

FOIA

Joseph Wiszowaty <saukvillager@gmail.com>

Fri 8/26/2016 8:43 AM

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

16-8-26  
Past Due

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

The most current fiscal year to date Budget vs Actual reporting for fiscal year 2016-17 showing amount budget vs actual amounts expended year to date.

If you have any questions please let me know

**VILLAGE OF SAUK VILLAGE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015**

**GENERAL FUND**

	PERIOD		ORIG BUD	AMEND BUD		% OF
	ACTUAL	YTD ACTUAL	AMOUNT	AMOUNT	VARIANCE	BUDGET
<u>PROPERTY TAXES</u>						
100.000.301.000	PROPERTY TAX - CORPORATE	44,683.05	505,273.64	1,192,802.00	1,192,802.00 ( 687,528.36 )	42.36
100.000.302.000	PROPERTY TAX - POLICE PROTECT	15,263.02	172,593.47	444,556.00	444,556.00 ( 271,962.53 )	38.82
100.000.313.000	PROPERTY TAX - POLICE PENSION	.00	.00	203,144.00	203,144.00 ( 203,144.00 )	.00
100.000.314.000	PROPERTY TAX-UNEMPLOYMENT INS	1,327.22	15,008.13	34,854.00	34,854.00 ( 19,845.87 )	43.06
100.000.317.000	PROPERTY TAX - FIRE PENSION	.00	.00	10,951.00	10,951.00 ( 10,951.00 )	.00
100.200.308.000	PROPERTY TAX - CIVIL DEFENSE	1,216.62	13,757.45	37,046.00	37,046.00 ( 23,288.55 )	37.14
100.220.306.000	PROPERTY TAX - STREET	884.81	10,005.42	23,237.00	23,237.00 ( 13,231.58 )	43.06
100.220.307.000	PROPERTY TAX - ROAD & BRIDGE	872.61	9,942.00	15,000.00	15,000.00 ( 5,058.00 )	66.28
100.230.309.000	PROPERTY TAX - PARKS & REC	1,327.22	15,008.13	34,854.00	34,854.00 ( 19,845.87 )	43.06
100.240.310.000	PROPERTY TAX - MUNICIPAL AUDIT	1,990.83	22,512.19	52,282.00	52,282.00 ( 29,769.81 )	43.06
100.250.311.000	PROPERTY TAX - IMRF	4,424.06	50,027.09	114,776.00	114,776.00 ( 64,748.91 )	43.59
100.260.312.000	PROPERTY TAX - LIABILITY INS	21,346.12	241,380.74	557,670.00	557,670.00 ( 316,289.26 )	43.28
	<b>TOTAL PROPERTY TAXES</b>	<b>93,335.56</b>	<b>1,055,508.26</b>	<b>2,721,172.00</b>	<b>2,721,172.00 ( 1,665,663.74 )</b>	<b>38.79</b>
<u>OTHER TAXES</u>						
100.000.320.000	PERSONAL PROPERTY REPLACE TAX	.00	13,183.60	20,000.00	20,000.00 ( 6,816.40 )	65.92
100.000.321.000	ILLINOIS STATE INCOME TAX	174,384.84	610,456.70	800,223.00	800,223.00 ( 189,766.30 )	76.29
100.000.322.000	SALES TAX	21,797.44	182,629.20	473,816.00	473,816.00 ( 291,186.80 )	38.54
100.000.324.000	UTILITY TAX	14,039.66	76,181.79	205,000.00	205,000.00 ( 128,818.21 )	37.16
100.000.324.001	UTILITY TAX - ELECTRIC	31,371.36	131,856.44	265,000.00	265,000.00 ( 133,143.56 )	49.76
	<b>TOTAL OTHER TAXES</b>	<b>241,593.30</b>	<b>1,014,307.73</b>	<b>1,764,039.00</b>	<b>1,764,039.00 ( 749,731.27 )</b>	<b>57.50</b>
<u>LICENSES &amp; PERMITS</u>						
100.000.330.000	BUSINESS LICENSES	1,900.00	30,068.00	62,000.00	62,000.00 ( 31,932.00 )	48.50
100.000.331.000	LIQUOR LICENSES	.00	4,300.00	10,000.00	10,000.00 ( 5,700.00 )	43.00
100.000.332.000	VENDING MACHINE LICENSES	.00	1,035.00	1,000.00	1,000.00 35.00	103.50
100.000.333.000	VEHICLE LICENSES	2,556.00	90,684.00	95,000.00	95,000.00 ( 4,316.00 )	95.46
100.000.334.000	ANIMAL LICENSES	105.00	935.00	1,000.00	1,000.00 ( 65.00 )	93.50
100.000.335.000	BUILDING PERMITS	884.00	4,867.00	10,000.00	10,000.00 ( 5,133.00 )	48.67
100.000.336.000	SIGN,FENCE,POOL,DRVWY PERMITS	140.00	525.00	2,000.00	2,000.00 ( 1,475.00 )	26.25
100.000.337.000	BLDG OCCUPATION & INSPECTIONS	1,900.00	9,175.00	17,000.00	17,000.00 ( 7,825.00 )	53.97
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>7,485.00</b>	<b>141,589.00</b>	<b>198,000.00</b>	<b>198,000.00 ( 56,411.00 )</b>	<b>71.51</b>

**VILLAGE OF SAUK VILLAGE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015**

**GENERAL FUND**

	PERIOD		ORIG BUD	AMEND BUD		% OF
	ACTUAL	YTD ACTUAL	AMOUNT	AMOUNT	VARIANCE	BUDGET
<b><u>FEES &amp; SERVICES</u></b>						
100.000.340.000	CABLE TELEVISION FRANCHISE FEE	.00	.00	85,000.00	85,000.00 ( 85,000.00 )	.00
100.000.343.000	BLDG . RENTAL	140.00	190.00	500.00	500.00 ( 310.00 )	38.00
100.000.345.000	POLICE REPORTS	110.00	708.00	2,500.00	2,500.00 ( 1,792.00 )	28.32
100.000.348.000	GARBAGE COLLECTION FEES	1,440.70	8,973.50	25,000.00	25,000.00 ( 16,026.50 )	35.89
100.000.360.000	POLICE FINES	9,327.32	39,337.43	100,000.00	100,000.00 ( 60,662.57 )	39.34
100.000.360.001	DUI FINES	.00	.00	5,000.00	5,000.00 ( 5,000.00 )	.00
100.000.363.000	ADMINISTRATIVE COURT	.00	700.00	2,500.00	2,500.00 ( 1,800.00 )	28.00
100.025.352.352	TOW RELEASE FEES	4,200.00	45,750.00	180,000.00	180,000.00 ( 134,250.00 )	25.42
100.025.352.353	WARRANT SERVICE FEE	.00	140.00	1,500.00	1,500.00 ( 1,360.00 )	9.33
100.230.343.000	COMMUNITY CENTER RENTAL	.00	1,175.00	2,000.00	2,000.00 ( 825.00 )	58.75
100.230.349.000	PROGRAM RECEIPTS	257.40	332.40	4,500.00	4,500.00 ( 4,167.60 )	7.39
100.230.349.001	PROGRAM RECEIPTS - BASKETBALL	.00	.00	2,000.00	2,000.00 ( 2,000.00 )	.00
100.230.349.002	PROGRAM RECEIPTS - LINE DANCE	54.00	267.00	1,000.00	1,000.00 ( 733.00 )	26.70
	<b>TOTAL FEES &amp; SERVICES</b>	<b>15,529.42</b>	<b>97,573.33</b>	<b>411,500.00</b>	<b>411,500.00 ( 313,926.67 )</b>	<b>23.71</b>
<b><u>GRANTS</u></b>						
100.000.370.000	TRAINING REIMBURSEMENT	.00	832.48	.00	.00 832.48	.00
100.000.374.000	WELCH PARK DONATIONS	.00	2,452.80	.00	.00 2,452.80	.00
100.000.376.005	OTHER STATE GRANTS	.00	.00	53,000.00	53,000.00 ( 53,000.00 )	.00
100.000.376.006	POLICE BULLET PROOF VEST GRANT	.00 (	1,249.56 )	.00	.00 ( 1,249.56 )	.00
100.000.376.007	POLICE DEA OT REIMB	.00	.00	10,000.00	10,000.00 ( 10,000.00 )	.00
100.025.376.001	YOUTH ACCESS TO TOBACCO	.00	.00	1,100.00	1,100.00 ( 1,100.00 )	.00
100.025.376.003	COPS HIRE GRANT	.00	.00	41,667.00	41,667.00 ( 41,667.00 )	.00
100.230.375.000	PARKS & PLAYGROUND GRANT	.00	.00	335,000.00	335,000.00 ( 335,000.00 )	.00
	<b>TOTAL GRANTS</b>	<b>.00</b>	<b>2,035.72</b>	<b>440,767.00</b>	<b>440,767.00 ( 438,731.28 )</b>	<b>.46</b>
<b><u>TRANSFERS</u></b>						
100.000.380.000	FROM WATER FUND	.00	.00	300,000.00	300,000.00 ( 300,000.00 )	.00
100.000.380.002	TRANSFER FROM T.I.F. 2 & 3	.00	.00	250,000.00	250,000.00 ( 250,000.00 )	.00
100.000.380.003	TRANSFER FROM T.I.F. 1 & 4	.00	.00	6,000.00	6,000.00 ( 6,000.00 )	.00
100.000.385.001	TRANSFER FROM UTILITY TAX FUND	.00	.00	100,000.00	100,000.00 ( 100,000.00 )	.00
100.220.381.000	FROM MFT FUND	.00	.00	15,000.00	15,000.00 ( 15,000.00 )	.00
	<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>671,000.00</b>	<b>671,000.00 ( 671,000.00 )</b>	<b>.00</b>

**VILLAGE OF SAUK VILLAGE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015**

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS</u>						
100.000.391.000 INTEREST EARNINGS	11.18	22.86	.00	.00	22.86	.00
100.000.392.000 SALE OF PROPERTY	25,000.00	25,087.40	10,000.00	10,000.00	15,087.40	250.87
100.000.393.000 RENT - CELLULAR TOWER	877.40	51,766.40	10,000.00	10,000.00	41,766.40	517.66
100.000.398.000 MISCELLANEOUS	7,921.89	21,371.51	150,000.00	150,000.00	( 128,628.49 )	14.25
100.000.398.005 MISCELLANEOUS - DONATIONS	.00	450.00	5,000.00	5,000.00	( 4,550.00 )	9.00
100.000.399.000 REFUNDS AND REIMBURSEMENTS	279.03	8,587.32	30,000.00	30,000.00	( 21,412.68 )	28.62
100.230.394.000 CONCESSIONS, ETC.	.00	100.00	1,000.00	1,000.00	( 900.00 )	10.00
100.230.398.000 MISCELLANEOUS-FIRE WORKS	.00	.00	6,000.00	6,000.00	( 6,000.00 )	.00
<b>TOTAL MISCELLANEOUS</b>	<b>34,089.50</b>	<b>107,385.49</b>	<b>212,000.00</b>	<b>212,000.00</b>	<b>( 104,614.51 )</b>	<b>50.65</b>
<b>TOTAL FUND REVENUE</b>	<b>392,032.78</b>	<b>2,418,399.53</b>	<b>6,418,478.00</b>	<b>6,418,478.00</b>	<b>( 4,000,078.47 )</b>	<b>37.68</b>

**VILLAGE OF SAUK VILLAGE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATION</u>						
100.000.540.000	265.93	1,322.80	.00	.00	( 1,322.80 )	.00
TOTAL ADMINISTRATION	265.93	1,322.80	.00	.00	( 1,322.80 )	.00
<u>ADMINISTRATION</u>						
100.005.510.000	9,632.24	52,757.87	172,996.00	172,996.00	120,238.13	30.50
100.005.540.000	2,000.88	10,959.50	30,126.00	30,126.00	19,166.50	36.38
100.005.541.000	2,410.40	11,095.46	49,186.00	49,186.00	38,090.54	22.56
100.005.610.000	7.14	1,899.97	7,500.00	7,500.00	5,600.03	25.33
100.005.620.000	2,769.89	6,357.74	7,500.00	7,500.00	1,142.26	84.77
100.005.655.000	3,416.56	5,307.55	7,500.00	7,500.00	2,192.45	70.77
100.005.702.000	100.00	5,691.84	8,200.00	8,200.00	2,508.16	69.41
100.005.706.000	1,981.52	2,025.67	5,000.00	5,000.00	2,974.33	40.51
100.005.708.000	.00	.00	143,000.00	143,000.00	143,000.00	.00
100.005.710.000	.00	101.90	5,000.00	5,000.00	4,898.10	2.04
100.005.712.000	252.00	2,051.88	4,000.00	4,000.00	1,948.12	51.30
100.005.726.000	90,307.39	263,724.63	462,500.00	462,500.00	198,775.37	57.02
100.005.728.000	1,080.00	6,764.18	10,000.00	10,000.00	3,235.82	67.64
100.005.740.000	.00	.00	1,000.00	1,000.00	1,000.00	.00
100.005.752.000	.00	3,000.00	3,000.00	3,000.00	.00	100.00
100.005.768.000	14,926.25	46,898.40	150,000.00	150,000.00	103,101.60	31.27
100.005.770.000	.00	685,000.00	690,000.00	690,000.00	5,000.00	99.28
100.005.782.000	.00	25,000.00	100,000.00	100,000.00	75,000.00	25.00
TOTAL ADMINISTRATION	128,884.27	1,128,636.59	1,856,508.00	1,856,508.00	727,871.41	60.79
<u>ELECTED OFFICIALS</u>						
100.010.520.000	5,307.70	33,817.35	88,000.00	88,000.00	54,182.65	38.43
100.010.540.000	406.06	2,587.08	6,732.00	6,732.00	4,144.92	38.43
100.010.702.000	.00	.00	500.00	500.00	500.00	.00
100.010.710.000	1,162.54	2,328.38	1,500.00	1,500.00	( 828.38 )	155.23
100.010.724.000	7,010.00	18,312.92	15,000.00	15,000.00	( 3,312.92 )	122.09
100.010.740.000	.00	603.86	500.00	500.00	( 103.86 )	120.77
100.010.754.000	.00	( 28.79 )	.00	.00	28.79	.00
100.010.756.000	.00	441.28	5,000.00	5,000.00	4,558.72	8.83
100.010.758.000	.00	195.95	.00	.00	( 195.95 )	.00
100.010.759.002	( 1,381.25 )	( 398.64 )	.00	.00	398.64	.00
100.010.766.000	.00	347.07	.00	.00	( 347.07 )	.00
100.010.768.000	.00	508.54	500.00	500.00	( 8.54 )	101.71
TOTAL ELECTED OFFICIALS	12,505.05	58,715.00	117,732.00	117,732.00	59,017.00	49.87

**VILLAGE OF SAUK VILLAGE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015**

**GENERAL FUND**

		PERIOD		ORIG BUD	AMEND BUD		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	AMOUNT	VARIANCE	BUDGET
<u>PUBLIC GROUNDS &amp; BUILDINGS</u>							
100.015.541.000	FRINGE BENEFITS - OTHERS	.00	1,295.74	.00	.00	( 1,295.74 )	.00
100.015.610.000	OFFICE SUPPLIES	.00	83.98	.00	.00	( 83.98 )	.00
100.015.620.000	VEHICLE EXPENSE	1,146.32	6,847.28	20,000.00	20,000.00	13,152.72	34.24
100.015.640.000	FACILITY MAINTENANCE SUPPLIES	1,491.79	3,192.45	7,000.00	7,000.00	3,807.55	45.61
100.015.650.000	OPERATING SUPPLIES	.00	.00	500.00	500.00	500.00	.00
100.015.655.000	COMPUTER SOFTWARE SUPPLIES	.00	.00	500.00	500.00	500.00	.00
100.015.660.000	TOOLS AND EQUIPMENT	.00	.00	1,000.00	1,000.00	1,000.00	.00
100.015.670.000	CONSTRUCTION SUPPLIES	.00	1,461.00	2,500.00	2,500.00	1,039.00	58.44
100.015.702.000	TELEPHONE	.00	207.34	1,000.00	1,000.00	792.66	20.73
100.015.704.000	UTILITIES	643.97	3,320.10	14,000.00	14,000.00	10,679.90	23.71
100.015.712.000	EQUIP REPAIR & MAINTENANCE	.00	2,652.22	4,000.00	4,000.00	1,347.78	66.31
100.015.716.000	FACILITY MAINTENANCE	2,351.50	11,006.21	30,000.00	30,000.00	18,993.79	36.69
100.015.768.000	OTHER CONTRACTUAL SERVICES	131.53	1,262.76	3,000.00	3,000.00	1,737.24	42.09
100.015.870.000	CONSTRUCTION	14,580.35	14,580.35	.00	.00	( 14,580.35 )	.00
<b>TOTAL PUBLIC GROUNDS &amp; BUILDINGS</b>		<b>20,345.46</b>	<b>45,909.43</b>	<b>83,500.00</b>	<b>83,500.00</b>	<b>37,590.57</b>	<b>54.98</b>

**VILLAGE OF SAUK VILLAGE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015**

**GENERAL FUND**

		PERIOD		ORIG BUD	AMEND BUD		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	AMOUNT	VARIANCE	BUDGET
<b>POLICE DEPARTMENT</b>							
100.025.510.000	REGULAR EMPLOYEE WAGES	106,708.99	588,761.81	1,633,507.00	1,633,507.00	1,044,745.19	36.04
100.025.520.000	PART TIME EMPLOYEE WAGES	720.00	2,140.00	6,000.00	6,000.00	3,860.00	35.67
100.025.530.000	OVERTIME	22,657.07	109,667.08	160,000.00	160,000.00	50,332.92	68.54
100.025.540.000	FRINGE BENEFITS - IMRF	9,529.94	51,330.80	137,662.00	137,662.00	86,331.20	37.29
100.025.541.000	FRINGE BENEFITS - OTHERS	36,115.24	155,173.19	407,615.00	407,615.00	252,441.81	38.07
100.025.610.000	OFFICE SUPPLIES	1,347.97	1,731.86	3,000.00	3,000.00	1,268.14	57.73
100.025.620.000	VEHICLE EXPENSE	5,315.96	25,037.21	80,000.00	80,000.00	54,962.79	31.30
100.025.630.000	UNIFORMS AND CLOTHING	.00	5,650.55	55,000.00	55,000.00	49,349.45	10.27
100.025.640.000	FACILITY MAINTENANCE SUPPLIES	.00	4.48	500.00	500.00	495.52	.90
100.025.650.000	OPERATING SUPPLIES	.00	502.59	10,000.00	10,000.00	9,497.41	5.03
100.025.655.000	COMPUTER SOFTWARE SUPPLIES	7,925.70	13,102.67	5,000.00	5,000.00	( 8,102.67 )	262.05
100.025.660.000	TOOLS AND EQUIPMENT	.00	17,385.91	5,000.00	5,000.00	( 12,385.91 )	347.72
100.025.680.000	OTHER MATERIALS AND SUPPLIES	.00	70.67	.00	.00	( 70.67 )	.00
100.025.702.000	TELEPHONE	92.90	26,467.86	40,000.00	40,000.00	13,532.14	66.17
100.025.706.000	POSTAGE	478.77	1,236.34	5,000.00	5,000.00	3,763.66	24.73
100.025.709.000	K-9 EXPENSE ACCOUNT	.00	1,494.44	6,000.00	6,000.00	4,505.56	24.91
100.025.710.000	PRINTING	.00	.00	1,500.00	1,500.00	1,500.00	.00
100.025.712.000	EQUIP REPAIR & MAINTENANCE	194.53	1,800.92	30,000.00	30,000.00	28,199.08	6.00
100.025.714.000	VEHICLE REPAIR & MAINTENANCE	445.06	9,699.71	45,000.00	45,000.00	35,300.29	21.55
100.025.716.000	FACILITY MAINTENANCE	.00	.00	500.00	500.00	500.00	.00
100.025.720.000	ORGANIZATION BUSINESS EXPENSE	.00	1,942.00	1,500.00	1,500.00	( 442.00 )	129.47
100.025.722.000	PROFESSIONAL DEVELOPEMENT	.00	40.00	5,000.00	5,000.00	4,960.00	.80
100.025.724.000	PUBLICATIONS & MEMBERSHIPS	.00	120.00	3,000.00	3,000.00	2,880.00	4.00
100.025.726.000	PROFESSIONAL SERVICES	8,048.36	27,145.58	32,000.00	32,000.00	4,854.42	84.83
100.025.728.000	COMPUTER CONTRACTUAL SERVICES	2,328.75	21,245.56	5,000.00	5,000.00	( 16,245.56 )	424.91
100.025.740.000	PUBLIC INFORMATION	.00	.00	1,000.00	1,000.00	1,000.00	.00
100.025.744.000	OTHER RENTS AND LEASES	187.00	5,069.03	50,000.00	50,000.00	44,930.97	10.14
100.025.755.000	EMPLOYER CONTRIBUT-POLICE PENS	.00	.00	194,313.00	194,313.00	194,313.00	.00
100.025.768.000	OTHER CONTRACTUAL SERVICES	16,494.48	65,490.84	263,800.00	263,800.00	198,309.16	24.83
100.025.850.000	VEHICLES	44,649.36	44,649.36	44,649.00	44,649.00	( .36 )	100.00
<b>TOTAL POLICE DEPARTMENT</b>		<b>263,240.08</b>	<b>1,176,960.46</b>	<b>3,231,546.00</b>	<b>3,231,546.00</b>	<b>2,054,585.54</b>	<b>36.42</b>
<b>COMMUNITY DEVELOPMENT</b>							
100.045.510.000	REGULAR EMPLOYEE WAGES	4,291.20	23,576.96	55,786.00	55,786.00	32,209.04	42.26
100.045.540.000	FRINGE BENEFITS - IMRF	896.56	4,925.74	11,793.00	11,793.00	6,867.26	41.77
100.045.541.000	FRINGE BENEFITS - OTHERS	784.48	4,009.46	10,907.00	10,907.00	6,897.54	36.76
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>5,972.24</b>	<b>32,512.16</b>	<b>78,486.00</b>	<b>78,486.00</b>	<b>45,973.84</b>	<b>41.42</b>

**VILLAGE OF SAUK VILLAGE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET	
<u>E.S.D.A.</u>							
100.205.520.000	PART TIME EMPLOYEE WAGES	1,397.50	10,966.50	31,000.00	31,000.00	20,033.50	35.38
100.205.540.000	FRINGE BENEFITS - IMRF	106.92	839.04	2,372.00	2,372.00	1,532.96	35.37
100.205.620.000	VEHICLE EXPENSE	216.95	2,680.16	9,600.00	9,600.00	6,919.84	27.92
100.205.630.000	UNIFORMS AND CLOTHING	.00	451.20	1,000.00	1,000.00	548.80	45.12
100.205.640.000	FACILITY MAINTENANCE SUPPLIES	.00	92.40	300.00	300.00	207.60	30.80
100.205.650.000	OPERATING SUPPLIES	.00	.00	900.00	900.00	900.00	.00
100.205.660.000	TOOLS AND EQUIPMENT	.00	968.44	200.00	200.00	( 768.44 )	484.22
100.205.680.000	OTHER MATERIALS AND SUPPLIES	.00	.00	200.00	200.00	200.00	.00
100.205.702.000	TELEPHONE	.00	1,103.80	4,800.00	4,800.00	3,696.20	23.00
100.205.712.000	EQUIP REPAIR & MAINTENANCE	.00	114.53	4,200.00	4,200.00	4,085.47	2.73
100.205.714.000	VEHICLE REPAIR & MAINTENANCE	.00	1,329.44	4,400.00	4,400.00	3,070.56	30.21
100.205.720.000	ORGANIZATION BUSINESS EXPENSE	.00	110.00	200.00	200.00	90.00	55.00
100.205.722.000	PROFESSIONAL DEVELOPEMENT	361.11	831.51	1,300.00	1,300.00	468.49	63.96
100.205.724.000	PUBLICATIONS & MEMBERSHIPS	.00	200.00	100.00	100.00	( 100.00 )	200.00
	<b>TOTAL E.S.D.A.</b>	<b>2,082.48</b>	<b>19,687.02</b>	<b>60,572.00</b>	<b>60,572.00</b>	<b>40,884.98</b>	<b>32.50</b>
<u>STREETS</u>							
100.220.620.000	VEHICLE EXPENSE	373.29	2,325.98	12,000.00	12,000.00	9,674.02	19.38
100.220.744.000	OTHER RENTS AND LEASES	.00	.00	45,000.00	45,000.00	45,000.00	.00
	<b>TOTAL STREETS</b>	<b>373.29</b>	<b>2,325.98</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>54,674.02</b>	<b>4.08</b>
<u>PARKS &amp; PLAYGROUNDS</u>							
100.230.520.010	P.T. WAGES - YOUTH GRANT	945.00	4,541.25	9,880.00	9,880.00	5,338.75	45.96
100.230.540.000	FRINGE BENEFITS - IMRF	72.30	347.44	756.00	756.00	408.56	45.96
100.230.650.000	OPERATING SUPPLIES	.00	.00	7,000.00	7,000.00	7,000.00	.00
100.230.680.000	OTHER MATERIALS AND SUPPLIES	145.05	298.13	.00	.00	( 298.13 )	.00
100.230.702.000	TELEPHONE	.00	122.75	500.00	500.00	377.25	24.55
100.230.704.000	UTILITIES	.00	54.28	2,000.00	2,000.00	1,945.72	2.71
100.230.768.000	OTHER CONTRACTUAL SERVICES	.00	6,090.21	6,000.00	6,000.00	( 90.21 )	101.50
100.230.768.010	CONTRACT SERV - YOUTH GRANT	.00	( 40.59 )	.00	.00	40.59	.00
100.230.870.000	CONSTRUCTION	.00	.00	335,000.00	335,000.00	335,000.00	.00
	<b>TOTAL PARKS &amp; PLAYGROUNDS</b>	<b>1,162.35</b>	<b>11,413.47</b>	<b>361,136.00</b>	<b>361,136.00</b>	<b>349,722.53</b>	<b>3.16</b>
<u>ADMINISTRATION</u>							
100.240.726.000	PROFESSIONAL SERVICES	.00	11,206.00	60,000.00	60,000.00	48,794.00	18.68
	<b>TOTAL ADMINISTRATION</b>	<b>.00</b>	<b>11,206.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>48,794.00</b>	<b>18.68</b>



**VILLAGE OF SAUK VILLAGE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015**

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>LIABILITY INSURANCE</u>						
100.260.708.000 INSURANCE	44,299.68	221,498.40	511,998.00	511,998.00	290,499.60	43.26
TOTAL LIABILITY INSURANCE	44,299.68	221,498.40	511,998.00	511,998.00	290,499.60	43.26
<u>DISPATCH CENTER</u>						
100.280.510.000 REGULAR EMPLOYEE WAGES	2,698.80	83,228.51	.00	.00 ( 83,228.51 )	.00	.00
100.280.530.000 OVERTIME	.00	275.65	.00	.00 ( 275.65 )	.00	.00
100.280.540.000 FRINGE BENEFITS - IMRF	206.43	8,289.46	.00	.00 ( 8,289.46 )	.00	.00
100.280.541.000 FRINGE BENEFITS - OTHERS	( 2,630.34 )	6,513.49	.00	.00 ( 6,513.49 )	.00	.00
100.280.702.000 TELEPHONE	349.53	4,975.29	.00	.00 ( 4,975.29 )	.00	.00
TOTAL DISPATCH CENTER	624.42	103,282.40	.00	.00 ( 103,282.40 )	.00	.00
TOTAL FUND EXPENDITURES	479,755.25	2,813,469.71	6,418,478.00	6,418,478.00	3,605,008.29	43.83
NET REVENUES OVER EXPENDITURES	( 87,722.47 )	( 395,070.18 )	.00	.00 ( 7,605,086.76 )	.00	.00

**VILLAGE OF SAUK VILLAGE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015**

**FIRE FUND**

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>PROPERTY TAXES</u>						
210.200.304.000	PROPERTY TAX - FIRE PROTECTION	15,263.02	172,593.47	444,556.00	444,556.00 ( 271,962.53 )	38.82
210.200.305.000	PROPERTY TAX - AMBULANCE	2,875.64	32,517.61	75,518.00	75,518.00 ( 43,000.39 )	43.06
	<b>TOTAL PROPERTY TAXES</b>	<b>18,138.66</b>	<b>205,111.08</b>	<b>520,074.00</b>	<b>520,074.00 ( 314,962.92 )</b>	<b>39.44</b>
<u>FEES &amp; SERVICES</u>						
210.200.345.000	FIRE 10/50 BILLING	.00	1,392.00	1,000.00	1,000.00 392.00	139.20
210.215.348.000	FOREIGN FIRE INSURANCE	.00	.00	10,000.00	10,000.00 ( 10,000.00 )	.00
	<b>TOTAL FEES &amp; SERVICES</b>	<b>.00</b>	<b>1,392.00</b>	<b>11,000.00</b>	<b>11,000.00 ( 9,608.00 )</b>	<b>12.65</b>
<u>GRANTS</u>						
210.200.375.001	FIRE GRANT REVENUE	.00	.00	30,000.00	30,000.00 ( 30,000.00 )	.00
	<b>TOTAL GRANTS</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>30,000.00 ( 30,000.00 )</b>	<b>.00</b>
<u>MISCELLANEOUS</u>						
210.000.391.000	INTEREST EARNINGS	.00	.01	.00	.00 .01	.00
210.200.398.000	MISCELLANEOUS	.00	70.00	500.00	500.00 ( 430.00 )	14.00
210.200.399.000	REFUNDS AND REIMBURSEMENTS	.00	.00	500.00	500.00 ( 500.00 )	.00
	<b>TOTAL MISCELLANEOUS</b>	<b>.00</b>	<b>70.01</b>	<b>1,000.00</b>	<b>1,000.00 ( 929.99 )</b>	<b>7.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>18,138.66</b>	<b>206,573.09</b>	<b>562,074.00</b>	<b>562,074.00 ( 355,500.91 )</b>	<b>36.75</b>

**VILLAGE OF SAUK VILLAGE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015**

**FIRE FUND**

	PERIOD		ORIG BUD	AMEND BUD		% OF	
	ACTUAL	YTD ACTUAL	AMOUNT	AMOUNT	VARIANCE	BUDGET	
<u>FIRE EXPENSES</u>							
210.200.510.000	REGULAR EMPLOYEE WAGES	5,553.68	33,564.99	82,267.00	82,267.00	48,702.01	40.80
210.200.520.000	PART TIME EMPLOYEE WAGES	9,171.52	49,236.90	100,000.00	100,000.00	50,763.10	49.24
210.200.540.000	FRINGE BENEFITS - IMRF	1,313.11	7,457.27	15,562.00	15,562.00	8,104.73	47.92
210.200.541.000	FRINGE BENEFITS - OTHERS	3.82	27.86	.00	.00	( 27.86 )	.00
210.200.610.000	OFFICE SUPPLIES	.00	281.69	2,000.00	2,000.00	1,718.31	14.08
210.200.620.000	VEHICLE EXPENSE	709.05	3,642.63	18,000.00	18,000.00	14,357.37	20.24
210.200.630.000	UNIFORMS AND CLOTHING	.00	.00	26,000.00	26,000.00	26,000.00	.00
210.200.640.000	FACILITY MAINTENANCE SUPPLIES	.00	220.75	1,000.00	1,000.00	779.25	22.08
210.200.650.000	OPERATING SUPPLIES	.00	552.53	1,000.00	1,000.00	447.47	55.25
210.200.655.000	COMPUTER SOFTWARE SUPPLIES	.00	.00	1,000.00	1,000.00	1,000.00	.00
210.200.660.000	TOOLS AND EQUIPMENT	.00	8,178.03	6,000.00	6,000.00	( 2,178.03 )	136.30
210.200.680.000	OTHER MATERIALS AND SUPPLIES	.00	134.67	1,000.00	1,000.00	865.33	13.47
210.200.702.000	TELEPHONE	.00	878.91	4,000.00	4,000.00	3,121.09	21.97
210.200.704.000	UTILITIES	.00	853.63	5,000.00	5,000.00	4,146.37	17.07
210.200.706.000	POSTAGE	13.02	32.40	100.00	100.00	67.60	32.40
210.200.710.000	PRINTING	.00	559.21	500.00	500.00	( 59.21 )	111.84
210.200.712.000	EQUIP REPAIR & MAINTENANCE	4,699.93	7,566.98	10,000.00	10,000.00	2,433.02	75.67
210.200.714.000	VEHICLE REPAIR & MAINTENANCE	125.79	12,396.31	12,000.00	12,000.00	( 396.31 )	103.30
210.200.716.000	FACILITY MAINTENANCE	.00	36.00	.00	.00	( 36.00 )	.00
210.200.720.000	ORGANIZATION BUSINESS EXPENSE	.00	608.42	200.00	200.00	( 408.42 )	304.21
210.200.722.000	PROFESSIONAL DEVELOPEMENT	.00	629.31	6,000.00	6,000.00	5,370.69	10.49
210.200.724.000	PUBLICATIONS & MEMBERSHIPS	.00	.00	1,200.00	1,200.00	1,200.00	.00
210.200.726.000	PROFESSIONAL SERVICES	1,041.66	5,208.30	15,856.00	15,856.00	10,647.70	32.85
210.200.728.000	COMPUTER CONTRACTUAL SERVICES	180.00	888.75	1,500.00	1,500.00	611.25	59.25
210.200.732.000	INTERGOVERNMENTAL SERVICES	.00	.00	3,000.00	3,000.00	3,000.00	.00
210.200.740.000	PUBLIC INFORMATION	525.00	525.00	2,000.00	2,000.00	1,475.00	26.25
210.200.752.000	AMALGAMATED - TRUST FEES	.00	3,000.00	3,000.00	3,000.00	.00	100.00
210.200.753.000	EMPLOYERS CONT-FIRE	.00	.00	10,475.00	10,475.00	10,475.00	.00
210.200.768.000	OTHER CONTRACTUAL SERVICES	11,518.16	53,358.28	90,598.00	90,598.00	37,239.72	58.90
210.200.770.000	TRANSFER TO 2007C SERIES BONDS	.00	15,635.00	61,270.00	61,270.00	45,635.00	25.52
210.200.850.000	VEHICLES	.00	.00	75,000.00	75,000.00	75,000.00	.00
	<b>TOTAL FIRE EXPENSES</b>	<b>34,854.74</b>	<b>205,473.82</b>	<b>555,528.00</b>	<b>555,528.00</b>	<b>350,054.18</b>	<b>36.99</b>
<u>FIRE EXPENSES</u>							
210.215.610.000	OFFICE SUPPLIES	.00	( 4,712.50 )	6,546.00	6,546.00	11,258.50	( 71.99 )
	<b>TOTAL FIRE EXPENSES</b>	<b>.00</b>	<b>( 4,712.50 )</b>	<b>6,546.00</b>	<b>6,546.00</b>	<b>11,258.50</b>	<b>( 71.99 )</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>34,854.74</b>	<b>200,761.32</b>	<b>562,074.00</b>	<b>562,074.00</b>	<b>361,312.68</b>	<b>35.72</b>
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 16,716.08 )</b>	<b>5,811.77</b>	<b>.00</b>	<b>.00</b>	<b>( 716,813.59 )</b>	<b>.00</b>

**VILLAGE OF SAUK VILLAGE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015**

**MOTOR FUEL TAX FUND**

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET *
<u>OTHER TAXES</u>						
270.000.323.000						
MOTOR FUEL TAX	.00	62,268.45	264,296.00	264,296.00	( 202,027.55 )	23.56
TOTAL OTHER TAXES	.00	62,268.45	264,296.00	264,296.00	( 202,027.55 )	23.56
<u>GRANTS</u>						
270.000.377.000						
ILL DEPT OF TRANSPORTATION	.00	( 144,060.53 )	.00	.00	( 144,060.53 )	.00
TOTAL GRANTS	.00	( 144,060.53 )	.00	.00	( 144,060.53 )	.00
<u>TRANSFERS</u>						
270.000.383.000						
TRANSFER FROM CDBG	.00	200,000.00	400,000.00	400,000.00	( 200,000.00 )	50.00
TOTAL TRANSFERS	.00	200,000.00	400,000.00	400,000.00	( 200,000.00 )	50.00
<u>MISCELLANEOUS</u>						
270.000.391.000						
INTEREST EARNINGS	9.37	34.75	35.00	35.00	( .25 )	99.29
TOTAL MISCELLANEOUS	9.37	34.75	35.00	35.00	( .25 )	99.29
TOTAL FUND REVENUE	9.37	118,242.67	664,331.00	664,331.00	( 546,088.33 )	17.80

**VILLAGE OF SAUK VILLAGE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015**

**MOTOR FUEL TAX FUND**

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET	
<u>DEPARTMENT 000</u>							
270.000.650.000		.00	8,428.39	35,400.00	35,400.00	26,971.61	23.81
270.000.670.000		401.26	4,785.08	68,431.00	68,431.00	63,645.92	6.99
270.000.704.000		1,878.22	20,363.76	30,000.00	30,000.00	9,636.24	67.88
270.000.712.000		135.53	3,168.88	8,000.00	8,000.00	4,831.12	39.61
270.000.726.000		1,142.56	11,076.10	70,000.00	70,000.00	58,923.90	15.82
270.000.768.000		.00	.00	7,500.00	7,500.00	7,500.00	.00
270.000.770.000		.00	.00	45,000.00	45,000.00	45,000.00	.00
270.000.870.000		.00	373,614.06	400,000.00	400,000.00	26,385.94	93.40
TOTAL DEPARTMENT 000		<u>3,557.57</u>	<u>421,436.27</u>	<u>664,331.00</u>	<u>664,331.00</u>	<u>242,894.73</u>	<u>63.44</u>
TOTAL FUND EXPENDITURES		<u>3,557.57</u>	<u>421,436.27</u>	<u>664,331.00</u>	<u>664,331.00</u>	<u>242,894.73</u>	<u>63.44</u>
NET REVENUES OVER EXPENDITURES		<u>( 3,548.20 )</u>	<u>( 303,193.60 )</u>	<u>.00</u>	<u>.00</u>	<u>( 788,983.06 )</u>	<u>.00</u>

VILLAGE OF SAUK VILLAGE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015

EMERGENCY TELEPHONE SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER TAXES</u>							
280.000.329.000	ILLINOIS BELL SURCHARGE	4,608.28	19,900.84	61,000.00	61,000.00	( 41,099.16 )	32.62
	TOTAL OTHER TAXES	4,608.28	19,900.84	61,000.00	61,000.00	( 41,099.16 )	32.62
<u>TRANSFERS</u>							
280.000.380.000	TRANSFERS 2007B BONDS	.00	63.00	.00	.00	63.00	.00
	TOTAL TRANSFERS	.00	63.00	.00	.00	63.00	.00
<u>MISCELLANEOUS</u>							
280.000.391.000	INTEREST EARNINGS	.00	.02	.00	.00	.02	.00
	TOTAL MISCELLANEOUS	.00	.02	.00	.00	.02	.00
	TOTAL FUND REVENUE	4,608.28	19,963.86	61,000.00	61,000.00	( 41,036.14 )	32.73

VILLAGE OF SAUK VILLAGE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015

EMERGENCY TELEPHONE SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 000</u>						
280.000.836.000 COMPUTER SOFTWARE PURCHASES	.00	30,000.00	.00	.00	( 30,000.00 )	.00
TOTAL DEPARTMENT 000	.00	30,000.00	.00	.00	( 30,000.00 )	.00
 TOTAL FUND EXPENDITURES	 .00	 30,000.00	 .00	 .00	 ( 30,000.00 )	 .00
 NET REVENUES OVER EXPENDITURES	 4,608.28	 ( 10,036.14 )	 61,000.00	 61,000.00	 ( 11,036.14 )	 ( 16.45 )

VILLAGE OF SAUK VILLAGE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015

DRUG SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>GRANTS</u>							
290.000.371.000	DRUG ENFORCEMENT FUNDS	29,976.49	58,598.71	5,000.00	5,000.00	53,598.71	1,171.97
	TOTAL GRANTS	29,976.49	58,598.71	5,000.00	5,000.00	53,598.71	1,171.97
	TOTAL FUND REVENUE	29,976.49	58,598.71	5,000.00	5,000.00	53,598.71	1,171.97



VILLAGE OF SAUK VILLAGE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015

DRUG SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 000</u>						
290.000.840.000 MAJOR TOOLS AND WORK EQUIPMENT	.00	804.00	5,000.00	5,000.00	4,196.00	16.08
TOTAL DEPARTMENT 000	.00	804.00	5,000.00	5,000.00	4,196.00	16.08
TOTAL FUND EXPENDITURES	.00	804.00	5,000.00	5,000.00	4,196.00	16.08
NET REVENUES OVER EXPENDITURES	29,976.49	57,794.71	.00	.00	49,402.71	.00

**VILLAGE OF SAUK VILLAGE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015**

**WATER DEPARTMENT FUND**

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>FEES &amp; SERVICES</u>						
300.000.350.000 UTILITY FEES	166,887.09	675,230.93	1,575,000.00	1,575,000.00	( 899,769.07 )	42.87
TOTAL FEES & SERVICES	166,887.09	675,230.93	1,575,000.00	1,575,000.00	( 899,769.07 )	42.87
<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	.00	15,000.00	15,000.00	( 15,000.00 )	.00
TOTAL TRANSFERS	.00	.00	15,000.00	15,000.00	( 15,000.00 )	.00
<u>MISCELLANEOUS</u>						
300.000.391.000 INTEREST EARNINGS	.08	.46	.00	.00	.46	.00
300.000.393.000 METER SALES	1,500.00	8,775.00	5,000.00	5,000.00	3,775.00	175.50
300.000.393.001 WATER METER REPAIRS	.00	.00	500.00	500.00	( 500.00 )	.00
300.000.398.000 MISCELLANEOUS	290.04	2,417.00	1,000.00	1,000.00	1,417.00	241.70
300.000.398.001 IEPA LOAN	.00	507,596.17	670,000.00	670,000.00	( 162,403.83 )	75.76
TOTAL MISCELLANEOUS	1,790.12	518,788.63	676,500.00	676,500.00	( 157,711.37 )	76.69
TOTAL FUND REVENUE	168,677.21	1,194,019.56	2,322,750.00	2,322,750.00	( 1,128,730.44 )	51.41

**VILLAGE OF SAUK VILLAGE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 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	34,593.17	213,010.96	406,320.00	406,320.00	193,309.04	52.42
300.000.530.000	OVERTIME	4,492.70	25,168.40	55,000.00	55,000.00	29,831.60	45.76
300.000.540.000	FRINGE BENEFITS - IMRF	8,067.29	49,235.35	97,523.00	97,523.00	48,287.65	50.49
300.000.541.000	FRINGE BENEFITS - OTHERS	9,054.09	45,249.84	131,666.00	131,666.00	86,416.16	34.37
300.000.610.000	OFFICE SUPPLIES	.00	509.85	500.00	500.00	( 9.85 )	101.97
300.000.620.000	VEHICLE EXPENSE	1,257.04	9,833.92	20,000.00	20,000.00	10,166.08	49.17
300.000.630.000	UNIFORMS AND CLOTHING	.00	3,128.10	7,500.00	7,500.00	4,371.90	41.71
300.000.640.000	FACILITY MAINTENANCE SUPPLIES	146.22	309.59	1,000.00	1,000.00	690.41	30.96
300.000.650.000	OPERATING SUPPLIES	2,228.63	15,446.69	40,000.00	40,000.00	24,553.31	38.62
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	1,184.14	4,000.00	4,000.00	2,815.86	29.60
300.000.670.000	CONSTRUCTION SUPPLIES	1,981.31	10,986.82	50,000.00	50,000.00	39,013.18	21.97
300.000.702.000	TELEPHONE	518.07	2,128.48	12,000.00	12,000.00	9,871.52	17.74
300.000.704.000	UTILITIES	1,859.86	22,747.46	70,000.00	70,000.00	47,252.54	32.50
300.000.706.000	POSTAGE	2,324.91	3,324.91	7,000.00	7,000.00	3,675.09	47.50
300.000.710.000	PRINTING	.00	1,178.00	1,000.00	1,000.00	( 178.00 )	117.80
300.000.712.000	EQUIP REPAIR & MAINTENANCE	882.50	5,254.90	8,000.00	8,000.00	2,745.10	65.69
300.000.714.000	VEHICLE REPAIR & MAINTENANCE	.00	2,033.04	8,000.00	8,000.00	5,966.96	25.41
300.000.716.000	FACILITY MAINTENANCE	.00	.00	2,000.00	2,000.00	2,000.00	.00
300.000.722.000	PROFESSIONAL DEVELOPEMENT	460.00	1,489.75	.00	.00	( 1,489.75 )	.00
300.000.724.000	PUBLICATIONS & MEMBERSHIPS	.00	100.00	400.00	400.00	300.00	25.00
300.000.726.000	PROFESSIONAL SERVICES	2,083.34	24,620.44	27,000.00	27,000.00	2,379.56	91.19
300.000.728.000	COMPUTER CONTRACTUAL SERVICES	.00	760.18	2,000.00	2,000.00	1,239.82	38.01
300.000.732.000	INTERGOVERNMENTAL SERVICES	.00	1,000.00	6,000.00	6,000.00	5,000.00	16.67
300.000.740.000	PUBLIC INFORMATION	.00	.00	1,500.00	1,500.00	1,500.00	.00
300.000.744.000	OTHER RENTS AND LEASES	.00	448.09	500.00	500.00	51.91	89.62
300.000.768.000	OTHER CONTRACTUAL SERVICES	562.81	578,319.06	670,000.00	670,000.00	91,680.94	86.32
300.000.768.001	INTEREST ON IEPA LOAN	.00	.00	335,956.00	335,956.00	335,956.00	.00
300.000.770.000	TRANSFERS	.00	.00	150,000.00	150,000.00	150,000.00	.00
<b>TOTAL DEPARTMENT 000</b>		<b>70,511.94</b>	<b>1,017,816.97</b>	<b>2,115,165.00</b>	<b>2,115,165.00</b>	<b>1,097,348.03</b>	<b>48.12</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>70,511.94</b>	<b>1,017,816.97</b>	<b>2,115,165.00</b>	<b>2,115,165.00</b>	<b>1,097,348.03</b>	<b>48.12</b>
<b>NET REVENUES OVER EXPENDITURES</b>		<b>98,165.27</b>	<b>176,202.59</b>	<b>207,585.00</b>	<b>207,585.00</b>	<b>( 2,226,078.47 )</b>	<b>84.88</b>

**VILLAGE OF SAUK VILLAGE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015**

**SEWER DEPARTMENT FUND**

		PERIOD		ORIG BUD	AMEND BUD		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	AMOUNT	VARIANCE	BUDGET
<u>FEES &amp; SERVICES</u>							
310.000.350.000	UTILITY FEES	75,366.87	316,812.12	768,600.00	768,600.00	( 451,787.88 )	41.22
	TOTAL FEES & SERVICES	75,366.87	316,812.12	768,600.00	768,600.00	( 451,787.88 )	41.22
<u>TRANSFERS</u>							
310.000.381.000	FROM MFT FUND	.00	.00	15,000.00	15,000.00	( 15,000.00 )	.00
	TOTAL TRANSFERS	.00	.00	15,000.00	15,000.00	( 15,000.00 )	.00
<u>MISCELLANEOUS</u>							
310.000.391.000	INTEREST EARNINGS	.07	.43	.00	.00	.43	.00
310.000.398.000	MISCELLANEOUS	439.38	( 473.15 )	.00	.00	( 473.15 )	.00
	TOTAL MISCELLANEOUS	439.45	( 472.72 )	.00	.00	( 472.72 )	.00
	TOTAL FUND REVENUE	75,806.32	316,339.40	783,600.00	783,600.00	( 467,260.60 )	40.37

**VILLAGE OF SAUK VILLAGE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015**

**SEWER DEPARTMENT FUND**

	PERIOD		ORIG BUD	AMEND BUD		% OF	
	ACTUAL	YTD ACTUAL	AMOUNT	AMOUNT	VARIANCE	BUDGET	
<u>DEPARTMENT 000</u>							
310.000.510.000	REGULAR EMPLOYEE WAGES	20,578.70	115,589.23	326,568.00	326,568.00	210,978.77	35.40
310.000.530.000	OVERTIME	1,427.48	8,001.07	15,000.00	15,000.00	6,998.93	53.34
310.000.540.000	FRINGE BENEFITS - IMRF	4,584.44	25,758.34	72,207.00	72,207.00	46,448.66	35.67
310.000.541.000	FRINGE BENEFITS - OTHERS	10,655.06	52,926.43	99,283.00	99,283.00	46,356.57	53.31
310.000.610.000	OFFICE SUPPLIES	.00	.00	500.00	500.00	500.00	.00
310.000.620.000	VEHICLE EXPENSE	228.96	1,793.21	6,000.00	6,000.00	4,206.79	29.89
310.000.630.000	UNIFORMS AND CLOTHING	.00	3,117.20	2,500.00	2,500.00	( 617.20 )	124.69
310.000.650.000	OPERATING SUPPLIES	.00	77.50	1,000.00	1,000.00	922.50	7.75
310.000.655.000	COMPUTER SOFTWARE SUPPLIES	.00	349.00	500.00	500.00	151.00	69.80
310.000.660.000	TOOLS AND EQUIPMENT	.00	.00	1,000.00	1,000.00	1,000.00	.00
310.000.670.000	CONSTRUCTION SUPPLIES	.00	( 49.95 )	5,000.00	5,000.00	5,049.95	( 1.00 )
310.000.702.000	TELEPHONE	.00	999.58	4,000.00	4,000.00	3,000.42	24.99
310.000.706.000	POSTAGE	1,000.00	2,000.00	2,500.00	2,500.00	500.00	80.00
310.000.710.000	PRINTING	.00	245.00	500.00	500.00	255.00	49.00
310.000.712.000	EQUIP REPAIR & MAINTENANCE	.00	1,845.67	8,000.00	8,000.00	6,154.33	23.07
310.000.714.000	VEHICLE REPAIR & MAINTENANCE	.00	.00	5,000.00	5,000.00	5,000.00	.00
310.000.724.000	PUBLICATIONS & MEMBERSHIPS	.00	85.00	500.00	500.00	415.00	17.00
310.000.726.000	PROFESSIONAL SERVICES	2,083.34	20,923.70	27,500.00	27,500.00	6,576.30	76.09
310.000.728.000	COMPUTER CONTRACTUAL SERVICES	.00	760.18	2,000.00	2,000.00	1,239.82	38.01
310.000.768.000	OTHER CONTRACTUAL SERVICES	410.92	1,770.99	2,500.00	2,500.00	729.01	70.84
310.000.770.000	TRANSFERS	.00	.00	150,000.00	150,000.00	150,000.00	.00
<b>TOTAL DEPARTMENT 000</b>		<b>40,968.90</b>	<b>236,192.15</b>	<b>732,058.00</b>	<b>732,058.00</b>	<b>495,865.85</b>	<b>32.26</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>40,968.90</b>	<b>236,192.15</b>	<b>732,058.00</b>	<b>732,058.00</b>	<b>495,865.85</b>	<b>32.26</b>
<b>NET REVENUES OVER EXPENDITURES</b>		<b>34,837.42</b>	<b>80,147.25</b>	<b>51,542.00</b>	<b>51,542.00</b>	<b>( 963,126.45 )</b>	<b>155.50</b>

**VILLAGE OF SAUK VILLAGE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015**

UTILITY TAX FUND

		PERIOD		ORIG BUD	AMEND BUD		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	AMOUNT	VARIANCE	BUDGET
<u>OTHER TAXES</u>							
410.000.324.000	UTILITY TAX	21,156.93	80,551.12	210,000.00	210,000.00	( 129,448.88 )	38.36
	TOTAL OTHER TAXES	21,156.93	80,551.12	210,000.00	210,000.00	( 129,448.88 )	38.36
<u>MISCELLANEOUS</u>							
410.000.398.000	MISCELLANEOUS- BLUE BAGS	.00	134.28	.00	.00	134.28	.00
	TOTAL MISCELLANEOUS	.00	134.28	.00	.00	134.28	.00
	TOTAL FUND REVENUE	21,156.93	80,685.40	210,000.00	210,000.00	( 129,314.60 )	38.42

VILLAGE OF SAUK VILLAGE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015

UTILITY TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET		
<u>DEPARTMENT 000</u>								
410.000.752.000		AMALGAMATED - TRUST FEES	.00	3,000.00	3,000.00	3,000.00	.00	100.00
410.000.770.000		TRANSFERS	.00	.00	100,000.00	100,000.00	100,000.00	.00
410.000.778.000		TRSF 2007 SERIES B	.00	25,981.75	101,838.00	101,838.00	75,856.25	25.51
410.000.780.000		REFUNDS	337.50	1,299.06	1,800.00	1,800.00	500.94	72.17
		TOTAL DEPARTMENT 000	<u>337.50</u>	<u>30,280.81</u>	<u>206,638.00</u>	<u>206,638.00</u>	<u>176,357.19</u>	<u>14.65</u>
		TOTAL FUND EXPENDITURES	<u>337.50</u>	<u>30,280.81</u>	<u>206,638.00</u>	<u>206,638.00</u>	<u>176,357.19</u>	<u>14.65</u>
		NET REVENUES OVER EXPENDITURES	<u>20,819.43</u>	<u>50,404.59</u>	<u>3,362.00</u>	<u>3,362.00</u>	<u>( 305,671.79 )</u>	<u>1,499.24</u>

VILLAGE OF SAUK VILLAGE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015

COMM DEVELOP BLOCK GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>GRANTS</u>						
420.000.375.000 CDBG-FAIR HOUSING GRANT	.00	200,000.00	400,000.00	400,000.00	( 200,000.00 )	50.00
TOTAL GRANTS	.00	200,000.00	400,000.00	400,000.00	( 200,000.00 )	50.00
TOTAL FUND REVENUE	.00	200,000.00	400,000.00	400,000.00	( 200,000.00 )	50.00



VILLAGE OF SAUK VILLAGE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015

COMM DEVELOP BLOCK GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>STREET RECONSTRUCTION EXP</u>						
420.408.770.000 TRANSFER TO MFT	.00	200,000.00	400,000.00	400,000.00	200,000.00	50.00
TOTAL STREET RECONSTRUCTION EXP	.00	200,000.00	400,000.00	400,000.00	200,000.00	50.00
 TOTAL FUND EXPENDITURES	 .00	 200,000.00	 400,000.00	 400,000.00	 200,000.00	 50.00
 NET REVENUES OVER EXPENDITURES	 .00	 .00	 .00	 .00	 ( 400,000.00 )	 .00

**VILLAGE OF SAUK VILLAGE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015**

RAILROAD NOISE MITIGATION

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE						

VILLAGE OF SAUK VILLAGE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015

RAILROAD NOISE MITIGATION

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 000</u>						
443,000,726.000 PROFESSIONAL SERVICES	.00	3,528.25	240,000.00	240,000.00	236,471.75	1.47
TOTAL DEPARTMENT 000	.00	3,528.25	240,000.00	240,000.00	236,471.75	1.47
TOTAL FUND EXPENDITURES	.00	3,528.25	240,000.00	240,000.00	236,471.75	1.47
NET REVENUES OVER EXPENDITURES	.00	( 3,528.25 )	( 240,000.00 )	( 240,000.00 )	( 236,471.75 )	( 1.47 )

VILLAGE OF SAUK VILLAGE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015

TIF#2 (SAUK POINTE) FUND

		PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>PROPERTY TAXES</u>							
461.000.316.000	PROPERTY TAX TIF DISTRICTS	5,316.77	524,603.32	.00	.00	524,603.32	.00
	TOTAL PROPERTY TAXES	5,316.77	524,603.32	.00	.00	524,603.32	.00
	TOTAL FUND REVENUE	5,316.77	524,603.32	.00	.00	524,603.32	.00

VILLAGE OF SAUK VILLAGE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015

TIF#2 (SAUK POINTE) FUND

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 000</u>						
461.000.770.010 TRSF TIF#2 TO 2008 BONDS	.00	120,367.56	.00	.00	( 120,367.56 )	.00
461.000.770.011 TRANSFER TO 2009 DEBT SERV	.00	83,911.56	.00	.00	( 83,911.56 )	.00
461.000.770.017 TRANSFER TO 02 SERIES A BOND	.00	315,007.43	.00	.00	( 315,007.43 )	.00
TOTAL DEPARTMENT 000	.00	519,286.55	.00	.00	( 519,286.55 )	.00
TOTAL FUND EXPENDITURES	.00	519,286.55	.00	.00	( 519,286.55 )	.00
NET REVENUES OVER EXPENDITURES	5,316.77	5,316.77	.00	.00	1,043,889.87	.00

**VILLAGE OF SAUK VILLAGE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015**

**TIF #3 (LOGISTICENTER) FUND**

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>PROPERTY TAXES</u>						
481.000.316.000						
PROPERTY TAX TIF DISTRICTS	86,432.46	1,252,057.04	563,000.00	563,000.00	689,057.04	222.39
TOTAL PROPERTY TAXES	86,432.46	1,252,057.04	563,000.00	563,000.00	689,057.04	222.39
<u>MISCELLANEOUS</u>						
481.000.391.000						
INTEREST EARNINGS	.00	4.65	10.00	10.00	( 5.35 )	46.50
TOTAL MISCELLANEOUS	.00	4.65	10.00	10.00	( 5.35 )	46.50
TOTAL FUND REVENUE	86,432.46	1,252,061.69	563,010.00	563,010.00	689,051.69	222.39

**VILLAGE OF SAUK VILLAGE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015**

**TIF #3 (LOGISTICENTER) FUND**

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 000</u>						
481.000.726.000		3,500.00	313,010.00	313,010.00	309,510.00	1.12
481.000.731.000		.00	250,000.00	250,000.00	250,000.00	.00
481.000.770.005		707,086.28	.00	.00	( 707,086.28 )	.00
481.000.770.008		270,184.91	.00	.00	( 270,184.91 )	.00
481.000.770.010		188,353.39	.00	.00	( 188,353.39 )	.00
<b>TOTAL DEPARTMENT 000</b>	<u>.00</u>	<u>1,169,124.58</u>	<u>563,010.00</u>	<u>563,010.00</u>	<u>( 606,114.58 )</u>	<u>207.66</u>
<b>TOTAL FUND EXPENDITURES</b>	<u>.00</u>	<u>1,169,124.58</u>	<u>563,010.00</u>	<u>563,010.00</u>	<u>( 606,114.58 )</u>	<u>207.66</u>
<b>NET REVENUES OVER EXPENDITURES</b>	<u>86,432.46</u>	<u>82,937.11</u>	<u>.00</u>	<u>.00</u>	<u>1,295,166.27</u>	<u>.00</u>

**VILLAGE OF SAUK VILLAGE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015**

**TIF#4 (SURREYBROOK PLAZA) FUND**

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>PROPERTY TAXES</u>						
491.000.316.000 INCREMENTAL PROPERTY TAX	.14	25,659.59	119,048.00	119,048.00	( 93,388.41 )	21.55
TOTAL PROPERTY TAXES	.14	25,659.59	119,048.00	119,048.00	( 93,388.41 )	21.55
<u>GRANTS</u>						
491.000.377.000 ILL DEPT OF TRANSPORTATION	.00	144,218.15	.00	.00	144,218.15	.00
TOTAL GRANTS	.00	144,218.15	.00	.00	144,218.15	.00
<u>MISCELLANEOUS</u>						
491.000.391.000 INTEREST EARNINGS	22.89	82.68	50.00	50.00	32.68	165.36
TOTAL MISCELLANEOUS	22.89	82.68	50.00	50.00	32.68	165.36
TOTAL FUND REVENUE	23.03	169,960.42	119,098.00	119,098.00	50,862.42	142.71



VILLAGE OF SAUK VILLAGE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015

TIF#4 (SURREYBROOK PLAZA) FUND

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 000</u>						
491.000.726.000 PROFESSIONAL SERVICES	1,387.50	14,309.92	75,000.00	75,000.00	60,690.08	19.08
491.000.742.000 GENERAL FUND SERVICES	.00	.00	6,000.00	6,000.00	6,000.00	.00
TOTAL DEPARTMENT 000	<u>1,387.50</u>	<u>14,309.92</u>	<u>81,000.00</u>	<u>81,000.00</u>	<u>66,690.08</u>	<u>17.67</u>
TOTAL FUND EXPENDITURES	<u>1,387.50</u>	<u>14,309.92</u>	<u>81,000.00</u>	<u>81,000.00</u>	<u>66,690.08</u>	<u>17.67</u>
NET REVENUES OVER EXPENDITURES	<u>( 1,364.47 )</u>	<u>155,650.50</u>	<u>38,098.00</u>	<u>38,098.00</u>	<u>( 15,827.66 )</u>	<u>408.55</u>

**VILLAGE OF SAUK VILLAGE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015**

**POLICE PENSION FUND**

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>PROPERTY TAXES</u>						
500.000.313.000	PROPERTY TAX - POLICE PENSION	7,879.43	94,313.54	203,144.13	203,144.13 ( 108,830.59 )	46.43
	TOTAL PROPERTY TAXES	7,879.43	94,313.54	203,144.13	203,144.13 ( 108,830.59 )	46.43
<u>MISCELLANEOUS</u>						
500.000.391.000	INTEREST EARNINGS	5,322.03	41,264.03	145,000.00	145,000.00 ( 103,735.97 )	28.46
500.000.395.003	GAIN/(LOSS) ON INVESTMENTS	( 57,309.66 )	( 197,933.38 )	50,000.00	50,000.00 ( 247,933.38 )	( 395.87 )
500.000.397.000	EMPL CONTRIBUTIONS-POLICE PENS	10,156.74	53,346.18	160,000.00	160,000.00 ( 106,653.82 )	33.34
500.000.398.000	MISCELLANEOUS	.00	324.00	.00	.00 324.00	.00
	TOTAL MISCELLANEOUS	( 41,830.89 )	( 102,999.17 )	355,000.00	355,000.00 ( 457,999.17 )	( 29.01 )
	TOTAL FUND REVENUE	( 33,951.46 )	( 8,685.63 )	558,144.13	558,144.13 ( 566,829.76 )	( 1.56 )

**VILLAGE OF SAUK VILLAGE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015**

**POLICE PENSION FUND**

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 000</u>						
500.000.610.000 OFFICE SUPPLIES	192.41	192.41	500.00	500.00	307.59	38.48
500.000.648.000 AUDITING EXPENSE	.00	.00	5,000.00	5,000.00	5,000.00	.00
500.000.722.000 PROFESSIONAL DEVELOPEMENT	252.50	6,776.32	2,000.00	2,000.00	( 4,776.32 )	338.82
500.000.726.000 PROFESSIONAL SERVICES	20,350.00	43,890.00	50,000.00	50,000.00	6,110.00	87.78
500.000.768.000 OTHER CONTRACTUAL SERVICES	.00	1,660.95	1,500.00	1,500.00	( 160.95 )	110.73
500.000.791.000 RETIREMENT PENSION	42,275.28	211,966.15	310,000.00	310,000.00	98,033.85	68.38
500.000.792.000 RETIREMENT DISABILITY	1,591.92	7,959.60	14,757.00	14,757.00	6,797.40	53.94
500.000.793.000 RETURN PENSION CONTRIBUTION	.00	.00	60,000.00	60,000.00	60,000.00	.00
<b>TOTAL DEPARTMENT 000</b>	<u>64,662.11</u>	<u>272,445.43</u>	<u>443,757.00</u>	<u>443,757.00</u>	<u>171,311.57</u>	<u>61.40</u>
<b>TOTAL FUND EXPENDITURES</b>	<u>64,662.11</u>	<u>272,445.43</u>	<u>443,757.00</u>	<u>443,757.00</u>	<u>171,311.57</u>	<u>61.40</u>
<b>NET REVENUES OVER EXPENDITURES</b>	<u>( 98,613.57 )</u>	<u>( 281,131.06 )</u>	<u>114,387.13</u>	<u>114,387.13</u>	<u>( 738,141.33 )</u>	<u>( 245.77 )</u>

**VILLAGE OF SAUK VILLAGE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015**

**FIRE PENSION FUND**

		PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>PROPERTY TAXES</u>							
510.000.313.000	PROPERTY TAX - FIRE PENSION	448.32	2,354.78	10,951.00	10,951.00	( 8,596.22 )	21.50
	TOTAL PROPERTY TAXES	448.32	2,354.78	10,951.00	10,951.00	( 8,596.22 )	21.50
<u>MISCELLANEOUS</u>							
510.000.391.000	INTEREST EARNINGS	( 160.70 )	934.60	2,500.00	2,500.00	( 1,565.40 )	37.38
510.000.398.000	IMET CHANGE IN VALUE	600.51	5,401.30	1,000.00	1,000.00	4,401.30	540.13
	TOTAL MISCELLANEOUS	439.81	6,335.90	3,500.00	3,500.00	2,835.90	181.03
	TOTAL FUND REVENUE	888.13	8,690.68	14,451.00	14,451.00	( 5,760.32 )	60.14

**VILLAGE OF SAUK VILLAGE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015**

**FIRE PENSION FUND**

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 000</u>						
510.000.726.000		910.10	1,500.00	1,500.00	589.90	60.67
510.000.768.000		( 2,973.89 )	.00	.00	2,973.89	.00
510.000.792.000	3,370.09	16,850.45	.00	.00	( 16,850.45 )	.00
TOTAL DEPARTMENT 000	3,370.09	14,786.66	1,500.00	1,500.00	( 13,286.66 )	985.78
TOTAL FUND EXPENDITURES	3,370.09	14,786.66	1,500.00	1,500.00	( 13,286.66 )	985.78
NET REVENUES OVER EXPENDITURES	( 2,481.96 )	( 6,095.98 )	12,951.00	12,951.00	7,526.34	( 47.07 )

**VILLAGE OF SAUK VILLAGE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015**

WORKING CASH FUND

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>PROPERTY TAXES</u>						
525.000.315.000						
PROPERTY TAX-WORKING CASH	2,818.36	30,553.48	85,500.00	85,500.00	( 54,946.52 )	35.74
TOTAL PROPERTY TAXES	2,818.36	30,553.48	85,500.00	85,500.00	( 54,946.52 )	35.74
<u>MISCELLANEOUS</u>						
525.000.391.000						
INTEREST EARNINGS	.00	.77	.00	.00	.77	.00
TOTAL MISCELLANEOUS	.00	.77	.00	.00	.77	.00
TOTAL FUND REVENUE	2,818.36	30,554.25	85,500.00	85,500.00	( 54,945.75 )	35.74

VILLAGE OF SAUK VILLAGE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015

WORKING CASH FUND

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 000</u>						
525.000.770.000 TRANSFER TO DEBT SERVICE	.00	.00	70,175.00	70,175.00	70,175.00	.00
TOTAL DEPARTMENT 000	.00	.00	70,175.00	70,175.00	70,175.00	.00
TOTAL FUND EXPENDITURES	.00	.00	70,175.00	70,175.00	70,175.00	.00
NET REVENUES OVER EXPENDITURES	2,818.36	30,554.25	15,325.00	15,325.00	( 125,120.75 )	199.38

**VILLAGE OF SAUK VILLAGE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015**

**DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>TRANSFERS</u>						
605.000.380.006		1,165,624.59	.00	.00	1,165,624.59	.00
605.000.380.015		83,911.56	.00	.00	83,911.56	.00
605.655.380.015		315,007.43	.00	.00	315,007.43	.00
605.670.380.000		385,000.00	690,000.00	690,000.00	( 305,000.00 )	55.80
605.671.380.000		25,918.75	101,838.00	101,838.00	( 75,919.25 )	25.45
605.672.380.000		15,635.00	61,270.00	61,270.00	( 45,635.00 )	25.52
605.673.380.000		120,367.56	.00	.00	120,367.56	.00
605.700.380.000		.00	70,175.00	70,175.00	( 70,175.00 )	.00
<b>TOTAL TRANSFERS</b>		<b>2,111,464.89</b>	<b>923,283.00</b>	<b>923,283.00</b>	<b>1,188,181.89</b>	<b>228.69</b>
<u>MISCELLANEOUS</u>						
605.000.391.000		177.11	500.00	500.00	( 322.89 )	35.42
<b>TOTAL MISCELLANEOUS</b>		<b>177.11</b>	<b>500.00</b>	<b>500.00</b>	<b>( 322.89 )</b>	<b>35.42</b>
<b>TOTAL FUND REVENUE</b>		<b>2,111,642.00</b>	<b>923,783.00</b>	<b>923,783.00</b>	<b>1,187,859.00</b>	<b>228.59</b>



**VILLAGE OF SAUK VILLAGE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015**

**DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET	
<u>DEPARTMENT 000</u>							
605.000.768.000	2007 ABC BONDS ADMN FEE	.00	.00	9,000.00	9,000.00	9,000.00	.00
TOTAL DEPARTMENT 000		.00	.00	9,000.00	9,000.00	9,000.00	.00
<u>DEPARTMENT 670</u>							
605.670.810.000	BOND PRINCIPAL/INTEREST PYMT.	.00	.00	690,000.00	690,000.00	690,000.00	.00
TOTAL DEPARTMENT 670		.00	.00	690,000.00	690,000.00	690,000.00	.00
<u>DEPARTMENT 671</u>							
605.671.810.000	2007 SERIES B BOND PAYMENT	.00	.00	101,838.00	101,838.00	101,838.00	.00
605.671.810.007	07B BONDS 911 DISPATCH CENTER	.00	25,918.75	.00	.00 ( 25,918.75 )		.00
TOTAL DEPARTMENT 671		.00	25,918.75	101,838.00	101,838.00	75,919.25	25.45
<u>DEPARTMENT 672</u>							
605.672.810.000	07 SERIES C PRINCIPAL/INTEREST	.00	.00	61,270.00	61,270.00	61,270.00	.00
605.672.810.008	07C BONDS FIRE EQUIPMENT	.00	15,635.00	.00	.00 ( 15,635.00 )		.00
TOTAL DEPARTMENT 672		.00	15,635.00	61,270.00	61,270.00	45,635.00	25.52
<u>DEPARTMENT 673</u>							
605.673.810.000	08 BONDS PRINCIPAL/INTEREST	.00	278,586.25	732,173.00	732,173.00	453,586.75	38.05
TOTAL DEPARTMENT 673		.00	278,586.25	732,173.00	732,173.00	453,586.75	38.05
<u>DEPARTMENT 674</u>							
605.674.810.000	09 BONDS PRINCIPAL/INTEREST	.00	180,270.00	635,540.00	635,540.00	455,270.00	28.36
TOTAL DEPARTMENT 674		.00	180,270.00	635,540.00	635,540.00	455,270.00	28.36
<u>DEPARTMENT 685</u>							
605.685.810.005	PRINCIPAL/INT 2002 BONDS	.00	180,898.75	1,046,798.00	1,046,798.00	865,899.25	17.28
605.685.810.006	PRINCIPAL/INT 2002 B BONDS	.00	.00	925,000.00	925,000.00	925,000.00	.00
TOTAL DEPARTMENT 685		.00	180,898.75	1,971,798.00	1,971,798.00	1,790,899.25	9.17

**VILLAGE OF SAUK VILLAGE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2015**

**DEBT SERVICE FUND**

		PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 686</u>							
605.686.810.000	10 BONDS PRINCIPAL/INTEREST	.00	7,587.50	70,175.00	70,175.00	62,587.50	10.81
	TOTAL DEPARTMENT 686	.00	7,587.50	70,175.00	70,175.00	62,587.50	10.81
	TOTAL FUND EXPENDITURES	.00	688,896.25	4,271,794.00	4,271,794.00	3,582,897.75	16.13
	NET REVENUES OVER EXPENDITURES	.00	1,422,745.75	( 3,348,011.00)	( 3,348,011.00)	( 2,395,038.75)	42.50