



VILLAGE OF ROUND LAKE BEACH

Financial Planning & Reporting Process



Monthly Treasurer's Report

Period Ended May 31, 2014

(Unaudited)

Prepared By: Finance Department

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Cash & Investments

Overview

This section provides information on the cash and investments of the Village. 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. Accounting for the Police Pension Fund is handled by an outside accounting firm and is not included in this report. The section contains 2 reports, the Cash & Investment Listing by Fund and Account, and the Cash Flow Analysis.

Cash & Investment Listing by Fund and Account

This report provides a detailed view of current cash, investments and rates of return by fund and by account. This report is useful in identifying appropriate levels of liquidity and maturity.

Cash Flow Analysis

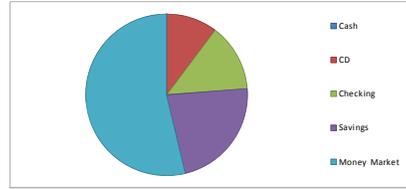
Also included is a report showing a 12-month rolling cash balance in each fund. This report is useful in determining the reserve level needs of each fund and cash requirements throughout the year.

Village of Round Lake Beach
Cash and Investments Listing by Fund and Account
as of 5/31/14

Account	Description	Type	Balance	Annualized Rate
01-00-100	IL FUNDS 3370 MFT	Money Market	\$0.00	0.010%
01-00-102	IL FUNDS 2179 GENERAL	Money Market	\$3,014,931.90	0.010%
01-00-104	IL FUNDS 6353 E-PAY	Money Market	\$480.00	0.010%
01-00-105	GENERAL SAVINGS - CHASE	Checking	\$2,000,853.47	0.200%
01-00-113	AR BOX FIRST MERIT	Checking	\$0.00	
01-00-115	CHARTER ONE 6439 GEN	Checking	\$89,299.06	0.200%
01-00-117	GENERAL DEPOSITORY - SBOTL	Checking	\$1,295,423.06	0.350%
01-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	-\$483,182.04	
01-00-119	PAYROLL - SBOTL	Checking	-\$9,200.44	
01-00-120	NORSTATE 8349	Checking	\$65,003.46	0.010%
01-00-124	NORSTATES CD	CD	\$1,164,963.80	Varies
01-00-125	CENTRUST BANK CD'S	CD	\$200,000.00	Varies
01-00-150	FIRST MIDWEST CD	CD	\$1,384.68	Varies
01-00-168	IL FUNDS 2272 DOJ SEIZURE	Money Market	\$162.48	0.010%
01-00-170	PETTY CASH	Cash	\$1,050.00	0.000%
	GeneralFund		\$7,341,169.43	
02-00-102	IL FUNDS 2179 GENERAL	Money Market	\$41,381.88	0.010%
02-00-117	GENERAL DEPOSITORY - SBOTL	Checking	\$72,140.70	0.000%
02-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
02-00-168	IL FUNDS 2272 DOJ SEIZURE	Money Market	\$1,737.92	0.010%
	PD Special Revenue Fund		\$115,260.50	
09-00-102	IL FUNDS 2179 GENERAL	Money Market	-\$602.73	0.010%
09-00-117	GENERAL DEPOSITORY - SBOTL	Checking	-\$722,867.96	0.010%
09-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
	Housing & Redevelopment Fund		-\$723,470.69	
11-00-102	IL FUNDS 2179 GENERAL	Money Market	\$449,720.06	0.010%
11-00-104	IL FUNDS 6353 E-PAY	Money Market	\$527,032.91	0.010%
11-00-105	GENERAL SAVINGS - CHASE	Savings	\$0.00	0.000%
11-00-110	CHARTER ONE 6463 WS	Checking	\$2,251,408.10	0.000%
11-00-112	WATER & SEWER CHECKING - SBOTL	Checking	\$0.00	0.000%
11-00-113	AR BOX FIRST MERIT	Checking	\$60,817.37	0.000%
11-00-115	CHARTER ONE 6439 GEN	Checking	-\$212.63	0.200%
11-00-117	GENERAL DEPOSITORY - SBOTL	Checking	\$3,037,348.08	0.000%
11-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
11-00-119	PAYROLL - SBOTL	Checking	\$0.00	0.000%
11-00-170	PETTY CASH	Cash	\$377.36	0.000%
	Water & Sewer Operating		\$6,326,491.25	
12-00-102	IL FUNDS 2179 GENERAL	Money Market	\$2,826.95	0.010%
12-00-110	CHARTER ONE 6463 WS	Checking	-\$2,593,765.07	0.200%
12-00-117	GENERAL DEPOSITORY - SBOTL	Checking	-\$788,773.40	0.010%
12-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
	Water Capital		-\$3,379,711.52	
13-00-117	GENERAL DEPOSITORY - SBOTL	Checking	\$439,562.17	0.010%
13-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
	Sewer Capital		\$439,562.17	
20-00-102	IL FUNDS 2179 GENERAL	Money Market	\$3,440.00	0.010%
20-00-117	GENERAL DEPOSITORY - SBOTL	Checking	-\$23,057.73	0.000%
20-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
	Metra Operations		-\$19,617.73	
21-00-100	IL FUNDS 3370 MFT	Money Market	\$832,120.95	0.010%
21-00-102	IL FUNDS 2179 GENERAL	Money Market	\$6.16	0.010%
21-00-117	GENERAL DEPOSITORY - SBOTL	Checking	-\$151,482.98	0.000%
21-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
	MFT Fund		\$680,644.13	
25-00-102	IL FUNDS 2179 GENERAL	Money Market	\$3,628.28	0.010%
25-00-117	GENERAL DEPOSITORY - SBOTL	Checking	-\$91,531.13	0.000%
25-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
25-00-119	PAYROLL - SBOTL	Checking	\$0.00	0.000%
25-00-170	PETTY CASH	Cash	\$400.00	0.000%
	Civic Center Fund		-\$87,502.85	
26-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
26-00-115	CHARTER ONE 6439 GEN	Checking	\$0.00	0.200%
26-00-117	GENERAL DEPOSITORY - SBOTL	Checking	\$116,815.26	0.000%
	Risk Management Fund		\$116,815.26	
27-00-102	IL FUNDS 2179 GENERAL	Money Market	\$441,981.22	0.010%
27-00-117	GENERAL DEPOSITORY - SBOTL	Checking	-\$264,212.95	0.000%
27-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
	Equipment Replacement Fund		\$177,668.27	
40-00-102	IL FUNDS 2179 GENERAL	Money Market	\$397,685.64	0.010%
40-00-117	GENERAL DEPOSITORY - SBOTL	Checking	\$269,491.24	0.000%
40-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
40-00-130	AMALGAMATED	Checking	\$5.46	0.010%
40-00-132	AMALGAMATED P&I	Checking	\$0.13	0.010%
	TIF#1 Debt Service		\$667,182.47	
41-00-101	IL FUNDS 6953 TIF CAPITAL	Money Market	-\$102,981.28	0.010%
41-00-102	IL FUNDS 2179 GENERAL	Money Market	\$343,581.45	0.010%
41-00-115	CHARTER ONE 6439 GEN	Checking	\$0.00	0.200%
41-00-117	GENERAL DEPOSITORY - SBOTL	Checking	-\$1,029,676.42	0.000%
41-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
	TIF#1 Capital		-\$789,075.65	
43-00-102	IL FUNDS 2179 GENERAL	Money Market	-\$629.25	0.010%
43-00-117	GENERAL DEPOSITORY - SBOTL	Checking	-\$285.15	0.010%
43-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
	TIF#3 Capital		-\$914.40	
44-00-102	IL FUNDS GENERAL	Money Market	\$4,746.46	0.010%
44-00-117	GENERAL DEPOSITORY - SBOTL	Checking	-\$46,001.29	0.010%
44-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
	TIF#4 Capital		-\$41,254.83	
70-00-105	GENERAL SAVINGS - CHASE	Savings	\$1,000,936.52	0.200%
70-00-115	CHARTER ONE 6439 GEN	Checking	\$4,166.67	0.200%
70-00-102	IL FUNDS 2179 GENERAL	Money Market	\$817,484.53	0.200%
70-00-117	GENERAL DEPOSITORY - SBOTL	Checking	\$411,823.66	0.200%
70-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
	GO Bond Debt Service		\$2,234,411.38	
72-00-103	IL FUNDS 5825 BOND	Money Market	\$4.34	0.010%
72-00-117	GENERAL DEPOSITORY - SBOTL	Checking	-\$4,840.13	0.200%
72-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
	Bond Funded Capital		-\$4,835.79	
85-00-101	IL FUNDS 6953 TIF CAPITAL	Money Market	\$102,985.50	0.010%
85-00-102	IL FUNDS 2179 GENERAL	Money Market	\$276,570.60	0.010%
85-00-117	GENERAL DEPOSITORY - SBOTL	Checking	-\$99,570.79	0.200%
85-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
	General Capital		\$279,985.31	
	Total All Funds		\$13,332,806.71	

Account	Balance
ACCOUNTS PAYABLE - SBOTL	-\$483,182.04
AMALGAMATED	\$5.46
AMALGAMATED P&I	\$0.13
AR BOX FIRST MERIT	\$60,817.37
CENTRUST BANK CD'S	\$200,000.00
CHARTER ONE 6439 GEN	\$93,253.70
CHARTER ONE 6463 WS	-\$342,356.97
FIRST MIDWEST CD	\$1,384.68
GENERAL DEPOSITORY - SBOTL	\$2,420,304.24
GENERAL SAVINGS - CHASE	\$3,001,789.99
IL FUNDS 2179 GENERAL	\$5,791,906.69
IL FUNDS 2272 DOJ SEIZURE	\$1,900.40
IL FUNDS 3370 MFT	\$832,120.95
IL FUNDS 5825 BOND	\$4.34
IL FUNDS 6353 E-PAY	\$527,512.91
IL FUNDS 6953 TIF CAPITAL	\$4.22
IL FUNDS GENERAL	\$4,746.46
NORSTATE 8349	\$65,003.46
NORSTATES CD	\$1,164,963.80
PAYROLL - SBOTL	-\$9,200.44
PETTY CASH	\$1,827.36
WATER & SEWER CHECKING - SBOTL	\$0.00
Total All Accounts	\$13,332,806.71

Investment Mix	Type	Amount	% of Total
Cash	Cash	\$1,827.36	0.01%
CD	CD	\$1,366,348.48	10.25%
Checking	Checking	\$1,804,644.91	13.54%
Savings	Savings	\$3,001,789.99	22.51%
Money Market	Money Market	\$7,158,195.97	53.69%
Total		\$13,332,806.71	100.00%

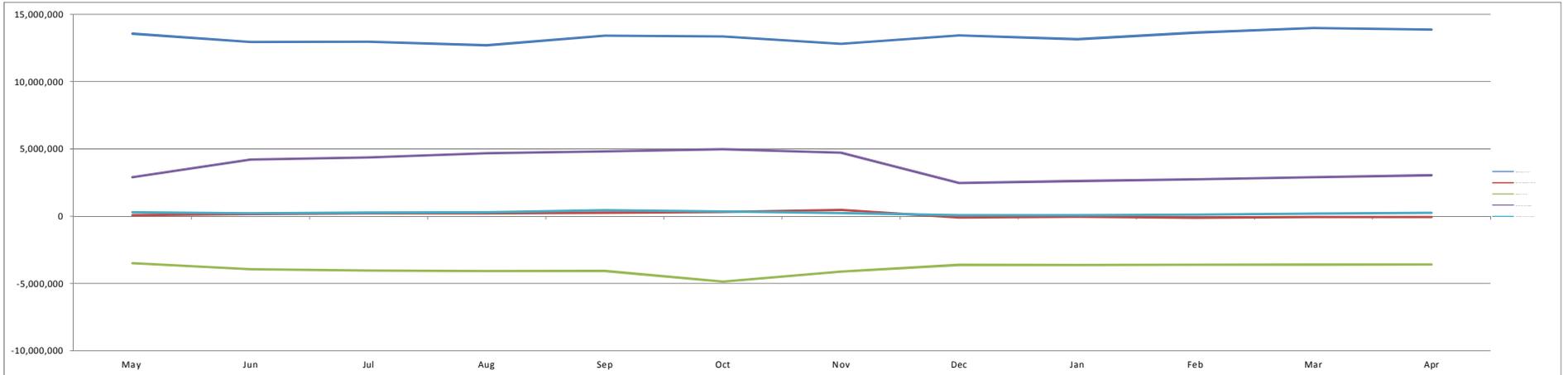


Village of Round Lake Beach
Cash Flow Analysis
Rolling 12 Months ending May FYE2015

	FYE2015 May	FYE2014 Jun	FYE2014 Jul	FYE2014 Aug	FYE2014 Sep	FYE2014 Oct	FYE2014 Nov	FYE2014 Dec	FYE2014 Jan	FYE2014 Feb	FYE2014 Mar	FYE2014 Apr
Operating Funds												
General Fund	7,341,169.43	6,898,566.51	7,107,613.67	6,978,151.42	7,578,347.07	7,292,256.66	7,053,432.78	7,262,669.45	7,275,531.70	7,571,748.65	7,755,347.20	7,729,919.58
Water & Sewer Operating Fund	6,326,491.25	6,127,247.69	5,937,529.13	5,796,514.35	5,903,340.44	6,139,353.38	5,836,899.76	6,241,921.31	5,965,987.70	6,165,122.82	6,321,804.86	6,239,563.74
Metra Operations	(19,617.73)	3,449.41	2,845.70	4,422.30	5,388.24	6,619.49	6,405.91	4,266.35	(9,401.40)	(13,992.40)	(19,744.13)	(18,461.43)
Civic Center Operations	(87,502.85)	(91,826.32)	(93,712.59)	(80,968.42)	(80,024.26)	(81,658.32)	(83,717.80)	(83,701.92)	(82,582.74)	(86,316.30)	(82,391.90)	(82,051.04)
Total Operating Funds	13,560,540.10	12,937,437.29	12,954,275.91	12,698,119.65	13,407,051.49	13,356,571.21	12,813,020.65	13,425,155.19	13,149,535.26	13,636,562.77	13,975,016.03	13,868,970.85
Special Revenue Funds												
PD Special Revenue Fund	115,260.50	85,947.73	82,849.36	82,676.96	81,927.58	82,819.07	81,937.82	115,308.96	114,967.57	93,216.37	93,985.20	88,369.23
MFT Fund	680,644.13	803,865.13	851,363.88	864,460.78	908,682.48	954,680.69	1,119,351.94	510,666.73	575,115.33	520,395.44	575,068.76	569,116.50
Housing & Redevelopment Fund	(723,470.69)	(728,269.13)	(725,749.57)	(727,369.75)	(727,047.27)	(727,588.68)	(728,130.09)	(724,032.04)	(724,853.23)	(726,041.46)	(723,887.87)	(723,429.28)
Total Special Revenue Funds	72,433.94	161,543.73	208,463.67	219,767.99	263,562.79	309,911.08	473,159.67	(98,056.35)	(34,770.33)	(112,429.65)	(54,833.91)	(65,943.55)
Capital Funds												
Water Capital Fund	(3,379,711.52)	(2,586,470.40)	(2,576,860.40)	(2,567,250.40)	(2,561,056.38)	(3,348,252.81)	(3,351,775.77)	(3,338,053.24)	(3,339,818.20)	(3,331,374.64)	(3,406,589.59)	(3,396,979.55)
Sewer Capital Fund	439,562.17	283,495.51	283,618.81	306,665.89	311,157.48	325,135.74	348,182.82	344,445.84	365,534.55	388,581.63	402,699.03	416,645.50
TIF #1 Capital	(789,075.65)	(1,694,100.97)	(1,694,100.23)	(1,694,099.53)	(1,694,764.03)	(1,694,762.38)	(1,694,761.04)	(785,844.12)	(785,839.24)	(789,085.96)	(789,080.04)	(789,075.65)
TIF #3 Capital	(914.40)	81,070.17	81,070.17	4,570.49	(629.25)	(749.25)	(914.40)	(914.40)	(914.40)	(914.40)	(914.40)	(914.40)
TIF #4 Capital	(41,254.83)	(39,579.28)	(39,579.28)	(39,579.24)	(39,579.21)	(39,579.28)	(39,579.28)	(39,579.28)	(39,579.28)	(39,579.28)	(39,579.28)	(39,579.28)
Bond Funded Capital	(4,835.79)	351.43	355.77	364.21	364.21	364.21	364.21	(4,835.79)	(4,835.79)	(4,835.79)	(4,835.79)	(4,835.79)
General Capital	279,985.31	12,498.75	(90,139.25)	(87,936.24)	(86,690.77)	(95,409.69)	618,517.56	210,127.06	178,027.48	169,938.43	237,374.01	222,231.63
Total Capital Funds	(3,496,244.71)	(3,942,734.79)	(4,035,634.41)	(4,077,264.82)	(4,071,197.95)	(4,853,253.46)	(4,119,965.90)	(3,614,653.93)	(3,627,424.88)	(3,607,272.01)	(3,600,926.06)	(3,592,507.54)
Debt Service Funds												
TIF #1 Debt Service	667,182.47	1,448,222.97	1,504,885.68	1,698,106.36	1,744,769.39	1,800,695.74	1,857,369.23	445,637.82	502,301.85	553,859.91	610,521.48	667,182.47
GO Debt Service	2,234,411.38	2,782,569.47	2,852,152.81	2,988,845.25	3,077,934.67	3,167,555.53	2,860,581.67	2,016,281.18	2,105,930.53	2,195,519.23	2,285,226.49	2,373,883.29
Total Debt Service Funds	2,901,593.85	4,210,792.44	4,357,038.49	4,676,951.61	4,822,704.06	4,968,251.27	4,717,950.90	2,461,919.00	2,608,232.38	2,749,379.14	2,895,747.97	3,041,065.76
Internal Service Funds												
Equipment Replacement Fund	177,668.27	32,468.35	69,431.15	94,685.61	109,247.29	(12,235.85)	(56,613.05)	(8,284.22)	25,051.61	52,822.44	134,729.09	186,341.39
Risk Management Fund	116,815.26	178,995.41	187,583.44	203,233.96	344,265.68	356,061.20	288,736.70	77,137.82	52,603.48	58,047.48	60,681.18	66,823.18
Total Internal Service Funds	294,483.53	211,463.76	257,014.59	297,919.57	453,512.97	343,825.35	232,123.65	68,853.60	77,655.09	110,869.92	195,410.27	253,164.57
Total All Village Funds	13,332,806.71	13,578,502.43	13,741,158.25	13,815,494.00	14,875,633.36	14,125,305.45	14,116,288.97	12,243,217.61	12,173,226.52	12,777,109.17	13,410,413.30	13,504,750.09

Change vs. Prior Month

-1.273%	1.843%	1.198%	0.541%	7.674%	-5.044%	-0.064%	-13.269%	-0.572%	4.961%	4.957%	0.703%
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Revenues & Expenses

Overview

This section provides summary and detailed views of revenues and expenditures by fund for the specified period compared to the current year budget. The prior year and current year revenues and expenditures are reported on a cash basis. Adjustments required at the end of the fiscal year for audit and financial statement preparation 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 Department meets regularly with the operating departments of the Village 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. The reports included in this section include the Revenue & Expense Summary Status Report, Revenue & Expense Detail Status Report, Major Revenue Summary, and Major Revenue Detail reports for each major revenue source.

Revenue & Expense Summary Status Report

This report identifies revenues and expenditure totals at the fund level. Operating variances are reported by fund.

Revenue & Expense Detail Status Report

This report provides revenue and expenditure detail by line item for each month of the fiscal year. Budget variances and prior year actual data is provided. To enhance the readability of this report, highlighting is used in the % of Budget column of the Revenue and Expense Detail Status Report. The shading indicates a variance from the year-to-date budget as follows:

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

Major Revenue Summary Report

This report provides a summary of all major revenue sources by month. Budget and prior year actual variances are included for analysis.

Major Revenue Detail Report

This series of reports shows each major revenue source by month with 5-years of historical data. Budget and prior year actual variances are included for analysis. Where applicable information on factors influencing the particular revenue stream is also included.

**Village of Round Lake Beach
Revenue & Expense Summary Status Report
as of May 31, 2014**

<u>Description</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>% of Budget (8.33% Complete)</u>	<u>Budget Variance (\$)</u>
General Fund Revenues	10,109,325	591,963	5.86%	(9,517,362)
General Fund Expenses	10,109,325	878,196	8.69%	9,231,129
General Fund Operating Variance	-	(286,233)		
Police Special Revenues Fund Revenues	33,500	29,409	87.79%	(4,091)
Police Special Revenues Fund Expenses	33,500	429	1.28%	33,071
Police Special Revenue Fund Operating Variance	-	28,980		
Housing & Redevelopment Revenues	215,000	1,007	0.47%	(213,993)
Housing & Redevelopment Expenses	215,000	500	0.23%	214,500
Housing & Redevelopment Fund Operating Variance	-	507		
Water & Sewer Operations Revenues	3,991,940	645,576	16.17%	(3,346,364)
Water & Sewer Operations Expenses	3,991,940	183,632	4.60%	3,808,308
Water & Sewer Operations Fund Operating Variance	-	461,943		
Water Capital Projects Revenues	1,002,441	22,462	2.24%	(979,979)
Water Capital Projects Expenses	1,002,441	4,902	0.49%	997,539
Water Capital Fund Operating Variance	-	17,560		
Sewer Capital Fund Revenues	377,450	22,917	6.07%	(354,533)
Sewer Capital Fund Expenses	377,450	-	0.00%	377,450
Sewer Capital Fund Operating Variance	-	22,917		
Metra Operations Fund Revenues	37,716	2,215	5.87%	(35,501)
Metra Operations Fund Expenses	37,716	558	1.48%	37,158
Metra Operations Fund Operating Variance	-	1,657		
Motor Fuel Tax Revenues	1,190,272	164,246	13.80%	(1,026,026)
Motor Fuel Tax Fund Expenses	1,190,272	42,201	3.55%	1,148,071
Motor Fuel Tax Fund Operating Variance	-	122,046		
Civic Center Operations Revenues	272,525	7,654	2.81%	(264,871)
Civic Center Operations Expenses	272,525	8,348	3.06%	264,177
Civic Center Operations Operating Variance	-	(694)		
Risk Management Fund Revenues	450,050	54,632	12.14%	(395,418)
Risk Management Fund Expenses	450,050	-	0.00%	450,050
Risk Management Fund Operating Variance	-	54,632		
Equipment Replacement Fund Revenues	600,520	39,588	6.59%	(560,932)
Equipment Replacement Fund Expenses	600,520	3,617	0.60%	596,903
Equipment Replacement Fund Operating Variance	-	35,971		
TIF #4 Capital Projects Revenues	2,000	198	9.91%	(1,802)
TIF #4 Capital Projects Expenses	2,000	-	0.00%	2,000
TIF #4 Capital Projects Operating Variance	-	198		
GO Bond Debt Service Revenues	1,948,761	158,158	8.12%	(1,790,603)
GO Bond Debt Service Expenses	1,948,761	297,630	15.27%	1,651,131
GO Bond Debt Service Operating Variance	-	(139,472)		
General Capital Improvements Revenues	1,081,020	77,412	7.16%	(1,003,608)
General Capital Improvements Expenses	1,081,020	13,583	1.26%	1,067,437
General Capital Improvements Operating Variance	-	63,829		

Village of Round Lake Beach
Revenue & Expense Detail Status Report
as of May 31, 2014

Description		2014 Actual	2015 Budget	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015 Actual	% of Budget (8.33% Complete)	Budget Variance (\$)
General Fund Revenues																		
01-00-601	CORPORATE FUND TAX	R 875,482	977,350	46,093	-	-	-	-	-	-	-	-	-	-	-	46,093	4.72%	(931,257)
01-00-602	LIABILITY INSURANCE TAX	R -	365,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(365,000)
01-00-603	POLICE PROTECTION TAX	R 155,673	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
01-00-604	AUDITING TAX	R 26,534	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
01-00-605	IMRF TAX	R 90,115	100,000	4,716	-	-	-	-	-	-	-	-	-	-	-	4,716	4.72%	(95,284)
01-00-614	RE TX - POLICE PENSION	R 937,975	1,000,485	47,185	-	-	-	-	-	-	-	-	-	-	-	47,185	4.72%	(953,300)
01-00-607	STATE - LOCAL SALES TAX	R 1,929,163	3,400,000	239,311	-	-	-	-	-	-	-	-	-	-	-	239,311	7.04%	(3,160,689)
01-00-610	STATE - INCOME TAX	R 2,724,384	2,615,000	156,911	-	-	-	-	-	-	-	-	-	-	-	156,911	6.00%	(2,458,089)
01-00-613	HOME RULE SALES TAX	R 440,547	1,190,000	80,940	-	-	-	-	-	-	-	-	-	-	-	80,940	6.80%	(1,109,060)
01-00-617	UTILITY TAX - TELEPHONE	R 428,742	560,000	47,072	-	-	-	-	-	-	-	-	-	-	-	47,072	8.41%	(512,928)
01-00-618	UTILITY TAX - GAS	R 322,050	325,000	55,337	-	-	-	-	-	-	-	-	-	-	-	55,337	17.03%	(269,663)
01-00-619	UTILITY TAX - ELECTRIC	R 515,574	575,000	38,864	-	-	-	-	-	-	-	-	-	-	-	38,864	6.76%	(536,136)
01-00-620	AMUSEMENT TAX	R 340,145	330,000	15,308	-	-	-	-	-	-	-	-	-	-	-	15,308	4.64%	(314,692)
01-00-634	USE TAX	R 480,974	490,000	33,031	-	-	-	-	-	-	-	-	-	-	-	33,031	6.74%	(456,969)
Major Revenues		R 9,267,359	11,927,835	764,768	-	-	-	-	-	-	-	-	-	-	-	764,768	6.41%	(11,163,067)
01-00-600	INTEREST INCOME	R 14,151	10,000	847	-	-	-	-	-	-	-	-	-	-	-	847	8.47%	(9,153)
Interest Income		R 14,151	10,000	847	-	-	-	-	-	-	-	-	-	-	-	847	8.47%	(9,153)
01-00-616	CHARITABLE GAMES TAX/LICENSE	R 302	350	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(350)
01-00-609	STATE - REPLACEMENT TAX	R 17,495	10,725	2,520	-	-	-	-	-	-	-	-	-	-	-	2,520	23.49%	(8,205)
01-00-624	VIDEO GAMING TAX	R 5,357	9,000	2,025	-	-	-	-	-	-	-	-	-	-	-	2,025	22.50%	(6,975)
Nonmajor Intergovernmental Revenue		R 23,153	20,075	4,545	-	-	-	-	-	-	-	-	-	-	-	4,545	22.64%	(15,530)
01-00-622	OCCUPANCY PERMITS	R 30,660	23,000	2,819	-	-	-	-	-	-	-	-	-	-	-	2,819	12.26%	(20,181)
01-00-623	BUILDING PERMITS	R 74,923	70,000	11,684	-	-	-	-	-	-	-	-	-	-	-	11,684	16.69%	(58,316)
01-00-625	BUSINESS CERTIFICATE FEE	R 63,579	60,000	7,825	-	-	-	-	-	-	-	-	-	-	-	7,825	13.04%	(52,175)
01-00-626	LIQUOR LICENSES	R 31,870	30,000	700	-	-	-	-	-	-	-	-	-	-	-	700	2.33%	(29,300)
01-00-628	VIDEO GAMING LICENSE	R 750	1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(1,250)
01-00-627	CABLE TV - FRANCHISE FEES	R 172,847	165,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(165,000)
01-00-629	ANNEX/ZBA/PLAN FEES	R 3,500	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(5,000)
01-00-636	RENTAL CERTIFICATION FEES	R 80,605	73,000	1,860	-	-	-	-	-	-	-	-	-	-	-	1,860	2.55%	(71,140)
01-00-637	BILLBOARD LICENSES	R 900	1,350	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(1,350)
01-00-651	NICOR - FRANCHISE GAS FEE	R 31,950	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(35,000)
01-06-628	CONTRACTOR APPLICATION FEE	R 8,150	7,000	900	-	-	-	-	-	-	-	-	-	-	-	900	12.86%	(6,100)
01-06-690	ICE CREAM ANNUAL LICENSE	R 155	250	250	-	-	-	-	-	-	-	-	-	-	-	250	100.00%	-
Licenses & Permits		R 499,889	470,850	26,038	-	-	-	-	-	-	-	-	-	-	-	26,038	5.53%	(444,812)
01-00-640	POLICE TOWING CHARGE	R 42,300	50,000	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000	6.00%	(47,000)
01-00-641	LIEN REVENUE	R 182,769	50,000	1,532	-	-	-	-	-	-	-	-	-	-	-	1,532	3.06%	(48,468)
01-00-643	POLICE PHOTOCOPY SERVICE	R 4,224	4,000	204	-	-	-	-	-	-	-	-	-	-	-	204	5.10%	(3,796)
01-00-655	BEACH PASSES	R 160	300	10	-	-	-	-	-	-	-	-	-	-	-	10	3.33%	(290)
01-08-657	RECYCLING REV - BINS/ SWALCO	R 26,266	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(25,000)
Charges for Service		R 255,718	129,300	4,746	-	-	-	-	-	-	-	-	-	-	-	4,746	3.67%	(124,554)
01-00-631	POLICE FINES	R 436,497	475,000	35,492	-	-	-	-	-	-	-	-	-	-	-	35,492	7.47%	(439,508)
01-00-632	BUILDING FINES	R 105	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(1,000)
01-00-646	FALSE ALARM REVENUE	R 16,400	12,000	600	-	-	-	-	-	-	-	-	-	-	-	600	5.00%	(11,400)
Fines		R 453,002	488,000	36,092	-	-	-	-	-	-	-	-	-	-	-	36,092	7.40%	(451,908)
01-00-650	RENTAL INCOME	R 38,130	38,130	3,257	-	-	-	-	-	-	-	-	-	-	-	3,257	8.54%	(34,873)
01-00-606	TOWNSHIP ROAD & BRIDGE TAX	R 16,657	16,650	997	-	-	-	-	-	-	-	-	-	-	-	997	5.99%	(15,653)
01-10-673	CLAIMS REVENUE-INSURANCE	R 3,631	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
01-00-690	MISCELLANEOUS INCOME	R 11,881	5,000	54	-	-	-	-	-	-	-	-	-	-	-	54	1.08%	(4,946)
Other Recurring		R 70,299	59,780	4,308	-	-	-	-	-	-	-	-	-	-	-	4,308	7.21%	(55,472)
01-00-675	APPLICATION FEE - PD TESTING	R -	-	288	-	-	-	-	-	-	-	-	-	-	-	288	0.00%	288
01-00-638	STATE-LIQUOR COMM TOBACCO ENFC	R 4,370	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(1,000)
01-05-690	MISCELLANEOUS INCOME	R 205	-	125	-	-	-	-	-	-	-	-	-	-	-	125	0.00%	125
Other Non-Recurring		R 4,575	1,000	413	-	-	-	-	-	-	-	-	-	-	-	413	41.30%	(587)
Total General Fund Revenues		R 10,588,147	13,106,840	841,756	-	-	-	-	-	-	-	-	-	-	-	841,756	6.42%	(12,265,084)
01-99-900	Transfers Out	-	2,997,515	249,793	-	-	-	-	-	-	-	-	-	-	-	249,793	8.33%	2,747,722
Total General Fund Operating Revenues		R 10,588,147	10,109,325	591,963	-	-	-	-	-	-	-	-	-	-	-	591,963	5.86%	(9,517,362)

Description		2014	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget	
		Actual	Budget													Actual	(8.33% Complete)	Variance (\$)	
General Fund Expenses																			
01-01-701	SALARIES - FULL TIME	E	28,860	28,800	2,400	-	-	-	-	-	-	-	-	-	-	-	2,400	8.33%	26,400
01-01-707	IMRF	E	2,743	3,500	235	-	-	-	-	-	-	-	-	-	-	-	235	6.70%	3,265
01-01-708	FICA	E	2,139	1,790	149	-	-	-	-	-	-	-	-	-	-	-	149	8.31%	1,641
01-01-709	MEDICARE	E	500	420	35	-	-	-	-	-	-	-	-	-	-	-	35	8.29%	385
01-01-717	VILLAGE BD EXP STIPEND	E	3,050	3,600	300	-	-	-	-	-	-	-	-	-	-	-	300	8.33%	3,300
01-01-720	TRAINING	E	1,935	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	2,000
01-01-721	TRAVEL/FOOD	E	7,231	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	7,000
01-01-723	DUES/SUBSCRIPTIONS	E	31,882	19,850	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	19,850
01-01-726	EMPLOYEE RECOGNITION	E	1,627	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	2,500
01-01-745	PRINTING/AD/PUBLISHING	E	5,246	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,500
01-01-746	VIDEO SERVICE	E	4,516	4,800	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	4,800
01-01-809	LEGAL PROSECUTION EXP	E	57,750	63,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	63,000
01-01-810	LEGAL	E	199,416	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	200,000
01-01-823	COMMUNITY EVENTS	E	19,106	15,000	9,700	-	-	-	-	-	-	-	-	-	-	-	9,700	64.67%	5,300
01-01-824	DOLLARS FOR SCHOLARS	E	6,000	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	6,000
01-01-899	MISCELLANEOUS EXPENSE	E	1,203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
Legislative		E	373,205	359,760	12,818	-	-	-	-	-	-	-	-	-	-	-	12,818	3.56%	346,942
Boards & Commissions																			
01-02-702	SALARIES - PART TIME	E	2,520	3,720	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	3,720
01-02-708	FICA	E	119	165	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	165
01-02-709	MEDICARE	E	28	75	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	75
01-02-720	TRAINING	E	830	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,000
01-02-721	TRAVEL/FOOD	E	756	700	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	700
01-02-723	DUES/SUBSCRIPTIONS	E	375	375	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	375
01-02-730	OFFICE SUPPLIES	E	80	265	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	265
01-02-745	PRINTING/AD/PUBLISHING	E	325	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,000
01-02-752	TECH SVC/INSPECT	E	4,812	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	7,500
01-02-810	LEGAL	E	10,024	16,500	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	16,500
01-02-811	PLANNING/CONSULTING	E	903	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,200
01-02-899	MISCELLANEOUS EXPENSE	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
Boards & Commissions		E	20,772	32,500	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	32,500
Village Clerk																			
01-04-701	SALARIES - FULL TIME	E	4,800	4,800	400	-	-	-	-	-	-	-	-	-	-	-	400	8.33%	4,400
01-04-707	IMRF	E	549	600	47	-	-	-	-	-	-	-	-	-	-	-	47	7.82%	553
01-04-708	FICA	E	298	300	25	-	-	-	-	-	-	-	-	-	-	-	25	8.27%	275
01-04-709	MEDICARE	E	70	75	141	-	-	-	-	-	-	-	-	-	-	-	141	187.93%	(66)
01-04-717	VILLAGE BD EXP STIPEND	E	600	600	50	-	-	-	-	-	-	-	-	-	-	-	50	8.33%	550
01-04-720	TRAINING	E	295	300	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	300
01-04-721	TRAVEL/FOOD	E	1,318	1,400	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,400
01-04-723	DUES/SUBSCRIPTIONS	E	174	175	40	-	-	-	-	-	-	-	-	-	-	-	40	22.86%	135
01-04-730	OFFICE SUPPLIES	E	148	150	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	150
01-04-745	PRINTING/AD/PUBLISHING	E	9	50	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	50
01-04-762	CODIFICATION	E	3,669	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	5,000
01-04-763	ARCHIVING	E	-	700	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	700
01-04-899	MISCELLANEOUS EXPENSE	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
Village Clerk		E	11,928	14,150	703	-	-	-	-	-	-	-	-	-	-	-	703	4.97%	13,447
Mayor's Office																			
01-09-701	SALARIES - FULL TIME	E	19,231	20,000	2,308	-	-	-	-	-	-	-	-	-	-	-	2,308	11.54%	17,692
01-09-707	IMRF	E	3,053	2,500	271	-	-	-	-	-	-	-	-	-	-	-	271	10.83%	2,229
01-09-708	FICA	E	1,240	1,250	143	-	-	-	-	-	-	-	-	-	-	-	143	11.45%	1,107
01-09-709	MEDICARE	E	290	295	33	-	-	-	-	-	-	-	-	-	-	-	33	11.34%	262
01-09-717	VILLAGE BD EXP STIPEND	E	1,200	1,200	100	-	-	-	-	-	-	-	-	-	-	-	100	8.33%	1,100
01-09-720	TRAINING	E	480	600	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	600
01-09-721	TRAVEL/FOOD	E	2,032	1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,750
01-09-723	DUES/SUBSCRIPTIONS	E	986	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,000
01-09-745	PRINTING/AD/PUBLISHING	E	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
01-09-752	LIQUOR LICENSE BACKGROUND CHKS	E	143	275	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	275
Mayor's Office		E	28,663	28,870	2,855	-	-	-	-	-	-	-	-	-	-	-	2,855	9.89%	26,015

Description		2014	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget	
		Actual	Budget													Actual	(8.33% Complete)	Variance (\$)	
Administration																			
01-03-701	SALARIES - FULL TIME	E	164,226	154,500	18,053	-	-	-	-	-	-	-	-	-	-	-	18,053	11.69%	136,447
01-03-702	SALARIES - PART TIME	E	15,681	15,000	2,116	-	-	-	-	-	-	-	-	-	-	-	2,116	14.11%	12,884
01-03-705	HEALTH INSURANCE	E	21,396	27,150	4,216	-	-	-	-	-	-	-	-	-	-	-	4,216	15.53%	22,934
01-03-707	IMRF	E	20,658	21,000	1,981	-	-	-	-	-	-	-	-	-	-	-	1,981	9.44%	19,019
01-03-708	FICA	E	9,550	10,750	1,179	-	-	-	-	-	-	-	-	-	-	-	1,179	10.96%	9,571
01-03-709	MEDICARE	E	2,354	2,500	276	-	-	-	-	-	-	-	-	-	-	-	276	11.02%	2,224
01-03-720	TRAINING	E	716	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	2,500
01-03-721	TRAVEL/FOOD	E	69	595	165	-	-	-	-	-	-	-	-	-	-	-	165	27.66%	430
01-03-723	DUES/SUBSCRIPTIONS	E	1,067	1,115	153	-	-	-	-	-	-	-	-	-	-	-	153	13.71%	962
01-03-730	OFFICE SUPPLIES	E	367	450	5	-	-	-	-	-	-	-	-	-	-	-	5	1.22%	445
01-03-733	TELEPHONE	E	2,064	1,455	57	-	-	-	-	-	-	-	-	-	-	-	57	3.90%	1,398
01-03-734	CELLULAR PHONE	E	894	905	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	905
01-03-740	POSTAGE	E	353	350	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	350
01-03-745	PRINTING/AD/PUBLISHING	E	-	275	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	275
01-03-747	VILLAGE NEWSLETTER	E	13,506	1,000	149	-	-	-	-	-	-	-	-	-	-	-	149	14.94%	851
01-03-750	WEB PAGE MAINTENANCE	E	550	1,330	55	-	-	-	-	-	-	-	-	-	-	-	55	4.14%	1,275
01-03-751	NETWORK SUPPORT	E	4,883	3,930	331	-	-	-	-	-	-	-	-	-	-	-	331	8.42%	3,599
01-03-754	PAYROLL PROCESSING	E	435	570	39	-	-	-	-	-	-	-	-	-	-	-	39	6.93%	531
01-03-788	FUEL/OIL	E	1,703	1,650	194	-	-	-	-	-	-	-	-	-	-	-	194	11.76%	1,456
01-03-780	EQUIPMENT MAINTENANCE/RENTAL	E	-	315	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	315
01-03-899	MISCELLANEOUS EXPENSE	E	75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
Administration		E	260,545	247,340	28,970	-	-	-	-	-	-	-	-	-	-	-	28,970	11.71%	218,370
Police																			
01-50-701	SALARIES - FULL TIME	E	406,492	367,500	29,349	-	-	-	-	-	-	-	-	-	-	-	29,349	7.99%	338,151
01-50-702	SALARIES - PART TIME	E	5,885	9,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	9,000
01-50-704	OVERTIME	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
01-50-705	HEALTH INSURANCE	E	56,826	63,120	11,090	-	-	-	-	-	-	-	-	-	-	-	11,090	17.57%	52,030
01-50-706	POLICE PENSION/VIL CONTRIB	E	952,937	1,000,485	47,185	-	-	-	-	-	-	-	-	-	-	-	47,185	4.72%	953,300
01-50-707	IMRF	E	9,856	7,500	767	-	-	-	-	-	-	-	-	-	-	-	767	10.23%	6,733
01-50-708	FICA	E	5,746	4,500	411	-	-	-	-	-	-	-	-	-	-	-	411	9.13%	4,089
01-50-709	MEDICARE	E	5,347	5,500	276	-	-	-	-	-	-	-	-	-	-	-	276	5.03%	5,224
01-50-710	OPERATING SUPPLIES	E	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
01-50-712	MEDICAL EXPENSES	E	206	455	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	455
01-50-720	TRAINING	E	2,192	14,720	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	14,720
01-50-721	TRAVEL/FOOD	E	819	2,925	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	2,925
01-50-722	CLOTHING	E	1,843	8,600	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	8,600
01-50-723	DUES/SUBSCRIPTIONS	E	11,660	13,385	12,288	-	-	-	-	-	-	-	-	-	-	-	12,288	91.80%	1,097
01-50-724	SAFETY EQUIPMENT	E	-	910	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	910
01-50-730	OFFICE SUPPLIES	E	922	1,040	13	-	-	-	-	-	-	-	-	-	-	-	13	1.22%	1,027
01-50-733	TELEPHONE	E	4,677	3,380	122	-	-	-	-	-	-	-	-	-	-	-	122	3.62%	3,258
01-50-734	CELLULAR PHONE	E	1,918	2,150	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	2,150
01-50-735	WI-FI SERVICES	E	1,441	990	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	990
01-50-740	POSTAGE	E	778	800	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	800
01-50-745	PRINTING/AD/PUBLISHING	E	117	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
01-50-747	VILLAGE NEWSLETTER	E	-	3,000	449	-	-	-	-	-	-	-	-	-	-	-	449	14.97%	2,551
01-50-750	WEB PAGE MAINTENANCE	E	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	4,000
01-50-751	NETWORK SUPPORT	E	10,341	9,120	748	-	-	-	-	-	-	-	-	-	-	-	748	8.20%	8,372
01-50-752	TECH SVC/INSPECT	E	-	725	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	725
01-50-753	DATA PROCESSING	E	1,500	1,630	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,630
01-50-754	PAYROLL PROCESSING	E	1,004	1,330	91	-	-	-	-	-	-	-	-	-	-	-	91	6.85%	1,239
01-50-758	ANIMAL CONTROL	E	30	25	25	-	-	-	-	-	-	-	-	-	-	-	25	100.00%	-
01-50-770	FURNITURE/ FIXTURES	E	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,000
01-50-771	EQUIPMENT PURCHASE	E	4,547	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
01-50-780	EQUIPMENT MAINTENANCE/RENTAL	E	663	5,450	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	5,450
01-50-787	VEHICLE MAINTENANCE	E	7,917	5,940	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	5,940
01-50-788	FUEL/OIL	E	11,131	6,500	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	6,500
01-50-822	COMMUNITY SERVICE	E	4,107	4,600	150	-	-	-	-	-	-	-	-	-	-	-	150	3.26%	4,450
01-50-850	WARNING SIREN	E	-	2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	2,300
01-50-851	WEAPONS SUPPLIES	E	723	1,070	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,070
01-50-852	JAIL EXPENSE	E	23,949	25,320	1,821	-	-	-	-	-	-	-	-	-	-	-	1,821	7.19%	23,499
01-50-853	CENCOM RENT EXPENSE	E	2,744	-	296	-	-	-	-	-	-	-	-	-	-	-	296	0.00%	(296)
01-50-854	CENCOM	E	494,350	485,000	40,381	-	-	-	-	-	-	-	-	-	-	-	40,381	8.33%	444,619
01-50-899	MISCELLANEOUS EXPENSE	E	2,289	-	1,286	-	-	-	-	-	-	-	-	-	-	-	1,286	0.00%	(1,286)
Police - Administration		E	2,035,005	2,063,970	146,747	-	-	-	-	-	-	-	-	-	-	-	146,747	7.11%	1,917,223

Description		2014	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget
		Actual	Budget													Actual	(8.33% Complete)	Variance (\$)
01-51-701 SALARIES - FULL TIME	E	2,276,705	2,510,000	248,571	-	-	-	-	-	-	-	-	-	-	-	248,571	9.90%	2,261,429
01-51-703 COURT PAY	E	7,061	4,000	1,120	-	-	-	-	-	-	-	-	-	-	-	1,120	27.99%	2,880
01-51-704 OVERTIME	E	130,522	125,000	19,294	-	-	-	-	-	-	-	-	-	-	-	19,294	15.44%	105,706
01-51-705 HEALTH INSURANCE	E	368,193	505,000	81,867	-	-	-	-	-	-	-	-	-	-	-	81,867	16.21%	423,133
01-51-707 IMRF	E	11,803	14,000	1,452	-	-	-	-	-	-	-	-	-	-	-	1,452	10.37%	12,548
01-51-708 FICA	E	6,648	7,200	768	-	-	-	-	-	-	-	-	-	-	-	768	10.66%	6,432
01-51-709 MEDICARE	E	32,833	36,500	3,819	-	-	-	-	-	-	-	-	-	-	-	3,819	10.46%	32,681
01-51-710 OPERATING SUPPLIES	E	2,193	2,815	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	2,815
01-51-712 MEDICAL EXPENSES	E	1,650	2,085	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	2,085
01-51-720 TRAINING	E	4,283	1,445	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,445
01-51-721 TRAVEL/FOOD	E	387	460	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	460
01-51-722 CLOTHING	E	25,065	13,325	221	-	-	-	-	-	-	-	-	-	-	-	221	1.66%	13,104
01-51-723 DUES/SUBSCRIPTIONS	E	6,873	7,105	13,310	-	-	-	-	-	-	-	-	-	-	-	13,310	187.33%	(6,205)
01-51-724 SAFETY EQUIPMENT	E	150	3,385	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	3,385
01-51-730 OFFICE SUPPLIES	E	4,533	8,320	102	-	-	-	-	-	-	-	-	-	-	-	102	1.22%	8,218
01-51-733 TELEPHONE	E	29,775	27,025	827	-	-	-	-	-	-	-	-	-	-	-	827	3.06%	26,198
01-51-734 CELLULAR PHONE	E	640	1,505	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,505
01-51-735 WI-FI SERVICES	E	4,640	6,190	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	6,190
01-51-740 POSTAGE	E	7,766	6,250	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	6,250
01-51-745 PRINTING/AD/PUBLISHING	E	3,342	3,290	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	3,290
01-51-751 NETWORK SUPPORT	E	68,836	72,940	5,967	-	-	-	-	-	-	-	-	-	-	-	5,967	8.18%	66,973
01-51-752 TECH SVC/INSPECT	E	85	345	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	345
01-51-753 DATA PROCESSING	E	24,421	25,140	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	25,140
01-51-754 PAYROLL PROCESSING	E	6,628	10,600	601	-	-	-	-	-	-	-	-	-	-	-	601	5.67%	9,999
01-51-758 ANIMAL CONTROL	E	2,486	3,660	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	3,660
01-51-771 EQUIPMENT PURCHASE	E	227	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
01-51-780 EQUIPMENT MAINTENANCE/RENTAL	E	3,153	8,320	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	8,320
01-51-786 VEHICLE ACCESSORIES	E	68	315	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	315
01-51-787 VEHICLE MAINTENANCE	E	33,568	47,520	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	47,520
01-51-788 FUEL/OIL	E	64,287	87,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	87,000
01-51-851 WEAPONS SUPPLIES	E	6,112	8,495	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	8,495
01-51-899 MISCELLANEOUS EXPENSE	E	239	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
Police - Patrol	E	3,135,173	3,549,235	377,919	-	-	-	-	-	-	-	-	-	-	-	377,919	10.65%	3,171,316
01-52-701 SALARIES - FULL TIME	E	649,517	588,000	75,397	-	-	-	-	-	-	-	-	-	-	-	75,397	12.82%	512,603
01-52-703 COURT PAY	E	1,634	1,000	223	-	-	-	-	-	-	-	-	-	-	-	223	22.28%	777
01-52-704 OVERTIME	E	48,313	40,000	5,582	-	-	-	-	-	-	-	-	-	-	-	5,582	13.95%	34,418
01-52-705 HEALTH INSURANCE	E	83,174	110,500	17,871	-	-	-	-	-	-	-	-	-	-	-	17,871	16.17%	92,629
01-52-709 MEDICARE	E	8,948	8,600	1,132	-	-	-	-	-	-	-	-	-	-	-	1,132	13.16%	7,468
01-52-710 OPERATING SUPPLIES	E	-	860	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	860
01-52-712 MEDICAL EXPENSES	E	436	405	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	405
01-52-720 TRAINING	E	1,100	1,860	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,860
01-52-721 TRAVEL/FOOD	E	110	315	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	315
01-52-722 CLOTHING	E	1,520	3,615	352	-	-	-	-	-	-	-	-	-	-	-	352	9.73%	3,263
01-52-723 DUES/SUBSCRIPTIONS	E	1,865	2,295	514	-	-	-	-	-	-	-	-	-	-	-	514	22.40%	1,781
01-52-724 SAFETY EQUIPMENT	E	-	960	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	960
01-52-730 OFFICE SUPPLIES	E	1,165	1,820	22	-	-	-	-	-	-	-	-	-	-	-	22	1.22%	1,798
01-52-733 TELEPHONE	E	7,261	5,925	199	-	-	-	-	-	-	-	-	-	-	-	199	3.36%	5,726
01-52-734 CELLULAR PHONE	E	3,843	3,655	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	3,655
01-52-735 WI-FI SERVICES	E	1,130	1,075	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,075
01-52-740 POSTAGE	E	1,236	1,400	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,400
01-52-745 PRINTING/AD/PUBLISHING	E	125	160	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	160
01-52-751 NETWORK SUPPORT	E	16,692	15,960	1,309	-	-	-	-	-	-	-	-	-	-	-	1,309	8.20%	14,652
01-52-752 TECH SVC/INSPECT	E	176	80	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	80
01-52-753 DATA PROCESSING	E	1,599	1,745	1,599	-	-	-	-	-	-	-	-	-	-	-	1,599	91.63%	146
01-52-754 PAYROLL PROCESSING	E	1,607	2,320	146	-	-	-	-	-	-	-	-	-	-	-	146	6.29%	2,174
01-52-771 EQUIPMENT PURCHASE	E	948	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
01-52-780 EQUIPMENT MAINTENANCE/RENTAL	E	754	1,885	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,885
01-52-786 VEHICLE ACCESSORIES	E	303	460	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	460
01-52-787 VEHICLE MAINTENANCE	E	16,045	12,540	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	12,540
01-52-788 FUEL/OIL	E	27,819	24,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	24,000
01-52-851 WEAPONS SUPPLIES	E	1,679	3,085	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	3,085
01-52-852 JAIL EXPENSE	E	81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
01-52-899 MISCELLANEOUS EXPENSE	E	290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
Police - Investigations/SOU	E	879,371	834,520	104,345	-	-	-	-	-	-	-	-	-	-	-	104,345	12.50%	730,175
Police Department	E	6,049,548	6,447,725	629,011	-	-	-	-	-	-	-	-	-	-	-	629,011	9.76%	5,818,714

Description		2014 Actual	2015 Budget	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015		Budget Variance (\$)	
																Actual	(8.33% Complete)		
Economic Development																			
01-06-701	SALARIES - FULL TIME	E	272,225	277,500	31,291	-	-	-	-	-	-	-	-	-	-	-	31,291	11.28%	246,209
01-06-702	SALARIES - PART TIME	E	12,492	13,000	960	-	-	-	-	-	-	-	-	-	-	-	960	7.38%	12,040
01-06-705	HEALTH INSURANCE	E	72,290	78,900	13,608	-	-	-	-	-	-	-	-	-	-	-	13,608	17.25%	65,292
01-06-707	IMRF	E	29,646	33,100	3,545	-	-	-	-	-	-	-	-	-	-	-	3,545	10.71%	29,555
01-06-708	FICA	E	16,404	18,500	1,933	-	-	-	-	-	-	-	-	-	-	-	1,933	10.45%	16,567
01-06-709	MEDICARE	E	3,837	4,300	452	-	-	-	-	-	-	-	-	-	-	-	452	10.51%	3,848
01-06-720	TRAINING	E	882	2,710	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	2,710
01-06-721	TRAVEL/FOOD	E	448	500	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	500
01-06-722	CLOTHING	E	1,072	1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,850
01-06-723	DUES/SUBSCRIPTIONS	E	638	900	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	900
01-06-730	OFFICE SUPPLIES	E	1,049	1,300	16	-	-	-	-	-	-	-	-	-	-	-	16	1.22%	1,284
01-06-733	TELEPHONE	E	5,403	4,225	147	-	-	-	-	-	-	-	-	-	-	-	147	3.48%	4,078
01-06-734	CELLULAR PHONE	E	2,222	2,580	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	2,580
01-06-740	POSTAGE	E	920	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,000
01-06-745	PRINTING/AD/PUBLISHING	E	1,345	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	2,000
01-06-747	VILLAGE NEWSLETTER	E	-	3,000	449	-	-	-	-	-	-	-	-	-	-	-	449	14.97%	2,551
01-06-750	WEB PAGE MAINTENANCE	E	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	4,000
01-06-751	NETWORK SUPPORT	E	12,411	11,400	935	-	-	-	-	-	-	-	-	-	-	-	935	8.20%	10,465
01-06-754	PAYROLL PROCESSING	E	1,205	1,660	109	-	-	-	-	-	-	-	-	-	-	-	109	6.59%	1,551
01-06-771	EQUIPMENT PURCHASE	E	150	300	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	300
01-06-780	EQUIPMENT MAINTENANCE/RENTAL	E	2,827	3,010	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	3,010
01-06-786	VEHICLE ACCESSORIES	E	122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
01-06-788	FUEL/OIL	E	4,537	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	6,000
01-06-811	PLANNING/CONSULTING	E	54,677	64,620	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	64,620
01-06-813	ENGINEERING	E	787	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	5,000
01-06-860	SUBCONTRACT PLUMBING INSPECTOR	E	4,920	7,600	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	7,600
01-06-862	ELEVATOR INSPECTIONS	E	1,916	2,145	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	2,145
01-06-863	BOARDUPS	E	630	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	6,000
01-06-899	MISCELLANEOUS EXPENSE	E	196	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
Economic Development		E	505,250	557,100	53,445	-	53,445	9.59%	503,655										

Description		2014	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget	
		Actual	Budget													Actual	(8.33% Complete)	Variance (\$)	
Public Works																			
01-07-701	SALARIES - FULL TIME	E	544,378	552,000	62,828	-	-	-	-	-	-	-	-	-	-	-	62,828	11.38%	489,172
01-07-702	SALARIES - PART TIME	E	12,940	16,500	441	-	-	-	-	-	-	-	-	-	-	-	441	2.67%	16,059
01-07-704	OVERTIME	E	26,794	15,000	733	-	-	-	-	-	-	-	-	-	-	-	733	4.89%	14,267
01-07-705	HEALTH INSURANCE	E	115,888	150,000	25,429	-	-	-	-	-	-	-	-	-	-	-	25,429	16.95%	124,571
01-07-707	IMRF	E	61,005	65,900	7,057	-	-	-	-	-	-	-	-	-	-	-	7,057	10.71%	58,843
01-07-708	FICA	E	35,136	35,500	3,757	-	-	-	-	-	-	-	-	-	-	-	3,757	10.58%	31,743
01-07-709	MEDICARE	E	8,218	8,400	879	-	-	-	-	-	-	-	-	-	-	-	879	10.46%	7,521
01-07-712	MEDICAL EXPENSES	E	1,137	1,365	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,365
01-07-720	TRAINING	E	181	630	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	630
01-07-721	TRAVEL/FOOD	E	166	120	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	120
01-07-722	CLOTHING	E	4,427	4,510	43	-	-	-	-	-	-	-	-	-	-	-	43	0.96%	4,467
01-07-723	DUES/SUBSCRIPTIONS	E	415	8,675	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	8,675
01-07-724	SAFETY EQUIPMENT	E	2,035	4,385	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	4,385
01-07-725	MEDICAL SUPPLIES	E	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	50
01-07-730	OFFICE SUPPLIES	E	1,515	2,770	30	-	-	-	-	-	-	-	-	-	-	-	30	1.09%	2,740
01-07-733	TELEPHONE	E	9,071	8,025	248	-	-	-	-	-	-	-	-	-	-	-	248	3.09%	7,777
01-07-734	CELLULAR PHONE	E	4,085	5,990	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	5,990
01-07-737	UTILITIES	E	2,323	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	2,500
01-07-738	NATURAL GAS	E	33,464	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	20,000
01-07-740	POSTAGE	E	1,541	1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,850
01-07-745	PRINTING/AD/PUBLISHING	E	673	1,020	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,020
01-07-747	VILLAGE NEWSLETTER	E	-	1,500	225	-	-	-	-	-	-	-	-	-	-	-	225	14.97%	1,275
01-07-750	WEB PAGE MAINTENANCE	E	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	2,000
01-07-751	NETWORK SUPPORT	E	20,686	21,660	1,769	-	-	-	-	-	-	-	-	-	-	-	1,769	8.17%	19,891
01-07-754	PAYROLL PROCESSING	E	2,009	3,150	182	-	-	-	-	-	-	-	-	-	-	-	182	5.79%	2,968
01-07-756	PRE-EMPLOYMENT SCREENING	E	659	275	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	275
01-07-760	OPERATING SUPPLIES	E	7,168	272,660	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	272,660
01-07-764	JANITORIAL SERVICES	E	34,430	26,620	153	-	-	-	-	-	-	-	-	-	-	-	153	0.57%	26,467
01-07-765	JANITORIAL SUPPLIES	E	1,991	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	3,000
01-07-766	DEBRIS DISPOSAL	E	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,500
01-07-771	EQUIPMENT PURCHASE	E	6,592	9,045	1,784	-	-	-	-	-	-	-	-	-	-	-	1,784	19.72%	7,261
01-07-780	EQUIPMENT MAINTENANCE/RENTAL	E	16,632	18,230	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	18,230
01-07-786	VEHICLE ACCESSORIES	E	657	400	304	-	-	-	-	-	-	-	-	-	-	-	304	75.89%	96
01-07-787	VEHICLE MAINTENANCE	E	47,365	47,160	189	-	-	-	-	-	-	-	-	-	-	-	189	0.40%	46,971
01-07-788	FUEL/OIL	E	39,258	33,800	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	33,800
01-07-813	ENGINEERING	E	57,594	34,600	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	34,600
01-07-815	JULIE LOCATES	E	-	7,575	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	7,575
01-07-854	CENCOM	E	1,458	2,000	127	-	-	-	-	-	-	-	-	-	-	-	127	6.34%	1,873
01-07-870	PARK MAINTENANCE	E	12,260	70,507	2,181	-	-	-	-	-	-	-	-	-	-	-	2,181	3.09%	68,326
01-07-871	STORM SEWER MAINTENANCE	E	5,458	10,015	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	10,015
01-07-872	BUILDING MAINTENANCE/REPAIRS	E	35,680	25,070	25	-	-	-	-	-	-	-	-	-	-	-	25	0.10%	25,045
01-07-874	STREET LIGHT MAINTENANCE	E	75,598	104,200	6,033	-	-	-	-	-	-	-	-	-	-	-	6,033	5.79%	98,167
01-07-875	TRAFFIC SIGNAL MAINTENANCE	E	39,040	43,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	43,000
01-07-876	LIFEGUARDS	E	14,539	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	25,000
01-07-877	PEST CONTROL	E	39,707	40,686	71	-	-	-	-	-	-	-	-	-	-	-	71	0.17%	40,616
01-07-879	MOWING CONTRACT	E	71,540	72,345	3,999	-	-	-	-	-	-	-	-	-	-	-	3,999	5.53%	68,346
01-07-880	STREET SWEEPING	E	14,400	19,200	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	19,200
01-07-881	TREE REPLACEMENT	E	2,906	5,750	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	5,750
01-07-882	GRAFITI REMOVAL	E	804	2,500	50	-	-	-	-	-	-	-	-	-	-	-	50	2.00%	2,450
01-07-883	CONTRACTUAL SERVICES	E	102,181	63,105	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	63,105
01-07-899	MISCELLANEOUS EXPENSE	E	19,399	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,000
Public Works		E	1,535,399	1,872,743	118,536	-	-	-	-	-	-	-	-	-	-	-	118,536	6.33%	1,754,207

Description		2014 Actual	2015 Budget	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget
																Actual	(8.33% Complete)	Variance (\$)
Finance																		
01-08-701	SALARIES - FULL TIME	E 101,810	108,000	13,376	-	-	-	-	-	-	-	-	-	-	-	13,376	12.38%	94,624
01-08-702	SALARIES - PART TIME	E 20,941	24,150	2,656	-	-	-	-	-	-	-	-	-	-	-	2,656	11.00%	21,494
01-08-705	HEALTH INSURANCE	E 24,139	27,625	4,943	-	-	-	-	-	-	-	-	-	-	-	4,943	17.89%	22,682
01-08-707	IMRF	E 12,953	14,750	1,746	-	-	-	-	-	-	-	-	-	-	-	1,746	11.84%	13,004
01-08-708	FICA	E 7,503	8,200	980	-	-	-	-	-	-	-	-	-	-	-	980	11.95%	7,220
01-08-709	MEDICARE	E 1,755	1,950	229	-	-	-	-	-	-	-	-	-	-	-	229	11.75%	1,721
01-08-720	TRAINING	E 1,357	1,650	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,650
01-08-721	TRAVEL/FOOD	E 447	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,000
01-08-723	DUES/SUBSCRIPTIONS	E 2,592	1,185	614	-	-	-	-	-	-	-	-	-	-	-	614	51.84%	571
01-08-730	OFFICE SUPPLIES	E 310	460	6	-	-	-	-	-	-	-	-	-	-	-	6	1.21%	454
01-08-733	TELEPHONE	E 1,822	1,480	51	-	-	-	-	-	-	-	-	-	-	-	51	3.41%	1,429
01-08-740	POSTAGE	E 307	850	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	850
01-08-745	PRINTING/AD/PUBLISHING	E 676	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,000
01-08-747	VILLAGE NEWSLETTER	E -	1,500	225	-	-	-	-	-	-	-	-	-	-	-	225	14.97%	1,275
01-08-750	WEB PAGE MAINTENANCE	E -	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	2,000
01-08-751	NETWORK SUPPORT	E 4,137	3,990	331	-	-	-	-	-	-	-	-	-	-	-	331	8.29%	3,659
01-08-753	DATA PROCESSING	E 6,999	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	8,000
01-08-754	PAYROLL PROCESSING	E 402	580	36	-	-	-	-	-	-	-	-	-	-	-	36	6.28%	544
01-08-755	CAFETERIA PLAN	E 1,309	1,450	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,450
01-08-771	EQUIPMENT PURCHASE	E -	450	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	450
01-08-780	EQUIPMENT MAINTENANCE/RENTAL	E 6,290	6,320	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	6,320
01-08-805	LIENS	E 3,791	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	4,500
01-08-812	AUDITOR/FINANCIAL CONSULTANT	E 44,630	41,850	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	41,850
01-08-899	MISCELLANEOUS EXPENSE	E 1,958	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
Finance		E 246,128	262,940	25,192	-	-	-	-	-	-	-	-	-	-	-	25,192	9.58%	237,748
Financing & Insurance																		
01-10-701	PAYROLL/ INSURANCE CONTINGENCY	E -	40,037	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	40,037
01-10-715	UNEMPLOYMENT INSURANCE	E 3,148	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	15,000
01-10-800	BANK FEES	E (28)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
01-10-802	PRINCIPAL	E 176,495	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	80,000
01-10-886	PROPERTY PURCHASE	E -	20,160	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	20,160
01-10-887	AMUSEMENT TAX REBATE	E 80,000	80,000	6,667	-	-	-	-	-	-	-	-	-	-	-	6,667	8.33%	73,333
01-10-888	HOME RULE SALES TAX REBATE	E -	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	35,000
01-10-889	COLLECTION AGENCY FEES	E 2,377	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	6,000
01-10-900	CIVIC CENTER REIMBURSEMENT	E -	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	10,000
Financing & Insurance		E 261,992	286,197	6,667	-	-	-	-	-	-	-	-	-	-	-	6,667	2.33%	279,530
Total General Fund Expenses		E 9,293,431	10,109,325	878,196	-	-	-	-	-	-	-	-	-	-	-	878,196	8.69%	9,231,129
General Fund Operating Variance		1,294,716	-	(286,233)	-	-	-	-	-	-	-	-	-	-	-	(286,233)		

Description		2014	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget
		Actual	Budget													Actual	(8.33% Complete)	Variance (\$)
Police Special Revenues Fund Revenues																		
02-00-600	INTEREST INCOME	R	5	-	0	-	-	-	-	-	-	-	-	-	-	0	0.00%	0
02-81-669	STATE SEIZURE REV	R	30,097	10,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(10,000)
02-82-669	FEDERAL-JUSTICE FUNDS REVENUE	R	1,733	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
02-83-669	DUI/740 CONTROL REVENUE	R	8,711	10,000	752	-	-	-	-	-	-	-	-	-	-	752	7.52%	(9,248)
02-85-669	MOBILE EYE REVENUE	R	12,894	10,500	28,426	-	-	-	-	-	-	-	-	-	-	28,426	270.72%	17,926
02-87-669	E-CITATION REVENUE	R	3,065	3,000	230	-	-	-	-	-	-	-	-	-	-	230	7.67%	(2,770)
Total Police Special Revenues Fund Revenues		R	56,505	33,500	29,409	-	-	-	-	-	-	-	-	-	-	29,409	87.79%	(4,091)
Police Special Revenues Fund Expenses																		
02-81-769	STATE SEIZURE EXP	E	(2,729)	10,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	10,000
02-83-769	DUI/740 CONTROL EXPENSE	E	27,567	10,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	10,000
02-84-769	K-9 GRANT EXPENSE	E	3,216	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
02-85-769	MOBILE EYE EXPENSE	E	16,290	10,500	429	-	-	-	-	-	-	-	-	-	-	429	4.08%	10,071
02-87-769	E-CITATION EXPENSE	E	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	3,000
Total Police Special Revenues Fund Expenses		E	44,344	33,500	429	-	-	-	-	-	-	-	-	-	-	429	95.57%	33,071
Police Special Revenue Fund Operating Variance			12,161	-	28,980	-	-	-	-	-	-	-	-	-	-	28,980		
Housing & Redevelopment Revenues																		
09-15-600	INTEREST REVENUE	R	4,432	-	107	-	-	-	-	-	-	-	-	-	-	107	0.00%	107
09-15-650	RENTAL INCOME	R	9,900	10,800	900	-	-	-	-	-	-	-	-	-	-	900	8.33%	(9,900)
09-15-699	USE OF FUND BALANCE	R	-	4,200	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(4,200)
09-15-682	LOAN PROCEEDS	R	16,500	200,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(200,000)
Total Housing & Redevelopment Revenues		R	30,832	215,000	1,007	-	-	-	-	-	-	-	-	-	-	1,007	0.47%	(213,993)
Housing & Redevelopment Expenses																		
09-15-801	INTEREST EXPENSE	E	933	10,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	10,000
09-15-872	BUILDING RPR/MAINTENANCE	E	2,838	5,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	5,000
09-15-886	PROPERTY PURCHASE	E	17,500	200,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	200,000
09-15-899	MISCELLANEOUS EXPENSE	E	30,954	-	500	-	-	-	-	-	-	-	-	-	-	500	0.00%	(500)
Total Housing & Redevelopment Expenses		E	52,225	215,000	500	-	-	-	-	-	-	-	-	-	-	500	0.23%	214,500
Housing & Redevelopment Fund Operating Variance			(21,393)	-	507	-	-	-	-	-	-	-	-	-	-	507		

Description		2014	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget
		Actual	Budget													Actual	(8.33% Complete)	Variance (\$)
Water & Sewer Operations Revenues																		
11-00-600	INTEREST INCOME	R	664	1,000	9	-	-	-	-	-	-	-	-	-	-	9	0.91%	(991)
	Interest Income	R	664	1,000	9	-	9	0.91%	(991)									
11-00-642	LIEN REVENUE - OTHER	R	(669)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
11-00-658	SEWER FEE \$4/MO 9/1/2010	R	400,331	373,400	62,088	-	-	-	-	-	-	-	-	-	-	62,088	16.63%	(311,312)
11-00-660	WATER CHARGES	R	3,210,989	3,319,370	542,472	-	-	-	-	-	-	-	-	-	-	542,472	16.34%	(2,776,898)
11-00-661	WATER CHARGES - CONTRACTORS	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
11-00-663	CUSTOMER FEES	R	508,289	505,000	84,280	-	-	-	-	-	-	-	-	-	-	84,280	16.69%	(420,720)
11-00-664	WATER SALES TO R.L. HEIGHTS	R	220,544	210,000	18,063	-	-	-	-	-	-	-	-	-	-	18,063	8.60%	(191,937)
11-00-665	W & S INSPECTION FEES	R	964	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
11-00-650	WATER TOWER LEASE	R	-	110,460	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(110,460)
11-00-667	WATER METER SALES	R	110	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
	Charges for Service	R	4,340,557	4,518,230	706,902	-	706,902	15.65%	(3,811,328)									
11-00-662	PENALTIES	R	313,965	250,000	3,438	-	-	-	-	-	-	-	-	-	-	3,438	1.38%	(246,562)
	Fines	R	313,965	250,000	3,438	-	3,438	1.38%	(246,562)									
11-00-690	MISCELLANEOUS INCOME	R	5,006	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
	Miscellaneous Income	R	5,006	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
	11-99-900 TRANSFERS OUT		614,455	777,290	64,774	-	64,774	8.33%	712,516									
	Total Water & Sewer Operations Revenues		4,045,738	3,991,940	645,576	-	645,576	16.17%	(8,117,761)									
Administration																		
11-03-701	SALARIES - FULL TIME	E	119,723	111,000	13,955	-	-	-	-	-	-	-	-	-	-	13,955	12.57%	97,045
11-03-705	HEALTH INSURANCE	E	14,929	16,575	2,504	-	-	-	-	-	-	-	-	-	-	2,504	15.11%	14,071
11-03-707	IMRF	E	16,024	16,000	1,531	-	-	-	-	-	-	-	-	-	-	1,531	9.57%	14,469
11-03-708	FICA	E	6,373	7,000	809	-	-	-	-	-	-	-	-	-	-	809	11.56%	6,191
11-03-709	MEDICARE	E	1,611	1,650	189	-	-	-	-	-	-	-	-	-	-	189	11.47%	1,461
11-03-720	TRAINING	E	329	1,480	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,480
11-03-721	TRAVEL/FOOD	E	-	640	165	-	-	-	-	-	-	-	-	-	-	165	25.71%	475
11-03-723	DUES/SUBSCRIPTIONS	E	862	1,110	153	-	-	-	-	-	-	-	-	-	-	153	13.77%	957
11-03-730	OFFICE SUPPLIES	E	366	280	3	-	-	-	-	-	-	-	-	-	-	3	1.19%	277
11-03-733	TELEPHONE	E	1,465	900	40	-	-	-	-	-	-	-	-	-	-	40	4.46%	860
11-03-734	CELLULAR PHONE	E	894	905	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	905
11-03-740	POSTAGE	E	251	250	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	250
11-03-745	PRINTING/AD/PUBLISHING	E	-	120	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	120
11-03-747	VILLAGE NEWSLETTER	E	-	1,000	149	-	-	-	-	-	-	-	-	-	-	149	14.94%	851
11-03-750	WEB PAGE MAINTENANCE	E	-	1,330	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,330
11-03-751	NETWORK SUPPORT	E	3,391	2,400	201	-	-	-	-	-	-	-	-	-	-	201	8.39%	2,199
11-03-754	PAYROLL PROCESSING	E	302	350	27	-	-	-	-	-	-	-	-	-	-	27	7.83%	323
11-03-780	EQUIPMENT MAINTENANCE/RENTAL	E	-	200	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	200
11-03-788	FUEL/OIL	E	1,703	1,800	194	-	-	-	-	-	-	-	-	-	-	194	10.78%	1,606
	Administration	E	168,225	164,990	19,921	-	19,921	12.07%	145,069									

Description		2014	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget	
		Actual	Budget													Actual	(8.33% Complete)	Variance (\$)	
Public Works																			
11-07-701	SALARIES - FULL TIME	E	561,136	584,000	66,431	-	-	-	-	-	-	-	-	-	-	-	66,431	11.38%	517,569
11-07-702	SALARIES - PART TIME	E	8,258	16,500	441	-	-	-	-	-	-	-	-	-	-	-	441	2.67%	16,059
11-07-704	OVERTIME	E	20,493	5,000	1,628	-	-	-	-	-	-	-	-	-	-	-	1,628	32.57%	3,372
11-07-705	HEALTH INSURANCE	E	109,578	165,700	27,875	-	-	-	-	-	-	-	-	-	-	-	27,875	16.82%	137,825
11-07-707	IMRF	E	61,912	70,000	7,585	-	-	-	-	-	-	-	-	-	-	-	7,585	10.84%	62,415
11-07-708	FICA	E	33,027	37,250	4,036	-	-	-	-	-	-	-	-	-	-	-	4,036	10.84%	33,214
11-07-709	MEDICARE	E	7,399	8,700	944	-	-	-	-	-	-	-	-	-	-	-	944	10.85%	7,756
11-07-712	MEDICAL EXPENSES	E	899	1,360	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,360
11-07-720	TRAINING	E	210	1,870	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,870
11-07-721	TRAVEL/FOOD	E	145	120	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	120
11-07-722	CLOTHING	E	3,771	4,300	34	-	-	-	-	-	-	-	-	-	-	-	34	0.80%	4,266
11-07-723	DUES/SUBSCRIPTIONS	E	1,865	1,560	45	-	-	-	-	-	-	-	-	-	-	-	45	2.88%	1,515
11-07-724	SAFETY EQUIPMENT	E	3,068	3,890	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	3,890
11-07-725	MEDICAL SUPPLIES	E	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	50
11-07-730	OFFICE SUPPLIES	E	1,585	3,030	33	-	-	-	-	-	-	-	-	-	-	-	33	1.10%	2,997
11-07-733	TELEPHONE	E	9,904	8,875	271	-	-	-	-	-	-	-	-	-	-	-	271	3.05%	8,604
11-07-734	CELLULAR PHONE	E	3,316	5,990	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	5,990
11-07-737	UTILITIES	E	79,274	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	85,000
11-07-738	NATURAL GAS	E	2,461	3,000	25	-	-	-	-	-	-	-	-	-	-	-	25	0.84%	2,975
11-07-740	POSTAGE	E	1,706	2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	2,050
11-07-745	PRINTING/AD/PUBLISHING	E	1,681	1,660	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,660
11-07-747	VILLAGE NEWSLETTER	E	-	1,500	225	-	-	-	-	-	-	-	-	-	-	-	225	14.97%	1,275
11-07-750	WEB PAGE MAINTENANCE	E	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	2,000
11-07-751	NETWORK SUPPORT	E	22,609	23,940	1,956	-	-	-	-	-	-	-	-	-	-	-	1,956	8.17%	21,984
11-07-754	PAYROLL PROCESSING	E	2,209	3,480	150	-	-	-	-	-	-	-	-	-	-	-	150	4.32%	3,330
11-07-756	PRE-EMPLOYMENT SCREENING	E	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
11-07-760	OPERATING SUPPLIES	E	2,079	3,695	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	3,695
11-07-764	JANITORIAL SERVICES	E	9,194	8,650	95	-	-	-	-	-	-	-	-	-	-	-	95	1.09%	8,555
11-07-765	JANITORIAL SUPPLIES	E	1,966	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	4,000
11-07-770	FURNITURE/FIXTURES	E	325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
11-07-771	EQUIPMENT PURCHASE	E	5,688	9,525	2,598	-	-	-	-	-	-	-	-	-	-	-	2,598	27.27%	6,927
11-07-780	EQUIPMENT MAINTENANCE/RENTAL	E	15,129	19,285	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	19,285
11-07-786	VEHICLE ACCESSORIES	E	475	1,000	304	-	-	-	-	-	-	-	-	-	-	-	304	30.36%	696
11-07-787	VEHICLE MAINTENANCE	E	55,149	46,750	189	-	-	-	-	-	-	-	-	-	-	-	189	0.40%	46,561
11-07-788	FUEL/OIL	E	39,641	34,040	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	34,040
11-07-813	ENGINEERING	E	45,680	29,160	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	29,160
11-07-815	JULIE LOCATES	E	10,292	26,275	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	26,275
11-07-831	SEWER MAINTENANCE	E	12,528	17,200	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	17,200
11-07-832	WATER METER REPLACEMENT	E	45,997	25,600	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	25,600
11-07-833	WATER METER READING	E	52,191	53,180	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	53,180
11-07-835	WATER SUPPLY MAINT	E	86,622	89,445	155	-	-	-	-	-	-	-	-	-	-	-	155	0.17%	89,290
11-07-854	CENCOM	E	1,458	2,000	127	-	-	-	-	-	-	-	-	-	-	-	127	6.34%	1,873
11-07-872	BUILDING MAINTENANCE/REPAIRS	E	28,280	21,995	63	-	-	-	-	-	-	-	-	-	-	-	63	0.29%	21,932
11-07-879	MOWING CONTRACT	E	13,125	13,125	750	-	-	-	-	-	-	-	-	-	-	-	750	5.71%	12,375
11-07-883	EMERGENCY REPAIRS	E	73,184	77,400	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	77,400
11-07-899	MISCELLANEOUS EXPENSE	E	3,091	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
Public Works		E	1,438,633	1,523,150	115,960	-	-	-	-	-	-	-	-	-	-	-	115,960	7.61%	1,407,190

Description		2014 Actual	2015 Budget	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget
																Actual	(8.33% Complete)	Variance (\$)
Finance																		
11-08-701	SALARIES - FULL TIME	E 169,620	169,000	22,436	-	-	-	-	-	-	-	-	-	-	-	22,436	13.28%	146,564
11-08-702	SALARIES - PART TIME	E 25,855	45,650	3,236	-	-	-	-	-	-	-	-	-	-	-	3,236	7.09%	42,414
11-08-705	HEALTH INSURANCE	E 65,190	51,285	8,972	-	-	-	-	-	-	-	-	-	-	-	8,972	17.49%	42,313
11-08-707	IMRF	E 19,867	21,900	2,755	-	-	-	-	-	-	-	-	-	-	-	2,755	12.58%	19,145
11-08-708	FICA	E 11,767	13,300	1,549	-	-	-	-	-	-	-	-	-	-	-	1,549	11.65%	11,751
11-08-709	MEDICARE	E 2,752	3,125	362	-	-	-	-	-	-	-	-	-	-	-	362	11.59%	2,763
11-08-720	TRAINING	E 1,678	1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,950
11-08-721	TRAVEL/FOOD	E 341	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,000
11-08-723	DUES/SUBSCRIPTIONS	E 2,701	1,185	614	-	-	-	-	-	-	-	-	-	-	-	614	51.84%	571
11-08-730	OFFICE SUPPLIES	E 741	850	10	-	-	-	-	-	-	-	-	-	-	-	10	1.22%	840
11-08-733	TELEPHONE	E 3,614	2,750	99	-	-	-	-	-	-	-	-	-	-	-	99	3.61%	2,651
11-08-740	POSTAGE	E 613	650	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	650
11-08-741	POSTAGE - WATER BILLING	E 18,700	23,000	3,020	-	-	-	-	-	-	-	-	-	-	-	3,020	13.13%	19,980
11-08-745	PRINTING/AD/PUBLISHING	E 5,682	6,000	139	-	-	-	-	-	-	-	-	-	-	-	139	2.32%	5,861
11-08-747	VILLAGE NEWSLETTER	E -	1,500	225	-	-	-	-	-	-	-	-	-	-	-	225	14.97%	1,275
11-08-750	WEB PAGE MAINTENANCE	E -	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	2,000
11-08-751	NETWORK SUPPORT	E 8,275	7,410	604	-	-	-	-	-	-	-	-	-	-	-	604	8.15%	6,806
11-08-753	DATA PROCESSING	E 6,988	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	8,000
11-08-754	PAYROLL PROCESSING	E 804	1,080	73	-	-	-	-	-	-	-	-	-	-	-	73	6.75%	1,007
11-08-780	EQUIPMENT MAINTENANCE/RENTAL	E 5,970	6,595	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	6,595
11-08-812	AUDITOR/FINANCIAL CONSULTANT	E 23,467	26,350	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	26,350
11-08-834	WATER BILLING SERVICE	E 8,926	9,000	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000	11.11%	8,000
11-08-899	MISCELLANEOUS EXPENSE	E 1,637	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
Finance		E 385,187	403,580	45,095												45,095	11.17%	358,485
Financing & Insurance																		
11-10-800	BANK FEES	E 41,280	25,000	2,656	-	-	-	-	-	-	-	-	-	-	-	2,656	10.62%	22,344
11-10-830	PURCHASE OF WATER	E 1,741,828	1,875,220	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,875,220
Financing & Insurance		E 1,783,108	1,900,220	2,656												2,656	0.14%	1,897,564
Total Water & Sewer Operations Expenses		E 3,775,153	3,991,940	183,632												183,632	4.60%	3,808,308
Water & Sewer Operations Fund Operating Variance		270,585	-	461,943												461,943		

Description		2014	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget
		Actual	Budget													Actual	(8.33% Complete)	Variance (\$)
Water Capital Projects Revenues																		
12-00-680	TAP IN FEE REVENUE	R	16,965	10,000	292	-	-	-	-	-	-	-	-	-	-	292	2.92%	(9,708)
12-00-681	GRANT REVENUE	R	5,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(25,000)
12-00-691	CAP REPAIR/REPLACE TRANSFER	R	115,320	266,040	22,170	-	-	-	-	-	-	-	-	-	-	22,170	8.33%	(243,870)
12-00-698	USE OF RESERVED BALANCES	R	-	701,401	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(701,401)
Total Water Capital Projects Revenues		R	137,285	1,002,441	22,462	-	-	-	-	-	-	-	-	-	-	22,462	2.24%	(979,979)
Water Capital Projects Expenses																		
12-00-801	IL EPA LOAN INTEREST EXP	E	44,514	41,366	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	41,366
12-00-802	PRINCIPAL	E	125,136	128,285	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	128,285
12-00-813	ENGINEERING	E	12,930	5,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	5,000
12-00-837	BOOSTER STATION	E	16,831	4,800	4,902	-	-	-	-	-	-	-	-	-	-	4,902	102.13%	(102)
12-00-848	WATER TOWER IMPROVEMENTS	E	8,602	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
12-00-832	WATER METER REPLACEMENT	E	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	25,000
12-00-858	WATER MAINS	E	701,448	760,990	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	760,990
12-00-856	WELL IMPROVEMENTS	E	-	37,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	37,000
12-00-899	MISCELLANEOUS EXPENSE	E	24,508	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
12-10-813	ENGINEERING	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
Total Water Capital Projects Expenses		E	933,969	1,002,441	4,902	-	-	-	-	-	-	-	-	-	-	4,902	0.49%	997,539
Water Capital Fund Operating Variance			(796,684)	-	17,560	-	-	-	-	-	-	-	-	-	-	17,560		
Sanitary Sewer Capital Fund Revenues																		
13-00-695	TRANSFER FROM F11	R	276,565	275,000	22,917	-	-	-	-	-	-	-	-	-	-	22,917	8.33%	(252,083)
13-00-698	USE OF RESERVES	R	-	102,450	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(102,450)
Total Sanitary Sewer Capital Fund Revenues		R	276,565	377,450	22,917	-	-	-	-	-	-	-	-	-	-	22,917	6.07%	(354,533)
Sanitary Sewer Capital Fund Expenses																		
13-00-813	ENGINEERING	E	13,523	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
13-00-857	SANITARY SEWER MAINS	E	89,629	233,450	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	233,450
13-00-858	SANITARY SEWER LINING	E	-	144,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	144,000
Total Sanitary Sewer Capital Fund Expenses		E	103,152	377,450	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	377,450
Sanitary Sewer Capital Fund Operating Variance			173,413	-	22,917	-	-	-	-	-	-	-	-	-	-	22,917		
Metra Operations Fund Revenues																		
20-00-600	INTEREST INCOME	R	0	-	0	-	-	-	-	-	-	-	-	-	-	0	0.00%	0
20-00-631	FINES	R	220	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
20-05-670	DAILY PARKING COLLECTIONS	R	30,638	32,000	2,215	-	-	-	-	-	-	-	-	-	-	2,215	6.92%	(29,785)
20-05-699	USE OF FUND BALANCE	R	-	5,716	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(5,716)
Total Metra Operations Fund Revenues		R	30,859	37,716	2,215	-	-	-	-	-	-	-	-	-	-	2,215	5.87%	(35,501)
Metra Operations Fund Expenses																		
20-05-745	PRINTING/AD/PUBLISHING	E	304	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
20-07-737	UTILITIES	E	9,396	9,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	9,000
20-07-764	JANITORIAL SERVICE	E	2,064	2,064	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	2,064
20-07-872	BUILDING MAINTENANCE/REPAIR	E	2,606	4,887	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	4,887
20-07-879	CONTRACTED SERVICES	E	39,409	21,765	558	-	-	-	-	-	-	-	-	-	-	558	2.56%	21,207
Total Metra Operations Fund Expenses		E	53,779	37,716	558	-	-	-	-	-	-	-	-	-	-	558	1.48%	37,158
Metra Operations Fund Operating Variance			(22,920)	-	1,657	-	-	-	-	-	-	-	-	-	-	1,657		

Description		2014	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget
		Actual	Budget													Actual	(8.33% Complete)	Variance (\$)
Motor Fuel Tax Fund Revenues																		
21-00-600	INTEREST INCOME	R	236	-	8	-	-	-	-	-	-	-	-	-	-	8	0.00%	8
21-00-611	STATE - MFT ALLOTMENT	R	827,893	804,960	164,239	-	-	-	-	-	-	-	-	-	-	164,239	20.40%	(640,721)
21-00-681	GRANT REVENUE	R	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(100,000)
21-00-684	FEDERAL BAB CREDIT	R	-	35,312	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(35,312)
21-00-698	USE OF RESERVED BALANCES	R	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(250,000)
Total Motor Fuel Tax Revenues		R	828,129	1,190,272	164,246	-	-	-	-	-	-	-	-	-	-	164,246	13.80%	(1,026,026)
Motor Fuel Tax Fund Expenses																		
21-00-900	TRANSFER OUT/SERIES 09 BOND	E	349,175	346,113	28,843	-	-	-	-	-	-	-	-	-	-	28,843	8.33%	317,270
21-07-813	ENGINEERING	E	24,734	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
21-07-841	MATERIAL PURCHASE	E	205,771	-	13,358	-	-	-	-	-	-	-	-	-	-	13,358	0.00%	(13,358)
21-07-845	SIDEWALKS	E	4,268	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
21-32-813	ENGINEERING	E	1,053	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
21-32-842	STREETS	E	619,688	844,159	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	844,159
Total Motor Fuel Tax Fund Expenses		E	1,204,689	1,190,272	42,201	-	-	-	-	-	-	-	-	-	-	42,201	3.55%	1,148,071
Motor Fuel Tax Fund Operating Variance			(376,560)	-	122,046	-	-	-	-	-	-	-	-	-	-	122,046		
Civic Center Operations Revenues																		
25-00-600	INTEREST INCOME	R	0	-	0	-	-	-	-	-	-	-	-	-	-	0	0.00%	0
25-00-648	CATERING FEE	R	-	2,000	1,000	-	-	-	-	-	-	-	-	-	-	1,000	50.00%	(1,000)
25-00-649	FOOD/BEVERAGE COMMISSION	R	404	-	234	-	-	-	-	-	-	-	-	-	-	234	0.00%	234
25-00-650	SPONSORSHIPS	R	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(10,000)
25-00-652	RENTAL FEES	R	97,952	210,775	6,078	-	-	-	-	-	-	-	-	-	-	6,078	2.88%	(204,697)
25-00-656	VILLAGE & COMMUNITY EVENTS	R	-	45,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(45,000)
25-00-659	PROGRAM FEES	R	6,039	3,750	280	-	-	-	-	-	-	-	-	-	-	280	7.47%	(3,470)
25-00-668	CORPORATE BEVERAGE COMMISSION	R	235	-	61	-	-	-	-	-	-	-	-	-	-	61	0.00%	61
25-00-681	GRANT REVENUE	R	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(1,000)
Total Civic Center Operations Revenues		R	104,630	272,525	7,654	-	-	-	-	-	-	-	-	-	-	7,654	2.81%	(264,871)
Civic Center Operations Expenses																		
25-00-655	RENTAL D&T	E	500	70,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	70,000
25-00-657	VILLAGE & COMMUNITY EVENTS D&T	E	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	35,000
25-00-660	PROGRAM D&T	E	-	1,250	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,250
25-12-701	SALARIES - FULL TIME	E	21,357	53,000	2,019	-	-	-	-	-	-	-	-	-	-	2,019	3.81%	50,981
25-12-702	SALARIES - PART TIME	E	14,573	18,500	1,737	-	-	-	-	-	-	-	-	-	-	1,737	9.39%	16,763
25-12-705	HEALTH INSURANCE	E	3,296	19,410	3,567	-	-	-	-	-	-	-	-	-	-	3,567	18.38%	15,843
25-12-707	IMRF	E	2,217	6,300	159	-	-	-	-	-	-	-	-	-	-	159	2.53%	6,141
25-12-708	FICA	E	2,143	4,500	225	-	-	-	-	-	-	-	-	-	-	225	5.00%	4,275
25-12-709	MEDICARE	E	501	1,200	53	-	-	-	-	-	-	-	-	-	-	53	4.39%	1,147
25-12-710	VILLAGE & COMMUNITY EVENTS EXP	E	4,408	2,500	112	-	-	-	-	-	-	-	-	-	-	112	4.50%	2,388
25-12-711	PROGRAM EXPENSES	E	-	2,250	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	2,250
25-12-720	TRAINING	E	-	-	100	-	-	-	-	-	-	-	-	-	-	100	0.00%	(100)
25-12-723	DUES/SUBSCRIPTIONS	E	641	650	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	650
25-12-730	OFFICE SUPPLIES	E	2,876	2,040	26	-	-	-	-	-	-	-	-	-	-	26	1.27%	2,014
25-12-733	TELEPHONE	E	100	1,050	(36)	-	-	-	-	-	-	-	-	-	-	(36)	-3.43%	1,086
25-12-737	UTILITIES	E	23,619	20,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	20,000
25-12-738	UTILITIES - NATURAL GAS	E	9,190	4,500	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	4,500
25-12-740	POSTAGE	E	8	250	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	250
25-12-745	PRINTING/AD/PUBLISHING	E	4,855	6,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	6,000
25-12-747	VILLAGE NEWSLETTER	E	-	1,000	150	-	-	-	-	-	-	-	-	-	-	150	15.05%	850
25-12-750	WEB PAGE MAINTENANCE	E	-	1,340	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,340
25-12-751	NETWORK SUPPORT	E	-	2,850	230	-	-	-	-	-	-	-	-	-	-	230	8.07%	2,620
25-12-754	PAYROLL PROCESSING	E	-	410	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	410
25-12-765	JANITORIAL SUPPLIES	E	3,283	3,300	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	3,300
25-12-780	EQUIPMENT MAINTENANCE/RENTAL	E	-	225	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	225
25-12-876	CONTRACTUAL SERVICES	E	13,725	15,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	15,000
25-12-899	MISCELLANEOUS EXPENSE	E	852	-	6	-	-	-	-	-	-	-	-	-	-	6	0.00%	(6)
Total Civic Center Operations Expenses		E	107,292	272,525	8,348	-	-	-	-	-	-	-	-	-	-	8,348	3.06%	264,177
Civic Center Operations Operating Variance			(2,662)	-	(694)	-	-	-	-	-	-	-	-	-	-	(694)		

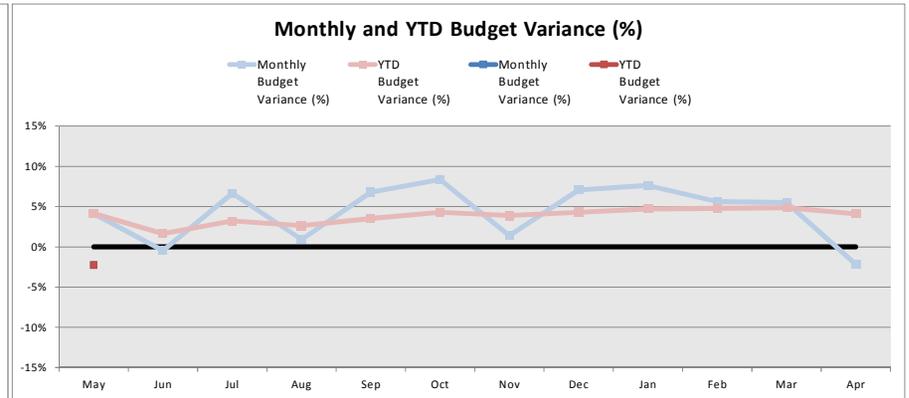
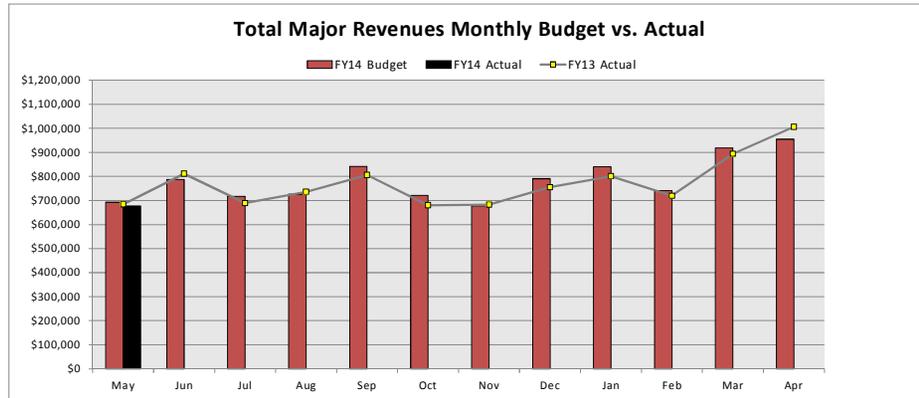
Description		2014	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget
		Actual	Budget													Actual	(8.33% Complete)	Variance (\$)
Risk Management Fund Revenues																		
26-00-602	LIABILITY INSURANCE TAX	R	333,085	-	17,214	-	-	-	-	-	-	-	-	-	-	17,214	0.00%	17,214
26-00-673	CLAIMS REIMBURSEMENTS	R	8,128	5,000	330	-	-	-	-	-	-	-	-	-	-	330	6.60%	(4,670)
26-00-695	TRANSFERS IN	R	97,500	445,050	37,088	-	-	-	-	-	-	-	-	-	-	37,088	8.33%	(407,963)
Total Risk Management Fund Revenues		R	438,713	450,050	54,632	-	-	-	-	-	-	-	-	-	-	54,632	12.14%	(395,418)
Risk Management Fund Expenses																		
26-10-713	LIABILITY INSURANCE	E	213,249	212,050	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	212,050
26-10-714	WORKERS COMPENSATION PREMIUM	E	142,825	103,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	103,000
26-10-716	LIABILITY CLAIMS EXPENSE	E	7,425	25,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	25,000
26-10-717	WORK COMP CLAIMS EXPENSE	E	12,656	110,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	110,000
Total Risk Management Fund Expenses		E	376,156	450,050	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	450,050
Risk Management Fund Operating Variance			62,557	-	54,632	-	-	-	-	-	-	-	-	-	-	54,632		
Equipment Replacement Fund Revenues																		
27-00-600	INTERET INCOME	R	27	-	4	-	-	-	-	-	-	-	-	-	-	4	0.00%	4
27-00-607	STATE - LOCAL SALES TAX	R	571,850	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
27-00-653	SALE OF ASSETS	R	27,213	10,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(10,000)
27-00-695	TRANSFERS IN	R	125,070	475,000	39,583	-	-	-	-	-	-	-	-	-	-	39,583	8.33%	(435,417)
27-00-698	USE OF RESERVES	R	-	115,520	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(115,520)
Total Equipment Replacement Fund Revenues		R	724,160	600,520	39,588	-	-	-	-	-	-	-	-	-	-	39,588	6.59%	(560,932)
Equipment Replacement Fund Expenses																		
27-05-784	VEHICLES	E	128,152	198,395	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	198,395
27-05-785	VEHICLE & EQUIPMENT LEASE	E	32,410	33,690	2,205	-	-	-	-	-	-	-	-	-	-	2,205	6.55%	31,485
27-06-784	VEHICLES	E	-	31,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	31,000
27-06-785	VEHICLE & EQUIPMENT LEASE	E	8,323	7,535	627	-	-	-	-	-	-	-	-	-	-	627	8.32%	6,908
27-07-771	MACHINERY & EQUIPMENT	E	12,750	16,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	16,000
27-07-784	VEHICLES	E	95,105	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
27-07-785	VEHICLE & EQUIPMENT LEASE	E	86,102	55,800	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	55,800
27-08-772	COMPUTER SOFTWARE & HARDWARE	E	193,333	258,100	785	-	-	-	-	-	-	-	-	-	-	785	0.30%	257,315
27-00-898	RESERVE FOR FUND BALANCE	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
Total Equipment Replacement Fund Expenses		E	556,174	600,520	3,617	-	-	-	-	-	-	-	-	-	-	3,617	0.60%	596,903
Equipment Replacement Fund Operating Variance			167,986	-	35,971	-	-	-	-	-	-	-	-	-	-	35,971		
TIF #4 Capital Projects Revenues																		
44-00-600	INTEREST INCOME	R	1	-	0	-	-	-	-	-	-	-	-	-	-	0	0.00%	0
44-00-612	TIF - REAL ESTATE TAXES	R	167	-	198	-	-	-	-	-	-	-	-	-	-	198	0.00%	198
44-00-698	USE OF RESERVED BALANCES	R	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(2,000)
Total TIF #4 Capital Projects Revenues		R	167	2,000	198	-	-	-	-	-	-	-	-	-	-	198	9.91%	(1,802)
TIF #4 Capital Projects Expenses																		
44-00-812	PROFESSIONAL SERVICES	E	1,898	2,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	2,000
Total TIF #4 Capital Projects Expenses		E	1,898	2,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	2,000
TIF #4 Capital Projects Operating Variance			(1,731)	-	198	-	-	-	-	-	-	-	-	-	-	198		
GO Bond Debt Service Revenues																		
70-00-600	INTEREST INCOME	R	1,053	500	49	-	-	-	-	-	-	-	-	-	-	49	9.82%	(451)
70-00-613	HOME RULE SALES TAX	R	750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
70-00-617	UTILITY TAX - TELEPHONE	R	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
70-00-618	UTILITY TAX - GAS	R	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
70-00-619	UTILITY TAX - ELECTRIC	R	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
70-00-685	FEDERAL RZ-EDB CREDIT	R	99,961	50,953	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(50,953)
70-00-691	TRANSFER FROM MFT/SERIES 2009	R	-	346,113	28,843	-	-	-	-	-	-	-	-	-	-	28,843	8.33%	(317,270)
70-00-692	TRANSFERS IN	R	-	1,551,195	129,266	-	-	-	-	-	-	-	-	-	-	129,266	8.33%	(1,421,929)
Total GO Bond Debt Service Revenues		R	1,176,014	1,948,761	158,158	-	-	-	-	-	-	-	-	-	-	158,158	8.12%	(1,790,603)
GO Bond Debt Service Expenses																		
70-00-801	INTEREST EXPENSE	E	413,413	595,261	297,630	-	-	-	-	-	-	-	-	-	-	297,630	50.00%	297,631
70-00-802	PRINCIPAL	E	1,130,000	1,350,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,350,000
70-00-814	BOND PAYING AGENT	E	4,455	3,500	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	3,500
Total GO Bond Debt Service Expenses		E	1,547,868	1,948,761	297,630	-	-	-	-	-	-	-	-	-	-	297,630	15.27%	1,651,131
GO Bond Debt Service Operating Variance			(371,854)	-	(139,472)	-	-	-	-	-	-	-	-	-	-	(139,472)		

Description		2014	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget	
		Actual	Budget													Actual	(8.33% Complete)	Variance (\$)	
General Capital Improvements Revenues																			
85-00-600	INTEREST INCOME	R	30	500	3	-	-	-	-	-	-	-	-	-	-	-	3	0.56%	(497)
85-00-607	STATE - LOCAL SALES TAX	R	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
85-00-650	RENTAL INCOME	R	83,950	-	13,866	-	-	-	-	-	-	-	-	-	-	-	13,866	0.00%	13,866
85-00-681	GRANT REVENUE	R	80,519	318,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(318,000)
85-00-690	MISCELLANEOUS INCOME	R	4,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
85-00-695	TRANSFERS IN	R	-	762,520	63,543	-	-	-	-	-	-	-	-	-	-	-	63,543	8.33%	(698,977)
Total General Capital Improvements Revenues		R	418,876	1,081,020	77,412	-	-	-	-	-	-	-	-	-	-	-	77,412	7.16%	(1,003,608)
General Capital Improvements Expenses																			
85-00-771	EQUIPMENT PURCHASE	E	8,359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
85-00-811	PLANNING/CONSULTING	E	6,985	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
85-00-813	ENGINEERING	E	27,472	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
85-00-886	PROPERTY PURCHASE	E	471,287	213,020	13,583	-	-	-	-	-	-	-	-	-	-	-	13,583	6.38%	199,437
85-00-887	LAND IMPROVEMENTS	E	10,805	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
85-00-888	PROPERTY TX EXPENSE	E	20,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
85-00-899	MISCELLANEOUS EXPENSE	E	36,164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
85-07-838	PARKING LOT IMPROVEMENTS	E	9,875	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	15,000
85-07-842	STREET IMPORVEMENTS	E	320,078	730,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	730,000
85-07-855	STORM WATER LINES	E	-	118,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	118,000
85-07-872	BUILDING MAINTENANCE/REPAIRS	E	243	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	5,000
Total General Capital Improvements Expenses		E	911,405	1,081,020	13,583	-	-	-	-	-	-	-	-	-	-	-	13,583	1.26%	1,067,437
General Capital Improvements Operating Variance			(492,529)	-	63,829	-	-	-	-	-	-	-	-	-	-	-	63,829		

Village of Round Lake Beach
 Major Revenues Summary (Excluding Property Tax)
 as of May 31, 2014

Receipt Month	Home Rule		Use Tax	Amusement Tax	Utility Tax Phone*	Utility Tax Electric*	Utility Tax Natural Gas*	Total Major Revenues	Combined FY2015 Budget (1)	Combined FY2013 Actual	Prior Year Actual Variances				Actual vs. Budget Variances				
	Sales Tax*	Sales Tax*									Income Tax	Monthly Variance (\$)	YTD Variance (\$)	Monthly PY Actual Variance (%)	YTD PY Actual Variance (%)	Monthly Variance (\$)	YTD Variance (\$)	Monthly Budget Variance (%)	YTD Budget Variance (%)
May	\$239,311	\$80,940	\$167,259	\$33,031	\$15,308	\$47,072	\$38,864	\$55,337	\$677,122	\$692,699	\$683,971	-\$6,849	-\$6,849	-1.00%	-1.00%	-\$15,577	-\$15,577	-2.25%	-2.25%
Jun	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$786,814	\$811,156								
Jul	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$717,494	\$689,011								
Aug	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$725,718	\$735,712								
Sep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$841,768	\$806,002								
Oct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$720,588	\$679,941								
Nov	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$677,057	\$682,728								
Dec	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$790,242	\$755,634								
Jan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$839,842	\$800,931								
Feb	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$740,292	\$720,039								
Mar	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$917,817	\$893,616								
Apr	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$954,669	\$1,006,150								
Total YTD Actual	\$239,311	\$80,940	\$167,259	\$33,031	\$15,308	\$47,072	\$38,864	\$55,337	\$677,122										

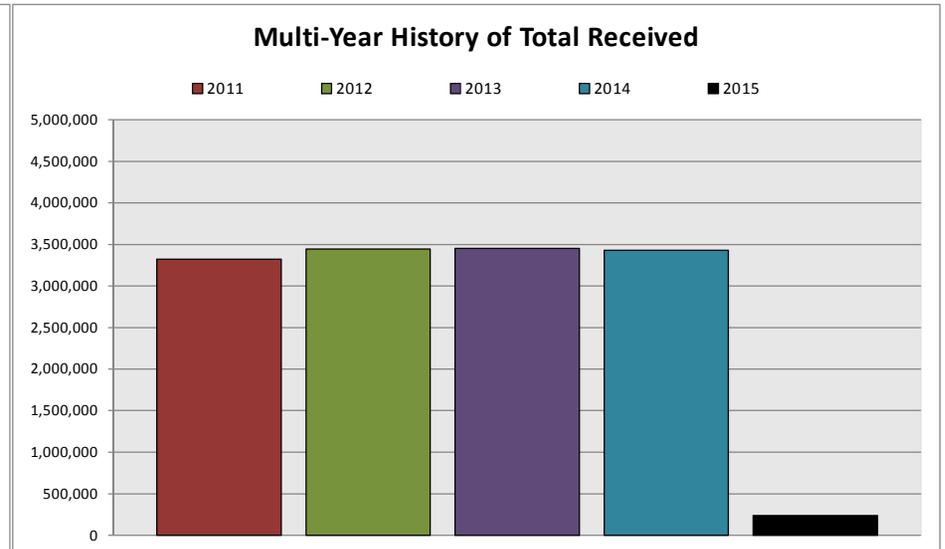
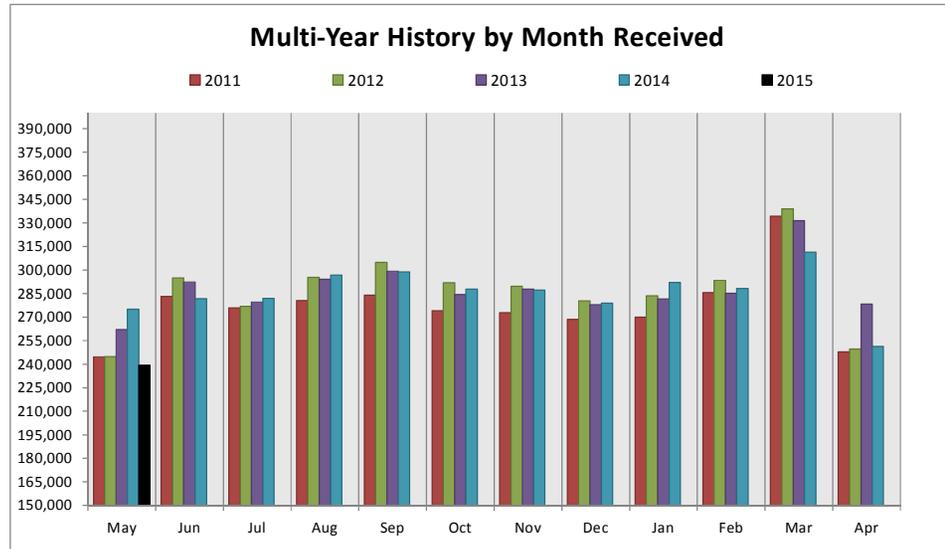
Notes: Major Revenues comprise 89% of FY2014 General Fund Revenues
 * Revenue is received in multiple Funds, see individual revenue detail for breakdown
 (1) Budget is seasonally adjusted based on timing of prior year receipts



Village of Round Lake Beach
 Major Revenue Analysis - Municipal Sales Tax
 as of May 31, 2014

(1) Liability Month	(2) Collection Month	Receipt Month	2011	2012	2013	2014	2015	2015 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 (%)
Feb	Mar	May	244,615	244,759	262,011	275,051	239,311	272,574	-35,740	-35,740	-12.99%	-12.99%	-33,263	-33,263	-12.20%	-12.20%
Mar	Apr	Jun	283,181	294,901	292,296	281,804		279,266								
Apr	May	Jul	275,858	276,818	279,627	281,865		279,327								
May	Jun	Aug	280,470	295,264	294,003	296,759		294,087								
Jun	Jul	Sep	283,898	304,718	299,214	298,726		296,036								
Jul	Aug	Oct	274,137	291,854	284,401	287,719		285,129								
Aug	Sep	Nov	272,844	289,502	287,852	287,279		284,692								
Sep	Oct	Dec	268,477	280,149	277,865	278,804		276,294								
Oct	Nov	Jan	269,940	283,587	281,443	292,014		289,384								
Nov	Dec	Feb	285,562	293,419	285,235	288,289		285,693								
Dec	Jan	Mar	334,283	338,951	331,382	311,206		308,403								
Jan	Feb	Apr	247,789	249,723	278,275	251,379		249,115								
Total			3,321,053	3,443,645	3,453,605	3,430,893	239,311	3,400,000	-35,740	Average	-12.99%	-12.99%	-33,263	Average	-12.20%	-12.20%
Change vs. Prior Year			7.05%	3.69%	0.29%	-0.66%	-93.02%	-92.96%								

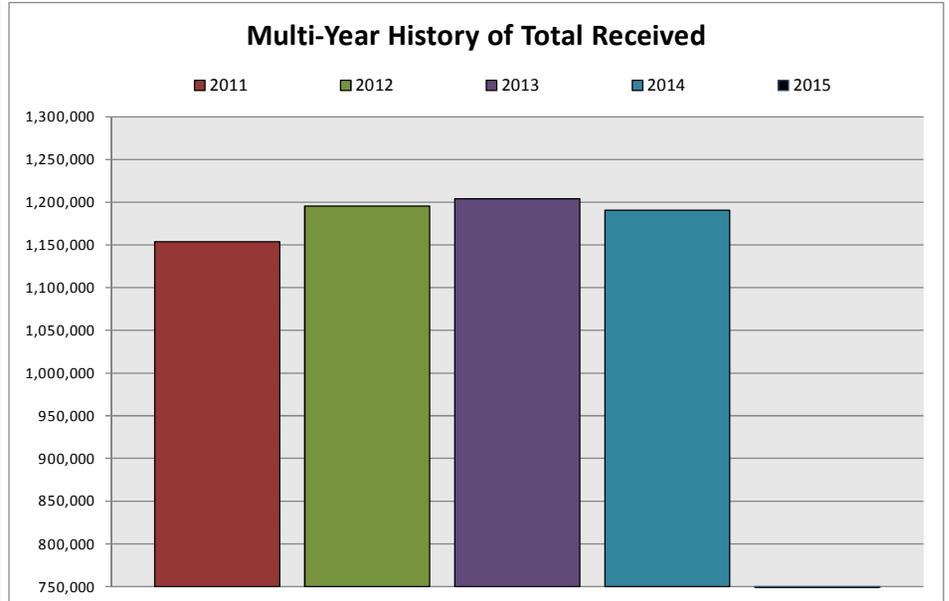
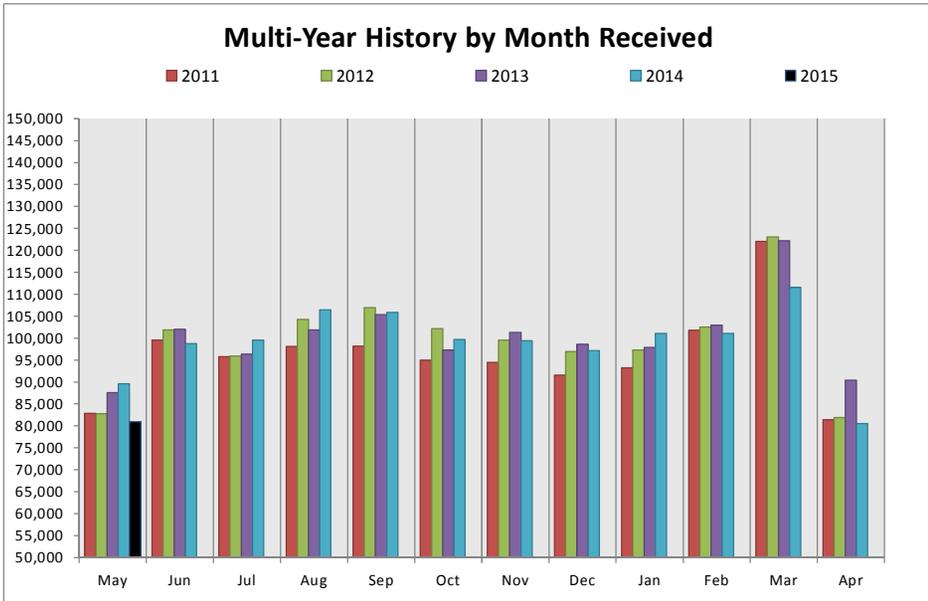
Notes:
 * Seasonally adjusted based on timing of prior year receipts
 (1) Represents the month in which the sale was made
 (2) Represents the month in which ID
 Basis for 2015 budget is 0% change from prior year actual



Village of Round Lake Beach
 Major Revenue Analysis - Home Rule Sales Tax
 as of May 31, 2014

(1) Liability Month	(2) Collection Month	Receipt Month						Current Year Actual vs. Prior Year Actual Variances				Actual vs. Budget Variances				
			2011	2012	2013	2014	2015	2015 Budget*	Monthly Variance (\$)	YTD Variance (\$)	Monthly Variance (%)	YTD Variance (%)	Monthly Variance (\$)	YTD Variance (\$)	Monthly Variance (%)	YTD Variance (%)
Feb	Mar	May	82,842	82,798	87,573	89,597	80,940	89,553	-8,657	-8,657	-9.66%	-9.66%	-8,613	-8,613	-9.62%	-9.62%
Mar	Apr	Jun	99,540	101,902	102,004	98,762		98,713								
Apr	May	Jul	95,774	95,947	96,334	99,527		99,478								
May	Jun	Aug	98,051	104,302	101,899	106,455		106,403								
Jun	Jul	Sep	98,159	106,923	105,395	105,822		105,770								
Jul	Aug	Oct	94,990	102,166	97,299	99,663		99,614								
Aug	Sep	Nov	94,467	99,535	101,304	99,397		99,348								
Sep	Oct	Dec	91,547	96,933	98,574	97,147		97,099								
Oct	Nov	Jan	93,258	97,329	97,865	101,059		101,010								
Nov	Dec	Feb	101,774	102,529	102,921	101,100		101,051								
Dec	Jan	Mar	122,032	123,075	122,216	111,550		111,495								
Jan	Feb	Apr	81,441	81,957	90,448	80,507		80,467								
Total			1,153,875	1,195,397	1,203,832	1,190,585	80,940	1,190,000	-8,657	Average	-9.66%	-9.66%	-8,613	Average	-9.62%	-9.62%
Change vs. Prior Year			7.41%	3.60%	0.71%	-1.10%	-93.20%	-93.20%								

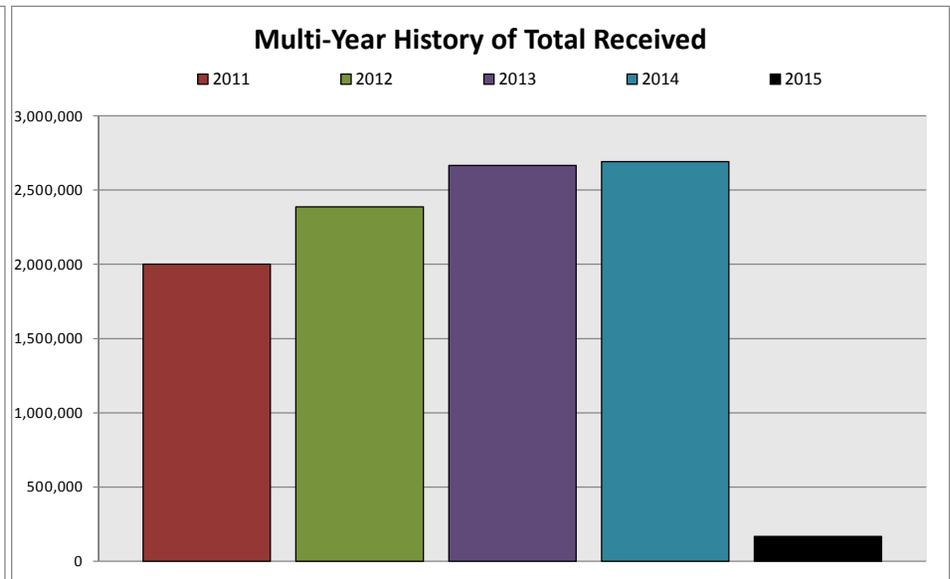
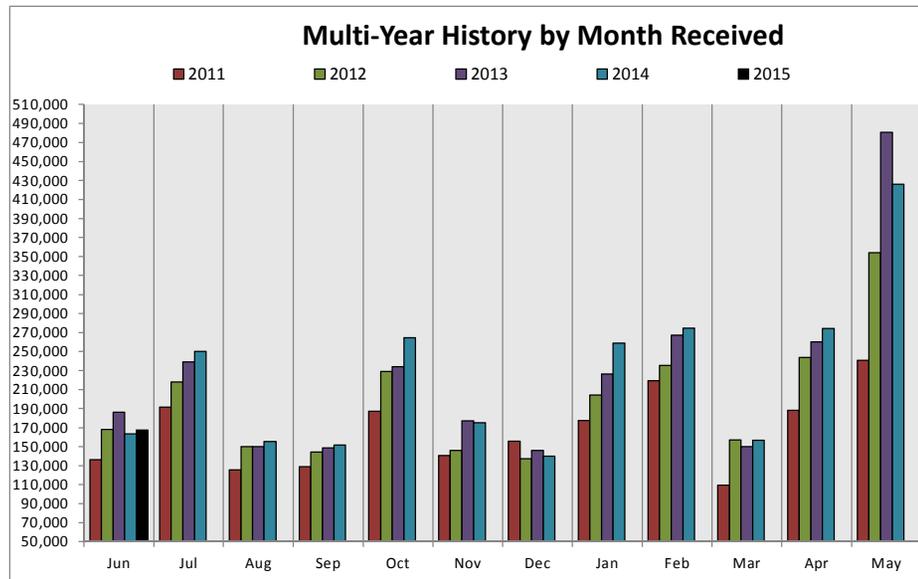
Notes:
 * Seasonally adjusted based on timing of prior year receipts
 (1) Represents the month in which the sale was made
 (2) Represents the month in which IDOR collected the tax
 Basis for 2015 budget is 0% change from prior year actual



Village of Round Lake Beach
 Major Revenue Analysis - Income Tax
 Accrual Basis
 as of May 31, 2014

Collection Month	Voucher Month	Receipt Month	2011	2012	2013	2014	2015	2015 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 (%)
May	Jun	Aug	136,267	168,188	186,131	163,323	167,259	158,730	3,936	3,936	2.41%	2.41%	8,529	8,529	5.37%	5.37%
Jun	Jul	Sep	191,509	217,878	239,018	250,138		243,103								
Jul	Aug	Oct	125,554	149,893	149,987	155,411		151,040								
Aug	Sep	Nov	128,759	144,278	148,774	151,615		147,351								
Sep	Oct	Dec	187,137	229,156	234,257	264,517		257,078								
Oct	Nov	Jan	140,837	145,940	177,006	175,134		170,208								
Nov	Dec	Feb	155,759	137,409	146,076	139,789		135,858								
Dec	Jan	Mar	177,576	204,153	226,434	258,867		251,587								
Jan	Feb	Apr	219,444	235,378	267,295	274,724		266,998								
Feb	Mar	May	109,450	157,034	149,882	156,911		152,498								
Mar	Apr	Jun	188,291	243,824	260,259	274,391		266,675								
Apr	May	Jul	240,568	354,026	480,726	425,849		413,873								
Total			2,001,151	2,387,157	2,665,846	2,690,668	167,259	2,615,000	3,936	Average	2.41%	2.41%	8,529	Average	5.37%	5.37%
Change vs. Prior Year			0.34%	19.29%	11.67%	0.93%	-93.78%	-93.60%								
Per Capita Distribution			\$72.37	\$77.04	\$89.79	\$96.70	\$36.36	\$92.81								

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 2015 budget is 95% of the IML per capita estimate of \$97.80 (March 2014)



Village of Round Lake Beach
Major Revenue Analysis - Local Use Tax
as of May 31, 2014

(1) Liability Month	(2) Collection Month	Receipt Month						Current Year Actual vs. Prior Year Actual Variances				Actual vs. Budget Variances				
			2011	2012	2013	2014	2015	2015 Budget*	Monthly Variance (\$)	YTD Variance (\$)	Monthly Variance (%)	YTD Variance (%)	Monthly Variance (\$)	YTD Variance (\$)	Monthly Variance (%)	YTD Variance (%)
Feb	Mar	May	17,137	30,155	29,657	28,491	33,031	29,026	4,540	4,540	15.93%	15.93%	4,005	4,005	13.80%	13.80%
Mar	Apr	Jun	34,200	36,372	36,665	35,761		36,432								
Apr	May	Jul	26,027	33,981	33,813	39,247		39,984								
May	Jun	Aug	24,672	33,108	35,356	34,658		35,308								
Jun	Jul	Sep	31,832	36,582	39,531	46,030		46,894								
Jul	Aug	Oct	26,462	29,279	32,667	39,599		40,342								
Aug	Sep	Nov	25,640	34,871	36,474	37,000		37,694								
Sep	Oct	Dec	29,790	26,447	37,368	39,918		40,667								
Oct	Nov	Jan	37,478	33,258	36,317	42,839		43,643								
Nov	Dec	Feb	29,134	33,488	38,258	40,330		41,087								
Dec	Jan	Mar	45,865	51,177	54,644	63,454		64,645								
Jan	Feb	Apr	28,050	32,704	38,038	33,646		34,278								
Total			356,288	411,422	448,787	480,974	33,031	490,000	4,540	Average	15.93%	15.93%	4,005	Average	13.80%	13.80%
Change vs. Prior Year			15.27%	15.47%	9.08%	7.17%	-93.13%	-93.26%								
Per Capita Distribution			\$12.65	\$14.60	\$15.93	\$25.61	\$1.76	\$17.39								

Notes:

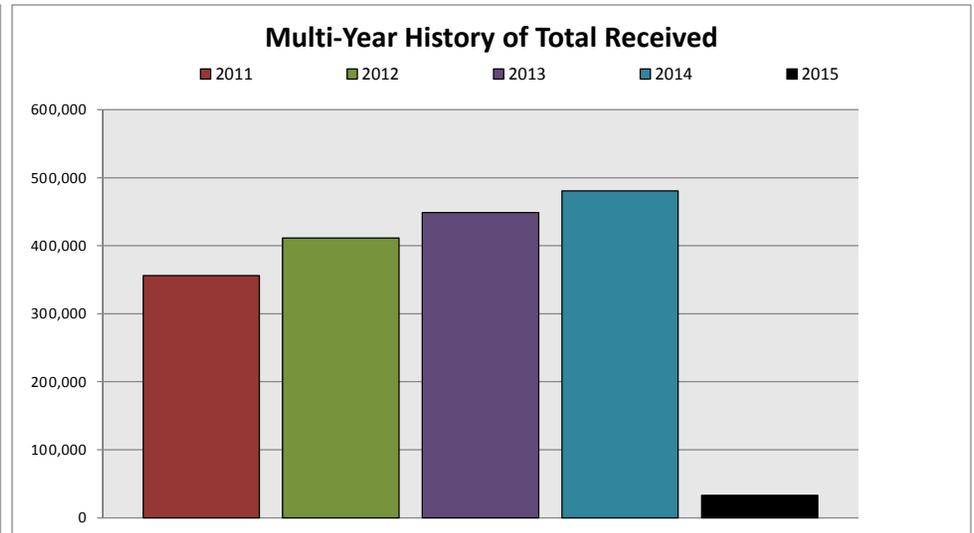
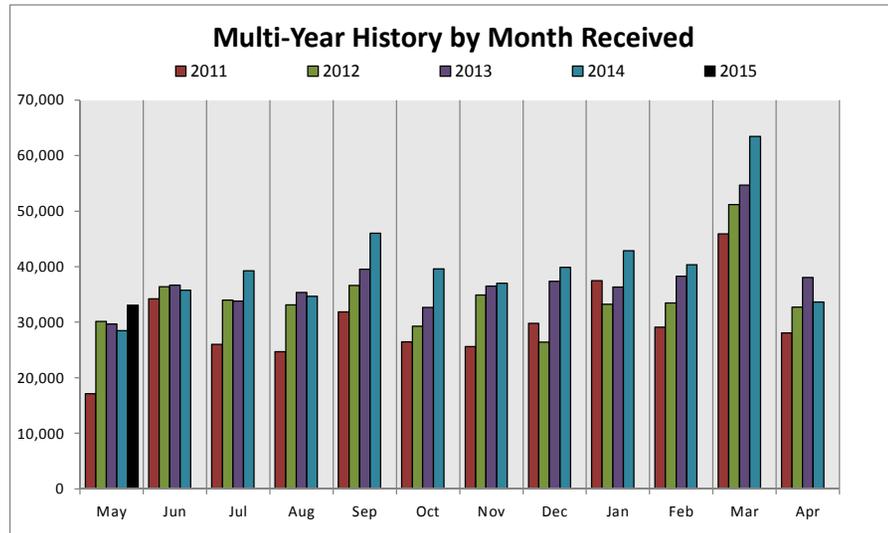
* Seasonally adjusted based on timing of prior year receipts

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

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

Basis for 2015 budget is 98% of the IML per capita estimate of \$17.80 (March 2014)

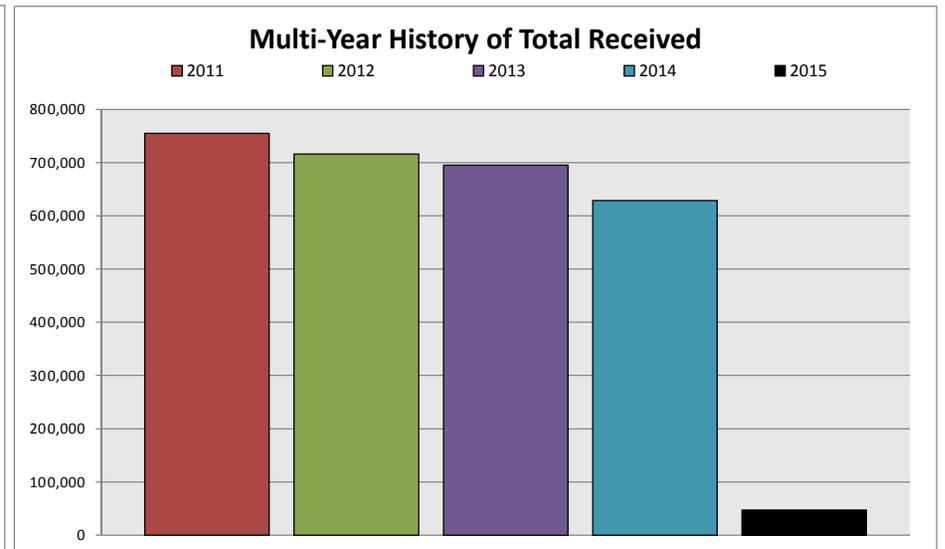
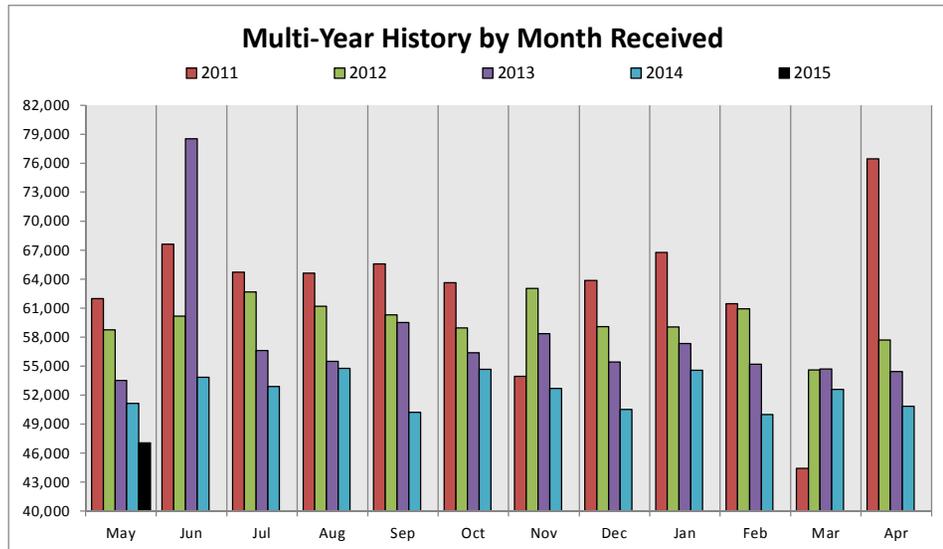
Estimated based on latest IML estimate and timing of prior year receipts



Village of Round Lake Beach
 Major Revenue Analysis - Municipal Telecommunications Tax
 as of May 31, 2014

Liability Month	Collection Month	Receipt Month	2011	2012	2013	2014	2015	2015 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 (%)
Feb	Mar	May	61,971	58,745	53,488	51,156	47,072	45,563	-4,084	-4,084	-7.98%	-7.98%	1,509	1,509	3.31%	3.31%
Mar	Apr	Jun	67,615	60,166	78,506	53,853		47,965								
Apr	May	Jul	64,717	62,681	56,610	52,885		47,103								
May	Jun	Aug	64,642	61,198	55,477	54,761		48,774								
Jun	Jul	Sep	65,563	60,279	59,501	50,233		44,741								
Jul	Aug	Oct	63,639	58,951	56,394	54,686		48,707								
Aug	Sep	Nov	53,934	63,052	58,366	52,672		46,913								
Sep	Oct	Dec	63,879	59,084	55,423	50,528		45,004								
Oct	Nov	Jan	66,764	59,058	57,329	54,547		48,583								
Nov	Dec	Feb	61,463	60,930	55,198	49,991		44,525								
Dec	Jan	Mar	44,418	54,619	54,699	52,599		46,848								
Jan	Feb	Apr	76,440	57,697	54,442	50,832		45,274								
Total			755,045	716,459	695,434	628,742	47,072	560,000	-4,084	Average	-7.98%	-7.98%	1,509	Average	3.31%	3.31%
Change vs. Prior Year			-11.48%	-5.11%	-2.93%	-9.59%	-92.51%	-91.59%								

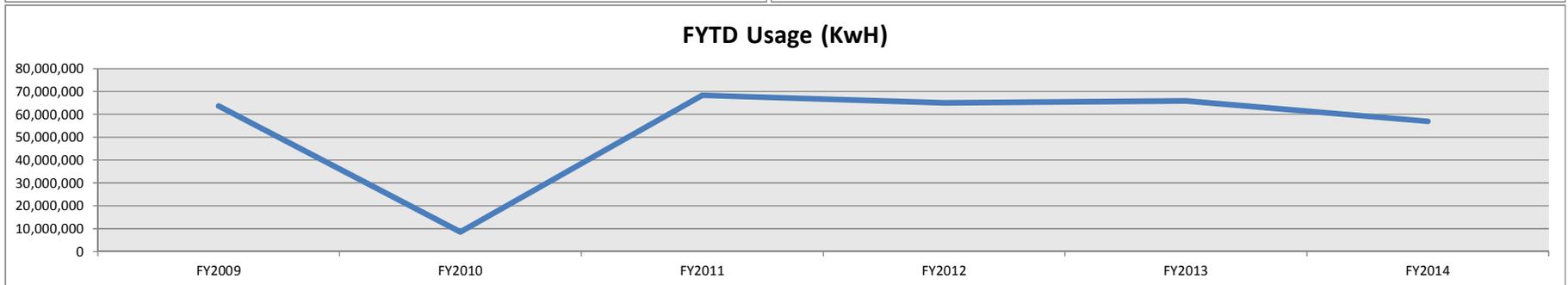
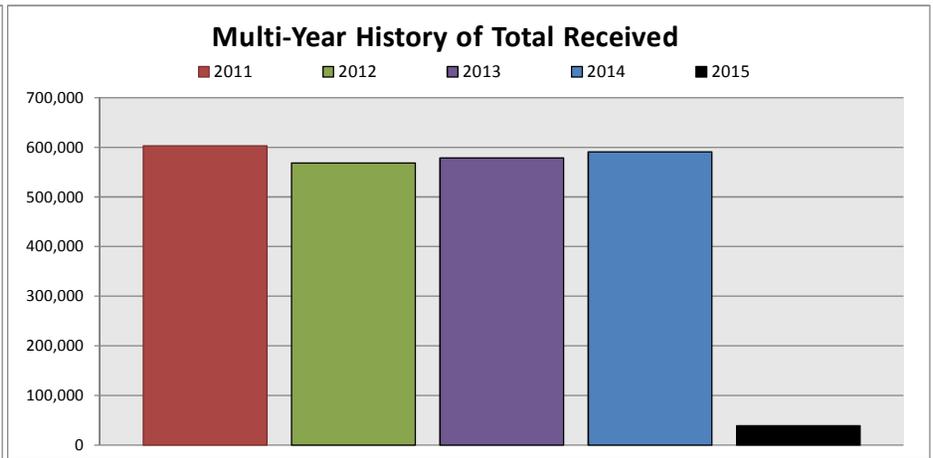
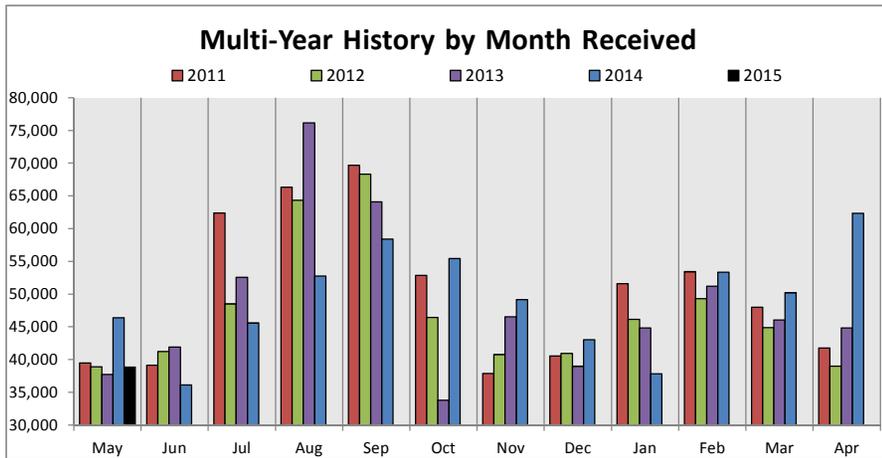
* Seasonally adjusted based on timing of prior year receipts
 Basis for 2015 budget is recent trend



Village of Round Lake Beach
 Major Revenue Analysis - Electric Utility Tax
 as of May 31, 2014

Collection Month	Receipt Month							Current Year Actual vs. Prior Year Actual Variances				Actual vs. Budget Variances			
		2011	2012	2013	2014	2015	2015 Budget*	Monthly Variance (\$)	YTD Variance (\$)	Monthly Variance (%)	YTD Variance (%)	Monthly Variance (\$)	YTD Variance (\$)	Monthly Variance (%)	YTD Variance (%)
Apr	May	39,506	38,901	37,769	46,390	38,864	45,167	-7,526	-7,526	-16.22%	-16.22%	-6,303	-6,303	-13.95%	-13.95%
May	Jun	39,153	41,223	41,917	36,144		35,191								
Jun	Jul	62,362	48,515	52,538	45,578		44,376								
Jul	Aug	66,318	64,319	76,153	52,784		51,392								
Aug	Sep	69,686	68,353	64,114	58,410		56,869								
Sep	Oct	52,878	46,412	33,789	55,427		53,965								
Oct	Nov	37,880	40,779	46,533	49,136		47,840								
Nov	Dec	40,557	40,924	38,993	43,011		41,877								
Dec	Jan	51,586	46,130	44,825	37,808		36,811								
Jan	Feb	53,432	49,301	51,211	53,340		51,933								
Feb	Mar	48,000	44,874	46,077	50,207		48,883								
Mar	Apr	41,785	39,008	44,850	62,340		60,696								
Total		603,141	568,739	578,768	590,574	38,864	575,000	-7,526	Average	-16.22%	-16.22%	-6,303	Average	-13.95%	-13.95%
Change vs. Prior Year		9.53%	-5.70%	1.76%	2.04%	-93.42%	-93.24%								

* Seasonally adjusted based on timing of prior year receipts
 Basis for 2015 budget is 3-Year average



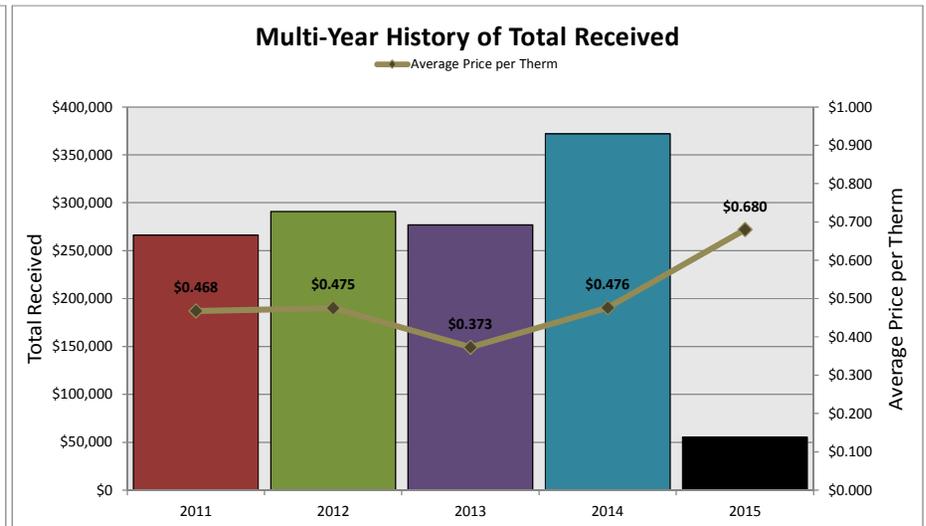
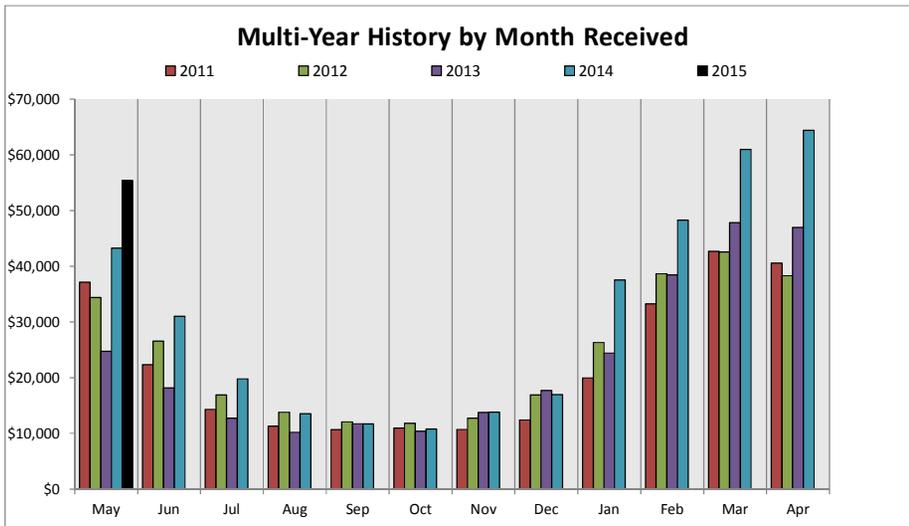
Village of Round Lake Beach
 Major Revenue Analysis - Natural Gas Utility Tax
 as of May 31, 2014

Collection Month	Receipt Month	2011	2012	2013	2014	2015	2015 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	37,122	34,385	24,711	43,234	55,337	37,766	12,104	12,104	28.00%	28.00%	17,571	17,571	46.53%	46.53%
May	Jun	22,336	26,570	18,129	31,038		27,113								
June	Jul	14,293	16,900	12,719	19,789		17,287								
July	Aug	11,291	13,783	10,172	13,558		11,843								
August	Sep	10,666	12,058	11,739	11,678		10,201								
September	Oct	10,933	11,837	10,405	10,796		9,431								
October	Nov	10,692	12,707	13,748	13,830		12,081								
November	Dec	12,421	16,920	17,680	16,958		14,813								
December	Jan	19,960	26,312	24,421	37,529		32,783								
January	Feb	33,242	38,640	38,429	48,271		42,166								
February	Mar	42,664	42,558	47,829	60,968		53,258								
March	Apr	40,563	38,317	46,931	64,403		56,258								
Total		266,183	290,985	276,914	372,050	55,337	325,000	12,104	Average	28.00%	28.00%	17,571	Average	46.53%	46.53%
Change vs. Prior Year		-1.45%	9.32%	-4.84%	34.36%	-85.13%	14.48%								
Average Price per Therm		\$0.468	\$0.475	\$0.373	\$0.476	\$0.680									

* Seasonally adjusted based on timing of prior year receipts

The Village's Gas Use tax (GUT) went into effect for the August 2011 disbursement

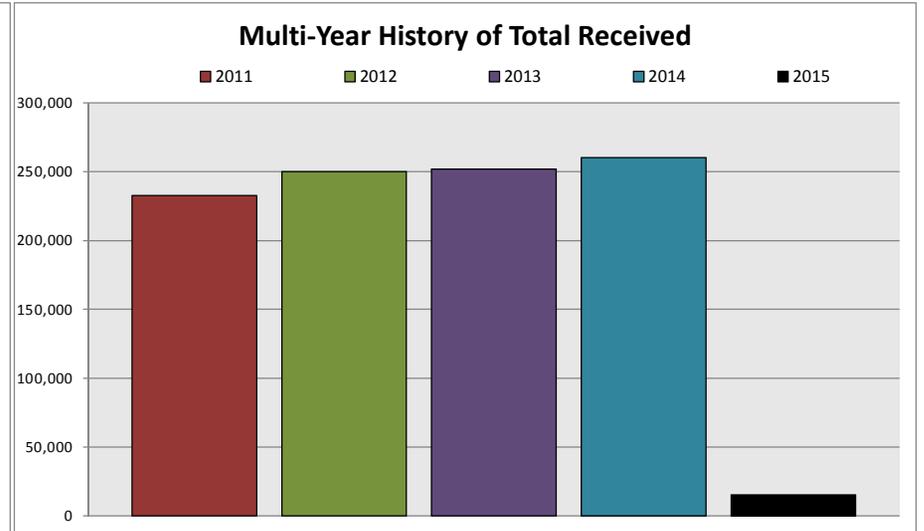
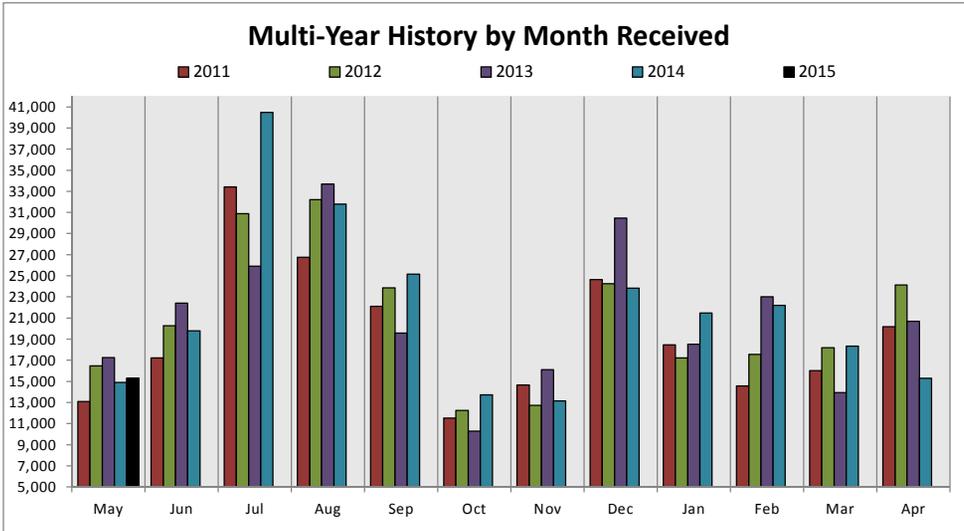
Basis for 2015 budget is recent trend



Village of Round Lake Beach
 Major Revenue Analysis - Amusement Tax
 as of May 31, 2014

(1)								Current Year Actual vs. Prior Year Actual Variances				Actual vs. Budget Variances			
Liability	Receipt	2011	2012	2013	2014	2015	2015	Monthly	YTD	Monthly	YTD	Monthly	YTD	Monthly	YTD
Month	Month						Budget*	Variance (\$)	Variance (\$)	Variance (%)	Variance (%)	Variance (\$)	Variance (\$)	Variance (%)	Variance (%)
Apr	May	13,086	16,490	17,260	14,907	15,308	14,321	401	401	2.69%	2.69%	987	987	6.89%	6.89%
May	Jun	17,220	20,293	22,413	19,808		19,031								
Jun	Jul	33,402	30,881	25,916	40,490		38,901								
Jul	Aug	26,768	32,217	33,693	31,808		30,560								
Aug	Sep	22,108	23,851	19,574	25,165		24,177								
Sep	Oct	11,543	12,255	10,281	13,731		13,192								
Oct	Nov	14,664	12,726	16,088	13,146		12,630								
Nov	Dec	24,640	24,267	30,456	23,838		22,902								
Dec	Jan	18,476	17,240	18,515	21,474		20,631								
Jan	Feb	14,573	17,553	23,011	22,210		21,339								
Feb	Mar	16,024	18,184	13,960	18,330		17,610								
Mar	Apr	20,179	24,133	20,683	15,308		14,707								
Total		232,681	250,090	251,850	260,215	15,308	250,000	401	Average	2.69%	2.69%	987	Average	6.89%	6.89%
Change vs. Prior Year		-8.31%	7.48%	0.70%	3.32%	-94.12%	-93.88%								

* 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 2015 budget is recent trend



Transaction Activity

Overview

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

**Village of Round Lake Beach
Transaction Detail Report
as of May 31, 2014**

	May		Year to Date	
	# of Transactions	Amt. of Transactions	# of Transactions	Amt. of Transactions
Electronic Transactions				
WATER BILLS (Lockbox)	1,530	\$190,037	1,530	\$190,037
WATER BILLS (E-Pay)	491	\$72,311	491	\$72,311
WATER BILLS (Direct Debit)	-	\$0	-	\$0
Totals	2,021	262,348	2,021	\$262,348
Cash Register Transactions				
WATER BILLS	1,369	\$215,148	1,369	\$215,148
POLICE FINES	179	\$34,166	179	\$34,166
YARD WASTE STICKERS	114	\$1,821	114	\$1,821
OCCUPANCY PERMITS	47	\$2,820	47	\$2,820
BUSINESS CERTIFICATE	33	\$7,300	33	\$7,300
RENTAL CERTIFICATION	30	\$1,920	30	\$1,920
METRA PARKING FEES	28	\$2,035	28	\$2,035
PARKING TICKETS	26	\$1,326	26	\$1,326
POLICE TOWING CHARGES	22	\$3,000	22	\$3,000
CONTRACTOR APPLICATION FEE	18	\$900	18	\$900
Civic Center Facility Deposit	17	\$5,728	17	\$5,728
ACCOUNTS RECEIVABLE INVOICES	14	\$24,051	14	\$24,051
MISCELLANEOUS	15	\$39,695	15	\$39,695
INTEREST INCOME-GENERAL FUND	11	\$694	11	\$694
RENTAL INCOME	6	\$13,866	6	\$13,866
FACILITY DEPOSIT	6	\$125	6	\$125
ICE CREAM ANNUAL LICENSE	6	\$250	6	\$250
POLICE SOLICITOR APPLICATION	5	\$125	5	\$125
CIVIC CENTER SECURITY DEPOSIT	4	\$800	4	\$800
MOBILE EYE REVENUE	4	\$28,426	4	\$28,426
METRA PARKING STICKERS	3	\$180	3	\$180
CIVIC CENTER PROGRAM REVENUE	3	\$280	3	\$280
CULTURAL CTR FOUNDATION PYBL	3	\$270	3	\$270
COPY MONEY	2	\$9	2	\$9
PD RECOVERED PROPERTY PAYABLE	2	\$3,899	2	\$3,899
MISCELLANEOUS - GENERAL	2	\$55	2	\$55
COBRA	1	\$423	1	\$423
DUI/740 CONTROL REVENUE	1	\$752	1	\$752
E-CITATION REVENUE	1	\$230	1	\$230
AMUSEMENT TAX	1	\$15,308	1	\$15,308
BUILDER BONDS	1	\$1,000	1	\$1,000
LIQUOR LICENSE	1	\$700	1	\$700
ACCOUNTS RECEIVABLE - WATER	1	\$374	1	\$374
Coca Cola Commission	1	\$61	1	\$61
BEACH PASS SALES	1	\$10	1	\$10
TEMP WATER METER DEPOSIT	1	\$125	1	\$125
ICE CREAM VENDOR AP FEE	-	\$0	-	\$0
SWALCO RECYCLING REVENUE	-	\$0	-	\$0
SHOP WITH A COP	-	\$0	-	\$0
INTEREST INCOME	1	\$107	1	\$107
PROPERTY TAX PAYABLE	1	\$200	1	\$200
LEASE RECEIVABLE	1	\$351	1	\$351
BUILDING PERMITS	-	\$0	-	\$0
WATER DEPOSITS	-	\$0	-	\$0
ESCROW	-	\$0	-	\$0
STATE SEIZURE/FORFEITURE	-	\$0	-	\$0
VARIANCE/ANNEXATION FEE	-	\$0	-	\$0
LIEN FILING FEE RECOVERY	-	\$0	-	\$0
COLLECTION AGENCY FEES	-	\$0	-	\$0
RELEASE OF LIEN	-	\$0	-	\$0
LIQUOR LICENSE ENFORCEMENT	-	\$0	-	\$0
INTEREST INCOME-WATER/SEWER	-	\$0	-	\$0
NSF FEE	-	\$0	-	\$0
BUILDING FINES-HEARING TICKETS	-	\$0	-	\$0
WATER SEWER INSPECTION FEE	-	\$0	-	\$0
BILLBOARD LICENSE	-	\$0	-	\$0
WATER TAP-IN (not Shorewood)	-	\$0	-	\$0
WATER METER SALES	-	\$0	-	\$0
STATE LOCAL SALES TAX	-	\$0	-	\$0
RELEASE OF LIEN - WATER/SEWER	-	\$0	-	\$0
MISCELLANEOUS - WATER	-	\$0	-	\$0
BUILDING FINES	-	\$0	-	\$0
BEACHFEST	-	\$0	-	\$0
223 N CHANNEL RENTAL INCOM	-	\$0	-	\$0
Totals	1,984	\$521,062	1,984	\$521,062.16

Village of Round Lake Beach
 Parking and Non-Criminal OV Tickets Report
 Month of May 2014

Violation	# of Tickets Written	Year to Date Tickets Written					
		Month	2011	2012	2013	2014	% Change PY
2-6 AM Parking	92	January	237	505	491	400	-18.53%
Animal Cruelty	1	February	58	440	355	369	3.94%
Barking Dog	2	March	188	415	387	338	-12.66%
Blocking Driveway	1	April	130	389	396	344	-13.13%
Dangerous Dog	4	May	196	386	403	392	-2.73%
Delayed Dog Impound	0	June	184	349	465		
Ditchline Parking	0	July	206	234	364		
Dog at Large	23	August	206	262	403		
Fire Hydrant Parking	0	September	247	272	407		
Fire Lane Parking	12	October	553	347	370		
Handicapped Parking	8	November	594	304	338		
Improper Lighting	0	December	312	274	375		
Inoperable Vehicle	2						
Loud Music/Noise	3						
No Rabies	16	Total	3111	4177	4754	1843	-8.62%
No Seatbelt	0						
Non Payment Metra	11						
Other Parking-\$100	2						
Other Parking-\$40	3						
Other violation = 40.00	5						
OV Fine \$300.	0						
OV Fine \$100	0						
OV Fine \$75.00	0						
Registration Expired	130						
Sidewalk Parking	8						
Theft	4						
Unapproved Surface Parking	34						
Vehicle for Sale	1						
Where Signs Prohibit	12						
Wrong Way Parking	4						
750 Fine	0						
OV Fine \$150	0						
Criminal Trespass	0						
Battery	0						
Fireworks	0						
Possession of Marijuana	4						
Possession of Drug Para	1						
Open Fire	1						
Bald Tires	0						
Curfew	2						
Disorderly Conduct	0						
Interference with Public Officer	0						
Public Drinking	0						
Social Host Responsibility	1						
Over Class C Parking	0						
Stop Sign Parking	0						
Minor Drinking	0						
Over 2" Snow Parking	0						
Littering	0						
Lakefront Parking	3						
Dog Defecating in Yard	0						
Criminal Damage to Property	1						
Unleashed Dog	1						
Total	392						

Economic Indicators

Overview

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

Beige Book

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

U.S. Census Bureau Economic Indicators

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

VII-1

SEVENTH DISTRICT—CHICAGO

Summary. Growth in economic activity in the Seventh District was moderate in April and May. Although contacts had been expecting a stronger pick-up, they generally maintained their optimistic outlook for 2014. Consumer and business spending both increased. Gains in manufacturing production remained moderate and growth in construction and real estate activity continued to be modest. Credit conditions improved slightly. Cost pressures increased, but were modest. Corn, wheat, and hog prices moved lower, while soybean, milk, and cattle prices increased.

Consumer spending. Growth in consumer spending increased slightly in April and May, though the overall pace of growth remained modest. Contacts suggested that higher utility bills and low consumer confidence had a negative effect on retail sales. Nonetheless, they were cautiously optimistic, citing favorable responses by consumers to recent promotional activity. Several contacts also reported higher than normal inventories in anticipation of stronger summer sales. Sales of building materials, garden supplies, and clothing improved with the weather, while sales of electronics and some other big-ticket items failed to meet expectations. Light vehicle sales decreased slightly, while dealers' service and parts departments remained active.

Business spending. Business spending continued to grow at a moderate pace in April and May, led by higher capital expenditures on equipment and software. Forward-looking capital spending plans also picked up. Although contacts reported that expenditures were primarily for replacement of existing capital, a number indicated that they were expanding capacity and IT infrastructure as well, particularly in the construction and real estate industries. In addition, contacts in the auto and energy industries reported increased capital spending to meet environmental regulations. Inventories remained at comfortable levels for most manufacturers, and there was some desired stockbuilding by retailers. Hiring plans changed little from the previous period. However, a staffing firm reported increased demand for temporary manufacturing workers, and several contacts said they had added part-time workers. Demand remained strong for skilled workers, with firms again reporting willingness to spend on training.

Construction and real estate. Growth in construction and real estate activity picked up, but remained modest in April and May. Contacts attributed the increase in activity to more favorable weather conditions, and expected moderate growth for the remainder of the year. Demand for both single- and multi-family residential construction improved. Existing home sales rose slowly, but real estate contacts expected activity to pick up as inventories return to levels that are

VII-2

more normal. Home prices and residential rents grew moderately. Demand for nonresidential construction expanded at a slow pace. Public construction activity was modest, but one contact noted some increase in infrastructure spending on bridges and schools. Office building remained weak. Contacts continued to note strength in industrial building and some areas of retail construction, particularly grocery stores. Demand for commercial real estate improved, as leasing of industrial buildings and office space increased.

Manufacturing. Manufacturing production continued to grow at a moderate pace in April and May. The auto, aerospace, and energy industries remained a source of strength for the District. Capacity utilization in the auto and steel industries increased as production levels rose. In addition, auto suppliers reported plans to add capacity as vehicle production adjusts to more stringent fuel efficiency requirements. Demand for steel fully recovered from the impact of earlier winter weather-related production disruptions, though an industry contact noted that the late thawing of parts of the Great Lakes hindered transportation of raw materials and that service center inventories remained somewhat low as a result. Furthermore, weak demand abroad combined with higher prices in the US spurred a spike in steel imports. Specialty metals manufacturers continued to share in the moderate growth, with several reporting an increase in new orders and order backlogs. Demand for heavy machinery grew at a slow but steady pace; output was buoyed by construction machinery, but weighed down by global weakness in mining. A slow start to the growing season raised concerns that pressure on farm incomes would weigh on demand for agriculture machinery. Manufacturers of construction materials reported an increase in demand as the weather improved, though not as much as some had hoped.

Banking/finance. Credit conditions improved slightly from the prior reporting period. Equity market volatility decreased, as did corporate financing costs for a number of District firms. Business lending increased, driven by demand for commercial and industrial loans from small businesses. Banking contacts again noted competitive pressure on structure and pricing for traditional and leveraged business lending, particularly from nonbank financial institutions. Investor purchases of commercial property rose, though some contacts expressed concern that the increase was not supported by underlying demand. Growth in consumer loan demand remained modest, with the utilization of credit card lines and the demand for auto loans both increasing. Some banking contacts also noted a slight pick-up in mortgage refinancing activity with the recent decline in interest rates, even as new mortgage originations decreased. Mortgage brokers reported that it remains difficult for many potential borrowers to obtain residential mortgages.

VII-3

Prices/costs. Cost pressures increased, but overall were modest. Commodity prices rose, and contacts noted higher prices for building materials and industrial metals. Energy and transportation costs remained elevated. Contacts reported lingering shipment delays of goods and raw materials from the harsh winter weather earlier in the year. A steel industry contact noted that the resulting supply chain disruptions contributed to the increase in steel prices. Retailers reported higher wholesale prices, particularly for food items such as meat and dairy. However, pass-through to downstream prices remained limited. Wage pressures rose slightly. Non-wage labor costs also increased, as contacts continued to express concern about rising healthcare premiums.

Agriculture. Corn and soybean planting progressed quickly after precipitation and cool temperatures slowed fieldwork earlier in the spring, though planting in Michigan and Wisconsin was still lagging. Cold soil temperatures are still a concern; some contacts reported that the corn crop was in good shape but that the emergence of soybeans was behind average. Moisture levels were at least adequate for planting throughout the District, although parts of Iowa remained in drought. Corn and wheat prices were lower, while soybean prices drifted higher. Livestock prices remained well above the levels of a year ago, although hog prices moved lower. High milk prices encouraged the expansion of dairies, and high cattle prices appear to be leading to some new entrants into the livestock business. Farm machinery was readily available after several years of waiting lists for purchases.



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Select an indicator

[Manufacturing and Trade Inventories and Sales](#)

U.S. total business end-of-month inventories for April 2014 were \$1,728.3 billion, up 0.6 percent (+/-0.1%) from last month. U.S. total business sales were 1,337.4 billion, up 0.7 percent (+/-0.2%) from last month.

Current Press Release - - - -

[Archived Releases - 1996 - present](#)

[Historic Time Series - Time Series/Trend Charts](#)

Released:

June 12, 2014	April 2014	March 2014 (r)
Next Release: July 15, 2014	+0.6 % change in Inventories	+0.4 % change in Inventories

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

U.S. retail and food services sales for May reached \$437.6 billion, an increase of 0.3 percent (+/-0.5%)* from previous month.

Current Press Release - - - - -

Archived Releases -
[1953 - present](#)

Historic Time Series -
[1992 - present](#)
[Time Series/Trend](#)
[Charts](#)

Released:

June 12, 2014	May 2014	April 2014 (r)
Next Release: July 15, 2014	+0.3* % change	+0.5 % change

[Quarterly Services Survey](#)

U.S. Information sector revenue for the first quarter of 2014, adjusted for seasonal variation but not for price changes, was \$330.0 billion, an increase of 1.1 percent (+/-0.8) from the fourth quarter of 2013.

Current Press Release - - - - -

Archived Releases -
[2004 - present](#)

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

Released:

June 11, 2014	1st Qtr 2014	4th Qtr 2013 (r)
Next Release: September 11, 2014	+1.1 % change	+2.0 % change

[Monthly Wholesale Trade](#)

April 2014 sales of merchant wholesalers were \$450.2 billion, up 1.3 percent (+/-0.5%) from last month. End-of-month inventories were \$530.6 billion, up 1.1 percent (+/-0.2%) from last month.

Current Press Release - - - - -

Archived Releases -
[1990 - present](#)

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

Released:

June 10, 2014	April 2014	March 2014 (r)
Next Release: July 10, 2014	+1.1 % change in Inventories	+1.1 % change in Inventories

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

Manufacturing corporations' seasonally adjusted after-tax profits were \$140.2 billion for the first quarter of 2014, down \$17.9 (+/- 0.3) billion from fourth quarter of 2013.

Current Press Release - - - - -

Archived Releases -
[1993 - present](#)

Historic Time Series -
[Time Series/Trend](#)
[Charts](#)

Released:

June 9, 2014	1st Qtr 2014	4th Qtr 2013 (r)
Next Release: September 8, 2014	-17.9 \$ billion	+8.9 \$ billion

[U.S. International Trade in Goods and Services](#)

The Nation's international trade balance in goods and services decreased to -\$47.2 billion in April from -\$44.2 billion in March (revised), as exports decreased and imports increased.

Current Press Release - - - - -

Archived Releases -
[1991 - present](#)

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

Released:

June 4, 2014	April 2014	March 2014 (r)
Next Release: July 3, 2014	-47.2° \$ billion	-44.2° \$ billion

[Manufacturers' Shipments, Inventories, and Orders](#)

Archived Releases -
[1992 - present](#)

Released:

June 3, 2014	April	March
-----------------	--------------	--------------

New orders for manufactured goods in April increased \$3.4 billion or 0.7 percent to \$499.8 billion.

Current Press Release - - - -

Historic Time Series - **Next** **2014** **2014 (r)**
[1992 - present](#) **Release:**
[\(NAICS\) 1958 - 2001](#) July 2, +0.7% +1.5%
 (SIC) [Time](#) 2014 % change % change
[Series/Trend](#)

Construction Spending

Total construction activity for April 2014 (\$953.5 billion) was 0.2 percent (+/-1.5%)* above the revised March 2014 (\$951.6 billion).

Current Press Release - - - -

Archived Releases - **Released:**
[2003 - present](#) June 2, 2014
 Historic Time Series - **Next** **April** **March**
[1993 - present \(new](#) **2014** **2014 (r)**
[format\) 1964 - 2001](#) **Release:**
[\(legacy format\)](#) July 1, +0.2% +0.6%
[Time Series/Trend](#) 2014 % change % change
[Charts](#)

Advance Report on Durable Goods Manufacturers' Shipments, Inventories, and Orders

New orders for manufactured durable goods in April increased \$1.9 billion or 0.8 percent to \$239.9 billion.

Current Press Release - - - -

Archived Releases - **Released:**
[1992 - present](#) May 27, 2014
 Historic Time Series - **Next** **April** **March**
[1992 - present](#) **2014** **2014 (r)**
[\(NAICS\) 1958 - 2001](#) **Release:**
[\(SIC\)](#) June 25, +0.8% +3.6%
 2014 % change % change

New Residential Sales

Sales of new single-family houses in April 2014 were at a seasonally adjusted annual rate of 433,000. This is 6.4 percent (+/- 15.9%)* above the revised March 2014 estimate of 407,000.

Current Press Release - - - -

Archived Releases - **Released:**
[1995 - present](#) May 23, 2014
 Historic Time Series - **Next** **April** **March**
[1963 - present](#) **2014** **2014 (r)**
[Time Series/Trend](#) **Release:**
[Charts](#) June 24, +6.4% -6.9%
 2014 % change % change

New Residential Construction

Privately-owned housing starts in April 2014 were at a seasonally adjusted annual rate of 1,072,000. This is 13.2 percent (+/- 13.6%)* above the revised March 2014 estimate of 947,000.

Current Press Release - - - -

Archived Releases - **Released:**
[1995 - present](#) May 16, 2014
 Historic Time Series - **Next** **April** **March**
[1959 - present](#) **2014** **2014 (r)**
[Time Series/Trend](#) **Release:**
[Charts](#) June 17, +13.2% +2.0%
 2014 % change % change

Rental Vacancy Rate

The rental vacancy rate in the first quarter 2014 was 8.3 percent, down 0.3 (+/- 0.4)* percentage points from the first quarter 2013 rate of 8.6 percent. The rental vacancy rate in the Midwest was lower than the corresponding first quarter 2013 rate, while the rates in the Northeast, South and West were not statistically different from the rates a year ago.

Archived Releases - **Released:**
[1994 - present](#) April 29, 2014
 Historic Time Series - **Next** **1st Qtr** **1st Qtr**
[1956 - present](#) **2014** **2013**
[Time Series/Trend](#) **Release:**
[Charts](#) July 29, +8.3% +8.6%
 2014 percent percent

Current Press Release - - -

[Homeownership Rate](#)

The homeownership rate in the first quarter 2014 was 64.8 percent, down 0.2 (+/- 0.4)* percentage points from the first quarter 2013 rate of 65.0 percent. The homeownership rates in the Northeast, Midwest, South and West were not statistically different from the rates a year ago.

Current Press Release - - -

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

Released:
 April 29, 2014
1st Qtr 2014 **1st Qtr 2013**
Next Release:
 July 29, 2014
 +64.8* percent +65.0 percent

[Quarterly Financial Report - Retail Trade](#)

After-tax profits for retail corporations with assets of \$50 million and over were \$26.1 billion for the fourth quarter 2013 (the 3 months ending January 31, 2014), up \$8.9 (+/- 0.1) billion from third quarter 2013 (the 3 months ending October 31, 2013).

Current Press Release - - -

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

Released:
 March 24, 2014
4th Qtr 2013 **3rd Qtr 2013 (r)**
Next Release:
 June 16, 2014
 +8.9 \$ billion -3.7 \$ billion

(*) 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.

(°) Statistical significance is not applicable or not measurable for these surveys. The Manufacturers' Shipments, Inventories and Orders estimates are not based on a probability sample, so we can neither measure the sampling error of these estimates nor compute confidence intervals.

(r) Revised.

All estimates are seasonally adjusted except for the Rental Vacancy Rate, Home Ownership Rate, and Quarterly Financial Report for Retail Trade. None of the estimates are adjusted for price changes.

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