



# VILLAGE OF ROUND LAKE BEACH

## Financial Planning & Reporting Process



# Monthly Treasurer's Report

Period Ended September 30, 2014

(Unaudited)

Prepared By: Finance Department

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# 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. This 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**

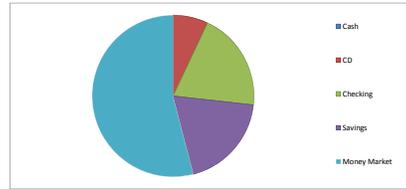
Also included is a report showing a 12-month rolling cash balance in each fund. This report is useful in determining the reserve level needs of each fund and cash requirements throughout the year.

**Village of Round Lake Beach**  
**Cash and Investments Listing by Fund and Account**  
**as of 9/30/14**

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	\$4,939,771.94	0.010%
01-00-104	IL FUNDS 6353 E-PAY	Money Market	\$480.00	0.010%
01-00-105	GENERAL SAVINGS - CHASE	Savings	\$2,001,188.21	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	\$276,963.31	0.350%
01-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	-\$309,476.24	
01-00-119	PAYROLL - SBOTL	Checking	-\$3,498.67	
01-00-120	NORSTATE 6349	Checking	\$65,016.90	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>\$8,070,497.27</b>	
02-00-102	IL FUNDS 2179 GENERAL	Money Market	\$41,383.81	0.010%
02-00-117	GENERAL DEPOSITORY - SBOTL	Checking	\$90,923.60	0.000%
02-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
02-00-168	IL FUNDS 2272 DOJ SEIZURE	Money Market	\$3,315.24	0.010%
	<b>PD Special Revenue Fund</b>		<b>\$135,622.65</b>	
09-00-102	IL FUNDS 2179 GENERAL	Money Market	-\$602.73	0.010%
09-00-117	GENERAL DEPOSITORY - SBOTL	Checking	-\$153,467.58	0.010%
09-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
	<b>Housing &amp; Redevelopment Fund</b>		<b>-\$154,070.31</b>	
11-00-102	IL FUNDS 2179 GENERAL	Money Market	\$449,740.99	0.010%
11-00-104	IL FUNDS 6353 E-PAY	Money Market	\$809,937.87	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	\$10,817.37	0.000%
11-00-115	CHARTER ONE 6439 GEN	Checking	\$0.00	0.200%
11-00-117	GENERAL DEPOSITORY - SBOTL	Checking	\$4,934,656.89	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>\$6,135,732.22</b>	
12-00-102	IL FUNDS 2179 GENERAL	Money Market	\$2,827.08	0.010%
12-00-110	CHARTER ONE 6463 WS	Checking	\$0.00	0.200%
12-00-117	GENERAL DEPOSITORY - SBOTL	Checking	-\$3,375,682.96	0.010%
12-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
	<b>Water Capital</b>		<b>-\$3,372,855.88</b>	
13-00-117	GENERAL DEPOSITORY - SBOTL	Checking	\$535,361.61	0.010%
13-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
	<b>Sewer Capital</b>		<b>\$535,361.61</b>	
20-00-102	IL FUNDS 2179 GENERAL	Money Market	\$3,440.17	0.010%
20-00-117	GENERAL DEPOSITORY - SBOTL	Checking	\$696.19	0.000%
20-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
	<b>Metra Operations</b>		<b>\$4,136.36</b>	
21-00-100	IL FUNDS 3370 MFT	Money Market	\$1,063,160.45	0.010%
21-00-102	IL FUNDS 2179 GENERAL	Money Market	\$6.16	0.010%
21-00-117	GENERAL DEPOSITORY - SBOTL	Checking	-\$122,309.36	0.000%
21-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
	<b>MFT Fund</b>		<b>\$940,857.25</b>	
25-00-102	IL FUNDS 2179 GENERAL	Money Market	\$3,628.45	0.010%
25-00-117	GENERAL DEPOSITORY - SBOTL	Checking	-\$27,783.23	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>-\$23,954.78</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	\$253,838.50	0.000%
	<b>Risk Management Fund</b>		<b>\$253,838.50</b>	
27-00-102	IL FUNDS 2179 GENERAL	Money Market	\$191,899.15	0.010%
27-00-117	GENERAL DEPOSITORY - SBOTL	Checking	\$56,914.57	0.000%
27-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
	<b>Equipment Replacement Fund</b>		<b>\$248,813.72</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	\$91,301.61	0.010%
41-00-115	CHARTER ONE 6439 GEN	Checking	\$0.00	0.200%
41-00-117	GENERAL DEPOSITORY - SBOTL	Checking	\$11,679.67	0.000%
41-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
	<b>TIF#1 Capital</b>		<b>\$0.00</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	\$12,251.17	0.010%
44-00-115	IL FUNDS 2179 GENERAL	Money Market	\$0.00	
44-00-117	GENERAL DEPOSITORY - SBOTL	Checking	\$8,800.51	0.010%
44-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
	<b>TIF#4 Capital</b>		<b>\$21,051.68</b>	
70-00-105	GENERAL SAVINGS - CHASE	Savings	\$1,001,103.95	0.200%
70-00-115	CHARTER ONE 6439 GEN	Checking	\$0.00	0.200%
70-00-102	IL FUNDS 2179 GENERAL	Money Market	\$817,522.60	0.200%
70-00-117	GENERAL DEPOSITORY - SBOTL	Checking	\$1,030,186.00	0.200%
70-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
	<b>GO Bond Debt Service</b>		<b>\$2,848,812.55</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	\$26,580.83	0.010%
85-00-117	GENERAL DEPOSITORY - SBOTL	Checking	-\$121,858.69	0.200%
85-00-118	ACCOUNTS PAYABLE - SBOTL	Checking	\$0.00	0.000%
	<b>General Capital</b>		<b>\$7,707.64</b>	
	<b>Total All Funds</b>		<b>\$15,651,550.48</b>	

Account	Balance
ACCOUNTS PAYABLE - SBOTL	-\$309,476.24
AMALGAMATED	\$0.00
AMALGAMATED P&I	\$0.00
AR BOX FIRST MERIT	\$10,817.37
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	\$3,399,543.94
GENERAL SAVINGS - CHASE	\$3,002,292.16
IL FUNDS 2179 GENERAL	\$6,579,121.98
IL FUNDS 2272 DOJ SEIZURE	\$3,477.72
IL FUNDS 3370 MFT	\$1,063,160.45
IL FUNDS 5825 BOND	\$4.34
IL FUNDS 6353 E-PAY	\$810,417.87
IL FUNDS 6953 TIF CAPITAL	\$4.22
NORSTATE 6349	\$65,016.90
NORSTATES CD	\$898,989.34
PAYROLL - SBOTL	-\$3,498.67
PETTY CASH	\$1,627.36
WATER & SEWER CHECKING - SBOTL	\$0.00
<b>Total All Accounts</b>	<b>\$15,651,550.48</b>

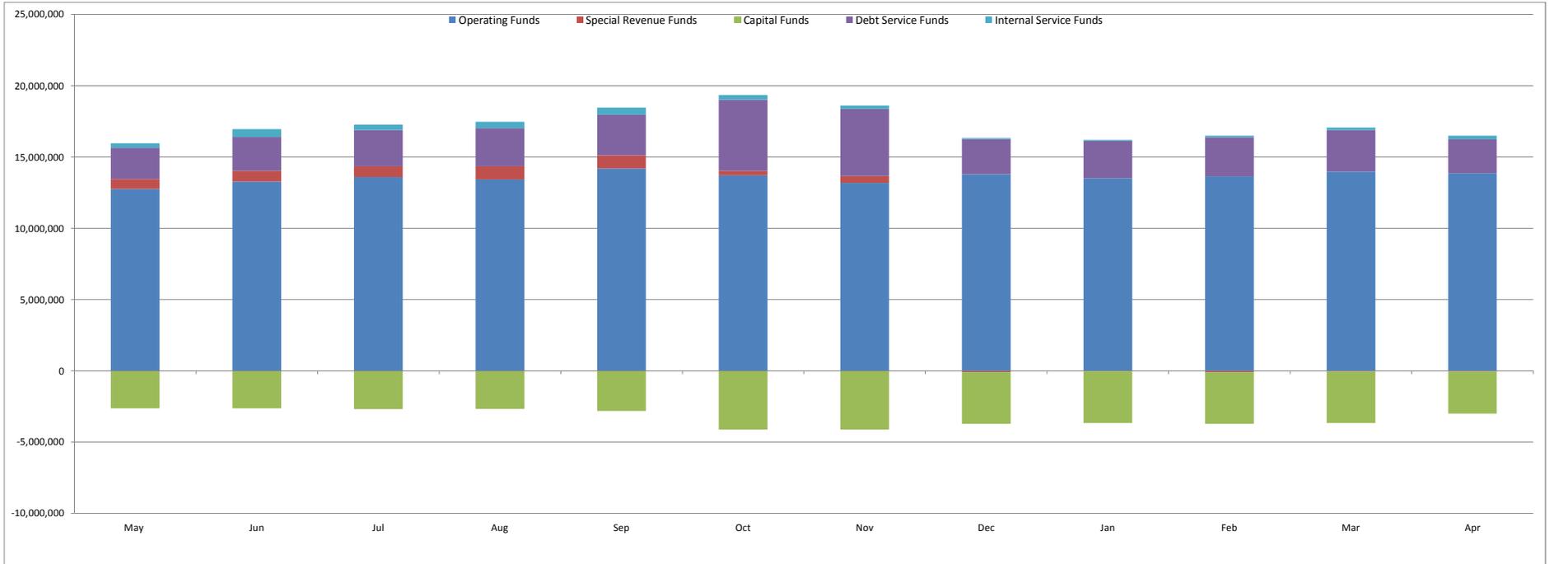
Investment Mix		
Type	Amount	% of Total
Cash	\$1,627.36	0.01%
CD	\$1,098,989.34	7.02%
Checking	\$3,092,455.04	19.76%
Savings	\$3,002,292.16	19.18%
Money Market	\$8,456,186.58	54.03%
<b>Total</b>	<b>\$15,651,550.48</b>	<b>100.00%</b>



Aggregate Rate 0.070%

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

	FYE2015 May	FYE2015 Jun	FYE2015 Jul	FYE2015 Aug	FYE2015 Sep	FYE2014 Oct	FYE2014 Nov	FYE2014 Dec	FYE2014 Jan	FYE2014 Feb	FYE2014 Mar	FYE2014 Apr
<b>Operating Funds</b>												
General Fund	6,677,314.45	7,250,262.87	7,477,229.12	7,432,655.57	8,070,497.27	7,659,179.32	7,420,355.44	7,629,592.11	7,642,454.36	7,571,748.65	7,755,347.20	7,729,919.58
Water & Sewer Operating Fund	6,065,268.15	6,020,412.61	6,110,772.94	6,009,121.75	6,135,732.22	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	5,260.39	4,136.36	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)	(17,367.64)	(23,954.78)	(81,658.32)	(83,717.80)	(83,701.92)	(82,582.74)	(86,316.30)	(82,391.90)	(82,051.04)
<b>Total Operating Funds</b>	<b>12,749,562.02</b>	<b>13,273,345.75</b>	<b>13,577,085.06</b>	<b>13,429,670.07</b>	<b>14,186,411.07</b>	<b>13,723,493.87</b>	<b>13,179,943.31</b>	<b>13,792,077.85</b>	<b>13,516,457.92</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	127,538.26	135,622.65	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	927,942.80	940,857.25	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)	(153,902.24)	(154,070.31)	(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>901,578.82</b>	<b>922,409.59</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)	(3,330,100.42)	(3,372,855.88)	(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	512,444.94	535,361.61	325,195.74	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)	4,381.41	0.00	(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	-	-	-	-	-	(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	13,590.45	21,051.68	(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	(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	138,135.50	7,707.64	645,777.32	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>(2,661,548.12)</b>	<b>(2,808,734.95)</b>	<b>(4,112,066.45)</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	-	-	-	-	-	1,800,695.74	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	2,691,166.36	2,848,812.55	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>2,691,166.36</b>	<b>2,848,812.55</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	198,614.10	218,603.71	248,813.72	(12,235.85)	(56,613.05)	(8,284.22)	25,051.61	52,822.44	134,729.09	186,341.39
Risk Management Fund	131,857.80	343,347.36	197,190.90	223,221.81	253,838.50	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>308,120.12</b>	<b>551,933.39</b>	<b>395,805.00</b>	<b>441,825.52</b>	<b>502,652.22</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>14,802,692.65</b>	<b>15,651,550.48</b>	<b>15,233,415.12</b>	<b>14,483,211.63</b>	<b>12,610,140.17</b>	<b>12,540,149.18</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%	1.563%	5.734%	-2.672%	-4.925%	-12.933%	-0.555%	1.890%	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 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 September 30, 2014**

<u>Description</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>% of Budget 41.67% Complete)</u>	<u>Budget Variance (\$)</u>
General Fund Revenues	10,109,325	5,609,126	55.48%	(4,500,199)
General Fund Expenses	10,109,325	4,429,897	43.82%	5,679,428
General Fund Operating Variance	-	1,179,229		
Police Special Revenues Fund Revenues	33,500	56,427	168.44%	22,927
Police Special Revenues Fund Expenses	33,500	7,085	21.15%	26,415
Police Special Revenue Fund Operating Variance	-	49,342		
Housing & Redevelopment Revenues	215,000	5,608	2.61%	(209,392)
Housing & Redevelopment Expenses	215,000	29,208	13.59%	185,792
Housing & Redevelopment Fund Operating Variance	-	(23,600)		
Water & Sewer Operations Revenues	3,991,940	1,959,128	49.08%	(2,032,812)
Water & Sewer Operations Expenses	3,991,940	1,416,397	35.48%	2,575,543
Water & Sewer Operations Fund Operating Variance	-	542,731		
Water Capital Projects Revenues	1,002,441	133,785	13.35%	(868,655)
Water Capital Projects Expenses	1,002,441	114,727	11.44%	887,714
Water Capital Fund Operating Variance	-	19,058		
Sewer Capital Fund Revenues	377,450	114,583	30.36%	(262,867)
Sewer Capital Fund Expenses	377,450	7,329	1.94%	370,121
Sewer Capital Fund Operating Variance	-	107,254		
Metra Operations Fund Revenues	37,716	12,043	31.93%	(25,674)
Metra Operations Fund Expenses	37,716	11,632	30.84%	26,085
Metra Operations Fund Operating Variance	-	411		
Motor Fuel Tax Revenues	1,190,272	528,064	44.36%	(662,208)
Motor Fuel Tax Fund Expenses	1,190,272	175,900	14.78%	1,014,372
Motor Fuel Tax Fund Operating Variance	-	352,164		
Civic Center Operations Revenues	272,525	39,301	14.42%	(233,224)
Civic Center Operations Expenses	272,525	63,973	23.47%	208,552
Civic Center Operations Operating Variance	-	(24,672)		
Risk Management Fund Revenues	450,050	194,680	43.26%	(255,370)
Risk Management Fund Expenses	450,050	18,067	4.01%	431,983
Risk Management Fund Operating Variance	-	176,612		
Equipment Replacement Fund Revenues	600,520	199,880	33.28%	(400,640)
Equipment Replacement Fund Expenses	600,520	84,670	14.10%	515,850
Equipment Replacement Fund Operating Variance	-	115,210		
TIF #4 Capital Projects Revenues	2,000	17,505	875.24%	15,505
TIF #4 Capital Projects Expenses	2,000	-	0.00%	2,000
TIF #4 Capital Projects Operating Variance	-	17,505		
GO Bond Debt Service Revenues	1,948,761	818,797	42.02%	(1,129,964)
GO Bond Debt Service Expenses	1,948,761	300,640	15.43%	1,648,121
GO Bond Debt Service Operating Variance	-	518,157		
General Capital Improvements Revenues	1,081,020	319,940	29.60%	(761,080)
General Capital Improvements Expenses	1,081,020	539,693	49.92%	541,327
General Capital Improvements Operating Variance	-	(219,753)		

Village of Round Lake Beach  
Revenue & Expense Detail Status Report  
as of September 30, 2014

Description		2014	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget
		Actual	Budget													Actual	(41.67% Complete)	Variance (\$)
<b>General Fund Revenues</b>																		
01-00-601	CORPORATE FUND TAX	R	875,482	977,350	46,093	443,393	7,070	11,053	431,917	-	-	-	-	-	-	939,527	96.13%	(37,823)
01-00-602	LIABILITY INSURANCE TAX	R	-	365,000	-	-	185,443	4,128	161,303	-	-	-	-	-	-	350,875	96.13%	(14,125)
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	1,131	44,193	-	-	-	-	-	-	96,130	96.13%	(3,870)
01-00-614	RE TX - POLICE PENSION	R	937,975	1,000,485	47,185	453,888	7,238	11,315	442,141	-	-	-	-	-	-	961,766	96.13%	(38,719)
01-00-607	STATE - LOCAL SALES TAX	R	1,929,163	3,400,000	239,311	284,933	287,222	306,135	289,450	-	-	-	-	-	-	1,407,052	41.38%	(1,992,948)
01-00-610	STATE - INCOME TAX	R	2,724,384	2,615,000	156,911	274,391	425,849	158,616	262,515	-	-	-	-	-	-	1,278,282	48.88%	(1,336,718)
01-00-613	HOME RULE SALES TAX	R	440,547	1,190,000	80,940	98,137	97,988	105,688	101,948	-	-	-	-	-	-	484,701	40.73%	(705,299)
01-00-617	UTILITY TAX - TELEPHONE	R	428,742	560,000	47,072	50,306	48,271	42,895	41,637	-	-	-	-	-	-	230,182	41.10%	(329,818)
01-00-618	UTILITY TAX - GAS	R	322,050	325,000	55,337	38,174	23,286	14,968	17,709	-	-	-	-	-	-	149,475	45.99%	(175,525)
01-00-619	UTILITY TAX - ELECTRIC	R	515,574	575,000	38,864	25,242	43,576	64,812	59,512	-	-	-	-	-	-	232,005	40.35%	(342,995)
01-00-620	AMUSEMENT TAX	R	340,145	330,000	15,308	16,161	25,937	17,789	21,089	-	-	-	-	-	-	96,285	29.18%	(233,715)
01-00-634	USE TAX	R	480,974	490,000	33,031	43,610	40,204	42,715	47,679	-	-	-	-	-	-	207,239	42.29%	(282,761)
<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>781,245</b>	<b>1,921,095</b>	-	-	-	-	-	-	<b>6,433,517</b>	<b>53.94%</b>	<b>(5,494,318)</b>
01-00-600	INTEREST INCOME	R	14,151	10,000	847	3,405	625	737	258	-	-	-	-	-	-	5,871	58.71%	(4,129)
<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>737</b>	<b>258</b>	-	-	-	-	-	-	<b>5,871</b>	<b>58.71%</b>	<b>(4,129)</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	273	-	-	-	-	-	-	-	5,331	49.71%	(5,394)
01-00-624	VIDEO GAMING TAX	R	5,357	9,000	2,025	1,620	2,294	1,904	1,998	-	-	-	-	-	-	9,840	109.34%	840
<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>2,177</b>	<b>1,998</b>	-	-	-	-	-	-	<b>15,171</b>	<b>75.57%</b>	<b>(4,904)</b>
01-00-622	OCCUPANCY PERMITS	R	30,660	23,000	2,819	2,640	2,640	2,760	2,220	-	-	-	-	-	-	13,079	56.87%	(9,921)
01-00-623	BUILDING PERMITS	R	74,923	70,000	11,684	8,452	8,366	13,565	15,065	-	-	-	-	-	-	57,132	81.62%	(12,868)
01-00-625	BUSINESS CERTIFICATE FEE	R	63,579	60,000	7,825	1,925	1,888	400	188	-	-	-	-	-	-	12,225	20.38%	(47,775)
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	-	2,491	-	-	-	-	-	-	-	3,891	77.81%	(1,109)
01-00-636	RENTAL CERTIFICATION FEES	R	80,605	73,000	1,860	1,185	1,380	1,170	1,695	-	-	-	-	-	-	7,290	9.99%	(65,710)
01-00-637	BILLBOARD LICENSES	R	900	1,350	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	(1,350)
01-00-645	ELEVATOR INSPECTIONS	R	-	-	-	-	400	-	-	-	-	-	-	-	-	400	0.00%	400
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	1,150	1,000	-	-	-	-	-	-	4,700	67.14%	(2,300)
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>19,445</b>	<b>22,658</b>	-	-	-	-	-	-	<b>128,512</b>	<b>27.29%</b>	<b>(342,338)</b>
01-00-640	POLICE TOWING CHARGE	R	42,300	50,000	3,000	1,850	3,200	1,050	3,050	-	-	-	-	-	-	12,150	24.30%	(37,850)
01-00-641	LIEN REVENUE	R	182,769	50,000	1,532	94	10,635	12,843	529	-	-	-	-	-	-	25,633	51.27%	(24,367)
01-00-643	POLICE PHOTOCOPY SERVICE	R	4,224	4,000	204	225	485	375	490	-	-	-	-	-	-	1,779	44.48%	(2,221)
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	-	917	-	-	-	-	-	-	5,465	21.86%	(19,535)
<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>14,268</b>	<b>4,986</b>	-	-	-	-	-	-	<b>45,148</b>	<b>34.92%</b>	<b>(84,152)</b>
01-00-631	POLICE FINES	R	436,497	475,000	35,492	37,785	39,332	32,029	29,867	-	-	-	-	-	-	174,503	36.74%	(300,497)
01-00-632	BUILDING FINES	R	105	1,000	-	-	75	-	-	-	-	-	-	-	-	75	7.50%	(925)
01-00-646	FALSE ALARM REVENUE	R	16,400	12,000	600	1,350	850	350	1,300	-	-	-	-	-	-	4,450	37.08%	(7,550)
<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>32,454</b>	<b>31,167</b>	-	-	-	-	-	-	<b>179,028</b>	<b>36.69%</b>	<b>(308,972)</b>
01-00-650	RENTAL INCOME	R	38,130	38,130	3,257	3,257	3,257	3,257	3,257	-	-	-	-	-	-	16,285	42.71%	(21,845)
01-00-606	TOWNSHIP ROAD & BRIDGE TAX	R	16,657	16,650	997	8,607	179	251	8,480	-	-	-	-	-	-	18,514	111.19%	1,864
01-10-673	CLAIMS REVENUE-INSURANCE	R	3,631	-	-	-	1,547	-	-	-	-	-	-	-	-	1,547	0.00%	1,547
01-00-690	MISCELLANEOUS INCOME	R	13,708	5,000	954	1,400	3,286	75	2,109	-	-	-	-	-	-	7,824	156.49%	2,824
<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>5,130</b>	<b>13,846</b>	-	-	-	-	-	-	<b>44,169</b>	<b>73.89%</b>	<b>(15,611)</b>
01-00-675	APPLICATION FEE - PD TESTING	R	-	-	288	1,544	-	-	-	-	-	-	-	-	-	1,832	0.00%	1,832
01-00-630	POLICE - TRAINING REIMB	R	-	-	-	-	421	-	-	-	-	-	-	-	-	421	0.00%	421
01-00-638	STATE-LIQUOR COMM TOBACCO ENFC	R	4,370	1,000	-	-	(317)	(25)	-	-	-	-	-	-	-	(342)	-34.24%	(1,342)
01-00-681	GRANT REVENUE	R	-	-	-	-	2,768	1,870	-	-	-	-	-	-	-	4,638	0.00%	4,638
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>3,164</b>	<b>1,870</b>	-	-	-	-	-	-	<b>6,674</b>	<b>667.35%</b>	<b>5,674</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>858,620</b>	<b>1,997,877</b>	-	-	-	-	-	-	<b>6,858,091</b>	<b>52.32%</b>	<b>6,248,749</b>
01-99-900	Transfers Out		-	2,997,515	249,793	249,793	249,793	249,793	249,793	-	-	-	-	-	-	1,248,965	41.67%	1,748,550
<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>608,827</b>	<b>1,748,084</b>	-	-	-	-	-	-	<b>5,609,126</b>	<b>55.48%</b>	<b>4,500,199</b>

Description		2014	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget
		Actual	Budget													Actual	(41.67% Complete)	Variance (\$)
<b>General Fund Expenses</b>																		
01-01-701	SALARIES - FULL TIME	E	28,860	28,800	2,400	2,400	2,400	2,400	2,400	-	-	-	-	-	-	12,000	41.67%	16,800
01-01-707	IMRF	E	2,743	3,500	235	235	235	235	235	-	-	-	-	-	-	1,173	33.51%	3,237
01-01-708	FICA	E	2,139	1,790	149	149	149	149	149	-	-	-	-	-	-	744	41.56%	1,046
01-01-709	MEDICARE	E	500	420	35	35	35	35	35	-	-	-	-	-	-	174	41.43%	246
01-01-717	VILLAGE BD EXP STIPEND	E	3,050	3,600	300	300	300	300	300	-	-	-	-	-	-	1,500	41.67%	2,100
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	15	1,946	-	-	-	-	-	-	2,034	29.06%	4,966
01-01-723	DUES/SUBSCRIPTIONS	E	31,882	19,850	-	-	30	1,500	-	-	-	-	-	-	-	1,530	7.71%	18,320
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	-	1,260	-	-	-	-	-	-	2,310	48.13%	2,490
01-01-809	LEGAL PROSECUTION EXP	E	57,750	63,000	-	5,250	5,250	5,250	5,250	-	-	-	-	-	-	21,000	33.33%	42,000
01-01-810	LEGAL	E	199,416	200,000	-	19,320	48,296	21,760	22,101	-	-	-	-	-	-	111,476	55.74%	88,524
01-01-823	COMMUNITY EVENTS	E	19,106	15,000	9,700	671	517	550	108	-	-	-	-	-	-	11,546	76.98%	3,454
01-01-824	DOLLARS FOR SCHOLARS	E	6,000	6,000	-	-	-	1,000	1,000	-	-	-	-	-	-	2,000	33.33%	4,000
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>33,193</b>	<b>34,782</b>	-	-	-	-	-	-	<b>170,157</b>	<b>47.30%</b>	<b>189,603</b>
<b>01-02-702 SALARIES - PART TIME</b>																		
01-02-702	SALARIES - PART TIME	E	2,520	3,720	-	-	370	-	350	-	-	-	-	-	-	720	19.35%	3,000
01-02-708	FICA	E	119	165	-	-	23	-	22	-	-	-	-	-	-	45	27.05%	120
01-02-709	MEDICARE	E	28	75	-	-	5	-	5	-	-	-	-	-	-	10	13.95%	65
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	-	643	-	-	-	-	-	-	1,147	114.72%	(147)
01-02-752	TECH SVC/INSPECT	E	4,812	7,500	-	299	2,760	-	2,075	-	-	-	-	-	-	5,134	68.46%	2,366
01-02-810	LEGAL	E	10,024	16,500	-	1,260	-	-	1,313	-	-	-	-	-	-	2,573	15.59%	13,928
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>4,408</b>	-	-	-	-	-	-	<b>9,675</b>	<b>29.77%</b>	<b>22,825</b>
<b>Village Clerk</b>																		
01-04-701	SALARIES - FULL TIME	E	4,800	4,800	400	400	400	400	400	-	-	-	-	-	-	2,000	41.67%	2,800
01-04-707	IMRF	E	549	600	47	47	47	47	47	-	-	-	-	-	-	235	39.10%	365
01-04-708	FICA	E	298	300	25	25	25	25	25	-	-	-	-	-	-	124	41.33%	176
01-04-709	MEDICARE	E	70	75	141	6	(129)	6	6	-	-	-	-	-	-	29	38.67%	46
01-04-717	VILLAGE BD EXP STIPEND	E	600	600	50	50	50	50	50	-	-	-	-	-	-	250	41.67%	350
01-04-720	TRAINING	E	295	300	-	-	305	-	-	-	-	-	-	-	-	305	101.67%	(5)
01-04-721	TRAVEL/FOOD	E	1,318	1,400	-	-	-	-	324	-	-	-	-	-	-	324	23.16%	1,076
01-04-723	DUES/SUBSCRIPTIONS	E	174	175	40	-	-	75	-	-	-	-	-	-	-	115	65.71%	60
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>4,523</b>	<b>603</b>	<b>852</b>	-	-	-	-	-	-	<b>7,208</b>	<b>50.94%</b>	<b>6,942</b>
<b>Mayor's Office</b>																		
01-09-701	SALARIES - FULL TIME	E	19,231	20,000	2,308	1,538	1,538	1,538	1,538	-	-	-	-	-	-	8,462	42.31%	11,538
01-09-707	IMRF	E	3,053	2,500	271	180	180	180	180	-	-	-	-	-	-	993	39.70%	1,507
01-09-708	FICA	E	1,240	1,250	143	95	95	95	95	-	-	-	-	-	-	525	41.97%	725
01-09-709	MEDICARE	E	290	295	33	22	22	22	22	-	-	-	-	-	-	123	41.58%	172
01-09-717	VILLAGE BD EXP STIPEND	E	1,200	1,200	100	100	100	100	100	-	-	-	-	-	-	500	41.67%	700
01-09-720	TRAINING	E	480	600	-	49	430	-	-	-	-	-	-	-	-	479	79.83%	121
01-09-721	TRAVEL/FOOD	E	2,032	1,750	-	-	-	-	337	-	-	-	-	-	-	337	19.27%	1,413
01-09-723	DUES/SUBSCRIPTIONS	E	986	1,000	-	-	-	986	-	-	-	-	-	-	-	986	98.61%	14
01-09-745	PRINTING/AD/PUBLISHING	E	9	-	-	-	-	-	77	-	-	-	-	-	-	77	0.00%	(77)
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>2,923</b>	<b>2,351</b>	-	-	-	-	-	-	<b>12,607</b>	<b>43.67%</b>	<b>16,263</b>

Description		2014	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget
		Actual	Budget													Actual	(41.67% Complete)	Variance (\$)
<b>Administration</b>																		
01-03-701	SALARIES - FULL TIME	E	164,226	154,500	18,053	16,000	9,503	9,503	9,503	-	-	-	-	-	-	62,563	40.49%	91,937
01-03-702	SALARIES - PART TIME	E	15,681	15,000	2,116	1,529	1,463	1,502	1,448	-	-	-	-	-	-	8,057	53.71%	6,943
01-03-705	HEALTH INSURANCE	E	21,396	27,150	4,216	(680)	4,386	1,824	1,855	-	-	-	-	-	-	11,601	42.73%	15,549
01-03-707	IMRF	E	20,658	21,000	1,981	2,121	1,022	1,022	1,022	-	-	-	-	-	-	7,167	34.13%	13,833
01-03-708	FICA	E	9,550	10,750	1,179	1,030	631	633	630	-	-	-	-	-	-	4,102	38.15%	6,648
01-03-709	MEDICARE	E	2,354	2,500	276	241	147	148	147	-	-	-	-	-	-	959	38.37%	1,541
01-03-720	TRAINING	E	716	2,500	-	125	-	-	157	-	-	-	-	-	-	282	11.30%	2,218
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	32	23	-	-	-	-	-	-	90	19.93%	360
01-03-733	TELEPHONE	E	2,064	1,455	57	79	72	44	153	-	-	-	-	-	-	405	27.84%	1,050
01-03-734	CELLULAR PHONE	E	913	905	-	55	249	69	69	-	-	-	-	-	-	443	48.91%	462
01-03-740	POSTAGE	E	353	350	-	2	46	1	50	-	-	-	-	-	-	99	28.23%	251
01-03-745	PRINTING/AD/PUBLISHING	E	-	275	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	275
01-03-747	VILLAGE NEWSLETTER	E	13,506	1,000	149	43	106	43	106	-	-	-	-	-	-	448	44.81%	552
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	331	341	-	-	-	-	-	-	1,664	42.33%	2,266
01-03-754	PAYROLL PROCESSING	E	435	570	39	34	35	34	34	-	-	-	-	-	-	176	30.79%	395
01-03-788	FUEL/OIL	E	1,703	1,650	194	154	147	-	82	-	-	-	-	-	-	578	35.03%	1,072
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>15,186</b>	<b>15,620</b>	-	-	-	-	-	-	<b>99,362</b>	<b>40.17%</b>	<b>147,978</b>
<b>Police</b>																		
01-50-701	SALARIES - FULL TIME	E	406,492	367,500	29,349	20,739	21,001	21,114	20,498	-	-	-	-	-	-	112,700	30.67%	254,800
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	4,929	5,001	-	-	-	-	-	-	31,306	49.60%	31,814
01-50-706	POLICE PENSION/VIL CONTRIB	E	952,937	1,000,485	47,185	453,888	7,238	11,315	442,141	-	-	-	-	-	-	961,766	96.13%	38,719
01-50-707	IMRF	E	9,856	7,500	767	507	507	507	507	-	-	-	-	-	-	2,795	37.26%	4,705
01-50-708	FICA	E	5,746	4,500	411	344	344	344	306	-	-	-	-	-	-	1,750	38.89%	2,750
01-50-709	MEDICARE	E	5,347	5,500	276	288	427	294	285	-	-	-	-	-	-	1,570	28.55%	3,930
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	-	-	-	-	1,177	-	-	-	-	-	-	1,177	8.00%	13,543
01-50-721	TRAVEL/FOOD	E	819	2,925	-	40	-	75	-	-	-	-	-	-	-	115	3.92%	2,810
01-50-722	CLOTHING	E	1,843	8,600	-	535	147	529	440	-	-	-	-	-	-	1,651	19.20%	6,949
01-50-723	DUES/SUBSCRIPTIONS	E	11,660	13,385	12,288	750	1,151	50	150	-	-	-	-	-	-	14,389	107.50%	(1,004)
01-50-724	SAFETY EQUIPMENT	E	-	910	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	910
01-50-730	OFFICE SUPPLIES	E	926	1,040	13	44	167	73	52	-	-	-	-	-	-	349	33.57%	691
01-50-733	TELEPHONE	E	4,677	3,380	122	181	162	100	347	-	-	-	-	-	-	912	26.99%	2,468
01-50-734	CELLULAR PHONE	E	2,023	2,150	-	-	254	140	219	-	-	-	-	-	-	613	28.53%	1,537
01-50-735	WI-FI SERVICES	E	1,518	990	-	85	82	73	-	-	-	-	-	-	-	241	24.32%	749
01-50-740	POSTAGE	E	778	800	-	3	104	3	113	-	-	-	-	-	-	223	27.92%	577
01-50-745	PRINTING/AD/PUBLISHING	E	117	-	-	-	102	13	-	-	-	-	-	-	-	115	0.00%	(115)
01-50-747	VILLAGE NEWSLETTER	E	-	3,000	449	130	319	130	319	-	-	-	-	-	-	1,348	44.92%	1,652
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	748	770	-	-	-	-	-	-	3,761	41.24%	5,359
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	78	77	-	-	-	-	-	-	405	30.43%	925
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	13	29	-	-	-	-	-	-	176	3.23%	5,274
01-50-787	VEHICLE MAINTENANCE	E	8,225	5,940	-	72	514	38	292	-	-	-	-	-	-	917	15.43%	5,023
01-50-788	FUEL/OIL	E	11,199	6,500	-	417	384	294	363	-	-	-	-	-	-	1,458	22.43%	5,042
01-50-822	COMMUNITY SERVICE	E	4,514	4,600	150	200	404	2,034	-	-	-	-	-	-	-	2,788	60.62%	1,812
01-50-850	WARNING SIREN	E	3,300	2,300	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	2,300
01-50-851	WEAPONS SUPPLIES	E	723	1,070	-	-	-	159	-	-	-	-	-	-	-	159	14.86%	911
01-50-852	JAIL EXPENSE	E	23,949	25,320	1,821	3,998	1,940	1,956	1,940	-	-	-	-	-	-	11,653	46.02%	13,667
01-50-853	CENCOM RENT EXPENSE	E	2,744	-	296	592	296	296	296	-	-	-	-	-	-	1,776	0.00%	(1,776)
01-50-854	CENCOM	E	494,350	485,000	40,381	80,761	40,381	40,381	40,381	-	-	-	-	-	-	242,283	49.96%	242,717
01-50-899	MISCELLANEOUS EXPENSE	E	2,289	-	1,286	-	-	-	-	-	-	-	-	-	-	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>88,557</b>	<b>85,684</b>	<b>515,704</b>	-	-	-	-	-	-	<b>1,400,040</b>	<b>67.83%</b>	<b>663,930</b>

Description		2014	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget
		Actual	Budget													Actual	(41.67% Complete)	Variance (\$)
01-51-701	SALARIES - FULL TIME	E	2,276,705	2,510,000	248,571	176,230	173,897	174,318	165,430	-	-	-	-	-	-	938,446	37.39%	1,571,554
01-51-703	COURT PAY	E	7,061	4,000	1,120	738	986	1,934	1,254	-	-	-	-	-	-	6,031	150.77%	(2,031)
01-51-704	OVERTIME	E	130,522	125,000	19,294	9,590	8,645	7,778	10,818	-	-	-	-	-	-	56,125	44.90%	68,875
01-51-705	HEALTH INSURANCE	E	368,193	505,000	81,867	(9,056)	82,820	35,153	34,593	-	-	-	-	-	-	225,378	44.63%	279,622
01-51-707	IMRF	E	11,803	14,000	1,452	952	952	952	952	-	-	-	-	-	-	5,262	37.58%	8,738
01-51-708	FICA	E	6,648	7,200	768	578	579	580	514	-	-	-	-	-	-	3,020	41.94%	4,180
01-51-709	MEDICARE	E	32,833	36,500	3,819	2,577	2,531	2,539	2,446	-	-	-	-	-	-	13,912	38.12%	22,588
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	-	-	-	11	59	-	-	-	-	-	-	71	4.88%	1,374
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	924	1,084	-	-	-	-	-	-	4,754	35.68%	8,571
01-51-723	DUES/SUBSCRIPTIONS	E	6,908	7,105	13,310	35	35	35	-	-	-	-	-	-	-	13,414	188.80%	(6,309)
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	580	416	-	-	-	-	-	-	1,682	20.22%	6,638
01-51-733	TELEPHONE	E	29,775	27,025	827	1,448	1,288	797	2,771	-	-	-	-	-	-	7,132	26.39%	19,893
01-51-734	CELLULAR PHONE	E	675	1,505	-	-	80	98	584	-	-	-	-	-	-	762	50.62%	743
01-51-735	WI-FI SERVICES	E	5,125	6,190	-	533	513	459	-	-	-	-	-	-	-	1,505	24.31%	4,685
01-51-740	POSTAGE	E	7,869	6,250	-	328	1,031	23	1,396	-	-	-	-	-	-	2,778	44.45%	3,472
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	5,967	6,146	-	-	-	-	-	-	30,016	41.15%	42,924
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	1,450	1,450	-	-	-	-	-	-	6,514	25.91%	18,626
01-51-754	PAYROLL PROCESSING	E	6,628	10,600	601	518	526	517	511	-	-	-	-	-	-	2,673	25.22%	7,927
01-51-758	ANIMAL CONTROL	E	2,611	3,660	-	-	205	-	180	-	-	-	-	-	-	385	10.52%	3,275
01-51-771	EQUIPMENT PURCHASE	E	227	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
01-51-780	EQUIPMENT MAINTENANCE/RENTAL	E	3,153	8,320	-	927	627	209	484	-	-	-	-	-	-	2,247	27.01%	6,073
01-51-786	VEHICLE ACCESSORIES	E	68	315	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	315
01-51-787	VEHICLE MAINTENANCE	E	34,689	47,520	-	282	7,076	631	4,828	-	-	-	-	-	-	12,816	26.97%	34,704
01-51-788	FUEL/OIL	E	64,643	87,000	-	6,559	6,343	4,849	5,994	-	-	-	-	-	-	23,744	27.29%	63,256
01-51-851	WEAPONS SUPPLIES	E	6,112	8,495	-	393	-	1,131	2,446	-	-	-	-	-	-	3,970	46.73%	4,525
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>240,936</b>	<b>244,357</b>	-	-	-	-	-	-	<b>1,363,271</b>	<b>38.41%</b>	<b>2,185,964</b>
01-52-701	SALARIES - FULL TIME	E	649,517	588,000	75,397	50,794	51,353	50,781	50,769	-	-	-	-	-	-	279,093	47.46%	308,907
01-52-703	COURT PAY	E	1,634	1,000	223	-	-	578	-	-	-	-	-	-	-	801	80.06%	199
01-52-704	OVERTIME	E	48,313	40,000	5,582	8,366	7,473	7,673	6,123	-	-	-	-	-	-	35,216	88.04%	4,784
01-52-705	HEALTH INSURANCE	E	83,174	110,500	17,871	(2,610)	17,521	7,461	7,587	-	-	-	-	-	-	47,830	43.29%	62,670
01-52-709	MEDICARE	E	8,948	8,600	1,132	814	810	818	786	-	-	-	-	-	-	4,359	50.69%	4,241
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	-	-	-	470	76	-	-	-	-	-	-	546	29.37%	1,314
01-52-721	TRAVEL/FOOD	E	110	315	-	7	-	2	-	-	-	-	-	-	-	9	2.93%	306
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	81	116	-	-	-	-	-	-	873	38.03%	1,422
01-52-724	SAFETY EQUIPMENT	E	-	960	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	960
01-52-730	OFFICE SUPPLIES	E	1,172	1,820	22	78	95	127	91	-	-	-	-	-	-	413	22.70%	1,407
01-52-733	TELEPHONE	E	7,342	5,925	199	317	493	175	608	-	-	-	-	-	-	1,791	30.23%	4,134
01-52-734	CELLULAR PHONE	E	4,053	3,655	-	-	530	238	325	-	-	-	-	-	-	1,093	29.90%	2,562
01-52-735	WI-FI SERVICES	E	1,214	1,075	-	92	89	80	-	-	-	-	-	-	-	261	24.26%	814
01-52-740	POSTAGE	E	1,236	1,400	-	6	182	5	198	-	-	-	-	-	-	391	27.92%	1,009
01-52-745	PRINTING/AD/PUBLISHING	E	125	160	-	-	-	-	42	-	-	-	-	-	-	42	26.25%	118
01-52-751	NETWORK SUPPORT	E	16,692	15,960	1,309	-	2,617	1,309	1,348	-	-	-	-	-	-	6,582	41.24%	9,378
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	125	25	-	-	-	-	-	-	549	23.67%	1,771
01-52-771	EQUIPMENT PURCHASE	E	948	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
01-52-780	EQUIPMENT MAINTENANCE/RENTAL	E	754	1,885	-	224	152	51	117	-	-	-	-	-	-	544	28.85%	1,341
01-52-786	VEHICLE ACCESSORIES	E	303	460	-	-	-	-	103	-	-	-	-	-	-	103	22.45%	357
01-52-787	VEHICLE MAINTENANCE	E	16,676	12,540	-	159	1,824	153	1,170	-	-	-	-	-	-	3,305	26.36%	9,235
01-52-788	FUEL/OIL	E	28,020	24,000	-	1,622	1,537	1,175	1,451	-	-	-	-	-	-	5,785	24.11%	18,215
01-52-851	WEAPONS SUPPLIES	E	1,679	3,085	-	-	-	2,470	(1,346)	-	-	-	-	-	-	1,124	36.43%	1,961
01-52-852	JAIL EXPENSE	E	225	-	-	93	99	161	194	-	-	-	-	-	-	547	0.00%	(547)
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>73,932</b>	<b>69,783</b>	-	-	-	-	-	-	<b>393,297</b>	<b>47.13%</b>	<b>441,223</b>
<b>Police Department</b>			<b>6,060,747</b>	<b>6,447,725</b>	<b>629,011</b>	<b>818,948</b>	<b>478,253</b>	<b>400,552</b>	<b>829,844</b>	-	-	-	-	-	-	<b>3,156,608</b>	<b>48.96%</b>	<b>3,291,117</b>

Description		2014	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget	
		Actual	Budget													Actual	(41.67% Complete)	Variance (\$)	
<b>Economic Development</b>																			
01-06-701	SALARIES - FULL TIME	E	272,225	277,500	31,291	20,860	20,860	21,188	20,976	-	-	-	-	-	-	-	115,176	41.50%	162,324
01-06-702	SALARIES - PART TIME	E	12,492	13,000	960	900	960	2,887	2,178	-	-	-	-	-	-	-	7,885	60.65%	5,115
01-06-705	HEALTH INSURANCE	E	72,290	78,900	13,608	(1,015)	13,358	5,904	5,993	-	-	-	-	-	-	-	37,849	47.97%	41,051
01-06-707	IMRF	E	29,646	33,100	3,545	2,322	2,322	2,360	2,329	-	-	-	-	-	-	-	12,878	38.91%	20,222
01-06-708	FICA	E	16,404	18,500	1,933	1,283	1,287	1,303	1,284	-	-	-	-	-	-	-	7,090	38.32%	11,410
01-06-709	MEDICARE	E	3,837	4,300	452	300	301	305	300	-	-	-	-	-	-	-	1,658	38.56%	2,642
01-06-720	TRAINING	E	882	2,710	-	-	-	103	111	-	-	-	-	-	-	-	214	7.88%	2,496
01-06-721	TRAVEL/FOOD	E	448	500	-	13	48	-	61	-	-	-	-	-	-	-	123	24.54%	377
01-06-722	CLOTHING	E	1,072	1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,850
01-06-723	DUES/SUBSCRIPTIONS	E	638	900	-	200	-	50	-	-	-	-	-	-	-	-	250	27.78%	650
01-06-730	OFFICE SUPPLIES	E	1,054	1,300	16	55	27	91	65	-	-	-	-	-	-	-	255	19.58%	1,045
01-06-733	TELEPHONE	E	5,403	4,225	147	226	202	125	434	-	-	-	-	-	-	-	1,135	26.86%	3,090
01-06-734	CELLULAR PHONE	E	2,468	2,580	-	-	137	168	170	-	-	-	-	-	-	-	475	18.41%	2,105
01-06-740	POSTAGE	E	920	1,000	-	4	130	4	141	-	-	-	-	-	-	-	279	27.92%	721
01-06-745	PRINTING/AD/PUBLISHING	E	1,345	2,000	-	156	-	454	551	-	-	-	-	-	-	-	1,161	58.05%	839
01-06-747	VILLAGE NEWSLETTER	E	-	3,000	449	130	319	130	319	-	-	-	-	-	-	-	1,348	44.92%	1,652
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	935	963	-	-	-	-	-	-	-	4,701	41.24%	6,699
01-06-754	PAYROLL PROCESSING	E	1,205	1,660	109	94	96	94	93	-	-	-	-	-	-	-	486	29.29%	1,174
01-06-771	EQUIPMENT PURCHASE	E	150	300	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	300
01-06-780	EQUIPMENT MAINTENANCE/RENTAL	E	2,827	3,010	-	584	412	-	206	-	-	-	-	-	-	-	1,202	39.93%	1,808
01-06-786	VEHICLE ACCESSORIES	E	122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
01-06-788	FUEL/OIL	E	4,898	6,000	-	528	543	465	510	-	-	-	-	-	-	-	2,047	34.11%	3,953
01-06-811	PLANNING/CONSULTING	E	57,431	64,620	-	706	3,558	11,643	4,445	-	-	-	-	-	-	-	20,351	31.49%	44,269
01-06-813	ENGINEERING	E	787	5,000	-	-	-	240	240	-	-	-	-	-	-	-	480	9.60%	4,520
01-06-860	SUBCONTRACT PLUMBING INSPECTOR	E	4,920	7,600	-	320	560	280	360	-	-	-	-	-	-	-	1,520	20.00%	6,080
01-06-862	ELEVATOR INSPECTIONS	E	1,916	2,145	-	794	322	200	-	-	-	-	-	-	-	-	1,316	61.35%	829
01-06-863	BOARDUPS	E	630	6,000	-	-	-	235	-	-	-	-	-	-	-	-	235	3.92%	5,765
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>49,161</b>	<b>41,731</b>	-	-	-	-	-	-	-	<b>220,112</b>	<b>39.51%</b>	<b>336,988</b>

Description		2014	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget	
		Actual	Budget													Actual	(41.67% Complete)	Variance (\$)	
<b>Public Works</b>																			
01-07-701 SALARIES - FULL TIME	E	544,378	552,000	62,828	38,941	42,443	42,025	42,417	-	-	-	-	-	-	-	228,654	41.42%	323,346	
01-07-702 SALARIES - PART TIME	E	12,940	16,500	441	919	3,332	2,725	1,857	-	-	-	-	-	-	-	9,273	56.20%	7,227	
01-07-704 OVERTIME	E	26,794	15,000	733	1,000	956	729	319	-	-	-	-	-	-	-	3,737	24.91%	11,263	
01-07-705 HEALTH INSURANCE	E	115,888	150,000	25,429	(2,375)	24,953	10,780	10,950	-	-	-	-	-	-	-	69,737	46.49%	80,263	
01-07-707 IMRF	E	61,005	65,900	7,057	4,682	4,697	4,666	4,622	-	-	-	-	-	-	-	25,724	39.04%	40,176	
01-07-708 FICA	E	35,136	35,500	3,757	2,532	2,689	2,635	2,558	-	-	-	-	-	-	-	14,172	39.92%	21,328	
01-07-709 MEDICARE	E	8,218	8,400	879	592	629	616	598	-	-	-	-	-	-	-	3,314	39.46%	5,086	
01-07-712 MEDICAL EXPENSES	E	1,137	1,365	-	-	-	-	146	-	-	-	-	-	-	-	146	10.70%	1,219	
01-07-720 TRAINING	E	181	630	-	-	-	-	166	-	-	-	-	-	-	-	166	26.32%	464	
01-07-721 TRAVEL/FOOD	E	166	120	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	120	
01-07-722 CLOTHING	E	4,427	4,510	43	159	273	125	966	-	-	-	-	-	-	-	1,566	34.73%	2,944	
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	-	-	-	-	152	-	-	-	-	-	-	-	152	3.47%	4,233	
01-07-725 MEDICAL SUPPLIES	E	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	50	
01-07-730 OFFICE SUPPLIES	E	1,523	2,770	30	105	51	172	143	-	-	-	-	-	-	-	502	18.12%	2,268	
01-07-733 TELEPHONE	E	9,071	8,025	248	430	380	236	821	-	-	-	-	-	-	-	2,115	26.36%	5,910	
01-07-734 CELLULAR PHONE	E	4,572	5,990	-	-	661	409	361	-	-	-	-	-	-	-	1,431	23.89%	4,559	
01-07-737 UTILITIES	E	2,323	2,500	-	169	113	125	121	-	-	-	-	-	-	-	528	21.11%	1,972	
01-07-738 NATURAL GAS	E	34,364	20,000	-	1,370	1,091	1,214	1,065	-	-	-	-	-	-	-	4,740	23.70%	15,260	
01-07-740 POSTAGE	E	1,541	1,850	-	8	246	7	268	-	-	-	-	-	-	-	528	28.56%	1,322	
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	65	160	-	-	-	-	-	-	-	674	44.92%	826	
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	1,769	1,822	-	-	-	-	-	-	-	8,896	41.07%	12,764	
01-07-754 PAYROLL PROCESSING	E	2,009	3,150	182	157	159	157	155	-	-	-	-	-	-	-	810	25.72%	2,340	
01-07-756 PRE-EMPLOYMENT SCREENING	E	659	275	-	-	172	-	86	-	-	-	-	-	-	-	258	93.82%	17	
01-07-760 OPERATING SUPPLIES	E	7,168	272,660	-	2,114	10,037	4,491	4,112	-	-	-	-	-	-	-	20,754	7.61%	251,906	
01-07-764 JANITORIAL SERVICES	E	34,430	26,620	153	4,894	1,984	1,870	3,701	-	-	-	-	-	-	-	12,602	47.34%	14,018	
01-07-765 JANITORIAL SUPPLIES	E	1,991	3,000	-	-	-	2,003	-	-	-	-	-	-	-	-	2,003	66.78%	997	
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	421	828	-	-	-	-	-	-	-	3,969	43.88%	5,076	
01-07-780 EQUIPMENT MAINTENANCE/RENTAL	E	16,632	18,230	-	(2,086)	848	440	3,227	-	-	-	-	-	-	-	2,429	13.32%	15,801	
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	778	5,012	-	-	-	-	-	-	-	12,326	26.14%	34,834	
01-07-788 FUEL/OIL	E	39,269	33,800	-	1,857	1,302	2,161	1,485	-	-	-	-	-	-	-	6,804	20.13%	26,996	
01-07-813 ENGINEERING	E	61,312	34,600	-	1,331	6,619	1,954	870	-	-	-	-	-	-	-	10,774	31.14%	23,826	
01-07-815 JULIE LOCATES	E	-	7,575	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	7,575	
01-07-854 CENCOM	E	1,458	2,000	127	254	127	127	127	-	-	-	-	-	-	-	761	38.03%	1,239	
01-07-870 PARK MAINTENANCE	E	12,260	70,507	2,181	167	2,310	239	4,174	-	-	-	-	-	-	-	9,070	12.86%	61,437	
01-07-871 STORM SEWER MAINTENANCE	E	5,458	10,015	-	987	1,347	288	-	-	-	-	-	-	-	-	2,622	26.18%	7,393	
01-07-872 BUILDING MAINTENANCE/REPAIRS	E	36,453	25,070	25	3,786	5,982	809	4,278	-	-	-	-	-	-	-	14,881	59.36%	10,189	
01-07-874 STREET LIGHT MAINTENANCE	E	76,703	104,200	6,033	46	6,175	296	22,406	-	-	-	-	-	-	-	34,956	33.55%	69,244	
01-07-875 TRAFFIC SIGNAL MAINTENANCE	E	39,040	43,000	-	6,030	-	1,336	6,947	-	-	-	-	-	-	-	14,312	33.28%	28,688	
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	130	10,041	-	-	-	-	-	-	-	10,557	25.95%	30,129	
01-07-879 MOWING CONTRACT	E	71,540	72,345	3,999	7,626	14,883	7,718	10,890	-	-	-	-	-	-	-	45,116	62.36%	27,229	
01-07-880 STREET SWEEPING	E	14,400	19,200	-	-	2,680	2,400	2,400	-	-	-	-	-	-	-	7,480	38.96%	11,720	
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	-	-	-	24,000	-	-	-	-	-	-	-	-	24,000	38.03%	39,105	
01-07-899 MISCELLANEOUS EXPENSE	E	19,399	1,000	-	-	309	213	17	-	-	-	-	-	-	-	539	53.87%	461	
<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>120,128</b>	<b>150,267</b>	-	-	-	-	-	-	-	<b>613,437</b>	<b>32.76%</b>	<b>1,259,306</b>	

Description		2014	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget	
		Actual	Budget													Actual	(41.67% Complete)	Variance (\$)	
<b>Finance</b>																			
01-08-701	SALARIES - FULL TIME	E	101,810	108,000	13,376	8,212	8,237	8,237	8,237	-	-	-	-	-	-	-	46,297	42.87%	61,703
01-08-702	SALARIES - PART TIME	E	20,941	24,150	2,656	1,321	1,131	1,215	1,359	-	-	-	-	-	-	-	7,682	31.81%	16,468
01-08-705	HEALTH INSURANCE	E	24,139	27,625	4,943	(133)	4,894	2,287	6,839	-	-	-	-	-	-	-	18,830	68.16%	8,795
01-08-707	IMRF	E	12,953	14,750	1,746	1,077	1,066	1,078	1,080	-	-	-	-	-	-	-	6,048	41.00%	8,702
01-08-708	FICA	E	7,503	8,200	980	580	569	575	584	-	-	-	-	-	-	-	3,287	40.09%	4,913
01-08-709	MEDICARE	E	1,755	1,950	229	136	133	134	136	-	-	-	-	-	-	-	769	39.42%	1,181
01-08-720	TRAINING	E	1,357	1,650	-	-	213	-	158	-	-	-	-	-	-	-	370	22.43%	1,280
01-08-721	TRAVEL/FOOD	E	447	1,000	-	9	48	-	48	-	-	-	-	-	-	-	106	10.58%	894
01-08-723	DUES/SUBSCRIPTIONS	E	2,592	1,185	614	-	49	1,411	-	-	-	-	-	-	-	-	2,074	175.05%	(889)
01-08-730	OFFICE SUPPLIES	E	312	460	6	21	10	32	23	-	-	-	-	-	-	-	91	19.80%	369
01-08-733	TELEPHONE	E	1,822	1,480	51	80	73	46	154	-	-	-	-	-	-	-	403	27.25%	1,077
01-08-740	POSTAGE	E	307	850	-	2	46	2	50	-	-	-	-	-	-	-	99	11.68%	751
01-08-745	PRINTING/AD/PUBLISHING	E	676	1,000	-	-	403	324	-	-	-	-	-	-	-	-	727	72.72%	273
01-08-747	VILLAGE NEWSLETTER	E	-	1,500	225	65	160	65	160	-	-	-	-	-	-	-	674	44.92%	826
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	331	341	-	-	-	-	-	-	-	1,664	41.69%	2,326
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	31	31	-	-	-	-	-	-	-	162	27.94%	418
01-08-755	CAFETERIA PLAN	E	1,428	1,450	-	119	119	119	119	-	-	-	-	-	-	-	476	32.83%	974
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	982	357	-	-	-	-	-	-	-	2,175	34.42%	4,145
01-08-805	LIENS	E	3,791	4,500	-	-	464	435	1,847	-	-	-	-	-	-	-	2,746	61.02%	1,754
01-08-812	AUDITOR/FINANCIAL CONSULTANT	E	44,930	41,850	-	333	8,414	3,475	5,333	-	-	-	-	-	-	-	17,555	41.95%	24,295
01-08-899	MISCELLANEOUS EXPENSE	E	1,958	-	-	-	28	28	-	-	-	-	-	-	-	-	55	0.00%	(55)
<b>Finance</b>			<b>246,548</b>	<b>262,940</b>	<b>25,192</b>	<b>12,455</b>	<b>27,202</b>	<b>20,807</b>	<b>26,855</b>	-	-	-	-	-	-	-	<b>112,511</b>	<b>42.79%</b>	<b>150,429</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	-	-	-	1,540	-	-	-	-	-	-	-	-	1,540	10.27%	13,460
01-10-800	BANK FEES	E	(28)	-	-	-	-	14	-	-	-	-	-	-	-	-	14	0.00%	(14)
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	-	6,667	6,667	-	-	-	-	-	-	-	26,667	33.33%	53,333
01-10-888	HOME RULE SALES TAX REBATE	E	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	35,000
01-10-889	COLLECTION AGENCY FEES	E	2,377	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	6,000
01-10-900	CIVIC CENTER REIMBURSEMENT	E	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	10,000
<b>Financing &amp; Insurance</b>			<b>261,992</b>	<b>286,197</b>	<b>6,667</b>	<b>6,667</b>	-	<b>8,220</b>	<b>6,667</b>	-	-	-	-	-	-	-	<b>28,220</b>	<b>9.86%</b>	<b>257,977</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>650,773</b>	<b>1,113,377</b>	-	-	-	-	-	-	-	<b>4,429,897</b>	<b>43.82%</b>	<b>5,679,428</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>(41,946)</b>	<b>634,707</b>	-	-	-	-	-	-	-	<b>1,179,229</b>		

Description		2014	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget
		Actual	Budget													Actual	(41.67% Complete)	Variance (\$)
<b>Police Special Revenues Fund Revenues</b>																		
02-00-600	INTEREST INCOME	R	5	-	0	1	0	0	-	-	-	-	-	-	-	2	0.00%	2
02-81-669	STATE SEIZURE REV	R	30,097	10,000	-	458	-	7,977	-	-	-	-	-	-	-	8,435	84.35%	(1,565)
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	820	1,150	-	-	-	-	-	-	6,290	62.90%	(3,710)
02-85-669	MOBILE EYE REVENUE	R	12,894	10,500	28,426	10,277	100	200	-	-	-	-	-	-	-	39,003	371.46%	28,503
02-87-669	E-CITATION REVENUE	R	3,065	3,000	230	236	228	204	221	-	-	-	-	-	-	1,119	37.30%	(1,881)
<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>1,024</b>	<b>9,548</b>	-	-	-	-	-	-	<b>56,427</b>	<b>168.44%</b>	<b>22,927</b>
<b>Police Special Revenues Fund Expenses</b>																		
02-81-769	STATE SEIZURE EXP	E	(2,729)	10,000	-	-	-	1,107	-	-	-	-	-	-	-	1,107	11.07%	8,893
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	46	357	-	-	-	-	-	-	5,978	56.93%	4,522
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>46</b>	<b>1,464</b>	-	-	-	-	-	-	<b>7,085</b>	<b>95.66%</b>	<b>26,415</b>
<b>Police Special Revenue Fund Operating Variance</b>			<b>12,116</b>	<b>-</b>	<b>28,980</b>	<b>9,132</b>	<b>2,167</b>	<b>978</b>	<b>8,084</b>	-	-	-	-	-	-	<b>49,342</b>		
<b>Housing &amp; Redevelopment Revenues</b>																		
09-15-600	INTEREST REVENUE	R	4,432	-	107	351	350	349	-	-	-	-	-	-	-	1,508	0.00%	1,508
09-15-650	RENTAL INCOME	R	9,900	10,800	900	900	900	500	-	-	-	-	-	-	-	4,100	37.96%	(6,700)
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>1,250</b>	<b>849</b>	-	-	-	-	-	-	<b>5,608</b>	<b>2.61%</b>	<b>(209,392)</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	1,726	1,074	-	-	-	-	-	-	3,635	72.71%	1,365
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	1,677	53	-	-	-	-	-	-	4,434	0.00%	(4,434)
<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>3,403</b>	<b>1,127</b>	-	-	-	-	-	-	<b>29,208</b>	<b>13.59%</b>	<b>185,792</b>
<b>Housing &amp; Redevelopment Fund Operating Variance</b>			<b>(21,393)</b>	<b>-</b>	<b>507</b>	<b>(22,432)</b>	<b>754</b>	<b>(2,153)</b>	<b>(277)</b>	-	-	-	-	-	-	<b>(23,600)</b>		

Description		2014	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget
		Actual	Budget													Actual	(41.67% Complete)	Variance (\$)
<b>Water &amp; Sewer Operations Revenues</b>																		
11-00-600	INTEREST INCOME	R	664	1,000	9	14	12	12	13	-	-	-	-	-	-	60	6.00%	(940)
	<b>Interest Income</b>		<b>664</b>	<b>1,000</b>	<b>9</b>	<b>14</b>	<b>12</b>	<b>12</b>	<b>13</b>	-	-	-	-	-	-	<b>60</b>	<b>6.00%</b>	<b>940</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	3,600	62,072	-	-	-	-	-	-	193,390	51.79%	(180,010)
11-00-660	WATER CHARGES	R	3,210,989	3,319,370	542,472	(79)	527,219	2,503	564,737	-	-	-	-	-	-	1,636,853	49.31%	(1,682,517)
11-00-661	WATER CHARGES - CONTRACTORS	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
11-00-663	CUSTOMER FEES	R	508,289	505,000	84,280	450	84,340	450	84,265	-	-	-	-	-	-	253,785	50.25%	(251,215)
11-00-664	WATER SALES TO R.L. HEIGHTS	R	220,544	210,000	18,063	19,871	44,029	17,225	19,871	-	-	-	-	-	-	119,058	56.69%	(90,942)
11-00-665	W & S INSPECTION FEES	R	964	-	-	-	-	100	-	-	-	-	-	-	-	100	0.00%	100
11-00-650	WATER TOWER LEASE	R	-	110,460	-	-	36,487	-	9,547	-	-	-	-	-	-	46,035	41.68%	(64,425)
11-00-667	WATER METER SALES	R	110	-	-	-	230	110	-	-	-	-	-	-	-	340	0.00%	340
	<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>24,008</b>	<b>740,702</b>	-	-	-	-	-	-	<b>2,249,560</b>	<b>49.79%</b>	<b>2,268,670</b>
11-00-662	PENALTIES	R	313,965	250,000	3,438	36,696	(41,167)	31,484	2,928	-	-	-	-	-	-	33,379	13.35%	(216,621)
	<b>Fines</b>		<b>313,965</b>	<b>250,000</b>	<b>3,438</b>	<b>36,696</b>	<b>(41,167)</b>	<b>31,484</b>	<b>2,928</b>	-	-	-	-	-	-	<b>33,379</b>	<b>13.35%</b>	<b>216,621</b>
11-00-690	MISCELLANEOUS INCOME	R	5,006	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
	<b>Miscellaneous Income</b>		<b>5,006</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>0.00%</b>	-
<b>11-99-900</b>	<b>TRANSFERS OUT</b>		<b>614,455</b>	<b>777,290</b>	<b>64,774</b>	<b>64,774</b>	<b>64,774</b>	<b>64,774</b>	<b>64,774</b>	-	-	-	-	-	-	<b>323,871</b>	<b>41.67%</b>	<b>453,419</b>
	<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>(9,271)</b>	<b>678,869</b>	-	-	-	-	-	-	<b>1,959,128</b>	<b>49.08%</b>	-
<b>Administration</b>																		
11-03-701	SALARIES - FULL TIME	E	119,723	111,000	13,955	9,436	9,503	9,503	9,503	-	-	-	-	-	-	51,900	46.76%	59,100
11-03-705	HEALTH INSURANCE	E	14,929	16,575	2,504	(560)	2,452	890	908	-	-	-	-	-	-	6,194	37.37%	10,381
11-03-707	IMRF	E	16,024	16,000	1,531	1,366	1,022	1,022	1,022	-	-	-	-	-	-	5,961	37.26%	10,039
11-03-708	FICA	E	6,373	7,000	809	536	540	540	540	-	-	-	-	-	-	2,965	42.35%	4,035
11-03-709	MEDICARE	E	1,611	1,650	189	125	126	126	126	-	-	-	-	-	-	693	42.03%	957
11-03-720	TRAINING	E	329	1,480	-	125	-	-	61	-	-	-	-	-	-	186	12.55%	1,294
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	20	14	-	-	-	-	-	-	55	19.49%	225
11-03-733	TELEPHONE	E	1,465	900	40	48	44	27	93	-	-	-	-	-	-	252	28.00%	648
11-03-734	CELLULAR PHONE	E	913	905	-	55	81	69	69	-	-	-	-	-	-	275	30.36%	630
11-03-740	POSTAGE	E	251	250	-	1	28	1	30	-	-	-	-	-	-	60	24.05%	190
11-03-745	PRINTING/AD/PUBLISHING	E	-	120	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	120
11-03-747	VILLAGE NEWSLETTER	E	-	1,000	149	43	106	43	106	-	-	-	-	-	-	448	44.81%	552
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	201	207	-	-	-	-	-	-	1,013	42.19%	1,387
11-03-754	PAYROLL PROCESSING	E	302	350	27	24	24	24	23	-	-	-	-	-	-	122	34.77%	228
11-03-780	EQUIPMENT MAINTENANCE/RENTAL	E	-	200	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	200
11-03-788	FUEL/OIL	E	1,703	1,800	194	154	147	-	82	-	-	-	-	-	-	578	32.11%	1,222
	<b>Administration</b>		<b>168,245</b>	<b>164,990</b>	<b>19,921</b>	<b>11,365</b>	<b>14,728</b>	<b>12,465</b>	<b>12,786</b>	-	-	-	-	-	-	<b>71,266</b>	<b>43.19%</b>	<b>93,724</b>

Description		2014	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget	
		Actual	Budget													Actual	(41.67% Complete)	Variance (\$)	
<b>Public Works</b>																			
11-07-701	SALARIES - FULL TIME	E	561,136	584,000	66,431	44,547	44,543	44,564	44,603	-	-	-	-	-	-	-	244,688	41.90%	339,312
11-07-702	SALARIES - PART TIME	E	8,258	16,500	441	919	1,091	1,003	-	-	-	-	-	-	-	-	3,453	20.93%	13,047
11-07-704	OVERTIME	E	20,493	5,000	1,628	1,333	551	633	1,275	-	-	-	-	-	-	-	5,421	108.43%	(421)
11-07-705	HEALTH INSURANCE	E	109,578	165,700	27,875	(2,858)	27,349	11,682	11,870	-	-	-	-	-	-	-	75,918	45.82%	89,782
11-07-707	IMRF	E	61,912	70,000	7,585	4,980	4,893	4,905	4,985	-	-	-	-	-	-	-	27,349	39.07%	42,651
11-07-708	FICA	E	33,027	37,250	4,036	2,689	2,654	2,655	2,635	-	-	-	-	-	-	-	14,670	39.38%	22,580
11-07-709	MEDICARE	E	7,399	8,700	944	629	621	621	616	-	-	-	-	-	-	-	3,431	39.43%	5,269
11-07-712	MEDICAL EXPENSES	E	899	1,360	-	122	151	-	-	-	-	-	-	-	-	-	273	20.07%	1,087
11-07-720	TRAINING	E	210	1,870	-	-	-	77	-	-	-	-	-	-	-	-	77	4.10%	1,793
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	98	1,369	-	-	-	-	-	-	-	1,841	42.82%	2,459
11-07-723	DUES/SUBSCRIPTIONS	E	1,865	1,560	45	5	15	495	135	-	-	-	-	-	-	-	695	44.55%	865
11-07-724	SAFETY EQUIPMENT	E	3,068	3,890	-	-	-	73	-	-	-	-	-	-	-	-	73	1.87%	3,817
11-07-725	MEDICAL SUPPLIES	E	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	50
11-07-730	OFFICE SUPPLIES	E	1,610	3,030	33	116	57	190	157	-	-	-	-	-	-	-	554	18.28%	2,476
11-07-733	TELEPHONE	E	9,904	8,875	271	475	421	261	908	-	-	-	-	-	-	-	2,336	26.32%	6,539
11-07-734	CELLULAR PHONE	E	3,699	5,990	-	-	661	409	369	-	-	-	-	-	-	-	1,438	24.01%	4,552
11-07-737	UTILITIES	E	81,044	85,000	-	6,913	6,316	5,597	5,604	-	-	-	-	-	-	-	24,430	28.74%	60,570
11-07-738	NATURAL GAS	E	2,511	3,000	25	195	223	207	223	-	-	-	-	-	-	-	873	29.10%	2,127
11-07-740	POSTAGE	E	1,706	2,050	-	9	272	7	296	-	-	-	-	-	-	-	584	28.50%	1,466
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	65	160	-	-	-	-	-	-	-	674	44.92%	826
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	1,956	2,014	-	-	-	-	-	-	-	9,836	41.09%	14,104
11-07-754	PAYROLL PROCESSING	E	2,209	3,480	150	172	175	172	170	-	-	-	-	-	-	-	841	24.16%	2,639
11-07-756	PRE-EMPLOYMENT SCREENING	E	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
11-07-760	OPERATING SUPPLIES	E	2,079	3,695	-	-	837	512	-	-	-	-	-	-	-	-	1,348	36.48%	2,347
11-07-764	JANITORIAL SERVICES	E	9,194	8,650	95	1,451	740	599	789	-	-	-	-	-	-	-	3,674	42.47%	4,976
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	1,734	1,156	-	-	-	-	-	-	-	6,772	71.10%	2,753
11-07-780	EQUIPMENT MAINTENANCE/RENTAL	E	15,129	19,285	-	4,754	644	480	672	-	-	-	-	-	-	-	6,550	33.97%	12,735
11-07-786	VEHICLE ACCESSORIES	E	475	1,000	304	-	-	-	51	-	-	-	-	-	-	-	355	35.46%	645
11-07-787	VEHICLE MAINTENANCE	E	55,149	46,750	189	815	6,003	99	3,860	-	-	-	-	-	-	-	10,966	23.46%	35,784
11-07-788	FUEL/OIL	E	39,651	34,040	-	1,857	1,289	2,287	1,380	-	-	-	-	-	-	-	6,812	20.01%	27,228
11-07-813	ENGINEERING	E	46,520	29,160	-	1,331	(1,394)	3,546	-	-	-	-	-	-	-	-	3,483	11.94%	25,677
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	-	-	-	5,348	2,309	-	-	-	-	-	-	-	7,657	44.52%	9,543
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	4,290	4,290	-	-	-	-	-	-	-	17,158	32.26%	36,022
11-07-835	WATER SUPPLY MAINT	E	87,054	89,445	155	8,124	9,237	4,617	9,271	-	-	-	-	-	-	-	31,403	35.11%	58,042
11-07-854	CENCOM	E	1,458	2,000	127	254	127	127	127	-	-	-	-	-	-	-	761	38.03%	1,239
11-07-872	BUILDING MAINTENANCE/REPAIRS	E	28,858	21,995	63	1,129	4,605	2,410	1,669	-	-	-	-	-	-	-	9,876	44.90%	12,119
11-07-879	MOWING CONTRACT	E	13,125	13,125	750	1,125	2,250	1,500	1,875	-	-	-	-	-	-	-	7,500	57.14%	5,625
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	-	-	-	1,500	737	-	-	-	-	-	-	-	-	2,237	0.00%	(2,237)
<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>104,642</b>	<b>105,651</b>	-	-	-	-	-	-	-	<b>566,773</b>	<b>37.21%</b>	<b>956,377</b>

Description		2014	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget	
		Actual	Budget													Actual	(41.67% Complete)	Variance (\$)	
<b>Finance</b>																			
11-08-701	SALARIES - FULL TIME	E	169,620	169,000	22,436	12,791	12,816	12,816	12,816	-	-	-	-	-	-	-	73,675	43.59%	95,325
11-08-702	SALARIES - PART TIME	E	25,855	45,650	3,236	2,875	2,975	3,170	3,112	-	-	-	-	-	-	-	15,369	33.67%	30,281
11-08-705	HEALTH INSURANCE	E	65,190	51,285	8,972	(420)	8,925	4,079	(384)	-	-	-	-	-	-	-	21,172	41.28%	30,113
11-08-707	IMRF	E	19,867	21,900	2,755	1,572	1,560	1,573	1,574	-	-	-	-	-	-	-	9,034	41.25%	12,866
11-08-708	FICA	E	11,767	13,300	1,549	937	945	957	954	-	-	-	-	-	-	-	5,342	40.16%	7,958
11-08-709	MEDICARE	E	2,752	3,125	362	219	221	224	223	-	-	-	-	-	-	-	1,249	39.98%	1,876
11-08-720	TRAINING	E	1,678	1,950	-	-	213	-	170	-	-	-	-	-	-	-	382	19.61%	1,568
11-08-721	TRAVEL/FOOD	E	341	1,000	-	9	48	-	48	-	-	-	-	-	-	-	106	10.58%	894
11-08-723	DUES/SUBSCRIPTIONS	E	2,701	1,185	614	-	49	1,411	-	-	-	-	-	-	-	-	2,074	175.05%	(889)
11-08-730	OFFICE SUPPLIES	E	745	850	10	37	18	59	42	-	-	-	-	-	-	-	166	19.51%	684
11-08-733	TELEPHONE	E	3,614	2,750	99	147	132	81	280	-	-	-	-	-	-	-	739	26.89%	2,011
11-08-740	POSTAGE	E	613	650	-	3	84	5	91	-	-	-	-	-	-	-	183	28.14%	467
11-08-741	POSTAGE - WATER BILLING	E	18,700	23,000	3,020	-	4,035	319	3,105	-	-	-	-	-	-	-	10,479	45.56%	12,521
11-08-745	PRINTING/AD/PUBLISHING	E	5,682	6,000	139	-	625	5,813	-	-	-	-	-	-	-	-	6,577	109.61%	(577)
11-08-747	VILLAGE NEWSLETTER	E	-	1,500	225	65	160	65	160	-	-	-	-	-	-	-	674	44.92%	826
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	604	622	-	-	-	-	-	-	-	3,038	40.99%	4,372
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	63	62	-	-	-	-	-	-	-	324	30.01%	756
11-08-780	EQUIPMENT MAINTENANCE/RENTAL	E	5,970	6,595	-	384	452	982	357	-	-	-	-	-	-	-	2,175	32.98%	4,420
11-08-812	AUDITOR/FINANCIAL CONSULTANT	E	23,767	26,350	-	333	8,414	3,475	5,333	-	-	-	-	-	-	-	17,555	66.62%	8,795
11-08-834	WATER BILLING SERVICE	E	8,926	9,000	1,000	-	1,385	-	1,907	-	-	-	-	-	-	-	4,292	47.68%	4,708
11-08-899	MISCELLANEOUS EXPENSE	E	1,637	-	-	-	28	28	-	-	-	-	-	-	-	-	55	0.00%	(55)
<b>Finance</b>			<b>385,491</b>	<b>403,580</b>	<b>45,095</b>	<b>19,014</b>	<b>44,358</b>	<b>35,722</b>	<b>30,472</b>	-	-	-	-	-	-	-	<b>174,660</b>	<b>43.28%</b>	<b>228,920</b>
<b>Financing &amp; Insurance</b>																			
11-10-800	BANK FEES	E	41,280	25,000	2,656	2,872	2,812	2,388	2,621	-	-	-	-	-	-	-	13,350	53.40%	11,650
11-10-830	PURCHASE OF WATER	E	1,741,828	1,875,220	-	147,365	144,820	151,377	146,786	-	-	-	-	-	-	-	590,348	31.48%	1,284,872
<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>153,766</b>	<b>149,407</b>	-	-	-	-	-	-	-	<b>603,698</b>	<b>31.77%</b>	<b>1,296,522</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>306,595</b>	<b>298,316</b>	-	-	-	-	-	-	-	<b>1,416,397</b>	<b>35.48%</b>	<b>2,575,543</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>(315,865)</b>	<b>380,553</b>	-	-	-	-	-	-	-	<b>542,731</b>		

Description		2014	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget
		Actual	Budget													Actual	(41.67% Complete)	Variance (\$)
<b>Water Capital Projects Revenues</b>																		
12-00-680	TAP IN FEE REVENUE	R	16,965	10,000	292	292	292	392	20,191	-	-	-	-	-	-	21,458	214.58%	11,458
12-00-681	GRANT REVENUE	R	5,000	25,000	-	-	-	1,478	-	-	-	-	-	-	-	1,478	5.91%	(23,523)
12-00-691	CAP REPAIR/REPLACE TRANSFER	R	115,320	266,040	22,170	22,170	22,170	22,170	22,170	-	-	-	-	-	-	110,850	41.67%	(155,190)
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>24,039</b>	<b>42,361</b>	-	-	-	-	-	-	<b>133,785</b>	<b>13.35%</b>	<b>(868,655)</b>
<b>Water Capital Projects Expenses</b>																		
12-00-801	IL EPA LOAN INTEREST EXP	E	44,514	41,366	-	-	-	21,868	-	-	-	-	-	-	-	21,868	52.87%	19,497
12-00-802	PRINCIPAL	E	125,136	128,285	-	-	-	62,957	-	-	-	-	-	-	-	62,957	49.08%	65,328
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>84,825</b>	-	-	-	-	-	-	-	<b>114,727</b>	<b>11.44%</b>	<b>887,714</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>24,039</b>	<b>(42,464)</b>	-	-	-	-	-	-	<b>19,058</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	22,917	22,917	-	-	-	-	-	-	114,583	41.67%	(160,417)
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>22,917</b>	<b>22,917</b>	-	-	-	-	-	-	<b>114,583</b>	<b>30.36%</b>	<b>(262,867)</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	4,685	-	-	-	-	-	-	-	7,329	3.14%	226,121
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>4,685</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,329</b>	<b>1.94%</b>	<b>370,121</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>18,231</b>	<b>22,917</b>	-	-	-	-	-	-	<b>107,254</b>		
<b>Metra Operations Fund Revenues</b>																		
20-00-600	INTEREST INCOME	R	0	-	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	2,194	2,647	-	-	-	-	-	-	12,042	37.63%	(19,958)
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>2,194</b>	<b>2,647</b>	-	-	-	-	-	-	<b>12,043</b>	<b>31.93%</b>	<b>(25,674)</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	729	787	-	-	-	-	-	-	2,971	33.01%	6,029
20-07-764	JANITORIAL SERVICE	E	2,064	2,064	-	870	290	290	290	-	-	-	-	-	-	1,740	84.30%	324
20-07-872	BUILDING MAINTENANCE/REPAIR	E	2,606	4,887	-	42	-	-	1,299	-	-	-	-	-	-	1,341	27.43%	3,547
20-07-879	CONTRACTED SERVICES	E	39,409	21,765	558	837	1,674	1,116	1,395	-	-	-	-	-	-	5,580	25.64%	16,185
<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>2,135</b>	<b>3,771</b>	-	-	-	-	-	-	<b>11,632</b>	<b>30.84%</b>	<b>26,085</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>59</b>	<b>(1,124)</b>	-	-	-	-	-	-	<b>411</b>		

Description		2014	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget
		Actual	Budget													Actual	(41.67% Complete)	Variance (\$)
<b>Motor Fuel Tax Fund Revenues</b>																		
21-00-600	INTEREST INCOME	R	236	-	8	12	10	10	12	-	-	-	-	-	-	51	0.00%	51
21-00-611	STATE - MFT ALLOTMENT	R	827,893	804,960	164,239	72,930	54,843	61,478	41,746	-	-	-	-	-	-	395,235	49.10%	(409,725)
21-00-681	GRANT REVENUE	R	-	100,000	-	-	-	112,297	-	-	-	-	-	-	-	112,297	112.30%	12,297
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>173,785</b>	<b>41,757</b>	-	-	-	-	-	-	<b>528,064</b>	<b>44.36%</b>	<b>(662,208)</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	28,843	28,843	-	-	-	-	-	-	144,214	41.67%	201,899
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	810	-	-	-	-	-	-	-	14,430	1.71%	829,729
<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>29,653</b>	<b>28,843</b>	-	-	-	-	-	-	<b>175,900</b>	<b>14.78%</b>	<b>1,014,372</b>
<b>Motor Fuel Tax Fund Operating Variance</b>			<b>(376,905)</b>	<b>-</b>	<b>122,046</b>	<b>60,681</b>	<b>12,391</b>	<b>144,132</b>	<b>12,914</b>	-	-	-	-	-	-	<b>352,164</b>		
<b>Civic Center Operations Revenues</b>																		
25-00-600	INTEREST INCOME	R	0	-	0	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	-	1,226	-	-	-	-	-	-	-	1,888	0.00%	1,888
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	7,653	7,728	-	-	-	-	-	-	32,047	15.20%	(178,729)
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)	(71)	656	-	-	-	-	-	-	1,160	30.93%	(2,590)
25-00-668	CORPORATE BEVERAGE COMMISSION	R	235	-	61	-	59	-	86	-	-	-	-	-	-	206	0.00%	206
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>8,807</b>	<b>8,469</b>	-	-	-	-	-	-	<b>39,301</b>	<b>14.42%</b>	<b>(233,224)</b>
<b>Civic Center Operations Expenses</b>																		
25-00-655	RENTAL D&T	E	500	70,000	-	-	-	1,550	-	-	-	-	-	-	-	1,550	2.21%	68,450
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	-	-	3,846	-	-	-	-	-	-	9,098	17.17%	43,902
25-12-702	SALARIES - PART TIME	E	14,573	18,500	1,737	1,786	1,107	1,579	1,903	-	-	-	-	-	-	8,112	43.85%	10,388
25-12-705	HEALTH INSURANCE	E	3,296	19,410	3,567	(50)	3,557	1,719	1,625	-	-	-	-	-	-	10,417	53.67%	8,993
25-12-707	IMRF	E	2,217	6,300	159	372	-	-	438	-	-	-	-	-	-	969	15.37%	5,331
25-12-708	FICA	E	2,143	4,500	225	307	69	98	349	-	-	-	-	-	-	1,048	23.29%	3,452
25-12-709	MEDICARE	E	501	1,200	53	72	16	23	82	-	-	-	-	-	-	245	20.43%	955
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	-	-	-	37	-	-	-	-	-	-	137	0.00%	(137)
25-12-721	TRAVEL/FOOD	E	1	-	-	-	-	-	629	-	-	-	-	-	-	629	0.00%	(629)
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	27	16	-	-	-	-	-	-	149	7.33%	1,891
25-12-733	TELEPHONE	E	100	1,050	(36)	17	11	(8)	68	-	-	-	-	-	-	53	5.01%	997
25-12-737	UTILITIES	E	23,619	20,000	-	1,740	2,216	2,449	2,079	-	-	-	-	-	-	8,484	42.42%	11,516
25-12-738	UTILITIES - NATURAL GAS	E	9,190	4,500	-	421	151	139	144	-	-	-	-	-	-	855	19.01%	3,645
25-12-740	POSTAGE	E	8	250	-	1	32	1	35	-	-	-	-	-	-	69	27.55%	181
25-12-745	PRINTING/AD/PUBLISHING	E	4,855	6,000	-	-	150	50	197	-	-	-	-	-	-	397	6.62%	5,603
25-12-747	VILLAGE NEWSLETTER	E	-	1,000	150	44	107	44	107	-	-	-	-	-	-	451	45.15%	549
25-12-750	WEB PAGE MAINTENANCE	E	-	1,340	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,340
25-12-751	NETWORK SUPPORT	E	-	2,850	230	-	460	230	237	-	-	-	-	-	-	1,157	40.61%	1,693
25-12-754	PAYROLL PROCESSING	E	-	410	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	410
25-12-765	JANITORIAL SUPPLIES	E	3,287	3,300	-	409	404	9	412	-	-	-	-	-	-	1,233	37.37%	2,067
25-12-780	EQUIPMENT MAINTENANCE/RENTAL	E	-	225	-	38	11,698	53	52	-	-	-	-	-	-	11,841	5262.57%	(11,616)
25-12-876	CONTRACTUAL SERVICES	E	13,725	15,000	-	1,694	1,603	728	1,512	-	-	-	-	-	-	5,537	36.91%	9,463
25-12-899	MISCELLANEOUS EXPENSE	E	852	-	6	254	60	43	572	-	-	-	-	-	-	935	0.00%	(935)
<b>Total Civic Center Operations Expenses</b>			<b>107,420</b>	<b>272,525</b>	<b>8,348</b>	<b>10,905</b>	<b>21,647</b>	<b>8,732</b>	<b>14,340</b>	-	-	-	-	-	-	<b>63,973</b>	<b>23.47%</b>	<b>208,552</b>
<b>Civic Center Operations Operating Variance</b>			<b>(2,791)</b>	<b>-</b>	<b>(1,594)</b>	<b>(6,082)</b>	<b>(11,151)</b>	<b>75</b>	<b>(5,871)</b>	-	-	-	-	-	-	<b>(24,672)</b>		

Description		2014	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget
		Actual	Budget													Actual	(41.67% 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	(441)	405	135	-	-	-	-	-	-	9,242	184.84%	4,242
26-00-695	TRANSFERS IN	R	97,500	445,050	37,088	37,088	37,088	37,088	37,088	-	-	-	-	-	-	185,438	41.67%	(259,613)
<b>Total Risk Management Fund Revenues</b>			<b>438,713</b>	<b>450,050</b>	<b>54,632</b>	<b>211,490</b>	<b>(146,156)</b>	<b>37,493</b>	<b>37,223</b>	-	-	-	-	-	-	<b>194,680</b>	<b>43.26%</b>	<b>255,370</b>
<b>Risk Management Fund Expenses</b>																		
26-10-713	LIABILITY INSURANCE	E	213,249	212,050	-	-	-	2,500	-	-	-	-	-	-	-	2,500	1.18%	209,550
26-10-714	WORKERS COMPENSATION PREMIUM	E	142,825	103,000	-	-	-	8,962	3,665	-	-	-	-	-	-	12,626	12.26%	90,374
26-10-716	LIABILITY CLAIMS EXPENSE	E	7,425	25,000	-	-	-	-	2,941	-	-	-	-	-	-	2,941	11.76%	22,059
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>11,462</b>	<b>6,606</b>	-	-	-	-	-	-	<b>18,067</b>	<b>4.01%</b>	<b>431,983</b>
<b>Risk Management Fund Operating Variance</b>			<b>62,557</b>	-	<b>54,632</b>	<b>211,490</b>	<b>(146,156)</b>	<b>26,031</b>	<b>30,617</b>	-	-	-	-	-	-	<b>176,612</b>		
<b>Equipment Replacement Fund Revenues</b>																		
27-00-600	INTEREST INCOME	R	27	-	4	6	5	5	2	-	-	-	-	-	-	22	0.00%	22
27-00-607	STATE - LOCAL SALES TAX	R	571,850	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
27-00-653	SALE OF ASSETS	R	27,213	10,000	-	-	1,941	-	-	-	-	-	-	-	-	1,941	19.41%	(8,059)
27-00-695	TRANSFERS IN	R	125,070	475,000	39,583	39,583	39,583	39,583	39,583	-	-	-	-	-	-	197,917	41.67%	(277,083)
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>41,529</b>	<b>39,588</b>	<b>39,585</b>	-	-	-	-	-	-	<b>199,880</b>	<b>33.28%</b>	<b>400,640</b>
<b>Equipment Replacement Fund Expenses</b>																		
27-05-771	MACHINERY & EQUIPMENT	E	-	-	-	-	6,688	-	-	-	-	-	-	-	-	-	0.00%	-
27-05-784	VEHICLES	E	128,752	198,395	-	-	22,975	6,846	-	-	-	-	-	-	-	29,822	15.03%	168,573
27-05-785	VEHICLE & EQUIPMENT LEASE	E	32,410	33,690	2,205	779	2,205	3,631	2,205	-	-	-	-	-	-	11,025	32.73%	22,665
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	627	627	-	-	-	-	-	-	3,135	41.60%	4,400
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	8,494	6,543	-	-	-	-	-	-	40,688	15.76%	217,412
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>19,598</b>	<b>9,375</b>	-	-	-	-	-	-	<b>84,670</b>	<b>14.10%</b>	<b>515,850</b>
<b>Equipment Replacement Fund Operating Variance</b>			<b>140,271</b>	-	<b>35,971</b>	<b>32,324</b>	<b>(9,972)</b>	<b>19,990</b>	<b>30,210</b>	-	-	-	-	-	-	<b>115,210</b>		
<b>TIF #4 Capital Projects Revenues</b>																		
44-00-600	INTEREST INCOME	R	1	-	0	0	0	0	0	-	-	-	-	-	-	1	0.00%	1
44-00-612	TIF - REAL ESTATE TAXES	R	167	-	198	9,332	-	513	7,461	-	-	-	-	-	-	17,504	0.00%	17,504
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>513</b>	<b>7,461</b>	-	-	-	-	-	-	<b>17,505</b>	<b>875.24%</b>	<b>15,505</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>513</b>	<b>7,461</b>	-	-	-	-	-	-	<b>17,505</b>		
<b>GO Bond Debt Service Revenues</b>																		
70-00-600	INTEREST INCOME	R	1,053	500	49	54	9	90	52	-	-	-	-	-	-	255	50.92%	(245)
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	28,843	28,843	-	-	-	-	-	-	144,214	41.67%	(201,899)
70-00-692	TRANSFERS IN	R	-	1,551,195	129,266	129,266	129,266	129,266	129,266	-	-	-	-	-	-	646,331	41.67%	(904,864)
<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>158,199</b>	<b>158,161</b>	-	-	-	-	-	-	<b>818,797</b>	<b>42.02%</b>	<b>(1,129,964)</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	-	-	-	2,495	515	-	-	-	-	-	-	3,010	86.00%	490
<b>Total GO Bond Debt Service Expenses</b>			<b>1,547,868</b>	<b>1,948,761</b>	<b>297,630</b>	-	-	<b>2,495</b>	<b>515</b>	-	-	-	-	-	-	<b>300,640</b>	<b>15.43%</b>	<b>1,648,121</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>155,704</b>	<b>157,646</b>	-	-	-	-	-	-	<b>518,157</b>		

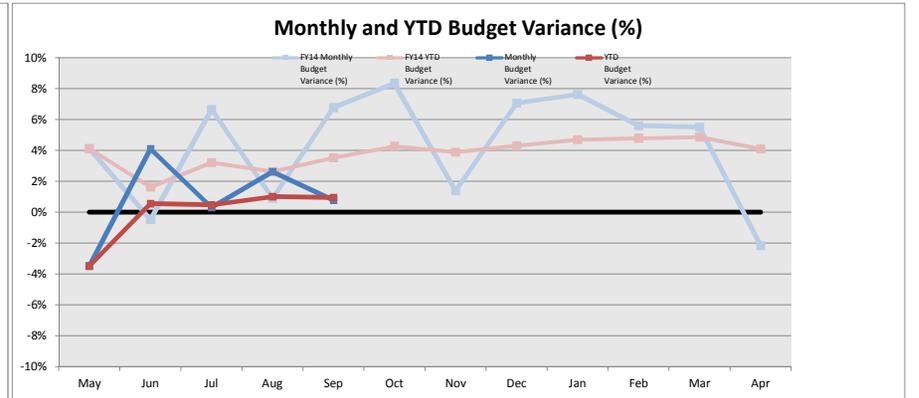
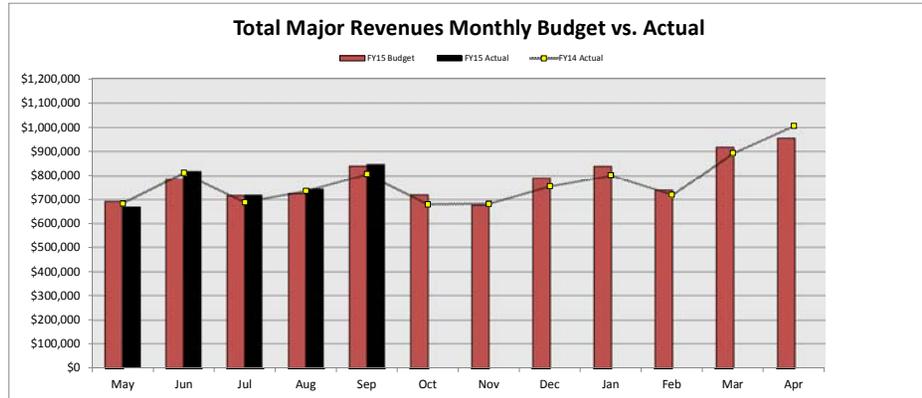
Description		2014	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2015	% of Budget	Budget
		Actual	Budget													Actual	(41.67% Complete)	Variance (\$)
<b>General Capital Improvements Revenues</b>																		
85-00-600	INTEREST INCOME	R	30	500	3	4	148	3	0	-	-	-	-	-	-	158	31.66%	(342)
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	0.00%	0
85-00-681	GRANT REVENUE	R	80,519	318,000	-	-	-	-	1,363	-	-	-	-	-	-	1,363	0.43%	(316,637)
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	63,543	63,543	-	-	-	-	-	-	317,717	41.67%	(444,803)
<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>69,251</b>	<b>64,907</b>	-	-	-	-	-	-	<b>319,940</b>	<b>29.60%</b>	<b>(761,080)</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	-	-	-	546	-	-	-	-	-	-	-	-	546	0.00%	(546)
85-00-886	PROPERTY PURCHASE	E	471,287	213,020	13,583	16,249	101,500	15,361	17,455	-	-	-	-	-	-	164,148	77.06%	48,872
85-00-887	LAND IMPROVEMENTS	E	10,805	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
85-00-888	PROPERTY TX EXPENSE	E	20,137	-	-	110,783	-	54,360	(2,246)	-	-	-	-	-	-	162,897	0.00%	(162,897)
85-00-899	MISCELLANEOUS EXPENSE	E	36,164	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
85-07-838	PARKING LOT IMPROVEMENTS	E	9,875	15,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	15,000
85-07-842	STREET IMPORVEMENTS	E	324,543	730,000	-	7,663	9,615	14,699	176,508	-	-	-	-	-	-	208,484	28.56%	521,516
85-07-855	STORM WATER LINES	E	-	118,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	118,000
85-07-870	PARK MAINTENANCE	E	-	-	-	-	-	3,617	-	-	-	-	-	-	-	3,617	0.00%	(3,617)
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>84,965</b>	<b>195,334</b>	-	-	-	-	-	-	<b>539,693</b>	<b>49.92%</b>	<b>541,327</b>
<b>General Capital Improvements Operating Variance</b>			<b>(496,994)</b>	<b>-</b>	<b>63,829</b>	<b>(58,314)</b>	<b>(79,126)</b>	<b>(15,714)</b>	<b>(130,428)</b>	-	-	-	-	-	-	<b>(219,753)</b>		

Village of Round Lake Beach  
 Major Revenues Summary (Excluding Property Tax)  
 as of September 30, 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
	Sales Tax*	Sales Tax*	Income Tax	Use Tax							
May	\$239,311	\$80,940	\$158,616	\$33,031	\$15,308	\$47,072	\$38,864	\$55,337	\$668,479	\$692,699	\$683,971
Jun	\$284,933	\$98,137	\$262,515	\$43,610	\$16,161	\$50,306	\$25,242	\$38,174	\$819,077	\$786,814	\$811,156
Jul	\$287,222	\$97,988	\$153,140	\$40,204	\$25,937	\$48,271	\$43,576	\$23,286	\$719,625	\$717,494	\$689,011
Aug	\$306,135	\$105,688	\$149,754	\$42,715	\$17,789	\$42,895	\$64,812	\$14,968	\$744,757	\$725,718	\$735,712
Sep	\$289,450	\$101,948	\$269,230	\$47,679	\$21,089	\$41,637	\$59,512	\$17,709	\$848,256	\$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>\$1,407,052</b>	<b>\$484,701</b>	<b>\$993,256</b>	<b>\$207,239</b>	<b>\$96,285</b>	<b>\$230,182</b>	<b>\$232,006</b>	<b>\$149,475</b>	<b>\$3,800,194</b>		

Prior Year Actual Variances				Actual vs. Budget Variances			
Monthly Variance (\$)	YTD Variance (\$)	Monthly	YTD	Monthly Variance (\$)	YTD Variance (\$)	Monthly	YTD
		PY Actual	PY Actual			Budget	Budget
		Variance (%)	Variance (%)			Variance (%)	Variance (%)
-\$15,492	-\$15,492	-2.26%	-2.26%	-\$24,220	-\$24,220	-3.50%	-3.50%
\$7,921	-\$7,570	0.98%	-0.51%	\$32,263	\$8,043	4.10%	0.54%
\$30,614	\$23,044	4.44%	1.06%	\$2,130	\$10,173	0.30%	0.46%
\$9,045	\$32,089	1.23%	1.10%	\$19,039	\$29,212	2.62%	1.00%
\$42,253	\$74,343	5.24%	2.00%	\$6,488	\$35,700	0.77%	0.95%

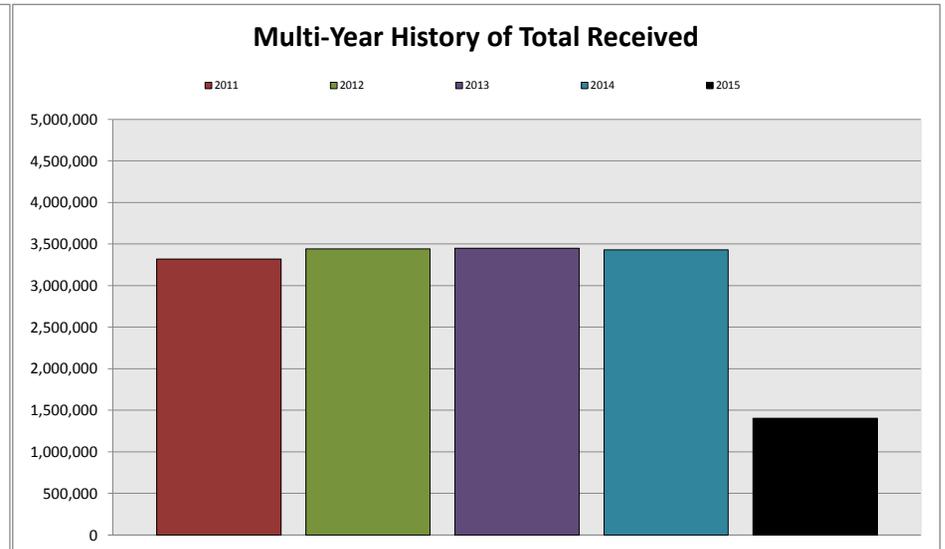
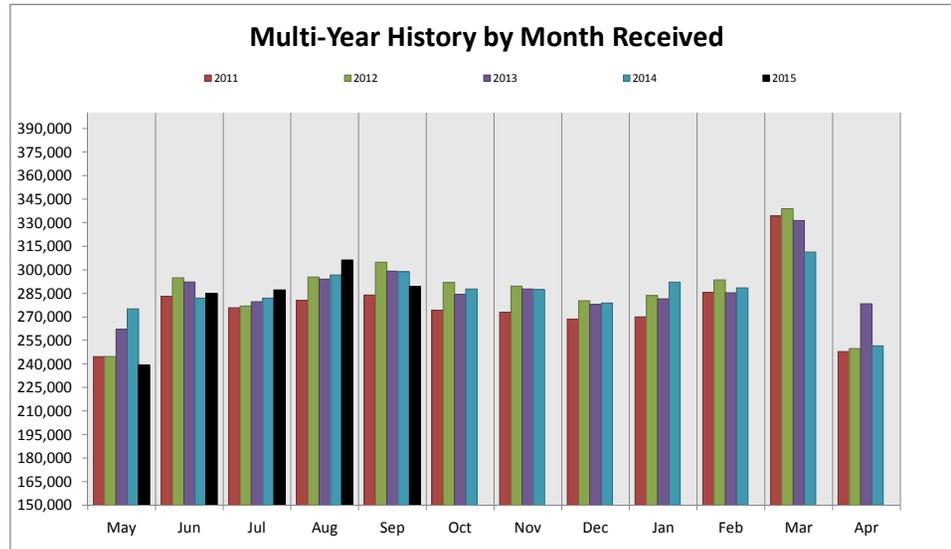
Notes: Major Revenues comprise 89% of FY2014 General Fund Revenues  
 (1) Budget is seasonally adjusted based on timing of prior year receipts



Village of Round Lake Beach  
 Major Revenue Analysis - Municipal Sales Tax  
 as of September 30, 2014

(1) Liability Month	(2) Collection Month	Receipt Month	2011	2012	2013	2014	2015	2015 Budget*	Current Year Actual vs. Prior Year Actual Variances				Actual vs. Budget Variances			
									Monthly Variance (\$)	YTD Variance (\$)	Monthly Variance (%)	YTD Variance (%)	Monthly Variance (\$)	YTD Variance (\$)	Monthly Variance (%)	YTD Variance (%)
Feb	Mar	May	244,615	244,759	262,011	275,051	239,311	272,574	-35,740	-35,740	-12.99%	-12.99%	-33,263	-33,263	-12.20%	-12.20%
Mar	Apr	Jun	283,181	294,901	292,296	281,804	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	306,135	294,087	9,376	-17,877	3.16%	-1.57%	12,049	-7,652	4.10%	-0.68%
Jun	Jul	Sep	283,898	304,718	299,214	298,726	289,450	296,036	-9,276	-27,152	-3.11%	-1.89%	-6,586	-14,238	-2.22%	-1.00%
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>1,407,052</b>	<b>3,400,000</b>	<b>-27,152</b>	<b>Average</b>	<b>-1.99%</b>	<b>-5.11%</b>	<b>-14,238</b>	<b>Average</b>	<b>-1.10%</b>	<b>-4.25%</b>
<b>Change vs. Prior Year</b>			<b>7.05%</b>	<b>3.69%</b>	<b>0.29%</b>	<b>-0.66%</b>	<b>-58.99%</b>	<b>-58.62%</b>								

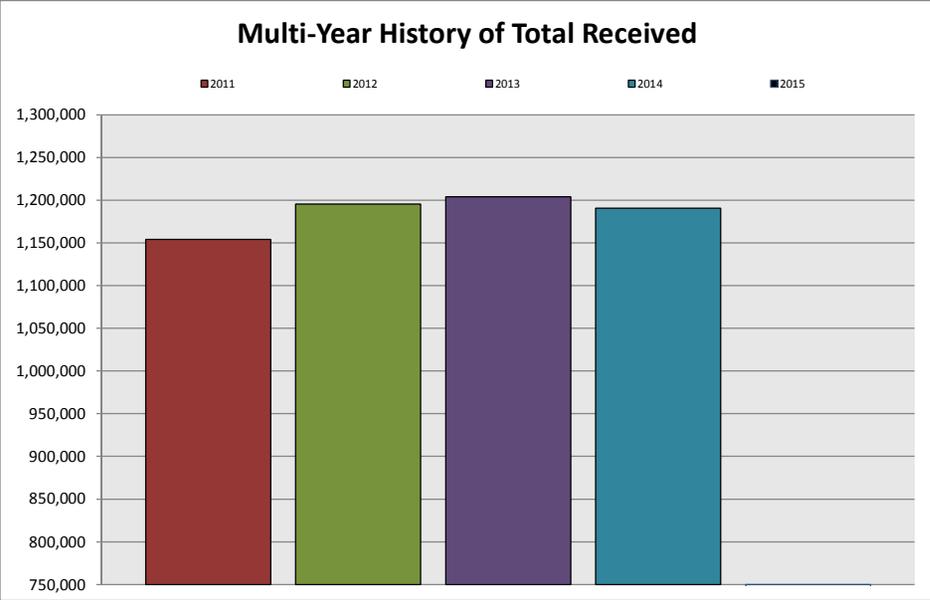
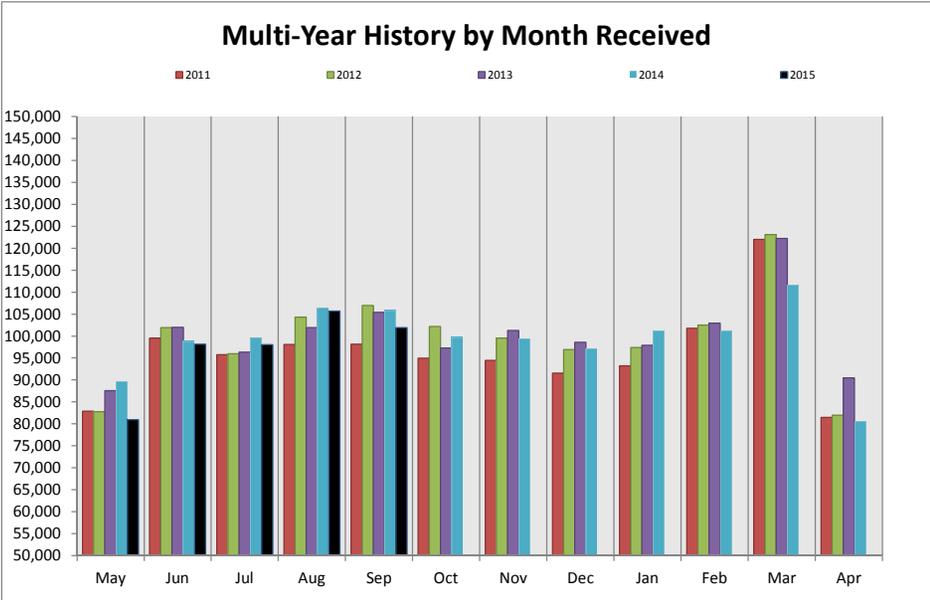
**Notes:**  
 \* Seasonally adjusted based on timing of prior year receipts  
 (1) Represents the month in which the sale was made  
 (2) Represents the month in which ID  
 Basis for 2015 budget is 0% change from prior year actual



Village of Round Lake Beach  
 Major Revenue Analysis - Home Rule Sales Tax  
 as of September 30, 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	105,688	106,403	-767	-11,587	-0.72%	-2.94%	-715	-11,394	-0.67%	-2.89%
Jun	Jul	Sep	98,159	106,923	105,395	105,822	101,948	105,770	-3,874	-15,461	-3.66%	-3.09%	-3,822	-15,216	-3.61%	-3.04%
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>484,701</b>	<b>1,190,000</b>	<b>-15,461</b>	<b>Average</b>	<b>-3.24%</b>	<b>-4.88%</b>	<b>-15,216</b>	<b>Average</b>	<b>-3.20%</b>	<b>-4.83%</b>
<b>Change vs. Prior Year</b>			<b>7.41%</b>	<b>3.60%</b>	<b>0.71%</b>	<b>-1.10%</b>	<b>-59.29%</b>	<b>-59.27%</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 September 30, 2014

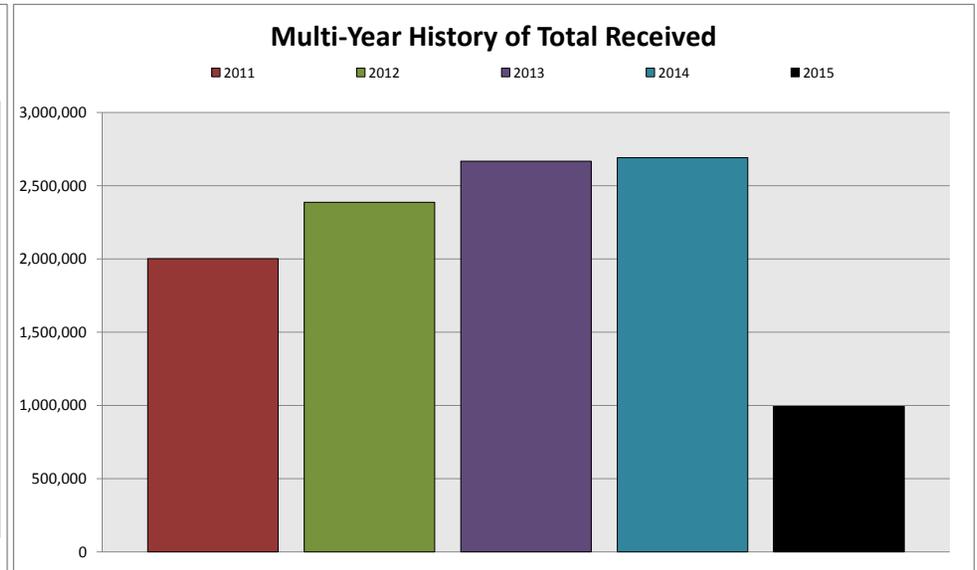
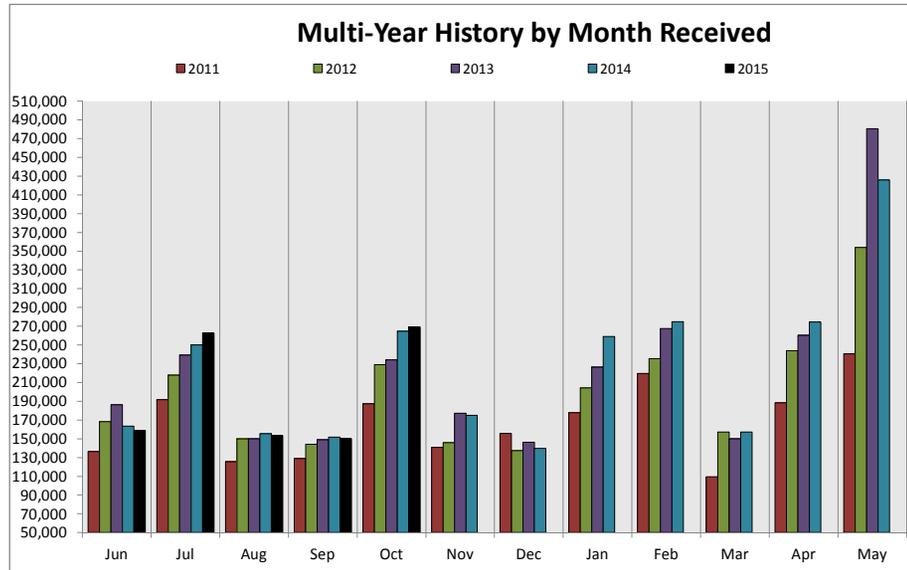
State Collection	State Voucher	Receipt Month	2011	2012	2013	2014	2015	2015 Budget*	Current Year Actual vs. Prior Year Actual Variances				Actual vs. Budget Variances			
									Monthly	YTD	Monthly	YTD	Monthly	YTD	Monthly	YTD
									Variance (\$)	Variance (\$)	Variance (%)	Variance (%)	Variance (\$)	Variance (\$)	Variance (%)	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	153,140	151,040	-2,271	5,400	-1.46%	0.95%	2,100	21,398	1.39%	3.87%
Aug	Sep	Nov	128,759	144,278	148,774	151,615	149,754	147,351	-1,861	3,539	-1.23%	0.49%	2,403	23,801	1.63%	3.40%
Sep	Oct	Dec	187,137	229,156	234,257	264,517	269,230	257,078	4,713	8,252	1.78%	0.84%	12,152	35,953	4.73%	3.76%
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>993,256</b>	<b>2,615,000</b>	<b>8,252</b>	<b>Average</b>	<b>0.23%</b>	<b>0.25%</b>	<b>35,953</b>	<b>Average</b>	<b>3.13%</b>	<b>3.15%</b>
<b>Change vs. Prior Year</b>			<b>0.34%</b>	<b>19.29%</b>	<b>11.67%</b>	<b>0.93%</b>	<b>-63.09%</b>	<b>-62.02%</b>								
<b>Per Capita Distribution</b>			<b>\$72.37</b>	<b>\$77.04</b>	<b>\$89.79</b>	<b>\$96.70</b>	<b>\$65.68</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 September 30, 2014

									Current Year Actual vs. Prior Year Actual Variances				Actual vs. Budget Variances			
(1)	(2)							2015	Monthly	YTD	Monthly	YTD	Monthly	YTD	Monthly	YTD
Liability	Collection	Receipt	2011	2012	2013	2014	2015	Variance (\$)	Variance (\$)	Variance (%)	Variance (%)	Variance (\$)	Variance (\$)	Variance (%)	Variance (%)	
Month	Month	Month					Budget*									
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	42,715	35,308	8,057	21,402	23.25%	15.49%	7,407	18,810	20.98%	13.36%
Jun	Jul	Sep	31,832	36,582	39,531	46,030	47,679	46,894	1,648	23,051	3.58%	12.51%	785	19,594	1.67%	10.44%
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>207,239</b>	<b>490,000</b>	<b>23,051</b>	<b>Average</b>	<b>13.43%</b>	<b>15.22%</b>	<b>19,594</b>	<b>Average</b>	<b>11.34%</b>	<b>13.10%</b>
Change vs. Prior Year			15.27%	15.47%	9.08%	7.17%	-56.91%	-57.71%								
Per Capita Distribution			\$12.65	\$14.60	\$15.93	\$25.61	\$11.03	\$17.39								

Notes:

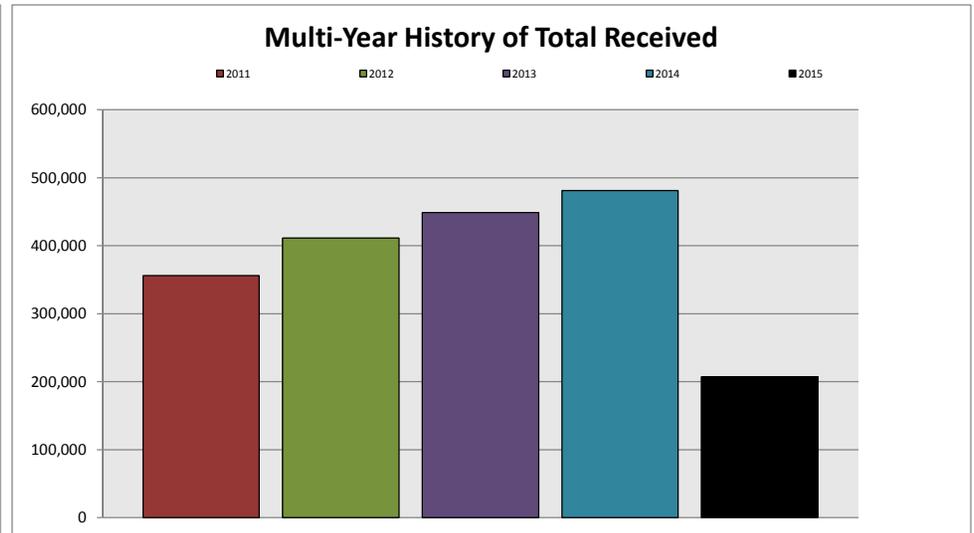
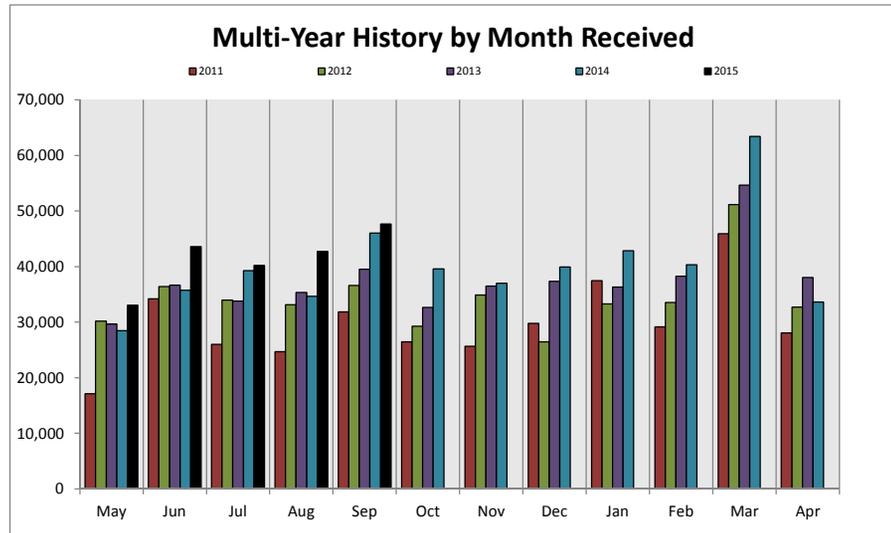
\* Seasonally adjusted based on timing of prior year receipts

(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)

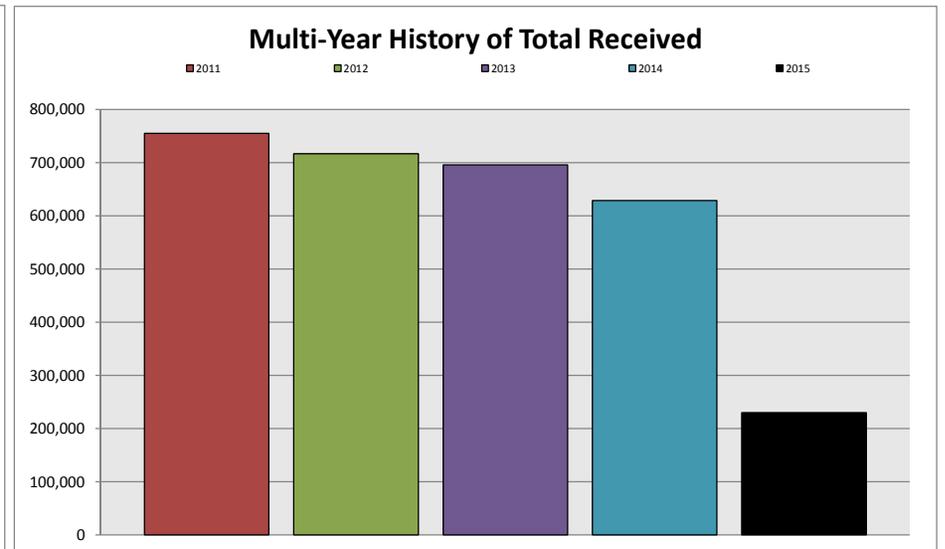
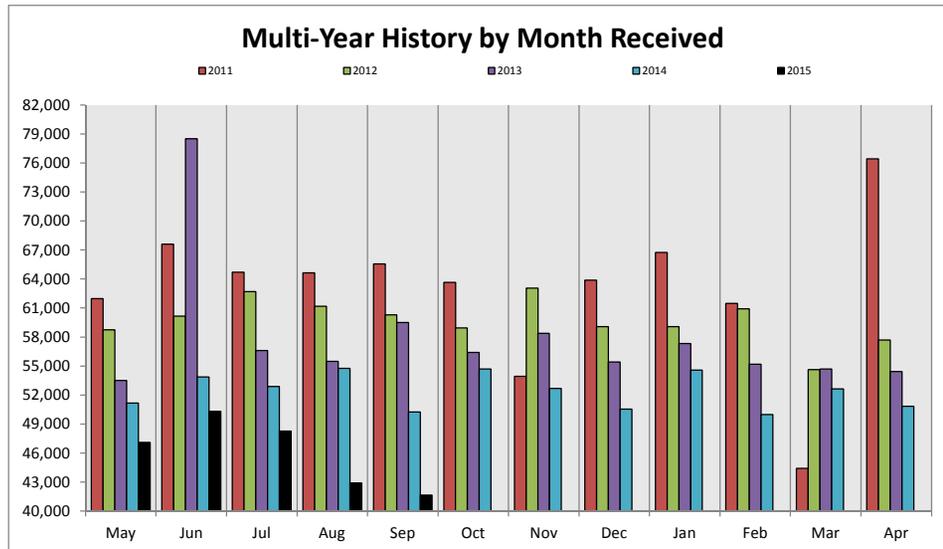
Estimated based on latest IML estimate and timing of prior year receipts



Village of Round Lake Beach  
 Major Revenue Analysis - Municipal Telecommunications Tax  
 as of September 30, 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	42,895	48,774	-11,866	-24,111	-21.67%	-11.34%	-5,879	-861	-12.05%	-0.45%
Jun	Jul	Sep	65,563	60,279	59,501	50,233	41,637	44,741	-8,596	-32,706	-17.11%	-12.44%	-3,104	-3,964	-6.94%	-1.69%
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>230,182</b>	<b>560,000</b>	<b>-32,706</b>	<b>Average</b>	<b>-12.41%</b>	<b>-9.36%</b>	<b>-3,964</b>	<b>Average</b>	<b>-1.66%</b>	<b>1.77%</b>
<b>Change vs. Prior Year</b>			<b>-11.48%</b>	<b>-5.11%</b>	<b>-2.93%</b>	<b>-9.59%</b>	<b>-63.39%</b>	<b>-58.90%</b>								

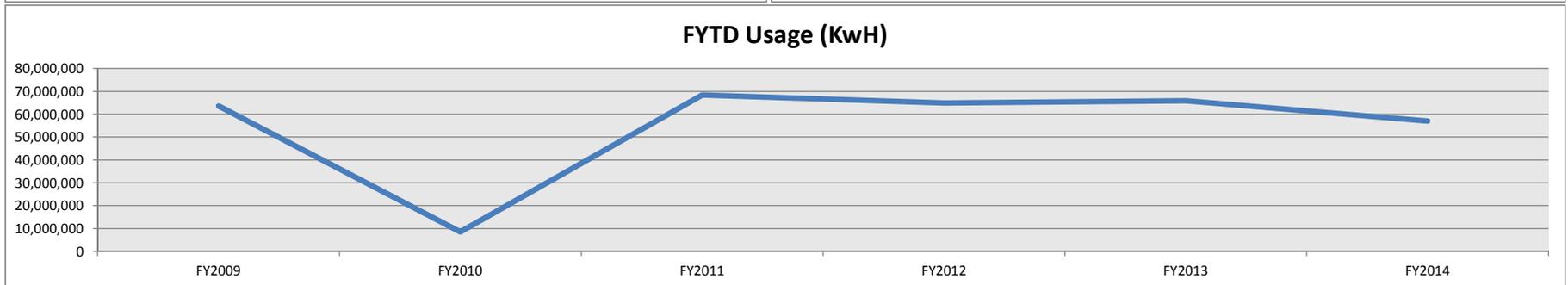
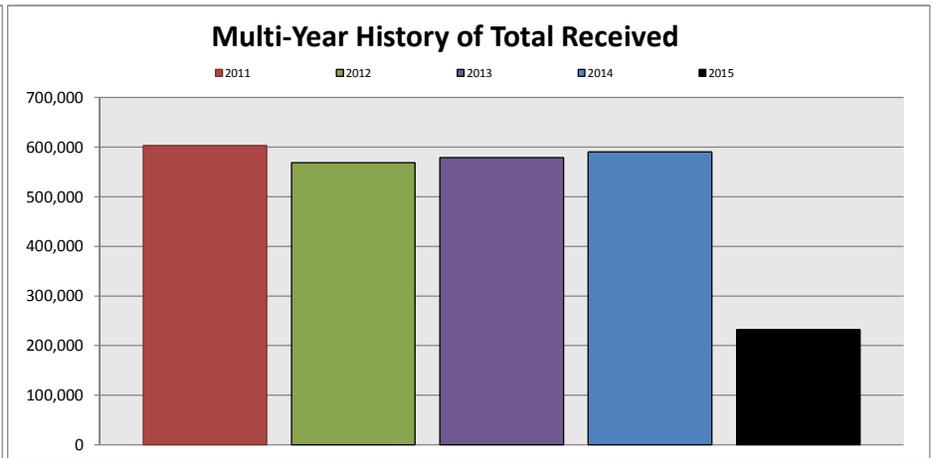
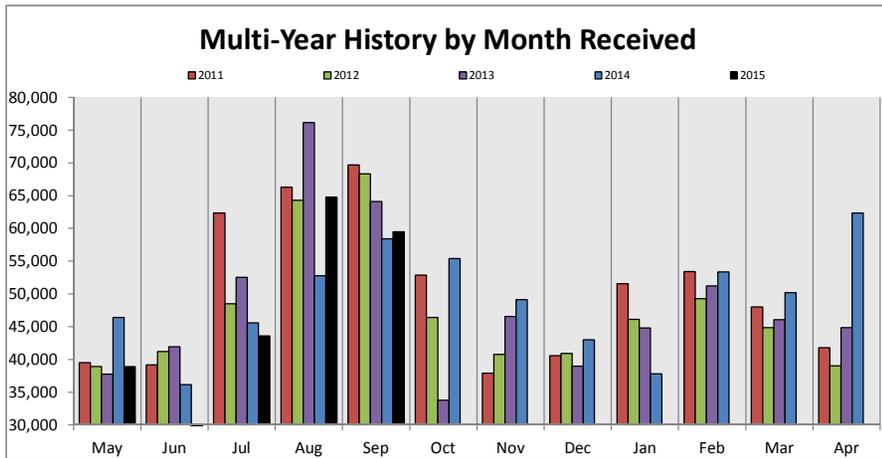
\* Seasonally adjusted based on timing of prior year receipts  
 Basis for 2015 budget is recent trend



Village of Round Lake Beach  
 Major Revenue Analysis - Electric Utility Tax  
 as of September 30, 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	64,812	51,392	12,028	-8,402	22.79%	-4.64%	13,420	-3,631	26.11%	-2.06%
Aug	Sep	69,686	68,353	64,114	58,410	59,512	56,869	1,102	-7,299	1.89%	-3.05%	2,643	-988	4.65%	-0.42%
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>232,006</b>	<b>575,000</b>	<b>-7,299</b>	<b>Average</b>	<b>-5.22%</b>	<b>-12.44%</b>	<b>-988</b>	<b>Average</b>	<b>-2.65%</b>	<b>-10.07%</b>
<b>Change vs. Prior Year</b>		<b>9.53%</b>	<b>-5.70%</b>	<b>1.76%</b>	<b>2.04%</b>	<b>-60.72%</b>	<b>-59.65%</b>								

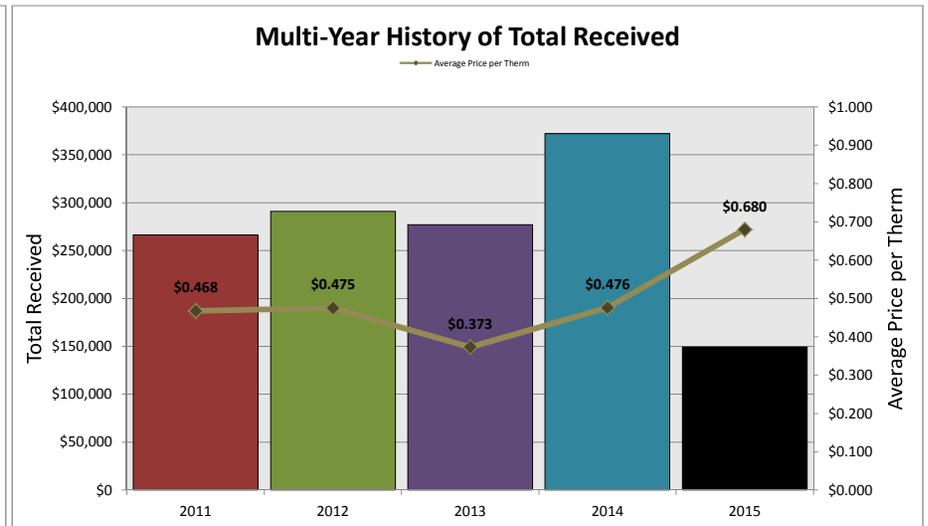
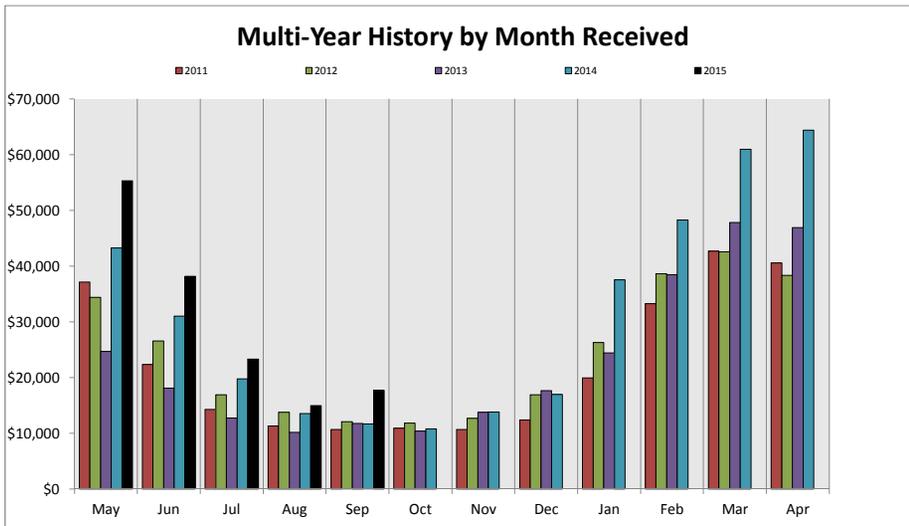
\* Seasonally adjusted based on timing of prior year receipts  
 Basis for 2015 budget is 3-Year average



Village of Round Lake Beach  
 Major Revenue Analysis - Natural Gas Utility Tax  
 as of September 30, 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	14,968	11,843	1,410	24,147	10.40%	22.44%	3,125	37,757	26.38%	40.16%
August	Sep	10,666	12,058	11,739	11,678	17,709	10,201	6,031	30,178	51.64%	25.30%	7,508	45,265	73.60%	43.44%
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>149,475</b>	<b>325,000</b>	<b>30,178</b>	<b>Average</b>	<b>26.14%</b>	<b>25.16%</b>	<b>45,265</b>	<b>Average</b>	<b>44.40%</b>	<b>43.28%</b>
Change vs. Prior Year		-1.45%	9.32%	-4.84%	34.36%	-59.82%	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



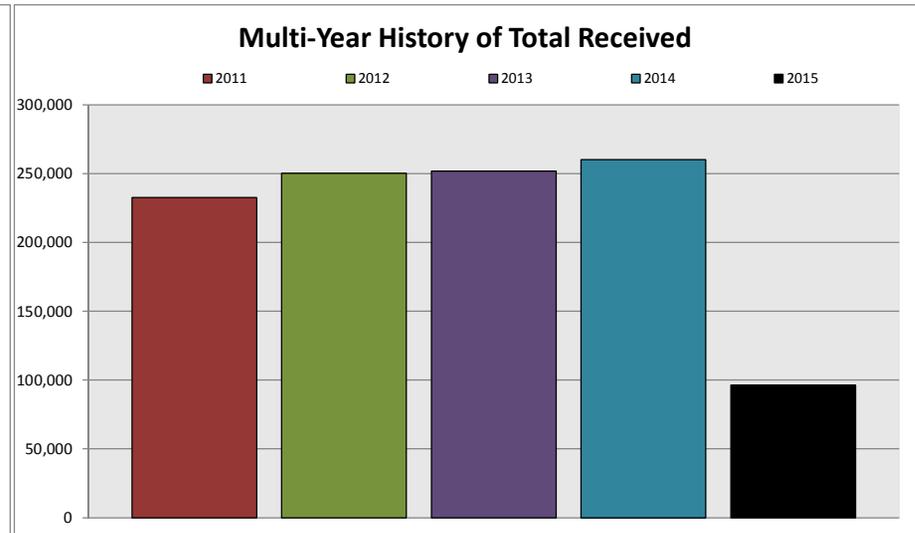
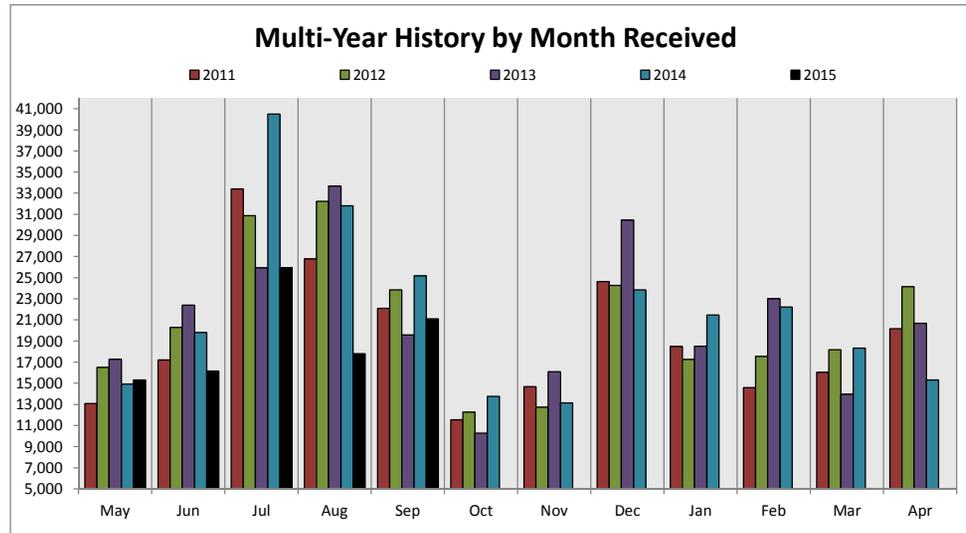
Village of Round Lake Beach  
 Major Revenue Analysis - Amusement Tax  
 as of September 30, 2014

(1)								Current Year Actual vs. Prior Year Actual Variances				Actual vs. Budget Variances			
Liability	Receipt	2011	2012	2013	2014	2015	2015	Monthly	YTD	Monthly	YTD	Monthly	YTD	Monthly	YTD
Month	Month					Budget*		Variance (\$)	Variance (\$)	Variance (%)	Variance (%)	Variance (\$)	Variance (\$)	Variance (%)	Variance (%)
Apr	May	13,086	16,490	17,260	14,907	15,308	14,321	401	401	2.69%	2.69%	987	987	6.89%	6.89%
May	Jun	17,220	20,293	22,413	19,808	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	17,789	30,560	-14,019	-31,818	-44.07%	-29.73%	-12,770	-27,617	-41.79%	-26.86%
Aug	Sep	22,108	23,851	19,574	25,165	21,089	24,177	-4,076	-35,894	-16.20%	-27.16%	-3,088	-30,705	-12.77%	-24.18%
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>96,285</b>	<b>250,000</b>	<b>-35,894</b>	<b>Average</b>	<b>-22.39%</b>	<b>-17.44%</b>	<b>-30,705</b>	<b>Average</b>	<b>-19.22%</b>	<b>-14.07%</b>
<b>Change vs. Prior Year</b>		<b>-8.31%</b>	<b>7.48%</b>	<b>0.70%</b>	<b>3.32%</b>	<b>-63.00%</b>	<b>-61.49%</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. This report is helpful to assess 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 September 30, 2014**

	Sep		Year to Date	
	# of Transactions	Amt. of Transactions	# of Transactions	Amt. of Transactions
<b>Electronic Transactions</b>				
WATER BILLS (Lockbox)	1,449	\$174,716	7,891	\$938,266
WATER BILLS (E-Pay)	471	\$58,493	2,610	\$353,035
WATER BILLS (Direct Debit)	-	\$0	792	\$158,184
<b>Totals</b>	<b>1,920</b>	<b>\$233,210</b>	<b>11,293</b>	<b>\$1,449,485</b>

WATER BILLS	1,526	\$230,626	9,197	\$1,339,051
POLICE FINES	183	\$30,007	980	\$171,775
BUILDING PERMITS	108	\$15,235	507	\$44,288
YARD WASTE STICKERS	86	\$1,068	327	\$4,121
CIVIC CENTER PROGRAM REVENUE	51	\$1,088	79	\$2,323
OCCUPANCY PERMITS	35	\$2,100	203	\$12,270
POLICE TOWING CHARGES	26	\$3,050	92	\$12,000
METRA PARKING FEES	24	\$1,717	135	\$9,351
RENTAL CERTIFICATION	24	\$1,695	111	\$7,100
COPY MONEY - ACCIDENT	23	\$115	109	\$910
COPY MONEY - RMS	21	\$125	66	\$350
CONTRACTOR APPLICATION FEE	20	\$1,000	90	\$4,500
ACCOUNTS RECEIVABLE INVOICES	19	\$16,773	106	\$111,229
METRA PARKING STICKERS	17	\$930	35	\$1,920
Civic Center Facility Deposit	14	\$7,343	72	\$27,924
INTEREST INCOME-GENERAL FUND	14	\$342	53	\$5,268
CIVIC CENTER SECURITY DEPOSIT	10	\$1,300	25	\$4,150
MISCELLANEOUS	9	\$6,672	58	\$344,124
COPY MONEY	9	\$250	19	\$299
RENTAL INCOME	5	\$9,547	23	\$46,035
MISCELLANEOUS - GENERAL	3	\$2,199	17	\$6,665
BUSINESS CERTIFICATE	2	\$188	57	\$11,200
BUILDER BONDS	1	\$500	7	\$4,000
PROPERTY TAX PAYABLE	1	\$200	5	\$1,000
MOBILE EYE REVENUE	1	\$200	8	\$39,003
AMUSEMENT TAX	1	\$21,089	5	\$96,285
DUI/740 CONTROL REVENUE	1	\$1,150	5	\$6,290
E-CITATION REVENUE	1	\$221	5	\$1,119
INTEREST INCOME	1	\$349	5	\$1,508
LEASE RECEIVABLE	1	\$109	5	\$785
COBRA	1	\$423	5	\$2,950
VIDEO GAMING TAX	1	\$1,998	4	\$7,815
SWALCO RECYCLING REVENUE	1	\$917	3	\$5,465
Coca Cola Commission	1	\$86	3	\$206
STATE SEIZURE/FORFEITURE	1	\$7,977	2	\$8,435
ACCOUNTS RECEIVABLE - WATER	1	\$18,686	3	\$35,258
PARKING TICKETS	-	\$0	35	\$1,848
FACILITY DEPOSIT	-	\$0	37	\$900
LIQUOR LICENSE	-	\$0	37	\$28,895
BEACH PASS SALES	-	\$0	9	\$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	3	\$1,754
RELEASE OF LIEN	-	\$0	1	\$94
ICE CREAM ANNUAL LICENSE	-	\$0	6	\$250
POLICE SOLICITOR APPLICATION	-	\$0	5	\$125
PD RECOVERED PROPERTY PAYABLE	-	\$0	6	\$15,609
<b>Cash Register Transactions</b>			-	\$0
<b>Totals</b>	<b>2,243</b>	<b>\$387,274</b>	<b>12,692</b>	<b>\$2,473,107.54</b>

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

Cash Transactions	818	\$88,726
Check Transactions	952	\$235,402
Credit Card (Manually Entered)	-	\$0
Credit Card Transactions	512	\$61,134
ACH Transactions		
<b>Average Credit Card Transaction</b>		<b>\$119.40</b>

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

Violation	# of Tickets Written	Year to Date Tickets Written						
		Month	2011	2012	2013	2014	% Change PY	% Change PM
2-6 AM Parking	70	January	237	505	491	400	-18.53%	6.67%
Animal Cruelty	3	February	58	440	355	369	3.94%	-7.75%
Barking Dog	1	March	188	415	387	338	-12.66%	-8.40%
Blocking Driveway	0	April	130	389	396	344	-13.13%	1.78%
Dangerous Dog	2	May	196	386	403	392	-2.73%	13.95%
Delayed Dog Impound	1	June	184	349	465	351	-24.52%	-10.46%
Ditchline Parking	1	July	206	234	364	361	-0.82%	2.85%
Dog at Large	7	August	206	262	403	328	-18.61%	-9.14%
Fire Hydrant Parking	1	September	247	272	407	270	-33.66%	-17.68%
Fire Lane Parking	8	October	553	347	370			
Handicapped Parking	0	November	594	304	338			
Improper Lighting	0	December	312	274	375			
Inoperable Vehicle	4							
Loud Music/Noise	1							
No Rabies	9	<b>Total</b>	<b>3111</b>	<b>4177</b>	<b>4754</b>	<b>3153</b>	<b>-13.41%</b>	<b>-3.13%</b>
No Seatbelt	0							
Non Payment Metra	5							
Other Parking-\$100	3							
Other Parking-\$40	7							
OV FINE \$40	3							
OV Fine \$300.	0							
OV Fine \$100	1							
OV Fine \$75	0							
Registration Expired	88							
Sidewalk Parking	12							
Theft	4							
Unapproved Surface Parking	13							
Vehicle for Sale	1							
Where Signs Prohibit	16							
Wrong Way Parking	2							
750 Fine	0							
OV Fine \$150	0							
Criminal Trespass	0							
Battery	0							
Fireworks	0							
Possession of Marijuana	0							
Possession of Drug Para	0							
Open Fire	0							
Bald Tires	0							
Curfew	0							
Disorderly Conduct	1							
Interference with Public Officer	1							
Public Drinking	0							
Social Host Responsibility	1							
Over Class C Parking	1							
Stop Sign Parking	1							
Minor Drinking	0							
Over 2" Snow Parking	0							
Littering	1							
Lakefront Parking	1							
Dog Defecating in Yard	0							
Criminal Damage to Property	0							
Unleashed Dog	0							
<b>Total</b>	<b>270</b>							

**SEVENTH DISTRICT—CHICAGO**

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

**Consumer spending.** Growth in consumer spending picked up to a moderate pace in July and August. Retailers reported noteworthy sales increases for apparel and lawn and garden items, but cited weaker growth at grocery stores. The relatively mild weather resulted in below-average sales of items such as summer-related toys and cooling appliances. Promotional activity scaled back some, but remained high, as clearance sales have been effective at eliminating excess inventories. Retail contacts noted that the cost of further intensifying promotions outweighed any potential benefits. Light vehicle sales increased, particularly for mid-size sedans and crossover vehicles. Activity in auto service and parts departments remained high as dealerships continued to address the spate of recent recalls.

**Business spending.** Business spending continued to grow at a moderate pace in July and August. Inventories remained at comfortable levels for most manufacturers and retailers. Capital expenditures and spending plans both increased. More contacts reported capital expenditures to support capacity expansion, particularly in the auto and construction industries, and contacts increased their outlays on structures while maintaining spending levels on industrial equipment and information technology. The pace of hiring slowed slightly, though hiring plans ticked up. Demand remained strong for skilled workers, particularly for those in professional and technical occupations and skilled manufacturing and building trades. Shortages of skilled workers were reported in the manufacturing, construction, transportation, IT, and healthcare industries. Contacts again mentioned expanding internal training programs to address worker shortages and an increased willingness to pay higher wages and bonuses. In the construction industry, contractors were renting specialized equipment in place of hiring new workers. Demand for lower-skilled workers picked up some, with a staffing firm reporting increases in billable hours in the trade, transportation, and utilities industries.

**Construction and real estate.** Construction and real estate activity increased over the reporting period. Residential construction expanded at a moderate pace in both the single- and

## VII-2

multi-family markets. Builders continued to note that activity varied widely by neighborhood, with most of the strength concentrated in high-income urban areas. Single-family home sales increased, while condominium sales weakened somewhat. Contacts were optimistic that sales would gain momentum in the fall, as continuing increases in home prices and residential rents signal solid underlying demand. Nonresidential construction also expanded at a moderate pace, led by demand for industrial and office buildings. Contacts again reported that automotive supply manufacturing plants were a particular source of strength. Commercial real estate activity increased broadly, as vacancies ticked down and rents rose. Leasing of industrial buildings, office space, and retail space all increased.

**Manufacturing.** Manufacturing continued to grow at a moderate pace in July and August. The auto industry remained a source of strength for the District. Demand for steel increased further. However, capacity utilization in the steel industry is still low by historical standards, and a contact noted that some capacity designated for nonresidential construction remains offline due to continued weak demand from this market segment. Steel service center inventories remained a bit low, but contacts expected to rebuild them over the next two months. Most specialty metal manufacturers reported improving order books, though a few were disappointed by second-quarter sales. Demand for heavy machinery picked up some on net, as higher demand for construction machinery overshadowed weakness for agricultural and mining machinery. Contacts noted that growth in farm machinery sales, in particular, has slowed, with dealers offering discounts on purchases of equipment for which there had been waiting lists in recent years. Moreover, there were reports of excess inventories of used farm equipment and layoff announcements at farm machinery plants in the District. Manufacturers of construction materials reported steadily increasing production and shipments, and a contact expected strong demand over the third quarter. A utility company reported that weather-adjusted energy usage was higher than a year ago at this time.

**Banking/finance.** Credit conditions improved modestly in July and August. Business lending increased, with contacts noting continued growth in demand for the financing of equipment and commercial real estate from small and middle-market businesses. In addition, both small and middle-market businesses increased their utilization of credit lines. Growth in leveraged lending was relatively flat, with pricing and structure little changed from the prior reporting period. A banking contact noted that some corporate clients were shifting toward traditional and leveraged bank loans and away from high-yield debt to satisfy their funding needs. Banking contacts also continued to cite competitive pressures on terms and pricing for traditional and leveraged business

### VII-3

lending, particularly from nonbank financial institutions willing to take on higher credit risk. Consumer loan demand increased moderately over the reporting period, with contacts noting an increase in credit card lending, continued growth in auto lending, and a slight uptick in new mortgage originations.

**Prices/costs.** Cost pressures increased over the reporting period, but remained modest overall. Energy prices remained elevated. Steel prices were higher in spite of increased imports, as a large share of these imports remains at the docks due to customers' unwillingness to pay elevated shipping surcharges. Retail prices were up slightly as contacts reported decreasing the generosity of sales promotions. Meat and dairy prices also rose, though contacts did not report price pressures for other grocery items. Overall, wage pressures were modest, but a number of contacts again reported wage pressures for skilled workers. In addition, a staffing firm reported that pay rates increased for staffing and professional positions. Non-wage labor costs were little changed.

**Agriculture.** Corn and soybean production in the District should exceed last year's levels. Although much of the District recently weathered a dry spell, cool temperatures helped reduce the stress on crops. Nonetheless, crops in the northern parts of the District may not fully mature before the dates of normal first frosts. With national records expected for the corn and soybean crops, prices moved down from the prior reporting period. To avoid selling crops for lower prices than in recent years, farmers have explored options for storage and livestock feeding. Higher milk prices helped the livestock sector stay profitable even though hog and cattle prices slipped. Ethanol prices eased, but production remained profitable.



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## Economic Indicators

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

August 2014 sales of merchant wholesalers were \$453.9 billion, down 0.7 percent (+/-0.4%) from last month. End-of-month inventories were \$538.0 billion, up 0.7 percent (+/-0.4%) from last month.

Current Press Release - - - -

[Archived Releases - 1990 - present](#)

[Historic Time Series - 1992 - present, adjusted](#)

[Time Series/Trend Charts](#)

**Released:**  
October 9, 2014

**Next Release:**  
November 12, 2014

**August 2014**

+0.7  
% change in Inventories

**July 2014**

+0.3\*  
% change in Inventories

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

[Archived Releases - 1991 - present](#)

**August 2014**

**July 2014**

The Nation's international trade balance in goods and services increased to -\$40.1 billion in August from -\$40.3 billion in July (revised), as exports increased and imports increased.

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

**Released:** -40.1° -40.3°  
October 3, \$ billion \$ billion  
2014  
**Next Release:**  
November 4, 2014

Current Press Release - - - - -

**Manufacturers' Shipments, Inventories, and Orders**

New orders for manufactured goods in August decreased \$56.1 billion or 10.1 percent to \$502.0 billion.

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

**Released:** October 2, 2014  
**Next Release:** November 4, 2014  
**August 2014** -10.1° % change  
**July 2014 (r)** +10.5° % change

Current Press Release - - - - -

**Construction Spending**

Total construction activity for August 2014 (\$961.0 billion) was 0.8 percent (+/-1.8%)\* below the revised July 2014 (\$968.8 billion).

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

**Released:** October 1, 2014  
**Next Release:** November 3, 2014  
**August 2014** -0.8\* % change  
**July 2014 (r)** +1.2\* % change

Current Press Release - - - - -

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

New orders for manufactured durable goods in August decreased \$54.5 billion or 18.2 percent to \$245.4 billion.

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

**Released:** September 25, 2014  
**Next Release:** October 28, 2014  
**August 2014** -18.2° % change  
**July 2014 (r)** +22.5° % change

Current Press Release - - - - -

**New Residential Sales**

Sales of new single-family houses in August 2014 were at a seasonally adjusted annual rate of 504,000. This is 18.0 percent (+/- 16.3%) above the revised July 2014 estimate of 427,000.

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

**Released:** September 24, 2014  
**Next Release:** October 24, 2014  
**August 2014** +18.0 % change  
**July 2014 (r)** +1.9\* % change

Current Press Release - - - - -

**New Residential Construction**

Privately-owned housing starts in August 2014 were at a seasonally adjusted annual rate of 956,000. This is 14.4 percent (+/- 7.9%) below the revised July 2014 estimate of 1,117,000.

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

**Released:** September 18, 2014  
**Next Release:** October 17, 2014  
**August 2014** -14.4 % change  
**July 2014 (r)** +22.9 % change

Current Press Release - - - - -

**Quarterly Financial Report - Retail Trade**

After-tax profits for retail corporations with assets of \$50 million and over were \$20.9 billion for the second quarter 2014 (the 3 months ending July 31, 2014), up \$7.0 (+/- 0.1) billion from first quarter 2014 (the 3 months ending April 30, 2014).

Current Press Release - - - -

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

<b>Released:</b> September 15, 2014	<b>2nd Qtr 2014</b>	<b>1st Qtr 2014</b> (r)
<b>Next Release:</b> December 15, 2014	+7.0 \$ billion	-11.7 \$ billion

**Manufacturing and Trade Inventories and Sales**

U.S. total business end-of-month inventories for July 2014 were \$1,750.1 billion, up 0.4 percent (+/-0.1%) from last month. U.S. total business sales were 1,360.3 billion, up 0.8 percent (+/-0.2%) from last month.

Current Press Release - - - -

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

<b>Released:</b> September 12, 2014	<b>July 2014</b>	<b>June 2014</b> (r)
<b>Next Release:</b> October 15, 2014	+0.4 % change in Inventories	+0.4 % change in Inventories

**Advance Monthly Sales for Retail and Food Services**

U.S. retail and food services sales for August reached \$444.4 billion, an increase of +0.6 percent (+/-0.5%) from the previous month.

Current Press Release - - - -

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

<b>Released:</b> September 12, 2014	<b>August 2014</b>	<b>July 2014</b> (r)
<b>Next Release:</b> October 15, 2014	+0.6 % change	+0.3 % change

**Quarterly Services Survey**

U.S. Information sector revenue for the second quarter of 2014, adjusted for seasonal variations but not for price changes, was \$333.2 billion, an increase of 0.8 percent (+/- 0.9)\* from the first quarter of 2014.

Current Press Release - - - -

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

<b>Released:</b> September 11, 2014	<b>2nd Qtr 2014</b>	<b>1st Qtr 2014</b> (r)
<b>Next Release:</b> December 10, 2014	+0.8* % change	+1.3 % change

**Quarterly Financial Report - Manufacturing, Mining, Wholesale Trade, and Selected Service Industries**

Manufacturing corporations' seasonally adjusted after-tax profits were \$153.2 billion for the second quarter of 2014, up \$14.2 (+/- 0.7) billion from first quarter of 2014.

Current Press Release - - - -

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

<b>Released:</b> September 8, 2014	<b>2nd Qtr 2014</b>	<b>1st Qtr 2014</b> (r)
<b>Next Release:</b> December 8, 2014	+14.2 \$ billion	-19.8 \$ billion

**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](#)

<b>Released:</b> July 29, 2014	<b>2nd Qtr 2014</b>	<b>2nd Qtr 2013</b>
<b>Next Release:</b> October 28, 2014	+8.2 percent	+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.

Archived Releases - [1994 - present](#)

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

Released:	2nd Qtr	2nd Qtr
July 29, 2014	<b>2014</b>	<b>2013</b>
<b>Next Release:</b> October 28, 2014	+64.7* percent	+65.0 percent

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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