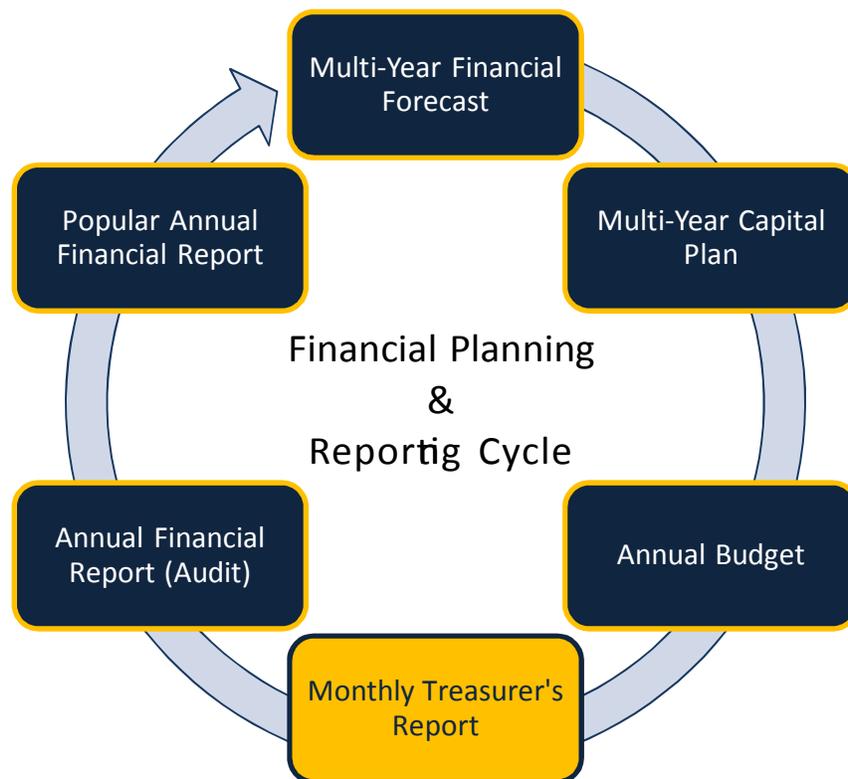




The Village of Round Lake Beach



Monthly Treasurer's Report

Period Ended July 31, 2013

(Unaudited)

Prepared By: Finance Department

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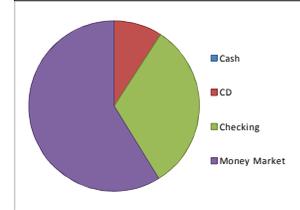
Cash & Investments

Overview

This report provides a detailed view of current cash, investments and rates of return for the specified time period. Village funds are maintained in accordance with the Village's Investment Policy which defines the manner in which the Village accounts for and protects cash and investments. Cash and investments are categorized in order of fund then liquidity. Accounting for the Police Pension Fund is handled by an outside accounting firm and is not included in this report. Also included is a report showing a 12-month rolling cash balance in each fund. This report is useful in determining the reserve level needs of each fund and cash requirements throughout the year.

**Village of Round Lake Beach
Cash and Investments Report by Fund
as of 7/31/13**

| Account | Description | Type | Balance | Annualized Rate | Maturity | Investment Mix | | |
|-----------|---|--------------|-----------------------|-----------------|----------|----------------|------------------------|----------------|
| | | | | | | Type | Amount | % of Total |
| 01-00-100 | IL FUNDS 3370 MFT | Money Market | 366,922.66 | 0.012% | | Cash | \$1,627.36 | 0.01% |
| 01-00-102 | IL FUNDS 2179 GENERAL | Money Market | 2,043,474.08 | 0.012% | | CD | \$1,362,298.95 | 9.18% |
| 01-00-103 | IL FUNDS 5825 BOND | Money Market | 1,203.05 | 0.012% | | Checking | \$4,749,982.99 | 32.02% |
| 01-00-104 | IL FUNDS 6353 E-PAY | Money Market | 480.00 | 0.012% | | Money Market | \$8,722,218.45 | 58.79% |
| 01-00-114 | CHARTER ONE 6455 AP | Checking | (292,424.83) | 0.200% | | Total | \$14,836,127.75 | 100.00% |
| 01-00-115 | CHARTER ONE 6439 GEN | Checking | 3,292,538.75 | 0.200% | | | | |
| 01-00-116 | CHARTER ONE 6447 PR | Checking | (9,857.92) | 0.200% | | | | |
| 01-00-120 | NORSTATE 8349 | Checking | 64,976.22 | 0.010% | | | | |
| 01-00-124 | NORSTATES CD | CD | 1,162,298.95 | Varies | Varies | | | |
| 01-00-125 | CENTRUST BANK CD'S | CD | 200,000.00 | Varies | Varies | | | |
| 01-00-150 | FIRST MIDWEST CD | CD | - | Varies | Varies | | | |
| 01-00-161 | CHARTER ONE 2814 - AFLAC | Checking | 19,652.90 | 0.000% | | | | |
| 01-00-168 | IL FUNDS 2272 DOJ SEIZURE | Money Market | 1,667.48 | 0.012% | | | | |
| 01-00-170 | PETTY CASH | Cash | 950.00 | 0.000% | | | | |
| | General Fund | | 6,851,881.34 | | | | | |
| 02-00-115 | CHARTER ONE 6439 GEN | Checking | 62,902.72 | 0.200% | | | | |
| 02-00-102 | IL FUNDS 2179 GENERAL | Money Market | 41,354.53 | 0.012% | | | | |
| 02-00-168 | IL FUNDS 2272 DOJ SEIZURE | Money Market | (1,500.43) | 0.012% | | | | |
| | PD Special Revenue Fund | | 102,756.82 | | | | | |
| 09-00-102 | IL FUNDS 2179 GENERAL | Money Market | (602.41) | 0.012% | | | | |
| 09-00-115 | CHARTER ONE 6439 GEN | Checking | (269,872.76) | 0.200% | | | | |
| | Housing & Redevelopment Fund | | (270,475.17) | | | | | |
| 11-00-170 | PETTY CASH | Cash | 277.36 | 0.000% | | | | |
| 11-00-110 | CHARTER ONE 6463 WS | Checking | 2,288,789.03 | 0.200% | | | | |
| 11-00-111 | CHARTER ONE 0615 WS RES | Checking | 1,002,407.35 | 0.200% | | | | |
| 11-00-115 | CHARTER ONE 6439 GEN | Checking | 1,336,808.19 | 0.200% | | | | |
| 11-00-102 | IL FUNDS 2179 GENERAL | Money Market | (234,962.36) | 0.012% | | | | |
| 11-00-104 | IL FUNDS 6353 E-PAY | Money Market | 1,547,447.26 | 0.012% | | | | |
| | Water & Sewer Operating | | 5,940,766.83 | | | | | |
| 12-00-110 | CHARTER ONE 6463 WS | Checking | (943,765.07) | 0.200% | | | | |
| 12-00-115 | CHARTER ONE 6439 GEN | Checking | (149,806.83) | 0.200% | | | | |
| 12-00-102 | IL FUNDS 2179 GENERAL | Money Market | (1,481,380.93) | 0.012% | | | | |
| | Water Capital | | (2,574,952.83) | | | | | |
| 13-00-115 | CHARTER ONE GENERAL | Checking | 283,618.81 | 0.200% | | | | |
| | Sewer Capital | | 283,618.81 | | | | | |
| 20-00-102 | IL FUNDS 2179 GENERAL | Money Market | (16,551.57) | 0.012% | | | | |
| 20-00-115 | CHARTER ONE 6439 GEN | Checking | 19,406.12 | 0.200% | | | | |
| | Metra Operations | | 2,854.55 | | | | | |
| 21-00-115 | CHARTER ONE 6439 GEN | Checking | (631,829.80) | 0.200% | | | | |
| 21-00-100 | IL FUNDS 3370 MFT | Money Market | 1,024,042.04 | 0.012% | | | | |
| 21-00-102 | IL FUNDS 2179 GENERAL | Money Market | 459,008.41 | 0.012% | | | | |
| | MFT Fund | | 851,220.65 | | | | | |
| 25-00-170 | PETTY CASH | Cash | 400.00 | 0.000% | | | | |
| 25-00-115 | CHARTER ONE 6439 GEN | Checking | 40,633.34 | 0.200% | | | | |
| 25-00-102 | IL FUNDS 2179 GENERAL | Money Market | (41,350.05) | 0.012% | | | | |
| | Civic Center Fund | | (316.71) | | | | | |
| 26-00-115 | CHARTER ONE GENERAL - 6439 | Checking | 187,583.44 | 0.200% | | | | |
| | Risk Management Fund | | 187,583.44 | | | | | |
| 27-00-102 | IL FUNDS 2179 GENERAL | Money Market | 142,962.51 | 0.012% | | | | |
| 27-00-115 | CHARTER ONE 451059-6439 GEN | Checking | (73,531.36) | 0.200% | | | | |
| | Equipment Replacement Fund | | 69,431.15 | | | | | |
| 40-00-115 | CHARTER ONE 6439 GEN | Checking | 519,035.57 | 0.200% | | | | |
| 40-00-130 | AMALGAMATED | Checking | 469,550.74 | 0.010% | | | | |
| 40-00-131 | AMALGAMATED RESERVE | Checking | 717,000.00 | 0.010% | | | | |
| 40-00-132 | AMALGAMATED P&I | Checking | 19,914.08 | 0.010% | | | | |
| 40-00-102 | IL FUNDS 2179 GENERAL | Money Market | (220,436.43) | 0.012% | | | | |
| | TIF#1 Debt Service | | 1,505,063.96 | | | | | |
| 41-00-115 | CHARTER ONE 6439 GEN | Checking | (148,824.40) | 0.200% | | | | |
| 41-00-101 | IL FUNDS 6953 TIF CAPITAL | Money Market | (42,748.07) | 0.012% | | | | |
| 41-00-102 | IL FUNDS 2179 GENERAL | Money Market | (625,256.86) | 0.012% | | | | |
| | TIF#1 Capital | | (816,829.33) | | | | | |
| 43-00-115 | CHARTER ONE 6439 GEN | Checking | 45,954.69 | 0.200% | | | | |
| 43-00-102 | IL FUNDS 2179 GENERAL | Money Market | 35,096.70 | 0.012% | | | | |
| | TIF#3 Capital | | 81,051.39 | | | | | |
| 44-00-102 | IL FUNDS GENERAL | Money Market | 4,743.38 | 0.012% | | | | |
| 44-00-115 | CHARTER ONE GENERAL | Checking | 698.71 | 0.200% | | | | |
| | TIF#4 Capital | | 5,442.09 | | | | | |
| 70-00-115 | CHARTER ONE 6439 GEN | Checking | (946,416.02) | 0.200% | | | | |
| 70-00-102 | IL FUNDS 2179 GENERAL | Money Market | 3,554,080.91 | 0.012% | | | | |
| 70-76-103 | IL FUNDS 5825 BOND | Money Market | 242,723.09 | 0.012% | | | | |
| 70-79-103 | IL FUNDS 5825 BOND | Money Market | 0.65 | 0.012% | | | | |
| | GO Bond Debt Service | | 2,850,388.63 | | | | | |
| 72-00-115 | CHARTER ONE 6439 GEN | Checking | (735,441.30) | 0.200% | | | | |
| 72-00-102 | IL FUNDS 2179 GENERAL | Money Market | 974,248.73 | 0.012% | | | | |
| 72-00-103 | IL FUNDS 5825 BOND | Money Market | (243,922.45) | 0.012% | | | | |
| | Bond Funded Capital | | (5,115.02) | | | | | |
| 85-00-115 | CHARTER ONE 6439 GEN | Checking | (1,419,717.38) | 0.200% | | | | |
| 85-00-101 | IL FUNDS 6953 TIF CAPITAL | Money Market | 102,985.50 | 0.012% | | | | |
| 85-00-102 | IL FUNDS 2179 GENERAL | Money Market | 1,088,489.03 | 0.012% | | | | |
| | General Capital | | (228,242.85) | | | | | |
| | Total All Funds | | 14,836,127.75 | | | | | |
| | Aggregate Rate | | | 0.055% | | | | |



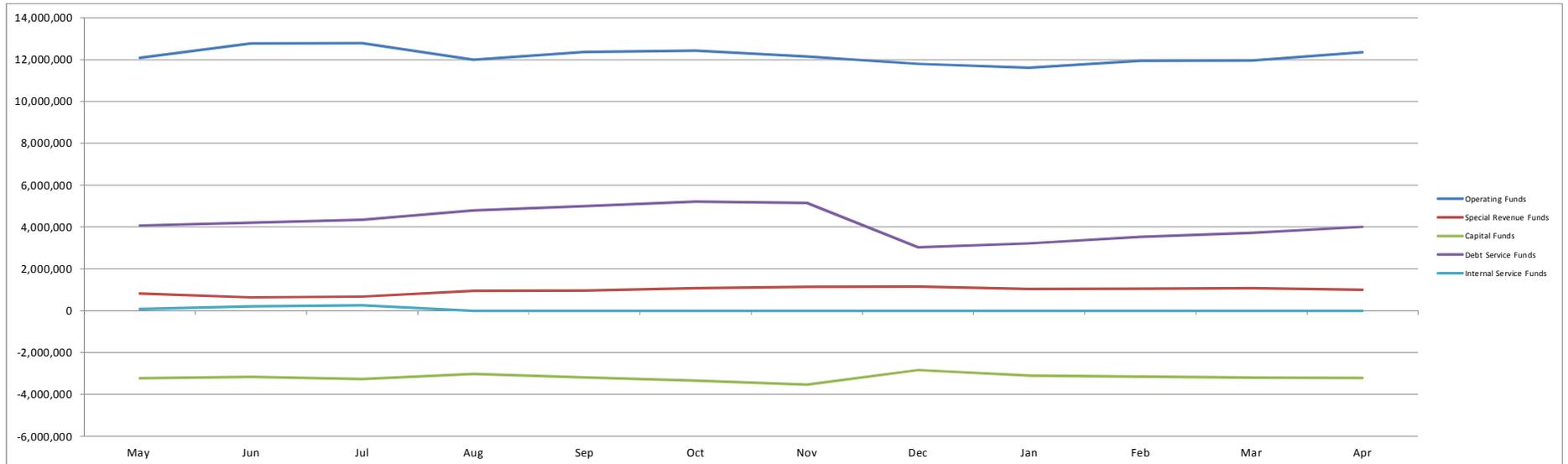
**Village of Round Lake Beach
Cash and Investments Report by Account
as of 7/31/13**

| <u>Account</u> | <u>Description</u> | <u>Type</u> | <u>Balance</u> | <u>Annualized Rate</u> | <u>Maturity</u> |
|--|-----------------------------|--------------|----------------------|------------------------|-----------------|
| 01-00-100 | IL FUNDS 3370 MFT | Money Market | 366,922.66 | 0.012% | |
| 21-00-100 | IL FUNDS 3370 MFT | Money Market | 1,024,042.04 | 0.012% | |
| Total IL Funds MFT Account | | | 1,390,964.70 | | |
| 41-00-101 | IL FUNDS 6953 TIF CAPITAL | Money Market | (42,748.07) | 0.012% | |
| 85-00-101 | IL FUNDS 6953 TIF CAPITAL | Money Market | 102,985.50 | 0.012% | |
| Total IL Funds TIF Capital Account | | | 60,237.43 | | |
| 01-00-102 | IL FUNDS 2179 GENERAL | Money Market | 2,043,474.08 | 0.012% | |
| 02-00-102 | IL FUNDS 2179 GENERAL | Money Market | 41,354.53 | 0.012% | |
| 09-00-102 | IL FUNDS 2179 GENERAL | Money Market | (602.41) | 0.012% | |
| 11-00-102 | IL FUNDS 2179 GENERAL | Money Market | (234,962.36) | 0.012% | |
| 12-00-102 | IL FUNDS 2179 GENERAL | Money Market | (1,481,380.93) | 0.012% | |
| 13-00-102 | IL FUNDS 2179 GENERAL | Money Market | - | 0.079% | |
| 20-00-102 | IL FUNDS 2179 GENERAL | Money Market | (16,551.57) | 0.012% | |
| 21-00-102 | IL FUNDS 2179 GENERAL | Money Market | 459,008.41 | 0.012% | |
| 25-00-102 | IL FUNDS 2179 GENERAL | Money Market | (41,350.05) | 0.012% | |
| 27-00-102 | IL FUNDS 2179 GENERAL | Money Market | 142,962.51 | 0.012% | |
| 40-00-102 | IL FUNDS 2179 GENERAL | Money Market | (220,436.43) | 0.012% | |
| 41-00-102 | IL FUNDS 2179 GENERAL | Money Market | (625,256.86) | 0.012% | |
| 43-00-102 | IL FUNDS 2179 GENERAL | Money Market | 35,096.70 | 0.012% | |
| 44-00-102 | IL FUNDS 2179 GENERAL | Money Market | 4,743.38 | 0.012% | |
| 70-00-102 | IL FUNDS 2179 GENERAL | Money Market | 3,554,080.91 | 0.012% | |
| 72-00-102 | IL FUNDS 2179 GENERAL | Money Market | 974,248.73 | 0.012% | |
| 85-00-102 | IL FUNDS 2179 GENERAL | Money Market | 1,088,489.03 | 0.012% | |
| Total IL Funds General Account | | | 6,722,917.67 | | |
| 01-00-103 | IL FUNDS 5825 BOND | Money Market | 1,203.05 | 0.012% | |
| 70-76-103 | IL FUNDS 5825 BOND | Money Market | 242,723.09 | 0.012% | |
| 70-79-103 | IL FUNDS 5825 BOND | Money Market | 0.65 | 0.012% | |
| 72-00-103 | IL FUNDS 5825 BOND | Money Market | (243,922.45) | 0.012% | |
| Total IL Funds Bond Account | | | 4.34 | | |
| 01-00-104 | IL FUNDS 6353 E-PAY | Money Market | 480.00 | 0.012% | |
| 11-00-104 | IL FUNDS 6353 E-PAY | Money Market | 1,547,447.26 | 0.012% | |
| Total IL Funds E-Pay Account | | | 1,547,927.26 | | |
| 01-00-168 | IL FUNDS 2272 DOJ SEIZURE | Money Market | 1,667.48 | 0.012% | |
| 02-00-168 | IL FUNDS 2272 DOJ SEIZURE | Money Market | (1,500.43) | 0.012% | |
| Total IL Funds DOJ Seizure Account | | | 167.05 | | |
| Total IL Funds Accounts | | | 9,722,218.45 | | |
| 11-00-110 | CHARTER ONE 6463 WS | Checking | 2,288,789.03 | 0.200% | |
| 12-00-110 | CHARTER ONE 6463 WS | Checking | (943,765.07) | | |
| Total Charter One Water & Sewer Account | | | 1,345,023.96 | | |
| 11-00-111 | CHARTER ONE 0615 WS RES | Checking | 1,002,407.35 | 0.200% | |
| Total Charter One Water & Sewer Reserve Account | | | 1,002,407.35 | | |
| 01-00-114 | CHARTER ONE 6455 AP | Checking | (292,424.83) | 0.200% | |
| Total Charter One AP Checking Account | | | (292,424.83) | | |
| 01-00-115 | CHARTER ONE 6439 GEN | Checking | 3,292,538.75 | 0.200% | |
| 02-00-115 | CHARTER ONE 6439 GEN | Checking | 62,902.72 | 0.200% | |
| 09-00-115 | CHARTER ONE 6439 GEN | Checking | (269,872.76) | 0.200% | |
| 11-00-115 | CHARTER ONE 6439 GEN | Checking | 1,336,808.19 | 0.200% | |
| 12-00-115 | CHARTER ONE 6439 GEN | Checking | (149,806.83) | 0.200% | |
| 13-00-115 | CHARTER ONE GENERAL | Checking | 283,618.81 | 0.200% | |
| 20-00-115 | CHARTER ONE 6439 GEN | Checking | 19,406.12 | 0.200% | |
| 21-00-115 | CHARTER ONE 6439 GEN | Checking | (631,829.80) | 0.200% | |
| 25-00-115 | CHARTER ONE 6439 GEN | Checking | 40,833.34 | 0.200% | |
| 26-00-115 | CHARTER ONE GENERAL - 6439 | Checking | 187,583.44 | 0.200% | |
| 27-00-115 | CHARTER ONE 451059-6439 GEN | Checking | (73,531.36) | 0.200% | |
| 40-00-115 | CHARTER ONE 6439 GEN | Checking | 519,035.57 | 0.200% | |
| 41-00-115 | CHARTER ONE 6439 GEN | Checking | (148,824.40) | 0.200% | |
| 43-00-115 | CHARTER ONE 6439 GEN | Checking | 45,954.69 | 0.200% | |
| 44-00-115 | CHARTER ONE GENERAL | Checking | 698.71 | 0.200% | |
| 70-00-115 | CHARTER ONE 6439 GEN | Checking | (946,416.02) | 0.200% | |
| 72-00-115 | CHARTER ONE 6439 GEN | Checking | (735,441.30) | 0.200% | |
| 85-00-115 | CHARTER ONE 6439 GEN | Checking | (1,419,717.38) | 0.200% | |
| Total Charter One General Checking Account | | | 1,413,740.49 | | |
| 01-00-116 | CHARTER ONE 6447 PR | Checking | (9,857.92) | 0.200% | |
| Total Charter One Payroll Account | | | (9,857.92) | | |
| 01-00-161 | CHARTER ONE 2814 - AFLAC | Checking | 19,652.90 | 0.000% | |
| Total Charter One AFLAC Account | | | 19,652.90 | | |
| Total Charter One Accounts | | | 3,478,541.95 | | |
| 40-00-130 | AMALGAMATED | Checking | 469,550.74 | 0.010% | |
| 41-00-130 | AMALGAMATED 185209-4037/46 | Checking | - | | |
| Total Amalgamated Bank TIF Account | | | 469,550.74 | | |
| 40-00-131 | AMALGAMATED RESERVE | Checking | 717,000.00 | 0.010% | |
| Total Amalgamated Bank TIF Reserve Account | | | 717,000.00 | | |
| 40-00-132 | AMALGAMATED P&I | Checking | 19,914.08 | 0.010% | |
| Total Amalgamated P&I Account | | | 19,914.08 | | |
| Total Amalgamated Bank Accounts | | | 1,206,464.82 | | |
| 01-00-120 | NORSTATE 8349 | Checking | 64,976.22 | See Schedule | |
| Total Norstates MFT Account | | | 64,976.22 | | |
| Total Norstates Bank Accounts | | | 64,976.22 | | |
| 01-00-124 | NORSTATES CD | CD | 1,162,298.95 | See Schedule | |
| 01-00-125 | CENTRUST BANK CD'S | CD | 200,000.00 | See Schedule | |
| 01-00-150 | FIRST MIDWEST CD | CD | - | See Schedule | |
| Total Certificates of Deposit | | | 1,362,298.95 | | |
| 01-00-170 | PETTY CASH | Cash | 950.00 | 0.000% | |
| 11-00-170 | PETTY CASH | Cash | 277.36 | 0.000% | |
| 25-00-170 | PETTY CASH | Cash | 400.00 | 0.000% | |
| Total Petty Cash | | | 1,627.36 | | |
| Total Cash & Investments all Accounts | | | 14,836,127.75 | | |

Village of Round Lake Beach
Cash Balance Analysis
Rolling 12 Months ending July FYE2014

| | FYE2014 May | FYE2014 Jun | FYE2014 Jul | FYE2013 Aug | FYE2013 Sep | FYE2013 Oct | FYE2013 Nov | FYE2013 Dec | FYE2013 Jan | FYE2013 Feb | FYE2013 Mar | FYE2013 Apr |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Operating Funds | | | | | | | | | | | | |
| General Fund | 6,122,130.69 | 6,644,537.98 | 6,851,881.34 | 6,061,387.12 | 6,560,566.63 | 6,542,637.99 | 6,109,444.16 | 5,712,220.32 | 5,738,881.34 | 5,864,479.54 | 5,941,024.45 | 6,441,400.89 |
| Water & Sewer Operating Fund | 5,952,583.61 | 6,130,485.39 | 5,940,766.83 | 5,912,916.25 | 5,778,551.32 | 5,852,133.50 | 6,011,922.38 | 6,057,513.10 | 5,848,521.55 | 6,063,362.27 | 6,003,760.66 | 5,892,101.80 |
| Metra Operations | 3,928.22 | 3,458.26 | 2,854.55 | 5,638.32 | 6,124.56 | 7,954.27 | 8,456.24 | 10,071.73 | 11,733.74 | 4,875.81 | 439.32 | 3,217.10 |
| Civic Center Operations | 7,525.70 | 1,319.56 | (316.71) | 26,639.11 | 23,941.39 | 22,131.75 | 22,621.87 | 17,785.68 | 15,045.40 | 12,695.26 | 13,084.12 | 12,643.42 |
| Total Operating Funds | 12,086,168.22 | 12,779,801.19 | 12,795,186.01 | 12,006,580.80 | 12,369,183.90 | 12,424,857.51 | 12,152,444.65 | 11,797,590.83 | 11,614,182.03 | 11,945,412.88 | 11,958,308.55 | 12,349,363.21 |
| Special Revenue Funds | | | | | | | | | | | | |
| PD Special Revenue Fund | 105,689.58 | 105,855.19 | 102,756.82 | 92,263.34 | 80,592.33 | 69,302.06 | 64,201.11 | 96,926.27 | 95,721.07 | 91,309.10 | 96,078.68 | 77,804.90 |
| MFT Fund | 903,395.19 | 803,721.90 | 851,220.65 | 862,692.18 | 887,801.53 | 1,012,554.88 | 1,079,737.00 | 1,063,189.25 | 948,883.07 | 964,484.79 | 991,183.44 | 936,701.02 |
| Housing & Redevelopment Fund | (185,615.61) | (272,994.73) | (270,475.17) | 1,589.89 | 213.59 | (344.04) | (704.22) | (1,505.92) | (2,114.33) | (4,401.47) | (4,434.87) | (4,114.69) |
| Total Special Revenue Funds | 823,469.16 | 636,582.36 | 683,502.30 | 956,545.41 | 968,607.45 | 1,081,512.90 | 1,143,233.89 | 1,158,609.60 | 1,042,489.81 | 1,051,392.42 | 1,082,827.25 | 1,010,391.23 |
| Capital Funds | | | | | | | | | | | | |
| Water & Sewer Capital Fund | (2,587,673.66) | (2,584,562.83) | (2,574,952.83) | (2,447,052.61) | (2,439,373.61) | (2,523,736.36) | (2,529,587.86) | (2,514,229.86) | (2,514,609.86) | (2,529,186.44) | (2,537,174.84) | (2,594,653.76) |
| Sewer Capital Fund | 266,279.90 | 283,495.51 | 283,618.81 | 111,681.58 | 135,122.68 | 144,440.18 | 143,554.18 | 172,026.35 | 147,346.02 | 147,159.22 | 131,555.22 | 251,445.87 |
| TIF #1 Capital | (816,830.98) | (816,830.07) | (816,829.33) | (1,317,691.59) | (1,374,842.99) | (1,457,846.72) | (1,458,366.51) | (809,870.13) | (810,981.47) | (810,979.06) | (810,976.04) | (938,089.04) |
| TIF #3 Capital | 82,026.39 | 81,051.39 | 81,051.39 | 136,220.65 | 130,284.25 | 130,284.25 | 127,497.25 | 127,501.28 | 121,001.39 | 101,851.39 | 101,851.39 | 82,026.39 |
| TIF #4 Capital | 5,418.26 | 5,418.26 | 5,442.09 | 3,035.97 | 5,011.00 | 5,011.00 | 5,275.28 | 5,275.28 | 5,275.28 | 5,275.28 | 5,275.28 | 5,275.28 |
| Bond Funded Capital | (5,126.41) | (5,119.36) | (5,115.02) | 565,555.56 | 430,024.45 | 428,482.52 | 253,773.51 | 253,835.67 | (3,272.30) | (4,939.95) | (4,916.52) | (5,135.23) |
| General Capital | (160,940.74) | (125,604.85) | (228,242.85) | (69,406.16) | (71,776.97) | (58,912.37) | (68,849.16) | (62,407.97) | (46,665.84) | (60,770.60) | (83,190.23) | (9,024.61) |
| Total Capital Funds | (3,216,847.24) | (3,162,151.95) | (3,255,027.74) | (3,017,656.60) | (3,185,551.19) | (3,332,277.50) | (3,526,703.31) | (2,827,869.38) | (3,101,906.78) | (3,151,590.16) | (3,197,575.74) | (3,208,155.10) |
| Debt Service Funds | | | | | | | | | | | | |
| TIF #1 Debt Service | 1,404,175.85 | 1,448,401.25 | 1,505,063.96 | 1,679,849.90 | 1,736,999.44 | 1,791,344.90 | 1,988,591.34 | 856,800.96 | 913,952.33 | 1,097,584.38 | 1,153,046.80 | 1,210,211.26 |
| GO Debt Service | 2,671,221.95 | 2,760,805.29 | 2,850,388.63 | 3,111,609.88 | 3,267,884.88 | 3,428,424.88 | 3,164,747.38 | 2,171,498.30 | 2,302,748.30 | 2,433,998.30 | 2,565,248.30 | 2,800,085.61 |
| Total Debt Service Funds | 4,075,397.80 | 4,209,206.54 | 4,355,452.59 | 4,791,459.78 | 5,004,884.32 | 5,219,769.78 | 5,153,338.72 | 3,028,299.26 | 3,216,700.63 | 3,531,582.68 | 3,718,295.10 | 4,010,296.87 |
| Internal Service Funds | | | | | | | | | | | | |
| Equipment Replacement Fund | 53,380.92 | 32,468.35 | 69,431.15 | - | - | - | - | - | - | - | - | - |
| Risk Management Fund | 27,093.75 | 178,995.41 | 187,583.44 | - | - | - | - | - | - | - | - | - |
| Total Internal Service Funds | 80,474.67 | 211,463.76 | 257,014.59 | - |
| Total All Village Funds | 13,848,662.61 | 14,674,901.90 | 14,836,127.75 | 14,736,929.39 | 15,157,124.48 | 15,393,862.69 | 14,922,313.95 | 13,156,630.31 | 12,771,465.69 | 13,376,797.82 | 13,561,855.16 | 14,161,896.21 |

Change vs. Prior Month -2.212% 5.966% 1.099% -0.669% 2.851% 1.562% -3.063% -11.833% -2.928% 4.740% 1.383% 4.424%



Revenues & Expenses

Overview

This section provides a summary and detailed view of revenues and expenditures by fund for the specified period compared to the current year budget. Actual data for the previous fiscal year is presented for comparative purposes. The prior year and current year revenues and expenditures are reported on a cash basis. Adjustments are required at the end of the fiscal year for audit purposes and are not reflected in the report. Accounting for the Police Pension Fund is handled by an outside accounting firm and is not included in this report. The Finance and operating departments meet regularly to review revenue and expense reports in greater detail. Adjustments to the revenue and expenditure balances may be made as a result of that review and reflected in subsequent reporting periods.

To enhance the readability of this report, a Red, Yellow or Green icon along the leftside. The icons indicate a variance from the year-to-date budget as follows:

- Red Icon – Indicates a negative budget variance of 5.00% or greater.
- Yellow Icon – Indicates a negative budget variance of 0.01% to 4.99%.
- Green Icon – Indicates a 0.00% or positive budget variance.

Many revenue and expense accounts are seasonal or cyclical in nature resulting in a large variance due to timing, but are not anticipated to have a significant impact at year-end. Variances in the Village's two main operating funds, projected to have a significant year-end impact are identified in the Executive Summary section below.

Executive Summary

There are no significant year-end variances anticipated at this time.

**Village of Round Lake Beach
Revenue & Expense Summary Status Report
as of July 31, 2013**

| <u>Description</u> | <u>2014 Budget</u> | <u>2014 Actual</u> | <u>% of Budget (25% Complete)</u> | <u>Budget Variance (\$)</u> |
|--|------------------------|------------------------|---|---------------------------------|
| General Fund Revenues | 9,929,560 | 3,363,715 | 33.88% | (6,565,845) |
| General Fund Expenses | 9,929,560 | 2,504,141 | 25.22% | 7,425,419 |
| General Fund Operating Variance | - | 859,574 | | |
| Police Special Revenues Fund Revenues | 46,000 | 14,162 | 30.79% | (31,838) |
| Police Special Revenues Fund Expenses | 46,000 | 5,478 | 11.91% | 40,522 |
| Police Special Revenue Fund Operating Variance | - | 8,684 | | |
| Housing & Redevelopment Revenues | 115,200 | 20,386 | 17.70% | (94,814) |
| Housing & Redevelopment Expenses | 115,200 | 47,661 | 41.37% | 67,539 |
| Housing & Redevelopment Fund Operating Variance | - | (27,275) | | |
| Water & Sewer Operations Revenues | 4,619,590 | 1,423,281 | 30.81% | (3,196,309) |
| Water & Sewer Operations Expenses | 4,619,590 | 930,783 | 20.15% | 3,688,807 |
| Water & Sewer Operations Fund Operating Variance | - | 492,498 | | |
| Water & Sewer Capital Projects Revenues | 1,032,655 | 43,737 | 4.24% | (988,918) |
| Water & Sewer Capital Projects Expenses | 1,032,655 | 21,406 | 2.07% | 1,011,249 |
| Water & Sewer Fund Operating Variance | - | 22,331 | | |
| Sewer Capital Fund Revenues | 278,758 | 69,141 | 24.80% | (209,617) |
| Sewer Capital Fund Expenses | 278,758 | 28,755 | 10.32% | 250,003 |
| Sewer Capital Fund Operating Variance | - | 40,386 | | |
| Metra Operations Fund Revenues | 41,765 | 7,048 | 16.88% | (34,717) |
| Metra Operations Fund Expenses | 41,765 | 5,928 | 14.19% | 35,837 |
| Metra Operations Fund Operating Variance | - | 1,120 | | |
| Motor Fuel Tax Revenues | 1,224,105 | 169,343 | 13.83% | (1,054,762) |
| Motor Fuel Tax Fund Expenses | 1,224,105 | 240,124 | 19.62% | 983,981 |
| Motor Fuel Tax Fund Operating Variance | - | (70,781) | | |
| Civic Center Operations Revenues | 105,690 | 14,983 | 14.18% | (90,707) |
| Civic Center Operations Expenses | 105,690 | 22,314 | 21.11% | 83,376 |
| Civic Center Operations Operating Variance | - | (7,331) | | |
| Risk Management Fund Revenues | 427,500 | 189,515 | 44.33% | (237,985) |
| Risk Management Fund Expenses | 427,500 | 1,559 | 0.36% | 425,941 |
| Risk Management Fund Operating Variance | - | 187,956 | | |
| Equipment Replacement Fund Revenues | 696,920 | 174,230 | 25.00% | (522,690) |
| Equipment Replacement Fund Expenses | 696,920 | 104,799 | 15.04% | 592,121 |
| Equipment Replacement Fund Operating Variance | - | 69,431 | | |
| TIF #1 Debt Service Fund Revenues | 980,880 | 307,291 | 31.33% | (673,589) |
| TIF #1 Debt Service Fund Expenses | 980,880 | 12,439 | 1.27% | 968,441 |
| TIF #1 Debt Service Fund Operating Variance | - | 294,853 | | |
| TIF #1 Capital Projects Fund Revenues | 1,135,000 | 3 | 0.00% | (1,134,997) |
| TIF #1 Capital Projects Fund Expenses | 1,135,000 | - | 0.00% | 1,135,000 |
| TIF #1 Capital Projects Fund Operating Variance | - | 3 | | |
| TIF #3 Capital Projects Revenues | 95,500 | - | 0.00% | (95,500) |
| TIF #3 Capital Projects Expenses | 95,500 | 975 | 1.02% | 94,525 |
| TIF #3 Capital Projects Operating Variance | - | (975) | | |
| TIF #4 Capital Projects Revenues | 10,000 | 167 | 1.67% | (9,833) |
| TIF #4 Capital Projects Expenses | 10,000 | - | 0.00% | 10,000 |
| TIF #4 Capital Projects Operating Variance | - | 167 | | |
| GO Bond Debt Service Revenues | 1,640,545 | 268,750 | 16.38% | (1,371,795) |
| GO Bond Debt Service Expenses | 1,640,545 | 162,335 | 9.90% | 1,478,211 |
| GO Bond Debt Service Operating Variance | - | 106,416 | | |
| Bond Funded Capital Projects Revenues | - | 20 | 0.00% | 20 |
| Bond Funded Capital Projects Expenses | - | - | 0.00% | - |
| Bond Funded Capital Projects Operating Variance | - | 20 | | |
| General Capital Improvements Revenues | 723,350 | 106,666 | 14.75% | (616,684) |
| General Capital Improvements Expenses | 723,350 | 168,549 | 23.30% | 554,801 |
| General Capital Improvements Operating Variance | - | (61,883) | | |

**Village of Round Lake Beach
Revenue & Expense Detail Status Report
as of July 31, 2013**

| <u>Account</u> | <u>Description</u> | | <u>2013</u> <u>Actual</u> | <u>2014</u> <u>Budget</u> | <u>2014</u> <u>Actual</u> | <u>% of Budget</u> <u>(25% Complete)</u> | <u>Budget</u> <u>Variance (\$)</u> |
|---|--------------------------------|---|------------------------------|------------------------------|------------------------------|---|---------------------------------------|
| General Fund Revenues | | | | | | | |
| 01-00-601 | CORPORATE FUND TAX | R | 728,182 | 874,360 | 442,270 | 50.58% | (432,090) |
| 01-00-602 | LIABILITY INSURANCE TAX | R | 329,645 | - | - | 0.00% | - |
| 01-00-603 | POLICE PROTECTION TAX | R | 155,275 | 155,475 | 79,782 | 51.32% | (75,693) |
| 01-00-604 | AUDITING TAX | R | 26,633 | 26,500 | 13,875 | 52.36% | (12,625) |
| 01-00-605 | IMRF TAX | R | 138,189 | 90,000 | 46,829 | 52.03% | (43,171) |
| 01-00-614 | RE TX - POLICE PENSION | R | 1,036,120 | 930,665 | 470,021 | 50.50% | (460,644) |
| 01-00-607 | STATE - LOCAL SALES TAX | R | 2,717,835 | 1,828,270 | 463,287 | 25.34% | (1,364,983) |
| 01-00-610 | STATE - INCOME TAX | R | 2,969,394 | 2,535,750 | 890,867 | 35.13% | (1,644,883) |
| 01-00-613 | HOME RULE SALES TAX | R | 234,221 | 405,000 | 100,385 | 24.79% | (304,615) |
| 01-00-617 | UTILITY TAX - TELEPHONE | R | 247,934 | 493,340 | 107,894 | 21.87% | (385,446) |
| 01-00-618 | UTILITY TAX - GAS | R | 122,914 | 225,000 | 81,560 | 36.25% | (143,440) |
| 01-00-619 | UTILITY TAX - ELECTRIC | R | 388,768 | 500,000 | 109,362 | 21.87% | (390,638) |
| 01-00-620 | AMUSEMENT TAX | R | 331,845 | 330,000 | 75,205 | 22.79% | (254,795) |
| 01-00-634 | USE TAX | R | 448,787 | 450,800 | 103,500 | 22.96% | (347,300) |
| Major Revenues | | | 9,875,743 | 8,845,160 | 2,984,837 | 33.75% | 5,860,323 |
| 01-00-600 | INTEREST INCOME | R | 3,587 | 10,000 | 3,596 | 35.96% | (6,404) |
| Interest Income | | | 3,587 | 10,000 | 3,596 | 35.96% | 6,404 |
| 01-00-616 | CHARITABLE GAME TAX/LICENSE | R | 308 | 700 | - | 0.00% | (700) |
| 01-00-609 | STATE - REPLACEMENT TAX | R | 13,690 | - | 5,772 | 0.00% | 5,772 |
| 01-00-624 | VIDEO GAMING FEE | R | - | 5,000 | - | 0.00% | (5,000) |
| Nonmajor Intergovernmental Revenue | | | 13,999 | 5,700 | 5,772 | 101.26% | (72) |
| 01-00-622 | OCCUPANCY PERMITS | R | 26,100 | 18,000 | 9,900 | 55.00% | (8,100) |
| 01-00-623 | BUILDING PERMITS | R | 67,340 | 75,000 | 27,150 | 36.20% | (47,850) |
| 01-00-625 | BUSINESS CERTIFICATE FEE | R | 61,042 | 60,000 | 12,450 | 20.75% | (47,550) |
| 01-00-626 | LIQUOR LICENSES | R | 30,950 | 29,950 | 29,790 | 99.47% | (160) |
| 01-00-627 | CABLE TV - FRANCHISE FEES | R | 202,206 | 145,000 | - | 0.00% | (145,000) |
| 01-00-629 | ANNEX/ZBA/PLAN FEES | R | 8,500 | 5,000 | 500 | 10.00% | (4,500) |
| 01-00-636 | RENTAL CERTIFICATION FEES | R | 71,800 | 60,000 | 4,680 | 7.80% | (55,320) |
| 01-00-637 | BILLBOARD LICENSES | R | 1,350 | 1,500 | - | 0.00% | (1,500) |
| 01-00-638 | STATE-LIQUOR COMM TOBACCO ENFC | R | 4,040 | 1,000 | 1,500 | 150.00% | 500 |
| 01-00-640 | POLICE TOWING CHARGE | R | 46,400 | 60,000 | 12,250 | 20.42% | (47,750) |
| 01-00-651 | NICOR - FRANCHISE GAS FEE | R | 33,480 | 35,000 | - | 0.00% | (35,000) |
| 01-06-628 | CONTRACTOR APPLICATION FEE | R | 7,330 | 7,000 | 2,740 | 39.14% | (4,260) |
| 01-06-690 | ICE CREAM ANNUAL LICENSE | R | 525 | 250 | 155 | 62.00% | (95) |
| Licenses & Permits | | | 561,063 | 497,700 | 101,115 | 20.32% | 396,585 |
| 01-00-641 | LIEN REVENUE | R | 539,399 | 50,000 | 123,535 | 247.07% | 73,535 |
| 01-01-643 | FOI PRINTING SVC | R | 140 | - | - | 0.00% | - |
| 01-05-674 | POLICE OT SECURITY SVC | R | 140 | - | - | 0.00% | - |
| 01-00-643 | POLICE PHOTOCOPY SERVICE | R | 3,995 | 4,000 | 994 | 24.84% | (3,006) |
| 01-00-655 | BEACH PASSES | R | 370 | 300 | 100 | 33.33% | (200) |
| 01-08-657 | RECYCLING REV - BINS/SWALCO | R | 32,773 | 30,000 | 4,575 | 15.25% | (25,425) |
| Charges for Service | | | 576,817 | 84,300 | 129,204 | 153.27% | (44,904) |
| 01-00-631 | POLICE FINES | R | 492,103 | 425,000 | 108,221 | 25.46% | (316,779) |
| 01-00-632 | BUILDING FINES | R | 1,406 | 2,000 | - | 0.00% | (2,000) |
| 01-00-633 | FINES - COLLECTION AGENCY | R | (293) | - | - | 0.00% | - |
| 01-00-646 | FALSE ALARM REVENUE | R | 11,000 | 6,000 | 5,600 | 93.33% | (400) |
| Fines | | | 504,217 | 433,000 | 113,821 | 26.29% | 319,179 |
| 01-00-650 | RENTAL INCOME | R | 37,200 | 36,200 | 9,533 | 26.33% | (26,668) |
| 01-00-606 | TOWNSHIP ROAD & BRIDGE TAX | R | 23,320 | 12,500 | 8,437 | 67.50% | (4,063) |
| 01-10-673 | CLAIMS REVENUE-INSURANCE | R | 9,524 | - | - | 0.00% | - |
| 01-23-683 | COMMUNITY EVENT REVENUE | R | 29,017 | - | - | 0.00% | - |
| 01-00-690 | MISCELLANEOUS INCOME | R | 15,702 | 5,000 | 7,301 | 146.02% | 2,301 |
| Other Recurring | | | 114,762 | 53,700 | 25,271 | 47.06% | 28,429 |
| 01-05-690 | MISCELLANEOUS INCOME | R | 471 | - | 100 | 0.00% | 100 |
| Other Non-Recurring | | | 471 | - | 100 | 0.00% | (100) |
| Total General Fund Revenues | | | 11,650,658 | 9,929,560 | 3,363,715 | 33.88% | 6,565,845 |

| <u>Account</u> | <u>Description</u> | | <u>2013</u> <u>Actual</u> | <u>2014</u> <u>Budget</u> | <u>2014</u> <u>Actual</u> | <u>% of Budget</u> <u>(25% Complete)</u> | <u>Budget</u> <u>Variance (\$)</u> |
|-----------------------------------|------------------------|---|------------------------------|------------------------------|------------------------------|---|---------------------------------------|
| General Fund Expenses | | | | | | | |
| ● 01-01-701 | SALARIES - FULL TIME | E | 28,800 | 28,800 | 7,260 | 25.21% | 21,540 |
| ● 01-01-707 | IMRF | E | 2,542 | 3,360 | 677 | 20.14% | 2,683 |
| ● 01-01-708 | FICA | E | 1,786 | 1,790 | 800 | 44.70% | 990 |
| ● 01-01-709 | MEDICARE | E | 418 | 420 | 187 | 44.56% | 233 |
| ● 01-01-717 | VILLAGE BD EXP STIPEND | E | 3,600 | 3,600 | 600 | 16.67% | 3,000 |
| ● 01-01-720 | TRAINING | E | 963 | 1,800 | 25 | 1.39% | 1,775 |
| ● 01-01-721 | TRAVEL/FOOD | E | 6,577 | 5,325 | 87 | 1.64% | 5,238 |
| ● 01-01-723 | DUES/SUBSCRIPTIONS | E | 12,135 | 19,850 | 10,408 | 52.43% | 9,442 |
| ● 01-01-726 | EMPLOYEE RECOGNITION | E | 2,904 | 2,500 | - | 0.00% | 2,500 |
| ● 01-01-740 | POSTAGE | E | 43 | - | - | 0.00% | - |
| ● 01-01-745 | PRINTING/AD/PUBLISHING | E | 1,694 | 1,500 | 89 | 5.93% | 1,411 |
| ● 01-01-746 | VIDEO SERVICE | E | 4,285 | 4,800 | 1,050 | 21.88% | 3,750 |
| ● 01-01-809 | LEGAL PROSECUTION EXP | E | 63,000 | 63,000 | 5,250 | 8.33% | 57,750 |
| ● 01-01-810 | LEGAL | E | 175,590 | 200,000 | 30,608 | 15.30% | 169,392 |
| ● 01-01-823 | COMMUNITY EVENTS | E | 5,398 | 5,000 | 1,544 | 30.89% | 3,456 |
| ● 01-01-824 | DOLLARS FOR SCHOLARS | E | 6,000 | 6,000 | 1,000 | 16.67% | 5,000 |
| ● 01-01-899 | MISCELLANEOUS EXPENSE | E | 2,160 | - | 5,325 | 0.00% | (5,325) |
| ● Legislative | | | 317,895 | 347,745 | 64,910 | 18.67% | 282,835 |
| ● 01-02-702 | SALARIES - PART TIME | E | 3,460 | 3,720 | 880 | 23.66% | 2,840 |
| ● 01-02-708 | FICA | E | 127 | 165 | 55 | 33.07% | 110 |
| ● 01-02-709 | MEDICARE | E | 30 | 40 | 13 | 31.98% | 27 |
| ● 01-02-720 | TRAINING | E | 880 | 1,000 | - | 0.00% | 1,000 |
| ● 01-02-721 | TRAVEL/FOOD | E | 595 | 700 | - | 0.00% | 700 |
| ● 01-02-723 | DUES/SUBSCRIPTIONS | E | 375 | 375 | - | 0.00% | 375 |
| ● 01-02-730 | OFFICE SUPPLIES | E | 162 | 265 | - | 0.00% | 265 |
| ● 01-02-745 | PRINTING/AD/PUBLISHING | E | 559 | 2,000 | 307 | 15.35% | 1,693 |
| ● 01-02-752 | TECH SVC/INSPECT | E | 10,877 | 10,000 | 1,536 | 15.36% | 8,464 |
| ● 01-02-810 | LEGAL | E | 13,831 | 16,500 | 3,418 | 20.71% | 13,083 |
| ● 01-02-811 | PLANNING/CONSULTING | E | 1,285 | 1,200 | - | 0.00% | 1,200 |
| ● 01-02-899 | MISCELLANEOUS EXPENSE | E | - | - | - | 0.00% | - |
| ● Boards & Commissions | | | 32,181 | 35,965 | 6,208 | 17.26% | 29,757 |
| Village Clerk | | | | | | | |
| ● 01-04-701 | SALARIES - FULL TIME | E | 2,000 | 4,800 | 1,200 | 25.00% | 3,600 |
| ● 01-04-707 | IMRF | E | 212 | 555 | 180 | 32.52% | 375 |
| ● 01-04-708 | FICA | E | 124 | 150 | 74 | 49.60% | 76 |
| ● 01-04-709 | MEDICARE | E | 29 | 50 | 17 | 34.80% | 33 |
| ● 01-04-720 | TRAINING | E | 329 | 300 | - | 0.00% | 300 |
| ● 01-04-721 | TRAVEL/FOOD | E | 1,416 | 1,400 | - | 0.00% | 1,400 |
| ● 01-04-723 | DUES/SUBSCRIPTIONS | E | - | 175 | 40 | 22.86% | 135 |
| ● 01-04-730 | OFFICE SUPPLIES | E | 100 | 150 | - | 0.00% | 150 |
| ● 01-04-733 | TELEPHONE | E | 69 | - | - | 0.00% | - |
| ● 01-04-740 | POSTAGE | E | 29 | 50 | - | 0.00% | 50 |
| ● 01-04-745 | PRINTING/AD/PUBLISHING | E | - | 50 | 9 | 17.98% | 41 |
| ● 01-04-762 | CODIFICATION | E | 8,172 | 4,500 | - | 0.00% | 4,500 |
| ● 01-04-763 | ARCHIVING | E | - | 700 | - | 0.00% | 700 |
| ● 01-04-899 | MISCELLANEOUS EXPENSE | E | - | - | - | 0.00% | - |
| ● Village Clerk | | | 12,480 | 12,880 | 1,521 | 11.81% | 11,359 |

| <u>Account</u> | <u>Description</u> | | <u>2013</u> <u>Actual</u> | <u>2014</u> <u>Budget</u> | <u>2014</u> <u>Actual</u> | <u>% of Budget</u> <u>(25% Complete)</u> | <u>Budget</u> <u>Variance (\$)</u> |
|-----------------------|--------------------------------|---|------------------------------|------------------------------|------------------------------|---|---------------------------------------|
| Mayor's Office | | | | | | | |
| 01-09-701 | SALARIES - FULL TIME | E | 20,000 | 20,000 | 5,385 | 26.92% | 14,615 |
| 01-09-707 | IMRF | E | 2,113 | 2,340 | 607 | 25.96% | 1,733 |
| 01-09-708 | FICA | E | 1,240 | 1,240 | 334 | 26.92% | 906 |
| 01-09-709 | MEDICARE | E | 290 | 290 | 78 | 26.91% | 212 |
| 01-09-717 | VILLAGE BD EXP STIPEND | E | 1,200 | 1,200 | 200 | 16.67% | 1,000 |
| 01-09-720 | TRAINING | E | 461 | 600 | 25 | 4.17% | 575 |
| 01-09-721 | TRAVEL/FOOD | E | 1,803 | 1,750 | 13 | 0.74% | 1,737 |
| 01-09-723 | DUES/SUBSCRIPTIONS | E | 1,011 | 1,000 | 986 | 98.61% | 14 |
| 01-09-745 | PRINTING/AD/PUBLISHING | E | - | - | 9 | 0.00% | (9) |
| 01-09-752 | LIQUOR LICENSE BACKGROUND CHKS | E | 470 | 275 | 51 | 18.45% | 224 |
| Mayor's Office | | | 28,588 | 28,695 | 7,688 | 26.79% | 21,007 |
| Administration | | | | | | | |
| 01-03-701 | SALARIES - FULL TIME | E | 166,255 | 165,300 | 44,691 | 27.04% | 120,609 |
| 01-03-702 | SALARIES - PART TIME | E | - | 15,000 | 4,232 | 28.22% | 10,768 |
| 01-03-705 | HEALTH INSURANCE | E | 40,330 | 30,380 | 5,949 | 19.58% | 24,431 |
| 01-03-707 | IMRF | E | 19,336 | 21,550 | 7,968 | 36.97% | 13,582 |
| 01-03-708 | FICA | E | 9,087 | 11,200 | 2,495 | 22.28% | 8,705 |
| 01-03-709 | MEDICARE | E | 2,257 | 2,650 | 584 | 22.02% | 2,066 |
| 01-03-720 | TRAINING | E | 290 | 2,500 | 150 | 6.00% | 2,350 |
| 01-03-721 | TRAVEL/FOOD | E | 44 | 595 | (6) | -1.08% | 601 |
| 01-03-723 | DUES/SUBSCRIPTIONS | E | 1,231 | 1,115 | - | 0.00% | 1,115 |
| 01-03-730 | OFFICE SUPPLIES | E | 707 | 645 | 80 | 12.45% | 565 |
| 01-03-733 | TELEPHONE | E | 1,569 | 2,100 | 336 | 16.02% | 1,764 |
| 01-03-734 | CELLULAR PHONE | E | 838 | 900 | 148 | 16.49% | 752 |
| 01-03-740 | POSTAGE | E | 216 | 450 | 114 | 25.33% | 336 |
| 01-03-745 | PRINTING/AD/PUBLISHING | E | - | 275 | - | 0.00% | 275 |
| 01-03-747 | VILLAGE NEWSLETTER | E | 13,001 | 14,560 | 4,492 | 30.85% | 10,068 |
| 01-03-750 | WEB PAGE MAINTENANCE | E | 634 | 4,450 | 110 | 2.47% | 4,340 |
| 01-03-751 | NETWORK SUPPORT | E | 5,469 | 5,270 | 799 | 15.16% | 4,471 |
| 01-03-754 | PAYROLL PROCESSING | E | 6,392 | 480 | 108 | 22.41% | 372 |
| 01-03-756 | PRE-EMPLOYMENT BACKGROUND | E | 13 | - | - | 0.00% | - |
| 01-03-788 | FUEL/OIL | E | 1,638 | 1,650 | 342 | 20.75% | 1,308 |
| 01-03-899 | MISCELLANEOUS EXPENSE | E | 9 | - | 271 | 0.00% | (271) |
| Administration | | | 269,316 | 281,070 | 72,863 | 25.92% | 208,207 |

| <u>Account</u> | <u>Description</u> | | <u>2013</u> <u>Actual</u> | <u>2014</u> <u>Budget</u> | <u>2014</u> <u>Actual</u> | <u>% of Budget</u> <u>(25% Complete)</u> | <u>Budget</u> <u>Variance (\$)</u> |
|----------------|--------------------------------|---|------------------------------|------------------------------|------------------------------|---|---------------------------------------|
| Police | | | | | | | |
| 01-50-701 | SALARIES - FULL TIME | E | - | 401,500 | 116,548 | 29.03% | 284,952 |
| 01-50-702 | SALARIES - PART TIME | E | - | 9,000 | 4,774 | 53.04% | 4,226 |
| 01-50-705 | HEALTHINSURANCE | E | - | 70,000 | 13,701 | 19.57% | 56,299 |
| 01-50-706 | POLICEPENSION/VILCONTRIB | E | - | 930,665 | 470,021 | 50.50% | 460,644 |
| 01-50-707 | IMRF/ICMA | E | - | 11,525 | 3,400 | 29.50% | 8,125 |
| 01-50-708 | FICA | E | - | 6,800 | 2,171 | 31.93% | 4,629 |
| 01-50-709 | MEDICARE | E | - | 6,000 | 2,550 | 42.50% | 3,450 |
| 01-50-712 | MEDICALEXPENSES | E | - | 235 | - | 0.00% | 235 |
| 01-50-720 | TRAINING | E | - | 6,805 | 130 | 1.92% | 6,675 |
| 01-50-721 | TRAVEL/FOOD | E | - | 1,150 | 50 | 4.35% | 1,100 |
| 01-50-722 | CLOTHING | E | - | 7,985 | 349 | 4.36% | 7,636 |
| 01-50-723 | DUES/SUBSCRIPTIONS | E | - | 13,385 | 10,100 | 75.46% | 3,285 |
| 01-50-724 | SAFETYEQUIPMENT | E | - | 585 | - | 0.00% | 585 |
| 01-50-730 | OFFICESUPPLIES | E | - | 1,290 | 357 | 27.67% | 933 |
| 01-50-733 | TELEPHONE | E | - | 4,200 | 772 | 18.38% | 3,428 |
| 01-50-734 | CELLULARPHONE | E | - | 2,520 | 295 | 11.72% | 2,225 |
| 01-50-735 | WI-FISERVICES | E | - | 460 | 76 | 16.57% | 384 |
| 01-50-740 | POSTAGE | E | - | 900 | 253 | 28.09% | 647 |
| 01-50-745 | PRINTING/AD/PUBLISHING | E | - | 550 | - | 0.00% | 550 |
| 01-50-751 | NETWORKSUPPORT | E | - | 10,540 | 1,711 | 16.24% | 8,829 |
| 01-50-752 | TECHSVC/INSPECT | E | - | 725 | - | 0.00% | 725 |
| 01-50-753 | DATAPROCESSING | E | - | 1,630 | 1,500 | 92.02% | 130 |
| 01-50-754 | PAYROLLPROCESSING | E | - | 960 | 248 | 25.84% | 712 |
| 01-50-758 | ANIMALCONTROL | E | - | 25 | 25 | 100.00% | - |
| 01-50-770 | FURNITURE/FIXTURES | E | - | 1,000 | - | 0.00% | 1,000 |
| 01-50-771 | EQUIPMENTPURCHASE | E | - | 4,615 | - | 0.00% | 4,615 |
| 01-50-780 | EQUIPMENTMAINTENANCE/RENTAL | E | - | 410 | 100 | 24.31% | 310 |
| 01-50-787 | VEHICLEMAINTENANCE | E | - | 5,940 | 332 | 5.60% | 5,608 |
| 01-50-788 | FUEL/OIL | E | - | 6,500 | 2,824 | 43.44% | 3,676 |
| 01-50-822 | COMMUNITYSERVICE | E | - | 4,900 | 312 | 6.36% | 4,588 |
| 01-50-850 | WARNINGSIREN | E | - | 2,300 | - | 0.00% | 2,300 |
| 01-50-851 | WEAPONSUPPLIES | E | - | 1,070 | - | 0.00% | 1,070 |
| 01-50-852 | JAILEXPENSE | E | - | 22,200 | 6,017 | 27.10% | 16,183 |
| 01-50-853 | CENCOMRENTEXPENSE | E | - | - | - | 0.00% | - |
| 01-50-899 | MISCELLANEOUSEXPENSE | E | - | - | 196 | 0.00% | (196) |
| 01-50-854 | CENCOM | E | - | 498,000 | 124,302 | 24.96% | 373,698 |
| | Police - Administration | | - | 2,036,370 | 763,114 | 37.47% | 1,273,256 |
| 01-51-701 | SALARIES - FULL TIME | E | - | 2,500,000 | 617,615 | 24.70% | 1,882,385 |
| 01-51-704 | OVERTIME | E | - | 150,000 | 15,732 | 10.49% | 134,268 |
| 01-51-705 | HEALTHINSURANCE | E | - | 462,000 | 101,329 | 21.93% | 360,671 |
| 01-51-707 | IMRF/ICMA | E | - | 12,750 | 2,824 | 22.15% | 9,926 |
| 01-51-708 | FICA | E | - | 6,900 | 1,754 | 25.42% | 5,146 |
| 01-51-709 | MEDICARE | E | - | 38,000 | 7,905 | 20.80% | 30,095 |
| 01-51-710 | OPERATINGSUPPLIES | E | - | 3,205 | 427 | 13.32% | 2,778 |
| 01-51-712 | MEDICALEXPENSES | E | - | 2,810 | - | 0.00% | 2,810 |
| 01-51-720 | TRAINING | E | - | 1,425 | 25 | 1.75% | 1,400 |
| 01-51-721 | TRAVEL/FOOD | E | - | 460 | 12 | 2.64% | 448 |
| 01-51-722 | CLOTHING | E | - | 14,625 | 2,151 | 14.71% | 12,474 |
| 01-51-723 | DUES/SUBSCRIPTIONS | E | - | 7,075 | 6,343 | 89.65% | 732 |
| 01-51-724 | SAFETYEQUIPMENT | E | - | 4,930 | - | 0.00% | 4,930 |
| 01-51-730 | OFFICESUPPLIES | E | - | 8,600 | 937 | 10.89% | 7,663 |
| 01-51-733 | TELEPHONE | E | - | 28,000 | 5,067 | 18.10% | 22,933 |
| 01-51-734 | CELLULARPHONE | E | - | 480 | 98 | 20.51% | 382 |
| 01-51-735 | WI-FISERVICES | E | - | 5,980 | 954 | 15.95% | 5,026 |
| 01-51-740 | POSTAGE | E | - | 6,000 | 1,746 | 29.10% | 4,254 |
| 01-51-745 | PRINTING/AD/PUBLISHING | E | - | 3,295 | - | 0.00% | 3,295 |
| 01-51-751 | NETWORKSUPPORT | E | - | 69,650 | 11,408 | 16.38% | 58,242 |
| 01-51-752 | TECHSVC/INSPECT | E | - | 345 | - | 0.00% | 345 |
| 01-51-753 | DATAPROCESSING | E | - | 25,140 | 9,900 | 39.38% | 15,240 |
| 01-51-754 | PAYROLLPROCESSING | E | - | 6,400 | 1,638 | 25.60% | 4,762 |
| 01-51-758 | ANIMALCONTROL | E | - | 3,660 | 125 | 3.42% | 3,535 |
| 01-51-771 | EQUIPMENTPURCHASE | E | - | 1,030 | - | 0.00% | 1,030 |
| 01-51-780 | EQUIPMENTMAINTENANCE/RENTAL | E | - | 3,280 | 474 | 14.46% | 2,806 |
| 01-51-786 | VEHICLEACCESSORIES | E | - | 315 | - | 0.00% | 315 |
| 01-51-787 | VEHICLEMAINTENANCE | E | - | 47,520 | 2,892 | 6.09% | 44,628 |
| 01-51-788 | FUEL/OIL | E | - | 87,000 | 10,966 | 12.60% | 76,034 |
| 01-51-899 | MISCELLANEOUSEXPENSE | E | - | - | 196 | 0.00% | (196) |
| 01-51-851 | WEAPONSUPPLIES | E | - | 8,500 | - | 0.00% | 8,500 |
| | Police - Patrol | | - | 3,509,375 | 802,520 | 22.87% | 2,706,855 |

| <u>Account</u> | <u>Description</u> | | <u>2013</u> <u>Actual</u> | <u>2014</u> <u>Budget</u> | <u>2014</u> <u>Actual</u> | <u>% of Budget</u> <u>(25% Complete)</u> | <u>Budget</u> <u>Variance (\$)</u> |
|----------------|----------------------------------|---|------------------------------|------------------------------|------------------------------|---|---------------------------------------|
| ● 01-52-701 | SALARIES - FULL TIME | E | - | 658,650 | 167,387 | 25.41% | 491,263 |
| ● 01-52-702 | SALARIES - FULL TIME | E | - | - | 3,167 | 0.00% | (3,167) |
| ● 01-52-704 | OVERTIME | E | - | 25,000 | 7,889 | 31.55% | 17,111 |
| ● 01-52-705 | HEALTHINSURANCE | E | - | 112,000 | 23,556 | 21.03% | 88,444 |
| ● 01-52-707 | IMRF | E | - | - | 553 | 0.00% | (553) |
| ● 01-52-709 | MEDICARE | E | - | 9,950 | 2,139 | 21.50% | 7,811 |
| ● 01-52-712 | MEDICALEXPENSES | E | - | 510 | - | 0.00% | 510 |
| ● 01-52-720 | TRAINING | E | - | 1,490 | 25 | 1.68% | 1,465 |
| ● 01-52-721 | TRAVEL/FOOD | E | - | 315 | 20 | 6.35% | 295 |
| ● 01-52-722 | CLOTHING | E | - | 4,435 | (172) | -3.88% | 4,607 |
| ● 01-52-723 | DUES/SUBSCRIPTIONS | E | - | 2,265 | 797 | 35.20% | 1,468 |
| ● 01-52-724 | SAFETYEQUIPMENT | E | - | 1,235 | - | 0.00% | 1,235 |
| ● 01-52-730 | OFFICESUPPLIES | E | - | 2,150 | 231 | 10.75% | 1,919 |
| ● 01-52-733 | TELEPHONE | E | - | 7,000 | 1,228 | 17.55% | 5,772 |
| ● 01-52-734 | CELLULARPHONE | E | - | 4,200 | 591 | 14.07% | 3,609 |
| ● 01-52-735 | WI-FISERVICES | E | - | 1,840 | 339 | 18.41% | 1,501 |
| ● 01-52-740 | POSTAGE | E | - | 1,500 | 407 | 27.13% | 1,093 |
| ● 01-52-745 | PRINTING/AD/PUBLISHING | E | - | 160 | - | 0.00% | 160 |
| ● 01-52-751 | NETWORKSUPPORT | E | - | 16,880 | 2,766 | 16.39% | 14,114 |
| ● 01-52-752 | TECHSVC/INSPECT | E | - | 80 | - | 0.00% | 80 |
| ● 01-52-753 | DATAPROCESSING | E | - | 1,745 | 1,599 | 91.63% | 146 |
| ● 01-52-754 | PAYROLLPROCESSING | E | - | 1,600 | 397 | 24.83% | 1,203 |
| ● 01-52-771 | EQUIPMENTPURCHASE | E | - | 250 | - | 0.00% | 250 |
| ● 01-52-780 | EQUIPMENTMAINTENANCE/RENTAL | E | - | 865 | 113 | 13.11% | 752 |
| ● 01-52-786 | VEHICLEACCESSORIES | E | - | 460 | 101 | 21.96% | 359 |
| ● 01-52-787 | VEHICLEMAINTENANCE | E | - | 12,540 | 736 | 5.87% | 11,804 |
| ● 01-52-788 | FUEL/OIL | E | - | 24,000 | 6,181 | 25.75% | 17,819 |
| ● 01-52-899 | MISCELLANEOOUSEXPENSE | E | - | - | 290 | 0.00% | (290) |
| ● 01-52-851 | WEAPONSSUPPLIES | E | - | 3,095 | 44 | 1.41% | 3,051 |
| ● | Police-Investigations/SOU | | - | 894,215 | 220,383 | 24.65% | 673,832 |
| ● | PoliceDepartment | | 6,621,518 | 6,439,960 | 1,786,018 | 27.73% | 4,653,942 |

| <u>Account</u> | <u>Description</u> | | <u>2013</u> <u>Actual</u> | <u>2014</u> <u>Budget</u> | <u>2014</u> <u>Actual</u> | <u>% of Budget</u> <u>(25% Complete)</u> | <u>Budget</u> <u>Variance (\$)</u> |
|----------------------------|------------------------------|---|------------------------------|------------------------------|------------------------------|---|---------------------------------------|
| EconomicDevelopment | | | | | | | |
| 01-06-701 | SALARIES - FULL TIME | E | 307,049 | 292,250 | 75,424 | 25.81% | 216,827 |
| 01-06-702 | SALARIES - PART TIME | E | - | 48,000 | 1,809 | 3.77% | 46,191 |
| 01-06-705 | HEALTHINSURANCE | E | 45,800 | 84,000 | 19,345 | 23.03% | 64,655 |
| 01-06-707 | IMRF | E | 30,413 | 33,650 | 8,127 | 24.15% | 25,523 |
| 01-06-708 | FICA | E | 17,879 | 21,100 | 4,579 | 21.70% | 16,521 |
| 01-06-709 | MEDICARE | E | 4,181 | 4,950 | 1,071 | 21.64% | 3,879 |
| 01-06-720 | TRAINING | E | 1,164 | 2,730 | - | 0.00% | 2,730 |
| 01-06-721 | TRAVEL/FOOD | E | 377 | 500 | 82 | 16.40% | 418 |
| 01-06-722 | CLOTHING | E | 1,747 | 2,625 | 50 | 1.90% | 2,575 |
| 01-06-723 | DUES/SUBSCRIPTIONS | E | 688 | 800 | 200 | 25.00% | 600 |
| 01-06-730 | OFFICESUPPLIES | E | 1,516 | 1,505 | 202 | 13.43% | 1,303 |
| 01-06-733 | TELEPHONE | E | 4,158 | 4,900 | 920 | 18.77% | 3,980 |
| 01-06-734 | CELLULARPHONE | E | 2,282 | 3,480 | 415 | 11.93% | 3,065 |
| 01-06-740 | POSTAGE | E | 3,250 | 1,050 | 304 | 28.91% | 746 |
| 01-06-745 | PRINTING/AD/PUBLISHING | E | 2,682 | 1,500 | 1,170 | 78.02% | 330 |
| 01-06-751 | NETWORKSUPPORT | E | 11,677 | 12,660 | 2,054 | 16.22% | 10,606 |
| 01-06-754 | PAYROLLPROCESSING | E | - | 1,120 | 298 | 26.60% | 822 |
| 01-06-756 | PRE-EMPLOYMENTSCREENING | E | - | 600 | - | 0.00% | 600 |
| 01-06-771 | EQUIPMENTPURCHASE | E | 51 | 200 | - | 0.00% | 200 |
| 01-06-780 | EQUIPMENTMAINTENANCE/RENTAL | E | 104 | 2,100 | - | 0.00% | 2,100 |
| 01-06-786 | VEHICLEACCESSORIES | E | - | 50 | - | 0.00% | 50 |
| 01-06-788 | FUEL/OIL | E | 5,642 | 6,800 | 1,054 | 15.50% | 5,746 |
| 01-06-811 | PLANNING/CONSULTING | E | 40,605 | 40,000 | 5,732 | 14.33% | 34,268 |
| 01-06-813 | ENGINEERING | E | 4,513 | 5,000 | 95 | 1.90% | 4,905 |
| 01-06-860 | SUBCONTRACTPLUMBINGINSPECTOR | E | 6,030 | 7,200 | 640 | 8.89% | 6,560 |
| 01-06-862 | ELEVATORINSPECTIONS | E | 2,088 | 2,145 | 1,001 | 46.67% | 1,144 |
| 01-06-863 | BOARDUPS | E | 4,450 | 6,000 | - | 0.00% | 6,000 |
| 01-06-899 | MISCELLANEOUS | E | - | - | 1,884 | 0.00% | (1,884) |
| EconomicDevelopment | | | 498,346 | 586,915 | 126,455 | 21.55% | 460,460 |

| <u>Account</u> | <u>Description</u> | | <u>2013</u> <u>Actual</u> | <u>2014</u> <u>Budget</u> | <u>2014</u> <u>Actual</u> | <u>% of Budget</u> <u>(25% Complete)</u> | <u>Budget</u> <u>Variance (\$)</u> |
|---------------------|-----------------------------|---|------------------------------|------------------------------|------------------------------|---|---------------------------------------|
| Public Works | | | | | | | |
| 01-07-701 | SALARIES - FULL TIME | E | 532,185 | 539,500 | 149,020 | 27.62% | 390,480 |
| 01-07-702 | SALARIES - PART TIME | E | 3,758 | 16,500 | 8,520 | 51.64% | 7,980 |
| 01-07-704 | OVERTIME | E | 8,929 | 15,000 | 2,996 | 19.97% | 12,004 |
| 01-07-705 | HEALTHINSURANCE | E | 140,879 | 140,000 | 33,631 | 24.02% | 106,369 |
| 01-07-707 | IMRF | E | 53,705 | 63,750 | 16,363 | 25.67% | 47,387 |
| 01-07-708 | FICA | E | 31,925 | 35,500 | 10,591 | 29.83% | 24,909 |
| 01-07-709 | MEDICARE | E | 7,466 | 8,400 | 2,477 | 29.49% | 5,923 |
| 01-07-712 | MEDICALEXPENSES | E | 916 | 1,365 | - | 0.00% | 1,365 |
| 01-07-720 | TRAINING | E | 169 | 630 | - | 0.00% | 630 |
| 01-07-721 | TRAVEL/FOOD | E | 175 | 120 | 95 | 79.17% | 25 |
| 01-07-722 | CLOTHING | E | 3,774 | 4,510 | 849 | 18.82% | 3,661 |
| 01-07-723 | DUES/SUBSCRIPTIONS | E | 275 | 3,145 | 45 | 1.43% | 3,100 |
| 01-07-724 | SAFETYEQUIPMENT | E | 1,936 | 3,910 | 119 | 3.05% | 3,791 |
| 01-07-725 | MEDICALSUPPLIES | E | 46 | 50 | - | 0.00% | 50 |
| 01-07-730 | OFFICESUPPLIES | E | 2,289 | 2,580 | 333 | 12.90% | 2,247 |
| 01-07-733 | TELEPHONE | E | 10,088 | 8,400 | 1,598 | 19.03% | 6,802 |
| 01-07-734 | CELLULARPHONE | E | 2,588 | 3,400 | 484 | 14.24% | 2,916 |
| 01-07-737 | UTILITIES | E | (1,170) | 3,500 | 199 | 5.69% | 3,301 |
| 01-07-738 | NATURAL GAS | E | 26,032 | 25,000 | 2,163 | 8.65% | 22,837 |
| 01-07-740 | POSTAGE | E | 579 | 1,800 | 506 | 28.10% | 1,294 |
| 01-07-745 | PRINTING/AD/PUBLISHING | E | 875 | 860 | 530 | 61.59% | 330 |
| 01-07-751 | NETWORKSUPPORT | E | 17,590 | 21,100 | 3,423 | 16.22% | 17,677 |
| 01-07-754 | PAYROLLPROCESSING | E | - | 1,920 | 497 | 25.86% | 1,423 |
| 01-07-756 | PRE-EMPLOYMENTSCREENING | E | 243 | 275 | 659 | 239.64% | (384) |
| 01-07-760 | OPERATINGSUPPLIES | E | 4,594 | 10,920 | 4,466 | 40.90% | 6,454 |
| 01-07-764 | JANITORIALSERVICES | E | 33,219 | 34,295 | 8,317 | 24.25% | 25,978 |
| 01-07-765 | JANITORIALSUPPLIES | E | 3,647 | 3,000 | 488 | 16.27% | 2,512 |
| 01-07-766 | DEBRISDISPOSAL | E | - | 1,500 | - | 0.00% | 1,500 |
| 01-07-771 | EQUIPMENTPURCHASE | E | 3,430 | 17,600 | 3,350 | 19.03% | 14,250 |
| 01-07-780 | EQUIPMENTMAINTENANCE/RENTAL | E | 6,776 | 23,600 | 1,085 | 4.60% | 22,515 |
| 01-07-786 | VEHICLEACCESSORIES | E | 9 | 400 | - | 0.00% | 400 |
| 01-07-787 | VEHICLEMAINTENANCE | E | 44,400 | 46,660 | 4,925 | 10.56% | 41,735 |
| 01-07-788 | FUEL/OIL | E | 33,443 | 33,650 | 4,834 | 14.36% | 28,816 |
| 01-07-813 | ENGINEERING | E | 38,149 | 25,000 | 3,988 | 15.95% | 21,012 |
| 01-07-815 | JULIELOCATES | E | 1,847 | 7,575 | - | 0.00% | 7,575 |
| 01-07-854 | CENCOM | E | 1,972 | 2,000 | 364 | 18.22% | 1,636 |
| 01-07-870 | PARKMAINTENANCE | E | 5,093 | 18,815 | 6,487 | 34.48% | 12,328 |
| 01-07-871 | STORMSEWERMAINTENANCE | E | 7,964 | 10,015 | 2,044 | 20.41% | 7,971 |
| 01-07-872 | BUILDINGMAINTENANCE/REPAIRS | E | 23,052 | 22,600 | 7,877 | 34.86% | 14,723 |
| 01-07-874 | STREETLIGHTMAINTENANCE | E | 86,768 | 92,900 | 13,408 | 14.43% | 79,492 |
| 01-07-875 | TRAFFICSIGNALMAINTENANCE | E | 47,766 | 42,400 | 7,959 | 18.77% | 34,441 |
| 01-07-876 | LIFEGUARDS | E | 22,480 | 27,000 | - | 0.00% | 27,000 |
| 01-07-877 | PESTCONTROL | E | 39,165 | 40,600 | 29,220 | 71.97% | 11,380 |
| 01-07-879 | MOWINGCONTRACT | E | 68,591 | 72,350 | 17,520 | 24.22% | 54,830 |
| 01-07-880 | STREET SWEEPING | E | 14,400 | 19,200 | 4,800 | 25.00% | 14,400 |
| 01-07-881 | TREEREPLACEMENT | E | 1,258 | 2,990 | - | 0.00% | 2,990 |
| 01-07-882 | GRAFITIREMOVAL | E | 655 | 1,700 | 49 | 2.86% | 1,651 |
| 01-07-883 | CONTRACTUALSERVICES | E | 55,735 | 76,155 | - | 0.00% | 76,155 |
| 01-07-899 | MISCELLANEOUSEXPENSE | E | 394 | 1,000 | 9,813 | 981.29% | (8,813) |
| Public Works | | | 1,390,058 | 1,535,140 | 366,091 | 23.85% | 1,169,049 |

| <u>Account</u> | <u>Description</u> | | <u>2013</u> <u>Actual</u> | <u>2014</u> <u>Budget</u> | <u>2014</u> <u>Actual</u> | <u>% of Budget</u> <u>(25% Complete)</u> | <u>Budget</u> <u>Variance (\$)</u> |
|--|-----------------------------|---|------------------------------|------------------------------|------------------------------|---|---------------------------------------|
| Finance | | | | | | | |
| ● 01-08-701 | SALARIES - FULL TIME | E | 67,398 | 115,600 | 23,940 | 20.71% | 91,660 |
| ● 01-08-702 | SALARIES - PART TIME | E | 14,785 | 17,500 | 4,802 | 27.44% | 12,698 |
| ● 01-08-705 | HEALTHINSURANCE | E | (1,088) | 28,000 | 4,706 | 16.81% | 23,294 |
| ● 01-08-707 | IMRF | E | 8,860 | 14,900 | 3,133 | 21.02% | 11,767 |
| ● 01-08-708 | FICA | E | 5,389 | 8,270 | 1,757 | 21.25% | 6,513 |
| ● 01-08-709 | MEDICARE | E | 1,274 | 1,960 | 411 | 20.97% | 1,549 |
| ● 01-08-720 | TRAINING | E | 362 | 1,500 | 45 | 3.00% | 1,455 |
| ● 01-08-721 | TRAVEL/FOOD | E | 465 | 750 | 128 | 17.10% | 622 |
| ● 01-08-723 | DUES/SUBSCRIPTIONS | E | 702 | 1,010 | 608 | 60.15% | 403 |
| ● 01-08-730 | OFFICESUPPLIES | E | 496 | 430 | 64 | 14.90% | 366 |
| ● 01-08-733 | TELEPHONE | E | 1,492 | 1,400 | 306 | 21.87% | 1,094 |
| ● 01-08-740 | POSTAGE | E | 563 | 300 | 102 | 33.93% | 198 |
| ● 01-08-745 | PRINTING/AD/PUBLISHING | E | 841 | 1,000 | - | 0.00% | 1,000 |
| ● 01-08-751 | NETWORKSUPPORT | E | 2,661 | 4,220 | 685 | 16.22% | 3,535 |
| ● 01-08-753 | DATAPROCESSING | E | 7,441 | 8,000 | 11 | 0.13% | 7,989 |
| ● 01-08-754 | PAYROLLPROCESSING | E | - | 320 | 99 | 31.03% | 221 |
| ● 01-08-755 | CAFETERIAPLAN | E | 1,428 | 1,450 | 119 | 8.21% | 1,331 |
| ● 01-08-771 | EQUIPMENTPURCHASE | E | - | 300 | - | 0.00% | 300 |
| ● 01-08-780 | EQUIPMENTMAINTENANCE/RENTAL | E | 6,081 | 6,050 | 1,590 | 26.28% | 4,460 |
| ● 01-08-805 | LIENS | E | 5,541 | 3,000 | 119 | 3.97% | 2,881 |
| ● 01-08-899 | MISCELLANEOUSEXPENSE | E | 223 | - | 282 | 0.00% | (282) |
| ● 01-08-812 | AUDITOR/FINANCIALCONSULTANT | E | 62,823 | 43,000 | 3,379 | 7.86% | 39,621 |
| ● Finance | | | 187,734 | 258,960 | 46,285 | 17.87% | 212,675 |
| Financing&Insurance | | | | | | | |
| ● 01-10-713 | LIABILITYINSURANCE | E | 97,094 | - | - | 0.00% | - |
| ● 01-10-714 | WORKER'SCOMPENSATION | E | 175,194 | - | - | 0.00% | - |
| ● 01-10-715 | UNEMPLOYMENTINSURANCE | E | 13,242 | 15,000 | - | 0.00% | 15,000 |
| ● 01-10-740 | POSTAGE | E | 72 | - | - | 0.00% | - |
| ● 01-10-800 | BANK FEES | E | 47 | - | - | 0.00% | - |
| ● 01-10-802 | PRINCIPAL | E | 205,559 | 250,000 | - | 0.00% | 250,000 |
| ● 01-10-804 | BAD DEBT EXPENSE | E | 427,382 | - | - | 0.00% | - |
| ● 01-10-887 | AMUSEMENT TAX REBATE | E | 86,667 | 80,000 | 13,333 | 16.67% | 66,667 |
| ● 01-10-888 | HOME RULE SALES TAX REBATE | E | 5,302 | 30,000 | - | 0.00% | 30,000 |
| ● 01-10-889 | COLLECTION AGENCY FEES | E | 6,127 | 8,000 | 817 | 10.22% | 7,183 |
| ● 01-23-823 | COMMUNITYEVENTS | E | 61,388 | 19,230 | 11,951 | 62.15% | 7,279 |
| ● Financing&Insurance | | | 1,078,072 | 402,230 | 26,102 | 6.49% | 376,128 |
| ● Total General Fund Expenses | | | 10,436,188 | 9,929,560 | 2,504,141 | 25.22% | 7,425,419 |
| General Fund Operating Variance | | | 1,214,470 | - | 859,574 | | |

| <u>Account</u> | <u>Description</u> | | <u>2013</u> <u>Actual</u> | <u>2014</u> <u>Budget</u> | <u>2014</u> <u>Actual</u> | <u>% of Budget</u> <u>(25% Complete)</u> | <u>Budget</u> <u>Variance (\$)</u> |
|--|------------------------------|---|------------------------------|------------------------------|------------------------------|---|---------------------------------------|
| Police Special Revenues Fund Revenues | | | | | | | |
| ● 02-87-669 | E_CITATIONREVENUE | R | 3,303 | 3,000 | 859 | 28.63% | (2,141) |
| ● 02-85-669 | MOBILE EYE REVENUE | R | 13,646 | 10,500 | 11,617 | 110.64% | 1,117 |
| ● 02-84-669 | K-9 GRANT REVENUE | R | 5,000 | 5,000 | - | 0.00% | (5,000) |
| ● 02-83-669 | DUI/740 CONTROL REVENUE | R | 18,041 | 10,000 | 1,782 | 17.82% | (8,218) |
| ● 02-81-669 | STATE SEIZURE REV | R | 12,236 | 2,500 | (96) | -3.83% | (2,596) |
| ● 02-00-698 | USE OF RESERVED BALANCES | R | - | 15,000 | - | 0.00% | (15,000) |
| ● 02-00-600 | INTEREST INCOME | R | 13 | - | - | 0.00% | - |
| ● Total Police Special Revenues Fund Revenues | | | 52,240 | 46,000 | 14,162 | 30.79% | (31,838) |
| Police Special Revenues Fund Expenses | | | | | | | |
| ● 02-85-769 | MOBILE EYE EXPENSE | E | 8,565 | 15,000 | 1,068 | 7.12% | 13,932 |
| ● 02-84-769 | K-9 GRANT EXPENSE | E | 4,349 | 5,000 | 3,216 | 64.31% | 1,784 |
| ● 02-83-769 | DUI/740 CONTROL EXPENSE | E | 17,094 | 16,000 | 595 | 3.72% | 15,405 |
| ● 02-82-769 | FEDERAL-JUSTICE FUND EXPENSE | E | 6,751 | - | - | 0.00% | - |
| ● 02-81-769 | STATE SEIZURE EXP | E | 16,395 | 10,000 | 600 | 6.00% | 9,400 |
| ● Total Police Special Revenues Fund Expenses | | | 53,153 | 46,000 | 5,478 | 86.54% | 40,522 |
| Police Special Revenue Fund Operating Variance | | | (913) | - | 8,684 | | |
| Housing & Redevelopment Revenues | | | | | | | |
| ● 09-00-650 | RENTAL INCOME | R | 2,700 | - | 1,800 | 0.00% | 1,800 |
| ● 09-15-600 | INTEREST REVENUE | R | 4,540 | 4,400 | 1,186 | 26.95% | (3,214) |
| ● 09-15-650 | RENTAL INCOME | R | 1,800 | 10,800 | 900 | 8.33% | (9,900) |
| ● 09-15-682 | LOAN PROCEEDS | R | 13,668 | 100,000 | 16,500 | 16.50% | (83,500) |
| ● Total Housing & Redevelopment Revenues | | | 22,708 | 115,200 | 20,386 | 17.70% | (94,814) |
| Housing & Redevelopment Expenses | | | | | | | |
| ● 09-15-738 | UTILITIES-NATURAL GAS | E | 168 | 300 | - | 0.00% | 300 |
| ● 09-15-801 | INTEREST EXPENSE | E | 11,301 | 11,100 | 933 | 8.40% | 10,167 |
| ● 09-15-872 | BUILDING RPR/MAINTENANCE | E | 83 | 500 | 919 | 183.78% | (419) |
| ● 09-15-886 | PROPERTY PURCHASE | E | 12,900 | 100,000 | 16,500 | 16.50% | 83,500 |
| ● 09-15-899 | MISCELLANEOUS EXPENSE | E | 6,272 | 3,300 | 29,309 | 888.15% | (26,009) |
| ● Total Housing & Redevelopment Expenses | | | 30,724 | 115,200 | 47,661 | 41.37% | 67,539 |
| Housing & Redevelopment Fund Operating Variance | | | (8,016) | - | (27,275) | | |
| Water & Sewer Operations Revenues | | | | | | | |
| ● 11-00-600 | INTEREST INCOME | R | 1,045 | 1,000 | 436 | 43.61% | (564) |
| ● Interest Income | | | 1,045 | 1,000 | 436 | 43.61% | 564 |
| ● 11-00-642 | LIEN REVENUE - OTHER | R | 54,629 | - | 2,563 | 0.00% | 2,563 |
| ● 11-00-658 | SEWER FEE \$4/MO 9/1/2010 | R | 393,335 | 373,050 | 129,654 | 34.76% | (243,396) |
| ● 11-00-660 | WATER CHARGES | R | 3,164,683 | 3,263,840 | 987,038 | 30.24% | (2,276,802) |
| ● 11-00-661 | WATER CHARGES - CONTRACTORS | R | 2,320 | 2,500 | - | 0.00% | (2,500) |
| ● 11-00-663 | CUSTOMER FEES | R | 509,936 | 504,000 | 169,270 | 33.59% | (334,730) |
| ● 11-00-664 | WATER SALES TO R.L. HEIGHTS | R | 215,578 | 235,200 | 64,917 | 27.60% | (170,283) |
| ● 11-00-665 | W & S INSPECTION FEES | R | 100 | - | 100 | 0.00% | 100 |
| ● 11-00-666 | HYDRANTS REVENUE | R | 125 | - | - | 0.00% | - |
| ● 11-00-667 | WATER METER SALES | R | 312 | - | 110 | 0.00% | 110 |
| ● Charges for Service | | | 4,341,019 | 4,378,590 | 1,353,652 | 30.92% | 3,024,938 |
| ● 11-00-662 | PENALTIES | R | 223,586 | 240,000 | 69,193 | 28.83% | (170,807) |
| ● Fines | | | 223,586 | 240,000 | 69,193 | 28.83% | 170,807 |
| ● 11-00-690 | MISCELLANEOUS INCOME | R | 3,759 | - | - | 0.00% | - |
| ● Miscellaneous Income | | | 3,759 | - | - | 0.00% | - |
| ● 11-00-698 | USE OF RESERVED BALANCES | R | - | - | - | 0.00% | - |
| ● Use of Reserves | | | - | - | - | 0.00% | - |
| ● Total Water & Sewer Operations Revenues | | | 4,569,409 | 4,619,590 | 1,423,281 | 30.81% | 0 |

| <u>Account</u> | <u>Description</u> | | <u>2013</u> <u>Actual</u> | <u>2014</u> <u>Budget</u> | <u>2014</u> <u>Actual</u> | <u>% of Budget</u> <u>(25% Complete)</u> | <u>Budget</u> <u>Variance (\$)</u> |
|--|-----------------------------|---|------------------------------|------------------------------|------------------------------|---|---------------------------------------|
| Water & Sewer Operations Expenses | | | | | | | |
| ● 11-00-900 | CAPITALPROJECTSTRANSFER | E | 92,150 | 115,320 | 28,830 | 25.00% | 86,490 |
| ● 11-00-907 | SEWERCHARGE TRANSFER | E | 374,160 | 276,565 | 69,141 | 25.00% | 207,424 |
| ● Transfers | | | 466,310 | 391,885 | 97,971 | 25.00% | 293,914 |
| Administration | | | | | | | |
| ● 11-03-701 | SALARIES - FULL TIME | E | 115,594 | 123,100 | 31,437 | 25.54% | 91,663 |
| ● 11-03-705 | HEALTHINSURANCE | E | 27,947 | 21,000 | 4,202 | 20.01% | 16,798 |
| ● 11-03-707 | IMRF | E | 15,277 | 16,650 | 6,634 | 39.84% | 10,016 |
| ● 11-03-708 | FICA | E | 6,117 | 7,650 | 1,812 | 23.68% | 5,838 |
| ● 11-03-709 | MEDICARE | E | 1,562 | 1,800 | 424 | 23.54% | 1,376 |
| ● 11-03-720 | TRAINING | E | 100 | 1,480 | 150 | 10.13% | 1,330 |
| ● 11-03-721 | TRAVEL/FOOD | E | 11 | 640 | - | 0.00% | 640 |
| ● 11-03-723 | DUES/SUBSCRIPTIONS | E | 1,041 | 1,110 | - | 0.00% | 1,110 |
| ● 11-03-730 | OFFICESUPPLIES | E | 328 | 430 | 54 | 12.47% | 376 |
| ● 11-03-733 | TELEPHONE | E | 3,217 | 1,400 | 235 | 16.82% | 1,165 |
| ● 11-03-734 | CELLULARPHONE | E | 838 | 900 | 148 | 16.49% | 752 |
| ● 11-03-740 | POSTAGE | E | 146 | 300 | 80 | 26.78% | 220 |
| ● 11-03-745 | PRINTING/AD/PUBLISHING | E | - | 120 | - | 0.00% | 120 |
| ● 11-03-751 | NETWORKSUPPORT | E | 2,436 | 3,170 | 570 | 17.99% | 2,600 |
| ● 11-03-754 | PAYROLLPROCESSING | E | 6,392 | 320 | 75 | 23.31% | 245 |
| ● 11-03-788 | FUEL/OIL | E | 1,638 | 1,800 | 342 | 19.02% | 1,458 |
| ● 11-03-899 | MISCELLANEOUSEXPENSE | E | 9 | - | - | 0.00% | - |
| ● Administration | | | 182,653 | 181,870 | 46,163 | 25.38% | 135,707 |
| Public Works | | | | | | | |
| ● 11-07-701 | SALARIES - FULL TIME | E | 550,177 | 574,000 | 147,644 | 25.72% | 426,356 |
| ● 11-07-702 | SALARIES - PART TIME | E | 3,758 | 16,500 | 4,731 | 28.67% | 11,769 |
| ● 11-07-704 | SALARIES - OVERTIME | E | 11,788 | 4,800 | 717 | 14.93% | 4,083 |
| ● 11-07-705 | HEALTHINSURANCE | E | 129,720 | 154,000 | 34,405 | 22.34% | 119,595 |
| ● 11-07-707 | IMRF | E | 55,509 | 66,550 | 15,741 | 23.65% | 50,809 |
| ● 11-07-708 | FICA | E | 32,587 | 37,000 | 7,750 | 20.95% | 29,250 |
| ● 11-07-709 | MEDICARE | E | 7,622 | 8,650 | 1,813 | 20.95% | 6,837 |
| ● 11-07-712 | MEDICALEXPENSES | E | 1,158 | 1,235 | - | 0.00% | 1,235 |
| ● 11-07-720 | TRAINING | E | 145 | 870 | - | 0.00% | 870 |
| ● 11-07-721 | TRAVEL/FOOD | E | 121 | 120 | - | 0.00% | 120 |
| ● 11-07-722 | CLOTHING | E | 2,902 | 4,300 | 583 | 13.55% | 3,717 |
| ● 11-07-723 | DUES/SUBSCRIPTIONS | E | 1,479 | 6,240 | 288 | 4.62% | 5,952 |
| ● 11-07-724 | SAFETYEQUMENT | E | 2,365 | 3,615 | 688 | 19.02% | 2,927 |
| ● 11-07-725 | MEDICALSUPPLIES | E | - | 50 | - | 0.00% | 50 |
| ● 11-07-730 | OFFICESUPPLIES | E | 2,288 | 2,795 | 358 | 12.80% | 2,437 |
| ● 11-07-733 | TELEPHONE | E | 28,781 | 9,100 | 1,739 | 19.12% | 7,361 |
| ● 11-07-734 | CELLULARPHONE | E | 2,125 | 2,800 | 480 | 17.13% | 2,320 |
| ● 11-07-737 | UTILITIES | E | 81,800 | 85,000 | 11,964 | 14.08% | 73,036 |
| ● 11-07-738 | NATURAL GAS | E | 4,855 | 3,000 | 560 | 18.65% | 2,440 |
| ● 11-07-740 | POSTAGE | E | 965 | 1,950 | 554 | 28.42% | 1,396 |
| ● 11-07-745 | PRINTING/AD/PUBLISHING | E | 707 | 1,660 | 2,140 | 128.89% | (480) |
| ● 11-07-751 | NETWORKSUPPORT | E | 17,519 | 23,200 | 3,736 | 16.11% | 19,464 |
| ● 11-07-754 | PAYROLLPROCESSING | E | - | 2,080 | 546 | 26.25% | 1,534 |
| ● 11-07-760 | OPERATINGSUPPLIES | E | - | 3,700 | 346 | 9.34% | 3,354 |
| ● 11-07-764 | JANITORIALSERVICES | E | 9,664 | 10,275 | 2,209 | 21.50% | 8,066 |
| ● 11-07-765 | JANITORIALSUPPLIES | E | 3,225 | 4,000 | 488 | 12.20% | 3,512 |
| ● 11-07-771 | EQUIPMENTPURCHASE | E | 4,523 | 11,870 | 1,675 | 14.11% | 10,195 |
| ● 11-07-780 | EQUIPMENTMAINTENANCE/RENTAL | E | 11,881 | 19,465 | 5,284 | 27.15% | 14,181 |
| ● 11-07-786 | VEHICLEACCESSORIES | E | - | 1,000 | - | 0.00% | 1,000 |
| ● 11-07-787 | VEHICLEMAINTENANCE | E | 37,161 | 46,225 | 5,632 | 12.18% | 40,593 |
| ● 11-07-788 | FUEL/OIL | E | 33,320 | 34,050 | 5,259 | 15.44% | 28,791 |
| ● 11-07-813 | ENGINEERING | E | 27,395 | 38,000 | 4,376 | 11.52% | 33,624 |
| ● 11-07-815 | JULIELOCATES | E | 5,589 | 15,100 | 1,719 | 11.38% | 13,381 |
| ● 11-07-831 | SEWERMAINTENANCE | E | - | 15,200 | 10,828 | 71.24% | 4,372 |
| ● 11-07-832 | WATERMETERREPLACEMENT | E | 22,728 | 46,000 | - | 0.00% | 46,000 |
| ● 11-07-833 | WATERMETERREADING | E | 52,807 | 53,180 | 8,579 | 16.13% | 44,601 |
| ● 11-07-835 | WATER SUPPLY MAINT | E | 39,643 | 107,825 | 45,895 | 42.56% | 61,930 |
| ● 11-07-854 | CENCOM | E | 1,972 | 2,000 | 364 | 18.22% | 1,636 |
| ● 11-07-872 | BUILDINGMAINTENANCE/REPAIRS | E | 16,549 | 24,000 | 1,843 | 7.68% | 22,157 |
| ● 11-07-879 | MOWINGCONTRACT | E | 12,375 | 13,125 | 12,927 | 98.49% | 198 |
| ● 11-07-883 | EMERGENCYREPAIRS | E | 79,235 | 77,400 | 6,730 | 8.70% | 70,670 |
| ● 11-07-899 | MISCELLANEOUSEXPENSE | E | 112 | - | 57 | 0.00% | (57) |
| ● Public Works | | | 1,296,548 | 1,531,930 | 350,648 | 22.89% | 1,181,282 |

| <u>Account</u> | <u>Description</u> | | <u>2013</u> <u>Actual</u> | <u>2014</u> <u>Budget</u> | <u>2014</u> <u>Actual</u> | <u>% of Budget</u> <u>(25% Complete)</u> | <u>Budget</u> <u>Variance (\$)</u> |
|---|-----------------------------|---|------------------------------|------------------------------|------------------------------|---|---------------------------------------|
| Finance | | | | | | | |
| ● 11-08-701 | SALARIES - FULL TIME | E | 177,884 | 193,500 | 39,736 | 20.54% | 153,764 |
| ● 11-08-702 | SALARIES - PART TIME | E | 19,841 | 24,500 | 4,423 | 18.05% | 20,077 |
| ● 11-08-705 | HEALTHINSURANCE | E | 27,047 | 56,000 | 14,186 | 25.33% | 41,814 |
| ● 11-08-707 | IMRF | E | 18,086 | 23,850 | 4,629 | 19.41% | 19,221 |
| ● 11-08-708 | FICA | E | 10,988 | 13,520 | 2,657 | 19.65% | 10,863 |
| ● 11-08-709 | MEDICARE | E | 2,570 | 3,210 | 621 | 19.36% | 2,589 |
| ● 11-08-720 | TRAINING | E | 362 | 1,500 | 45 | 3.00% | 1,455 |
| ● 11-08-721 | TRAVEL/FOOD | E | 425 | 750 | 82 | 10.93% | 668 |
| ● 11-08-723 | DUES/SUBSCRIPTIONS | E | 703 | 1,010 | 608 | 60.15% | 403 |
| ● 11-08-730 | OFFICESUPPLIES | E | 1,465 | 1,075 | 163 | 15.19% | 912 |
| ● 11-08-733 | TELEPHONE | E | 3,721 | 3,500 | 614 | 17.54% | 2,886 |
| ● 11-08-740 | POSTAGE | E | 745 | 750 | 202 | 27.00% | 548 |
| ● 11-08-741 | POSTAGE WATER BILLING | E | 23,420 | 23,050 | 4,055 | 17.59% | 18,995 |
| ● 11-08-745 | PRINTING/AD/PUBLISHING | E | 5,863 | 6,000 | - | 0.00% | 6,000 |
| ● 11-08-751 | NETWORKSUPPORT | E | 10,199 | 8,440 | 1,369 | 16.22% | 7,071 |
| ● 11-08-753 | DATAPROCESSING | E | 7,441 | 8,000 | - | 0.00% | 8,000 |
| ● 11-08-754 | PAYROLLPROCESSING | E | - | 800 | 199 | 24.83% | 601 |
| ● 11-08-780 | EQUIPMENTMAINTENANCE/RENTAL | E | 6,698 | 5,200 | 1,590 | 30.57% | 3,610 |
| ● 11-08-805 | LIENS | E | - | 3,000 | - | 0.00% | 3,000 |
| ● 11-08-812 | AUDITOR/FINANCIALCONSULTANT | E | 21,161 | 16,000 | 2,804 | 17.53% | 13,196 |
| ● 11-08-834 | WATERBILLING SERVICE | E | 8,778 | 9,000 | 2,501 | 27.79% | 6,499 |
| ● 11-08-899 | MISCELLANEOUSEXPENSE | E | - | - | 86 | 0.00% | (86) |
| ● Finance | | | 347,396 | 402,655 | 80,570 | 20.01% | 322,085 |
| Financing & Insurance | | | | | | | |
| ● 11-10-713 | LIABILITYINSURANCE | E | 97,827 | - | - | 0.00% | - |
| ● 11-10-714 | WORKER'SCOMPENSATION | E | 93,264 | - | - | 0.00% | - |
| ● 11-10-800 | BANK FEES | E | 38,618 | 25,000 | 11,279 | 45.12% | 13,721 |
| ● 11-10-830 | PURCHASE OF WATER | E | 1,846,073 | 1,863,680 | 288,509 | 15.48% | 1,575,171 |
| ● 11-10-900 | TRANSFERS OUT | E | - | 222,570 | 55,643 | 25.00% | 166,928 |
| ● 11-10-899 | MISCELLANEOUSEXPENSE | E | - | - | - | 0.00% | - |
| ● Financing & Insurance | | | 2,075,781 | 2,111,250 | 355,430 | 16.84% | 1,755,820 |
| ● Total Water & Sewer Operations Expenses | | | 4,368,689 | 4,619,590 | 930,783 | 20.15% | 3,688,807 |
| Water & Sewer Operations Fund Operating Variance | | | 200,719 | - | 492,498 | | |
| Water Capital Projects Revenues | | | | | | | |
| ● 12-00-600 | INTERESTINCOME | R | - | - | - | 0.00% | - |
| ● 12-00-679 | TAP IN FEE - Shorewood Area | R | 7,000 | - | - | 0.00% | - |
| ● 12-00-680 | TAP IN FEE REVENUE | R | - | 32,250 | 14,907 | 46.22% | (17,343) |
| ● 12-00-681 | GRANT REVENUE | R | - | 75,000 | - | 0.00% | (75,000) |
| ● 12-00-691 | CAPREPAIR/REPLACETRANSFER | R | 61,432 | 115,320 | 19,220 | 16.67% | (96,100) |
| ● 12-00-695 | TRANSFERS IN | R | 30,718 | - | 9,610 | 0.00% | 9,610 |
| ● 12-00-698 | USE OF RESERVED BALANCES | R | - | 810,085 | - | 0.00% | (810,085) |
| ● Total Water Capital Projects Revenues | | | 99,150 | 1,032,655 | 43,737 | 4.24% | (988,918) |
| Water Capital Projects Expenses | | | | | | | |
| ● 12-00-801 | IL EPA LOAN INTEREST EXP | E | 48,342 | 44,515 | - | 0.00% | 44,515 |
| ● 12-00-802 | PRINCIPAL | E | 121,308 | 125,140 | - | 0.00% | 125,140 |
| ● 12-00-813 | ENGINEERING | E | 53,021 | 5,000 | - | 0.00% | 5,000 |
| ● 12-00-837 | BOOSTERSTATION | E | - | 18,000 | 16,831 | 93.51% | 1,169 |
| ● 12-00-848 | WATER TOWERIMPROVEMENTS | E | - | 90,000 | 4,575 | 5.08% | 85,425 |
| ● 12-00-858 | WATER MAINS | E | - | 750,000 | - | 0.00% | 750,000 |
| ● 12-00-898 | RESERVE FUND BALANCE | E | - | - | - | 0.00% | - |
| ● 12-00-899 | MISCELLANEOUSEXPENSE | E | - | - | - | 0.00% | - |
| ● 12-10-813 | ENGINEERING | E | 110 | - | - | 0.00% | - |
| ● Total Water Capital Projects Expenses | | | 222,781 | 1,032,655 | 21,406 | 2.07% | 1,011,249 |
| Water Capital Fund Operating Variance | | | (123,631) | - | 22,331 | | |

| <u>Account</u> | <u>Description</u> | | <u>2013</u> <u>Actual</u> | <u>2014</u> <u>Budget</u> | <u>2014</u> <u>Actual</u> | <u>% of Budget</u> <u>(25% Complete)</u> | <u>Budget</u> <u>Variance (\$)</u> |
|---|-----------------------------|---|------------------------------|------------------------------|------------------------------|---|---------------------------------------|
| Sanitary Sewer Capital Fund Revenues | | | | | | | |
| ● 13-00-600 | INTERESTINCOME | R | - | - | - | 0.00% | - |
| ● 13-00-658 | SEWER FEE | R | - | - | - | 0.00% | - |
| ● 13-00-680 | SEWER TAP IN FEE | R | - | 2,193 | - | 0.00% | (2,193) |
| ● 13-00-681 | GRANTREVENUE | R | - | - | - | 0.00% | - |
| ● 13-00-695 | TRANSFERFROMF11 | R | 374,160 | 276,565 | 69,141 | 25.00% | (207,424) |
| ● 13-00-698 | USE OF RESERVES | R | - | - | - | 0.00% | - |
| Total Sanitary Sewer Capital Fund Revenues | | | 374,160 | 278,758 | 69,141 | 24.80% | (209,617) |
| Sanitary Sewer Capital Fund Expenses | | | | | | | |
| ● 13-00-771 | EQUIPMENTPURCHASE | E | 3,389 | - | - | 0.00% | - |
| ● 13-00-813 | ENGINEERING | E | 15,953 | 97,000 | 4,619 | 4.76% | 92,381 |
| ● 13-00-855 | STORMWATERMAINS | E | - | - | - | 0.00% | - |
| ● 13-00-857 | SANITARY SEWER MAINS | E | 25,483 | 100,000 | 24,137 | 24.14% | 75,864 |
| ● 13-00-858 | SANITARY SEWER LINING | E | - | - | - | 0.00% | - |
| ● 13-00-859 | SANITARY LIFT STATION | E | 82,863 | - | - | 0.00% | - |
| ● 13-00-898 | RESERVE FUND BALANCE | E | - | 81,758 | - | 0.00% | 81,758 |
| ● 13-00-899 | MISCELLANEOUSEXPENSE | E | - | - | - | 0.00% | - |
| ● 13-07-745 | PRINTING/AD/PUBLISHING | E | 1,295 | - | - | 0.00% | - |
| ● 13-07-780 | EQUIPMENTMAINTENANCE/RENTAL | E | 1,945 | - | - | 0.00% | - |
| Total Sanitary Sewer Capital Fund Expenses | | | 130,927 | 278,758 | 28,755 | 10.32% | 250,003 |
| Sanitary Sewer Capital Fund Operating Variance | | | 243,233 | - | 40,386 | | |
| Metra Operations Fund Revenues | | | | | | | |
| ● 20-00-600 | INTERESTINCOME | R | - | 100 | - | 0.00% | (100) |
| ● 20-00-631 | FINES | R | 2,180 | 2,500 | 20 | 0.80% | (2,480) |
| ● 20-00-698 | USE OF RESERVED BALANCES | R | - | - | - | 0.00% | - |
| ● 20-05-670 | DAILY PARKING COLLECTIONS | R | 33,584 | 34,000 | 7,028 | 20.67% | (26,972) |
| ● 20-05-699 | USE OF FUND BALANCE | R | - | 5,165 | - | 0.00% | (5,165) |
| Total Metra Operations Fund Revenues | | | 35,764 | 41,765 | 7,048 | 16.88% | (34,717) |
| Metra Operations Fund Expenses | | | | | | | |
| ● 20-05-745 | PRINTING/AD/PUBLISHING | E | - | - | - | 0.00% | - |
| ● 20-07-737 | UTILITIES | E | 8,540 | 13,000 | 1,159 | 8.91% | 11,841 |
| ● 20-07-738 | NATURAL GAS | E | - | - | - | 0.00% | - |
| ● 20-07-764 | JANITORIALSERVICE | E | 2,064 | 2,065 | 516 | 24.99% | 1,549 |
| ● 20-07-838 | PARKINGLOTIMPROVEMENTS | E | - | - | - | 0.00% | - |
| ● 20-07-872 | BUILDINGMAINTENANCE/REPAIR | E | 245 | 4,900 | 233 | 4.76% | 4,667 |
| ● 20-07-879 | CONTRACTEDSERVICES | E | 24,445 | 21,800 | 4,020 | 18.44% | 17,780 |
| ● 20-07-890 | HOLIDAYDECORATIONS | E | - | - | - | 0.00% | - |
| ● 20-10-803 | DEPRECIATIONREPLACEMENT | E | - | - | - | 0.00% | - |
| Total Metra Operations Fund Expenses | | | 35,293 | 41,765 | 5,928 | 14.19% | 35,837 |
| Metra Operations Fund Operating Variance | | | 471 | - | 1,120 | | |
| Motor Fuel Tax Fund Revenues | | | | | | | |
| ● 21-00-600 | INTERESTINCOME | R | 1,141 | - | 67 | 0.00% | 67 |
| ● 21-00-611 | STATE - MFT ALLOTMENT | R | 806,977 | 774,405 | 169,276 | 21.86% | (605,129) |
| ● 21-00-681 | GRANTREVENUE | R | - | 100,000 | - | 0.00% | (100,000) |
| ● 21-00-684 | FEDERAL BAB CREDIT | R | 49,166 | 46,960 | - | 0.00% | (46,960) |
| ● 21-00-690 | REIMBFROMVILLAGE | R | - | - | - | 0.00% | - |
| ● 21-00-698 | USE OF RESERVED BALANCES | R | - | 302,740 | - | 0.00% | (302,740) |
| ● 21-00-699 | USE OF FUND BALANCE | R | - | - | - | 0.00% | - |
| Total Motor Fuel Tax Revenues | | | 857,285 | 1,224,105 | 169,343 | 13.83% | (1,054,762) |
| Motor Fuel Tax Fund Expenses | | | | | | | |
| ● 21-00-801 | INTEREST EXPENSE/DEBT SVC | E | - | 134,175 | 67,088 | 50.00% | 67,087 |
| ● 21-00-802 | PRINCIPAL/DEBTSERVICE | E | - | 215,000 | - | 0.00% | 215,000 |
| ● 21-00-900 | TRANSFER OUT/SERIES 09 BOND | E | 351,475 | - | - | 0.00% | - |
| ● 21-07-813 | ENGINEERING | E | 16,986 | 3,000 | 14,490 | 483.00% | (11,490) |
| ● 21-07-841 | MATERIALPURCHASE | E | 190,306 | 222,930 | 2,380 | 1.07% | 220,550 |
| ● 21-07-842 | STREETS | E | - | 4,500 | - | 0.00% | 4,500 |
| ● 21-07-845 | SIDEWALKS | E | 4,158 | - | 1,508 | 0.00% | (1,508) |
| ● 21-30-813 | ENGINEERING | E | 2,747 | - | - | 0.00% | - |
| ● 21-31-813 | ENGINEERING | E | 1,096 | - | - | 0.00% | - |
| ● 21-32-813 | ENGINEERING | E | 3,506 | 19,500 | 270 | 1.38% | 19,230 |
| ● 21-32-842 | STREETS | E | 133,639 | 625,000 | 154,389 | 24.70% | 470,611 |
| Total Motor Fuel Tax Fund Expenses | | | 703,913 | 1,224,105 | 240,124 | 19.62% | 983,981 |
| Motor Fuel Tax Fund Operating Variance | | | 153,372 | - | (70,781) | | |

| <u>Account</u> | <u>Description</u> | | <u>2013</u> <u>Actual</u> | <u>2014</u> <u>Budget</u> | <u>2014</u> <u>Actual</u> | <u>% of Budget</u> <u>(25% Complete)</u> | <u>Budget</u> <u>Variance (\$)</u> |
|--|-------------------------------|---|------------------------------|------------------------------|------------------------------|---|---------------------------------------|
| Civic Center Operations Revenues | | | | | | | |
| ● 25-00-600 | INTEREST INCOME | R | - | - | - | 0.00% | - |
| ● 25-00-648 | CATERER - ANNUAL FEE | R | 500 | 1,500 | - | 0.00% | (1,500) |
| ● 25-00-649 | FOOD/BEVERAGE COMMISSION | R | 5,182 | 4,800 | 404 | 8.41% | (4,396) |
| ● 25-00-652 | ROOM RENTAL/USER FEES | R | 67,248 | 78,200 | 13,958 | 17.85% | (64,242) |
| ● 25-00-658 | OP GRANT/CONTRIBUTION | R | 750 | 19,230 | - | 0.00% | (19,230) |
| ● 25-00-659 | PROGRAM REVENUE | R | 1,094 | 1,000 | 484 | 48.40% | (516) |
| ● 25-00-668 | CORPORATE BEVERAGE COMMISSION | R | 822 | 960 | 137 | 14.31% | (823) |
| ● 25-00-690 | MISCELLANEOUS INCOME | R | - | - | - | 0.00% | - |
| ● 25-00-698 | USE OF RESERVED BALANCES | R | - | - | - | 0.00% | - |
| ● Total Civic Center Operations Revenues | | | 75,597 | 105,690 | 14,983 | 14.18% | (90,707) |
| Civic Center Operations Expenses | | | | | | | |
| ● 25-12-701 | SALARIES - FULL TIME | E | 35,871 | 20,850 | 6,148 | 29.49% | 14,702 |
| ● 25-12-702 | SALARIES - PART TIME | E | - | 18,500 | 2,935 | 15.87% | 15,565 |
| ● 25-12-705 | HEALTH INSURANCE | E | 6,099 | 4,590 | 921 | 20.06% | 3,669 |
| ● 25-12-707 | IMRF | E | 1,999 | 2,400 | 592 | 24.65% | 1,808 |
| ● 25-12-708 | FICA | E | 2,139 | 2,450 | 542 | 22.14% | 1,908 |
| ● 25-12-709 | MEDICARE | E | 500 | 600 | 127 | 21.14% | 473 |
| ● 25-12-710 | EVENT SUPPLIES | E | 2,245 | 800 | 262 | 32.75% | 538 |
| ● 25-12-721 | TRAVEL/FOOD | E | 39 | - | - | 0.00% | - |
| ● 25-12-723 | DUES/SUBSCRIPTIONS | E | 643 | 650 | - | 0.00% | 650 |
| ● 25-12-730 | OFFICE SUPPLIES | E | 1,652 | 1,800 | 657 | 36.50% | 1,143 |
| ● 25-12-733 | TELEPHONE | E | 2,034 | 3,000 | (496) | -16.52% | 3,496 |
| ● 25-12-737 | UTILITIES | E | 17,331 | 20,000 | 3,015 | 15.07% | 16,985 |
| ● 25-12-738 | UTILITIES - NATURAL GAS | E | 5,617 | 6,000 | 357 | 5.96% | 5,643 |
| ● 25-12-740 | POSTAGE | E | 29 | 50 | 8 | 16.00% | 42 |
| ● 25-12-745 | PRINTING/AD/PUBLISHING | E | 3,210 | 6,600 | 4,346 | 65.84% | 2,254 |
| ● 25-12-765 | JANITORIAL SUPPLIES | E | 4,159 | 3,250 | 412 | 12.67% | 2,838 |
| ● 25-12-771 | EQUIPMENT PURCHASE | E | 2,097 | - | - | 0.00% | - |
| ● 25-12-876 | CONTRACTUAL SERVICES | E | 12,800 | 14,150 | 2,472 | 17.47% | 11,678 |
| ● 25-12-899 | MISCELLANEOUS EXPENSE | E | 280 | - | 16 | 0.00% | (16) |
| ● Total Civic Center Operations Expenses | | | 98,743 | 105,690 | 22,314 | 21.11% | 83,376 |
| Civic Center Operations Operating Variance | | | (23,147) | - | (7,331) | | |
| Risk Management Fund Revenues | | | | | | | |
| ● 26-00-602 | LIABILITY INSURANCE TAX | R | - | 325,000 | 164,767 | 50.70% | (160,233) |
| ● 26-00-673 | CLAIMS REIMBURSEMENTS | R | - | 5,000 | 373 | 7.46% | (4,627) |
| ● 26-00-695 | TRANSFERS IN | R | - | 97,500 | 24,375 | 25.00% | (73,125) |
| ● Total Risk Management Fund Revenues | | | - | 427,500 | 189,515 | 44.33% | 237,985 |
| Risk Management Fund Expenses | | | | | | | |
| ● 26-10-713 | LIABILITY INSURANCE | E | - | 190,500 | - | 0.00% | 190,500 |
| ● 26-10-714 | WORKERS COMPENSATION PREMIUM | E | - | 79,000 | 1,559 | 1.97% | 77,441 |
| ● 26-10-716 | LIABILITY CLAIMS EXPENSE | E | - | 25,000 | - | 0.00% | 25,000 |
| ● 26-10-717 | WORK COMP CLAIMS EXPENSE | E | - | 100,000 | - | 0.00% | 100,000 |
| ● 26-10-808 | BROKER FEES | E | - | 33,000 | - | 0.00% | 33,000 |
| ● Total Risk Management Fund Expenses | | | - | 427,500 | 1,559 | 0.36% | 425,941 |
| Risk Management Fund Operating Variance | | | - | - | 187,956 | | |
| Equipment Replacement Fund Revenues | | | | | | | |
| ● 27-00-607 | STATE - LOCAL SALES TAX | R | - | 571,850 | 142,963 | 25.00% | (428,887) |
| ● 27-00-695 | TRANSFERS IN | R | - | 125,070 | 31,268 | 25.00% | (93,803) |
| ● Total Equipment Replacement Fund Revenues | | | - | 696,920 | 174,230 | 25.00% | 522,690 |
| Equipment Replacement Fund Expenses | | | | | | | |
| ● 27-05-784 | VEHICLES | E | - | 210,000 | - | 0.00% | 210,000 |
| ● 27-05-785 | VEHICLE & EQUIPMENT LEASE | E | - | 41,340 | 3,631 | 8.78% | 37,709 |
| ● 27-06-785 | VEHICLE & EQUIPMENT LEASE | E | - | 7,560 | 1,254 | 16.59% | 6,306 |
| ● 27-07-771 | MACHINERY & EQUIPMENT | E | - | 13,350 | 12,750 | 95.50% | 600 |
| ● 27-07-784 | VEHICLES | E | - | 80,000 | - | 0.00% | 80,000 |
| ● 27-07-785 | VEHICLE & EQUIPMENT LEASE | E | - | 84,150 | 68,806 | 81.77% | 15,344 |
| ● 27-08-772 | COMPUTER SOFTWARE & HARDWARE | E | - | 200,000 | 18,358 | 9.18% | 181,642 |
| ● 27-00-898 | RESERVE FOR FUND BALANCE | E | - | 60,520 | - | 0.00% | 60,520 |
| ● Total Equipment Replacement Fund Expenses | | | - | 696,920 | 104,799 | 15.04% | 592,121 |
| Equipment Replacement Fund Operating Variance | | | - | - | 69,431 | | |

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|--|------------------------------|---|------------------------------|------------------------------|------------------------------|---|---------------------------------------|
| TIF #1 Debt Service Fund Revenues | | | | | | | |
| ● 40-00-600 | INTERESTINCOME | R | 40,356 | 1,000 | 19,919 | 1991.91% | 18,919 |
| ● 40-00-607 | STATE - LOCAL SALES TAX | R | 685,770 | 679,880 | 169,970 | 25.00% | (509,910) |
| ● 40-00-608 | STATE - SALES TAX | R | 613,374 | 300,000 | 117,402 | 39.13% | (182,598) |
| ● 40-00-612 | TIF - REAL ESTATE TAXES | R | - | - | - | 0.00% | - |
| Total TIF #1 Debt Service Fund Revenues | | | 1,339,500 | 980,880 | 307,291 | 31.33% | (673,589) |
| TIF #1 Debt Service Fund Expenses | | | | | | | |
| ● 40-00-736 | BOND ISSUANCE COSTS | E | - | - | - | 0.00% | - |
| ● 40-00-801 | INTERESTEXPENSE | E | 48,825 | 24,880 | 12,439 | 49.99% | 12,441 |
| ● 40-00-802 | PRINCIPAL | E | 515,000 | 535,000 | - | 0.00% | 535,000 |
| ● 40-00-814 | BOND PAYING AGENT | E | 4,700 | 3,000 | - | 0.00% | 3,000 |
| ● 40-00-898 | RESERVE FOR FUND BALANCE | E | - | - | - | 0.00% | - |
| ● 40-00-900 | CAPITAL PROJECT TRANSFER | E | 649,559 | 418,000 | - | 0.00% | 418,000 |
| Total TIF #1 Debt Service Fund Expenses | | | 1,218,084 | 980,880 | 12,439 | 1.27% | 968,441 |
| TIF #1 Debt Service Fund Operating Variance | | | 121,416 | - | 294,853 | | |
| TIF #1 Capital Projects Fund Revenues | | | | | | | |
| ● 41-00-600 | INTERESTINCOME | R | 189 | - | 3 | 0.00% | 3 |
| ● 41-00-681 | GRANT REVENUE | R | - | - | - | 0.00% | - |
| ● 41-00-699 | USE OF FUND BALANCE | R | - | - | - | 0.00% | - |
| ● 41-58-691 | TIF PROJECTS TFR FOR 08/09 | R | 649,559 | 1,135,000 | - | 0.00% | (1,135,000) |
| Total TIF #1 Capital Projects Fund Revenues | | | 649,748 | 1,135,000 | 3 | 0.00% | (1,134,997) |
| TIF #1 Capital Projects Fund Expenses | | | | | | | |
| ● 41-00-812 | AUDITOR/FINANCIALCONSULTANT | E | 1,525 | - | - | 0.00% | - |
| ● 41-00-898 | RESERVE FOR FUND BALANCE | E | - | 1,135,000 | - | 0.00% | 1,135,000 |
| ● 41-52-813 | ENGINEERING - 2012 TIF | E | 29,528 | - | - | 0.00% | - |
| ● 41-52-842 | STREETS - 2012 TIF | E | 196,540 | - | - | 0.00% | - |
| ● 41-52-855 | STORM WATER LINES - 2012 TIF | E | 5,405 | - | - | 0.00% | - |
| ● 41-52-857 | SANITARY SEWER - 2012 TIF | E | 1,975 | - | - | 0.00% | - |
| ● 41-52-858 | WATERMAINS - 2012 TIF | E | 214,212 | - | - | 0.00% | - |
| ● 41-53-813 | ENGINEERING - 2013 TIF | E | 1,926 | - | - | 0.00% | - |
| ● 41-53-842 | STREETS - 2013 TIF | E | 17,195 | - | - | 0.00% | - |
| ● 41-53-857 | SANITARY SEWER - 2013 TIF | E | 9,180 | - | - | 0.00% | - |
| ● 41-53-858 | WATERMAINS - 2013 TIF | E | 8,666 | - | - | 0.00% | - |
| Total TIF #1 Capital Projects Fund Expenses | | | 486,151 | 1,135,000 | - | 0.00% | 1,135,000 |
| TIF #1 Capital Projects Fund Operating Variance | | | 163,597 | - | 3 | | |

| <u>Account</u> | <u>Description</u> | | <u>2013</u> <u>Actual</u> | <u>2014</u> <u>Budget</u> | <u>2014</u> <u>Actual</u> | <u>% of Budget</u> <u>(25% Complete)</u> | <u>Budget</u> <u>Variance (\$)</u> |
|---|--------------------------|---|------------------------------|------------------------------|------------------------------|---|---------------------------------------|
| TIF #3 Capital Projects Revenues | | | | | | | |
| ● 43-00-600 | INTERESTINCOME | R | 13 | - | - | 0.00% | - |
| ● 43-00-612 | TIF - REAL ESTATE TAXES | R | 10 | - | - | 0.00% | - |
| ● 43-00-698 | USE OF RESERVED BALANCES | R | - | 95,500 | - | 0.00% | (95,500) |
| Total TIF #3 Capital Projects Revenues | | | 23 | 95,500 | - | 0.00% | (95,500) |
| TIF #3 Capital Projects Expenses | | | | | | | |
| ● 43-00-813 | ENGINEERING | E | 9,487 | - | 975 | 0.00% | (975) |
| ● 43-00-832 | PUBLICIMPROVEMENTS | E | 44,873 | 95,500 | - | 0.00% | 95,500 |
| Total TIF #3 Capital Projects Expenses | | | 54,360 | 95,500 | 975 | 1.02% | 94,525 |
| TIF #3 Capital Projects Operating Variance | | | (54,336) | - | (975) | | |
| TIF #4 Capital Projects Revenues | | | | | | | |
| ● 44-00-600 | INTERESTINCOME | R | 0 | - | - | 0.00% | - |
| ● 44-00-612 | TIF - REAL ESTATE TAXES | R | 4,600 | 10,000 | 167 | 1.67% | (9,833) |
| ● 44-00-698 | USE OF RESERVED BALANCES | R | - | - | - | 0.00% | - |
| Total TIF #4 Capital Projects Revenues | | | 4,600 | 10,000 | 167 | 1.67% | (9,833) |
| TIF #4 Capital Projects Expenses | | | | | | | |
| ● 44-00-812 | PROFESSIONALSERVICES | E | - | - | - | 0.00% | - |
| ● 44-00-813 | ENGINEERING | E | - | - | - | 0.00% | - |
| ● 44-00-832 | PUBLICIMPROVEMENTS | E | - | - | - | 0.00% | - |
| ● 44-00-898 | RESERVE FOR FUND BALANCE | E | - | 10,000 | - | 0.00% | 10,000 |
| Total TIF #4 Capital Projects Expenses | | | - | 10,000 | - | 0.00% | 10,000 |
| TIF #4 Capital Projects Operating Variance | | | 4,600 | - | 167 | | |

| <u>Account</u> | <u>Description</u> | | <u>2013</u> <u>Actual</u> | <u>2014</u> <u>Budget</u> | <u>2014</u> <u>Actual</u> | <u>% of Budget</u> <u>(25% Complete)</u> | <u>Budget</u> <u>Variance (\$)</u> |
|--|--|---|------------------------------|------------------------------|------------------------------|---|---------------------------------------|
| GO Bond Debt Service Revenues | | | | | | | |
| ● 70-00-600 | INTERESTINCOME | R | 244 | 1,000 | - | 0.00% | (1,000) |
| ● 70-00-613 | HOME RULE SALES TAX | R | 875,000 | 750,000 | 187,500 | 25.00% | (562,500) |
| ● 70-00-617 | UTILITY TAX - TELEPHONE | R | 420,000 | 200,000 | 50,000 | 25.00% | (150,000) |
| ● 70-00-618 | UTILITY TAX - GAS | R | 150,000 | 50,000 | 12,500 | 25.00% | (37,500) |
| ● 70-00-619 | UTILITY TAX - ELECTRIC | R | 130,000 | 75,000 | 18,750 | 25.00% | (56,250) |
| ● 70-00-682 | BOND/LOANPROCEEDS | R | 7,727 | - | - | 0.00% | - |
| ● 70-00-684 | FEDERAL BAB CREDIT | R | 31,330 | - | - | 0.00% | - |
| ● 70-00-685 | FEDERAL RZ-EDB CREDIT | R | 31,330 | 61,630 | - | 0.00% | (61,630) |
| ● 70-00-691 | TRANSFER FROM MFT/SERIES 2009 | R | 351,475 | - | - | 0.00% | - |
| ● 70-00-698 | USE OF RESERVED FUNDS | R | - | 502,915 | - | 0.00% | (502,915) |
| ● | Total GO Bond Debt Service Revenues | | 1,997,105 | 1,640,545 | 268,750 | 16.38% | (1,371,795) |
| GO Bond Debt Service Expenses | | | | | | | |
| ● 70-00-801 | INTEREST EXPENSE | E | 813,849 | 587,045 | 162,335 | 27.65% | 424,711 |
| ● 70-00-802 | PRINCIPAL | E | 1,230,000 | 1,050,000 | - | 0.00% | 1,050,000 |
| ● 70-00-814 | BOND PAYING AGENT | E | 3,940 | 3,500 | - | 0.00% | 3,500 |
| ● | Total GO Bond Debt Service Expenses | | 2,047,789 | 1,640,545 | 162,335 | 9.90% | 1,478,211 |
| GO Bond Debt Service Operating Variance | | | (50,684) | - | 106,416 | | |
| Bond Funded Capital Projects Revenues | | | | | | | |
| ● 72-00-600 | INTERESTINCOME | R | 930 | - | 20 | 0.00% | 20 |
| ● | Total Bond Funded Capital Projects Revenues | | 930 | - | 20 | 0.00% | 20 |
| Bond Funded Capital Projects Expenses | | | | | | | |
| ● 72-70-813 | ENGINEERING - 2010 BOND | E | 72,792 | - | - | 0.00% | - |
| ● 72-70-842 | STREETS - 2010 RZ-EDBond | E | 1,083,864 | - | - | 0.00% | - |
| ● | Total Bond Funded Capital Projects Expenses | | 1,156,656 | - | - | 0.00% | - |
| Bond Funded Capital Projects Operating Variance | | | (1,155,726) | - | 20 | | |

| <u>Account</u> | <u>Description</u> | | <u>2013</u> <u>Actual</u> | <u>2014</u> <u>Budget</u> | <u>2014</u> <u>Actual</u> | <u>% of Budget</u> <u>(25% Complete)</u> | <u>Budget</u> <u>Variance (\$)</u> |
|--|------------------------------|---|------------------------------|------------------------------|------------------------------|---|---------------------------------------|
| General Capital Improvements Revenues | | | | | | | |
| ● 85-00-600 | INTEREST INCOME | R | 87 | 200 | - | 0.00% | (200) |
| ● 85-00-607 | STATE - LOCAL SALES TAX | R | 50,000 | 250,000 | 62,500 | 25.00% | (187,500) |
| ● 85-00-613 | HOME RULE SALES TAX | R | 94,586 | - | - | 0.00% | - |
| ● 85-00-617 | UTILITY TAX - TELEPHONE | R | 27,500 | - | - | 0.00% | - |
| ● 85-00-618 | UTILITY TAX - GAS | R | 4,000 | - | - | 0.00% | - |
| ● 85-00-619 | UTILITY TAX - ELECTRIC | R | 60,000 | - | - | 0.00% | - |
| ● 85-00-650 | RENTAL INCOME | R | 110,870 | 104,220 | 16,761 | 16.08% | (87,459) |
| ● 85-00-681 | GRANT REVENUE | R | - | 152,935 | 27,284 | 17.84% | (125,651) |
| ● 85-00-690 | MISCELLANEOUS INCOME | R | 14,627 | - | 121 | 0.00% | 121 |
| ● 85-00-698 | USE OF RESERVED BALANCES | R | - | 215,995 | - | 0.00% | (215,995) |
| ● Total General Capital Improvements Revenues | | | 361,670 | 723,350 | 106,666 | 14.75% | (616,684) |
| General Capital Improvements Expenses | | | | | | | |
| ● 85-00-771 | EQUIPMENT PURCHASE | E | 37,310 | - | 8,359 | 0.00% | (8,359) |
| ● 85-00-811 | PLANNING/CONSULTING | E | 11,886 | - | 1,093 | 0.00% | (1,093) |
| ● 85-00-813 | ENGINEERING | E | 17,076 | 25,000 | 1,120 | 4.48% | 23,880 |
| ● 85-00-886 | PROPERTY PURCHASE | E | 332,181 | 163,000 | 133,215 | 81.73% | 29,785 |
| ● 85-00-888 | PROPERTY TX EXPENSE | E | 5,415 | - | 16,982 | 0.00% | (16,982) |
| ● 85-00-899 | MISCELLANEOUS EXPENSE | E | 919 | - | 6,600 | 0.00% | (6,600) |
| ● 85-05-771 | EQUIPMENT PURCHASE | E | 59,456 | - | - | 0.00% | - |
| ● 85-05-785 | VEHICLE LEASE | E | 51,593 | - | - | 0.00% | - |
| ● 85-05-786 | VEHICLE ACCESSORIES | E | 7,660 | - | - | 0.00% | - |
| ● 85-06-771 | EQUIPMENT PURCHASE | E | 5,709 | - | - | 0.00% | - |
| ● 85-06-785 | VEHICLE LEASE | E | 6,897 | - | - | 0.00% | - |
| ● 85-07-770 | FURNITURE/FIXTURES | E | 7,311 | - | - | 0.00% | - |
| ● 85-07-771 | EQUIPMENT | E | 33,609 | - | - | 0.00% | - |
| ● 85-07-785 | VEHICLE LEASE | E | 94,297 | - | - | 0.00% | - |
| ● 85-07-786 | VEHICLE ACCESSORIES | E | 2,076 | - | - | 0.00% | - |
| ● 85-07-838 | PARKING LOT IMPROVEMENTS | E | 28,779 | 15,000 | - | 0.00% | 15,000 |
| ● 85-07-842 | STREET IMPROVEMENTS | E | 338,119 | 520,350 | 960 | 0.18% | 519,390 |
| ● 85-07-872 | BUILDING MAINTENANCE/REPAIRS | E | 79,048 | - | 219 | 0.00% | (219) |
| ● 85-08-771 | MAJOR EQUIPMENT | E | 1,441 | - | - | 0.00% | - |
| ● Total General Capital Improvements Expenses | | | 1,120,781 | 723,350 | 168,549 | 23.30% | 554,801 |
| General Capital Improvements Operating Variance | | | (759,111) | - | (61,883) | | |

**Village of Round Lake Beach
Polcie Department R&E Reconciliation
as of July 31, 2013**

| <u>Account</u> | <u>Description</u> | | <u>2013</u> <u>Actual</u> | <u>2014</u> <u>Budget</u> | <u>2014</u> <u>Actual</u> | <u>% of Budget</u> <u>(25% Complete)</u> | <u>Budget</u> <u>Variance (\$)</u> |
|------------------------------|--------------------------|---|------------------------------|------------------------------|------------------------------|---|---------------------------------------|
| General Fund Revenues | | | | | | | |
| ● 01-05-701 | SALARIES - FULL TIME | E | 3,303,483 | - | - | 0.00% | - |
| ● 01-50-701 | SALARIES - FULL TIME | E | - | 401,500 | 116,548 | 29.03% | 284,952 |
| ● 01-51-701 | SALARIES - FULL TIME | E | - | 2,500,000 | 617,615 | 24.70% | 1,882,385 |
| ● 01-52-701 | SALARIES - FULL TIME | E | - | 658,650 | 167,387 | 25.41% | 491,263 |
| | | | 3,303,483 | 3,560,150 | 901,550 | 25.32% | 2,658,601 |
| ● 01-05-702 | SALARIES - PART TIME | E | 7,728 | - | - | 0.00% | - |
| ● 01-50-702 | SALARIES - PART TIME | E | - | 9,000 | 4,774 | 53.04% | 4,226 |
| ● 01-51-702 | SALARIES - PART TIME | E | - | - | - | 0.00% | - |
| ● 01-52-702 | SALARIES - PART TIME | E | - | - | 3,167 | 0.00% | (3,167) |
| | | | 7,728 | 9,000 | 7,941 | 88.23% | 1,059 |
| ● 01-05-703 | COURT PAY | E | 19,196 | - | - | 0.00% | - |
| ● 01-50-703 | COURT PAY | E | - | - | - | 0.00% | - |
| ● 01-51-703 | COURT PAY | E | - | - | - | 0.00% | - |
| ● 01-52-703 | COURT PAY | E | - | - | - | 0.00% | - |
| | | | 19,196 | - | - | 0.00% | - |
| ● 01-05-704 | OVERTIME | E | 181,696 | - | - | 0.00% | - |
| ● 01-50-704 | OVERTIME | E | - | - | - | 0.00% | - |
| ● 01-51-704 | OVERTIME | E | - | 150,000 | 15,732 | 10.49% | 134,268 |
| ● 01-52-704 | OVERTIME | E | - | 25,000 | 7,889 | 31.55% | 17,111 |
| | | | 181,696 | 175,000 | 23,621 | 13.50% | 151,379 |
| ● 01-05-705 | HEALTHINSURANCE | E | 661,920 | - | - | 0.00% | - |
| ● 01-50-705 | HEALTHINSURANCE | E | - | 70,000 | 13,701 | 19.57% | 56,299 |
| ● 01-51-705 | HEALTHINSURANCE | E | - | 462,000 | 101,329 | 21.93% | 360,671 |
| ● 01-52-705 | HEALTHINSURANCE | E | - | 112,000 | 23,556 | 21.03% | 88,444 |
| | | | 661,920 | 644,000 | 138,586 | 21.52% | 505,414 |
| ● 01-05-706 | POLICEPENSION-VILCONTRIB | E | 1,036,120 | - | - | 0.00% | - |
| ● 01-50-706 | POLICEPENSION-VILCONTRIB | E | - | 930,665 | 470,021 | 50.50% | 460,644 |
| ● 01-51-706 | POLICEPENSION-VILCONTRIB | E | - | - | - | 0.00% | - |
| ● 01-52-706 | POLICEPENSION-VILCONTRIB | E | - | - | - | 0.00% | - |
| | | | 1,036,120 | 930,665 | 470,021 | 50.50% | 460,644 |
| ● 01-05-707 | IMRF/ICMA | E | 26,731 | - | - | 0.00% | - |
| ● 01-50-707 | IMRF/ICMA | E | - | 11,525 | 3,400 | 29.50% | 8,125 |
| ● 01-51-707 | IMRF/ICMA | E | - | 12,750 | 2,824 | 22.15% | 9,926 |
| ● 01-52-707 | IMRF/ICMA | E | - | - | 553 | 0.00% | (553) |
| | | | 26,731 | 24,275 | 6,777 | 27.92% | 17,498 |
| ● 01-05-708 | FICA | E | 16,194 | - | - | 0.00% | - |
| ● 01-50-708 | FICA | E | - | 6,800 | 2,171 | 31.93% | 4,629 |
| ● 01-51-708 | FICA | E | - | 6,900 | 1,754 | 25.42% | 5,146 |
| ● 01-52-708 | FICA | E | - | - | - | 0.00% | - |
| | | | 16,194 | 13,700 | 3,926 | 28.65% | 9,775 |
| ● 01-05-709 | MEDICARE | E | 52,092 | - | - | 0.00% | - |
| ● 01-50-709 | MEDICARE | E | - | 6,000 | 2,550 | 42.50% | 3,450 |
| ● 01-51-709 | MEDICARE | E | - | 38,000 | 7,905 | 20.80% | 30,095 |
| ● 01-52-709 | MEDICARE | E | - | 9,950 | 2,139 | 21.50% | 7,811 |
| | | | 52,092 | 53,950 | 12,594 | 23.34% | 41,356 |

| <u>Account</u> | <u>Description</u> | | <u>2013</u> <u>Actual</u> | <u>2014</u> <u>Budget</u> | <u>2014</u> <u>Actual</u> | <u>% of Budget</u> <u>(25% Complete)</u> | <u>Budget</u> <u>Variance (\$)</u> |
|----------------|--------------------|---|------------------------------|------------------------------|------------------------------|---|---------------------------------------|
| ● 01-05-710 | OPERATINGSUPPLIES | E | 3,366 | - | - | 0.00% | - |
| ● 01-50-710 | OPERATINGSUPPLIES | E | - | - | - | 0.00% | - |
| ● 01-51-710 | OPERATINGSUPPLIES | E | - | 3,205 | 427 | 13.32% | 2,778 |
| ● 01-52-710 | OPERATINGSUPPLIES | E | - | - | - | 0.00% | - |
| | | | 3,366 | 3,205 | 427 | 13.32% | 2,778 |
| ● 01-05-712 | MEDICALEXPENSES | E | 2,732 | - | - | 0.00% | - |
| ● 01-50-712 | MEDICALEXPENSES | E | - | 235 | - | 0.00% | 235 |
| ● 01-51-712 | MEDICALEXPENSES | E | - | 2,810 | - | 0.00% | 2,810 |
| ● 01-52-712 | MEDICALEXPENSES | E | - | 510 | - | 0.00% | 510 |
| | | | 2,732 | 3,555 | - | 0.00% | 3,555 |
| ● 01-05-720 | TRAINING | E | 22,761 | - | - | 0.00% | - |
| ● 01-50-720 | TRAINING | E | - | 6,805 | 130 | 1.92% | 6,675 |
| ● 01-51-720 | TRAINING | E | - | 1,425 | 25 | 1.75% | 1,400 |
| ● 01-52-720 | TRAINING | E | - | 1,490 | 25 | 1.68% | 1,465 |
| | | | 22,761 | 9,720 | 180 | 1.86% | 9,540 |
| ● 01-05-721 | TRAVEL/FOOD | E | 1,558 | - | - | 0.00% | - |
| ● 01-50-721 | TRAVEL/FOOD | E | - | 1,150 | 50 | 4.35% | 1,100 |
| ● 01-51-721 | TRAVEL/FOOD | E | - | 460 | 12 | 2.64% | 448 |
| ● 01-52-721 | TRAVEL/FOOD | E | - | 315 | 20 | 6.35% | 295 |
| | | | 1,558 | 1,925 | 82 | 4.27% | 1,843 |
| ● 01-05-722 | CLOTHING | E | 31,942 | - | - | 0.00% | - |
| ● 01-50-722 | CLOTHING | E | - | 7,985 | 349 | 4.36% | 7,636 |
| ● 01-51-722 | CLOTHING | E | - | 14,625 | 2,151 | 14.71% | 12,474 |
| ● 01-52-722 | CLOTHING | E | - | 4,435 | (172) | -3.88% | 4,607 |
| | | | 31,942 | 27,045 | 2,328 | 8.61% | 24,717 |
| ● 01-05-723 | DUES/SUBSCRIPTIONS | E | 16,415 | - | - | 0.00% | - |
| ● 01-50-723 | DUES/SUBSCRIPTIONS | E | - | 13,385 | 10,100 | 75.46% | 3,285 |
| ● 01-51-723 | DUES/SUBSCRIPTIONS | E | - | 7,075 | 6,343 | 89.65% | 732 |
| ● 01-52-723 | DUES/SUBSCRIPTIONS | E | - | 2,265 | 797 | 35.20% | 1,468 |
| | | | 16,415 | 22,725 | 17,240 | 75.86% | 5,485 |
| ● 01-05-724 | SAFETYEQUIPMENT | E | 6 | - | - | 0.00% | - |
| ● 01-50-724 | SAFETYEQUIPMENT | E | - | 585 | - | 0.00% | 585 |
| ● 01-51-724 | SAFETYEQUIPMENT | E | - | 4,930 | - | 0.00% | 4,930 |
| ● 01-52-724 | SAFETYEQUIPMENT | E | - | 1,235 | - | 0.00% | 1,235 |
| | | | 6 | 6,750 | - | 0.00% | 6,750 |
| ● 01-05-725 | MEDICALSUPPLIES | E | - | - | - | 0.00% | - |
| ● 01-50-725 | MEDICALSUPPLIES | E | - | - | - | 0.00% | - |
| ● 01-51-725 | MEDICALSUPPLIES | E | - | - | - | 0.00% | - |
| ● 01-52-725 | MEDICALSUPPLIES | E | - | - | - | 0.00% | - |
| | | | - | - | - | 0.00% | - |
| ● 01-05-730 | OFFICESUPPLIES | E | 10,298 | - | - | 0.00% | - |
| ● 01-50-730 | OFFICESUPPLIES | E | - | 1,290 | 357 | 27.67% | 933 |
| ● 01-51-730 | OFFICESUPPLIES | E | - | 8,600 | 937 | 10.89% | 7,663 |
| ● 01-52-730 | OFFICESUPPLIES | E | - | 2,150 | 231 | 10.75% | 1,919 |
| | | | 10,298 | 12,040 | 1,525 | 12.67% | 10,515 |
| ● 01-05-733 | TELEPHONE | E | 26,266 | - | - | 0.00% | - |
| ● 01-50-733 | TELEPHONE | E | - | 4,200 | 772 | 18.38% | 3,428 |
| ● 01-51-733 | TELEPHONE | E | - | 28,000 | 5,067 | 18.10% | 22,933 |
| ● 01-52-733 | TELEPHONE | E | - | 7,000 | 1,228 | 17.55% | 5,772 |
| | | | 26,266 | 39,200 | 7,068 | 18.03% | 32,132 |
| ● 01-05-734 | CELLULARPHONE | E | 5,168 | - | - | 0.00% | - |
| ● 01-50-734 | CELLULARPHONE | E | - | 2,520 | 295 | 11.72% | 2,225 |
| ● 01-51-734 | CELLULARPHONE | E | - | 480 | 98 | 20.51% | 382 |
| ● 01-52-734 | CELLULARPHONE | E | - | 4,200 | 591 | 14.07% | 3,609 |
| | | | 5,168 | 7,200 | 985 | 13.68% | 6,215 |
| ● 01-05-735 | WI-FISERVICES | E | 8,244 | - | - | 0.00% | - |
| ● 01-50-735 | WI-FISERVICES | E | - | 460 | 76 | 16.57% | 384 |
| ● 01-51-735 | WI-FISERVICES | E | - | 5,980 | 954 | 15.95% | 5,026 |
| ● 01-52-735 | WI-FISERVICES | E | - | 1,840 | 339 | 18.41% | 1,501 |
| | | | 8,244 | 8,280 | 1,369 | 16.54% | 6,911 |

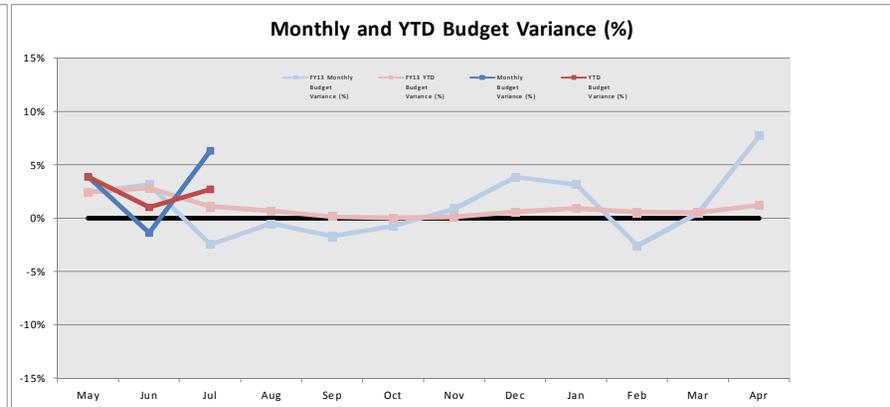
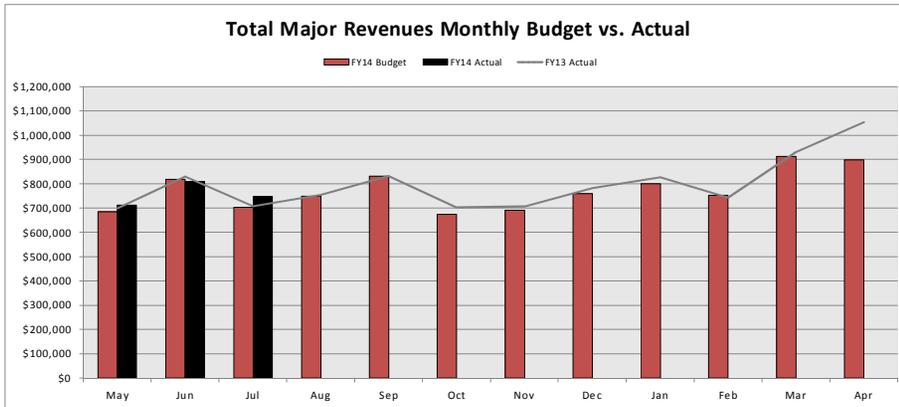
| <u>Account</u> | <u>Description</u> | | <u>2013</u> <u>Actual</u> | <u>2014</u> <u>Budget</u> | <u>2014</u> <u>Actual</u> | <u>% of Budget</u> <u>(25% Complete)</u> | <u>Budget</u> <u>Variance (\$)</u> |
|----------------|------------------------------|---|------------------------------|------------------------------|------------------------------|---|---------------------------------------|
| ● 01-05-740 | POSTAGE | E | 6,321 | - | - | 0.00% | - |
| ● 01-50-740 | POSTAGE | E | - | 900 | 253 | 28.09% | 647 |
| ● 01-51-740 | POSTAGE | E | - | 6,000 | 1,746 | 29.10% | 4,254 |
| ● 01-52-740 | POSTAGE | E | - | 1,500 | 407 | 27.13% | 1,093 |
| | | | 6,321 | 8,400 | 2,406 | 28.64% | 5,994 |
| ● 01-05-745 | PRINTING/AD/PUBLISHING | E | 5,204 | - | - | 0.00% | - |
| ● 01-50-745 | PRINTING/AD/PUBLISHING | E | - | 550 | - | 0.00% | 550 |
| ● 01-51-745 | PRINTING/AD/PUBLISHING | E | - | 3,295 | - | 0.00% | 3,295 |
| ● 01-52-745 | PRINTING/AD/PUBLISHING | E | - | 160 | - | 0.00% | 160 |
| | | | 5,204 | 4,005 | - | 0.00% | 4,005 |
| ● 01-05-751 | NETWORKSUPPORT | E | 80,263 | - | - | 0.00% | - |
| ● 01-50-751 | NETWORKSUPPORT | E | - | 10,540 | 1,711 | 16.24% | 8,829 |
| ● 01-51-751 | NETWORKSUPPORT | E | - | 69,650 | 11,408 | 16.38% | 58,242 |
| ● 01-52-751 | NETWORKSUPPORT | E | - | 16,880 | 2,766 | 16.39% | 14,114 |
| | | | 80,263 | 97,070 | 15,886 | 16.37% | 81,184 |
| ● 01-05-752 | TECHSVC/INSPECT | E | 745 | - | - | 0.00% | - |
| ● 01-50-752 | TECHSVC/INSPECT | E | - | 725 | - | 0.00% | 725 |
| ● 01-51-752 | TECHSVC/INSPECT | E | - | 345 | - | 0.00% | 345 |
| ● 01-52-752 | TECHSVC/INSPECT | E | - | 80 | - | 0.00% | 80 |
| | | | 745 | 1,150 | - | 0.00% | 1,150 |
| ● 01-05-753 | DATAPROCESSING | E | 10,113 | - | - | 0.00% | - |
| ● 01-50-753 | DATAPROCESSING | E | - | 1,630 | 1,500 | 92.02% | 130 |
| ● 01-51-753 | DATAPROCESSING | E | - | 25,140 | 9,900 | 39.38% | 15,240 |
| ● 01-52-753 | DATAPROCESSING | E | - | 1,745 | 1,599 | 91.63% | 146 |
| | | | 10,113 | 28,515 | 12,999 | 45.59% | 15,516 |
| ● 01-50-754 | PAYROLLPROCESSING | E | - | 960 | 248 | 25.84% | 712 |
| ● 01-51-754 | PAYROLLPROCESSING | E | - | 6,400 | 1,638 | 25.60% | 4,762 |
| ● 01-52-754 | PAYROLLPROCESSING | E | - | 1,600 | 397 | 24.83% | 1,203 |
| | | | - | 8,960 | 2,284 | 25.49% | 6,676 |
| ● 01-05-758 | ANIMALCONTROL | E | 2,796 | - | - | 0.00% | - |
| ● 01-50-758 | ANIMALCONTROL | E | - | 25 | 25 | 100.00% | - |
| ● 01-51-758 | ANIMALCONTROL | E | - | 3,660 | 125 | 3.42% | 3,535 |
| ● 01-52-758 | ANIMALCONTROL | E | - | - | - | 0.00% | - |
| | | | 2,796 | 3,685 | 150 | 4.07% | 3,535 |
| ● 01-05-770 | FURNITURE/FIXTURES | E | 443 | - | - | 0.00% | - |
| ● 01-50-770 | FURNITURE/FIXTURES | E | - | 1,000 | - | 0.00% | 1,000 |
| ● 01-51-770 | FURNITURE/FIXTURES | E | - | - | - | 0.00% | - |
| ● 01-52-770 | FURNITURE/FIXTURES | E | - | - | - | 0.00% | - |
| | | | 443 | 1,000 | - | 0.00% | 1,000 |
| ● 01-05-771 | EQUIPMENTPURCHASE | E | 84 | - | - | 0.00% | - |
| ● 01-50-771 | EQUIPMENTPURCHASE | E | - | 4,615 | - | 0.00% | 4,615 |
| ● 01-51-771 | EQUIPMENTPURCHASE | E | - | 1,030 | - | 0.00% | 1,030 |
| ● 01-52-771 | EQUIPMENTPURCHASE | E | - | 250 | - | 0.00% | 250 |
| | | | 84 | 5,895 | - | 0.00% | 5,895 |
| ● 01-05-780 | EQUIPMENTMAINTENANCE/RENTALE | E | 5,562 | - | - | 0.00% | - |
| ● 01-50-780 | EQUIPMENTMAINTENANCE/RENTALE | E | - | 410 | 100 | 24.31% | 310 |
| ● 01-51-780 | EQUIPMENTMAINTENANCE/RENTALE | E | - | 3,280 | 474 | 14.46% | 2,806 |
| ● 01-52-780 | EQUIPMENTMAINTENANCE/RENTALE | E | - | 865 | 113 | 13.11% | 752 |
| | | | 5,562 | 4,555 | 687 | 15.09% | 3,868 |
| ● 01-05-781 | EQUIPMENTLEASE | E | 2,905 | - | - | 0.00% | - |
| ● 01-50-781 | EQUIPMENTLEASE | E | - | - | - | 0.00% | - |
| ● 01-51-781 | EQUIPMENTLEASE | E | - | - | - | 0.00% | - |
| ● 01-52-781 | EQUIPMENTLEASE | E | - | - | - | 0.00% | - |
| | | | 2,905 | - | - | 0.00% | - |
| ● 01-05-786 | VEHICLEACCESSORIES | E | 849 | - | - | 0.00% | - |
| ● 01-50-786 | VEHICLEACCESSORIES | E | - | - | - | 0.00% | - |
| ● 01-51-786 | VEHICLEACCESSORIES | E | - | 315 | - | 0.00% | 315 |
| ● 01-52-786 | VEHICLEACCESSORIES | E | - | 460 | 101 | 21.96% | 359 |
| | | | 849 | 775 | 101 | 13.03% | 674 |

| <u>Account</u> | <u>Description</u> | | <u>2013</u> <u>Actual</u> | <u>2014</u> <u>Budget</u> | <u>2014</u> <u>Actual</u> | <u>% of Budget</u> <u>(25% Complete)</u> | <u>Budget</u> <u>Variance (\$)</u> |
|--------------------------------|----------------------|---|------------------------------|------------------------------|------------------------------|---|---------------------------------------|
| ● 01-05-787 | VEHICLEMAINTENANCE | E | 59,251 | - | - | 0.00% | - |
| ● 01-50-787 | VEHICLEMAINTENANCE | E | - | 5,940 | 332 | 5.60% | 5,608 |
| ● 01-51-787 | VEHICLEMAINTENANCE | E | - | 47,520 | 2,892 | 6.09% | 44,628 |
| ● 01-52-787 | VEHICLEMAINTENANCE | E | - | 12,540 | 736 | 5.87% | 11,804 |
| | | | 59,251 | 66,000 | 3,960 | 6.00% | 62,040 |
| ● 01-05-788 | FUEL/OIL | E | 114,363 | - | - | 0.00% | - |
| ● 01-50-788 | FUEL/OIL | E | - | 6,500 | 2,824 | 43.44% | 3,676 |
| ● 01-51-788 | FUEL/OIL | E | - | 87,000 | 10,966 | 12.60% | 76,034 |
| ● 01-52-788 | FUEL/OIL | E | - | 24,000 | 6,181 | 25.75% | 17,819 |
| | | | 114,363 | 117,500 | 19,970 | 17.00% | 97,530 |
| ● 01-05-811 | PLANNING/CONSULTING | E | - | - | - | 0.00% | - |
| ● 01-50-811 | PLANNING/CONSULTING | E | - | - | - | 0.00% | - |
| ● 01-51-811 | PLANNING/CONSULTING | E | - | - | - | 0.00% | - |
| ● 01-52-811 | PLANNING/CONSULTING | E | - | - | - | 0.00% | - |
| | | | - | - | - | 0.00% | - |
| ● 01-05-822 | COMMUNITYSERVICE | E | 2,550 | - | - | 0.00% | - |
| ● 01-50-822 | COMMUNITYSERVICE | E | - | 4,900 | 312 | 6.36% | 4,588 |
| ● 01-51-822 | COMMUNITYSERVICE | E | - | - | - | 0.00% | - |
| ● 01-52-822 | COMMUNITYSERVICE | E | - | - | - | 0.00% | - |
| | | | 2,550 | 4,900 | 312 | 6.36% | 4,588 |
| ● 01-05-850 | WARNINGSIREN | E | 3,675 | - | - | 0.00% | - |
| ● 01-50-850 | WARNINGSIREN | E | - | 2,300 | - | 0.00% | 2,300 |
| ● 01-51-850 | WARNINGSIREN | E | - | - | - | 0.00% | - |
| ● 01-52-850 | WARNINGSIREN | E | - | - | - | 0.00% | - |
| | | | 3,675 | 2,300 | - | 0.00% | 2,300 |
| ● 01-05-851 | WEAPONSSUPPLIES | E | 15,723 | - | - | 0.00% | - |
| ● 01-50-851 | WEAPONSSUPPLIES | E | - | 1,070 | - | 0.00% | 1,070 |
| ● 01-51-851 | WEAPONSSUPPLIES | E | - | 8,500 | - | 0.00% | 8,500 |
| ● 01-52-851 | WEAPONSSUPPLIES | E | - | 3,095 | 44 | 1.41% | 3,051 |
| | | | 15,723 | 12,665 | 44 | 0.35% | 12,621 |
| ● 01-05-852 | JAILEXPENSE | E | 21,707 | - | - | 0.00% | - |
| ● 01-50-852 | JAILEXPENSE | E | - | 22,200 | 6,017 | 27.10% | 16,183 |
| ● 01-51-852 | JAILEXPENSE | E | - | - | - | 0.00% | - |
| ● 01-52-852 | JAILEXPENSE | E | - | - | - | 0.00% | - |
| | | | 21,707 | 22,200 | 6,017 | 27.10% | 16,183 |
| ● 01-05-853 | CENCOMRENTEXPENSE | E | 3,988 | - | - | 0.00% | - |
| ● 01-50-853 | CENCOMRENTEXPENSE | E | - | - | - | 0.00% | - |
| ● 01-51-853 | CENCOMRENTEXPENSE | E | - | - | - | 0.00% | - |
| ● 01-52-853 | CENCOMRENTEXPENSE | E | - | - | - | 0.00% | - |
| | | | 3,988 | - | - | 0.00% | - |
| ● 01-05-854 | CENCOM | E | 509,442 | - | - | 0.00% | - |
| ● 01-50-854 | CENCOM | E | - | 498,000 | 124,302 | 24.96% | 373,698 |
| ● 01-51-854 | CENCOM | E | - | - | - | 0.00% | - |
| ● 01-52-854 | CENCOM | E | - | - | - | 0.00% | - |
| | | | 509,442 | 498,000 | 124,302 | 24.96% | 373,698 |
| ● 01-05-899 | MISCELLANEOUSEXPENSE | E | - | - | - | 0.00% | - |
| ● 01-50-899 | MISCELLANEOUSEXPENSE | E | - | - | 196 | 0.00% | (196) |
| ● 01-51-899 | MISCELLANEOUSEXPENSE | E | - | - | 196 | 0.00% | (196) |
| ● 01-52-899 | MISCELLANEOUSEXPENSE | E | - | - | 290 | 0.00% | (290) |
| | | | - | - | 682 | 0.00% | (682) |
| Total Police Department | | | 6,279,900 | 6,439,960 | 1,786,018 | 27.73% | 4,653,942 |

Village of Round Lake Beach
 Major Revenues Summary (Excluding Property Tax)
 as of July 31, 2013

| Receipt Month | Home Rule | | | | | | | | Total Major Revenues | Combined FY2014 Budget (1) | Combined FY2013 Actual | Prior Year Actual Variances | | | | Actual vs. Budget Variances | | | |
|-----------------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|----------------------------|----------------------------------|------------------------------|-----------------------------|------------------|-------------------|---------------|-----------------------------|---------------------|--------|-------|
| | Sales Tax* | | Income Tax | | Amusement Tax | | Utility Tax | | | | | YTD PY Actual | YTD PY Actual | Monthly Budget | YTD Budget | Monthly Variance (%) | YTD Variance (%) | | |
| | Sales Tax* | Sales Tax* | Income Tax | Use Tax | Tax | Phone* | Electric* | Natural Gas* | | | | | | | | | | | |
| May | \$275,051 | \$89,597 | \$163,323 | \$28,491 | \$14,907 | \$51,156 | \$46,390 | \$43,234 | \$712,147 | \$685,581 | \$698,600 | \$13,547 | \$13,547 | 1.94% | 1.94% | \$26,566 | \$26,566 | 3.88% | 3.88% |
| Jun | \$281,804 | \$98,762 | \$250,138 | \$35,761 | \$19,808 | \$53,853 | \$36,144 | \$31,038 | \$807,308 | \$818,575 | \$830,947 | -\$23,639 | -\$10,092 | -2.84% | -0.66% | -\$11,268 | \$15,299 | -1.38% | 1.02% |
| Jul | \$281,865 | \$99,527 | \$168,777 | \$39,247 | \$40,490 | \$52,885 | \$45,578 | \$19,789 | \$748,158 | \$703,630 | \$707,545 | \$40,613 | \$30,521 | 5.74% | 1.36% | \$44,527 | \$59,826 | 6.33% | 2.71% |
| Aug | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$749,497 | \$755,526 | | | | | | | | |
| Sep | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$832,754 | \$833,326 | | | | | | | | |
| Oct | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$674,599 | \$702,242 | | | | | | | | |
| Nov | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$692,141 | \$706,442 | | | | | | | | |
| Dec | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$760,094 | \$782,793 | | | | | | | | |
| Jan | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$799,568 | \$828,010 | | | | | | | | |
| Feb | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$752,989 | \$744,146 | | | | | | | | |
| Mar | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$913,302 | \$931,066 | | | | | | | | |
| Apr | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$898,112 | \$1,054,395 | | | | | | | | |
| Total YTD Actual | \$838,719 | \$287,885 | \$582,237 | \$103,500 | \$75,205 | \$157,894 | \$128,112 | \$94,061 | \$2,267,612 | | | | | | | | | | |
| Total YTD Budget (1) | \$805,485 | \$274,313 | \$569,321 | \$100,584 | \$65,107 | \$188,036 | \$131,362 | \$73,577 | \$2,207,787 | | | | | | | | | | |
| Budget Variance (\$) | \$33,234 | \$13,572 | \$12,917 | \$2,916 | \$10,097 | -\$30,142 | -\$3,251 | \$20,483 | \$59,826 | | | | | | | | | | |
| Budget Variance (%) | 4.13% | 4.95% | 2.27% | 2.90% | 15.51% | -16.03% | -2.47% | 27.84% | 2.71% | | | | | | | | | | |

Notes: Major Revenues comprise 89% of FY2014 General Fund Revenues
 * Revenue is received in multiple Funds, see individual revenue detail for breakdown
 (1) Budget is seasonally adjusted based on timing of prior year receipts



Village of Round Lake Beach
Major Revenue Analysis - Municipal Sales Tax
as of July 31, 2013

| <u>(1)</u> | | <u>(2)</u> | | | | | | | | Current Year Actual vs. Prior Year Actual Variances | | | | Actual vs. Budget Variances | | | |
|------------------------------|-------------------|----------------|------------------|------------------|------------------|------------------|------------------|----------------|---------------------|---|----------------------|---------------------|---------------------|-----------------------------|----------------------|---------------------|---------------------|
| <u>Liability</u> | <u>Collection</u> | <u>Receipt</u> | | | | | | | | <u>Monthly</u> | <u>YTD</u> | <u>Monthly</u> | <u>YTD</u> | <u>Monthly</u> | <u>YTD</u> | <u>Monthly</u> | <u>YTD</u> |
| <u>Month</u> | <u>Month</u> | <u>Month</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2014 Budget*</u> | <u>Variance (\$)</u> | <u>Variance (\$)</u> | <u>Variance (%)</u> | <u>Variance (%)</u> | <u>Variance (\$)</u> | <u>Variance (\$)</u> | <u>Variance (%)</u> | <u>Variance (%)</u> |
| Feb | Mar | May | 220,158 | 201,258 | 244,615 | 244,759 | 262,011 | 275,051 | 252,634 | 13,039 | 13,039 | 4.98% | 4.98% | 22,417 | 22,417 | 8.87% | 8.87% |
| Mar | Apr | Jun | 248,604 | 265,926 | 283,181 | 294,901 | 292,296 | 281,804 | 285,168 | -10,493 | 2,547 | -3.59% | 0.46% | -3,365 | 19,052 | -1.18% | 3.54% |
| Apr | May | Jul | 267,061 | 258,029 | 275,858 | 276,818 | 279,627 | 281,865 | 267,683 | 2,238 | 4,784 | 0.80% | 0.57% | 14,182 | 33,234 | 5.30% | 4.13% |
| May | Jun | Aug | 265,432 | 266,283 | 280,470 | 295,264 | 294,003 | | 285,520 | | | | | | | | |
| Jun | Jul | Sep | 277,978 | 268,783 | 283,898 | 304,718 | 299,214 | | 294,661 | | | | | | | | |
| Jul | Aug | Oct | 260,965 | 256,082 | 274,137 | 291,854 | 284,401 | | 282,223 | | | | | | | | |
| Aug | Sep | Nov | 263,785 | 248,654 | 272,844 | 289,502 | 287,852 | | 279,948 | | | | | | | | |
| Sep | Oct | Dec | 252,213 | 243,616 | 268,477 | 280,149 | 277,865 | | 270,904 | | | | | | | | |
| Oct | Nov | Jan | 246,169 | 250,505 | 269,940 | 283,587 | 281,443 | | 274,228 | | | | | | | | |
| Nov | Dec | Feb | 269,708 | 283,169 | 285,562 | 293,419 | 285,235 | | 283,735 | | | | | | | | |
| Dec | Jan | Mar | 299,588 | 321,430 | 334,283 | 338,951 | 331,382 | | 327,765 | | | | | | | | |
| Jan | Feb | Apr | 236,361 | 238,665 | 247,789 | 249,723 | 278,275 | | 241,482 | | | | | | | | |
| Total | | | 3,108,023 | 3,102,401 | 3,321,053 | 3,443,645 | 3,453,605 | 838,719 | 3,330,000 | 4,784 | Average | 0.73% | 2.00% | 33,234 | Average | 4.33% | 5.51% |
| Change vs. Prior Year | | | -1.13% | -0.18% | 7.05% | 3.69% | 0.29% | 4.98% | -3.58% | | | | | | | | |

Notes:

* Seasonally adjusted based on timing of prior year receipts

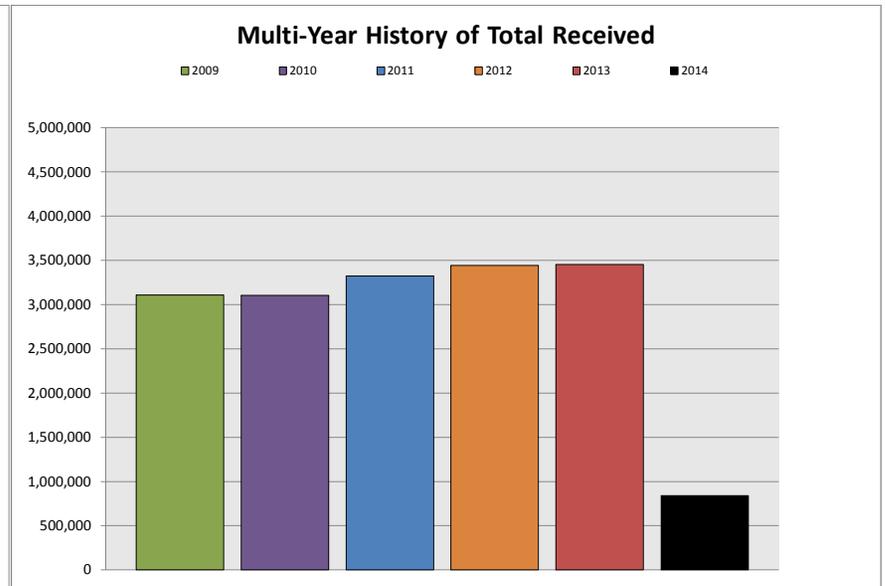
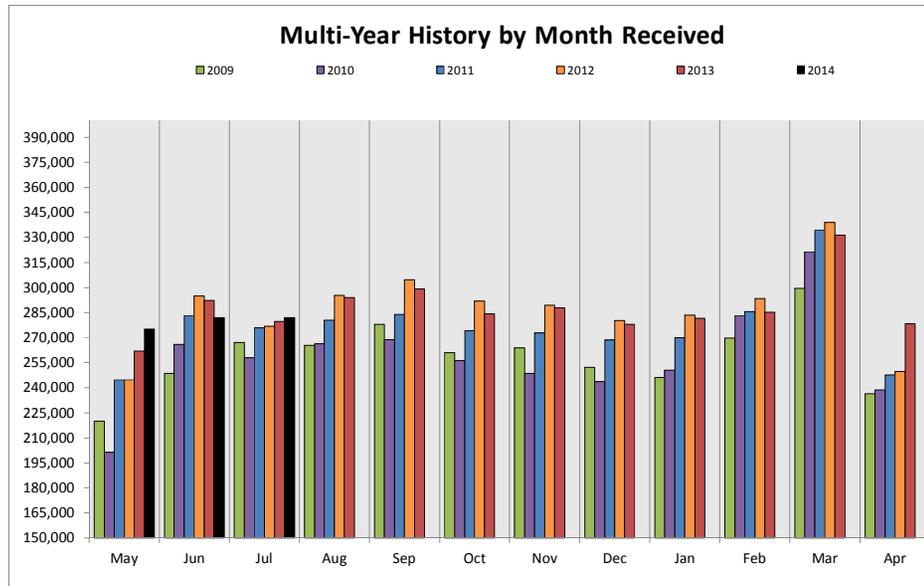
(1) Represents the month in which the sale was made

(2) Represents the month in which IDOR collected the tax

Basis for 2014 budget is 3% decrease over estimated prior year actual

Budget Allocation

| | <u>2014 Budget</u> | <u>% Total</u> | <u>\$ YTD</u> | <u>% YTD</u> |
|---------------------------------|--------------------|----------------|---------------|--------------|
| 01 - General Fund Acct | 1,828,270 | 54.90% | 463,287 | 25.34% |
| 27 - Equipment Replacement Fund | 571,850 | 17.17% | 142,963 | 25.00% |
| 40 - TIF Debt Service | 679,880 | 20.42% | 169,970 | 25.00% |
| 85 - General Capital Fund | 250,000 | 7.51% | 62,500 | 25.00% |



Village of Round Lake Beach
Major Revenue Analysis - Home Rule Sales Tax
as of July 31, 2013

| | | | | | | | | | | Current Year Actual vs. Prior Year Actual Variances | | | | Actual vs. Budget Variances | | | |
|------------------------------|------------|---------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|---|----------------|--------------|--------------|-----------------------------|----------------|--------------|--------------|
| (1) | (2) | | | | | | | | | Monthly | YTD | Monthly | YTD | Monthly | YTD | Monthly | YTD |
| Liability | Collection | Receipt | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2014 | Variance (\$) | Variance (\$) | Variance (%) | Variance (%) | Variance (\$) | Variance (\$) | Variance (%) | Variance (%) |
| Month | Month | Month | | | | | | | | Budget* | | | | | | | |
| Feb | Mar | May | 73,986 | 68,985 | 82,842 | 82,798 | 87,573 | 89,597 | 84,021 | 2,023 | 2,023 | 2.31% | 2.31% | 5,576 | 5,576 | 6.64% | 6.64% |
| Mar | Apr | Jun | 86,361 | 87,897 | 99,540 | 101,902 | 102,004 | 98,762 | 97,866 | -3,242 | -1,218 | -3.18% | -0.64% | 896 | 6,472 | 0.92% | 3.56% |
| Apr | May | Jul | 88,963 | 88,534 | 95,774 | 95,947 | 96,334 | 99,527 | 92,426 | 3,192 | 1,974 | 3.31% | 0.69% | 7,100 | 13,572 | 7.68% | 4.95% |
| May | Jun | Aug | 94,737 | 94,170 | 98,051 | 104,302 | 101,899 | | 97,765 | | | | | | | | |
| Jun | Jul | Sep | 100,902 | 94,432 | 98,159 | 106,923 | 105,395 | | 101,119 | | | | | | | | |
| Jul | Aug | Oct | 92,190 | 88,993 | 94,990 | 102,166 | 97,299 | | 93,352 | | | | | | | | |
| Aug | Sep | Nov | 94,734 | 87,088 | 94,467 | 99,535 | 101,304 | | 97,195 | | | | | | | | |
| Sep | Oct | Dec | 89,388 | 86,349 | 91,547 | 96,933 | 98,574 | | 94,576 | | | | | | | | |
| Oct | Nov | Jan | 86,681 | 85,498 | 93,258 | 97,329 | 97,865 | | 93,895 | | | | | | | | |
| Nov | Dec | Feb | 93,244 | 98,488 | 101,774 | 102,529 | 102,921 | | 98,747 | | | | | | | | |
| Dec | Jan | Mar | 107,692 | 118,298 | 122,032 | 123,075 | 122,216 | | 117,259 | | | | | | | | |
| Jan | Feb | Apr | 78,020 | 75,582 | 81,441 | 81,957 | 90,448 | | 86,779 | | | | | | | | |
| Total | | | 1,086,898 | 1,074,314 | 1,153,875 | 1,195,397 | 1,203,832 | 287,885 | 1,155,000 | 1,974 | Average | 0.82% | 0.79% | 13,572 | Average | 5.08% | 5.05% |
| Change vs. Prior Year | | | -1.35% | -1.16% | 7.41% | 3.60% | 0.71% | -76.09% | -4.06% | | | | | | | | |

Notes:

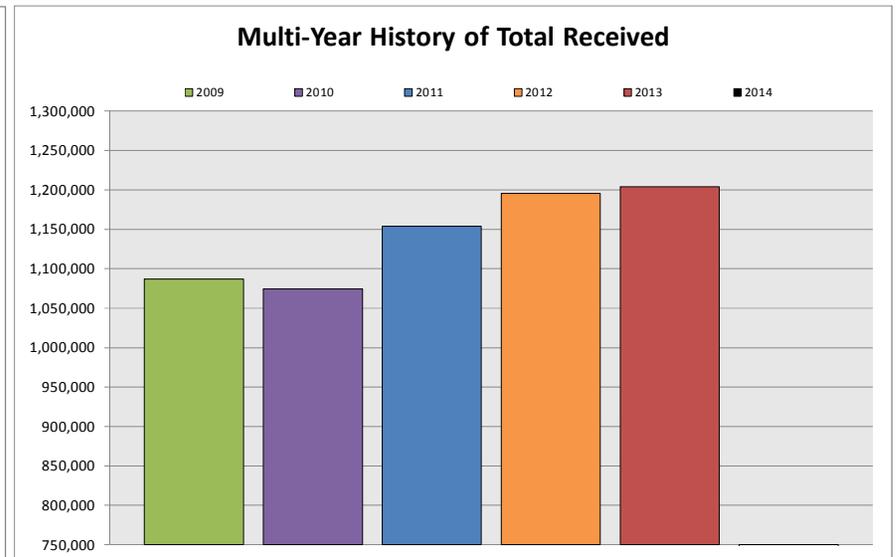
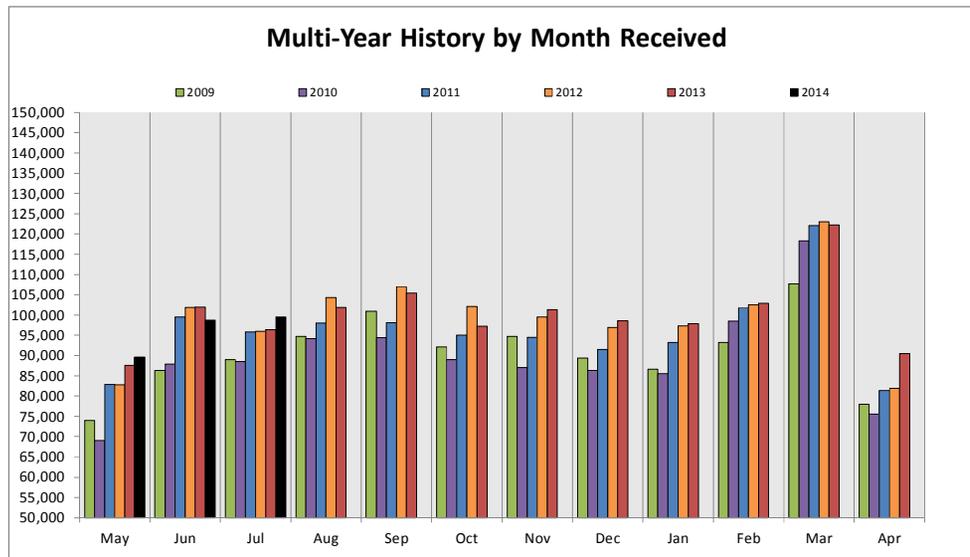
* Seasonally adjusted based on timing of prior year receipts

(1) Represents the month in which the sale was made

(2) Represents the month in which IDOR collected the tax

Basis for 2014 budget is 3% decrease over estimated prior year actual

| Budget Allocation | 2014 Budget | % Total | \$ YTD | % YTD |
|----------------------|-------------|---------|---------|--------|
| 01 - General Fund | 405,000 | 35.06% | 100,385 | 24.79% |
| 70 - GO Debt Service | 750,000 | 64.94% | 187,500 | 25.00% |



Village of Round Lake Beach
 Major Revenue Analysis - Income Tax
 Accrual Basis
 as of July 31, 2013

| Collection Month | Voucher Month | Receipt Month | | | | | | | Current Year Actual vs. Prior Year Actual Variances | | | | Actual vs. Budget Variances | | | | |
|--------------------------------|---------------|---------------|------------------|------------------|------------------|------------------|------------------|----------------|---|-----------------------|-------------------|----------------------|-----------------------------|-----------------------|-------------------|----------------------|------------------|
| | | | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | Budget* | Monthly Variance (\$) | YTD Variance (\$) | Monthly Variance (%) | YTD Variance (%) | Monthly Variance (\$) | YTD Variance (\$) | Monthly Variance (%) | YTD Variance (%) |
| May | Jun | Aug | 210,511 | 168,168 | 136,267 | 168,188 | 186,131 | 163,323 | 178,657 | -22,808 | -22,808 | -12.25% | -12.25% | -15,334 | -15,334 | -8.58% | -8.58% |
| Jun | Jul | Sep | 233,038 | 183,099 | 191,509 | 217,878 | 239,018 | 250,138 | 231,440 | 11,119 | -11,689 | 4.65% | -2.75% | 18,698 | 3,363 | 8.08% | 0.82% |
| Jul | Aug | Oct | 135,882 | 124,638 | 125,554 | 149,893 | 149,987 | 168,777 | 159,223 | 18,790 | 7,102 | 12.53% | 1.23% | 9,553 | 12,917 | 6.00% | 2.27% |
| Aug | Sep | Nov | 130,641 | 119,008 | 128,759 | 144,278 | 148,774 | | 153,259 | | | | | | | | |
| Sep | Oct | Dec | 232,355 | 183,388 | 187,137 | 229,156 | 234,257 | | 243,420 | | | | | | | | |
| Oct | Nov | Jan | 145,118 | 138,172 | 140,837 | 145,940 | 177,006 | | 155,025 | | | | | | | | |
| Nov | Dec | Feb | 113,035 | 108,612 | 155,759 | 137,409 | 146,076 | | 145,962 | | | | | | | | |
| Dec | Jan | Mar | 190,877 | 190,916 | 177,576 | 204,153 | 226,434 | | 216,861 | | | | | | | | |
| Jan | Feb | Apr | 239,999 | 202,339 | 219,444 | 235,378 | 267,295 | | 250,029 | | | | | | | | |
| Feb | Mar | May | 130,071 | 125,201 | 109,450 | 157,034 | 149,882 | | 166,809 | | | | | | | | |
| Mar | Apr | Jun | 200,806 | 195,324 | 188,291 | 243,824 | 260,259 | | 259,001 | | | | | | | | |
| Apr | May | Jul | 314,954 | 255,557 | 240,568 | 354,026 | 480,726 | | 376,063 | | | | | | | | |
| Total | | | 2,277,287 | 1,994,423 | 2,001,151 | 2,387,157 | 2,665,846 | 582,237 | 2,535,750 | 7,102 | Average | 1.64% | -4.59% | 12,917 | Average | 1.83% | -1.83% |
| Change vs. Prior Year | | | -6.53% | -12.42% | 0.34% | 19.29% | 11.67% | -78.16% | 6.22% | | | | | | | | |
| Per Capita Distribution | | | \$88.07 | \$77.13 | \$77.39 | \$84.73 | \$94.62 | \$82.66 | \$90.00 | | | | | | | | |

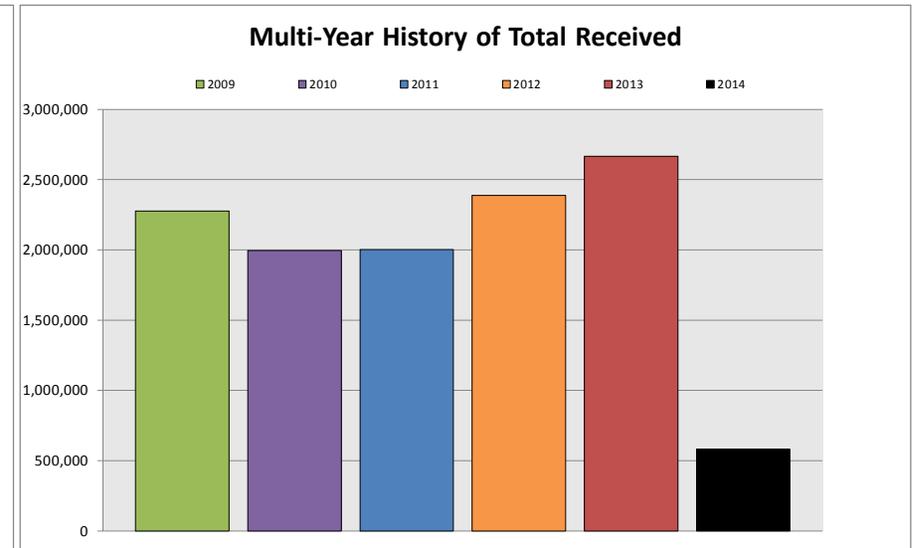
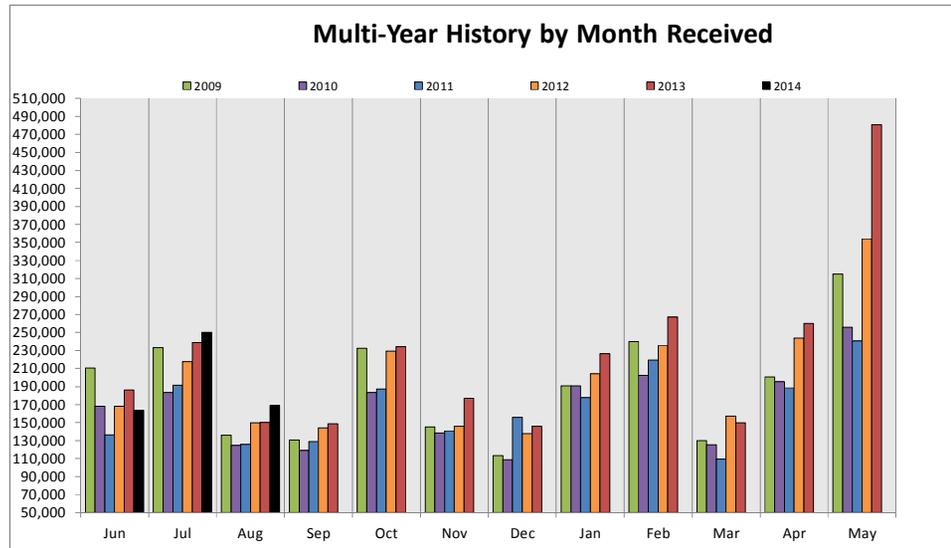
Notes:

* Seasonally adjusted based on timing of prior year receipts

- Received this fiscal year
- Amount of disbursement known, but funds not received
- Estimated based on latest IML estimate and timing of prior year receipts

Basis for 2014 budget is IML per capita estimate of \$95.40 (Jan 2013), latest IML estimate \$95.40 per capita (May 2013)

| Budget Allocation | 2014 Budget | % Total | \$ YTD | % YTD |
|-------------------|-------------|---------|---------|--------|
| 01 - General Fund | 2,535,750 | 100% | 582,237 | 22.96% |



Village of Round Lake Beach
Major Revenue Analysis - Local Use Tax
as of July 31, 2013

| | | | | | | | | | | Current Year Actual vs. Prior Year Actual Variances | | | | Actual vs. Budget Variances | | | |
|-------------------------|------------|---------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---|----------------|--------------|---------------|-----------------------------|----------------|--------------|---------------|
| (1) | (2) | | | | | | | | | Monthly | YTD | Monthly | YTD | Monthly | YTD | Monthly | YTD |
| Liability | Collection | Receipt | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | Budget* | Variance (\$) | Variance (\$) | Variance (%) | Variance (%) | Variance (\$) | Variance (\$) | Variance (%) | Variance (%) |
| Month | Month | Month | | | | | | | | | | | | | | | |
| Feb | Mar | May | 25,727 | 23,051 | 17,137 | 30,155 | 29,657 | 28,491 | 29,790 | -1,165 | -1,165 | -3.93% | -3.93% | -1,298 | -1,298 | -4.36% | -4.36% |
| Mar | Apr | Jun | 32,939 | 27,658 | 34,200 | 36,372 | 36,665 | 35,761 | 36,829 | -904 | -2,069 | -2.46% | -3.12% | -1,068 | -2,367 | -2.90% | -3.55% |
| Apr | May | Jul | 30,374 | 28,239 | 26,027 | 33,981 | 33,813 | 39,247 | 33,965 | 5,434 | 3,365 | 16.07% | 3.36% | 5,282 | 2,916 | 15.55% | 2.90% |
| May | Jun | Aug | 27,931 | 23,885 | 24,672 | 33,108 | 35,356 | | 35,514 | | | | | | | | |
| Jun | Jul | Sep | 34,328 | 31,759 | 31,832 | 36,582 | 39,531 | | 39,708 | | | | | | | | |
| Jul | Aug | Oct | 28,735 | 25,234 | 26,462 | 29,279 | 32,667 | | 32,814 | | | | | | | | |
| Aug | Sep | Nov | 36,188 | 22,541 | 25,640 | 34,871 | 36,474 | | 36,637 | | | | | | | | |
| Sep | Oct | Dec | 32,875 | 24,330 | 29,790 | 26,447 | 37,368 | | 37,536 | | | | | | | | |
| Oct | Nov | Jan | 31,467 | 23,583 | 37,478 | 33,258 | 36,317 | | 36,480 | | | | | | | | |
| Nov | Dec | Feb | 28,154 | 21,065 | 29,134 | 33,488 | 38,258 | | 38,430 | | | | | | | | |
| Dec | Jan | Mar | 40,501 | 36,210 | 45,865 | 51,177 | 54,644 | | 54,889 | | | | | | | | |
| Jan | Feb | Apr | 25,781 | 21,548 | 28,050 | 32,704 | 38,038 | | 38,208 | | | | | | | | |
| Total | | | 349,217 | 309,103 | 356,288 | 411,422 | 448,787 | 103,500 | 450,800 | 3,365 | Average | 3.23% | -1.23% | 2,916 | Average | 2.76% | -1.67% |
| Change vs. Prior Year | | | -1.15% | -11.49% | 15.27% | 15.47% | 9.08% | -76.94% | 0.49% | | | | | | | | |
| Per Capita Distribution | | | \$12.39 | \$10.97 | \$12.65 | \$14.60 | \$15.93 | \$14.69 | \$16.00 | | | | | | | | |

Notes:

* Seasonally adjusted based on timing of prior year receipts

(1) Represents the month in which the sale was made

(2) Represents the month in which IDOR collected the tax

Basis for 2014 budget is IML per capita estimate of \$16.20 (Jan 2013), latest IML estimate \$16.70 per capita (May 2013)

Estimated based on latest IML estimate and timing of prior year receipts

Budget Allocation

01 - General Fund

2014 Budget

450,800

% Total

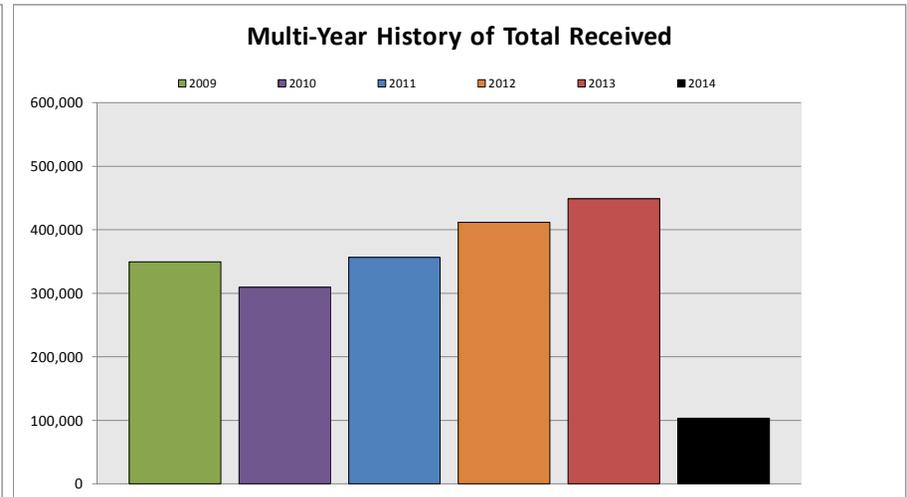
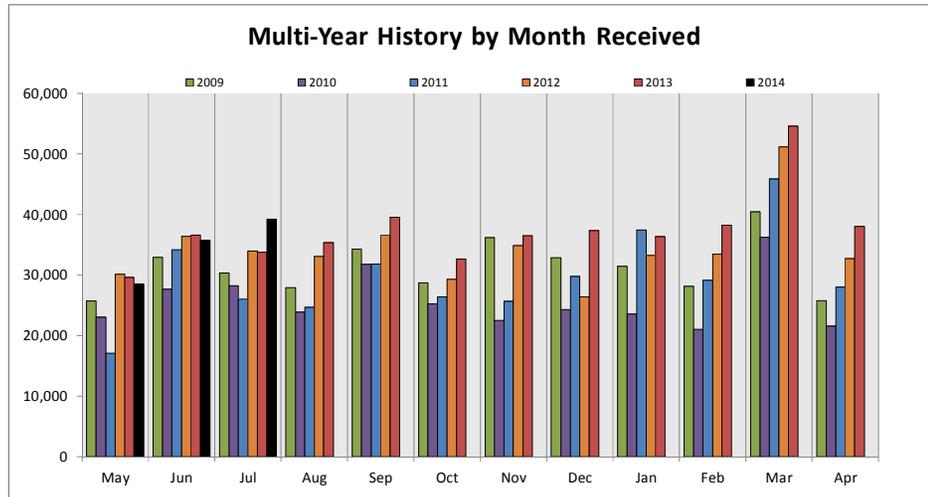
100%

\$ YTD

103,500

% YTD

22.96%

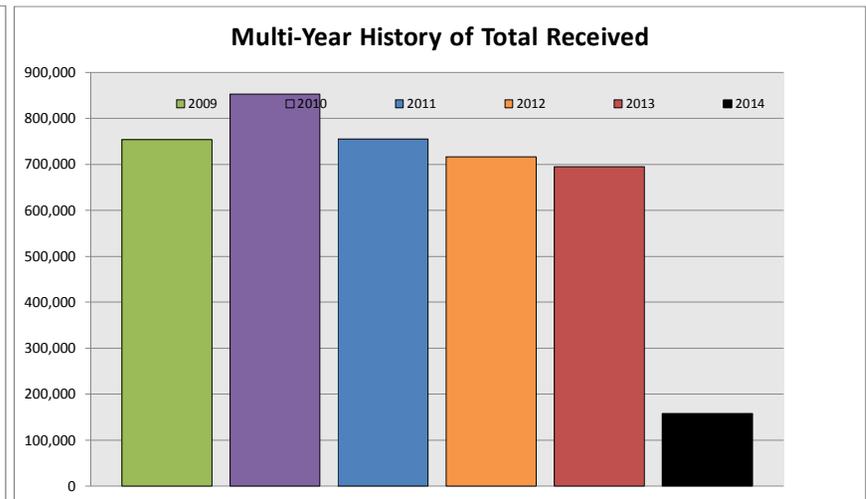
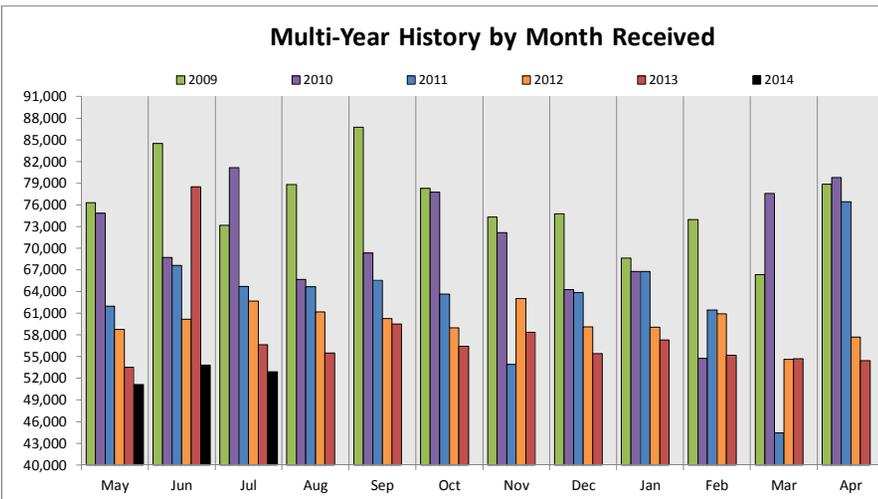


Village of Round Lake Beach
 Major Revenue Analysis - Municipal Telecommunications Tax
 as of July 31, 2013

| Liability | Collection | Receipt | | | | | | | | 2014 Budget* | Current Year Actual vs. Prior Year Actual Variances | | | | Actual vs. Budget Variances | | | |
|------------------------------|------------|---------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|---|----------------|----------------|----------------|-----------------------------|----------------|----------------|-----|
| | | | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2014 | | Monthly | YTD | Monthly | YTD | Monthly | YTD | Monthly | YTD |
| Month | Month | Month | | | | | | | | Variance (\$) | Variance (\$) | Variance (%) | Variance (%) | Variance (\$) | Variance (\$) | Variance (%) | Variance (%) | |
| Feb | Mar | May | 76,300 | 74,880 | 61,971 | 58,745 | 53,488 | 51,156 | 53,327 | -2,332 | -2,332 | -4.36% | -4.36% | -2,171 | -2,171 | -4.07% | -4.07% | |
| Mar | Apr | Jun | 84,511 | 68,738 | 67,615 | 60,166 | 78,506 | 53,853 | 78,270 | -24,653 | -26,985 | -31.40% | -20.44% | -24,417 | -26,588 | -31.20% | -20.20% | |
| Apr | May | Jul | 73,161 | 81,169 | 64,717 | 62,681 | 56,610 | 52,885 | 56,440 | -3,725 | -30,710 | -6.58% | -16.28% | -3,554 | -30,142 | -6.30% | -16.03% | |
| May | Jun | Aug | 78,817 | 65,706 | 64,642 | 61,198 | 55,477 | | 55,310 | | | | | | | | | |
| Jun | Jul | Sep | 86,776 | 69,329 | 65,563 | 60,279 | 59,501 | | 59,322 | | | | | | | | | |
| Jul | Aug | Oct | 78,309 | 77,763 | 63,639 | 58,951 | 56,394 | | 56,224 | | | | | | | | | |
| Aug | Sep | Nov | 74,292 | 72,171 | 53,934 | 63,052 | 58,366 | | 58,190 | | | | | | | | | |
| Sep | Oct | Dec | 74,757 | 64,280 | 63,879 | 59,084 | 55,423 | | 55,256 | | | | | | | | | |
| Oct | Nov | Jan | 68,658 | 66,799 | 66,764 | 59,058 | 57,329 | | 57,156 | | | | | | | | | |
| Nov | Dec | Feb | 73,940 | 54,740 | 61,463 | 60,930 | 55,198 | | 55,032 | | | | | | | | | |
| Dec | Jan | Mar | 66,348 | 77,598 | 44,418 | 54,619 | 54,699 | | 54,535 | | | | | | | | | |
| Jan | Feb | Apr | 78,854 | 79,772 | 76,440 | 57,697 | 54,442 | | 54,279 | | | | | | | | | |
| Total | | | 753,911 | 852,943 | 755,045 | 716,459 | 695,434 | 157,894 | 693,340 | -30,710 | Average | -14.11% | -13.70% | -30,142 | Average | -13.85% | -13.44% | |
| Change vs. Prior Year | | | -4.00% | 13.14% | -11.48% | -5.11% | -2.93% | -77.30% | -0.30% | | | | | | | | | |

* Seasonally adjusted based on timing of prior year receipts
 Basis for 2013 budget is recent trend

| Budget Allocation | 2014 Budget | % Total | \$ YTD | % YTD |
|------------------------|-------------|---------|---------|--------|
| 01 - General Fund Acct | 493,340 | 71.15% | 107,894 | 21.87% |
| 70 - GO Debt Service | 200,000 | 28.85% | 50,000 | 25.00% |

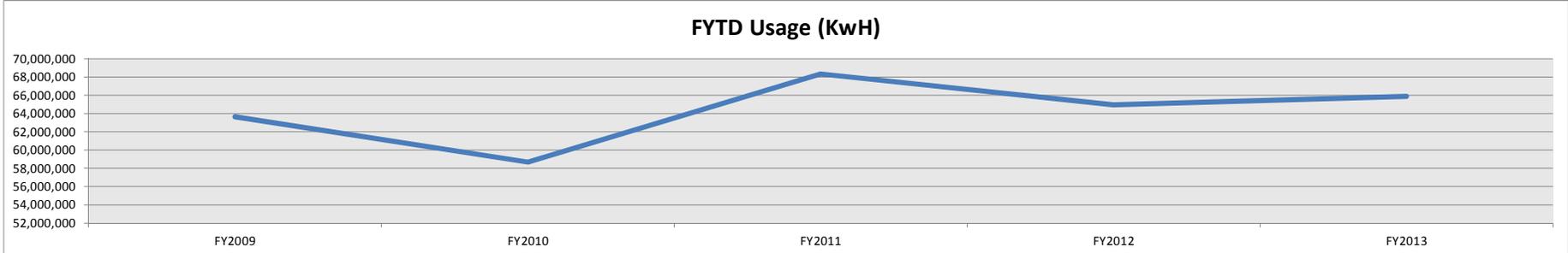
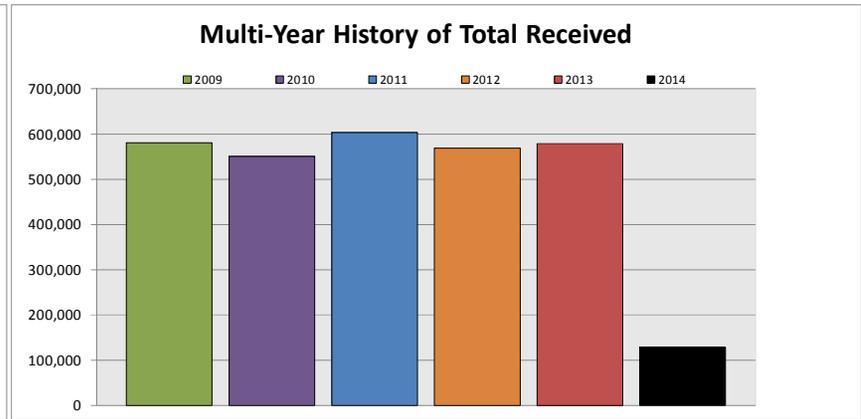
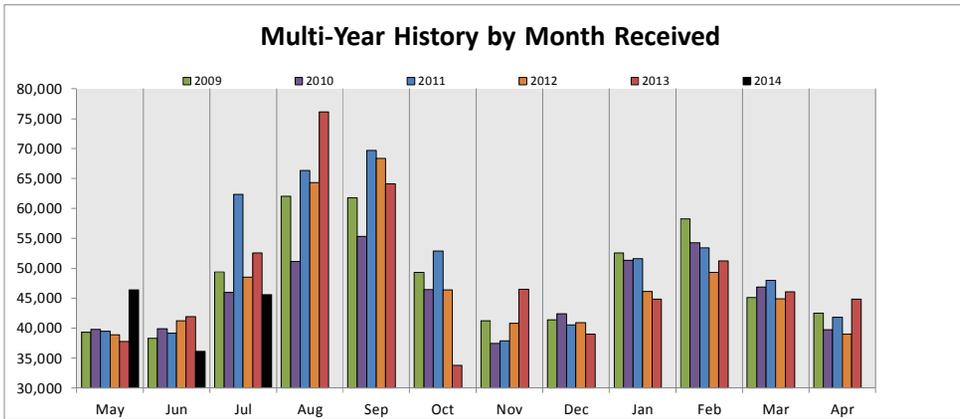


Village of Round Lake Beach
Major Revenue Analysis - Electric Utility Tax
as of July 31, 2013

| Collection Month | Receipt Month | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 Budget* | Current Year Actual vs. Prior Year Actual Variances | | | | Actual vs. Budget Variances | | | | |
|------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|---|-------------------|----------------------|------------------|-----------------------------|-------------------|----------------------|------------------|--------------|
| | | | | | | | | Monthly Variance (\$) | YTD Variance (\$) | Monthly Variance (%) | YTD Variance (%) | Monthly Variance (\$) | YTD Variance (\$) | Monthly Variance (%) | YTD Variance (%) | |
| April | May | 39,357 | 39,782 | 39,506 | 38,901 | 37,769 | 46,390 | 37,523 | 8,621 | 8,621 | 22.83% | 22.83% | 8,867 | 8,867 | 23.63% | 23.63% |
| May | Jun | 38,276 | 39,899 | 39,153 | 41,223 | 41,917 | 36,144 | 41,644 | -5,772 | 2,849 | -13.77% | 3.57% | -5,500 | 3,367 | -13.21% | 4.25% |
| June | Jul | 49,414 | 46,001 | 62,362 | 48,515 | 52,538 | 45,578 | 52,195 | -6,960 | -4,111 | -13.25% | -3.11% | -6,618 | -3,251 | -12.68% | -2.47% |
| July | Aug | 62,005 | 51,127 | 66,318 | 64,319 | 76,153 | | 75,657 | | | | | | | | |
| August | Sep | 61,793 | 55,331 | 69,686 | 68,353 | 64,114 | | 63,697 | | | | | | | | |
| September | Oct | 49,301 | 46,455 | 52,878 | 46,412 | 33,789 | | 33,569 | | | | | | | | |
| October | Nov | 41,201 | 37,434 | 37,880 | 40,779 | 46,533 | | 46,230 | | | | | | | | |
| November | Dec | 41,389 | 42,415 | 40,557 | 40,924 | 38,993 | | 38,739 | | | | | | | | |
| December | Jan | 52,552 | 51,329 | 51,586 | 46,130 | 44,825 | | 44,533 | | | | | | | | |
| January | Feb | 58,238 | 54,278 | 53,432 | 49,301 | 51,211 | | 50,878 | | | | | | | | |
| February | Mar | 45,081 | 46,869 | 48,000 | 44,874 | 46,077 | | 45,777 | | | | | | | | |
| March | Apr | 42,509 | 39,742 | 41,785 | 39,008 | 44,850 | | 44,558 | | | | | | | | |
| Total | | 581,115 | 550,660 | 603,141 | 568,739 | 578,768 | 128,112 | 575,000 | -4,111 | Average | -1.40% | 7.76% | -3,251 | Average | -0.75% | 8.47% |
| Change vs. Prior Year | | -4.38% | -5.24% | 9.53% | -5.70% | 1.76% | -77.86% | -0.65% | | | | | | | | |

* Seasonally adjusted based on timing of prior year receipts
Basis for 2014 budget is 5-Year average

| Budget Allocation | 2014 Budget | % Total | \$ YTD | % YTD |
|------------------------|-------------|---------|---------|--------|
| 01 - General Fund Acct | 500,000 | 86.96% | 109,362 | 21.87% |
| 70 - GO Debt Service | 75,000 | 13.04% | 18,750 | 25.00% |



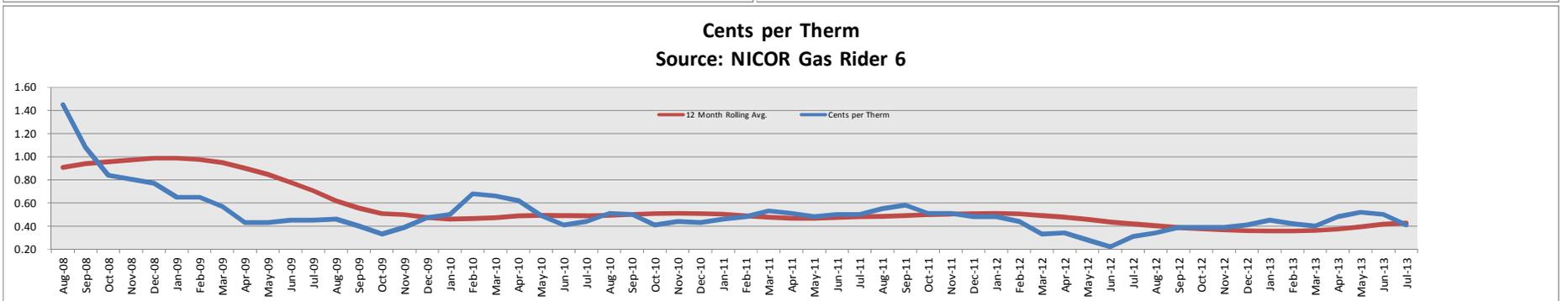
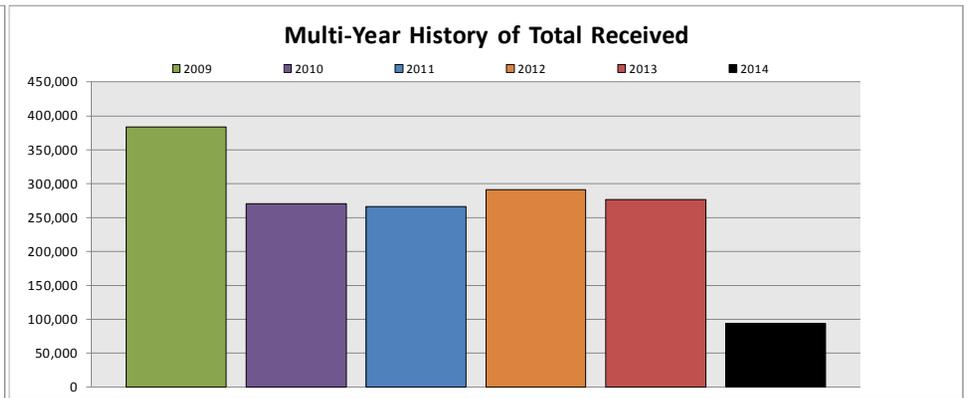
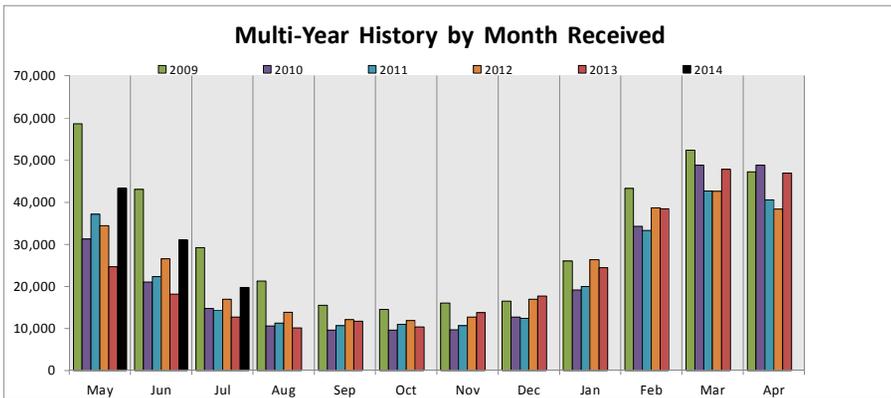
Village of Round Lake Beach
Major Revenue Analysis - Natural Gas Utility Tax
as of July 31, 2013

| Collection Month | Receipt Month | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2014 Budget* | Current Year Actual vs. Prior Year Actual Variances | | | | Actual vs. Budget Variances | | | |
|------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---|-------------------|----------------------|------------------|-----------------------------|-------------------|----------------------|------------------|
| | | | | | | | | | Monthly Variance (\$) | YTD Variance (\$) | Monthly Variance (%) | YTD Variance (%) | Monthly Variance (\$) | YTD Variance (\$) | Monthly Variance (%) | YTD Variance (%) |
| April | May | 58,591 | 31,262 | 37,122 | 34,385 | 24,711 | 43,234 | 32,496 | 18,523 | 18,523 | 74.96% | 74.96% | 10,738 | 10,738 | 33.04% | 33.04% |
| May | Jun | 43,010 | 21,072 | 22,336 | 26,570 | 18,129 | 31,038 | 25,110 | 12,909 | 31,432 | 71.21% | 73.37% | 5,928 | 16,666 | 23.61% | 28.93% |
| June | Jul | 29,134 | 14,736 | 14,293 | 16,900 | 12,719 | 19,789 | 15,972 | 7,070 | 38,502 | 55.58% | 69.30% | 3,818 | 20,483 | 23.90% | 27.84% |
| July | Aug | 21,275 | 10,615 | 11,291 | 13,783 | 10,172 | | 13,026 | | | | | | | | |
| August | Sep | 15,542 | 9,621 | 10,666 | 12,058 | 11,739 | | 11,395 | | | | | | | | |
| September | Oct | 14,523 | 9,615 | 10,933 | 11,837 | 10,405 | | 11,187 | | | | | | | | |
| October | Nov | 16,031 | 9,669 | 10,692 | 12,707 | 13,748 | | 12,009 | | | | | | | | |
| November | Dec | 16,509 | 12,648 | 12,421 | 16,920 | 17,680 | | 15,991 | | | | | | | | |
| December | Jan | 26,004 | 19,085 | 19,960 | 26,312 | 24,421 | | 24,867 | | | | | | | | |
| January | Feb | 43,231 | 34,217 | 33,242 | 38,640 | 38,429 | | 36,517 | | | | | | | | |
| February | Mar | 52,331 | 48,791 | 42,664 | 42,558 | 47,829 | | 40,220 | | | | | | | | |
| March | Apr | 47,246 | 48,764 | 40,563 | 38,317 | 46,931 | | 36,212 | | | | | | | | |
| Total | | 383,428 | 270,095 | 266,183 | 290,985 | 276,914 | 94,061 | 275,000 | 38,502 | Average | 67.25% | 72.54% | 20,483 | Average | 26.85% | 29.94% |
| Change vs. Prior Year | | 12.86% | -29.56% | -1.45% | 9.32% | -4.84% | -66.03% | -5.49% | | | | | | | | |

* Seasonally adjusted based on timing of prior year receipts

The Village's Gas Use tax (GUT) went into effect for the August 2011 disbursement
Basis for 2014 budget is recent trend

| Budget Allocation | 2014 Budget | % Total | \$ YTD | % YTD |
|------------------------|-------------|---------|--------|--------|
| 01 - General Fund Acct | 225,000 | 81.82% | 81,561 | 36.25% |
| 70 - GO Debt Service | 50,000 | 18.18% | 12,500 | 25.00% |



Village of Round Lake Beach
Major Revenue Analysis - Amusement Tax
as of July 31, 2013

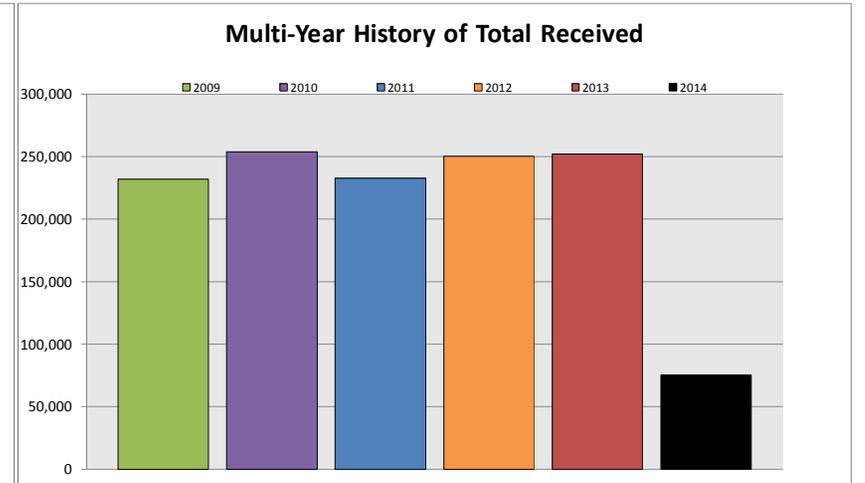
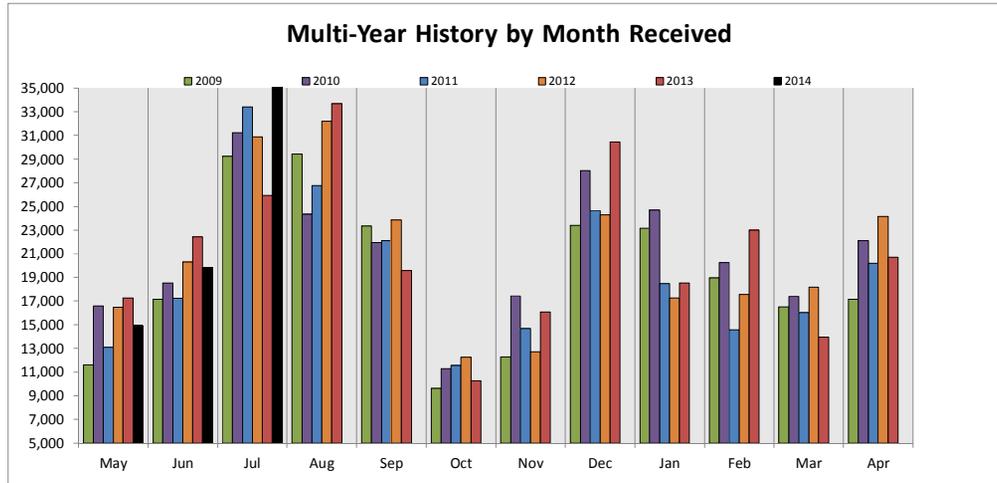
| | | | | | | | | | Current Year Actual vs. Prior Year Actual Variances | | | | Actual vs. Budget Variances | | | |
|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------------|---|---------------------|---------------------|----------------------|-----------------------------|---------------------|---------------------|---------------|
| <u>(1)</u> | | | | | | | | | Monthly | YTD | Monthly | YTD | Monthly | YTD | Monthly | YTD |
| <u>Liability</u> | <u>Receipt</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>Monthly</u> | <u>YTD</u> | <u>Monthly</u> | <u>YTD</u> | <u>Monthly</u> | <u>YTD</u> | <u>Monthly</u> | <u>YTD</u> | |
| <u>Month</u> | <u>Month</u> | | | | | | <u>Budget*</u> | <u>Variance (\$)</u> | <u>Variance (\$)</u> | <u>Variance (%)</u> | <u>Variance (%)</u> | <u>Variance (\$)</u> | <u>Variance (\$)</u> | <u>Variance (%)</u> | <u>Variance (%)</u> | |
| Apr | May | 11,613 | 16,578 | 13,086 | 16,490 | 17,260 | 14,907 | -2,353 | -2,353 | -13.64% | -13.64% | -2,227 | -2,227 | -13.00% | -13.00% | |
| May | Jun | 17,133 | 18,523 | 17,220 | 20,293 | 22,413 | 19,808 | -2,605 | -4,958 | -11.62% | -12.50% | -2,440 | -4,667 | -10.97% | -11.85% | |
| Jun | Jul | 29,231 | 31,213 | 33,402 | 30,881 | 25,916 | 40,490 | 14,574 | 9,616 | 56.24% | 14.66% | 14,764 | 10,097 | 57.39% | 15.51% | |
| Jul | Aug | 29,430 | 24,340 | 26,768 | 32,217 | 33,693 | 33,446 | | | | | | | | | |
| Aug | Sep | 23,359 | 21,953 | 22,108 | 23,851 | 19,574 | 19,430 | | | | | | | | | |
| Sep | Oct | 9,600 | 11,283 | 11,543 | 12,255 | 10,281 | 10,206 | | | | | | | | | |
| Oct | Nov | 12,291 | 17,423 | 14,664 | 12,726 | 16,088 | 15,970 | | | | | | | | | |
| Nov | Dec | 23,392 | 28,018 | 24,640 | 24,267 | 30,456 | 30,232 | | | | | | | | | |
| Dec | Jan | 23,174 | 24,709 | 18,476 | 17,240 | 18,515 | 18,379 | | | | | | | | | |
| Jan | Feb | 18,936 | 20,244 | 14,573 | 17,553 | 23,011 | 22,842 | | | | | | | | | |
| Feb | Mar | 16,511 | 17,380 | 16,024 | 18,184 | 13,960 | 13,857 | | | | | | | | | |
| Mar | Apr | 17,148 | 22,096 | 20,179 | 24,133 | 20,683 | 20,532 | | | | | | | | | |
| Total | | 231,817 | 253,761 | 232,681 | 250,090 | 251,850 | 75,205 | 250,000 | 9,616 | Average | 10.33% | -3.82% | 10,097 | Average | 11.14% | -3.11% |
| Change vs. Prior Year | | 1.31% | 9.47% | -8.31% | 7.48% | 0.70% | -70.14% | -0.04% | | | | | | | | |

* Seasonally adjusted based on timing of prior year receipts, excluding annual rent payment

(1) Represents the month in which the sale was made

Basis for 2014 budget is recent trend

| Budget Allocation | 2014 Budget | % Total |
|-------------------|-------------|---------|
| 01 - General Fund | 250,000 | 100.00% |



Transaction Activity

Overview

This section shows a detail of Cash Register transactions and Parking Tickets issued by type for the current month and Year to Date. This report is helpful in determining the types and volume of transactions the Finance Department and Police Department conduct on a monthly basis.

**Village of Round Lake Beach
Transaction Detail Report
as of July 31, 2013**

| | Jul | | Year to Date | |
|--------------------------------|-------------------|----------------------|-------------------|----------------------|
| | # of Transactions | Amt. of Transactions | # of Transactions | Amt. of Transactions |
| Electronic Transactions | | | | |
| WATER BILLS (Lockbox) | 1,513 | \$170,036 | 3,790 | \$426,963 |
| WATER BILLS (E-Pay) | 386 | \$50,903 | 1,138 | \$145,922 |
| WATER BILLS (Direct Debit) | - | \$0 | 337 | \$44,203 |
| Totals | 1,899 | \$220,939 | 5,265 | \$617,088 |

| Cash Register Transactions | | | | |
|-----------------------------------|--------------|------------------|--------------|-----------------------|
| WATER BILLS | 1,520 | 211,027 | 5,532 | \$741,597 |
| POLICE FINES | 210 | 34,138 | 497 | \$93,664 |
| BUILDING PERMITS | 88 | 8,375 | 225 | \$23,228 |
| COPY MONEY | 82 | 405 | 194 | \$4,118 |
| YARD WASTE STICKERS | 80 | 1,035 | 174 | \$2,585 |
| OCCUPANCY PERMITS | 53 | 3,180 | 142 | \$14,810 |
| PARKING TICKETS | 37 | 2,120 | 302 | \$12,245 |
| RENTAL CERTIFICATION | 34 | 2,025 | 208 | \$5,798 |
| POLICE TOWING CHARGES | 32 | 3,950 | 94 | \$6,900 |
| WATER DEPOSITS | 31 | 3,009 | 96 | \$9,679 |
| METRA PARKING FEES | 23 | 2,050 | 59 | \$4,705 |
| ACCOUNTS RECEIVABLE INVOICES | 17 | 6,875 | 49 | \$37,932 |
| BUSINESS CERTIFICATE | 17 | 1,180 | 135 | \$9,370 |
| CONTRACTOR APPLICATION FEE | 16 | 800 | 47 | \$163,661 |
| Civic Center Facility Deposit | 16 | 4,023 | 55 | \$10,852 |
| METRA PARKING STICKERS | 14 | 795 | 43 | \$13,773 |
| INTEREST INCOME-GENERAL FUND | 10 | 306 | 36 | \$3,333 |
| MISCELLANEOUS | 10 | 5,854 | 28 | \$400,723 |
| CIVIC CENTER PROGRAM REVENUE | 9 | 131 | 31 | \$1,128 |
| LIQUOR LICENSE | 7 | 4,690 | 36 | \$22,290 |
| CIVIC CENTER SECURITY DEPOSIT | 6 | 1,200 | 22 | \$2,121 |
| FACILITY DEPOSIT | 5 | 125 | 10 | \$321 |
| INTEREST INCOME | 4 | 412 | 11 | \$2,199 |
| RENTAL INCOME | 3 | 5,548 | 17 | \$13,092 |
| Coca Cola Commission | 3 | 138 | 5 | \$257 |
| ACCOUNTS RECEIVABLE - WATER | 2 | 19,764 | 8 | \$65,679 |
| COBRA | 2 | 378 | 8 | \$15,699 |
| CULTURAL CTR FOUNDATION PYBL | 1 | 35 | 21 | \$2,455 |
| DUI/740 CONTROL REVENUE | 1 | 794 | 6 | \$2,782 |
| E-CITATION REVENUE | 1 | 296 | 6 | \$2,006 |
| BUILDER BONDS | 1 | 500 | 3 | \$4,500 |
| AMUSEMENT TAX | 1 | 40,490 | 5 | \$71,915 |
| COLLECTION AGENCY FEES | 1 | -161 | 4 | (\$403) |
| PROPERTY TAX PAYABLE | 1 | 200 | 4 | \$10,856 |
| LEASE RECEIVABLE | 1 | 102 | 3 | \$227 |
| RELEASE OF LIEN | 1 | 250 | 5 | \$579 |
| LIEN FILING FEE RECOVERY | 1 | 29 | 4 | \$3,948 |
| INTEREST INCOME-WATER/SEWER | 1 | 40 | 1 | \$40 |
| POLICE SOLICITOR APPLICATION | 1 | 25 | 1 | \$25 |
| MISCELLANEOUS - GENERAL | - | 0 | 8 | \$3,011 |
| ICE CREAM ANNUAL LICENSE | - | 0 | 3 | \$130 |
| LIQUOR LICENSE ENFORCEMENT | - | 0 | 3 | \$1,500 |
| PD RECOVERED PROPERTY PAYABLE | - | 0 | 3 | \$1,122 |
| SWALCO RECYCLING REVENUE | - | 0 | 2 | \$5,075 |
| SHOP WITH A COP | - | 0 | 2 | \$450 |
| BEACH PASS SALES | - | 0 | 2 | \$1,000 |
| ICE CREAM VENDOR AP FEE | - | 0 | 1 | \$35 |
| WATER TAP-IN (not Shorewood) | - | 0 | 1 | \$14,907 |
| WATER METER SALES | - | 0 | 1 | \$110 |
| WATER SEWER INSPECTION FEE | - | 0 | 1 | \$100 |
| MOBILE EYE REVENUE | - | 0 | 9 | \$1,200 |
| ESCROW | - | 0 | 3 | \$75 |
| VARIANCE/ANNEXATION FEE | - | 0 | 3 | \$105 |
| BEACHFEST | - | 0 | 1 | (\$325) |
| Totals | 2,343 | \$366,134 | 8,170 | \$1,809,183.44 |

Receipt Type Summary (Cash Register Transactions)

| | | |
|--|-------|-----------------|
| Cash Transactions | 809 | \$91,352 |
| Check Transactions | 1,120 | \$227,236 |
| Credit Card (Manually Entered) | - | \$0 |
| Credit Card Transactions | 414 | \$47,545 |
| Average Credit Card Transaction | | \$114.84 |

Village of Round Lake Beach
 Parking and Non-Criminal OV Tickets Report
 Month of June 2013

| Violation | # of Tickets Written | Year to Date Tickets Written | | | | |
|----------------------------------|----------------------|------------------------------|--------------|--------------|--------------|-------------|
| | | Month | 2011 | 2012 | 2013 | % Change PY |
| 2-6 AM PARKING | 132 | | | | | |
| Animal Cruelty | 2 | January | 237 | 505 | 491 | -2.77% |
| Barking Dog | 0 | February | 58 | 440 | 355 | -19.32% |
| BLOCKING DRIVEWAY | 0 | March | 188 | 415 | 387 | -6.75% |
| Dangerous Dog | 4 | April | 130 | 389 | 396 | 1.80% |
| Delayed Dog Impound | 5 | May | 196 | 386 | 403 | 4.40% |
| DITCH LINE PARKING | 2 | June | 184 | 349 | 465 | 33.24% |
| Dog at Large | 10 | July | 206 | 234 | | |
| FIRE HYDRANT PARKING | 3 | August | 206 | 262 | | |
| FIRE LANE PARKING | 9 | September | 247 | 272 | | |
| HANDICAPPED PARKING | 9 | October | 553 | 347 | | |
| Improper Lighting | 2 | November | 594 | 304 | | |
| Inoperable Vehicle | 0 | December | 312 | 274 | | |
| Loud Music | 0 | | | | | |
| No Rabies | 12 | Total | 3,111 | 4,177 | 2,497 | |
| No Seatbelt | 0 | | | | | |
| NON PAYMENT METRA | 4 | | | | | |
| OTHER PARKING-\$100 | 6 | | | | | |
| OTHER PARKING-\$40 | 1 | | | | | |
| Other violation = 40.00 | 8 | | | | | |
| OV Fine \$300.00 | 0 | | | | | |
| OV fine \$75.00 | 3 | | | | | |
| REGISTRATION EXPIRED | 203 | | | | | |
| SIDEWALK PARKING | 25 | | | | | |
| Theft | 1 | | | | | |
| UNAPPROVED SURVACE PARKING | 8 | | | | | |
| Vehicle for Sale | 0 | | | | | |
| WHERE SIGNS PROHIBIT | 7 | | | | | |
| WRONG WAY PARKING | 2 | | | | | |
| Interference w/public officer | 0 | | | | | |
| Loud Muffler | 1 | | | | | |
| Open Alcohol | 1 | | | | | |
| Possession of Marijuana | 0 | | | | | |
| Noise Violation | 3 | | | | | |
| Possession of Drug Paraphernalia | 1 | | | | | |
| OV Fine \$150.00 | 1 | | | | | |
| Total | 465 | | | | | |

Economic Indicators

Overview

This section provides materials related to regional and national economic conditions that may have an impact on Village finances. The two recurring reports provided are the Beige Book report published by the Federal Reserve, and the Economic Indicators report published by the U.S. Census Bureau. Additional information of interest may be included on a one time basis.

Beige Book

The Beige Book is a report published by the Federal Reserve eight times each year. The report provides anecdotal information gathered by the network of Federal Reserve banks with private industry contacts. The report includes information on areas such as consumer and business spending, construction and real estate, manufacturing, banking and finance, prices and costs and agriculture.

U.S. Census Bureau Economic Indicators

The U.S. Census Bureau collects and reports data on thirteen different economic indicators covering sectors such as retail, housing and construction and manufacturing. The indicators are presented as rates of change for the current and previous reporting periods.

SEVENTH DISTRICT—CHICAGO

Summary. Economic activity in the Seventh District expanded at a moderate pace in June, and contacts remained cautiously optimistic about growth prospects in the second half of the year. Growth in consumer and business spending picked up. Manufacturing production increased as did construction, led by continued improvement in the residential sector. Credit conditions tightened moderately. Cost pressures were again mild, and wage pressures remained moderate. Crop conditions improved, with the crop ending the period in better shape than a year ago.

Consumer spending. Growth in consumer spending increased in June. Contacts attributed the pick-up in the pace of growth to recent gains in consumer confidence, an increase in auto dealer incentives and other retail promotions, and the rebounding housing market. Auto sales increased at a faster rate than non-auto retail sales. Auto dealers reported strong sales of both pick-up trucks and small passenger cars, as well as an increase in activity in the leasing market. For non-auto retail sales, contacts noted that high-end retailers and discount stores both continued to fare better than middle market retailers.

Business spending. Growth in business spending also picked up in June. Spending on equipment and software increased slightly, as did spending on structures. A few contacts reported an increase in merger and acquisitions activity, but noted that deals were being delayed by uncertainty surrounding the economic outlook. Inventory investment was also impacted by elevated uncertainty. Retail contacts reported that inventories remained tight, as many retailers were planning to wait until after the back-to-school season to re-assess the state of demand and before placing the bulk of their holiday orders. Manufacturers were also limiting inventory investment, with a contact noting that steel service centers were liquidating inventories given weak demand. Labor market conditions continued to improve slowly. Demand for skilled workers remained relatively stronger, particularly for healthcare, information technology, engineering, and other technical occupations. Manufacturing contacts, however, were generally more cautious in their hiring plans, with some layoffs reported in industries where activity has slowed considerably in recent months. In addition, several retailers reported that the Affordable Care Act would lead to more part-time and temporary versus full-time hiring.

Construction/real estate. Construction and real estate activity continued to increase gradually in June. Demand for residential construction grew steadily, as multifamily construction remained strong and single-family construction continued to improve. A homebuilder noted that

VII-2

while new single-family development remained limited, improvement of vacant lots in existing developments was increasing. Activity in the residential real estate market continued to increase as well, with home sales, prices, and rents rising. Nonresidential construction grew at a modest pace, driven in large part by the ongoing expansion of the auto industry. However, a contact noted that planned upgrades to auto supplier facilities were nearly complete; and that with auto production getting back to pre-recession levels, any additional capacity expansion was likely to be incremental. Commercial real estate conditions continued to improve as rents rose slowly and vacancies fell.

Manufacturing. Manufacturing production increased in June. The auto industry continued to be a source of strength, with the traditional summer shut-down period scaled back this year to meet the increase in customer demand. Vehicle demand was strong across all sectors, and auto industry contacts reported growing confidence that activity will remain robust in the second half of the year. Steel production again grew at a moderate pace, and specialty metal manufacturers reported a modest improvement in new orders and order backlogs. In contrast, demand for heavy equipment remained soft, although contacts anticipated a slight improvement in the remaining months of the year. Mining activity continued to weaken, and contacts expressed concern over the effect environmental regulations would have on the coal mining industry moving forward. Demand for construction equipment picked up some as the housing market continued to improve.

Banking/finance. Credit conditions tightened moderately over the reporting period. Volatility increased across a number of asset classes and corporate borrowing costs rose. Financial market participants noted lower activity in fixed income markets, particularly the high-yield corporate debt market. Banking contacts cited less demand among their larger clients for leveraged financing, and continued uneven growth in the middle market driven mostly by refinancing of existing debt. Credit standards remained roughly unchanged, although contacts reported additional downward pressure on pricing. In contrast, consumer loan demand increased over the reporting period, particularly for auto lending. With the recent increase in mortgage rates, mortgage refinancing slowed, but contacts again noted an increase in new mortgage originations.

Prices/costs. Cost pressures remained mild in June. Commodity prices continued to trend lower, although some contacts noted increases in the prices paid for concrete, drywall, metals such as steel and copper, and energy goods and services. Retailers again reported mostly modest increases in wholesale prices; and, overall, pass-through to downstream prices was limited. Wage pressures remained moderate, although many contacts again noted rising healthcare and other benefit costs. Some of these higher costs were being passed on to employees.

VII-3

Agriculture. Crop conditions improved over the course of the reporting period, with the crop ending the period in better shape than a year ago. District farmers managed to get their crops in the ground despite additional planting delays caused by the unseasonably wet weather. Only a small percentage of acres will not grow a crop, where water pooled in low-lying areas and replanting was not possible. Fruit crops could produce record yields this year, in sharp contrast with the large losses seen a year ago. With stocks of corn and soybeans expected to remain at very low levels until the fall harvest, corn and soybean prices moved higher. The increase in feed costs negatively affected livestock operations, and contacts noted that it would lead to careful management of feed purchases until anticipated declines in crop prices are likely to materialize following a potentially record fall harvest. The first cutting of hay was mostly complete and was much better than last year. Supported by rejuvenated pastures, milk output also increased. Milk prices were roughly unchanged during the reporting period, while hog prices surged, and cattle prices were lower.

U.S. Department of Commerce



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[Manufacturing and Trade Inventories and Sales](#) [CHART](#) [RSS Feed](#) GET EMAIL UPDATES

U.S. total business end-of-month inventories for June were \$1655.2 billion, virtually unchanged (+/-0.1%)* from last month. U.S. total business sales were \$1285.8 billion, up 0.2 percent (+/-0.2%)* from last month.

| Current | Previous |
|-----------------------------------|----------------------------------|
| 0.0* | -0.1* |
| % change in inventories June 2013 | % change in inventories May 2013 |

- **Current Press Release:**
- [PDF](#)
- [XLS](#)

- **Archived Releases - [1996 - present](#)**
- **Historic Time Series - [Time Series/Trend Charts](#)**

- **Released:** August 13, 2013
- **Next release:** September 13, 2013
- **Frequency:** Monthly
- [Program Overview](#)



[Advance Monthly Sales for Retail and Food Services](#) [CHART](#) [RSS Feed](#) GET EMAIL UPDATES

U.S. retail and food services sales for July reached \$424.5 billion, an increase of 0.2 percent (+/- 0.5%)* from the previous month.

| Current | Previous |
|-----------------------|-----------------------|
| +0.2* | +0.6 |
| % change in July 2013 | % change in June 2013 |

- **Current Press Release:**
- [PDF](#)
- [XLS](#)

- **Archived Releases - [1953 - present](#)**
- **Historic Time Series - [1992 - present](#)**
[Time Series/Trend Charts](#)

- **Released:** August 13, 2013
- **Next release:** September 13, 2013
- **Frequency:** Monthly
- [Program Overview](#)



[Monthly Wholesale Trade: Sales and Inventories](#) [CHART](#) [RSS Feed](#) GET EMAIL UPDATES

June 2013 sales of merchant wholesalers were \$425.9 billion, up 0.4 percent (+/-0.5%)* from last month. End-of-month inventories were \$499.7 billion, down 0.2 percent (+/-0.4%)* from last month.

| Current | Previous |
|---------------------------|--------------------------|
| -0.2* | -0.6 |
| % change in Inv June 2013 | % change in Inv May 2013 |

- **Current Press Release:**
- [PDF](#)
- [XLS](#)

- **Archived Releases - [1990 - present](#)**
- **Historic Time Series - [1992 - present, adjusted](#)**
[1992 - present, not adjusted](#)
[Time Series/Trend Charts](#)

- **Released:** August 9, 2013
- **Next release:** September 11, 2013
- **Frequency:** Monthly
- [Program Overview](#)



[U.S. International Trade in Goods and Services](#) [CHART](#) [RSS Feed](#) GET EMAIL UPDATES

The Nation's international trade balance in goods and services improved to -\$34.2 billion in June from -\$44.1 billion in May (revised), as exports increased and imports decreased.

| Current | Previous |
|----------------------|---------------------|
| -34.2 | -44.1 |
| \$ billion June 2013 | \$ billion May 2013 |

- **Current Press Release:**

- **Archived Releases - [1991 - present](#)**

- **Released:** August 6, 2013



- [PDF](#)
- [TXT](#) [XLS](#)

- **Historic Time Series -**
[US Trade Data \(various\)](#)
[Country & Product Data \(various\)](#)
[Time Series/Trend Charts](#)

- **Next release:** September 4, 2013
- **Frequency:** Monthly
- [Program Overview](#)

Manufacturers' Shipments, Inventories, and Orders [CHART](#) [XML](#) [RSS Feed](#) [GET EMAIL UPDATES](#)

New orders for manufactured goods in June increased \$7.6 billion or 1.5** percent to \$496.7 billion.

Current **Previous**

- **Current Press Release:**
- [PDF](#)
- [XLS](#)

- **Archived Releases -** [1992 - present](#)
- **Historic Time Series -**
[1992 - present \(NAICS\)](#)
[1958 - 2001 \(SIC\)](#)
[Time Series/Trend Charts](#)

- **Released:** August 2, 2013
- **Next release:** September 5, 2013
- **Frequency:** Monthly
- [Program Overview](#)



| | |
|-----------|----------|
| 1.5** | 3.0** |
| % change | % change |
| June 2013 | May 2013 |

Construction Spending [CHART](#) [XML](#) [RSS Feed](#) [GET EMAIL UPDATES](#)

Total construction activity for June 2013 (\$883.9 billion) was 0.6 percent (+/-2.1%)* below the revised May 2013 (\$889.4 billion).

Current **Previous**

- **Current Press Release:**
- [PDF](#)
- [XLS](#)

- **Archived Releases -** [2003 - present](#)
- **Historic Time Series -**
[1993 - present \(new format\)](#)
[1964 - 2001 \(legacy format\)](#)
[Time Series/Trend Charts](#)

- **Released:** August 1, 2013
- **Next release:** September 3, 2013
- **Frequency:** Monthly
- [Program Overview](#)



| | |
|-----------|----------|
| -0.6* | +1.3* |
| % change | % change |
| June 2013 | May 2013 |

Housing Vacancies and Homeownership [CHART](#) [XML](#) [RSS Feed](#) [GET EMAIL UPDATES](#)

Homeownership Rate (HR)

The homeownership rate in the second quarter 2013 (65.0 percent) was lower than the second quarter 2012 rate (65.5 percent). The homeownership rate in the South was lower than the corresponding second quarter 2012 rate, while the rates in the Northeast, Midwest, and West were not statistically different from the rates a year ago.

Rental Vacancy Rate (RVR)

The rental vacancy rate in the second quarter 2013 (8.2 percent) was lower than the second quarter 2012 rate (8.6 percent).

Homeowner Vacancy Rate (HVR)

The homeowner vacancy rate in the second quarter 2013 (1.9 percent) was lower than the second quarter 2012 rate (2.1 percent).

Current **Previous**

| | |
|--------------|--------------|
| 65.0 | 65.5 |
| percent | percent |
| 2nd Qtr 2013 | 2nd Qtr 2012 |
| (HR) | (HR) |

- **Current Press Release:**
- [PDF](#)
-

- **Archived Releases -** [1994 - present](#)
- **Historic Time Series -**
[1956 - present](#)
[Time Series/Trend Charts](#)

- **Released:** July 30, 2013
- **Next release:** October 29, 2013
- **Frequency:** Quarterly



Advance Report on Durable Goods Manufacturers' Shipments, Inventories, and Orders [CHART](#) [XML](#) [RSS Feed](#)

[GET EMAIL UPDATES](#)

New orders for manufactured durable goods in June increased \$9.9 billion or 4.2** percent to \$244.5 billion.

Current **Previous**

- **Current Press Release:**
- [PDF](#)
- [XLS](#)

- **Archived Releases -** [1992 - present](#)
- **Historic Time Series -**
[1992 - present \(NAICS\)](#)
[1958 - 2001 \(SIC\)](#)

- **Released:** July 25, 2013
- **Next release:** August 26, 2013
- **Frequency:** Monthly
- [Program Overview](#)



| | |
|-----------|----------|
| 4.2** | 5.2** |
| % change | % change |
| June 2013 | May 2013 |

New Residential Sales [CHART](#) [XML](#) [RSS Feed](#) [GET EMAIL UPDATES](#)

Sales of new single-family houses in June 2013 were at a seasonally adjusted annual rate of 497,000. This is 8.3 percent (+/-20.5%)* above the revised May 2013 estimate of 459,000.

Current **Previous**

| | |
|-----------|----------|
| +8.3* | +1.3* |
| % change | % change |
| June 2013 | May 2013 |

-  [PDF](#)
-  [XLS](#)
- **Historic Time Series -** [1963 - present](#)
 [Time Series/Trend Charts](#)
- **Next release:** August 23, 2013
- **Frequency:** Monthly
- [Program Overview](#)

[New Residential Construction](#)  [XML](#) [RSS Feed](#) 

Privately-owned housing starts in June 2013 were at a seasonally adjusted annual rate of 836,000. This is 9.9 percent (+/- 11.4%) **Current** **Previous**
* below the revised May 2013 estimate of 928,000.

- | | | | | | | | | | |
|---|--|---|---|-------|-------|----------|----------|-----------|----------|
| <ul style="list-style-type: none"> • Current Press Release: •  PDF •  XLS | <ul style="list-style-type: none"> • Archived Releases - 1995 - present • Historic Time Series - 1959 - present  Time Series/Trend Charts | <ul style="list-style-type: none"> • Released: July 17, 2013 • Next release: August 16, 2013 • Frequency: Monthly • Program Overview |  <table border="0"> <tr> <td>-9.9*</td> <td>+8.9*</td> </tr> <tr> <td>% change</td> <td>% change</td> </tr> <tr> <td>June 2013</td> <td>May 2013</td> </tr> </table> | -9.9* | +8.9* | % change | % change | June 2013 | May 2013 |
| -9.9* | +8.9* | | | | | | | | |
| % change | % change | | | | | | | | |
| June 2013 | May 2013 | | | | | | | | |

[Quarterly Financial Report - Retail Trade](#)  [XML](#) [RSS Feed](#) 

After-tax profits for retail corporations with assets of \$50 million and over were \$16.3 billion for the first quarter 2013, down **Current** **Previous**
\$7.2 (+/- 0.0) billion from fourth quarter 2012.

- | | | | | | | | | | |
|---|--|--|---|------|-----|------------|------------|---------------|---------------|
| <ul style="list-style-type: none"> • Current Press Release: •  PDF •  XLS | <ul style="list-style-type: none"> • Archived Releases - 1993 - present • Historic Time Series - 1959 - present  Time Series/Trend Charts | <ul style="list-style-type: none"> • Released: June 17, 2013 • Next release: September 16, 2013 • Frequency: Quarterly • Program Overview |  <table border="0"> <tr> <td>-7.2</td> <td>8.3</td> </tr> <tr> <td>\$ billion</td> <td>\$ billion</td> </tr> <tr> <td>1st Qtr. 2013</td> <td>4th Qtr. 2012</td> </tr> </table> | -7.2 | 8.3 | \$ billion | \$ billion | 1st Qtr. 2013 | 4th Qtr. 2012 |
| -7.2 | 8.3 | | | | | | | | |
| \$ billion | \$ billion | | | | | | | | |
| 1st Qtr. 2013 | 4th Qtr. 2012 | | | | | | | | |

[Quarterly Financial Report - Manufacturing, Mining, Wholesale Trade, and Selected Service Industries](#) 

[XML](#) [RSS Feed](#) 

Manufacturing corporations' seasonally adjusted after-tax profits were \$152.5 billion for the first quarter of 2013, up \$14.4 (+/- **Current** **Previous**
0.2) billion from fourth quarter of 2012.

- | | | | | | | | | | |
|---|--|---|---|------|-----|------------|------------|---------------|---------------|
| <ul style="list-style-type: none"> • Current Press Release: •  PDF •  XLS | <ul style="list-style-type: none"> • Archived Releases - 1993 - present • Historic Time Series - 1959 - present  Time Series/Trend Charts | <ul style="list-style-type: none"> • Released: June 10, 2013 • Next release: September 9, 2013 • Frequency: Quarterly • Program Overview |  <table border="0"> <tr> <td>14.4</td> <td>3.0</td> </tr> <tr> <td>\$ billion</td> <td>\$ billion</td> </tr> <tr> <td>1st Qtr. 2013</td> <td>4th Qtr. 2012</td> </tr> </table> | 14.4 | 3.0 | \$ billion | \$ billion | 1st Qtr. 2013 | 4th Qtr. 2012 |
| 14.4 | 3.0 | | | | | | | | |
| \$ billion | \$ billion | | | | | | | | |
| 1st Qtr. 2013 | 4th Qtr. 2012 | | | | | | | | |

[Quarterly Services Survey](#)  [XML](#) [RSS Feed](#) 

U.S. Information sector revenue for the first quarter of 2013, adjusted for seasonal variation but not for price changes, was **Current** **Previous**
\$309.3 billion, virtually unchanged (+/- 0.6)* from the fourth quarter of 2012.

- | | | | | | | | | | |
|---|--|--|--|------|------|----------|----------|--------------|--------------|
| <ul style="list-style-type: none"> • Current Press Release: •  PDF •  XLS | <ul style="list-style-type: none"> • Archived Releases - 2004 - present • Historic Time Series - 2004 - present  Time Series/Trend Charts | <ul style="list-style-type: none"> • Released: June 6, 2013 • Next release: September 4, 2013 • Frequency: Quarterly • Program Overview |  <table border="0"> <tr> <td>0.0*</td> <td>+3.0</td> </tr> <tr> <td>% change</td> <td>% change</td> </tr> <tr> <td>1st Qtr 2013</td> <td>4th Qtr 2012</td> </tr> </table> | 0.0* | +3.0 | % change | % change | 1st Qtr 2013 | 4th Qtr 2012 |
| 0.0* | +3.0 | | | | | | | | |
| % change | % change | | | | | | | | |
| 1st Qtr 2013 | 4th Qtr 2012 | | | | | | | | |

(*) The 90% confidence interval includes zero. The Census Bureau does not have sufficient statistical evidence to conclude that the actual change is different from zero.

(**) Because the survey estimates are not based on a probability sample, we can neither measure the sampling error of these estimates nor compute confidence intervals.

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