

FOIA 08242016

2016-8-24

Joseph Wiszowaty <saukvillager@gmail.com>

Past Due

Wed 8/24/2016 12:58 PM

To: Sherry Jasinski <sjasinski@saukvillage.org>;

Dave
Aw
9/28/2016.

Pursuant to 5 ILCS 140 et seq please provide documents sufficient to show:

1 (X) The transfer of funds from the water fund to the General Fund and that the total owed is about \$1.3 million as reported to the Village Board on August 23, 2016 at the Regular meeting of the Village Board.

Additional provide documents, including but not limited to village board minutes (more specifically dates of said actions as minutes may be available online regarding same), ordinances, resolutions, memoranda, electronic emails to AND from the Mayor and Village Trustees who consented to the authorization of the transfer of said funds from the water fund to the General Fund from the period of May 1, 2015 to present. } (X) 2
all minutes, resolutions, are online

(X) Also, provide documents sufficient to show the interfund deficit from the water fund to the general fund as of April 30, 2015 and what the interfund deficit from and to the same was as of May 1, 2016.

Very truly yours,
Joseph Wiszowaty

(X) 2 Ctere Williams will be able to provide this



Report Criteria:

Account.Acct No = 300000110000
Actual Amounts
Summarize Payroll Detail

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
DUE TO/FROM GENERAL FUND			5/1/2012 (00/12) Balance	300.000.110.000			.00
11/30/2012	JE	7	LOAN FROM W/S TO G/F-11/15/2012		200,000.00		
11/1/2012	OBACT	135	Opening balance created 03/17/14 10:30a			87,537.69 -	
			11/30/2012 (11/12) Period Totals and Balance		200,000.00 *	87,537.69 - *	112,462.31
12/31/2012	JE	10	LOAN FROM W/S TO G/F-12/12/2012		100,000.00		
			12/31/2012 (12/12) Period Totals and Balance		100,000.00 *	.00 *	212,462.31
3/31/2013	JE	4	G/F INTERFUNDTRSFERS TO W/S-03/06/2013			100,000.00 -	
3/31/2013	JE	13	W/S SERVICE FEE TRS-03/2013			59,772.50 -	
3/31/2013	JE	15	DUE TO/FROM G/F TO W/S-03/27/2013			110,000.00 -	
3/31/2013	JE	19	G/F INTERFUND TRS TO W/F-3/27/2013			76,761.31 -	
			3/31/2013 (03/13) Period Totals and Balance		.00 *	346,533.81 - *	134,071.50 -
4/30/2013	JE	2	UTILITY TAXES FROM W/S-04/2013			50,144.40 -	
			4/30/2013 (13/13) Period Totals and Balance		.00 *	50,144.40 - *	184,215.90 -
			4/30/2013 (14/13) Period Totals and Balance		.00 *	.00 *	184,215.90 -
5/1/2013	OBACT	134	Opening balance created 03/03/14 02:36p			109,916.90 -	
5/1/2013	OBACT	398	Opening balance modified 03/20/14 10:57a			74,299.00 -	
			5/1/2013 (00/13) Period Totals and Balance		.00 *	184,215.90 - *	184,215.90 -
6/30/2013	JE	14	W/S LOAN TO CORP-6/27/2013		100,000.00		
			6/30/2013 (06/13) Period Totals and Balance		100,000.00 *	.00 *	84,215.90 -
7/31/2013	JE	2	CORP LOAN REFUND TO W/S-07/03/2013			100,000.00 -	
			7/31/2013 (07/13) Period Totals and Balance		.00 *	100,000.00 - *	184,215.90 -
10/31/2013	JE	11	W/S FUND TRS TO G/F-10/16/2013		74,299.00		
10/31/2013	JE	14	UTILITY TAX TRS FROM W/S-10/21/2013		50,144.40		
			10/31/2013 (10/13) Period Totals and Balance		124,443.40 *	.00 *	59,772.50 -
11/30/2013	JE	11	FUND TRS FROM W/S TO CORP-11/15/2013		166,206.00		
11/30/2013	JE	24	LOAN FROM W/S FUND TO CORP-11/26/2013		62,000.00		
			11/30/2013 (11/13) Period Totals and Balance		228,206.00 *	.00 *	168,433.50
1/31/2014	JE	8	G/F W/S FIR P/R TRS-1/24/2014			40,303.56 -	
1/31/2014	JE	8	G/F W/S FIR P/R TRS-1/24/2014		72,112.78		
1/31/2014	JE	8	G/F W/S FIR P/R TRS-1/24/2014		70,493.46		
			1/31/2014 (01/14) Period Totals and Balance		142,606.24 *	40,303.56 - *	270,736.18
2/28/2014	JE	11	LOAN FROM W/S FUND TO G/F-2/14/2014		28,944.79		
			2/28/2014 (02/14) Period Totals and Balance		28,944.79 *	.00 *	299,680.97
4/30/2014	JE	2	RECLASS W/S UTILITY REV-04/30/2014			106,234.54 -	
			4/30/2014 (13/14) Period Totals and Balance		.00 *	106,234.54 - *	193,446.43
			4/30/2014 (14/14) Period Totals and Balance		.00 *	.00 *	193,446.43
5/1/2014	OBACT	125	Opening balance created 07/03/14 04:18p		193,446.43		
			5/1/2014 (00/14) Period Totals and Balance		193,446.43 *	.00 *	193,446.43
5/31/2014	JE	8	LOAN TO CORP FROM W/S-05/14/2014		100,000.00		
5/31/2014	JE	9	LOAN REFUND TO W/S-05/15/2014			100,000.00 -	
5/31/2014	JE	14	LOAN FROM W/S TO G/F-05/28/2014		140,000.00		
5/31/2014	JE	45	W/S UTILITY TAX-05/2014			10,268.85 -	
			5/31/2014 (05/14) Period Totals and Balance		240,000.00 *	110,268.85 - *	323,177.58
6/30/2014	JE	2	LOAN RETURNED TO W/S-06/02/2014			100,000.00 -	
6/30/2014	JE	4	LOAN FROM W/S TO G/F-06/10/2014		50,000.00		
6/30/2014	JE	7	LOAN FROM W/S FUND-06/25/2014		150,000.00		
6/30/2014	JE	11	LOAN TO GF-IDHA FROM WS-06/27/2014		7,660.00		
6/30/2014	JE	20	W/S BEN DIDN'T TRANS-06/23/2014			21,736.57 -	
6/30/2014	JE	30	UTILITY TAX TAX-06/30/2014			7,591.18 -	
			6/30/2014 (06/14) Period Totals and Balance		207,660.00 *	129,327.75 - *	401,509.83
7/31/2014	JE	38	UTILITY TAX-7/31/2014			11,487.18 -	
			7/31/2014 (07/14) Period Totals and Balance		.00 *	11,487.18 - *	390,022.65
8/31/2014	JE	41	W/S UTILITY TAX-8/2014			6,706.77 -	
			8/31/2014 (08/14) Period Totals and Balance		.00 *	6,706.77 - *	383,315.88

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
DUE TO/FROM GENERAL FUND (Continuation of Account)				300.000.110.000			
9/30/2014	JE	2	RETURNED-IDAHO LOAN TO W/S-09/02/2014			7,660.00 -	
9/30/2014	JE	32	W/S UTILITY TAX-09/2014			10,965.91 -	
			9/30/2014 (09/14) Period Totals and Balance		.00 *	18,625.91 - *	364,689.97
10/31/2014	JE	40	W/S UTILITY TAX-10/31/2014			7,474.56 -	
			10/31/2014 (10/14) Period Totals and Balance		.00 *	7,474.56 - *	357,215.41
11/30/2014	JE	14	GF WS FIR P/R&LIAB TRS TO P/R-11/26/2014		200,000.00		
11/30/2014	JE	31	W/S UT TAX-11/2014			9,062.74 -	
			11/30/2014 (11/14) Period Totals and Balance		200,000.00 *	9,062.74 - *	548,152.67
12/31/2014	JE	34	RECLASS W/S GRANT FROM G/F-12/2014		18,750.00		
12/31/2014	JE	56	W/S UTILITY TAX-12/2014			6,615.42 -	
			12/31/2014 (12/14) Period Totals and Balance		18,750.00 *	6,615.42 - *	560,287.25
1/31/2015	JE	1	W/S G/F FIR PR &LIAB TRS-01/23/2015		77,886.23		
1/31/2015	JE	38	W/S UTILITY TAX-01/31/2015			10,786.63 -	
			1/31/2015 (01/15) Period Totals and Balance		77,886.23 *	10,786.63 - *	627,386.85
2/28/2015	JE	10	BENEFITS/LOAN TRS FROM W/S-2/20/2015		93,647.15		
2/28/2015	JE	27	W/S UTILITY TAX-02/28/2015			7,326.21 -	
			2/28/2015 (02/15) Period Totals and Balance		93,647.15 *	7,326.21 - *	713,707.79
3/31/2015	JE	37	W/S UTILITY TAX-03/2015			11,014.22 -	
			3/31/2015 (03/15) Period Totals and Balance		.00 *	11,014.22 - *	702,693.57
4/30/2015	JE	45	W/S UTILITY TAX-04/2015			6,781.61 -	
			4/30/2015 (04/15) Period Totals and Balance		.00 *	6,781.61 - *	695,911.96
4/30/2015	AUDIT	39	AUDIT JE #42-04/30/2015		47,505.00		
			4/30/2015 (14/15) Period Totals and Balance		47,505.00 *	.00 *	743,416.96
5/1/2015	OBACT	148	Opening balance modified 05/22/15 09:33a		695,911.96		
5/1/2015	OBACT	972	Opening balance modified 05/05/16 10:15a		47,505.00		
			5/1/2015 (00/15) Period Totals and Balance		743,416.96 *	.00 *	743,416.96
5/31/2015	JE	10	GF FR WS P/R LIAB TRS TO P/R-5/29/2015		147,035.39		
5/31/2015	JE	31	W/S UTILITY TAX-05/31/2015			10,016.31 -	
			5/31/2015 (05/15) Period Totals and Balance		147,035.39 *	10,016.31 - *	880,436.04
6/30/2015	JE	9	GF WS FIR P/R & LIA TRS P/R-06/26/2015		32,601.80		
6/30/2015	JE	44	W/S UTILITY TAX-06/30/2015			6,913.89 -	
			6/30/2015 (06/15) Period Totals and Balance		32,601.80 *	6,913.89 - *	906,123.95
7/31/2015	JE	2	W/S FIR G/F P/R TRS TO P/R-7/10/2015		62,457.01		
7/31/2015	JE	38	W/S UTILITY TAX-7/31/2015			11,213.43 -	
			7/31/2015 (07/15) Period Totals and Balance		62,457.01 *	11,213.43 - *	957,367.53
8/31/2015	JE	33	W/S UTILITY TAX-8/31/2015			3,247.65 -	
			8/31/2015 (08/15) Period Totals and Balance		.00 *	3,247.65 - *	954,119.88
9/30/2015	JE	32	W/S UTILITY TAX-09/30/2015			11,519.43 -	
			9/30/2015 (09/15) Period Totals and Balance		.00 *	11,519.43 - *	942,600.45
10/31/2015	JE	6	TRS FROM MFT W/S UT-10/07/2015			150,000.00 -	
10/31/2015	JE	26	LOAN FROM W/S TO G/F-10/28/2015		350,000.00		
10/31/2015	JE	50	W/S UTILITY TAX-10/31/2015			5,593.28 -	
			10/31/2015 (10/15) Period Totals and Balance		350,000.00 *	155,593.28 - *	1,137,007.17
11/30/2015	JE	10	GF WS FIR P/R LIAB LOAN TRS-11/25/2015		68,302.78		
11/30/2015	JE	10	GF WS FIR P/R LIAB LOAN TRS-11/25/2015		118,514.73		
11/30/2015	JE	37	W/S UTILITY TAX-11/30/2015			10,144.17 -	
			11/30/2015 (11/15) Period Totals and Balance		186,817.51 *	10,144.17 - *	1,313,680.51
12/31/2015	JE	50	W/S UTILITY TAX-12/31/2015			6,778.02 -	
			12/31/2015 (12/15) Period Totals and Balance		.00 *	6,778.02 - *	1,306,902.49
1/31/2016	JE	39	W/S UTILITY TAX-01/31/2016			12,029.89 -	
			1/31/2016 (01/16) Period Totals and Balance		.00 *	12,029.89 - *	1,294,872.60
2/29/2016	JE	4	GF FF WS PR AP TRS LOAN-02/19/2016		100,000.00		
2/29/2016	JE	31	W/S UTILITY TAX-02/2016			7,094.36 -	
			2/29/2016 (02/16) Period Totals and Balance		100,000.00 *	7,094.36 - *	1,387,778.24
3/31/2016	JE	3	GF WS FF PR PR LOAN LIAB TRS-3/1/16		75,000.00		
3/31/2016	JE	5	TRS BACK LOAN TO WS-3/07/2016			350,000.00 -	
3/31/2016	JE	42	W/S UTILITY TAX-03/31/2016			9,580.38 -	
			3/31/2016 (03/16) Period Totals and Balance		75,000.00 *	359,580.38 - *	1,103,197.86

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
DUE TO/FROM GENERAL FUND (Continuation of Account)				300.000.110.000			
4/30/2016	JE	15	LOAN FROM W/S TO G/F-4/279/2016		237,029.00		
4/30/2016	JE	53	W/S UT TAX-4/30/2016			6,138.26 -	
			4/30/2016 (04/16) Period Totals and Balance		237,029.00 *	6,138.26 - *	1,334,088.60
			4/30/2016 (14/16) Period Totals and Balance		.00 *	.00 *	1,334,088.60
5/1/2016	OBACT	133	Opening balance created 07/28/16 01:57p		1,334,088.60		
			5/1/2016 (00/16) Period Totals and Balance		1,334,088.60 *	.00 *	1,334,088.60
5/31/2016	JE	17	W/S UTILITY TAX-5/31/2016			10,962.05 -	
			5/31/2016 (05/16) Period Totals and Balance		.00 *	10,962.05 - *	1,323,126.55
6/30/2016	JE	3	WS GF FF P/R A/P TRS-06/10/2016		64,258.15		
6/30/2016	JE	45	W/S UTILITY TAX-06/30/2016			7,927.38 -	
			6/30/2016 (06/16) Period Totals and Balance		64,258.15 *	7,927.38 - *	1,379,457.32
7/31/2016	JE	35	W/S UTILITY-7/31/2016			11,853.67 -	
			7/31/2016 (07/16) Period Totals and Balance		.00 *	11,853.67 - *	1,367,603.65
			9/30/2016 (09/16) Period Totals and Balance		.00 *	.00 *	1,367,603.65

(300) WATER DEPARTMENT FUND Totals:

No. of Transactions: 78 No. of Accounts: 1

Totals: 5,335,799.66 1,881,459.92 - 3,454,339.74

Grand Totals:

No. of Transactions: 78 No. of Accounts: 1

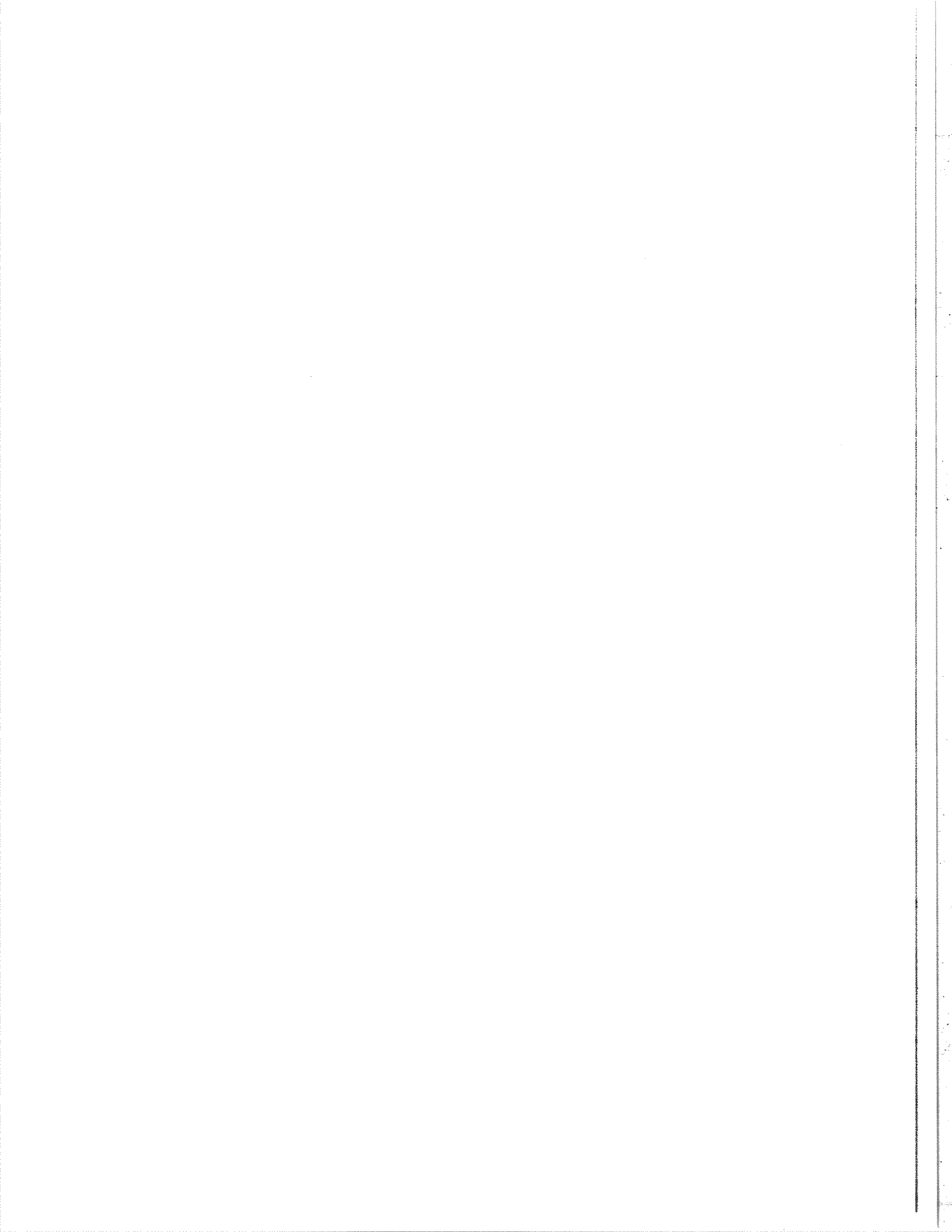
Totals: 5,335,799.66 1,881,459.92 - 3,454,339.74

Report Criteria:

Account.Acct No = 300000110000

Actual Amounts

Summarize Payroll Detail



3 (X)

VILLAGE OF SAUK VILLAGE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2015

WATER DEPARTMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>FEES & SERVICES</u>						
300.000.350.000 UTILITY FEES	.00	1,683,129.47	1,556,900.00	1,556,900.00	126,229.47	108.11
TOTAL FEES & SERVICES	.00	1,683,129.47	1,556,900.00	1,556,900.00	126,229.47	108.11
<u>GRANTS</u>						
300.000.376.005 STATE GRANTS	.00	18,750.00	75,000.00	75,000.00	(56,250.00)	25.00
TOTAL GRANTS	.00	18,750.00	75,000.00	75,000.00	(56,250.00)	25.00
<u>TRANSFERS</u>						
300.000.381.000 FROM MFT FUND	.00	15,000.00	15,000.00	15,000.00	.00	100.00
TOTAL TRANSFERS	.00	15,000.00	15,000.00	15,000.00	.00	100.00
<u>MISCELLANEOUS</u>						
300.000.391.000 INTEREST EARNINGS	(1.00)	.37	.00	.00	.37	.00
300.000.393.000 METER SALES	.00	22,600.00	5,000.00	5,000.00	17,600.00	452.00
300.000.393.001 WATER METER REPAIRS	.00	.00	500.00	500.00	(500.00)	.00
300.000.398.000 MISCELLANEOUS	(36,809.00)	(6,493.81)	1,000.00	1,000.00	(7,493.81)	(649.38)
300.000.398.001 IEPA LOAN	(3,008,632.00)	650,000.17	4,000,000.00	4,000,000.00	(3,349,999.83)	16.25
TOTAL MISCELLANEOUS	(3,045,442.00)	666,106.73	4,006,500.00	4,006,500.00	(3,340,393.27)	16.63
TOTAL FUND REVENUE	(3,045,442.00)	2,382,986.20	5,653,400.00	5,653,400.00	(3,270,413.80)	42.15

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2015

WATER DEPARTMENT FUND

	PERIOD		ORIG BUD	AMEND BUD		% OF
	ACTUAL	YTD ACTUAL	AMOUNT	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 000</u>						
300.000.510.000	REGULAR EMPLOYEE WAGES	(18,059.00)	491,021.33	419,538.00	419,538.00 (71,483.33)	117.04
300.000.530.000	OVERTIME	.00	50,548.44	15,000.00	15,000.00 (35,548.44)	336.99
300.000.540.000	FRINGE BENEFITS - IMRF	.00	121,519.97	98,988.00	98,988.00 (22,531.97)	122.76
300.000.541.000	FRINGE BENEFITS - OTHERS	.00	102,021.58	137,108.00	137,108.00 35,086.42	74.41
300.000.610.000	OFFICE SUPPLIES	.00	605.72	500.00	500.00 (105.72)	121.14
300.000.620.000	VEHICLE EXPENSE	688.00	17,854.57	20,000.00	20,000.00 2,145.43	89.27
300.000.630.000	UNIFORMS AND CLOTHING	.00	188.22	5,000.00	5,000.00 4,811.78	3.76
300.000.640.000	FACILITY MAINTENANCE SUPPLIES	.00	1,119.48	1,500.00	1,500.00 380.52	74.63
300.000.650.000	OPERATING SUPPLIES	.00	46,687.50	45,000.00	45,000.00 (1,687.50)	103.75
300.000.655.000	COMPUTER SOFTWARE SUPPLIES	.00	.00	300.00	300.00 300.00	.00
300.000.660.000	TOOLS AND EQUIPMENT	.00	4,039.82	5,000.00	5,000.00 960.18	80.80
300.000.670.000	CONSTRUCTION SUPPLIES	(13,060.00)	53,874.24	50,000.00	50,000.00 (3,874.24)	107.75
300.000.702.000	TELEPHONE	.00	14,100.23	9,000.00	9,000.00 (5,100.23)	156.67
300.000.704.000	UTILITIES	.00	90,589.87	70,000.00	70,000.00 (20,589.87)	129.41
300.000.706.000	POSTAGE	.00	4,919.08	7,000.00	7,000.00 2,080.92	70.27
300.000.710.000	PRINTING	.00	445.00	2,000.00	2,000.00 1,555.00	22.25
300.000.712.000	EQUIP REPAIR & MAINTENANCE	.00	8,957.97	18,000.00	18,000.00 9,042.03	49.77
300.000.714.000	VEHICLE REPAIR & MAINTENANCE	.00	8,998.96	11,000.00	11,000.00 2,001.04	81.81
300.000.716.000	FACILITY MAINTENANCE	.00	1,995.00	3,000.00	3,000.00 1,005.00	66.50
300.000.722.000	PROFESSIONAL DEVELOPEMENT	.00	4,371.00	2,000.00	2,000.00 (2,371.00)	218.55
300.000.724.000	PUBLICATIONS & MEMBERSHIPS	.00	135.00	400.00	400.00 265.00	33.75
300.000.726.000	PROFESSIONAL SERVICES	14,000.00 (5,864.50)	.00	.00 5,864.50	.00
300.000.728.000	COMPUTER CONTRACTUAL SERVICES	.00	1,589.00	3,000.00	3,000.00 1,411.00	52.97
300.000.732.000	INTERGOVERNMENTAL SERVICES	.00	5,875.20	2,500.00	2,500.00 (3,375.20)	235.01
300.000.740.000	PUBLIC INFORMATION	.00	472.00	2,000.00	2,000.00 1,528.00	23.60
300.000.744.000	OTHER RENTS AND LEASES	.00	350.06	3,000.00	3,000.00 2,649.94	11.67
300.000.768.000	OTHER CONTRACTUAL SERVICES	(3,731,755.00)	107,005.75	4,000,000.00	4,000,000.00 3,892,994.25	2.68
300.000.768.001	INTEREST ON IEPA LOAN	60,277.00	59,251.00	.00	.00 (59,251.00)	.00
300.000.770.000	TRANSFERS	.00	150,000.00	150,000.00	150,000.00 .00	100.00
300.000.777.001	TRANSFER TO SEWER	.00	.00	160,000.00	160,000.00 160,000.00	.00
300.000.780.000	REFUNDS	32,546.00	56,321.77	.00	.00 (56,321.77)	.00
300.000.799.000	DEPRECIATION EXPENSE	241,031.00	241,031.00	.00	.00 (241,031.00)	.00
300.000.840.000	MAJOR TOOLS AND WORK EQUIPMENT	.00	.00	10,000.00	10,000.00 10,000.00	.00
TOTAL DEPARTMENT 000		(3,414,332.00)	1,640,024.26	5,250,834.00	5,250,834.00 3,610,809.74	31.23
TOTAL FUND EXPENDITURES		(3,414,332.00)	1,640,024.26	5,250,834.00	5,250,834.00 3,610,809.74	31.23
NET REVENUES OVER EXPENDITURES		368,890.00	742,961.94	402,566.00	402,566.00 (6,881,223.54)	184.56

3. (X)

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2016

WATER DEPARTMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
DEPARTMENT 000						
300.000.510.000	REGULAR EMPLOYEE WAGES	.00	509,404.91	406,320.00	406,320.00 (103,084.91)	125.37
300.000.530.000	OVERTIME	.00	50,110.96	55,000.00	55,000.00 4,889.04	91.11
300.000.540.000	FRINGE BENEFITS - IMRF	.00	115,976.19	97,523.00	97,523.00 (18,453.19)	118.92
300.000.541.000	FRINGE BENEFITS - OTHERS	.00	104,620.62	131,666.00	131,666.00 27,045.38	79.46
300.000.610.000	OFFICE SUPPLIES	.00	563.65	500.00	500.00 (63.65)	112.73
300.000.620.000	VEHICLE EXPENSE	.00	25,246.24	20,000.00	20,000.00 (5,246.24)	126.23
300.000.630.000	UNIFORMS AND CLOTHING	.00	5,706.24	7,500.00	7,500.00 1,793.76	76.08
300.000.640.000	FACILITY MAINTENANCE SUPPLIES	.00	309.59	1,000.00	1,000.00 690.41	30.96
300.000.650.000	OPERATING SUPPLIES	.00	45,354.32	40,000.00	40,000.00 (5,354.32)	113.39
300.000.655.000	COMPUTER SOFTWARE SUPPLIES	.00	349.00	300.00	300.00 (49.00)	116.33
300.000.660.000	TOOLS AND EQUIPMENT	.00	6,279.89	4,000.00	4,000.00 (2,279.89)	157.00
300.000.670.000	CONSTRUCTION SUPPLIES	.00	57,218.20	50,000.00	50,000.00 (7,218.20)	114.44
300.000.702.000	TELEPHONE	.00	7,131.72	12,000.00	12,000.00 4,868.28	59.43
300.000.704.000	UTILITIES	.00	96,957.29	70,000.00	70,000.00 (26,957.29)	138.51
300.000.706.000	POSTAGE	.00	5,762.32	7,000.00	7,000.00 1,237.68	82.32
300.000.710.000	PRINTING	.00	1,209.93	1,000.00	1,000.00 (209.93)	120.99
300.000.712.000	EQUIP REPAIR & MAINTENANCE	.00	26,323.32	8,000.00	8,000.00 (18,323.32)	329.04
300.000.714.000	VEHICLE REPAIR & MAINTENANCE	.00	4,897.04	8,000.00	8,000.00 3,102.96	61.21
300.000.716.000	FACILITY MAINTENANCE	.00	4,190.00	2,000.00	2,000.00 (2,190.00)	209.50
300.000.722.000	PROFESSIONAL DEVELOPEMENT	.00	2,196.45	.00	.00 (2,196.45)	.00
300.000.724.000	PUBLICATIONS & MEMBERSHIPS	.00	333.63	400.00	400.00 66.37	83.41
300.000.726.000	PROFESSIONAL SERVICES	.00	26,328.82	27,000.00	27,000.00 671.18	97.51
300.000.728.000	COMPUTER CONTRACTUAL SERVICES	.00	1,535.56	2,000.00	2,000.00 464.44	76.78
300.000.732.000	INTERGOVERNMENTAL SERVICES	.00	2,637.90	6,000.00	6,000.00 3,362.10	43.97
300.000.740.000	PUBLIC INFORMATION	.00	2,500.00	1,500.00	1,500.00 (1,000.00)	166.67
300.000.744.000	OTHER RENTS AND LEASES	.00	749.77	500.00	500.00 (249.77)	149.95
300.000.768.000	OTHER CONTRACTUAL SERVICES	.00	297,658.00	670,000.00	670,000.00 372,342.00	44.43
300.000.768.001	INTEREST ON IEPA LOAN	.00	26,262.19	335,956.00	335,956.00 309,693.81	7.82
300.000.770.000	TRANSFERS	.00	150,000.00	150,000.00	150,000.00 .00	100.00
300.000.780.000	REFUNDS	.00	22,131.89	.00	.00 (22,131.89)	.00
TOTAL DEPARTMENT 000		.00	1,599,945.64	2,115,165.00	2,115,165.00 515,219.36	75.64
TOTAL FUND EXPENDITURES		.00	1,599,945.64	2,115,165.00	2,115,165.00 515,219.36	75.64
NET REVENUES OVER EXPENDITURES		.00	676,171.48	207,585.00	207,585.00 (561,852.24)	325.73

VILLAGE OF SAUK VILLAGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2016

WATER DEPARTMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET	
<u>FEES & SERVICES</u>							
300.000.350.000	UTILITY FEES	.00	1,612,557.27	1,575,000.00	1,575,000.00	37,557.27	102.38
	TOTAL FEES & SERVICES	.00	1,612,557.27	1,575,000.00	1,575,000.00	37,557.27	102.38
<u>GRANTS</u>							
300.000.376.005	STATE GRANTS	.00	.00	56,250.00	56,250.00 (56,250.00)		.00
	TOTAL GRANTS	.00	.00	56,250.00	56,250.00 (56,250.00)		.00
<u>TRANSFERS</u>							
300.000.381.000	FROM MFT FUND	.00	15,000.00	15,000.00	15,000.00	.00	100.00
	TOTAL TRANSFERS	.00	15,000.00	15,000.00	15,000.00	.00	100.00
<u>MISCELLANEOUS</u>							
300.000.391.000	INTEREST EARNINGS	.00	1.09	.00	.00	1.09	.00
300.000.392.000	SALE OF PROPERTY	.00	25,000.00	.00	.00	25,000.00	.00
300.000.393.000	METER SALES	.00	20,050.00	5,000.00	5,000.00	15,050.00	401.00
300.000.393.001	WATER METER REPAIRS	.00	.00	500.00	500.00 (500.00)		.00
300.000.398.000	MISCELLANEOUS	.00	13,113.34	1,000.00	1,000.00	12,113.34	1,311.33
300.000.398.001	IEPA LOAN	.00	590,395.42	670,000.00	670,000.00 (79,604.58)		88.12
	TOTAL MISCELLANEOUS	.00	648,559.85	676,500.00	676,500.00 (27,940.15)		95.87
	TOTAL FUND REVENUE	.00	2,276,117.12	2,322,750.00	2,322,750.00 (46,632.88)		97.99