



# VILLAGE OF ROUND LAKE BEACH

## Financial Planning & Reporting Process



# Monthly Treasurer's Report

Period Ended July 31, 2014

(Unaudited)

Prepared By: Finance Department

# Table of Contents

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## **Cash & Investments**

Cash & Investment Report by Fund.....	4
Cash Balance Analysis.....	5

## **Revenues & Expenses**

Summary by Fund.....	7
Line Item Detail.....	8
Major Revenue Summary.....	23
Major Revenue Detail.....	24

## **Transaction Activity**

Transaction Detail Report.....	33
Parking Ticket Detail.....	34

## **Economic Indicators**

Federal Reserve Beige Book Publication.....	35
U.S. Census Bureau Economic Indicators.....	38

# Cash & Investments

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## **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**

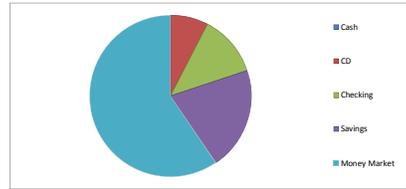
Also included is a report showing a 12-month rolling cash balance in each fund. This report is useful in determining the reserve level needs of each fund and cash requirements throughout the year.

**Village of Round Lake Beach**  
**Cash and Investments Listing by Fund and Account**  
as of 7/31/14

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	\$4,247,066.48	0.010%
01-00-104	IL FUNDS 6353 E-PAY	Money Market	\$480.00	0.010%
01-00-105	GENERAL SAVINGS - CHASE	Savings	\$2,000,937.83	0.200%
01-00-113	AR BOX FIRST MERIT	Checking	\$0.00	
01-00-115	CHARTER ONE 6439 GEN	Checking	-\$150.00	0.200%
01-00-117	GENERAL DEPOSITORY - SBOTL	Checking	\$280,330.70	0.350%
01-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	-\$196,880.80	
01-00-119	PAYROLL - SBOTL	Checking	-\$5,851.10	
01-00-120	NORSTATE 6349	Checking	\$65,011.56	0.010%
01-00-124	NORSTATES CD	CD	\$898,989.34	Varies
01-00-125	CENTRUST BANK CD'S	CD	\$200,000.00	Varies
01-00-150	FIRST MIDWEST CD	CD	\$0.00	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%
	<b>General Fund</b>		<b>\$7,491,146.49</b>	
02-00-102	IL FUNDS 2179 GENERAL	Money Market	\$41,382.93	0.010%
02-00-117	GENERAL DEPOSITORY - SBOTL	Checking	\$81,861.98	0.000%
02-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
02-00-168	IL FUNDS 2272 DOJ SEIZURE	Money Market	\$3,315.18	0.010%
	<b>PD Special Revenue Fund</b>		<b>\$126,560.09</b>	
09-00-102	IL FUNDS 2179 GENERAL	Money Market	-\$602.73	0.010%
09-00-117	GENERAL DEPOSITORY - SBOTL	Checking	-\$150,355.48	0.010%
09-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
	<b>Housing &amp; Redevelopment Fund</b>		<b>-\$150,958.21</b>	
11-00-102	IL FUNDS 2179 GENERAL	Money Market	\$449,731.41	0.010%
11-00-104	IL FUNDS 6353 E-PAY	Money Market	\$672,265.87	0.010%
11-00-105	GENERAL SAVINGS - CHASE	Savings	\$0.00	0.000%
11-00-110	CHARTER ONE 6463 WS	Checking	-\$69,798.26	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	\$0.00	0.200%
11-00-117	GENERAL DEPOSITORY - SBOTL	Checking	\$4,998,504.36	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%
	<b>Water &amp; Sewer Operating</b>		<b>\$6,111,898.11</b>	
12-00-102	IL FUNDS 2179 GENERAL	Money Market	\$2,827.02	0.010%
12-00-110	CHARTER ONE 6463 WS	Checking	\$0.00	0.200%
12-00-117	GENERAL DEPOSITORY - SBOTL	Checking	-\$3,356,674.97	0.010%
12-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
	<b>Water Capital</b>		<b>-\$3,353,847.95</b>	
13-00-117	GENERAL DEPOSITORY - SBOTL	Checking	\$494,213.59	0.010%
13-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
	<b>Sewer Capital</b>		<b>\$494,213.59</b>	
20-00-102	IL FUNDS 2179 GENERAL	Money Market	\$3,440.09	0.010%
20-00-117	GENERAL DEPOSITORY - SBOTL	Checking	\$1,761.44	0.000%
20-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
	<b>Metra Operations</b>		<b>\$5,201.53</b>	
21-00-100	IL FUNDS 3370 MFT	Money Market	\$959,915.45	0.010%
21-00-102	IL FUNDS 2179 GENERAL	Money Market	\$6.16	0.010%
21-00-117	GENERAL DEPOSITORY - SBOTL	Checking	-\$176,110.86	0.000%
21-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
	<b>MFT Fund</b>		<b>\$783,810.75</b>	
25-00-102	IL FUNDS 2179 GENERAL	Money Market	\$3,628.37	0.010%
25-00-117	GENERAL DEPOSITORY - SBOTL	Checking	-\$19,946.90	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	\$200.00	0.000%
	<b>Civic Center Fund</b>		<b>-\$16,118.53</b>	
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	\$184,089.45	0.000%
	<b>Risk Management Fund</b>		<b>\$184,089.45</b>	
27-00-102	IL FUNDS 2179 GENERAL	Money Market	\$441,892.37	0.010%
27-00-117	GENERAL DEPOSITORY - SBOTL	Checking	-\$245,219.36	0.000%
27-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
	<b>Equipment Replacement Fund</b>		<b>\$196,673.01</b>	
40-00-102	IL FUNDS 2179 GENERAL	Money Market	\$0.00	0.010%
40-00-117	GENERAL DEPOSITORY - SBOTL	Checking	\$0.00	0.000%
40-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
40-00-130	AMALGAMATED P&I	Checking	\$0.00	0.010%
40-00-132	AMALGAMATED P&I	Checking	\$0.00	0.010%
	<b>TIF#1 Debt Service</b>		<b>\$0.00</b>	
41-00-101	IL FUNDS 6953 TIF CAPITAL	Money Market	-\$102,981.28	0.010%
41-00-102	IL FUNDS 2179 GENERAL	Money Market	\$741,285.81	0.010%
41-00-115	CHARTER ONE 6439 GEN	Checking	\$0.00	0.200%
41-00-117	GENERAL DEPOSITORY - SBOTL	Checking	-\$638,431.09	0.000%
41-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
	<b>TIF#1 Capital</b>		<b>-\$126.56</b>	
43-00-102	IL FUNDS 2179 GENERAL	Money Market	-\$629.25	0.010%
43-00-117	GENERAL DEPOSITORY - SBOTL	Checking	\$629.25	0.010%
43-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
	<b>TIF#3 Capital</b>		<b>\$0.00</b>	
44-00-102	IL FUNDS 2179 GENERAL	Money Market	\$14,276.58	0.010%
44-00-115	IL FUNDS 2179 GENERAL	Money Market	-\$198.20	0.010%
44-00-117	GENERAL DEPOSITORY - SBOTL	Checking	-\$1,001.29	0.010%
44-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
	<b>TIF#4 Capital</b>		<b>\$13,077.09</b>	
70-00-105	GENERAL SAVINGS - CHASE	Savings	\$1,000,978.72	0.200%
70-00-115	CHARTER ONE 6439 GEN	Checking	\$0.00	0.200%
70-00-102	IL FUNDS 2179 GENERAL	Money Market	\$817,505.17	0.200%
70-00-117	GENERAL DEPOSITORY - SBOTL	Checking	\$716,978.00	0.200%
70-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
	<b>GO Bond Debt Service</b>		<b>\$2,535,461.89</b>	
72-00-103	IL FUNDS 5825 BOND	Money Market	\$4.34	0.010%
72-00-117	GENERAL DEPOSITORY - SBOTL	Checking	-\$4.34	0.200%
72-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
	<b>Bond Funded Capital</b>		<b>\$0.00</b>	
85-00-101	IL FUNDS 6953 TIF CAPITAL	Money Market	\$102,985.50	0.010%
85-00-102	IL FUNDS 2179 GENERAL	Money Market	\$276,577.58	0.010%
85-00-117	GENERAL DEPOSITORY - SBOTL	Checking	-\$225,133.37	0.200%
85-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
	<b>General Capital</b>		<b>\$153,849.71</b>	
	<b>Total All Funds</b>		<b>\$14,574,930.46</b>	

Account	Balance
ACCOUNTS PAYABLE - SBOTL	-\$196,880.80
AMALGAMATED	\$0.00
AMALGAMATED P&I	\$0.00
AR BOX FIRST MERIT	\$60,817.37
CENTRUST BANK CD'S	\$200,000.00
CHARTER ONE 6439 GEN	-\$150.00
CHARTER ONE 6463 WS	-\$69,798.26
FIRST MIDWEST CD	\$0.00
GENERAL DEPOSITORY - SBOTL	\$1,944,911.11
GENERAL SAVINGS - CHASE	\$3,001,916.55
IL FUNDS 2179 GENERAL	\$7,038,189.79
IL FUNDS 2272 DOJ SEIZURE	\$3,477.66
IL FUNDS 3370 MFT	\$959,915.45
IL FUNDS 5825 BOND	\$4.34
IL FUNDS 6353 E-PAY	\$672,745.87
IL FUNDS 6953 TIF CAPITAL	\$4.22
NORSTATE 6349	\$65,011.56
NORSTATES CD	\$898,989.34
PAYROLL - SBOTL	-\$5,851.10
PETTY CASH	\$1,627.36
WATER & SEWER CHECKING - SBOTL	\$0.00
<b>Total All Accounts</b>	<b>\$14,574,930.46</b>

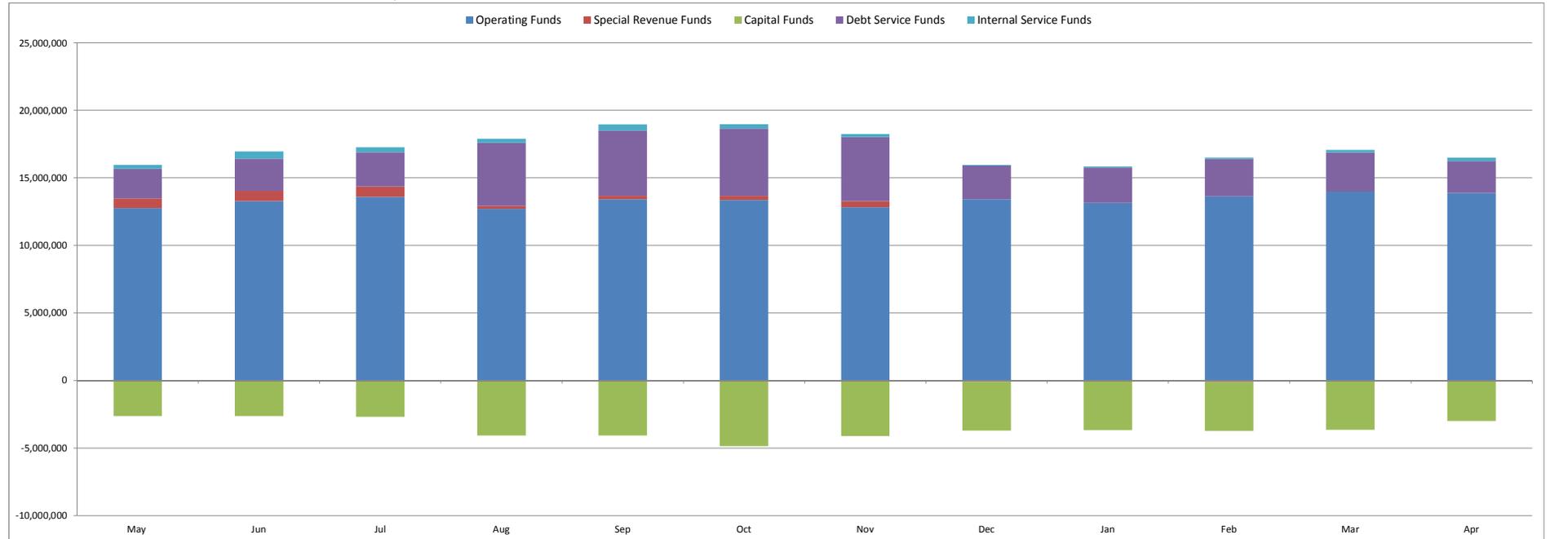
Investment Mix		
Type	Amount	% of Total
Cash	\$1,627.36	0.01%
CD	\$1,098,989.34	7.54%
Checking	\$1,798,059.88	12.34%
Savings	\$3,001,916.55	20.60%
Money Market	\$8,674,535.53	59.52%
<b>Total</b>	<b>\$14,575,128.66</b>	<b>100.00%</b>



Aggregate Rate 0.069%

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

	FYE2015 May	FYE2015 Jun	FYE2014 Jul	FYE2014 Aug	FYE2014 Sep	FYE2014 Oct	FYE2014 Nov	FYE2014 Dec	FYE2014 Jan	FYE2014 Feb	FYE2014 Mar	FYE2014 Apr
<b>Operating Funds</b>												
General Fund	6,691,231.82	7,264,180.24	7,491,146.49	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	6,066,393.32	6,021,537.78	6,111,898.11	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	5,382.27	5,730.73	5,201.53	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	1,597.15	(3,060.46)	(16,118.53)	(80,968.42)	(80,024.26)	(81,658.32)	(83,717.80)	(82,582.74)	(82,582.74)	(86,316.30)	(82,391.90)	(82,051.04)
<b>Total Operating Funds</b>	<b>12,764,604.56</b>	<b>13,288,388.29</b>	<b>13,592,127.60</b>	<b>12,698,119.65</b>	<b>13,407,051.49</b>	<b>13,356,571.21</b>	<b>12,813,020.65</b>	<b>13,425,155.19</b>	<b>13,149,535.26</b>	<b>13,636,562.77</b>	<b>13,975,016.03</b>	<b>13,868,970.85</b>
<b>Special Revenue Funds</b>												
PD Special Revenue Fund	115,260.50	124,392.75	126,560.09	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	724,096.92	771,420.25	783,810.75	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	(127,696.69)	(150,920.60)	(150,958.21)	(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)
<b>Total Special Revenue Funds</b>	<b>711,660.73</b>	<b>744,892.40</b>	<b>759,412.63</b>	<b>219,767.99</b>	<b>263,562.79</b>	<b>309,911.08</b>	<b>473,159.67</b>	<b>(98,056.35)</b>	<b>(34,770.33)</b>	<b>(112,429.65)</b>	<b>(54,833.91)</b>	<b>(65,943.55)</b>
<b>Capital Funds</b>												
Water Capital Fund	(3,373,688.02)	(3,355,709.13)	(3,353,847.95)	(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	451,023.92	473,798.28	494,213.59	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	(0.00)	10.56	(126.56)	(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)	(121,898.77)
TIF #3 Capital	-	-	-	4,570.49	(629.25)	(749.25)	(914.40)	(914.40)	(914.40)	(914.40)	(914.40)	(914.40)
TIF #4 Capital	3,745.17	13,076.93	13,077.09	(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	-	-	-	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	291,172.45	232,975.72	153,849.71	(87,936.24)	(86,690.77)	(95,409.69)	618,517.56	210,127.06	178,027.48	169,936.43	237,374.01	222,231.63
<b>Total Capital Funds</b>	<b>(2,627,746.48)</b>	<b>(2,635,847.64)</b>	<b>(2,692,834.12)</b>	<b>(4,077,264.82)</b>	<b>(4,071,197.95)</b>	<b>(4,853,253.46)</b>	<b>(4,119,965.90)</b>	<b>(3,614,653.93)</b>	<b>(3,627,424.88)</b>	<b>(3,607,272.01)</b>	<b>(3,600,926.06)</b>	<b>(2,925,330.66)</b>
<b>Debt Service Funds</b>												
TIF #1 Debt Service	-	-	-	1,688,106.36	1,744,769.39	1,800,695.74	1,857,369.23	445,637.82	502,301.85	553,859.91	610,521.48	-
GO Debt Service	2,191,183.59	2,377,343.89	2,535,461.89	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
<b>Total Debt Service Funds</b>	<b>2,191,183.59</b>	<b>2,377,343.89</b>	<b>2,535,461.89</b>	<b>4,676,951.61</b>	<b>4,822,704.06</b>	<b>4,968,251.27</b>	<b>4,717,950.90</b>	<b>2,461,919.00</b>	<b>2,608,232.38</b>	<b>2,749,379.14</b>	<b>2,895,747.97</b>	<b>2,373,883.29</b>
<b>Internal Service Funds</b>												
Equipment Replacement Fund	176,262.32	208,586.03	196,673.01	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	328,304.82	184,089.45	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
<b>Total Internal Service Funds</b>	<b>293,077.58</b>	<b>536,890.85</b>	<b>380,762.46</b>	<b>297,919.57</b>	<b>453,512.97</b>	<b>343,825.35</b>	<b>232,123.65</b>	<b>68,853.60</b>	<b>77,655.09</b>	<b>110,869.92</b>	<b>195,410.27</b>	<b>253,164.57</b>
<b>Total All Village Funds</b>	<b>13,332,779.98</b>	<b>14,311,667.79</b>	<b>14,574,930.46</b>	<b>13,815,494.00</b>	<b>14,875,633.36</b>	<b>14,125,305.45</b>	<b>14,116,288.97</b>	<b>12,243,217.51</b>	<b>12,173,226.52</b>	<b>12,777,109.17</b>	<b>13,410,413.30</b>	<b>13,504,744.50</b>
Change vs. Prior Month	-1.273%	7.342%	1.839%	-5.211%	7.674%	-5.044%	-0.064%	-13.269%	-0.572%	4.961%	4.957%	0.703%



# Revenues & Expenses

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## 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 indicate 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 July 31, 2014**

<u>Description</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>% of Budget 25% Complete)</u>	<u>Budget Variance (\$)</u>
General Fund Revenues	10,109,325	3,252,215	32.17%	(6,857,110)
General Fund Expenses	10,109,325	2,665,747	26.37%	7,443,578
General Fund Operating Variance	-	586,468		
Police Special Revenues Fund Revenues	33,500	45,854	136.88%	12,354
Police Special Revenues Fund Expenses	33,500	5,575	16.64%	27,925
Police Special Revenue Fund Operating Variance	-	40,279		
Housing & Redevelopment Revenues	215,000	3,508	1.63%	(211,492)
Housing & Redevelopment Expenses	215,000	24,679	11.48%	190,321
Housing & Redevelopment Fund Operating Variance	-	(21,170)		
Water & Sewer Operations Revenues	3,991,940	1,289,530	32.30%	(2,702,410)
Water & Sewer Operations Expenses	3,991,940	811,487	20.33%	3,180,453
Water & Sewer Operations Fund Operating Variance	-	478,043		
Water Capital Projects Revenues	1,002,441	67,385	6.72%	(935,056)
Water Capital Projects Expenses	1,002,441	29,902	2.98%	972,539
Water Capital Fund Operating Variance	-	37,483		
Sewer Capital Fund Revenues	377,450	68,750	18.21%	(308,700)
Sewer Capital Fund Expenses	377,450	2,644	0.70%	374,806
Sewer Capital Fund Operating Variance	-	66,106		
Metra Operations Fund Revenues	37,716	7,202	19.09%	(30,514)
Metra Operations Fund Expenses	37,716	5,726	15.18%	31,991
Metra Operations Fund Operating Variance	-	1,476		
Motor Fuel Tax Revenues	1,190,272	312,522	26.26%	(877,750)
Motor Fuel Tax Fund Expenses	1,190,272	117,404	9.86%	1,072,868
Motor Fuel Tax Fund Operating Variance	-	195,118		
Civic Center Operations Revenues	272,525	22,025	8.08%	(250,500)
Civic Center Operations Expenses	272,525	40,901	15.01%	231,624
Civic Center Operations Operating Variance	-	(18,876)		
Risk Management Fund Revenues	450,050	121,906	27.09%	(328,144)
Risk Management Fund Expenses	450,050	-	0.00%	450,050
Risk Management Fund Operating Variance	-	121,906		
Equipment Replacement Fund Revenues	600,520	118,766	19.78%	(481,754)
Equipment Replacement Fund Expenses	600,520	55,696	9.27%	544,824
Equipment Replacement Fund Operating Variance	-	63,070		
TIF #4 Capital Projects Revenues	2,000	9,530	476.51%	7,530
TIF #4 Capital Projects Expenses	2,000	-	0.00%	2,000
TIF #4 Capital Projects Operating Variance	-	9,530		
GO Bond Debt Service Revenues	1,948,761	502,436	25.78%	(1,446,324)
GO Bond Debt Service Expenses	1,948,761	297,630	15.27%	1,651,131
GO Bond Debt Service Operating Variance	-	204,806		
General Capital Improvements Revenues	1,081,020	185,782	17.19%	(895,238)
General Capital Improvements Expenses	1,081,020	259,393	24.00%	821,627
General Capital Improvements Operating Variance	-	(73,611)		

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

Description		2014 Actual	2015 Budget	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015 Actual	% of Budget	Budget Variance (\$)
																	(25% Complete)	
<b>General Fund Revenues</b>																		
01-00-601	CORPORATE FUND TAX	R	875,482	977,350	46,093	443,393	7,070	-	-	-	-	-	-	-	-	496,556	50.81%	(480,794)
01-00-602	LIABILITY INSURANCE TAX	R	-	365,000	-	-	185,443	-	-	-	-	-	-	-	-	185,443	50.81%	(179,557)
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	45,367	723	-	-	-	-	-	-	-	-	50,806	50.81%	(49,194)
01-00-614	RE TX - POLICE PENSION	R	937,975	1,000,485	47,185	453,888	7,238	-	-	-	-	-	-	-	-	508,310	50.81%	(492,175)
01-00-607	STATE - LOCAL SALES TAX	R	1,929,163	3,400,000	239,311	284,933	287,222	-	-	-	-	-	-	-	-	811,466	23.87%	(2,588,534)
01-00-610	STATE - INCOME TAX	R	2,724,384	2,615,000	156,911	274,391	425,849	-	-	-	-	-	-	-	-	857,151	32.78%	(1,757,849)
01-00-613	HOME RULE SALES TAX	R	440,547	1,190,000	80,940	98,137	97,988	-	-	-	-	-	-	-	-	277,065	23.28%	(912,935)
01-00-617	UTILITY TAX - TELEPHONE	R	428,742	560,000	47,072	50,306	48,271	-	-	-	-	-	-	-	-	145,649	26.01%	(414,351)
01-00-618	UTILITY TAX - GAS	R	322,050	325,000	55,337	38,174	23,286	-	-	-	-	-	-	-	-	116,798	35.94%	(208,202)
01-00-619	UTILITY TAX - ELECTRIC	R	515,574	575,000	38,864	25,242	43,576	-	-	-	-	-	-	-	-	107,681	18.73%	(467,319)
01-00-620	AMUSEMENT TAX	R	340,145	330,000	15,308	16,161	25,937	-	-	-	-	-	-	-	-	57,406	17.40%	(272,594)
01-00-634	USE TAX	R	480,974	490,000	33,031	43,610	40,204	-	-	-	-	-	-	-	-	116,845	23.85%	(373,155)
<b>Major Revenues</b>		<b>R</b>	<b>9,267,359</b>	<b>11,927,835</b>	<b>764,768</b>	<b>1,773,601</b>	<b>1,192,808</b>	-	-	-	-	-	-	-	-	<b>3,731,177</b>	<b>31.28%</b>	<b>(8,196,658)</b>
01-00-600	INTEREST INCOME	R	14,151	10,000	847	3,405	625	-	-	-	-	-	-	-	-	4,877	48.77%	(5,123)
<b>Interest Income</b>		<b>R</b>	<b>14,151</b>	<b>10,000</b>	<b>847</b>	<b>3,405</b>	<b>625</b>	-	-	-	-	-	-	-	-	<b>4,877</b>	<b>48.77%</b>	<b>(5,123)</b>
01-00-616	CHARITABLE GAMES TAX/LICENSE	R	302	350	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(350)
01-00-609	STATE - REPLACEMENT TAX	R	15,667	10,725	2,520	-	2,538	-	-	-	-	-	-	-	-	5,058	47.16%	(5,667)
01-00-624	VIDEO GAMING TAX	R	5,357	9,000	2,025	1,620	2,294	-	-	-	-	-	-	-	-	5,939	65.99%	(3,061)
<b>Nonmajor Intergovernmental Revenue</b>		<b>R</b>	<b>21,326</b>	<b>20,075</b>	<b>4,545</b>	<b>1,620</b>	<b>4,832</b>	-	-	-	-	-	-	-	-	<b>10,997</b>	<b>54.78%</b>	<b>(9,078)</b>
01-00-622	OCCUPANCY PERMITS	R	30,660	23,000	2,819	2,640	2,640	-	-	-	-	-	-	-	-	8,099	35.21%	(14,901)
01-00-623	BUILDING PERMITS	R	74,923	70,000	11,684	8,452	8,366	-	-	-	-	-	-	-	-	28,502	40.72%	(41,498)
01-00-625	BUSINESS CERTIFICATE FEE	R	63,579	60,000	7,825	1,925	1,888	-	-	-	-	-	-	-	-	11,638	19.40%	(48,363)
01-00-626	LIQUOR LICENSES	R	31,870	30,000	700	26,125	2,070	-	-	-	-	-	-	-	-	28,895	96.32%	(1,105)
01-00-628	VIDEO GAMING LICENSE	R	750	1,250	-	650	-	-	-	-	-	-	-	-	-	650	52.00%	(600)
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	-	-	1,400	-	-	-	-	-	-	-	-	1,400	28.00%	(3,600)
01-00-636	RENTAL CERTIFICATION FEES	R	80,605	73,000	1,860	1,185	1,380	-	-	-	-	-	-	-	-	4,425	6.06%	(68,575)
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	1,050	600	-	-	-	-	-	-	-	-	2,550	36.43%	(4,450)
01-06-690	ICE CREAM ANNUAL LICENSE	R	155	250	250	-	-	-	-	-	-	-	-	-	-	250	100.00%	-
<b>Licenses &amp; Permits</b>		<b>R</b>	<b>499,889</b>	<b>470,850</b>	<b>26,038</b>	<b>42,027</b>	<b>18,344</b>	-	-	-	-	-	-	-	-	<b>86,409</b>	<b>18.35%</b>	<b>(384,442)</b>
01-00-640	POLICE TOWING CHARGE	R	42,300	50,000	3,000	1,850	3,200	-	-	-	-	-	-	-	-	8,050	16.10%	(41,950)
01-00-641	LIEN REVENUE	R	182,769	50,000	1,532	94	10,635	-	-	-	-	-	-	-	-	12,261	24.52%	(37,739)
01-00-643	POLICE PHOTOCOPY SERVICE	R	4,224	4,000	204	225	485	-	-	-	-	-	-	-	-	914	22.85%	(3,086)
01-00-655	BEACH PASSES	R	160	300	10	90	20	-	-	-	-	-	-	-	-	120	40.14%	(180)
01-08-657	RECYCLING REV - BINS/ SWALCO	R	26,266	25,000	-	464	4,084	-	-	-	-	-	-	-	-	4,548	18.19%	(20,452)
<b>Charges for Service</b>		<b>R</b>	<b>255,718</b>	<b>129,300</b>	<b>4,746</b>	<b>2,724</b>	<b>18,423</b>	-	-	-	-	-	-	-	-	<b>25,894</b>	<b>20.03%</b>	<b>(103,406)</b>
01-00-631	POLICE FINES	R	436,497	475,000	35,492	37,785	39,332	-	-	-	-	-	-	-	-	112,608	23.71%	(362,392)
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	1,350	850	-	-	-	-	-	-	-	-	2,800	23.33%	(9,200)
<b>Fines</b>		<b>R</b>	<b>453,002</b>	<b>488,000</b>	<b>36,092</b>	<b>39,135</b>	<b>40,182</b>	-	-	-	-	-	-	-	-	<b>115,408</b>	<b>23.65%</b>	<b>(372,592)</b>
01-00-650	RENTAL INCOME	R	38,130	38,130	3,257	3,257	3,257	-	-	-	-	-	-	-	-	9,771	25.62%	(28,359)
01-00-606	TOWNSHIP ROAD & BRIDGE TAX	R	16,657	16,650	997	8,607	179	-	-	-	-	-	-	-	-	9,783	58.75%	(6,867)
01-10-673	CLAIMS REVENUE-INSURANCE	R	3,631	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
01-00-690	MISCELLANEOUS INCOME	R	13,708	5,000	954	1,400	3,286	-	-	-	-	-	-	-	-	5,641	112.81%	641
<b>Other Recurring</b>		<b>R</b>	<b>72,126</b>	<b>59,780</b>	<b>5,208</b>	<b>13,264</b>	<b>6,722</b>	-	-	-	-	-	-	-	-	<b>25,194</b>	<b>42.14%</b>	<b>(34,586)</b>
01-00-675	APPLICATION FEE - PD TESTING	R	-	-	288	1,544	-	-	-	-	-	-	-	-	-	1,832	0.00%	1,832
01-00-638	STATE-LIQUOR COMM TOBACCO ENFC	R	4,370	1,000	-	-	(317)	-	-	-	-	-	-	-	-	(317)	-31.74%	(1,317)
01-05-690	MISCELLANEOUS INCOME	R	205	-	125	-	-	-	-	-	-	-	-	-	-	125	0.00%	125
<b>Other Non-Recurring</b>		<b>R</b>	<b>4,575</b>	<b>1,000</b>	<b>413</b>	<b>1,544</b>	<b>(317)</b>	-	-	-	-	-	-	-	-	<b>1,640</b>	<b>163.96%</b>	<b>640</b>
<b>Total General Fund Revenues</b>			<b>10,588,147</b>	<b>13,106,840</b>	<b>842,656</b>	<b>1,877,319</b>	<b>1,281,619</b>	-	-	-	-	-	-	-	-	<b>4,001,594</b>	<b>30.53%</b>	<b>9,105,246</b>
01-99-900	Transfers Out		-	2,997,515	249,793	249,793	249,793	-	-	-	-	-	-	-	-	749,379	25.00%	2,248,136
<b>Total General Fund Operating Revenues</b>			<b>10,588,147</b>	<b>10,109,325</b>	<b>592,863</b>	<b>1,627,526</b>	<b>1,031,826</b>	-	-	-	-	-	-	-	-	<b>3,252,215</b>	<b>32.17%</b>	<b>6,857,110</b>

Description		2014	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget
		Actual	Budget													Actual	(25% Complete)	Variance (\$)
<b>General Fund Expenses</b>																		
01-01-701	SALARIES - FULL TIME	E	28,860	28,800	2,400	2,400	2,400	-	-	-	-	-	-	-	-	7,200	25.00%	21,600
01-01-707	IMRF	E	2,743	3,500	235	235	235	-	-	-	-	-	-	-	-	704	20.11%	2,796
01-01-708	FICA	E	2,139	1,790	149	149	149	-	-	-	-	-	-	-	-	446	24.94%	1,344
01-01-709	MEDICARE	E	500	420	35	35	35	-	-	-	-	-	-	-	-	104	24.86%	316
01-01-717	VILLAGE BD EXP STIPEND	E	3,050	3,600	300	300	300	-	-	-	-	-	-	-	-	900	25.00%	2,700
01-01-720	TRAINING	E	1,935	2,000	-	22	2,370	-	-	-	-	-	-	-	-	2,392	119.59%	(392)
01-01-721	TRAVEL/FOOD	E	7,231	7,000	-	24	50	-	-	-	-	-	-	-	-	74	1.06%	6,926
01-01-723	DUES/SUBSCRIPTIONS	E	31,882	19,850	-	-	30	-	-	-	-	-	-	-	-	30	0.15%	19,820
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	-	124	-	-	-	-	-	-	-	-	-	124	8.27%	1,376
01-01-746	VIDEO SERVICE	E	4,516	4,800	-	-	1,050	-	-	-	-	-	-	-	-	1,050	21.88%	3,750
01-01-809	LEGAL PROSECUTION EXP	E	57,750	63,000	-	5,250	5,250	-	-	-	-	-	-	-	-	10,500	16.67%	52,500
01-01-810	LEGAL	E	199,416	200,000	-	19,320	48,296	-	-	-	-	-	-	-	-	67,615	33.81%	132,385
01-01-823	COMMUNITY EVENTS	E	19,106	15,000	9,700	671	517	-	-	-	-	-	-	-	-	10,888	72.59%	4,112
01-01-824	DOLLARS FOR SCHOLARS	E	6,000	6,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	6,000
01-01-899	MISCELLANEOUS EXPENSE	E	1,203	-	-	3	150	-	-	-	-	-	-	-	-	153	0.00%	(153)
<b>Legislative</b>			<b>373,205</b>	<b>359,760</b>	<b>12,818</b>	<b>28,532</b>	<b>60,831</b>	-	-	-	-	-	-	-	-	<b>102,181</b>	<b>28.40%</b>	<b>257,579</b>
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01-02-702	SALARIES - PART TIME	E	2,520	3,720	-	-	370	-	-	-	-	-	-	-	-	370	9.95%	3,350
01-02-708	FICA	E	119	165	-	-	23	-	-	-	-	-	-	-	-	23	13.90%	142
01-02-709	MEDICARE	E	28	75	-	-	5	-	-	-	-	-	-	-	-	5	7.16%	70
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	-	46	-	-	-	-	-	-	-	-	-	46	17.35%	219
01-02-745	PRINTING/AD/PUBLISHING	E	325	1,000	-	-	504	-	-	-	-	-	-	-	-	504	50.40%	496
01-02-752	TECH SVC/INSPECT	E	4,812	7,500	-	299	2,760	-	-	-	-	-	-	-	-	3,059	40.79%	4,441
01-02-810	LEGAL	E	10,024	16,500	-	1,260	-	-	-	-	-	-	-	-	-	1,260	7.64%	15,240
01-02-811	PLANNING/CONSULTING	E	1,001	1,200	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,200
01-02-899	MISCELLANEOUS EXPENSE	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
<b>Boards &amp; Commissions</b>			<b>20,870</b>	<b>32,500</b>	-	<b>1,605</b>	<b>3,663</b>	-	-	-	-	-	-	-	-	<b>5,268</b>	<b>16.21%</b>	<b>27,232</b>
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<b>Village Clerk</b>																		
01-04-701	SALARIES - FULL TIME	E	4,800	4,800	400	400	400	-	-	-	-	-	-	-	-	1,200	25.00%	3,600
01-04-707	IMRF	E	549	600	47	47	47	-	-	-	-	-	-	-	-	141	23.46%	459
01-04-708	FICA	E	298	300	25	25	25	-	-	-	-	-	-	-	-	74	24.80%	226
01-04-709	MEDICARE	E	70	75	141	6	6	-	-	-	-	-	-	-	-	153	203.40%	(78)
01-04-717	VILLAGE BD EXP STIPEND	E	600	600	50	50	50	-	-	-	-	-	-	-	-	150	25.00%	450
01-04-720	TRAINING	E	295	300	-	-	305	-	-	-	-	-	-	-	-	305	101.67%	(5)
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	-	-	3,826	-	-	-	-	-	-	-	-	3,826	76.52%	1,174
01-04-763	ARCHIVING	E	-	700	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	700
01-04-899	MISCELLANEOUS EXPENSE	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
<b>Village Clerk</b>			<b>11,928</b>	<b>14,150</b>	<b>703</b>	<b>528</b>	<b>4,659</b>	-	-	-	-	-	-	-	-	<b>5,889</b>	<b>41.62%</b>	<b>8,261</b>
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<b>Mayor's Office</b>																		
01-09-701	SALARIES - FULL TIME	E	19,231	20,000	2,308	1,538	1,538	-	-	-	-	-	-	-	-	5,385	26.92%	14,615
01-09-707	IMRF	E	3,053	2,500	271	180	180	-	-	-	-	-	-	-	-	632	25.26%	1,868
01-09-708	FICA	E	1,240	1,250	143	95	95	-	-	-	-	-	-	-	-	334	26.71%	916
01-09-709	MEDICARE	E	290	295	33	22	22	-	-	-	-	-	-	-	-	78	26.46%	217
01-09-717	VILLAGE BD EXP STIPEND	E	1,200	1,200	100	100	100	-	-	-	-	-	-	-	-	300	25.00%	900
01-09-720	TRAINING	E	480	600	-	49	430	-	-	-	-	-	-	-	-	479	79.83%	121
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	-	126	-	-	-	-	-	-	-	-	-	126	45.82%	149
<b>Mayor's Office</b>			<b>28,663</b>	<b>28,870</b>	<b>2,855</b>	<b>2,112</b>	<b>2,367</b>	-	-	-	-	-	-	-	-	<b>7,333</b>	<b>25.40%</b>	<b>21,537</b>

Description		2014 Actual	2015 Budget	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015 Actual	% of Budget	Budget	
																	(25% Complete)	Variance (\$)	
<b>Administration</b>																			
01-03-701	SALARIES - FULL TIME	E	164,226	154,500	18,053	16,000	9,503	-	-	-	-	-	-	-	-	-	43,557	28.19%	110,943
01-03-702	SALARIES - PART TIME	E	15,681	15,000	2,116	1,529	1,463	-	-	-	-	-	-	-	-	-	5,108	34.05%	9,892
01-03-705	HEALTH INSURANCE	E	21,396	27,150	4,216	(680)	4,386	-	-	-	-	-	-	-	-	-	7,922	29.18%	19,228
01-03-707	IMRF	E	20,658	21,000	1,981	2,121	1,022	-	-	-	-	-	-	-	-	-	5,124	24.40%	15,876
01-03-708	FICA	E	9,550	10,750	1,179	1,030	631	-	-	-	-	-	-	-	-	-	2,839	26.41%	7,911
01-03-709	MEDICARE	E	2,354	2,500	276	241	147	-	-	-	-	-	-	-	-	-	664	26.55%	1,836
01-03-720	TRAINING	E	716	2,500	-	125	-	-	-	-	-	-	-	-	-	-	125	5.00%	2,375
01-03-721	TRAVEL/FOOD	E	69	595	165	-	15	-	-	-	-	-	-	-	-	-	180	30.18%	415
01-03-723	DUES/SUBSCRIPTIONS	E	1,067	1,115	153	-	232	-	-	-	-	-	-	-	-	-	385	34.53%	730
01-03-730	OFFICE SUPPLIES	E	369	450	5	20	10	-	-	-	-	-	-	-	-	-	35	7.69%	415
01-03-733	TELEPHONE	E	2,064	1,455	57	79	72	-	-	-	-	-	-	-	-	-	207	14.26%	1,248
01-03-734	CELLULAR PHONE	E	913	905	-	55	249	-	-	-	-	-	-	-	-	-	304	33.64%	601
01-03-740	POSTAGE	E	353	350	-	2	46	-	-	-	-	-	-	-	-	-	48	13.58%	302
01-03-745	PRINTING/AD/PUBLISHING	E	-	275	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	275
01-03-747	VILLAGE NEWSLETTER	E	13,506	1,000	149	43	106	-	-	-	-	-	-	-	-	-	299	29.87%	701
01-03-750	WEB PAGE MAINTENANCE	E	550	1,330	55	55	55	-	-	-	-	-	-	-	-	-	165	12.41%	1,165
01-03-751	NETWORK SUPPORT	E	4,883	3,930	331	-	661	-	-	-	-	-	-	-	-	-	992	25.25%	2,938
01-03-754	PAYROLL PROCESSING	E	435	570	39	34	35	-	-	-	-	-	-	-	-	-	108	18.95%	462
01-03-788	FUEL/OIL	E	1,703	1,650	194	154	147	-	-	-	-	-	-	-	-	-	496	30.03%	1,154
01-03-780	EQUIPMENT MAINTENANCE/RENTAL	E	-	315	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	315
01-03-899	MISCELLANEOUS EXPENSE	E	75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
<b>Administration</b>			<b>260,566</b>	<b>247,340</b>	<b>28,970</b>	<b>20,806</b>	<b>18,779</b>	-	-	-	-	-	-	-	-	-	<b>68,556</b>	<b>27.72%</b>	<b>178,785</b>
<b>Police</b>																			
01-50-701	SALARIES - FULL TIME	E	406,492	367,500	29,349	20,739	21,001	-	-	-	-	-	-	-	-	-	71,089	19.34%	296,411
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	(604)	10,890	-	-	-	-	-	-	-	-	-	21,377	33.87%	41,743
01-50-706	POLICE PENSION/VIL CONTRIB	E	952,937	1,000,485	47,185	453,888	7,238	-	-	-	-	-	-	-	-	-	508,310	50.81%	492,175
01-50-707	IMRF	E	9,856	7,500	767	507	507	-	-	-	-	-	-	-	-	-	1,781	23.75%	5,719
01-50-708	FICA	E	5,746	4,500	411	344	344	-	-	-	-	-	-	-	-	-	1,100	24.43%	3,400
01-50-709	MEDICARE	E	5,347	5,500	276	288	292	-	-	-	-	-	-	-	-	-	857	15.57%	4,643
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	-	40	-	-	-	-	-	-	-	-	-	-	40	1.36%	2,885
01-50-722	CLOTHING	E	1,843	8,600	-	535	147	-	-	-	-	-	-	-	-	-	682	7.93%	7,918
01-50-723	DUES/SUBSCRIPTIONS	E	11,660	13,385	12,288	750	1,151	-	-	-	-	-	-	-	-	-	14,189	106.01%	(804)
01-50-724	SAFETY EQUIPMENT	E	-	910	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	910
01-50-730	OFFICE SUPPLIES	E	926	1,040	13	44	167	-	-	-	-	-	-	-	-	-	224	21.57%	816
01-50-733	TELEPHONE	E	4,677	3,380	122	181	162	-	-	-	-	-	-	-	-	-	465	13.77%	2,915
01-50-734	CELLULAR PHONE	E	2,023	2,150	-	-	254	-	-	-	-	-	-	-	-	-	254	11.82%	1,896
01-50-735	WI-FI SERVICES	E	1,518	990	-	85	82	-	-	-	-	-	-	-	-	-	167	16.90%	823
01-50-740	POSTAGE	E	778	800	-	3	104	-	-	-	-	-	-	-	-	-	107	13.43%	693
01-50-745	PRINTING/AD/PUBLISHING	E	117	-	-	-	102	-	-	-	-	-	-	-	-	-	102	0.00%	(102)
01-50-747	VILLAGE NEWSLETTER	E	-	3,000	449	130	319	-	-	-	-	-	-	-	-	-	898	29.95%	2,102
01-50-750	WEB PAGE MAINTENANCE	E	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	4,000
01-50-751	NETWORK SUPPORT	E	10,341	9,120	748	-	1,495	-	-	-	-	-	-	-	-	-	2,243	24.60%	6,877
01-50-752	TECH SVC/INSPECT	E	-	725	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	725
01-50-753	DATA PROCESSING	E	1,500	1,630	-	-	130	-	-	-	-	-	-	-	-	-	130	7.98%	1,500
01-50-754	PAYROLL PROCESSING	E	1,004	1,330	91	78	80	-	-	-	-	-	-	-	-	-	249	18.73%	1,081
01-50-758	ANIMAL CONTROL	E	30	25	25	-	-	-	-	-	-	-	-	-	-	-	25	100.00%	-
01-50-770	FURNITURE/ FIXTURES	E	992	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	-	96	38	-	-	-	-	-	-	-	-	-	134	2.46%	5,316
01-50-787	VEHICLE MAINTENANCE	E	8,225	5,940	-	72	514	-	-	-	-	-	-	-	-	-	586	9.86%	5,354
01-50-788	FUEL/OIL	E	11,199	6,500	-	417	384	-	-	-	-	-	-	-	-	-	801	12.33%	5,699
01-50-822	COMMUNITY SERVICE	E	4,514	4,600	150	200	404	-	-	-	-	-	-	-	-	-	754	16.39%	3,846
01-50-850	WARNING SIREN	E	3,300	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	3,998	1,940	-	-	-	-	-	-	-	-	-	7,758	30.64%	17,562
01-50-853	CENCOM RENT EXPENSE	E	2,744	-	296	592	296	-	-	-	-	-	-	-	-	-	1,184	0.00%	(1,184)
01-50-854	CENCOM	E	494,350	485,000	40,381	80,761	40,381	-	-	-	-	-	-	-	-	-	161,522	33.30%	323,478
01-50-899	MISCELLANEOUS EXPENSE	E	2,289	-	1,286	201	-	-	-	-	-	-	-	-	-	-	1,487	0.00%	(1,487)
<b>Police - Administration</b>			<b>2,040,267</b>	<b>2,063,970</b>	<b>146,747</b>	<b>563,348</b>	<b>88,422</b>	-	-	-	-	-	-	-	-	-	<b>798,517</b>	<b>38.69%</b>	<b>1,265,453</b>

Description		2014	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget
		Actual	Budget													Actual	(25% Complete)	Variance (\$)
01-51-701	SALARIES - FULL TIME	E	2,276,705	2,510,000	248,571	176,230	173,897	-	-	-	-	-	-	-	-	598,698	23.85%	1,911,302
01-51-703	COURT PAY	E	7,061	4,000	1,120	738	986	-	-	-	-	-	-	-	-	2,843	71.08%	1,157
01-51-704	OVERTIME	E	130,522	125,000	19,294	9,590	8,645	-	-	-	-	-	-	-	-	37,529	30.02%	87,471
01-51-705	HEALTH INSURANCE	E	368,193	505,000	81,867	(9,056)	82,820	-	-	-	-	-	-	-	-	155,632	30.82%	349,368
01-51-707	IMRF	E	11,803	14,000	1,452	952	952	-	-	-	-	-	-	-	-	3,357	23.98%	10,643
01-51-708	FICA	E	6,648	7,200	768	578	579	-	-	-	-	-	-	-	-	1,925	26.74%	5,275
01-51-709	MEDICARE	E	32,833	36,500	3,819	2,577	2,531	-	-	-	-	-	-	-	-	8,927	24.46%	27,573
01-51-710	OPERATING SUPPLIES	E	2,193	2,815	-	157	275	-	-	-	-	-	-	-	-	432	15.36%	2,383
01-51-712	MEDICAL EXPENSES	E	1,650	2,085	-	-	110	-	-	-	-	-	-	-	-	110	5.28%	1,975
01-51-720	TRAINING	E	4,333	1,445	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,445
01-51-721	TRAVEL/FOOD	E	387	460	-	30	-	-	-	-	-	-	-	-	-	30	6.57%	430
01-51-722	CLOTHING	E	25,739	13,325	221	2,188	337	-	-	-	-	-	-	-	-	2,747	20.61%	10,578
01-51-723	DUES/SUBSCRIPTIONS	E	6,908	7,105	13,310	35	35	-	-	-	-	-	-	-	-	13,379	188.31%	(6,274)
01-51-724	SAFETY EQUIPMENT	E	150	3,385	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	3,385
01-51-730	OFFICE SUPPLIES	E	4,561	8,320	102	354	230	-	-	-	-	-	-	-	-	686	8.25%	7,634
01-51-733	TELEPHONE	E	29,775	27,025	827	1,448	1,288	-	-	-	-	-	-	-	-	3,563	13.19%	23,462
01-51-734	CELLULAR PHONE	E	675	1,505	-	-	80	-	-	-	-	-	-	-	-	80	5.31%	1,425
01-51-735	WI-FI SERVICES	E	5,125	6,190	-	533	513	-	-	-	-	-	-	-	-	1,046	16.89%	5,144
01-51-740	POSTAGE	E	7,869	6,250	-	328	1,031	-	-	-	-	-	-	-	-	1,359	21.75%	4,891
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	-	11,935	-	-	-	-	-	-	-	-	17,902	24.54%	55,038
01-51-752	TECH SVC/INSPECT	E	85	345	-	-	62	-	-	-	-	-	-	-	-	62	17.86%	283
01-51-753	DATA PROCESSING	E	25,871	25,140	-	70	3,544	-	-	-	-	-	-	-	-	3,614	14.38%	21,526
01-51-754	PAYROLL PROCESSING	E	6,628	10,600	601	518	526	-	-	-	-	-	-	-	-	1,645	15.52%	8,955
01-51-758	ANIMAL CONTROL	E	2,611	3,660	-	-	205	-	-	-	-	-	-	-	-	205	5.60%	3,455
01-51-771	EQUIPMENT PURCHASE	E	227	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
01-51-780	EQUIPMENT MAINTENANCE/RENTAL	E	3,153	8,320	-	927	627	-	-	-	-	-	-	-	-	1,554	18.68%	6,766
01-51-786	VEHICLE ACCESSORIES	E	68	315	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	315
01-51-787	VEHICLE MAINTENANCE	E	34,689	47,520	-	282	7,076	-	-	-	-	-	-	-	-	7,357	15.48%	40,163
01-51-788	FUEL/OIL	E	64,643	87,000	-	6,559	6,343	-	-	-	-	-	-	-	-	12,901	14.83%	74,099
01-51-851	WEAPONS SUPPLIES	E	6,112	8,495	-	393	-	-	-	-	-	-	-	-	-	393	4.63%	8,102
01-51-899	MISCELLANEOUS EXPENSE	E	239	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
<b>Police - Patrol</b>			<b>3,139,635</b>	<b>3,549,235</b>	<b>377,919</b>	<b>195,432</b>	<b>304,626</b>	-	-	-	-	-	-	-	-	<b>877,977</b>	<b>24.74%</b>	<b>2,671,258</b>
01-52-701	SALARIES - FULL TIME	E	649,517	588,000	75,397	50,794	51,353	-	-	-	-	-	-	-	-	177,543	30.19%	410,457
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	8,366	7,473	-	-	-	-	-	-	-	-	21,420	53.55%	18,580
01-52-705	HEALTH INSURANCE	E	83,174	110,500	17,871	(2,610)	17,521	-	-	-	-	-	-	-	-	32,783	29.67%	77,717
01-52-709	MEDICARE	E	8,948	8,600	1,132	814	810	-	-	-	-	-	-	-	-	2,756	32.05%	5,844
01-52-710	OPERATING SUPPLIES	E	-	860	-	-	53	-	-	-	-	-	-	-	-	53	6.17%	807
01-52-712	MEDICAL EXPENSES	E	436	405	-	-	35	-	-	-	-	-	-	-	-	35	8.64%	370
01-52-720	TRAINING	E	1,100	1,860	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,860
01-52-721	TRAVEL/FOOD	E	110	315	-	7	-	-	-	-	-	-	-	-	-	7	2.33%	308
01-52-722	CLOTHING	E	1,636	3,615	352	-	-	-	-	-	-	-	-	-	-	352	9.73%	3,263
01-52-723	DUES/SUBSCRIPTIONS	E	1,865	2,295	514	81	81	-	-	-	-	-	-	-	-	676	29.46%	1,619
01-52-724	SAFETY EQUIPMENT	E	-	960	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	960
01-52-730	OFFICE SUPPLIES	E	1,172	1,820	22	78	95	-	-	-	-	-	-	-	-	195	10.70%	1,625
01-52-733	TELEPHONE	E	7,342	5,925	199	317	493	-	-	-	-	-	-	-	-	1,008	17.02%	4,917
01-52-734	CELLULAR PHONE	E	4,053	3,655	-	-	530	-	-	-	-	-	-	-	-	530	14.50%	3,125
01-52-735	WI-FI SERVICES	E	1,214	1,075	-	92	89	-	-	-	-	-	-	-	-	181	16.86%	894
01-52-740	POSTAGE	E	1,236	1,400	-	6	182	-	-	-	-	-	-	-	-	188	13.43%	1,212
01-52-745	PRINTING/AD/PUBLISHING	E	125	160	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	160
01-52-751	NETWORK SUPPORT	E	16,692	15,960	1,309	-	2,617	-	-	-	-	-	-	-	-	3,926	24.60%	12,035
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	125	128	-	-	-	-	-	-	-	-	399	17.19%	1,921
01-52-771	EQUIPMENT PURCHASE	E	948	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
01-52-780	EQUIPMENT MAINTENANCE/RENTAL	E	754	1,885	-	224	152	-	-	-	-	-	-	-	-	376	19.94%	1,509
01-52-786	VEHICLE ACCESSORIES	E	303	460	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	460
01-52-787	VEHICLE MAINTENANCE	E	16,676	12,540	-	159	1,824	-	-	-	-	-	-	-	-	1,982	15.81%	10,558
01-52-788	FUEL/OIL	E	28,020	24,000	-	1,622	1,537	-	-	-	-	-	-	-	-	3,159	13.16%	20,841
01-52-851	WEAPONS SUPPLIES	E	1,679	3,085	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	3,085
01-52-852	JAIL EXPENSE	E	225	-	-	93	99	-	-	-	-	-	-	-	-	191	0.00%	(191)
01-52-899	MISCELLANEOUS EXPENSE	E	290	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
<b>Police - Investigations/SOU</b>			<b>880,845</b>	<b>834,520</b>	<b>104,345</b>	<b>60,168</b>	<b>85,070</b>	-	-	-	-	-	-	-	-	<b>249,583</b>	<b>29.91%</b>	<b>584,937</b>
<b>Police Department</b>			<b>6,060,747</b>	<b>6,447,725</b>	<b>629,011</b>	<b>818,948</b>	<b>478,118</b>	-	-	-	-	-	-	-	-	<b>1,926,077</b>	<b>29.87%</b>	<b>4,521,648</b>

Description		2014	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget	
		Actual	Budget													Actual	(25% Complete)	Variance (\$)	
<b>Economic Development</b>																			
01-06-701	SALARIES - FULL TIME	E	272,225	277,500	31,291	20,860	20,860	-	-	-	-	-	-	-	-	-	73,011	26.31%	204,489
01-06-702	SALARIES - PART TIME	E	12,492	13,000	960	900	960	-	-	-	-	-	-	-	-	-	2,820	21.69%	10,180
01-06-705	HEALTH INSURANCE	E	72,290	78,900	13,608	(1,015)	13,358	-	-	-	-	-	-	-	-	-	25,952	32.89%	52,948
01-06-707	IMRF	E	29,646	33,100	3,545	2,322	2,322	-	-	-	-	-	-	-	-	-	8,188	24.74%	24,912
01-06-708	FICA	E	16,404	18,500	1,933	1,283	1,287	-	-	-	-	-	-	-	-	-	4,503	24.34%	13,997
01-06-709	MEDICARE	E	3,837	4,300	452	300	301	-	-	-	-	-	-	-	-	-	1,053	24.49%	3,247
01-06-720	TRAINING	E	882	2,710	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	2,710
01-06-721	TRAVEL/FOOD	E	448	500	-	13	48	-	-	-	-	-	-	-	-	-	61	12.27%	439
01-06-722	CLOTHING	E	1,072	1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,850
01-06-723	DUES/SUBSCRIPTIONS	E	638	900	-	200	-	-	-	-	-	-	-	-	-	-	200	22.22%	700
01-06-730	OFFICE SUPPLIES	E	1,054	1,300	16	55	27	-	-	-	-	-	-	-	-	-	98	7.57%	1,202
01-06-733	TELEPHONE	E	5,403	4,225	147	226	202	-	-	-	-	-	-	-	-	-	576	13.63%	3,649
01-06-734	CELLULAR PHONE	E	2,468	2,580	-	-	137	-	-	-	-	-	-	-	-	-	137	5.31%	2,443
01-06-740	POSTAGE	E	920	1,000	-	4	130	-	-	-	-	-	-	-	-	-	134	13.43%	866
01-06-745	PRINTING/AD/PUBLISHING	E	1,345	2,000	-	156	-	-	-	-	-	-	-	-	-	-	156	7.81%	1,844
01-06-747	VILLAGE NEWSLETTER	E	-	3,000	449	130	319	-	-	-	-	-	-	-	-	-	898	29.95%	2,102
01-06-750	WEB PAGE MAINTENANCE	E	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	4,000
01-06-751	NETWORK SUPPORT	E	12,411	11,400	935	-	1,869	-	-	-	-	-	-	-	-	-	2,804	24.60%	8,596
01-06-754	PAYROLL PROCESSING	E	1,205	1,660	109	94	96	-	-	-	-	-	-	-	-	-	299	18.02%	1,361
01-06-771	EQUIPMENT PURCHASE	E	150	300	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	300
01-06-780	EQUIPMENT MAINTENANCE/RENTAL	E	2,827	3,010	-	584	412	-	-	-	-	-	-	-	-	-	996	33.09%	2,014
01-06-786	VEHICLE ACCESSORIES	E	122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
01-06-788	FUEL/OIL	E	4,898	6,000	-	528	543	-	-	-	-	-	-	-	-	-	1,072	17.86%	4,928
01-06-811	PLANNING/CONSULTING	E	57,431	64,620	-	706	3,558	-	-	-	-	-	-	-	-	-	4,264	6.60%	60,356
01-06-813	ENGINEERING	E	787	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	5,000
01-06-860	SUBCONTRACT PLUMBING INSPECTOR	E	4,920	7,600	-	320	560	-	-	-	-	-	-	-	-	-	880	11.58%	6,720
01-06-862	ELEVATOR INSPECTIONS	E	1,916	2,145	-	794	322	-	-	-	-	-	-	-	-	-	1,116	52.03%	1,029
01-06-863	BOARDUPS	E	630	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	6,000
01-06-899	MISCELLANEOUS EXPENSE	E	196	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
<b>Economic Development</b>			<b>508,616</b>	<b>557,100</b>	<b>53,445</b>	<b>28,462</b>	<b>47,311</b>	-	-	-	-	-	-	-	-	-	<b>129,219</b>	<b>23.19%</b>	<b>427,881</b>

Description		2014 Actual	2015 Budget	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015 Actual	% of Budget	Budget	
																	(25% Complete)	Variance (\$)	
<b>Public Works</b>																			
01-07-701	SALARIES - FULL TIME	E	544,378	552,000	62,828	38,941	42,443	-	-	-	-	-	-	-	-	-	144,212	26.13%	407,788
01-07-702	SALARIES - PART TIME	E	12,940	16,500	441	919	3,332	-	-	-	-	-	-	-	-	-	4,691	28.43%	11,809
01-07-704	OVERTIME	E	26,794	15,000	733	1,000	956	-	-	-	-	-	-	-	-	-	2,689	17.93%	12,311
01-07-705	HEALTH INSURANCE	E	115,888	150,000	25,429	(2,375)	24,953	-	-	-	-	-	-	-	-	-	48,007	32.00%	101,993
01-07-707	IMRF	E	61,005	65,900	7,057	4,682	4,697	-	-	-	-	-	-	-	-	-	16,436	24.94%	49,464
01-07-708	FICA	E	35,136	35,500	3,757	2,532	2,689	-	-	-	-	-	-	-	-	-	8,978	25.29%	26,522
01-07-709	MEDICARE	E	8,218	8,400	879	592	629	-	-	-	-	-	-	-	-	-	2,100	25.00%	6,300
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	159	273	-	-	-	-	-	-	-	-	-	476	10.55%	4,034
01-07-723	DUES/SUBSCRIPTIONS	E	415	8,675	-	5	-	-	-	-	-	-	-	-	-	-	5	0.06%	8,670
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	1,523	2,770	30	105	51	-	-	-	-	-	-	-	-	-	187	6.74%	2,583
01-07-733	TELEPHONE	E	9,071	8,025	248	430	380	-	-	-	-	-	-	-	-	-	1,058	13.18%	6,967
01-07-734	CELLULAR PHONE	E	4,572	5,990	-	-	661	-	-	-	-	-	-	-	-	-	661	11.03%	5,329
01-07-737	UTILITIES	E	2,323	2,500	-	169	113	-	-	-	-	-	-	-	-	-	282	11.27%	2,218
01-07-738	NATURAL GAS	E	34,364	20,000	-	1,370	1,091	-	-	-	-	-	-	-	-	-	2,461	12.31%	17,539
01-07-740	POSTAGE	E	1,541	1,850	-	8	246	-	-	-	-	-	-	-	-	-	254	13.74%	1,596
01-07-745	PRINTING/AD/PUBLISHING	E	673	1,020	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,020
01-07-747	VILLAGE NEWSLETTER	E	-	1,500	225	65	160	-	-	-	-	-	-	-	-	-	449	29.95%	1,051
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	-	3,537	-	-	-	-	-	-	-	-	-	5,306	24.50%	16,354
01-07-754	PAYROLL PROCESSING	E	2,009	3,150	182	157	159	-	-	-	-	-	-	-	-	-	499	15.83%	2,651
01-07-756	PRE-EMPLOYMENT SCREENING	E	659	275	-	-	172	-	-	-	-	-	-	-	-	-	172	62.55%	103
01-07-760	OPERATING SUPPLIES	E	7,168	272,660	-	2,114	10,037	-	-	-	-	-	-	-	-	-	12,151	4.46%	260,509
01-07-764	JANITORIAL SERVICES	E	34,430	26,620	153	4,894	1,984	-	-	-	-	-	-	-	-	-	7,031	26.41%	19,589
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	693	243	-	-	-	-	-	-	-	-	-	2,720	30.07%	6,325
01-07-780	EQUIPMENT MAINTENANCE/RENTAL	E	16,632	18,230	-	(2,086)	848	-	-	-	-	-	-	-	-	-	(1,238)	-6.79%	19,468
01-07-786	VEHICLE ACCESSORIES	E	657	400	304	-	-	-	-	-	-	-	-	-	-	-	304	75.89%	96
01-07-787	VEHICLE MAINTENANCE	E	47,365	47,160	189	810	5,537	-	-	-	-	-	-	-	-	-	6,536	13.86%	40,624
01-07-788	FUEL/OIL	E	39,269	33,800	-	1,857	1,302	-	-	-	-	-	-	-	-	-	3,159	9.35%	30,641
01-07-813	ENGINEERING	E	61,312	34,600	-	1,331	6,619	-	-	-	-	-	-	-	-	-	7,950	22.98%	26,650
01-07-815	JULIE LOCATES	E	-	7,575	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	7,575
01-07-854	CENCOM	E	1,458	2,000	127	254	127	-	-	-	-	-	-	-	-	-	507	25.35%	1,493
01-07-870	PARK MAINTENANCE	E	12,260	70,507	2,181	167	2,310	-	-	-	-	-	-	-	-	-	4,658	6.61%	65,849
01-07-871	STORM SEWER MAINTENANCE	E	5,458	10,015	-	987	1,347	-	-	-	-	-	-	-	-	-	2,334	23.30%	7,681
01-07-872	BUILDING MAINTENANCE/REPAIRS	E	36,453	25,070	25	3,786	5,982	-	-	-	-	-	-	-	-	-	9,794	39.07%	15,276
01-07-874	STREET LIGHT MAINTENANCE	E	76,703	104,200	6,033	46	6,175	-	-	-	-	-	-	-	-	-	12,254	11.76%	91,946
01-07-875	TRAFFIC SIGNAL MAINTENANCE	E	39,040	43,000	-	6,030	-	-	-	-	-	-	-	-	-	-	6,030	14.02%	36,970
01-07-876	LIFEGUARDS	E	14,539	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	25,000
01-07-877	PEST CONTROL	E	39,707	40,686	71	246	71	-	-	-	-	-	-	-	-	-	387	0.95%	40,300
01-07-879	MOWING CONTRACT	E	71,540	72,345	3,999	7,626	14,883	-	-	-	-	-	-	-	-	-	26,508	36.64%	45,837
01-07-880	STREET SWEEPING	E	14,400	19,200	-	-	2,680	-	-	-	-	-	-	-	-	-	2,680	13.96%	16,520
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	-	-	309	-	-	-	-	-	-	-	-	-	309	30.89%	691
<b>Public Works</b>			<b>1,542,401</b>	<b>1,872,743</b>	<b>118,536</b>	<b>77,512</b>	<b>146,995</b>	-	-	-	-	-	-	-	-	-	<b>343,043</b>	<b>18.32%</b>	<b>1,529,701</b>

Description		2014 Actual	2015 Budget	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015 Actual	% of Budget	Budget	
																	(25% Complete)	Variance (\$)	
<b>Finance</b>																			
01-08-701	SALARIES - FULL TIME	E	101,810	108,000	13,376	8,212	8,237	-	-	-	-	-	-	-	-	-	29,824	27.61%	78,176
01-08-702	SALARIES - PART TIME	E	20,941	24,150	2,656	1,321	1,131	-	-	-	-	-	-	-	-	-	5,108	21.15%	19,042
01-08-705	HEALTH INSURANCE	E	24,139	27,625	4,943	(133)	4,894	-	-	-	-	-	-	-	-	-	9,704	35.13%	17,921
01-08-707	IMRF	E	12,953	14,750	1,746	1,077	1,066	-	-	-	-	-	-	-	-	-	3,890	26.37%	10,860
01-08-708	FICA	E	7,503	8,200	980	580	569	-	-	-	-	-	-	-	-	-	2,129	25.96%	6,071
01-08-709	MEDICARE	E	1,755	1,950	229	136	133	-	-	-	-	-	-	-	-	-	498	25.53%	1,452
01-08-720	TRAINING	E	1,357	1,650	-	-	213	-	-	-	-	-	-	-	-	-	213	12.88%	1,438
01-08-721	TRAVEL/FOOD	E	447	1,000	-	9	48	-	-	-	-	-	-	-	-	-	57	5.75%	943
01-08-723	DUES/SUBSCRIPTIONS	E	2,592	1,185	614	-	49	-	-	-	-	-	-	-	-	-	663	55.98%	522
01-08-730	OFFICE SUPPLIES	E	312	460	6	21	10	-	-	-	-	-	-	-	-	-	36	7.81%	424
01-08-733	TELEPHONE	E	1,822	1,480	51	80	73	-	-	-	-	-	-	-	-	-	203	13.74%	1,277
01-08-740	POSTAGE	E	307	850	-	2	46	-	-	-	-	-	-	-	-	-	48	5.59%	802
01-08-745	PRINTING/AD/PUBLISHING	E	676	1,000	-	-	403	-	-	-	-	-	-	-	-	-	403	40.31%	597
01-08-747	VILLAGE NEWSLETTER	E	-	1,500	225	65	160	-	-	-	-	-	-	-	-	-	449	29.95%	1,051
01-08-750	WEB PAGE MAINTENANCE	E	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	2,000
01-08-751	NETWORK SUPPORT	E	4,137	3,990	331	-	661	-	-	-	-	-	-	-	-	-	992	24.87%	2,998
01-08-753	DATA PROCESSING	E	6,999	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	8,000
01-08-754	PAYROLL PROCESSING	E	402	580	36	31	32	-	-	-	-	-	-	-	-	-	100	17.19%	480
01-08-755	CAFETERIA PLAN	E	1,428	1,450	-	119	119	-	-	-	-	-	-	-	-	-	238	16.41%	1,212
01-08-771	EQUIPMENT PURCHASE	E	-	450	-	219	-	-	-	-	-	-	-	-	-	-	219	48.66%	231
01-08-780	EQUIPMENT MAINTENANCE/RENTAL	E	6,290	6,320	-	384	452	-	-	-	-	-	-	-	-	-	836	13.23%	5,484
01-08-805	LIENS	E	3,791	4,500	-	-	464	-	-	-	-	-	-	-	-	-	464	10.31%	4,036
01-08-812	AUDITOR/FINANCIAL CONSULTANT	E	44,930	41,850	-	333	8,414	-	-	-	-	-	-	-	-	-	8,747	20.90%	33,103
01-08-899	MISCELLANEOUS EXPENSE	E	1,958	-	-	-	28	-	-	-	-	-	-	-	-	-	28	0.00%	(28)
<b>Finance</b>			<b>246,548</b>	<b>262,940</b>	<b>25,192</b>	<b>12,455</b>	<b>27,202</b>	-	-	-	-	-	-	-	-	-	<b>64,849</b>	<b>24.66%</b>	<b>198,091</b>
<b>Financing &amp; Insurance</b>																			
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	-	-	-	-	-	-	-	-	-	-	13,333	16.67%	66,667
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
<b>Financing &amp; Insurance</b>			<b>261,992</b>	<b>286,197</b>	<b>6,667</b>	<b>6,667</b>	-	-	-	-	-	-	-	-	-	-	<b>13,333</b>	<b>4.66%</b>	<b>272,864</b>
<b>Total General Fund Expenses</b>			<b>9,315,537</b>	<b>10,109,325</b>	<b>878,196</b>	<b>997,626</b>	<b>789,925</b>	-	-	-	-	-	-	-	-	-	<b>2,665,747</b>	<b>26.37%</b>	<b>7,443,578</b>
<b>General Fund Operating Variance</b>			<b>1,272,610</b>	<b>-</b>	<b>(285,333)</b>	<b>629,900</b>	<b>241,901</b>	-	-	-	-	-	-	-	-	-	<b>586,468</b>		

Description		2014	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget	
		Actual	Budget													Actual	(25% Complete)	Variance (\$)	
<b>Police Special Revenues Fund Revenues</b>																			
02-00-600	INTEREST INCOME	R	5	-	0	1	0	-	-	-	-	-	-	-	-	-	2	0.00%	2
02-81-669	STATE SEIZURE REV	R	30,097	10,000	-	458	-	-	-	-	-	-	-	-	-	-	458	4.58%	(9,542)
02-82-669	FEDERAL-JUSTICE FUNDS REVENUE	R	1,733	-	-	1,577	-	-	-	-	-	-	-	-	-	-	1,577	0.00%	1,577
02-83-669	DUI/740 CONTROL REVENUE	R	8,711	10,000	752	625	2,943	-	-	-	-	-	-	-	-	-	4,320	43.20%	(5,680)
02-85-669	MOBILE EYE REVENUE	R	12,894	10,500	28,426	10,277	100	-	-	-	-	-	-	-	-	-	38,803	369.55%	28,303
02-87-669	E-CITATION REVENUE	R	3,065	3,000	230	236	228	-	-	-	-	-	-	-	-	-	694	23.13%	(2,306)
<b>Total Police Special Revenues Fund Revenues</b>			<b>56,505</b>	<b>33,500</b>	<b>29,409</b>	<b>13,174</b>	<b>3,271</b>	-	-	-	-	-	-	-	-	-	<b>45,854</b>	<b>136.88%</b>	<b>12,354</b>
<b>Police Special Revenues Fund Expenses</b>																			
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	16,336	10,500	429	4,042	1,104	-	-	-	-	-	-	-	-	-	5,575	53.09%	4,925
02-87-769	E-CITATION EXPENSE	E	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	3,000
<b>Total Police Special Revenues Fund Expenses</b>			<b>44,390</b>	<b>33,500</b>	<b>429</b>	<b>4,042</b>	<b>1,104</b>	-	-	-	-	-	-	-	-	-	<b>5,575</b>	<b>95.66%</b>	<b>27,925</b>
<b>Police Special Revenue Fund Operating Variance</b>			<b>12,116</b>	-	<b>28,980</b>	<b>9,132</b>	<b>2,167</b>	-	-	-	-	-	-	-	-	-	<b>40,279</b>		
<b>Housing &amp; Redevelopment Revenues</b>																			
09-15-600	INTEREST REVENUE	R	4,432	-	107	351	350	-	-	-	-	-	-	-	-	-	808	0.00%	808
09-15-650	RENTAL INCOME	R	9,900	10,800	900	900	900	-	-	-	-	-	-	-	-	-	2,700	25.00%	(8,100)
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)
<b>Total Housing &amp; Redevelopment Revenues</b>			<b>30,832</b>	<b>215,000</b>	<b>1,007</b>	<b>1,251</b>	<b>1,250</b>	-	-	-	-	-	-	-	-	-	<b>3,508</b>	<b>1.63%</b>	<b>(211,492)</b>
<b>Housing &amp; Redevelopment Expenses</b>																			
09-15-801	INTEREST EXPENSE	E	933	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	10,000
09-15-872	BUILDING RPR/MAINTENANCE	E	2,838	5,000	-	-	835	-	-	-	-	-	-	-	-	-	835	16.70%	4,165
09-15-886	PROPERTY PURCHASE	E	17,500	200,000	-	23,000	(1,861)	-	-	-	-	-	-	-	-	-	21,139	10.57%	178,861
09-15-899	MISCELLANEOUS EXPENSE	E	30,954	-	500	683	1,523	-	-	-	-	-	-	-	-	-	2,705	0.00%	(2,705)
<b>Total Housing &amp; Redevelopment Expenses</b>			<b>52,225</b>	<b>215,000</b>	<b>500</b>	<b>23,683</b>	<b>496</b>	-	-	-	-	-	-	-	-	-	<b>24,679</b>	<b>11.48%</b>	<b>190,321</b>
<b>Housing &amp; Redevelopment Fund Operating Variance</b>			<b>(21,393)</b>	-	<b>507</b>	<b>(22,432)</b>	<b>754</b>	-	-	-	-	-	-	-	-	-	<b>(21,170)</b>		

Description		2014	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget
		Actual	Budget													Actual	(25% Complete)	Variance (\$)
<b>Water &amp; Sewer Operations Revenues</b>																		
11-00-600	INTEREST INCOME	R	664	1,000	9	14	12	-	-	-	-	-	-	-	-	35	3.46%	(965)
	<b>Interest Income</b>		<b>664</b>	<b>1,000</b>	<b>9</b>	<b>14</b>	<b>12</b>	-	-	-	-	-	-	-	-	<b>35</b>	<b>3.46%</b>	<b>965</b>
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	3,499	62,132	-	-	-	-	-	-	-	-	127,719	34.20%	(245,681)
11-00-660	WATER CHARGES	R	3,210,989	3,319,370	542,472	(79)	527,219	-	-	-	-	-	-	-	-	1,069,613	32.22%	(2,249,757)
11-00-661	WATER CHARGES - CONTRACTORS	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
11-00-663	CUSTOMER FEES	R	508,289	505,000	84,280	450	84,340	-	-	-	-	-	-	-	-	169,070	33.48%	(335,930)
11-00-664	WATER SALES TO R.L. HEIGHTS	R	220,544	210,000	18,063	19,871	44,029	-	-	-	-	-	-	-	-	81,962	39.03%	(128,038)
11-00-665	W & S INSPECTION FEES	R	964	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
11-00-650	WATER TOWER LEASE	R	-	110,460	-	-	36,487	-	-	-	-	-	-	-	-	36,487	33.03%	(73,973)
11-00-667	WATER METER SALES	R	110	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
	<b>Charges for Service</b>		<b>4,340,557</b>	<b>4,518,230</b>	<b>706,902</b>	<b>23,741</b>	<b>754,208</b>	-	-	-	-	-	-	-	-	<b>1,484,851</b>	<b>32.86%</b>	<b>3,033,379</b>
11-00-662	PENALTIES	R	313,965	250,000	3,438	36,696	(41,167)	-	-	-	-	-	-	-	-	(1,033)	-0.41%	(251,033)
	<b>Fines</b>		<b>313,965</b>	<b>250,000</b>	<b>3,438</b>	<b>36,696</b>	<b>(41,167)</b>	-	-	-	-	-	-	-	-	<b>(1,033)</b>	<b>-0.41%</b>	<b>251,033</b>
11-00-690	MISCELLANEOUS INCOME	R	5,006	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
	<b>Miscellaneous Income</b>		<b>5,006</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>0.00%</b>	-
11-99-900	TRANSFERS OUT		614,455	777,290	64,774	64,774	64,774	-	-	-	-	-	-	-	-	194,323	25.00%	582,967
	<b>Total Water &amp; Sewer Operations Revenues</b>		<b>4,045,738</b>	<b>3,991,940</b>	<b>645,576</b>	<b>(4,324)</b>	<b>648,278</b>	-	-	-	-	-	-	-	-	<b>1,289,530</b>	<b>32.30%</b>	-
<b>Administration</b>																		
11-03-701	SALARIES - FULL TIME	E	119,723	111,000	13,955	9,436	9,503	-	-	-	-	-	-	-	-	32,894	29.63%	78,106
11-03-705	HEALTH INSURANCE	E	14,929	16,575	2,504	(560)	2,452	-	-	-	-	-	-	-	-	4,396	26.52%	12,179
11-03-707	IMRF	E	16,024	16,000	1,531	1,366	1,022	-	-	-	-	-	-	-	-	3,918	24.49%	12,082
11-03-708	FICA	E	6,373	7,000	809	536	540	-	-	-	-	-	-	-	-	1,885	26.93%	5,115
11-03-709	MEDICARE	E	1,611	1,650	189	125	126	-	-	-	-	-	-	-	-	441	26.72%	1,209
11-03-720	TRAINING	E	329	1,480	-	125	-	-	-	-	-	-	-	-	-	125	8.45%	1,355
11-03-721	TRAVEL/FOOD	E	-	640	165	-	15	-	-	-	-	-	-	-	-	180	28.06%	460
11-03-723	DUES/SUBSCRIPTIONS	E	862	1,110	153	-	232	-	-	-	-	-	-	-	-	385	34.69%	725
11-03-730	OFFICE SUPPLIES	E	368	280	3	12	6	-	-	-	-	-	-	-	-	21	7.52%	259
11-03-733	TELEPHONE	E	1,465	900	40	48	44	-	-	-	-	-	-	-	-	132	14.64%	768
11-03-734	CELLULAR PHONE	E	913	905	-	55	81	-	-	-	-	-	-	-	-	137	15.09%	768
11-03-740	POSTAGE	E	251	250	-	1	28	-	-	-	-	-	-	-	-	29	11.57%	221
11-03-745	PRINTING/AD/PUBLISHING	E	-	120	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	120
11-03-747	VILLAGE NEWSLETTER	E	-	1,000	149	43	106	-	-	-	-	-	-	-	-	299	29.87%	701
11-03-750	WEB PAGE MAINTENANCE	E	-	1,330	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,330
11-03-751	NETWORK SUPPORT	E	3,391	2,400	201	-	403	-	-	-	-	-	-	-	-	604	25.16%	1,796
11-03-754	PAYROLL PROCESSING	E	302	350	27	24	24	-	-	-	-	-	-	-	-	75	21.40%	275
11-03-780	EQUIPMENT MAINTENANCE/RENTAL	E	-	200	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	200
11-03-788	FUEL/OIL	E	1,703	1,800	194	154	147	-	-	-	-	-	-	-	-	496	27.53%	1,304
	<b>Administration</b>		<b>168,245</b>	<b>164,990</b>	<b>19,921</b>	<b>11,365</b>	<b>14,728</b>	-	-	-	-	-	-	-	-	<b>46,015</b>	<b>27.89%</b>	<b>118,975</b>

Description		2014	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget	
		Actual	Budget													Actual	(25% Complete)	Variance (\$)	
<b>Public Works</b>																			
11-07-701	SALARIES - FULL TIME	E	561,136	584,000	66,431	44,547	44,543	-	-	-	-	-	-	-	-	-	155,521	26.63%	428,479
11-07-702	SALARIES - PART TIME	E	8,258	16,500	441	919	1,091	-	-	-	-	-	-	-	-	-	2,450	14.85%	14,050
11-07-704	OVERTIME	E	20,493	5,000	1,628	1,333	551	-	-	-	-	-	-	-	-	-	3,513	70.26%	1,487
11-07-705	HEALTH INSURANCE	E	109,578	165,700	27,875	(2,858)	27,349	-	-	-	-	-	-	-	-	-	52,366	31.60%	113,334
11-07-707	IMRF	E	61,912	70,000	7,585	4,980	4,893	-	-	-	-	-	-	-	-	-	17,458	24.94%	52,542
11-07-708	FICA	E	33,027	37,250	4,036	2,689	2,654	-	-	-	-	-	-	-	-	-	9,380	25.18%	27,870
11-07-709	MEDICARE	E	7,399	8,700	944	629	621	-	-	-	-	-	-	-	-	-	2,194	25.21%	6,506
11-07-712	MEDICAL EXPENSES	E	899	1,360	-	122	151	-	-	-	-	-	-	-	-	-	273	20.07%	1,087
11-07-720	TRAINING	E	210	1,870	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,870
11-07-721	TRAVEL/FOOD	E	145	120	-	99	40	-	-	-	-	-	-	-	-	-	139	115.45%	(19)
11-07-722	CLOTHING	E	3,771	4,300	34	125	215	-	-	-	-	-	-	-	-	-	374	8.71%	3,926
11-07-723	DUES/SUBSCRIPTIONS	E	1,865	1,560	45	5	15	-	-	-	-	-	-	-	-	-	65	4.17%	1,495
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	1,610	3,030	33	116	57	-	-	-	-	-	-	-	-	-	206	6.81%	2,824
11-07-733	TELEPHONE	E	9,904	8,875	271	475	421	-	-	-	-	-	-	-	-	-	1,166	13.14%	7,709
11-07-734	CELLULAR PHONE	E	3,699	5,990	-	-	661	-	-	-	-	-	-	-	-	-	661	11.03%	5,329
11-07-737	UTILITIES	E	81,044	85,000	-	6,913	6,316	-	-	-	-	-	-	-	-	-	13,229	15.56%	71,771
11-07-738	NATURAL GAS	E	2,511	3,000	25	195	223	-	-	-	-	-	-	-	-	-	443	14.78%	2,557
11-07-740	POSTAGE	E	1,706	2,050	-	9	272	-	-	-	-	-	-	-	-	-	281	13.71%	1,769
11-07-745	PRINTING/AD/PUBLISHING	E	1,681	1,660	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,660
11-07-747	VILLAGE NEWSLETTER	E	-	1,500	225	65	160	-	-	-	-	-	-	-	-	-	449	29.95%	1,051
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	-	3,911	-	-	-	-	-	-	-	-	-	5,867	24.51%	18,073
11-07-754	PAYROLL PROCESSING	E	2,209	3,480	150	172	175	-	-	-	-	-	-	-	-	-	498	14.32%	2,982
11-07-756	PRE-EMPLOYMENT SCREENING	E	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
11-07-760	OPERATING SUPPLIES	E	2,079	3,695	-	-	837	-	-	-	-	-	-	-	-	-	837	22.64%	2,858
11-07-764	JANITORIAL SERVICES	E	9,194	8,650	95	1,451	740	-	-	-	-	-	-	-	-	-	2,285	26.42%	6,365
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	843	442	-	-	-	-	-	-	-	-	-	3,882	40.76%	5,643
11-07-780	EQUIPMENT MAINTENANCE/RENTAL	E	15,129	19,285	-	4,754	644	-	-	-	-	-	-	-	-	-	5,398	27.99%	13,887
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	815	6,003	-	-	-	-	-	-	-	-	-	7,007	14.99%	39,743
11-07-788	FUEL/OIL	E	39,651	34,040	-	1,857	1,289	-	-	-	-	-	-	-	-	-	3,146	9.24%	30,894
11-07-813	ENGINEERING	E	46,520	29,160	-	1,331	(1,394)	-	-	-	-	-	-	-	-	-	(63)	-0.22%	29,223
11-07-815	JULIE LOCATES	E	10,292	26,275	-	-	1,100	-	-	-	-	-	-	-	-	-	1,100	4.19%	25,175
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	-	-	25,727	-	-	-	-	-	-	-	-	-	25,727	100.50%	(127)
11-07-833	WATER METER READING	E	52,191	53,180	-	4,290	4,290	-	-	-	-	-	-	-	-	-	8,579	16.13%	44,601
11-07-835	WATER SUPPLY MAINT	E	87,054	89,445	155	8,124	9,237	-	-	-	-	-	-	-	-	-	17,516	19.58%	71,929
11-07-854	CENCOM	E	1,458	2,000	127	254	127	-	-	-	-	-	-	-	-	-	507	25.35%	1,493
11-07-872	BUILDING MAINTENANCE/REPAIRS	E	28,858	21,995	63	1,129	4,605	-	-	-	-	-	-	-	-	-	5,797	26.36%	16,198
11-07-879	MOWING CONTRACT	E	13,125	13,125	750	1,125	2,250	-	-	-	-	-	-	-	-	-	4,125	31.43%	9,000
11-07-883	EMERGENCY REPAIRS	E	73,184	77,400	-	3,800	-	-	-	-	-	-	-	-	-	-	3,800	4.91%	73,600
11-07-899	MISCELLANEOUS EXPENSE	E	3,091	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
<b>Public Works</b>			<b>1,442,722</b>	<b>1,523,150</b>	<b>115,960</b>	<b>90,307</b>	<b>150,213</b>	-	-	-	-	-	-	-	-	-	<b>356,479</b>	<b>23.40%</b>	<b>1,166,671</b>

Description		2014	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget	
		Actual	Budget													Actual	(25% Complete)	Variance (\$)	
<b>Finance</b>																			
11-08-701	SALARIES - FULL TIME	E	169,620	169,000	22,436	12,791	12,816	-	-	-	-	-	-	-	-	-	48,043	28.43%	120,957
11-08-702	SALARIES - PART TIME	E	25,855	45,650	3,236	2,875	2,975	-	-	-	-	-	-	-	-	-	9,086	19.90%	36,564
11-08-705	HEALTH INSURANCE	E	65,190	51,285	8,972	(420)	8,925	-	-	-	-	-	-	-	-	-	17,478	34.08%	33,807
11-08-707	IMRF	E	19,867	21,900	2,755	1,572	1,560	-	-	-	-	-	-	-	-	-	5,887	26.88%	16,013
11-08-708	FICA	E	11,767	13,300	1,549	937	945	-	-	-	-	-	-	-	-	-	3,431	25.80%	9,869
11-08-709	MEDICARE	E	2,752	3,125	362	219	221	-	-	-	-	-	-	-	-	-	802	25.68%	2,323
11-08-720	TRAINING	E	1,678	1,950	-	-	213	-	-	-	-	-	-	-	-	-	213	10.90%	1,738
11-08-721	TRAVEL/FOOD	E	341	1,000	-	9	48	-	-	-	-	-	-	-	-	-	57	5.75%	943
11-08-723	DUES/SUBSCRIPTIONS	E	2,701	1,185	614	-	49	-	-	-	-	-	-	-	-	-	663	55.98%	522
11-08-730	OFFICE SUPPLIES	E	745	850	10	37	18	-	-	-	-	-	-	-	-	-	65	7.64%	785
11-08-733	TELEPHONE	E	3,614	2,750	99	147	132	-	-	-	-	-	-	-	-	-	378	13.76%	2,372
11-08-740	POSTAGE	E	613	650	-	3	84	-	-	-	-	-	-	-	-	-	87	13.35%	563
11-08-741	POSTAGE - WATER BILLING	E	18,700	23,000	3,020	-	4,035	-	-	-	-	-	-	-	-	-	7,055	30.67%	15,945
11-08-745	PRINTING/AD/PUBLISHING	E	5,682	6,000	139	-	625	-	-	-	-	-	-	-	-	-	764	12.74%	5,236
11-08-747	VILLAGE NEWSLETTER	E	-	1,500	225	65	160	-	-	-	-	-	-	-	-	-	449	29.95%	1,051
11-08-750	WEB PAGE MAINTENANCE	E	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	2,000
11-08-751	NETWORK SUPPORT	E	8,275	7,410	604	-	1,208	-	-	-	-	-	-	-	-	-	1,812	24.45%	5,598
11-08-753	DATA PROCESSING	E	6,988	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	8,000
11-08-754	PAYROLL PROCESSING	E	804	1,080	73	63	64	-	-	-	-	-	-	-	-	-	199	18.47%	881
11-08-780	EQUIPMENT MAINTENANCE/RENTAL	E	5,970	6,595	-	384	452	-	-	-	-	-	-	-	-	-	836	12.68%	5,759
11-08-812	AUDITOR/FINANCIAL CONSULTANT	E	23,767	26,350	-	333	8,414	-	-	-	-	-	-	-	-	-	8,747	33.20%	17,603
11-08-834	WATER BILLING SERVICE	E	8,926	9,000	1,000	-	1,385	-	-	-	-	-	-	-	-	-	2,385	26.50%	6,615
11-08-899	MISCELLANEOUS EXPENSE	E	1,637	-	-	-	28	-	-	-	-	-	-	-	-	-	28	0.00%	(28)
<b>Finance</b>			<b>385,491</b>	<b>403,580</b>	<b>45,095</b>	<b>19,014</b>	<b>44,358</b>	-	-	-	-	-	-	-	-	-	<b>108,467</b>	<b>26.88%</b>	<b>295,113</b>
<b>Financing &amp; Insurance</b>																			
11-10-800	BANK FEES	E	41,280	25,000	2,656	2,872	2,812	-	-	-	-	-	-	-	-	-	8,340	33.36%	16,660
11-10-830	PURCHASE OF WATER	E	1,741,828	1,875,220	-	147,365	144,820	-	-	-	-	-	-	-	-	-	292,185	15.58%	1,583,035
<b>Financing &amp; Insurance</b>			<b>1,783,108</b>	<b>1,900,220</b>	<b>2,656</b>	<b>150,238</b>	<b>147,632</b>	-	-	-	-	-	-	-	-	-	<b>300,526</b>	<b>15.82%</b>	<b>1,599,694</b>
<b>Total Water &amp; Sewer Operations Expenses</b>			<b>3,779,566</b>	<b>3,991,940</b>	<b>183,632</b>	<b>270,924</b>	<b>356,931</b>	-	-	-	-	-	-	-	-	-	<b>811,487</b>	<b>20.33%</b>	<b>3,180,453</b>
<b>Water &amp; Sewer Operations Fund Operating Variance</b>			<b>266,172</b>	<b>-</b>	<b>461,943</b>	<b>(275,248)</b>	<b>291,347</b>	-	-	-	-	-	-	-	-	-	<b>478,043</b>		

Description		2014	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget
		Actual	Budget													Actual	(25% Complete)	Variance (\$)
<b>Water Capital Projects Revenues</b>																		
12-00-680	TAP IN FEE REVENUE	R	16,965	10,000	292	292	292	-	-	-	-	-	-	-	-	875	8.75%	(9,125)
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	22,170	-	-	-	-	-	-	-	-	66,510	25.00%	(199,530)
12-00-698	USE OF RESERVED BALANCES	R	-	701,401	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(701,401)
<b>Total Water Capital Projects Revenues</b>			<b>137,285</b>	<b>1,002,441</b>	<b>22,462</b>	<b>22,462</b>	<b>22,462</b>	-	-	-	-	-	-	-	-	<b>67,385</b>	<b>6.72%</b>	<b>(935,056)</b>
<b>Water Capital Projects Expenses</b>																		
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	-	4,691	20,309	-	-	-	-	-	-	-	-	25,000	100.00%	-
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%	-
<b>Total Water Capital Projects Expenses</b>			<b>933,969</b>	<b>1,002,441</b>	<b>4,902</b>	<b>4,691</b>	<b>20,309</b>	-	-	-	-	-	-	-	-	<b>29,902</b>	<b>2.98%</b>	<b>972,539</b>
<b>Water Capital Fund Operating Variance</b>			<b>(796,684)</b>	<b>-</b>	<b>17,560</b>	<b>17,771</b>	<b>2,153</b>	-	-	-	-	-	-	-	-	<b>37,483</b>		
<b>Sanitary Sewer Capital Fund Revenues</b>																		
13-00-695	TRANSFER FROM F11	R	276,565	275,000	22,917	22,917	22,917	-	-	-	-	-	-	-	-	68,750	25.00%	(206,250)
13-00-698	USE OF RESERVES	R	-	102,450	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(102,450)
<b>Total Sanitary Sewer Capital Fund Revenues</b>			<b>276,565</b>	<b>377,450</b>	<b>22,917</b>	<b>22,917</b>	<b>22,917</b>	-	-	-	-	-	-	-	-	<b>68,750</b>	<b>18.21%</b>	<b>(308,700)</b>
<b>Sanitary Sewer Capital Fund Expenses</b>																		
13-00-813	ENGINEERING	E	13,523	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
13-00-857	SANITARY SEWER MAINS	E	89,629	233,450	-	142	2,501	-	-	-	-	-	-	-	-	2,644	1.13%	230,806
13-00-858	SANITARY SEWER LINING	E	-	144,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	144,000
<b>Total Sanitary Sewer Capital Fund Expenses</b>			<b>103,152</b>	<b>377,450</b>	<b>-</b>	<b>142</b>	<b>2,501</b>	-	-	-	-	-	-	-	-	<b>2,644</b>	<b>0.70%</b>	<b>374,806</b>
<b>Sanitary Sewer Capital Fund Operating Variance</b>			<b>173,413</b>	<b>-</b>	<b>22,917</b>	<b>22,774</b>	<b>20,415</b>	-	-	-	-	-	-	-	-	<b>66,106</b>		
<b>Metra Operations Fund Revenues</b>																		
20-00-600	INTEREST INCOME	R	0	-	0	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	2,798	2,189	-	-	-	-	-	-	-	-	7,202	22.51%	(24,798)
20-05-699	USE OF FUND BALANCE	R	-	5,716	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(5,716)
<b>Total Metra Operations Fund Revenues</b>			<b>30,859</b>	<b>37,716</b>	<b>2,215</b>	<b>2,798</b>	<b>2,189</b>	-	-	-	-	-	-	-	-	<b>7,202</b>	<b>19.09%</b>	<b>(30,514)</b>
<b>Metra Operations Fund Expenses</b>																		
20-05-745	PRINTING/AD/PUBLISHING	E	304	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
20-07-737	UTILITIES	E	9,396	9,000	-	701	754	-	-	-	-	-	-	-	-	1,455	16.17%	7,545
20-07-764	JANITORIAL SERVICE	E	2,064	2,064	-	870	290	-	-	-	-	-	-	-	-	1,160	56.20%	904
20-07-872	BUILDING MAINTENANCE/REPAIR	E	2,606	4,887	-	42	-	-	-	-	-	-	-	-	-	42	0.85%	4,846
20-07-879	CONTRACTED SERVICES	E	39,409	21,765	558	837	1,674	-	-	-	-	-	-	-	-	3,069	14.10%	18,696
<b>Total Metra Operations Fund Expenses</b>			<b>53,779</b>	<b>37,716</b>	<b>558</b>	<b>2,449</b>	<b>2,718</b>	-	-	-	-	-	-	-	-	<b>5,726</b>	<b>15.18%</b>	<b>31,991</b>
<b>Metra Operations Fund Operating Variance</b>			<b>(22,920)</b>	<b>-</b>	<b>1,657</b>	<b>348</b>	<b>(529)</b>	-	-	-	-	-	-	-	-	<b>1,476</b>		

Description		2014	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget	
		Actual	Budget													Actual	(25% Complete)	Variance (\$)	
<b>Motor Fuel Tax Fund Revenues</b>																			
21-00-600	INTEREST INCOME	R	236	-	8	12	10	-	-	-	-	-	-	-	-	-	29	0.00%	29
21-00-611	STATE - MFT ALLOTMENT	R	827,893	804,960	164,239	72,930	54,843	-	-	-	-	-	-	-	-	-	292,012	36.28%	(512,948)
21-00-681	GRANT REVENUE	R	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(100,000)
21-00-684	FEDERAL BAB CREDIT	R	-	35,312	-	20,481	-	-	-	-	-	-	-	-	-	-	20,481	58.00%	(14,831)
21-00-698	USE OF RESERVED BALANCES	R	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(250,000)
<b>Total Motor Fuel Tax Revenues</b>			<b>828,129</b>	<b>1,190,272</b>	<b>164,246</b>	<b>93,422</b>	<b>54,853</b>	-	-	-	-	-	-	-	-	-	<b>312,522</b>	<b>26.26%</b>	<b>(877,750)</b>
<b>Motor Fuel Tax Fund Expenses</b>																			
21-00-900	TRANSFER OUT/SERIES 09 BOND	E	349,175	346,113	28,843	28,843	28,843	-	-	-	-	-	-	-	-	-	86,528	25.00%	259,585
21-07-813	ENGINEERING	E	24,734	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
21-07-841	MATERIAL PURCHASE	E	205,771	-	13,358	3,898	-	-	-	-	-	-	-	-	-	-	17,256	0.00%	(17,256)
21-07-845	SIDEWALKS	E	4,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
21-32-813	ENGINEERING	E	1,053	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
21-32-842	STREETS	E	620,033	844,159	-	-	13,620	-	-	-	-	-	-	-	-	-	13,620	1.61%	830,539
<b>Total Motor Fuel Tax Fund Expenses</b>			<b>1,205,034</b>	<b>1,190,272</b>	<b>42,201</b>	<b>32,741</b>	<b>42,463</b>	-	-	-	-	-	-	-	-	-	<b>117,404</b>	<b>9.86%</b>	<b>1,072,868</b>
<b>Motor Fuel Tax Fund Operating Variance</b>			<b>(376,905)</b>	-	<b>122,046</b>	<b>60,681</b>	<b>12,391</b>	-	-	-	-	-	-	-	-	-	<b>195,118</b>		
<b>Civic Center Operations Revenues</b>																			
25-00-600	INTEREST INCOME	R	0	-	0	0	0	-	-	-	-	-	-	-	-	-	0	0.00%	0
25-00-648	CATERING FEE	R	-	2,000	1,000	500	-	-	-	-	-	-	-	-	-	-	1,500	75.00%	(500)
25-00-649	FOOD/BEVERAGE COMMISSION	R	404	-	234	428	-	-	-	-	-	-	-	-	-	-	663	0.00%	663
25-00-650	SPONSORSHIPS	R	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(10,000)
25-00-652	RENTAL FEES	R	97,952	210,775	5,178	3,486	8,003	-	-	-	-	-	-	-	-	-	16,667	7.91%	(194,109)
25-00-656	VILLAGE & COMMUNITY EVENTS	R	-	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(45,000)
25-00-659	PROGRAM FEES	R	6,039	3,750	280	360	(65)	-	-	-	-	-	-	-	-	-	575	15.33%	(3,175)
25-00-668	CORPORATE BEVERAGE COMMISSION	R	235	-	61	-	59	-	-	-	-	-	-	-	-	-	120	0.00%	120
25-00-681	GRANT REVENUE	R	-	1,000	-	-	2,500	-	-	-	-	-	-	-	-	-	2,500	250.00%	1,500
25-00-690	MISCELLANEOUS INCOME	R	-	-	-	49	-	-	-	-	-	-	-	-	-	-	49	0.00%	49
<b>Total Civic Center Operations Revenues</b>			<b>104,630</b>	<b>272,525</b>	<b>6,754</b>	<b>4,823</b>	<b>10,497</b>	-	-	-	-	-	-	-	-	-	<b>22,025</b>	<b>8.08%</b>	<b>(250,500)</b>
<b>Civic Center Operations Expenses</b>																			
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	3,233	-	-	-	-	-	-	-	-	-	-	5,252	9.91%	47,748
25-12-702	SALARIES - PART TIME	E	14,573	18,500	1,737	1,786	1,107	-	-	-	-	-	-	-	-	-	4,630	25.03%	13,870
25-12-705	HEALTH INSURANCE	E	3,296	19,410	3,567	(50)	3,557	-	-	-	-	-	-	-	-	-	7,074	36.44%	12,336
25-12-707	IMRF	E	2,217	6,300	159	372	-	-	-	-	-	-	-	-	-	-	531	8.43%	5,769
25-12-708	FICA	E	2,143	4,500	225	307	69	-	-	-	-	-	-	-	-	-	601	13.35%	3,899
25-12-709	MEDICARE	E	501	1,200	53	72	16	-	-	-	-	-	-	-	-	-	141	11.71%	1,059
25-12-710	VILLAGE & COMMUNITY EVENTS EXP	E	4,408	2,500	112	-	-	-	-	-	-	-	-	-	-	-	112	4.50%	2,388
25-12-711	PROGRAM EXPENSES	E	96	2,250	-	480	-	-	-	-	-	-	-	-	-	-	480	21.33%	1,770
25-12-720	TRAINING	E	-	-	100	-	-	-	-	-	-	-	-	-	-	-	100	0.00%	(100)
25-12-723	DUES/SUBSCRIPTIONS	E	641	650	-	14	-	-	-	-	-	-	-	-	-	-	14	2.08%	637
25-12-730	OFFICE SUPPLIES	E	2,904	2,040	26	73	7	-	-	-	-	-	-	-	-	-	106	5.20%	1,934
25-12-733	TELEPHONE	E	100	1,050	(36)	17	11	-	-	-	-	-	-	-	-	-	(8)	-0.74%	1,058
25-12-737	UTILITIES	E	23,619	20,000	-	1,740	2,216	-	-	-	-	-	-	-	-	-	3,956	19.78%	16,044
25-12-738	UTILITIES - NATURAL GAS	E	9,190	4,500	-	421	151	-	-	-	-	-	-	-	-	-	572	12.72%	3,928
25-12-740	POSTAGE	E	8	250	-	1	32	-	-	-	-	-	-	-	-	-	33	13.25%	217
25-12-745	PRINTING/AD/PUBLISHING	E	4,855	6,000	-	-	150	-	-	-	-	-	-	-	-	-	150	2.50%	5,850
25-12-747	VILLAGE NEWSLETTER	E	-	1,000	150	44	107	-	-	-	-	-	-	-	-	-	301	30.10%	699
25-12-750	WEB PAGE MAINTENANCE	E	-	1,340	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,340
25-12-751	NETWORK SUPPORT	E	-	2,850	230	-	460	-	-	-	-	-	-	-	-	-	690	24.22%	2,160
25-12-754	PAYROLL PROCESSING	E	-	410	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	410
25-12-765	JANITORIAL SUPPLIES	E	3,287	3,300	-	409	404	-	-	-	-	-	-	-	-	-	813	24.62%	2,487
25-12-780	EQUIPMENT MAINTENANCE/RENTAL	E	-	225	-	38	11,698	-	-	-	-	-	-	-	-	-	11,736	5215.98%	(11,511)
25-12-876	CONTRACTUAL SERVICES	E	13,725	15,000	-	1,694	1,603	-	-	-	-	-	-	-	-	-	3,297	21.98%	11,703
25-12-899	MISCELLANEOUS EXPENSE	E	852	-	6	254	60	-	-	-	-	-	-	-	-	-	320	0.00%	(320)
<b>Total Civic Center Operations Expenses</b>			<b>107,419</b>	<b>272,525</b>	<b>8,348</b>	<b>10,905</b>	<b>21,647</b>	-	-	-	-	-	-	-	-	-	<b>40,901</b>	<b>15.01%</b>	<b>231,624</b>
<b>Civic Center Operations Operating Variance</b>			<b>(2,790)</b>	-	<b>(1,594)</b>	<b>(6,082)</b>	<b>(11,151)</b>	-	-	-	-	-	-	-	-	-	<b>(18,876)</b>		

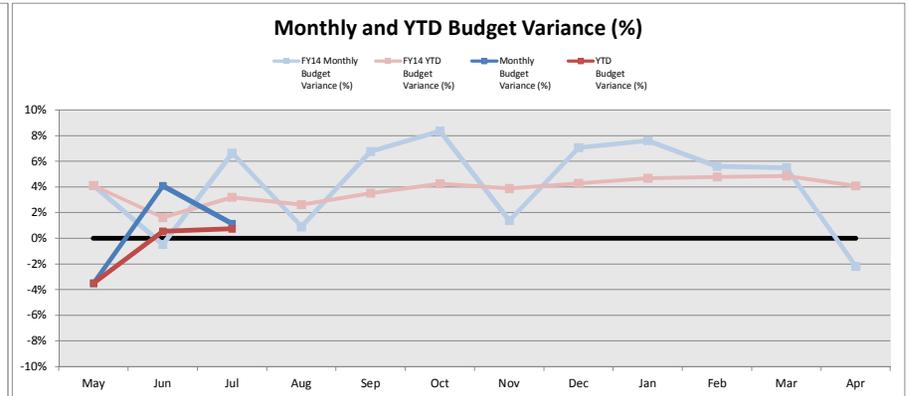
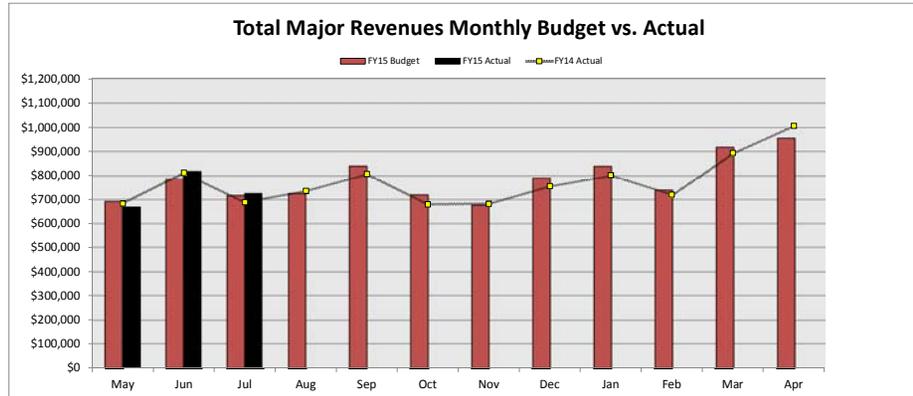
Description		2014	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget
		Actual	Budget													Actual	(25% Complete)	Variance (\$)
<b>Risk Management Fund Revenues</b>																		
26-00-602	LIABILITY INSURANCE TAX	R	333,085	-	17,214	165,589	(182,803)	-	-	-	-	-	-	-	-	-	0.00%	-
26-00-673	CLAIMS REIMBURSEMENTS	R	8,128	5,000	330	8,813	1,500	-	-	-	-	-	-	-	-	10,643	212.86%	5,643
26-00-695	TRANSFERS IN	R	97,500	445,050	37,088	37,088	37,088	-	-	-	-	-	-	-	-	111,263	25.00%	(333,788)
<b>Total Risk Management Fund Revenues</b>			<b>438,713</b>	<b>450,050</b>	<b>54,632</b>	<b>211,490</b>	<b>(144,215)</b>	-	-	-	-	-	-	-	-	<b>121,906</b>	<b>27.09%</b>	<b>328,144</b>
<b>Risk Management Fund Expenses</b>																		
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
<b>Total Risk Management Fund Expenses</b>			<b>376,156</b>	<b>450,050</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>0.00%</b>	<b>450,050</b>
<b>Risk Management Fund Operating Variance</b>			<b>62,557</b>	-	<b>54,632</b>	<b>211,490</b>	<b>(144,215)</b>	-	-	-	-	-	-	-	-	<b>121,906</b>		
<b>Equipment Replacement Fund Revenues</b>																		
27-00-600	INTERET INCOME	R	27	-	4	6	5	-	-	-	-	-	-	-	-	16	0.00%	16
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	39,583	-	-	-	-	-	-	-	-	118,750	25.00%	(356,250)
27-00-698	USE OF RESERVES	R	-	115,520	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(115,520)
<b>Total Equipment Replacement Fund Revenues</b>			<b>724,160</b>	<b>600,520</b>	<b>39,588</b>	<b>39,590</b>	<b>39,588</b>	-	-	-	-	-	-	-	-	<b>118,766</b>	<b>19.78%</b>	<b>481,754</b>
<b>Equipment Replacement Fund Expenses</b>																		
27-05-771	MACHINERY & EQUIPMENT	E	-	-	-	-	6,688	-	-	-	-	-	-	-	-	-	-	-
27-05-784	VEHICLES	E	128,752	198,395	-	-	22,975	-	-	-	-	-	-	-	-	22,975	11.58%	175,420
27-05-785	VEHICLE & EQUIPMENT LEASE	E	32,410	33,690	2,205	779	2,205	-	-	-	-	-	-	-	-	5,189	15.40%	28,501
27-06-784	VEHICLES	E	-	31,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	31,000
27-06-785	VEHICLE & EQUIPMENT LEASE	E	8,323	7,535	627	627	627	-	-	-	-	-	-	-	-	1,881	24.96%	5,654
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	113,217	55,800	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	55,800
27-08-772	COMPUTER SOFTWARE & HARDWARE	E	193,333	258,100	785	5,860	19,006	-	-	-	-	-	-	-	-	25,651	9.94%	232,449
27-00-898	RESERVE FOR FUND BALANCE	E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
<b>Total Equipment Replacement Fund Expenses</b>			<b>583,889</b>	<b>600,520</b>	<b>3,617</b>	<b>7,266</b>	<b>51,501</b>	-	-	-	-	-	-	-	-	<b>55,696</b>	<b>9.27%</b>	<b>544,824</b>
<b>Equipment Replacement Fund Operating Variance</b>			<b>140,271</b>	-	<b>35,971</b>	<b>32,324</b>	<b>(11,913)</b>	-	-	-	-	-	-	-	-	<b>63,070</b>		
<b>TIF #4 Capital Projects Revenues</b>																		
44-00-600	INTEREST INCOME	R	1	-	0	0	0	-	-	-	-	-	-	-	-	0	0.00%	0
44-00-612	TIF - REAL ESTATE TAXES	R	167	-	198	9,332	-	-	-	-	-	-	-	-	-	9,530	0.00%	9,530
44-00-698	USE OF RESERVED BALANCES	R	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(2,000)
<b>Total TIF #4 Capital Projects Revenues</b>			<b>167</b>	<b>2,000</b>	<b>198</b>	<b>9,332</b>	<b>0</b>	-	-	-	-	-	-	-	-	<b>9,530</b>	<b>476.51%</b>	<b>7,530</b>
<b>TIF #4 Capital Projects Expenses</b>																		
44-00-812	PROFESSIONAL SERVICES	E	1,898	2,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	2,000
<b>Total TIF #4 Capital Projects Expenses</b>			<b>1,898</b>	<b>2,000</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>0.00%</b>	<b>2,000</b>
<b>TIF #4 Capital Projects Operating Variance</b>			<b>(1,731)</b>	-	<b>198</b>	<b>9,332</b>	<b>0</b>	-	-	-	-	-	-	-	-	<b>9,530</b>		
<b>GO Bond Debt Service Revenues</b>																		
70-00-600	INTEREST INCOME	R	1,053	500	49	54	9	-	-	-	-	-	-	-	-	112	22.39%	(388)
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	-	27,997	-	-	-	-	-	-	-	-	-	27,997	54.95%	(22,956)
70-00-691	TRANSFER FROM MFT/SERIES 2009	R	-	346,113	28,843	28,843	28,843	-	-	-	-	-	-	-	-	86,528	25.00%	(259,584)
70-00-692	TRANSFERS IN	R	-	1,551,195	129,266	129,266	129,266	-	-	-	-	-	-	-	-	387,799	25.00%	(1,163,396)
<b>Total GO Bond Debt Service Revenues</b>			<b>1,176,014</b>	<b>1,948,761</b>	<b>158,158</b>	<b>186,160</b>	<b>158,118</b>	-	-	-	-	-	-	-	-	<b>502,436</b>	<b>25.78%</b>	<b>(1,446,324)</b>
<b>GO Bond Debt Service Expenses</b>																		
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
<b>Total GO Bond Debt Service Expenses</b>			<b>1,547,868</b>	<b>1,948,761</b>	<b>297,630</b>	-	-	-	-	-	-	-	-	-	-	<b>297,630</b>	<b>15.27%</b>	<b>1,651,131</b>
<b>GO Bond Debt Service Operating Variance</b>			<b>(371,854)</b>	-	<b>(139,472)</b>	<b>186,160</b>	<b>158,118</b>	-	-	-	-	-	-	-	-	<b>204,806</b>		

Description		2014	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget	
		Actual	Budget													Actual	(25% Complete)	Variance (\$)	
<b>General Capital Improvements Revenues</b>																			
85-00-600	INTEREST INCOME	R	30	500	3	4	148	-	-	-	-	-	-	-	-	-	155	31.01%	(345)
85-00-607	STATE - LOCAL SALES TAX	R	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
85-00-650	RENTAL INCOME	R	83,950	-	13,866	12,834	(32,405)	-	-	-	-	-	-	-	-	-	(5,705)	0.00%	(5,705)
85-00-681	GRANT REVENUE	R	80,519	318,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(318,000)
85-00-690	MISCELLANEOUS INCOME	R	4,378	-	-	-	702	-	-	-	-	-	-	-	-	-	702	0.00%	702
85-00-695	TRANSFERS IN	R	-	762,520	63,543	63,543	63,543	-	-	-	-	-	-	-	-	-	190,630	25.00%	(571,890)
<b>Total General Capital Improvements Revenues</b>			<b>418,876</b>	<b>1,081,020</b>	<b>77,412</b>	<b>76,381</b>	<b>31,989</b>	-	-	-	-	-	-	-	-	-	<b>185,782</b>	<b>17.19%</b>	<b>(895,238)</b>
<b>General Capital Improvements Expenses</b>																			
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	16,249	101,500	-	-	-	-	-	-	-	-	-	131,332	61.65%	81,688
85-00-887	LAND IMPROVEMENTS	E	10,805	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
85-00-888	PROPERTY TX EXPENSE	E	20,137	-	-	110,783	-	-	-	-	-	-	-	-	-	-	110,783	0.00%	(110,783)
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 IMPROVEMENTS	E	324,543	730,000	-	7,663	9,615	-	-	-	-	-	-	-	-	-	17,278	2.37%	712,722
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
<b>Total General Capital Improvements Expenses</b>			<b>915,870</b>	<b>1,081,020</b>	<b>13,583</b>	<b>134,695</b>	<b>111,115</b>	-	-	-	-	-	-	-	-	-	<b>259,393</b>	<b>24.00%</b>	<b>821,627</b>
<b>General Capital Improvements Operating Variance</b>			<b>(496,994)</b>	-	<b>63,829</b>	<b>(58,314)</b>	<b>(79,126)</b>	-	-	-	-	-	-	-	-	-	<b>(73,611)</b>		

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

Receipt Month	Home Rule				Amusement Tax	Utility Tax Phone*	Utility Tax Electric*	Utility Tax Natural Gas*	Total Major Revenues	Combined FY2015 Budget (1)	Combined FY2014 Actual	Prior Year Actual Variances				Actual vs. Budget Variances			
	Sales Tax*	Sales Tax*	Income Tax	Use 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	\$158,616	\$33,031	\$15,308	\$47,072	\$38,864	\$55,337	\$668,479	\$692,699	\$683,971	-\$15,492	-\$15,492	-2.26%	-2.26%	-\$24,220	-\$24,220	-3.50%	-3.50%
Jun	\$284,933	\$98,137	\$262,515	\$43,610	\$16,161	\$50,306	\$25,242	\$38,174	\$819,077	\$786,814	\$811,156	\$7,921	-\$7,570	0.98%	-0.51%	\$32,263	\$8,043	4.10%	0.54%
Jul	\$287,222	\$97,988	\$159,156	\$40,204	\$25,937	\$48,271	\$43,576	\$23,286	\$725,641	\$717,494	\$689,011	\$36,631	\$29,060	5.32%	1.33%	\$8,147	\$16,190	1.14%	0.74%
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								
<b>Total YTD Actual</b>	<b>\$811,466</b>	<b>\$277,065</b>	<b>\$580,287</b>	<b>\$116,845</b>	<b>\$57,406</b>	<b>\$145,649</b>	<b>\$107,682</b>	<b>\$116,798</b>	<b>\$2,213,198</b>										

Notes: Major Revenues comprise 89% of FY2014 General Fund Revenues  
 (1) Budget is seasonally adjusted based on timing of prior year receipts



Village of Round Lake Beach  
 Major Revenue Analysis - Municipal Sales Tax  
 as of July 31, 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	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	284,933	279,266	3,129	-32,610	1.11%	-5.86%	5,667	-27,596	2.03%	-5.00%
Apr	May	Jul	275,858	276,818	279,627	281,865	287,222	279,327	5,357	-27,253	1.90%	-3.25%	7,895	-19,701	2.83%	-2.37%
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								
<b>Total</b>			<b>3,321,053</b>	<b>3,443,645</b>	<b>3,453,605</b>	<b>3,430,893</b>	<b>811,466</b>	<b>3,400,000</b>	<b>-27,253</b>	<b>Average</b>	<b>-3.33%</b>	<b>-7.37%</b>	<b>-19,701</b>	<b>Average</b>	<b>-2.45%</b>	<b>-6.52%</b>
<b>Change vs. Prior Year</b>			<b>7.05%</b>	<b>3.69%</b>	<b>0.29%</b>	<b>-0.66%</b>	<b>-76.35%</b>	<b>-76.13%</b>								

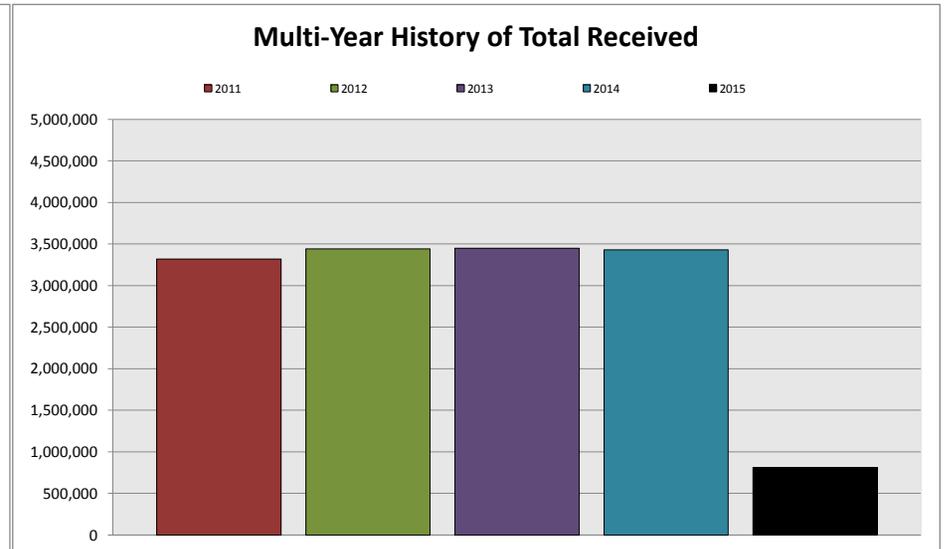
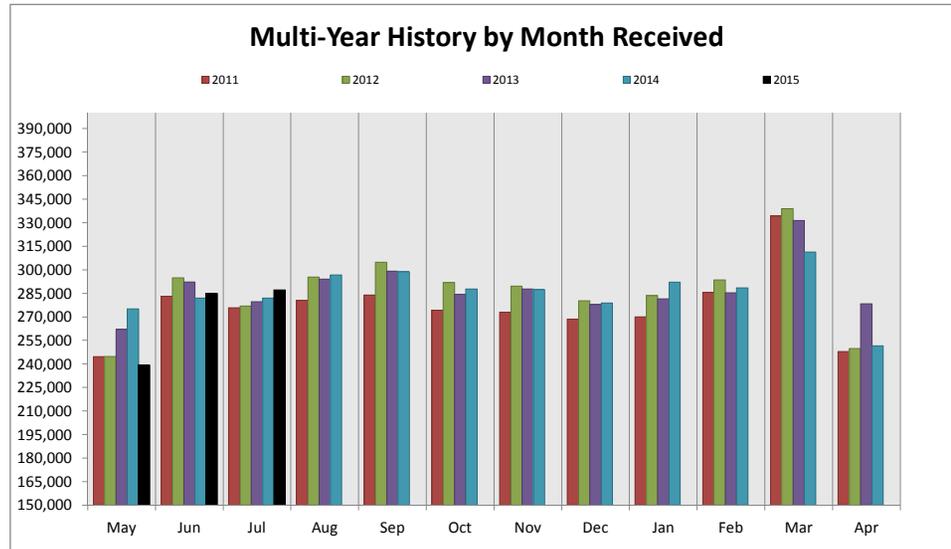
Notes:

\* Seasonally adjusted based on timing of prior year receipts

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

(2) Represents the month in which ID

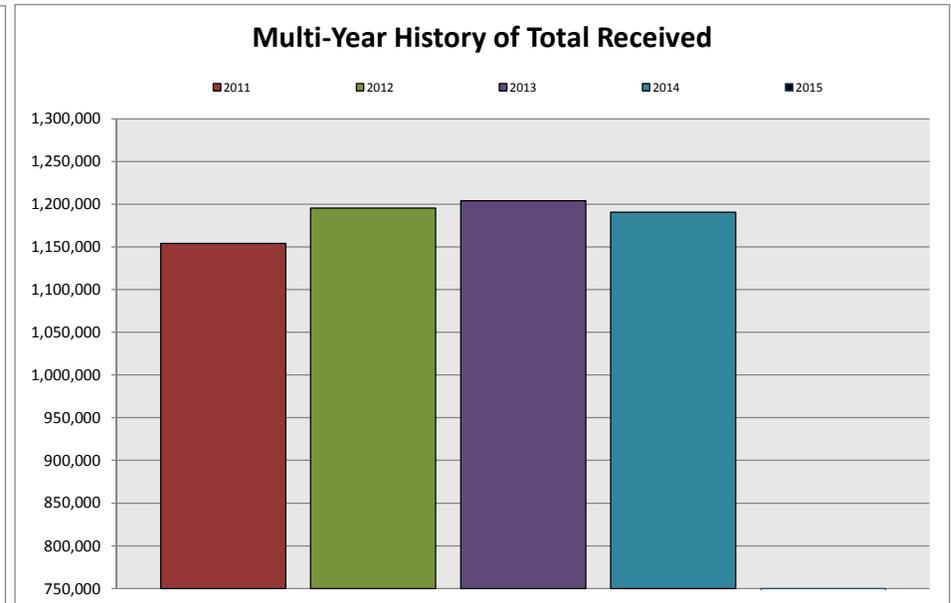
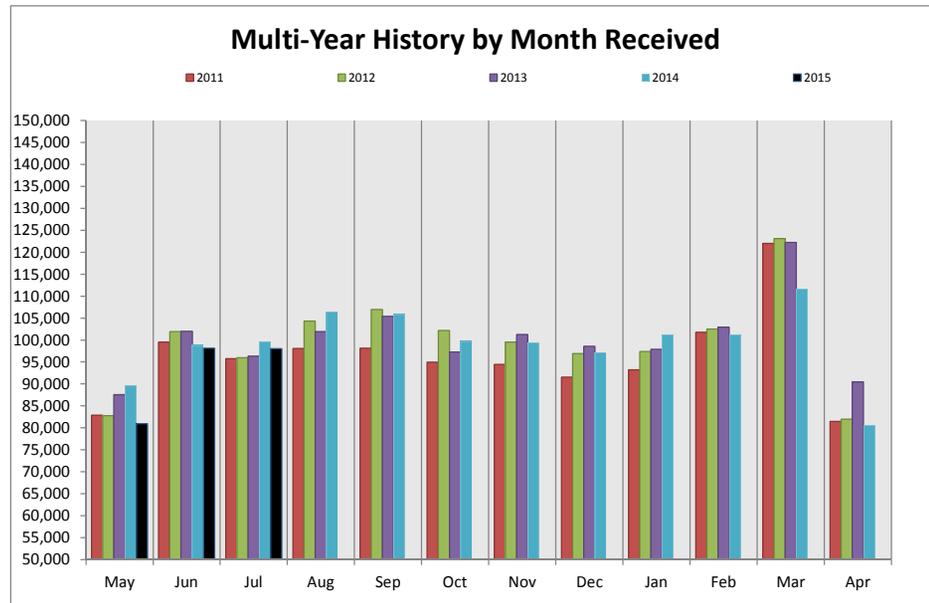
Basis for 2015 budget is 0% change from prior year actual



Village of Round Lake Beach  
 Major Revenue Analysis - Home Rule Sales Tax  
 as of July 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	98,137	98,713	-625	-9,281	-0.63%	-4.93%	-576	-9,189	-0.58%	-4.88%
Apr	May	Jul	95,774	95,947	96,334	99,527	97,988	99,478	-1,539	-10,820	-1.55%	-3.76%	-1,490	-10,679	-1.50%	-3.71%
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								
<b>Total</b>			<b>1,153,875</b>	<b>1,195,397</b>	<b>1,203,832</b>	<b>1,190,585</b>	<b>277,065</b>	<b>1,190,000</b>	<b>-10,820</b>	<b>Average</b>	<b>-3.95%</b>	<b>-6.12%</b>	<b>-10,679</b>	<b>Average</b>	<b>-3.90%</b>	<b>-6.07%</b>
<b>Change vs. Prior Year</b>			<b>7.41%</b>	<b>3.60%</b>	<b>0.71%</b>	<b>-1.10%</b>	<b>-76.73%</b>	<b>-76.72%</b>								

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



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

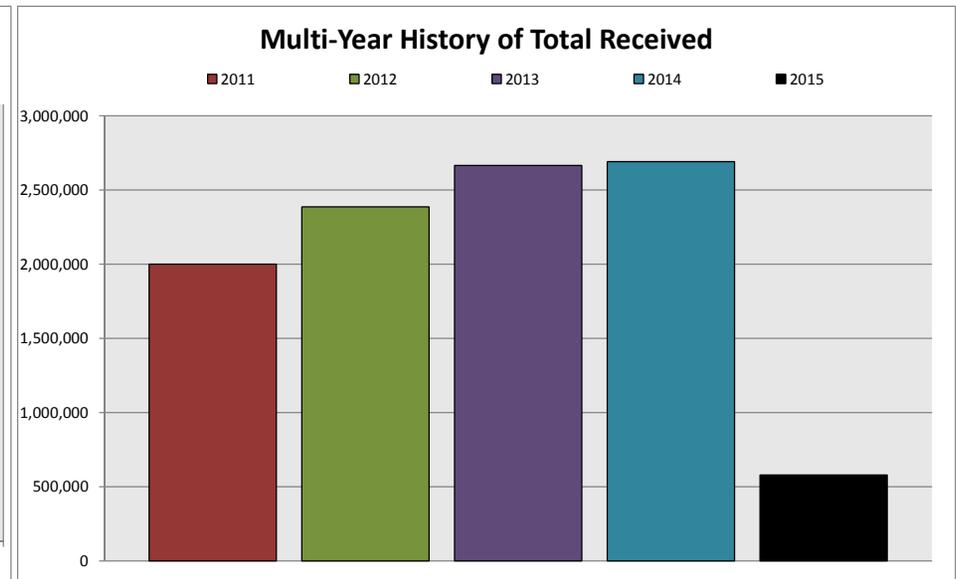
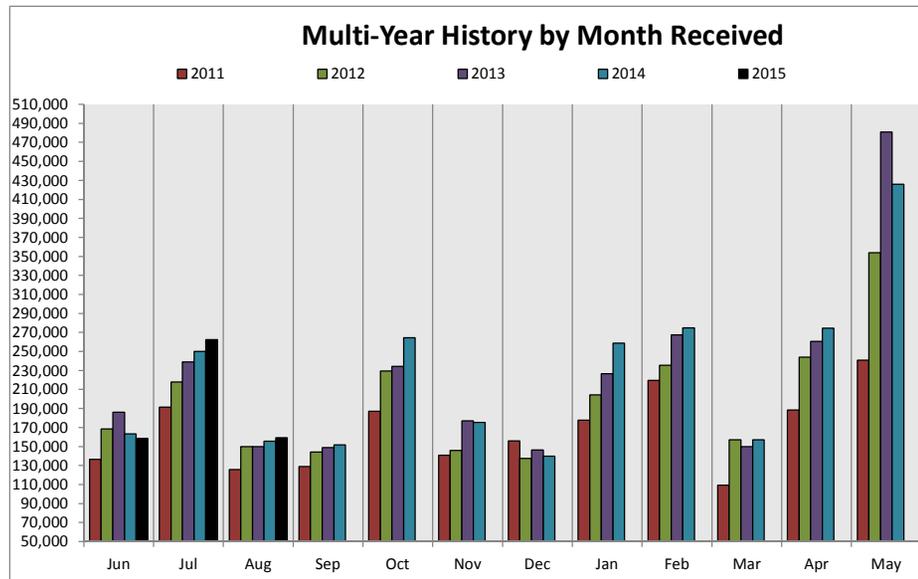
Collection Month	Voucher Month	Receipt Month	2011	2012	2013	2014	2015	2015 Budget*	Current Year Actual vs. Prior Year Actual Variances				Actual vs. Budget Variances			
									Monthly Variance (\$)	YTD Variance (\$)	Monthly Variance (%)	YTD Variance (%)	Monthly Variance (\$)	YTD Variance (\$)	Monthly Variance (%)	YTD Variance (%)
May	Jun	Aug	136,267	168,188	186,131	163,323	158,616	158,730	-4,706	-4,706	-2.88%	-2.88%	-113	-113	-0.07%	-0.07%
Jun	Jul	Sep	191,509	217,878	239,018	250,138	262,515	243,103	12,377	7,670	4.95%	1.86%	19,411	19,298	7.98%	4.80%
Jul	Aug	Oct	125,554	149,893	149,987	155,411	159,156	151,040	3,746	11,416	2.41%	2.01%	8,116	27,414	5.37%	4.96%
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								
<b>Total</b>			<b>2,001,151</b>	<b>2,387,157</b>	<b>2,665,846</b>	<b>2,690,668</b>	<b>580,287</b>	<b>2,615,000</b>	<b>11,416</b>	<b>Average</b>	<b>1.49%</b>	<b>0.33%</b>	<b>27,414</b>	<b>Average</b>	<b>4.43%</b>	<b>3.23%</b>
<b>Change vs. Prior Year</b>			<b>0.34%</b>	<b>19.29%</b>	<b>11.67%</b>	<b>0.93%</b>	<b>-78.43%</b>	<b>-77.81%</b>								
<b>Per Capita Distribution</b>			<b>\$72.37</b>	<b>\$77.04</b>	<b>\$89.79</b>	<b>\$96.70</b>	<b>\$51.02</b>	<b>\$92.81</b>								

Notes:

\* Seasonally adjusted based on timing of prior year receipts

- Received this fiscal year
- Amount of disbursement known, but funds not received as of report date
- 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 July 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	43,610	36,432	7,849	12,389	21.95%	19.28%	7,178	11,183	19.70%	17.08%
Apr	May	Jul	26,027	33,981	33,813	39,247	40,204	39,984	956	13,345	2.44%	12.89%	220	11,403	0.55%	10.81%
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								
<b>Total</b>			<b>356,288</b>	<b>411,422</b>	<b>448,787</b>	<b>480,974</b>	<b>116,845</b>	<b>490,000</b>	<b>13,345</b>	<b>Average</b>	<b>13.44%</b>	<b>16.04%</b>	<b>11,403</b>	<b>Average</b>	<b>11.35%</b>	<b>13.90%</b>
Change vs. Prior Year			15.27%	15.47%	9.08%	7.17%	-75.71%	-76.15%								
Per Capita Distribution			\$12.65	\$14.60	\$15.93	\$25.61	\$6.22	\$17.39								

Notes:

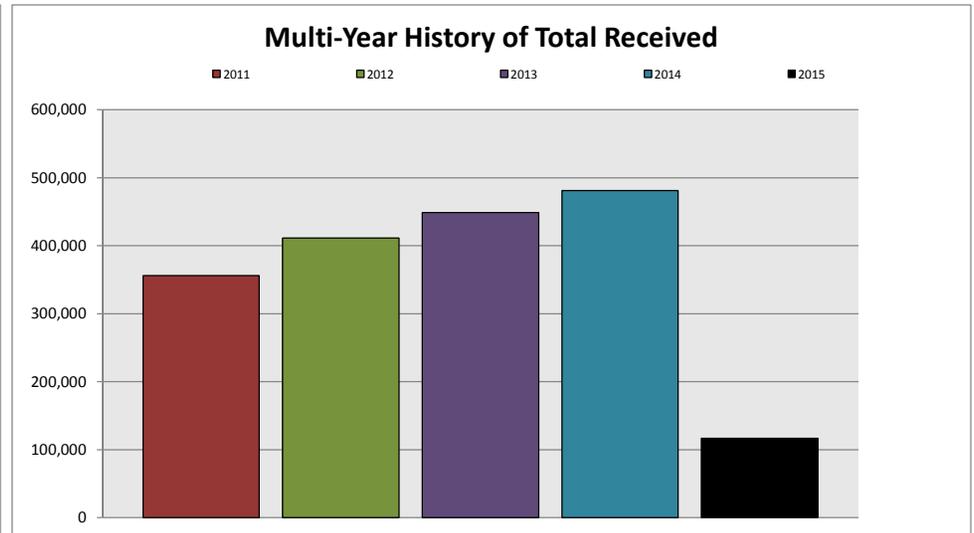
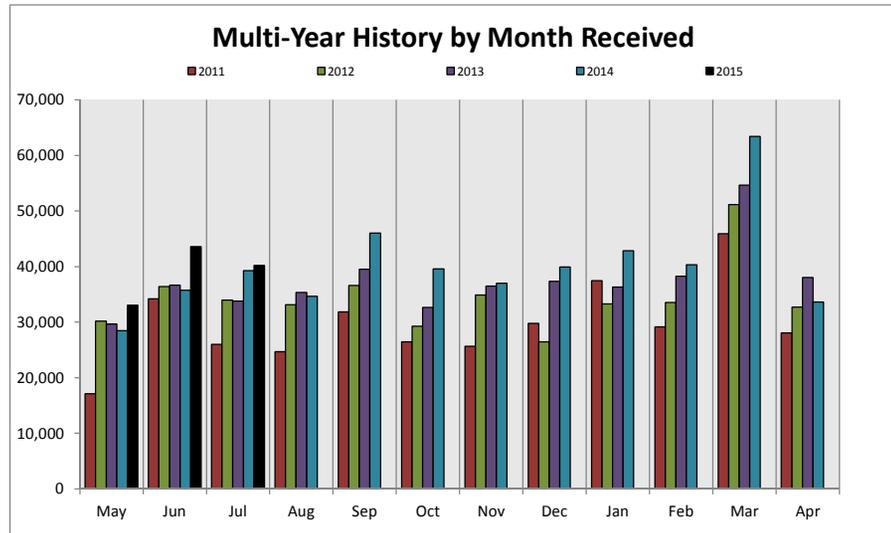
\* Seasonally adjusted based on timing of prior year receipts

(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)

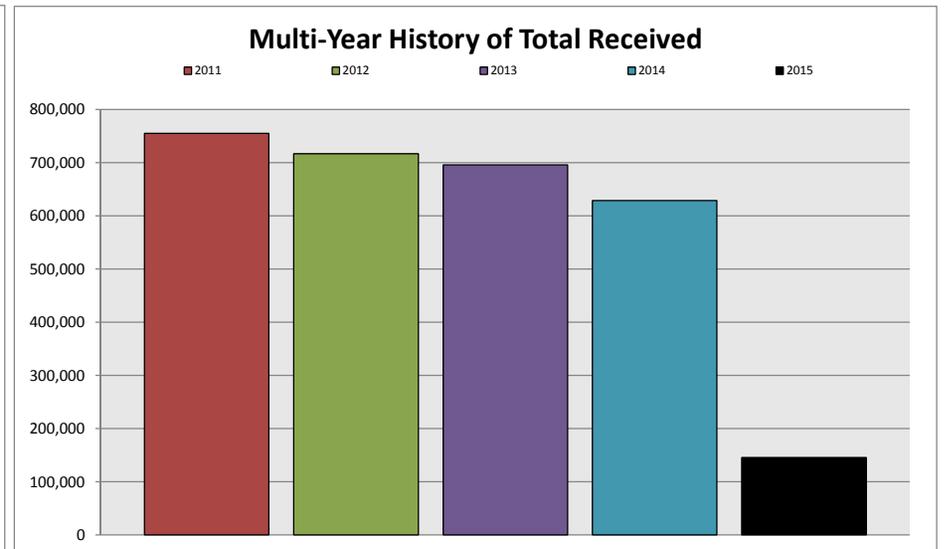
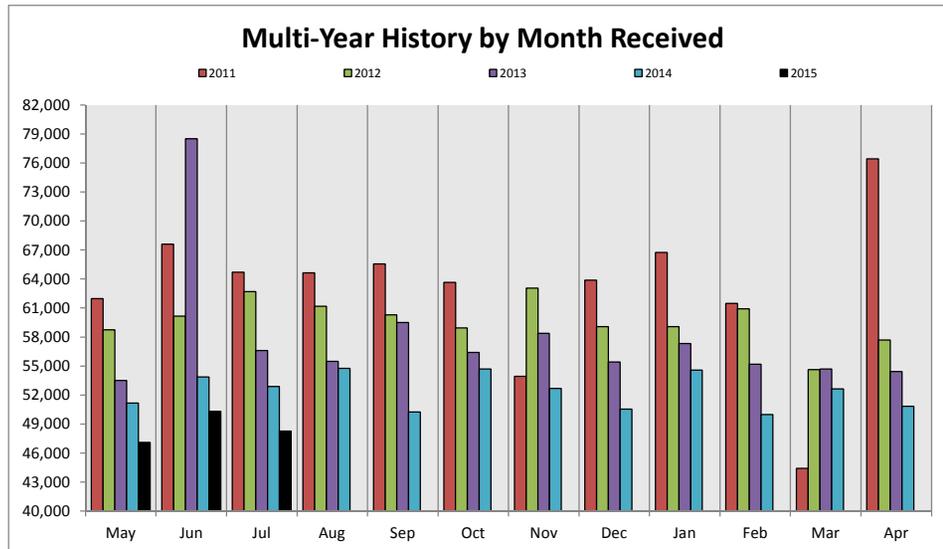
Estimated based on latest IML estimate and timing of prior year receipts



Village of Round Lake Beach  
 Major Revenue Analysis - Municipal Telecommunications Tax  
 as of July 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	50,306	47,965	-3,547	-7,631	-6.59%	-7.27%	2,340	3,850	4.88%	4.12%
Apr	May	Jul	64,717	62,681	56,610	52,885	48,271	47,103	-4,614	-12,245	-8.72%	-7.76%	1,168	5,018	2.48%	3.57%
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								
<b>Total</b>			<b>755,045</b>	<b>716,459</b>	<b>695,434</b>	<b>628,742</b>	<b>145,649</b>	<b>560,000</b>	<b>-12,245</b>	<b>Average</b>	<b>-7.76%</b>	<b>-7.67%</b>	<b>5,018</b>	<b>Average</b>	<b>3.56%</b>	<b>3.67%</b>
<b>Change vs. Prior Year</b>			<b>-11.48%</b>	<b>-5.11%</b>	<b>-2.93%</b>	<b>-9.59%</b>	<b>-76.83%</b>	<b>-73.99%</b>								

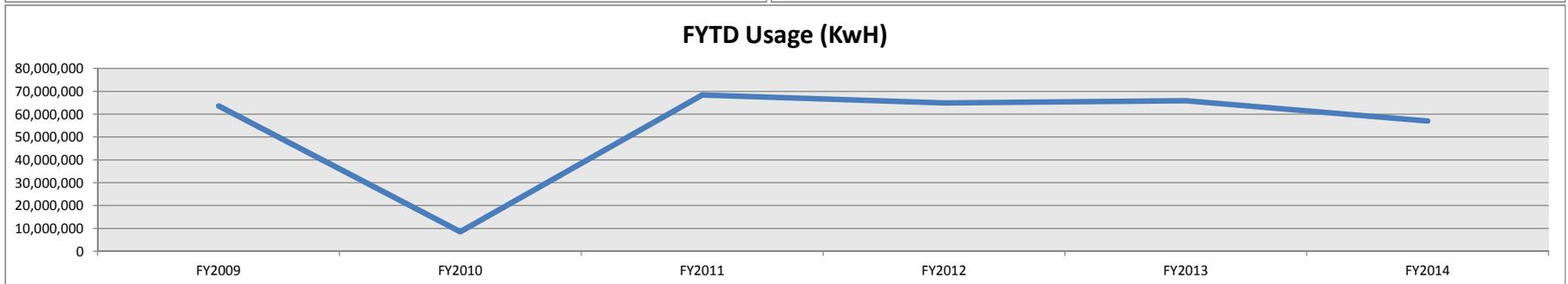
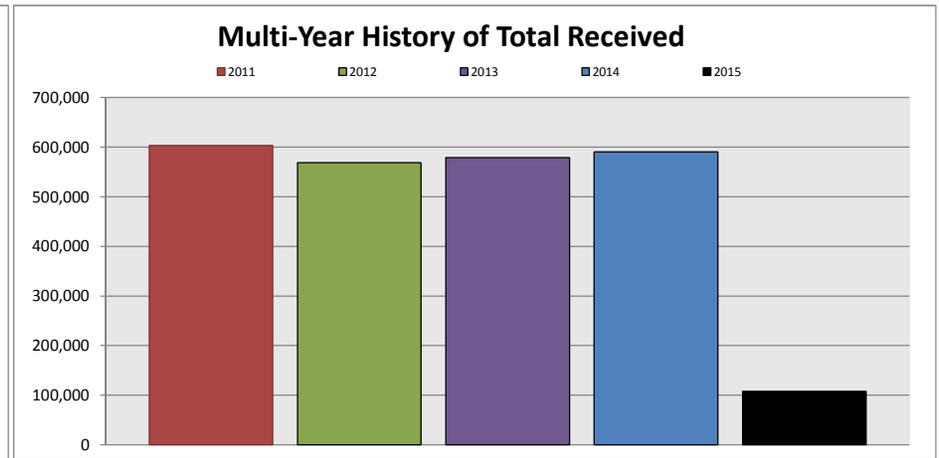
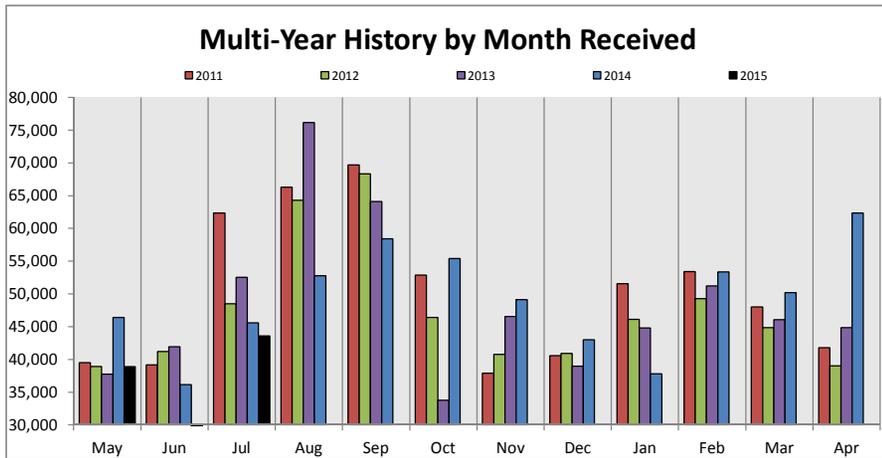
\* Seasonally adjusted based on timing of prior year receipts  
 Basis for 2015 budget is recent trend



Village of Round Lake Beach  
Major Revenue Analysis - Electric Utility Tax  
as of July 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	25,242	35,191	-10,902	-18,428	-30.16%	-22.33%	-9,949	-16,252	-28.27%	-20.22%
Jun	Jul	62,362	48,515	52,538	45,578	43,576	44,376	-2,002	-20,430	-4.39%	-15.95%	-800	-17,051	-1.80%	-13.67%
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								
<b>Total</b>		<b>603,141</b>	<b>568,739</b>	<b>578,768</b>	<b>590,574</b>	<b>107,682</b>	<b>575,000</b>	<b>-20,430</b>	<b>Average</b>	<b>-16.93%</b>	<b>-18.17%</b>	<b>-17,051</b>	<b>Average</b>	<b>-14.68%</b>	<b>-15.95%</b>
<b>Change vs. Prior Year</b>		<b>9.53%</b>	<b>-5.70%</b>	<b>1.76%</b>	<b>2.04%</b>	<b>-81.77%</b>	<b>-81.27%</b>								

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



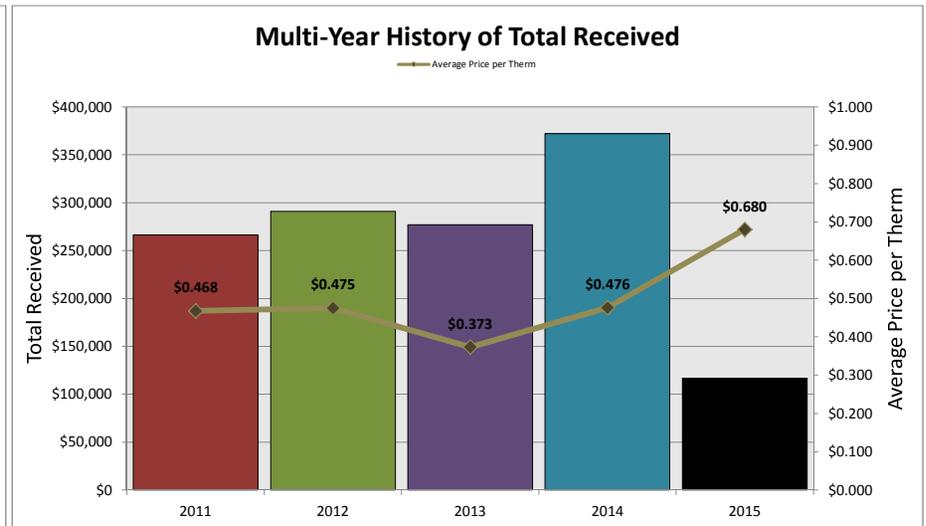
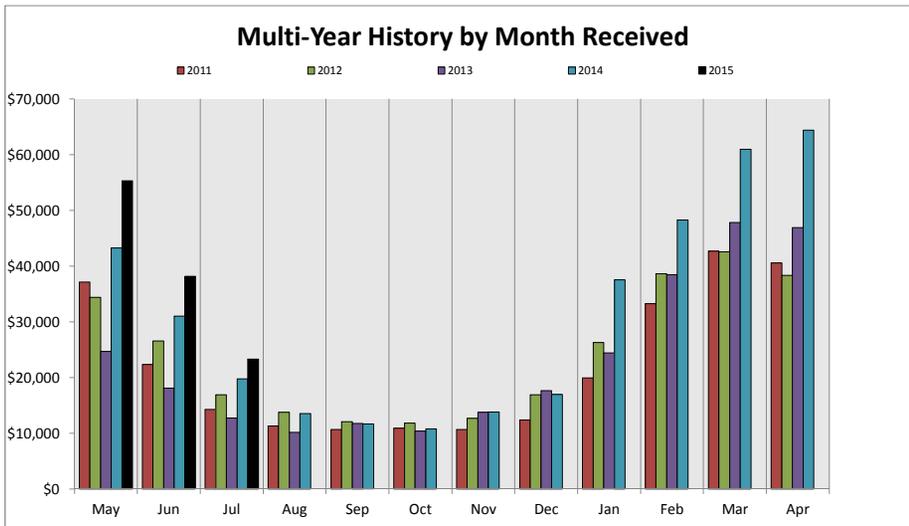
Village of Round Lake Beach  
 Major Revenue Analysis - Natural Gas Utility Tax  
 as of July 31, 2014

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	38,174	27,113	7,136	19,240	22.99%	25.90%	11,061	28,632	40.80%	44.13%
June	Jul	14,293	16,900	12,719	19,789	23,286	17,287	3,497	22,737	17.67%	24.17%	6,000	34,632	34.71%	42.15%
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								
<b>Total</b>		<b>266,183</b>	<b>290,985</b>	<b>276,914</b>	<b>372,050</b>	<b>116,798</b>	<b>325,000</b>	<b>22,737</b>	<b>Average</b>	<b>22.89%</b>	<b>26.02%</b>	<b>34,632</b>	<b>Average</b>	<b>40.68%</b>	<b>44.27%</b>
Change vs. Prior Year		-1.45%	9.32%	-4.84%	34.36%	-68.61%	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



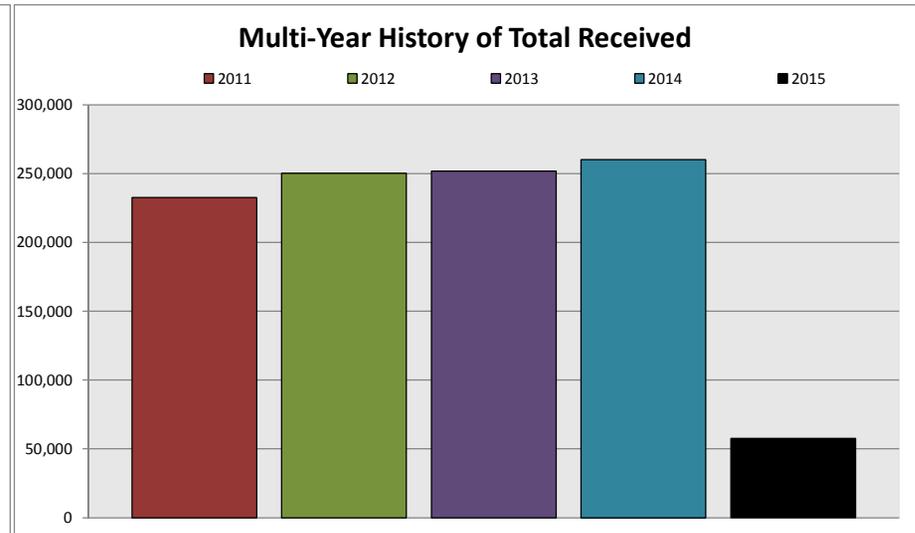
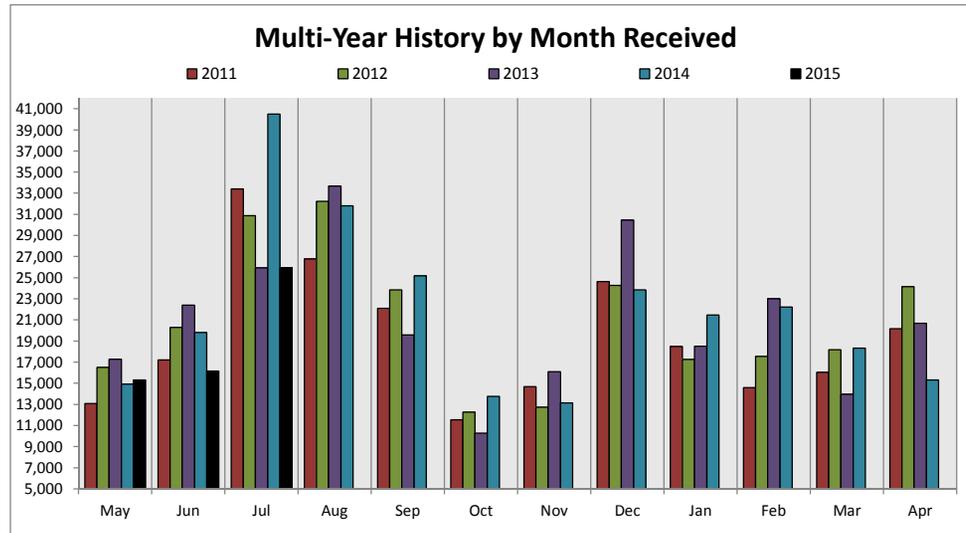
Village of Round Lake Beach  
 Major Revenue Analysis - Amusement Tax  
 as of July 31, 2014

								Current Year Actual vs. Prior Year Actual Variances				Actual vs. Budget Variances			
<u>(1)</u>								Monthly	YTD	Monthly	YTD	Monthly	YTD	Monthly	YTD
Liability	Receipt	2011	2012	2013	2014	2015	2015	Variance (\$)	Variance (\$)	Variance (%)	Variance (%)	Variance (\$)	Variance (\$)	Variance (%)	Variance (%)
Month	Month					Budget*									
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	16,161	19,031	-3,647	-3,246	-18.41%	-9.35%	-2,870	-1,883	-15.08%	-5.65%
Jun	Jul	33,402	30,881	25,916	40,490	25,937	38,901	-14,553	-17,799	-35.94%	-23.67%	-12,963	-14,847	-33.32%	-20.55%
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								
<b>Total</b>		<b>232,681</b>	<b>250,090</b>	<b>251,850</b>	<b>260,215</b>	<b>57,406</b>	<b>250,000</b>	<b>-17,799</b>	<b>Average</b>	<b>-17.22%</b>	<b>-10.11%</b>	<b>-14,847</b>	<b>Average</b>	<b>-13.84%</b>	<b>-6.44%</b>
<b>Change vs. Prior Year</b>		<b>-8.31%</b>	<b>7.48%</b>	<b>0.70%</b>	<b>3.32%</b>	<b>-77.94%</b>	<b>-77.04%</b>								

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

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

Basis for 2015 budget is recent trend



# Transaction Activity

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## Overview

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

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

	Jul		Year to Date	
	# of Transactions	Amt. of Transactions	# of Transactions	Amt. of Transactions
<b><u>Electronic Transactions</u></b>				
WATER BILLS (Lockbox)	1,572	\$192,457	5,653	\$680,201
WATER BILLS (E-Pay)	337	\$43,325	1,483	\$201,372
WATER BILLS (Direct Debit)	-	\$0	394	\$57,094
<b>Totals</b>	<b>1,909</b>	<b>\$235,782</b>	<b>7,530</b>	<b>\$938,668</b>
WATER BILLS	1,484	\$214,778	6,833	\$1,002,291
POLICE FINES	202	\$38,849	593	\$110,799
BUILDING PERMITS	132	\$8,326	260	\$16,768
YARD WASTE STICKERS	88	\$1,265	194	\$2,509
OCCUPANCY PERMITS	43	\$2,670	134	\$8,130
COPY MONEY - ACCIDENT	41	\$400	67	\$545
METRA PARKING FEES	26	\$1,724	92	\$6,392
POLICE TOWING CHARGES	24	\$3,200	60	\$8,050
RENTAL CERTIFICATION	23	\$1,380	73	\$4,535
ACCOUNTS RECEIVABLE INVOICES	18	\$27,929	75	\$90,540
COPY MONEY - RMS	15	\$75	31	\$155
Civic Center Facility Deposit	14	\$4,850	40	\$14,089
CONTRACTOR APPLICATION FEE	12	\$600	51	\$2,550
MISCELLANEOUS	11	\$275,316	42	\$335,501
CIVIC CENTER PROGRAM REVENUE	11	\$420	21	\$1,060
BUSINESS CERTIFICATE	11	\$1,738	54	\$10,963
INTEREST INCOME-GENERAL FUND	10	\$575	27	\$4,517
PARKING TICKETS	9	\$523	35	\$1,848
METRA PARKING STICKERS	8	\$465	15	\$810
MISCELLANEOUS - GENERAL	7	\$3,441	12	\$4,391
FACILITY DEPOSIT	6	\$150	29	\$700
CIVIC CENTER SECURITY DEPOSIT	6	\$1,050	11	\$2,050
LIQUOR LICENSE	4	\$2,070	37	\$28,895
RENTAL INCOME	3	\$4,083	15	\$30,782
BEACH PASS SALES	2	\$20	9	\$120
COPY MONEY	2	\$10	4	\$19
BUILDER BONDS	2	\$1,000	5	\$3,000
PROPERTY TAX PAYABLE	1	\$200	3	\$600
MOBILE EYE REVENUE	1	\$100	7	\$38,803
AMUSEMENT TAX	1	\$25,937	3	\$57,406
DUI/740 CONTROL REVENUE	1	\$2,943	3	\$4,320
E-CITATION REVENUE	1	\$228	3	\$694
INTEREST INCOME	1	\$350	3	\$808
LEASE RECEIVABLE	1	\$108	3	\$567
COBRA	1	\$423	3	\$1,270
VIDEO GAMING TAX	1	\$2,294	2	\$3,914
SWALCO RECYCLING REVENUE	1	\$4,084	2	\$4,548
Coca Cola Commission	1	\$59	2	\$120
PD APPLICATION TEST FEE	-	\$0	101	\$1,544
CULTURAL CTR FOUNDATION PYBL	-	\$0	13	\$2,195
TEMP WATER METER DEPOSIT	-	\$0	2	\$875
POLICE OT SECURITY	-	\$0	1	\$250
Civic Ctr Commission Food/Bev	-	\$0	1	\$428
RELEASE OF LIEN	-	\$0	1	\$94
STATE SEIZURE/FORFEITURE	-	\$0	1	\$458
ICE CREAM ANNUAL LICENSE	-	\$0	6	\$250
POLICE SOLICITOR APPLICATION	-	\$0	5	\$125
PD RECOVERED PROPERTY PAYABLE	-	\$0	2	\$3,899
ACCOUNTS RECEIVABLE - WATER	-	\$0	1	\$374
<b><u>Cash Register Transactions</u></b>			-	\$0
<b>Totals</b>	<b>741</b>	<b>\$441,705</b>	<b>8,996</b>	<b>\$1,861,254.49</b>

**Receipt Type Summary (Cash Register Transactions)**

Cash Transactions	772	\$84,974
Check Transactions	951	\$482,031
Credit Card (Manually Entered)	-	\$0
Credit Card Transactions	506	\$57,693
ACH Transactions		
<b>Average Credit Card Transaction</b>		<b>\$280.26</b>

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

Violation	# of Tickets Written	Year to Date Tickets Written					
		Month	2011	2012	2013	2014	% Change PY
2-6 AM Parking	71	January	237	505	491	400	-18.53%
Animal Cruelty	7	February	58	440	355	369	3.94%
Barking Dog	2	March	188	415	387	338	-12.66%
Blocking Driveway	0	April	130	389	396	344	-13.13%
Dangerous Dog	2	May	196	386	403	392	-2.73%
Delayed Dog Impound	5	June	184	349	465	351	-24.52%
Ditchline Parking	0	July	206	234	364	361	-0.82%
Dog at Large	8	August	206	262	403		
Fire Hydrant Parking	2	September	247	272	407		
Fire Lane Parking	17	October	553	347	370		
Handicapped Parking	13	November	594	304	338		
Improper Lighting	0	December	312	274	375		
Inoperable Vehicle	1						
Loud Music/Noise	0						
No Rabies	6	<b>Total</b>	<b>3111</b>	<b>4177</b>	<b>4754</b>	<b>2555</b>	<b>-9.78%</b>
No Seatbelt	0						
Non Payment Metra	8						
Other Parking-\$100	0						
Other Parking-\$40	4						
Other violation = 40.00	2						
OV Fine \$300.	0						
OV Fine \$100	0						
OV Fine \$75.00	0						
Registration Expired	128						
Sidewalk Parking	5						
Theft	13						
Unapproved Surface Parking	21						
Vehicle for Sale	1						
Where Signs Prohibit	27						
Wrong Way Parking	4						
750 Fine	0						
OV Fine \$150	2						
Criminal Trespass	0						
Battery	0						
Fireworks	1						
Possession of Marijuana	4						
Possession of Drug Para	2						
Open Fire	0						
Bald Tires	0						
Curfew	0						
Disorderly Conduct	2						
Interference with Public Officer	0						
Public Drinking	0						
Social Host Responsibility	0						
Over Class C Parking	0						
Stop Sign Parking	0						
Minor Drinking	0						
Over 2" Snow Parking	0						
Littering	0						
Lakefront Parking	1						
Dog Defecating in Yard	0						
Criminal Damage to Property	1						
Unleashed Dog	1						
<b>Total</b>	<b>361</b>						

## SEVENTH DISTRICT—CHICAGO

**Summary.** Growth in economic activity remained moderate in June and contacts maintained their optimistic outlook for the rest of the year. Consumer and business spending both increased. Growth in manufacturing production and construction and real estate activity was moderate. Credit conditions continued to improve. Cost pressures increased some, but remained modest. Corn, soybean, wheat, cattle, and milk prices were down, while hog prices were up.

**Consumer spending.** Consumer spending increased in June, but the overall pace of growth remained modest. Reports were mixed, but in most cases, retail sales met or fell slightly below expectations. Retailers cited the abnormally wet weather and higher food and energy prices as factors likely restraining consumer spending; for example, a grocery contact noted that consumers were substituting toward lower quality cuts of meat in response to rising prices. Contacts also noted that the restrained consumer spending had led to increased promotional activity, crimping retail margins. In spite of the setbacks, contacts remained optimistic for the remainder of the year. Light vehicle sales rose as consumers continued to enjoy favorable incentives and credit conditions. Auto dealers reported that activity in service and parts departments increased because of vehicle recalls.

**Business spending.** Business spending continued to grow at a moderate pace in June. Capital expenditures and spending plans continued to increase, with expenditures still concentrated on industrial and IT equipment. A number of contacts – especially automotive suppliers – again reported expanding capacity. Inventories remained at comfortable levels for most manufacturers and retailers, though some auto dealers reported that shortages of certain popular models were hindering sales. Hiring picked up and hiring expectations continued to increase, with the gains more pronounced in the service sector than in manufacturing. Demand remained strong for skilled workers, particularly for professional and technical occupations and skilled manufacturing and building trades. A number of manufacturing contacts reported investing in labor-saving equipment or employee training because of the challenge in finding skilled workers. In contrast, a construction contact noted that builders are unwilling to invest in training workers until demand is stronger.

**Construction and real estate.** Overall, construction and real estate activity increased at a moderate pace in June. Both single- and multi-family residential construction expanded. Builders reported continued strength in high-income urban markets but a slight decline in new suburban contracts. Several contacts also indicated that improved credit conditions were making it easier to finance new projects. On a similar note, real estate contacts indicated that access to mortgage credit

## VII-2

has improved. Nonetheless, home sales declined modestly over the reporting period, while rents and prices were somewhat higher. Both builders and realtors noted that higher prices and mostly stagnant incomes have weighed on affordability and held back a broader pick up in housing markets. Demand for nonresidential construction strengthened considerably, with contacts citing an increase in industrial, infrastructure, and retail projects. Commercial real estate activity continued to expand, as vacancies ticked down and rents rose. Leasing of industrial buildings, office space, and retail space all increased.

**Manufacturing.** Manufacturing production continued to grow at a moderate pace in June. The auto, aerospace, and energy industries remained a source of strength for the District. Steel service centers reported improving order books, as did many specialty metal manufacturers. In addition, a scrap metal contact noted large inflows from demolitions, which tend to be a leading indicator of future new construction. Manufacturers of construction materials reported steadily increasing production and demand. Demand for heavy and medium duty trucks grew moderately, as transportation volumes rose. Demand for heavy machinery continued to grow at a slow but steady pace, with some improvement noted by contacts in domestic and European markets. Construction machinery again was a positive while the global weakness in mining continued to weigh on demand. Contacts reported that lower demand and increasing inventories had led some heavy machinery producers to reduce capacity.

**Banking/finance.** Credit conditions improved moderately from the prior reporting period. Equity market volatility decreased further, as did corporate financing costs for a number of District firms. Business lending increased, with contacts noting a pickup in demand for the financing of equipment and commercial real estate. Contacts also reported an uptick in leveraged lending for dividend recapitalizations and strategic acquisitions. Banking contacts continued to cite competitive pressure on structure and pricing for traditional and leveraged business lending, particularly from nonbank financial institutions willing to take on higher credit risk. Growth in consumer loan demand was steady over the reporting period, with an increase in applications for credit cards, continued growth in auto lending, and an uptick in mortgage originations and home equity lending.

**Prices/costs.** Cost pressures increased, but remained modest. Overall, industrial metals prices changed little, although contacts noted some increases in steel, copper, and nickel prices. Energy costs remained elevated. Competition put downward pressure on retail prices; with little change in wholesale prices, there was some compression in retail margins. Contacts again reported cost pressures for retail meat and dairy items, as wholesale prices for both remained elevated. In

### VII-3

addition, a contact noted that shortages were driving up leather prices. Wage pressures increased, primarily for skilled workers. Non-wage labor costs were little changed.

**Agriculture.** The District's corn and soybean crops made up ground after a late start to planting as favorable weather helped plants emerge more quickly than the five-year average. The consensus among contacts was that the corn and soybean crops were in excellent shape, but were unlikely to set records when harvested because of the late plantings. Corn, soybean, and wheat prices moved down during the reporting period. More farmers than a year ago took advantage of the spring rally in crop prices to lock in a profit on a larger portion of their expected harvest. Hog prices moved higher as disease affected supplies. Farmers received lower prices for milk and cattle, yet these prices remained well above levels necessary to cover the costs of production.

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## [Manufacturing and Trade Inventories and Sales](#)

U.S. total business end-of-month inventories for June 2014 were \$1,743.1 billion, up 0.4 percent (+/-0.1%) from last month. U.S. total business sales were 1,346.7 billion, up 0.3 percent (+/-0.2%) from last month.

Current Press Release - - - -

Archived Releases - [1996 - present](#)

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

**Released:**  
August 13, 2014

**Next Release:**  
September 12, 2014

**June 2014**  
+0.4  
% change in  
Inventories

**May 2014**  
(r)  
+0.5  
% change in  
Inventories

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

Archived Releases - [1953 - present](#)

**July 2014**

**June 2014**  
(r)

U.S. retail and food services sales for July were virtually unchanged at \$439.8 billion (+/-0.5%)\* from the previous month.

Current Press Release - - - -

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

**Released:** 0.0\* +0.2\*  
 August 13, 2014 % change % change

**Next Release:**  
 September 12, 2014

**[Monthly Wholesale Trade](#)**

June 2014 sales of merchant wholesalers were \$454.4 billion, up 0.2 percent (+/-0.7%)\* from last month. End-of-month inventories were \$533.5 billion, up 0.3 percent (+/-0.4%)\* 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:** August 8, 2014  
**Next Release:** September 10, 2014  
**June 2014** +0.3\* % change in Inventories  
**May 2014** (r) +0.3\* % change in Inventories

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

The Nation's international trade balance in goods and services increased to -\$41.5 billion in June from -\$44.7 billion in May (revised), as exports increased and imports decreased.

Current Press Release - - - -

Archived Releases -  
[1991 - present](#)  
 Historic Time Series -  
[US Trade Data \(various Country&Product Data \(various\) Time Series/Trend Charts](#)

**Released:** August 6, 2014  
**Next Release:** September 4, 2014  
**June 2014** -41.5° \$ billion  
**May 2014** (r) -44.7° \$ billion

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

New orders for manufactured goods in June increased \$5.7 billion or 1.1 percent to \$503.2 billion.

Current Press Release - - - -

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

**Released:** August 5, 2014  
**Next Release:** September 3, 2014  
**June 2014** +1.1° % change  
**May 2014** (r) -0.6° % change

**[Construction Spending](#)**

Total construction activity for June 2014 (\$950.2 billion) was 1.8 percent (+/-1.8%)\* below the revised May 2014 (\$967.8 billion).

Current Press Release - - - -

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

**Released:** August 1, 2014  
**Next Release:** September 2, 2014  
**June 2014** -1.8\* % change  
**May 2014** (r) +0.8\* % change

**[Rental Vacancy Rate](#)**

The rental vacancy rate in the second quarter 2014 was 7.5 percent, down 0.7 (+/- 0.4) percentage points from the second quarter 2013 rate of 8.2 percent. The rental vacancy rates in the Northeast and Midwest were lower than the corresponding second quarter 2013 rates, while the rates in the 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:** July 29, 2014  
**Next Release:** October 28, 2014  
**2nd Qtr 2014** +8.2 percent  
**2nd Qtr 2013** +7.5 percent

**Homeownership Rate**

The homeownership rate in the second quarter 2014 was 64.7 percent, down 0.3 (+/- 0.4)\* percentage points from the second quarter 2013 rate of 65.0 percent. The homeownership rates in the Northeast and South were lower than the rates in the second quarter 2013, while the rates in the Midwest 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:** 2nd Qtr 2014  
 July 29, 2014  
**Next Release:** October 28, 2014  
 +64.7\* percent  
 +65.0 percent

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

New orders for manufactured durable goods in June increased \$1.8 billion or 0.7 percent to \$239.9 billion.

Current Press Release - - - -

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

**Released:** July 25, 2014  
**Next Release:** August 26, 2014  
 June 2014  
 May 2014 (r)  
 +0.7% change  
 -1.0% change

**New Residential Sales**

Sales of new single-family houses in June 2014 were at a seasonally adjusted annual rate of 406,000. This is 8.1 percent (+/- 12.3%)\* below the revised May 2014 estimate of 442,000.

Current Press Release - - - -

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

**Released:** July 24, 2014  
**Next Release:** August 25, 2014  
 June 2014  
 May 2014 (r)  
 -8.1% change  
 +8.3% change

**New Residential Construction**

Privately-owned housing starts in June 2014 were at a seasonally adjusted annual rate of 893,000. This is 9.3 percent (+/- 10.3%)\* below the revised May 2014 estimate of 985,000.

Current Press Release - - - -

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

**Released:** July 17, 2014  
**Next Release:** August 19, 2014  
 June 2014  
 May 2014 (r)  
 -9.3% change  
 -7.3% change

**Quarterly Financial Report - Retail Trade**

After-tax profits for retail corporations with assets of \$50 million and over were \$14.6 billion for the first quarter 2014 (the 3 months ending April 30, 2014), down \$11.1 (+/- 0.1) billion from fourth quarter 2013 (the 3 months ending January 31, 2014).

Current Press Release - - - -

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

**Released:** June 16, 2014  
**Next Release:** September 15, 2014  
 1st Qtr 2014  
 4th Qtr 2013 (r)  
 -11.1 \$ billion  
 +8.2 \$ billion

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

**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.

Archived Releases - [1993 - present](#)

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

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

Current Press Release - - - -

(\*) 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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