

Marva Campbell-Pruitt, Village Clerk

21801 Avenue

Sauk Village Illinois 60411

708.758.3330 Ext. 121

Mcampbell-pruitt@saukvillage.org

Via Electronic Mail parker-heidi@sbcglobal.net

May 16, 2017

FOIA Requestor

Mrs. Heidi Parker

Dear Mrs. Heidi Parker

Thank you for writing to the Village of Sauk Village (“Village”) with your request for information pursuant to the Illinois Freedom of Information Act (FOIA). Your request seeks information regarding:

- Village account balances, including petty cash balance on the last day of Mayor Hank’s administration;
- Information on what each account is legally obligated to pay;
- What was paid out of petty cash over the past year, type of payments and amounts; and
- A listing of all income and its source to the village over the past year.

The information requested is located in the attachments.

Marva Campbell-Pruitt, Village Clerk

Reconciliation Done

Village of Sauk Village

Bank Accounts as of 04/30/2017

Account Name	Bank Name	G/L #'s	Bank Balance
			<u>4/30/2017</u>
Public Relations Committee	US Bank	100.000.009.002	\$ 182.47
K-9 Unit	US Bank	100.000.009.006	\$ 1,366.00
ETSB(911)	US Bank	280.000.009.000	\$ 30,777.39
DARE	US Bank	100.000.006.005	\$ 472.64
Police Forfeiture/Drug Seizure	US Bank	290.000.009.000	\$ 16,775.92
Foreign Fire Insurance	US Bank	210.000.002.002	\$ 31,770.00
Corp Payroll	FMWB	001.000.008.000	\$ 22,386.44
Corp Account	FMWB	001.000.005.000	\$ 91,285.86
Canadian National	FMWB	100.000.002.002	\$ 195,899.89
Waste Management	FMWB	100.000.005.005	\$ 105.69
Water/Sewer	FMWB	300.000.005.005	\$ 451,846.79
Accounts Payable Account	FMWB	001.000.009.000	\$ 444,403.35
E-Pay W/S Account	FMWB	300.000.005.006	\$ 757.61
Cell Tower Fund	FMWB	100.000.002.003	\$ 298.92
SV Housing Commission	FMWB	520.000.001.000	\$ 0.03
DEA Account	FMWB	290.000.005.002	\$ 66,587.58
General Account	IL Funds	100.000.003.000	\$ - *
Special Revenue	IL Funds	100.000.003.026	*
Fire Fund	IL Funds	210.000.003.007	*
Ambulance	IL Funds	210.000.003.008	*
Fire Sinking Fund	IL Funds	210.000.003.010	*
Utility Tax	IL Funds	410.000.003.012	*
Working Cash Fund	IL Funds	525.000.003.020	*
TIF 1	IL Funds	450.000.003.016	\$ -
TIF 4	IL Funds	491.000.003.019	\$ 83,018.31
MFT	IL Funds	270.000.003.001	\$ 52,134.16

* Funds are combined

Each individual fund is obligated to pay its own expenses/expenditures.

Report Criteria:
Vendor.Vendor No = 2187, 2188

Vendor: 2187 V OF SV-PETTY CASH
21801 TORRENCE AVE
SAUK VILLAGE IL 60411
Phone: () -
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Desc:
Std GL Acct:
Vendor Type: Normal
Rating:
1099 ID No:
Balance - 05/16/2017: .00

Totals Category	Year To Date	Prior Year
1099 Amount:	.00	.00
Purchases:	2,276.25	7,296.25
Adjustments:	.00	.00
Payments:	2,276.25	8,066.59
Discounts:	.00	.00
Discounts Lost:	.00	.00

Last	Date	Number	Amount
PO:			.00
Invoice:	05/04/2017	5042017	881.32
Check:	05/08/2017	9097	881.32

Inv Date	Invoice No	Seq	GL Per	Type	Input Date	Description	Amount	Pmt Due	Discount	PO No	Seq	Check No	GL Acct No	1099
04/15/2016	41516	1	04/16	Invoice	04/21/2016	WALGREENS WATER FOR BOARD	6.61	04/26/2016	.00			7379	100.010.768.000	
		2	04/16	Invoice	04/21/2016	AMON, DARNALL LIGHT ASSEMBLY	41.71	04/26/2016	.00			7379	100.205.714.000	
		3	04/16	Invoice	04/21/2016	M RAO ILCMA MEETING	42.24	04/26/2016	.00			7379	100.005.768.000	
		4	04/16	Invoice	04/21/2016	M RAO EZ MEETING	3.33	04/26/2016	.00			7379	100.005.768.000	
		5	04/16	Invoice	04/21/2016	MEETING EXPENSES	39.93	04/26/2016	.00			7379	100.010.768.000	
		6	04/16	Invoice	04/21/2016	POSTAGE	1.91	04/26/2016	.00			7379	100.005.708.000	
		7	04/16	Invoice	04/21/2016	M RAO-MEETING	71.75	04/26/2016	.00			7379	100.005.768.000	
		8	04/16	Invoice	04/21/2016	JW FAIRMAN-MEETING	275.00	04/26/2016	.00			7379	100.005.768.000	
		9	04/16	Invoice	04/21/2016	JW FAIRMAN-MEETING/MILEAGE	122.04	04/26/2016	.00			7379	100.005.768.000	
		10	04/16	Invoice	04/21/2016	FLOWERS LATE FIRE CHIEF	92.36	04/26/2016	.00			7379	100.005.768.000	
		11	04/16	Invoice	04/21/2016	POSTAGE	17.81	04/26/2016	.00			7379	100.005.768.000	
		12	04/16	Invoice	04/21/2016	PETTY CASH /M RAO TRAVEL-BANK	3.33	04/26/2016	.00			7379	100.005.768.000	
		13	04/16	Invoice	04/21/2016	PETTY CASH /M RAO TRAVEL-CDBG	5.38	04/26/2016	.00			7379	100.005.768.000	
		14	04/16	Invoice	04/21/2016	D WILLIAMS-PARKING	35.00	04/26/2016	.00			7379	100.010.768.000	
		15	04/16	Invoice	04/21/2016	M RAO-TRAVEL ILCMA MTG	42.34	04/26/2016	.00			7379	100.005.768.000	
		16	04/16	Invoice	04/21/2016	AMON, DARNALL	118.84	04/26/2016	.00			7379	100.205.650.000	
04/20/2016	42016	1	04/16	Invoice	04/29/2016	ARTIST FEE NEIGHBORHOOD WATCH	200.00	05/10/2016	.00			7454	100.010.759.002	
		2	04/16	Invoice	04/29/2016	TRAVEL, M BARTNICKI	61.28	05/10/2016	.00			7454	100.005.768.000	
		3	04/16	Invoice	04/29/2016	DINNER EXPENSE NEIGHBORHOOD WATCH	223.36	05/10/2016	.00			7454	100.010.759.002	
		4	04/16	Invoice	04/29/2016	NOTARY SEAL, D WILLIAMS	5.34	05/10/2016	.00			7454	100.010.768.000	
		5	04/16	Invoice	04/29/2016	M RAO-TRAVEL	21.60	05/10/2016	.00			7454	100.005.768.000	
08/03/2016	8032016	1	08/16	Invoice	08/03/2016	GET WELL CARD - MYERS	5.93	08/09/2016	.00			7824	100.010.768.000	

Vendor: 2187 V OF SV-PETTY CASH (Continued)

INVOICES														
Inv Date	Invoice No	Seq	GL Per	Type	Input Date	Description	Amount	Pmt Due	Discount	PO No	Seq	Check No	GL Acct No	1099
		2	08/16	Invoice	08/03/2016	M RAO-TRAVEL MP CAR	3.24	08/09/2016	.00			7824	100.005.714.000	
		3	08/16	Invoice	08/03/2016	AMON, DARNALL-SUPPLIES	16.01	08/09/2016	.00			7824	100.205.650.000	
		4	08/16	Invoice	08/03/2016	R PAXSON INK CARTRIDGES	111.98	08/09/2016	.00			7824	100.005.610.000	
		5	08/16	Invoice	08/03/2016	D WILLIAMS-PARADE CANDY	161.13	08/09/2016	.00			7824	100.010.768.000	
		6	08/16	Invoice	08/03/2016	K JONES-OPEN GYM SUPPLIES	63.04	08/09/2016	.00			7824	100.230.650.000	
		7	08/16	Invoice	08/03/2016	R PAXSON-POSTAGE	17.76	08/09/2016	.00			7824	100.005.706.000	
		8	08/16	Invoice	08/03/2016	L WASHINGTON-NEIGHBORHOOD WATCH	112.21	08/09/2016	.00			7824	100.010.759.002	
		9	08/16	Invoice	08/03/2016	JW FAIRMAN-PARKING FEE	15.00	08/09/2016	.00			7824	100.005.768.000	
		10	08/16	Invoice	08/03/2016	SYMPATHY CARD-SHAWN/FMWB	4.42	08/09/2016	.00			7824	100.005.610.000	
		11	08/16	Invoice	08/03/2016	R PAXSON-PRINT CARTRIDGE	53.98	08/09/2016	.00			7824	100.005.610.000	
		12	08/16	Invoice	08/03/2016	L WASHINGTON-NEIGHBORHOOD WATCH	16.00	08/09/2016	.00			7824	100.010.759.002	
		13	08/16	Invoice	08/03/2016	L WASHINGTON-NEIGHBORHOOD WATCH	27.17	08/09/2016	.00			7824	100.010.759.002	
		14	08/16	Invoice	08/03/2016	OOVERAGE PAID BACK	100.00	08/09/2016	.00			7824	100.000.398.000	
		15	08/16	Invoice	08/03/2016	L WASHINGTON-NEIGHBORHOOD WATCH	50.00	08/09/2016	.00			7824	100.010.759.002	
		16	08/16	Invoice	08/03/2016	60TH ANNIVERSARY	165.87	08/09/2016	.00			7824	100.000.398.000	
08/12/2016	8112016	1	08/16	Invoice	08/12/2016	NEIGHBORHOOD WATCH COMMITTEE	2,000.00	08/23/2016	.00			7827	100.010.759.002	
09/30/2016	9302016	1	09/16	Invoice	09/30/2016	D WILLIAMS PRINT CARTRIDGE	23.97	10/11/2016	.00			8126	100.010.768.000	
		2	09/16	Invoice	09/30/2016	L WASHINGTON-NEIGHBORHOOD WATCH	300.00	10/11/2016	.00			8126	100.010.759.002	
		3	09/16	Invoice	09/30/2016	K JONES-EASTER/BAGS	41.65	10/11/2016	.00			8126	100.230.650.000	
		4	09/16	Invoice	09/30/2016	K JONES-SUMMER CAMP	25.00	10/11/2016	.00			8126	100.230.650.000	
		5	09/16	Invoice	09/30/2016	G HOLCOMB-PRINTING	209.00	10/11/2016	.00			8126	100.010.759.002	
		6	09/16	Invoice	09/30/2016	ED MYERS-VESTS	53.28	10/11/2016	.00			8126	100.010.759.002	
		7	09/16	Invoice	09/30/2016	M RAO-MEETING-SSMMA	7.00	10/11/2016	.00			8126	100.005.768.000	
		8	09/16	Invoice	09/30/2016	W.LAMELL-USB PURCHASE	59.92	10/11/2016	.00			8126	520.000.230.000	
		9	09/16	Invoice	09/30/2016	BARTNICKI-TRAVEL WC/ACA MTG	61.50	10/11/2016	.00			8126	100.005.768.000	
		10	09/16	Invoice	09/30/2016	M RAO-TRAVEL-IOC MTG	11.34	10/11/2016	.00			8126	100.005.768.000	
		11	09/16	Invoice	09/30/2016	K JONES-CORN DOGS	76.69	10/11/2016	.00			8126	100.005.768.000	
		12	09/16	Invoice	09/30/2016	M RAO-IML MTG	72.00	10/11/2016	.00			8126	100.230.650.000	
12/12/2016	12122016	1	12/16	Invoice	12/12/2016	SHOP WITH A COP	2,000.00	12/12/2016	.00			8263	100.000.376.005	
01/12/2017	1122017	1	01/17	Invoice	01/13/2017	Petty Cash/Food	30.40	01/24/2017	.00			8511	210.200.610.000	
		2	01/17	Invoice	01/13/2017	Petty Cash/Mail	2.64	01/24/2017	.00			8511	210.200.706.000	
		3	01/17	Invoice	01/13/2017	Petty Cash/Gas and Oil	53.39	01/24/2017	.00			8511	210.200.620.000	
		4	01/17	Invoice	01/13/2017	Petty Cash/Vinegar	1.69	01/24/2017	.00			8511	210.200.650.000	
		5	01/17	Invoice	01/13/2017	Petty Cash/Meeting	29.85	01/24/2017	.00			8511	210.200.610.000	
		6	01/17	Invoice	01/13/2017	Petty Cash/Meeting	39.22	01/24/2017	.00			8511	210.200.610.000	
		7	01/17	Invoice	01/13/2017	Petty Cash/Lunch	39.22	01/24/2017	.00			8511	210.200.610.000	
		8	01/17	Invoice	01/13/2017	Petty Cash/Mail	2.74	01/24/2017	.00			8511	210.200.610.000	
		9	01/17	Invoice	01/13/2017	Petty Cash/Tire Shine	23.94	01/24/2017	.00			8511	210.200.650.000	
		10	01/17	Invoice	01/13/2017	Petty Cash/Metal Thread Handle	5.84	01/24/2017	.00			8511	210.200.650.000	
		11	01/17	Invoice	01/13/2017	Petty Cash/Valve	5.97	01/24/2017	.00			8511	210.200.714.000	

Vendor: 2187 V OF SV-PETTY CASH (Continued)

INVOICES														
Inv Date	Invoice No	Seq	GL Per	Type	Input Date	Description	Amount	Pmt Due	Discount	PO No	Seq	Check No	GL Acct No	1099
		12	01/17	Invoice	01/13/2017	Petty Cash/Food	29.89	01/24/2017	.00			8511	210,200,610.000	
		13	01/17	Invoice	01/13/2017	Petty Cash/Gas and Oil	46.91	01/24/2017	.00			8511	210,200,620.000	
		14	01/17	Invoice	01/13/2017	Petty Cash/Batteries	14.70	01/24/2017	.00			8511	210,200,650.000	
		15	01/17	Invoice	01/13/2017	Petty Cash/Mail	19.41	01/24/2017	.00			8511	210,200,706.000	
		16	01/17	Invoice	01/13/2017	Petty Cash/Batteries	55.96	01/24/2017	.00			8511	210,200,650.000	
		17	01/17	Invoice	01/13/2017	Petty Cash/Food	18.35	01/24/2017	.00			8511	210,200,610.000	
02/06/2017	2062017	1	02/17	Invoice	02/06/2017	K Weller - UPS	40.47	02/14/2017	.00			8690	270,000,670.000	
		2	02/17	Invoice	02/06/2017	K Weller - SSMMA - PW Director Meeting	16.00	02/14/2017	.00			8690	300,000,722.000	
		3	02/17	Invoice	02/06/2017	R PAXSON-PRINT CARTRIDGE	26.99	02/14/2017	.00			8690	100,005,610.000	
		4	02/17	Invoice	02/06/2017	Postage Stamps	9.37	02/14/2017	.00			8690	100,005,702.000	
		5	02/17	Invoice	02/06/2017	M RAO-TRAVEL	19.62	02/14/2017	.00			8690	100,005,768.000	
		6	02/17	Invoice	02/06/2017	D Burgess - IML Expense	4.82	02/14/2017	.00			8690	100,010,724.000	
		7	02/17	Invoice	02/06/2017	R Williams - Ribbon Cutting Scissors	29.74	02/14/2017	.00			8690	100,010,768.000	
		8	02/17	Invoice	02/06/2017	M.BARTNICKI - TRAVEL	96.43	02/14/2017	.00			8690	100,005,768.000	
		9	02/17	Invoice	02/06/2017	M RAO-TRAVEL	50.14	02/14/2017	.00			8690	100,005,768.000	
		10	02/17	Invoice	02/06/2017	D Williams - Parking Fee	38.00	02/14/2017	.00			8690	100,010,759.002	
		11	02/17	Invoice	02/06/2017	L. Washington - Neighborhood Watch	21.71	02/14/2017	.00			8690	100,010,759.002	
		12	02/17	Invoice	02/06/2017	L. Washington - Neighborhood Watch	200.00	02/14/2017	.00			8690	100,010,759.002	
		13	02/17	Invoice	02/06/2017	R PAXSON-PRINT CARTRIDGE	59.98	02/14/2017	.00			8690	100,005,610.000	
		14	02/17	Invoice	02/06/2017	Postage - IEPA Letter	1.57	02/14/2017	.00			8690	100,005,702.000	
		15	02/17	Invoice	02/06/2017	K Jones - Christmas Party	58.73	02/14/2017	.00			8690	100,230,650.000	
		16	02/17	Invoice	02/06/2017	A. Vavrick - ESDA - Alternater	130.67	02/14/2017	.00			8690	100,205,714.000	
		17	02/17	Invoice	02/06/2017	JW Fairman - Parking - CDBG	37.00	02/14/2017	.00			8690	100,005,768.000	
		18	02/17	Invoice	02/06/2017	JW Fairman - Parking - Business	15.00	02/14/2017	.00			8690	100,005,768.000	
		19	02/17	Invoice	02/06/2017	K WELLER - Meeting Fee	16.00	02/14/2017	.00			8690	300,000,722.000	
		20	02/17	Invoice	02/06/2017	M RAO-TRAVEL	20.33	02/14/2017	.00			8690	100,005,768.000	
		21	02/17	Invoice	02/06/2017	M.Bartnicki - Water	7.14	02/14/2017	.00			8690	100,005,768.000	
		22	02/17	Invoice	02/06/2017	M RAO-TRAVEL	77.10	02/14/2017	.00			8690	100,005,768.000	
05/04/2017	5042017	1	05/17	Invoice	05/05/2017	MEETING FEE-JW & MR	14.00	05/09/2017	.00			9097	100,010,768.000	
		2	05/17	Invoice	05/05/2017	K JONES-IML	70.35	05/09/2017	.00			9097	100,010,724.000	
		3	05/17	Invoice	05/05/2017	L WASHINGTON-NEIGHBORHOOD WATCH	150.00	05/09/2017	.00			9097	100,010,759.002	
		4	05/17	Invoice	05/05/2017	M BARTNICKI-FAX MACHINE	150.69	05/09/2017	.00			9097	100,005,610.000	
		5	05/17	Invoice	05/05/2017	M RAO-TRAVEL	25.68	05/09/2017	.00			9097	100,005,768.000	
		6	05/17	Invoice	05/05/2017	M BARTNICKI-TRAVEL	24.61	05/09/2017	.00			9097	300,000,768.000	
		7	05/17	Invoice	05/05/2017	M BARTNICKI-POSTAGE	23.75	05/09/2017	.00			9097	300,000,706.000	
		9	05/17	Invoice	05/05/2017	M BARTNICKI-TRAVEL	21.40	05/09/2017	.00			9097	100,005,768.000	
		10	05/17	Invoice	05/05/2017	D WILLIAMS-TRAVEL	203.45	05/09/2017	.00			9097	100,010,768.000	
		11	05/17	Invoice	05/05/2017	K JONES-EASTER EGG HUNT	58.98	05/09/2017	.00			9097	100,230,650.000	
		12	05/17	Invoice	05/05/2017	M RAO-TRAVEL	71.42	05/09/2017	.00			9097	100,005,768.000	
		13	05/17	Invoice	05/05/2017	M BARTNICKI-TRAVEL	29.99	05/09/2017	.00			9097	100,005,768.000	

Vendor: 2187 V OF SV-PETTY CASH (Continued)

Inv Date	Invoice No	Seq	GL Per	Type	Input Date	Description	Amount	Pmt Due	Discount	PO No	Seq	Check No	GL Acct No	1099
	14	05/17	Invoice		05/05/2017	JW FAIRMAN-TRAVEL	37.00	05/09/2017	.00			9097	100,005,768.000	

Chk Date	Check No	Seq	GL Per	Chk Type	Input Date	Amount	Discount	Taken/Lost	Invoice No	Seq	Description	Bank	GL Acct No	1099
01/13/2016	6908	1	01/16	Computed	01/13/2016	1.62	.00		122915	1	SHORT	8	100,005,768.000	
		2	01/16	Computed	01/13/2016	5.75	.00		122915	2	POSTAGE	8	100,005,706.000	
		3	01/16	Computed	01/13/2016	9.99	.00		122915	3	PETTY CASH /TRAVEL-MOHAN	8	100,005,768.000	
		4	01/16	Computed	01/13/2016	40.45	.00		122915	4	PETTY CASH /J W FAIRMAN	8	100,010,768.000	
		5	01/16	Computed	01/13/2016	19.11	.00		122915	5	PETTY CASH /J W FAIRMAN	8	100,010,724.000	
		6	01/16	Computed	01/13/2016	107.17	.00		122915	6	PETTY CASH /J W FAIRMAN	8	100,010,724.000	
		7	01/16	Computed	01/13/2016	35.00	.00		122915	7	PETTY CASH /J W FAIRMAN	8	100,005,768.000	
		8	01/16	Computed	01/13/2016	150.00	.00		122915	8	MARION'S SERVICE	8	100,005,768.000	
		9	01/16	Computed	01/13/2016	12.65	.00		122915	9	M RAO-TRAVEL SSMMA	8	100,005,768.000	
		10	01/16	Computed	01/13/2016	12.65	.00		122915	10	M RAO-TRAVEL TINLEY PARK	8	100,005,768.000	
		11	01/16	Computed	01/13/2016	6.70	.00		122915	11	K WELLER	8	300,000,722.000	
		12	01/16	Computed	01/13/2016	16.95	.00		122915	12	POSTAGE BCBS	8	100,005,706.000	
		13	01/16	Computed	01/13/2016	13.48	.00		122915	13	POSTAGE TREAS RPT	8	100,005,706.000	
		14	01/16	Computed	01/13/2016	86.40	.00		122915	14	RESOURCE FAIR REFRESHMENTS	8	100,010,768.000	
		15	01/16	Computed	01/13/2016	21.39	.00		122915	15	EMPLOYEE PICTURE FRAME	8	100,010,768.000	
		16	01/16	Computed	01/13/2016	41.00	.00		122915	16	PARKING CHGO CRIME COMM	8	100,005,768.000	
		17	01/16	Computed	01/13/2016	54.67	.00		122915	17	MTG, JW, RJK & CONSULTANT	8	100,005,768.000	
		18	01/16	Computed	01/13/2016	66.50	.00		122915	18	MTG M RAO/IDOT	8	100,005,768.000	
		19	01/16	Computed	01/13/2016	65.53	.00		122915	19	NEIGHBORHOOD WATCH/LW	8	100,010,759.002	
		20	01/16	Computed	01/13/2016	3.33	.00		122915	20	TRAVEL	8	100,005,768.000	
04/27/2016	7379	1	04/16	Computed	04/27/2016	6.61	.00		41516	1	WALGREENS WATER FOR BOARD	8	100,010,768.000	
		2	04/16	Computed	04/27/2016	41.71	.00		41516	2	AMON, DARNALL LIGHT ASSEMBLY	8	100,205,714.000	
		3	04/16	Computed	04/27/2016	42.24	.00		41516	3	M RAO ILCMA MEETING	8	100,005,768.000	
		4	04/16	Computed	04/27/2016	3.33	.00		41516	4	M RAO EZ MEETING	8	100,005,768.000	
		5	04/16	Computed	04/27/2016	39.93	.00		41516	5	MEETING EXPENSES	8	100,010,768.000	
		6	04/16	Computed	04/27/2016	1.91	.00		41516	6	POSTAGE	8	100,005,706.000	
		7	04/16	Computed	04/27/2016	71.75	.00		41516	7	M RAO-MEETING	8	100,005,768.000	
		8	04/16	Computed	04/27/2016	275.00	.00		41516	8	JW FAIRMAN-MEETING	8	100,005,768.000	
		9	04/16	Computed	04/27/2016	122.04	.00		41516	9	JW FAIRMAN-MEETING/MILEAGE	8	100,005,768.000	
		10	04/16	Computed	04/27/2016	92.36	.00		41516	10	FLOWERS LATE FIRE CHIEF	8	100,005,768.000	
		11	04/16	Computed	04/27/2016	17.81	.00		41516	11	POSTAGE	8	100,005,706.000	
		12	04/16	Computed	04/27/2016	3.33	.00		41516	12	PETTY CASH /M RAO TRAVEL-BANK	8	100,005,768.000	
		13	04/16	Computed	04/27/2016	5.38	.00		41516	13	PETTY CASH /M RAO TRAVEL-CDBG	8	100,005,768.000	
		14	04/16	Computed	04/27/2016	35.00	.00		41516	14	D WILLIAMS-PARKING	8	100,010,768.000	
		15	04/16	Computed	04/27/2016	42.34	.00		41516	15	M RAO-TRAVEL ILCMA MTG	8	100,005,768.000	

Vendor: 2187 V OF SV-PETTY CASH (Continued)

Chk Date	Check No	Seq	GL Per	Chk Type	Input Date	Amount	Discount	Taken/Lost	CHECKS		Description	Bank	GL Acct No	1099
									Invoice No	Seq				
05/11/2016	7454	16	04/16	Computed	04/27/2016	118.84	.00		41516	16	AMON, DARNALL	8	100.205.650.000	
		1	05/16	Computed	05/11/2016	200.00	.00		42016	1	ARTIST FEE NEIGHBORHOOD WATCH	8	100.010.759.002	
		2	05/16	Computed	05/11/2016	61.28	.00		42016	2	TRAVEL, M BARTNICKI	8	100.005.768.000	
		3	05/16	Computed	05/11/2016	223.36	.00		42016	3	DINNER EXPENSE NEIGHBORHOOD WATCH	8	100.010.759.002	
		4	05/16	Computed	05/11/2016	5.34	.00		42016	4	NOTARY SEAL, D WILLIAMS	8	100.010.768.000	
08/10/2016	7824	5	05/16	Computed	05/11/2016	21.60	.00		42016	5	M RAO-TRAVEL	8	100.005.768.000	
		1	08/16	Computed	08/10/2016	5.93	.00		8032016	1	GET WELL CARD - MYERS	8	100.010.768.000	
		2	08/16	Computed	08/10/2016	3.24	.00		8032016	2	M RAO-TRAVEL MP CAR	8	100.005.714.000	
		3	08/16	Computed	08/10/2016	16.01	.00		8032016	3	AMON, DARNALL-SUPPLIES	8	100.205.650.000	
		4	08/16	Computed	08/10/2016	111.98	.00		8032016	4	R PAXSON INK CARTRIDGES	8	100.005.610.000	
		5	08/16	Computed	08/10/2016	161.13	.00		8032016	5	D WILLIAMS-PARADE CANDY	8	100.010.768.000	
		6	08/16	Computed	08/10/2016	63.04	.00		8032016	6	K JONES-OPEN GYM SUPPLIES	8	100.230.650.000	
		7	08/16	Computed	08/10/2016	17.76	.00		8032016	7	R PAXSON-POSTAGE	8	100.005.706.000	
		8	08/16	Computed	08/10/2016	112.21	.00		8032016	8	L WASHINGTON-NEIGHBORHOOD WATCH	8	100.010.759.002	
		9	08/16	Computed	08/10/2016	15.00	.00		8032016	9	JW FAIRMAN-PARKING FEE	8	100.005.768.000	
		10	08/16	Computed	08/10/2016	4.42	.00		8032016	10	SYMPATHY CARD-SHAWN/FMWB	8	100.005.610.000	
		11	08/16	Computed	08/10/2016	53.98	.00		8032016	11	R PAXSON-PRINT CARTRIDGE	8	100.005.610.000	
		12	08/16	Computed	08/10/2016	16.00	.00		8032016	12	L WASHINGTON-NEIGHBORHOOD WATCH	8	100.010.759.002	
		13	08/16	Computed	08/10/2016	27.17	.00		8032016	13	L WASHINGTON-NEIGHBORHOOD WATCH	8	100.010.759.002	
		14	08/16	Computed	08/10/2016	100.00	.00		8032016	14	O OVERAGE PAID BACK	8	100.000.398.000	
		15	08/16	Computed	08/10/2016	50.00	.00		8032016	15	L WASHINGTON-NEIGHBORHOOD WATCH	8	100.010.759.002	
16	08/16	Computed	08/10/2016	165.87	.00		8032016	16	60TH ANNIVERSARY	8	100.000.398.000			
08/12/2016	7827	1	08/16	Computed	08/12/2016	2,000.00	.00		8112016	1	NEIGHBORHOOD WATCH COMMITTEE	8	100.010.759.002	
10/12/2016	8126	1	10/16	Computed	10/12/2016	23.97	.00		9302016	1	D WILLIAMS PRINT CARTRIDGE	8	100.010.768.000	
		2	10/16	Computed	10/12/2016	300.00	.00		9302016	2	L WASHINGTON-NEIGHBORHOOD WATCH	8	100.010.759.002	
		3	10/16	Computed	10/12/2016	41.65	.00		9302016	3	K JONES-EASTER/BAGS	8	100.230.650.000	
		4	10/16	Computed	10/12/2016	25.00	.00		9302016	4	K JONES-SUMMER CAMP	8	100.230.650.000	
		5	10/16	Computed	10/12/2016	209.00	.00		9302016	5	G HOLCOMB-PRINTING	8	100.010.759.002	
		6	10/16	Computed	10/12/2016	53.28	.00		9302016	6	ED MYERS-VESTS	8	100.010.759.002	
		7	10/16	Computed	10/12/2016	7.00	.00		9302016	7	M RAO-MEETING-SSMMA	8	100.005.768.000	
		8	10/16	Computed	10/12/2016	59.92	.00		9302016	8	W LAMELL-USB PURCHASE	8	520.000.230.000	
		9	10/16	Computed	10/12/2016	61.50	.00		9302016	9	BARTNICKI-TRAVEL WC/ACA MTG	8	100.005.768.000	
		10	10/16	Computed	10/12/2016	11.34	.00		9302016	10	M RAO-TRAVEL-IOC MTG	8	100.005.768.000	
		11	10/16	Computed	10/12/2016	76.69	.00		9302016	11	K JONES-CORN DOGS	8	100.230.650.000	
		12	10/16	Computed	10/12/2016	72.00	.00		9302016	12	M RAO-IML MTG	8	100.010.724.000	
12/12/2016	8263	1	12/16	Computed	12/12/2016	2,000.00	.00		12122016	1	SHOP WITH A COP	8	100.000.376.005	
01/25/2017	8511	1	01/17	Computed	01/25/2017	30.40	.00		1122017	1	Petty Cash/Food	8	210.200.610.000	
		2	01/17	Computed	01/25/2017	2.64	.00		1122017	2	Petty Cash/Mail	8	210.200.706.000	
		3	01/17	Computed	01/25/2017	53.39	.00		1122017	3	Petty Cash/Gas and Oil	8	210.200.620.000	
		4	01/17	Computed	01/25/2017	1.69	.00		1122017	4	Petty Cash/Vinegar	8	210.200.650.000	

Vendor: 2187 V OF SV-PETTY CASH (Continued)

Chk Date	Check No	Seq	GL Per	Chk Type	Input Date	Amount	Discount	Taken/Lost	CHECKS		Description	Bank	GL Acct No	1099
									Invoice No	Seq				
		5	01/17	Computed	01/25/2017	29.85	.00		1122017	5	Petty Cash/Meeting	8	210.200.610.000	
		6	01/17	Computed	01/25/2017	39.22	.00		1122017	6	Petty Cash/Meeting	8	210.200.610.000	
		7	01/17	Computed	01/25/2017	39.22	.00		1122017	7	Petty Cash/Lunch	8	210.200.610.000	
		8	01/17	Computed	01/25/2017	2.74	.00		1122017	8	Petty Cash/Mail	8	210.200.706.000	
		9	01/17	Computed	01/25/2017	23.94	.00		1122017	9	Petty Cash/Tire Shine	8	210.200.650.000	
		10	01/17	Computed	01/25/2017	5.84	.00		1122017	10	Petty Cash/Metal Thread Handle	8	210.200.650.000	
		11	01/17	Computed	01/25/2017	5.97	.00		1122017	11	Petty Cash/Valve	8	210.200.714.000	
		12	01/17	Computed	01/25/2017	29.89	.00		1122017	12	Petty Cash/Food	8	210.200.610.000	
		13	01/17	Computed	01/25/2017	46.91	.00		1122017	13	Petty Cash/Gas and Oil	8	210.200.620.000	
		14	01/17	Computed	01/25/2017	14.70	.00		1122017	14	Petty Cash/Batteries	8	210.200.650.000	
		15	01/17	Computed	01/25/2017	19.41	.00		1122017	15	Petty Cash/Mail	8	210.200.706.000	
		16	01/17	Computed	01/25/2017	55.96	.00		1122017	16	Petty Cash/Batteries	8	210.200.650.000	
		17	01/17	Computed	01/25/2017	18.35	.00		1122017	17	Petty Cash/Food	8	210.200.610.000	
03/01/2017	8690	1	03/17	Computed	03/01/2017	40.47	.00		2062017	1	K Weller - UPS	8	270.000.670.000	
		2	03/17	Computed	03/01/2017	16.00	.00		2062017	2	K Weller - SSMMA - PW Director Meeting	8	300.000.722.000	
		3	03/17	Computed	03/01/2017	26.99	.00		2062017	3	R PAXSON-PRINT CARTRIDGE	8	100.005.610.000	
		4	03/17	Computed	03/01/2017	9.37	.00		2062017	4	Postage Stamps	8	100.005.702.000	
		5	03/17	Computed	03/01/2017	19.62	.00		2062017	5	M RAO-TRAVEL	8	100.005.768.000	
		6	03/17	Computed	03/01/2017	4.82	.00		2062017	6	D Burgess - IML Expense	8	100.010.724.000	
		7	03/17	Computed	03/01/2017	29.74	.00		2062017	7	R Williams - Ribbon Cutting Scissors	8	100.010.768.000	
		8	03/17	Computed	03/01/2017	96.43	.00		2062017	8	M.BARTNICKI - TRAVEL	8	100.005.768.000	
		9	03/17	Computed	03/01/2017	50.14	.00		2062017	9	M RAO-TRAVEL	8	100.005.768.000	
		10	03/17	Computed	03/01/2017	38.00	.00		2062017	10	D Williams - Parking Fee	8	100.010.768.000	
		11	03/17	Computed	03/01/2017	21.71	.00		2062017	11	L. Washington - Neighborhood Watch	8	100.010.759.002	
		12	03/17	Computed	03/01/2017	200.00	.00		2062017	12	L. Washington - Neighborhood Watch	8	100.010.759.002	
		13	03/17	Computed	03/01/2017	59.98	.00		2062017	13	R PAXSON-PRINT CARTRIDGE	8	100.005.610.000	
		14	03/17	Computed	03/01/2017	1.57	.00		2062017	14	Postage - IEPA Letter	8	100.005.702.000	
		15	03/17	Computed	03/01/2017	56.73	.00		2062017	15	K Jones - Christmas Party	8	100.230.650.000	
		16	03/17	Computed	03/01/2017	130.67	.00		2062017	16	A. Vavrick - ESDA - Alternater	8	100.205.714.000	
		17	03/17	Computed	03/01/2017	37.00	.00		2062017	17	JW Fairman - Parking - CDBG	8	100.005.768.000	
		18	03/17	Computed	03/01/2017	15.00	.00		2062017	18	JW Fairman - Parking - Business	8	100.005.768.000	
		19	03/17	Computed	03/01/2017	16.00	.00		2062017	19	K WELLER - Meeting Fee	8	300.000.722.000	
		20	03/17	Computed	03/01/2017	20.33	.00		2062017	20	M RAO-TRAVEL	8	100.005.768.000	
		21	03/17	Computed	03/01/2017	7.14	.00		2062017	21	M.Bartricki - Water	8	100.005.768.000	
		22	03/17	Computed	03/01/2017	77.10	.00		2062017	22	M RAO-TRAVEL	8	100.005.768.000	
05/08/2017	9097	1	05/17	Computed	05/08/2017	14.00	.00		5042017	1	MEETING FEE-JW & MR	8	100.010.768.000	
		2	05/17	Computed	05/08/2017	70.35	.00		5042017	2	K JONES-IML	8	100.010.724.000	
		3	05/17	Computed	05/08/2017	150.00	.00		5042017	3	L WASHINGTON-NEIGHBORHOOD WATCH	8	100.010.759.002	
		4	05/17	Computed	05/08/2017	150.69	.00		5042017	4	M BARTNICKI-FAX MACHINE	8	100.005.610.000	
		5	05/17	Computed	05/08/2017	25.68	.00		5042017	5	M RAO-TRAVEL	8	100.005.768.000	

Vendor: 2187 V OF SV-PETTY CASH (Continued)

Chk Date	Check No	Seq	GL Per	Chk Type	Input Date	Amount	Discount	Taken/Lost	CHECKS		Description	Bank	GL Acct No	1099
									Invoice No	Seq				
	6	05/17	Computed	05/08/2017	24.61	.00		5042017	6	M BARTNICKI-TRAVEL	8	300.000.768.000		
	7	05/17	Computed	05/08/2017	23.75	.00		5042017	7	M BARTNICKI-POSTAGE	8	300.000.706.000		
	8	05/17	Computed	05/08/2017	21.40	.00		5042017	9	M BARTNICKI-TRAVEL	8	100.005.768.000		
	9	05/17	Computed	05/08/2017	203.45	.00		5042017	10	D WILLIAMS-TRAVEL	8	100.010.768.000		
	10	05/17	Computed	05/08/2017	58.98	.00		5042017	11	K JONES-EASTER EGG HUNT	8	100.230.650.000		
	11	05/17	Computed	05/08/2017	71.42	.00		5042017	12	M RAO-TRAVEL	8	100.005.768.000		
	12	05/17	Computed	05/08/2017	29.99	.00		5042017	13	M BARTNICKI-TRAVEL	8	100.005.768.000		
	13	05/17	Computed	05/08/2017	37.00	.00		5042017	14	JW FAIRMAN-TRAVEL	8	100.005.768.000		

Vendor:	2188	V OF SV-POLICE PETTY CASH 21801 TORRENCE AVE	Totals Category	Year To Date	Prior Year	
Phone:		SAUK VILLAGE IL 60411	1099 Amount:	.00	.00	
Contact:		() -	Purchases:	311.69	850.00	
Activation Date:			Adjustments:	.00	.00	
Termination Date:			Payments:	311.69	850.00	
Terms Code:	Open Terms		Discounts:	.00	.00	
Default Desc:			Discounts Lost:	.00	.00	
Std GL Acct:						
Vendor Type:	Normal		Last	Date	Number	Amount
Rating:			PO:			.00
1099 ID No:			Invoice:	05/04/2017	5042017	311.69
Balance - 05/16/2017:	.00		Check:	05/08/2017	9098	311.69

INVOICES														
Inv Date	Invoice No	Seq	GL Per	Type	Input Date	Description	Amount	Pmt Due	Discount	PO No	Seq	Check No	GL Acct No	1099
04/25/2016	04252016	1	04/16	Invoice	04/25/2016	PETTY CASH	150.00	04/26/2016	.00			7336	100.025.720.000	
10/04/2016	10042016	1	10/16	Invoice	10/04/2016	PETTY CASH	200.00	10/11/2016	.00			8008	100.025.650.000	
10/13/2016	10132016	1	10/16	Invoice	10/13/2016	R.GROSSMAN-INVESTIGATION	500.00	10/25/2016	.00			8197	100.025.650.000	
05/04/2017	5042017	1	05/17	Invoice	05/05/2017	D HANKS-IML	93.72	05/09/2017	.00			9098	100.010.724.000	
		2	05/17	Invoice	05/05/2017	L WASHINGTON-IML	44.41	05/09/2017	.00			9098	100.010.724.000	
		3	05/17	Invoice	05/05/2017	R PAXSON-ADDRESS LABELS	25.99	05/09/2017	.00			9098	100.010.768.000	
		4	05/17	Invoice	05/05/2017	M RAO-TRAVEL	39.86	05/09/2017	.00			9098	100.005.768.000	
		5	05/17	Invoice	05/05/2017	R GROSSMAN-GAS	67.71	05/09/2017	.00			9098	100.025.620.000	
		6	05/17	Invoice	05/05/2017	N WELCH-REPORT FEE	13.00	05/09/2017	.00			9098	100.025.720.000	
		7	05/17	Invoice	05/05/2017	R J KOWALSKI-GAS	27.00	05/09/2017	.00			9098	100.025.620.000	

CHECKS														
Chk Date	Check No	Seq	GL Per	Chk Type	Input Date	Amount	Discount	Taken/Lost	Invoice No	Seq	Description	Bank	GL Acct No	1099
04/25/2016	7336	1	04/16	Computed	04/25/2016	150.00	.00		04252016	1	PETTY CASH	8	100.025.720.000	
10/04/2016	8008	1	10/16	Computed	10/04/2016	200.00	.00		10042016	1	PETTY CASH	8	100.025.650.000	
10/26/2016	8197	1	10/16	Computed	10/26/2016	500.00	.00		10132016	1	R.GROSSMAN-INVESTIGATION	8	100.025.650.000	
05/08/2017	9098	1	05/17	Computed	05/08/2017	93.72	.00		5042017	1	D HANKS-IML	8	100.010.724.000	
		2	05/17	Computed	05/08/2017	44.41	.00		5042017	2	L WASHINGTON-IML	8	100.010.724.000	
		3	05/17	Computed	05/08/2017	25.99	.00		5042017	3	R PAXSON-ADDRESS LABELS	8	100.010.768.000	
		4	05/17	Computed	05/08/2017	39.86	.00		5042017	4	M RAO-TRAVEL	8	100.005.768.000	
		5	05/17	Computed	05/08/2017	67.71	.00		5042017	5	R GROSSMAN-GAS	8	100.025.620.000	
		6	05/17	Computed	05/08/2017	13.00	.00		5042017	6	N WELCH-REPORT FEE	8	100.025.720.000	
		7	05/17	Computed	05/08/2017	27.00	.00		5042017	7	R J KOWALSKI-GAS	8	100.025.620.000	

VILLAGE OF SAUK VILLAGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2017

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	.00	1,101,883.82	1,218,708.00	1,218,708.00 (116,824.18)	90.41
100.000.302.000	PROPERTY TAX - POLICE PROTECT	.00	338,081.54	413,749.00	413,749.00 (75,667.46)	81.71
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	.00	32,198.72	36,187.00	36,187.00 (3,988.28)	88.98
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	.00	28,173.53	34,480.00	34,480.00 (6,306.47)	81.71
100.220.306.000	PROPERTY TAX - STREET	.00	21,466.10	23,237.00	23,237.00 (1,770.90)	92.38
100.220.307.000	PROPERTY TAX -ROAD & BRIDGE	.00	22,052.70	24,125.00	24,125.00 (2,072.30)	91.41
100.230.309.000	PROPERTY TAX - PARKS & REC	.00	32,198.72	34,195.00	34,195.00 (1,996.28)	94.16
100.240.310.000	PROPERTY TAX - MUNICIPAL AUDIT	.00	48,298.49	54,281.00	54,281.00 (5,982.51)	88.98
100.250.311.000	PROPERTY TAX - IMRF	.00	106,030.56	119,165.00	119,165.00 (13,134.44)	88.98
100.260.312.000	PROPERTY TAX - LIABILITY INS	.00	515,173.09	578,995.00	578,995.00 (63,821.91)	88.98
	TOTAL PROPERTY TAXES	.00	2,245,557.27	2,759,404.00	2,759,404.00 (513,846.73)	81.38
<u>OTHER TAXES</u>						
100.000.320.000	PERSONAL PROPERTY REPLACE TAX	.89	26,257.91	20,000.00	20,000.00 6,257.91	131.29
100.000.321.000	ILLINOIS STATE INCOME TAX	.00	1,021,277.24	1,080,647.00	1,080,647.00 (59,369.76)	94.51
100.000.322.000	SALES TAX	.00	467,158.05	486,891.00	486,891.00 (19,732.95)	95.95
100.000.324.000	UTILITY TAX	6,876.80	173,888.33	190,000.00	190,000.00 (16,111.67)	91.52
100.000.324.001	UTILITY TAX - ELECTRIC	.00	337,261.44	240,000.00	240,000.00 97,261.44	140.53
	TOTAL OTHER TAXES	6,877.69	2,025,842.97	2,017,538.00	2,017,538.00 8,304.97	100.41
<u>LICENSES & PERMITS</u>						
100.000.330.000	BUSINESS LICENSES	37,316.91	78,204.91	65,000.00	65,000.00 13,204.91	120.32
100.000.331.000	LIQUOR LICENSES	.00	6,600.00	8,000.00	8,000.00 (1,400.00)	82.50
100.000.332.000	VENDING MACHINE LICENSES	1,585.00	1,735.00	1,000.00	1,000.00 735.00	173.50
100.000.333.000	VEHICLE LICENSES	105.00	94,011.50	95,000.00	95,000.00 (988.50)	98.96
100.000.334.000	ANIMAL LICENSES	515.00	1,330.00	1,000.00	1,000.00 330.00	133.00
100.000.335.000	BUILDING PERMITS	2,000.00	136,482.64	10,000.00	10,000.00 126,482.64	1,364.83
100.000.336.000	SIGN,FENCE,POOL,DRVWY PERMITS	.00	2,212.00	2,000.00	2,000.00 212.00	110.60
100.000.337.000	BLDG OCCUPATION & INSPECTIONS	1,350.00	20,900.00	17,000.00	17,000.00 3,900.00	122.94
	TOTAL LICENSES & PERMITS	42,871.91	341,476.05	199,000.00	199,000.00 142,476.05	171.60

VILLAGE OF SAUK VILLAGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET	
FEES & SERVICES							
100.000.340.000	CABLE TELEVISION FRANCHISE FEE	.00	98,624.04	85,000.00	85,000.00	13,624.04	116.03
100.000.343.000	BLDG . RENTAL	.00	670.00	500.00	500.00	170.00	134.00
100.000.345.000	POLICE REPORTS	90.00	1,985.00	2,500.00	2,500.00 (	515.00)	79.40
100.000.348.000	GARBAGE COLLECTION FEES	2,474.31	25,189.67	25,000.00	25,000.00	189.67	100.76
100.000.360.000	POLICE FINES	7,514.52	125,411.99	100,000.00	100,000.00	25,411.99	125.41
100.000.360.001	DUI FINES	.00	1,894.07	1,000.00	1,000.00	894.07	189.41
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	10,350.00	112,772.74	180,000.00	180,000.00 (	67,227.26)	62.65
100.025.352.353	WARRANT SERVICE FEE	.00	1,680.00	500.00	500.00	1,180.00	336.00
100.230.343.000	COMMUNITY CENTER RENTAL	630.00	3,355.00	1,500.00	1,500.00	1,855.00	223.67
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	102.00	489.00	500.00	500.00 (	11.00)	97.80
TOTAL FEES & SERVICES		21,160.83	372,611.21	400,500.00	400,500.00 (	27,888.79)	93.04
GRANTS							
100.000.374.000	PULLTABS&JAR GAMES TAX	1,190.44	11,925.02	2,000.00	2,000.00	9,925.02	596.25
100.000.376.003	DARE GRANT	.00	11,222.42	.00	.00	11,222.42	.00
100.000.376.005	OTHER STATE GRANTS	(14,632.70)	14,988.30	.00	.00	14,988.30	.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	8,636.98	10,000.00	10,000.00 (	1,363.02)	86.37
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	(2,000.00)	84,700.00	.00	.00	84,700.00	.00
TOTAL GRANTS		(15,442.26)	194,710.68	56,767.00	56,767.00	137,943.68	343.00
TRANSFERS							
100.000.380.000	FROM WATER FUND	.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	302,729.55	250,000.00	250,000.00	52,729.55	121.09
100.000.380.003	TRANSFER FROM T.I.F. 1 & 4	.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	.00	100,000.00	100,000.00	100,000.00	.00	100.00
100.220.381.000	FROM MFT FUND	.00	15,000.00	.00	.00	15,000.00	.00
TOTAL TRANSFERS		.00	698,729.55	646,000.00	646,000.00	52,729.55	108.16

VILLAGE OF SAUK VILLAGE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET	
<u>MISCELLANEOUS</u>							
100.000.391.000	INTEREST EARNINGS	.00	299.77	50.00	50.00	249.77	599.54
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	.00	18,837.50	10,000.00	10,000.00	8,837.50	188.38
100.000.398.000	MISCELLANEOUS	508.75	37,783.15	150,000.00	150,000.00	(112,216.85)	25.19
100.000.398.005	MISCELLANEOUS - DONATIONS	.00	3,195.00	1,000.00	1,000.00	2,195.00	319.50
100.000.398.006	60TH ANN COMM-REVENUES	136.00	336.00	.00	.00	336.00	.00
100.000.399.000	REFUNDS AND REIMBURSEMENTS	331.30	74,608.15	50,000.00	50,000.00	24,608.15	149.22
100.230.394.000	CONCESSIONS, ETC.	.00	250.63	500.00	500.00	(249.37)	50.13
100.230.398.000	MISCELLANEOUS-FIRE WORKS	.00	.00	6,000.00	6,000.00	(6,000.00)	.00
TOTAL MISCELLANEOUS		976.05	135,310.20	237,550.00	237,550.00	(102,239.80)	56.96
TOTAL FUND REVENUE		56,444.22	6,014,237.93	6,316,759.00	6,316,759.00	(302,521.07)	95.21

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2017

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	342.51	5,751.51	.00	.00	(5,751.51)	.00
TOTAL ADMINISTRATION	342.51	5,751.51	.00	.00	(5,751.51)	.00
<u>ADMINISTRATION</u>						
100.005.510.000 REGULAR EMPLOYEE WAGES	13,939.55	166,759.84	168,066.00	168,066.00	1,306.16	99.22
100.005.520.000 PART TIME EMPLOYEE WAGES	1,846.16	16,615.39	40,000.00	40,000.00	23,384.61	41.54
100.005.540.000 FRINGE BENEFITS - IMRF	2,295.12	29,824.31	33,935.00	33,935.00	4,110.69	87.89
100.005.541.000 FRINGE BENEFITS - OTHERS	5,067.46	42,858.74	39,201.00	39,201.00	(3,657.74)	109.33
100.005.610.000 OFFICE SUPPLIES	821.48	4,405.16	7,500.00	7,500.00	3,094.84	58.74
100.005.620.000 VEHICLE EXPENSE	772.99	9,842.46	7,500.00	7,500.00	(2,342.46)	131.23
100.005.655.000 COMPUTER SOFTWARE SUPPLIES	682.50	4,824.44	10,000.00	10,000.00	5,175.56	48.24
100.005.702.000 TELEPHONE	990.16	15,004.92	10,000.00	10,000.00	(5,004.92)	150.05
100.005.706.000 POSTAGE	.00	7,692.95	5,000.00	5,000.00	(2,692.95)	153.86
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	365.65	4,829.19	4,000.00	4,000.00	(829.19)	120.73
100.005.714.000 VEHICLE REPAIR & MAINTENANCE	.00	667.09	.00	.00	(667.09)	.00
100.005.724.000 PUBLICATIONS & MEMBERSHIPS	80.00	90.00	.00	.00	(90.00)	.00
100.005.726.000 PROFESSIONAL SERVICES	50,966.63	375,757.61	520,000.00	520,000.00	144,242.39	72.26
100.005.728.000 COMPUTER CONTRACTUAL SERVICES	6,412.50	26,987.09	10,000.00	10,000.00	(16,987.09)	269.87
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	2,550.00	430,487.73	112,780.00	112,780.00	(317,707.73)	381.71
100.005.770.000 TRANSFERS 2007A BONDS	.00	1,038,967.72	690,000.00	690,000.00	(348,967.72)	150.58
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	86,790.20	2,211,648.73	1,741,982.00	1,741,982.00	(469,666.73)	126.96
<u>ELECTED OFFICIALS</u>						
100.010.520.000 PART TIME EMPLOYEE WAGES	7,346.16	72,125.08	79,000.00	79,000.00	6,874.92	91.30
100.010.540.000 FRINGE BENEFITS - IMRF	561.99	5,555.61	6,732.00	6,732.00	1,176.39	82.53
100.010.710.000 PRINTING	49.15	239.15	3,000.00	3,000.00	2,760.85	7.97
100.010.724.000 PUBLICATIONS & MEMBERSHIPS	.00	17,896.23	15,000.00	15,000.00	(2,896.23)	119.31
100.010.740.000 PUBLIC INFORMATION	.00	827.02	500.00	500.00	(327.02)	165.40
100.010.748.000 60TH ANNIVERSARY COMMITTEE	(124.00)	.00	5,000.00	5,000.00	5,000.00	.00
100.010.756.000 FIRE AND POLICE COMMISSION	.00	4,603.19	5,000.00	5,000.00	396.81	92.06
100.010.758.000 PUBLIC RELATIONS COMMITTEE	.00	4,383.92	.00	.00	(4,383.92)	.00
100.010.759.002 NEIGHBORHOOD WATCH COMM	.00	(156.72)	.00	.00	156.72	.00
100.010.766.000 SENIOR CITIZENS COMMITTEE	124.18	1,541.23	1,100.00	1,100.00	(441.23)	140.11
100.010.768.000 OTHER CONTRACTUAL SERVICES	167.81	872.13	1,000.00	1,000.00	127.87	87.21
TOTAL ELECTED OFFICIALS	8,125.29	107,886.84	116,332.00	116,332.00	8,445.16	92.74

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC GROUNDS & BUILDINGS</u>						
100.015.620.000		1,236.62	15,000.00	15,000.00	(1,654.37)	111.03
100.015.640.000		742.45	7,000.00	7,000.00	(2,691.70)	138.45
100.015.650.000		.00	500.00	500.00	500.00	.00
100.015.660.000		.00	1,000.00	1,000.00	(378.11)	137.81
100.015.670.000		683.99	2,000.00	2,000.00	839.54	58.02
100.015.702.000		117.46	1,000.00	1,000.00	(341.16)	134.12
100.015.704.000		.00	10,000.00	10,000.00	4,658.56	53.41
100.015.712.000		635.94	4,000.00	4,000.00	(184.29)	104.61
100.015.714.000		134.00	.00	.00	(381.13)	.00
100.015.716.000		2,232.00	25,000.00	25,000.00	(6,856.92)	127.43
100.015.720.000		.00	.00	.00	(149.99)	.00
100.015.744.000		22.49	.00	.00	(64.49)	.00
100.015.768.000		315.03	2,000.00	2,000.00	(1,220.26)	161.01
TOTAL PUBLIC GROUNDS & BUILDINGS		6,119.98	67,500.00	67,500.00	(7,924.32)	111.74

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	PERIOD		ORIG BUD	AMEND BUD		% OF	
	ACTUAL	YTD ACTUAL	AMOUNT	AMOUNT	VARIANCE	BUDGET	
POLICE DEPARTMENT							
100.025.510.000	REGULAR EMPLOYEE WAGES	147,787.51	1,700,796.08	1,797,401.00	1,797,401.00	96,604.92	94.63
100.025.520.000	PART TIME EMPLOYEE WAGES	500.00	6,860.00	75,000.00	75,000.00	68,140.00	9.15
100.025.530.000	OVERTIME	23,674.97	337,590.80	106,500.00	106,500.00	(231,090.80)	316.99
100.025.540.000	FRINGE BENEFITS - IMRF	16,022.63	170,284.68	170,480.00	170,480.00	195.32	99.89
100.025.541.000	FRINGE BENEFITS - OTHERS	35,074.96	393,647.04	399,156.00	399,156.00	5,508.96	98.62
100.025.610.000	OFFICE SUPPLIES	657.64	2,937.91	4,000.00	4,000.00	1,062.09	73.45
100.025.620.000	VEHICLE EXPENSE	3,244.52	41,575.41	60,000.00	60,000.00	18,424.59	69.29
100.025.630.000	UNIFORMS AND CLOTHING	4,150.00	23,129.97	17,850.00	17,850.00	(5,279.97)	129.58
100.025.640.000	FACILITY MAINTENANCE SUPPLIES	.00	105.00	500.00	500.00	395.00	21.00
100.025.650.000	OPERATING SUPPLIES	180.00	3,089.73	5,000.00	5,000.00	1,910.27	61.79
100.025.655.000	COMPUTER SOFTWARE SUPPLIES	406.50	19,512.94	43,750.00	43,750.00	24,237.06	44.60
100.025.660.000	TOOLS AND EQUIPMENT	59.96	3,599.34	25,000.00	25,000.00	21,400.66	14.40
100.025.702.000	TELEPHONE	5,407.54	116,582.55	50,000.00	50,000.00	(66,582.55)	233.17
100.025.706.000	POSTAGE	251.55	1,155.83	5,000.00	5,000.00	3,844.17	23.12
100.025.709.000	K-9 EXPENSE ACCOUNT	239.00	7,461.04	6,000.00	6,000.00	(1,461.04)	124.35
100.025.710.000	PRINTING	.00	473.51	500.00	500.00	26.49	94.70
100.025.712.000	EQUIP REPAIR & MAINTENANCE	599.90	32,543.04	20,000.00	20,000.00	(12,543.04)	162.72
100.025.714.000	VEHICLE REPAIR & MAINTENANCE	2,489.94	34,392.49	30,000.00	30,000.00	(4,392.49)	114.64
100.025.716.000	FACILITY MAINTENANCE	.00	273.18	500.00	500.00	226.82	54.64
100.025.720.000	ORGANIZATION BUSINESS EXPENSE	10.00	2,526.96	1,500.00	1,500.00	(1,026.96)	168.46
100.025.722.000	PROFESSIONAL DEVELOPEMENT	.00	1,594.74	2,500.00	2,500.00	905.26	63.79
100.025.723.000	ACADEMY TRAINING	.00	3,178.00	7,000.00	7,000.00	3,822.00	45.40
100.025.724.000	PUBLICATIONS & MEMBERSHIPS	.00	7,210.00	500.00	500.00	(6,710.00)	1,442.00
100.025.726.000	PROFESSIONAL SERVICES	8,923.47	26,484.40	35,000.00	35,000.00	8,515.60	75.67
100.025.728.000	COMPUTER CONTRACTUAL SERVICES	7,143.75	37,807.43	20,000.00	20,000.00	(17,807.43)	189.04
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	.00	21,771.27	30,000.00	30,000.00	8,228.73	72.57
100.025.755.000	EMPLOYER CONTRIBUT-POLICE PENS	.00	.00	210,912.00	210,912.00	210,912.00	.00
100.025.768.000	OTHER CONTRACTUAL SERVICES	17,812.50	234,528.26	213,750.00	213,750.00	(20,778.26)	109.72
100.025.790.000	CONTINGENCY	.00	.00	205,150.00	205,150.00	205,150.00	.00
100.025.850.000	VEHICLES	.00	44,649.36	44,649.00	44,649.00	(.36)	100.00
TOTAL POLICE DEPARTMENT		274,636.34	3,275,760.96	3,588,598.00	3,588,598.00	312,837.04	91.28
COMMUNITY DEVELOPMENT							
100.045.510.000	REGULAR EMPLOYEE WAGES	5,685.29	72,076.45	55,786.00	55,786.00	(16,290.45)	129.20
100.045.540.000	FRINGE BENEFITS - IMRF	1,022.29	13,319.56	11,927.00	11,927.00	(1,392.56)	111.68
100.045.541.000	FRINGE BENEFITS - OTHERS	826.92	9,982.26	9,684.00	9,684.00	(298.26)	103.08
TOTAL COMMUNITY DEVELOPMENT		7,534.50	95,378.27	77,397.00	77,397.00	(17,981.27)	123.23

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2017

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		1,159.25	15,932.15	25,000.00	25,000.00	9,067.85	63.73
100.205.540.000		88.67	1,218.81	1,913.00	1,913.00	694.19	63.71
100.205.620.000		215.47	4,299.54	7,000.00	7,000.00	2,700.46	61.42
100.205.630.000		.00	292.50	500.00	500.00	207.50	58.50
100.205.640.000		.00	.00	300.00	300.00	300.00	.00
100.205.650.000		.00	151.49	500.00	500.00	348.51	30.30
100.205.660.000		.00	.00	500.00	500.00	500.00	.00
100.205.680.000		.00	.00	200.00	200.00	200.00	.00
100.205.702.000		235.97	4,338.31	2,900.00	2,900.00 (	1,438.31)	149.60
100.205.712.000		.00	6,072.40	500.00	500.00 (	5,572.40)	1,214.48
100.205.714.000		.00	5,433.24	4,000.00	4,000.00 (	1,433.24)	135.83
100.205.720.000		.00	150.00	200.00	200.00	50.00	75.00
100.205.722.000		.00	71.49	1,200.00	1,200.00	1,128.51	5.96
100.205.724.000		.00	.00	200.00	200.00	200.00	.00
100.205.726.000		.00	320.00	.00	.00 (	320.00)	.00
100.205.744.000		.00	1,541.55	.00	.00 (	1,541.55)	.00
TOTAL E.S.D.A.	1,699.36	39,821.48	44,913.00	44,913.00	5,091.52	88.66	
<u>STREETS</u>							
100.220.610.000		.00	18.64	.00	.00 (	18.64)	.00
100.220.620.000		579.16	6,112.02	6,000.00	6,000.00 (	112.02)	101.87
100.220.714.000		.00	479.61	.00	.00 (	479.61)	.00
100.220.744.000		.00	40,460.70	41,461.00	41,461.00	1,000.30	97.59
100.220.840.000		12,558.00	30,065.00	28,000.00	28,000.00 (	2,065.00)	107.38
TOTAL STREETS	13,137.16	77,135.97	75,461.00	75,461.00	(	1,674.97)	102.22
<u>PARKS & PLAYGROUNDS</u>							
100.230.520.000		.00	.00	10,400.00	10,400.00	10,400.00	.00
100.230.520.010		1,270.00	11,860.00	.00	.00 (	11,860.00)	.00
100.230.540.000		97.16	907.32	795.00	795.00 (	112.32)	114.13
100.230.610.000		.00	140.00	.00	.00 (	140.00)	.00
100.230.650.000		390.42	1,012.44	5,000.00	5,000.00	3,987.56	20.25
100.230.680.000		.00	338.65	.00	.00 (	338.65)	.00
100.230.702.000		41.96	485.81	500.00	500.00	14.19	97.16
100.230.704.000		.00 (	179.94)	2,000.00	2,000.00	2,179.94 (	9.00)
100.230.768.000		.00	6,204.00	10,500.00	10,500.00	4,296.00	59.09
100.230.870.000		.00	.00	5,000.00	5,000.00	5,000.00	.00
TOTAL PARKS & PLAYGROUNDS	1,799.54	20,768.28	34,195.00	34,195.00	13,426.72	60.73	

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATION</u>							
100.240.726.000	PROFESSIONAL SERVICES	23,558.00	45,465.00	55,000.00	55,000.00	9,535.00	82.66
	TOTAL ADMINISTRATION	23,558.00	45,465.00	55,000.00	55,000.00	9,535.00	82.66
<u>LIABILITY INSURANCE</u>							
100.260.708.000	INSURANCE	58,409.05	622,156.91	515,381.00	515,381.00	(106,775.91)	120.72
	TOTAL LIABILITY INSURANCE	58,409.05	622,156.91	515,381.00	515,381.00	(106,775.91)	120.72
<u>DISPATCH CENTER</u>							
100.280.510.000	REGULAR EMPLOYEE WAGES	.00	2,768.00	.00	.00	(2,768.00)	.00
100.280.540.000	FRINGE BENEFITS - IMRF	.00	211.72	.00	.00	(211.72)	.00
100.280.541.000	FRINGE BENEFITS - OTHERS	.00	70.50	.00	.00	(70.50)	.00
100.280.702.000	TELEPHONE	.00	8,631.62	.00	.00	(8,631.62)	.00
	TOTAL DISPATCH CENTER	.00	11,681.84	.00	.00	(11,681.84)	.00
	TOTAL FUND EXPENDITURES	482,151.93	6,588,880.11	6,316,759.00	6,316,759.00	(272,121.11)	104.31
	NET REVENUES OVER EXPENDITURES	(425,707.71)	(574,642.18)	.00	.00	(30,399.96)	.00

VILLAGE OF SAUK VILLAGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2017

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	.00	338,081.54	413,749.00	413,749.00	(75,667.46)	81.71
210.200.305.000						
PROPERTY TAX - AMBULANCE	.00	69,763.68	78,406.00	78,406.00	(8,642.32)	88.98
TOTAL PROPERTY TAXES	.00	407,845.22	492,155.00	492,155.00	(84,309.78)	82.87
<u>FEES & SERVICES</u>						
210.200.345.000						
FIRE 10/50 BILLING	.00	12,909.40	2,000.00	2,000.00	10,909.40	645.47
210.215.348.000						
FOREIGN FIRE INSURANCE	.00	9,973.02	10,000.00	10,000.00	(26.98)	99.73
TOTAL FEES & SERVICES	.00	22,882.42	12,000.00	12,000.00	10,882.42	190.69
<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	.00	.58	.00	.00	.58	.00
210.200.391.000						
INTEREST EARNINGS	.00	45,050.00	.00	.00	45,050.00	.00
210.200.398.000						
MISCELLANEOUS	330.00	540.00	500.00	500.00	40.00	108.00
210.200.399.000						
REFUNDS AND REIMBURSEMENTS	.00	1,140.00	25,000.00	25,000.00	(23,860.00)	4.56
TOTAL MISCELLANEOUS	330.00	46,730.58	25,500.00	25,500.00	21,230.58	183.26
TOTAL FUND REVENUE	330.00	477,458.22	549,655.00	549,655.00	(72,196.78)	86.87

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2017

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET	
FIRE EXPENSES							
210.200.510.000	REGULAR EMPLOYEE WAGES	7,627.95	85,088.92	94,767.00	94,767.00	9,678.08	89.79
210.200.520.000	PART TIME EMPLOYEE WAGES	10,088.41	135,284.30	100,000.00	100,000.00 (	35,284.30)	135.28
210.200.540.000	FRINGE BENEFITS - IMRF	1,222.89	16,939.74	15,591.00	15,591.00 (	1,348.74)	108.65
210.200.541.000	FRINGE BENEFITS - OTHERS	220.00	509.94	384.00	384.00 (	125.94)	132.80
210.200.610.000	OFFICE SUPPLIES	968.55	4,305.36	2,000.00	2,000.00 (	2,305.36)	215.27
210.200.620.000	VEHICLE EXPENSE	1,828.49	26,281.91	8,000.00	8,000.00 (	18,281.91)	328.52
210.200.630.000	UNIFORMS AND CLOTHING	49.99	1,586.89	17,525.00	17,525.00	15,938.11	9.06
210.200.640.000	FACILITY MAINTENANCE SUPPLIES	.00	3,525.48	1,000.00	1,000.00 (	2,525.48)	352.55
210.200.650.000	OPERATING SUPPLIES	.00	767.27	1,000.00	1,000.00	232.73	76.73
210.200.655.000	COMPUTER SOFTWARE SUPPLIES	.00	6,250.00	11,250.00	11,250.00	5,000.00	55.56
210.200.660.000	TOOLS AND EQUIPMENT	.00	8,301.35	19,000.00	19,000.00	10,698.65	43.69
210.200.680.000	OTHER MATERIALS AND SUPPLIES	347.49	1,326.49	1,000.00	1,000.00 (	326.49)	132.65
210.200.702.000	TELEPHONE	705.37	6,803.64	2,000.00	2,000.00 (	4,803.64)	340.18
210.200.704.000	UTILITIES	270.89	3,168.47	2,000.00	2,000.00 (	1,168.47)	158.42
210.200.706.000	POSTAGE	.00	45.22	100.00	100.00	54.78	45.22
210.200.710.000	PRINTING	.00	77.87	750.00	750.00	672.13	10.38
210.200.712.000	EQUIP REPAIR & MAINTENANCE	.00	10,663.59	8,000.00	8,000.00 (	2,663.59)	133.29
210.200.714.000	VEHICLE REPAIR & MAINTENANCE	.00	5,238.23	18,000.00	18,000.00	12,761.77	29.10
210.200.716.000	FACILITY MAINTENANCE	.00	450.00	.00	.00 (	450.00)	.00
210.200.722.000	PROFESSIONAL DEVELOPEMENT	.00	279.00	10,000.00	10,000.00	9,721.00	2.79
210.200.724.000	PUBLICATIONS & MEMBERSHIPS	.00	534.00	900.00	900.00	366.00	59.33
210.200.726.000	PROFESSIONAL SERVICES	.00	1,350.00	16,000.00	16,000.00	14,650.00	8.44
210.200.728.000	COMPUTER CONTRACTUAL SERVICES	1,428.75	6,006.25	1,500.00	1,500.00 (	4,506.25)	400.42
210.200.732.000	INTERGOVERNMENTAL SERVICES	.00	.00	3,000.00	3,000.00	3,000.00	.00
210.200.740.000	PUBLIC INFORMATION	.00	1,192.12	2,000.00	2,000.00	807.88	59.61
210.200.744.000	OTHER RENTS AND LEASES	.00	7,707.75	9,225.00	9,225.00	1,517.25	83.55
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	11,370.00	11,370.00	11,370.00	.00
210.200.768.000	OTHER CONTRACTUAL SERVICES	5,937.50	147,546.70	87,880.00	87,880.00 (	59,666.70)	167.90
210.200.770.000	TRANSFER TO 2007C SERIES BONDS	.00	45,050.00	60,100.00	60,100.00	15,050.00	74.96
210.200.790.000	CONTINGENCY	.00	.00	14,813.00	14,813.00	14,813.00	.00
210.200.850.000	VEHICLES	.00	64,983.00	17,500.00	17,500.00 (	47,483.00)	371.33
TOTAL FIRE EXPENSES		30,696.28	594,263.49	539,655.00	539,655.00 (	54,608.49)	110.12
FIRE EXPENSES							
210.215.610.000	OFFICE SUPPLIES	.00	1,185.00	5,000.00	5,000.00	3,815.00	23.70
TOTAL FIRE EXPENSES		.00	1,185.00	5,000.00	5,000.00	3,815.00	23.70
TOTAL FUND EXPENDITURES		30,696.28	595,448.49	544,655.00	544,655.00 (	50,793.49)	109.33

VILLAGE OF SAUK VILLAGE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2017

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	(30,366.28)	(117,990.27)	5,000.00	5,000.00	(21,403.29)	(2,359.81)

VILLAGE OF SAUK VILLAGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2017

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	247,937.27	362,105.00	362,105.00	(114,167.73)	68.47
TOTAL OTHER TAXES	.00	247,937.27	362,105.00	362,105.00	(114,167.73)	68.47
<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	.00	184.46	25.00	25.00	159.46	737.84
TOTAL MISCELLANEOUS	.00	184.46	25.00	25.00	159.46	737.84
TOTAL FUND REVENUE	.00	248,121.73	762,130.00	762,130.00	(514,008.27)	32.56

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2017

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	13,307.29	25,823.81	37,000.00	37,000.00	11,176.19	69.79
270.000.670.000 CONSTRUCTION SUPPLIES	(295.36)	14,467.88	49,130.00	49,130.00	34,662.12	29.45
270.000.704.000 UTILITIES	1,789.05	24,057.05	32,000.00	32,000.00	7,942.95	75.18
270.000.712.000 EQUIP REPAIR & MAINTENANCE	1,389.00	8,163.00	9,000.00	9,000.00	837.00	90.70
270.000.726.000 PROFESSIONAL SERVICES	.00	21,822.59	70,000.00	70,000.00	48,177.41	31.18
270.000.768.000 OTHER CONTRACTUAL SERVICES	.00	1,800.00	75,000.00	75,000.00	73,200.00	2.40
270.000.770.000 TRANSFERS	.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	16,189.98	160,798.23	762,130.00	762,130.00	601,331.77	21.10
TOTAL FUND EXPENDITURES	16,189.98	160,798.23	762,130.00	762,130.00	601,331.77	21.10
NET REVENUES OVER EXPENDITURES	(16,189.98)	87,323.50	.00	.00	(1,115,340.04)	.00

VILLAGE OF SAUK VILLAGE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2017

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	.00	81,878.04	30,000.00	30,000.00	51,878.04	272.93
TOTAL OTHER TAXES	.00	81,878.04	30,000.00	30,000.00	51,878.04	272.93
<u>TRANSFERS</u>						
280.000.380.000 TRANSFERS 2007B BONDS	.00	24,932.23	.00	.00	24,932.23	.00
TOTAL TRANSFERS	.00	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	.00	106,810.32	30,000.00	30,000.00	76,810.32	356.03

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2017

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	.00	65,000.00	52,431.00	52,431.00	(12,569.00)	123.97
TOTAL DEPARTMENT 000	.00	65,000.00	52,431.00	52,431.00	(12,569.00)	123.97
TOTAL FUND EXPENDITURES	.00	65,000.00	52,431.00	52,431.00	(12,569.00)	123.97
NET REVENUES OVER EXPENDITURES	.00	41,810.32	(22,431.00)	(22,431.00)	89,379.32	186.40

VILLAGE OF SAUK VILLAGE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2017

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	.00	97,063.10	60,000.00	60,000.00	37,063.10	161.77
TOTAL GRANTS	.00	97,063.10	60,000.00	60,000.00	37,063.10	161.77
<u>MISCELLANEOUS</u>						
290.000.391.000 INTEREST EARNINGS	.00	2.61	.00	.00	2.61	.00
TOTAL MISCELLANEOUS	.00	2.61	.00	.00	2.61	.00
TOTAL FUND REVENUE	.00	97,065.71	60,000.00	60,000.00	37,065.71	161.78

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2017

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	4,169.31	10,000.00	10,000.00	5,830.69	41.69
290.000.780.000 REFUNDS	.00	.00	25,000.00	25,000.00	25,000.00	.00
290.000.790.000 CONTINGENCY	.00	288.00	.00	.00	(288.00)	.00
290.000.840.000 MAJOR TOOLS AND WORK EQUIPMENT	9,569.04	76,109.09	25,000.00	25,000.00	(51,109.09)	304.44
TOTAL DEPARTMENT 000	9,569.04	80,566.40	60,000.00	60,000.00	(20,566.40)	134.28
TOTAL FUND EXPENDITURES	9,569.04	80,566.40	60,000.00	60,000.00	(20,566.40)	134.28
NET REVENUES OVER EXPENDITURES	(9,569.04)	16,499.31	.00	.00	57,632.11	.00

**VILLAGE OF SAUK VILLAGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2017**

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	104,507.20	1,647,483.41	1,500,000.00	1,500,000.00	147,483.41	109.83
TOTAL FEES & SERVICES	104,507.20	1,647,483.41	1,500,000.00	1,500,000.00	147,483.41	109.83
<u>TRANSFERS</u>						
300.000.381.000 FROM MFT FUND	.00	15,000.00	15,000.00	15,000.00	.00	100.00
TOTAL TRANSFERS	.00	15,000.00	15,000.00	15,000.00	.00	100.00
<u>MISCELLANEOUS</u>						
300.000.391.000 INTEREST EARNINGS	.00	1.77	.00	.00	1.77	.00
300.000.393.000 METER SALES	1,500.00	19,875.00	25,000.00	25,000.00	(5,125.00)	79.50
300.000.393.001 WATER METER REPAIRS	.00	.00	500.00	500.00	(500.00)	.00
300.000.398.000 MISCELLANEOUS	(377.60)	(3,402.69)	5,000.00	5,000.00	(8,402.69)	(68.05)
TOTAL MISCELLANEOUS	1,122.40	16,474.08	30,500.00	30,500.00	(14,025.92)	54.01
TOTAL FUND REVENUE	105,629.60	1,678,957.49	1,545,500.00	1,545,500.00	133,457.49	108.64

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2017

WATER DEPARTMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET	
<u>DEPARTMENT 000</u>							
300.000.510.000	REGULAR EMPLOYEE WAGES	43,082.38	538,041.45	462,652.00	462,652.00 (75,389.45)	116.30	
300.000.520.000	PART TIME EMPLOYEE WAGES	.00	.00	48,000.00	48,000.00	.00	
300.000.530.000	OVERTIME	2,280.54	56,243.96	55,000.00	55,000.00 (1,243.96)	102.26	
300.000.540.000	FRINGE BENEFITS - IMRF	8,726.50	119,543.15	109,001.00	109,001.00 (10,542.15)	109.67	
300.000.541.000	FRINGE BENEFITS - OTHERS	7,279.67	94,398.45	122,279.00	122,279.00	77.20	
300.000.610.000	OFFICE SUPPLIES	.00	568.99	500.00	500.00 (68.99)	113.80	
300.000.620.000	VEHICLE EXPENSE	2,766.86	19,496.47	23,000.00	23,000.00	84.77	
300.000.630.000	UNIFORMS AND CLOTHING	.00	3,532.61	6,000.00	6,000.00	58.88	
300.000.640.000	FACILITY MAINTENANCE SUPPLIES	.00	251.40	1,000.00	1,000.00	25.14	
300.000.650.000	OPERATING SUPPLIES	3,115.01	37,786.31	35,000.00	35,000.00 (2,786.31)	107.96	
300.000.655.000	COMPUTER SOFTWARE SUPPLIES	.00	169.10	500.00	500.00	33.82	
300.000.660.000	TOOLS AND EQUIPMENT	.00	3,732.95	4,000.00	4,000.00	93.32	
300.000.670.000	CONSTRUCTION SUPPLIES	7,098.06	45,291.82	50,000.00	50,000.00	90.58	
300.000.702.000	TELEPHONE	859.01	7,122.13	5,000.00	5,000.00 (2,122.13)	142.44	
300.000.704.000	UTILITIES	7,548.29	81,220.49	50,000.00	50,000.00 (31,220.49)	162.44	
300.000.706.000	POSTAGE	17.06	3,096.10	5,000.00	5,000.00	61.92	
300.000.710.000	PRINTING	.00	1,212.50	1,500.00	1,500.00	80.83	
300.000.712.000	EQUIP REPAIR & MAINTENANCE	65.71	21,831.43	10,000.00	10,000.00 (11,831.43)	218.31	
300.000.714.000	VEHICLE REPAIR & MAINTENANCE	747.28	17,153.35	8,000.00	8,000.00 (9,153.35)	214.42	
300.000.716.000	FACILITY MAINTENANCE	.00	3,801.00	3,000.00	3,000.00 (801.00)	126.70	
300.000.722.000	PROFESSIONAL DEVELOPEMENT	100.00	1,232.00	2,500.00	2,500.00	49.28	
300.000.724.000	PUBLICATIONS & MEMBERSHIPS	.00	100.00	500.00	500.00	20.00	
300.000.726.000	PROFESSIONAL SERVICES	155.00	2,627.00	180,000.00	180,000.00	1.46	
300.000.728.000	COMPUTER CONTRACTUAL SERVICES	.00	1,756.95	3,000.00	3,000.00	58.57	
300.000.732.000	INTERGOVERNMENTAL SERVICES	.00	2,674.17	2,000.00	2,000.00 (674.17)	133.71	
300.000.744.000	OTHER RENTS AND LEASES	.00	770.03	641.00	641.00 (129.03)	120.13	
300.000.768.000	OTHER CONTRACTUAL SERVICES	1,794.27	12,383.24	.00	.00 (12,383.24)	.00	
300.000.768.001	INTEREST ON IEPA LOAN	.00	58,845.59	58,827.00	58,827.00 (18.59)	100.03	
300.000.770.000	TRANSFERS	.00	150,000.00	150,000.00	150,000.00	100.00	
300.000.835.000	COMPUTER HARDWARE PURCHASES	.00	2,287.97	1,600.00	1,600.00 (687.97)	143.00	
300.000.840.000	MAJOR TOOLS AND WORK EQUIPMENT	.00	8,006.60	97,000.00	97,000.00	8.25	
300.000.850.000	VEHICLES	.00	23,285.00	50,000.00	50,000.00	46.57	
300.000.870.000	CONSTRUCTION	.00	9,675.00	.00	.00 (9,675.00)	.00	
TOTAL DEPARTMENT 000		85,635.64	1,328,137.21	1,545,500.00	1,545,500.00	217,362.79	85.94
TOTAL FUND EXPENDITURES		85,635.64	1,328,137.21	1,545,500.00	1,545,500.00	217,362.79	85.94
NET REVENUES OVER EXPENDITURES		19,993.96	350,820.28	.00	.00 (83,905.30)	.00	

VILLAGE OF SAUK VILLAGE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2017

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	50,450.88	770,021.58	705,000.00	705,000.00	65,021.58	109.22
TOTAL FEES & SERVICES	50,450.88	770,021.58	705,000.00	705,000.00	65,021.58	109.22
<u>TRANSFERS</u>						
310.000.381.000 FROM MFT FUND	.00	15,000.00	15,000.00	15,000.00	.00	100.00
TOTAL TRANSFERS	.00	15,000.00	15,000.00	15,000.00	.00	100.00
<u>MISCELLANEOUS</u>						
310.000.391.000 INTEREST EARNINGS	.00	1.44	.00	.00	1.44	.00
TOTAL MISCELLANEOUS	.00	1.44	.00	.00	1.44	.00
TOTAL FUND REVENUE	50,450.88	785,023.02	720,000.00	720,000.00	65,023.02	109.03

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2017

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	29,247.82	349,857.01	360,702.00	360,702.00	96.99
310.000.530.000	OVERTIME	791.45	19,856.34	10,000.00	10,000.00 (	198.56
310.000.540.000	FRINGE BENEFITS - IMRF	5,190.31	67,569.09	73,911.00	73,911.00	91.42
310.000.541.000	FRINGE BENEFITS - OTHERS	9,839.18	131,076.44	95,547.00	95,547.00 (	137.19
310.000.610.000	OFFICE SUPPLIES	.00	397.20	500.00	500.00	79.44
310.000.620.000	VEHICLE EXPENSE	717.32	5,812.84	3,000.00	3,000.00 (	193.76
310.000.630.000	UNIFORMS AND CLOTHING	73.96	3,173.79	4,000.00	4,000.00	79.34
310.000.650.000	OPERATING SUPPLIES	66.00	603.37	500.00	500.00 (	120.67
310.000.655.000	COMPUTER SOFTWARE SUPPLIES	.00	.00	500.00	500.00	.00
310.000.660.000	TOOLS AND EQUIPMENT	.00	378.00	1,000.00	1,000.00	37.80
310.000.670.000	CONSTRUCTION SUPPLIES	.00	1,613.02	2,500.00	2,500.00	64.52
310.000.702.000	TELEPHONE	184.82	3,199.26	2,000.00	2,000.00 (	159.96
310.000.706.000	POSTAGE	.00	1,259.64	2,000.00	2,000.00	62.98
310.000.710.000	PRINTING	.00	1,212.50	300.00	300.00 (	404.17
310.000.712.000	EQUIP REPAIR & MAINTENANCE	65.71	7,030.54	5,500.00	5,500.00 (	127.83
310.000.714.000	VEHICLE REPAIR & MAINTENANCE	.00	2,688.11	4,000.00	4,000.00	67.20
310.000.722.000	PROFESSIONAL DEVELOPEMENT	.00	60.00	.00	.00 (	.00
310.000.724.000	PUBLICATIONS & MEMBERSHIPS	.00	.00	540.00	540.00	.00
310.000.726.000	PROFESSIONAL SERVICES	.00	64,069.50	25,000.00	25,000.00 (	256.28
310.000.728.000	COMPUTER CONTRACTUAL SERVICES	.00	1,756.94	1,000.00	1,000.00 (	175.69
310.000.768.000	OTHER CONTRACTUAL SERVICES	82.90	4,535.97	2,500.00	2,500.00 (	181.44
310.000.770.000	TRANSFERS	.00	125,000.00	125,000.00	125,000.00	100.00
310.000.835.000	COMPUTER HARDWARE PURCHASES	.00	2,287.97	.00	.00 (	.00
310.000.850.000	VEHICLES	.00	31,253.00	.00	.00 (	.00
TOTAL DEPARTMENT 000		46,259.47	824,690.53	720,000.00	720,000.00 (	114.54
TOTAL FUND EXPENDITURES		46,259.47	824,690.53	720,000.00	720,000.00 (	114.54
NET REVENUES OVER EXPENDITURES		4,191.41	(39,667.51)	.00	.00	169,713.55

VILLAGE OF SAUK VILLAGE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2017

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	.00	171,602.62	190,000.00	190,000.00	(18,397.38)	90.32
TOTAL OTHER TAXES	.00	171,602.62	190,000.00	190,000.00	(18,397.38)	90.32
<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	.00	171,602.62	190,500.00	190,500.00	(18,897.38)	90.08

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2017

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	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	.00	185,834.66	156,931.00	156,931.00	(28,903.66)	118.42
 TOTAL FUND EXPENDITURES						
	.00	185,834.66	156,931.00	156,931.00	(28,903.66)	118.42
 NET REVENUES OVER EXPENDITURES						
	.00	(14,232.04)	33,569.00	33,569.00	10,006.28	(42.40)

VILLAGE OF SAUK VILLAGE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2017

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 12 MONTHS ENDING APRIL 30, 2017

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
<u>TOTAL FUND EXPENDITURES</u>						
	.00	.00	400,000.00	400,000.00	400,000.00	.00
<u>NET REVENUES OVER EXPENDITURES</u>						
	.00	.00	.00	.00 (800,000.00)		.00

VILLAGE OF SAUK VILLAGE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2017

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 12 MONTHS ENDING APRIL 30, 2017

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	35,647.75	220,000.00	220,000.00	184,352.25	16.20
TOTAL DEPARTMENT 000	.00	35,647.75	220,000.00	220,000.00	184,352.25	16.20
TOTAL FUND EXPENDITURES	.00	35,647.75	220,000.00	220,000.00	184,352.25	16.20
NET REVENUES OVER EXPENDITURES	.00	(35,647.75)	(220,000.00)	(220,000.00)	(184,352.25)	(16.20)

VILLAGE OF SAUK VILLAGE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2017

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	891,159.52	214,605.00	214,605.00	676,554.52	415.26
TOTAL PROPERTY TAXES	.00	891,159.52	214,605.00	214,605.00	676,554.52	415.26
<u>MISCELLANEOUS</u>						
461.000.391.000						
INTEREST EARNINGS	.00	.11	.00	.00	.11	.00
TOTAL MISCELLANEOUS	.00	.11	.00	.00	.11	.00
TOTAL FUND REVENUE	.00	891,159.63	214,605.00	214,605.00	676,554.63	415.26

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2017

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	185,427.37	49,359.00	49,359.00	(136,068.37)	375.67
461.000.770.011 TRANSFER TO 2009 DEBT SERV	.00	127,049.75	34,337.00	34,337.00	(92,712.75)	370.01
461.000.770.017 TRANSFER TO 02 SERIES A BOND	.00	577,862.50	130,909.00	130,909.00	(446,953.50)	441.42
TOTAL DEPARTMENT 000	.00	890,339.62	214,605.00	214,605.00	(675,734.62)	414.87
TOTAL FUND EXPENDITURES	.00	890,339.62	214,605.00	214,605.00	(675,734.62)	414.87
NET REVENUES OVER EXPENDITURES	.00	820.01	.00	.00	1,352,289.25	.00

VILLAGE OF SAUK VILLAGE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2017

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	.00	3,533,266.66	580,785.00	580,785.00	2,952,481.66	608.36
	TOTAL PROPERTY TAXES	.00	3,533,266.66	580,785.00	580,785.00	2,952,481.66	608.36
<u>MISCELLANEOUS</u>							
481.000.391.000	INTEREST EARNINGS	.00	365.93	10.00	10.00	355.93	3,659.30
	TOTAL MISCELLANEOUS	.00	365.93	10.00	10.00	355.93	3,659.30
	TOTAL FUND REVENUE	.00	3,533,632.59	580,795.00	580,795.00	2,952,837.59	608.41

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2017

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	302,729.55	250,000.00	250,000.00	(52,729.55)	121.09
481.000.768.000	OTHER CONTRACTUAL SERVICES	.00	7,000.00	.00	.00	(7,000.00)	.00
481.000.770.005	TRANSFER TO 2002 DEBT SERVICE	.00	2,278,115.06	18,785.00	18,785.00	(2,259,330.06)	12,127.31
481.000.770.008	TRSF TO 2008 RESERVE REDEMPTION	.00	821,833.79	7,083.00	7,083.00	(814,750.79)	11,602.91
481.000.770.010	TRANSFER TO 2009 BOND FUND	.00	416,543.08	4,927.00	4,927.00	(411,616.08)	8,454.29
TOTAL DEPARTMENT 000		.00	3,826,221.48	580,795.00	580,795.00	(3,245,426.48)	658.79
TOTAL FUND EXPENDITURES		.00	3,826,221.48	580,795.00	580,795.00	(3,245,426.48)	658.79
NET REVENUES OVER EXPENDITURES		.00	(292,588.89)	.00	.00	6,198,264.07	.00

VILLAGE OF SAUK VILLAGE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2017

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	63,874.96	152,872.00	152,872.00	(88,997.04)	41.78
TOTAL PROPERTY TAXES	.00	63,874.96	152,872.00	152,872.00	(88,997.04)	41.78
<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	.00	1,297.57	100.00	100.00	1,197.57	1,297.57
TOTAL MISCELLANEOUS	.00	1,297.57	100.00	100.00	1,197.57	1,297.57
TOTAL FUND REVENUE	.00	73,213.90	152,972.00	152,972.00	(79,758.10)	47.86

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2017

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	13,828.27	64,876.63	75,000.00	75,000.00	10,123.37	86.50
491.000.742.000 GENERAL FUND SERVICES	.00	6,000.00	6,000.00	6,000.00	.00	100.00
TOTAL DEPARTMENT 000	<u>13,828.27</u>	<u>70,876.63</u>	<u>81,000.00</u>	<u>81,000.00</u>	<u>10,123.37</u>	<u>87.50</u>
TOTAL FUND EXPENDITURES	<u>13,828.27</u>	<u>70,876.63</u>	<u>81,000.00</u>	<u>81,000.00</u>	<u>10,123.37</u>	<u>87.50</u>
NET REVENUES OVER EXPENDITURES	<u>(13,828.27)</u>	<u>2,337.27</u>	<u>71,972.00</u>	<u>71,972.00</u>	<u>(89,881.47)</u>	<u>3.25</u>

VILLAGE OF SAUK VILLAGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2017

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	.00	193,611.94	210,912.00	210,912.00	(17,300.06)	91.80
TOTAL PROPERTY TAXES	.00	193,611.94	210,912.00	210,912.00	(17,300.06)	91.80
<u>MISCELLANEOUS</u>						
500.000.391.000						
INTEREST EARNINGS	.00	116,591.97	60,000.00	60,000.00	56,591.97	194.32
500.000.395.003						
GAIN/(LOSS) ON INVESTMENTS	.00	152,602.47	50,000.00	50,000.00	102,602.47	305.20
500.000.397.000						
EMPL CONTRIBUTIONS-POLICE PENS	.00	158,249.52	378,150.00	378,150.00	(219,900.48)	41.85
500.000.398.000						
MISCELLANEOUS	.00	(204.00)	.00	.00	(204.00)	.00
TOTAL MISCELLANEOUS	.00	427,239.96	488,150.00	488,150.00	(60,910.04)	87.52
TOTAL FUND REVENUE	.00	620,851.90	699,062.00	699,062.00	(78,210.10)	88.81

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2017

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	.00	1,557.20	1,500.00	1,500.00	(57.20)	103.81
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	.00	37,070.99	35,385.00	35,385.00	(1,685.99)	104.76
TOTAL DEPARTMENT 000	.00	38,628.19	38,385.00	38,385.00	(243.19)	100.63
TOTAL FUND EXPENDITURES	.00	38,628.19	38,385.00	38,385.00	(243.19)	100.63
NET REVENUES OVER EXPENDITURES	.00	(27,672.51)	(4,203.00)	(4,203.00)	(22,983.13)	(658.40)

VILLAGE OF SAUK VILLAGE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2017

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	76,321.56	85,000.00	85,000.00	(8,678.44)	89.79
TOTAL PROPERTY TAXES	.00	76,321.56	85,000.00	85,000.00	(8,678.44)	89.79
<u>MISCELLANEOUS</u>						
525.000.391.000						
INTEREST EARNINGS	.00	30.19	.00	.00	30.19	.00
525.000.398.000						
MISCELLANEOUS	.00	7,935.44	.00	.00	7,935.44	.00
TOTAL MISCELLANEOUS	.00	7,965.63	.00	.00	7,965.63	.00
TOTAL FUND REVENUE	.00	84,287.19	85,000.00	85,000.00	(712.81)	99.16

VILLAGE OF SAUK VILLAGE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2017

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	66,350.00	72,700.00	72,700.00	6,350.00	91.27
TOTAL DEPARTMENT 000	.00	66,350.00	72,700.00	72,700.00	6,350.00	91.27
TOTAL FUND EXPENDITURES	.00	66,350.00	72,700.00	72,700.00	6,350.00	91.27
NET REVENUES OVER EXPENDITURES	.00	17,937.19	12,300.00	12,300.00	(7,062.81)	145.83

VILLAGE OF SAUK VILLAGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2017

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	2,631,282.78	.00	.00	2,631,282.78	.00
605.000.380.007	TRSF TO 02 BOND SERIES A&B	.00	1,101,527.29	.00	.00	1,101,527.29	.00
605.000.380.015	TRSF FROM TIF2 TAX ALLOC	.00	673,941.96	.00	.00	673,941.96	.00
605.655.380.000	TRANSFER 1997 BONDS	.00	593.86	.00	.00	593.86	.00
605.665.380.000	TRANSFER 2009 BOND SERIES	.00	32.64	.00	.00	32.64	.00
605.670.380.000	TRANSFER 2007A BONDS	.00	190,000.00	690,000.00	690,000.00 (	500,000.00)	27.54
605.671.380.000	TRANSFERS 2007B BONDS	.00	.16	104,863.00	104,863.00 (	104,862.84)	.00
605.672.380.000	TRANSFERS 2007C SERIES	.00	.00	60,100.00	60,100.00 (	60,100.00)	.00
605.673.380.000	TRANSFERS 2008 BONDS	.00	969.69	.00	.00	969.69	.00
605.700.380.000	TRS FROM WC 2010 FUND	.00	66,350.00	72,700.00	72,700.00 (	6,350.00)	91.27
TOTAL TRANSFERS		.00	4,664,698.38	927,663.00	927,663.00	3,737,035.38	502.84
<u>MISCELLANEOUS</u>							
605.000.391.000	INTEREST EARNINGS	.00	504,535.26	500.00	500.00	504,035.26	100,907.05
TOTAL MISCELLANEOUS		.00	504,535.26	500.00	500.00	504,035.26	100,907.05
TOTAL FUND REVENUE		.00	5,169,233.64	928,163.00	928,163.00	4,241,070.64	556.93

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2017

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	.00	690,000.00	690,000.00	690,000.00	.00	100.00
TOTAL DEPARTMENT 670	.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	.00	104,862.50	.00	.00	(104,862.50)	.00
TOTAL DEPARTMENT 671	.00	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	.00	60,100.00	.00	.00	(60,100.00)	.00
TOTAL DEPARTMENT 672	.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	.00	774,485.00	774,485.00	774,485.00	.00	100.00
TOTAL DEPARTMENT 673	.00	774,485.00	774,485.00	774,485.00	.00	100.00
<u>DEPARTMENT 674</u>						
605.674.810.000 09 BONDS PRINCIPAL/INTEREST	.00	539,915.00	539,915.00	539,915.00	.00	100.00
TOTAL DEPARTMENT 674	.00	539,915.00	539,915.00	539,915.00	.00	100.00
<u>DEPARTMENT 685</u>						
605.685.810.005 PRINCIPAL/INT 2002 BONDS	.00	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	.00	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	72,700.00	72,700.00	72,700.00	.00	100.00
TOTAL DEPARTMENT 686	.00	72,700.00	72,700.00	72,700.00	.00	100.00

VILLAGE OF SAUK VILLAGE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2017

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	ORIG BUD AMOUNT	AMEND BUD AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	.00	4,268,925.00	4,268,926.00	4,268,926.00	1.00	100.00
NET REVENUES OVER EXPENDITURES	.00	900,308.64	(3,340,763.00)	(3,340,763.00)	4,241,069.64	26.95

VILLAGE OF SAUK VILLAGE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2017

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	.00	10,352.05	11,370.00	11,370.00	(1,017.95)	91.05
TOTAL PROPERTY TAXES	.00	10,352.05	11,370.00	11,370.00	(1,017.95)	91.05
<u>MISCELLANEOUS</u>						
510.000.391.000 INTEREST EARNINGS	.00	1,388.54	1,000.00	1,000.00	388.54	138.85
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	.00	(784.91)	7,000.00	7,000.00	(7,784.91)	(11.21)
TOTAL MISCELLANEOUS	.00	603.63	22,812.00	22,812.00	(22,208.37)	2.65
TOTAL FUND REVENUE	.00	10,955.68	34,182.00	34,182.00	(23,226.32)	32.05

VILLAGE OF SAUK VILLAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2017

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	.00	2,970.78	15,000.00	15,000.00	12,029.22	19.81
500.000.726.000 PROFESSIONAL SERVICES	.00	43,287.36	60,000.00	60,000.00	16,712.64	72.15
500.000.768.000 OTHER CONTRACTUAL SERVICES	.00	3,000.00	2,000.00	2,000.00	(1,000.00)	150.00
500.000.791.000 RETIREMENT PENSION	.00	468,206.83	475,000.00	475,000.00	6,793.17	98.57
500.000.792.000 RETIREMENT DISABILITY	.00	17,511.12	16,000.00	16,000.00	(1,511.12)	109.44
500.000.793.000 RETURN PENSION CONTRIBUTION	.00	42,076.18	25,000.00	25,000.00	(17,076.18)	168.30
TOTAL DEPARTMENT 000	.00	577,052.27	600,000.00	600,000.00	22,947.73	96.18
TOTAL FUND EXPENDITURES	.00	577,052.27	600,000.00	600,000.00	22,947.73	96.18
NET REVENUES OVER EXPENDITURES	.00	43,799.63	99,062.00	99,062.00	(101,157.83)	44.21