

FOIA Request (Revenue)

Bernice Brewer <bbrewer910@gmail.com>

3-14-2017

Tue 3/14/2017 9:28 AM

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

Under the Freedom of Information Act, I am seeking the following information

1. total amount of revenue received from all sources for fiscal year May 2016 to present (collector reports)
2. total expenditures for all departments for fiscal year May 2016 to present
3. Current balance in the water fund
4. Current balance of the aging report
5. Current balance of the water aging reports

Please provide supporting documents for each item listed above. Your prompt attention to this matter is appreciated. Response to this request can be sent to bbrewer910@gmail.com If you have questions or need clarification, please call me a 773 983 7137.

Bernice Brewer

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VILLAGE OF SAUK VILLAGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>PROPERTY TAXES</u>						
100.000.301.000	PROPERTY TAX - CORPORATE	18,597.11	572,045.94	1,218,708.00	1,218,708.00 (646,662.06)	46.94
100.000.302.000	PROPERTY TAX - POLICE PROTECT	5,711.14	175,368.62	413,749.00	413,749.00 (238,380.38)	42.39
100.000.313.000	PROPERTY TAX - POLICE PENSION	.00	.00	210,912.00	210,912.00 (210,912.00)	.00
100.000.314.000	PROPERTY TAX-UNEMPLOYMENT INS	543.93	16,702.02	36,187.00	36,187.00 (19,484.98)	46.15
100.000.317.000	PROPERTY TAX - FIRE PENSION	.00	.00	11,370.00	11,370.00 (11,370.00)	.00
100.200.308.000	PROPERTY TAX - CIVIL DEFENSE	475.93	14,614.08	34,480.00	34,480.00 (19,865.92)	42.38
100.220.306.000	PROPERTY TAX - STREET	362.62	11,134.83	23,237.00	23,237.00 (12,102.17)	47.92
100.220.307.000	PROPERTY TAX - ROAD & BRIDGE	360.57	10,981.68	24,125.00	24,125.00 (13,143.32)	45.52
100.230.309.000	PROPERTY TAX - PARKS & REC	543.93	16,702.02	34,195.00	34,195.00 (17,492.98)	48.84
100.240.310.000	PROPERTY TAX - MUNICIPAL AUDIT	815.90	25,053.24	54,281.00	54,281.00 (29,227.76)	46.15
100.250.311.000	PROPERTY TAX - IMRF	1,791.15	54,999.84	119,165.00	119,165.00 (64,165.16)	46.15
100.260.312.000	PROPERTY TAX - LIABILITY INS	8,702.72	267,229.01	578,995.00	578,995.00 (311,765.99)	46.15
	TOTAL PROPERTY TAXES	37,905.00	1,164,831.28	2,759,404.00	2,759,404.00 (1,594,572.72)	42.21
<u>OTHER TAXES</u>						
100.000.320.000	PERSONAL PROPERTY REPLACE TAX	1,362.19	17,942.54	20,000.00	20,000.00 (2,057.46)	89.71
100.000.321.000	ILLINOIS STATE INCOME TAX	91,889.71	687,935.49	1,080,647.00	1,080,647.00 (392,711.51)	63.66
100.000.322.000	SALES TAX	43,217.61	345,201.80	486,891.00	486,891.00 (141,689.20)	70.90
100.000.324.000	UTILITY TAX	13,792.33	108,909.27	190,000.00	190,000.00 (81,090.73)	57.32
100.000.324.001	UTILITY TAX - ELECTRIC	26,929.90	243,242.03	240,000.00	240,000.00 3,242.03	101.35
	TOTAL OTHER TAXES	177,191.74	1,403,231.13	2,017,538.00	2,017,538.00 (614,306.87)	69.55
<u>LICENSES & PERMITS</u>						
100.000.330.000	BUSINESS LICENSES	725.00	37,388.00	65,000.00	65,000.00 (27,612.00)	57.52
100.000.331.000	LIQUOR LICENSES	2,600.00	5,900.00	8,000.00	8,000.00 (2,100.00)	73.75
100.000.332.000	VENDING MACHINE LICENSES	.00	150.00	1,000.00	1,000.00 (850.00)	15.00
100.000.333.000	VEHICLE LICENSES	265.00	92,111.50	95,000.00	95,000.00 (2,888.50)	96.96
100.000.334.000	ANIMAL LICENSES	25.00	810.00	1,000.00	1,000.00 (190.00)	81.00
100.000.335.000	BUILDING PERMITS	548.00	128,409.64	10,000.00	10,000.00 118,409.64	1,284.10
100.000.336.000	SIGN,FENCE,POOL,DRVWY PERMITS	.00	1,812.00	2,000.00	2,000.00 (188.00)	90.60
100.000.337.000	BLDG OCCUPATION & INSPECTIONS	1,350.00	13,625.00	17,000.00	17,000.00 (3,375.00)	80.15
	TOTAL LICENSES & PERMITS	5,513.00	280,206.14	199,000.00	199,000.00 81,206.14	140.81

VILLAGE OF SAUK VILLAGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>FEES & SERVICES</u>						
100.000.340.000	CABLE TELEVISION FRANCHISE FEE	.00	74,249.52	85,000.00	85,000.00 (10,750.48)	87.35
100.000.343.000	BLDG . RENTAL	.00	530.00	500.00	500.00 30.00	106.00
100.000.345.000	POLICE REPORTS	40.00	1,705.00	2,500.00	2,500.00 (795.00)	68.20
100.000.348.000	GARBAGE COLLECTION FEES	2,858.94	16,848.59	25,000.00	25,000.00 (8,151.41)	67.39
100.000.360.000	POLICE FINES	7,212.36	94,860.28	100,000.00	100,000.00 (5,139.72)	94.86
100.000.360.001	DUI FINES	443.33	793.33	1,000.00	1,000.00 (206.67)	79.33
100.000.363.000	ADMINISTRATIVE COURT	.00	.00	2,500.00	2,500.00 (2,500.00)	.00
100.025.352.352	TOW RELEASE FEES	6,175.00	70,872.74	180,000.00	180,000.00 (109,127.26)	39.37
100.025.352.353	WARRANT SERVICE FEE	1,680.00	1,680.00	500.00	500.00 1,180.00	336.00
100.230.343.000	COMMUNITY CENTER RENTAL	.00	1,705.00	1,500.00	1,500.00 205.00	113.67
100.230.349.000	PROGRAM RECEIPTS	.00	539.70	1,000.00	1,000.00 (460.30)	53.97
100.230.349.001	PROGRAM RECEIPTS - BASKETBALL	.00	.00	500.00	500.00 (500.00)	.00
100.230.349.002	PROGRAM RECEIPTS - LINE DANCE	.00	264.00	500.00	500.00 (236.00)	52.80
	TOTAL FEES & SERVICES	18,409.63	264,048.16	400,500.00	400,500.00 (136,451.84)	65.93
<u>GRANTS</u>						
100.000.374.000	PULLTABS&JAR GAMES TAX	889.78	8,236.20	2,000.00	2,000.00 6,236.20	411.81
100.000.376.005	OTHER STATE GRANTS	.00	6,810.00	.00	.00 6,810.00	.00
100.000.376.006	POLICE BULLET PROOF VEST GRANT	.00	35,000.00	2,000.00	2,000.00 33,000.00	1,750.00
100.000.376.007	POLICE DEA OT REIMB	.00	5,359.09	10,000.00	10,000.00 (4,640.91)	53.59
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	28,237.96	41,667.00	41,667.00 (13,429.04)	67.77
100.230.375.000	PARKS & PLAYGROUND GRANT	.00	102,500.00	.00	.00 102,500.00	.00
	TOTAL GRANTS	889.78	186,143.25	56,767.00	56,767.00 129,376.25	327.91
<u>TRANSFERS</u>						
100.000.380.000	FROM WATER FUND	275,000.00	275,000.00	275,000.00	275,000.00 .00	100.00
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	6,000.00	6,000.00	6,000.00	6,000.00 .00	100.00
100.000.385.000	TRANSFER FROM OTHER FUNDS	.00	.00	15,000.00	15,000.00 (15,000.00)	.00
100.000.385.001	TRANSFER FROM UTILITY TAX FUND	100,000.00	100,000.00	100,000.00	100,000.00 .00	100.00
100.220.381.000	FROM MFT FUND	15,000.00	15,000.00	.00	.00 15,000.00	.00
	TOTAL TRANSFERS	396,000.00	396,000.00	646,000.00	646,000.00 (250,000.00)	61.30

VILLAGE OF SAUK VILLAGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD		ORIG BUD	AMEND BUD		% OF
	ACTUAL	YTD ACTUAL	AMOUNT	AMOUNT	VARIANCE	BUDGET
<u>MISCELLANEOUS</u>						
100.000.391.000	INTEREST EARNINGS	21.83	146.73	50.00	50.00	293.46
100.000.392.000	SALE OF PROPERTY	.00	.00	20,000.00	20,000.00 (20,000.00)	.00
100.000.393.000	RENT - CELLULAR TOWER	912.50	7,300.00	10,000.00	10,000.00 (2,700.00)	73.00
100.000.398.000	MISCELLANEOUS	5,795.30	23,962.19	150,000.00	150,000.00 (126,037.81)	15.97
100.000.398.005	MISCELLANEOUS - DONATIONS	2,555.00	3,195.00	1,000.00	1,000.00	319.50
100.000.398.006	60TH ANN COMM-REVENUES	200.00	200.00	.00	.00	.00
100.000.399.000	REFUNDS AND REIMBURSEMENTS	643.29	72,296.23	50,000.00	50,000.00	144.59
100.230.394.000	CONCESSIONS, ETC.	.00	.00	500.00	500.00 (500.00)	.00
100.230.398.000	MISCELLANEOUS-FIRE WORKS	.00	.00	6,000.00	6,000.00 (6,000.00)	.00
TOTAL MISCELLANEOUS		10,127.92	107,100.15	237,550.00	237,550.00 (130,449.85)	45.09
TOTAL FUND REVENUE		646,037.07	3,801,560.11	6,316,759.00	6,316,759.00 (2,515,198.89)	60.18

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATION</u>						
100.000.540.000	FRINGE BENEFITS - IMRF	832.48	3,962.99	.00	.00 (3,962.99)	.00
	TOTAL ADMINISTRATION	832.48	3,962.99	.00	.00 (3,962.99)	.00

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATION</u>						
100.005.510.000	REGULAR EMPLOYEE WAGES	12,514.05	106,830.02	168,066.00	168,066.00	61,235.98 63.56
100.005.520.000	PART TIME EMPLOYEE WAGES	2,238.46	8,861.53	40,000.00	40,000.00	31,138.47 22.15
100.005.540.000	FRINGE BENEFITS - IMRF	2,332.35	19,012.49	33,935.00	33,935.00	14,922.51 56.03
100.005.541.000	FRINGE BENEFITS - OTHERS	303.10	22,467.37	39,201.00	39,201.00	16,733.63 57.31
100.005.610.000	OFFICE SUPPLIES	480.95	2,679.39	7,500.00	7,500.00	4,820.61 35.73
100.005.620.000	VEHICLE EXPENSE	1,386.62	6,628.97	7,500.00	7,500.00	871.03 88.39
100.005.655.000	COMPUTER SOFTWARE SUPPLIES	3.95	1,623.15	10,000.00	10,000.00	8,376.85 16.23
100.005.702.000	TELEPHONE	257.54	10,106.19	10,000.00	10,000.00 (106.19)	101.06
100.005.706.000	POSTAGE	.00	2,727.14	5,000.00	5,000.00	2,272.86 54.54
100.005.708.000	INSURANCE	.00	5,764.00	25,000.00	25,000.00	19,236.00 23.06
100.005.710.000	PRINTING	.00	2,270.09	5,000.00	5,000.00	2,729.91 45.40
100.005.712.000	EQUIP REPAIR & MAINTENANCE	209.03	3,192.44	4,000.00	4,000.00	807.56 79.81
100.005.714.000	VEHICLE REPAIR & MAINTENANCE	.00	667.09	.00	.00 (667.09)	.00
100.005.724.000	PUBLICATIONS & MEMBERSHIPS	10.00	10.00	.00	.00 (10.00)	.00
100.005.726.000	PROFESSIONAL SERVICES	28,729.60	228,418.71	520,000.00	520,000.00	291,581.29 43.93
100.005.728.000	COMPUTER CONTRACTUAL SERVICES	2,803.40	6,341.65	10,000.00	10,000.00	3,658.35 63.42
100.005.740.000	PUBLIC INFORMATION	.00	.00	1,000.00	1,000.00	1,000.00 .00
100.005.752.000	LASALLE NAT - TRUST FEES	.00	3,000.00	3,000.00	3,000.00	.00 100.00
100.005.768.000	OTHER CONTRACTUAL SERVICES	5,329.85	351,650.53	112,780.00	112,780.00 (238,870.53)	311.80
100.005.770.000	TRANSFERS 2007A BONDS	.00	690,000.00	690,000.00	690,000.00	.00 100.00
100.005.782.000	COOK COUNTY TAX REFUND	.00	25,000.00	50,000.00	50,000.00	25,000.00 50.00
	TOTAL ADMINISTRATION	56,598.90	1,497,250.76	1,741,982.00	1,741,982.00	244,731.24 85.95

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>ELECTED OFFICIALS</u>						
100.010.520.000	PART TIME EMPLOYEE WAGES	4,721.16	48,942.36	79,000.00	79,000.00	30,057.64 61.95
100.010.540.000	FRINGE BENEFITS - IMRF	311.16	3,782.10	6,732.00	6,732.00	2,949.90 56.18
100.010.710.000	PRINTING	.00	.00	3,000.00	3,000.00	3,000.00 .00
100.010.724.000	PUBLICATIONS & MEMBERSHIPS	1,848.00	17,561.84	15,000.00	15,000.00 (2,561.84)	117.08
100.010.740.000	PUBLIC INFORMATION	.00	437.60	500.00	500.00	62.40 87.52
100.010.748.000	60TH ANNIVERSARY COMMITTEE	.00	124.00	5,000.00	5,000.00	4,876.00 2.48
100.010.756.000	FIRE AND POLICE COMMISSION	757.66	2,313.20	5,000.00	5,000.00	2,686.80 46.28
100.010.758.000	PUBLIC RELATIONS COMMITTEE	3,145.66	4,250.82	.00	.00 (4,250.82)	.00
100.010.759.002	NEIGHBORHOOD WATCH COMM	.00 (411.34)	.00	.00	.00 411.34	.00
100.010.766.000	SENIOR CITIZENS COMMITTEE	.00	922.41	1,100.00	1,100.00	177.59 83.86
100.010.768.000	OTHER CONTRACTUAL SERVICES	132.60	356.13	1,000.00	1,000.00	643.87 35.61
	TOTAL ELECTED OFFICIALS	10,916.24	78,279.12	116,332.00	116,332.00	38,052.88 67.29

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

		PERIOD		ORIG BUD	AMEND BUD		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	AMOUNT	VARIANCE	BUDGET
<u>PUBLIC GROUNDS & BUILDINGS</u>							
100.015.620.000	VEHICLE EXPENSE	1,288.39	12,470.17	15,000.00	15,000.00	2,529.83	83.13
100.015.640.000	FACILITY MAINTENANCE SUPPLIES	161.72	6,330.46	7,000.00	7,000.00	669.54	90.44
100.015.650.000	OPERATING SUPPLIES	.00	.00	500.00	500.00	500.00	.00
100.015.660.000	TOOLS AND EQUIPMENT	.00	1,378.11	1,000.00	1,000.00	(378.11)	137.81
100.015.670.000	CONSTRUCTION SUPPLIES	.00	294.45	2,000.00	2,000.00	1,705.55	14.72
100.015.702.000	TELEPHONE	.00	766.81	1,000.00	1,000.00	233.19	76.68
100.015.704.000	UTILITIES	1,237.61	4,237.53	10,000.00	10,000.00	5,762.47	42.38
100.015.712.000	EQUIP REPAIR & MAINTENANCE	208.00	3,312.85	4,000.00	4,000.00	687.15	82.82
100.015.714.000	VEHICLE REPAIR & MAINTENANCE	.00	247.13	.00	.00	(247.13)	.00
100.015.716.000	FACILITY MAINTENANCE	2,120.76	17,417.68	25,000.00	25,000.00	7,582.32	69.67
100.015.720.000	ORGANIZATION BUSINESS EXPENSE	.00	149.99	.00	.00	(149.99)	.00
100.015.744.000	OTHER RENTS AND LEASES	.00	42.00	.00	.00	(42.00)	.00
100.015.768.000	OTHER CONTRACTUAL SERVICES	.00	2,161.55	2,000.00	2,000.00	(161.55)	108.08
TOTAL PUBLIC GROUNDS & BUILDINGS		5,016.48	48,808.73	67,500.00	67,500.00	18,691.27	72.31

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD		ORIG BUD	AMEND BUD		% OF
	ACTUAL	YTD ACTUAL	AMOUNT	AMOUNT	VARIANCE	BUDGET
POLICE DEPARTMENT						
100.025.510.000	REGULAR EMPLOYEE WAGES	212,556.41	1,124,556.57	1,797,401.00	1,797,401.00	62.57
100.025.520.000	PART TIME EMPLOYEE WAGES	710.00	4,170.00	75,000.00	75,000.00	5.56
100.025.530.000	OVERTIME	22,544.76	214,078.28	106,500.00	106,500.00 (	201.01
100.025.540.000	FRINGE BENEFITS - IMRF	18,419.09	110,412.87	170,480.00	170,480.00	64.77
100.025.541.000	FRINGE BENEFITS - OTHERS	(24.49)	254,235.93	399,156.00	399,156.00	63.69
100.025.610.000	OFFICE SUPPLIES	71.84	1,901.33	4,000.00	4,000.00	47.53
100.025.620.000	VEHICLE EXPENSE	5,806.14	27,284.91	60,000.00	60,000.00	45.47
100.025.630.000	UNIFORMS AND CLOTHING	.00	9,529.97	17,850.00	17,850.00	53.39
100.025.640.000	FACILITY MAINTENANCE SUPPLIES	.00	.00	500.00	500.00	.00
100.025.650.000	OPERATING SUPPLIES	375.96	2,500.35	5,000.00	5,000.00	50.01
100.025.655.000	COMPUTER SOFTWARE SUPPLIES	.00	18,811.00	43,750.00	43,750.00	43.00
100.025.660.000	TOOLS AND EQUIPMENT	.00	3,539.38	25,000.00	25,000.00	14.16
100.025.702.000	TELEPHONE	669.53	52,025.56	50,000.00	50,000.00 (	104.05
100.025.706.000	POSTAGE	29.29	465.41	5,000.00	5,000.00	9.31
100.025.709.000	K-9 EXPENSE ACCOUNT	1,337.00	5,952.82	6,000.00	6,000.00	99.21
100.025.710.000	PRINTING	.00	321.66	500.00	500.00	64.33
100.025.712.000	EQUIP REPAIR & MAINTENANCE	558.04	30,794.92	20,000.00	20,000.00 (	153.97
100.025.714.000	VEHICLE REPAIR & MAINTENANCE	5,251.29	19,160.39	30,000.00	30,000.00	63.87
100.025.716.000	FACILITY MAINTENANCE	.00	.00	500.00	500.00	.00
100.025.720.000	ORGANIZATION BUSINESS EXPENSE	636.12	2,040.89	1,500.00	1,500.00 (	136.06
100.025.722.000	PROFESSIONAL DEVELOPEMENT	.00	604.74	2,500.00	2,500.00	24.19
100.025.723.000	ACADEMY TRAINING	.00	3,178.00	7,000.00	7,000.00	45.40
100.025.724.000	PUBLICATIONS & MEMBERSHIPS	570.00	2,590.00	500.00	500.00 (	518.00
100.025.726.000	PROFESSIONAL SERVICES	1,838.93	6,934.85	35,000.00	35,000.00	19.81
100.025.728.000	COMPUTER CONTRACTUAL SERVICES	2,671.25	17,086.04	20,000.00	20,000.00	85.43
100.025.740.000	PUBLIC INFORMATION	.00	.00	1,000.00	1,000.00	.00
100.025.744.000	OTHER RENTS AND LEASES	.00	21,771.27	30,000.00	30,000.00	72.57
100.025.755.000	EMPLOYER CONTRIBUT-POLICE PENS	.00	.00	210,912.00	210,912.00	.00
100.025.768.000	OTHER CONTRACTUAL SERVICES	35,625.00	181,014.75	213,750.00	213,750.00	84.69
100.025.790.000	CONTINGENCY	.00	.00	205,150.00	205,150.00	.00
100.025.850.000	VEHICLES	.00	44,649.36	44,649.00	44,649.00 (	100.00
TOTAL POLICE DEPARTMENT		309,646.16	2,159,611.25	3,588,598.00	3,588,598.00	60.18
COMMUNITY DEVELOPMENT						
100.045.510.000	REGULAR EMPLOYEE WAGES	7,414.48	46,872.45	55,786.00	55,786.00	84.02
100.045.540.000	FRINGE BENEFITS - IMRF	1,384.49	8,748.28	11,927.00	11,927.00	73.35
100.045.541.000	FRINGE BENEFITS - OTHERS	68.64	6,645.56	9,684.00	9,684.00	68.62
TOTAL COMMUNITY DEVELOPMENT		8,867.61	62,266.29	77,397.00	77,397.00	80.45

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

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	1,254.50	11,268.15	25,000.00	25,000.00	13,731.85 45.07
100.205.540.000	FRINGE BENEFITS - IMRF	95.98	862.05	1,913.00	1,913.00	1,050.95 45.06
100.205.620.000	VEHICLE EXPENSE	348.82	3,001.92	7,000.00	7,000.00	3,998.08 42.88
100.205.630.000	UNIFORMS AND CLOTHING	.00	292.50	500.00	500.00	207.50 58.50
100.205.640.000	FACILITY MAINTENANCE SUPPLIES	.00	.00	300.00	300.00	300.00 .00
100.205.650.000	OPERATING SUPPLIES	.00	151.49	500.00	500.00	348.51 30.30
100.205.660.000	TOOLS AND EQUIPMENT	.00	.00	500.00	500.00	500.00 .00
100.205.680.000	OTHER MATERIALS AND SUPPLIES	.00	.00	200.00	200.00	200.00 .00
100.205.702.000	TELEPHONE	315.07	2,866.80	2,900.00	2,900.00	33.20 98.86
100.205.712.000	EQUIP REPAIR & MAINTENANCE	.00	6,072.40	500.00	500.00 (5,572.40)	1,214.48
100.205.714.000	VEHICLE REPAIR & MAINTENANCE	27.49	4,826.08	4,000.00	4,000.00 (826.08)	120.65
100.205.720.000	ORGANIZATION BUSINESS EXPENSE	100.00	150.00	200.00	200.00	50.00 75.00
100.205.722.000	PROFESSIONAL DEVELOPEMENT	.00	.00	1,200.00	1,200.00	1,200.00 .00
100.205.724.000	PUBLICATIONS & MEMBERSHIPS	.00	.00	200.00	200.00	200.00 .00
100.205.726.000	PROFESSIONAL SERVICES	.00	320.00	.00	.00 (320.00)	.00
100.205.744.000	OTHER RENTS AND LEASES	.00	1,541.55	.00	.00 (1,541.55)	.00
TOTAL E.S.D.A.		2,141.86	31,352.94	44,913.00	44,913.00	13,560.06 69.81
<u>STREETS</u>						
100.220.620.000	VEHICLE EXPENSE	371.94	3,393.17	6,000.00	6,000.00	2,606.83 56.55
100.220.744.000	OTHER RENTS AND LEASES	.00	.00	41,461.00	41,461.00	41,461.00 .00
100.220.840.000	MAJOR TOOLS AND WORK EQUIPMENT	.00	17,507.00	28,000.00	28,000.00	10,493.00 62.52
TOTAL STREETS		371.94	20,900.17	75,461.00	75,461.00	54,560.83 27.70
<u>PARKS & PLAYGROUNDS</u>						
100.230.520.000	PART TIME EMPLOYEE WAGES	.00	.00	10,400.00	10,400.00	10,400.00 .00
100.230.520.010	P.T. WAGES - YOUTH GRANT	960.00	7,860.00	.00	.00 (7,860.00)	.00
100.230.540.000	FRINGE BENEFITS - IMRF	73.44	601.31	795.00	795.00	193.69 75.64
100.230.650.000	OPERATING SUPPLIES	42.66	481.87	5,000.00	5,000.00	4,518.13 9.64
100.230.680.000	OTHER MATERIALS AND SUPPLIES	.00	338.65	.00	.00 (338.65)	.00
100.230.702.000	TELEPHONE	.00	279.87	500.00	500.00	220.13 55.97
100.230.704.000	UTILITIES	19.81	94.95	2,000.00	2,000.00	1,905.05 4.75
100.230.768.000	OTHER CONTRACTUAL SERVICES	.00	6,204.00	10,500.00	10,500.00	4,296.00 59.09
100.230.870.000	CONSTRUCTION	.00	.00	5,000.00	5,000.00	5,000.00 .00
TOTAL PARKS & PLAYGROUNDS		1,095.91	15,860.65	34,195.00	34,195.00	18,334.35 46.38

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET	
<u>ADMINISTRATION</u>							
100.240.726.000	PROFESSIONAL SERVICES	.00	21,907.00	55,000.00	55,000.00	33,093.00	39.83
	TOTAL ADMINISTRATION	.00	21,907.00	55,000.00	55,000.00	33,093.00	39.83
<u>LIABILITY INSURANCE</u>							
100.260.708.000	INSURANCE	49,473.15	394,865.71	515,381.00	515,381.00	120,515.29	76.62
	TOTAL LIABILITY INSURANCE	49,473.15	394,865.71	515,381.00	515,381.00	120,515.29	76.62
<u>DISPATCH CENTER</u>							
100.280.510.000	REGULAR EMPLOYEE WAGES	.00	2,768.00	.00	.00 (2,768.00)	.00	.00
100.280.540.000	FRINGE BENEFITS - IMRF	.00	211.72	.00	.00 (211.72)	.00	.00
100.280.541.000	FRINGE BENEFITS - OTHERS	.00	70.50	.00	.00 (70.50)	.00	.00
100.280.702.000	TELEPHONE	.00	8,631.62	.00	.00 (8,631.62)	.00	.00
	TOTAL DISPATCH CENTER	.00	11,681.84	.00	.00 (11,681.84)	.00	.00
	TOTAL FUND EXPENDITURES	444,960.73	4,346,747.45	6,316,759.00	6,316,759.00	1,970,011.55	68.81
	NET REVENUES OVER EXPENDITURES	201,076.34	(545,187.34)	.00	.00 (4,485,210.44)	.00	.00

VILLAGE OF SAUK VILLAGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

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	5,711.14	175,368.62	413,749.00	413,749.00 (238,380.38)	42.39
210.200.305.000	PROPERTY TAX - AMBULANCE	1,178.51	36,187.59	78,406.00	78,406.00 (42,218.41)	46.15
	TOTAL PROPERTY TAXES	6,889.65	211,556.21	492,155.00	492,155.00 (280,598.79)	42.99
<u>FEES & SERVICES</u>						
210.200.345.000	FIRE 10/50 BILLING	2,184.00	6,613.40	2,000.00	2,000.00 4,613.40	330.67
210.215.348.000	FOREIGN FIRE INSURANCE	9,973.02	9,973.02	10,000.00	10,000.00 (26.98)	99.73
	TOTAL FEES & SERVICES	12,157.02	16,586.42	12,000.00	12,000.00 4,586.42	138.22
<u>GRANTS</u>						
210.200.375.001	FIRE GRANT REVENUE	.00	.00	20,000.00	20,000.00 (20,000.00)	.00
	TOTAL GRANTS	.00	.00	20,000.00	20,000.00 (20,000.00)	.00
<u>MISCELLANEOUS</u>						
210.000.391.000	INTEREST EARNINGS	.55	.58	.00	.00 .58	.00
210.200.391.000	INTEREST EARNINGS	45,050.00	45,050.00	.00	.00 45,050.00	.00
210.200.398.000	MISCELLANEOUS	20.00	160.00	500.00	500.00 (340.00)	32.00
210.200.399.000	REFUNDS AND REIMBURSEMENTS	.00	1,140.00	25,000.00	25,000.00 (23,860.00)	4.56
	TOTAL MISCELLANEOUS	45,070.55	46,350.58	25,500.00	25,500.00 20,850.58	181.77
	TOTAL FUND REVENUE	64,117.22	274,493.21	549,655.00	549,655.00 (275,161.79)	49.94

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

FIRE FUND

	PERIOD		ORIG BUD	AMEND BUD		% OF
	ACTUAL	YTD ACTUAL	AMOUNT	AMOUNT	VARIANCE	BUDGET
FIRE EXPENSES						
210.200.510.000	REGULAR EMPLOYEE WAGES	6,136.09	56,326.29	94,767.00	94,767.00	59.44
210.200.520.000	PART TIME EMPLOYEE WAGES	13,453.63	92,150.47	100,000.00	100,000.00	92.15
210.200.540.000	FRINGE BENEFITS - IMRF	1,445.83	11,741.24	15,591.00	15,591.00	75.31
210.200.541.000	FRINGE BENEFITS - OTHERS	3.09	191.92	384.00	384.00	49.98
210.200.610.000	OFFICE SUPPLIES	(404.46)	1,854.71	2,000.00	2,000.00	92.74
210.200.620.000	VEHICLE EXPENSE	6,841.65	17,908.36	8,000.00	8,000.00 (9,908.36)	223.85
210.200.630.000	UNIFORMS AND CLOTHING	.00	1,171.85	17,525.00	17,525.00	6.69
210.200.640.000	FACILITY MAINTENANCE SUPPLIES	524.79	1,576.73	1,000.00	1,000.00 (576.73)	157.67
210.200.650.000	OPERATING SUPPLIES	371.82	665.14	1,000.00	1,000.00	66.51
210.200.655.000	COMPUTER SOFTWARE SUPPLIES	.00	6,250.00	11,250.00	11,250.00	55.56
210.200.660.000	TOOLS AND EQUIPMENT	101.00	6,881.80	19,000.00	19,000.00	36.22
210.200.680.000	OTHER MATERIALS AND SUPPLIES	182.20	881.29	1,000.00	1,000.00	88.13
210.200.702.000	TELEPHONE	236.31	3,162.01	2,000.00	2,000.00 (1,162.01)	158.10
210.200.704.000	UTILITIES	649.29	1,874.45	2,000.00	2,000.00	93.72
210.200.706.000	POSTAGE	.00	3.42	100.00	100.00	3.42
210.200.710.000	PRINTING	.00	77.87	750.00	750.00	10.38
210.200.712.000	EQUIP REPAIR & MAINTENANCE	803.82	9,532.79	8,000.00	8,000.00 (1,532.79)	119.16
210.200.714.000	VEHICLE REPAIR & MAINTENANCE	1,225.85	5,220.72	18,000.00	18,000.00	29.00
210.200.716.000	FACILITY MAINTENANCE	.00	450.00	.00	.00 (450.00)	.00
210.200.722.000	PROFESSIONAL DEVELOPEMENT	.00	.00	10,000.00	10,000.00	.00
210.200.724.000	PUBLICATIONS & MEMBERSHIPS	.00	.00	900.00	900.00	.00
210.200.726.000	PROFESSIONAL SERVICES	.00	.00	16,000.00	16,000.00	.00
210.200.728.000	COMPUTER CONTRACTUAL SERVICES	427.50	1,552.50	1,500.00	1,500.00 (52.50)	103.50
210.200.732.000	INTERGOVERNMENTAL SERVICES	.00	.00	3,000.00	3,000.00	.00
210.200.740.000	PUBLIC INFORMATION	.00	1,192.12	2,000.00	2,000.00	59.61
210.200.744.000	OTHER RENTS AND LEASES	.00	7,707.75	9,225.00	9,225.00	83.55
210.200.752.000	AMALGAMATED - TRUST FEES	.00	3,000.00	3,000.00	3,000.00	100.00
210.200.753.000	EMPLOYERS CONT-FIRE	.00	.00	11,370.00	11,370.00	.00
210.200.768.000	OTHER CONTRACTUAL SERVICES	18,015.00	111,314.20	87,880.00	87,880.00 (23,434.20)	126.67
210.200.770.000	TRANSFER TO 2007C SERIES BONDS	.00	45,050.00	60,100.00	60,100.00	74.96
210.200.790.000	CONTINGENCY	.00	.00	14,813.00	14,813.00	.00
210.200.850.000	VEHICLES	.00	17,500.00	17,500.00	17,500.00	100.00
	TOTAL FIRE EXPENSES	50,013.41	405,237.63	539,655.00	539,655.00	75.09
FIRE EXPENSES						
210.215.610.000	OFFICE SUPPLIES	225.00	225.00	5,000.00	5,000.00	4.50
	TOTAL FIRE EXPENSES	225.00	225.00	5,000.00	5,000.00	4.50
	TOTAL FUND EXPENDITURES	50,238.41	405,462.63	544,655.00	544,655.00	74.44

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

FIRE FUND

	<u>PERIOD</u> <u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ORIG BUD</u> <u>AMOUNT</u>	<u>AMEND BUD</u> <u>AMOUNT</u>	<u>VARIANCE</u>	<u>% OF</u> <u>BUDGET</u>
NET REVENUES OVER EXPENDITURES	13,878.81	(130,969.42)	5,000.00	5,000.00	(414,354.16)	(2,619.39)

VILLAGE OF SAUK VILLAGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

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	23,765.38	176,733.06	362,105.00	362,105.00 (185,371.94)	48.81
	TOTAL OTHER TAXES	23,765.38	176,733.06	362,105.00	362,105.00 (185,371.94)	48.81
<u>TRANSFERS</u>						
270.000.383.000	TRANSFER FROM CDBG	.00	.00	400,000.00	400,000.00 (400,000.00)	.00
	TOTAL TRANSFERS	.00	.00	400,000.00	400,000.00 (400,000.00)	.00
<u>MISCELLANEOUS</u>						
270.000.391.000	INTEREST EARNINGS	27.43	81.73	25.00	25.00 56.73	326.92
	TOTAL MISCELLANEOUS	27.43	81.73	25.00	25.00 56.73	326.92
	TOTAL FUND REVENUE	23,792.81	176,814.79	762,130.00	762,130.00 (585,315.21)	23.20

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

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		OPERATING SUPPLIES	.00	6,357.69	37,000.00	37,000.00	30,642.31	17.18
270.000.670.000		CONSTRUCTION SUPPLIES	881.96	9,526.55	49,130.00	49,130.00	39,603.45	19.39
270.000.704.000		UTILITIES	531.70	12,611.63	32,000.00	32,000.00	19,388.37	39.41
270.000.712.000		EQUIP REPAIR & MAINTENANCE	.00	4,983.00	9,000.00	9,000.00	4,017.00	55.37
270.000.726.000		PROFESSIONAL SERVICES	.00	4,751.75	70,000.00	70,000.00	65,248.25	6.79
270.000.768.000		OTHER CONTRACTUAL SERVICES	.00	.00	75,000.00	75,000.00	75,000.00	.00
270.000.770.000		TRANSFERS	45,000.00	45,000.00	45,000.00	45,000.00	.00	100.00
270.000.870.000		CONSTRUCTION	.00	19,663.90	445,000.00	445,000.00	425,336.10	4.42
		TOTAL DEPARTMENT 000	46,413.66	102,894.52	762,130.00	762,130.00	659,235.48	13.50
		TOTAL FUND EXPENDITURES	46,413.66	102,894.52	762,130.00	762,130.00	659,235.48	13.50
		NET REVENUES OVER EXPENDITURES	(22,620.85)	73,920.27	.00	.00	(1,244,550.69)	.00

VILLAGE OF SAUK VILLAGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

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	(4,872.63)	39,857.32	30,000.00	30,000.00	9,857.32	132.86
TOTAL OTHER TAXES	(4,872.63)	39,857.32	30,000.00	30,000.00	9,857.32	132.86
<u>TRANSFERS</u>						
280.000.380.000 TRANSFERS 2007B BONDS	.98	24,932.23	.00	.00	24,932.23	.00
TOTAL TRANSFERS	.98	24,932.23	.00	.00	24,932.23	.00
<u>MISCELLANEOUS</u>						
280.000.391.000 INTEREST EARNINGS	.00	.05	.00	.00	.05	.00
TOTAL MISCELLANEOUS	.00	.05	.00	.00	.05	.00
TOTAL FUND REVENUE	(4,871.65)	64,789.60	30,000.00	30,000.00	34,789.60	215.97

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

EMERGENCY TELEPHONE SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 000</u>							
280.000.770.000	TRANSFER TO DEBT SERVICE	65,000.00	65,000.00	52,431.00	52,431.00	(12,569.00)	123.97
	TOTAL DEPARTMENT 000	<u>65,000.00</u>	<u>65,000.00</u>	<u>52,431.00</u>	<u>52,431.00</u>	<u>(12,569.00)</u>	<u>123.97</u>
	TOTAL FUND EXPENDITURES	<u>65,000.00</u>	<u>65,000.00</u>	<u>52,431.00</u>	<u>52,431.00</u>	<u>(12,569.00)</u>	<u>123.97</u>
	NET REVENUES OVER EXPENDITURES	<u>(69,871.65)</u>	<u>(210.40)</u>	<u>(22,431.00)</u>	<u>(22,431.00)</u>	<u>47,358.60</u>	<u>(.94)</u>

VILLAGE OF SAUK VILLAGE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

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	746.12	94,105.10	60,000.00	60,000.00	34,105.10	156.84
TOTAL GRANTS	746.12	94,105.10	60,000.00	60,000.00	34,105.10	156.84
<u>MISCELLANEOUS</u>						
290.000.391.000 INTEREST EARNINGS	.82	1.79	.00	.00	1.79	.00
TOTAL MISCELLANEOUS	.82	1.79	.00	.00	1.79	.00
TOTAL FUND REVENUE	746.94	94,106.89	60,000.00	60,000.00	34,106.89	156.84

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

DRUG SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 000</u>						
290.000.768.000 OTHER CONTRACTUAL SERVICES	.00	4,159.31	10,000.00	10,000.00	5,840.69	41.59
290.000.780.000 REFUNDS	.00	.00	25,000.00	25,000.00	25,000.00	.00
290.000.840.000 MAJOR TOOLS AND WORK EQUIPMENT	.00	.00	25,000.00	25,000.00	25,000.00	.00
TOTAL DEPARTMENT 000	.00	4,159.31	60,000.00	60,000.00	55,840.69	6.93
TOTAL FUND EXPENDITURES	.00	4,159.31	60,000.00	60,000.00	55,840.69	6.93
NET REVENUES OVER EXPENDITURES	746.94	89,947.58	.00	.00	(21,733.80)	.00

VILLAGE OF SAUK VILLAGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 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	115,210.44	1,113,297.72	1,500,000.00	1,500,000.00 (386,702.28)	74.22
	TOTAL FEES & SERVICES	115,210.44	1,113,297.72	1,500,000.00	1,500,000.00 (386,702.28)	74.22
<u>TRANSFERS</u>						
300.000.381.000	FROM MFT FUND	15,000.00	15,000.00	15,000.00	15,000.00 .00	100.00
	TOTAL TRANSFERS	15,000.00	15,000.00	15,000.00	15,000.00 .00	100.00
<u>MISCELLANEOUS</u>						
300.000.391.000	INTEREST EARNINGS	.44	1.51	.00	.00 1.51	.00
300.000.393.000	METER SALES	1,500.00	14,325.00	25,000.00	25,000.00 (10,675.00)	57.30
300.000.393.001	WATER METER REPAIRS	.00	.00	500.00	500.00 (500.00)	.00
300.000.398.000	MISCELLANEOUS	(2,748.40)	(4,655.50)	5,000.00	5,000.00 (9,655.50)	(93.11)
	TOTAL MISCELLANEOUS	(1,247.96)	9,671.01	30,500.00	30,500.00 (20,828.99)	31.71
	TOTAL FUND REVENUE	128,962.48	1,137,968.73	1,545,500.00	1,545,500.00 (407,531.27)	73.63

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

WATER DEPARTMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 000</u>						
300.000.510.000	45,727.60	353,503.09	462,652.00	462,652.00	109,148.91	76.41
300.000.520.000	.00	.00	48,000.00	48,000.00	48,000.00	.00
300.000.530.000	6,227.97	43,194.24	55,000.00	55,000.00	11,805.76	78.53
300.000.540.000	10,607.17	79,993.00	109,001.00	109,001.00	29,008.00	73.39
300.000.541.000	564.68	66,419.04	122,279.00	122,279.00	55,859.96	54.32
300.000.610.000	.00	550.35	500.00	500.00	(50.35)	110.07
300.000.620.000	2,842.32	11,467.72	23,000.00	23,000.00	11,532.28	49.86
300.000.630.000	.00	3,532.61	6,000.00	6,000.00	2,467.39	58.88
300.000.640.000	.00	.00	1,000.00	1,000.00	1,000.00	.00
300.000.650.000	3,111.59	26,416.49	35,000.00	35,000.00	8,583.51	75.48
300.000.655.000	.00	.00	500.00	500.00	500.00	.00
300.000.660.000	405.67	2,423.02	4,000.00	4,000.00	1,576.98	60.58
300.000.670.000	3,913.25	24,945.76	50,000.00	50,000.00	25,054.24	49.89
300.000.702.000	295.38	4,198.41	5,000.00	5,000.00	801.59	83.97
300.000.704.000	7,082.57	48,253.17	50,000.00	50,000.00	1,746.83	96.51
300.000.706.000	.00	2,408.95	5,000.00	5,000.00	2,591.05	48.18
300.000.710.000	.00	1,212.50	1,500.00	1,500.00	287.50	80.83
300.000.712.000	203.39	9,236.32	10,000.00	10,000.00	763.68	92.36
300.000.714.000	2,938.51	9,620.85	8,000.00	8,000.00	(1,620.85)	120.26
300.000.716.000	.00	1,730.00	3,000.00	3,000.00	1,270.00	57.67
300.000.722.000	100.00	800.00	2,500.00	2,500.00	1,700.00	32.00
300.000.724.000	.00	.00	500.00	500.00	500.00	.00
300.000.726.000	.00	2,472.00	180,000.00	180,000.00	177,528.00	1.37
300.000.728.000	.00	1,284.38	3,000.00	3,000.00	1,715.62	42.81
300.000.732.000	.00	2,674.17	2,000.00	2,000.00	(674.17)	133.71
300.000.744.000	.00	770.03	641.00	641.00	(129.03)	120.13
300.000.768.000	2,093.87	6,303.28	.00	.00	(6,303.28)	.00
300.000.768.001	.00	29,413.64	58,827.00	58,827.00	29,413.36	50.00
300.000.770.000	150,000.00	150,000.00	150,000.00	150,000.00	.00	100.00
300.000.835.000	.00	2,287.97	1,600.00	1,600.00	(687.97)	143.00
300.000.840.000	.00	8,006.60	97,000.00	97,000.00	88,993.40	8.25
300.000.850.000	.00	.00	50,000.00	50,000.00	50,000.00	.00
300.000.870.000	9,675.00	9,675.00	.00	.00	(9,675.00)	.00
TOTAL DEPARTMENT 000	245,788.97	902,792.59	1,545,500.00	1,545,500.00	642,707.41	58.41
TOTAL FUND EXPENDITURES	245,788.97	902,792.59	1,545,500.00	1,545,500.00	642,707.41	58.41
NET REVENUES OVER EXPENDITURES	(116,826.49)	235,176.14	.00	.00	(1,050,238.68)	.00

VILLAGE OF SAUK VILLAGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

SEWER DEPARTMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>FEES & SERVICES</u>						
310.000.350.000	UTILITY FEES	52,049.72	515,175.49	705,000.00	705,000.00 (189,824.51)	73.07
	TOTAL FEES & SERVICES	52,049.72	515,175.49	705,000.00	705,000.00 (189,824.51)	73.07
<u>TRANSFERS</u>						
310.000.381.000	FROM MFT FUND	15,000.00	15,000.00	15,000.00	15,000.00 .00	100.00
	TOTAL TRANSFERS	15,000.00	15,000.00	15,000.00	15,000.00 .00	100.00
<u>MISCELLANEOUS</u>						
310.000.391.000	INTEREST EARNINGS	.43	1.18	.00	.00 1.18	.00
	TOTAL MISCELLANEOUS	.43	1.18	.00	.00 1.18	.00
	TOTAL FUND REVENUE	67,050.15	530,176.67	720,000.00	720,000.00 (189,823.33)	73.64

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

SEWER DEPARTMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET	
<u>DEPARTMENT 000</u>							
310.000.510.000	REGULAR EMPLOYEE WAGES	29,858.60	228,322.68	360,702.00	360,702.00	132,379.32	63.30
310.000.530.000	OVERTIME	2,176.60	15,607.18	10,000.00	10,000.00 (5,607.18)		156.07
310.000.540.000	FRINGE BENEFITS - IMRF	5,909.68	44,522.79	73,911.00	73,911.00	29,388.21	60.24
310.000.541.000	FRINGE BENEFITS - OTHERS	538.84	92,896.32	95,547.00	95,547.00	2,650.68	97.23
310.000.610.000	OFFICE SUPPLIES	.00	397.20	500.00	500.00	102.80	79.44
310.000.620.000	VEHICLE EXPENSE	1,220.69	4,071.04	3,000.00	3,000.00 (1,071.04)		135.70
310.000.630.000	UNIFORMS AND CLOTHING	.00	3,099.83	4,000.00	4,000.00	900.17	77.50
310.000.650.000	OPERATING SUPPLIES	137.70	520.38	500.00	500.00 (20.38)		104.08
310.000.655.000	COMPUTER SOFTWARE SUPPLIES	.00	.00	500.00	500.00	500.00	.00
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	320.05	1,133.33	2,500.00	2,500.00	1,366.67	45.33
310.000.702.000	TELEPHONE	295.38	2,459.78	2,000.00	2,000.00 (459.78)		122.99
310.000.706.000	POSTAGE	.00	1,259.64	2,000.00	2,000.00	740.36	62.98
310.000.710.000	PRINTING	.00	1,212.50	300.00	300.00 (912.50)		404.17
310.000.712.000	EQUIP REPAIR & MAINTENANCE	2,240.61	3,731.88	5,500.00	5,500.00	1,768.12	67.85
310.000.714.000	VEHICLE REPAIR & MAINTENANCE	1,138.23	2,688.11	4,000.00	4,000.00	1,311.89	67.20
310.000.724.000	PUBLICATIONS & MEMBERSHIPS	.00	.00	540.00	540.00	540.00	.00
310.000.726.000	PROFESSIONAL SERVICES	2,138.50	50,600.75	25,000.00	25,000.00 (25,600.75)		202.40
310.000.728.000	COMPUTER CONTRACTUAL SERVICES	.00	1,284.37	1,000.00	1,000.00 (284.37)		128.44
310.000.768.000	OTHER CONTRACTUAL SERVICES	768.84	3,144.52	2,500.00	2,500.00 (644.52)		125.78
310.000.770.000	TRANSFERS	125,000.00	125,000.00	125,000.00	125,000.00	.00	100.00
310.000.835.000	COMPUTER HARDWARE PURCHASES	.00	2,287.97	.00	.00 (2,287.97)		.00
TOTAL DEPARTMENT 000		<u>171,743.72</u>	<u>584,240.27</u>	<u>720,000.00</u>	<u>720,000.00</u>	<u>135,759.73</u>	<u>81.14</u>
TOTAL FUND EXPENDITURES		<u>171,743.72</u>	<u>584,240.27</u>	<u>720,000.00</u>	<u>720,000.00</u>	<u>135,759.73</u>	<u>81.14</u>
NET REVENUES OVER EXPENDITURES		<u>(104,693.57)</u>	<u>(54,063.60)</u>	<u>.00</u>	<u>.00</u>	<u>(325,583.06)</u>	<u>.00</u>

VILLAGE OF SAUK VILLAGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

UTILITY TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER TAXES</u>						
410.000.324.000	UTILITY TAX	13,841.40	113,316.11	190,000.00	190,000.00 (76,683.89)	59.64
	TOTAL OTHER TAXES	13,841.40	113,316.11	190,000.00	190,000.00 (76,683.89)	59.64
<u>MISCELLANEOUS</u>						
410.000.398.000	MISCELLANEOUS- BLUE BAGS	.00	.00	500.00	500.00 (500.00)	.00
	TOTAL MISCELLANEOUS	.00	.00	500.00	500.00 (500.00)	.00
	TOTAL FUND REVENUE	13,841.40	113,316.11	190,500.00	190,500.00 (77,183.89)	59.48

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

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	100,000.00	100,000.00	100,000.00	100,000.00	.00	100.00
410.000.778.000						
TRSF 2007 SERIES B	.00	79,931.25	52,431.00	52,431.00	(27,500.25)	152.45
410.000.780.000						
REFUNDS	.00	2,903.41	1,500.00	1,500.00	(1,403.41)	193.56
TOTAL DEPARTMENT 000	100,000.00	185,834.66	156,931.00	156,931.00	(28,903.66)	118.42
 TOTAL FUND EXPENDITURES						
	100,000.00	185,834.66	156,931.00	156,931.00	(28,903.66)	118.42
 NET REVENUES OVER EXPENDITURES						
	(86,158.60)	(72,518.55)	33,569.00	33,569.00	(48,280.23)	(216.03)

VILLAGE OF SAUK VILLAGE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

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	.00	400,000.00	400,000.00	(400,000.00)	.00
TOTAL GRANTS	.00	.00	400,000.00	400,000.00	(400,000.00)	.00
TOTAL FUND REVENUE	.00	.00	400,000.00	400,000.00	(400,000.00)	.00

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

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	.00	400,000.00	400,000.00	400,000.00	.00
	TOTAL STREET RECONSTRUCTION EXP	.00	.00	400,000.00	400,000.00	400,000.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	400,000.00	400,000.00	400,000.00	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	.00	.00	(800,000.00)	.00

VILLAGE OF SAUK VILLAGE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

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 8 MONTHS ENDING DECEMBER 31, 2016

RAILROAD NOISE MITIGATION

		PERIOD		ORIG BUD	AMEND BUD		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 000</u>							
443.000.726.000	PROFESSIONAL SERVICES	.00	3,898.75	220,000.00	220,000.00	216,101.25	1.77
	TOTAL DEPARTMENT 000	.00	3,898.75	220,000.00	220,000.00	216,101.25	1.77
TOTAL FUND EXPENDITURES		.00	3,898.75	220,000.00	220,000.00	216,101.25	1.77
NET REVENUES OVER EXPENDITURES		.00	(3,898.75)	(220,000.00)	(220,000.00)	(216,101.25)	(1.77)

VILLAGE OF SAUK VILLAGE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

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	.00	418,814.25	214,605.00	214,605.00	204,209.25	195.16
	TOTAL PROPERTY TAXES	.00	418,814.25	214,605.00	214,605.00	204,209.25	195.16
<u>MISCELLANEOUS</u>							
461.000.391.000	INTEREST EARNINGS	.00	.07	.00	.00	.07	.00
	TOTAL MISCELLANEOUS	.00	.07	.00	.00	.07	.00
	TOTAL FUND REVENUE	.00	418,814.32	214,605.00	214,605.00	204,209.32	195.16

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

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	93,465.90	49,359.00	49,359.00	(44,106.90)	189.36
461.000.770.011 TRANSFER TO 2009 DEBT SERV	.00	59,566.62	34,337.00	34,337.00	(25,229.62)	173.48
461.000.770.017 TRANSFER TO 02 SERIES A BOND	.00	264,961.83	130,909.00	130,909.00	(134,052.83)	202.40
TOTAL DEPARTMENT 000	.00	417,994.35	214,605.00	214,605.00	(203,389.35)	194.77
 TOTAL FUND EXPENDITURES	 .00	 417,994.35	 214,605.00	 214,605.00	 (203,389.35)	 194.77
 NET REVENUES OVER EXPENDITURES	 .00	 819.97	 .00	 .00	 407,598.67	 .00

VILLAGE OF SAUK VILLAGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

TIF #3 (LOGISTICENTER) FUND

		PERIOD		ORIG BUD	AMEND BUD		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	AMOUNT	VARIANCE	BUDGET
<u>PROPERTY TAXES</u>							
481.000.316.000	PROPERTY TAX TIF DISTRICTS	.00	1,740,400.33	580,785.00	580,785.00	1,159,615.33	299.66
	TOTAL PROPERTY TAXES	.00	1,740,400.33	580,785.00	580,785.00	1,159,615.33	299.66
<u>MISCELLANEOUS</u>							
481.000.391.000	INTEREST EARNINGS	18.38	28.99	10.00	10.00	18.99	289.90
	TOTAL MISCELLANEOUS	18.38	28.99	10.00	10.00	18.99	289.90
	TOTAL FUND REVENUE	18.38	1,740,429.32	580,795.00	580,795.00	1,159,634.32	299.66

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

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	PROFESSIONAL SERVICES	.00	.00	300,000.00	300,000.00	300,000.00	.00
481.000.731.000	VILLAGE ADMINISTRATIVE COST	.00	.00	250,000.00	250,000.00	250,000.00	.00
481.000.768.000	OTHER CONTRACTUAL SERVICES	3,500.00	7,000.00	.00	.00 (7,000.00)		.00
481.000.770.005	TRANSFER TO 2002 DEBT SERVICE	.00	1,090,447.61	18,785.00	18,785.00 (1,071,662.61)		5,804.88
481.000.770.008	TRSF TO 2008 RESERVE REDEMPTION	.00	384,657.92	7,083.00	7,083.00 (377,574.92)		5,430.72
481.000.770.010	TRANSFER TO 2009 BOND FUND	.00	248,520.07	4,927.00	4,927.00 (243,593.07)		5,044.04
TOTAL DEPARTMENT 000		3,500.00	1,730,625.60	580,795.00	580,795.00 (1,149,830.60)		297.98
 TOTAL FUND EXPENDITURES							
		<u>3,500.00</u>	<u>1,730,625.60</u>	<u>580,795.00</u>	<u>580,795.00 (1,149,830.60)</u>		<u>297.98</u>
 NET REVENUES OVER EXPENDITURES							
		<u>(3,481.62)</u>	<u>9,803.72</u>	<u>.00</u>	<u>.00</u>	<u>2,309,464.92</u>	<u>.00</u>

VILLAGE OF SAUK VILLAGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

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	.00	42,296.76	152,872.00	152,872.00	(110,575.24)	27.67
TOTAL PROPERTY TAXES	.00	42,296.76	152,872.00	152,872.00	(110,575.24)	27.67
<u>GRANTS</u>						
491.000.377.000 ILL DEPT OF TRANSPORTATION	.00	8,041.37	.00	.00	8,041.37	.00
TOTAL GRANTS	.00	8,041.37	.00	.00	8,041.37	.00
<u>MISCELLANEOUS</u>						
491.000.391.000 INTEREST EARNINGS	39.24	1,123.61	100.00	100.00	1,023.61	1,123.61
TOTAL MISCELLANEOUS	39.24	1,123.61	100.00	100.00	1,023.61	1,123.61
TOTAL FUND REVENUE	39.24	51,461.74	152,972.00	152,972.00	(101,510.26)	33.64

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

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	2,191.25	40,827.23	75,000.00	75,000.00	34,172.77	54.44
491.000.742.000	GENERAL FUND SERVICES	6,000.00	6,000.00	6,000.00	6,000.00	.00	100.00
	TOTAL DEPARTMENT 000	<u>8,191.25</u>	<u>46,827.23</u>	<u>81,000.00</u>	<u>81,000.00</u>	<u>34,172.77</u>	<u>57.81</u>
	TOTAL FUND EXPENDITURES	<u>8,191.25</u>	<u>46,827.23</u>	<u>81,000.00</u>	<u>81,000.00</u>	<u>34,172.77</u>	<u>57.81</u>
	NET REVENUES OVER EXPENDITURES	<u>(8,152.01)</u>	<u>4,634.51</u>	<u>71,972.00</u>	<u>71,972.00</u>	<u>(135,683.03)</u>	<u>6.44</u>

VILLAGE OF SAUK VILLAGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

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	58,153.92	100,643.75	210,912.00	210,912.00	(110,268.25)	47.72
	TOTAL PROPERTY TAXES	58,153.92	100,643.75	210,912.00	210,912.00	(110,268.25)	47.72
<u>MISCELLANEOUS</u>							
500.000.391.000	INTEREST EARNINGS	40,393.20	96,808.95	60,000.00	60,000.00	36,808.95	161.35
500.000.395.003	GAIN/(LOSS) ON INVESTMENTS	(3,455.84)	1,347.70	50,000.00	50,000.00	(48,652.30)	2.70
500.000.397.000	EMPL CONTRIBUTIONS-POLICE PENS	21,146.65	101,118.74	378,150.00	378,150.00	(277,031.26)	26.74
500.000.398.000	MISCELLANEOUS	(1,338.00)	(204.00)	.00	.00	(204.00)	.00
	TOTAL MISCELLANEOUS	56,746.01	199,071.39	488,150.00	488,150.00	(289,078.61)	40.78
	TOTAL FUND REVENUE	114,899.93	299,715.14	699,062.00	699,062.00	(399,346.86)	42.87

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

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	.00	.00	500.00	500.00	500.00	.00
500.000.648.000 AUDITING EXPENSE	.00	.00	6,500.00	6,500.00	6,500.00	.00
500.000.722.000 PROFESSIONAL DEVELOPEMENT	1,839.00	2,970.78	15,000.00	15,000.00	12,029.22	19.81
500.000.726.000 PROFESSIONAL SERVICES	2,500.00	35,058.36	60,000.00	60,000.00	24,941.64	58.43
500.000.768.000 OTHER CONTRACTUAL SERVICES	.00	.00	2,000.00	2,000.00	2,000.00	.00
500.000.791.000 RETIREMENT PENSION	84,488.54	339,605.83	475,000.00	475,000.00	135,394.17	71.50
500.000.792.000 RETIREMENT DISABILITY	3,183.84	12,735.36	16,000.00	16,000.00	3,264.64	79.60
500.000.793.000 RETURN PENSION CONTRIBUTION	42,076.18	42,076.18	25,000.00	25,000.00	(17,076.18)	168.30
TOTAL DEPARTMENT 000	134,087.56	432,446.51	600,000.00	600,000.00	167,553.49	72.07
TOTAL FUND EXPENDITURES	134,087.56	432,446.51	600,000.00	600,000.00	167,553.49	72.07
NET REVENUES OVER EXPENDITURES	(19,187.63)	(132,731.37)	99,062.00	99,062.00	(566,900.35)	(133.99)

VILLAGE OF SAUK VILLAGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

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	1,497.27	5,347.64	11,370.00	11,370.00 (6,022.36)	47.03
	TOTAL PROPERTY TAXES	1,497.27	5,347.64	11,370.00	11,370.00 (6,022.36)	47.03
<u>MISCELLANEOUS</u>						
510.000.391.000	INTEREST EARNINGS	219.53	1,017.65	1,000.00	1,000.00 17.65	101.76
510.000.397.000	EMPL CONTRIBUTIONS- FIRE PEN	.00	.00	14,812.00	14,812.00 (14,812.00)	.00
510.000.398.000	IMET CHANGE IN VALUE	(873.39)	(1,075.93)	7,000.00	7,000.00 (8,075.93)	(15.37)
	TOTAL MISCELLANEOUS	(653.86)	(58.28)	22,812.00	22,812.00 (22,870.28)	(.26)
	TOTAL FUND REVENUE	843.41	5,289.36	34,182.00	34,182.00 (28,892.64)	15.47

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

FIRE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 000</u>						
510.000.726.000	PROFESSIONAL SERVICES	1,120.00 (	287.80)	1,500.00	1,500.00	1,787.80 (19.19)
510.000.768.000	OTHER CONTRACTUAL SERVICES	.00	.00	1,500.00	1,500.00	1,500.00 .00
510.000.792.000	RETIREMENT DISABILITY	6,740.18	26,960.72	35,385.00	35,385.00	8,424.28 76.19
	TOTAL DEPARTMENT 000	<u>7,860.18</u>	<u>26,672.92</u>	<u>38,385.00</u>	<u>38,385.00</u>	<u>11,712.08 69.49</u>
	TOTAL FUND EXPENDITURES	<u>7,860.18</u>	<u>26,672.92</u>	<u>38,385.00</u>	<u>38,385.00</u>	<u>11,712.08 69.49</u>
	NET REVENUES OVER EXPENDITURES	<u>(7,016.77)</u>	<u>(21,383.56)</u>	<u>(4,203.00)</u>	<u>(4,203.00)</u>	<u>(40,604.72) (508.77)</u>

VILLAGE OF SAUK VILLAGE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

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	.00	34,666.80	85,000.00	85,000.00 (50,333.20)	40.78
	TOTAL PROPERTY TAXES	.00	34,666.80	85,000.00	85,000.00 (50,333.20)	40.78
<u>MISCELLANEOUS</u>						
525.000.391.000	INTEREST EARNINGS	1.72	6.68	.00	.00 6.68	.00
	TOTAL MISCELLANEOUS	1.72	6.68	.00	.00 6.68	.00
	TOTAL FUND REVENUE	1.72	34,673.48	85,000.00	85,000.00 (50,326.52)	40.79

VILLAGE OF SAUK VILLAGE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

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	72,700.00	72,700.00	72,700.00	.00
TOTAL DEPARTMENT 000	.00	.00	72,700.00	72,700.00	72,700.00	.00
TOTAL FUND EXPENDITURES	.00	.00	72,700.00	72,700.00	72,700.00	.00
NET REVENUES OVER EXPENDITURES	1.72	34,673.48	12,300.00	12,300.00	(123,026.52)	281.90

VILLAGE OF SAUK VILLAGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>TRANSFERS</u>						
605.000.380.006		TRSF FROM TIF3 TAX ALLOC	.00	838,416.45	.00	.00
605.000.380.015		TRSF FROM TIF2 TAX ALLOC	.00	201,596.69	.00	.00
605.670.380.000		TRANSFER 2007A BONDS	.00	.00	690,000.00	(690,000.00)
605.671.380.000		TRANSFERS 2007B BONDS	.16	.16	104,863.00	(104,862.84)
605.672.380.000		TRANSFERS 2007C SERIES	.00	.00	60,100.00	(60,100.00)
605.700.380.000		TRS FROM WC 2010 FUND	.00	.00	72,700.00	(72,700.00)
		TOTAL TRANSFERS	.16	1,040,013.30	927,663.00	927,663.00
					112,350.30	112.11
<u>MISCELLANEOUS</u>						
605.000.391.000		INTEREST EARNINGS	319.92	501,330.60	500.00	500,830.60
		TOTAL MISCELLANEOUS	319.92	501,330.60	500.00	500,830.60
		TOTAL FUND REVENUE	320.08	1,541,343.90	928,163.00	928,163.00
					613,180.90	166.06

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

DEBT SERVICE FUND

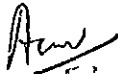
	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 670</u>						
605.670.810.006 07A BONDS MUNICIPAL BLDG	690,000.00	690,000.00	690,000.00	690,000.00	.00	100.00
TOTAL DEPARTMENT 670	690,000.00	690,000.00	690,000.00	690,000.00	.00	100.00
<u>DEPARTMENT 671</u>						
605.671.810.000 2007 SERIES B BOND PAYMENT	.00	.00	104,863.00	104,863.00	104,863.00	.00
605.671.810.007 07B BONDS 911 DISPATCH CENTER	79,931.25	104,862.50	.00	.00	(104,862.50)	.00
TOTAL DEPARTMENT 671	79,931.25	104,862.50	104,863.00	104,863.00	.50	100.00
<u>DEPARTMENT 672</u>						
605.672.810.000 07 SERIES C PRINCIPAL/INTEREST	.00	.00	60,100.00	60,100.00	60,100.00	.00
605.672.810.008 07C BONDS FIRE EQUIPMENT	45,050.00	60,100.00	.00	.00	(60,100.00)	.00
TOTAL DEPARTMENT 672	45,050.00	60,100.00	60,100.00	60,100.00	.00	100.00
<u>DEPARTMENT 673</u>						
605.673.810.000 08 BONDS PRINCIPAL/INTEREST	502,242.50	774,485.00	774,485.00	774,485.00	.00	100.00
TOTAL DEPARTMENT 673	502,242.50	774,485.00	774,485.00	774,485.00	.00	100.00
<u>DEPARTMENT 674</u>						
605.674.810.000 09 BONDS PRINCIPAL/INTEREST	369,957.50	539,915.00	539,915.00	539,915.00	.00	100.00
TOTAL DEPARTMENT 674	369,957.50	539,915.00	539,915.00	539,915.00	.00	100.00
<u>DEPARTMENT 685</u>						
605.685.810.005 PRINCIPAL/INT 2002 BONDS	1,863,431.25	2,026,862.50	1,041,863.00	1,041,863.00	(984,999.50)	194.54
605.685.810.006 PRINCIPAL/INT 2002 B BONDS	.00	.00	985,000.00	985,000.00	985,000.00	.00
TOTAL DEPARTMENT 685	1,863,431.25	2,026,862.50	2,026,863.00	2,026,863.00	.50	100.00
<u>DEPARTMENT 686</u>						
605.686.810.000 10 BONDS PRINCIPAL/INTEREST	.00	6,350.00	72,700.00	72,700.00	66,350.00	8.73
TOTAL DEPARTMENT 686	.00	6,350.00	72,700.00	72,700.00	66,350.00	8.73

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2016

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	3,550,612.50	4,202,575.00	4,268,926.00	4,268,926.00	66,351.00	98.45
NET REVENUES OVER EXPENDITURES	(3,550,292.42)	(2,661,231.10)	(3,340,763.00)	(3,340,763.00)	546,829.90	(79.66)

MEMORANDUM

TO: Mayor David Hanks
FROM: Mohan Rao, Finance Director 
DATE: February 13, 2017
SUBJECT: Collector's Report-December, 2016

The attached is the collector's report for the month of December, 2016. Please let me know if you have any questions.

Thanks,

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

December, 2016

Year to Date Revenue Analysis

	<u>December, 2016</u>	<u>Year To Date</u>
Property Tax	\$ 104,445.84	\$ 3,859,957.02
Other Taxes	\$ 209,925.89	\$ 1,697,478.85
Licenses & permits	\$ 5,513.00	\$ 280,206.14
Fees & Services	\$ 197,826.81	\$ 1,923,406.56
Grants	\$ 1,635.90	\$ 288,289.72
Transfers	\$ 426,001.14	\$ 1,415,482.86
Miscellaneous	\$ 112,926.52	\$ 318,780.05
<u>Total Revenue</u>	<u>\$ 1,058,275.10</u>	<u>\$ 9,783,601.20</u>

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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MONTHLY REVENUE BY CATEGORY FY 2016-2017
December, 2016

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 37,905.00	\$ 177,191.74	\$ 5,513.00	\$ 18,409.63	\$ 889.78	\$ 396,000.00	\$ 10,127.92	\$ 646,037.07
Fire	\$ 6,889.65			\$ 12,157.02			\$ 45,050.55	\$ 64,097.22
M. F. T.		\$ 23,765.38					\$ 27.43	\$ 23,792.81
Emer Tel Sys-911		\$ (4,872.63)					\$ 0.82	\$ (4,871.85)
Drug Seizure					\$ 746.12		\$ 0.82	\$ 746.94
Water				\$ 115,210.44		\$ 15,000.00	\$ 1,247.96	\$ 131,458.40
Sewer				\$ 52,049.72		\$ 15,000.00	\$ 0.43	\$ 67,050.15
Utility Tax		\$ 13,841.40						\$ 13,841.40
C.D.B.G. FUNDS								
Railroad Noise Mitigation								
T.I.F.#1								
T.I.F.#2 Sauk Point								
T.I.F.#3 Logistcenter							\$ 18.38	\$ 18.38
T.I.F.#4 Surreybrook							\$ 39.24	\$ 39.24
Police Pension	\$ 58,153.92						\$ 56,746.01	\$ 114,899.93
Fire Pension	\$ 1,497.27						\$ (653.86)	\$ 843.41
Working Cash Fund							\$ 1.72	\$ 1.72
Debt Service Funds						\$ 0.16	\$ 319.92	\$ 320.08
Total Revenues	\$ 104,445.84	\$ 209,925.89	\$ 5,513.00	\$ 197,826.81	\$ 1,636.90	\$ 426,001.14	\$ 112,926.52	\$ 1,058,275.10

MONTHLY EXPENDITURE BY CATEGORY FY 2016-2017
 December, 2016

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 18,220.44	\$ 480.95	\$ 38,729.99			\$ 57,431.38
Elected Officials	\$ 5,032.32		\$ 5,883.92			\$ 10,916.24
P G & B			\$ 5,016.48			\$ 5,016.48
Police	\$ 264,205.77	\$ 71.84	\$ 55,398.55			\$ 309,646.16
Community Develo	\$ 8,867.61					\$ 8,867.61
E.S.D.A.	\$ 1,350.48		\$ 791.38			\$ 2,141.86
Street			\$ 371.94			\$ 371.94
Parks/Play	\$ 1,033.44	\$ 42.66	\$ 19.81			\$ 1,095.91
Municipal Audit						
Liability Ins			\$ 49,473.15			\$ 49,473.15
Total General	\$ 288,710.06	\$ 595.45	\$ 155,655.22	\$ -	\$ -	\$ 444,960.73
Fire	\$ 21,038.64	\$ (404.46)	\$ 29,604.23	\$ 45,000.00		\$ 50,238.41
M. F. T.			\$ 1,413.66	\$ 65,000.00		\$ 66,413.66
Emer Tel Sys 911						\$ 65,000.00
Drug Seizure						
Water	\$ 63,127.42		\$ 32,661.55	\$ 150,000.00		\$ 245,788.97
Sewer	\$ 38,483.72		\$ 8,260.00	\$ 125,000.00		\$ 171,743.72
Utility Tax				\$ 100,000.00		\$ 100,000.00
CDBG Funds						
Railroad Noise Mitigation			\$ 3,500.00			\$ 3,500.00
T.I.F.#1						
T.I.F.#2 Tax Alloc (461)						
T.I.F.#3 Tax Alloc (481)			\$ 8,191.25			\$ 8,191.25
T.I.F.#4 Surreybrook			\$ 134,087.56			\$ 134,087.56
Police Pension			\$ 7,860.18			\$ 7,860.18
Fire Pension						
Working Cash Fund						
Debt Service Fund				\$ 3,550,612.50		\$ 3,550,612.50
TOTAL	\$ 411,359.84	\$ 190.99	\$ 381,233.65	\$ 4,035,612.50	\$ -	\$ 4,828,396.98

MEMORANDUM

TO: Mayor David Hanks

FROM: Mohan Rao, Finance Director



DATE: January 11, 2017

SUBJECT: Collector's Report-September-November, 2016

The attached is the collector's report for the months of September to November, 2016. Please let me know if you have any questions.

Thanks,

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 125,424.46	\$ 149,069.65	\$ 7,943.00	\$ 43,264.04	\$ 1,335.67		\$ 71,806.58	\$ 398,843.40
Fire	\$ 2,207.79							\$ 2,207.79
M. F. T.		\$ 2,325.10					\$ 14.41	\$ 2,339.51
Emer Tel Sys-911		\$ 4,872.63						\$ 4,872.63
Drug Seizure					\$ 19,929.00			\$ 19,929.00
Water				\$ 158,532.74			\$ 1,921.48	\$ 160,454.22
Sewer				\$ 76,406.37				\$ 76,406.37
Utility Tax								\$ -
C.D.B.G. FUNDS								\$ -
Railroad Noise Mitigation				\$ 14,298.77				\$ 14,298.77
T.J.F.#1								\$ -
T.J.F.#2 Sauk Point								\$ -
T.J.F.#3 Logisticent	\$ 4,118.74							\$ 4,118.74
T.J.F.#4 Surreybrook								\$ -
Police Pension	\$ 10,455.46						\$ 274.08	\$ 10,729.54
Fire Pension	\$ 567.80						\$ (32,988.76)	\$ (32,420.96)
Working Cash Fun	\$ 3,683.11							\$ 3,683.11
Debt Service Funds								\$ -
Total Revenues	\$ 146,457.36	\$ 156,267.38	\$ 7,943.00	\$ 292,501.92	\$ 21,264.67	\$ -	\$ 41,027.79	\$ 665,462.12

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 26,313.48	\$ 135.92	\$ (11,968.15)			\$ 14,481.25
Elected Officials	\$ 6,697.06	\$ 2,912.15	\$ 4,454.76			\$ 9,609.21
P G & B	\$ 259,361.39	\$ 138.99	\$ 41,721.75			\$ 301,222.13
Community Develo	\$ 8,500.29					\$ 8,500.29
E.S.D.A.	\$ 1,078.26		\$ 810.03			\$ 1,888.29
Street			\$ 15,126.93			\$ 15,126.93
Parks/Play	\$ 1,022.68		\$ 104.81			\$ 1,127.49
Municipal Audit						\$ -
Liability Ins			\$ 49,473.15			\$ 49,473.15
Total General	\$ 302,973.16	\$ 274.91	\$ 102,635.43	\$ -	\$ -	\$ 405,883.50
Fire	\$ 16,962.82		\$ 18,116.83			\$ 35,029.83
M. F. T.		(49.82)	\$ 3,344.92			\$ 3,344.92
Emer Tel Sys 911						\$ -
Drug Seizure						\$ -
Water	\$ 68,441.15	\$ 153.16	\$ 18,294.90			\$ 86,889.21
Sewer	\$ 57,254.04		\$ 1,285.47			\$ 58,539.51
Utility Tax						\$ -
CDBG Funds						\$ -
Railroad Noise Mitigation			\$ 3,100.00			\$ 3,100.00
T.I.F. #1						\$ -
T.I.F. #2 Tax Alloc (461)						\$ -
T.I.F. #3 Tax Alloc (481)			\$ 1,860.16			\$ 1,860.16
T.I.F. #4 Surreybrook			\$ 48,586.19			\$ 48,586.19
Police Pension						\$ -
Fire Pension						\$ -
Working Cash Fund						\$ -
Debt Service Fund						\$ -
TOTAL	\$ 445,631.17	\$ 378.25	\$ 197,223.90	\$ -	\$ -	\$ 643,233.32

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

November, 2016

Year to Date Revenue Analysis

	<u>November, 2016</u>	<u>Year To Date</u>
Property Tax	\$ 146,457.36	\$ 3,755,511.18
Other Taxes	\$ 156,267.38	\$ 1,487,552.96
Licenses & permits	\$ 7,943.00	\$ 274,693.14
Fees & Services	\$ 292,501.92	\$ 1,725,579.75
Grants	\$ 21,264.67	\$ 286,653.82
Transfers	\$ -	\$ 989,481.72
Miscellaneous	\$ 41,027.79	\$ 205,853.53
<u>Total Revenue</u>	<u>\$ 665,462.12</u>	<u>\$ 8,725,326.10</u>

VILLAGE OF SAUK VILLAGE

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	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 0.94	\$ 90,847.97	\$ 8,737.00	\$ 19,846.68	\$ 14,497.34		\$ 5,567.18	\$ 139,497.11
Fire							\$ 1,150.00	\$ 1,150.00
M. F. T.		\$ 20,149.17					\$ 9.52	\$ 20,158.69
Emer Tel Sys-911		\$ 4,872.63						\$ 4,872.63
Drug Seizure				\$ 1,742.00				\$ 1,742.00
Water				\$ 109,232.20			\$ 3,482.09	\$ 112,714.29
Sewer				\$ 51,256.48			\$ 0.15	\$ 51,256.63
Utility Tax		\$ 10,816.60						\$ 10,816.60
C.D.B.G. FUNDS								
Railroad Noise Mitigation								
T.I.F.#1								
T.I.F.#2 Sauk Point							\$ 0.02	\$ 0.02
T.I.F.#3 Logisticent	0.68						\$ 0.11	\$ 0.79
T.I.F.#4 Surreybrook							\$ 175.95	\$ 175.95
Police Pension							\$ (64,997.70)	\$ (64,997.70)
Fire Pension							\$ (359.27)	\$ (359.27)
Working Cash Fund							\$ 1.55	\$ 1.55
Debt Service Funds						\$ 0.34	\$ 306.27	\$ 306.61
Total Revenues	\$ 1.62	\$ 126,686.37	\$ 8,737.00	\$ 180,335.36	\$ 16,239.34	\$ 0.34	\$ (54,664.13)	\$ 277,335.90

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 20,247.25	\$ 325.38	\$ 255,247.16			\$ 275,819.79
Elected Officials	\$ 1,231.66		\$ 9,651.77			\$ 10,883.43
P G & B			\$ 8,715.46			\$ 8,715.46
Police	\$ 183,637.90	\$ 342.95	\$ 76,686.65			\$ 260,667.50
Community Develo	\$ 7,696.48					\$ 7,696.48
E.S.D.-A.	\$ 2,399.53		\$ 6,097.45			\$ 8,496.98
Street			\$ 434.20			\$ 434.20
Parks/Play	\$ 1,011.91		\$ 40.31			\$ 1,052.22
Municipal Audit			\$ 21,907.00			\$ 21,907.00
Liability Ins			\$ 49,473.15			\$ 49,473.15
Total General	\$ 216,224.73	\$ 668.33	\$ 428,253.15	\$ -	\$ -	\$ 645,146.21
Fire	\$ 18,039.35	\$ 742.86	\$ 33,211.89	\$ 45,050.00		\$ 97,044.10
M.F. T.			\$ 7,121.97			\$ 7,121.97
Emer Tel Sys 911						\$ -
Drug Seizure			\$ 4,151.32			\$ 4,151.32
Water	\$ 66,194.88		\$ 15,183.25			\$ 81,378.13
Sewer	\$ 44,898.44		\$ 26,416.87			\$ 71,315.31
Utility Tax			\$ 675.00	\$ 79,931.25		\$ 80,606.25
CDBG Funds						\$ -
Railroad Noise Mitigation			\$ 798.75			\$ 798.75
T.I.F. #1						\$ -
T.I.F. #2 Tax Alloc (461)						\$ 0.34
T.I.F. #3 Tax Alloc (481)			\$ 6,781.28	\$ 0.34		\$ 6,781.28
T.I.F. #4 Surreybrook					\$ 65,379.19	\$ 65,379.19
Police Pension					\$ 3,447.09	\$ 3,447.09
Fire Pension						\$ -
Working Cash Fund						\$ -
Debt Service Fund						\$ -
TOTAL	\$ 345,357.40	\$ 1,411.19	\$ 522,593.48	\$ 124,981.59	\$ 68,826.28	\$ 1,063,169.94

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

October, 2016

Year to Date Revenue Analysis

	<u>October, 2016</u>	<u>Year To Date</u>
Property Tax	\$ 1.62	\$ 3,609,053.82
Other Taxes	\$ 126,686.37	\$ 1,331,285.58
Licenses & permits	\$ 8,737.00	\$ 266,750.14
Fees & Services	\$ 180,335.36	\$ 1,433,077.83
Grants	\$ 16,239.34	\$ 265,389.15
Transfers	\$ 0.34	\$ 989,481.72
Miscellaneous	\$ (54,664.13)	\$ 164,825.74
<u>Total Revenue</u>	<u>\$ 277,335.90</u>	<u>\$ 8,059,863.98</u>

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 33,641.01	\$ 248,267.64	\$ 9,425.00	\$ 18,070.13	\$ 112,769.39		\$ 4,131.87	\$ 426,305.04
Fire	\$ 5,956.61						\$ 15.00	\$ 5,971.61
M. F. T.		\$ 22,826.57					\$ 5.76	\$ 22,832.33
Emer Tel Sys-911		\$ 11,957.13						\$ 11,957.13
Drug Seizure				\$ 3,585.12			\$ 0.84	\$ 3,585.96
Water				\$ 160,684.04			\$ 1,009.08	\$ 161,693.12
Sewer				\$ 77,845.52			\$ 0.18	\$ 77,845.70
Utility Tax		\$ 11,878.88						\$ 11,878.88
C.D.B.G. FUNDS								
Railroad Noise Mitigation								
T.I.F.#1								
T.I.F.#2 Sauk Point							\$ (167.62)	\$ (167.62)
T.I.F.#3 Logisticent	\$ 10.24						\$ 0.04	\$ 10.41
T.I.F.#4 Surreybrook							\$ 0.17	\$ 0.17
Police Pension	\$ 3,470.44						\$ 195.09	\$ 195.09
Fire Pension	\$ 99.04						\$ 21,160.01	\$ 21,160.01
Working Cash Fund	\$ 563.17						\$ 172.67	\$ 271.71
Debt Service Funds					\$ 10.24		\$ 2.53	\$ 585.70
							\$ 488.19	\$ 488.19
Total Revenues	\$ 43,760.51	\$ 294,930.22	\$ 9,425.00	\$ 256,399.69	\$ 116,354.51	\$ 10.24	\$ 27,013.81	\$ 747,893.98

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 18,379.55	\$ 818.78	\$ 46,874.99			\$ 66,073.32
Elected Officials	\$ 3,053.88		\$ 5,002.87			\$ 8,066.75
P G & B			\$ 6,287.06			\$ 6,287.06
Police	\$ 179,156.15	\$ 988.75	\$ 97,731.71			\$ 277,876.61
Community Develo	\$ 7,578.41					\$ 7,578.41
E.S.D.A.	\$ 1,277.80					\$ 3,545.98
Street			\$ 2,268.18			\$ 661.95
Parks/Play	\$ 1,033.45		\$ 472.94			\$ 1,506.39
Municipal Audit						\$ -
Liability Ins			\$ 49,473.15			\$ 49,473.15
Total General	\$ 210,489.24	\$ 1,807.53	\$ 208,772.85	\$ -	\$ -	\$ 421,069.62
Fire	\$ 15,957.71	\$ 800.44	\$ 19,922.70		\$ 17,500.00	\$ 54,180.85
M. F. T.			\$ 4,048.62			\$ 4,048.62
Emer Tel Sys 911						\$ -
Drug Seizure						\$ -
Water	\$ 63,037.28	\$ 134.95	\$ 25,801.54			\$ 88,973.77
Sewer	\$ 44,835.98	\$ 134.95	\$ 3,921.41			\$ 48,892.34
Utility Tax						\$ -
CDBG Funds						\$ -
Railroad Noise Mitigation						\$ -
T.I.F. #1						\$ -
T.I.F. #2 Tax Alloc (461)				\$ 10.24		\$ 10.24
T.I.F. #3 Tax Alloc (481)			\$ 4,882.92			\$ 4,882.92
T.I.F. #4 Surrey/brook						\$ -
Police Pension						\$ -
Fire Pension			\$ 3,370.09			\$ 3,370.09
Working Cash Fund						\$ -
Debt Service Fund						\$ -
TOTAL	\$ 334,320.21	\$ 2,877.87	\$ 270,720.13	\$ 10.24	\$ 17,500.00	\$ 625,428.45

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

September, 2016

Year to Date Revenue Analysis

	<u>September, 2016</u>	<u>Year To Date</u>
Property Tax	\$ 43,760.51	\$ 3,609,052.20
Other Taxes	\$ 294,930.22	\$ 1,204,599.21
Licenses & permits	\$ 9,425.00	\$ 258,013.14
Fees & Services	\$ 256,399.69	\$ 1,252,742.47
Grants	\$ 116,354.51	\$ 249,149.81
Transfers	\$ 10.24	\$ 989,481.38
Miscellaneous	\$ 27,013.81	\$ 219,489.87
<u>Total Revenue</u>	\$ 747,893.98	\$ 7,782,528.08

MEMORANDUM

TO: Mayor Hanks

FROM: Mohan Rao, Finance Director

MAR

DATE: November 1, 2016

SUBJECT: Financial Statement and Collector's Report for August, 2016

Please find attached above Financial Statement/Collector's Report for the month of August, 2016. Any questions please let me know.

Thanks,

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

August, 2016

Year to Date Revenue Analysis

	<u>August, 2016</u>	<u>Year To Date</u>
Property Tax	\$ 2,718,043.79	\$ 3,565,291.69
Other Taxes	\$ 127,701.74	\$ 909,668.99
Licenses & permits	\$ 9,103.00	\$ 248,588.14
Fees & Services	\$ 218,884.31	\$ 996,342.78
Grants	\$ 1,049.56	\$ 132,795.30
Transfers	\$ 639,549.99	\$ 989,471.14
Miscellaneous	\$ (6,924.82)	\$ 192,476.06
<u>Total Revenue</u>	\$ 3,707,407.57	\$ 7,034,634.10

YEAR TO DATE REVENUE & ANALYSIS FY2016-2017

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2016								
May	\$ 25,278.08	\$ 196,721.60	\$ 36,055.24	\$ 266,719.52	\$ 8,633.38	\$ 24,931.25	\$ 42,677.37	\$ 601,016.44
June	\$ 4,879.91	\$ 345,217.28	\$ 73,591.50	\$ 214,372.63	\$ 107,927.74	\$ -	\$ 77,257.39	\$ 823,246.45
July	\$ 817,089.91	\$ 240,028.37	\$ 129,838.40	\$ 296,366.32	\$ 15,184.62	\$ 324,989.90	\$ 79,466.12	\$ 1,902,963.64
August	\$ 2,718,043.79	\$ 127,701.74	\$ 9,103.00	\$ 218,884.31	\$ 1,049.56	\$ 639,549.99	\$ (6,924.82)	\$ 3,707,407.57
September								
October								
November								
December								
2017								
January								
February								
March								
April								
	\$ 3,565,291.69	\$ 909,668.99	\$ 248,588.14	\$ 996,342.78	\$ 132,795.30	\$ 989,471.14	\$ 192,476.06	\$ 7,034,634.10
2016								
May	4.21%	32.73%	6.00%	44.38%	1.44%	4.15%	7.10%	100.00%
June	0.59%	41.93%	8.94%	26.04%	13.11%	0.00%	9.38%	100.00%
July	42.94%	12.61%	6.82%	15.57%	0.80%	17.08%	4.18%	100.00%
August	73.31%	3.44%	0.25%	5.90%	0.03%	17.25%	-0.19%	100.00%
September								0.00%
October								0.00%
November								0.00%
December								0.00%
2017								
January								0.00%
February								0.00%
March								0.00%
April								0.00%

MONTHLY REVENUE BY CATEGORY FY 2016-2017
August, 2016

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 654,602.81	\$ 91,978.42	\$ 9,103.00	\$ 58,150.00	\$ 1,049.56	\$ -	\$ 415.14	\$ 815,298.93
Fire	\$ 118,981.41	\$ -	\$ -	\$ 548.00	\$ -	\$ -	\$ 10.00	\$ 119,539.41
M. F. T.	\$ -	\$ 24,036.30	\$ -	\$ -	\$ -	\$ -	\$ 5.22	\$ 24,041.52
Emer Tel Sys-911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drug Seizure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	\$ -	\$ -	\$ -	\$ 109,625.22	\$ -	\$ -	\$ 1,927.91	\$ 111,553.13
Sewer	\$ -	\$ -	\$ -	\$ 50,561.09	\$ -	\$ -	\$ 0.17	\$ 50,561.26
Utility Tax	\$ -	\$ 11,687.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,687.02
C.D.B.G. FUNDS								
Railroad Noise Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.I.F.#2 Sauk Point	\$ 342,061.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ 342,061.12
T.I.F.#3 Logistcent	\$ 1,398,861.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ 1,398,861.24
T.I.F.#4 Surreybroo	\$ 180,405.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167.62	\$ 180,573.56
Police Pension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,116.23)	\$ (9,116.23)
Fire Pension	\$ 3,020.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (335.08)	\$ 2,685.80
Working Cash Funds	\$ 20,110.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.39	\$ 20,110.82
Debt Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 639,549.99	\$ -	\$ 639,549.99
Total Revenues	\$ 2,718,043.79	\$ 127,701.74	\$ 9,103.00	\$ 218,884.31	\$ 1,049.56	\$ 639,549.99	\$ (6,924.82)	\$ 3,707,407.57

MONTHLY EXPENDITURE BY CATEGORY FY 2016-2017
August, 2016

0.00%

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 17,249.60	\$ 382.53	\$ 60,400.47	\$ 690,000.00		\$ 768,032.60
Elected Officials	\$ 6,024.26		\$ 2,295.04			\$ 8,319.30
P G & B			\$ 6,109.39			\$ 6,109.39
Police	\$ 162,880.33		\$ 53,434.42			\$ 216,314.75
Community Develo	\$ 7,629.88					\$ 7,629.88
E.S.D.A.	\$ 1,023.50		\$ 1,570.60			\$ 2,594.10
Street			\$ 443.69			\$ 443.69
Parks/Play	\$ 1,033.44		\$ 687.04			\$ 1,720.48
Municipal Audit			\$ 49473.15			\$ 49,473.15
Liability Ins						\$ -
Total General	\$ 195,841.01	\$ 382.53	\$ 174,413.80	\$ 690,000.00	\$ -	\$ 1,060,637.34
Fire	\$ 17,645.57	\$ 182.20	\$ 14,232.10			\$ 32,059.87
M. F. T.			\$ 27,417.50			\$ 27,417.50
Emer Tel Sys 911						\$ -
Drug Seizure	\$ 62,771.90	\$ 262.24	\$ 42,767.24			\$ 105,801.38
Water	\$ 44,414.69	\$ 262.25	\$ 23,389.87			\$ 68,066.81
Sewer						\$ -
Utility Tax						\$ -
CDBG Funds						\$ -
Railroad Noise Mitigation						\$ -
T.I.F. #2 Tax Alloc (461)				\$ 342,079.11		\$ 342,079.11
T.I.F. #3 Tax Alloc (481)				\$ 1,398,861.21		\$ 1,398,861.21
T.I.F. #4 Surreybrook			\$ 2,806.08			\$ 2,806.08
Police Pension			\$ 44,439.19			\$ 44,439.19
Fire Pension			\$ 3,370.09			\$ 3,370.09
Working Cash Fund				\$ 6,350.00		\$ 6,350.00
Debt Service Fund				\$ 2,437,290.32		\$ 2,437,290.32
TOTAL	\$ 320,673.17	\$ 1,089.22	\$ 332,835.87	\$ 2,437,290.32	\$ -	\$ 3,091,888.58

MEMORANDUM

TO: Mayor Hanks

FROM: Mohan Rao, Finance Director

A handwritten signature in black ink, appearing to read "Mohan Rao", with a horizontal line underneath.

DATE: October 10, 2016

SUBJECT: Financial Statement and Collector's Report for July, 2016

Please find attached above Financial Statement/Collector's Report for the month of July, 2016. Any questions please let me know.

Thanks,

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

July, 2016

Year to Date Revenue Analysis

	<u>July, 2016</u>	<u>Year To Date</u>
Property Tax	\$ 817,089.91	\$ 847,247.90
Other Taxes	\$ 240,028.37	\$ 781,967.25
Licenses & permits	\$ 129,838.40	\$ 239,485.14
Fees & Services	\$ 296,366.32	\$ 777,458.47
Grants	\$ 15,184.62	\$ 131,745.74
Transfers	\$ 324,989.90	\$ 349,921.15
Miscellaneous	\$ 79,466.12	\$ 199,400.88
<u>Total Revenue</u>	<u>\$ 1,902,963.64</u>	<u>\$ 3,327,226.53</u>

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 299,391.73	\$ 162,910.70	\$ 129,838.40	\$ 47,217.25	\$ 13,403.13	\$ 324,537.33	\$ 3,238.45	\$ 980,536.99
Fire	\$ 55,220.46						\$ 5.00	\$ 55,225.46
M. F. T.		\$ 38,720.85					\$ 15.73	\$ 38,736.58
Emer Tel Sys-911		\$ 23,027.56						\$ 23,027.56
Drug Seizure				\$ 1,781.49				\$ 1,781.49
Water				\$ 169,919.91			\$ (2,826.39)	\$ 167,093.52
Sewer				\$ 79,229.16			\$ 0.11	\$ 79,229.27
Utility Tax		\$ 15,369.26						\$ 15,369.26
C.D.B.G. FUNDS								
Railroad Noise Mitigation								
T.I.F.#2 Sauk Point	\$ 76,753.14							\$ 76,753.14
T.I.F.#3 Logsticent	\$ 324,537.33						\$ 0.02	\$ 324,537.35
T.I.F.#4 Surreybroo	\$ 23,872.61						\$ 156.03	\$ 24,028.64
Police Pension	\$ 27,246.97						\$ 78,582.18	\$ 105,829.15
Fire Pension							\$ 250.61	\$ 250.61
Working Cash Fumc	\$ 10,067.67					\$ 452.57	\$ 0.16	\$ 10,067.83
Debt Service Funds							\$ 44.22	\$ 496.79
Total Revenues	\$ 817,089.91	\$ 240,028.37	\$ 129,838.40	\$ 296,366.32	\$ 15,184.62	\$ 324,989.90	\$ 79,466.12	\$ 1,902,963.64

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 26,015.32	\$ 142.80	\$ 42,555.23			\$ 68,713.35
Elected Officials	\$ 10,379.63		\$ 4,592.11			\$ 14,971.74
P G & B	\$ 3,170.05		\$ 4,367.45			\$ 7,537.50
Police	\$ 277,058.14	\$ 358.80	\$ 70,946.18			\$ 348,363.12
Community Develo	\$ 9,988.27					\$ 9,988.27
E.S.D.A.	\$ 1,425.58		\$ 1,552.03			\$ 2,977.61
Street			\$ 428.48			\$ 428.48
Parks/Play	\$ 1,372.54		\$ 40.82			\$ 1,413.36
Municipal Audit			\$ 0			\$ -
Liability Ins			\$ 49,473.15			\$ 49,473.15
Total General	\$ 329,409.53	\$ 501.60	\$ 173,955.45	\$ -	\$ -	\$ 503,866.58
Fire	\$ 34,322.38		\$ 24,382.97			\$ 58,705.35
M. F. T.			\$ 10,544.75			\$ 10,544.75
Emer Tel Sys 911						\$ -
Drug Seizure						\$ -
Water	\$ 95,158.83		\$ 7.99			\$ 95,166.82
Sewer	\$ 65,429.09		\$ 22,231.52			\$ 87,660.61
Utility Tax			\$ 3,367.82			\$ 3,367.82
CDBG Funds			\$ 3,675.00			\$ 3,675.00
Railroad Noise Mitigation						\$ -
T.I.F. #2 Tax Alloc (461)				\$ 75,915.24		\$ 75,915.24
T.I.F. #3 Tax Alloc (481)				\$ 324,537.33		\$ 324,537.33
T.I.F. #4 Surreybrook						\$ -
Police Pension			\$ 2,624.68			\$ 2,624.68
Fire Pension			\$ 49,436.02			\$ 49,436.02
Working Cash Fund			\$ 3,461.09			\$ 3,461.09
Debt Service Fund						\$ -
TOTAL	\$ 524,319.83	\$ 501.60	\$ 293,687.29	\$ 400,452.57	\$ -	\$ 1,218,961.29