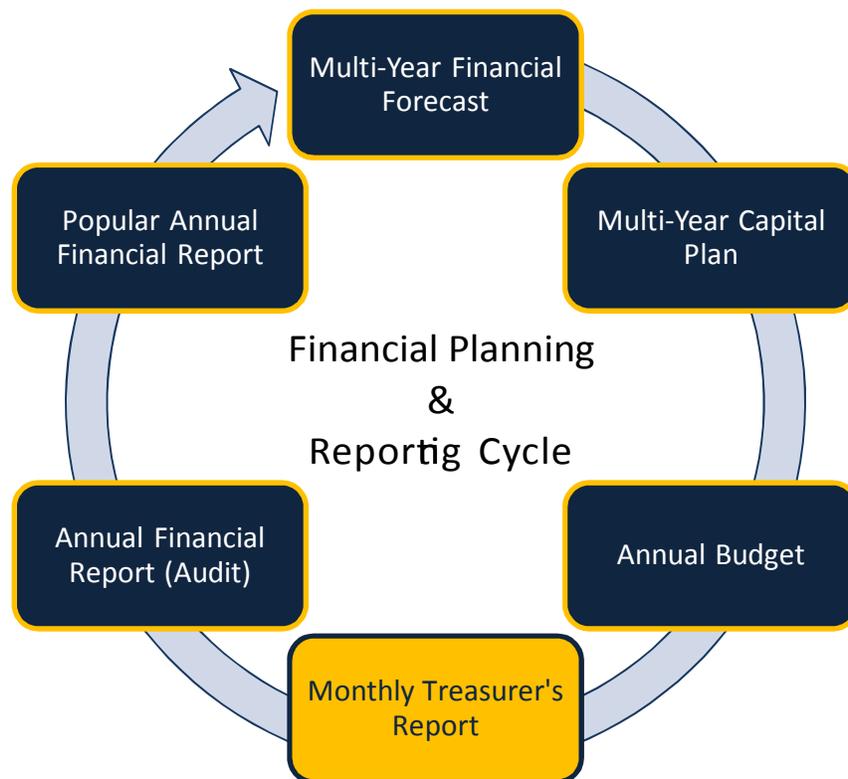




# The Village of Round Lake Beach



## Monthly Treasurer's Report

Period Ended June 30, 2013

(Unaudited)

Prepared By: Finance Department

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# Cash & Investments

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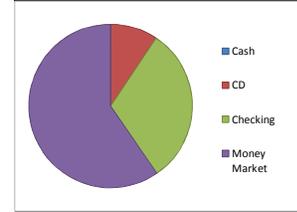
## Overview

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 6/30/13**

Account	Description	Type	Balance	Annualized Rate	Maturity
01-00-100	IL FUNDS 3370 MFT	Money Market	366,922.66	0.014%	
01-00-102	IL FUNDS 2179 GENERAL	Money Market	2,251,284.65	0.014%	
01-00-103	IL FUNDS 5825 BOND	Money Market	1,203.05	0.014%	
01-00-104	IL FUNDS 6353 E-PAY	Money Market	480.00	0.014%	
01-00-114	CHARTER ONE 6455 AP	Checking	(466,278.51)	0.200%	
01-00-115	CHARTER ONE 6439 GEN	Checking	3,045,544.96	0.200%	
01-00-116	CHARTER ONE 6447 PR	Checking	(11,504.62)	0.200%	
01-00-120	NORSTATE 8349	Checking	64,973.55	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	0.014%	
01-00-170	PETTY CASH	Cash	950.00	0.000%	
	<b>General Fund</b>		<b>6,647,195.07</b>		
02-00-115	CHARTER ONE 6439 GEN	Checking	66,001.09	0.200%	
02-00-102	IL FUNDS 2179 GENERAL	Money Market	41,354.53	0.014%	
02-00-168	IL FUNDS 2272 DOJ SEIZURE	Money Market	(1,500.43)	0.014%	
	<b>PD Special Revenue Fund</b>		<b>105,855.19</b>		
09-00-102	IL FUNDS 2179 GENERAL	Money Market	(602.41)	0.014%	
09-00-115	CHARTER ONE 6439 GEN	Checking	(272,392.32)	0.200%	
	<b>Housing &amp; Redevelopment Fund</b>		<b>(272,994.73)</b>		
11-00-170	PETTY CASH	Cash	277.36	0.000%	
11-00-110	CHARTER ONE 6463 WS	Checking	2,379,951.05	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	1,496,502.51	0.200%	
11-00-102	IL FUNDS 2179 GENERAL	Money Market	(234,962.36)	0.014%	
11-00-104	IL FUNDS 6353 E-PAY	Money Market	1,487,540.12	0.014%	
	<b>Water &amp; Sewer Operating</b>		<b>6,131,716.03</b>		
12-00-110	CHARTER ONE 6463 WS	Checking	(943,765.07)	0.200%	
12-00-115	CHARTER ONE 6439 GEN	Checking	(159,416.83)	0.200%	
12-00-102	IL FUNDS 2179 GENERAL	Money Market	(1,481,380.93)	0.014%	
	<b>Water Capital</b>		<b>(2,584,562.83)</b>		
13-00-115	CHARTER ONE GENERAL	Checking	283,495.51	0.200%	
	<b>Sewer Capital</b>		<b>283,495.51</b>		
20-00-102	IL FUNDS 2179 GENERAL	Money Market	(16,551.57)	0.014%	
20-00-115	CHARTER ONE 6439 GEN	Checking	20,009.83	0.200%	
	<b>Metra Operations</b>		<b>3,458.26</b>		
21-00-115	CHARTER ONE 6439 GEN	Checking	(630,135.39)	0.200%	
21-00-100	IL FUNDS 3370 MFT	Money Market	974,848.88	0.014%	
21-00-102	IL FUNDS 2179 GENERAL	Money Market	459,008.41	0.014%	
	<b>MFT Fund</b>		<b>803,721.90</b>		
25-00-170	PETTY CASH	Cash	400.00	0.000%	
25-00-115	CHARTER ONE 6439 GEN	Checking	42,269.61	0.200%	
25-00-102	IL FUNDS 2179 GENERAL	Money Market	(41,350.05)	0.014%	
	<b>Civic Center Fund</b>		<b>1,319.56</b>		
26-00-115	CHARTER ONE GENERAL - 6439	Checking	178,995.41	0.200%	
	<b>Risk Management Fund</b>		<b>178,995.41</b>		
27-00-102	IL FUNDS 2179 GENERAL	Money Market	95,308.34	0.014%	
27-00-115	CHARTER ONE 451059-6439 GEN	Checking	(62,839.99)	0.200%	
	<b>Equipment Replacement Fund</b>		<b>32,468.35</b>		
40-00-115	CHARTER ONE 6439 GEN	Checking	519,035.57	0.200%	
40-00-130	AMALGAMATED	Checking	469,544.94	0.010%	
40-00-131	AMALGAMATED RESERVE	Checking	717,000.00	0.010%	
40-00-132	AMALGAMATED P&I	Checking	32,352.59	0.010%	
40-00-102	IL FUNDS 2179 GENERAL	Money Market	(277,093.10)	0.014%	
	<b>TIF#1 Debt Service</b>		<b>1,460,840.00</b>		
41-00-115	CHARTER ONE 6439 GEN	Checking	(148,824.40)	0.200%	
41-00-101	IL FUNDS 6953 TIF CAPITAL	Money Market	(42,748.81)	0.014%	
41-00-102	IL FUNDS 2179 GENERAL	Money Market	(625,256.86)	0.014%	
	<b>TIF#1 Capital</b>		<b>(816,830.07)</b>		
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	0.014%	
	<b>TIF#3 Capital</b>		<b>81,051.39</b>		
44-00-102	IL FUNDS GENERAL	Money Market	4,743.38	0.014%	
44-00-115	CHARTER ONE GENERAL	Checking	674.88	0.200%	
	<b>TIF#4 Capital</b>		<b>5,418.26</b>		
70-00-115	CHARTER ONE 6439 GEN	Checking	(950,582.69)	0.200%	
70-00-102	IL FUNDS 2179 GENERAL	Money Market	3,468,664.24	0.014%	
70-76-103	IL FUNDS 5825 BOND	Money Market	242,723.09	0.014%	
70-79-103	IL FUNDS 5825 BOND	Money Market	0.65	0.014%	
	<b>GO Bond Debt Service</b>		<b>2,760,805.29</b>		
72-00-115	CHARTER ONE 6439 GEN	Checking	(735,441.30)	0.200%	
72-00-102	IL FUNDS 2179 GENERAL	Money Market	508,304.37	0.014%	
72-00-103	IL FUNDS 5825 BOND	Money Market	222,017.57	0.014%	
	<b>Bond Funded Capital</b>		<b>(5,119.36)</b>		
85-00-115	CHARTER ONE 6439 GEN	Checking	(1,541,855.42)	0.200%	
85-00-101	IL FUNDS 6953 TIF CAPITAL	Money Market	102,985.50	0.014%	
85-00-102	IL FUNDS 2179 GENERAL	Money Market	1,067,655.70	0.014%	
	<b>General Capital</b>		<b>(371,214.22)</b>		
	<b>Total All Funds</b>		<b>14,445,619.01</b>		
	<b>Aggregate Rate</b>			0.053%	

Investment Mix		
Type	Amount	% of Total
Cash	\$1,627.36	0.01%
CD	\$1,362,298.95	9.43%
Checking	\$4,471,329.90	30.95%
Money Market	\$8,610,362.80	59.61%
<b>Total</b>	<b>\$14,445,619.01</b>	<b>100.00%</b>

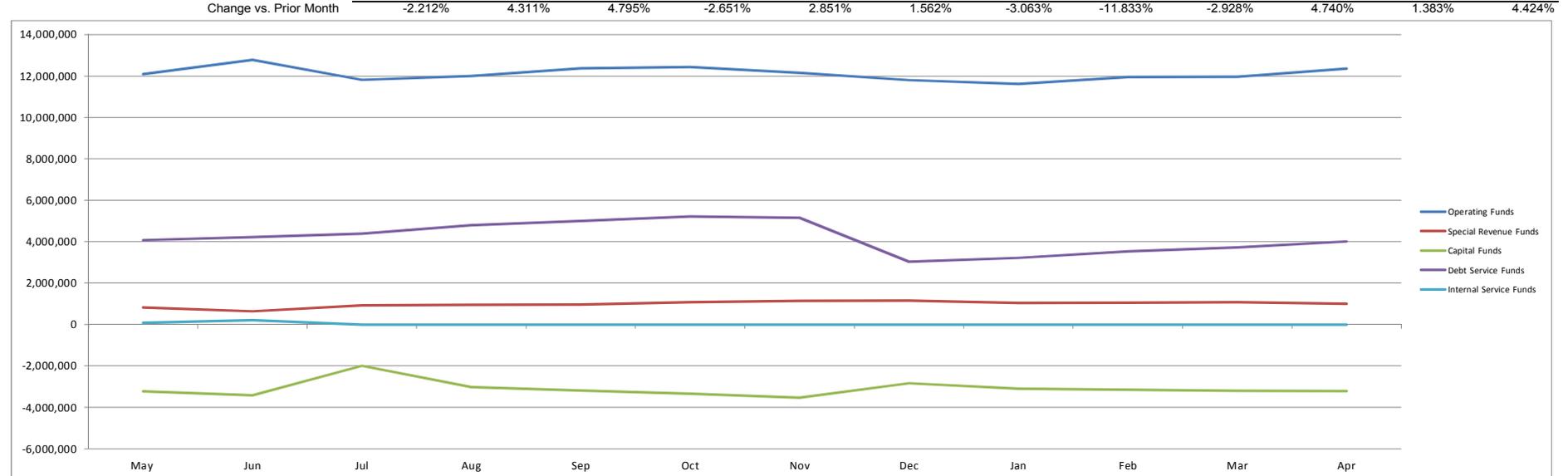


**Village of Round Lake Beach  
Cash and Investments Report by Account  
as of 6/30/13**

<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	0.014%	
21-00-100	IL FUNDS 3370 MFT	Money Market	974,848.88	0.014%	
<b>Total IL Funds MFT Account</b>			<b>1,341,771.54</b>		
41-00-101	IL FUNDS 6953 TIF CAPITAL	Money Market	(42,748.81)	0.014%	
85-00-101	IL FUNDS 6953 TIF CAPITAL	Money Market	102,985.50	0.014%	
<b>Total IL Funds TIF Capital Account</b>			<b>60,236.69</b>		
01-00-102	IL FUNDS 2179 GENERAL	Money Market	2,251,284.65	0.014%	
02-00-102	IL FUNDS 2179 GENERAL	Money Market	41,354.53	0.014%	
09-00-102	IL FUNDS 2179 GENERAL	Money Market	(602.41)	0.014%	
11-00-102	IL FUNDS 2179 GENERAL	Money Market	(234,962.36)	0.014%	
12-00-102	IL FUNDS 2179 GENERAL	Money Market	(1,481,380.93)	0.014%	
13-00-102	IL FUNDS 2179 GENERAL	Money Market	-	0.079%	
20-00-102	IL FUNDS 2179 GENERAL	Money Market	(16,551.57)	0.014%	
21-00-102	IL FUNDS 2179 GENERAL	Money Market	459,008.41	0.014%	
25-00-102	IL FUNDS 2179 GENERAL	Money Market	(41,350.05)	0.014%	
27-00-102	IL FUNDS 2179 GENERAL	Money Market	95,308.34	0.014%	
40-00-102	IL FUNDS 2179 GENERAL	Money Market	(277,093.10)	0.014%	
41-00-102	IL FUNDS 2179 GENERAL	Money Market	(625,256.86)	0.014%	
43-00-102	IL FUNDS 2179 GENERAL	Money Market	35,096.70	0.014%	
44-00-102	IL FUNDS 2179 GENERAL	Money Market	4,743.38	0.014%	
70-00-102	IL FUNDS 2179 GENERAL	Money Market	3,468,864.24	0.014%	
72-00-102	IL FUNDS 2179 GENERAL	Money Market	508,304.37	0.014%	
85-00-102	IL FUNDS 2179 GENERAL	Money Market	1,067,655.70	0.014%	
<b>Total IL Funds General Account</b>			<b>6,254,223.04</b>		
01-00-103	IL FUNDS 5825 BOND	Money Market	1,203.05	0.014%	
70-76-103	IL FUNDS 5825 BOND	Money Market	242,723.09	0.014%	
70-79-103	IL FUNDS 5825 BOND	Money Market	0.65	0.014%	
72-00-103	IL FUNDS 5825 BOND	Money Market	222,017.57	0.014%	
<b>Total IL Funds Bond Account</b>			<b>466,944.36</b>		
01-00-104	IL FUNDS 6353 E-PAY	Money Market	480.00	0.014%	
11-00-104	IL FUNDS 6353 E-PAY	Money Market	1,487,540.12	0.014%	
<b>Total IL Funds E-Pay Account</b>			<b>1,488,020.12</b>		
01-00-168	IL FUNDS 2272 DOJ SEIZURE	Money Market	1,667.48	0.014%	
02-00-168	IL FUNDS 2272 DOJ SEIZURE	Money Market	(1,500.43)	0.014%	
<b>Total IL Funds DOJ Seizure Account</b>			<b>167.05</b>		
<b>Total IL Funds Accounts</b>			<b>8,610,362.80</b>		
11-00-110	CHARTER ONE 6463 WS	Checking	2,379,951.05	0.200%	
12-00-110	CHARTER ONE 6463 WS	Checking	(943,765.07)		
<b>Total Charter One Water &amp; Sewer Account</b>			<b>1,436,185.98</b>		
11-00-111	CHARTER ONE 0615 WS RES	Checking	1,002,407.35	0.200%	
<b>Total Charter One Water &amp; Sewer Reserve Account</b>			<b>1,002,407.35</b>		
01-00-114	CHARTER ONE 6455 AP	Checking	(456,278.51)	0.200%	
<b>Total Charter One AP Checking Account</b>			<b>(456,278.51)</b>		
01-00-115	CHARTER ONE 6439 GEN	Checking	3,045,544.96	0.200%	
02-00-115	CHARTER ONE 6439 GEN	Checking	66,001.09	0.200%	
09-00-115	CHARTER ONE 6439 GEN	Checking	(272,392.32)	0.200%	
11-00-115	CHARTER ONE 6439 GEN	Checking	1,496,502.51	0.200%	
12-00-115	CHARTER ONE 6439 GEN	Checking	(159,416.83)	0.200%	
13-00-115	CHARTER ONE GENERAL	Checking	283,495.51	0.200%	
20-00-115	CHARTER ONE 6439 GEN	Checking	20,009.83	0.200%	
21-00-115	CHARTER ONE 6439 GEN	Checking	(630,135.39)	0.200%	
25-00-115	CHARTER ONE 6439 GEN	Checking	42,269.61	0.200%	
26-00-115	CHARTER ONE GENERAL - 6439	Checking	178,995.41	0.200%	
27-00-115	CHARTER ONE 451059-6439 GEN	Checking	(62,839.99)	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	674.88	0.200%	
70-00-115	CHARTER ONE 6439 GEN	Checking	(950,582.69)	0.200%	
72-00-115	CHARTER ONE 6439 GEN	Checking	(735,441.30)	0.200%	
85-00-115	CHARTER ONE 6439 GEN	Checking	(1,541,855.42)	0.200%	
<b>Total Charter One General Checking Account</b>			<b>1,196,995.72</b>		
01-00-116	CHARTER ONE 6447 PR	Checking	(11,504.62)	0.200%	
<b>Total Charter One Payroll Account</b>			<b>(11,504.62)</b>		
01-00-161	CHARTER ONE 2814 - AFLAC	Checking	19,652.90	0.000%	
<b>Total Charter One AFLAC Account</b>			<b>19,652.90</b>		
<b>Total Charter One Accounts</b>			<b>3,187,458.82</b>		
40-00-130	AMALGAMATED	Checking	469,544.94	0.010%	
41-00-130	AMALGAMATED 185209-4037/46	Checking	-		
<b>Total Amalgamated Bank TIF Account</b>			<b>469,544.94</b>		
40-00-131	AMALGAMATED RESERVE	Checking	717,000.00	0.010%	
<b>Total Amalgamated Bank TIF Reserve Account</b>			<b>717,000.00</b>		
40-00-132	AMALGAMATED P&I	Checking	32,352.59	0.010%	
<b>Total Amalgamated P&amp;I Account</b>			<b>32,352.59</b>		
<b>Total Amalgamated Bank Accounts</b>			<b>1,218,897.53</b>		
01-00-120	NORSTATE 8349	Checking	64,973.55	See Schedule	
<b>Total Norstates MFT Account</b>			<b>64,973.55</b>		
<b>Total Norstates Bank Accounts</b>			<b>64,973.55</b>		
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	
<b>Total Certificates of Deposit</b>			<b>1,362,298.95</b>		
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%	
<b>Total Petty Cash</b>			<b>1,627.36</b>		
<b>Total Cash &amp; Investments all Accounts</b>			<b>14,445,619.01</b>		

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

	FYE2014 May	FYE2014 Jun	FYE2013 Jul	FYE2013 Aug	FYE2013 Sep	FYE2013 Oct	FYE2013 Nov	FYE2013 Dec	FYE2013 Jan	FYE2013 Feb	FYE2013 Mar	FYE2013 Apr
<b>Operating Funds</b>												
General Fund	6,122,130.69	6,647,195.07	5,877,144.58	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	6,131,716.03	5,904,461.78	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	4,322.21	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	28,436.75	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
<b>Total Operating Funds</b>	<b>12,086,168.22</b>	<b>12,783,688.92</b>	<b>11,814,365.32</b>	<b>12,006,580.80</b>	<b>12,369,183.90</b>	<b>12,424,857.51</b>	<b>12,152,444.65</b>	<b>11,797,590.83</b>	<b>11,614,182.03</b>	<b>11,945,412.88</b>	<b>11,958,308.55</b>	<b>12,349,363.21</b>
<b>Special Revenue Funds</b>												
PD Special Revenue Fund	105,689.58	105,855.19	97,296.98	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	836,712.52	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)	(131.66)	1,589.89	213.59	(344.04)	(704.22)	(1,505.92)	(2,114.33)	(4,401.47)	(4,434.87)	(4,114.69)
<b>Total Special Revenue Funds</b>	<b>823,469.16</b>	<b>636,582.36</b>	<b>933,877.84</b>	<b>956,545.41</b>	<b>968,607.45</b>	<b>1,081,512.90</b>	<b>1,143,233.89</b>	<b>1,158,609.60</b>	<b>1,042,489.81</b>	<b>1,051,392.42</b>	<b>1,082,827.25</b>	<b>1,010,391.23</b>
<b>Capital Funds</b>												
Water & Sewer Capital Fund	(2,587,673.66)	(2,584,562.83)	(2,454,594.11)	(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	85,915.46	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)	(1,145,387.01)	(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	136,215.39	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	3,022.53	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)	989,941.80	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)	(371,214.22)	390,207.98	(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)
<b>Total Capital Funds</b>	<b>(3,216,847.24)</b>	<b>(3,407,761.32)</b>	<b>(1,994,677.96)</b>	<b>(3,017,656.60)</b>	<b>(3,185,551.19)</b>	<b>(3,332,277.50)</b>	<b>(3,526,703.31)</b>	<b>(2,827,869.38)</b>	<b>(3,101,906.78)</b>	<b>(3,151,590.16)</b>	<b>(3,197,575.74)</b>	<b>(3,208,155.10)</b>
<b>Debt Service Funds</b>												
TIF #1 Debt Service	1,404,175.85	1,460,840.00	1,435,004.12	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	2,949,712.15	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
<b>Total Debt Service Funds</b>	<b>4,075,397.80</b>	<b>4,221,645.29</b>	<b>4,384,716.27</b>	<b>4,791,459.78</b>	<b>5,004,884.32</b>	<b>5,219,769.78</b>	<b>5,153,338.72</b>	<b>3,028,299.26</b>	<b>3,216,700.63</b>	<b>3,531,582.68</b>	<b>3,718,295.10</b>	<b>4,010,296.87</b>
<b>Internal Service Funds</b>												
Equipment Replacement Fund	53,380.92	32,468.35	-	-	-	-	-	-	-	-	-	-
Risk Management Fund	27,093.75	178,995.41	-	-	-	-	-	-	-	-	-	-
<b>Total Internal Service Funds</b>	<b>80,474.67</b>	<b>211,463.76</b>	<b>-</b>									
<b>Total All Village Funds</b>	<b>13,848,662.61</b>	<b>14,445,619.01</b>	<b>15,138,281.47</b>	<b>14,736,929.39</b>	<b>15,157,124.48</b>	<b>15,393,862.69</b>	<b>14,922,313.95</b>	<b>13,156,630.31</b>	<b>12,771,465.69</b>	<b>13,376,797.82</b>	<b>13,561,855.16</b>	<b>14,161,896.21</b>
Change vs. Prior Month	-2.212%	4.311%	4.795%	-2.651%	2.851%	1.562%	-3.063%	-11.833%	-2.928%	4.740%	1.383%	4.424%



# Revenues & Expenses

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## 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 June 30, 2013**

<u>Description</u>	<u>2014 Budget</u>	<u>2014 Actual</u>	<u>% of Budget (16.67% Complete)</u>	<u>Budget Variance (\$)</u>
General Fund Revenues	9,929,560	2,316,646	23.33%	(7,612,914)
General Fund Expenses	9,929,560	1,847,386	18.60%	8,082,174
General Fund Operating Variance	-	469,260		
Police Special Revenues Fund Revenues	46,000	13,168	28.63%	(32,832)
Police Special Revenues Fund Expenses	46,000	1,385	3.01%	44,615
Police Special Revenue Fund Operating Variance	-	11,783		
Housing & Redevelopment Revenues	115,200	(67,741)	-58.80%	(182,941)
Housing & Redevelopment Expenses	115,200	19,471	16.90%	95,729
Housing & Redevelopment Fund Operating Variance	-	(87,212)		
Water & Sewer Operations Revenues	4,619,590	774,547	16.77%	(3,845,043)
Water & Sewer Operations Expenses	4,619,590	568,049	12.30%	4,051,541
Water & Sewer Operations Fund Operating Variance	-	206,499		
Water & Sewer Capital Projects Revenues	1,032,655	34,127	3.30%	(998,528)
Water & Sewer Capital Projects Expenses	1,032,655	21,406	2.07%	1,011,249
Water & Sewer Fund Operating Variance	-	12,721		
Sewer Capital Fund Revenues	278,758	46,094	16.54%	(232,664)
Sewer Capital Fund Expenses	278,758	5,831	2.09%	272,927
Sewer Capital Fund Operating Variance	-	40,263		
Metra Operations Fund Revenues	41,765	4,249	10.17%	(37,516)
Metra Operations Fund Expenses	41,765	2,525	6.05%	39,240
Metra Operations Fund Operating Variance	-	1,724		
Motor Fuel Tax Revenues	1,224,105	120,149	9.82%	(1,103,956)
Motor Fuel Tax Fund Expenses	1,224,105	238,430	19.48%	985,675
Motor Fuel Tax Fund Operating Variance	-	(118,280)		
Civic Center Operations Revenues	105,690	10,791	10.21%	(94,899)
Civic Center Operations Expenses	105,690	15,336	14.51%	90,354
Civic Center Operations Operating Variance	-	(4,545)		
Risk Management Fund Revenues	427,500	179,368	41.96%	(248,132)
Risk Management Fund Expenses	427,500	-	0.00%	427,500
Risk Management Fund Operating Variance	-	179,368		
Equipment Replacement Fund Revenues	696,920	116,153	16.67%	(580,767)
Equipment Replacement Fund Expenses	696,920	83,685	12.01%	613,235
Equipment Replacement Fund Operating Variance	-	32,468		
TIF #1 Debt Service Fund Revenues	980,880	250,629	25.55%	(730,251)
TIF #1 Debt Service Fund Expenses	980,880	-	0.00%	980,880
TIF #1 Debt Service Fund Operating Variance	-	250,629		
TIF #1 Capital Projects Fund Revenues	1,135,000	2	0.00%	(1,134,998)
TIF #1 Capital Projects Fund Expenses	1,135,000	-	0.00%	1,135,000
TIF #1 Capital Projects Fund Operating Variance	-	2		
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	143	1.43%	(9,857)
TIF #4 Capital Projects Expenses	10,000	-	0.00%	10,000
TIF #4 Capital Projects Operating Variance	-	143		
GO Bond Debt Service Revenues	1,640,545	179,167	10.92%	(1,461,378)
GO Bond Debt Service Expenses	1,640,545	162,335	9.90%	1,478,211
GO Bond Debt Service Operating Variance	-	16,832		
Bond Funded Capital Projects Revenues	-	16	0.00%	16
Bond Funded Capital Projects Expenses	-	-	0.00%	-
Bond Funded Capital Projects Operating Variance	-	16		
General Capital Improvements Revenues	723,350	63,878	8.83%	(659,472)
General Capital Improvements Expenses	723,350	180,167	24.91%	543,183
General Capital Improvements Operating Variance	-	(116,289)		

**Village of Round Lake Beach  
Revenue & Expense Detail Status Report  
as of June 30, 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>(16.67%</u> <u>Complete)</u>	<u>Budget</u> <u>Variance (\$)</u>
<b>General Fund Revenues</b>							
01-00-601	CORPORATE FUND TAX	R	728,182	874,360	436,843	49.96%	(437,517)
01-00-602	LIABILITY INSURANCE TAX	R	329,645	-	-	0.00%	-
01-00-603	POLICE PROTECTION TAX	R	155,275	155,475	78,803	50.69%	(76,672)
01-00-604	AUDITING TAX	R	26,633	26,500	13,705	51.72%	(12,795)
01-00-605	IMRF TAX	R	138,189	90,000	46,254	51.39%	(43,746)
01-00-614	RE TX - POLICE PENSION	R	1,036,120	930,665	464,253	49.88%	(466,412)
01-00-607	STATE - LOCAL SALES TAX	R	2,717,835	1,828,270	306,566	16.77%	(1,521,704)
01-00-609	STATE - REPLACEMENT TAX	R	13,690	-	2,919	0.00%	2,919
01-00-610	STATE - INCOME TAX	R	2,969,394	2,535,750	410,141	16.17%	(2,125,609)
01-00-613	HOME RULE SALES TAX	R	234,221	405,000	63,358	15.64%	(341,642)
01-00-617	UTILITY TAX - TELEPHONE	R	247,934	493,340	71,676	14.53%	(421,664)
01-00-618	UTILITY TAX - GAS	R	122,914	225,000	65,938	29.31%	(159,062)
01-00-619	UTILITY TAX - ELECTRIC	R	388,768	500,000	70,034	14.01%	(429,966)
01-00-620	AMUSEMENT TAX	R	331,845	330,000	34,715	10.52%	(295,285)
01-00-634	USE TAX	R	448,787	450,800	64,252	14.25%	(386,548)
<b>Major Revenues</b>			<b>9,889,433</b>	<b>8,845,160</b>	<b>2,129,457</b>	<b>24.07%</b>	<b>6,715,703</b>
01-00-600	INTEREST INCOME	R	3,587	10,000	3,218	32.18%	(6,782)
<b>Interest Income</b>			<b>3,587</b>	<b>10,000</b>	<b>3,218</b>	<b>32.18%</b>	<b>6,782</b>
01-00-616	CHARITABLE GAMES TAX/LICENSE	R	308	700	-	0.00%	(700)
01-00-624	VIDEO GAMING FEE	R	-	5,000	-	0.00%	(5,000)
<b>Nonmajor Intergovernmental Revenue</b>			<b>308</b>	<b>5,700</b>	<b>-</b>	<b>0.00%</b>	<b>5,700</b>
01-00-622	OCCUPANCY PERMITS	R	26,100	18,000	6,720	37.33%	(11,280)
01-00-623	BUILDING PERMITS	R	67,340	75,000	18,775	25.03%	(56,225)
01-00-625	BUSINESS CERTIFICATE FEE	R	61,042	60,000	11,400	19.00%	(48,600)
01-00-626	LIQUOR LICENSES	R	30,950	29,950	26,550	88.65%	(3,400)
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	2,595	4.33%	(57,405)
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	8,300	13.83%	(51,700)
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	1,940	27.71%	(5,060)
01-06-690	ICE CREAM ANNUAL LICENSE	R	525	250	155	62.00%	(95)
<b>Licenses &amp; Permits</b>			<b>561,063</b>	<b>497,700</b>	<b>78,435</b>	<b>15.76%</b>	<b>419,265</b>
01-00-641	LIEN REVENUE	R	539,399	50,000	2,727	5.45%	(47,274)
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	589	14.72%	(3,411)
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)
<b>Charges for Service</b>			<b>576,817</b>	<b>84,300</b>	<b>7,990</b>	<b>9.48%</b>	<b>76,310</b>
01-00-631	POLICE FINES	R	492,103	425,000	72,063	16.96%	(352,937)
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	3,050	50.83%	(2,950)
<b>Fines</b>			<b>504,217</b>	<b>433,000</b>	<b>75,113</b>	<b>17.35%</b>	<b>357,887</b>
01-00-650	RENTAL INCOME	R	37,200	36,200	6,355	17.56%	(29,845)
01-00-606	TOWNSHIP ROAD & BRIDGE TAX	R	23,320	12,500	11,607	92.86%	(893)
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	4,396	87.91%	(604)
<b>Other Recurring</b>			<b>114,762</b>	<b>53,700</b>	<b>22,358</b>	<b>41.64%</b>	<b>31,342</b>
01-05-690	MISCELLANEOUS INCOME	R	471	-	75	0.00%	75
<b>Other Non-Recurring</b>			<b>471</b>	<b>-</b>	<b>75</b>	<b>0.00%</b>	<b>(75)</b>
<b>Total General Fund Revenues</b>			<b>11,650,658</b>	<b>9,929,560</b>	<b>2,316,646</b>	<b>23.33%</b>	<b>7,612,914</b>

<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>(16.67%</u> <u>Complete)</u>	<u>Budget</u> <u>Variance (\$)</u>
<b>General Fund Expenses</b>							
● 01-01-701	SALARIES - FULL TIME	E	28,800	28,800	4,800	16.67%	24,000
● 01-01-707	IMRF	E	2,542	3,360	451	13.43%	2,909
● 01-01-708	FICA	E	1,786	1,790	648	36.18%	1,142
● 01-01-709	MEDICARE	E	418	420	151	36.07%	269
● 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	15	0.28%	5,310
● 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	-	0.00%	4,800
● 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	14,707	7.35%	185,293
● 01-01-823	COMMUNITY EVENTS	E	5,398	5,000	848	16.96%	4,152
● 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	-	75	0.00%	(75)
● <b>Legislative</b>			<b>317,895</b>	<b>347,745</b>	<b>39,067</b>	<b>11.23%</b>	<b>308,678</b>
● 01-02-702	SALARIES - PART TIME	E	3,460	3,720	310	8.33%	3,410
● 01-02-708	FICA	E	127	165	19	11.65%	146
● 01-02-709	MEDICARE	E	30	40	5	11.25%	36
● 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	9	0.45%	1,991
● 01-02-752	TECH SVC/INSPECT	E	10,877	10,000	-	0.00%	10,000
● 01-02-810	LEGAL	E	13,831	16,500	2,368	14.35%	14,133
● 01-02-811	PLANNING/CONSULTING	E	1,285	1,200	-	0.00%	1,200
● 01-02-899	MISCELLANEOUS EXPENSE	E	-	-	-	0.00%	-
● <b>Boards &amp; Commissions</b>			<b>32,181</b>	<b>35,965</b>	<b>2,710</b>	<b>7.54%</b>	<b>33,255</b>
<b>Village Clerk</b>							
● 01-04-701	SALARIES - FULL TIME	E	2,000	4,800	800	16.67%	4,000
● 01-04-707	IMRF	E	212	555	90	16.26%	465
● 01-04-708	FICA	E	124	150	50	33.07%	100
● 01-04-709	MEDICARE	E	29	50	12	23.20%	38
● 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	-	0.00%	175
● 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%	-
● <b>Village Clerk</b>			<b>12,480</b>	<b>12,880</b>	<b>960</b>	<b>7.46%</b>	<b>11,920</b>

<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>(16.67%</u> <u>Complete)</u>	<u>Budget</u> <u>Variance (\$)</u>
<b>Mayor's Office</b>							
01-09-701	SALARIES - FULL TIME	E	20,000	20,000	3,846	19.23%	16,154
01-09-707	IMRF	E	2,113	2,340	434	18.54%	1,906
01-09-708	FICA	E	1,240	1,240	238	19.23%	1,002
01-09-709	MEDICARE	E	290	290	56	19.22%	234
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	-	0.00%	1,000
01-09-752	LIQUOR LICENSE BACKGROUND CHKS	E	470	275	19	7.00%	256
<b>Mayor's Office</b>			<b>28,588</b>	<b>28,695</b>	<b>4,831</b>	<b>16.84%</b>	<b>23,864</b>
<b>Administration</b>							
01-03-701	SALARIES - FULL TIME	E	166,255	165,300	32,169	19.46%	133,131
01-03-702	SALARIES - PART TIME	E	-	15,000	2,673	17.82%	12,327
01-03-705	HEALTH INSURANCE	E	40,330	30,380	3,955	13.02%	26,425
01-03-707	IMRF	E	19,336	21,550	6,663	30.92%	14,887
01-03-708	FICA	E	9,087	11,200	1,681	15.01%	9,519
01-03-709	MEDICARE	E	2,257	2,650	393	14.84%	2,257
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	33	5.14%	612
01-03-733	TELEPHONE	E	1,569	2,100	218	10.40%	1,882
01-03-734	CELLULAR PHONE	E	838	900	74	8.19%	826
01-03-740	POSTAGE	E	216	450	57	12.75%	393
01-03-745	PRINTING/AD/PUBLISHING	E	-	275	-	0.00%	275
01-03-747	VILLAGE NEWSLETTER	E	13,001	14,560	2,246	15.43%	12,314
01-03-750	WEB PAGE MAINTENANCE	E	634	4,450	55	1.24%	4,395
01-03-751	NETWORK SUPPORT	E	5,469	5,270	400	7.60%	4,870
01-03-754	PAYROLL PROCESSING	E	6,392	480	73	15.26%	407
01-03-756	PRE-EMPLOYMENT BACKGROUND	E	13	-	-	0.00%	-
01-03-788	FUEL/OIL	E	1,638	1,650	155	9.40%	1,495
01-03-899	MISCELLANEOUS EXPENSE	E	9	-	75	0.00%	(75)
<b>Administration</b>			<b>269,316</b>	<b>281,070</b>	<b>51,066</b>	<b>18.17%</b>	<b>230,004</b>

<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>(16.67%</u> <u>Complete)</u>	<u>Budget</u> <u>Variance (\$)</u>
<b>Police</b>							
01-50-701	SALARIES - FULL TIME	E	-	401,500	85,917	21.40%	315,583
01-50-702	SALARIES - PART TIME	E	-	9,000	1,056	11.73%	7,944
01-50-705	HEALTH INSURANCE	E	-	70,000	8,510	12.16%	61,490
01-50-706	POLICE PENSION/VIL CONTRIB	E	-	930,665	464,253	49.88%	466,412
01-50-707	IMRF/ICMA	E	-	11,525	2,602	22.57%	8,923
01-50-708	FICA	E	-	6,800	1,642	24.15%	5,158
01-50-709	MEDICARE	E	-	6,000	2,223	37.05%	3,777
01-50-712	MEDICAL EXPENSES	E	-	235	-	0.00%	235
01-50-720	TRAINING	E	-	6,805	5	0.08%	6,800
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	10,050	75.08%	3,335
01-50-724	SAFETY EQUIPMENT	E	-	585	-	0.00%	585
01-50-730	OFFICE SUPPLIES	E	-	1,290	256	19.83%	1,034
01-50-733	TELEPHONE	E	-	4,200	506	12.05%	3,694
01-50-734	CELLULAR PHONE	E	-	2,520	158	6.26%	2,362
01-50-735	WI-FI SERVICES	E	-	460	-	0.00%	460
01-50-740	POSTAGE	E	-	900	123	13.66%	777
01-50-745	PRINTING/AD/PUBLISHING	E	-	550	-	0.00%	550
01-50-751	NETWORK SUPPORT	E	-	10,540	858	8.14%	9,682
01-50-752	TECH SVC/INSPECT	E	-	725	-	0.00%	725
01-50-753	DATA PROCESSING	E	-	1,630	1,500	92.02%	130
01-50-754	PAYROLL PROCESSING	E	-	960	169	17.60%	791
01-50-758	ANIMAL CONTROL	E	-	25	25	100.00%	-
01-50-770	FURNITURE/ FIXTURES	E	-	1,000	-	0.00%	1,000
01-50-771	EQUIPMENT PURCHASE	E	-	4,615	-	0.00%	4,615
01-50-780	EQUIPMENT MAINTENANCE/RENTAL	E	-	410	51	12.47%	359
01-50-787	VEHICLE MAINTENANCE	E	-	5,940	20	0.33%	5,920
01-50-788	FUEL/OIL	E	-	6,500	1,439	22.14%	5,061
01-50-822	COMMUNITY SERVICE	E	-	4,900	276	5.63%	4,624
01-50-850	WARNING SIREN	E	-	2,300	-	0.00%	2,300
01-50-851	WEAPONS SUPPLIES	E	-	1,070	-	0.00%	1,070
01-50-852	JAIL EXPENSE	E	-	22,200	3,949	17.79%	18,251
01-50-853	CENCOM RENT EXPENSE	E	-	-	636	0.00%	(636)
01-50-854	CENCOM	E	-	498,000	82,233	16.51%	415,767
	<b>Police - Administration</b>		-	<b>2,036,370</b>	<b>668,854</b>	<b>32.85%</b>	<b>1,367,516</b>
01-51-701	SALARIES - FULL TIME	E	-	2,500,000	435,025	17.40%	2,064,975
01-51-704	OVERTIME	E	-	150,000	13,102	8.73%	136,898
01-51-705	HEALTH INSURANCE	E	-	462,000	69,427	15.03%	392,573
01-51-707	IMRF/ICMA	E	-	12,750	1,891	14.83%	10,859
01-51-708	FICA	E	-	6,900	1,119	16.22%	5,781
01-51-709	MEDICARE	E	-	38,000	5,320	14.00%	32,680
01-51-710	OPERATING SUPPLIES	E	-	3,205	-	0.00%	3,205
01-51-712	MEDICAL EXPENSES	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	987	6.75%	13,638
01-51-723	DUES/SUBSCRIPTIONS	E	-	7,075	6,343	89.65%	732
01-51-724	SAFETY EQUIPMENT	E	-	4,930	-	0.00%	4,930
01-51-730	OFFICE SUPPLIES	E	-	8,600	263	3.06%	8,337
01-51-733	TELEPHONE	E	-	28,000	3,307	11.81%	24,693
01-51-734	CELLULAR PHONE	E	-	480	53	10.96%	427
01-51-735	WI-FI SERVICES	E	-	5,980	460	7.69%	5,520
01-51-740	POSTAGE	E	-	6,000	819	13.66%	5,181
01-51-745	PRINTING/AD/PUBLISHING	E	-	3,295	-	0.00%	3,295
01-51-751	NETWORK SUPPORT	E	-	69,650	5,716	8.21%	63,934
01-51-752	TECH SVC/INSPECT	E	-	345	-	0.00%	345
01-51-753	DATA PROCESSING	E	-	25,140	9,900	39.38%	15,240
01-51-754	PAYROLL PROCESSING	E	-	6,400	1,116	17.44%	5,284
01-51-758	ANIMAL CONTROL	E	-	3,660	-	0.00%	3,660
01-51-771	EQUIPMENT PURCHASE	E	-	1,030	-	0.00%	1,030
01-51-780	EQUIPMENT MAINTENANCE/RENTAL	E	-	3,280	243	7.42%	3,037
01-51-786	VEHICLE ACCESSORIES	E	-	315	-	0.00%	315
01-51-787	VEHICLE MAINTENANCE	E	-	47,520	77	0.16%	47,443
01-51-788	FUEL/OIL	E	-	87,000	5,526	6.35%	81,474
01-51-851	WEAPONS SUPPLIES	E	-	8,500	-	0.00%	8,500
	<b>Police - Patrol</b>		-	<b>3,509,375</b>	<b>560,731</b>	<b>15.98%</b>	<b>2,948,644</b>

<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>(16.67%</u> <u>Complete)</u>	<u>Budget</u> <u>Variance (\$)</u>
● 01-52-701	SALARIES - FULL TIME	E	-	658,650	111,781	16.97%	546,869
● 01-52-702	SALARIES - FULL TIME	E	-	-	3,167	0.00%	(3,167)
● 01-52-704	OVERTIME	E	-	25,000	4,888	19.55%	20,112
● 01-52-705	HEALTH INSURANCE	E	-	112,000	16,050	14.33%	95,950
● 01-52-709	MEDICARE	E	-	9,950	1,331	13.37%	8,619
● 01-52-712	MEDICAL EXPENSES	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	-	0.00%	4,435
● 01-52-723	DUES/SUBSCRIPTIONS	E	-	2,265	797	35.20%	1,468
● 01-52-724	SAFETY EQUIPMENT	E	-	1,235	-	0.00%	1,235
● 01-52-730	OFFICE SUPPLIES	E	-	2,150	68	3.15%	2,082
● 01-52-733	TELEPHONE	E	-	7,000	801	11.45%	6,199
● 01-52-734	CELLULAR PHONE	E	-	4,200	316	7.52%	3,884
● 01-52-735	WI-FI SERVICES	E	-	1,840	225	12.21%	1,615
● 01-52-740	POSTAGE	E	-	1,500	199	13.25%	1,301
● 01-52-745	PRINTING/AD/PUBLISHING	E	-	160	-	0.00%	160
● 01-52-751	NETWORK SUPPORT	E	-	16,880	1,386	8.21%	15,494
● 01-52-752	TECH SVC/INSPECT	E	-	80	-	0.00%	80
● 01-52-753	DATA PROCESSING	E	-	1,745	1,599	91.63%	146
● 01-52-754	PAYROLL PROCESSING	E	-	1,600	271	16.91%	1,329
● 01-52-771	EQUIPMENT PURCHASE	E	-	250	-	0.00%	250
● 01-52-780	EQUIPMENT MAINTENANCE/RENTAL	E	-	865	58	6.73%	807
● 01-52-786	VEHICLE ACCESSORIES	E	-	460	-	0.00%	460
● 01-52-787	VEHICLE MAINTENANCE	E	-	12,540	43	0.35%	12,497
● 01-52-788	FUEL/OIL	E	-	24,000	3,115	12.98%	20,885
● 01-52-851	WEAPONS SUPPLIES	E	-	3,095	44	1.41%	3,051
●	<b>Police - Investigations/SOU</b>		-	<b>894,215</b>	<b>146,182</b>	<b>16.35%</b>	<b>748,033</b>
●	<b>Police Department</b>		<b>6,621,518</b>	<b>6,439,960</b>	<b>1,375,766</b>	<b>21.36%</b>	<b>5,064,194</b>

<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>(16.67%</u> <u>Complete)</u>	<u>Budget</u> <u>Variance (\$)</u>
<b>Economic Development</b>							
● 01-06-701	SALARIES - FULL TIME	E	307,049	292,250	55,351	18.94%	236,899
● 01-06-702	SALARIES - PART TIME	E	-	48,000	843	1.76%	47,157
● 01-06-705	HEALTH INSURANCE	E	45,800	84,000	12,730	15.15%	71,270
● 01-06-707	IMRF	E	30,413	33,650	5,971	17.74%	27,679
● 01-06-708	FICA	E	17,879	21,100	3,334	15.80%	17,766
● 01-06-709	MEDICARE	E	4,181	4,950	780	15.75%	4,170
● 01-06-720	TRAINING	E	1,164	2,730	-	0.00%	2,730
● 01-06-721	TRAVEL/FOOD	E	377	500	40	8.07%	460
● 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	OFFICE SUPPLIES	E	1,516	1,505	81	5.37%	1,424
● 01-06-733	TELEPHONE	E	4,158	4,900	601	12.26%	4,299
● 01-06-734	CELLULAR PHONE	E	2,282	3,480	207	5.96%	3,273
● 01-06-740	POSTAGE	E	3,250	1,050	148	14.05%	903
● 01-06-745	PRINTING/AD/PUBLISHING	E	2,682	1,500	346	23.08%	1,154
● 01-06-751	NETWORK SUPPORT	E	11,677	12,660	1,029	8.13%	11,631
● 01-06-754	PAYROLL PROCESSING	E	-	1,120	203	18.12%	917
● 01-06-756	PRE-EMPLOYMENT SCREENING	E	-	600	-	0.00%	600
● 01-06-771	EQUIPMENT PURCHASE	E	51	200	-	0.00%	200
● 01-06-780	EQUIPMENT MAINTENANCE/RENTAL	E	104	2,100	-	0.00%	2,100
● 01-06-786	VEHICLE ACCESSORIES	E	-	50	-	0.00%	50
● 01-06-788	FUEL/OIL	E	5,642	6,800	470	6.91%	6,330
● 01-06-811	PLANNING/CONSULTING	E	40,605	40,000	-	0.00%	40,000
● 01-06-813	ENGINEERING	E	4,513	5,000	-	0.00%	5,000
● 01-06-860	SUBCONTRACT PLUMBING INSPECTOR	E	6,030	7,200	280	3.89%	6,920
● 01-06-862	ELEVATOR INSPECTIONS	E	2,088	2,145	765	35.66%	1,380
● 01-06-863	BOARDUPS	E	4,450	6,000	-	0.00%	6,000
● <b>Economic Development</b>			<b>498,346</b>	<b>586,915</b>	<b>83,427</b>	<b>14.21%</b>	<b>503,488</b>

<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>(16.67%</u> <u>Complete)</u>	<u>Budget</u> <u>Variance (\$)</u>
<b>Public Works</b>							
01-07-701	SALARIES - FULL TIME	E	532,185	539,500	105,943	19.64%	433,557
01-07-702	SALARIES - PART TIME	E	3,758	16,500	5,253	31.84%	11,247
01-07-704	OVERTIME	E	8,929	15,000	2,438	16.25%	12,562
01-07-705	HEALTH INSURANCE	E	140,879	140,000	20,868	14.91%	119,132
01-07-707	IMRF	E	53,705	63,750	11,829	18.56%	51,921
01-07-708	FICA	E	31,925	35,500	7,872	22.17%	27,628
01-07-709	MEDICARE	E	7,466	8,400	1,841	21.92%	6,559
01-07-712	MEDICAL EXPENSES	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	91	75.63%	29
01-07-722	CLOTHING	E	3,774	4,510	469	10.39%	4,041
01-07-723	DUES/SUBSCRIPTIONS	E	275	3,145	45	1.43%	3,100
01-07-724	SAFETY EQUIPMENT	E	1,936	3,910	119	3.05%	3,791
01-07-725	MEDICAL SUPPLIES	E	46	50	-	0.00%	50
01-07-730	OFFICE SUPPLIES	E	2,289	2,580	131	5.07%	2,449
01-07-733	TELEPHONE	E	10,088	8,400	1,067	12.70%	7,334
01-07-734	CELLULAR PHONE	E	2,588	3,400	280	8.23%	3,120
01-07-737	UTILITIES	E	(1,170)	3,500	16	0.44%	3,484
01-07-738	NATURAL GAS	E	26,032	25,000	984	3.93%	24,016
01-07-740	POSTAGE	E	579	1,800	246	13.66%	1,554
01-07-745	PRINTING/AD/PUBLISHING	E	875	860	494	57.40%	366
01-07-751	NETWORK SUPPORT	E	17,590	21,100	1,715	8.13%	19,385
01-07-754	PAYROLL PROCESSING	E	-	1,920	338	17.62%	1,582
01-07-756	PRE-EMPLOYMENT SCREENING	E	243	275	451	164.00%	(176)
01-07-760	OPERATING SUPPLIES	E	4,594	10,920	3,717	34.04%	7,203
01-07-764	JANITORIAL SERVICES	E	33,219	34,295	3,759	10.96%	30,536
01-07-765	JANITORIAL SUPPLIES	E	3,647	3,000	-	0.00%	3,000
01-07-766	DEBRIS DISPOSAL	E	-	1,500	-	0.00%	1,500
01-07-771	EQUIPMENT PURCHASE	E	3,430	17,600	2,579	14.66%	15,021
01-07-780	EQUIPMENT MAINTENANCE/RENTAL	E	6,776	23,600	562	2.38%	23,038
01-07-786	VEHICLE ACCESSORIES	E	9	400	-	0.00%	400
01-07-787	VEHICLE MAINTENANCE	E	44,400	46,660	2,617	5.61%	44,043
01-07-788	FUEL/OIL	E	33,443	33,650	4,804	14.28%	28,846
01-07-813	ENGINEERING	E	38,149	25,000	2,839	11.36%	22,161
01-07-815	JULIE LOCATES	E	1,847	7,575	-	0.00%	7,575
01-07-854	CENCOM	E	1,972	2,000	243	12.15%	1,757
01-07-870	PARK MAINTENANCE	E	5,093	18,815	4,255	22.62%	14,560
01-07-871	STORM SEWER MAINTENANCE	E	7,964	10,015	844	8.43%	9,171
01-07-872	BUILDING MAINTENANCE/REPAIRS	E	23,052	22,600	6,280	27.79%	16,320
01-07-874	STREET LIGHT MAINTENANCE	E	86,768	92,900	6,464	6.96%	86,436
01-07-875	TRAFFIC SIGNAL MAINTENANCE	E	47,766	42,400	7,417	17.49%	34,983
01-07-876	LIFEGUARDS	E	22,480	27,000	-	0.00%	27,000
01-07-877	PEST CONTROL	E	39,165	40,600	19,480	47.98%	21,120
01-07-879	MOWING CONTRACT	E	68,591	72,350	10,609	14.66%	61,741
01-07-880	STREET SWEEPING	E	14,400	19,200	2,400	12.50%	16,800
01-07-881	TREE REPLACEMENT	E	1,258	2,990	-	0.00%	2,990
01-07-882	GRAFITI REMOVAL	E	655	1,700	49	2.86%	1,651
01-07-883	CONTRACTUAL SERVICES	E	55,735	76,155	-	0.00%	76,155
01-07-899	MISCELLANEOUS EXPENSE	E	394	1,000	270	27.00%	730
<b>Public Works</b>			<b>1,390,058</b>	<b>1,535,140</b>	<b>241,675</b>	<b>15.74%</b>	<b>1,293,465</b>

<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>(16.67%</u> <u>Complete)</u>	<u>Budget</u> <u>Variance (\$)</u>
<b>Finance</b>							
● 01-08-701	SALARIES - FULL TIME	E	67,398	115,600	16,155	13.98%	99,445
● 01-08-702	SALARIES - PART TIME	E	14,785	17,500	3,333	19.04%	14,167
● 01-08-705	HEALTH INSURANCE	E	(1,088)	28,000	4,790	17.11%	23,210
● 01-08-707	IMRF	E	8,860	14,900	2,143	14.38%	12,757
● 01-08-708	FICA	E	5,389	8,270	1,191	14.40%	7,079
● 01-08-709	MEDICARE	E	1,274	1,960	278	14.21%	1,682
● 01-08-720	TRAINING	E	362	1,500	45	3.00%	1,455
● 01-08-721	TRAVEL/FOOD	E	465	750	87	11.54%	663
● 01-08-723	DUES/SUBSCRIPTIONS	E	702	1,010	608	60.15%	403
● 01-08-730	OFFICE SUPPLIES	E	496	430	24	5.50%	406
● 01-08-733	TELEPHONE	E	1,492	1,400	200	14.27%	1,200
● 01-08-740	POSTAGE	E	563	300	50	16.60%	250
● 01-08-745	PRINTING/AD/PUBLISHING	E	841	1,000	-	0.00%	1,000
● 01-08-751	NETWORK SUPPORT	E	2,661	4,220	343	8.13%	3,877
● 01-08-753	DATA PROCESSING	E	7,441	8,000	11	0.13%	7,989
● 01-08-754	PAYROLL PROCESSING	E	-	320	68	21.14%	252
● 01-08-755	CAFETERIA PLAN	E	1,428	1,450	119	8.21%	1,331
● 01-08-771	EQUIPMENT PURCHASE	E	-	300	-	0.00%	300
● 01-08-780	EQUIPMENT MAINTENANCE/RENTAL	E	6,081	6,050	791	13.07%	5,259
● 01-08-805	LIENS	E	5,541	3,000	-	0.00%	3,000
● 01-08-812	AUDITOR/FINANCIAL CONSULTANT	E	62,823	43,000	2,461	5.72%	40,539
● <b>Finance</b>			<b>187,511</b>	<b>258,960</b>	<b>32,695</b>	<b>12.63%</b>	<b>226,265</b>
<b>Financing &amp; Insurance</b>							
● 01-10-713	LIABILITY INSURANCE	E	97,094	-	-	0.00%	-
● 01-10-714	WORKER'S COMPENSATION	E	175,194	-	-	0.00%	-
● 01-10-715	UNEMPLOYMENT INSURANCE	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	6,667	8.33%	73,333
● 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	656	8.20%	7,344
● 01-23-823	COMMUNITY EVENTS	E	61,388	19,230	7,864	40.89%	11,366
● <b>Financing &amp; Insurance</b>			<b>1,078,072</b>	<b>402,230</b>	<b>15,186</b>	<b>3.78%</b>	<b>387,044</b>
● <b>Total General Fund Expenses</b>			<b>10,435,965</b>	<b>9,929,560</b>	<b>1,847,386</b>	<b>18.60%</b>	<b>8,082,174</b>
<b>General Fund Operating Variance</b>			<b>1,214,693</b>	<b>-</b>	<b>469,260</b>		

<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>(16.67%</u> <u>Complete)</u>	<u>Budget</u> <u>Variance (\$)</u>
#####							
<b>Police Special Revenues Fund Revenues</b>							
● 02-87-669	E_CITATION REVENUE	R	3,303	3,000	563	18.77%	(2,437)
● 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	988	9.88%	(9,012)
● 02-81-669	STATE SEIZURE REV	R	12,236	2,500	-	0.00%	(2,500)
● 02-00-698	USE OF RESERVED BALANCES	R	-	15,000	-	0.00%	(15,000)
● 02-00-600	INTEREST INCOME	R	13	-	-	0.00%	-
● <b>Total Police Special Revenues Fund Revenues</b>			<b>52,240</b>	<b>46,000</b>	<b>13,168</b>	<b>28.63%</b>	<b>(32,832)</b>
<b>Police Special Revenues Fund Expenses</b>							
● 02-85-769	MOBILE EYE EXPENSE	E	8,565	15,000	785	5.24%	14,215
● 02-84-769	K-9 GRANT EXPENSE	E	4,349	5,000	-	0.00%	5,000
● 02-83-769	DUI/740 CONTROL EXPENSE	E	17,094	16,000	-	0.00%	16,000
● 02-82-769	FEDERAL-JUSTICE FUNDS EXPENSE	E	6,751	-	-	0.00%	-
● 02-81-769	STATE SEIZURE EXP	E	16,395	10,000	600	6.00%	9,400
● <b>Total Police Special Revenues Fund Expenses</b>			<b>53,153</b>	<b>46,000</b>	<b>1,385</b>	<b>86.54%</b>	<b>44,615</b>
<b>Police Special Revenue Fund Operating Variance</b>			<b>(913)</b>	<b>-</b>	<b>11,783</b>		
<b>Housing &amp; Redevelopment Revenues</b>							
● 09-00-650	RENTAL INCOME	R	2,700	-	900	0.00%	900
● 09-15-600	INTEREST REVENUE	R	4,540	4,400	774	17.59%	(3,626)
● 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	(70,315)	-70.31%	(170,315)
● <b>Total Housing &amp; Redevelopment Revenues</b>			<b>22,708</b>	<b>115,200</b>	<b>(67,741)</b>	<b>-58.80%</b>	<b>(182,941)</b>
<b>Housing &amp; Redevelopment Expenses</b>							
● 09-15-738	UTILITIES-NATURAL GAS	E	168	300	-	0.00%	300
● 09-15-801	INTEREST EXPENSE	E	11,301	11,100	1,000	9.01%	10,100
● 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	MISCELANEOUS EXPENSE	E	6,272	3,300	1,052	31.88%	2,248
● <b>Total Housing &amp; Redevelopment Expenses</b>			<b>30,724</b>	<b>115,200</b>	<b>19,471</b>	<b>16.90%</b>	<b>95,729</b>
<b>Housing &amp; Redevelopment Fund Operating Variance</b>			<b>(8,016)</b>	<b>-</b>	<b>(87,212)</b>		
<b>Water &amp; Sewer Operations Revenues</b>							
● 11-00-600	INTEREST INCOME	R	1,045	1,000	377	37.72%	(623)
● <b>Interest Income</b>			<b>1,045</b>	<b>1,000</b>	<b>377</b>	<b>37.72%</b>	<b>623</b>
● 11-00-642	LIEN REVENUE - OTHER	R	54,629	-	(1,116)	0.00%	(1,116)
● 11-00-658	SEWER FEE \$4/MO 9/1/2010	R	393,335	373,050	67,406	18.07%	(305,644)
● 11-00-660	WATER CHARGES	R	3,164,683	3,263,840	503,764	15.43%	(2,760,076)
● 11-00-661	WATER CHARGES - CONTRACTORS	R	2,320	2,500	20,162	806.49%	17,662
● 11-00-663	CUSTOMER FEES	R	509,936	504,000	84,815	16.83%	(419,185)
● 11-00-664	WATER SALES TO R.L. HEIGHTS	R	215,578	235,200	32,036	13.62%	(203,165)
● 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
● <b>Charges for Service</b>			<b>4,341,019</b>	<b>4,378,590</b>	<b>707,277</b>	<b>16.15%</b>	<b>3,671,313</b>
● 11-00-662	PENALTIES	R	223,586	240,000	66,893	27.87%	(173,107)
● <b>Fines</b>			<b>223,586</b>	<b>240,000</b>	<b>66,893</b>	<b>27.87%</b>	<b>173,107</b>
● 11-00-690	MISCELLANEOUS INCOME	R	3,759	-	-	0.00%	-
● <b>Miscellaneous Income</b>			<b>3,759</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
● 11-00-698	USE OF RESERVED BALANCES	R	-	-	-	0.00%	-
● <b>Use of Reserves</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
● <b>Total Water &amp; Sewer Operations Revenues</b>			<b>4,569,409</b>	<b>4,619,590</b>	<b>774,547</b>	<b>16.77%</b>	<b>-</b>

<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>(16.67%</u> <u>Complete)</u>	<u>Budget</u> <u>Variance (\$)</u>
<b>Water &amp; Sewer Operations Expenses</b>							
● 11-00-900	CAPITAL PROJECTS TRANSFER	E	92,150	115,320	19,220	16.67%	96,100
● 11-00-907	SEWER CHARGE TRANSFER	E	374,160	276,565	46,094	16.67%	230,471
● <b>Transfers</b>			<b>466,310</b>	<b>391,885</b>	<b>65,314</b>	<b>16.67%</b>	<b>326,571</b>
<b>Administration</b>							
● 11-03-701	SALARIES - FULL TIME	E	115,594	123,100	22,166	18.01%	100,934
● 11-03-705	HEALTH INSURANCE	E	27,947	21,000	2,818	13.42%	18,182
● 11-03-707	IMRF	E	15,277	16,650	5,670	34.06%	10,980
● 11-03-708	FICA	E	6,117	7,650	1,282	16.75%	6,368
● 11-03-709	MEDICARE	E	1,562	1,800	300	16.65%	1,500
● 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	OFFICE SUPPLIES	E	328	430	20	4.64%	410
● 11-03-733	TELEPHONE	E	3,217	1,400	153	10.91%	1,247
● 11-03-734	CELLULAR PHONE	E	838	900	74	8.19%	826
● 11-03-740	POSTAGE	E	146	300	41	13.66%	259
● 11-03-745	PRINTING/AD/PUBLISHING	E	-	120	-	0.00%	120
● 11-03-751	NETWORK SUPPORT	E	2,436	3,170	286	9.01%	2,884
● 11-03-754	PAYROLL PROCESSING	E	6,392	320	51	15.88%	269
● 11-03-788	FUEL/OIL	E	1,638	1,800	155	8.62%	1,645
● 11-03-899	MISCELLANEOUS EXPENSE	E	9	-	-	0.00%	-
● <b>Administration</b>			<b>182,653</b>	<b>181,870</b>	<b>33,164</b>	<b>18.23%</b>	<b>148,706</b>
<b>Public Works</b>							
● 11-07-701	SALARIES - FULL TIME	E	550,177	574,000	106,288	18.52%	467,712
● 11-07-702	SALARIES - PART TIME	E	3,758	16,500	3,045	18.45%	13,455
● 11-07-704	SALARIES - OVERTIME	E	11,788	4,800	617	12.85%	4,183
● 11-07-705	HEALTH INSURANCE	E	129,720	154,000	23,061	14.97%	130,939
● 11-07-707	IMRF	E	55,509	66,550	11,402	17.13%	55,148
● 11-07-708	FICA	E	32,587	37,000	5,261	14.22%	31,739
● 11-07-709	MEDICARE	E	7,622	8,650	1,230	14.22%	7,420
● 11-07-712	MEDICAL EXPENSES	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	435	10.12%	3,865
● 11-07-723	DUES/SUBSCRIPTIONS	E	1,479	6,240	288	4.62%	5,952
● 11-07-724	SAFETY EQUIPMENT	E	2,365	3,615	195	5.41%	3,420
● 11-07-725	MEDICAL SUPPLIES	E	-	50	-	0.00%	50
● 11-07-730	OFFICE SUPPLIES	E	2,288	2,795	137	4.90%	2,658
● 11-07-733	TELEPHONE	E	28,781	9,100	1,156	12.70%	7,944
● 11-07-734	CELLULAR PHONE	E	2,125	2,800	220	7.85%	2,580
● 11-07-737	UTILITIES	E	81,800	85,000	6,287	7.40%	78,713
● 11-07-738	NATURAL GAS	E	4,855	3,000	211	7.03%	2,789
● 11-07-740	POSTAGE	E	965	1,950	268	13.76%	1,682
● 11-07-745	PRINTING/AD/PUBLISHING	E	707	1,660	905	54.52%	755
● 11-07-751	NETWORK SUPPORT	E	17,519	23,200	1,872	8.07%	21,328
● 11-07-754	PAYROLL PROCESSING	E	-	2,080	372	17.88%	1,708
● 11-07-760	OPERATING SUPPLIES	E	-	3,700	-	0.00%	3,700
● 11-07-764	JANITORIAL SERVICES	E	9,664	10,275	846	8.23%	9,429
● 11-07-765	JANITORIAL SUPPLIES	E	3,225	4,000	-	0.00%	4,000
● 11-07-771	EQUIPMENT PURCHASE	E	4,523	11,870	791	6.67%	11,079
● 11-07-780	EQUIPMENT MAINTENANCE/RENTAL	E	11,881	19,465	5,211	26.77%	14,254
● 11-07-786	VEHICLE ACCESSORIES	E	-	1,000	-	0.00%	1,000
● 11-07-787	VEHICLE MAINTENANCE	E	37,161	46,225	3,350	7.25%	42,876
● 11-07-788	FUEL/OIL	E	33,320	34,050	4,857	14.26%	29,193
● 11-07-813	ENGINEERING	E	27,395	38,000	4,183	11.01%	33,817
● 11-07-815	JULIE LOCATES	E	5,589	15,100	-	0.00%	15,100
● 11-07-831	SEWER MAINTENANCE	E	-	15,200	13	0.09%	15,187
● 11-07-832	WATER METER REPLACEMENT	E	22,728	46,000	-	0.00%	46,000
● 11-07-833	WATER METER READING	E	52,807	53,180	4,290	8.07%	48,891
● 11-07-835	WATER SUPPLY MAINT	E	39,643	107,825	40,230	37.31%	67,595
● 11-07-854	CENCOM	E	1,972	2,000	243	12.15%	1,757
● 11-07-872	BUILDING MAINTENANCE/REPAIRS	E	16,549	24,000	1,717	7.16%	22,283
● 11-07-879	MOWING CONTRACT	E	12,375	13,125	3,717	28.32%	9,408
● 11-07-883	EMERGENCY REPAIRS	E	79,235	77,400	-	0.00%	77,400
● 11-07-899	MISCELLANEOUS EXPENSE	E	112	-	-	0.00%	-
● <b>Public Works</b>			<b>1,296,548</b>	<b>1,531,930</b>	<b>232,699</b>	<b>15.19%</b>	<b>1,299,231</b>

<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>(16.67%</u> <u>Complete)</u>	<u>Budget</u> <u>Variance (\$)</u>
<b>Finance</b>							
● 11-08-701	SALARIES - FULL TIME	E	177,884	193,500	27,601	14.26%	165,899
● 11-08-702	SALARIES - PART TIME	E	19,841	24,500	2,228	9.09%	22,272
● 11-08-705	HEALTH INSURANCE	E	27,047	56,000	9,471	16.91%	46,529
● 11-08-707	IMRF	E	18,086	23,850	3,176	13.32%	20,674
● 11-08-708	FICA	E	10,988	13,520	1,791	13.25%	11,729
● 11-08-709	MEDICARE	E	2,570	3,210	419	13.05%	2,791
● 11-08-720	TRAINING	E	362	1,500	45	3.00%	1,455
● 11-08-721	TRAVEL/FOOD	E	425	750	40	5.38%	710
● 11-08-723	DUES/SUBSCRIPTIONS	E	703	1,010	608	60.15%	403
● 11-08-730	OFFICE SUPPLIES	E	1,465	1,075	82	7.64%	993
● 11-08-733	TELEPHONE	E	3,721	3,500	401	11.46%	3,099
● 11-08-740	POSTAGE	E	745	750	98	13.12%	652
● 11-08-741	POSTAGE WATER BILLING	E	23,420	23,050	20	0.09%	23,030
● 11-08-745	PRINTING/AD/PUBLISHING	E	5,863	6,000	-	0.00%	6,000
● 11-08-751	NETWORK SUPPORT	E	10,199	8,440	686	8.13%	7,754
● 11-08-753	DATA PROCESSING	E	7,441	8,000	-	0.00%	8,000
● 11-08-754	PAYROLL PROCESSING	E	-	800	135	16.91%	665
● 11-08-780	EQUIPMENT MAINTENANCE/RENTAL	E	6,698	5,200	791	15.21%	4,409
● 11-08-805	LIENS	E	-	3,000	-	0.00%	3,000
● 11-08-812	AUDITOR/FINANCIAL CONSULTANT	E	21,161	16,000	1,886	11.79%	14,114
● 11-08-834	WATER BILLING SERVICE	E	8,778	9,000	1,038	11.53%	7,962
● 11-08-899	MISCELLANEOUS EXPENSE	E	-	-	-	0.00%	-
● Finance			<b>347,396</b>	<b>402,655</b>	<b>50,518</b>	<b>12.55%</b>	<b>352,137</b>
<b>Financing &amp; Insurance</b>							
● 11-10-713	LIABILITY INSURANCE	E	97,827	-	-	0.00%	-
● 11-10-714	WORKER'S COMPENSATION	E	93,264	-	-	0.00%	-
● 11-10-800	BANK FEES	E	38,618	25,000	4,426	17.70%	20,574
● 11-10-830	PURCHASE OF WATER	E	1,846,073	1,863,680	144,834	7.77%	1,718,846
● 11-10-900	TRANSFERS OUT	E	-	222,570	37,095	16.67%	185,475
● 11-10-899	MISCELLANEOUS EXPENSE	E	-	-	-	0.00%	-
● Financing & Insurance			<b>2,075,781</b>	<b>2,111,250</b>	<b>186,354</b>	<b>8.83%</b>	<b>1,924,896</b>
● Total Water & Sewer Operations Expenses			<b>4,368,689</b>	<b>4,619,590</b>	<b>568,049</b>	<b>12.30%</b>	<b>4,051,541</b>
<b>Water &amp; Sewer Operations Fund Operating Variance</b>			<b>200,719</b>	<b>-</b>	<b>206,499</b>		
<b>Water Capital Projects Revenues</b>							
● 12-00-600	INTEREST INCOME	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	CAP REPAIR/REPLACE TRANSFER	R	61,432	115,320	19,220	16.67%	(96,100)
● 12-00-695	TRANSFERS IN	R	30,718	-	-	0.00%	-
● 12-00-698	USE OF RESERVED BALANCES	R	-	810,085	-	0.00%	(810,085)
● Total Water Capital Projects Revenues			<b>99,150</b>	<b>1,032,655</b>	<b>34,127</b>	<b>3.30%</b>	<b>(998,528)</b>
<b>Water Capital Projects Expenses</b>							
● 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	BOOSTER STATION	E	-	18,000	16,831	93.51%	1,169
● 12-00-848	WATER TOWER IMPROVEMENTS	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	MISCELLANEOUS EXPENSE	E	-	-	-	0.00%	-
● 12-10-813	ENGINEERING	E	110	-	-	0.00%	-
● Total Water Capital Projects Expenses			<b>222,781</b>	<b>1,032,655</b>	<b>21,406</b>	<b>2.07%</b>	<b>1,011,249</b>
<b>Water Capital Fund Operating Variance</b>			<b>(123,631)</b>	<b>-</b>	<b>12,721</b>		

<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>(16.67%</u> <u>Complete)</u>	<u>Budget</u> <u>Variance (\$)</u>
<b>Sanitary Sewer Capital Fund Revenues</b>							
● 13-00-600	INTEREST INCOME	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	GRANT REVENUE	R	-	-	-	0.00%	-
● 13-00-695	TRANSFER FROM F11	R	374,160	276,565	46,094	16.67%	(230,471)
● 13-00-698	USE OF RESERVES	R	-	-	-	0.00%	-
●	<b>Total Sanitary Sewer Capital Fund Revenues</b>		<b>374,160</b>	<b>278,758</b>	<b>46,094</b>	<b>16.54%</b>	<b>(232,664)</b>
<b>Sanitary Sewer Capital Fund Expenses</b>							
● 13-00-771	EQUIPMENT PURCHASE	E	3,389	-	-	0.00%	-
● 13-00-813	ENGINEERING	E	15,953	97,000	4,619	4.76%	92,381
● 13-00-855	STORMWATER MAINS	E	-	-	-	0.00%	-
● 13-00-857	SANITARY SEWER MAINS	E	25,483	100,000	1,213	1.21%	98,787
● 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	MISCELLANEOUS EXPENSE	E	-	-	-	0.00%	-
● 13-07-745	PRINTING/AD/PUBLISHING	E	1,295	-	-	0.00%	-
● 13-07-780	EQUIPMENT MAINTENANCE/RENTAL	E	1,945	-	-	0.00%	-
●	<b>Total Sanitary Sewer Capital Fund Expenses</b>		<b>130,927</b>	<b>278,758</b>	<b>5,831</b>	<b>2.09%</b>	<b>272,927</b>
<b>Sanitary Sewer Capital Fund Operating Variance</b>			<b>243,233</b>	<b>-</b>	<b>40,263</b>		
<b>Metra Operations Fund Revenues</b>							
● 20-00-600	INTEREST INCOME	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	4,229	12.44%	(29,771)
● 20-05-699	USE OF FUND BALANCE	R	-	5,165	-	0.00%	(5,165)
●	<b>Total Metra Operations Fund Revenues</b>		<b>35,764</b>	<b>41,765</b>	<b>4,249</b>	<b>10.17%</b>	<b>(37,516)</b>
<b>Metra Operations Fund Expenses</b>							
● 20-05-745	PRINTING/AD/PUBLISHING	E	-	-	-	0.00%	-
● 20-07-737	UTILITIES	E	8,540	13,000	583	4.49%	12,417
● 20-07-738	NATURAL GAS	E	-	-	-	0.00%	-
● 20-07-764	JANITORIAL SERVICE	E	2,064	2,065	172	8.33%	1,893
● 20-07-838	PARKING LOT IMPROVEMENTS	E	-	-	-	0.00%	-
● 20-07-872	BUILDING MAINTENANCE/REPAIR	E	245	4,900	-	0.00%	4,900
● 20-07-879	CONTRACTED SERVICES	E	24,445	21,800	1,770	8.12%	20,030
● 20-07-890	HOLIDAY DECORATIONS	E	-	-	-	0.00%	-
● 20-10-803	DEPRECIATION REPLACEMENT	E	-	-	-	0.00%	-
●	<b>Total Metra Operations Fund Expenses</b>		<b>35,293</b>	<b>41,765</b>	<b>2,525</b>	<b>6.05%</b>	<b>39,240</b>
<b>Metra Operations Fund Operating Variance</b>			<b>471</b>	<b>-</b>	<b>1,724</b>		
<b>Motor Fuel Tax Fund Revenues</b>							
● 21-00-600	INTEREST INCOME	R	1,141	-	49	0.00%	49
● 21-00-611	STATE - MFT ALLOTMENT	R	806,977	774,405	120,100	15.51%	(654,305)
● 21-00-681	GRANT REVENUE	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	REIMB FROM VILLAGE	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%	-
●	<b>Total Motor Fuel Tax Revenues</b>		<b>857,285</b>	<b>1,224,105</b>	<b>120,149</b>	<b>9.82%</b>	<b>(1,103,956)</b>
<b>Motor Fuel Tax Fund Expenses</b>							
● 21-00-801	INTEREST EXPENSE/DEBT SVC	E	-	134,175	67,088	50.00%	67,087
● 21-00-802	PRINCIPAL/DEBT SERVICE	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	MATERIAL PURCHASE	E	190,306	222,930	685	0.31%	222,245
● 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
●	<b>Total Motor Fuel Tax Fund Expenses</b>		<b>703,913</b>	<b>1,224,105</b>	<b>238,430</b>	<b>19.48%</b>	<b>985,675</b>
<b>Motor Fuel Tax Fund Operating Variance</b>			<b>153,372</b>	<b>-</b>	<b>(118,280)</b>		

<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>(16.67%</u> <u>Complete)</u>	<u>Budget</u> <u>Variance (\$)</u>
<b>Civic Center Operations Revenues</b>							
● 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	9,935	12.70%	(68,265)
● 25-00-658	OP GRANT/CONTRIBUTION	R	750	19,230	-	0.00%	(19,230)
● 25-00-659	PROGRAM REVENUE	R	1,094	1,000	353	35.30%	(647)
● 25-00-668	CORPORATE BEVERAGE COMMISSION	R	822	960	99	10.30%	(861)
● 25-00-690	MISCELLANEOUS INCOME	R	-	-	-	0.00%	-
● 25-00-698	USE OF RESERVED BALANCES	R	-	-	-	0.00%	-
● <b>Total Civic Center Operations Revenues</b>			<b>75,597</b>	<b>105,690</b>	<b>10,791</b>	<b>10.21%</b>	<b>(94,899)</b>
<b>Civic Center Operations Expenses</b>							
● 25-12-701	SALARIES - FULL TIME	E	35,871	20,850	4,548	21.81%	16,302
● 25-12-702	SALARIES - PART TIME	E	-	18,500	2,067	11.17%	16,433
● 25-12-705	HEALTH INSURANCE	E	6,099	4,590	614	13.39%	3,976
● 25-12-707	IMRF	E	1,999	2,400	424	17.65%	1,976
● 25-12-708	FICA	E	2,139	2,450	396	16.18%	2,054
● 25-12-709	MEDICARE	E	500	600	93	15.45%	507
● 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	361	20.06%	1,439
● 25-12-733	TELEPHONE	E	2,034	3,000	(327)	-10.92%	3,327
● 25-12-737	UTILITIES	E	17,331	20,000	1,360	6.80%	18,640
● 25-12-738	UTILITIES - NATURAL GAS	E	5,617	6,000	218	3.63%	5,782
● 25-12-740	POSTAGE	E	29	50	-	0.00%	50
● 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	-	0.00%	3,250
● 25-12-771	EQUIPMENT PURCHASE	E	2,097	-	-	0.00%	-
● 25-12-876	CONTRACTUAL SERVICES	E	12,800	14,150	964	6.81%	13,186
● 25-12-899	MISCELLANEOUS EXPENSE	E	280	-	11	0.00%	(11)
● <b>Total Civic Center Operations Expenses</b>			<b>98,743</b>	<b>105,690</b>	<b>15,336</b>	<b>14.51%</b>	<b>90,354</b>
<b>Civic Center Operations Operating Variance</b>			<b>(23,147)</b>	<b>-</b>	<b>(4,545)</b>		
<b>Risk Management Fund Revenues</b>							
● 26-00-602	LIABILITY INSURANCE TAX	R	-	325,000	162,745	50.08%	(162,255)
● 26-00-673	CLAIMS REIMBURSEMENTS	R	-	5,000	373	7.46%	(4,627)
● 26-00-695	TRANSFERS IN	R	-	97,500	16,250	16.67%	(81,250)
● <b>Total Risk Management Fund Revenues</b>			<b>-</b>	<b>427,500</b>	<b>179,368</b>	<b>41.96%</b>	<b>248,132</b>
<b>Risk Management Fund Expenses</b>							
● 26-10-713	LIABILITY INSURANCE	E	-	190,500	-	0.00%	190,500
● 26-10-714	WORKERS COMPENSATION PREMIUM	E	-	79,000	-	0.00%	79,000
● 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
● <b>Total Risk Management Fund Expenses</b>			<b>-</b>	<b>427,500</b>	<b>-</b>	<b>0.00%</b>	<b>427,500</b>
<b>Risk Management Fund Operating Variance</b>			<b>-</b>	<b>-</b>	<b>179,368</b>		
<b>Equipment Replacement Fund Revenues</b>							
● 27-00-607	STATE - LOCAL SALES TAX	R	-	571,850	95,308	16.67%	(476,542)
● 27-00-695	TRANSFERS IN	R	-	125,070	20,845	16.67%	(104,225)
● <b>Total Equipment Replacement Fund Revenues</b>			<b>-</b>	<b>696,920</b>	<b>116,153</b>	<b>16.67%</b>	<b>580,767</b>
<b>Equipment Replacement Fund Expenses</b>							
● 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	627	8.29%	6,933
● 27-07-771	MACHINERY & EQUIPMENT	E	-	13,350	4,696	35.17%	8,654
● 27-07-784	VEHICLES	E	-	80,000	-	0.00%	80,000
● 27-07-785	VEHICLE & EQUIPMENT LEASE	E	-	84,150	68,027	80.84%	16,123
● 27-08-772	COMPUTER SOFTWARE & HARDWARE	E	-	200,000	6,704	3.35%	193,296
● 27-00-898	RESERVE FOR FUND BALANCE	E	-	60,520	-	0.00%	60,520
● <b>Total Equipment Replacement Fund Expenses</b>			<b>-</b>	<b>696,920</b>	<b>83,685</b>	<b>12.01%</b>	<b>613,235</b>
<b>Equipment Replacement Fund Operating Variance</b>			<b>-</b>	<b>-</b>	<b>32,468</b>		

<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>(16.67%</u> <u>Complete)</u>	<u>Budget</u> <u>Variance (\$)</u>
<b>TIF #1 Debt Service Fund Revenues</b>							
● 40-00-600	INTEREST INCOME	R	40,356	1,000	19,913	1991.30%	18,913
● 40-00-607	STATE - LOCAL SALES TAX	R	685,770	679,880	113,313	16.67%	(566,567)
● 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%	-
● <b>Total TIF #1 Debt Service Fund Revenues</b>			<b>1,339,500</b>	<b>980,880</b>	<b>250,629</b>	<b>25.55%</b>	<b>(730,251)</b>
<b>TIF #1 Debt Service Fund Expenses</b>							
● 40-00-736	BOND ISSUANCE COSTS	E	-	-	-	0.00%	-
● 40-00-801	INTEREST EXPENSE	E	48,825	24,880	-	0.00%	24,880
● 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
● <b>Total TIF #1 Debt Service Fund Expenses</b>			<b>1,218,084</b>	<b>980,880</b>	<b>-</b>	<b>0.00%</b>	<b>980,880</b>
<b>TIF #1 Debt Service Fund Operating Variance</b>			<b>121,416</b>	<b>-</b>	<b>250,629</b>		
<b>TIF #1 Capital Projects Fund Revenues</b>							
● 41-00-600	INTEREST INCOME	R	189	-	2	0.00%	2
● 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)
● <b>Total TIF #1 Capital Projects Fund Revenues</b>			<b>649,748</b>	<b>1,135,000</b>	<b>2</b>	<b>0.00%</b>	<b>(1,134,998)</b>
<b>TIF #1 Capital Projects Fund Expenses</b>							
● 41-00-812	AUDITOR/FINANCIAL CONSULTANT	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	WATERMANS - 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	WATERMANS - 2013 TIF	E	8,666	-	-	0.00%	-
● <b>Total TIF #1 Capital Projects Fund Expenses</b>			<b>486,151</b>	<b>1,135,000</b>	<b>-</b>	<b>0.00%</b>	<b>1,135,000</b>
<b>TIF #1 Capital Projects Fund Operating Variance</b>			<b>163,597</b>	<b>-</b>	<b>2</b>		

<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>(16.67%</u> <u>Complete)</u>	<u>Budget</u> <u>Variance (\$)</u>
<b>TIF #3 Capital Projects Revenues</b>							
● 43-00-600	INTEREST INCOME	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)
●	<b>Total TIF #3 Capital Projects Revenues</b>		<b>23</b>	<b>95,500</b>	<b>-</b>	<b>0.00%</b>	<b>(95,500)</b>
<b>TIF #3 Capital Projects Expenses</b>							
● 43-00-813	ENGINEERING	E	9,487	-	975	0.00%	(975)
● 43-00-832	PUBLIC IMPROVEMENTS	E	44,873	95,500	-	0.00%	95,500
●	<b>Total TIF #3 Capital Projects Expenses</b>		<b>54,360</b>	<b>95,500</b>	<b>975</b>	<b>1.02%</b>	<b>94,525</b>
<b>TIF #3 Capital Projects Operating Variance</b>			<b>(54,336)</b>	<b>-</b>	<b>(975)</b>		
<b>TIF #4 Capital Projects Revenues</b>							
● 44-00-600	INTEREST INCOME	R	0	-	-	0.00%	-
● 44-00-612	TIF - REAL ESTATE TAXES	R	4,600	10,000	143	1.43%	(9,857)
● 44-00-698	USE OF RESERVED BALANCES	R	-	-	-	0.00%	-
●	<b>Total TIF #4 Capital Projects Revenues</b>		<b>4,600</b>	<b>10,000</b>	<b>143</b>	<b>1.43%</b>	<b>(9,857)</b>
<b>TIF #4 Capital Projects Expenses</b>							
● 44-00-812	PROFESSIONAL SERVICES	E	-	-	-	0.00%	-
● 44-00-813	ENGINEERING	E	-	-	-	0.00%	-
● 44-00-832	PUBLIC IMPROVEMENTS	E	-	-	-	0.00%	-
● 44-00-898	RESERVE FOR FUND BALANCE	E	-	10,000	-	0.00%	10,000
●	<b>Total TIF #4 Capital Projects Expenses</b>		<b>-</b>	<b>10,000</b>	<b>-</b>	<b>0.00%</b>	<b>10,000</b>
<b>TIF #4 Capital Projects Operating Variance</b>			<b>4,600</b>	<b>-</b>	<b>143</b>		

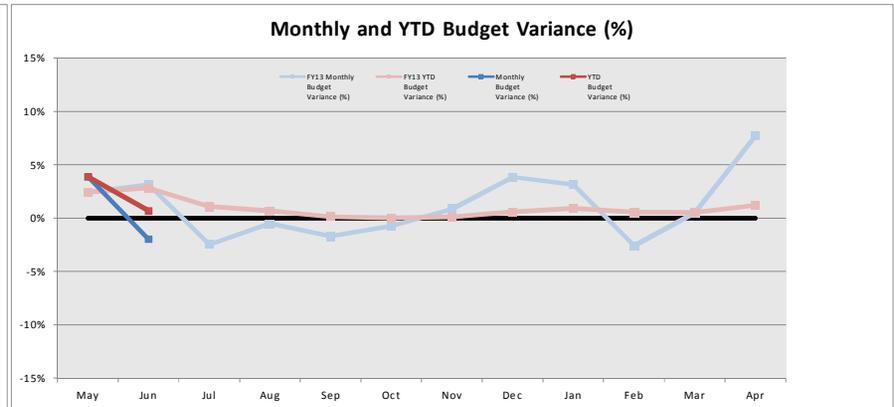
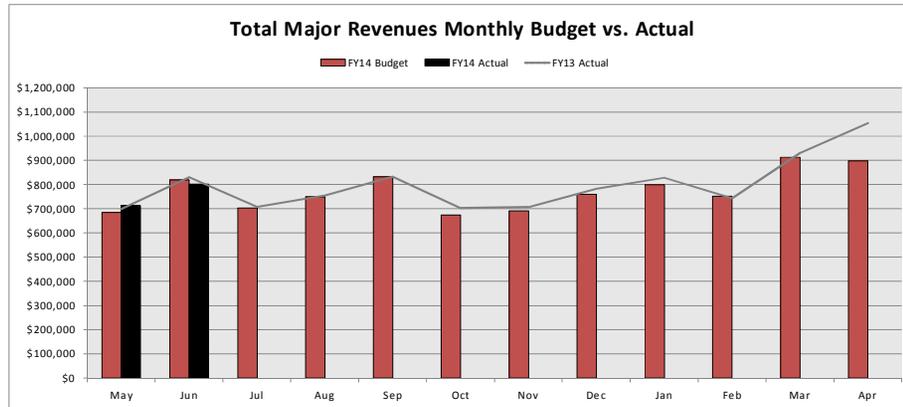
<u>Account</u>	<u>Description</u>		<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Actual</u>	<u>% of Budget</u> <u>(16.67%</u> <u>Complete)</u>	<u>Budget</u> <u>Variance (\$)</u>
<b>GO Bond Debt Service Revenues</b>							
● 70-00-600	INTEREST INCOME	R	244	1,000	-	0.00%	(1,000)
● 70-00-613	HOME RULE SALES TAX	R	875,000	750,000	125,000	16.67%	(625,000)
● 70-00-617	UTILITY TAX - TELEPHONE	R	420,000	200,000	33,333	16.67%	(166,667)
● 70-00-618	UTILITY TAX - GAS	R	150,000	50,000	8,333	16.67%	(41,667)
● 70-00-619	UTILITY TAX - ELECTRIC	R	130,000	75,000	12,500	16.67%	(62,500)
● 70-00-682	BOND/LOAN PROCEEDS	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)
<b>Total GO Bond Debt Service Revenues</b>			<b>1,997,105</b>	<b>1,640,545</b>	<b>179,167</b>	<b>10.92%</b>	<b>(1,461,378)</b>
<b>GO Bond Debt Service Expenses</b>							
● 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
<b>Total GO Bond Debt Service Expenses</b>			<b>2,047,789</b>	<b>1,640,545</b>	<b>162,335</b>	<b>9.90%</b>	<b>1,478,211</b>
<b>GO Bond Debt Service Operating Variance</b>			<b>(50,684)</b>	<b>-</b>	<b>16,832</b>		
<b>Bond Funded Capital Projects Revenues</b>							
● 72-00-600	INTEREST INCOME	R	930	-	16	0.00%	16
<b>Total Bond Funded Capital Projects Revenues</b>			<b>930</b>	<b>-</b>	<b>16</b>	<b>0.00%</b>	<b>16</b>
<b>Bond Funded Capital Projects Expenses</b>							
● 72-70-813	ENGINEERING - 2010 BOND	E	72,792	-	-	0.00%	-
● 72-70-842	STREETS - 2010 RZ-EDBond	E	1,083,864	-	-	0.00%	-
<b>Total Bond Funded Capital Projects Expenses</b>			<b>1,156,656</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>Bond Funded Capital Projects Operating Variance</b>			<b>(1,155,726)</b>	<b>-</b>	<b>16</b>		

<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>(16.67%</u> <u>Complete)</u>	<u>Budget</u> <u>Variance (\$)</u>
<b>General Capital Improvements Revenues</b>							
● 85-00-600	INTEREST INCOME	R	87	200	-	0.00%	(200)
● 85-00-607	STATE - LOCAL SALES TAX	R	50,000	250,000	41,667	16.67%	(208,333)
● 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	11,213	10.76%	(93,007)
● 85-00-681	GRANT REVENUE	R	-	152,935	10,877	7.11%	(142,058)
● 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)
● <b>Total General Capital Improvements Revenues</b>			<b>361,670</b>	<b>723,350</b>	<b>63,878</b>	<b>8.83%</b>	<b>(659,472)</b>
<b>General Capital Improvements Expenses</b>							
● 85-00-771	EQUIPMENT PURCHASE	E	37,310	-	5,983	0.00%	(5,983)
● 85-00-811	PLANNING/CONSULTING	E	11,886	-	725	0.00%	(725)
● 85-00-813	ENGINEERING	E	17,076	25,000	-	0.00%	25,000
● 85-00-886	PROPERTY PURCHASE	E	332,181	163,000	15,747	9.66%	147,254
● 85-00-888	PROPERTY TX EXPENSE	E	5,415	-	174,659	0.00%	(174,659)
● 85-00-899	MISCELLANEOUS EXPENSE	E	919	-	-	0.00%	-
● 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	-	0.00%	520,350
● 85-07-872	BUILDING MAINTENANCE/REPAIRS	E	79,048	-	(16,948)	0.00%	16,948
● 85-08-771	MAJOR EQUIPMENT	E	1,441	-	-	0.00%	-
● <b>Total General Capital Improvements Expenses</b>			<b>1,120,781</b>	<b>723,350</b>	<b>180,167</b>	<b>24.91%</b>	<b>543,183</b>
<b>General Capital Improvements Operating Variance</b>			<b>(759,111)</b>	<b>-</b>	<b>(116,289)</b>		

Village of Round Lake Beach  
Major Revenue Source Summary  
as of June 30, 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*	Sales Tax*	Income Tax	Use Tax	Amusement Tax	Utility Tax Phone*	Utility Tax Electric*	Utility Tax Natural Gas*				Monthly Variance (\$)	YTD Variance (\$)	Monthly PY Actual Variance (%)	YTD PY Actual Variance (%)	Monthly Variance (\$)	YTD Variance (\$)	Monthly Budget Variance (%)	YTD Budget Variance (%)
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	\$245,327	\$35,761	\$19,808	\$53,853	\$36,144	\$31,038	\$802,496	\$818,575	\$830,947	-\$28,451	-\$14,904	-3.42%	-0.97%	-\$16,079	\$10,487	-1.96%	0.70%
Jul	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$703,630	\$707,545								
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								
<b>Total YTD Actual</b>	<b>\$556,854</b>	<b>\$188,358</b>	<b>\$408,649</b>	<b>\$64,252</b>	<b>\$34,715</b>	<b>\$105,009</b>	<b>\$82,534</b>	<b>\$74,272</b>	<b>\$1,514,643</b>										
<b>Total YTD Budget (1)</b>	<b>\$537,802</b>	<b>\$181,887</b>	<b>\$410,097</b>	<b>\$66,619</b>	<b>\$39,382</b>	<b>\$131,597</b>	<b>\$79,167</b>	<b>\$57,606</b>	<b>\$1,504,156</b>										
<b>Budget Variance (\$)</b>	<b>\$19,052</b>	<b>\$6,472</b>	<b>-\$1,448</b>	<b>-\$2,367</b>	<b>-\$4,667</b>	<b>-\$26,588</b>	<b>\$3,367</b>	<b>\$16,666</b>	<b>\$10,487</b>										
<b>Budget Variance (%)</b>	<b>3.54%</b>	<b>3.56%</b>	<b>-0.35%</b>	<b>-3.55%</b>	<b>-11.85%</b>	<b>-20.20%</b>	<b>4.25%</b>	<b>28.93%</b>	<b>0.70%</b>										

Notes: Major Revenues comprise 89% of FY2013 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 June 30, 2013

(1) Liability Month	(2) Collection Month	Receipt Month								Current Year Actual vs. Prior Year Actual Variances				Actual vs. Budget Variances			
			2009	2010	2011	2012	2013	2014	2014 Budget*	Monthly Variance (\$)	YTD Variance (\$)	Monthly Variance (%)	YTD Variance (%)	Monthly Variance (\$)	YTD Variance (\$)	Monthly Variance (%)	YTD Variance (%)
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		267,683								
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								
<b>Total</b>			<b>3,108,023</b>	<b>3,102,401</b>	<b>3,321,053</b>	<b>3,443,645</b>	<b>3,453,605</b>	<b>556,854</b>	<b>3,330,000</b>	<b>2,547</b>	<b>Average</b>	<b>0.69%</b>	<b>2.72%</b>	<b>19,052</b>	<b>Average</b>	<b>3.85%</b>	<b>6.21%</b>
<b>Change vs. Prior Year</b>			<b>-1.13%</b>	<b>-0.18%</b>	<b>7.05%</b>	<b>3.69%</b>	<b>0.29%</b>	<b>4.98%</b>	<b>-3.58%</b>								

Notes:

\* Seasonally adjusted based on timing of prior year receipts

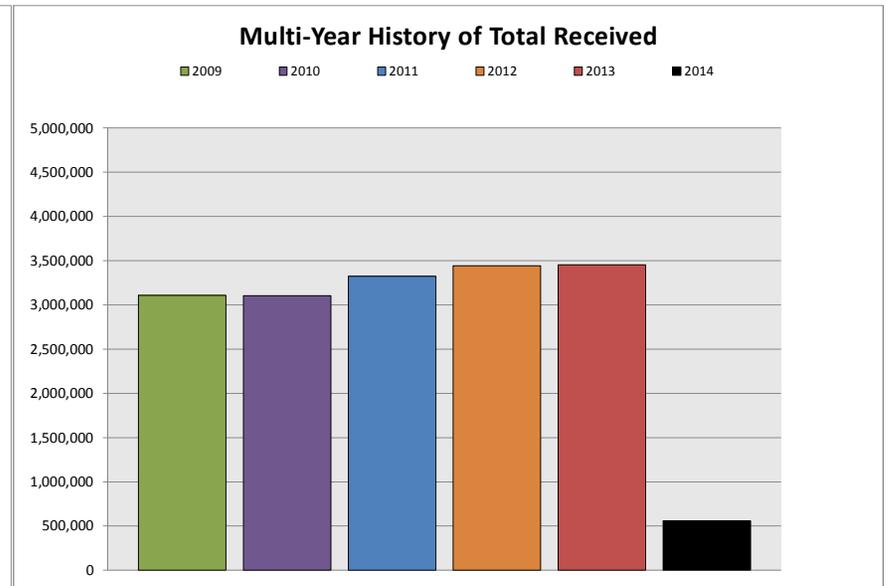
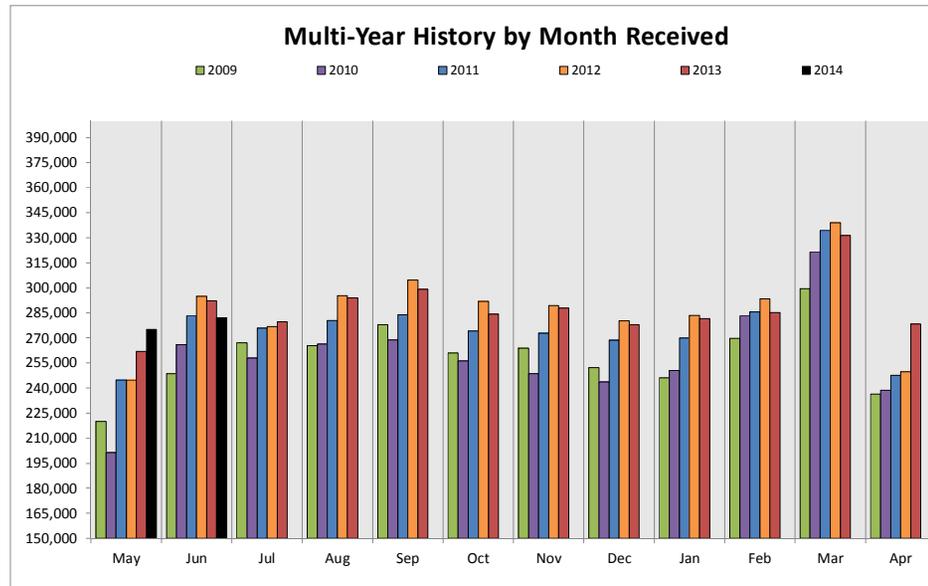
(1) Represents the month in which the sale was made

(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 Acct	1,828,270	54.90%	306,566	16.77%
27 - Equipment Replacement Fund	571,850	17.17%	95,308	16.67%
40 - TIF Debt Service	679,880	20.42%	113,313	16.67%
85 - General Capital Fund	250,000	7.51%	41,667	16.67%



Village of Round Lake Beach  
Major Revenue Analysis - Home Rule Sales Tax  
as of June 30, 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		92,426								
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								
<b>Total</b>			<b>1,086,898</b>	<b>1,074,314</b>	<b>1,153,875</b>	<b>1,195,397</b>	<b>1,203,832</b>	<b>188,358</b>	<b>1,155,000</b>	<b>-1,218</b>	<b>Average</b>	<b>-0.43%</b>	<b>0.83%</b>	<b>6,472</b>	<b>Average</b>	<b>3.78%</b>	<b>5.10%</b>
<b>Change vs. Prior Year</b>			<b>-1.35%</b>	<b>-1.16%</b>	<b>7.41%</b>	<b>3.60%</b>	<b>0.71%</b>	<b>-84.35%</b>	<b>-3.38%</b>								

Notes:

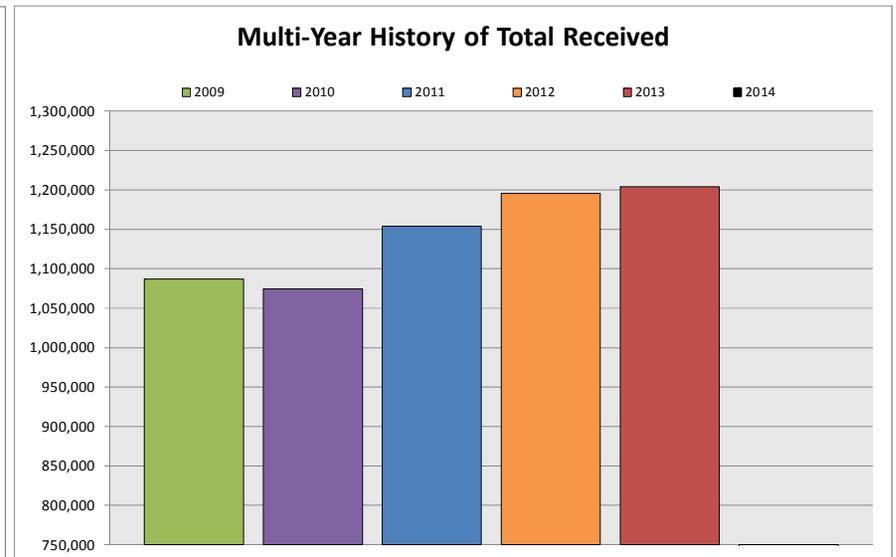
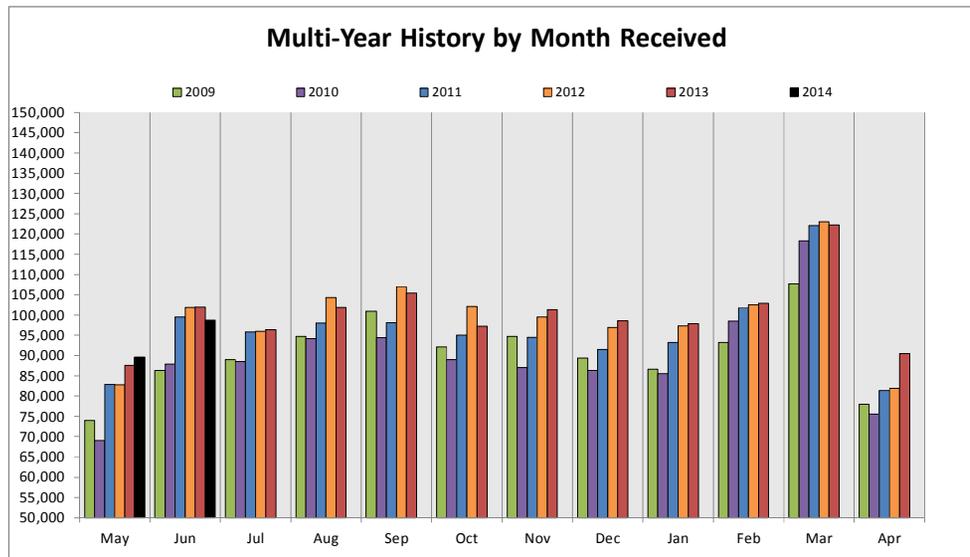
\* Seasonally adjusted based on timing of prior year receipts

(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%	63,358	15.64%
70 - GO Debt Service	750,000	64.94%	125,000	16.67%



Village of Round Lake Beach  
 Major Revenue Analysis - Income Tax  
 Accrual Basis  
 as of June 30, 2013

FY14 Receipt	Voucher Month	Collection Month								Current Year Actual vs. Prior Year Actual Variances				Actual vs. Budget Variances			
			2009	2010	2011	2012	2013	2014	2014 Budget*	Monthly Variance (\$)	YTD Variance (\$)	Monthly Variance (%)	YTD Variance (%)	Monthly Variance (\$)	YTD Variance (\$)	Monthly Variance (%)	YTD Variance (%)
	Jun	May	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%
	Jul	Jun	233,038	183,099	191,509	217,878	239,018	245,327	231,440	6,308	-16,500	2.64%	-3.88%	13,886	-1,448	6.00%	-0.35%
	Aug	Jul	135,882	124,638	125,554	149,893	149,987		159,223								
	Sep	Aug	130,641	119,008	128,759	144,278	148,774		153,259								
	Oct	Sep	232,355	183,388	187,137	229,156	234,257		243,420								
	Nov	Oct	145,118	138,172	140,837	145,940	177,006		155,025								
	Dec	Nov	113,035	108,612	155,759	137,409	146,076		145,962								
	Jan	Dec	190,877	190,916	177,576	204,153	226,434		216,861								
	Feb	Jan	239,999	202,339	219,444	235,378	267,295		250,029								
May	Mar	Feb	130,071	125,201	109,450	157,034	149,882		166,809								
June	Apr	Mar	200,806	195,324	188,291	243,824	260,259		259,001								
	May	Apr	314,954	255,557	240,568	354,026	480,726		376,063								
<b>Total</b>			<b>2,277,287</b>	<b>1,994,423</b>	<b>2,001,151</b>	<b>2,387,157</b>	<b>2,665,846</b>	<b>408,649</b>	<b>2,535,750</b>	<b>-16,500</b>	<b>Average</b>	<b>-4.81%</b>	<b>-8.07%</b>	<b>-1,448</b>	<b>Average</b>	<b>-1.29%</b>	<b>-4.47%</b>
<b>Change vs. Prior Year</b>			<b>-6.53%</b>	<b>-12.42%</b>	<b>0.34%</b>	<b>19.29%</b>	<b>11.67%</b>	<b>-84.67%</b>	<b>6.22%</b>								
<b>Per Capita Distribution</b>			<b>\$88.07</b>	<b>\$77.13</b>	<b>\$77.39</b>	<b>\$84.73</b>	<b>\$94.62</b>	<b>\$174.05</b>	<b>\$90.00</b>								

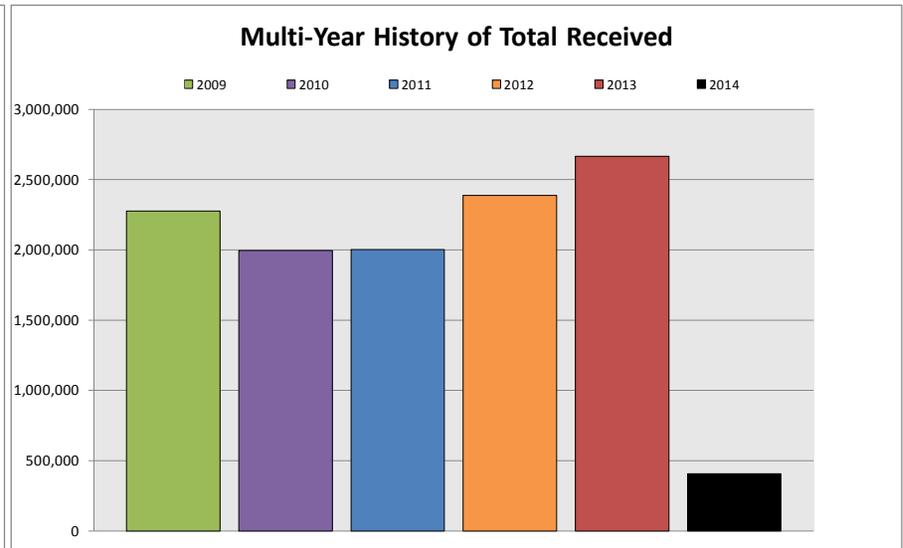
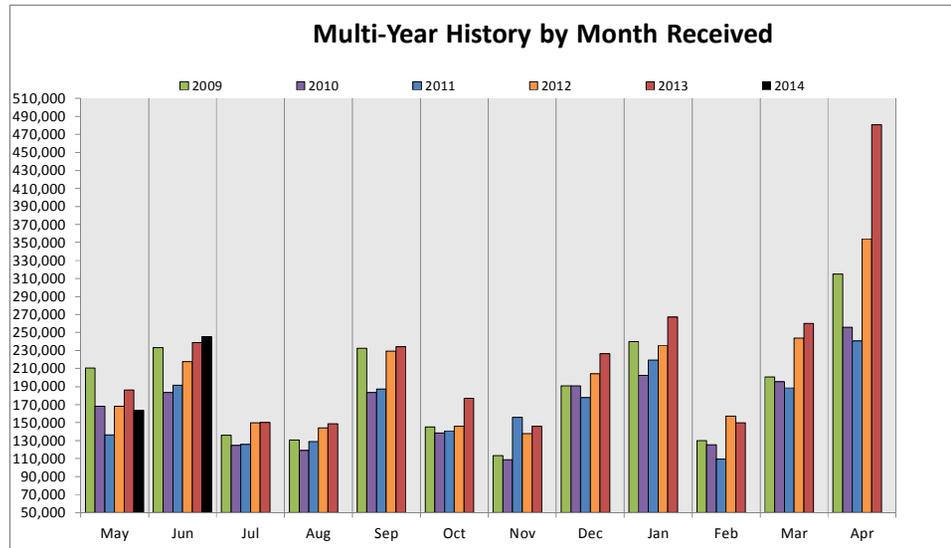
Notes:

\* 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%	408,649	16.12%



Village of Round Lake Beach  
Major Revenue Analysis - Local Use Tax  
as of June 30, 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		33,965								
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								
<b>Total</b>			<b>349,217</b>	<b>309,103</b>	<b>356,288</b>	<b>411,422</b>	<b>448,787</b>	<b>64,252</b>	<b>450,800</b>	<b>-2,069</b>	<b>Average</b>	<b>-3.20%</b>	<b>-3.52%</b>	<b>-2,367</b>	<b>Average</b>	<b>-3.63%</b>	<b>-3.96%</b>
Change vs. Prior Year			-1.15%	-11.49%	15.27%	15.47%	9.08%	-85.68%	0.49%								
Per Capita Distribution			\$12.39	\$10.97	\$12.65	\$14.60	\$15.93	\$27.37	\$16.00								

Notes:

\* Seasonally adjusted based on timing of prior year receipts

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

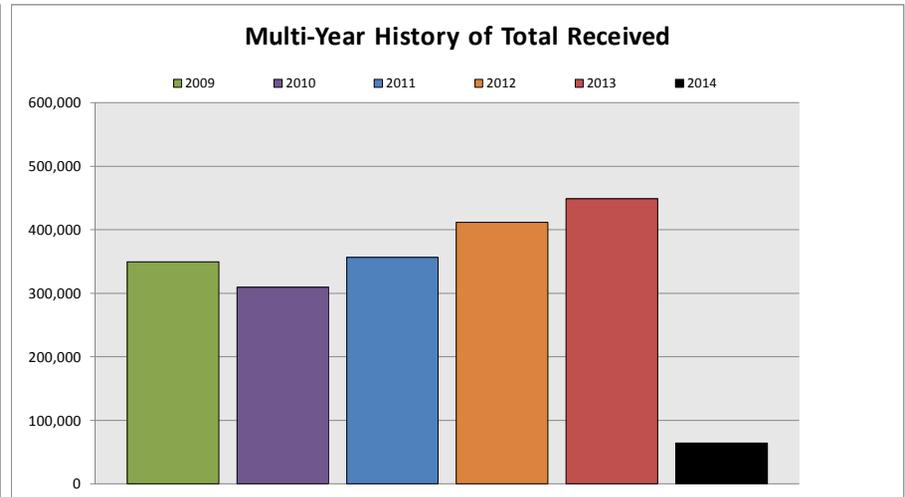
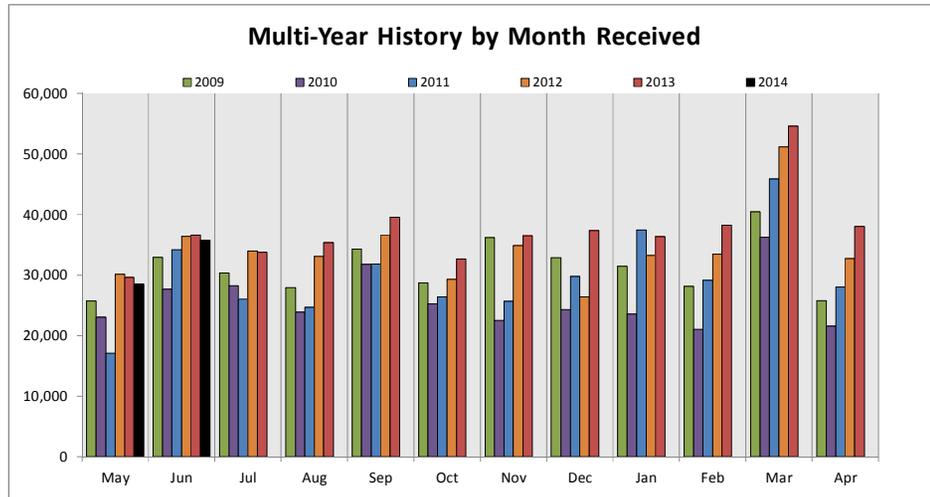
(2) Represents the month in which IDOR collected the tax

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	% Total	\$ YTD	% YTD
450,800	100%	64,252	14.25%

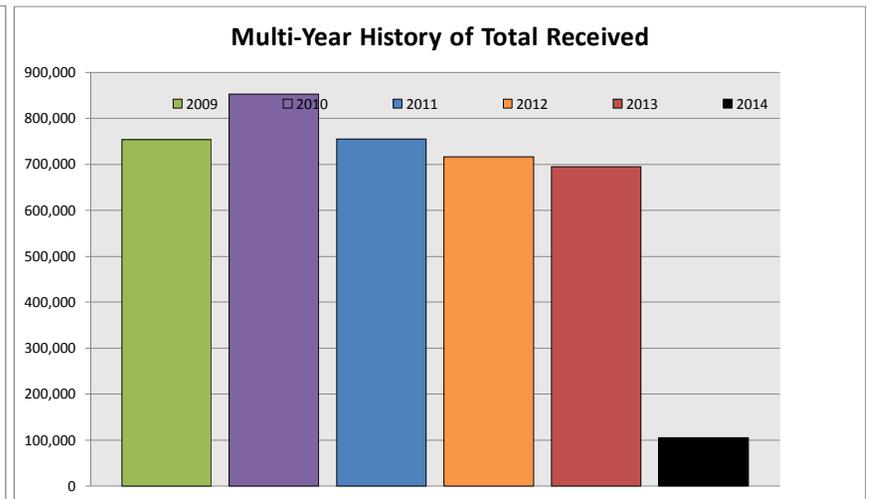
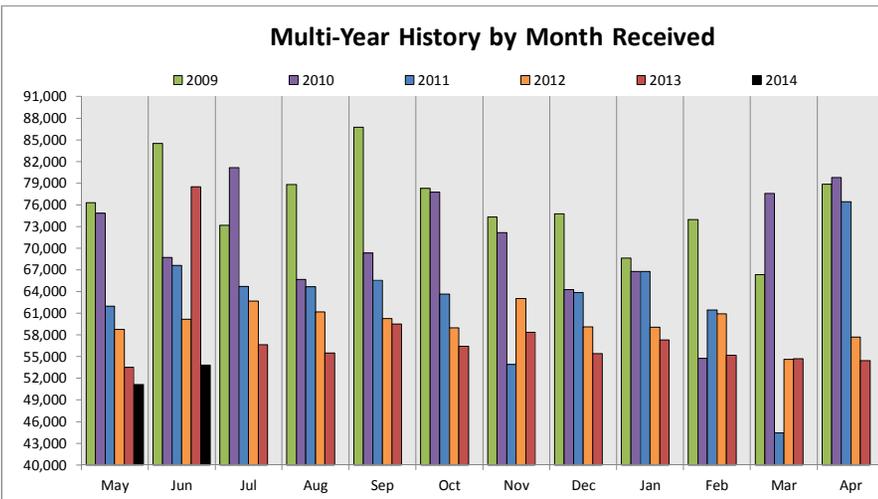


Village of Round Lake Beach  
 Major Revenue Analysis - Municipal Telecommunications Tax  
 as of June 30, 2013

Liability	Collection	Receipt								2014 Budget*	Current Year Actual vs. Prior Year Actual Variances				Actual vs. Budget Variances			
			2009	2010	2011	2012	2013	2014	Monthly Variance (\$)		YTD Variance (\$)	Monthly Variance (%)	YTD Variance (%)	Monthly Variance (\$)	YTD Variance (\$)	Monthly Variance (%)	YTD 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		56,440									
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									
<b>Total</b>			<b>753,911</b>	<b>852,943</b>	<b>755,045</b>	<b>716,459</b>	<b>695,434</b>	<b>105,009</b>	<b>693,340</b>	<b>-26,985</b>	<b>Average</b>	<b>-17.88%</b>	<b>-12.40%</b>	<b>-26,588</b>	<b>Average</b>	<b>-17.63%</b>	<b>-12.14%</b>	
<b>Change vs. Prior Year</b>			<b>-4.00%</b>	<b>13.14%</b>	<b>-11.48%</b>	<b>-5.11%</b>	<b>-2.93%</b>	<b>-84.90%</b>	<b>-0.30%</b>									

\* 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%	71,676	14.53%
70 - GO Debt Service	200,000	28.85%	33,333	16.67%

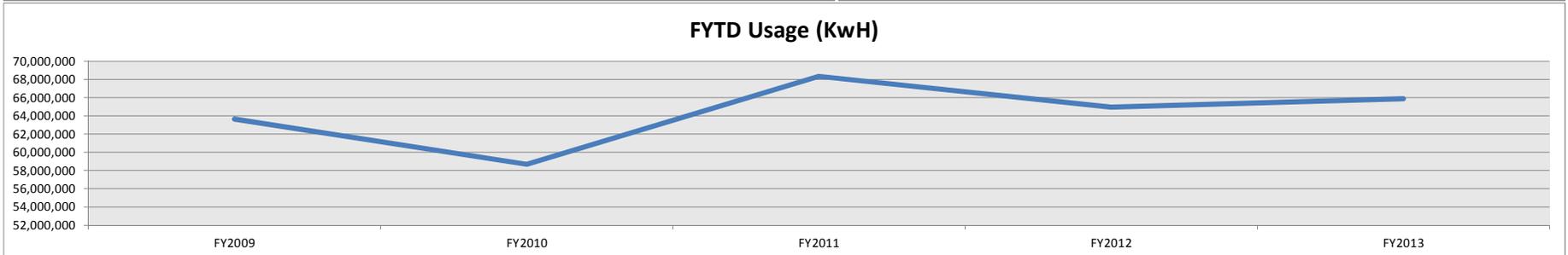
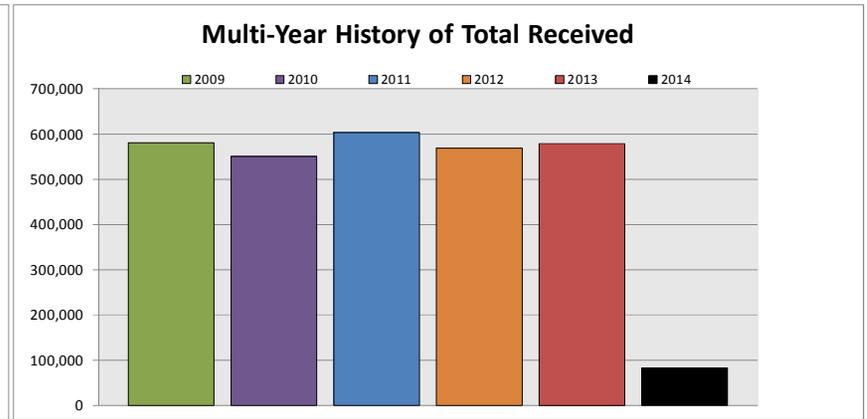
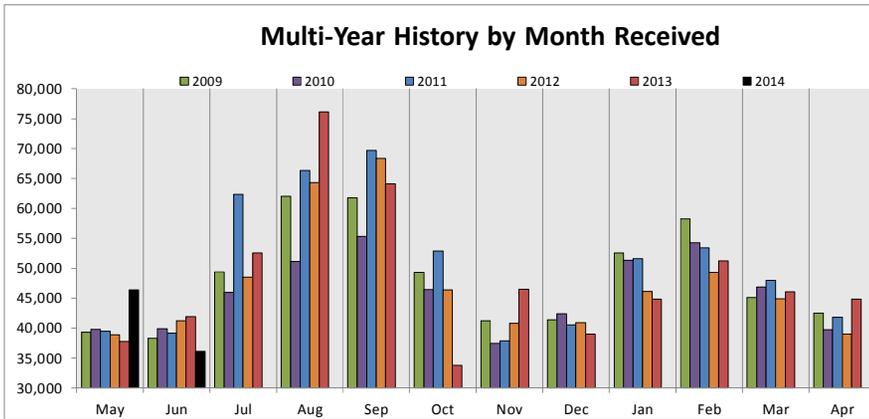


Village of Round Lake Beach  
Major Revenue Analysis - Electric Utility Tax  
as of June 30, 2013

Collection	Receipt	2009	2010	2011	2012	2013	2014	2014 Budget*	Current Year Actual vs. Prior Year Actual Variances				Actual vs. Budget Variances			
									Monthly	YTD	Monthly	YTD	Monthly	YTD	Monthly	YTD
Month	Month								Variance (\$)	Variance (\$)	Variance (%)	Variance (%)	Variance (\$)	Variance (\$)	Variance (%)	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	-5,773	2,848	-13.77%	3.57%	-5,500	3,367	-13.21%	4.25%
June	Jul	49,414	46,001	62,362	48,515	52,538		52,195								
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								
<b>Total</b>		<b>581,115</b>	<b>550,660</b>	<b>603,141</b>	<b>568,739</b>	<b>578,768</b>	<b>82,534</b>	<b>575,000</b>	<b>2,848</b>	<b>Average</b>	<b>4.53%</b>	<b>13.20%</b>	<b>3,367</b>	<b>Average</b>	<b>5.21%</b>	<b>13.94%</b>
<b>Change vs. Prior Year</b>		<b>-4.38%</b>	<b>-5.24%</b>	<b>9.53%</b>	<b>-5.70%</b>	<b>1.76%</b>	<b>-85.74%</b>	<b>-0.65%</b>								

\* 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%	70,034	14.01%
70 - GO Debt Service	75,000	13.04%	12,500	16.67%



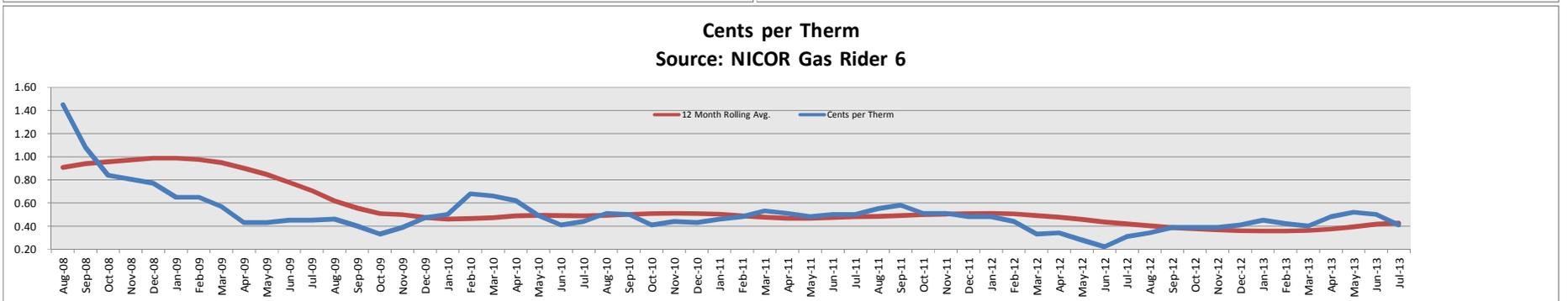
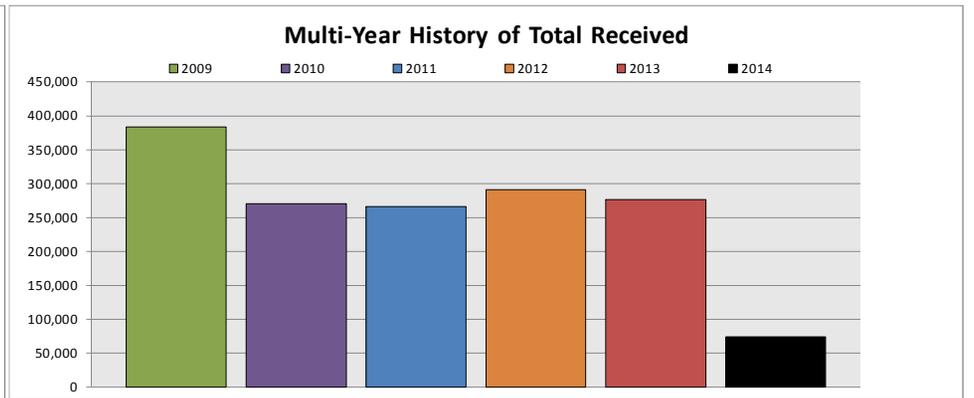
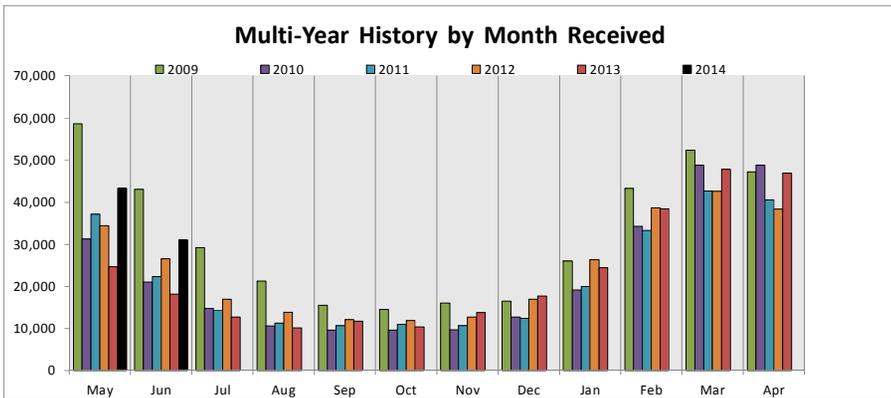
Village of Round Lake Beach  
Major Revenue Analysis - Natural Gas Utility Tax  
as of June 30, 2013

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		15,972								
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								
<b>Total</b>		<b>383,428</b>	<b>270,095</b>	<b>266,183</b>	<b>290,985</b>	<b>276,914</b>	<b>74,272</b>	<b>275,000</b>	<b>31,432</b>	<b>Average</b>	<b>73.08%</b>	<b>74.16%</b>	<b>16,666</b>	<b>Average</b>	<b>28.33%</b>	<b>30.99%</b>
<b>Change vs. Prior Year</b>		<b>12.86%</b>	<b>-29.56%</b>	<b>-1.45%</b>	<b>9.32%</b>	<b>-4.84%</b>	<b>-73.18%</b>	<b>-5.49%</b>								

\* 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%	65,938	29.31%
70 - GO Debt Service	50,000	18.18%	8,333	16.67%



Village of Round Lake Beach  
Major Revenue Analysis - Amusement Tax  
as of June 30, 2013

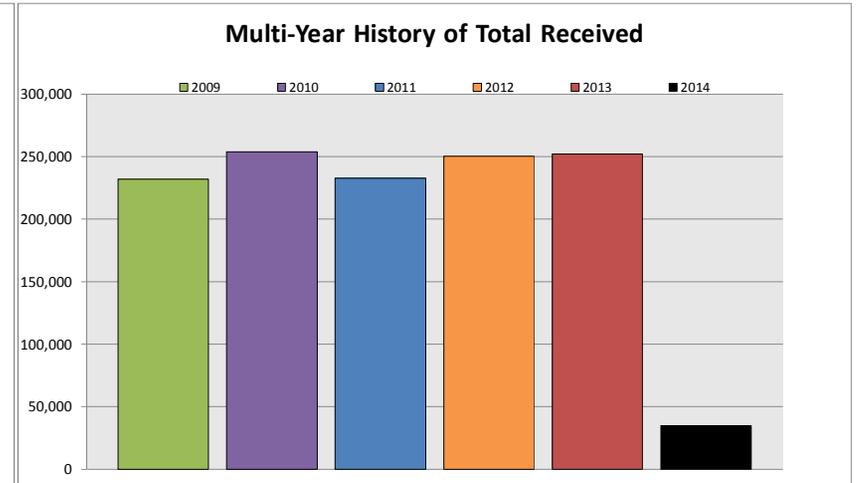
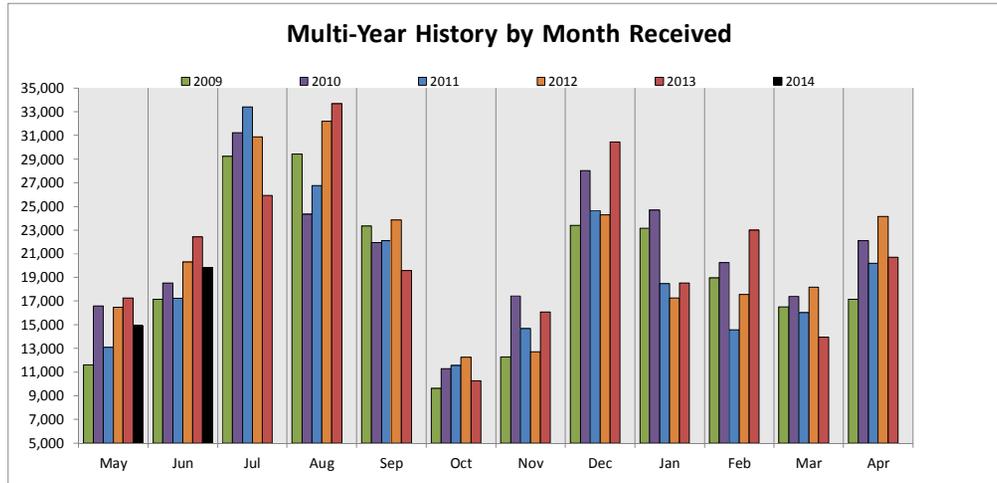
									Current Year Actual vs. Prior Year Actual Variances				Actual vs. Budget Variances			
(1)									Monthly	YTD	Monthly	YTD	Monthly	YTD	Monthly	YTD
Liability	Receipt	2009	2010	2011	2012	2013	2014	2014	Monthly	YTD	Monthly	YTD	Monthly	YTD	Monthly	YTD
Month	Month						Budget*		Variance (\$)	Variance (\$)	Variance (%)	Variance (%)	Variance (\$)	Variance (\$)	Variance (%)	Variance (%)
Apr	May	11,613	16,578	13,086	16,490	17,260	14,907	17,133	-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	22,248	-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		25,726								
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								
<b>Total</b>		<b>231,817</b>	<b>253,761</b>	<b>232,681</b>	<b>250,090</b>	<b>251,850</b>	<b>34,715</b>	<b>250,000</b>	<b>-4,958</b>	<b>Average</b>	<b>-12.63%</b>	<b>-13.07%</b>	<b>-4,667</b>	<b>Average</b>	<b>-11.98%</b>	<b>-12.42%</b>
<b>Change vs. Prior Year</b>		<b>1.31%</b>	<b>9.47%</b>	<b>-8.31%</b>	<b>7.48%</b>	<b>0.70%</b>	<b>-86.22%</b>	<b>-0.04%</b>								

\* 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%



Village of Round Lake Beach  
Major Revenue Analysis - Motor Fuel Tax  
as of June 30, 2013

(1) Liability Month	(2) Collection Month	Receipt Month	2009	2010	2011	2012	2013	2014	2014 Budget
Feb	Mar	May	57,887	51,638	56,092	53,371	54,699	48,454	53,483
Mar	Apr	Jun	67,391	70,527	54,270	52,359	60,930	71,646	59,576
Apr	May	Jul	51,166	37,520	51,293	48,719	51,325		50,184
May	Jun	Aug	56,677	62,252	55,597	61,564	59,978		58,644
Jun	Jul	Sep	51,707	52,303	54,076	60,456	60,116		58,780
Jul	Aug	Oct	47,383	42,874	62,254	54,162	52,201		51,040
Aug	Sep	Nov	64,420	43,569	45,606	60,176	57,098		55,829
Sep	Oct	Dec	43,952	70,719	58,171	63,573	60,870		59,517
Oct	Nov	Jan	62,807	53,194	55,690	59,262	58,323		57,026
Nov	Dec	Feb	61,912	61,828	60,247	56,986	56,605		55,346
Dec	Jan	Mar	60,308	48,690	48,515	58,078	48,099		47,029
Jan	Feb	Apr	55,438	53,036	55,096	56,491	56,921		55,655
<b>Total</b>			<b>681,047</b>	<b>648,151</b>	<b>656,908</b>	<b>685,195</b>	<b>677,164</b>	<b>120,100</b>	<b>662,110</b>
<b>Change vs. Prior Year</b>			<b>-6.12%</b>	<b>-4.83%</b>	<b>1.35%</b>	<b>4.31%</b>	<b>-1.17%</b>	<b>-82.26%</b>	<b>-3.37%</b>
<b>Per Capita Distribution</b>			<b>\$26.34</b>	<b>\$25.06</b>	<b>\$25.40</b>	<b>\$24.32</b>	<b>\$24.03</b>	<b>\$4.65</b>	<b>\$23.50</b>
<b>Grant Revenues</b>			<b>24,528</b>	<b>23,185</b>	<b>135,471</b>	<b>129,821</b>	<b>112,297</b>		<b>112,295</b>

Current Year Actual vs. Prior Year Actual Variances			
Monthly Variance (\$)	YTD Variance (\$)	Monthly Variance (%)	YTD Variance (%)
-6,245	-6,245	-11.42%	-11.42%
10,716	4,471	17.59%	3.87%
<b>4,471</b>	<b>Average</b>	<b>3.09%</b>	<b>-3.78%</b>

Actual vs. Budget Variances			
Monthly Variance (\$)	YTD Variance (\$)	Monthly Variance (%)	YTD Variance (%)
-5,029	-5,029	-9.40%	-9.40%
12,071	7,042	20.26%	6.23%
<b>7,042</b>	<b>Average</b>	<b>5.43%</b>	<b>-1.59%</b>

Notes:

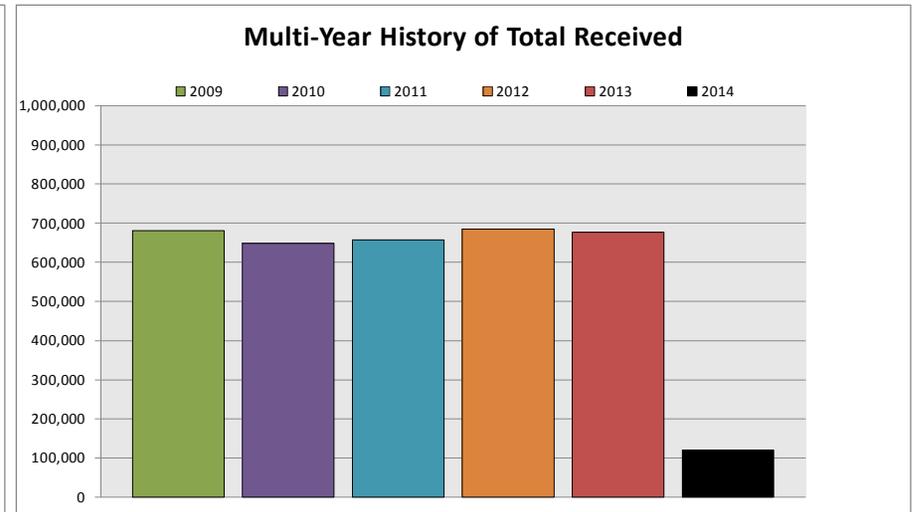
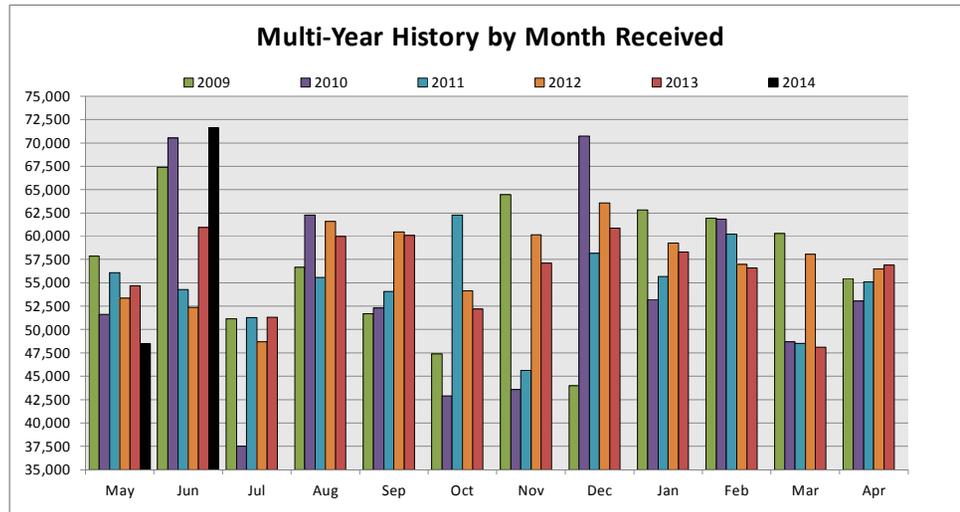
\* Seasonally adjusted based on timing of prior year receipts

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

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

Basin for 2014 budget is IML per capital estimate of \$23.50 (Jan 2013), latest IML estimate is \$23.50 (May 2013)

Budget Allocation	2014 Budget	% Total	\$ YTD	% YTD
21-Motor Fuel Tax Fund	662,110	100%	120,100	18.14%



# Transaction Activity

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## 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 June 30, 2013**

<u>Transaction Type</u>	<u>Jun</u>		<u>Year to Date</u>	
	<u># of Transactions</u>	<u>Amt. of Transactions</u>	<u># of Transactions</u>	<u>Amt. of Transactions</u>
WATER BILLS	2,644	\$347,778	4,012	\$530,569
POLICE FINES	228	\$59,230	287	\$59,526
BUILDING PERMITS	97	\$12,050	137	\$14,853
YARD WASTE STICKERS	93	\$1,188	94	\$1,550
COPY MONEY	55	\$293	112	\$3,713
COMMENT	54	\$0	96	\$5,350
OCCUPANCY PERMITS	48	\$2,880	89	\$11,630
PARKING TICKETS	36	\$1,841	265	\$10,125
WATER DEPOSITS	28	\$2,737	65	\$6,670
POLICE TOWING CHARGES	25	\$2,950	62	\$2,950
LIQUOR LICENSE	22	\$17,000	29	\$17,600
RENTAL CERTIFICATION	21	\$1,305	174	\$3,773
CULTURAL CTR FOUNDATION PYBL	20	\$2,420	20	\$2,420
CONTRACTOR APPLICATION FEE	19	\$950	31	\$162,861
METRA PARKING FEES	17	\$1,425	36	\$2,655
Civic Center Facility Deposit	16	\$4,745	39	\$6,829
ACCOUNTS RECEIVABLE INVOICES	13	\$26,137	32	\$31,057
METRA PARKING STICKERS	11	\$630	29	\$12,978
BUSINESS CERTIFICATE	9	\$1,800	118	\$8,190
INTEREST INCOME-GENERAL FUND	9	\$2,177	26	\$3,027
CIVIC CENTER PROGRAM REVENUE	8	\$132	22	\$997
MISCELLANEOUS - GENERAL	8	\$3,011	8	\$3,011
MISCELLANEOUS	6	\$384,819	18	\$394,869
CIVIC CENTER SECURITY DEPOSIT	5	\$700	16	\$921
ACCOUNTS RECEIVABLE - WATER	5	\$31,008	6	\$45,915
RENTAL INCOME	4	\$7,294	14	\$7,544
INTEREST INCOME	4	\$411	7	\$1,788
FACILITY DEPOSIT	4	\$100	5	\$196
DUI/740 CONTROL REVENUE	3	\$988	5	\$1,988
ICE CREAM ANNUAL LICENSE	3	\$130	3	\$130
LIQUOR LICENSE ENFORCEMENT	3	\$1,500	3	\$1,500
E-CITATION REVENUE	2	\$563	5	\$1,710
PD RECOVERED PROPERTY PAYABLE	2	\$1,117	3	\$1,122
BUILDER BONDS	2	\$4,000	2	\$4,000
COBRA	1	\$378	6	\$15,321
AMUSEMENT TAX	1	\$19,808	4	\$31,425
COLLECTION AGENCY FEES	1	(\$331)	3	(\$241)
PROPERTY TAX PAYABLE	1	\$200	3	\$10,656
LEASE RECEIVABLE	1	\$96	2	\$125
Coca Cola Commission	1	\$94	2	\$119
SWALCO RECYCLING REVENUE	1	\$4,575	2	\$5,075
SHOP WITH A COP	1	\$250	2	\$450
BEACH PASS SALES	1	\$100	2	\$1,000
ICE CREAM VENDOR AP FEE	1	\$35	1	\$35
WATER TAP-IN (not Shorewood)	1	\$14,907	1	\$14,907
WATER METER SALES	1	\$110	1	\$110
WATER SEWER INSPECTION FEE	1	\$100	1	\$100
MOBILE EYE REVENUE	-	\$0	9	\$1,200
RELEASE OF LIEN	-	\$0	4	\$329
ESCROW	-	\$0	3	\$75
LIEN FILING FEE RECOVERY	-	\$0	3	\$3,919
VARIANCE/ANNEXATION FEE	-	\$0	3	\$105
BEACHFEST	-	\$0	1	(\$325)
<b>Totals</b>	<b>3,537</b>	<b>\$965,630</b>	<b>5,923</b>	<b>\$1,448,400</b>

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	<b>Total</b>	<b>3111</b>	<b>4177</b>	<b>2497</b>	
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					
<b>Total</b>	<b>465</b>					

# Economic Indicators

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## 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.

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### Beige Book - June 5, 2013

[Print](#)

<a href="#">Full Report</a>	<a href="#">Boston</a>	<a href="#">Cleveland</a>	<a href="#">Chicago</a>	<a href="#">Kansas City</a>
<a href="#">Summary</a>	<a href="#">New York</a>	<a href="#">Richmond</a>	<a href="#">St. Louis</a>	<a href="#">Dallas</a>
	<a href="#">Philadelphia</a>	<a href="#">Atlanta</a>	<a href="#">Minneapolis</a>	<a href="#">San Francisco</a>

#### Seventh District--Chicago

Economic activity in the Seventh District again expanded at a modest pace in April and May. While most contacts remained optimistic about growth prospects in the second half of the year, many also expressed a greater sense of caution due to elevated uncertainty over the economic outlook. Growth in consumer spending increased slightly, while growth in business spending slowed. The decline in manufacturing production growth flattened out. In contrast, construction picked up, led by continued improvement in the residential sector. Credit conditions eased somewhat. Cost pressures were steady, and wage pressures remained moderate. Corn, soybean, milk, and hog prices increased, while cattle prices were stable.

##### Consumer Spending

Growth in consumer spending increased slightly in April and May. The delayed arrival of warmer weather spurred sales of spring and summer items such as clothing, building materials, and lawn and garden items. In contrast, furniture and restaurant sales slowed. Promotional activity was heavy during the reporting period. Even absent from sales, contacts noted a more general tendency for customers to move to lower-priced items within shopping categories, especially in food and clothing. Several retail contacts also pointed to the expiration of the payroll tax credit and less spending out of tax refund checks as having a negative effect on their sales. Auto sales were moderately higher. New vehicle sales fell short relative to expectations, but used vehicle sales increased at a faster pace. Small, fuel efficient, crossover vehicles were the strongest sellers, while pick-up truck sales were a little soft.

##### Business Spending

Growth in business spending slowed in April and May. Inventory investment decreased. Retail contacts reported that inventories were at comfortable levels, and, because of low sales expectations, they did not anticipate any substantial stockbuilding over the remainder of the year. Manufacturers also noted closely monitoring inventories given recently weaker demand. Capital expenditures were limited. A number of contacts reported that elevated uncertainty was curtailing their capital spending, pointing to doubts about the durability of the recovery as well as concerns over national fiscal policy. Labor market conditions continued to improve slowly. Uncertainty over health care costs and the pending implementation of the Affordable Care Act caused some firms to delay hiring plans or increase usage of temporary workers. Demand for skilled workers, however, remained strong, with a recruiting firm noting an increase in client orders for healthcare, information technology, and engineering occupations. Contacts indicated that even in the mining industry, where activity has weakened substantially, firms continue to hire engineers at a rapid pace.

##### Construction/real estate

Growth in construction and real estate activity picked up in April and May. Demand for residential construction grew steadily, as multifamily construction remained strong and conditions for single-family construction continued to improve. Activity in the residential real estate market increased, with home sales, prices, and residential rents rising. Contacts noted that the still large number of underwater mortgages, extended foreclosure processes, and low level of new construction meant that the inventory of existing homes on the market was tight and that this was restraining sales. Nonresidential construction increased at a modest pace. Contacts noted, however, increased activity in the manufacturing sector, particularly from the auto industry. Commercial real estate conditions continued to improve, although vacancy rates remained elevated. Contacts also reported an increase in demand for leasing was pushing up commercial rents, with demand from the healthcare sector noted as being particularly strong.

##### Manufacturing

The decline in manufacturing production growth flattened out in April and May. Although the auto industry remained a source of strength, it too grew at a more moderate pace. An increase in imports of steel displaced domestic production; nonetheless, a steel industry contact reported that capacity utilization gradually increased over the reporting period. Specialty metal manufacturers reported small increases in new orders, noting that their customers had become more cautious, ordering only as necessary with very short lead times and reassessing supply chains in an effort to cut costs. Exports of heavy machinery were lower, due to weaker demand in Europe and Asia. Contacts in the heavy equipment industry reported that equipment dealers continue to reduce their inventories and that most mining companies have trimmed their orders due to cutbacks in mining investment. In contrast, demand for heavy trucks increased. Suppliers to the aerospace industry noted a pick-up in orders following resolution of the issues affecting the Boeing 787. Improvement in the housing sector also continued to benefit manufacturers of household products such as appliances and fixtures.

##### Banking/finance

Credit conditions eased some over the reporting period. Corporate borrowing costs declined and demand increased in corporate debt markets as investors continue to reach for higher yields. Banking contacts reported modest growth in business loan demand, with greater competition for high quality assets among larger banks leading to some downward pressure on pricing. Mortgage refinance activity, while still strong, began to slow, but contacts noted a slight increase in purchase applications. Several contacts also reported that the new rules regarding eligibility for GSE backed mortgages are likely to limit the number of people who qualify. With demand deposits growing and comfortable liquidity levels, banks are increasing their willingness to lend. Smaller banks, however, continue to lag behind larger ones, with many noting greater regulatory uncertainty in their traditional areas of lending as a key reason why. Contacts also noted that risk profiles remain slow to change, indicating that a lack of secondary loan market demand and low appraisals of commercial real estate values continue to constrain lending.

**Prices/costs**

Cost pressures were steady in April and May. Commodity prices were generally somewhat lower, although some contacts noted increases in the prices paid for natural gas, lumber, drywall, copper, steel, and aluminum. Retailers again reported mostly modest increases in wholesale prices, with the exception of continued cost pressures for some food items originating from last year's drought. Overall, pass-through to downstream prices remained limited. Wage pressures were again moderate, although many contacts noted rising healthcare costs and uncertainty about future employee healthcare obligations associated with the Affordable Care Act.

**Agriculture**

Heavy precipitation in the District aided the recovery from last year's drought by replenishing subsoil moisture. The rain also dramatically slowed planting of corn; farmers almost caught up, often by working around the clock once fields had dried sufficiently. However, the emergence of corn plants significantly lagged that of a typical year. Soybean planting progressed at about its normal pace once the corn crop was in the ground. Flooding from the heavy rains also resulted in river closures, delaying deliveries of agricultural products and farm inputs, particularly fertilizer. Current corn and soybean prices rose, as stocks remained low. Late planting pushed back the availability of new supplies into September. However, price declines were anticipated for the new crop in the fall, as concerns over major yield losses abated. Milk and hog prices moved higher; cattle prices were flat.

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

May 2013 sales of merchant wholesalers were \$424.6 billion, up 1.6 percent (+/-0.5%) from last month. End-of-month inventories were \$500.9 billion, down 0.5 percent (+/-0.2%) from last month.

- **Current Press Release:**
  - [PDF](#)
  - [XLS](#)
- **Archived Releases - [1990 - present](#)**
- **Historic Time Series -**
  - [1992 - present, adjusted](#)
  - [1992 - present, not adjusted](#)
  - [Time Series/Trend Charts](#)
- **Released:** July 10, 2013
- **Next release:** August 9, 2013
- **Frequency:** Monthly
- [Program Overview](#)

	Current	Previous
	-0.5	-0.1*
	% change in	% change in
	Inv	Inv
	May 2013	April 2013

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

The Nation's international trade balance in goods and services worsened to -\$45.0 billion in May from -\$40.1 billion in April (revised), as exports decreased and imports increased.

- **Current Press Release:**
  - [PDF](#)
  - [TXT](#) [XLS](#)
- **Archived Releases - [1991 - present](#)**
- **Historic Time Series -**
  - [US Trade Data \(various\)](#)
  - [Country & Product Data \(various\)](#)
  - [Time Series/Trend Charts](#)
- **Released:** July 3, 2013
- **Next release:** August 6, 2013
- **Frequency:** Monthly
- [Program Overview](#)

	Current	Previous
	-45.0	-40.1
	\$ billion	\$ billion
	May 2013	April 2013

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

New orders for manufactured goods in May increased \$9.9 billion or 2.1\*\* percent to \$485.0 billion.

- **Current Press Release:**
  - [PDF](#)
  - [XLS](#)
- **Archived Releases - [1992 - present](#)**
- **Historic Time Series -**
  - [1992 - present \(NAICS\)](#)
  - [1958 - 2001 \(SIC\)](#)
  - [Time Series/Trend Charts](#)
- **Released:** July 2, 2013
- **Next release:** August 2, 2013
- **Frequency:** Monthly
- [Program Overview](#)

	Current	Previous
	2.1**	1.3**
	% change	% change
	May 2013	April 2013

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

Total construction activity for May 2013 (\$874.9 billion) was 0.5 percent (+/-1.6%)\* above the revised April 2013 (\$870.3 billion).

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

	Current	Previous
	+0.5*	+0.1*
	% change	% change
	May 2013	April 2013

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

Sales of new single-family houses in May 2013 were at a seasonally adjusted annual rate of 476,000. This is 2.1 percent (+/- 16.6%)\* above the revised April 2013 estimate of 466,000.

Current	Previous
+2.1*	+3.3*
% change May 2013	% change April 2013

**Current Press Release:**

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

- Archived Releases - [1995 - present](#)**
- Historic Time Series - [1963 - present](#)**
- [Time Series/Trend Charts](#)

- Released:** June 25, 2013
- Next release:** July 24, 2013
- Frequency:** Monthly
- [Program Overview](#)



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

New orders for manufactured durable goods in May increased \$8.0 billion or 3.6\*\* percent to \$231.0 billion.

Current	Previous
3.6**	3.6**
% change May 2013	% change April 2013

**Current Press Release:**

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

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

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



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

Privately-owned housing starts in May 2013 were at a seasonally adjusted annual rate of 914,000. This is 6.8 percent (+/- 10.1%)\* above the revised April 2013 estimate of 856,000.

Current	Previous
+6.8*	-14.8
% change May 2013	% change April 2013

**Current Press Release:**

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

- Archived Releases - [1995 - present](#)**
- Historic Time Series - [1959 - present](#)**
- [Time Series/Trend Charts](#)

- Released:** June 18, 2013
- Next release:** July 17, 2013
- Frequency:** Monthly
- [Program Overview](#)



[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 \$7.2 (+/- 0.0) billion from fourth quarter 2012.

Current	Previous
-7.2	8.3
\$ billion 1st Qtr. 2013	\$ billion 4th Qtr. 2012

**Current Press Release:**

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

- Archived Releases - [1993 - present](#)**
- Historic Time Series - [Time Series/Trend Charts](#)**

- Released:** June 17, 2013
- Next release:** September 16, 2013
- Frequency:** Quarterly
- [Program Overview](#)



[Manufacturing and Trade Inventories and Sales](#) [XML](#) [RSS Feed](#)

U.S. total business end-of-month inventories for April 2013 were \$1657.2 billion, up 0.3 percent (+/- 0.1%) from last month. U.S. total business sales were \$1267.9 billion, down 0.1 percent (+/- 0.2%)\* from last month.

Current	Previous
0.3	-0.1*
% change in inventories April 2013	% change in inventories March 2013

**Current Press Release:**

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

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

- Released:** June 13, 2013
- Next release:** July 15, 2013
- Frequency:** Monthly
- [Program Overview](#)



[Advance Monthly Sales for Retail and Food Services](#) [XML](#) [RSS Feed](#)

U.S. retail and food services sales for May reached \$421.1 billion, an increase of 0.6 percent (+/- 0.5%) from the previous month.

Current	Previous
+0.6	+0.1*
% change May 2013	% change April 2013

**Current Press Release:**

- [PDF](#)

- Archived Releases - [1953 - present](#)**

- Released:** June 13, 2013
- Next release:** July 15, 2013



• [Program Overview](#)



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

[RSS Feed](#)

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

	Current	Previous
	14.4	3.0
	\$ billion	\$ billion
	1st Qtr. 2013	4th Qtr. 2012

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

- **Archived Releases - [1993 - present](#)**
- **Historic Time Series - [Time Series/Trend Charts](#)**

- **Released:** June 10, 2013
- **Next release:** September 9, 2013
- **Frequency:** Quarterly
- [Program Overview](#)



**Quarterly Services Survey** [CHART](#) [RSS Feed](#)

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

	Current	Previous
	0.0*	+3.0
	% change	% change
	1st Qtr 2013	4th Qtr 2012

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

- **Archived Releases - [2004 - present](#)**
- **Historic Time Series - [2004 - present](#)**
- [Time Series/Trend Charts](#)

- **Released:** June 6, 2013
- **Next release:** September 4, 2013
- **Frequency:** Quarterly
- [Program Overview](#)



**Housing Vacancies and Homeownership** [CHART](#) [RSS Feed](#)

**Homeownership Rate (HR)**

The homeownership rate in the first quarter 2013 (65.0 percent) was lower than the first quarter 2012 rate (65.4 percent). The homeownership rate in the South was lower than the corresponding first 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 first quarter 2013 (8.6 percent) was not statistically different from the first quarter 2012 rate (8.8 percent).

**Homeowner Vacancy Rate (HVR)**

The homeowner vacancy rate in the first quarter 2013 (2.1 percent) was not statistically different from the first quarter 2012 rate (2.2 percent).

	Current	Previous
	65.0	65.4
	percent	percent
	1st Qtr 2013	1st Qtr 2012
	(HR)	(HR)

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

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

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



(\*) 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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