

COLLECTOR'S REPORT

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REVENUES BY FUND FY 2011-2012
Jan, 2012

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	35,221.26	192,279.97		3,073.50	27,453.87	22,972.40			11,896.23	292,897.23
Muni Audit										0.00
Fire	16,116.76				8,104.65				4,025.00	28,246.41
M. F. T.		22,097.81						9.24		22,107.05
Emer Tel Sys-911		6,206.02								6,206.02
Drug Seizure										0.00
Water					83,504.81				797.54	84,302.35
Sewer					64,037.91					64,037.91
Utility Tax		10,540.53								10,540.53
C.D.B.G. FUNDS										0.00
Senior Center										0.00
Street Reconst										0.00
Municipal Bldg Const										0.00
Infra Improvement Gr										0.00
Railroad Noise Mitigation										0.00
T.I.F.#1								14.41		14.41
T.I.F.#2 Tax Alloc	3,878.37									3,878.37
T.I.F.#3 Tax Alloc							7,793.23	0.72		7,793.95
T.I.F.#4 Surreybrook	11,360.59							22.34		11,382.93
Police Pension		3,054.38							157,976.73	161,031.11
Fire Pension		440.52							1,191.26	1,631.78
Working Cash Fund	1,685.87									1,685.87
Debt Service Funds							41,563.40	35.09		41,598.49
Total Revenues	\$68,262.85	\$234,619.23	\$0.00	\$3,073.50	\$183,101.24	\$22,972.40	\$49,356.63	\$81.80	\$175,886.76	\$737,354.41

MONTHLY EXPENDITURE BY CATEGORY FY 2011-2012
Jan. 2012

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	30,340.90	1,500.80	13,786.64			45,628.34
Elected Officials	6,447.26		2,058.75			8,506.01
P G & B			12,936.09			12,936.09
Police	168,412.88	1,377.94	58,407.87			228,198.69
Community Development						
E.S.D.A.	1,907.00	129.31	984.02			3,020.33
Street			28,947.48			28,947.48
Parks/Play		604.17	547.22			1,151.39
Municipal Audit						
Liability Ins			19,847.00			19,847.00
Dispatch Center	37,487.35		1,402.31			38,889.66
Gen TIF Impact Fees						
Total General	\$ 244,595.39	\$ 3,612.22	\$ 138,917.38	\$ -	\$ -	\$ 387,124.99
Fire	20,238.11	309.46	20,854.16	13,500.00	74,906.84	129,808.57
M. F. T.		6,453.77	12,955.89	12,091.88	109,047.82	128,457.48
Emer Tel Sys911						
Drug Seizure						
Water	44,230.50		33,825.71			78,056.21
Sewer	42,208.84		3,725.17			45,934.01
Utility Tax			4,779.39			4,779.39
CDBG Senior Center						
CDBG Street Reconstruction						
Municipal Bldg Const						
Infra Improvement Gr						
Railroad Noise Mitigation			1,411.25			1,411.25
T.I.F. #1						
T.I.F. #2 Tax Alloc (461)				3,879.64		3,879.64
T.I.F. #3 Tax Alloc (481)				3,500.00		3,500.00
T.I.F. #4 Surreybrook			188,563.80			188,563.80
Police Pension			57,076.73			57,076.73
Fire Pension						
Working Cash Fund						
Debt Service Fund						
TOTAL	\$ 351,272.84	\$ 10,375.45	\$ 462,109.48	\$ 32,971.52	\$ 183,954.66	\$ 1,040,683.95

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REVENUES BY FUND FY 2011-2012
Feb. 2012

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	238,779.13	84,354.60		4,166.00	339,120.79	1,782.38	100,000.00		6,236.26	774,439.16
Muni Audit	109,189.05				78.75					0.00
Fire		25,423.98						3.04		109,267.80
M. F. T.		5,348.94								25,427.02
Emer Tel Sys-911										5,348.94
Drug Seizure										0.00
Water					57,635.34				40.65	57,675.99
Sewer					41,828.32			0.36		41,828.68
Utility Tax		11,429.25								11,429.25
C.D.B.G. FUNDS										0.00
Senior Center										0.00
Street Reconst										0.00
Municipal Bldg Const										0.00
Infra Improvement Gr										0.00
Railroad Noise Mitigation										0.00
T.I.F. #1 Sauk Plaza								14.47		14.47
T.I.F. #2 Sauk Point	187,252.72									187,252.72
T.I.F. #3 Logistcenter	408,477.12						119,958.10	0.71		528,435.93
T.I.F. #4 Surreybrook	1,706.00							8.93		1,714.93
Police Pension	21,432.44								99,764.60	121,197.04
Fire Pension									939.06	939.06
Working Cash Fund	10,912.50							0.32		10,912.82
Debt Service Funds							695,481.10	35.12		695,516.22
Total Revenues	\$977,748.96	\$126,556.77	\$0.00	\$4,166.00	\$438,663.20	\$1,782.38	\$915,439.20	\$62.95	\$106,980.57	\$2,571,400.03

MONTHLY EXPENDITURE BY CATEGORY FY 2011-2012
Feb. 2012

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	25,532.84	536.43	99,857.98			125,927.25
Elected Officials	7,835.71		5,330.23			13,165.94
P G & B			6,160.08			6,160.08
Police	195,420.30	234.51	40,985.26			236,640.07
Community Development						
E.S.D.A.	1,647.07		909.27			2,556.34
Street			970.99			970.99
Parks/Play			982.89			982.89
Municipal Audit						
Liability Ins			18,847.00			18,847.00
Dispatch Center	35,615.34		1,382.03			36,997.37
Gen TIF Impact Fees						
Total General	\$ 266,051.26	\$ 770.94	\$ 175,425.73	\$ -	\$ -	\$ 442,247.93
Fire	19,112.83	379.98	40,809.47			60,302.28
M. F. T.			6,293.15			6,293.15
Emer Tel Sys 911			12,091.88			12,091.88
Drug Seizure						
Water	43,867.13		12,442.00	119,545.00		175,854.13
Sewer	41,723.27		1,477.64	119,545.00		162,745.91
Utility Tax	1,327.58		21,417.51	112,091.88		134,836.97
CDBG Senior Center						
CDBG Street Reconstruction						
Municipal Bldg Const						
Infra Improvement Gr						
Railroad Noise Mitigation						
T.I.F. #1						
T.I.F. #2 Tax Alloc (461)				187,252.72		187,252.72
T.I.F. #3 Tax Alloc (481)				408,477.12		408,477.12
T.I.F. #4 Surreybrook			5,247.50			5,247.50
Police Pension			39,879.11			39,879.11
Fire Pension						
Working Cash Fund				62,067.50		62,067.50
Debt Service Fund				182,025.60		182,025.60
TOTAL	\$ 372,082.07	\$ 1,150.92	\$ 315,083.99	\$ 1,191,004.82	\$ -	\$ 1,879,321.80

VILLAGE OF SAUK VILLAGE

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REVENUES BY FUND FY 2011-2012
Mar. 2012

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	566,834.33	185,070.19		24,860.58	17,127.36	7,027.89	115,086.98		3,977.56	919,984.89
Fire	259,193.39				1,745.15				10.00	260,948.54
M. F. T.		21,656.17								156,661.09
Emer Tel Sys-911		5,106.66						4.92		5,106.66
Drug Seizure										0.00
Water					78,412.20		15,000.00		154.45	93,566.65
Sewer					62,400.29		15,000.00		0.68	77,400.97
Utility Tax		9,510.65								9,510.65
C.D.B.G. FUNDS						135,000.00				135,000.00
Senior Center										0.00
Street Reconst										0.00
Municipal Bldg Const										0.00
Infra Improvement Gr										0.00
Railroad Noise Mitigation										0.00
T.I.F.#1 Sauk Plaza								10.60		10.60
T.I.F.#2 Sauk Point	307,707.89									307,707.89
T.I.F.#3 Logistcenter	724,970.86							0.75		724,971.61
T.I.F.#4 Surreybrook	46,449.94							17.72		46,467.66
Police Pension	51,029.42								47,399.39	98,428.81
Fire Pension									438.14	438.14
Working Cash Fund	25,942.27							0.02		25,942.29
Debt Service Funds							1,032,678.76	33.50		1,032,712.26
Total Revenues	\$1,982,128.10	\$221,343.67	\$0.00	\$24,860.58	\$159,685.00	\$142,027.89	\$1,312,765.74	\$67.51	\$51,980.22	\$3,894,868.71

ANALYSIS OF MONTHLY RECEIPTS FY 2011-2012
ENTERPRISE FUNDS

	WATER			SEWER			TOTAL
	LICENSES & PERMITS	FEES & SERVICES	INTEREST	LICENSES & PERMITS	FEES & SERVICES	INTEREST	
2011							
November		74,371.90		833.56			62,597.74
December		68,019.71		1,048.66			45,828.73
2012							
January		83,504.81		797.54			64,037.91
February		57,635.34		40.65			41,828.32
March		78,412.20	15,000.00	154.45		15,000.00	77,400.97
April							
May							
June							
July							
August							
September							
October							
TOTAL		\$ 361,943.96	\$ 15,000.00	\$ 2,874.86	\$ -	\$ 15,000.00	\$ 291,693.67

PERCENTAGE

	WATER			SEWER			TOTAL
	LICENSES & PERMITS	FEES & SERVICES	INTEREST	LICENSES & PERMITS	FEES & SERVICES	INTEREST	
2011							
November	0.00%	98.89%	0.00%	1.11%	100.00%	0.00%	100.00%
December	0.00%	98.48%	0.00%	1.52%	100.00%	0.00%	100.00%
2012							
January	0.00%	99.05%	0.00%	0.95%	100.00%	0.00%	100.00%
February	0.00%	99.93%	0.00%	0.07%	100.00%	0.00%	100.00%
March	0.00%	83.80%	16.03%	0.17%	100.00%	19.38%	100.00%
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
May	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
June	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
July	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
August	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

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VILLAGE OF SAUK VILLAGE

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REVENUES BY FUND FY 2011-2012
Apr. 2012

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	\$ 27,858.87	\$ 142,040.19	\$	\$ 32,747.07	\$ 11,947.68	\$ 19,620.29		\$	\$ 1,905.26	\$ 236,119.36
Fire	\$ 12,741.57				1,928.25				10.00	14,679.82
M. F. T.		\$ 21,064.40						\$ 5.42		21,069.82
Emer Tel Sys-911		\$ 5,143.07								5,143.07
Drug Seizure										
Water										
Sewer					55,944.61				484.04	56,428.65
Utility Tax					41,950.20			0.27		41,950.47
C.D.B.G. FUNDS		\$ 10,637.18								10,637.18
Senior Center										
Street Reconst										
Municipal Bldg Const										
Infra Improvement Gr										
Railroad Noise Mitigation										
T.I.F.#1 Sauk Plaza										
T.I.F.#2 Sauk Point	\$ 12,842.00							\$ 12.76		12.76
T.I.F.#3 Logistcenter	\$ 943.11							\$ 0.97		12,842.00
T.I.F.#4 Surreybrook	\$ 19,004.78							\$ 10.64		944.08
Police Pension	\$ 2,518.94								19,355.67	19,015.42
Fire Pension									976.17	21,874.61
Working Cash Fund	\$ 1,351.78									976.17
Debt Service Funds							\$ 89,152.61			1,351.91
Total Revenues	\$ 77,261.05	\$ 178,884.84	\$	\$ 32,747.07	\$ 111,770.74	\$ 19,620.29	\$ 89,152.61	\$ 70.28	\$ 22,731.14	\$ 532,238.02

MONTHLY EXPENDITURE BY CATEGORY FY 2011-2012
Apr. 2012

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 37,466.72	\$ 247.86	\$ 48,579.14			\$ 86,293.72
Elected Officials	\$ 13,114.69		\$ 1,249.67			\$ 14,364.36
P G & B			\$ 7,235.19			\$ 7,235.19
Police	\$ 231,674.74	\$ 235.41	\$ 40,858.91			\$ 272,769.06
E.S.D.A.	\$ 2,772.54		\$ 6,565.89			\$ 9,358.43
Street			\$ 540.02			\$ 540.02
Parks/Play			\$ 500.32			\$ 500.32
Municipal Audit			\$ 15,300.00			\$ 15,300.00
Liability Ins			\$ 80,258.07			\$ 80,258.07
Dispatch Center	\$ 50,340.24		\$ 791.29			\$ 51,131.53
Gen TIF Impact Fees						\$ -
Total General	\$ 335,368.93	\$ 483.27	\$ 201,898.50	\$ -	\$ -	\$ 537,760.70
Fire	31,481.28	(2,631.04)	9,362.87	27,000.00		65,213.11
M. F. T.			22,560.88			22,560.88
Emer Tel Sys 911				24,183.75		24,183.75
Drug Seizure						-
Water	52,564.88		14,481.27			67,046.15
Sewer	51,098.85		1,144.77			52,243.62
Utility Tax	2,322.06		20,312.50	20,183.75		42,818.31
Infra Improvement Gr						-
Railroad Noise Mitigation						-
T.I.F. #1			1,575.00			1,575.00
T.I.F. #2 Tax Alloc (461)				12,842.00		12,842.00
T.I.F. #3 Tax Alloc (481)			11,386.00	943.11		12,329.11
T.I.F. #4 Surreybrook			13,320.18			13,320.18
Police Pension			37,718.51			37,718.51
Fire Pension			129.00			129.00
Working Cash Fund						-
Debt Service Fund						-
TOTAL	\$ 472,836.00	\$ (2,147.77)	\$ 333,908.48	\$ 85,152.61	\$ -	\$ 889,760.32

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

May, 2012

Year to Date Revenue Analysis

<u>Year To Date</u>	<u>May-12</u>	
\$ 5,002,630.16	\$ 40,013.20	Property Tax
\$ 1,410,507.80	\$ 281,776.82	Other Taxes
\$ 106,874.40	\$ 22,298.75	Licenses & permits
\$ 1,308,488.23	\$ 150,945.99	Fees & Services
\$ 186,898.96	\$ 496.00	Grants
\$ 3,553,964.33	\$ 31.87	Transfers
\$ 426.26	\$ 48.83	Interest
\$ 229,559.04	\$ (123,706.21)	Miscellaneous
<u>\$ 11,799,349.18</u>	<u>\$ 371,905.25</u>	<u>Total Revenue</u>

VILLAGE OF SAUK VILLAGE

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REVENUES BY FUND FY 2011-2012
May, 2012

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	\$ 29,383.87	\$ 246,137.30		\$ 22,298.75	\$ 6,810.73	\$ 496.00		\$	\$ 2,272.02	\$ 307,388.67
Fire	\$ 8,184.10				\$ 1,044.69					\$ 9,228.79
M. F. T.		\$ 20,396.25						\$ 5.51		\$ 20,401.76
Emer Tel Sys-911		\$ 4,842.54								\$ 4,842.54
Drug Seizure										\$ -
Water					\$ 80,098.73			\$ 2,111.26		\$ 82,209.99
Sewer					\$ 62,991.84			\$ 0.26		\$ 62,992.10
Utility Tax		\$ 10,400.73								\$ 10,400.73
C.D.B.G. FUNDS										\$ -
Senior Center										\$ -
Street Reconst										\$ -
Municipal Bldg Const										\$ -
Infra Improvement Gr										\$ -
Railroad Noise Mitigation										\$ -
T.I.F.#1 Sauk Plaza										\$ -
T.I.F.#2 Sauk Point										\$ -
T.I.F.#3 Logisticcenter	\$ 31.87							\$ 0.85		\$ 32.72
T.I.F.#4 Surreybrook										\$ -
Police Pension	\$ 1,617.16							\$	\$ (128,094.94)	\$ (126,477.78)
Fire Pension								\$	\$ 5.45	\$ 5.45
Working Cash Fund	\$ 796.20							\$ 0.20		\$ 796.40
Debt Service Funds							\$ 31.87	\$ 42.01		\$ 73.88
Total Revenues	\$ 40,013.20	\$ 281,776.82	\$ -	\$ 22,298.75	\$ 150,945.99	\$ 496.00	\$ 31.87	\$ 48.83	\$ (123,706.21)	\$ 371,905.25

MONTHLY EXPENDITURE BY CATEGORY FY 2011-2012
 May, 2012

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admn	\$ 26,556.63	\$ 439.91	\$ 48,278.08			\$ 75,274.62
Elected Officials	\$ 6,655.68	\$ 1,450.60	\$ 10,379.73			\$ 18,486.01
P G & B	\$ 169,935.29	\$ 60,072.84	\$ 716.85			\$ 230,008.13
Police	\$ 2,534.09	\$ 475.20	\$ 2,543.79			\$ 5,553.08
E.S.D.A.						\$ 475.20
Street						\$ 2,543.79
Parks/Play						\$ -
Municipal Audit						\$ 6,364.83
Liability Ins	\$ 37,418.78		\$ 1,869.09			\$ 39,287.87
Dispatch Center						\$ -
Gen TIF Impact Fees						\$ -
Total General	\$ 243,100.47	\$ 439.91	\$ 132,151.01	\$ -	\$ 40,190.47	\$ 375,691.39
Fire	21,047.32	1,399.21	12,878.33			35,324.86
M. F. T.			8,008.81		40,190.47	48,199.28
Emer Tel Sys 911						-
Drug Seizure	40,054.57		18,661.99			58,716.56
Water	38,291.88		3,558.88			41,850.76
Sewer						-
Utility Tax						-
Infra Improvement Gr						-
Railroad Noise Mitigation						-
T.I.F. #1			3,517.68			3,517.68
T.I.F. #2 Tax Alloc (481)			22,489.36			22,489.36
T.I.F. #3 Tax Alloc (481)			9,653.02			9,653.02
T.I.F. #4 Surreybrook			27,039.51			27,039.51
Police Pension			29.24			29.24
Fire Pension						-
Working Cash Fund						-
Debt Service Fund						-
TOTAL	\$ 342,494.24	\$ 1,839.12	\$ 237,987.83	\$ -	\$ 40,190.47	\$ 622,511.66

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

June, 2012

Year to Date Revenue Analysis

	<u>Jun-12</u>	<u>Year To Date</u>
Property Tax	\$ 3,482.02	\$ 5,006,112.18
Other Taxes	\$ 202,559.81	\$ 1,613,067.61
Licenses & permits	\$ 70,172.80	\$ 177,047.20
Fees & Services	\$ 122,728.42	\$ 1,431,216.65
Grants	\$ -	\$ 186,898.96
Transfers	\$ -	\$ 3,553,964.33
Interest	\$ 75.95	\$ 502.21
Miscellaneous	\$ 199,022.87	\$ 428,581.91
Total Revenue	\$ 598,041.87	\$ 12,397,391.05

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REVENUES BY FUND FY 2011-2012
June 2012

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	\$ 2,349.93	\$ 143,552.07		\$ 69,672.80	\$ 11,894.01				\$ 36,248.00	\$ 263,706.81
Fire	\$ 653.49	\$ -		\$ -	\$ 1,723.76				\$ 305.00	\$ 2,682.25
M. F. T.		\$ 35,219.91						\$ 5.01		\$ 35,224.92
Emer' Tol Sys-911		\$ 4,707.97								\$ 4,707.97
Drug Seizure										\$ -
Water				\$ 200.00	\$ 64,417.80				\$ 70,883.03	\$ 135,500.83
Sewer				\$ 300.00	\$ 44,702.85				\$ 0.19	\$ 45,003.04
Utility Tax		\$ 19,079.86								\$ 19,079.86
C.D.B.G. FUNDS										\$ -
Senior Center										\$ -
Street Reconst										\$ -
Municipal Bldg Const										\$ -
Infra Improvement Gr										\$ -
Railroad Noise Mitigation										\$ -
T.I.F. #1 Sauk Plaza								\$ 13.77		\$ 13.77
T.I.F. #2 Sauk Point								\$ 0.85		\$ 0.85
T.I.F. #3 Logistcenter										\$ -
T.I.F. #4 Surreybrook								\$ 12.40		\$ 12.40
Police Pension	\$ 257.81								\$ 90,860.50	\$ 90,860.31
Fire Pension								\$ 0.21	\$ 984.15	\$ 984.15
Working Cash Fund	\$ 220.79							\$ 43.71		\$ 221.00
Debt Service Funds										\$ 43.71
Total Revenues	\$ 3,482.02	\$ 202,569.81	\$ -	\$ 70,172.80	\$ 122,728.42	\$ -	\$ -	\$ 75.95	\$ 199,022.87	\$ 598,041.87

MONTHLY EXPENDITURE BY CATEGORY FY 2011-2012
 June, 2012

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 25,307.11	\$ 1,018.25	\$ 50,923.61		\$ -	\$ 77,248.97
Elected Officials	\$ 3,560.74	\$ -	\$ 727.84		\$ -	\$ 4,288.58
P G & B			\$ 7,798.04		\$ -	\$ 7,798.04
Police	\$ 161,125.21	\$ 800.87	\$ 19,528.23		\$ -	\$ 181,554.31
Comm. Development	\$ 8,894.57				\$ -	\$ 8,894.57
E.S.D.A.	\$ 2,253.85				\$ -	\$ 3,190.55
Street			\$ 863.25		\$ -	\$ 863.25
Parks/Play	\$ 195.39	\$ 1,567.33	\$ 238.21		\$ -	\$ 2,000.93
Municipal Audit			\$ 2,500.00		\$ -	\$ 2,500.00
Liability Ins			\$ 48,489.30		\$ -	\$ 48,489.30
Dispatch Center	\$ 36,164.42		\$ 1,158.40		\$ -	\$ 37,322.82
Gen TIF Impact Fees					\$ -	\$ -
Total General	\$ 237,501.09	\$ 3,386.45	\$ 133,263.58	\$ -	\$ -	\$ 374,151.12
Fire						
M. F. T.	21,110.94		15,562.04			36,672.98
Emer Tel Sys 911			7,840.07			7,840.07
Drug Seizure						
Water	41,628.13		31,841.73			73,469.86
Sewer	40,150.12		1,978.82			42,128.94
Utility Tax			3,000.00			3,000.00
Infra Improvement Gr						
Railroad Noise Mitigation			621.25			621.25
T.I.F. #1						
T.I.F. #2 Tax Alloc (461)						
T.I.F. #3 Tax Alloc (481)			1,959.80			1,959.80
T.I.F. #4 Surreybrook						
Police Pension			28,216.76			28,216.76
Fire Pension						
Working Cash Fund						
Debt Service Fund						
TOTAL	\$ 340,390.28	\$ 3,386.45	\$ 224,284.05	\$ 765,277.50	\$ -	\$ 1,333,338.28

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

July, 2012

Year to Date Revenue Analysis

<u>Year To Date</u>	<u>Jul-12</u>	
\$ 6,633,146.83	\$ 1,627,034.65	Property Tax
\$ 1,822,740.35	\$ 209,672.74	Other Taxes
\$ 206,339.20	\$ 29,292.00	Licenses & permits
\$ 1,584,637.18	\$ 153,420.53	Fees & Services
\$ 210,011.43	\$ 23,112.47	Grants
\$ 4,317,312.80	\$ 763,348.47	Transfers
\$ 573.31	\$ 71.10	Interest
\$ 485,324.78	\$ 56,742.87	Miscellaneous
<u>\$ 15,260,085.88</u>	<u>\$ 2,862,694.83</u>	<u>Total Revenue</u>

VILLAGE OF SAUK VILLAGE

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REVENUES BY FUND FY 2011-2012
July, 2012

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	\$ 635,746.03	\$ 174,866.01	\$ 29,292.00		\$ 12,779.22	\$ 20,744.47		\$ 12,473.61	\$	\$ 885,901.34
Fire	\$ 161,755.37				\$ (182.00)	\$ 2,368.00		\$ 290.00	\$	\$ 164,231.37
M. F. T.	\$	\$ 19,138.29						\$ 6.42		\$ 19,144.71
Emer Tel Sys-911	\$	\$ 4,955.81								\$ 4,955.81
Drug Seizure										\$
Water					\$ 78,671.29				\$ 163.46	\$ 78,834.75
Sewer					\$ 62,152.02			\$ 0.20		\$ 62,152.22
Utility Tax		\$ 10,712.63								\$ 10,712.63
C.D.B.G. FUNDS										\$
Senior Center										\$
Street Reconst										\$
Municipal Bldg Const										\$
Infra Improvement Gr										\$
Railroad Noise Mitigation										\$
T.I.F.#1 Sauk Plaza								\$ 13.24		\$ 13.24
T.I.F.#2 Sauk Point	\$ 319,226.63									\$ 319,226.63
T.I.F.#3 Logistcenter	\$ 444,421.84							\$ 0.78		\$ 444,422.62
T.I.F.#4 Surreybrook	\$ 12,594.29							\$ 11.78		\$ 12,606.07
Police Pension	\$ 36,389.65								\$ 42,366.96	\$ 78,756.61
Fire Pension	\$ 445.23								\$ 1,448.84	\$ 1,894.07
Working Cash Fund	\$ 16,455.61							\$ 0.21		\$ 16,455.82
Debt Service Funds							\$ 763,348.47	\$ 38.47		\$ 763,386.94
Total Revenues	\$ 1,627,034.65	\$ 209,672.74	\$ 29,292.00	\$	\$ 153,420.53	\$ 23,112.47	\$ 763,348.47	\$ 71.10	\$ 56,742.87	\$ 2,862,694.83

MONTHLY EXPENDITURE BY CATEGORY FY 2011-2012
July, 2012

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 26,095.05	\$ 88.38	\$ 7,059.11			\$ 33,242.54
Elected Officials	\$ 9,127.58	\$	\$ 589.00			\$ 9,716.58
P G & B	\$ 1,900.64	\$	\$ 8,488.00			\$ 10,388.64
Police	\$ 183,234.82	\$	\$ 42,863.37			\$ 225,897.99
Comm. Development	\$ 9,203.70	\$	\$			\$ 9,203.70
E.S.D.A.	\$ 4,135.36	\$	\$ 1,328.01			\$ 5,463.37
Street	\$	\$	\$ 207.32			\$ 207.32
Parks/Play	\$ 1,326.26	\$	\$ 1,764.39			\$ 3,090.65
Municipal Audit	\$	\$	\$			\$
Liability Ins	\$	\$	\$ 48,096.30			\$ 48,096.30
Dispatch Center	\$ 43,203.69	\$	\$ 1,312.65			\$ 44,516.34
Gen TIF Impact Fees	\$	\$	\$			\$
Total General	\$ 278,226.90	\$ 88.38	\$ 111,508.15	\$ -	\$ -	\$ 389,823.43
Fire	25,595.06		10,006.26			35,601.32
M. F. T.			3,233.19			3,233.19
Emer Tel Sys 911						
Drug Seizure						
Water	45,021.15		56,917.56			101,938.71
Sewer	42,205.45		4,826.87			47,032.32
Utility Tax	994.49		20,707.89			21,702.38
Infra Improvement Gr						
Railroad Noise Mitigation						
T.I.F. #1						
T.I.F. #2 Tax Alloc (461)				319,226.63		319,226.63
T.I.F. #3 Tax Alloc (481)				444,421.84		444,421.84
T.I.F. #4 Surreybrook						2,338.60
Police Pension			2,338.60			2,338.60
Fire Pension			51,975.48			51,975.48
Working Cash Fund			163.00			163.00
Debt Service Fund						
TOTAL	\$ 392,043.05	\$ 88.38	\$ 261,677.00	\$ 763,648.47	\$ -	\$ 1,417,456.90

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

August, 2012

Year to Date Revenue Analysis

<u>Year To Date</u>	<u>Aug-12</u>	
\$ 7,806,876.09	\$ 1,173,729.26	Property Tax
\$ 2,081,209.93	\$ 258,469.58	Other Taxes
\$ 219,869.20	\$ 13,530.00	Licenses & permits
\$ 1,748,250.23	\$ 163,613.05	Fees & Services
\$ 309,425.15	\$ 99,413.72	Grants
\$ 4,917,625.93	\$ 600,313.13	Transfers
\$ 726.16	\$ 152.85	Interest
\$ 516,257.05	\$ 30,932.27	Miscellaneous
<u>\$ 17,600,239.74</u>	<u>\$ 2,340,153.86</u>	<u>Total Revenue</u>

VILLAGE OF SAUK VILLAGE

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REVENUES BY FUND FY 2011-2012
August, 2012

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	\$ 391,391.36	\$ 220,837.63	\$ -	\$ 13,530.00	\$ 54,683.56	\$ 48,468.72	\$ -	\$ 73.37	\$ (28,309.96)	\$ 700,674.68
Fire	\$ 99,349.16				\$ 228.25	\$ 945.00	\$ -		\$ 10.00	\$ 100,532.41
M. F. T.	\$ -	\$ 22,364.70					\$ -			\$ 22,364.70
Emer Tel Sys-911	\$ -	\$ 4,671.94					\$ -			\$ 4,671.94
Drug Seizure										
Water					\$ 66,253.26			\$ 588.17		\$ 66,841.43
Sewer					\$ 42,447.98			\$ 0.45		\$ 42,448.43
Utility Tax		\$ 10,595.31								\$ 10,595.31
C.D.B.G. FUNDS						\$ 50,000.00				\$ 50,000.00
Senior Center										
Street Reconst										
Municipal Bldg Const										
Infra Improvement Gr										
Railroad Noise Mitigation										
T.I.F.#1 Sauk Plaza	\$ 27,760.23							\$ 14.89		\$ 27,775.12
T.I.F.#2 Sauk Point	\$ 63,427.81									\$ 63,427.81
T.I.F.#3 Logistcenter	\$ 476,167.92							\$ 0.80		\$ 476,168.72
T.I.F.#4 Surreybrook	\$ 74,235.16							\$ 14.32		\$ 74,249.48
Police Pension	\$ 27,192.74								\$ 57,771.34	\$ 84,964.08
Fire Pension	\$ 882.51								\$ 872.50	\$ 1,755.01
Working Cash Fund	\$ 13,322.37								\$ 0.22	\$ 13,322.59
Debt Service Funds							\$ 550,313.13	\$ 39.90		\$ 550,353.03
Total Revenues	\$ 1,173,729.26	\$ 258,469.58	\$ -	\$ 13,530.00	\$ 163,613.05	\$ 99,413.72	\$ 600,313.13	\$ 152.85	\$ 30,932.27	\$ 2,340,153.86

MONTHLY EXPENDITURE BY CATEGORY FY 2011-2012
August, 2012

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 25,782.04	\$ 578.79	\$ 236,419.19	\$ 601,686.25		\$ 864,466.27
Elected Officials	\$ 8,001.32		\$ 5,885.02			\$ 13,886.34
P.G. & B			\$ 4,247.39		\$ 49,187.54	\$ 53,434.93
Police	\$ 164,785.68	\$ 392.55	\$ 23,868.61			\$ 189,046.84
Comm. Development	\$ 11,563.91					\$ 11,563.91
E.S.D.A.	\$ 6,140.36		\$ 2,132.74			\$ 8,273.10
Street			\$ 741.19			\$ 741.19
Parks/Play	\$ 384.85		\$ 71.31			\$ 456.16
Municipal Audit						
Liability Ins			\$ 48,096.30			\$ 48,096.30
Dispatch Center	\$ 40,738.34		\$ 1,372.63			\$ 42,110.97
Gen TIF Impact Fees						
Total General	\$ 257,396.50	\$ 971.34	\$ 322,834.38	\$ 601,686.25	\$ 49,187.54	\$ 1,232,076.01
Fire			22,951.56			57,190.16
M. F. T.			5,567.63		180,224.48	185,792.11
Emer Tel Sys 911						
Drug Seizure						
Water	45,703.88		128,560.70			174,264.58
Sewer	43,090.37		1878.13			44,968.50
Utility Tax						
CDBG Street Reconstruction				50,000.00		50,000.00
Infra Improvement Gr						
Railroad Noise Mitigation						
T.I.F. #1						
T.I.F. #2 Tax Alloc (461)				63,427.81		63,427.81
T.I.F. #3 Tax Alloc (481)				476,167.82		476,167.82
T.I.F. #4 Surreybrook			7,630.00			7,630.00
Police Pension			27,539.51			27,539.51
Fire Pension			500.00			500.00
Working Cash Fund				10,717.50		10,717.50
Debt Service Fund				10,717.50		10,717.50
TOTAL	\$ 380,429.35	\$ 971.34	\$ 517,481.91	\$ 1,212,716.88	\$ 229,412.02	\$ 2,341,011.50

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT
October, 2012

Year to Date Revenue Analysis

	Oct-12	Year To Date
Property Tax	\$ 73,289.61	\$ 7,954,800.78
Other Taxes	\$ 264,782.17	\$ 2,543,897.75
Licenses & permits	\$ 6,070.00	\$ 233,463.95
Fees & Services	\$ 168,531.25	\$ 2,164,732.99
Grants	\$ 8,477.56	\$ 317,902.71
Transfers	\$ 3,836.47	\$ 4,926,420.31
Interest	\$ 12.11	\$ 876.24
Miscellaneous	\$ 170,319.74	\$ 1,168,086.85
Total Revenue	\$ 695,318.91	\$ 19,310,181.58

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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YEAR TO DATE REVENUE & ANALYSIS FY2011-2012

	Property Tax	Other Taxes	Bond Proceeds	Licenses and Permits	Fees and Services	Grants	Transfers	Interest	Misc	Total
2011										
November	\$ 1,754,537.94	\$ 200,150.32		\$ 13,921.00	\$ 166,640.08	\$	\$ 1,173,416.39	\$ 9.34	\$ (6,671.79)	\$ 3,302,003.28
December	\$ 102,678.06	\$ 167,176.15		\$ 5,807.50	\$ 97,681.98	\$	\$ 13,801.89	\$ 85.55	\$ 2,358.35	\$ 389,589.48
2012										
January	\$ 68,262.85	\$ 234,619.23		\$ 3,073.50	\$ 183,101.24	\$ 22,972.40	\$ 49,356.63	\$ 81.80	\$ 175,888.76	\$ 737,354.41
February	\$ 977,748.96	\$ 126,556.77		\$ 4,166.00	\$ 438,663.20	\$ 1,782.38	\$ 915,439.20	\$ 62.95	\$ 106,980.57	\$ 2,571,400.03
March	\$ 1,982,128.10	\$ 221,343.67		\$ 24,860.58	\$ 159,665.00	\$ 142,027.89	\$ 1,312,765.74	\$ 67.51	\$ 51,980.22	\$ 3,894,868.71
April	\$ 77,281.05	\$ 178,884.84		\$ 32,747.07	\$ 111,770.74	\$ 18,620.29	\$ 89,152.61	\$ 70.28	\$ 22,731.14	\$ 532,238.02
May	\$ 40,013.20	\$ 281,776.82		\$ 22,298.75	\$ 150,945.99	\$ 486.00	\$ 31.87	\$ 48.83	\$ (123,706.21)	\$ 371,905.25
June	\$ 3,482.02	\$ 202,559.81		\$ 70,172.80	\$ 122,728.42	\$	\$	\$ 75.95	\$ 199,022.87	\$ 598,041.87
July	\$ 1,627,034.65	\$ 208,672.74		\$ 29,292.00	\$ 153,420.53	\$ 23,112.47	\$ 763,348.47	\$ 71.10	\$ 56,742.87	\$ 2,862,694.83
August	\$ 1,173,728.26	\$ 259,469.58		\$ 13,530.00	\$ 163,613.05	\$ 98,413.72	\$ 600,313.13	\$ 152.85	\$ 30,932.27	\$ 2,340,153.86
September	\$ 74,635.08	\$ 197,905.65		\$ 7,524.75	\$ 247,951.51	\$	\$ 4,957.91	\$ 137.97	\$ 481,510.06	\$ 1,014,622.93
October	\$ 73,289.61	\$ 264,782.17		\$ 6,070.00	\$ 168,531.25	\$ 8,477.56	\$ 3,836.47	\$ 12.11	\$ 170,319.74	\$ 695,318.91
Total Revenues	\$ 7,954,800.78	\$ 2,543,897.75	\$ -	\$ 233,463.95	\$ 2,164,732.99	\$ 317,902.71	\$ 4,926,420.31	\$ 876.24	\$ 1,168,086.85	\$ 19,310,181.68

PERCENTAGE

	Property Tax	Other Taxes	Bond Proceeds	Licenses and Permits	Fees and Services	Grants	Transfers	Interest	Misc	Total
2011										
November	53.14%	6.06%	0.00%	0.42%	5.05%	0.00%	35.54%	0.00%	-0.20%	100.00%
December	26.36%	42.91%	0.00%	1.49%	25.07%	0.00%	3.54%	0.02%	0.61%	100.00%
2012										
January	9.26%	31.62%	0.00%	0.42%	24.83%	3.12%	6.69%	0.01%	23.85%	100.00%
February	38.02%	4.92%	0.00%	0.16%	17.06%	0.07%	35.60%	0.00%	4.16%	100.00%
March	50.89%	5.68%	0.00%	0.64%	4.10%	3.65%	33.71%	0.00%	1.33%	100.00%
April	14.52%	33.61%	0.00%	6.15%	21.00%	3.69%	16.75%	0.01%	4.27%	100.00%
May	10.76%	75.77%	0.00%	6.00%	40.59%	0.13%	0.01%	0.01%	-33.26%	100.00%
June	0.58%	33.87%	0.00%	11.73%	20.52%	0.00%	0.00%	0.01%	33.28%	100.00%
July	56.84%	7.32%	0.00%	1.02%	5.36%	0.81%	26.67%	0.00%	1.98%	100.00%
August	50.16%	11.04%	0.00%	0.58%	6.99%	4.25%	25.65%	0.01%	1.32%	100.00%
September	7.36%	19.51%	0.00%	0.74%	24.44%	0.00%	0.49%	0.01%	47.46%	100.00%
October	10.54%	38.08%	0.00%	0.87%	24.24%	1.22%	0.55%	0.00%	24.50%	100.00%

REVENUES BY FUND FY 2011-2012
 October, 2012

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	\$ 37,626.41	\$ 175,157.76		\$ 6,070.00	\$ 23,294.19	\$ 7,682.56		\$	\$ 37,898.14	\$ 287,729.06
Muni Audit										
Fire	\$ 9,551.58				\$ (279.50)	\$ 786.00			\$ 35.00	\$ 10,102.08
M. F. T.		\$ 64,676.76						\$ 10.84		\$ 64,687.60
Emer Tel Sys-911		\$ 14,496.49								\$ 14,496.49
Drug Seizure										
Water					\$ 102,460.33				\$ (714.85)	\$ 101,745.48
Sewer					\$ 43,056.23			\$ 0.17		\$ 43,056.40
Utility Tax		\$ 10,451.16								\$ 10,451.16
C.D.B.G. FUNDS										
Senior Center										
Street Reconst										
Municipal Bldg Const										
Infra Improvement Gr										
Railroad Noise Mitigation										
T.I.F.#1 Sauk Plaza										
T.I.F.#2 Sauk Point	\$ 3,836.47									\$ 3,836.47
T.I.F.#3 Logisticcenter								\$ 0.79		\$ 0.79
T.I.F.#4 Surreybrook	\$ 18,306.11									\$ 18,306.11
Police Pension	\$ 2,602.08								\$ (16,805.50)	\$ (14,203.41)
Fire Pension	\$ 86.10								\$ (139.38)	\$ (53.28)
Working Cash Fund	\$ 1,280.85							\$ 0.31		\$ 1,281.16
Debt Service Funds							\$ 3,836.47		\$ 150,046.33	\$ 153,882.80
Total Revenues	\$ 73,289.61	\$ 284,782.17	\$ -	\$ 6,070.00	\$ 168,531.25	\$ 8,477.56	\$ 3,836.47	\$ 12.11	\$ 170,319.74	\$ 695,318.91

YEAR TO DATE EXPENDITURE & ANALYSIS FY2011-2012

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2011						
November	\$ 413,733.20	\$ 2,165.08	\$ 322,343.62	\$ 1,092,934.17	\$ 170,310.03	\$ 2,001,486.10
December	\$ 356,946.14	\$ 636.11	\$ 206,213.72	\$ 2,896,141.89	\$ 11,692.00	\$ 3,411,629.86
2012						
January	\$ 351,272.84	\$ 10,375.45	\$ 462,109.48	\$ 32,971.52	\$ 183,954.66	\$ 1,040,683.95
February	\$ 372,082.07	\$ 1,150.92	\$ 315,083.89	\$ 1,191,004.82	\$ -	\$ 1,879,321.80
March	\$ 342,786.33	\$ 4,142.04	\$ 279,304.70	\$ 1,326,265.74	\$ 122,790.33	\$ 2,075,289.14
April	\$ 472,836.00	\$ (2,147.77)	\$ 333,908.48	\$ 85,152.61	\$ -	\$ 889,750.32
May	\$ 342,484.24	\$ 1,838.12	\$ 237,987.83	\$ -	\$ 40,190.47	\$ 622,511.66
June	\$ 340,390.28	\$ 3,388.45	\$ 224,284.05	\$ 765,277.50	\$ -	\$ 1,333,338.28
July	\$ 392,043.05	\$ 86.38	\$ 261,677.00	\$ 763,648.47	\$ -	\$ 1,417,456.90
August	\$ 360,429.35	\$ 971.34	\$ 517,481.91	\$ 1,212,716.88	\$ 229,412.02	\$ 2,341,011.50
September	\$ 502,190.78	\$ 732.60	\$ 559,112.59	\$ 4,957.91	\$ 5,400.00	\$ 1,071,651.28
October	\$ 415,343.05	\$ -	\$ 369,762.77	\$ 3,836.47	\$ -	\$ 789,674.89
Total Expenditures	\$ 4,682,637.33	\$ 23,335.72	\$ 4,089,271.14	\$ 9,314,907.98	\$ 763,749.51	\$ 18,873,805.68

PERCENTAGE	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2011						
November	20.67%	0.11%	16.11%	54.61%	8.51%	100.00%
December	10.46%	0.02%	6.04%	83.13%	0.34%	100.00%
2012						
January	33.75%	1.00%	44.40%	3.17%	17.68%	100.00%
February	19.80%	0.06%	16.77%	63.37%	0.00%	100.00%
March	16.52%	0.20%	13.46%	63.91%	5.92%	100.00%
April	53.14%	-0.24%	37.53%	9.57%	0.00%	100.00%
May	55.02%	0.30%	38.23%	0.00%	6.46%	100.00%
June	25.53%	0.25%	16.82%	57.40%	0.00%	100.00%
July	27.68%	0.01%	18.46%	53.87%	0.00%	100.00%
August	16.25%	0.04%	22.11%	51.80%	9.80%	100.00%
September	46.86%	0.00%	52.17%	0.46%	0.50%	100.00%
October	52.60%	0.09%	46.82%	0.49%	0.00%	100.00%

MONTHLY EXPENDITURE BY CATEGORY FY 2011-2012
October, 2012

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 33,454.72	\$ 711.38	\$ 30,365.36			\$ 64,531.46
Elected Officials	\$ 7,328.50		\$ 5,135.39			\$ 12,463.89
P G & B			\$ 9,801.46			\$ 9,801.46
Police	\$ 200,284.96	\$ 21.22	\$ 38,077.54			\$ 238,383.72
Community Development						\$ -
Comm. Development	\$ 15,995.32					\$ 15,995.32
E.S.D.A.	\$ 2,313.94		\$ 1,862.96			\$ 4,176.90
Street			\$ 799.52			\$ 799.52
Parks/Play	\$ 669.04		\$ 55.56			\$ 724.60
Municipal Audit						\$ -
Liability Ins			\$ 53,211.30			\$ 53,211.30
Dispatch Center	\$ 41,496.35		\$ 2,004.14			\$ 43,500.49
Gen TIF Impact Fees						\$ -
Total General	\$ 301,542.83	\$ 732.60	\$ 141,313.23	\$ -	\$ -	\$ 443,588.66
Fire						
M. F. T.	24,217.91		12,361.99			36,579.90
Emer Tel Sys 911			5,911.36			5,911.36
Drug Seizure						
Water	44,378.39		126,652.91			171,031.30
Sewer	43,214.94		1,688.46			44,903.40
Utility Tax	1,988.98		33,812.50			35,801.48
CDBG Senior Center						
CDBG Street Reconstruction						
Municipal Bldg Const						
Infra Improvement Gr			520.00			520.00
Railroad Noise Mitigation						
T.I.F. #1						
T.I.F. #2 Project (460)						
T.I.F. #2 Tax Alloc (481)				3,836.47		3,836.47
T.I.F. #3 Tax Alloc (481)						
T.I.F. #4 Surreybrook						
Police Pension			637.50			637.50
Fire Pension			46,864.82			46,864.82
Working Cash Fund						
Debt Service Fund						
TOTAL	\$ 415,343.05	\$ 732.60	\$ 369,762.77	\$ 3,836.47	\$ -	\$ 789,674.89

ANALYSIS OF YEARLY RECEIPTS FY 2011-2012
ENTERPRISE FUNDS

	2011				2012				TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	WATER TRANSFER	MISC.	TOTAL SEWER	SEWER TRANSFER	MISC.	TOTAL SEWER
	November	December	January	February	March	April	May	June									
November	74,371.90	833.56	75,205.46														62,597.74
December	68,019.71	1,048.66	69,068.37														45,828.73
January	83,504.81	797.54	84,302.35														64,037.91
February	57,635.34	40.65	57,675.99														41,828.32
March	78,412.20	154.45	93,566.65														77,400.97
April	55,944.61	484.04	56,428.65														41,950.47
May	80,098.73	2,111.26	82,209.99														62,981.84
June	64,417.80	71,083.03	135,500.83														44,702.85
July	78,671.29	163.46	78,834.75														62,152.22
August	66,253.26	588.17	66,841.43														42,447.98
September	180,321.67	659.29	180,980.96														71,380.91
October	102,480.33	(714.85)	101,745.48														43,056.23
TOTAL	\$ 970,111.65	\$ 77,249.26	\$ 1,062,360.91	\$ 15,000.00	\$ 77,249.26	\$ 1,062,360.91	\$ 15,000.00	\$ 1,062,360.91	\$ -	\$ 645,355.02	\$ 15,000.00	\$ 302.35	\$ 680,657.37	\$ 15,000.00	\$ 302.35	\$ 680,657.37	

	2011				2012				TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	WATER TRANSFER	MISC.	TOTAL SEWER	SEWER TRANSFER	MISC.	TOTAL SEWER
	PERCENTAGE	PERCENTAGE	PERCENTAGE	PERCENTAGE	PERCENTAGE	PERCENTAGE	PERCENTAGE	PERCENTAGE									
November	0.00%	1.11%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	
December	0.00%	1.52%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	
January	0.00%	0.95%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	
February	0.00%	0.07%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	
March	0.00%	0.17%	100.00%	0.00%	0.00%	100.00%	19.38%	0.00%	80.62%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	
April	0.00%	0.86%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	
May	0.00%	2.57%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	
June	0.00%	52.46%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	99.33%	100.00%	0.00%	0.00%	100.00%	0.00%	0.67%	100.00%	
July	0.00%	0.21%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	
August	0.00%	0.88%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	
September	0.00%	0.41%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	
October	0.00%	-0.70%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

September, 2012

Year to Date Revenue Analysis

<u>Year To Date</u>	<u>Sep-12</u>	
\$ 7,881,511.17	\$ 74,635.08	Property Tax
\$ 2,279,115.58	\$ 197,905.65	Other Taxes
\$ 227,393.95	\$ 7,524.75	Licenses & permits
\$ 1,996,201.74	\$ 247,951.51	Fees & Services
\$ 309,425.15	-	Grants
\$ 4,922,583.84	\$ 4,957.91	Transfers
\$ 864.13	\$ 137.97	Interest
\$ 997,767.11	\$ 481,510.06	Miscellaneous
<u>\$ 18,614,862.67</u>	<u>\$ 1,014,622.93</u>	<u>Total Revenue</u>

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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REVENUES BY FUND FY 2011-2012
September, 2012

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	\$ 51,190.69	\$ 163,998.98		\$ 7,524.75	\$ 12,767.27			\$ 30.35	\$ 113,516.67	\$ 349,028.61
Fire	\$ 12,705.05				\$ 3,501.66				\$ 37.00	\$ 16,243.71
M. F. T.		\$ 22,416.43						\$ 17.44		\$ 22,433.87
Emer Tel Sys-911		\$ 1,074.76								\$ 1,074.76
Drug Seizure										
Water					\$ 160,321.67				\$ 659.29	\$ 160,980.96
Sewer					\$ 71,360.91			\$ 0.13		\$ 71,361.04
Utility Tax		\$ 10,415.48								\$ 10,415.48
C.D.B.G. FUNDS										
Senior Center										
Street Reconst										
Municipal Bldg Const										
Infra Improvement Gr										
Railroad Noise Mitigation										
T.I.F.#1 Sauk Plaza										
T.I.F.#2 Sauk Point	\$ 4,947.50							\$ 20.83		\$ 20.83
T.I.F.#3 Logistcenter	\$ 10.41							\$ 0.80		\$ 4,947.50
T.I.F.#4 Surreybrook	\$ 0.76							\$ 23.87		\$ 11.21
Police Pension	\$ 3,769.48								\$ 64,712.21	\$ 24.63
Fire Pension	\$ 100.55								\$ 898.74	\$ 68,481.69
Working Cash Fund	\$ 1,910.64							\$ 0.29		\$ 999.29
Debt Service Funds							\$ 4,957.91	\$ 44.26	\$ 301,686.25	\$ 1,910.93
Total Revenues	\$ 74,635.08	\$ 197,905.65	\$ -	\$ 7,524.75	\$ 247,951.51	\$ -	\$ 4,957.91	\$ 137.97	\$ 481,510.06	\$ 1,014,622.93

MONTHLY EXPENDITURE BY CATEGORY FY 2011-2012
September, 2012

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 39,913.33		\$ 108,460.47			\$ 148,373.80
Elected Officials	\$ 11,800.12		\$ 1,548.15			\$ 13,348.27
P G & B			\$ 5,437.89			\$ 5,437.89
Police	\$ 236,007.84		\$ 18,455.98			\$ 254,463.82
Comm. Development	\$ 16,735.15					\$ 16,735.15
E.S.D.A.	\$ 3,237.61		\$ 2,202.05			\$ 5,439.66
Street			\$ 718.12			\$ 718.12
Parks/Play	\$ 757.85		\$ 4,610.61			\$ 5,368.46
Municipal Audit			\$ 13,000.00			\$ 13,000.00
Liability Ins			\$ 151,614.20			\$ 151,614.20
Dispatch Center	\$ 54,956.63		\$ 1,393.62			\$ 56,350.25
Gen TIF Impact Fees						
Total General	\$ 363,408.53	\$ -	\$ 307,441.09	\$ -	\$ -	\$ 670,849.62
Fire						
M. F. T.	30,919.02		14,936.85			45,855.87
Emer Tel Sys 911			27,711.37		5,400.00	33,111.37
Drug Seizure						
Water	55,142.99		127,945.90			183,088.89
Sewer	52,710.24		1616.48			54,326.72
Utility Tax						
CDBG Street Reconstruction						
Infra Improvement Gr						
Railroad Noise Mitigation						
T.I.F. #1			47.00			47.00
T.I.F. #2 Tax Alloc (461)				4,947.50		4,947.50
T.I.F. #3 Tax Alloc (481)				10.41		10.41
T.I.F. #4 Surreybrook			500.00			500.00
Police Pension			78,413.90			78,413.90
Fire Pension			500.00			500.00
Working Cash Fund						
Debt Service Fund						
TOTAL	\$ 502,180.78	\$ -	\$ 559,112.59	\$ 4,957.91	\$ 5,400.00	\$ 1,071,651.28

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

November, 2012

Year to Date Revenue Analysis

	Nov-12	Year To Date
Property Tax	\$ 21,471.86	\$ 21,471.86
Other Taxes	\$ 171,543.09	\$ 171,543.09
Licenses & permits	\$ 4,499.00	\$ 4,499.00
Fees & Services	\$ 181,287.13	\$ 181,287.13
Grants	\$ 2,475.00	\$ 2,475.00
Transfers	\$ 34,710.01	\$ 34,710.01
Interest	\$ 44.66	\$ 44.66
Miscellaneous	\$ 333,577.58	\$ 333,577.58
Total Revenue	\$ 749,608.33	\$ 749,608.33

VILLAGE OF SAUK VILLAGE

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REVENUES BY FUND FY 2012-2013

November, 2012

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	\$ 10,242.97	\$ 130,566.87		\$ 4,499.00	\$ 24,541.02		\$ 32,040.87		\$ 153,344.18	\$ 355,234.91
Fire	\$ 2,605.68				\$ 7,129.09	\$ 1,174.00			\$ 45.00	\$ 10,953.77
M. F. T.		\$ 25,466.03							\$ 4.00	\$ 25,470.03
Emer Tel Sys-911		\$ 4,866.56								\$ 4,866.56
Drug Seizure						\$ 1,301.00				\$ 1,301.00
Water					\$ 87,534.04				\$ 559.46	\$ 88,093.50
Sewer					\$ 62,082.98				\$ 0.09	\$ 62,083.07
Utility Tax		\$ 10,643.63								\$ 10,643.63
C.D.B.G. FUNDS										
Serilor Center										
Street Reconst										
Municipal Bldg Const										
Infra Improvement Gr										
Railroad Noise Mitigation										
T.I.F.#1 Sauk Plaza										
T.I.F.#2 Sauk Point	\$ 7,469.59						\$ 19.78			\$ 19.78
T.I.F.#3 Logistcenter								\$ 0.81		\$ 0.81
T.I.F.#4 Surreybrook								\$ 23.74		\$ 23.74
Police Pension	\$ 685.66								\$ 23,878.71	\$ 24,564.37
Fire Pension	\$ 5.87								\$ 896.99	\$ 902.86
Working Cash Fund	\$ 462.09							\$ 0.33		\$ 462.42
Debt Service Funds							\$ 2,669.14		\$ 154,849.15	\$ 157,518.29
Total Revenues	\$ 21,471.86	\$ 171,543.09	\$ -	\$ 4,499.00	\$ 181,287.13	\$ 2,475.00	\$ 34,710.01	\$ 44.66	\$ 333,577.58	\$ 749,608.33

MONTHLY EXPENDITURE BY CATEGORY FY 2012-2013
November, 2012

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 12,375.87		\$ 65,895.01			\$ 78,270.88
Elected Officials	\$ 3,560.74		\$ 1,113.96			\$ 4,674.70
P O & B	\$ 1,782.30		\$ 5,138.68			\$ 6,920.98
Police	\$ 172,096.46		\$ 16,006.27			\$ 188,102.73
Community Developm	\$ 4,634.20					\$ 4,634.20
E.S.D.A.	\$ 2,944.23		\$ 1,730.80			\$ 4,675.03
Street			\$ 884.53			\$ 884.53
Parks/Play	\$ 692.73		\$ 283.55			\$ 976.28
Municipal Audit						\$ -
Liability Ins			\$ 28,249.30			\$ 28,249.30
Dispatch Center	\$ 37,010.84		\$ 267.98			\$ 37,278.82
Oen TIF Impact Fees						\$ -
Total General	\$ 235,097.37	\$ -	\$ 119,570.08	\$ -	\$ -	\$ 354,667.45
Fire						
M. F. T.	22,386.32		5,721.97			28,108.29
Emer Tel Sys 911			582.96			582.96
Drug Seizure						-
Water	28,600.68		45,007.97			74,608.65
Sewer	28,758.06		2386.67			32,144.73
Utility Tax						-
CDBG Senior Center						-
CDBG Street Reconstruction						-
Municipal Bldg Const						-
Infra Improvement Gr						-
Railroad Noise Mitigation						-
T.I.F. #1						-
T.I.F. #2 Project (460)						-
T.I.F. #2 Tax Alloc (481)				7,469.59		7,469.59
T.I.F. #3 Tax Alloc (481)				32,040.87		32,040.87
T.I.F. #4 Surreybrook						-
Police Pension			36,931.85			36,931.85
Fire Pension			780.00			780.00
Working Cash Fund						-
Debt Service Fund						-
TOTAL	\$ 316,842.43	\$ -	\$ 210,981.50	\$ 39,510.46	\$ -	\$ 567,334.39

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT
December, 2012

Year to Date Revenue Analysis

Dec-12 Year To Date

Property Tax	\$	26,299.72	\$	47,771.58
Other Taxes	\$	168,942.47	\$	340,485.56
Licenses & permits	\$	8,468.00	\$	12,967.00
Fees & Services	\$	133,157.17	\$	314,444.30
Grants	\$	49,262.00	\$	51,737.00
Transfers	\$	731,882.86	\$	766,592.87
Interest	\$	94.43	\$	139.09
Miscellaneous	\$	32,737.31	\$	366,314.89
Total Revenue		\$ 1,150,843.96		\$ 1,900,452.29

VILLAGE OF SAUK VILLAGE

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REVENUES BY FUND FY 2012-2013
December, 2012

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	\$ 16,550.41	\$ 132,729.91		\$ 8,468.00	\$ 19,142.96	(737.00)	\$ 75,544.67	\$	\$ 5,276.12	\$ 256,975.07
Fire	\$ 4,223.07				1,767.83					\$ 5,990.90
M. F. T.		\$ 22,697.54					\$ 50,000.00	\$ 8.53		\$ 72,706.07
Emer Tel Sys-911		\$ 3,674.16								\$ 3,674.16
Drug Seizure										\$ -
Water					\$ 73,749.58			\$ (1,438.03)		\$ 72,311.55
Sewer					\$ 38,496.80					\$ 38,496.80
C.D.B.G. FUNDS						\$ 50,000.00				\$ 50,000.00
Senior Center		\$ 9,840.86								\$ -
Street Reconst										\$ -
Municipal Bldg Const										\$ -
Infra Improvement Gr										\$ -
Railroad Noise Mitigation										\$ -
T.I.F.#1 Sauk Plaza								\$ 16.46		\$ 16.46
T.I.F.#2 Sauk Point	\$ 4,647.23									\$ 4,647.23
T.I.F.#3 Logisticcenter								\$ 1.23		\$ 1.23
T.I.F.#4 Surreybrook								\$ 19.71		\$ 19.71
Police Pension	\$ 587.86							\$ 28,112.21		\$ 28,700.07
Fire Pension	\$ 11.21							\$	\$ 767.01	\$ 798.22
Working Cash Fund	\$ 279.94							\$ 0.32		\$ 280.26
Debt Service Funds							\$ 606,338.19	\$ 48.18		\$ 606,386.37
Total Revenues	\$ 26,299.72	\$ 165,942.47	\$ -	\$ 8,468.00	\$ 133,157.17	\$ 49,263.00	\$ 731,882.86	\$ 94.43	\$ 32,737.31	\$ 1,150,844.96

MONTHLY EXPENDITURE BY CATEGORY FY 2012-2013
December, 2012

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 12,752.91	\$ 572.89	\$ 62,369.47			\$ 75,695.27
Elected Officials	\$ 6,117.43	\$ 9,062.41				\$ 15,179.84
P G & B			\$ 12,028.27			\$ 12,028.27
Police	\$ 144,922.43	\$ 495.10	\$ 48,921.45			\$ 194,038.98
Community Developm	\$ 5,742.38					\$ 5,742.38
E.S.D.A.	\$ 2,438.28		\$ 921.42			\$ 3,359.70
Street			\$ 669.31			\$ 669.31
Parks/Play	\$ 763.78		\$ 103.13			\$ 866.91
Municipal Audit						
Liability Ins			\$ 67,222.30			\$ 67,222.30
Dispatch Center	\$ 36,156.73		\$ 1,156.21			\$ 37,312.94
Gen TIF Impact Fees						
Total General	\$ 208,593.94	\$ 10,130.40	\$ 193,391.56	\$ -	\$ -	\$ 412,115.90
Fire	\$ 22,911.26		\$ 16,372.66			\$ 39,283.92
M. F. T.			\$ 27,617.54	\$ 12,500.00		\$ 40,117.54
Emer Tel Sys 911			\$ 37.67			\$ 37.67
Drug Seizure			\$ 260.00			\$ 260.00
Water	\$ 37,276.29		\$ 374,899.83			\$ 412,176.12
Sewer	\$ 36,034.19		\$ 1,583.70			\$ 37,617.89
Utility Tax						
CDBG Senior Center			\$ 50,000.00			\$ 50,000.00
CDBG Street Reconstruction						
Municipal Bldg Const						
Infra Improvement Gr						
Railroad Noise Mitigation						
T.I.F. #1			\$ 2,850.00			\$ 2,850.00
T.I.F. #2 Project (460)			\$ 1,602.50	\$ 25,000.00		\$ 26,602.50
T.I.F. #2 Tax Alloc (461)				\$ 4,647.23		\$ 4,647.23
T.I.F. #3 Tax Alloc (481)			\$ 3,500.00	\$ 8,044.67		\$ 11,544.67
T.I.F. #4 Surreybrook			\$ 3,572.50	\$ 30,000.00		\$ 33,572.50
Police Pension			\$ 29,977.16			\$ 29,977.16
Fire Pension						
Working Cash Fund						
Debt Service Fund						
TOTAL	\$ 304,815.68	\$ 10,130.40	\$ 655,665.12	\$ 3,591,969.58	\$ -	\$ 4,692,772.68

