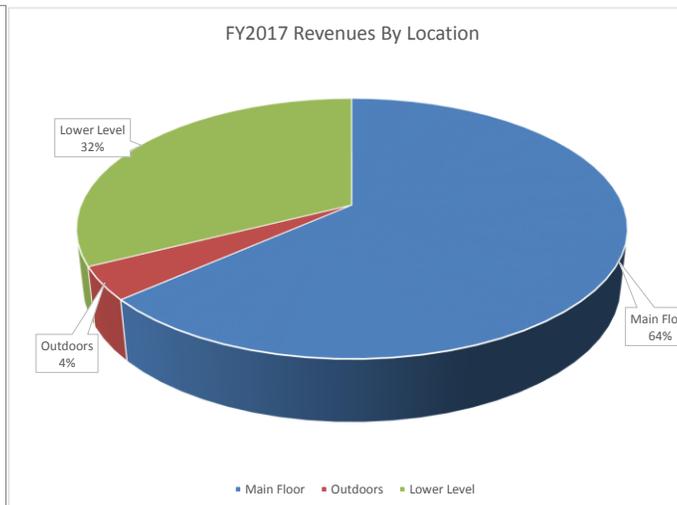
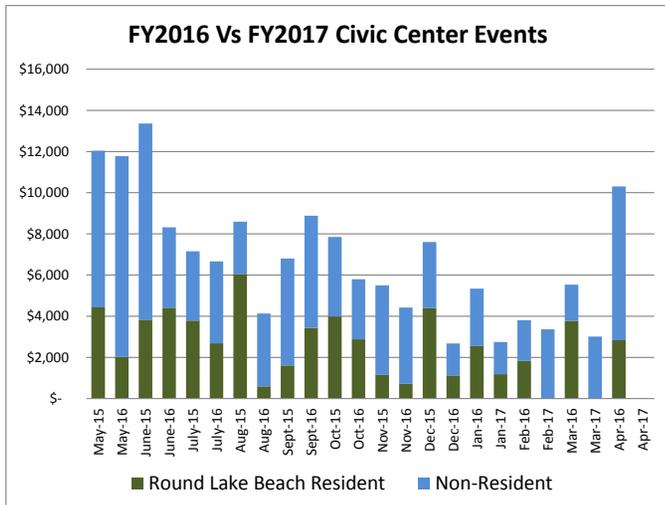


Village of Round Lake Beach Cultural & Civic Center
 FY 2017 Event Activity Report

Revenue of Events Held by Location/Future Revenue

Room	May-16	June-16	July-16	Aug-16	Sept-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	Total-16	Total-17	% Change From Prior Month
Main Floor															
Main Floor-Entire Area	\$ 7,893	\$ 5,570	\$ 4,681	\$ 1,975	\$ 4,732	\$ 4,237	\$ 2,862	\$ 1,120	\$ 1,190	\$ 1,800	\$ 1,450		\$ 59,469	\$ 37,510	-26%
Gathering Lobby	\$ 240	\$ 300		\$ 592									\$ 5,926	\$ 1,132	100%
Conference	\$ 245	\$ 455	\$ 70										\$ 3,480	\$ 770	29%
Conference Room A													\$ 320	\$ -	0%
Conference Room B													\$ 372	\$ -	0%
Banquet Room	\$ 810												\$ 2,040	\$ 810	81%
Banquet Room-South													\$ 100	\$ -	0%
Banquet Room-North													\$ 665	\$ -	0%
Kitchen													\$ -	\$ -	0%
Indoor Stage													\$ -	\$ -	0%
Subtotal - Main Floor	\$ 9,188	\$ 6,325	\$ 4,751	\$ 2,567	\$ 4,732	\$ 4,237	\$ 2,862	\$ 1,120	\$ 1,190	\$ 1,800	\$ 1,450	\$ -	\$ 72,372	\$ 40,222	-13%
Outdoors															
Patio													\$ 100	\$ -	0%
Grounds					\$ 2,589								\$ 2,289	\$ 2,589	0%
Outdoor Stage													\$ -	\$ -	0%
Subtotal - Outdoors	\$ -	\$ -	\$ -	\$ -	\$ 2,589	\$ -	\$ 2,389	\$ 2,589	0%						
Lower Level															
Gathering Place	\$ 470	\$ 35	\$ 350										\$ 330	\$ 855	100%
Classroom A													\$ 70	\$ -	0%
Classroom B													\$ -	\$ -	0%
Classroom C													\$ -	\$ -	0%
Rental Office A													\$ -	\$ -	0%
Rental Office B													\$ -	\$ -	0%
Rental Office C													\$ -	\$ -	0%
Black Box	\$ 560	\$ 400											\$ -	\$ 960	100%
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	\$ 18,720	0%
Subtotal - Lower Level	\$ 2,590	\$ 1,995	\$ 1,910	\$ 1,560	\$ 19,120	\$ 20,535	40%								
Total	\$ 11,778	\$ 8,320	\$ 6,661	\$ 4,127	\$ 8,881	\$ 5,797	\$ 4,422	\$ 2,680	\$ 2,750	\$ 3,360	\$ 3,010	\$ 1,560	\$ 93,881	\$ 63,345	-2%
Round Lake Beach Resident	\$ 2,023	\$ 4,410	\$ 2,686	\$ 592	\$ 3,432	\$ 2,877	\$ 722	\$ 1,120	\$ 1,190	\$ -	\$ -	\$ -	\$ 40,243	\$ 19,052	
Non-Resident	\$ 9,755	\$ 3,910	\$ 3,975	\$ 3,535	\$ 5,449	\$ 2,920	\$ 3,700	\$ 1,560	\$ 1,560	\$ 3,360	\$ 3,010	\$ -	\$ 53,638	\$ 42,734	

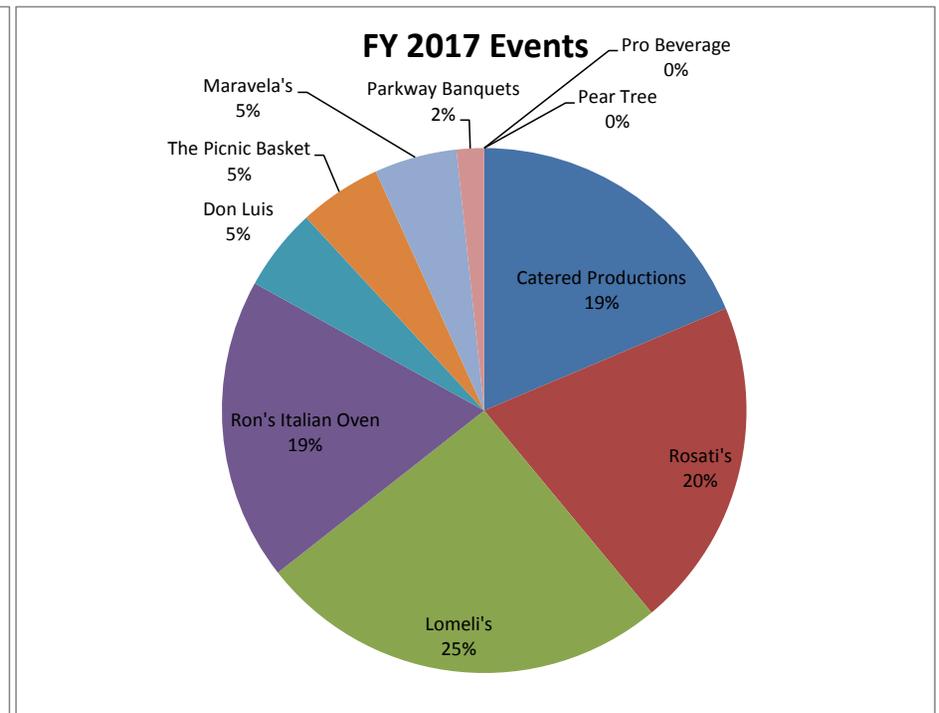
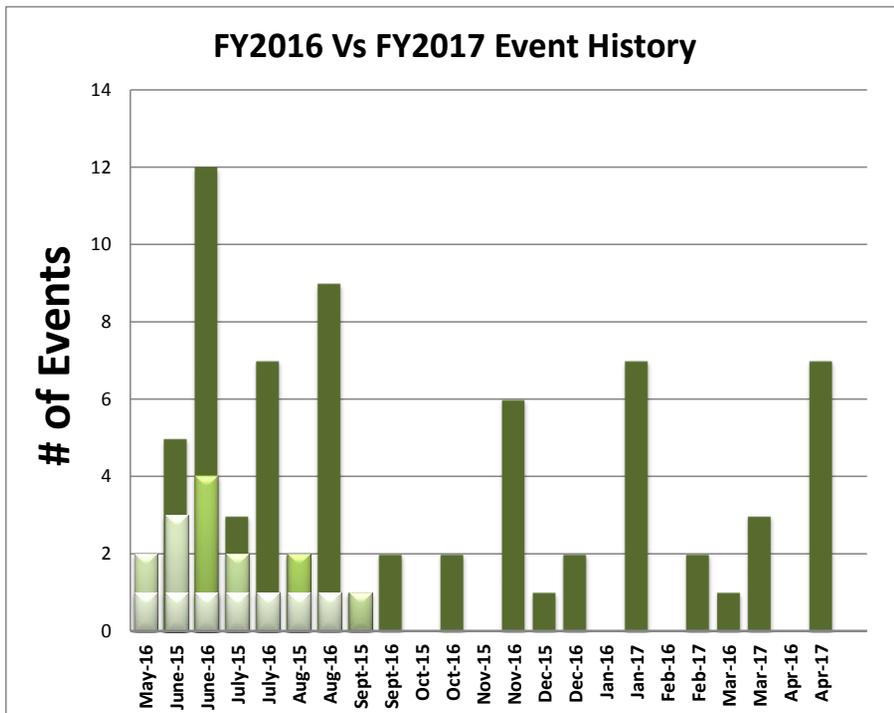
*Lower Level Rental refers to regularly scheduled Sunday rental by Heritage Church.



Village of Round Lake Beach Cultural & Civic Center
 FY 2017 Caterer Activity Report

Number of Catered Events/Future Catered Events

Caterer	May-16	June-16	July-16	Aug-16	Sept-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	Total-16	Total-17	% Change From Prior Month
Catered Productions		1								1			11	2	0%
Rosati's	2												12	2	-67%
Lomeli's	1	1		1									15	3	0%
Ron's Italian Oven	1												11	1	0%
Don Luis	1	1	1				1						3	4	0%
The Picnic Basket			1										3	1	0%
Maravela's													3	0	0%
Parkway Banquets													1	0	0%
Pro Beverage													0	0	0%
Pear Tree													0	0	0%
Total	5	3	2	1	0	0	1	0	0	1	0	0	59	13	133%



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

Revenues

Month	FY13	FY14	FY15	FY16	FY17	% Change From Prior Year
May	\$ 8,869	\$ 5,450	\$ 6,753	\$ 11,616	\$ 14,585	72%
June	\$ 6,650	\$ 5,041	\$ 4,823	\$ 11,408		137%
July	\$ 5,548	\$ 3,942	\$ 10,497	\$ 11,768		12%
August	\$ 7,333	\$ 21,781	\$ 8,808	\$ 3,445		-61%
September	\$ 3,442	\$ 6,577	\$ 8,470	\$ 2,243		-74%
October	\$ 4,596	\$ 7,228	\$ 7,657	\$ 6,427		-16%
November	\$ 7,695	\$ 6,513	\$ 11,960	\$ 4,308		-64%
December	\$ 6,872	\$ 9,171	\$ 4,704	\$ 10,029		113%
January	\$ 6,088	\$ 11,081	\$ 6,093	\$ 10,765		77%
February	\$ 4,786	\$ 7,916	\$ 6,011	\$ 15,098		151%
March	\$ 5,676	\$ 8,462	\$ 11,070	\$ 21,787		97%
April	\$ 8,023	\$ 19,692	\$ 17,500	\$ 38,183		118%
YTD Total	\$ 8,869	\$ 5,450	\$ 6,753	\$ 11,616	\$ 14,585	72%
In-Kind Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
Year End Total	\$ 75,578	\$ 112,854	\$ 104,346	\$ 147,077	\$ 14,585	

Expenditures

Month	FY13	FY14	FY15	FY16	FY17	% Change From Prior Year
May	\$ 17,713	\$ 15,900	\$ 12,027	\$ 9,111	\$ 9,882	-32%
June	\$ 16,432	\$ 22,760	\$ 14,585	\$ 17,814		18%
July	\$ 19,034	\$ 18,638	\$ 13,629	\$ 14,565		6%
August	\$ 19,204	\$ 21,740	\$ 12,412	\$ 16,803		26%
September	\$ 17,534	\$ 17,163	\$ 18,020	\$ 20,948		14%
October	\$ 17,184	\$ 20,365	\$ 20,709	\$ 25,715		19%
November	\$ 18,137	\$ 20,755	\$ 14,381	\$ 6,254		-130%
December	\$ 22,132	\$ 21,018	\$ 16,043	\$ 13,157		-22%
January	\$ 20,517	\$ 22,080	\$ 21,349	\$ 11,047		-93%
February	\$ 18,090	\$ 21,618	\$ 14,803	\$ 18,070		18%
March	\$ 17,195	\$ 20,179	\$ 21,700	\$ 14,873		-46%
April	\$ 25,078	\$ 26,787	\$ 18,814	\$ -		
YTD Total	\$ 17,713	\$ 15,900	\$ 12,027	\$ 9,111	\$ 9,882	-32%
Year End Total	\$ 228,250	\$ 249,003	\$ 198,472	\$ 168,357	\$ 9,882	

