

Memorandum Finance Committee

Date: July 18, 2016

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

From: Kevin Bueso, Finance Director

Re: June 2016 Treasurer's Report

The Monthly Treasurer's Report is attached for the period ending June 30, 2016 (Unaudited). To summarize, the **cash balance** for all funds was \$19.9 million, an increase of 9.29% from the May ending balance (includes GO Bonds 2016 Proceeds). **Total revenues** received by the Village through June 2016 were \$5.6 million (including inter-fund transfers in and bond proceeds) while **total expenditures** were \$3.7 million (including inter-fund transfers out). The **General Fund** year to date operating variance was +\$1,532,885 and the **Water & Sewer Fund** year to date operating variance was +\$147,952.

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 | 3,828,719 | 9,552,281 | 29% |
| Expenditures | 13,381,000 | 2,295,834 | 11,085,166 | 17% |
| Variance | - | 1,532,885 | | |
| Water & Sewer Fund | | | | |
| Revenues | 5,043,380 | 753,559 | 4,289,821 | 15% |
| Expenditures | 5,043,380 | 605,607 | 4,437,773 | 12% |
| Variance | - | 147,952 | | |

Major Revenues Summary: Overall Major Revenue items are tracking 25.32% above prior year collections through the month of June. **Home Rule Sales Tax, Income Tax, MFT, Use Tax and Local Sales Tax** are all tracking at or above prior year collections while **Amusement and Utility Taxes** are all tracking below prior year collections. As compared to budget, combined all major revenue items are tracking at 19.9% with 16.67% of the budget year completed. Items below budget expectations include **Amusement taxes, Home-rule Sales Tax, Local Sales Tax, and Utility Tax-Electric.**

Civic Center Summary: Appendix D provides more detailed information regarding the Civic Center. In summary, during the month of June there were 14 events held totaling \$ \$8,495 in rental revenue. **Year-to-date the Civic Center has hosted 39 rental events; with 10 months to go in the Fiscal Year, there are a total of 74 events for an estimated total revenue of \$66,118. Year-to-date rental revenue has totaled \$20,273.** *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 June 30, 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 | 6/30/2016 |
|---------------------------------------|----------------------|----------------------|
| GENERAL FUND | 5,477,841.99 | 6,683,153.49 |
| MOTOR FUEL TAX FUND | 520,195.52 | 556,001.28 |
| POLICE RESTRICTED REVENUE | 135,156.23 | 152,545.49 |
| METRA OPERATIONS | 380.00 | 1,528.43 |
| HOUSING & REDEVELOPMENT | 509.85 | (114,285.45) |
| CIVIC CENTER OPERATIONS | 5,104.86 | (5,792.48) |
| GO BOND DEBT SERVICE | 2,224,826.12 | 2,420,434.82 |
| GENERAL CAPITAL IMPROVEMENTS | 1,012,083.06 | 947,266.42 |
| BOND-FUNDED CAPITAL PROJECT | 5,304,687.26 | 5,281,515.01 |
| TIF #4 CAPITAL | 311,832.39 | 417,741.79 |
| WATER & SEWER OPERATIONS | 5,980,825.64 | 6,222,744.77 |
| WATERMAIN CAPITAL PROJECTS | (3,276,861.36) | (3,233,556.30) |
| SEWER CAPITAL FUND | 588,527.28 | 581,827.83 |
| RISK MANAGEMENT FUND | (522,239.62) | (521,124.33) |
| EQUIPMENT REPLACEMENT FUND | 451,472.01 | 491,184.11 |
| ASSET REPLACEMENT & DEPRECIATION FUND | 27,665.00 | 55,330.00 |
| TOTAL - ALL FUNDS | 18,242,006.23 | 19,936,514.88 |

Notes:

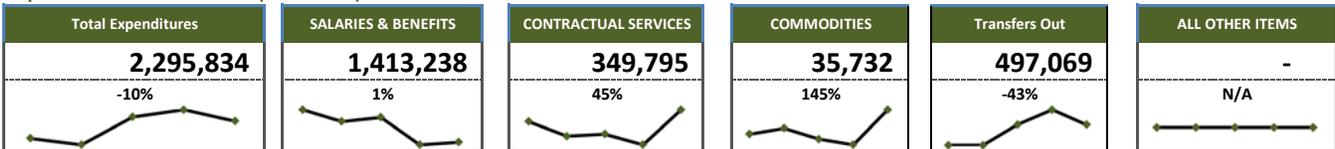
Negative balance refers to outstanding checks; these amounts are deducted from the main fund's account (General Fund or Water and Sewer Operations).

Revenues - General Fund (Unaudited)



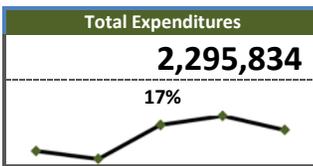
| Metric | FY17 Activity Through June | FY16 Activity Through June | % Change From PY | \$ Amount Change From PY | 5 YEAR TREND |
|---------------------------|----------------------------|----------------------------|------------------|--------------------------|--------------|
| Revenues: | | | | | |
| TAX COLLECTION | 3,198,229 | 2,775,241 | 15% | 422,988 | |
| LICENSES & PERMITS | 45,879 | 96,832 | -53% | (50,953) | |
| INTERGOVERNMENTAL REVENUE | 500 | - | N/A | 500 | |
| MISCELLANEOUS REVENUES | 13,850 | 9,325 | 49% | 4,525 | |
| CHARGES FOR SERVICES | 498,800 | 18,806 | 2552% | 479,994 | |
| FEES & FINES | 71,461 | 64,210 | 11% | 7,251 | |
| OTHER FINANCING SOURCES | - | - | N/A | - | |
| Total Revenues | 3,828,719 | 2,964,414 | 29% | 864,305 | |

Expenditures - General Fund (Unaudited)



| Metric | FY17 Activity Through June | FY16 Activity Through June | % Change From PY | \$ Amount Change From PY | 5 YEAR TREND |
|--------------------------------|----------------------------|----------------------------|------------------|--------------------------|--------------|
| Expenditures: | | | | | |
| SALARIES & BENEFITS | 1,413,238 | 1,394,945 | 1% | 18,293 | |
| CONTRACTUAL SERVICES | 349,795 | 241,956 | 45% | 107,839 | |
| COMMODITIES | 35,732 | 14,610 | 145% | 21,122 | |
| FINANCING EXPENSES | - | - | N/A | - | |
| CAPITAL OUTLAY | - | - | N/A | - | |
| TRANSFERS OUT | 497,069 | 865,317 | -43% | (368,248) | |
| Total Expenditures | 2,295,834 | 2,516,828 | -10% | (220,994) | |
| Net Excess (Deficiency) | 1,532,884 | 447,585 | | | |

Expenditures - Current Fiscal Year Budget Analysis



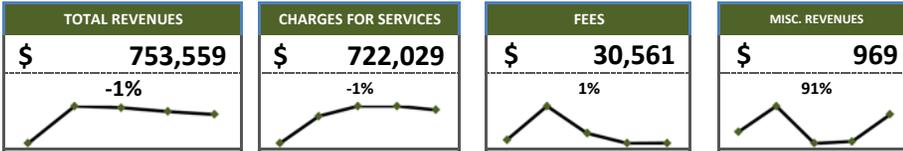
Expenditures by Category vs FY2017 Budget:

| Metric | FY17 Activity Through June | FY17 BUDGET | % OF BUDGET | \$ REMAINING |
|---------------------------|----------------------------|-------------------|-------------|-------------------|
| Expenditures: | | | | |
| SALARIES & BENEFITS | 1,413,238 | 7,590,856 | 19% | 6,177,618 |
| CONTRACTUAL SERVICES | 349,795 | 2,275,056 | 15% | 1,925,261 |
| COMMODITIES | 35,732 | 470,172 | 8% | 434,440 |
| FINANCING EXPENSES | - | - | N/A | - |
| CAPITAL OUTLAY | - | - | N/A | - |
| TRANSFERS OUT | 497,069 | 3,044,916 | 16% | 2,547,847 |
| Total Expenditures | 2,295,834 | 13,381,000 | 17% | 11,085,166 |

Expenditures by Department\Cost Center vs FY2017 Budget:

| Metric | FY17 Activity Through June | FY17 BUDGET | % OF BUDGET | \$ REMAINING |
|------------------------------|----------------------------|-------------------|-------------|-------------------|
| Expenditures: | | | | |
| LEGISLATIVE | 57,220 | 373,648 | 15% | 316,428 |
| VILLAGE CLERK | 2,847 | 17,867 | 16% | 15,020 |
| BOARDS & COMMISSIONS | 2,467 | 27,935 | 9% | 25,468 |
| MAYOR'S OFFICE | 3,834 | 33,380 | 11% | 29,546 |
| ADMINISTRATION | 31,122 | 207,445 | 15% | 176,323 |
| FINANCE | 46,616 | 355,006 | 13% | 308,390 |
| FINANCING AND INSURANCE | 20,000 | 85,000 | 24% | 65,000 |
| POLICE ADMINISTRATION | 658,642 | 2,138,629 | 31% | 1,479,987 |
| POLICE PATROL | 515,757 | 3,825,630 | 13% | 3,309,873 |
| POLICE - INVESTIGATIONS | 143,752 | 661,733 | 22% | 517,981 |
| PUBLIC WORKS | 225,147 | 2,065,546 | 11% | 1,840,399 |
| ECONOMIC DEVELOPMENT | 91,360 | 544,265 | 17% | 452,905 |
| TRANSFERS OUT AND OTHER USES | 497,069 | 3,044,916 | 16% | 2,547,847 |
| Total Expenditures | 2,295,834 | 13,381,000 | 17% | 11,085,166 |

Revenues - Water/Sewer Fund (Unaudited)



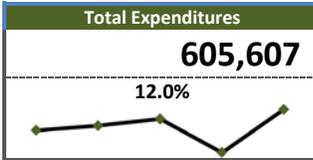
| Metric | FY17 Activity Through June | FY16 Activity Through June | % Change From PY | \$ Amount Change From PY | 5 Year Trend |
|-------------------------|----------------------------|----------------------------|------------------|--------------------------|--------------|
| Revenues: | | | | | |
| MISCELLANEOUS REVENUES | \$ 969 | \$ 83 | 91% | 886 | |
| CHARGES FOR SERVICES | \$ 722,029 | \$ 730,884 | -1% | (8,855) | |
| FEES | \$ 30,561 | \$ 30,290 | 1% | 272 | |
| OTHER FINANCING SOURCES | - | - | 0% | - | |
| Total Revenues | 753,559 | 761,257 | -1% | (7,698) | |

Expenditures -Water/Sewer Fund (Unaudited)



| Metric | FY17 Activity Through June | FY16 Activity Through June | % Change From PY | \$ Amount Change From PY | 5 Year Trend |
|--------------------------------|----------------------------|----------------------------|------------------|--------------------------|--------------|
| Expenditures: | | | | | |
| SALARIES & BENEFITS | 189,875 | 169,565 | 12% | 20,310 | |
| CONTRACTUAL SERVICES | 183,474 | 191,582 | -4% | (8,108) | |
| COMMODITIES | 15,156 | 12,276 | 23% | 2,880 | |
| TRANSFERS OUT | 217,102 | 136,953 | 59% | 80,150 | |
| Total Expenditures | 605,607 | 510,375 | 16% | 95,232 | |
| Net Excess (Deficiency) | 147,952 | 250,881 | | | |

Expenditures - Current Fiscal Year Budget Analysis



Expenditures by Category vs FY2017 Budget:

| Metric | FY17 Activity Through June | FY17 BUDGET | % OF BUDGET | \$ REMAINING |
|---------------------------|----------------------------|------------------|-------------|------------------|
| Expenditures: | | | | |
| SALARIES & BENEFITS | 189,875 | 1,212,948 | 16% | 1,023,073 |
| CONTRACTUAL SERVICES | 183,474 | 2,289,328 | 8% | 2,105,854 |
| COMMODITIES | 15,156 | 238,490 | 6% | 223,334 |
| FINANCING EXPENSES | - | - | 0% | - |
| CAPITAL OUTLAY | - | - | 0% | - |
| TRANSFERS OUT | 217,102 | 1,302,614 | 17% | 1,085,512 |
| Total Expenditures | 605,607 | 5,043,380 | 12% | 4,437,773 |

Expenditures by Department\Cost Center vs FY2017 Budget:

| Metric | FY17 Activity Through June | FY17 BUDGET | % OF BUDGET | \$ REMAINING |
|------------------------------|----------------------------|------------------|-------------|------------------|
| Expenditures: | | | | |
| ADMINISTRATION | 28,010 | 167,738 | 17% | 139,728 |
| FINANCE | 33,717 | 370,180 | 9% | 336,463 |
| FINANCING AND INSURANCE | 152,531 | 1,738,000 | 9% | 1,585,469 |
| PUBLIC WORKS | 174,247 | 1,464,848 | 12% | 1,290,601 |
| TRANSFERS OUT AND OTHER USES | 217,102 | 1,302,614 | 17% | 1,085,512 |
| Total Expenditures | 605,607 | 5,043,380 | 12% | 4,437,773 |

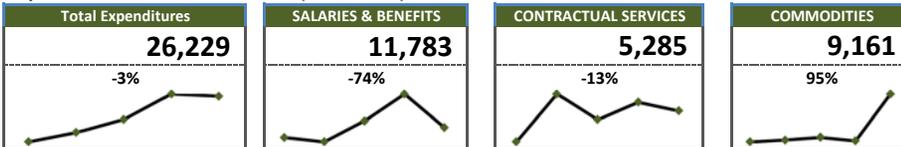
Revenues - Civic Center Fund (Unaudited)



Revenues - All Funds (Unaudited)

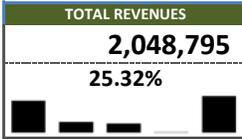
| Metric | FY17 Activity Through June | FY16 Activity Through June | % Change From PY | \$ Amount Change From PY | 5 Year Trend |
|---------------------------|----------------------------|----------------------------|------------------|--------------------------|--|
| Revenues: | | | | | |
| TAX COLLECTION | - | - | 0% | - | Line chart showing zero activity for both years. |
| INTERGOVERNMENTAL REVENUE | - | - | 0% | - | Line chart showing zero activity for both years. |
| MISCELLANEOUS REVENUES | 5,002 | 172 | 97% | 4,830 | Line chart showing a significant increase from FY16 to FY17. |
| TRANSFERS IN | - | - | 0% | - | Line chart showing zero activity for both years. |
| CHARGES FOR SERVICES | 11,418 | 22,851 | -100% | (11,434) | Line chart showing a complete drop from FY16 to FY17. |
| Total Revenues | 16,420 | 23,023 | -40% | (6,604) | Line chart showing a sharp decline from FY16 to FY17. |

Expenditures - Civic Center Fund (Unaudited)



| Metric | FY17 Activity Through June | FY16 Activity Through June | % Change From PY | \$ Amount Change From PY | 5 Year Trend |
|--------------------------------|----------------------------|----------------------------|------------------|--------------------------|--|
| Expenditures: | | | | | |
| SALARIES & BENEFITS | 11,783 | 20,501 | -74% | (8,718) | Line chart showing a significant decrease from FY16 to FY17. |
| CONTRACTUAL SERVICES | 5,285 | 5,950 | -13% | (665) | Line chart showing a decrease from FY16 to FY17. |
| COMMODITIES | 9,161 | 475 | 95% | 8,686 | Line chart showing a significant increase from FY16 to FY17. |
| Total Expenditures | 26,229 | 26,925 | -3% | (696) | Line chart showing a slight decrease from FY16 to FY17. |
| Net Excess (Deficiency) | (9,809) | (3,902) | | | |

Revenues - Major Revenues (Unaudited)



Major Revenues - Prior Fiscal Year Comparison (Unaudited)

| Metric | FY17 Activity Through June | FY16 Activity Through June | % Change From PY | \$ Amount Change From PY | 5 Year Trend |
|-----------------------------|----------------------------|----------------------------|------------------|--------------------------|--------------|
| AMUSEMENT TAX | 34,228 | 36,707 | -6.8% | (2,479) | |
| HOME RULE SALES TAX | 189,069 | 178,329 | 6.0% | 10,740 | |
| STATE - INCOME TAX | 833,174 | 454,665 | 83.3% | 378,509 | |
| STATE - LOCAL SALES TAX | 563,628 | 520,521 | 8.3% | 43,107 | |
| STATE - MFT ALLOTMENT | 127,803 | 127,057 | 0.6% | 746 | |
| USE TAX | 105,328 | 103,336 | 1.9% | 1,991 | |
| UTILITY TAX - ELECTRIC | 71,633 | 73,176 | -2.1% | (1,544) | |
| UTILITY TAX - GAS | 46,197 | 51,430 | -10.2% | (5,233) | |
| UTILITY TAX - TELEPHONE | 77,737 | 89,594 | -13.2% | (11,857) | |
| Total Major Revenues | 2,048,795 | 1,634,814 | 25.32% | 413,981 | |

Major Revenues - Actual Vs Budget (Unaudited)

| Metric | FY17 Activity Through June | FY2017 Budget | % OF BUDGET | \$ REMAINING |
|-----------------------------|----------------------------|-------------------|--------------|--------------------|
| AMUSEMENT TAX | 34,228 | 222,000 | 15.4% | (187,772) |
| HOME RULE SALES TAX | 189,069 | 1,235,000 | 15.3% | (1,045,931) |
| STATE - INCOME TAX | 833,174 | 2,873,850 | 29.0% | (2,040,676) |
| STATE - LOCAL SALES TAX | 563,628 | 3,551,625 | 15.9% | (2,987,997) |
| STATE - MFT ALLOTMENT | 127,803 | 715,000 | 17.9% | (587,197) |
| USE TAX | 105,328 | 536,500 | 19.6% | (431,172) |
| UTILITY TAX - ELECTRIC | 71,633 | 531,000 | 13.5% | (459,367) |
| UTILITY TAX - GAS | 46,197 | 194,250 | 23.8% | (148,053) |
| UTILITY TAX - TELEPHONE | 77,737 | 462,000 | 16.8% | (384,263) |
| Total Major Revenues | 2,048,795 | 10,321,225 | 19.9% | (8,272,430) |

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% | |

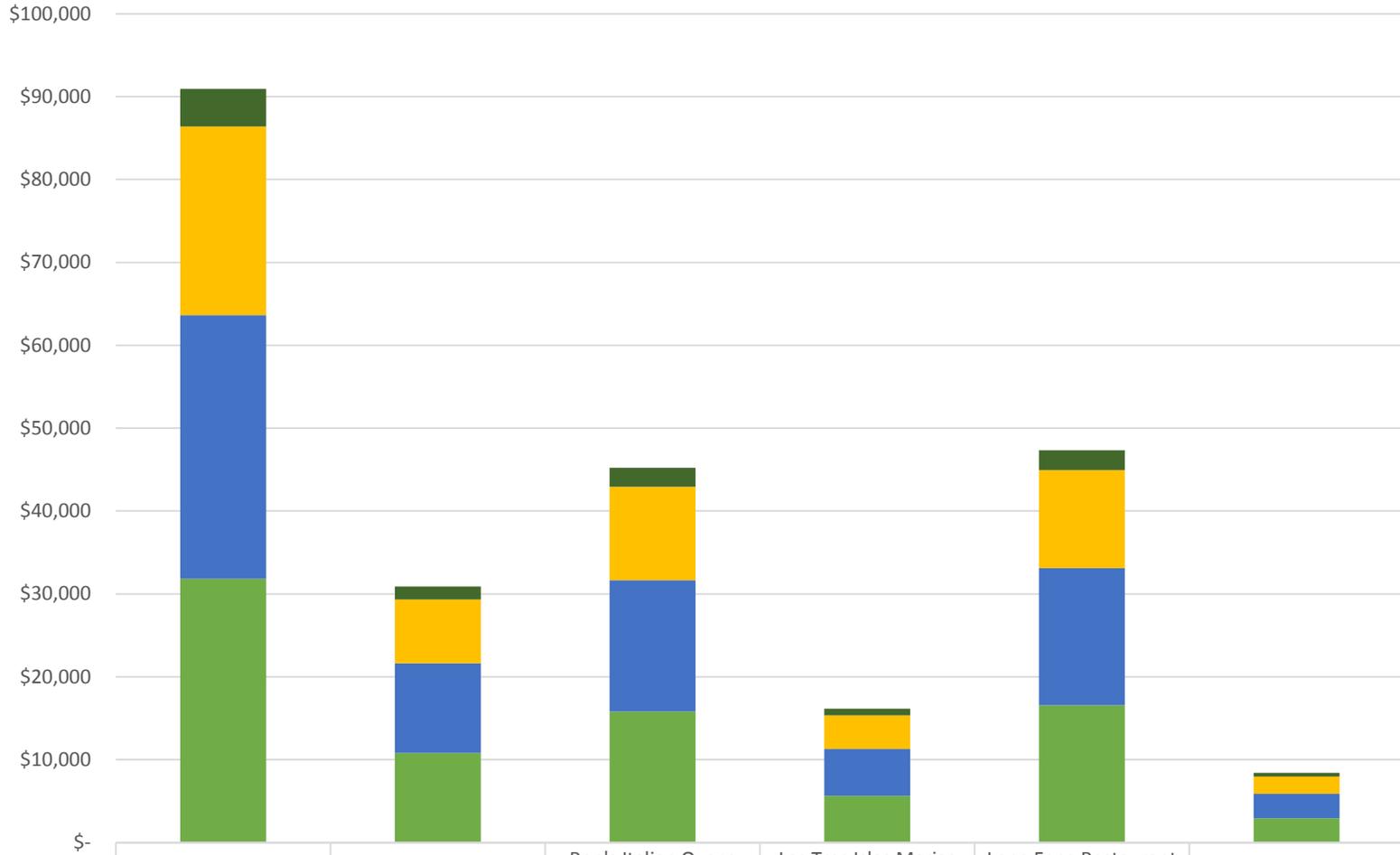
Summary of Earned Income (Based on Current Investments)

| 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 - June 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 | \$4,546 | \$1,544 | \$2,260 | \$808 | \$2,366 | \$420 |
| ■ State Share | \$22,731 | \$7,721 | \$11,302 | \$4,038 | \$11,832 | \$2,101 |
| ■ Establishment Revenue | \$31,823 | \$10,810 | \$15,823 | \$5,653 | \$16,564 | \$2,941 |
| ■ Machine Operator Revenue | \$31,823 | \$10,810 | \$15,823 | \$5,653 | \$16,564 | \$2,941 |

Appendix A

Budget Comparison Summary All Funds

Village of Round Lake Beach
 Revenues & Expenditures Report
 PERIOD ENDING 06/30/2016
 % Fiscal Year Completed: 16.71

| GL NUMBER | DESCRIPTION | 2016-17 BUDGET | YTD BALANCE 06/30/2016 | AVAILABLE BALANCE | % BDGT USED |
|--|-------------|-------------------|---------------------------|----------------------|----------------|
| Fund 111 - GENERAL FUND | | | | | |
| TOTAL REVENUES | | 13,381,000 | 3,828,719 | 9,552,281 | 29 |
| TOTAL EXPENDITURES | | 13,381,000 | 2,295,834 | 11,085,166 | 17 |
| NET OF REVENUES & EXPENDITURES | | 0 | 1,532,885 | (1,532,884) | 100 |
| Fund 121 - MOTOR FUEL TAX FUND | | | | | |
| TOTAL REVENUES | | 756,560 | 129,011 | 627,549 | 17 |
| TOTAL EXPENDITURES | | 756,560 | 57,031 | 699,529 | 8 |
| NET OF REVENUES & EXPENDITURES | | 0 | 71,980 | (71,980) | 100 |
| Fund 122 - POLICE RESTRICTED REVENUE | | | | | |
| TOTAL REVENUES | | 35,515 | 20,175 | 15,340 | 57 |
| TOTAL EXPENDITURES | | 35,515 | 1,807 | 33,708 | 5 |
| NET OF REVENUES & EXPENDITURES | | 0 | 18,368 | (18,368) | 100 |
| Fund 123 - METRA OPERATIONS | | | | | |
| TOTAL REVENUES | | 26,000 | 3,454 | 22,546 | 13 |
| TOTAL EXPENDITURES | | 26,000 | 746 | 25,253 | 3 |
| NET OF REVENUES & EXPENDITURES | | 0 | 2,707 | (2,707) | 100 |
| Fund 124 - HOUSING & REDEVELOPMENT | | | | | |
| TOTAL REVENUES | | 1,070,666 | 1,802 | 1,068,864 | 0 |
| TOTAL EXPENDITURES | | 1,070,666 | 793 | 1,069,873 | 0 |
| NET OF REVENUES & EXPENDITURES | | 0 | 1,008 | (1,008) | 100 |
| Fund 125 - CIVIC CENTER OPERATIONS | | | | | |
| TOTAL REVENUES | | 225,140 | 16,420 | 208,720 | 7 |
| TOTAL EXPENDITURES | | 225,140 | 26,229 | 198,911 | 12 |
| NET OF REVENUES & EXPENDITURES | | 0 | (9,809) | 9,809 | 100 |
| Fund 131 - GO BOND DEBT SERVICE | | | | | |
| TOTAL REVENUES | | 2,397,918 | 391,191 | 2,006,727 | 16 |
| TOTAL EXPENDITURES | | 2,397,918 | 286,695 | 2,111,223 | 12 |
| NET OF REVENUES & EXPENDITURES | | 0 | 104,496 | (104,496) | 100 |
| Fund 141 - GENERAL CAPITAL IMPROVEMENTS | | | | | |
| TOTAL REVENUES | | 289,000 | 16 | 288,984 | 0 |
| TOTAL EXPENDITURES | | 289,000 | 114,975 | 174,025 | 40 |
| NET OF REVENUES & EXPENDITURES | | 0 | (114,960) | 114,960 | 100 |
| Fund 142 - BOND-FUNDED CAPITAL PROJECT | | | | | |
| TOTAL REVENUES | | 5,306,485 | 901 | 5,305,584 | 0 |
| TOTAL EXPENDITURES | | 5,306,485 | 23,608 | 5,282,877 | 0 |
| NET OF REVENUES & EXPENDITURES | | 0 | (22,707) | 22,707 | 100 |

Village of Round Lake Beach
 Revenues & Expenditures Report
 PERIOD ENDING 06/30/2016
 % Fiscal Year Completed: 16.71

| GL NUMBER | DESCRIPTION | 2016-17 BUDGET | YTD BALANCE 06/30/2016 | AVAILABLE BALANCE | % BDGT USED |
|---|-------------|-------------------|---------------------------|----------------------|----------------|
| Fund 144 - TIF #4 CAPITAL | | | | | |
| TOTAL REVENUES | | 250,000 | 106,694 | 143,306 | 43 |
| TOTAL EXPENDITURES | | 250,000 | 0 | 250,000 | 0 |
| NET OF REVENUES & EXPENDITURES | | 0 | 106,694 | (106,694) | 100 |
| Fund 211 - WATER & SEWER OPERATIONS | | | | | |
| TOTAL REVENUES | | 5,043,380 | 753,559 | 4,289,821 | 15 |
| TOTAL EXPENDITURES | | 5,043,380 | 605,607 | 4,437,773 | 12 |
| NET OF REVENUES & EXPENDITURES | | 0 | 147,952 | (147,952) | 100 |
| Fund 212 - WATERMAIN CAPITAL PROJECTS | | | | | |
| TOTAL REVENUES | | 3,221,050 | 86,610 | 3,134,440 | 3 |
| TOTAL EXPENDITURES | | 3,221,050 | 402 | 3,220,648 | 0 |
| NET OF REVENUES & EXPENDITURES | | 0 | 86,208 | (86,208) | 100 |
| Fund 213 - SEWER CAPITAL FUND | | | | | |
| TOTAL REVENUES | | 495,421 | 62,908 | 432,513 | 13 |
| TOTAL EXPENDITURES | | 495,421 | 38,154 | 457,267 | 8 |
| NET OF REVENUES & EXPENDITURES | | 0 | 24,755 | (24,755) | 100 |
| Fund 221 - RISK MANAGEMENT FUND | | | | | |
| TOTAL REVENUES | | 845,471 | 90,034 | 755,437 | 11 |
| TOTAL EXPENDITURES | | 845,471 | 120,182 | 725,289 | 14 |
| NET OF REVENUES & EXPENDITURES | | 0 | (30,147) | 30,147 | 100 |
| Fund 222 - EQUIPMENT REPLACEMENT FUND | | | | | |
| TOTAL REVENUES | | 541,227 | 217,972 | 323,255 | 16 |
| TOTAL EXPENDITURES | | 541,227 | 81,123 | 460,104 | 15 |
| NET OF REVENUES & EXPENDITURES | | 0 | 136,849 | (136,849) | 100 |
| Fund 223 - ASSET REPLACEMENT & DEPRECIATION FUND | | | | | |
| TOTAL REVENUES | | 331,980 | 55,330 | 276,650 | 17 |
| TOTAL EXPENDITURES | | 331,980 | 0 | 331,980 | 0 |
| NET OF REVENUES & EXPENDITURES | | 0 | 55,330 | (55,330) | 100 |
| TOTAL REVENUES - ALL FUNDS | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 34,216,813 | 5,635,141 | 28,452,018 | 11 |
| TOTAL EXPENDITURES - ALL FUNDS | | 34,216,813 | 3,653,186 | 30,563,626 | 11 |
| NET OF REVENUES & EXPENDITURES | | 0 | 1,981,954 | (2,111,608) | 100 |

Appendix B

General Ledger Detail – All Funds

Village of Round Lake Beach
Detailed Revenues & Expenditures Report
Period Ending 06/30/2016

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

| GL NUMBER | DESCRIPTION | 2016-17 BUDGET | BALANCE MAY 2016 | BALANCE JUNE 2016 | AVAILABLE BALANCE | % BDGT USED |
|-------------------------|--------------------------------|-------------------|---------------------|----------------------|----------------------|----------------|
| Fund 111 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000-GENERAL | | | | | | |
| 111-000-311.001 | CORPORATE FUND TAX | 796,014 | 11,354 | 399,230 | 396,784 | 50 |
| 111-000-311.002 | LIABILITY INSURANCE TAX | 365,000 | 5,206 | 183,061 | 181,939 | 50 |
| 111-000-311.003 | POLICE PROTECTION TAX | 97,130 | 1,385 | 48,714 | 48,416 | 50 |
| 111-000-311.004 | AUDITING TAX | 0 | 0 | 0 | 0 | 0 |
| 111-000-311.005 | IMRF TAX | 150,000 | 2,140 | 75,230 | 74,770 | 50 |
| 111-000-311.006 | RE TX - POLICE PENSION | 1,100,285 | 15,694 | 551,833 | 548,452 | 50 |
| 111-000-311.008 | TOWNSHIP ROAD & BRIDGE TAX | 20,000 | 457 | 10,903 | 9,097 | 55 |
| 111-000-313.001 | HOME RULE SALES TAX | 1,235,000 | 87,611 | 189,069 | 1,045,931 | 15 |
| 111-000-316.001 | UTILITY TAX - TELEPHONE | 462,000 | 37,525 | 77,737 | 384,263 | 17 |
| 111-000-316.002 | UTILITY TAX - GAS | 194,250 | 26,414 | 46,197 | 148,053 | 24 |
| 111-000-316.003 | UTILITY TAX - ELECTRIC | 531,000 | 36,593 | 71,633 | 459,367 | 13 |
| 111-000-316.004 | AMUSEMENT TAX | 222,000 | 15,567 | 34,228 | 187,772 | 15 |
| 111-000-318.001 | CABLE TV - FRANCHISE FEES | 175,000 | 0 | 0 | 175,000 | 0 |
| 111-000-318.002 | NICOR - FRANCHISE GAS FEE | 34,500 | 0 | 0 | 34,500 | 0 |
| 111-000-321.001 | LIQUOR LICENSES | 34,975 | 1,100 | 1,900 | 33,075 | 5 |
| 111-000-321.002 | BUSINESS CERTIFICATE FEE | 68,250 | 1,275 | 1,650 | 66,600 | 2 |
| 111-000-321.003 | BILLBOARD LICENSES | 1,500 | 0 | 0 | 1,500 | 0 |
| 111-000-321.004 | ICE CREAM ANNUAL LICENSE | 250 | 235 | 385 | (135) | 154 |
| 111-000-321.005 | VIDEO GAMING LICENSE | 1,500 | 1,150 | 1,150 | 350 | 77 |
| 111-000-322.001 | OCCUPANCY PERMITS | 28,500 | 3,360 | 6,660 | 21,840 | 23 |
| 111-000-322.002 | BUILDING PERMITS | 130,459 | 10,004 | 24,809 | 105,650 | 19 |
| 111-000-322.003 | CONTRACTOR APPLICATION FEE | 7,000 | 1,650 | 3,300 | 3,700 | 47 |
| 111-000-322.004 | RENTAL CERTIFICATION FEES | 97,500 | 4,500 | 6,025 | 91,475 | 6 |
| 111-000-322.006 | INSPECTION FINES | 3,500 | 0 | 0 | 3,500 | 0 |
| 111-000-334.001 | STATE-LIQUOR COMM TOBACCO ENFC | 32,000 | 0 | 500 | 31,500 | 2 |
| 111-000-334.003 | CONTRIBUTIONS FOR POLICE | 0 | 0 | 0 | 0 | 0 |
| 111-000-334.004 | GRANT REVENUE | 0 | 0 | 0 | 0 | 0 |
| 111-000-335.001 | STATE - INCOME TAX | 2,873,850 | 176,212 | 833,174 | 2,040,676 | 29 |
| 111-000-335.002 | STATE - REPLACEMENT TAX | 10,000 | 2,438 | 2,438 | 7,562 | 24 |
| 111-000-335.003 | STATE - LOCAL SALES TAX | 3,551,625 | 267,478 | 563,628 | 2,987,997 | 16 |
| 111-000-335.004 | USE TAX | 536,500 | 48,425 | 105,328 | 431,172 | 20 |
| 111-000-335.005 | CHARITABLE GAMES TAX/LICENSE | 350 | 0 | 0 | 350 | 0 |
| 111-000-335.006 | VIDEO GAMING TAX | 48,000 | 5,828 | 5,828 | 42,172 | 12 |
| 111-000-337.001 | COMED PUBLIC SAFETY INITIATIVE | 0 | 0 | 0 | 0 | 0 |
| 111-000-341.001 | ANNEX/ZBA/PLAN FEES | 3,340 | 0 | 1,000 | 2,340 | 30 |
| 111-000-341.002 | LIEN REVENUE | 75,000 | 314,290 | 493,145 | (418,145) | 658 |
| 111-000-341.003 | FOI PRINTING SVC | 100 | 0 | 5 | 95 | 5 |
| 111-000-341.005 | RECYCLING REV - BINS/ SWALCO | 1,500 | 0 | 0 | 1,500 | 0 |
| 111-000-341.007 | IMPACT FEE - SINGLE LOT | 0 | 0 | 0 | 0 | 0 |
| 111-000-342.001 | POLICE TOWING CHARGE | 23,740 | 1,950 | 4,300 | 19,440 | 18 |
| 111-000-342.002 | POLICE PHOTOCOPY SERVICE | 4,000 | 210 | 235 | 3,765 | 6 |
| 111-000-342.004 | POLICE OT SECURITY SVC | 0 | 0 | 0 | 0 | 0 |
| 111-000-342.005 | APPLICATION FEE - PD TESTING | 0 | 0 | 0 | 0 | 0 |
| 111-000-342.006 | POLICE BACKGROUND CHECK FEE | 1,500 | 470 | 790 | 710 | 53 |
| 111-000-345.001 | ELEVATOR INSPECTIONS | 1,000 | 0 | 0 | 1,000 | 0 |
| 111-000-347.001 | BOAT LAUNCH PASS | 120 | 10 | 120 | 0 | 100 |
| 111-000-347.009 | VILLAGE & COMMUNITY EVENTS | 0 | 0 | 0 | 0 | 0 |
| 111-000-351.001 | POLICE FINES | 399,000 | 38,283 | 70,736 | 328,264 | 18 |
| 111-000-351.002 | BUILDING FINES | 1,000 | 0 | 75 | 925 | 8 |
| 111-000-351.003 | FINES - COLLECTION AGENCY | 0 | 0 | 0 | 0 | 0 |

Village of Round Lake Beach
Detailed Revenues & Expenditures Report
Period Ending 06/30/2016

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

| GL NUMBER | DESCRIPTION | 2016-17 BUDGET | BALANCE MAY 2016 | BALANCE JUNE 2016 | AVAILABLE BALANCE | % BDGT USED |
|----------------------------|--------------------------------|-------------------|---------------------|----------------------|----------------------|----------------|
| 111-000-351.004 | FALSE ALARM REVENUE | 12,000 | 350 | 650 | 11,350 | 5 |
| 111-000-352.001 | ABANDONED PROPERTY REVENUE | 0 | 0 | 0 | 0 | 0 |
| 111-000-361.001 | INTEREST INCOME | 5,500 | 1,481 | 2,775 | 2,725 | 50 |
| 111-000-362.001 | RENTAL INCOME | 41,062 | 3,422 | 6,844 | 34,218 | 17 |
| 111-000-392.001 | PROPERTY SALE | 0 | 0 | 0 | 0 | 0 |
| 111-000-395.001 | MISCELLANEOUS REVENUES | 4,200 | 1,572 | 3,436 | 764 | 82 |
| 111-000-395.002 | INDUSTRIAL REVENUE BONDS (IRB) | 0 | 0 | 0 | 0 | 0 |
| 111-000-396.001 | CLAIMS REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 |
| 111-000-397.001 | MISC REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 |
| 111-000-399.001 | USE OF RESERVED BALANCES | 0 | 0 | 0 | 0 | 0 |
| Total Dept 000-GENERAL | | 13,381,000 | 1,125,639 | 3,828,719 | 9,552,281 | 29 |
| TOTAL Revenues | | 13,381,000 | 1,125,639 | 3,828,719 | 9,552,281 | 29 |
| Expenditures | | | | | | |
| Dept 111-LEGISLATIVE | | | | | | |
| 111-111-421.001 | SALARIES - FULL TIME | 28,800 | 2,400 | 4,800 | 24,000 | 17 |
| 111-111-431.002 | VILLAGE BD EXP STIPEND | 3,600 | 300 | 600 | 3,000 | 17 |
| 111-111-461.001 | FICA | 1,786 | 149 | 298 | 1,488 | 17 |
| 111-111-462.001 | MEDICARE | 420 | 35 | 70 | 350 | 17 |
| 111-111-463.001 | IMRF | 3,142 | 126 | 251 | 2,891 | 8 |
| 111-111-533.001 | LEGAL EXPENSE | 200,000 | 750 | 29,534 | 170,466 | 15 |
| 111-111-533.002 | LEGAL PROSECUTION EXP | 63,000 | 0 | 5,250 | 57,750 | 8 |
| 111-111-538.003 | VIDEO SERVICE | 4,800 | 0 | 200 | 4,600 | 4 |
| 111-111-551.001 | POSTAGE | 0 | 0 | 0 | 0 | 0 |
| 111-111-552.001 | TELEPHONE | 0 | 0 | 0 | 0 | 0 |
| 111-111-553.001 | PRINTING/AD/PUBLISHING | 3,500 | 0 | 0 | 3,500 | 0 |
| 111-111-561.001 | DUES & SUBSCRIPTIONS | 21,600 | 2,030 | 3,530 | 18,070 | 16 |
| 111-111-562.001 | TRAVEL/FOOD | 10,000 | 44 | 174 | 9,826 | 2 |
| 111-111-563.001 | TRAINING | 3,000 | 0 | 0 | 3,000 | 0 |
| 111-111-566.001 | EMPLOYEE RECOGNITION | 2,500 | 0 | 0 | 2,500 | 0 |
| 111-111-685.001 | EQUIPMENT PURCHASE | 0 | 0 | 0 | 0 | 0 |
| 111-111-911.001 | COMMUNITY EVENTS | 20,500 | 10,000 | 11,452 | 9,048 | 56 |
| 111-111-911.003 | SCHOLARSHIP EXP | 6,000 | 0 | 1,000 | 5,000 | 17 |
| 111-111-929.001 | MISCELLANEOUS EXPENSE | 1,000 | 62 | 62 | 938 | 6 |
| Total Dept 111-LEGISLATIVE | | 373,648 | 15,895 | 57,220 | 316,428 | 15 |
| Dept 112-VILLAGE CLERK | | | | | | |
| 111-112-421.001 | SALARIES - FULL TIME | 4,800 | 400 | 800 | 4,000 | 17 |
| 111-112-431.002 | VILLAGE BD EXP STIPEND | 600 | 50 | 100 | 500 | 17 |
| 111-112-461.001 | FICA | 298 | 25 | 50 | 248 | 17 |
| 111-112-462.001 | MEDICARE | 70 | 6 | 12 | 58 | 17 |
| 111-112-463.001 | IMRF | 524 | 42 | 84 | 440 | 16 |
| 111-112-537.001 | DATA PROCESSING | 0 | 0 | 0 | 0 | 0 |
| 111-112-537.002 | CODIFICATION | 8,400 | 640 | 1,802 | 6,598 | 21 |
| 111-112-537.003 | ARCHIVING | 0 | 0 | 0 | 0 | 0 |
| 111-112-551.001 | POSTAGE | 0 | 0 | 0 | 0 | 0 |
| 111-112-552.001 | TELEPHONE | 0 | 0 | 0 | 0 | 0 |
| 111-112-553.001 | PRINTING/AD/PUBLISHING | 500 | 0 | 0 | 500 | 0 |
| 111-112-561.001 | DUES & SUBSCRIPTIONS | 300 | 0 | 0 | 300 | 0 |
| 111-112-562.001 | TRAVEL/FOOD | 2,000 | 0 | 0 | 2,000 | 0 |
| 111-112-563.001 | TRAINING | 300 | 0 | 0 | 300 | 0 |

Village of Round Lake Beach
Detailed Revenues & Expenditures Report
Period Ending 06/30/2016

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

| GL NUMBER | DESCRIPTION | 2016-17 BUDGET | BALANCE MAY 2016 | BALANCE JUNE 2016 | AVAILABLE BALANCE | % BDGT USED |
|-------------------------------------|--------------------------------|-------------------|---------------------|----------------------|----------------------|----------------|
| 111-112-651.001 | OFFICE SUPPLIES | 25 | 0 | 0 | 25 | 0 |
| 111-112-929.001 | MISCELLANEOUS EXPENSE | 50 | 0 | 0 | 50 | 0 |
| Total Dept 112-VILLAGE CLERK | | 17,867 | 1,163 | 2,847 | 15,020 | 16 |
| Dept 113-BOARDS & COMMISSIONS | | | | | | |
| 111-113-421.002 | SALARIES - PART TIME | 3,600 | 0 | 0 | 3,600 | 0 |
| 111-113-461.001 | FICA | 230 | 0 | 0 | 230 | 0 |
| 111-113-462.001 | MEDICARE | 55 | 0 | 0 | 55 | 0 |
| 111-113-532.002 | PLANNING/CONSULTING | 1,200 | 0 | 0 | 1,200 | 0 |
| 111-113-533.001 | LEGAL EXPENSE | 12,000 | 0 | 645 | 11,355 | 5 |
| 111-113-539.005 | TECH SVC/INSPECT | 7,500 | 0 | 879 | 6,621 | 12 |
| 111-113-551.001 | POSTAGE | 0 | 0 | 0 | 0 | 0 |
| 111-113-553.001 | PRINTING/AD/PUBLISHING | 1,000 | 0 | 0 | 1,000 | 0 |
| 111-113-561.001 | DUES & SUBSCRIPTIONS | 500 | 0 | 0 | 500 | 0 |
| 111-113-562.001 | TRAVEL/FOOD | 700 | 0 | 411 | 289 | 59 |
| 111-113-563.001 | TRAINING | 1,000 | 0 | 460 | 540 | 46 |
| 111-113-651.001 | OFFICE SUPPLIES | 150 | 0 | 72 | 78 | 48 |
| 111-113-685.001 | EQUIPMENT PURCHASE | 0 | 0 | 0 | 0 | 0 |
| 111-113-929.001 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 |
| Total Dept 113-BOARDS & COMMISSIONS | | 27,935 | 0 | 2,467 | 25,468 | 9 |
| Dept 121-MAYOR'S OFFICE | | | | | | |
| 111-121-421.001 | SALARIES - FULL TIME | 20,000 | 1,538 | 3,077 | 16,923 | 15 |
| 111-121-431.002 | VILLAGE BD EXP STIPEND | 1,200 | 100 | 200 | 1,000 | 17 |
| 111-121-461.001 | FICA | 1,240 | 95 | 191 | 1,049 | 15 |
| 111-121-462.001 | MEDICARE | 290 | 22 | 45 | 245 | 15 |
| 111-121-463.001 | IMRF | 2,200 | 161 | 322 | 1,878 | 15 |
| 111-121-537.001 | DATA PROCESSING | 0 | 0 | 0 | 0 | 0 |
| 111-121-549.002 | LIQUOR LICENSE BACKGROUND CHKS | 1,500 | 0 | 0 | 1,500 | 0 |
| 111-121-551.001 | POSTAGE | 0 | 0 | 0 | 0 | 0 |
| 111-121-552.001 | TELEPHONE | 0 | 0 | 0 | 0 | 0 |
| 111-121-552.002 | CELL PHONE | 0 | 0 | 0 | 0 | 0 |
| 111-121-553.001 | PRINTING/AD/PUBLISHING | 150 | 0 | 0 | 150 | 0 |
| 111-121-561.001 | DUES & SUBSCRIPTIONS | 1,500 | 0 | 0 | 1,500 | 0 |
| 111-121-562.001 | TRAVEL/FOOD | 4,500 | 0 | 0 | 4,500 | 0 |
| 111-121-563.001 | TRAINING | 750 | 0 | 0 | 750 | 0 |
| 111-121-612.004 | EQUIPMENT MAINTENANCE/RENTAL | 0 | 0 | 0 | 0 | 0 |
| 111-121-651.001 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 111-121-655.001 | FUEL/OIL | 0 | 0 | 0 | 0 | 0 |
| 111-121-929.001 | MISCELLANEOUS EXPENSE | 50 | 0 | 0 | 50 | 0 |
| Total Dept 121-MAYOR'S OFFICE | | 33,380 | 1,917 | 3,834 | 29,546 | 11 |
| Dept 122-ADMINISTRATION | | | | | | |
| 111-122-421.001 | SALARIES - FULL TIME | 113,349 | 8,465 | 17,113 | 96,236 | 15 |
| 111-122-421.002 | SALARIES - PART TIME | 21,850 | 1,208 | 2,528 | 19,322 | 12 |
| 111-122-422.002 | Intern Expense | 10,000 | 0 | 0 | 10,000 | 0 |
| 111-122-451.001 | HEALTH INSURANCE | 23,856 | 4,626 | 4,214 | 19,642 | 18 |
| 111-122-461.001 | FICA | 8,500 | 561 | 1,140 | 7,360 | 13 |
| 111-122-462.001 | MEDICARE | 2,000 | 131 | 267 | 1,733 | 13 |
| 111-122-463.001 | IMRF | 12,200 | 821 | 4,526 | 7,674 | 37 |
| 111-122-531.004 | PAYROLL PROCESSING | 480 | 39 | 79 | 401 | 17 |
| 111-122-534.003 | PRE-EMPLOYMENT SCREENING | 150 | 58 | 58 | 92 | 39 |
| 111-122-537.001 | DATA PROCESSING | 0 | 0 | 0 | 0 | 0 |

Village of Round Lake Beach
Detailed Revenues & Expenditures Report
Period Ending 06/30/2016

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

| GL NUMBER | DESCRIPTION | 2016-17 BUDGET | BALANCE MAY 2016 | BALANCE JUNE 2016 | AVAILABLE BALANCE | % BDGT USED |
|----------------------------------|------------------------------|-------------------|---------------------|----------------------|----------------------|----------------|
| 111-122-538.001 | NETWORK SUPPORT | 4,155 | 347 | 347 | 3,808 | 8 |
| 111-122-538.002 | WEB PAGE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 111-122-551.001 | POSTAGE | 350 | 26 | 43 | 307 | 12 |
| 111-122-552.001 | TELEPHONE | 1,400 | 75 | 174 | 1,226 | 12 |
| 111-122-552.002 | CELL PHONE | 915 | 0 | 86 | 829 | 9 |
| 111-122-553.001 | PRINTING/AD/PUBLISHING | 275 | 0 | 0 | 275 | 0 |
| 111-122-553.002 | VILLAGE NEWSLETTER | 1,200 | 106 | 149 | 1,051 | 12 |
| 111-122-561.001 | DUES & SUBSCRIPTIONS | 1,700 | 161 | 161 | 1,539 | 9 |
| 111-122-562.001 | TRAVEL/FOOD | 600 | 0 | 0 | 600 | 0 |
| 111-122-563.001 | TRAINING | 2,500 | 28 | 28 | 2,473 | 1 |
| 111-122-612.004 | EQUIPMENT MAINTENANCE/RENTAL | 315 | 0 | 0 | 315 | 0 |
| 111-122-651.001 | OFFICE SUPPLIES | 450 | 9 | 50 | 400 | 11 |
| 111-122-655.001 | FUEL/OIL | 1,200 | 70 | 159 | 1,042 | 13 |
| 111-122-685.001 | EQUIPMENT PURCHASE | 0 | 0 | 0 | 0 | 0 |
| 111-122-929.001 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 |
| Total Dept 122-ADMINISTRATION | | 207,445 | 16,730 | 31,122 | 176,323 | 15 |
| Dept 131-FINANCE | | | | | | |
| 111-131-421.001 | SALARIES - FULL TIME | 165,652 | 12,358 | 25,294 | 140,358 | 15 |
| 111-131-421.002 | SALARIES - PART TIME | 47,078 | 3,757 | 8,627 | 38,451 | 18 |
| 111-131-423.001 | SALARIES - OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 111-131-451.001 | HEALTH INSURANCE | 22,782 | 4,362 | 3,907 | 18,875 | 17 |
| 111-131-461.001 | FICA | 13,500 | 970 | 2,045 | 11,455 | 15 |
| 111-131-462.001 | MEDICARE | 3,200 | 227 | 478 | 2,722 | 15 |
| 111-131-463.001 | IMRF | 19,450 | 1,372 | 2,799 | 16,651 | 14 |
| 111-131-473.002 | CAFETERIA PLAN | 1,450 | 0 | 204 | 1,246 | 14 |
| 111-131-531.001 | PROFESSIONAL SERVICES | 10,000 | 0 | 962 | 9,038 | 10 |
| 111-131-531.004 | PAYROLL PROCESSING | 600 | 36 | 73 | 527 | 12 |
| 111-131-531.005 | AUDIT EXPENSE | 25,818 | 0 | 0 | 25,818 | 0 |
| 111-131-531.006 | FINANCIAL CONSULTANT | 5,000 | 0 | 0 | 5,000 | 0 |
| 111-131-531.007 | PROFESSIONAL SERVICES | 10,892 | 0 | 0 | 10,892 | 0 |
| 111-131-534.003 | PRE-EMPLOYMENT SCREENING | 250 | 0 | 0 | 250 | 0 |
| 111-131-537.001 | DATA PROCESSING | 0 | 0 | 0 | 0 | 0 |
| 111-131-538.001 | NETWORK SUPPORT | 6,234 | 520 | 520 | 5,714 | 8 |
| 111-131-538.002 | WEB PAGE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 111-131-551.001 | POSTAGE | 500 | 39 | 64 | 436 | 13 |
| 111-131-552.001 | TELEPHONE | 1,400 | 110 | 260 | 1,140 | 19 |
| 111-131-552.002 | CELL PHONE | 0 | 0 | 0 | 0 | 0 |
| 111-131-553.001 | PRINTING/AD/PUBLISHING | 1,000 | 0 | 0 | 1,000 | 0 |
| 111-131-553.002 | VILLAGE NEWSLETTER | 1,500 | 160 | 225 | 1,275 | 15 |
| 111-131-561.001 | DUES & SUBSCRIPTIONS | 1,200 | 0 | 313 | 888 | 26 |
| 111-131-562.001 | TRAVEL/FOOD | 1,000 | 0 | 52 | 948 | 5 |
| 111-131-563.001 | TRAINING | 2,000 | 0 | 0 | 2,000 | 0 |
| 111-131-579.001 | LIENS | 7,500 | 0 | 290 | 7,210 | 4 |
| 111-131-612.002 | EQUIPMENT LEASE | 0 | 0 | 0 | 0 | 0 |
| 111-131-612.004 | EQUIPMENT MAINTENANCE/RENTAL | 6,000 | 0 | 347 | 5,654 | 6 |
| 111-131-651.001 | OFFICE SUPPLIES | 500 | 96 | 158 | 342 | 32 |
| 111-131-685.001 | EQUIPMENT PURCHASE | 500 | 0 | 0 | 500 | 0 |
| 111-131-929.001 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 |
| Total Dept 131-FINANCE | | 355,006 | 24,005 | 46,616 | 308,390 | 13 |
| Dept 139-FINANCING AND INSURANCE | | | | | | |
| 111-139-421.003 | PAYROLL CONTINGENCY | 0 | 0 | 0 | 0 | 0 |

Village of Round Lake Beach
Detailed Revenues & Expenditures Report
Period Ending 06/30/2016

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

| GL NUMBER | DESCRIPTION | 2016-17 BUDGET | BALANCE MAY 2016 | BALANCE JUNE 2016 | AVAILABLE BALANCE | % BDGT USED |
|--|-------------------------------|-------------------|---------------------|----------------------|----------------------|----------------|
| 111-139-453.001 | UNEMPLOYMENT INSURANCE | 5,000 | 0 | 0 | 5,000 | 0 |
| 111-139-454.001 | WORKERS COMPENSATION PREMIUM | 0 | 0 | 0 | 0 | 0 |
| 111-139-534.001 | BROKER FEES | 0 | 0 | 0 | 0 | 0 |
| 111-139-540.001 | BANK FEES | 0 | 0 | 0 | 0 | 0 |
| 111-139-540.002 | COLLECTION AGENCY FEES | 0 | 0 | 0 | 0 | 0 |
| 111-139-551.001 | POSTAGE | 0 | 0 | 0 | 0 | 0 |
| 111-139-591.001 | LIABILITY INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 111-139-711.001 | PRINCIPAL | 0 | 0 | 0 | 0 | 0 |
| 111-139-711.002 | Series 2010 Costs of Issuance | 0 | 0 | 0 | 0 | 0 |
| 111-139-712.001 | AMUSEMENT TAX REBATE | 80,000 | 6,667 | 20,000 | 60,000 | 25 |
| 111-139-712.002 | HOME RULE SALES TAX REBATE | 0 | 0 | 0 | 0 | 0 |
| 111-139-721.001 | INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 |
| 111-139-811.001 | PROPERTY PURCHASE | 0 | 0 | 0 | 0 | 0 |
| 111-139-929.001 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 |
| 111-139-930.001 | BAD DEBT EXPENSE | 0 | 0 | 0 | 0 | 0 |
| Total Dept 139-FINANCING AND INSURANCE | | 85,000 | 6,667 | 20,000 | 65,000 | 24 |
| Dept 211-POLICE ADMINISTRATION | | | | | | |
| 111-211-421.001 | SALARIES - FULL TIME | 404,534 | 30,317 | 60,634 | 343,900 | 15 |
| 111-211-421.002 | SALARIES - PART TIME | 9,000 | 0 | 0 | 9,000 | 0 |
| 111-211-423.001 | SALARIES - OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 111-211-423.002 | COURT PAY | 0 | 0 | 0 | 0 | 0 |
| 111-211-451.001 | HEALTH INSURANCE | 78,857 | 15,363 | 14,004 | 64,853 | 18 |
| 111-211-461.001 | FICA | 4,560 | 285 | 569 | 3,991 | 12 |
| 111-211-462.001 | MEDICARE | 6,050 | 411 | 822 | 5,228 | 14 |
| 111-211-463.001 | IMRF | 6,850 | 481 | 961 | 5,889 | 14 |
| 111-211-463.002 | POLICE PENSION-VIL CONTRIB | 1,100,285 | 0 | 456,229 | 644,056 | 41 |
| 111-211-471.001 | CLOTHING | 3,325 | 0 | 320 | 3,005 | 10 |
| 111-211-513.001 | VEHICLE MAINTENANCE | 3,500 | 0 | 94 | 3,406 | 3 |
| 111-211-518.002 | CENCOM | 470,379 | 38,948 | 116,844 | 353,535 | 25 |
| 111-211-518.004 | JAIL EXPENSE | 0 | 0 | 0 | 0 | 0 |
| 111-211-518.006 | CENCOM RENT EXPENSE | 3,733 | 311 | 933 | 2,800 | 25 |
| 111-211-531.004 | PAYROLL PROCESSING | 1,035 | 90 | 183 | 852 | 18 |
| 111-211-532.002 | PLANNING/CONSULTING | 0 | 0 | 0 | 0 | 0 |
| 111-211-534.002 | MEDICAL EXPENSES | 1,000 | 0 | 0 | 1,000 | 0 |
| 111-211-537.001 | DATA PROCESSING | 150 | 0 | 0 | 150 | 0 |
| 111-211-538.001 | NETWORK SUPPORT | 8,313 | 692 | 692 | 7,621 | 8 |
| 111-211-538.002 | WEB PAGE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 111-211-539.005 | TECH SVC/INSPECT | 0 | 0 | 0 | 0 | 0 |
| 111-211-551.001 | POSTAGE | 800 | 52 | 85 | 715 | 11 |
| 111-211-552.001 | TELEPHONE | 2,200 | 150 | 353 | 1,847 | 16 |
| 111-211-552.002 | CELL PHONE | 1,980 | 0 | 217 | 1,763 | 11 |
| 111-211-552.003 | WI-FI SERVICES | 900 | 0 | 82 | 818 | 9 |
| 111-211-553.001 | PRINTING/AD/PUBLISHING | 450 | 0 | 0 | 450 | 0 |
| 111-211-553.002 | VILLAGE NEWSLETTER | 2,800 | 319 | 449 | 2,351 | 16 |
| 111-211-561.001 | DUES & SUBSCRIPTIONS | 3,887 | 2,226 | 2,296 | 1,591 | 59 |
| 111-211-562.001 | TRAVEL/FOOD | 2,920 | 360 | 1,230 | 1,690 | 42 |
| 111-211-563.001 | TRAINING | 5,750 | 440 | 790 | 4,960 | 14 |
| 111-211-612.002 | EQUIPMENT LEASE | 0 | 0 | 0 | 0 | 0 |
| 111-211-612.003 | WARNING SIREN | 1,800 | 0 | 0 | 1,800 | 0 |
| 111-211-612.004 | EQUIPMENT MAINTENANCE/RENTAL | 1,365 | 34 | 77 | 1,288 | 6 |
| 111-211-651.001 | OFFICE SUPPLIES | 650 | 20 | 102 | 548 | 16 |
| 111-211-651.002 | SAFETY EQUIPMENT | 1,425 | 0 | 0 | 1,425 | 0 |

Village of Round Lake Beach
Detailed Revenues & Expenditures Report
Period Ending 06/30/2016

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

| GL NUMBER | DESCRIPTION | 2016-17 BUDGET | BALANCE MAY 2016 | BALANCE JUNE 2016 | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------------|------------------------------|-------------------|---------------------|----------------------|----------------------|----------------|
| 111-211-651.003 | MEDICAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 111-211-652.001 | OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 111-211-652.006 | WEAPONS SUPPLIES | 1,001 | 0 | 0 | 1,001 | 0 |
| 111-211-655.001 | FUEL/OIL | 3,350 | 0 | 381 | 2,969 | 11 |
| 111-211-685.001 | EQUIPMENT PURCHASE | 250 | 0 | 0 | 250 | 0 |
| 111-211-685.002 | VEHICLE ACCESSORIES | 0 | 0 | 0 | 0 | 0 |
| 111-211-911.002 | COMMUNITY SERVICE | 5,530 | 57 | 292 | 5,238 | 5 |
| 111-211-929.001 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 |
| Total Dept 211-POLICE ADMINISTRATION | | 2,138,629 | 90,556 | 658,642 | 1,479,987 | 31 |
| Dept 212-POLICE PATROL | | | | | | |
| 111-212-421.001 | SALARIES - FULL TIME | 2,832,942 | 181,687 | 369,477 | 2,463,465 | 13 |
| 111-212-421.002 | SALARIES - PART TIME | 0 | 0 | 0 | 0 | 0 |
| 111-212-423.001 | SALARIES - OVERTIME | 110,000 | 3,638 | 12,951 | 97,049 | 12 |
| 111-212-423.002 | COURT PAY | 15,000 | 1,398 | 1,877 | 13,123 | 13 |
| 111-212-451.001 | HEALTH INSURANCE | 489,098 | 91,671 | 79,552 | 409,546 | 16 |
| 111-212-461.001 | FICA | 7,800 | 537 | 1,202 | 6,598 | 15 |
| 111-212-462.001 | MEDICARE | 41,650 | 2,532 | 5,220 | 36,430 | 13 |
| 111-212-463.001 | IMRF | 12,250 | 902 | 1,803 | 10,447 | 15 |
| 111-212-463.002 | POLICE PENSION-VIL CONTRIB | 0 | 0 | 0 | 0 | 0 |
| 111-212-471.001 | CLOTHING | 18,150 | 207 | 759 | 17,391 | 4 |
| 111-212-513.001 | VEHICLE MAINTENANCE | 40,000 | 0 | 0 | 40,000 | 0 |
| 111-212-518.001 | ANIMAL CONTROL | 2,300 | 25 | 25 | 2,275 | 1 |
| 111-212-518.004 | JAIL EXPENSE | 22,420 | 1,100 | 3,401 | 19,019 | 15 |
| 111-212-518.006 | CENCOM RENT EXPENSE | 0 | 0 | 0 | 0 | 0 |
| 111-212-531.004 | PAYROLL PROCESSING | 6,600 | 595 | 1,207 | 5,393 | 18 |
| 111-212-532.002 | PLANNING/CONSULTING | 0 | 0 | 0 | 0 | 0 |
| 111-212-534.002 | MEDICAL EXPENSES | 3,500 | 35 | 35 | 3,465 | 1 |
| 111-212-537.001 | DATA PROCESSING | 18,144 | 0 | 725 | 17,419 | 4 |
| 111-212-538.001 | NETWORK SUPPORT | 64,415 | 5,368 | 5,368 | 59,047 | 8 |
| 111-212-538.002 | WEB PAGE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 111-212-539.005 | TECH SVC/INSPECT | 0 | 0 | 0 | 0 | 0 |
| 111-212-551.001 | POSTAGE | 6,500 | 403 | 663 | 5,837 | 10 |
| 111-212-552.001 | TELEPHONE | 16,000 | 1,172 | 2,754 | 13,246 | 17 |
| 111-212-552.002 | CELL PHONE | 1,320 | 0 | 152 | 1,168 | 12 |
| 111-212-552.003 | WI-FI SERVICES | 6,000 | 0 | 513 | 5,487 | 9 |
| 111-212-553.001 | PRINTING/AD/PUBLISHING | 2,275 | 0 | 770 | 1,505 | 34 |
| 111-212-553.002 | VILLAGE NEWSLETTER | 0 | 0 | 0 | 0 | 0 |
| 111-212-561.001 | DUES & SUBSCRIPTIONS | 18,453 | 15,860 | 16,317 | 2,136 | 88 |
| 111-212-562.001 | TRAVEL/FOOD | 500 | 0 | 0 | 500 | 0 |
| 111-212-563.001 | TRAINING | 14,377 | 3,105 | 3,305 | 11,072 | 23 |
| 111-212-612.002 | EQUIPMENT LEASE | 0 | 0 | 0 | 0 | 0 |
| 111-212-612.003 | WARNING SIREN | 1,725 | 0 | 0 | 1,725 | 0 |
| 111-212-612.004 | EQUIPMENT MAINTENANCE/RENTAL | 5,400 | 431 | 932 | 4,468 | 17 |
| 111-212-651.001 | OFFICE SUPPLIES | 4,500 | 155 | 796 | 3,704 | 18 |
| 111-212-651.002 | SAFETY EQUIPMENT | 4,680 | 1,212 | 1,212 | 3,468 | 26 |
| 111-212-651.003 | MEDICAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 111-212-652.001 | OPERATING SUPPLIES | 1,800 | 0 | 0 | 1,800 | 0 |
| 111-212-652.006 | WEAPONS SUPPLIES | 8,221 | 0 | 1,762 | 6,459 | 21 |
| 111-212-655.001 | FUEL/OIL | 49,610 | 0 | 2,980 | 46,630 | 6 |
| 111-212-685.001 | EQUIPMENT PURCHASE | 0 | 0 | 0 | 0 | 0 |
| 111-212-685.002 | VEHICLE ACCESSORIES | 0 | 0 | 0 | 0 | 0 |
| 111-212-911.002 | COMMUNITY SERVICE | 0 | 0 | 0 | 0 | 0 |

Village of Round Lake Beach
Detailed Revenues & Expenditures Report
Period Ending 06/30/2016

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

| GL NUMBER | DESCRIPTION | 2016-17 BUDGET | BALANCE MAY 2016 | BALANCE JUNE 2016 | AVAILABLE BALANCE | % BDGT USED |
|--|------------------------------|-------------------|---------------------|----------------------|----------------------|----------------|
| 111-212-929.001 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 |
| Total Dept 212-POLICE PATROL | | 3,825,630 | 312,032 | 515,757 | 3,309,873 | 13 |
| Dept 213-POLICE - INVESTIGATIONS | | | | | | |
| 111-213-421.001 | SALARIES - FULL TIME | 407,142 | 53,221 | 106,344 | 300,798 | 26 |
| 111-213-421.002 | SALARIES - PART TIME | 0 | 0 | 0 | 0 | 0 |
| 111-213-423.001 | SALARIES - OVERTIME | 45,000 | 1,878 | 4,542 | 40,458 | 10 |
| 111-213-423.002 | COURT PAY | 1,800 | 0 | 480 | 1,320 | 27 |
| 111-213-451.001 | HEALTH INSURANCE | 131,542 | 25,686 | 23,493 | 108,049 | 18 |
| 111-213-461.001 | FICA | 0 | 0 | 0 | 0 | 0 |
| 111-213-462.001 | MEDICARE | 5,800 | 763 | 1,543 | 4,257 | 27 |
| 111-213-463.001 | IMRF | 0 | 0 | 0 | 0 | 0 |
| 111-213-463.002 | POLICE PENSION-VIL CONTRIB | 0 | 0 | 0 | 0 | 0 |
| 111-213-471.001 | CLOTHING | 2,935 | 0 | 0 | 2,935 | 0 |
| 111-213-513.001 | VEHICLE MAINTENANCE | 12,000 | 0 | 0 | 12,000 | 0 |
| 111-213-518.001 | ANIMAL CONTROL | 0 | 0 | 0 | 0 | 0 |
| 111-213-518.004 | JAIL EXPENSE | 2,001 | 0 | 0 | 2,001 | 0 |
| 111-213-518.006 | CENCOM RENT EXPENSE | 485 | 0 | 0 | 485 | 0 |
| 111-213-531.004 | PAYROLL PROCESSING | 1,500 | 144 | 293 | 1,207 | 20 |
| 111-213-532.002 | PLANNING/CONSULTING | 0 | 0 | 0 | 0 | 0 |
| 111-213-534.002 | MEDICAL EXPENSES | 185 | 0 | 0 | 185 | 0 |
| 111-213-537.001 | DATA PROCESSING | 0 | 0 | 0 | 0 | 0 |
| 111-213-538.001 | NETWORK SUPPORT | 16,623 | 1,385 | 1,385 | 15,238 | 8 |
| 111-213-538.002 | WEB PAGE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 111-213-539.005 | TECH SVC/INSPECT | 0 | 0 | 0 | 0 | 0 |
| 111-213-551.001 | POSTAGE | 1,300 | 104 | 171 | 1,129 | 13 |
| 111-213-552.001 | TELEPHONE | 4,400 | 298 | 698 | 3,702 | 16 |
| 111-213-552.002 | CELL PHONE | 3,600 | 0 | 369 | 3,231 | 10 |
| 111-213-552.003 | WI-FI SERVICES | 1,080 | 0 | 89 | 991 | 8 |
| 111-213-553.001 | PRINTING/AD/PUBLISHING | 360 | 0 | 0 | 360 | 0 |
| 111-213-553.002 | VILLAGE NEWSLETTER | 0 | 0 | 0 | 0 | 0 |
| 111-213-561.001 | DUES & SUBSCRIPTIONS | 3,199 | 2,703 | 2,785 | 414 | 87 |
| 111-213-562.001 | TRAVEL/FOOD | 150 | 0 | 0 | 150 | 0 |
| 111-213-563.001 | TRAINING | 2,290 | 540 | 540 | 1,750 | 24 |
| 111-213-612.002 | EQUIPMENT LEASE | 0 | 0 | 0 | 0 | 0 |
| 111-213-612.003 | WARNING SIREN | 299 | 0 | 0 | 299 | 0 |
| 111-213-612.004 | EQUIPMENT MAINTENANCE/RENTAL | 1,200 | 100 | 216 | 984 | 18 |
| 111-213-651.001 | OFFICE SUPPLIES | 1,200 | 36 | 202 | 998 | 17 |
| 111-213-651.002 | SAFETY EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 111-213-651.003 | MEDICAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 111-213-652.001 | OPERATING SUPPLIES | 400 | 0 | 0 | 400 | 0 |
| 111-213-652.006 | WEAPONS SUPPLIES | 2,567 | 0 | 0 | 2,567 | 0 |
| 111-213-655.001 | FUEL/OIL | 12,300 | 0 | 603 | 11,697 | 5 |
| 111-213-685.001 | EQUIPMENT PURCHASE | 375 | 0 | 0 | 375 | 0 |
| 111-213-685.002 | VEHICLE ACCESSORIES | 0 | 0 | 0 | 0 | 0 |
| 111-213-911.002 | COMMUNITY SERVICE | 0 | 0 | 0 | 0 | 0 |
| 111-213-929.001 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 |
| Total Dept 213-POLICE - INVESTIGATIONS | | 661,733 | 86,859 | 143,752 | 517,981 | 22 |
| Dept 311-PUBLIC WORKS | | | | | | |
| 111-311-421.001 | SALARIES - FULL TIME | 606,384 | 38,450 | 77,112 | 529,272 | 13 |
| 111-311-421.002 | SALARIES - PART TIME | 18,375 | 649 | 3,995 | 14,381 | 22 |
| 111-311-422.001 | LIFEGUARDS | 25,000 | 0 | 0 | 25,000 | 0 |

Village of Round Lake Beach
Detailed Revenues & Expenditures Report
Period Ending 06/30/2016

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

| GL NUMBER | DESCRIPTION | 2016-17 BUDGET | BALANCE MAY 2016 | BALANCE JUNE 2016 | AVAILABLE BALANCE | % BDGT USED |
|-------------------------------|------------------------------|-------------------|---------------------|----------------------|----------------------|----------------|
| 111-311-423.001 | SALARIES - OVERTIME | 15,000 | 246 | 755 | 14,245 | 5 |
| 111-311-451.001 | HEALTH INSURANCE | 155,689 | 31,021 | 27,507 | 128,182 | 18 |
| 111-311-461.001 | FICA | 36,900 | 2,270 | 4,726 | 32,174 | 13 |
| 111-311-462.001 | MEDICARE | 8,720 | 531 | 1,105 | 7,615 | 13 |
| 111-311-463.001 | IMRF | 61,650 | 3,765 | 7,562 | 54,088 | 12 |
| 111-311-471.001 | CLOTHING | 6,750 | 66 | 208 | 6,542 | 3 |
| 111-311-511.004 | PEST CONTROL | 42,756 | 82 | 10,120 | 32,636 | 24 |
| 111-311-511.005 | JANITORIAL SERVICES | 30,317 | 167 | 1,269 | 29,048 | 4 |
| 111-311-511.006 | BUILDING MAINTENANCE/REPAIRS | 36,400 | 897 | 2,002 | 34,398 | 6 |
| 111-311-512.001 | CONTRACTUAL SERVICES | 82,500 | 5,375 | 5,375 | 77,125 | 7 |
| 111-311-512.002 | TRAFFIC SIGNAL MAINTENANCE | 43,000 | 1,137 | 9,701 | 33,299 | 23 |
| 111-311-513.001 | VEHICLE MAINTENANCE | 43,000 | 1,650 | 2,480 | 40,520 | 6 |
| 111-311-515.004 | STORM SEWER MAINTENANCE | 8,515 | 0 | 0 | 8,515 | 0 |
| 111-311-517.002 | GRAFITI REMOVAL | 1,400 | 8 | 8 | 1,392 | 1 |
| 111-311-517.003 | TREE REPLACEMENT | 120,000 | 0 | 0 | 120,000 | 0 |
| 111-311-517.004 | GROUNDS MAINTENANCE | 101,000 | 0 | 21,802 | 79,198 | 22 |
| 111-311-517.005 | PARK MAINTENANCE | 35,500 | 556 | 5,471 | 30,029 | 15 |
| 111-311-517.006 | JULIE LOCATES | 26,900 | 0 | 0 | 26,900 | 0 |
| 111-311-517.007 | DEBRIS DISPOSAL | 2,500 | 0 | 0 | 2,500 | 0 |
| 111-311-518.002 | CENCOM | 1,500 | 125 | 375 | 1,125 | 25 |
| 111-311-531.004 | PAYROLL PROCESSING | 2,000 | 180 | 366 | 1,634 | 18 |
| 111-311-532.001 | ENGINEERING | 43,300 | 1,174 | 2,534 | 40,766 | 6 |
| 111-311-534.002 | MEDICAL EXPENSES | 1,365 | 478 | 478 | 887 | 35 |
| 111-311-534.003 | PRE-EMPLOYMENT SCREENING | 275 | 0 | 0 | 275 | 0 |
| 111-311-537.001 | DATA PROCESSING | 0 | 0 | 0 | 0 | 0 |
| 111-311-538.001 | NETWORK SUPPORT | 24,935 | 2,077 | 2,077 | 22,858 | 8 |
| 111-311-538.002 | WEB PAGE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 111-311-539.005 | TECH SVC/INSPECT | 0 | 0 | 0 | 0 | 0 |
| 111-311-551.001 | POSTAGE | 1,500 | 156 | 256 | 1,244 | 17 |
| 111-311-552.001 | TELEPHONE | 7,025 | 445 | 1,037 | 5,988 | 15 |
| 111-311-552.002 | CELL PHONE | 5,000 | 34 | 599 | 4,401 | 12 |
| 111-311-553.001 | PRINTING/AD/PUBLISHING | 1,020 | 32 | 32 | 988 | 3 |
| 111-311-553.002 | VILLAGE NEWSLETTER | 1,500 | 160 | 225 | 1,275 | 15 |
| 111-311-561.001 | DUES & SUBSCRIPTIONS | 5,725 | 705 | 1,410 | 4,315 | 25 |
| 111-311-562.001 | TRAVEL/FOOD | 520 | 0 | 0 | 520 | 0 |
| 111-311-563.001 | TRAINING | 775 | 0 | 0 | 775 | 0 |
| 111-311-571.001 | UTILITIES | 22,500 | 477 | 1,800 | 20,700 | 8 |
| 111-311-572.001 | STREET LIGHT MAINTENANCE | 89,100 | 970 | 7,877 | 81,224 | 9 |
| 111-311-612.002 | EQUIPMENT LEASE | 0 | 0 | 0 | 0 | 0 |
| 111-311-612.004 | EQUIPMENT MAINTENANCE/RENTAL | 14,800 | 137 | 1,698 | 13,102 | 11 |
| 111-311-617.001 | LAKEFRONT | 0 | 0 | 0 | 0 | 0 |
| 111-311-651.001 | OFFICE SUPPLIES | 2,300 | 51 | 299 | 2,001 | 13 |
| 111-311-651.002 | SAFETY EQUIPMENT | 2,150 | 0 | 238 | 1,912 | 11 |
| 111-311-651.003 | MEDICAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 111-311-652.001 | OPERATING SUPPLIES | 237,000 | 17,845 | 21,468 | 215,532 | 9 |
| 111-311-654.001 | JANITORIAL SUPPLIES | 6,500 | 0 | 0 | 6,500 | 0 |
| 111-311-655.001 | FUEL/OIL | 28,000 | 98 | 1,014 | 26,986 | 4 |
| 111-311-685.001 | EQUIPMENT PURCHASE | 56,000 | 0 | 168 | 55,832 | 0 |
| 111-311-685.002 | VEHICLE ACCESSORIES | 1,500 | 0 | 0 | 1,500 | 0 |
| 111-311-929.001 | MISCELLANEOUS EXPENSE | 1,000 | 0 | 0 | 1,000 | 0 |
| Total Dept 311-PUBLIC WORKS | | 2,065,546 | 112,012 | 225,147 | 1,840,399 | 11 |
| Dept 611-ECONOMIC DEVELOPMENT | | | | | | |

Village of Round Lake Beach
Detailed Revenues & Expenditures Report
Period Ending 06/30/2016

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

| GL NUMBER | DESCRIPTION | 2016-17 BUDGET | BALANCE MAY 2016 | BALANCE JUNE 2016 | AVAILABLE BALANCE | % BDGT USED |
|---|--------------------------------|-------------------|---------------------|----------------------|----------------------|----------------|
| 111-611-421.001 | SALARIES - FULL TIME | 220,764 | 18,526 | 37,052 | 183,712 | 17 |
| 111-611-421.002 | SALARIES - PART TIME | 60,970 | 4,652 | 10,321 | 50,649 | 17 |
| 111-611-451.001 | HEALTH INSURANCE | 44,707 | 8,748 | 8,018 | 36,689 | 18 |
| 111-611-461.001 | FICA | 19,255 | 1,390 | 2,842 | 16,413 | 15 |
| 111-611-462.001 | MEDICARE | 4,550 | 325 | 665 | 3,885 | 15 |
| 111-611-463.001 | IMRF | 27,000 | 2,274 | 4,549 | 22,451 | 17 |
| 111-611-471.001 | CLOTHING | 1,850 | 0 | 0 | 1,850 | 0 |
| 111-611-511.007 | BOARDUPS | 3,000 | 0 | 0 | 3,000 | 0 |
| 111-611-531.001 | PROFESSIONAL SERVICES | 46,148 | 0 | 0 | 46,148 | 0 |
| 111-611-531.004 | PAYROLL PROCESSING | 1,200 | 108 | 219 | 981 | 18 |
| 111-611-532.001 | ENGINEERING | 4,800 | 0 | 0 | 4,800 | 0 |
| 111-611-532.002 | PLANNING/CONSULTING | 67,300 | 20,907 | 22,990 | 44,310 | 34 |
| 111-611-534.003 | PRE-EMPLOYMENT SCREENING | 400 | 0 | 0 | 400 | 0 |
| 111-611-537.001 | DATA PROCESSING | 0 | 0 | 0 | 0 | 0 |
| 111-611-538.001 | NETWORK SUPPORT | 8,312 | 692 | 692 | 7,620 | 8 |
| 111-611-538.002 | WEB PAGE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 111-611-539.003 | SUBCONTRACT PLUMBING INSPECTOR | 6,000 | 0 | 400 | 5,600 | 7 |
| 111-611-539.004 | ELEVATOR INSPECTIONS | 2,145 | 0 | 744 | 1,401 | 35 |
| 111-611-539.005 | TECH SVC/INSPECT | 0 | 0 | 0 | 0 | 0 |
| 111-611-551.001 | POSTAGE | 1,000 | 52 | 85 | 915 | 9 |
| 111-611-552.001 | TELEPHONE | 3,500 | 153 | 363 | 3,137 | 10 |
| 111-611-552.002 | CELL PHONE | 2,200 | 0 | 261 | 1,939 | 12 |
| 111-611-553.001 | PRINTING/AD/PUBLISHING | 3,200 | 0 | 523 | 2,677 | 16 |
| 111-611-553.002 | VILLAGE NEWSLETTER | 3,500 | 319 | 699 | 2,801 | 20 |
| 111-611-561.001 | DUES & SUBSCRIPTIONS | 800 | 0 | 54 | 746 | 7 |
| 111-611-562.001 | TRAVEL/FOOD | 1,500 | 32 | 84 | 1,416 | 6 |
| 111-611-563.001 | TRAINING | 1,500 | 0 | 0 | 1,500 | 0 |
| 111-611-612.004 | EQUIPMENT MAINTENANCE/RENTAL | 2,714 | 206 | 412 | 2,302 | 15 |
| 111-611-651.001 | OFFICE SUPPLIES | 850 | 23 | 105 | 745 | 12 |
| 111-611-652.001 | OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 111-611-655.001 | FUEL/OIL | 4,800 | 0 | 281 | 4,519 | 6 |
| 111-611-685.001 | EQUIPMENT PURCHASE | 300 | 0 | 0 | 300 | 0 |
| 111-611-685.002 | VEHICLE ACCESSORIES | 0 | 0 | 0 | 0 | 0 |
| 111-611-929.001 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 |
| Total Dept 611-ECONOMIC DEVELOPMENT | | 544,265 | 58,407 | 91,360 | 452,905 | 17 |
| | | | | | | |
| Dept 912-TRANSFERS OUT AND OTHER USES | | | | | | |
| 111-912-999.110 | TRANSFERS OUT | 3,044,916 | 248,535 | 497,069 | 2,547,847 | 16 |
| Total Dept 912-TRANSFERS OUT AND OTHER USES | | 3,044,916 | 248,535 | 497,069 | 2,547,847 | 16 |
| | | | | | | |
| TOTAL Expenditures | | 13,381,000 | 974,777 | 2,295,834 | 11,085,166 | 17 |
| | | | | | | |
| Fund 111 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 13,381,000 | 1,125,639 | 3,828,719 | 9,552,281 | 100 |
| TOTAL EXPENDITURES | | 13,381,000 | 974,777 | 2,295,834 | 11,085,166 | 100 |
| NET OF REVENUES & EXPENDITURES | | 0 | 150,862 | 1,532,884 | (1,532,884) | 100 |

Village of Round Lake Beach
Detailed Revenues & Expenditures Report
Period Ending 06/30/2016

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

| GL NUMBER | DESCRIPTION | 2016-17 BUDGET | BALANCE MAY 2016 | BALANCE JUNE 2016 | AVAILABLE BALANCE | % BDGT USED |
|---|-----------------------------|-------------------|---------------------|----------------------|----------------------|----------------|
| Fund 121 - MOTOR FUEL TAX FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000-GENERAL | | | | | | |
| 121-000-331.002 | OS 07-1552 Grant | 41,060 | 0 | 0 | 41,060 | 0 |
| 121-000-334.002 | GRANT REVENUE | 0 | 0 | 0 | 0 | 0 |
| 121-000-335.007 | STATE - MFT ALLOTMENT | 715,000 | 64,121 | 127,803 | 587,197 | 18 |
| 121-000-361.001 | INTEREST INCOME | 500 | 569 | 1,209 | (709) | 242 |
| 121-000-391.001 | USE OF FUND BALANCE-04 BOND | 0 | 0 | 0 | 0 | 0 |
| 121-000-391.111 | TRANSFER IN | 0 | 0 | 0 | 0 | 0 |
| 121-000-399.001 | USE OF RESERVED BALANCES | 0 | 0 | 0 | 0 | 0 |
| Total Dept 000-GENERAL | | 756,560 | 64,690 | 129,011 | 627,549 | 17 |
| TOTAL Revenues | | | | | | |
| | | 756,560 | 64,690 | 129,011 | 627,549 | 17 |
| Expenditures | | | | | | |
| Dept 341-MFT | | | | | | |
| 121-341-338.001 | REIMB FROM VILLAGE | 0 | 0 | 0 | 0 | 0 |
| 121-341-512.002 | TRAFFIC SIGNAL MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 121-341-532.001 | ENGINEERING | 0 | 0 | 0 | 0 | 0 |
| 121-341-614.001 | SIGNAGE | 0 | 0 | 0 | 0 | 0 |
| 121-341-614.002 | MATERIAL PURCHASE | 0 | 0 | 0 | 0 | 0 |
| 121-341-614.003 | STREET LIGHTS | 0 | 0 | 0 | 0 | 0 |
| 121-341-614.004 | STREET SIGNALS | 0 | 0 | 0 | 0 | 0 |
| 121-341-861.001 | STREET MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 121-341-861.004 | ALLEYS | 0 | 0 | 0 | 0 | 0 |
| 121-341-861.006 | BRIDGES | 0 | 0 | 0 | 0 | 0 |
| 121-341-863.001 | SIDEWALKS | 0 | 0 | 0 | 0 | 0 |
| 121-341-929.001 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 |
| 121-341-955.001 | RESERVE FOR FUND BALANCE | 414,372 | 0 | 0 | 414,372 | 0 |
| Total Dept 341-MFT | | 414,372 | 0 | 0 | 414,372 | 0 |
| Dept 811-BOND DEBT | | | | | | |
| 121-811-711.001 | PRINCIPAL | 0 | 0 | 0 | 0 | 0 |
| 121-811-721.001 | INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 |
| Total Dept 811-BOND DEBT | | 0 | 0 | 0 | 0 | 0 |
| Dept 912-TRANSFERS OUT AND OTHER USES | | | | | | |
| 121-912-999.110 | TRANSFERS OUT | 342,188 | 28,516 | 57,031 | 285,157 | 17 |
| Total Dept 912-TRANSFERS OUT AND OTHER USES | | 342,188 | 28,516 | 57,031 | 285,157 | 17 |
| TOTAL Expenditures | | | | | | |
| | | 756,560 | 28,516 | 57,031 | 699,529 | 8 |
| Fund 121 - MOTOR FUEL TAX FUND: | | | | | | |
| TOTAL REVENUES | | 756,560 | 64,690 | 129,011 | 627,549 | 100 |
| TOTAL EXPENDITURES | | 756,560 | 28,516 | 57,031 | 699,529 | 100 |
| NET OF REVENUES & EXPENDITURES | | 0 | 36,174 | 71,980 | (71,980) | 100 |

Village of Round Lake Beach
Detailed Revenues & Expenditures Report
Period Ending 06/30/2016

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

| GL NUMBER | DESCRIPTION | 2016-17 BUDGET | BALANCE MAY 2016 | BALANCE JUNE 2016 | AVAILABLE BALANCE | % BDGT USED |
|---|-------------------------------------|-------------------|---------------------|----------------------|----------------------|----------------|
| Fund 122 - POLICE RESTRICTED REVENUE | | | | | | |
| Revenues | | | | | | |
| Dept 000-GENERAL | | | | | | |
| 122-000-334.001 | GRANT REVENUE | 0 | 0 | 0 | 0 | 0 |
| 122-000-334.004 | GRANT REVENUE | 2,500 | 293 | 293 | 2,208 | 12 |
| 122-000-342.003 | MOBILE EYE REVENUE | 10,000 | 0 | 14,744 | (4,744) | 147 |
| 122-000-351.005 | E-CITATION REVENUE | 3,000 | 212 | 426 | 2,574 | 14 |
| 122-000-351.006 | DUI/740 CONTROL REVENUE | 10,000 | 2,187 | 3,076 | 6,924 | 31 |
| 122-000-352.002 | DEA SUBSTANCE CONTROL REV | 10,000 | 0 | 1,606 | 8,394 | 16 |
| 122-000-361.001 | INTEREST INCOME | 15 | 14 | 31 | (16) | 204 |
| 122-000-364.001 | EXPLORERS PROGRAM REVENUE | 0 | 0 | 0 | 0 | 0 |
| 122-000-395.001 | MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 |
| 122-000-399.001 | USE OF RESERVED BALANCES | 0 | 0 | 0 | 0 | 0 |
| Total Dept 000-GENERAL | | 35,515 | 2,706 | 20,175 | 15,340 | 57 |
| TOTAL Revenues | | 35,515 | 2,706 | 20,175 | 15,340 | 57 |
| Expenditures | | | | | | |
| Dept 210-POLICE | | | | | | |
| 122-210-651.002 | SAFETY EQUIPMENT | 2,500 | 0 | 0 | 2,500 | 0 |
| Total Dept 210-POLICE | | 2,500 | 0 | 0 | 2,500 | 0 |
| Dept 221-STATE SEIZURE | | | | | | |
| 122-221-652.001 | OPERATING SUPPLIES | 10,000 | 1,500 | 1,500 | 8,500 | 15 |
| 122-221-653.001 | E-CITATION EXPENSE | 3,000 | 0 | 0 | 3,000 | 0 |
| Total Dept 221-STATE SEIZURE | | 13,000 | 1,500 | 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 | 50 | 9,950 | 1 |
| Total Dept 223-DUI - IL SECTION 740 STATUTE | | 10,000 | 50 | 50 | 9,950 | 1 |
| Dept 224-K-9 GRANT | | | | | | |
| 122-224-652.001 | K-9 GRANT EXPENSE | 0 | 0 | 0 | 0 | 0 |
| Total Dept 224-K-9 GRANT | | 0 | 0 | 0 | 0 | 0 |
| Dept 225-Mobile Eye | | | | | | |
| 122-225-652.001 | MOBILE EYE EXPENSE | 10,015 | 177 | 257 | 9,758 | 3 |
| Total Dept 225-Mobile Eye | | 10,015 | 177 | 257 | 9,758 | 3 |
| Dept 226-EXPLORERS PROGRAM | | | | | | |
| 122-226-652.001 | EXPLORERS PROGRAM EXPENSE | 0 | 0 | 0 | 0 | 0 |
| Total Dept 226-EXPLORERS PROGRAM | | 0 | 0 | 0 | 0 | 0 |
| TOTAL Expenditures | | 35,515 | 1,727 | 1,807 | 33,708 | 5 |
| Fund 122 - POLICE RESTRICTED REVENUE: | | | | | | |
| TOTAL REVENUES | | 35,515 | 2,706 | 20,175 | 15,340 | 100 |
| TOTAL EXPENDITURES | | 35,515 | 1,727 | 1,807 | 33,708 | 100 |
| NET OF REVENUES & EXPENDITURES | | 0 | 979 | 18,368 | (18,368) | 100 |

Village of Round Lake Beach
Detailed Revenues & Expenditures Report
Period Ending 06/30/2016

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

| GL NUMBER | DESCRIPTION | 2016-17 BUDGET | BALANCE MAY 2016 | BALANCE JUNE 2016 | AVAILABLE BALANCE | % BDGT USED |
|--|-----------------------------|-------------------|---------------------|----------------------|----------------------|----------------|
| Fund 123 - METRA OPERATIONS | | | | | | |
| Revenues | | | | | | |
| Dept 000-GENERAL | | | | | | |
| 123-000-341.004 | DAILY PARKING COLLECTIONS | 23,500 | 1,558 | 3,452 | 20,048 | 15 |
| 123-000-351.001 | POLICE FINES | 2,500 | 0 | 0 | 2,500 | 0 |
| 123-000-361.001 | INTEREST INCOME | 0 | 1 | 2 | (2) | 100 |
| 123-000-391.001 | USE OF FUND BALANCE-04 BOND | 0 | 0 | 0 | 0 | 0 |
| 123-000-399.001 | USE OF RESERVED BALANCES | 0 | 0 | 0 | 0 | 0 |
| Total Dept 000-GENERAL | | 26,000 | 1,559 | 3,454 | 22,546 | 13 |
| TOTAL Revenues | | 26,000 | 1,559 | 3,454 | 22,546 | 13 |
| Expenditures | | | | | | |
| Dept 139-FINANCING AND INSURANCE | | | | | | |
| 123-139-591.001 | LIABILITY INSURANCE | 0 | 0 | 0 | 0 | 0 |
| Total Dept 139-FINANCING AND INSURANCE | | 0 | 0 | 0 | 0 | 0 |
| Dept 212-POLICE PATROL | | | | | | |
| 123-212-553.001 | PRINTING/AD/PUBLISHING | 0 | 0 | 0 | 0 | 0 |
| Total Dept 212-POLICE PATROL | | 0 | 0 | 0 | 0 | 0 |
| Dept 331-METRA | | | | | | |
| 123-331-511.005 | JANITORIAL SERVICES | 1,260 | 0 | 105 | 1,155 | 8 |
| 123-331-517.004 | GROUNDS MAINTENANCE | 14,765 | 0 | 0 | 14,765 | 0 |
| 123-331-571.001 | UTILITIES | 7,000 | 0 | 641 | 6,359 | 9 |
| 123-331-652.007 | HOLIDAY DECORATIONS | 0 | 0 | 0 | 0 | 0 |
| 123-331-820.003 | BUILDING IMPROVEMENTS | 2,975 | 0 | 0 | 2,975 | 0 |
| 123-331-861.002 | PARKING LOT IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 |
| Total Dept 331-METRA | | 26,000 | 0 | 746 | 25,253 | 3 |
| TOTAL Expenditures | | 26,000 | 0 | 746 | 25,253 | 3 |
| Fund 123 - METRA OPERATIONS: | | | | | | |
| TOTAL REVENUES | | 26,000 | 1,559 | 3,454 | 22,546 | 100 |
| TOTAL EXPENDITURES | | 26,000 | 0 | 746 | 25,253 | 100 |
| NET OF REVENUES & EXPENDITURES | | 0 | 1,559 | 2,707 | (2,707) | 100 |

Village of Round Lake Beach
Detailed Revenues & Expenditures Report
Period Ending 06/30/2016

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

| GL NUMBER | DESCRIPTION | 2016-17 BUDGET | BALANCE MAY 2016 | BALANCE JUNE 2016 | AVAILABLE BALANCE | % BDGT USED |
|--|-----------------------------|-------------------|---------------------|----------------------|----------------------|----------------|
| Fund 124 - HOUSING & REDEVELOPMENT | | | | | | |
| Revenues | | | | | | |
| Dept 000-GENERAL | | | | | | |
| 124-000-334.002 | GRANT REVENUE | 559,866 | 0 | 0 | 559,866 | 0 |
| 124-000-361.001 | INTEREST INCOME | 0 | 0 | 2 | (2) | 100 |
| 124-000-362.001 | RENTAL INCOME | 10,800 | 900 | 1,800 | 9,000 | 17 |
| 124-000-364.002 | GRANT - PRIVATE SOURCE | 0 | 0 | 0 | 0 | 0 |
| 124-000-391.001 | USE OF FUND BALANCE-04 BOND | 0 | 0 | 0 | 0 | 0 |
| 124-000-392.001 | PROPERTY SALE | 0 | 0 | 0 | 0 | 0 |
| 124-000-393.002 | BOND/LOAN PROCEEDS | 500,000 | 0 | 0 | 500,000 | 0 |
| 124-000-395.001 | MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 |
| Total Dept 000-GENERAL | | 1,070,666 | 900 | 1,802 | 1,068,864 | 0 |
| TOTAL Revenues | | 1,070,666 | 900 | 1,802 | 1,068,864 | 0 |
| Expenditures | | | | | | |
| Dept 139-FINANCING AND INSURANCE | | | | | | |
| 124-139-540.001 | BANK FEES | 0 | 0 | 0 | 0 | 0 |
| 124-139-711.001 | PRINCIPAL | 0 | 390 | 390 | (390) | 100 |
| 124-139-721.001 | INTEREST EXPENSE | 5,000 | 0 | 403 | 4,597 | 8 |
| Total Dept 139-FINANCING AND INSURANCE | | 5,000 | 390 | 793 | 4,207 | 16 |
| Dept 612-HOUSING AND REDEVELOPMENT | | | | | | |
| 124-612-533.001 | LEGAL EXPENSE | 0 | 0 | 0 | 0 | 0 |
| 124-612-549.003 | RENTAL MANAGEMENT EXP | 2,988 | 0 | 0 | 2,988 | 0 |
| 124-612-571.001 | UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 124-612-652.001 | OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 124-612-813.001 | PROPERTY PURCHASE | 534,866 | 0 | 0 | 534,866 | 0 |
| 124-612-820.003 | BUILDING IMPROVEMENTS | 2,812 | 0 | 0 | 2,812 | 0 |
| 124-612-860.001 | GRANT EXPENDITURES | 525,000 | 0 | 0 | 525,000 | 0 |
| 124-612-929.001 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 |
| 124-612-952.001 | PROPERTY TX EXPENSE | 0 | 0 | 0 | 0 | 0 |
| Total Dept 612-HOUSING AND REDEVELOPMENT | | 1,065,666 | 0 | 0 | 1,065,666 | 0 |
| TOTAL Expenditures | | 1,070,666 | 390 | 793 | 1,069,873 | 0 |
| Fund 124 - HOUSING & REDEVELOPMENT: | | | | | | |
| TOTAL REVENUES | | 1,070,666 | 900 | 1,802 | 1,068,864 | 100 |
| TOTAL EXPENDITURES | | 1,070,666 | 390 | 793 | 1,069,873 | 100 |
| NET OF REVENUES & EXPENDITURES | | 0 | 510 | 1,008 | (1,008) | 100 |

Village of Round Lake Beach
Detailed Revenues & Expenditures Report
Period Ending 06/30/2016

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

| GL NUMBER | DESCRIPTION | 2016-17 BUDGET | BALANCE MAY 2016 | BALANCE JUNE 2016 | AVAILABLE BALANCE | % BDGT USED |
|---|-----------------------------------|-------------------|---------------------|----------------------|----------------------|----------------|
| Fund 125 - CIVIC CENTER OPERATIONS | | | | | | |
| Revenues | | | | | | |
| Dept 000-GENERAL | | | | | | |
| 125-000-334.001 | GRANT REVENUE | 0 | 0 | 0 | 0 | 0 |
| 125-000-347.002 | CATERER - ANNUAL FEE | 3,750 | 2,500 | 2,500 | 1,250 | 67 |
| 125-000-347.003 | FOOD/BEVERAGE COMMISSION | 5,000 | 0 | 0 | 5,000 | 0 |
| 125-000-347.004 | ROOM RENTAL/USER FEES | 164,745 | 6,755 | 8,875 | 155,870 | 5 |
| 125-000-347.005 | OP GRANT/CONTRIBUTION | 0 | 0 | 0 | 0 | 0 |
| 125-000-347.006 | PROGRAM REVENUE | 31,100 | 209 | (78) | 31,178 | (0) |
| 125-000-347.007 | CORPORATE BEVERAGE COMMISSION | 150 | 0 | 0 | 150 | 0 |
| 125-000-347.008 | SPONSORSHIPS | 2,500 | 0 | 0 | 2,500 | 0 |
| 125-000-347.009 | VILLAGE & COMMUNITY EVENTS | 0 | 0 | 0 | 0 | 0 |
| 125-000-347.013 | EVENT DISCOUNTS & TRADES | (62,605) | 0 | 0 | (62,605) | 0 |
| 125-000-347.015 | SECURITY DEPOSIT WITHHELD-EVENT D | 0 | 120 | 120 | (120) | 100 |
| 125-000-361.001 | INTEREST INCOME | 0 | 1 | 2 | (2) | 100 |
| 125-000-391.111 | TRANSFER IN | 62,500 | 0 | 0 | 62,500 | 0 |
| 125-000-395.001 | MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 |
| 125-000-395.003 | DONATIONS | 18,000 | 5,000 | 5,000 | 13,000 | 28 |
| 125-000-399.001 | USE OF RESERVED BALANCES | 0 | 0 | 0 | 0 | 0 |
| Total Dept 000-GENERAL | | 225,140 | 14,585 | 16,420 | 208,720 | 7 |
| TOTAL Revenues | | 225,140 | 14,585 | 16,420 | 208,720 | 7 |
| Expenditures | | | | | | |
| Dept 511-CIVIC CENTER ADMINISTRATION | | | | | | |
| 125-511-347.010 | RENTAL D&T | 0 | 0 | 0 | 0 | 0 |
| 125-511-347.011 | VILLAGE & COMMUNITY EVENTS D&T | 0 | 0 | 0 | 0 | 0 |
| 125-511-347.012 | PROGRAM D&T | 0 | 0 | 0 | 0 | 0 |
| 125-511-421.001 | SALARIES - FULL TIME | 33,500 | 2,560 | 5,120 | 28,380 | 15 |
| 125-511-421.002 | SALARIES - PART TIME | 30,000 | 1,920 | 4,116 | 25,884 | 14 |
| 125-511-451.001 | HEALTH INSURANCE | 7,289 | 1,473 | 1,351 | 5,938 | 19 |
| 125-511-461.001 | FICA | 4,860 | 270 | 557 | 4,303 | 11 |
| 125-511-462.001 | MEDICARE | 950 | 63 | 130 | 820 | 14 |
| 125-511-463.001 | IMRF | 3,600 | 255 | 509 | 3,091 | 14 |
| 125-511-471.001 | CLOTHING | 0 | 0 | 0 | 0 | 0 |
| 125-511-511.005 | JANITORIAL SERVICES | 21,000 | 0 | 1,065 | 19,935 | 5 |
| 125-511-512.001 | CONTRACTUAL SERVICES | 14,500 | 0 | 1,639 | 12,862 | 11 |
| 125-511-531.004 | PAYROLL PROCESSING | 200 | 6 | 12 | 188 | 6 |
| 125-511-531.007 | PROFESSIONAL SERVICES | 28,000 | 0 | 0 | 28,000 | 0 |
| 125-511-537.001 | DATA PROCESSING | 0 | 0 | 0 | 0 | 0 |
| 125-511-538.001 | NETWORK SUPPORT | 2,078 | 173 | 173 | 1,905 | 8 |
| 125-511-538.002 | WEB PAGE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 125-511-539.001 | INSPECTIONS | 0 | 0 | 0 | 0 | 0 |
| 125-511-551.001 | POSTAGE | 500 | 13 | 21 | 479 | 4 |
| 125-511-552.001 | TELEPHONE | 250 | (2) | 8 | 242 | 3 |
| 125-511-552.002 | CELL PHONE | 500 | 0 | 43 | 457 | 9 |
| 125-511-553.001 | PRINTING/AD/PUBLISHING | 3,575 | 61 | 61 | 3,515 | 2 |
| 125-511-553.002 | VILLAGE NEWSLETTER | 1,000 | 107 | 151 | 850 | 15 |
| 125-511-561.001 | DUES & SUBSCRIPTIONS | 1,150 | 0 | 0 | 1,150 | 0 |
| 125-511-562.001 | TRAVEL/FOOD | 0 | 0 | 0 | 0 | 0 |

Village of Round Lake Beach
Detailed Revenues & Expenditures Report
Period Ending 06/30/2016

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

| GL NUMBER | DESCRIPTION | 2016-17 BUDGET | BALANCE MAY 2016 | BALANCE JUNE 2016 | AVAILABLE BALANCE | % BDGT USED |
|--|------------------------------|-------------------|---------------------|----------------------|----------------------|----------------|
| 125-511-563.001 | TRAINING | 180 | 0 | 0 | 180 | 0 |
| 125-511-571.001 | UTILITIES | 20,000 | 0 | 2,112 | 17,888 | 11 |
| 125-511-612.004 | EQUIPMENT MAINTENANCE/RENTAL | 6,900 | 0 | 0 | 6,900 | 0 |
| 125-511-651.001 | OFFICE SUPPLIES | 850 | 301 | 712 | 138 | 84 |
| 125-511-652.002 | EVENT SUPPLIES | 1,000 | 500 | 500 | 500 | 50 |
| 125-511-652.003 | PROGRAM EXPENSE | 30,000 | 1,701 | 7,250 | 22,750 | 24 |
| 125-511-652.004 | RENTAL EXPENSE | 0 | 0 | 0 | 0 | 0 |
| 125-511-654.001 | JANITORIAL SUPPLIES | 3,500 | 0 | 217 | 3,283 | 6 |
| 125-511-685.001 | EQUIPMENT PURCHASE | 9,758 | 482 | 482 | 9,276 | 5 |
| 125-511-911.002 | COMMUNITY SERVICE | 0 | 0 | 0 | 0 | 0 |
| 125-511-929.001 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 |
| 125-511-955.001 | RESERVE FOR FUND BALANCE | 0 | 0 | 0 | 0 | 0 |
| Total Dept 511-CIVIC CENTER ADMINISTRATION | | 225,140 | 9,882 | 26,229 | 198,911 | 12 |
| TOTAL Expenditures | | 225,140 | 9,882 | 26,229 | 198,911 | 12 |
| Fund 125 - CIVIC CENTER OPERATIONS: | | | | | | |
| TOTAL REVENUES | | 225,140 | 14,585 | 16,420 | 208,720 | 100 |
| TOTAL EXPENDITURES | | 225,140 | 9,882 | 26,229 | 198,911 | 100 |
| NET OF REVENUES & EXPENDITURES | | 0 | 4,703 | (9,809) | 9,809 | 100 |

Village of Round Lake Beach
Detailed Revenues & Expenditures Report
Period Ending 06/30/2016

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

| GL NUMBER | DESCRIPTION | 2016-17 BUDGET | BALANCE MAY 2016 | BALANCE JUNE 2016 | AVAILABLE BALANCE | % BDGT USED |
|----------------------------------|-------------------------------|-------------------|---------------------|----------------------|----------------------|----------------|
| Fund 131 - GO BOND DEBT SERVICE | | | | | | |
| Revenues | | | | | | |
| Dept 000-GENERAL | | | | | | |
| 131-000-313.001 | HOME RULE SALES TAX | 0 | 0 | 0 | 0 | 0 |
| 131-000-316.001 | UTILITY TAX - TELEPHONE | 0 | 0 | 0 | 0 | 0 |
| 131-000-316.002 | UTILITY TAX - GAS | 0 | 0 | 0 | 0 | 0 |
| 131-000-316.003 | UTILITY TAX - ELECTRIC | 0 | 0 | 0 | 0 | 0 |
| 131-000-331.002 | OS 07-1552 Grant | 53,678 | 0 | 0 | 53,678 | 0 |
| 131-000-335.003 | STATE - LOCAL SALES TAX | 0 | 0 | 0 | 0 | 0 |
| 131-000-335.007 | STATE - MFT ALLOTMENT | 0 | 0 | 0 | 0 | 0 |
| 131-000-361.001 | INTEREST INCOME | 800 | 296 | 618 | 182 | 77 |
| 131-000-361.004 | BOND PREMIUM | 0 | 0 | 0 | 0 | 0 |
| 131-000-361.005 | BOND PROCEEDS | 0 | 0 | 0 | 0 | 0 |
| 131-000-391.111 | TRANSFER IN | 2,001,252 | 195,287 | 390,573 | 1,610,679 | 20 |
| 131-000-391.121 | TRANSFER FROM MFT/SERIES 2009 | 342,188 | 0 | 0 | 342,188 | 0 |
| 131-000-399.001 | USE OF RESERVED BALANCES | 0 | 0 | 0 | 0 | 0 |
| Total Dept 000-GENERAL | | 2,397,918 | 195,582 | 391,191 | 2,006,727 | 16 |
| TOTAL Revenues | | 2,397,918 | 195,582 | 391,191 | 2,006,727 | 16 |
| Expenditures | | | | | | |
| Dept 131-FINANCE | | | | | | |
| 131-131-531.001 | PROFESSIONAL SERVICES | 12,000 | 0 | 0 | 12,000 | 0 |
| Total Dept 131-FINANCE | | 12,000 | 0 | 0 | 12,000 | 0 |
| Dept 811-BOND DEBT | | | | | | |
| 131-811-711.001 | PRINCIPAL | 1,735,000 | 0 | 0 | 1,735,000 | 0 |
| 131-811-711.002 | Series 2010 Costs of Issuance | 0 | 0 | 0 | 0 | 0 |
| 131-811-711.003 | SERIES 2016 COSTS OF ISSUANCE | 0 | 0 | 0 | 0 | 0 |
| 131-811-721.001 | INTEREST EXPENSE | 647,418 | 286,695 | 286,695 | 360,723 | 44 |
| 131-811-731.001 | PAYMENT TO ESCROW AGENT | 3,500 | 0 | 0 | 3,500 | 0 |
| 131-811-955.001 | RESERVE FOR FUND BALANCE | 0 | 0 | 0 | 0 | 0 |
| Total Dept 811-BOND DEBT | | 2,385,918 | 286,695 | 286,695 | 2,099,223 | 12 |
| TOTAL Expenditures | | 2,397,918 | 286,695 | 286,695 | 2,111,223 | 12 |
| Fund 131 - GO BOND DEBT SERVICE: | | | | | | |
| TOTAL REVENUES | | 2,397,918 | 195,582 | 391,191 | 2,006,727 | 100 |
| TOTAL EXPENDITURES | | 2,397,918 | 286,695 | 286,695 | 2,111,223 | 100 |
| NET OF REVENUES & EXPENDITURES | | 0 | (91,113) | 104,496 | (104,496) | 100 |

Village of Round Lake Beach
Detailed Revenues & Expenditures Report
Period Ending 06/30/2016

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

| GL NUMBER | DESCRIPTION | 2016-17 BUDGET | BALANCE MAY 2016 | BALANCE JUNE 2016 | AVAILABLE BALANCE | % BDGT USED |
|---|---------------------------|-------------------|---------------------|----------------------|----------------------|----------------|
| Fund 141 - GENERAL CAPITAL IMPROVEMENTS | | | | | | |
| Revenues | | | | | | |
| Dept 000-GENERAL | | | | | | |
| 141-000-311.007 | TIF - REAL ESTATE TAXES | 0 | 0 | 0 | 0 | 0 |
| 141-000-313.001 | HOME RULE SALES TAX | 0 | 0 | 0 | 0 | 0 |
| 141-000-316.001 | UTILITY TAX - TELEPHONE | 0 | 0 | 0 | 0 | 0 |
| 141-000-316.002 | UTILITY TAX - GAS | 0 | 0 | 0 | 0 | 0 |
| 141-000-316.003 | UTILITY TAX - ELECTRIC | 0 | 0 | 0 | 0 | 0 |
| 141-000-331.002 | OS 07-1552 Grant | 0 | 0 | 0 | 0 | 0 |
| 141-000-335.003 | STATE - LOCAL SALES TAX | 0 | 0 | 0 | 0 | 0 |
| 141-000-341.007 | IMPACT FEE - SINGLE LOT | 0 | 0 | 0 | 0 | 0 |
| 141-000-361.001 | INTEREST INCOME | 0 | 7 | 16 | (16) | 100 |
| 141-000-362.001 | RENTAL INCOME | 0 | 0 | 0 | 0 | 0 |
| 141-000-391.111 | TRANSFER IN | 0 | 0 | 0 | 0 | 0 |
| 141-000-392.001 | PROPERTY SALE | 0 | 0 | 0 | 0 | 0 |
| 141-000-395.001 | MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 |
| 141-000-399.001 | USE OF RESERVED BALANCES | 289,000 | 0 | 0 | 289,000 | 0 |
| Total Dept 000-GENERAL | | 289,000 | 7 | 16 | 288,984 | 0 |
| Dept 131-FINANCE | | | | | | |
| 141-131-393.003 | LEASE PROCEEDS | 0 | 0 | 0 | 0 | 0 |
| Total Dept 131-FINANCE | | 0 | 0 | 0 | 0 | 0 |
| TOTAL Revenues | | | | | | |
| | | 289,000 | 7 | 16 | 288,984 | 0 |
| Expenditures | | | | | | |
| Dept 111-LEGISLATIVE | | | | | | |
| 141-111-830.004 | MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| Total Dept 111-LEGISLATIVE | | 0 | 0 | 0 | 0 | 0 |
| Dept 122-ADMINISTRATION | | | | | | |
| 141-122-830.004 | MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 141-122-840.002 | VEHICLE & EQUIPMENT LEASE | 0 | 0 | 0 | 0 | 0 |
| Total Dept 122-ADMINISTRATION | | 0 | 0 | 0 | 0 | 0 |
| Dept 131-FINANCE | | | | | | |
| 141-131-820.002 | FURNITURE/FIXTURES | 0 | 0 | 0 | 0 | 0 |
| 141-131-830.004 | MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| Total Dept 131-FINANCE | | 0 | 0 | 0 | 0 | 0 |
| Dept 139-FINANCING AND INSURANCE | | | | | | |
| 141-139-952.001 | PROPERTY TX EXPENSE | 0 | 0 | 11,083 | (11,083) | 100 |
| 141-139-955.001 | RESERVE FOR FUND BALANCE | 0 | 0 | 0 | 0 | 0 |
| Total Dept 139-FINANCING AND INSURANCE | | 0 | 0 | 11,083 | (11,083) | 100 |
| Dept 210-POLICE | | | | | | |
| 141-210-820.002 | FURNITURE/FIXTURES | 0 | 0 | 0 | 0 | 0 |
| 141-210-830.004 | MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 141-210-840.001 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 141-210-840.002 | VEHICLE & EQUIPMENT LEASE | 0 | 0 | 0 | 0 | 0 |

Village of Round Lake Beach
Detailed Revenues & Expenditures Report
Period Ending 06/30/2016

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

| GL NUMBER | DESCRIPTION | 2016-17 BUDGET | BALANCE MAY 2016 | BALANCE JUNE 2016 | AVAILABLE BALANCE | % BDGT USED |
|--|--------------------------------|-------------------|---------------------|----------------------|----------------------|----------------|
| 141-210-840.004 | VEHICLE ACCESSORIES | 0 | 0 | 0 | 0 | 0 |
| Total Dept 210-POLICE | | 0 | 0 | 0 | 0 | 0 |
| Dept 211-POLICE ADMINISTRATION | | | | | | |
| 141-211-820.002 | FURNITURE/FIXTURES | 0 | 0 | 0 | 0 | 0 |
| Total Dept 211-POLICE ADMINISTRATION | | 0 | 0 | 0 | 0 | 0 |
| Dept 311-PUBLIC WORKS | | | | | | |
| 141-311-537.001 | DATA PROCESSING | 0 | 0 | 0 | 0 | 0 |
| 141-311-652.007 | HOLIDAY DECORATIONS | 0 | 0 | 0 | 0 | 0 |
| 141-311-820.002 | FURNITURE/FIXTURES | 0 | 0 | 0 | 0 | 0 |
| 141-311-820.003 | BUILDING IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 |
| 141-311-830.004 | MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 141-311-840.002 | VEHICLE & EQUIPMENT LEASE | 0 | 0 | 0 | 0 | 0 |
| 141-311-840.004 | VEHICLE ACCESSORIES | 0 | 0 | 0 | 0 | 0 |
| Total Dept 311-PUBLIC WORKS | | 0 | 0 | 0 | 0 | 0 |
| Dept 331-METRA | | | | | | |
| 141-331-820.002 | FURNITURE/FIXTURES | 0 | 0 | 0 | 0 | 0 |
| Total Dept 331-METRA | | 0 | 0 | 0 | 0 | 0 |
| Dept 611-ECONOMIC DEVELOPMENT | | | | | | |
| 141-611-830.004 | MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 141-611-840.002 | VEHICLE & EQUIPMENT LEASE | 0 | 0 | 0 | 0 | 0 |
| 141-611-840.004 | VEHICLE ACCESSORIES | 0 | 0 | 0 | 0 | 0 |
| Total Dept 611-ECONOMIC DEVELOPMENT | | 0 | 0 | 0 | 0 | 0 |
| Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY | | | | | | |
| 141-711-532.001 | ENGINEERING | 15,000 | 3,128 | 13,744 | 1,256 | 92 |
| 141-711-532.002 | PLANNING/CONSULTING | 0 | 0 | 0 | 0 | 0 |
| 141-711-811.001 | PROPERTY PURCHASE | 0 | 0 | 0 | 0 | 0 |
| 141-711-811.002 | LAND IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 |
| 141-711-820.002 | FURNITURE/FIXTURES | 0 | 0 | 0 | 0 | 0 |
| 141-711-820.003 | BUILDING IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 |
| 141-711-830.004 | MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 141-711-861.001 | STREET MAINTENANCE | 274,000 | 55,900 | 90,149 | 183,851 | 33 |
| 141-711-861.002 | PARKING LOT IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 |
| 141-711-861.007 | OSLAD 06-1458 BRIDGE | 0 | 0 | 0 | 0 | 0 |
| 141-711-861.008 | OSLAD 07-1552 CIVIC CTR PARK D | 0 | 0 | 0 | 0 | 0 |
| 141-711-862.001 | STORM WATER LINES | 0 | 0 | 0 | 0 | 0 |
| 141-711-929.001 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 |
| Total Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY | | 289,000 | 59,028 | 103,892 | 185,108 | 36 |
| Dept 912-TRANSFERS OUT AND OTHER USES | | | | | | |
| 141-912-999.110 | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| Total Dept 912-TRANSFERS OUT AND OTHER USES | | 0 | 0 | 0 | 0 | 0 |
| TOTAL Expenditures | | 289,000 | 59,028 | 114,975 | 174,025 | 40 |
| Fund 141 - GENERAL CAPITAL IMPROVEMENTS: | | | | | | |
| TOTAL REVENUES | | 289,000 | 7 | 16 | 288,984 | 100 |
| TOTAL EXPENDITURES | | 289,000 | 59,028 | 114,975 | 174,025 | 100 |
| NET OF REVENUES & EXPENDITURES | | 0 | (59,020) | (114,960) | 114,960 | 100 |

Village of Round Lake Beach
Detailed Revenues & Expenditures Report
Period Ending 06/30/2016

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

| GL NUMBER | DESCRIPTION | 2016-17 BUDGET | BALANCE MAY 2016 | BALANCE JUNE 2016 | AVAILABLE BALANCE | % BDGT USED |
|---|-------------------------------|-------------------|---------------------|----------------------|----------------------|----------------|
| Fund 142 - BOND-FUNDED CAPITAL PROJECT | | | | | | |
| Revenues | | | | | | |
| Dept 000-GENERAL | | | | | | |
| 142-000-331.002 | OS 07-1552 Grant | 0 | 0 | 0 | 0 | 0 |
| 142-000-361.001 | INTEREST INCOME | 4,900 | 465 | 901 | 3,999 | 18 |
| 142-000-361.004 | BOND PREMIUM | 0 | 0 | 0 | 0 | 0 |
| 142-000-361.005 | BOND PROCEEDS | 5,301,585 | 0 | 0 | 5,301,585 | 0 |
| 142-000-391.001 | USE OF FUND BALANCE-04 BOND | 0 | 0 | 0 | 0 | 0 |
| 142-000-392.001 | PROPERTY SALE | 0 | 0 | 0 | 0 | 0 |
| 142-000-393.001 | BOND/LOAN PROCEEDS | 0 | 0 | 0 | 0 | 0 |
| 142-000-395.001 | MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 |
| 142-000-399.001 | USE OF RESERVED BALANCES | 0 | 0 | 0 | 0 | 0 |
| Total Dept 000-GENERAL | | 5,306,485 | 465 | 901 | 5,305,584 | 0 |
| TOTAL Revenues | | 5,306,485 | 465 | 901 | 5,305,584 | 0 |
| Expenditures | | | | | | |
| Dept 139-FINANCING AND INSURANCE | | | | | | |
| 142-139-955.001 | RESERVE FOR FUND BALANCE | 0 | 0 | 0 | 0 | 0 |
| Total Dept 139-FINANCING AND INSURANCE | | 0 | 0 | 0 | 0 | 0 |
| Dept 712-GOVERNMENTAL BOND FUNDED CAPITAL | | | | | | |
| 142-712-532.001 | ENGINEERING | 650,000 | 0 | 23,608 | 626,392 | 4 |
| 142-712-532.002 | PLANNING/CONSULTING | 0 | 0 | 0 | 0 | 0 |
| 142-712-820.001 | BUILDING | 0 | 0 | 0 | 0 | 0 |
| 142-712-830.004 | MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 142-712-851.001 | WATERMAINS | 0 | 0 | 0 | 0 | 0 |
| 142-712-852.001 | SANITARY SEWER LINING | 0 | 0 | 0 | 0 | 0 |
| 142-712-861.001 | STREET MAINTENANCE | 4,656,485 | 0 | 0 | 4,656,485 | 0 |
| 142-712-862.001 | STORM WATER LINES | 0 | 0 | 0 | 0 | 0 |
| 142-712-863.001 | SIDEWALKS | 0 | 0 | 0 | 0 | 0 |
| 142-712-929.001 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 |
| Total Dept 712-GOVERNMENTAL BOND FUNDED CAPITAL | | 5,306,485 | 0 | 23,608 | 5,282,877 | 0 |
| Dept 811-BOND DEBT | | | | | | |
| 142-811-711.002 | Series 2010 Costs of Issuance | 0 | 0 | 0 | 0 | 0 |
| 142-811-862.001 | STORM WATER LINES | 0 | 0 | 0 | 0 | 0 |
| Total Dept 811-BOND DEBT | | 0 | 0 | 0 | 0 | 0 |
| Dept 912-TRANSFERS OUT AND OTHER USES | | | | | | |
| 142-912-999.110 | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| Total Dept 912-TRANSFERS OUT AND OTHER USES | | 0 | 0 | 0 | 0 | 0 |
| TOTAL Expenditures | | 5,306,485 | 0 | 23,608 | 5,282,877 | 0 |
| Fund 142 - BOND-FUNDED CAPITAL PROJECT: | | | | | | |
| TOTAL REVENUES | | 5,306,485 | 465 | 901 | 5,305,584 | 100 |
| TOTAL EXPENDITURES | | 5,306,485 | 0 | 23,608 | 5,282,877 | 100 |
| NET OF REVENUES & EXPENDITURES | | 0 | 465 | (22,707) | 22,707 | 100 |

Village of Round Lake Beach
Detailed Revenues & Expenditures Report
Period Ending 06/30/2016

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

| GL NUMBER | DESCRIPTION | 2016-17 BUDGET | BALANCE MAY 2016 | BALANCE JUNE 2016 | AVAILABLE BALANCE | % BDGT USED |
|---|--------------------------|-------------------|---------------------|----------------------|----------------------|----------------|
| Fund 144 - TIF #4 CAPITAL | | | | | | |
| Revenues | | | | | | |
| Dept 000-GENERAL | | | | | | |
| 144-000-311.007 | TIF - REAL ESTATE TAXES | 250,000 | 697 | 106,506 | 143,494 | 43 |
| 144-000-361.001 | INTEREST INCOME | 0 | 88 | 188 | (188) | 100 |
| 144-000-399.001 | USE OF RESERVED BALANCES | 0 | 0 | 0 | 0 | 0 |
| Total Dept 000-GENERAL | | 250,000 | 785 | 106,694 | 143,306 | 43 |
| TOTAL Revenues | | | | | | |
| | | 250,000 | 785 | 106,694 | 143,306 | 43 |
| Expenditures | | | | | | |
| Dept 139-FINANCING AND INSURANCE | | | | | | |
| 144-139-955.001 | RESERVE FOR FUND BALANCE | 238,000 | 0 | 0 | 238,000 | 0 |
| Total Dept 139-FINANCING AND INSURANCE | | 238,000 | 0 | 0 | 238,000 | 0 |
| Dept 713-GOVERNMENTAL TIF CAPITAL | | | | | | |
| 144-713-531.001 | PROFESSIONAL SERVICES | 12,000 | 0 | 0 | 12,000 | 0 |
| 144-713-532.001 | ENGINEERING | 0 | 0 | 0 | 0 | 0 |
| 144-713-532.002 | PLANNING/CONSULTING | 0 | 0 | 0 | 0 | 0 |
| 144-713-863.001 | SIDEWALKS | 0 | 0 | 0 | 0 | 0 |
| Total Dept 713-GOVERNMENTAL TIF CAPITAL | | 12,000 | 0 | 0 | 12,000 | 0 |
| TOTAL Expenditures | | | | | | |
| | | 250,000 | 0 | 0 | 250,000 | 0 |
| Fund 144 - TIF #4 CAPITAL: | | | | | | |
| TOTAL REVENUES | | 250,000 | 785 | 106,694 | 143,306 | 100 |
| TOTAL EXPENDITURES | | 250,000 | 0 | 0 | 250,000 | 100 |
| NET OF REVENUES & EXPENDITURES | | 0 | 785 | 106,694 | (106,694) | 100 |

Village of Round Lake Beach
Detailed Revenues & Expenditures Report
Period Ending 06/30/2016

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

| GL NUMBER | DESCRIPTION | 2016-17 BUDGET | BALANCE MAY 2016 | BALANCE JUNE 2016 | AVAILABLE BALANCE | % BDGT USED |
|--|------------------------------|-------------------|---------------------|----------------------|----------------------|----------------|
| Fund 211 - WATER & SEWER OPERATIONS | | | | | | |
| Revenues | | | | | | |
| Dept 000-GENERAL | | | | | | |
| 211-000-341.002 | LIEN REVENUE | 0 | 0 | 0 | 0 | 0 |
| 211-000-344.001 | SEWER FEE | 3,270,000 | 523,590 | 525,368 | 2,744,633 | 16 |
| 211-000-344.002 | LAKE COUNTY SEWER | 0 | 0 | 0 | 0 | 0 |
| 211-000-344.003 | SEWER FEE | 375,000 | 62,013 | 62,503 | 312,497 | 17 |
| 211-000-344.004 | CUSTOMER FEES | 498,000 | 85,279 | 85,948 | 412,052 | 17 |
| 211-000-344.005 | PENALTIES | 225,000 | 5,264 | 30,561 | 194,439 | 14 |
| 211-000-344.006 | WATER SALES TO R.L. HEIGHTS | 217,740 | 14,151 | 30,177 | 187,563 | 14 |
| 211-000-344.007 | WATER TOWER LEASE | 107,140 | 8,033 | 18,033 | 89,107 | 17 |
| 211-000-344.008 | HYDRANTS REVENUE | 0 | 0 | 0 | 0 | 0 |
| 211-000-344.009 | WATER METER SALES | 0 | 0 | 0 | 0 | 0 |
| 211-000-344.011 | WATER CHARGES - CONTRACTORS | 0 | 0 | 0 | 0 | 0 |
| 211-000-344.012 | W & S INSPECTION FEES | 0 | 0 | 0 | 0 | 0 |
| 211-000-361.001 | INTEREST INCOME | 500 | 460 | 969 | (469) | 194 |
| 211-000-395.001 | MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 |
| 211-000-399.001 | USE OF RESERVED BALANCES | 350,000 | 0 | 0 | 350,000 | 0 |
| Total Dept 000-GENERAL | | 5,043,380 | 698,791 | 753,559 | 4,289,821 | 15 |
| TOTAL Revenues | | 5,043,380 | 698,791 | 753,559 | 4,289,821 | 15 |
| Expenditures | | | | | | |
| Dept 122-ADMINISTRATION | | | | | | |
| 211-122-421.001 | SALARIES - FULL TIME | 113,349 | 8,465 | 17,113 | 96,236 | 15 |
| 211-122-422.002 | Intern Expense | 0 | 0 | 0 | 0 | 0 |
| 211-122-451.001 | HEALTH INSURANCE | 23,856 | 4,626 | 4,214 | 19,643 | 18 |
| 211-122-461.001 | FICA | 7,100 | 486 | 984 | 6,116 | 14 |
| 211-122-462.001 | MEDICARE | 1,650 | 114 | 230 | 1,420 | 14 |
| 211-122-463.001 | IMRF | 12,200 | 821 | 4,526 | 7,674 | 37 |
| 211-122-531.004 | PAYROLL PROCESSING | 350 | 27 | 55 | 295 | 16 |
| 211-122-534.003 | PRE-EMPLOYMENT SCREENING | 0 | 0 | 0 | 0 | 0 |
| 211-122-537.001 | DATA PROCESSING | 0 | 0 | 0 | 0 | 0 |
| 211-122-538.001 | NETWORK SUPPORT | 2,078 | 173 | 173 | 1,905 | 8 |
| 211-122-538.002 | WEB PAGE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 211-122-551.001 | POSTAGE | 250 | 13 | 21 | 229 | 9 |
| 211-122-552.001 | TELEPHONE | 900 | 38 | 89 | 811 | 10 |
| 211-122-552.002 | CELL PHONE | 950 | 0 | 86 | 864 | 9 |
| 211-122-553.001 | PRINTING/AD/PUBLISHING | 150 | 0 | 0 | 150 | 0 |
| 211-122-553.002 | VILLAGE NEWSLETTER | 1,000 | 106 | 149 | 851 | 15 |
| 211-122-561.001 | DUES & SUBSCRIPTIONS | 1,200 | 161 | 161 | 1,039 | 13 |
| 211-122-562.001 | TRAVEL/FOOD | 500 | 0 | 0 | 500 | 0 |
| 211-122-563.001 | TRAINING | 615 | 28 | 28 | 588 | 4 |
| 211-122-612.004 | EQUIPMENT MAINTENANCE/RENTAL | 0 | 0 | 0 | 0 | 0 |
| 211-122-651.001 | OFFICE SUPPLIES | 150 | 2 | 23 | 127 | 15 |
| 211-122-655.001 | FUEL/OIL | 1,440 | 70 | 159 | 1,281 | 11 |
| 211-122-685.001 | EQUIPMENT PURCHASE | 0 | 0 | 0 | 0 | 0 |
| 211-122-929.001 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 |
| Total Dept 122-ADMINISTRATION | | 167,738 | 15,130 | 28,010 | 139,728 | 17 |

Village of Round Lake Beach
Detailed Revenues & Expenditures Report
Period Ending 06/30/2016

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

| GL NUMBER | DESCRIPTION | 2016-17 BUDGET | BALANCE MAY 2016 | BALANCE JUNE 2016 | AVAILABLE BALANCE | % BDGT USED |
|----------------------------------|------------------------------|-------------------|---------------------|----------------------|----------------------|----------------|
| Dept 131-FINANCE | | | | | | |
| 211-131-421.001 | SALARIES - FULL TIME | 165,652 | 7,892 | 16,361 | 149,291 | 10 |
| 211-131-421.002 | SALARIES - PART TIME | 47,078 | 1,347 | 3,170 | 43,908 | 7 |
| 211-131-423.001 | SALARIES - OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 211-131-451.001 | HEALTH INSURANCE | 22,782 | 4,324 | 3,861 | 18,921 | 17 |
| 211-131-461.001 | FICA | 13,500 | 543 | 1,151 | 12,349 | 9 |
| 211-131-462.001 | MEDICARE | 3,200 | 127 | 269 | 2,931 | 8 |
| 211-131-463.001 | IMRF | 19,450 | 904 | 1,862 | 17,588 | 10 |
| 211-131-512.001 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 |
| 211-131-531.001 | PROFESSIONAL SERVICES | 7,000 | 0 | 962 | 6,038 | 14 |
| 211-131-531.004 | PAYROLL PROCESSING | 900 | 72 | 146 | 754 | 16 |
| 211-131-531.005 | AUDIT EXPENSE | 8,650 | 0 | 0 | 8,650 | 0 |
| 211-131-531.006 | FINANCIAL CONSULTANT | 7,500 | 0 | 0 | 7,500 | 0 |
| 211-131-531.007 | PROFESSIONAL SERVICES | 7,200 | 0 | 0 | 7,200 | 0 |
| 211-131-534.003 | PRE-EMPLOYMENT SCREENING | 175 | 0 | 0 | 175 | 0 |
| 211-131-537.001 | DATA PROCESSING | 0 | 0 | 0 | 0 | 0 |
| 211-131-538.001 | NETWORK SUPPORT | 6,233 | 520 | 520 | 5,713 | 8 |
| 211-131-538.002 | WEB PAGE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 211-131-551.001 | POSTAGE | 500 | 39 | 64 | 436 | 13 |
| 211-131-551.002 | POSTAGE - WATER BILLING | 24,360 | 3,000 | 3,000 | 21,360 | 12 |
| 211-131-552.001 | TELEPHONE | 2,500 | 114 | 268 | 2,232 | 11 |
| 211-131-552.002 | CELL PHONE | 0 | 0 | 0 | 0 | 0 |
| 211-131-553.001 | PRINTING/AD/PUBLISHING | 6,500 | 50 | 50 | 6,450 | 1 |
| 211-131-553.002 | VILLAGE NEWSLETTER | 1,500 | 160 | 225 | 1,275 | 15 |
| 211-131-554.001 | WATER BILLING SERVICE | 9,000 | 1,020 | 1,020 | 7,980 | 11 |
| 211-131-561.001 | DUES & SUBSCRIPTIONS | 650 | 0 | 313 | 338 | 48 |
| 211-131-562.001 | TRAVEL/FOOD | 500 | 0 | 52 | 448 | 10 |
| 211-131-563.001 | TRAINING | 9,500 | 0 | 0 | 9,500 | 0 |
| 211-131-579.001 | LIENS | 0 | 0 | 0 | 0 | 0 |
| 211-131-612.002 | EQUIPMENT LEASE | 0 | 0 | 0 | 0 | 0 |
| 211-131-612.004 | EQUIPMENT MAINTENANCE/RENTAL | 5,000 | 0 | 347 | 4,653 | 7 |
| 211-131-651.001 | OFFICE SUPPLIES | 850 | 15 | 78 | 772 | 9 |
| 211-131-685.001 | EQUIPMENT PURCHASE | 0 | 0 | 0 | 0 | 0 |
| 211-131-929.001 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 |
| Total Dept 131-FINANCE | | 370,180 | 20,127 | 33,717 | 336,463 | 9 |
| Dept 139-FINANCING AND INSURANCE | | | | | | |
| 211-139-421.003 | PAYROLL CONTINGENCY | 0 | 0 | 0 | 0 | 0 |
| 211-139-453.001 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 211-139-454.001 | WORKERS COMPENSATION PREMIUM | 0 | 0 | 0 | 0 | 0 |
| 211-139-473.004 | OPEB EXPENSE | 0 | 0 | 0 | 0 | 0 |
| 211-139-534.001 | BROKER FEES | 0 | 0 | 0 | 0 | 0 |
| 211-139-540.001 | BANK FEES | 35,000 | 3,035 | 6,640 | 28,360 | 19 |
| 211-139-575.001 | PURCHASE OF WATER | 1,703,000 | 0 | 145,891 | 1,557,109 | 9 |
| 211-139-577.001 | LAKE COUNTY SEWER | 0 | 0 | 0 | 0 | 0 |
| 211-139-591.001 | LIABILITY INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 211-139-711.001 | PRINCIPAL | 0 | 0 | 0 | 0 | 0 |
| 211-139-721.001 | INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 |
| 211-139-731.001 | PAYMENT TO ESCROW AGENT | 0 | 0 | 0 | 0 | 0 |
| 211-139-929.001 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 |
| 211-139-930.001 | BAD DEBT EXPENSE | 0 | 0 | 0 | 0 | 0 |
| 211-139-951.001 | DEPRECIATION REPLACEMENT | 0 | 0 | 0 | 0 | 0 |
| 211-139-955.001 | RESERVE FOR FUND BALANCE | 0 | 0 | 0 | 0 | 0 |

Village of Round Lake Beach
Detailed Revenues & Expenditures Report
Period Ending 06/30/2016

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

| GL NUMBER | DESCRIPTION | 2016-17 BUDGET | BALANCE MAY 2016 | BALANCE JUNE 2016 | AVAILABLE BALANCE | % BDGT USED |
|--|------------------------------|-------------------|---------------------|----------------------|----------------------|----------------|
| Total Dept 139-FINANCING AND INSURANCE | | 1,738,000 | 3,035 | 152,531 | 1,585,469 | 9 |
| Dept 311-PUBLIC WORKS | | | | | | |
| 211-311-421.001 | SALARIES - FULL TIME | 500,200 | 45,018 | 89,949 | 410,251 | 18 |
| 211-311-421.002 | SALARIES - PART TIME | 10,925 | 385 | 1,904 | 9,022 | 17 |
| 211-311-423.001 | SALARIES - OVERTIME | 12,500 | 458 | 1,156 | 11,344 | 9 |
| 211-311-451.001 | HEALTH INSURANCE | 158,831 | 30,697 | 27,668 | 131,163 | 17 |
| 211-311-461.001 | FICA | 31,850 | 2,600 | 5,286 | 26,564 | 17 |
| 211-311-462.001 | MEDICARE | 7,775 | 608 | 1,236 | 6,539 | 16 |
| 211-311-463.001 | IMRF | 54,150 | 4,351 | 8,728 | 45,422 | 16 |
| 211-311-471.001 | CLOTHING | 6,900 | 66 | 208 | 6,692 | 3 |
| 211-311-511.005 | JANITORIAL SERVICES | 2,904 | 40 | 1,013 | 1,891 | 35 |
| 211-311-511.006 | BUILDING MAINTENANCE/REPAIRS | 21,000 | 137 | 187 | 20,813 | 1 |
| 211-311-513.001 | VEHICLE MAINTENANCE | 45,000 | 1,533 | 1,661 | 43,339 | 4 |
| 211-311-515.001 | EMERGENCY REPAIRS | 78,000 | 0 | 4,287 | 73,713 | 6 |
| 211-311-515.002 | WATER METER READING | 53,174 | 0 | 4,290 | 48,885 | 8 |
| 211-311-515.005 | MAINTENANCE/REPAIRS | 15,500 | 0 | 0 | 15,500 | 0 |
| 211-311-517.004 | GROUNDS MAINTENANCE | 14,000 | 0 | 0 | 14,000 | 0 |
| 211-311-517.006 | JULIE LOCATES | 40,300 | 0 | 0 | 40,300 | 0 |
| 211-311-518.002 | CENCOM | 1,500 | 125 | 375 | 1,125 | 25 |
| 211-311-531.004 | PAYROLL PROCESSING | 2,500 | 198 | 402 | 2,098 | 16 |
| 211-311-532.001 | ENGINEERING | 66,000 | 0 | 680 | 65,320 | 1 |
| 211-311-534.002 | MEDICAL EXPENSES | 1,360 | 310 | 310 | 1,050 | 23 |
| 211-311-534.003 | PRE-EMPLOYMENT SCREENING | 0 | 0 | 0 | 0 | 0 |
| 211-311-537.001 | DATA PROCESSING | 0 | 0 | 0 | 0 | 0 |
| 211-311-538.001 | NETWORK SUPPORT | 16,624 | 1,385 | 1,385 | 15,239 | 8 |
| 211-311-538.002 | WEB PAGE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 211-311-551.001 | POSTAGE | 2,050 | 104 | 171 | 1,879 | 8 |
| 211-311-552.001 | TELEPHONE | 5,000 | 308 | 731 | 4,269 | 15 |
| 211-311-552.002 | CELL PHONE | 5,990 | 0 | 565 | 5,425 | 9 |
| 211-311-553.001 | PRINTING/AD/PUBLISHING | 1,660 | 0 | 0 | 1,660 | 0 |
| 211-311-553.002 | VILLAGE NEWSLETTER | 1,500 | 160 | 225 | 1,275 | 15 |
| 211-311-561.001 | DUES & SUBSCRIPTIONS | 5,425 | (20) | 100 | 5,325 | 2 |
| 211-311-562.001 | TRAVEL/FOOD | 720 | 0 | 0 | 720 | 0 |
| 211-311-563.001 | TRAINING | 1,460 | 0 | 0 | 1,460 | 0 |
| 211-311-571.001 | UTILITIES | 68,000 | 272 | 7,178 | 60,822 | 11 |
| 211-311-577.001 | LAKE COUNTY SEWER | 0 | 0 | 0 | 0 | 0 |
| 211-311-612.002 | EQUIPMENT LEASE | 0 | 0 | 0 | 0 | 0 |
| 211-311-612.004 | EQUIPMENT MAINTENANCE/RENTAL | 25,000 | 0 | 62 | 24,938 | 0 |
| 211-311-615.001 | WATER METER REPLACEMENT | 25,600 | 0 | 0 | 25,600 | 0 |
| 211-311-615.002 | WATER SUPPLY MAINT | 90,150 | 240 | 6,415 | 83,735 | 7 |
| 211-311-651.001 | OFFICE SUPPLIES | 1,800 | 50 | 216 | 1,584 | 12 |
| 211-311-651.002 | SAFETY EQUIPMENT | 6,500 | 0 | 205 | 6,295 | 3 |
| 211-311-651.003 | MEDICAL SUPPLIES | 50 | 0 | 0 | 50 | 0 |
| 211-311-652.001 | OPERATING SUPPLIES | 39,000 | 594 | 5,499 | 33,501 | 14 |
| 211-311-654.001 | JANITORIAL SUPPLIES | 2,000 | 0 | 0 | 2,000 | 0 |
| 211-311-655.001 | FUEL/OIL | 21,900 | 98 | 1,178 | 20,722 | 5 |
| 211-311-685.001 | EQUIPMENT PURCHASE | 18,050 | 0 | 976 | 17,074 | 5 |
| 211-311-685.002 | VEHICLE ACCESSORIES | 1,000 | 0 | 0 | 1,000 | 0 |
| 211-311-929.001 | MISCELLANEOUS EXPENSE | 1,000 | 0 | 0 | 1,000 | 0 |
| Total Dept 311-PUBLIC WORKS | | 1,464,848 | 89,716 | 174,247 | 1,290,601 | 12 |
| Dept 912-TRANSFERS OUT AND OTHER USES | | | | | | |

Village of Round Lake Beach
Detailed Revenues & Expenditures Report
Period Ending 06/30/2016

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

| GL NUMBER | DESCRIPTION | 2016-17 BUDGET | BALANCE MAY 2016 | BALANCE JUNE 2016 | AVAILABLE BALANCE | % BDGT USED |
|---|---------------|-------------------|---------------------|----------------------|----------------------|----------------|
| 211-912-999.110 | TRANSFERS OUT | 1,302,614 | 108,551 | 217,102 | 1,085,512 | 17 |
| Total Dept 912-TRANSFERS OUT AND OTHER USES | | 1,302,614 | 108,551 | 217,102 | 1,085,512 | 17 |
| TOTAL Expenditures | | 5,043,380 | 236,559 | 605,607 | 4,437,773 | 12 |
| Fund 211 - WATER & SEWER OPERATIONS: | | | | | | |
| TOTAL REVENUES | | 5,043,380 | 698,791 | 753,559 | 4,289,821 | 100 |
| TOTAL EXPENDITURES | | 5,043,380 | 236,559 | 605,607 | 4,437,773 | 100 |
| NET OF REVENUES & EXPENDITURES | | 0 | 462,231 | 147,952 | (147,952) | 100 |

Village of Round Lake Beach
Detailed Revenues & Expenditures Report
Period Ending 06/30/2016

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

| GL NUMBER | DESCRIPTION | 2016-17 BUDGET | BALANCE MAY 2016 | BALANCE JUNE 2016 | AVAILABLE BALANCE | % BDGT USED |
|--|-------------------------------|-------------------|---------------------|----------------------|----------------------|----------------|
| Fund 212 - WATERMAIN CAPITAL PROJECTS | | | | | | |
| Revenues | | | | | | |
| Dept 000-GENERAL | | | | | | |
| 212-000-334.002 | GRANT REVENUE | 0 | 0 | 0 | 0 | 0 |
| 212-000-344.010 | SEWER TAP IN FEE | 0 | 0 | 0 | 0 | 0 |
| 212-000-361.001 | INTEREST INCOME | 0 | 1 | 2 | (2) | 100 |
| 212-000-391.221 | TRANSFER FROM F11 | 519,650 | 43,304 | 86,608 | 433,042 | 17 |
| 212-000-393.002 | BOND/LOAN PROCEEDS | 2,000,000 | 0 | 0 | 2,000,000 | 0 |
| 212-000-399.001 | USE OF RESERVED BALANCES | 701,400 | 0 | 0 | 701,400 | 0 |
| Total Dept 000-GENERAL | | 3,221,050 | 43,305 | 86,610 | 3,134,440 | 3 |
| TOTAL Revenues | | | | | | |
| | | 3,221,050 | 43,305 | 86,610 | 3,134,440 | 3 |
| Expenditures | | | | | | |
| Dept 139-FINANCING AND INSURANCE | | | | | | |
| 212-139-540.001 | BANK FEES | 0 | 0 | 0 | 0 | 0 |
| 212-139-955.001 | RESERVE FOR FUND BALANCE | 0 | 0 | 0 | 0 | 0 |
| Total Dept 139-FINANCING AND INSURANCE | | 0 | 0 | 0 | 0 | 0 |
| Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY | | | | | | |
| 212-711-532.001 | ENGINEERING | 229,000 | 0 | 0 | 229,000 | 0 |
| 212-711-615.001 | WATER METER REPLACEMENT | 25,000 | 0 | 0 | 25,000 | 0 |
| 212-711-711.001 | PRINCIPAL | 137,799 | 0 | 0 | 137,799 | 0 |
| 212-711-721.001 | INTEREST EXPENSE | 31,851 | 0 | 0 | 31,851 | 0 |
| 212-711-830.004 | MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 212-711-851.001 | WATERMAINS | 2,511,400 | 402 | 402 | 2,510,998 | 0 |
| 212-711-851.003 | BOOSTER STATION | 0 | 0 | 0 | 0 | 0 |
| 212-711-851.004 | WATER TOWER IMPROVEMENTS | 286,000 | 0 | 0 | 286,000 | 0 |
| 212-711-851.006 | WELL IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 |
| 212-711-852.001 | SANITARY SEWER LINING | 0 | 0 | 0 | 0 | 0 |
| 212-711-852.002 | SANITARY LIFT STATION | 0 | 0 | 0 | 0 | 0 |
| 212-711-862.001 | STORM WATER LINES | 0 | 0 | 0 | 0 | 0 |
| 212-711-862.003 | WATER/SEWER/STORM IMPROVEMENT | 0 | 0 | 0 | 0 | 0 |
| 212-711-929.001 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 |
| Total Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY | | 3,221,050 | 402 | 402 | 3,220,648 | 0 |
| Dept 912-TRANSFERS OUT AND OTHER USES | | | | | | |
| 212-912-999.110 | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| Total Dept 912-TRANSFERS OUT AND OTHER USES | | 0 | 0 | 0 | 0 | 0 |
| TOTAL Expenditures | | | | | | |
| | | 3,221,050 | 402 | 402 | 3,220,648 | 0 |
| Fund 212 - WATERMAIN CAPITAL PROJECTS: | | | | | | |
| TOTAL REVENUES | | 3,221,050 | 43,305 | 86,610 | 3,134,440 | 100 |
| TOTAL EXPENDITURES | | 3,221,050 | 402 | 402 | 3,220,648 | 100 |
| NET OF REVENUES & EXPENDITURES | | 0 | 42,903 | 86,208 | (86,208) | 100 |

Village of Round Lake Beach
Detailed Revenues & Expenditures Report
Period Ending 06/30/2016

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

| GL NUMBER | DESCRIPTION | 2016-17 BUDGET | BALANCE MAY 2016 | BALANCE JUNE 2016 | AVAILABLE BALANCE | % BDGT USED |
|--|------------------------------|-------------------|---------------------|----------------------|----------------------|----------------|
| Fund 213 - SEWER CAPITAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000-GENERAL | | | | | | |
| 213-000-334.002 | GRANT REVENUE | 0 | 0 | 0 | 0 | 0 |
| 213-000-344.001 | SEWER FEE | 0 | 0 | 0 | 0 | 0 |
| 213-000-344.010 | SEWER TAP IN FEE | 0 | 0 | 0 | 0 | 0 |
| 213-000-361.001 | INTEREST INCOME | 0 | 0 | 0 | 0 | 0 |
| 213-000-391.221 | TRANSFER FROM F11 | 377,450 | 31,454 | 62,908 | 314,542 | 17 |
| 213-000-399.001 | USE OF RESERVED BALANCES | 117,971 | 0 | 0 | 117,971 | 0 |
| Total Dept 000-GENERAL | | 495,421 | 31,454 | 62,908 | 432,513 | 13 |
| TOTAL Revenues | | | | | | |
| | | 495,421 | 31,454 | 62,908 | 432,513 | 13 |
| Expenditures | | | | | | |
| Dept 139-FINANCING AND INSURANCE | | | | | | |
| 213-139-955.001 | RESERVE FOR FUND BALANCE | 0 | 0 | 0 | 0 | 0 |
| Total Dept 139-FINANCING AND INSURANCE | | 0 | 0 | 0 | 0 | 0 |
| Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY | | | | | | |
| 213-711-532.001 | ENGINEERING | 30,000 | 0 | 0 | 30,000 | 0 |
| 213-711-553.001 | PRINTING/AD/PUBLISHING | 0 | 0 | 0 | 0 | 0 |
| 213-711-612.004 | EQUIPMENT MAINTENANCE/RENTAL | 0 | 0 | 0 | 0 | 0 |
| 213-711-830.004 | MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 213-711-852.001 | SANITARY SEWER LINING | 465,421 | 0 | 38,154 | 427,267 | 8 |
| 213-711-852.002 | SANITARY LIFT STATION | 0 | 0 | 0 | 0 | 0 |
| 213-711-862.001 | STORM WATER LINES | 0 | 0 | 0 | 0 | 0 |
| 213-711-929.001 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 |
| Total Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY | | 495,421 | 0 | 38,154 | 457,267 | 8 |
| TOTAL Expenditures | | | | | | |
| | | 495,421 | 0 | 38,154 | 457,267 | 8 |
| Fund 213 - SEWER CAPITAL FUND: | | | | | | |
| TOTAL REVENUES | | 495,421 | 31,454 | 62,908 | 432,513 | 100 |
| TOTAL EXPENDITURES | | 495,421 | 0 | 38,154 | 457,267 | 100 |
| NET OF REVENUES & EXPENDITURES | | 0 | 31,454 | 24,755 | (24,755) | 100 |

Village of Round Lake Beach
Detailed Revenues & Expenditures Report
Period Ending 06/30/2016

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

| GL NUMBER | DESCRIPTION | 2016-17 BUDGET | BALANCE MAY 2016 | BALANCE JUNE 2016 | AVAILABLE BALANCE | % BDGT USED |
|--|------------------------------|-------------------|---------------------|----------------------|----------------------|----------------|
| Fund 221 - RISK MANAGEMENT FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000-GENERAL | | | | | | |
| 221-000-311.002 | LIABILITY INSURANCE TAX | 0 | 0 | 0 | 0 | 0 |
| 221-000-361.001 | INTEREST INCOME | 0 | 0 | 0 | 0 | 0 |
| 221-000-391.111 | TRANSFER IN | 525,471 | 43,789 | 87,579 | 437,893 | 17 |
| 221-000-396.001 | CLAIMS REIMBURSEMENTS | 5,000 | 168 | 2,456 | 2,544 | 49 |
| 221-000-399.001 | USE OF RESERVED BALANCES | 315,000 | 0 | 0 | 315,000 | 0 |
| Total Dept 000-GENERAL | | 845,471 | 43,957 | 90,034 | 755,437 | 11 |
| TOTAL Revenues | | | | | | |
| | | 845,471 | 43,957 | 90,034 | 755,437 | 11 |
| Expenditures | | | | | | |
| Dept 139-FINANCING AND INSURANCE | | | | | | |
| 221-139-454.001 | WORKERS COMPENSATION PREMIUM | 162,318 | 74,262 | 117,682 | 44,636 | 73 |
| 221-139-454.002 | WORK COMP CLAIMS EXPENSE | 430,500 | 0 | 0 | 430,500 | 0 |
| 221-139-534.001 | BROKER FEES | 0 | 0 | 0 | 0 | 0 |
| 221-139-591.001 | LIABILITY INSURANCE | 222,653 | 2,500 | 2,500 | 220,153 | 1 |
| 221-139-591.002 | LIABILITY CLAIMS EXPENSE | 30,000 | 0 | 0 | 30,000 | 0 |
| Total Dept 139-FINANCING AND INSURANCE | | 845,471 | 76,762 | 120,182 | 725,289 | 14 |
| TOTAL Expenditures | | | | | | |
| | | 845,471 | 76,762 | 120,182 | 725,289 | 14 |
| Fund 221 - RISK MANAGEMENT FUND: | | | | | | |
| TOTAL REVENUES | | 845,471 | 43,957 | 90,034 | 755,437 | 100 |
| TOTAL EXPENDITURES | | 845,471 | 76,762 | 120,182 | 725,289 | 100 |
| NET OF REVENUES & EXPENDITURES | | 0 | (32,805) | (30,147) | 30,147 | 100 |

Village of Round Lake Beach
Detailed Revenues & Expenditures Report
Period Ending 06/30/2016

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

| GL NUMBER | DESCRIPTION | 2016-17 BUDGET | BALANCE MAY 2016 | BALANCE JUNE 2016 | AVAILABLE BALANCE | % BDGT USED |
|--|------------------------------|-------------------|---------------------|----------------------|----------------------|----------------|
| Fund 222 - EQUIPMENT REPLACEMENT FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000-GENERAL | | | | | | |
| 222-000-313.001 | HOME RULE SALES TAX | 0 | 0 | 0 | 0 | 0 |
| 222-000-335.003 | STATE - LOCAL SALES TAX | 0 | 0 | 0 | 0 | 0 |
| 222-000-361.001 | INTEREST INCOME | 0 | 53 | 113 | (113) | 100 |
| 222-000-391.111 | TRANSFER IN | 529,227 | 44,102 | 88,205 | 441,023 | 17 |
| 222-000-392.001 | PROPERTY SALE | 12,000 | 0 | 0 | 12,000 | 0 |
| 222-000-399.001 | USE OF RESERVED BALANCES | 0 | 0 | 0 | 0 | 0 |
| Total Dept 000-GENERAL | | 541,227 | 44,155 | 88,318 | 452,909 | 16 |
| Dept 131-FINANCE | | | | | | |
| 222-131-393.003 | LEASE PROCEEDS | 0 | 129,654 | 129,654 | (129,654) | 100 |
| Total Dept 131-FINANCE | | 0 | 129,654 | 129,654 | (129,654) | 0 |
| TOTAL Revenues | | 541,227 | 173,810 | 217,972 | 323,255 | 16 |
| Expenditures | | | | | | |
| Dept 122-ADMINISTRATION | | | | | | |
| 222-122-830.003 | COMPUTER SOFTWARE & HARDWARE | 0 | 0 | 0 | 0 | 0 |
| 222-122-830.004 | MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 222-122-840.001 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 222-122-840.002 | VEHICLE & EQUIPMENT LEASE | 0 | 0 | 0 | 0 | 0 |
| Total Dept 122-ADMINISTRATION | | 0 | 0 | 0 | 0 | 0 |
| Dept 131-FINANCE | | | | | | |
| 222-131-830.003 | COMPUTER SOFTWARE & HARDWARE | 105,125 | 74,105 | 75,869 | 29,256 | 72 |
| 222-131-830.004 | MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 222-131-840.001 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 222-131-840.002 | VEHICLE & EQUIPMENT LEASE | 0 | 0 | 0 | 0 | 0 |
| 222-131-929.001 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 |
| Total Dept 131-FINANCE | | 105,125 | 74,105 | 75,869 | 29,256 | 72 |
| Dept 139-FINANCING AND INSURANCE | | | | | | |
| 222-139-955.001 | RESERVE FOR FUND BALANCE | 0 | 0 | 0 | 0 | 0 |
| Total Dept 139-FINANCING AND INSURANCE | | 0 | 0 | 0 | 0 | 0 |
| Dept 210-POLICE | | | | | | |
| 222-210-830.003 | COMPUTER SOFTWARE & HARDWARE | 30,062 | 0 | 0 | 30,062 | 0 |
| 222-210-830.004 | MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 222-210-840.001 | VEHICLES | 185,586 | 0 | 0 | 185,586 | 0 |
| 222-210-840.002 | VEHICLE & EQUIPMENT LEASE | 33,690 | 1,051 | 2,102 | 31,588 | 6 |
| Total Dept 210-POLICE | | 249,338 | 1,051 | 2,102 | 247,236 | 1 |
| Dept 311-PUBLIC WORKS | | | | | | |
| 222-311-830.003 | COMPUTER SOFTWARE & HARDWARE | 0 | 0 | 0 | 0 | 0 |
| 222-311-830.004 | MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 222-311-840.001 | VEHICLES | 119,229 | 898 | 1,796 | 117,433 | 2 |
| 222-311-840.002 | VEHICLE & EQUIPMENT LEASE | 60,000 | 0 | 0 | 60,000 | 0 |
| Total Dept 311-PUBLIC WORKS | | 179,229 | 898 | 1,796 | 177,433 | 1 |

Village of Round Lake Beach
Detailed Revenues & Expenditures Report
Period Ending 06/30/2016

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

| GL NUMBER | DESCRIPTION | 2016-17 BUDGET | BALANCE MAY 2016 | BALANCE JUNE 2016 | AVAILABLE BALANCE | % BDGT USED |
|--|------------------------------|-------------------|---------------------|----------------------|----------------------|----------------|
| Dept 611-ECONOMIC DEVELOPMENT | | | | | | |
| 222-611-830.003 | COMPUTER SOFTWARE & HARDWARE | 0 | 0 | 0 | 0 | 0 |
| 222-611-830.004 | MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 222-611-840.001 | VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 222-611-840.002 | VEHICLE & EQUIPMENT LEASE | 7,535 | 678 | 1,357 | 6,178 | 18 |
| Total Dept 611-ECONOMIC DEVELOPMENT | | 7,535 | 678 | 1,357 | 6,178 | 18 |
| Dept 812-OTHER DEBT | | | | | | |
| 222-812-711.001 | PRINCIPAL | 0 | 0 | 0 | 0 | 0 |
| 222-812-721.001 | INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 |
| Total Dept 812-OTHER DEBT | | 0 | 0 | 0 | 0 | 0 |
| TOTAL Expenditures | | 541,227 | 76,732 | 81,123 | 460,104 | 15 |
| Fund 222 - EQUIPMENT REPLACEMENT FUND: | | | | | | |
| TOTAL REVENUES | | 541,227 | 173,810 | 217,972 | 323,255 | 100 |
| TOTAL EXPENDITURES | | 541,227 | 76,732 | 81,123 | 460,104 | 100 |
| NET OF REVENUES & EXPENDITURES | | 0 | 97,077 | 136,849 | (136,849) | 100 |

Village of Round Lake Beach
Detailed Revenues & Expenditures Report
Period Ending 06/30/2016

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

| GL NUMBER | DESCRIPTION | 2016-17 BUDGET | BALANCE MAY 2016 | BALANCE JUNE 2016 | AVAILABLE BALANCE | % BDGT USED |
|---|--------------------------|-------------------|---------------------|----------------------|----------------------|----------------|
| Fund 223 - ASSET REPLACEMENT & DEPRECIATION FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000-GENERAL | | | | | | |
| 223-000-391.111 | TRANSFER IN | 331,980 | 27,665 | 55,330 | 276,650 | 17 |
| Total Dept 000-GENERAL | | 331,980 | 27,665 | 55,330 | 276,650 | 17 |
| TOTAL Revenues | | 331,980 | 27,665 | 55,330 | 276,650 | 17 |
| Expenditures | | | | | | |
| Dept 139-FINANCING AND INSURANCE | | | | | | |
| 223-139-955.001 | RESERVE FOR FUND BALANCE | 96,660 | 0 | 0 | 96,660 | 0 |
| Total Dept 139-FINANCING AND INSURANCE | | 96,660 | 0 | 0 | 96,660 | 0 |
| Dept 210-POLICE | | | | | | |
| 223-210-820.003 | BUILDING IMPROVEMENTS | 25,000 | 0 | 0 | 25,000 | 0 |
| Total Dept 210-POLICE | | 25,000 | 0 | 0 | 25,000 | 0 |
| Dept 311-PUBLIC WORKS | | | | | | |
| 223-311-820.003 | BUILDING IMPROVEMENTS | 48,000 | 0 | 0 | 48,000 | 0 |
| Total Dept 311-PUBLIC WORKS | | 48,000 | 0 | 0 | 48,000 | 0 |
| Dept 331-METRA | | | | | | |
| 223-331-861.002 | PARKING LOT IMPROVEMENTS | 13,000 | 0 | 0 | 13,000 | 0 |
| Total Dept 331-METRA | | 13,000 | 0 | 0 | 13,000 | 0 |
| Dept 411-WATER & SEWER | | | | | | |
| 223-411-955.001 | RESERVE FOR FUND BALANCE | 117,660 | 0 | 0 | 117,660 | 0 |
| Total Dept 411-WATER & SEWER | | 117,660 | 0 | 0 | 117,660 | 0 |
| Dept 511-CIVIC CENTER ADMINISTRATION | | | | | | |
| 223-511-861.002 | PARKING LOT IMPROVEMENTS | 12,000 | 0 | 0 | 12,000 | 0 |
| Total Dept 511-CIVIC CENTER ADMINISTRATION | | 12,000 | 0 | 0 | 12,000 | 0 |
| Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY | | | | | | |
| 223-711-820.003 | BUILDING IMPROVEMENTS | 19,660 | 0 | 0 | 19,660 | 0 |
| Total Dept 711-MAJOR GOVERNMENTAL CAPITAL OUTLAY | | 19,660 | 0 | 0 | 19,660 | 0 |
| TOTAL Expenditures | | 331,980 | 0 | 0 | 331,980 | 0 |
| Fund 223 - ASSET REPLACEMENT & DEPRECIATION FUND: | | | | | | |
| TOTAL REVENUES | | 331,980 | 27,665 | 55,330 | 276,650 | 100 |
| TOTAL EXPENDITURES | | 331,980 | 0 | 0 | 331,980 | 100 |
| NET OF REVENUES & EXPENDITURES | | 0 | 27,665 | 55,330 | (55,330) | 100 |
| TOTAL REVENUES - ALL FUNDS | | | | | | |
| | | 34,216,813 | 2,425,899 | 5,764,795 | 28,452,018 | |
| TOTAL EXPENDITURES - ALL FUNDS | | | | | | |
| | | 34,216,813 | 1,751,470 | 3,653,186 | 30,563,626 | |
| NET OF REVENUES & EXPENDITURES | | | | | | |
| | | 0 | 674,429 | 2,111,609 | (2,111,608) | |

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

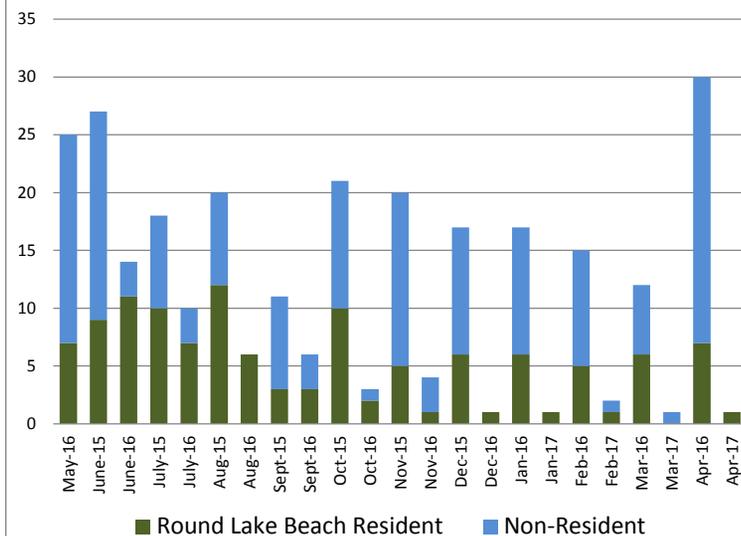
Village of Round Lake Beach Cultural & Civic Center
 FY 2017 Event Activity Report

Number of Events Held/Future Events

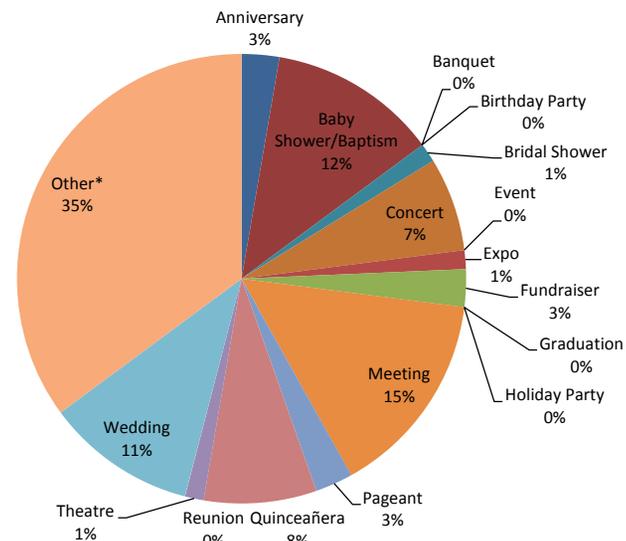
| Type of Event | May-16 | June-16 | July-16 | Aug-16 | Sept-16 | Oct-16 | Nov-16 | Dec-16 | Jan-17 | Feb-17 | Mar-17 | Apr-17 | Total-16 | Total-17 | % Change From Prior Month |
|---------------------------|-----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------|-----------|---------------------------|
| Anniversary | | | | | 1 | | 1 | | | | | | 2 | 2 | 0% |
| Baby Shower/Baptism | 3 | 2 | 1 | 3 | | | | | | | | | 20 | 9 | -33% |
| Banquet | | | | | | | | | | | | | 2 | 0 | 0% |
| Birthday Party | | | | | | | | | | | | | 20 | 0 | 0% |
| Bridal Shower | 1 | | | | | | | | | | | | 2 | 1 | -100% |
| Concert | 4 | | | | | | | | | 1 | | | 3 | 5 | -100% |
| Event | | | | | | | | | | | | | 19 | 0 | 0% |
| Expo | | | | | | | | | | | | 1 | 4 | 1 | 0% |
| Fundraiser | 1 | | | | | | | | | 1 | | | 7 | 2 | -100% |
| Graduation | | | | | | | | | | | | | 4 | 0 | 0% |
| Holiday Party | | | | | | | | | | | | | 7 | 0 | 0% |
| Meeting | 5 | 3 | 1 | | | | | | | | | 2 | 43 | 11 | -40% |
| Pageant | | 2 | | | | | | | | | | | 4 | 2 | 0% |
| Quinceañera | 1 | 1 | | 1 | 2 | | | | 1 | | | | 8 | 6 | 0% |
| Reunion | | | | | | | | | | | | | 3 | 0 | 0% |
| Theatre | 1 | | | | | | | | | | | | 13 | 1 | -100% |
| Wedding | 1 | 1 | 3 | 1 | | | 1 | | | | 1 | | 11 | 8 | 0% |
| Other* | 8 | 5 | 5 | 1 | 3 | 1 | 2 | 1 | | | | | 55 | 26 | -38% |
| Total | 25 | 14 | 10 | 6 | 6 | 3 | 4 | 1 | 1 | 2 | 1 | 1 | 227 | 74 | -44% |
| Round Lake Beach Resident | 7 | 11 | 7 | 6 | 3 | 2 | 1 | 1 | 1 | 1 | 0 | 1 | 83 | 41 | |
| Non-Resident | 18 | 3 | 3 | 0 | 3 | 1 | 3 | 0 | 0 | 1 | 1 | 0 | 144 | 33 | |

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

FY2016 Vs FY2017 Civic Center Events



FY2016 Vs FY2017 Civic Center Events

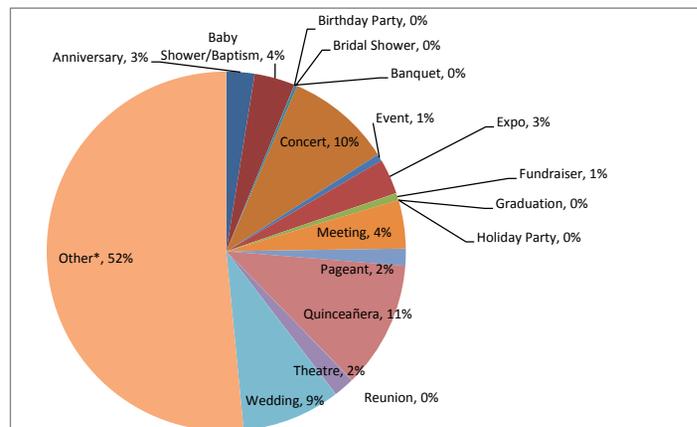
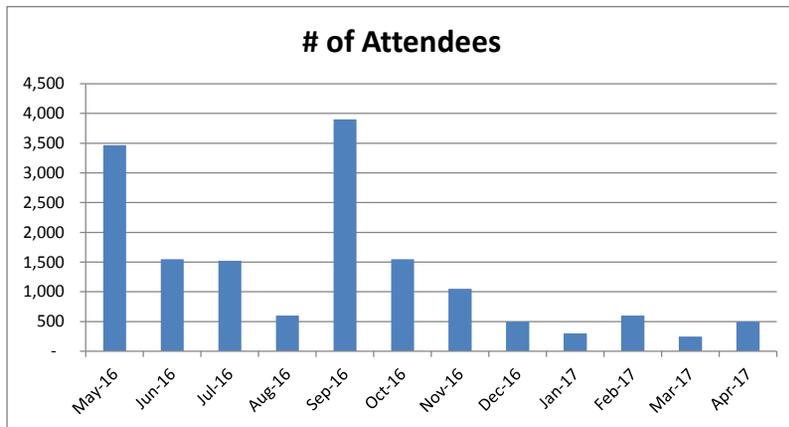


**Village of Round Lake Beach Cultural & Civic Center
FY2017 Event Activity Report**

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/Bapt | 200 | 260 | 40 | 80 | | | | | | | | | 580 | 30% |
| Banquet | | | | | | | | | | | | | - | 0% |
| Birthday Party | | | | | | | | | | | | | - | 0% |
| Bridal Shower | 40 | | | | | | | | | | | | 40 | -100% |
| Concert | 1,000 | | | | | | | | | 500 | | | 1,500 | -100% |
| Event | 100 | | | | | | | | | | | | 100 | -100% |
| Expo | | | | | | | | | | | | 500 | 500 | 0% |
| Fundraiser | | | | | | | | | | 100 | | | 100 | 0% |
| Graduation | | | | | | | | | | | | | - | 0% |
| Holiday Party | | | | | | | | | | | | | - | 0% |
| Meeting | 200 | 90 | | | | 400 | | | | | | | 690 | -55% |
| Pageant | | 240 | | | | | | | | | | | 240 | 0% |
| Quinceañera | 130 | 300 | | 70 | 350 | 650 | | | 300 | | | | 1,800 | 131% |
| Reunion | | | | | | | | | | | | | - | 0% |
| Theatre | 300 | | | | | | | | | | | | 300 | -100% |
| Wedding | 100 | 170 | 430 | 300 | | | 150 | | | | 250 | | 1,400 | 70% |
| Other* | 1,395 | 490 | 1,052 | 150 | 3,400 | 500 | 650 | 500 | | | | | 8,137 | -65% |
| Total | 3,465 | 1,550 | 1,522 | 600 | 3,900 | 1,550 | 1,050 | 500 | 300 | 600 | 250 | 500 | 15,787 | -55% |

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



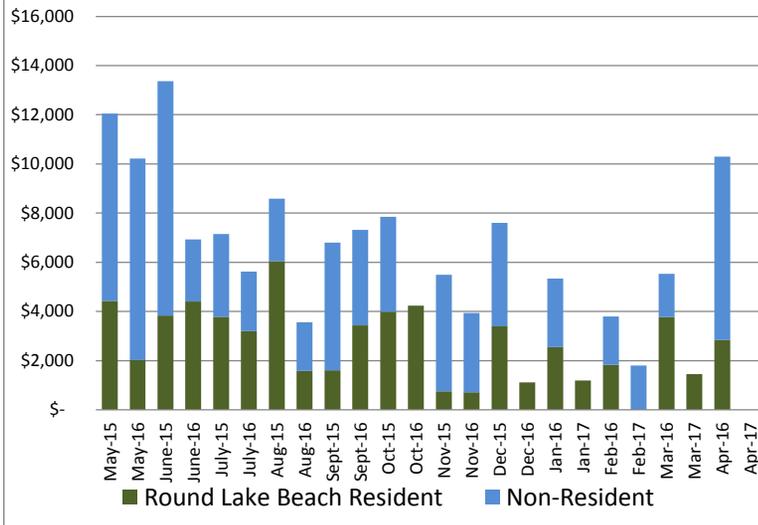
Village of Round Lake Beach Cultural & Civic Center
 FY2017 Event Activity Report

Number of Events Held/Future Events

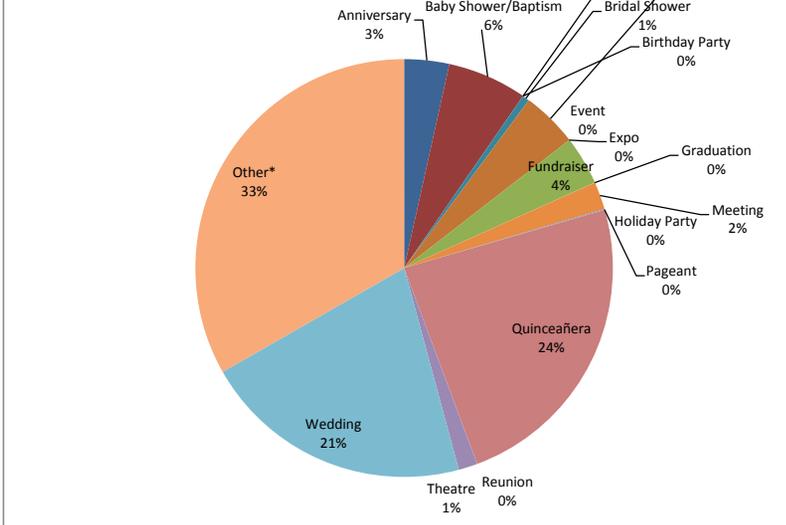
| Type of Event | May-16 | June-16 | July-16 | Aug-16 | Sept-16 | Oct-16 | Nov-16 | Dec-16 | Jan-17 | Feb-17 | Mar-17 | Apr-17 | Total-16 | Total-17 | % Change From Prior Month |
|---------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|------------------|------------------|---------------------------|
| Anniversary | | | | | \$ 925 | | \$ 722 | | | | | | \$ 1,560 | \$ 1,647 | 0% |
| Baby Shower/Baptism | \$ 1,021 | \$ 1,025 | \$ 70 | \$ 802 | | | | | | | | | \$ 3,528 | \$ 2,918 | 0% |
| 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 | \$ 100 | | | | | | | | | | \$ 9,095 | \$ 1,010 | -82% |
| Pageant | | \$ 35 | | | | | | | | | | | \$ 2,165 | \$ 35 | 0% |
| Quinceañera | \$ 1,225 | \$ 1,725 | | \$ 400 | \$ 2,507 | \$ 4,237 | | | \$ 1,190 | | | | \$ 9,220 | \$ 11,284 | 41% |
| Reunion | | | | | | | | | | | | | \$ 850 | \$ - | 0% |
| Theatre | \$ 700 | | | | | | | | | | | | \$ 10,921 | \$ 700 | -100% |
| Wedding | \$ 380 | \$ 1,530 | \$ 3,806 | \$ 1,975 | | | \$ 790 | | | \$ 1,450 | | | \$ 8,040 | \$ 9,931 | 303% |
| Other* | \$ 3,812 | \$ 2,480 | \$ 1,645 | \$ 388 | \$ 3,889 | | \$ 2,430 | \$ 1,120 | | | | | \$ 18,720 | \$ 15,764 | -35% |
| Total | \$ 10,218 | \$ 6,935 | \$ 5,621 | \$ 3,565 | \$ 7,321 | \$ 4,237 | \$ 3,942 | \$ 1,120 | \$ 1,190 | \$ 1,800 | \$ 1,450 | \$ - | \$ 93,880 | \$ 47,398 | -32% |
| Round Lake Beach Resident | \$ 2,023 | \$ 4,410 | \$ 3,206 | \$ 1,590 | \$ 3,432 | \$ 4,237 | \$ 722 | \$ 1,120 | \$ 1,190 | | \$ 1,450 | | \$ 38,848 | \$ 23,380 | |
| Non-Resident | \$ 8,195 | \$ 2,525 | \$ 2,415 | \$ 1,975 | \$ 3,889 | \$ - | \$ 3,220 | | | \$ 1,800 | | | \$ 55,033 | \$ 24,019 | |

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

FY2016 Vs FY2017 Civic Center Events



FY2016 Vs FY2017 Civic Center Events

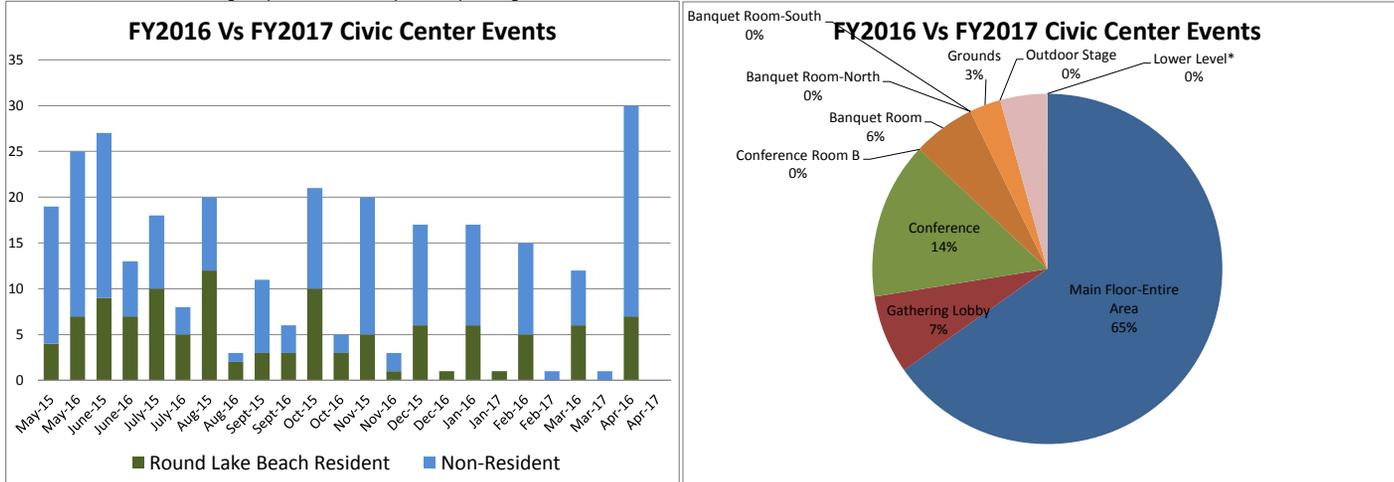


Village of Round Lake Beach Cultural & Civic Center
FY2017 Event Activity Report

Number of 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 | 2 | 4 | 6 | 4 | 1 | 1 | 2 | 1 | 1 | 84 | 45 | -36% |
| Gathering Lobby | 1 | 1 | | 3 | | | | | | | | | 22 | 5 | 0% |
| Conference | 3 | 4 | 3 | | | | | | | | | | 27 | 10 | 33% |
| Conference Room A | | | | | | | | | | | | | 3 | 0 | 0% |
| Conference Room B | | | | | | | | | | | | | 4 | 0 | 0% |
| Banquet Room | 4 | | | | | | | | | | | | 9 | 4 | -100% |
| 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 | 12 | 8 | 5 | 4 | 6 | 4 | 1 | 1 | 2 | 1 | 1 | 153 | 64 | -37% |
| 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 | 1 | | | | | | | | | 8 | 8 | -75% |
| 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 | -50% |
| Lower Level* | | | | | | | | | | | | | 53 | 0 | 0% |
| Subtotal - Basement | 6 | 2 | 2 | 1 | 0 | 68 | 11 | -67% |
| Total | 25 | 14 | 10 | 6 | 6 | 6 | 4 | 1 | 1 | 2 | 1 | 1 | 227 | 77 | -44% |
| Round Lake Beach Resident | 7 | 7 | 5 | 2 | 3 | 3 | 1 | 1 | 1 | | | | 83 | 30 | |
| Non-Resident | 18 | 6 | 3 | 1 | 3 | 2 | 2 | | | 1 | 1 | | 144 | 37 | |

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

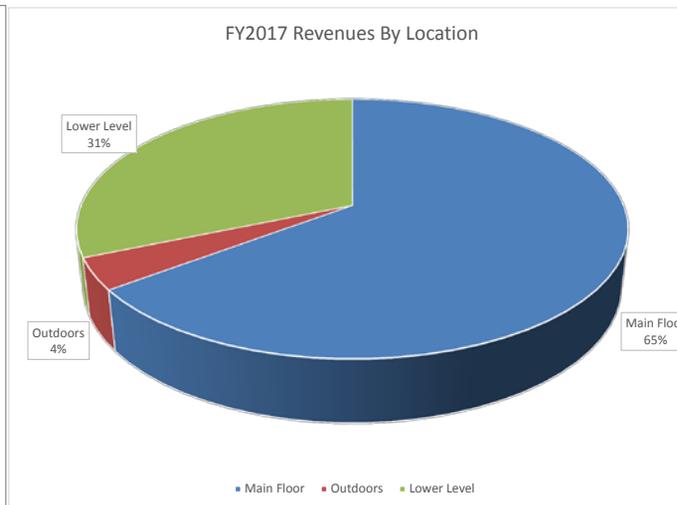
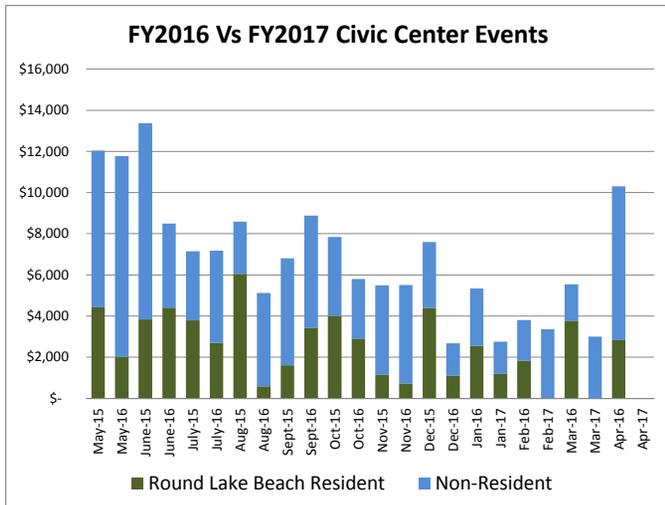


Village of Round Lake Beach Cultural & Civic Center
 FY 2017 Event Activity Report

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 | \$ 2,363 | \$ 4,732 | \$ 4,237 | \$ 3,942 | \$ 1,120 | \$ 1,190 | \$ 1,800 | \$ 1,450 | | \$ 59,469 | \$ 38,978 | -29% |
| Gathering Lobby | \$ 240 | \$ 300 | | \$ 1,012 | | | | | | | | | \$ 5,926 | \$ 1,552 | 25% |
| Conference | \$ 245 | \$ 630 | \$ 590 | | | | | | | | | | \$ 3,480 | \$ 1,465 | 157% |
| Conference Room A | | | | | | | | | | | | | \$ 320 | \$ - | 0% |
| Conference Room B | | | | | | | | | | | | | \$ 372 | \$ - | 0% |
| Banquet Room | \$ 810 | | | | | | | | | | | | \$ 2,040 | \$ 810 | -100% |
| Banquet Room-South | | | | | | | | | | | | | \$ 100 | \$ - | 0% |
| Banquet Room-North | | | | | | | | | | | | | \$ 665 | \$ - | 0% |
| Kitchen | | | | | | | | | | | | | \$ - | \$ - | 0% |
| Indoor Stage | | | | | | | | | | | | | \$ - | \$ - | 0% |
| Subtotal - Main Floor | \$ 9,188 | \$ 6,500 | \$ 5,271 | \$ 3,375 | \$ 4,732 | \$ 4,237 | \$ 3,942 | \$ 1,120 | \$ 1,190 | \$ 1,800 | \$ 1,450 | \$ - | \$ 72,372 | \$ 42,805 | -29% |
| 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 | \$ 190 | | | | | | | | | \$ 330 | \$ 1,045 | -93% |
| 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 | -29% |
| 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 | \$ 1,750 | \$ 1,560 | \$ 19,120 | \$ 20,725 | -23% |
| Total | \$ 11,778 | \$ 8,495 | \$ 7,181 | \$ 5,125 | \$ 8,881 | \$ 5,797 | \$ 5,502 | \$ 2,680 | \$ 2,750 | \$ 3,360 | \$ 3,010 | \$ 1,560 | \$ 93,881 | \$ 66,118 | -28% |
| Round Lake Beach Resident | \$ 2,023 | \$ 4,410 | \$ 2,686 | \$ 592 | \$ 3,432 | \$ 2,877 | \$ 722 | \$ 1,120 | \$ 1,190 | \$ - | \$ - | \$ - | \$ 40,243 | \$ 19,052 | -28% |
| Non-Resident | \$ 9,755 | \$ 4,085 | \$ 4,495 | \$ 4,533 | \$ 5,449 | \$ 2,920 | \$ 4,780 | \$ 1,560 | \$ 1,560 | \$ 3,360 | \$ 3,010 | \$ - | \$ 53,638 | \$ 45,507 | -28% |

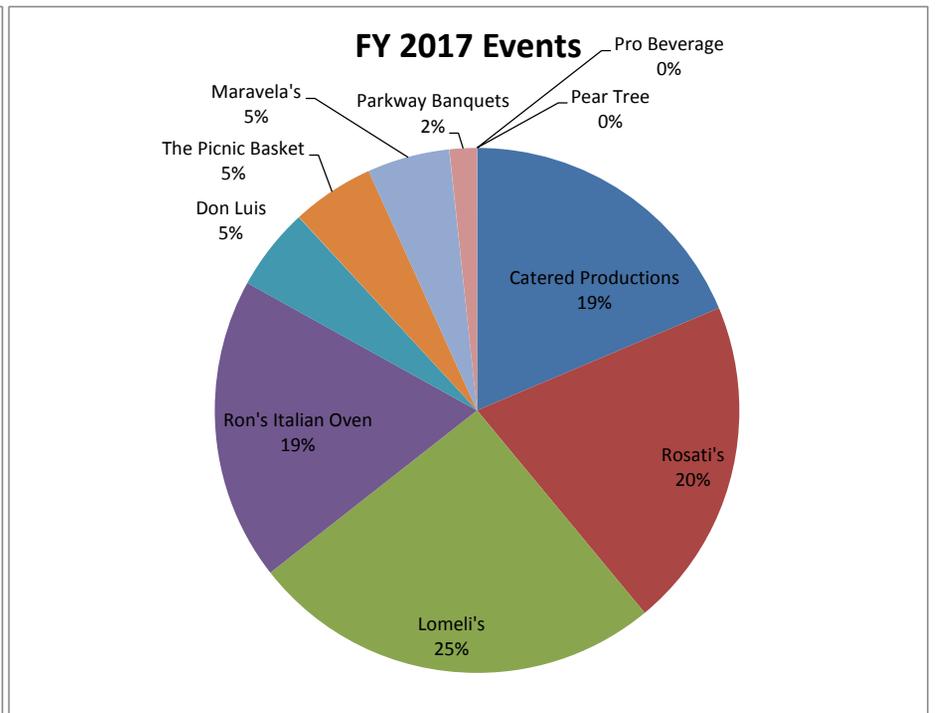
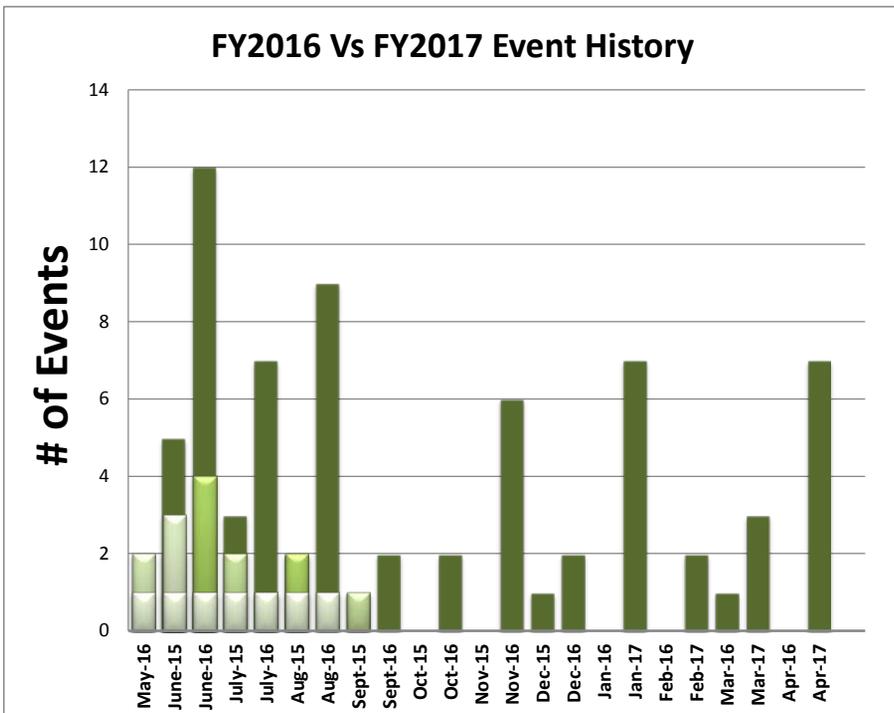
*Lower Level Rental refers to regularly scheduled Sunday rental by Heritage Church.



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 | -100% |
| Lomeli's | 1 | 1 | | 1 | | | | | | | | | 15 | 3 | 0% |
| Ron's Italian Oven | 1 | | | | | | | | | | | | 11 | 1 | -100% |
| 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 | -40% |



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 | 26% |
| June | \$ 6,650 | \$ 5,041 | \$ 4,823 | \$ 11,408 | \$ 21,835 | 91% |
| July | \$ 5,548 | \$ 3,942 | \$ 10,497 | \$ 11,768 | | |
| August | \$ 7,333 | \$ 21,781 | \$ 8,808 | \$ 3,445 | | |
| September | \$ 3,442 | \$ 6,577 | \$ 8,470 | \$ 2,243 | | |
| October | \$ 4,596 | \$ 7,228 | \$ 7,657 | \$ 6,427 | | |
| November | \$ 7,695 | \$ 6,513 | \$ 11,960 | \$ 4,308 | | |
| December | \$ 6,872 | \$ 9,171 | \$ 4,704 | \$ 10,029 | | |
| January | \$ 6,088 | \$ 11,081 | \$ 6,093 | \$ 10,765 | | |
| February | \$ 4,786 | \$ 7,916 | \$ 6,011 | \$ 15,098 | | |
| March | \$ 5,676 | \$ 8,462 | \$ 11,070 | \$ 21,787 | | |
| April | \$ 8,023 | \$ 19,692 | \$ 17,500 | \$ 38,183 | | |
| YTD Total | \$ 15,519 | \$ 10,491 | \$ 11,576 | \$ 23,024 | \$ 36,420 | 58% |
| YTD In-Kind Revenues | \$ - | \$ - | \$ - | \$ 2,180 | \$ 9,300 | |
| Year End Total | \$ 75,578 | \$ 112,854 | \$ 104,346 | \$ 149,257 | \$ 45,720 | |

Expenditures

| Month | FY13 | FY14 | FY15 | FY16 | FY17 | % Change From Prior Year |
|-----------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------------|
| May | \$ 17,713 | \$ 15,900 | \$ 12,027 | \$ 9,111 | \$ 9,882 | 8% |
| June | \$ 16,432 | \$ 22,760 | \$ 14,585 | \$ 17,814 | \$ 16,347 | -8% |
| July | \$ 19,034 | \$ 18,638 | \$ 13,629 | \$ 14,565 | | |
| August | \$ 19,204 | \$ 21,740 | \$ 12,412 | \$ 16,803 | | |
| September | \$ 17,534 | \$ 17,163 | \$ 18,020 | \$ 20,948 | | |
| October | \$ 17,184 | \$ 20,365 | \$ 20,709 | \$ 25,715 | | |
| November | \$ 18,137 | \$ 20,755 | \$ 14,381 | \$ 6,254 | | |
| December | \$ 22,132 | \$ 21,018 | \$ 16,043 | \$ 13,157 | | |
| January | \$ 20,517 | \$ 22,080 | \$ 21,349 | \$ 11,047 | | |
| February | \$ 18,090 | \$ 21,618 | \$ 14,803 | \$ 18,070 | | |
| March | \$ 17,195 | \$ 20,179 | \$ 21,700 | \$ 14,873 | | |
| April | \$ 25,078 | \$ 26,787 | \$ 18,814 | \$ - | | |
| YTD Total | \$ 34,145 | \$ 38,660 | \$ 26,612 | \$ 26,925 | \$ 26,229 | -3% |
| Year End Total | \$ 228,250 | \$ 249,003 | \$ 198,472 | \$ 168,357 | \$ 26,229 | |

