

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

December, 2015

Year to Date Revenue Analysis

	<u>December, 2015</u>	<u>Year To Date</u>
Property Tax	\$ 40,451.50	\$ 3,277,157.89
Other Taxes	\$ 469,690.78	\$ 1,632,076.62
Licenses & permits	\$ 6,153.00	\$ 158,245.88
Fees & Services	\$ 175,345.43	\$ 1,715,094.74
Grants	\$ 5,128.87	\$ 409,981.45
Transfers	\$ 193,770.98	\$ 3,482,743.76
Miscellaneous	\$ (24,700.76)	\$ 727,992.75
<u>Total Revenue</u>	<u>\$ 865,839.80</u>	<u>\$ 11,403,293.09</u>

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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YEAR TO DATE REVENUE & ANALYSIS FY2015-2016

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2015								
May	\$ 47,148.81	\$ 187,012.39	\$ 31,410.00	\$ 230,644.53	\$ 6,728.38	\$ 53,633.17	\$ 245,212.27	\$ 801,789.55
June	\$ 6,142.24	\$ 237,341.26	\$ 71,091.75	\$ 182,240.44	\$ 23,929.56	\$ 10,811.84	\$ 278,458.72	\$ 810,015.81
July	\$ 415,893.88	\$ 308,184.13	\$ 21,418.25	\$ 255,806.89	\$ -	\$ 99,455.75	\$ 67,042.59	\$ 1,167,801.49
August	\$ 2,411,704.71	\$ 33,071.32	\$ 10,184.00	\$ 164,533.14	\$ 344,218.15	\$ 2,152,296.73	\$ (60,801.05)	\$ 5,055,207.00
September	\$ 219,426.30	\$ 262,750.23	\$ 7,485.00	\$ 257,793.38	\$ 29,976.49	\$ -	\$ (29,189.37)	\$ 748,232.03
October	\$ 104,105.58	\$ 82,685.67	\$ 5,994.00	\$ 167,253.16	\$ -	\$ 751,284.78	\$ 244,577.37	\$ 1,355,900.56
November	\$ 32,284.87	\$ 51,340.84	\$ 4,509.88	\$ 281,487.77	\$ -	\$ 221,490.51	\$ 7,392.98	\$ 598,506.85
December	\$ 40,451.50	\$ 469,690.78	\$ 6,153.00	\$ 175,345.43	\$ 5,128.87	\$ 193,770.98	\$ (24,700.76)	\$ 865,839.80
2016								
January								\$ -
February								\$ -
March								\$ -
April								\$ -
	\$ 3,277,157.89	\$ 1,632,076.62	\$ 158,245.88	\$ 1,715,094.74	\$ 409,981.45	\$ 3,482,743.76	\$ 727,992.75	\$ 11,403,293.09

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2015								
May	5.88%	23.32%	3.92%	28.77%	0.84%	6.69%	30.58%	100.00%
June	0.76%	29.30%	8.78%	22.50%	2.95%	1.33%	34.38%	100.00%
July	35.61%	26.39%	1.83%	21.90%	0.00%	8.52%	5.74%	100.00%
August	47.71%	0.65%	0.20%	3.25%	6.81%	42.58%	-1.20%	100.00%
September	29.33%	35.12%	1.00%	34.45%	4.01%	0.00%	-3.90%	100.00%
October	7.68%	6.10%	0.44%	12.34%	0.00%	55.41%	18.04%	100.00%
November	5.39%	8.58%	0.75%	47.03%	0.00%	37.01%	1.24%	100.00%
December	4.67%	54.25%	0.71%	20.25%	0.59%	22.38%	-2.85%	100.00%
2016								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY REVENUE BY CATEGORY FY 2015-2016
 December, 2015

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 29,525.02	\$ 310,912.81	\$ 6,153.00	\$ 20,600.76	\$ 5,128.87	\$ 193,770.98	\$ 5,461.34	\$ 571,552.78
Fire	\$ 5,736.80						\$ 5.08	\$ 5,741.88
M. F. T.		\$ 117,444.22					\$ 8.23	\$ 117,452.45
Emer Tel Sys-911		\$ 12,932.72					\$ 14.00	\$ 12,946.72
Drug Seizure								
Water				\$ 106,488.30			\$ 506.23	\$ 106,994.53
Sewer				\$ 48,256.37			\$ 0.08	\$ 48,256.45
Utility Tax		\$ 28,401.03						\$ 28,401.03
C.D.B.G. FUNDS								
Railroad Noise Mitigation								
T.I.F.#2 Sauk Point								
T.I.F.#3 Logistcenter								
T.I.F.#4 Surreybrook	\$ 1,583.10						\$ 53.41	\$ 1,636.51
Police Pension	\$ 2,580.37						\$ (30,471.68)	\$ (27,891.31)
Fire Pension	\$ 145.22						\$ (331.13)	\$ (185.91)
Working Cash Func	\$ 880.99						\$ 0.31	\$ 881.30
Debt Service Funds							\$ 53.37	\$ 53.37
Total Revenues	\$ 40,451.50	\$ 469,690.78	\$ 6,153.00	\$ 175,345.43	\$ 5,128.87	\$ 193,770.98	\$ (24,700.76)	\$ 865,839.80

YEAR TO DATE EXPENDITURE & ANALYSIS FY2015-2016

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2015						
May	\$ 328,925.95	\$ 793.72	\$ 300,069.20	\$ 53,633.17		\$ 683,422.04
June	\$ 320,825.73	\$ 836.52	\$ 633,045.48	\$ 687,450.99		\$ 1,642,158.72
July	\$ 334,701.39	\$ 775.78	\$ 448,790.42	\$ 99,455.75		\$ 884,723.34
August	\$ 538,181.33	\$ 662.24	\$ 724,437.77	\$ 2,459,884.22		\$ 3,723,165.56
September	\$ 314,018.36	\$ 1,365.11	\$ 363,429.63			\$ 678,803.10
October	\$ 313,033.77	\$ 2,463.77	\$ 690,919.63	\$ 621,775.29		\$ 1,628,192.46
November	\$ 370,474.02	\$ 387.05	\$ 252,385.98			\$ 623,247.05
December	\$ 322,190.55	\$ 191.96	\$ 225,248.47	\$ 3,700,079.73		\$ 4,247,710.71
2016						
January	\$ -					\$ -
February	\$ -					\$ -
March	\$ -					\$ -
April	\$ -					\$ -
Total Expenditures	\$ 2,842,351.10	\$ 7,466.15	\$ 3,639,326.58	\$ 7,622,279.15	\$ -	\$ 14,111,422.98

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
PERCENTAGE						
2015						
May	2.10%	0.12%	43.91%	7.85%	0.00%	53.97%
June	19.54%	0.05%	38.55%	41.86%	0.00%	100.00%
July	37.83%	0.09%	50.84%	11.24%	0.00%	100.00%
August	14.45%	0.02%	19.46%	66.07%	0.00%	100.00%
September	46.26%	0.20%	53.54%	0.00%	0.00%	100.00%
October	19.23%	0.15%	42.43%	38.19%	0.00%	100.00%
November	59.44%	0.06%	40.50%	0.00%	0.00%	100.00%
December	7.59%	0.00%	5.30%	87.11%	0.00%	100.00%
2016						
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY EXPENDITURE BY CATEGORY FY 2015-2016
 December, 2015

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 14,349.60		\$ 50,665.99			\$ 65,015.59
Elected Officials	\$ 5,588.75		\$ 5,051.65			\$ 10,640.40
P G & B			\$ (8,123.09)			\$ (8,123.09)
Police	\$ 176,292.18	\$ 191.96	\$ 14,412.17			\$ 190,896.31
Community Develop	\$ 7,318.47					\$ 7,318.47
E.S.D.A.	\$ 1,979.48		\$ 95.00			\$ 2,074.48
Street			\$ 340.81			\$ 340.81
Parks/Play	\$ 1,038.83		\$ 107.44			\$ 1,146.27
Municipal Audit						\$ -
Liability Ins			\$ 44,299.68			\$ 44,299.68
Dispatch Center	\$ 2,830.74		\$ 334.09			\$ 3,164.83
Total General	\$ 209,398.05	\$ 191.96	\$ 107,183.74	\$ -	\$ -	\$ 316,773.75
Fire	\$ 18,181.16		\$ 4,025.70			\$ 22,206.86
M. F. T.			\$ 4,669.05			\$ 4,669.05
Emer Tel Sys 911						\$ -
Drug Seizure			\$ 2.00			\$ 2.00
Water	\$ 57,645.09		\$ 30,872.29			\$ 88,517.38
Sewer	\$ 36,966.25		\$ 4,000.30			\$ 40,966.55
Utility Tax						\$ -
CDBG Funds						\$ -
Railroad Noise Mitigation						\$ -
T.I.F. #2 Tax Alloc (461)						\$ -
T.I.F. #3 Tax Alloc (481)				\$ 193,770.98		\$ 193,770.98
T.I.F. #4 Surreybrook			\$ 3,500.00			\$ 3,500.00
Police Pension			\$ 19,808.10			\$ 19,808.10
Fire Pension			\$ 47,817.20			\$ 47,817.20
Working Cash Fund			\$ 3,370.09	\$ 3,506,308.75		\$ 3,509,678.84
Debt Service Fund						\$ -
TOTAL	\$ 322,190.55	\$ 191.96	\$ 225,248.47	\$ 3,700,079.73	\$ -	\$ 4,247,710.71

ANALYSIS OF EARLY RECEIPTS FY 2015-2016
ENTERPRISE FUNDS

2015	WATER			SEWER			TOTAL WATER	TOTAL SEWER
	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	LICENSES & PERMITS	FEES & SERVICES	TRANSFER		
May	\$ 140,691.31	\$ 140,691.31	\$ -	\$ 206,548.97	\$ 71,098.29	\$ -	\$ 347,240.28	\$ 71,098.38
June	\$ 108,206.50	\$ 108,206.50	\$ -	\$ 309,128.61	\$ 48,153.51	\$ -	\$ 417,335.11	\$ 48,153.59
July	\$ 158,894.89	\$ 158,894.89	\$ -	\$ 711.89	\$ 74,907.42	\$ -	\$ 159,606.78	\$ 74,907.54
August	\$ 100,551.14	\$ 100,551.14	\$ -	\$ 609.04	\$ 47,286.03	\$ -	\$ 101,160.18	\$ 46,373.57
September	\$ 166,887.09	\$ 166,887.09	\$ -	\$ 1,350.74	\$ 75,366.87	\$ -	\$ 168,237.83	\$ 75,366.94
October	\$ 105,850.23	\$ 105,850.23	\$ 15,000.00	\$ 94,456.00	\$ 44,744.72	\$ 15,000.00	\$ 215,306.23	\$ 59,744.81
November	\$ 146,102.10	\$ 146,102.10	\$ -	\$ 28,073.14	\$ 72,088.45	\$ -	\$ 174,175.24	\$ 72,088.53
December	\$ 106,488.30	\$ 106,488.30	\$ -	\$ 506.23	\$ 48,256.37	\$ -	\$ 106,994.53	\$ 48,256.45
2016								
January			\$ -					\$ -
February			\$ -					\$ -
March			\$ -					\$ -
April			\$ -					\$ -
TOTAL	\$ 1,033,671.56	\$ 1,033,671.56	\$ 15,000.00	\$ 641,384.62	\$ 481,901.66	\$ 15,000.00	\$ 1,690,056.18	\$ 495,989.81

PERCENTAGE

2015	WATER			SEWER			TOTAL WATER	TOTAL SEWER
	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	LICENSES & PERMITS	FEES & SERVICES	TRANSFER		
May	0.00%	40.52%	0.00%	59.48%	100.00%	0.00%	100.00%	100.00%
June	0.00%	25.93%	0.00%	74.07%	100.00%	0.00%	100.00%	100.00%
July	0.00%	99.55%	0.00%	0.45%	100.00%	0.00%	100.00%	100.00%
August	0.00%	99.40%	0.00%	0.60%	101.97%	0.00%	100.00%	100.00%
September	0.00%	99.20%	0.00%	0.80%	100.00%	0.00%	100.00%	100.00%
October	0.00%	49.16%	6.97%	43.87%	74.89%	25.11%	100.00%	100.00%
November	0.00%	83.88%	0.00%	16.12%	100.00%	0.00%	100.00%	100.00%
December	0.00%	99.53%	0.00%	0.47%	100.00%	0.00%	100.00%	100.00%
2016								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

November, 2015

Year to Date Revenue Analysis

	<u>November, 2015</u>	<u>Year To Date</u>
Property Tax	\$ 32,284.87	\$ 3,236,706.39
Other Taxes	\$ 51,340.84	\$ 1,162,385.84
Licenses & permits	\$ 4,509.88	\$ 152,092.88
Fees & Services	\$ 281,487.77	\$ 1,539,749.31
Grants	\$ -	\$ 404,852.58
Transfers	\$ 221,490.51	\$ 3,288,972.78
Miscellaneous	\$ 7,392.98	\$ 752,693.51
<u>Total Revenue</u>	<u>\$ 598,506.85</u>	<u>\$ 10,537,453.29</u>

VILLAGE OF SAUK VILLAGE

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YEAR TO DATE REVENUE & ANALYSIS FY2015-2016

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July	\$ 415,893.88	\$ 308,184.13	\$ 21,418.25	\$ 255,806.89	\$ -	\$ 99,455.75	\$ 67,042.59	\$ 1,167,801.49
August	\$ 2,411,704.71	\$ 33,071.32	\$ 10,184.00	\$ 164,533.14	\$ 344,218.15	\$ 2,152,296.73	\$ (60,801.05)	\$ 5,055,207.00
September	\$ 219,426.30	\$ 262,750.23	\$ 7,485.00	\$ 157,783.38	\$ 29,976.49	\$ -	\$ (29,189.37)	\$ 748,232.03
October	\$ 104,105.58	\$ 82,685.67	\$ 5,994.00	\$ 167,253.16	\$ -	\$ -	\$ 244,577.37	\$ 1,355,900.56
November	\$ 32,284.87	\$ 51,340.84	\$ 4,509.88	\$ 281,487.77	\$ -	\$ -	\$ 7,392.98	\$ 598,506.85
December								
2016								
January								
February								
March								
April								
	\$ 3,236,706.39	\$ 1,162,385.84	\$ 152,092.88	\$ 1,539,749.31	\$ 404,852.58	\$ 3,288,972.78	\$ 752,693.51	\$ 10,537,453.29

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2015								
May	5.88%	23.32%	3.92%	28.77%	0.84%	6.69%	30.58%	100.00%
June	0.76%	29.30%	8.78%	22.50%	2.95%	1.33%	34.38%	100.00%
July	35.61%	26.39%	1.83%	21.90%	0.00%	8.52%	5.74%	100.00%
August	47.71%	0.65%	0.20%	3.25%	6.81%	42.58%	-1.20%	100.00%
September	29.33%	35.12%	1.00%	34.45%	4.01%	0.00%	-3.90%	100.00%
October	7.68%	6.10%	0.44%	12.34%	0.00%	55.41%	18.04%	100.00%
November	5.39%	8.58%	0.75%	47.03%	0.00%	37.01%	1.24%	100.00%
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2016								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY REVENUE BY CATEGORY FY 2015-2016
November, 2015

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 24,512.93	\$ 41,330.94	\$ 4,509.88	\$ 63,297.22		\$ 45,635.00	\$ (26,200.25)	\$ 107,450.72
Fire	\$ 4,763.12							\$ 50,398.12
M. F. T.		\$ 757.59						\$ 76,613.10
Emer Tel Sys-911								\$ -
Drug Seizure								\$ -
Water				\$ 146,102.10			\$ 28,073.14	\$ 174,175.24
Sewer				\$ 72,088.45				\$ 72,088.45
Utility Tax		\$ 9,252.31						\$ 9,252.31
C.D.B.G. FUNDS								\$ -
Railroad Noise Mitigation								\$ -
T.I.F.#2 Sauk Point								\$ -
T.I.F.#3 Logistcenter								\$ -
T.I.F.#4 Surreybrook						\$ 18.64		\$ 18.64
Police Pension	\$ 2,159.06							\$ 7,815.18
Fire Pension	\$ 124.25						\$ 5,656.12	\$ 7,815.18
Working Cash Func	\$ 725.51						\$ (209.95)	\$ (85.70)
Debt Service Funds						\$ 100,000.00	\$ 0.31	\$ 725.82
							\$ 54.97	\$ 100,054.97
Total Revenues	\$ 32,284.87	\$ 51,340.84	\$ 4,509.88	\$ 281,487.77	\$ -	\$ 221,490.51	\$ 7,392.98	\$ 598,506.85

YEAR TO DATE EXPENDITURE & ANALYSIS FY2015-2016

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
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September	\$ 314,018.36	\$ 1,355.11	\$ 363,429.63			\$ 678,803.10
October	\$ 313,033.77	\$ 2,463.77	\$ 690,919.63	\$ 621,775.29		\$ 1,628,192.46
November	\$ 370,474.02	\$ 387.05	\$ 252,385.98			\$ 623,247.05
December						\$ -
2016						
January	\$ -					\$ -
February	\$ -					\$ -
March	\$ -					\$ -
April	\$ -					\$ -
Total Expenditures	\$ 2,520,160.55	\$ 7,274.19	\$ 3,414,078.11	\$ 3,922,199.42	\$ -	\$ 9,863,712.27

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
PERCENTAGE						
2015						
May	1.81%	0.12%	43.91%	7.85%	0.00%	53.68%
June	19.54%	0.05%	38.55%	41.86%	0.00%	100.00%
July	37.83%	0.09%	50.84%	11.24%	0.00%	100.00%
August	14.45%	0.02%	19.46%	66.07%	0.00%	100.00%
September	46.26%	0.20%	53.54%	0.00%	0.00%	100.00%
October	19.23%	0.15%	42.43%	38.19%	0.00%	100.00%
November	59.44%	0.06%	40.50%	0.00%	0.00%	100.00%
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2016						
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY EXPENDITURE BY CATEGORY FY 2015-2016
November, 2015

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 12,359.50	\$ 217.53	\$ 30,792.38			\$ 43,369.41
Elected Officials	\$ 7,722.61		\$ 853.48			\$ 8,576.09
P G & B			\$ 6,176.27			\$ 6,176.27
Police	\$ 231,298.94	\$ 3.59	\$ 33,316.44			\$ 264,618.97
Community Develo	\$ 5,975.54					\$ 5,975.54
E.S.D.A.	\$ 1,700.31		\$ 300.32			\$ 2,000.63
Street			\$ 683.87			\$ 683.87
Parks/Play	\$ 936.56		\$ 36.96			\$ 973.52
Municipal Audit						
Liability Ins	\$ 3,385.45		\$ 44,299.68			\$ 44,299.68
Dispatch Center			\$ 984.86			\$ 4,370.31
Total General	\$ 263,378.91	\$ 221.12	\$ 117,444.26	\$ -	\$ -	\$ 381,044.29
Fire	\$ 18,863.84	\$ 40.59	\$ 14,059.57			\$ 32,964.00
M. F. T.			\$ 4,264.74			\$ 4,264.74
Emer Tel Sys 911			\$ 37,927.76			\$ 37,927.76
Drug Seizure			\$ 1,280.00			\$ 1,280.00
Water	\$ 52,932.56	\$ 125.34	\$ 17,293.09			\$ 70,350.99
Sewer	\$ 35,298.71		\$ 5,877.03			\$ 41,175.74
Utility Tax						
CDBG Funds						
Railroad Noise Mitigation			\$ 780.00			\$ 780.00
T.I.F. #2 Tax Alloc (461)						
T.I.F. #3 Tax Alloc (481)						
T.I.F. #4 Surreybrook			\$ 906.99			\$ 906.99
Police Pension			\$ 48,857.45			\$ 48,857.45
Fire Pension			\$ 3,695.09			\$ 3,695.09
Working Cash Fund						
Debt Service Fund						
TOTAL	\$ 370,474.02	\$ 387.05	\$ 252,385.98	\$ -	\$ -	\$ 623,247.05

ANALYSIS OF EARLY RECEIPTS FY 2015-2016
ENTERPRISE UNITS

	WATER			SEWER			TOTAL SEWER			
	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS		FEES & SERVICES	TRANSFER	MISC.
2015										
May		\$ 140,691.31		\$ 206,548.97	\$ 347,240.28		\$ 71,098.29		\$ 0.09	\$ 71,098.38
June		\$ 108,206.50		\$ 309,128.61	\$ 417,335.11		\$ 48,153.51		\$ 0.08	\$ 48,153.59
July		\$ 158,894.89		\$ 711.89	\$ 159,606.78		\$ 74,907.42		\$ 0.12	\$ 74,907.54
August		\$ 100,551.14		\$ 609.04	\$ 101,160.18		\$ 47,286.03		\$ (912.46)	\$ 46,373.57
September		\$ 166,887.09		\$ 1,350.74	\$ 168,237.83		\$ 75,366.87		\$ 0.07	\$ 75,366.94
October		\$ 105,850.23		\$ 94,456.00	\$ 215,306.23		\$ 44,744.72	15,000.00	\$ 0.09	\$ 59,744.81
November		\$ 146,102.10		\$ 28,073.14	\$ 174,175.24		\$ 72,088.45		\$ 0.08	\$ 72,088.53
December										
2016										
January										
February										
March										
April										
TOTAL		\$ 927,183.26	\$ 15,000.00	\$ 640,878.39	\$ 1,583,061.65		\$ 433,645.29	\$ 15,000.00	\$ (911.93)	\$ 447,733.36

PERCENTAGE

	WATER			SEWER			TOTAL SEWER			
	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS		FEES & SERVICES	TRANSFER	MISC.
2015										
May	0.00%	40.52%	0.00%	59.48%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
June	0.00%	25.93%	0.00%	74.07%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
July	0.00%	99.55%	0.00%	0.45%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
August	0.00%	99.40%	0.00%	0.60%	100.00%	0.00%	101.97%	0.00%	-1.97%	100.00%
September	0.00%	99.20%	0.00%	0.80%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
October	0.00%	49.16%	6.97%	43.87%	100.00%	0.00%	74.89%	25.11%	0.00%	100.00%
November	0.00%	83.88%	0.00%	16.12%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2016										
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

October, 2015

Year to Date Revenue Analysis

	<u>October, 2015</u>	<u>Year To Date</u>
Property Tax	\$ 104,105.58	\$ 3,204,421.52
Other Taxes	\$ 82,685.67	\$ 1,111,045.00
Licenses & permits	\$ 5,994.00	\$ 147,583.00
Fees & Services	\$ 167,253.16	\$ 1,258,261.54
Grants	\$ -	\$ 404,852.58
Transfers	\$ 751,284.78	\$ 3,067,482.27
Miscellaneous	\$ 244,577.37	\$ 745,300.53
<u>Total Revenue</u>	<u>\$ 1,355,900.56</u>	<u>\$ 9,938,946.44</u>

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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YEAR TO DATE REVENUE & ANALYSIS FY2015-2016

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2015								
May	\$ 47,148.81	\$ 187,012.39	\$ 31,410.00	\$ 230,644.53	\$ 6,728.38	\$ 53,633.17	\$ 245,212.27	\$ 801,789.55
June	\$ 6,142.24	\$ 237,341.26	\$ 71,091.75	\$ 182,240.44	\$ 23,929.56	\$ 10,811.84	\$ 278,458.72	\$ 810,015.81
July	\$ 415,893.88	\$ 308,184.13	\$ 21,418.25	\$ 255,806.89	\$ -	\$ 99,455.75	\$ 67,042.59	\$ 1,167,801.49
August	\$ 2,411,704.71	\$ 33,071.32	\$ 10,184.00	\$ 164,533.14	\$ 344,218.15	\$ 2,152,296.73	\$ (60,801.05)	\$ 5,055,207.00
September	\$ 219,426.30	\$ 262,750.23	\$ 7,485.00	\$ 257,783.38	\$ 29,976.49	\$ -	\$ (29,189.37)	\$ 748,232.03
October	\$ 104,105.58	\$ 82,685.67	\$ 5,994.00	\$ 167,253.16	\$ -	\$ 751,284.78	\$ 244,577.37	\$ 1,355,900.56
November								\$ -
December								\$ -
2016								
January								\$ -
February								\$ -
March								\$ -
April								\$ -
	\$ 3,204,421.52	\$ 1,111,045.00	\$ 147,583.00	\$ 1,258,261.54	\$ 404,852.58	\$ 3,067,482.27	\$ 745,300.53	\$ 9,938,946.44

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2015								
May	5.88%	23.32%	3.92%	28.77%	0.84%	6.69%	30.58%	100.00%
June	0.76%	29.30%	8.78%	22.50%	2.95%	1.33%	34.38%	100.00%
July	35.61%	26.39%	1.83%	21.90%	0.00%	8.52%	5.74%	100.00%
August	47.71%	0.65%	0.20%	3.25%	6.81%	42.58%	-1.20%	100.00%
September	29.33%	35.12%	1.00%	34.45%	4.01%	0.00%	-3.90%	100.00%
October	7.68%	6.10%	0.44%	12.34%	0.00%	55.41%	18.04%	100.00%
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2016								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY REVENUE BY CATEGORY FY 2015-2016
 October, 2015

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 74,584.31	\$ 69,627.10	\$ 5,994.00	\$ 16,262.21	\$	\$ 421,000.00	\$ 26,186.77	\$ 613,654.39
Fire	\$ 14,319.27			\$ 396.00			\$ 10.00	\$ 14,725.27
M. F. T.							\$ 7.14	\$ 7.14
Emer Tel Sys-911		\$ 763.39						\$ 763.39
Drug Seizure								\$ -
Water				\$ 105,850.23		\$ 15,000.00	\$ 94,456.00	\$ 215,306.23
Sewer				\$ 44,744.72		\$ 15,000.00	\$ 0.09	\$ 59,744.81
Utility Tax		\$ 12,295.18						\$ 12,295.18
C.D.B.G. FUNDS								
Railroad Noise Mitigation								\$ -
T.I.F.#2 Sauk Point								\$ -
T.I.F.#3 Logistceni	\$ 8,548.61						\$ 2.18	\$ 8,550.79
T.I.F.#4 Surreybrook							\$ 22.56	\$ 22.56
Police Pension	\$ 4,587.30						\$ 123,460.36	\$ 128,047.66
Fire Pension	\$ 291.17						\$ 328.78	\$ 619.95
Working Cash Func	\$ 1,774.92						\$ 0.57	\$ 1,775.49
Debt Service Funds						\$ 300,284.78	\$ 102.92	\$ 300,387.70
Total Revenues	\$ 104,105.58	\$ 82,685.67	\$ 5,994.00	\$ 167,253.16	\$ -	\$ 751,284.78	\$ 244,577.37	\$ 1,355,900.56

YEAR TO DATE EXPENDITURE & ANALYSIS FY2015-2016

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2015						
May	\$ 328,925.95	\$ 793.72	\$ 300,069.20	\$ 53,633.17		\$ 683,422.04
June	\$ 320,825.73	\$ 836.52	\$ 633,045.48	\$ 687,450.99		\$ 1,642,158.72
July	\$ 334,701.39	\$ 775.78	\$ 449,790.42	\$ 98,455.75		\$ 884,723.34
August	\$ 538,181.33	\$ 662.24	\$ 724,437.77	\$ 2,459,884.22		\$ 3,723,165.56
September	\$ 314,018.36	\$ 1,355.11	\$ 363,429.63			\$ 678,803.10
October	\$ 313,033.77	\$ 2,463.77	\$ 690,919.63	\$ 621,775.29		\$ 1,628,192.46
November						\$ -
December						\$ -
2016						
January						\$ -
February						\$ -
March						\$ -
April						\$ -
Total Expenditures	\$ 2,149,686.53	\$ 6,887.14	\$ 3,161,692.13	\$ 3,922,199.42	\$ -	\$ 9,240,465.22

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
PERCENTAGE						
2015						
May	2.10%	0.12%	43.91%	7.85%	0.00%	53.98%
June	19.54%	0.05%	38.55%	41.86%	0.00%	100.00%
July	37.83%	0.09%	50.84%	11.24%	0.00%	100.00%
August	14.45%	0.02%	19.46%	66.07%	0.00%	100.00%
September	46.26%	0.20%	53.54%	0.00%	0.00%	100.00%
October	19.23%	0.15%	42.43%	38.19%	0.00%	100.00%
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2016						
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY FINANCIAL STATEMENT
 October, 2015

EXPENDITURE BY CATEGORY FY 2015-2016

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 14,382.25	\$ 910.48	\$ 51,632.70			\$ 66,925.43
Elected Officials	\$ 3,560.74		\$ 1,659.51			\$ 5,220.25
P G & B			\$ 8,341.52			\$ 8,341.52
Police	\$ 173,943.53	\$ 1,314.29	\$ 84,974.93			\$ 260,232.75
Community Develo	\$ 5,996.13					\$ 5,996.13
E.S.D.A.	\$ 1,423.42		\$ 6,623.43			\$ 8,046.85
Street			\$ 429.98			\$ 429.98
Parks/Play	\$ 920.41		\$ 243.53			\$ 1,163.94
Municipal Audit			\$ 2,550.00			\$ 2,550.00
Liability Ins			\$ 44,299.68			\$ 44,299.68
Dispatch Center	\$ 2,979.72		\$ 2,317.73			\$ 5,297.45
Total General	\$ 203,206.20	\$ 2,224.77	\$ 203,073.01	\$ -	\$ -	\$ 408,503.98
Fire	\$ 16,384.13	\$ 239.00	\$ 23,273.82	\$ 45,635.00		\$ 85,531.95
M. F. T.			\$ 68,767.72			\$ 68,767.72
Emer Tel Sys 911						\$ -
Drug Seizure			\$ 1,000.00			\$ 1,000.00
Water	\$ 56,105.11		\$ 97,571.99	\$ 150,000.00		\$ 303,677.10
Sewer	\$ 37,338.33		\$ 8,198.24	\$ 150,000.00		\$ 195,536.57
Utility Tax				\$ 175,855.51		\$ 175,855.51
CDBG Funds						\$ -
Railroad Noise Mitigation			\$ 2,674.50			\$ 2,674.50
T.I.F. #2 Tax Alloc (461)				\$ 5,316.77		\$ 5,316.77
T.I.F. #3 Tax Alloc (481)			\$ 214,505.85	\$ 94,968.01		\$ 309,473.86
T.I.F. #4 Surreybrook			\$ 16,355.12			\$ 16,355.12
Police Pension			\$ 52,016.29			\$ 52,016.29
Fire Pension			\$ 3,483.09			\$ 3,483.09
Working Cash Fund						\$ -
Debt Service Fund						\$ -
TOTAL	\$ 313,033.77	\$ 2,463.77	\$ 690,919.63	\$ 621,775.29	\$ -	\$ 1,628,192.46

ANALYSIS OF EARLY RECEIPTS FY 2015-2016
ENTERPRISE FUNDS

	WATER				SEWER					
	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	MISC.	TOTAL SEWER
2015										
May		\$ 140,691.31		\$ 206,548.97	\$ 347,240.28		\$ 71,098.29		\$ 0.09	\$ 71,098.38
June		\$ 108,206.50		\$ 309,128.61	\$ 417,335.11		\$ 48,153.51		\$ 0.08	\$ 48,153.59
July		\$ 158,894.89		\$ 711.89	\$ 159,606.78		\$ 74,907.42		\$ 0.12	\$ 74,907.54
August		\$ 100,551.14		\$ 609.04	\$ 101,160.18		\$ 47,286.03		\$ (912.46)	\$ 46,373.57
September		\$ 166,887.09		\$ 1,350.74	\$ 168,237.83		\$ 75,366.87		\$ 0.07	\$ 75,366.94
October		\$ 105,850.23	15,000.00	\$ 94,456.00	\$ 215,306.23		\$ 44,744.72	15,000.00	\$ 0.09	\$ 59,744.81
November										
December										
2016										
January										
February										
March										
April										
TOTAL		\$ 781,081.16	\$ 15,000.00	\$ 612,805.25	\$ 1,408,886.41	\$ -	\$ 361,556.84	\$ 15,000.00	\$ (912.01)	\$ 375,644.83

PERCENTAGE

	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	MISC.	TOTAL SEWER
2015										
May	0.00%	40.52%	0.00%	59.48%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
June	0.00%	25.93%	0.00%	74.07%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
July	0.00%	99.55%	0.00%	0.45%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
August	0.00%	99.40%	0.00%	0.60%	100.00%	0.00%	101.97%	0.00%	-1.97%	100.00%
September	0.00%	99.20%	0.00%	0.80%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
October	0.00%	49.16%	6.97%	43.87%	100.00%	0.00%	74.89%	25.11%	0.00%	100.00%
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2016										
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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YEAR TO DATE REVENUE & ANALYSIS FY2015-2016

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2015								
May	\$ 47,148.81	\$ 187,012.39	\$ 31,410.00	\$ 230,644.53	\$ 6,728.38	\$ 53,633.17	\$ 245,212.27	\$ 801,789.55
June	\$ 6,142.24	\$ 237,341.26	\$ 71,091.75	\$ 192,240.44	\$ 23,929.56	\$ 10,811.84	\$ 278,458.72	\$ 810,015.81
July	\$ 415,893.88	\$ 308,184.13	\$ 21,418.25	\$ 255,806.89	\$ -	\$ 99,455.75	\$ 67,042.59	\$ 1,167,801.49
August	\$ 2,411,704.71	\$ 33,071.32	\$ 10,184.00	\$ 164,533.14	\$ 344,218.15	\$ 2,152,296.73	\$ (60,801.05)	\$ 5,055,207.00
September	\$ 219,426.30	\$ 262,750.23	\$ 7,485.00	\$ 257,783.38	\$ 29,976.49		\$ (29,189.37)	\$ 748,232.03
October								\$ -
November								\$ -
December								\$ -
2016								
January								\$ -
February								\$ -
March								\$ -
April								\$ -
	\$ 3,100,315.94	\$ 1,028,359.33	\$ 141,589.00	\$ 1,091,008.38	\$ 404,852.58	\$ 2,316,197.49	\$ 500,723.16	\$ 8,583,045.88

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2015								
May	5.88%	23.32%	3.92%	28.77%	0.84%	6.69%	30.58%	100.00%
June	0.76%	29.30%	8.78%	22.50%	2.95%	1.33%	34.38%	100.00%
July	35.61%	26.39%	1.83%	21.90%	0.00%	8.52%	5.74%	100.00%
August	47.71%	0.65%	0.20%	3.25%	6.81%	42.58%	-1.20%	100.00%
September	29.33%	35.12%	1.00%	34.45%	4.01%	0.00%	-3.90%	100.00%
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2016								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY REVENUE BY CATEGORY FY 2015-2016
 September, 2015

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 93,335.56	\$ 241,593.30	\$ 7,485.00	\$ 15,529.42			\$ 34,089.50	\$ 392,032.78
Fire	\$ 18,138.66							\$ 18,138.66
M. F. T.							9.37	9.37
Emer Tel Sys-911	\$ 4,608.28				\$ 29,976.49			\$ 4,608.28
Drug Seizure				\$ 166,887.09				\$ 29,976.49
Water				\$ 75,366.87			1,350.74	\$ 168,237.83
Sewer							0.07	\$ 75,366.94
Utility Tax		\$ 21,156.93						\$ 21,156.93
C.D.B.G. FUNDS								
Railroad Noise Mitigation								
T.I.F.#2 Sauk Point	\$ 5,316.77							\$ 5,316.77
T.I.F.#3 Logistceni	\$ 86,432.46							\$ 86,432.46
T.I.F.#4 Surreybrook	\$ 0.14							\$ 23.03
Police Pension	\$ 7,879.43						22.89	\$ (57,222.32)
Fire Pension	\$ 896.64						(65,101.75)	\$ 1,336.45
Working Cash Func	\$ 2,818.36						439.81	\$ 2,818.36
Debt Service Funds								
Total Revenues	\$ 219,426.30	\$ 262,750.23	\$ 7,485.00	\$ 257,783.38	\$ 29,976.49	\$ -	\$ (29,189.37)	\$ 746,232.03

YEAR TO DATE EXPENDITURE & ANALYSIS FY2015-2016

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2015						
May	\$ 328,925.95	\$ 793.72	\$ 300,069.20	\$ 53,633.17		\$ 683,422.04
June	\$ 320,825.73	\$ 836.52	\$ 633,045.48	\$ 687,450.99		\$ 1,642,158.72
July	\$ 334,701.39	\$ 775.78	\$ 449,790.42	\$ 99,455.75		\$ 884,723.34
August	\$ 538,181.33	\$ 662.24	\$ 724,437.77	\$ 2,459,884.22		\$ 3,723,165.56
September	\$ 314,018.36	\$ 1,355.11	\$ 363,429.63			\$ 678,803.10
October						
November						
December						
2016						
January						
February						
March						
April						
Total Expenditures	\$ 1,836,652.76	\$ 4,423.37	\$ 2,470,772.50	\$ 3,300,424.13	\$ -	\$ 7,612,272.76

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
PERCENTAGE						
2015						
May	2.09%	0.12%	43.91%	Permits 7.85%	Services 0.00%	53.96%
June	19.54%	0.05%	38.55%	41.86%	0.00%	100.00%
July	37.83%	0.09%	50.84%	11.24%	0.00%	100.00%
August	14.45%	0.02%	19.46%	66.07%	0.00%	100.00%
September	46.26%	0.20%	53.54%	0.00%	0.00%	100.00%
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2016						
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY EXPENDITURE BY CATEGORY FY 2015-2016
 September, 2015

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 14,309.45	\$ 7.14	\$ 114,833.61			\$ 129,150.20
Elected Officials	\$ 5,713.76		\$ 6,791.29			\$ 12,505.05
P G & B			\$ 20,345.46			\$ 20,345.46
Police	\$ 175,731.24	\$ 1,347.97	\$ 86,160.87			\$ 263,240.08
Community Develop	\$ 5,972.24					\$ 5,972.24
E.S.D.A.	\$ 1,504.42		\$ 578.06			\$ 2,082.48
Street			\$ 373.29			\$ 373.29
Parks/Play	\$ 1,017.30		\$ 145.05			\$ 1,162.35
Municipal Audit						
Liability Ins			\$ 44,299.68			\$ 44,299.68
Dispatch Center	\$ 274.89		\$ 349.53			\$ 624.42
Total General	\$ 204,523.30	\$ 1,355.11	\$ 273,876.84	\$ -	\$ -	\$ 479,755.25
Fire	\$ 16,042.13		\$ 18,812.61			\$ 34,854.74
M. F. T.			\$ 3,557.57			\$ 3,557.57
Emer Tel Sys 911						
Drug Seizure						
Water	\$ 56,207.25		\$ 14,304.69			\$ 70,511.94
Sewer	\$ 37,245.68		\$ 3,723.22			\$ 40,968.90
Utility Tax			\$ 337.50			\$ 337.50
CDBG Funds						
Railroad Noise Mitigation						
T.I.F. #2 Tax Alloc (461)						
T.I.F. #3 Tax Alloc (481)						
T.I.F. #4 Surreybrook			\$ 1,387.50			\$ 1,387.50
Police Pension			\$ 44,059.61			\$ 44,059.61
Fire Pension			\$ 3,370.09			\$ 3,370.09
Working Cash Fund						
Debt Service Fund						
TOTAL	\$ 314,018.36	\$ 1,355.11	\$ 363,429.63	\$ -	\$ -	\$ 678,803.10

ANALYSIS OF EARLY RECEIPTS FY 2015-2016
ENTERPRISE FUNDS

	WATER			SEWER			TOTAL WATER	TOTAL SEWER
	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	LICENSES & PERMITS	FEES & SERVICES	TRANSFER		
2015								
May		\$ 140,691.31		\$ 206,548.97	\$ 71,098.29		\$ 347,240.28	\$ 71,098.38
June		\$ 108,206.50		\$ 309,128.61	\$ 48,153.51		\$ 417,335.11	\$ 48,153.59
July		\$ 158,894.89		\$ 711.89	\$ 74,907.42		\$ 159,606.78	\$ 74,907.54
August		\$ 100,551.14		\$ 609.04	\$ 47,286.03		\$ 101,160.18	\$ 46,373.57
September		\$ 166,887.09		\$ 1,350.74	\$ 75,366.87		\$ 168,237.83	\$ 75,366.94
October								
November								
December								
2016								
January								
February								
March								
April								
TOTAL	\$ 675,230.93	\$ -	\$ -	\$ 518,349.25	\$ 316,812.12	\$ -	\$ 1,193,580.18	\$ 315,900.02

PERCENTAGE

	WATER			SEWER			TOTAL WATER	TOTAL SEWER
	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	LICENSES & PERMITS	FEES & SERVICES	TRANSFER		
2015								
May	0.00%	40.52%	0.00%	59.48%	100.00%	0.00%	100.00%	100.00%
June	0.00%	25.93%	0.00%	74.07%	100.00%	0.00%	100.00%	100.00%
July	0.00%	99.55%	0.00%	0.45%	100.00%	0.00%	100.00%	100.00%
August	0.00%	99.40%	0.00%	0.60%	101.97%	0.00%	100.00%	100.00%
September	0.00%	99.20%	0.00%	0.80%	100.00%	0.00%	100.00%	100.00%
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2016								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

Aug, 2015

Year to Date Revenue Analysis

	<u>Aug, 2015</u>	<u>Year To Date</u>
Property Tax	\$ 2,411,704.71	\$ 2,880,889.64
Other Taxes	\$ 33,071.32	\$ 765,609.10
Licenses & permits	\$ 10,184.00	\$ 134,104.00
Fees & Services	\$ 164,533.14	\$ 833,225.00
Grants	\$ 344,218.15	\$ 374,876.09
Transfers	\$ 2,152,296.73	\$ 2,316,197.49
Miscellaneous	\$ (60,801.05)	\$ 529,912.53
<u>Total Revenue</u>	<u>\$ 5,055,207.00</u>	<u>\$ 7,834,813.85</u>

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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YEAR TO DATE REVENUE & ANALYSIS FY2015-2016

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2015								
May	\$ 47,148.81	\$ 187,012.39	\$ 31,410.00	\$ 230,644.53	\$ 6,728.38	\$ 53,633.17	\$ 245,212.27	\$ 801,789.55
June	\$ 6,142.24	\$ 237,341.26	\$ 71,091.75	\$ 182,240.44	\$ 23,929.56	\$ 10,811.84	\$ 278,458.72	\$ 810,015.81
July	\$ 415,893.88	\$ 308,184.13	\$ 21,418.25	\$ 255,806.89	\$ -	\$ 99,455.75	\$ 67,042.59	\$ 1,167,801.49
August	\$ 2,411,704.71	\$ 33,071.32	\$ 10,184.00	\$ 164,533.14	\$ 344,218.15	\$ 2,152,296.73	\$ (60,801.05)	\$ 5,055,207.00
September								\$ -
October								\$ -
November								\$ -
December								\$ -
2016								
January								\$ -
February								\$ -
March								\$ -
April								\$ -
	\$ 2,880,889.64	\$ 765,609.10	\$ 134,104.00	\$ 833,225.00	\$ 374,876.09	\$ 2,316,197.49	\$ 529,912.53	\$ 7,834,813.85

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2015								
May	5.88%	23.32%	3.92%	28.77%	0.84%	6.69%	30.58%	100.00%
June	0.76%	29.30%	8.78%	22.50%	2.95%	1.33%	34.38%	100.00%
July	35.61%	26.39%	1.83%	21.90%	0.00%	8.52%	5.74%	100.00%
August	47.71%	0.65%	0.20%	3.25%	6.81%	42.58%	-1.20%	100.00%
September	#DIV/0!	#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!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2016								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY BUDGET BY CATEGORY FY 2015-2016
 August, 2015

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 624,904.91	\$ 160,753.53	\$ 10,184.00	\$ 16,695.97		\$	\$ 55,631.39	\$ 868,169.80
Fire	\$ 121,429.39						\$ 35.00	\$ 121,464.39
M. F. T.		\$ (144,060.53)				\$ 200,000.00	\$ 8.48	\$ 55,947.95
Emer Tel Sys-911		\$ 5,100.99						\$ 5,100.99
Drug Seizure								\$ -
Water				\$ 100,551.14			\$ 609.04	\$ 101,160.18
Sewer				\$ 47,286.03			\$ (912.46)	\$ 46,373.57
Utility Tax		\$ 11,277.33					\$ 134.28	\$ 11,411.61
C.D.B.G. FUNDS					\$ 200,000.00			\$ 200,000.00
Railroad Noise Mitigation								\$ -
T.I.F.#2 Sauk Point	\$ 401,672.14							\$ 401,672.14
T.I.F.#3 Logistcenti	\$ 1,165,624.58						\$ 1.11	\$ 1,165,625.69
T.I.F.#4 Surreybrook	\$ 25,659.45				\$ 144,218.15		\$ 22.69	\$ 169,900.29
Police Pension	\$ 53,660.54						\$ (116,643.08)	\$ (62,982.54)
Fire Pension							\$ 268.76	\$ 268.76
Working Cash Func	\$ 18,753.70						\$ 0.21	\$ 18,753.91
Debt Service Funds						\$ 1,952,296.73	\$ 43.53	\$ 1,952,340.26
Total Revenues	\$ 2,411,704.71	\$ 33,071.32	\$ 10,184.00	\$ 164,533.14	\$ 344,218.15	\$ 2,152,296.73	\$ (60,801.05)	\$ 5,055,207.00

YEAR TO DATE EXPENDITURE & ANALYSIS FY2015-2016

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2015						
May	\$ 328,925.95	\$ 793.72	\$ 300,069.20	\$ 53,633.17		\$ 683,422.04
June	\$ 320,825.73	\$ 836.52	\$ 633,045.48	\$ 687,450.99		\$ 1,642,158.72
July	\$ 334,701.39	\$ 775.78	\$ 449,790.42	\$ 99,455.75		\$ 884,723.34
August	\$ 538,181.33	\$ 662.24	\$ 724,437.77	\$ 2,459,884.22		\$ 3,723,165.56
September						\$ -
October						\$ -
November						\$ -
December						\$ -
2016						
January						\$ -
February						\$ -
March						\$ -
April						\$ -
Total Expenditures	\$ 1,522,634.40	\$ 3,068.26	\$ 2,107,342.87	\$ 3,300,424.13	\$ -	\$ 6,933,469.66

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
PERCENTAGE						
2015						
May	2.97%	0.12%	43.91%	Permits 7.85%	Services 0.00%	54.84%
June	19.54%	0.05%	38.55%	41.86%	0.00%	100.00%
July	37.83%	0.09%	50.84%	11.24%	0.00%	100.00%
August	14.45%	0.02%	19.46%	66.07%	0.00%	100.00%
September	#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!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2016						
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY EXPENDITURE BY CATEGORY FY 2015-2016
 August, 2015

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 20,292.22	\$ 458.17	\$ 80,763.15	\$ 685,000.00		\$ 786,513.54
Elected Officials	\$ 11,396.43		\$ 13,541.21			\$ 24,937.64
P G & B			\$ 8,847.04			\$ 8,847.04
Police	\$ 246,579.40	\$ 44.93	\$ 65,372.32			\$ 311,996.65
Community Develop	\$ 8,574.08					\$ 8,574.08
E.S.D.A.	\$ 1,747.70		\$ 1,735.74			\$ 3,483.44
Street			\$ 232.55			\$ 232.55
Parks/Play	\$ 1,434.45		\$ 306.28			\$ 1,740.73
Municipal Audit						\$ -
Liability Ins	\$ 44,299.68					\$ 44,299.68
Dispatch Center	\$ 36,937.04		\$ 2,665.50			\$ 39,602.54
Total General	\$ 371,261.00	\$ 503.10	\$ 173,463.79	\$ 685,000.00	\$ -	\$ 1,230,227.89
Fire	\$ 23,701.35		\$ 24,456.76			\$ 48,390.08
M. F. T.		\$ 231.97	\$ 390,551.96			\$ 390,551.96
Emer Tel Sys 911						\$ -
Drug Seizure						\$ -
Water	\$ 90,474.31		\$ 76,462.14			\$ 166,863.62
Sewer	\$ 52,744.67	\$ (72.83)	\$ 5,232.70			\$ 57,977.37
Utility Tax			\$ 337.50			\$ 337.50
CDBG Funds				\$ 200,000.00		\$ 200,000.00
Railroad Noise Mitigation						\$ -
T.I.F. #2 Tax Alloc (461)				\$ 401,672.14		\$ 401,672.14
T.I.F. #3 Tax Alloc (481)				\$ 1,165,624.58		\$ 1,165,624.58
T.I.F. #4 Surreybrook						\$ -
Police Pension			\$ 5,667.62			\$ 5,667.62
Fire Pension			\$ 47,176.20		\$ -	\$ 47,176.20
Working Cash Fund			\$ 1,089.10			\$ 1,089.10
Debt Service Fund				\$ -		\$ -
TOTAL	\$ 538,181.33	\$ 662.24	\$ 724,437.77	\$ 2,459,884.22	\$ -	\$ 3,723,165.56

ANALYSIS OF EARLY RECEIPTS FY 2015-2016
ENTERPRISE FUNDS

	WATER			SEWER			TOTAL WATER	TOTAL SEWER
	LICENSES & PERMITS	FEES & SERVICES	MISC.	LICENSES & PERMITS	FEES & SERVICES	MISC.		
2015								
May	\$ 140,691.31	\$ 140,691.31	\$ 206,548.97	\$ 347,240.28	\$ 71,098.29	\$ 0.09	\$ 71,098.38	\$ 71,098.38
June	\$ 108,206.50	\$ 108,206.50	\$ 309,128.61	\$ 417,335.11	\$ 48,153.51	\$ 0.08	\$ 48,153.59	\$ 48,153.59
July	\$ 158,894.89	\$ 158,894.89	\$ 711.89	\$ 159,606.78	\$ 74,907.42	\$ 0.12	\$ 74,907.54	\$ 74,907.54
August	\$ 100,551.14	\$ 100,551.14	\$ 609.04	\$ 101,160.18	\$ 47,286.03	\$ (912.46)	\$ 46,373.57	\$ 46,373.57
September								
October								
November								
December								
2016								
January								
February								
March								
April								
TOTAL	\$ 508,343.84	\$ 508,343.84	\$ 516,998.51	\$ 1,025,342.35	\$ 241,445.25	\$ (912.17)	\$ 240,533.08	\$ 240,533.08

PERCENTAGE

	LICENSES & PERMITS	FEES & SERVICES	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	MISC.	TOTAL SEWER
2015								
May	0.00%	40.52%	59.48%	100.00%	0.00%	100.00%	0.00%	100.00%
June	0.00%	25.93%	74.07%	100.00%	0.00%	100.00%	0.00%	100.00%
July	0.00%	99.55%	0.45%	100.00%	0.00%	100.00%	0.00%	100.00%
August	0.00%	99.40%	0.60%	100.00%	0.00%	101.97%	-1.97%	100.00%
September	#DIV/0!	#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!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2016								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

Jul, 2015

Year to Date Revenue Analysis

	<u>Jul, 2015</u>	<u>Year To Date</u>
Property Tax	\$ 415,893.88	\$ 469,184.93
Other Taxes	\$ 308,184.13	\$ 732,537.78
Licenses & permits	\$ 21,418.25	\$ 123,920.00
Fees & Services	\$ 255,806.89	\$ 668,691.86
Grants	\$ -	\$ 30,657.94
Transfers	\$ 99,455.75	\$ 163,900.76
Miscellaneous	\$ 67,042.59	\$ 590,713.58
<u>Total Revenue</u>	<u>\$ 1,167,801.49</u>	<u>\$ 2,779,606.85</u>

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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YEAR TO DATE REVENUE & ANALYSIS FY2015-2016

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2015								
May	\$ 47,148.81	\$ 187,012.39	\$ 31,410.00	\$ 230,644.53	\$ 6,728.38	\$ 53,633.17	\$ 245,212.27	\$ 801,789.55
June	\$ 6,142.24	\$ 237,341.26	\$ 71,091.75	\$ 182,240.44	\$ 23,929.56	\$ 10,811.84	\$ 278,458.72	\$ 810,015.81
July	\$ 415,893.88	\$ 308,184.13	\$ 21,418.25	\$ 255,806.89	\$ -	\$ 99,455.75	\$ 67,042.59	\$ 1,167,801.49
August								\$ -
September								\$ -
October								\$ -
November								\$ -
December								\$ -
2016								
January								\$ -
February								\$ -
March								\$ -
April								\$ -
	\$ 469,184.93	\$ 732,537.78	\$ 123,920.00	\$ 668,691.86	\$ 30,657.94	\$ 163,900.76	\$ 590,713.58	\$ 2,779,606.85

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2015								
May	5.88%	23.32%	3.92%	28.77%	0.84%	6.69%	30.58%	100.00%
June	0.76%	29.30%	8.78%	22.50%	2.95%	1.33%	34.38%	100.00%
July	35.61%	26.39%	1.83%	21.90%	0.00%	8.52%	5.74%	100.00%
August	#DIV/0!	#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!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2016								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY REVENUE BY CATEGORY FY 2015-2016
 Jul, 2015

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 310,509.78	\$ 274,305.55	\$ 21,418.25	\$ 20,612.58			\$ 8,837.77	\$ 635,683.93
Fire	\$ 60,342.02			\$ 1,392.00				\$ 61,734.02
M. F. T.		\$ 14,891.05					\$ 7.53	\$ 14,898.58
Emer Tel Sys-911		\$ 4,619.99						\$ 4,619.99
Drug Seizure								\$ -
Water				\$ 158,894.89			\$ 711.89	\$ 159,606.78
Sewer				\$ 74,907.42			\$ 0.12	\$ 74,907.54
Utility Tax		\$ 14,367.54						\$ 14,367.54
C.D.B.G. FUNDS								\$ -
Railroad Noise Mitigation								\$ -
T.I.F.#2 Sauk Point	\$ -						\$ 1.07	\$ 1.07
T.I.F.#3 Logistcenter							\$ 16.01	\$ 16.01
T.I.F.#4 Surreybrook	\$ 4,554.00							\$ 4,554.00
Police Pension	\$ 30,516.38						\$ 56,706.94	\$ 87,223.32
Fire Pension	\$ 1,783.75						\$ 719.13	\$ 2,502.88
Working Cash Func	\$ 8,187.95						\$ 0.19	\$ 8,188.14
Debt Service Funds					\$ 99,455.75		\$ 41.94	\$ 99,497.69
Total Revenues	\$ 415,893.88	\$ 308,184.13	\$ 21,418.25	\$ 255,806.89	\$ -	\$ 99,455.75	\$ 67,042.59	\$ 1,167,801.49

YEAR TO DATE EXPENDITURE & ANALYSIS FY2015-2016

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2015						
May	\$ 328,925.95	\$ 793.72	\$ 300,069.20	\$ 53,633.17		\$ 683,422.04
June	\$ 320,825.73	\$ 836.52	\$ 633,045.48	\$ 687,450.99		\$ 1,642,158.72
July	\$ 334,701.39	\$ 775.78	\$ 449,790.42	\$ 99,455.75		\$ 884,723.34
August						\$ -
September						\$ -
October						\$ -
November						\$ -
December						\$ -
2016						
January						\$ -
February						\$ -
March						\$ -
April						\$ -
Total Expenditures	\$ 984,453.07	\$ 2,406.02	\$ 1,382,905.10	\$ 840,539.91	\$ -	\$ 3,210,304.10

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
PERCENTAGE						
2015						
May	2.06%	0.12%	43.91%	7.85%	0.00%	53.94%
June	19.54%	0.05%	38.55%	41.86%	0.00%	100.00%
July	37.83%	0.09%	50.84%	11.24%	0.00%	100.00%
August	#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!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2016						
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY EXPENDITURE BY CATEGORY FY 2015-2016
Jul, 2015

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 14,107.95	\$ 690.18	\$ 144,779.84			\$ 159,577.97
Elected Officials	\$ 7,059.36		\$ 610.43			\$ 7,669.79
P G & B			\$ 5,422.50			\$ 5,422.50
Police	\$ 165,669.05		\$ 48,316.44			\$ 213,985.49
Community Develo	\$ 5,970.97					\$ 5,970.97
E.S.D.A.	\$ 1,961.40		\$ 2,633.15			\$ 4,594.55
Street			\$ 1,054.99			\$ 1,054.99
Parks/Play	\$ 909.65		\$ 6,030.24			\$ 6,939.89
Municipal Audit			\$ 6,206.00			\$ 6,206.00
Liability Ins			\$ 44,299.68			\$ 44,299.68
Dispatch Center	\$ 19,654.25		\$ 980.20			\$ 20,634.45
Total General	\$ 215,332.63	\$ 690.18	\$ 260,333.47	\$ -	\$ -	\$ 476,356.28
Fire	\$ 17,440.19		\$ 31,668.33			\$ 49,108.52
M. F. T.			\$ 13,324.23			\$ 13,324.23
Emer Tel Sys 911			\$ 30,000.00			\$ 30,000.00
Drug Seizure			\$ 804.00			\$ 804.00
Water	\$ 63,546.43	85.6	\$ 36,849.76			\$ 100,481.79
Sewer	\$ 38,382.14		\$ 11,583.28			\$ 49,965.42
Utility Tax			\$ 624.06			\$ 624.06
CDBG Funds						\$ -
Railroad Noise Mitigation			\$ 3,528.25			\$ 3,528.25
T.I.F. #2 Tax Alloc (461)				\$ 99,455.75		\$ 99,455.75
T.I.F. #3 Tax Alloc (481)						\$ -
T.I.F. #4 Surreybrook			\$ 4,554.00			\$ 4,554.00
Police Pension			\$ 53,007.95			\$ 53,007.95
Fire Pension			\$ 3,513.09			\$ 3,513.09
Working Cash Fund						\$ -
Debt Service Fund						\$ -
TOTAL	\$ 334,701.39	\$ 775.78	\$ 449,790.42	\$ 99,455.75	\$ -	\$ 884,723.34

ANALYSIS OF EARLY RECEIPTS FY 2015-2016
ENTERPRISE FUNDS

	WATER			SEWER			TOTAL SEWER			
	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS		FEES & SERVICES	TRANSFER	MISC.
2015										
May		\$ 140,691.31		\$ 206,548.97	\$ 347,240.28		\$ 71,098.29		\$ 0.09	\$ 71,098.38
June		\$ 108,206.50		\$ 309,128.61	\$ 417,335.11		\$ 48,153.51		\$ 0.08	\$ 48,153.59
July		\$ 158,894.89		\$ 711.89	\$ 159,606.78		\$ 74,907.42		\$ 0.12	\$ 74,907.54
August										
September										
October										
November										
December										
2016										
January										
February										
March										
April										
TOTAL		\$ 407,792.70	\$ -	\$ 516,389.47	\$ 924,182.17	\$ -	\$ 194,159.22	\$ -	\$ 0.29	\$ 194,159.51

PERCENTAGE

	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	MISC.	TOTAL SEWER
2015										
May	0.00%	40.52%	0.00%	59.48%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
June	0.00%	25.93%	0.00%	74.07%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
July	0.00%	99.55%	0.00%	0.45%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
August	#DIV/0!	#DIV/0!	#DIV/0!	#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!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2016										
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

Jun, 2015

Year to Date Revenue Analysis

	<u>Jun, 2015</u>	<u>Year To Date</u>
Property Tax	\$ 6,142.24	\$ 53,291.05
Other Taxes	\$ 237,341.26	\$ 424,353.65
Licenses & permits	\$ 71,091.75	\$ 102,501.75
Fees & Services	\$ 182,240.44	\$ 412,884.97
Grants	\$ 23,929.56	\$ 30,657.94
Transfers	\$ 10,811.84	\$ 64,445.01
Miscellaneous	\$ 278,458.72	\$ 523,670.99
<u>Total Revenue</u>	<u>\$ 810,015.81</u>	<u>\$ 1,611,805.36</u>

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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Jun, 2015

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Page 3	Monthly Revenues by Fund/Category
Page 4	Year to Date Expenditure Analysis Year to Date Expenditure Percentages Analysis
Page 5	Monthly Expenditures by Fund/Category
Page 6	Enterprise Fund Revenue Analysis Enterprise Fund Revenue Percentage Analysis

YEAR TO DATE REVENUE & ANALYSIS FY2015-2016

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2015								
May	\$ 47,148.81	\$ 187,012.39	\$ 31,410.00	\$ 230,644.53	\$ 6,728.38	\$ 53,633.17	\$ 245,212.27	\$ 801,789.55
June	\$ 6,142.24	\$ 237,341.26	\$ 71,091.75	\$ 182,240.44	\$ 23,929.56	\$ 10,811.84	\$ 278,458.72	\$ 810,015.81
July								\$ -
August								\$ -
September								\$ -
October								\$ -
November								\$ -
December								\$ -
2016								
January								\$ -
February								\$ -
March								\$ -
April								\$ -
	\$ 53,291.05	\$ 424,353.65	\$ 102,501.75	\$ 412,884.97	\$ 30,657.94	\$ 64,445.01	\$ 523,670.99	\$ 1,611,805.36

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2015								
May	5.88%	23.32%	3.92%	28.77%	0.84%	6.69%	30.58%	100.00%
June	0.76%	29.30%	8.78%	22.50%	2.95%	1.33%	34.38%	100.00%
July	#DIV/0!	#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!	#DIV/0!
September	#DIV/0!	#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!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2016								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY INCOME BY CATEGORY FY 2015-2016
 Jun, 2015

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund		\$ 193,939.58	\$ 71,091.75	\$ 25,880.43	\$ 1,179.84	\$ 4,669.60		\$ 296,761.20
Fire						\$ (15,635.00)	\$ 30.01	\$ (15,604.99)
M. F. T.		\$ 22,942.60					\$ 5.61	\$ 22,948.21
Emer Tel Sys-911		\$ 4,785.88						\$ (21,132.87)
Drug Seizure					\$ 22,749.72			\$ 22,749.72
Water				\$ 108,206.50			\$ 308,128.61	\$ 417,335.11
Sewer				\$ 48,153.51			\$ 0.08	\$ 48,153.59
Utility Tax		\$ 15,673.20						\$ 15,673.20
C.D.B.G. FUNDS								\$ -
Railroad Noise Mitigation								\$ -
T.I.F.#2 Sauk Point	\$ 6,142.24							\$ 6,142.24
T.I.F.#3 Logistcenter							\$ 1.11	\$ 1.11
T.I.F.#4 Surreybrook							\$ 12.21	\$ 12.21
Police Pension							\$ (35,698.68)	\$ (35,698.68)
Fire Pension							\$ 4,932.99	\$ 4,932.99
Working Cash Fund							\$ 0.19	\$ 0.19
Debt Service Funds						\$ 47,695.99	\$ 46.59	\$ 47,742.58
Total Revenues	\$ 6,142.24	\$ 237,341.26	\$ 71,091.75	\$ 182,240.44	\$ 23,929.56	\$ 10,811.84	\$ 278,458.72	\$ 810,015.81

YEAR TO DATE EXPENDITURE & ANALYSIS FY2015-2016

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2015						
May	\$ 328,925.95	\$ 793.72	\$ 300,069.20	\$ 53,633.17		\$ 683,422.04
June	\$ 320,825.73	\$ 836.52	\$ 633,045.48	\$ 687,450.99		\$ 1,642,158.72
July						\$ -
August						\$ -
September						\$ -
October						\$ -
November						\$ -
December						\$ -
2016						
January						\$ -
February						\$ -
March						\$ -
April						\$ -
Total Expenditures	\$ 649,751.68	\$ 1,630.24	\$ 933,114.68	\$ 741,084.16	\$ -	\$ 2,325,580.76

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
PERCENTAGE						
2015						
May	2.07%	0.12%	43.91%	Permits 7.85%	Services 0.00%	53.94%
June	19.54%	0.05%	38.55%	41.86%	0.00%	100.00%
July	#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!
September	#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!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2016						
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY EXPENDITURE BY CATEGORY FY 2015-2016
 Jun, 2015

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 14,171.67	\$ 408.50	\$ 11,920.99			\$ 26,501.16
Elected Officials	\$ 8,674.14		\$ 729.26			\$ 9,403.40
P G & B			\$ 5,919.69			\$ 5,919.69
Police	\$ 157,087.01	\$ 222.11	\$ 40,765.99			\$ 198,075.11
Community Develop	\$ 5,978.87					\$ 5,978.87
E.S.D.A.	\$ 1,974.08		\$ 1,181.07			\$ 3,155.15
Street			\$ 264.78			\$ 264.78
Parks/Play	\$ 734.72		\$ 54.28			\$ 789.00
Municipal Audit			\$ 44,299.68			\$ 44,299.68
Liability Ins						\$ -
Dispatch Center	\$ 15,778.23					\$ 15,778.23
Total General	\$ 204,398.72	\$ 630.61	\$ 105,135.74	\$ -	\$ -	\$ 310,165.07
Fire	\$ 16,313.58	\$ 49.72	\$ 13,907.97			\$ 30,271.27
M. F. T.			\$ 1,702.29			\$ 1,702.29
Emer Tel Sys 911						\$ -
Drug Seizure						\$ -
Water	\$ 61,633.75	156.19	\$ 439,206.95			\$ 500,996.89
Sewer	\$ 38,479.68		\$ 4,557.04			\$ 43,036.72
Utility Tax			\$ 3,000.00			\$ 3,000.00
CDBG Funds						\$ -
Railroad Noise Mitigation						\$ -
T.I.F. #2 Tax Alloc (461)				\$ 6,142.24		\$ 6,142.24
T.I.F. #3 Tax Alloc (481)						\$ -
T.I.F. #4 Surreybrook			\$ 438.30			\$ 438.30
Police Pension			\$ 61,672.90			\$ 61,672.90
Fire Pension			\$ 3,424.29			\$ 3,424.29
Working Cash Fund						\$ -
Debt Service Fund				\$ 681,308.75		\$ 681,308.75
TOTAL	\$ 320,825.73	\$ 836.52	\$ 633,045.48	\$ 687,450.99	\$ -	\$ 1,642,158.72

ANALYSIS OF EARLY RECEIPTS FY 2015-2016
ENTERPRISE FUNDS

	WATER			SEWER			TOTAL WATER	TOTAL SEWER
	LICENSES & PERMITS	FEES & SERVICES	MISC.	LICENSES & PERMITS	FEES & SERVICES	MISC.		
2015								
May	\$ 140,691.31	\$ 206,548.97	\$ 347,240.28	\$ 71,098.29	\$ 71,098.38	\$ 0.09	\$	\$
June	\$ 108,206.50	\$ 309,128.61	\$ 417,335.11	\$ 48,153.51	\$ 48,153.59	\$ 0.08	\$	\$
July								
August								
September								
October								
November								
December								
2016								
January								
February								
March								
April								
TOTAL	\$ 248,897.81	\$ 515,677.58	\$ 764,575.39	\$ 119,251.80	\$ 119,251.97	\$ 0.17	\$	\$

PERCENTAGE

	WATER			SEWER			TOTAL WATER	TOTAL SEWER
	LICENSES & PERMITS	FEES & SERVICES	MISC.	LICENSES & PERMITS	FEES & SERVICES	MISC.		
2015								
May	0.00%	40.52%	100.00%	0.00%	100.00%	0.00%	100.00%	100.00%
June	0.00%	25.93%	100.00%	0.00%	100.00%	0.00%	100.00%	100.00%
July	#DIV/0!	#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!	#DIV/0!
September	#DIV/0!	#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!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2016								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

May, 2015

Year to Date Revenue Analysis

	<u>May, 2015</u>	<u>Year To Date</u>
Property Tax	\$ 47,148.81	\$ 47,148.81
Other Taxes	\$ 187,012.39	\$ 187,012.39
Licenses & permits	\$ 31,410.00	\$ 31,410.00
Fees & Services	\$ 230,644.53	\$ 230,644.53
Grants	\$ 6,728.38	\$ 6,728.38
Transfers	\$ 53,633.17	\$ 53,633.17
Miscellaneous	\$ 245,212.27	\$ 245,212.27
<u>Total Revenue</u>	<u>\$ 801,789.55</u>	<u>\$ 801,789.55</u>

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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YEAR TO DATE REVENUE & ANALYSIS FY2015-2016

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2015								
May	\$ 47,148.81	\$ 187,012.39	\$ 31,410.00	\$ 230,644.53	\$ 6,728.38	\$ 53,633.17	\$ 245,212.27	\$ 801,789.55
June								
July								
August								
September								
October								
November								
December								
2016								
January								
February								
March								
April								
	\$ 47,148.81	\$ 187,012.39	\$ 31,410.00	\$ 230,644.53	\$ 6,728.38	\$ 53,633.17	\$ 245,212.27	\$ 801,789.55

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2015								
May	5.88% #DIV/0!	23.32% #DIV/0!	3.92% #DIV/0!	28.77% #DIV/0!	0.84% #DIV/0!	6.69% #DIV/0!	30.58% #DIV/0!	100.00% #DIV/0!
June	#DIV/0!	#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!	#DIV/0!
August	#DIV/0!	#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!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2016								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY REVENUE BY CATEGORY FY 2015-2016
 May, 2015

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 26,758.01	\$ 143,715.77	\$ 31,410.00	\$ 18,854.93	\$ 855.88	\$	\$ 4,157.23	\$ 225,751.82
Fire	\$ 5,201.01				\$	\$ 15,635.00	\$ 5.00	\$ 20,841.01
M. F. T.		\$ 24,434.80					\$ 3.76	\$ 24,438.56
Emer Tel Sys-911		\$ 785.70				\$ 25,981.75		\$ 26,767.45
Drug Seizure					\$ 5,872.50			\$ 5,872.50
Water				\$ 140,691.31			\$ 206,548.97	\$ 347,240.28
Sewer				\$ 71,098.29			\$ 0.09	\$ 71,098.38
Utility Tax		\$ 18,076.12						\$ 18,076.12
C.D.B.G. FUNDS								
Railroad Noise Mitigation								
T.I.F.#2 Sauk Point	\$ 12,016.42							\$ 12,016.42
T.I.F.#3 Logistcenter							\$ 1.36	\$ 1.36
T.I.F.#4 Surreybrook							\$ 8.88	\$ 8.88
Police Pension	\$ 2,257.19						\$ 34,466.54	\$ 36,723.73
Fire Pension	\$ 122.71						\$ (24.79)	\$ 97.92
Working Cash Func	\$ 793.47						\$ 0.18	\$ 793.65
Debt Service Funds						\$ 12,016.42	\$ 45.05	\$ 12,061.47
Total Revenues	\$ 47,148.81	\$ 187,012.39	\$ 31,410.00	\$ 230,644.53	\$ 6,728.38	\$ 53,633.17	\$ 245,212.27	\$ 801,789.55

YEAR TO DATE EXPENDITURE & ANALYSIS FY2015-2016

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2015						
May	328925.95 \$	793.72 \$	300,069.20 \$	53,633.17 \$		683,422.04 \$
June						\$ -
July						\$ -
August						\$ -
September						\$ -
October						\$ -
November						\$ -
December						\$ -
2016						
January						\$ -
February						\$ -
March						\$ -
April						\$ -
Total Expenditures	328,925.95 \$	793.72 \$	300,069.20 \$	53,633.17 \$	- \$	683,422.04 \$

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
PERCENTAGE						
2015						
May	1.94% #DIV/0!	0.12% #DIV/0!	43.91% #DIV/0!	Permits 7.85% #DIV/0!	Services 0.00% #DIV/0!	53.81% #DIV/0!
June	#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!
August	#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!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2016						
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY EXPENDITURE BY CATEGORY FY 2015-2016
May, 2015

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 13,254.34	\$ 335.98	\$ 14,362.59			\$ 27,952.91
Elected Officials	\$ 3,560.74		\$ 638.38			\$ 4,199.12
P G & B			\$ 5,374.74			\$ 5,374.74
Police	\$ 162,006.18	\$ 116.85	\$ 27,540.10			\$ 189,663.13
Community Develo	\$ 6,016.00					\$ 6,016.00
E.S.D.A.	\$ 4,617.94		\$ 1,753.46			\$ 6,371.40
Street			\$ 400.37			\$ 400.37
Parks/Play	\$ 792.57		\$ (11.07)			\$ 781.50
Municipal Audit			\$ 5,000.00			\$ 5,000.00
Liability Ins			\$ 44,299.68			\$ 44,299.68
Dispatch Center	\$ 25,662.70		\$ 980.06			\$ 26,642.76
Total General	\$ 215,910.47	\$ 452.83	\$ 100,338.31	\$ -	\$ -	\$ 316,701.61
Fire	\$ 16,789.77		\$ 5,711.94	\$ 15,635.00		\$ 38,136.71
M. F. T.			\$ 12,300.22			\$ 12,300.22
Emer Tel Sys 911						\$ -
Drug Seizure						\$ -
Water	\$ 60,802.81	340.89	\$ 117,819.03			\$ 178,962.73
Sewer	\$ 35,422.90		\$ 8,820.84	\$ 25,981.75		\$ 44,243.74
Utility Tax						\$ 25,981.75
CDBG Funds						\$ -
Railroad Noise Mitigation						\$ -
T.I.F. #2 Tax Alloc (461)				\$ 12,016.42		\$ 12,016.42
T.I.F. #3 Tax Alloc (481)			\$ 3,500.00			\$ 3,500.00
T.I.F. #4 Surreybrook			\$ 2,262.50			\$ 2,262.50
Police Pension			\$ 45,926.27			\$ 45,926.27
Fire Pension			\$ 3,390.09			\$ 3,390.09
Working Cash Fund						\$ -
Debt Service Fund						\$ -
TOTAL	\$ 328,925.95	\$ 793.72	\$ 300,069.20	\$ 53,633.17	\$ -	\$ 683,422.04

ANALYSIS OF EARLY RECEIPTS FY 2015-2016
ENTERPRISE FUNDS

	WATER			SEWER			TOTAL SEWER
	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	
2015							
May	\$ 140,691.31	\$ 206,548.97	\$ 347,240.28	\$ 71,098.29	\$ 0.09	\$	\$ 71,098.38
June							
July							
August							
September							
October							
November							
December							
2016							
January							
February							
March							
April							
TOTAL	\$ 140,691.31	\$ 206,548.97	\$ 347,240.28	\$ 71,098.29	\$ 0.09	\$	\$ 71,098.38

PERCENTAGE
2015

May	0.00%	40.52%	0.00%	0.00%	0.00%	0.00%	100.00%
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!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2016							
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

April, 2015

Year to Date Revenue Analysis

	<u>April, 2015</u>	<u>Year To Date</u>
Property Tax	\$ 51,743.20	\$ 6,998,681.19
Other Taxes	\$ 233,674.76	\$ 2,798,574.67
Licenses & permits	\$ 45,072.91	\$ 212,509.06
Fees & Services	\$ 202,501.33	\$ 2,837,316.83
Grants	\$ 126,185.05	\$ 218,568.93
Transfers	\$ 551,568.06	\$ 6,230,436.72
Miscellaneous	\$ 221,010.76	\$ 4,466,264.68
<u>Total Revenue</u>	<u>\$ 1,431,756.07</u>	\$ 23,762,352.08

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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YEAR TO DATE REVENUE & ANALYSIS FY2014-2015

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2014								
May	\$ 115,895.61	\$ 245,489.16	\$ 20,629.00	\$ 247,958.60	\$ 6,773.70	\$ 176,725.60	\$ 171,492.13	\$ 984,963.80
June	\$ 1,410.99	\$ 245,889.61	\$ 72,879.00	\$ 202,457.37	\$ 31,586.67	\$ 42,930.00	\$ 246,803.27	\$ 843,956.91
July	\$ 1,292,362.31	\$ 428,715.64	\$ 24,966.00	\$ 274,609.62	\$ 1,925.11	\$ 843,073.42	\$ 604,550.78	\$ 3,470,202.88
August	\$ 1,696,656.67	\$ 229,747.49	\$ 7,884.00	\$ 320,999.96	\$ 5,369.12	\$ 1,789,615.56	\$ 1,926,110.74	\$ 5,966,383.54
September	\$ 250,495.67	\$ 212,718.24	\$ 7,034.50	\$ 244,333.82	\$ 1,456.84	\$ 243,168.07	\$ (1,844.90)	\$ 957,362.24
October	\$ 108,132.66	\$ 231,567.42	\$ 6,190.75	\$ 198,879.05	\$ 21,257.96	\$ 0.58	\$ 461,949.13	\$ 1,027,977.55
November	\$ 29,828.75	\$ 123,254.88	\$ 4,458.00	\$ 248,019.14	\$ 2,227.78	\$ 457,932.58	\$ 301,283.71	\$ 1,167,004.84
December	\$ 68,007.25	\$ 227,387.18	\$ 9,430.90	\$ 172,832.31	\$ 1,351.00	\$ 120,399.52	\$ 176,136.49	\$ 775,544.65
2015								
January	\$ 58,891.21	\$ 236,632.05	\$ 3,264.00	\$ 243,577.23	\$ 1,134.63	\$	\$ 48,681.98	\$ 592,181.10
February	\$ 807,819.55	\$ 147,072.42	\$ 4,463.00	\$ 228,899.32	\$ 18,298.73	\$ 441,642.35	\$ 224,314.03	\$ 1,872,509.40
March	\$ 2,527,437.32	\$ 236,425.82	\$ 6,237.00	\$ 252,249.08	\$ 1,002.34	\$ 1,563,380.98	\$ 85,776.56	\$ 4,672,509.10
April	\$ 51,743.20	\$ 233,674.76	\$ 45,072.91	\$ 202,501.33	\$ 128,185.05	\$ 551,568.06	\$ 221,010.76	\$ 1,431,756.07
	\$ 6,998,681.19	\$ 2,798,574.67	\$ 212,509.06	\$ 2,837,316.83	\$ 218,568.93	\$ 6,230,436.72	\$ 4,466,264.68	\$ 23,762,352.08

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2014								
May	11.77%	24.92%	2.09%	25.17%	0.69%	17.94%	17.41%	100.00%
June	0.17%	29.14%	8.64%	23.99%	3.74%	5.09%	29.24%	100.00%
July	37.24%	12.35%	0.72%	7.91%	0.06%	24.29%	17.42%	100.00%
August	28.27%	3.85%	0.13%	5.38%	0.09%	29.99%	32.28%	100.00%
September	26.17%	22.22%	0.73%	25.52%	0.15%	25.40%	-0.19%	100.00%
October	10.52%	22.53%	0.60%	19.35%	2.07%	0.00%	44.94%	100.00%
November	2.56%	10.56%	0.38%	21.25%	0.19%	39.24%	25.82%	100.00%
December	8.77%	29.32%	1.22%	22.29%	0.17%	15.52%	22.71%	100.00%
2015								
January	9.94%	39.96%	0.55%	41.13%	0.19%	0.00%	8.22%	100.00%
February	43.14%	7.85%	0.24%	12.22%	0.98%	23.59%	11.98%	100.00%
March	54.09%	5.06%	0.13%	5.40%	0.02%	33.46%	1.84%	100.00%
April	3.61%	16.32%	3.15%	14.14%	8.81%	38.52%	15.44%	100.00%

MONTHLY REVENUE BY CATEGORY FY 2014-2015
April, 2015

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 6,097.24	\$ 202,923.06	\$ 45,072.91	\$ 46,023.62	\$ 126,185.05	\$ -	\$ 1,133.79	\$ 427,435.67
Fire	\$ 1,326.05					\$ 16,122.50	\$ 60.00	\$ 17,508.55
M. F. T.		\$ 16,776.37				\$ 100,000.00	\$ 1.28	\$ 116,777.65
Emer Tel Sys-911		\$ 4,718.13				\$ 36,807.50		\$ 41,525.63
Drug Seizure								\$ -
Water				\$ 116,535.04			\$ 208,726.21	\$ 325,261.25
Sewer				\$ 39,942.67				\$ 39,942.67
C.D.B.G. FUNDS		\$ 9,257.20						\$ 9,257.20
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	\$ 3,659.96							\$ 3,659.96
T.I.F.#3 Logistcenter	\$ 39,978.10						\$ 1.12	\$ 39,979.22
T.I.F.#4 Surreybrook	\$ 1.08							\$ 1.08
Police Pension	\$ 490.56						\$ 11,048.49	\$ 11,539.05
Fire Pension	\$ 47.27						\$ 0.14	\$ 47.27
Working Cash Fund	\$ 142.94						\$ 398,638.06	\$ 143,08
Debt Service Funds								\$ 398,677.79
Total Revenues	\$ 51,743.20	\$ 233,674.76	\$ 45,072.91	\$ 202,501.33	\$ 126,185.05	\$ 551,568.06	\$ 221,010.76	\$ 1,431,756.07

YEAR TO DATE EXPENDITURE & ANALYSIS FY2014-2015

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2014						
May	\$ 426,127.03	\$ 2,015.59	\$ 643,953.35	\$ 330,226.75		\$ 1,402,322.72
June	\$ 367,710.82	\$ 744.84	\$ 306,318.60	\$ 756,108.75	\$ 551,596.29	\$ 1,982,479.30
July	\$ 376,096.89	\$ 2,069.45	\$ 415,356.11	\$ 847,143.25	\$ 990,687.64	\$ 2,631,353.34
August	\$ 531,886.06	\$ 773.58	\$ 419,663.92	\$ 1,777,330.56		\$ 2,729,654.12
September	\$ 451,764.51	\$ 1,973.06	\$ 2,085,605.25	\$ 558,168.07	\$ 44,649.36	\$ 3,142,160.25
October	\$ 348,565.14	\$ 1,141.31	\$ 1,027,629.89	\$ 41,123.24		\$ 1,418,459.58
November	\$ 410,405.42	\$ 240.49	\$ (418,462.36)	\$ 1.44		\$ (7,815.01)
December	\$ 377,496.35	\$ 818.80	\$ 3,678,523.88	\$ 120,396.75		\$ 4,177,235.78
2015						
January	\$ 310,150.79	\$ 1,651.65	\$ 186,855.45		\$ 82,900.10	\$ 581,557.99
February	\$ 354,624.47	\$ 2,091.13	\$ 338,078.41	\$ 505,357.66	\$ 181,525.92	\$ 1,381,677.59
March	\$ 591,951.64	\$ 970.05	\$ 443,878.51	\$ 1,563.98	\$ 207,146.37	\$ 1,245,510.75
April	\$ 360,729.12	\$ 3,309.85	\$ 183,448.18	\$ 541,566.06		\$ 1,089,055.21
Total Expenditures	\$ 4,907,508.44	\$ 17,799.80	\$ 9,310,849.19	\$ 5,478,988.51	\$ 2,058,505.68	\$ 21,773,651.62

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2014						
May	30.39%	0.14%	45.92%	23.55%	0.00%	100.00%
June	18.55%	0.04%	15.45%	38.14%	27.82%	100.00%
July	14.29%	0.08%	15.78%	32.19%	37.65%	100.00%
August	19.49%	0.03%	15.37%	65.11%	0.00%	100.00%
September	14.38%	0.06%	66.37%	17.76%	1.42%	100.00%
October	24.57%	0.08%	72.45%	2.90%	0.00%	100.00%
November	-5251.50%	-3.08%	5354.60%	-0.02%	0.00%	100.00%
December	9.04%	0.02%	88.06%	2.88%	0.00%	100.00%
2015						
January	53.33%	0.28%	32.13%	0.00%	14.25%	100.00%
February	25.67%	0.15%	24.47%	36.58%	13.14%	100.00%
March	47.53%	0.08%	35.64%	0.13%	16.63%	100.00%
April	33.12%	0.30%	16.84%	49.73%	0.00%	100.00%

MONTHLY EXPENDITURE BY CATEGORY FY 2014-2015

April, 2015

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 15,250.80	\$ 995.88	\$ 8,371.16			\$ 24,617.84
Elected Officials	\$ 7,328.48		\$ 531.97			\$ 7,860.45
P.G. & B.			\$ 6,741.75			\$ 6,741.75
Police	\$ 181,941.29	\$ 1,699.47	\$ 20,943.62			\$ 204,584.38
Community Developm	\$ 5,874.74					\$ 5,874.74
E.S.D.A.	\$ 2,429.66	\$ (399.88)	\$ 1,208.13			\$ 3,237.91
Street			\$ 960.97			\$ 960.97
Parks/Play	\$ 795.13	\$ 798.05	\$ 100.71			\$ 1,693.89
Municipal Audit						\$ -
Liability Ins			\$ 40,339.09			\$ 40,339.09
Dispatch Center	\$ 33,023.85	\$ (73.75)	\$ 1,286.72			\$ 34,236.82
Gen TIF Impact Fees						\$ -
Total General	\$ 246,643.95	\$ 3,019.77	\$ 80,484.12	\$ -	\$ -	\$ 330,147.84
Fire	\$ 21,231.86	\$ 19.29	\$ 5,949.28	\$ 16,122.50		\$ 43,322.93
M.F. T.			\$ 9,801.15			\$ 9,801.15
Emer Tel Sys 911				\$ 13,403.75		\$ 13,403.75
Drug Seizure			\$ 495.00			\$ 495.00
Water	\$ 41,208.35	\$ 270.79	\$ 66,948.07			\$ 108,427.21
Sewer	\$ 51,644.96		\$ 4,636.03			\$ 56,280.99
Utility Tax				\$ 13,403.75		\$ 13,403.75
CDBG Senior Center						\$ -
CDBG Street Reconstruction				\$ 100,000.00		\$ 100,000.00
Municipal Bldg Const						\$ -
Infra Improvement Gr						\$ -
Railroad Noise Mitigation						\$ -
T.I.F. #1						\$ -
T.I.F. #2 Tax Alloc (461)			\$ 3,659.96			\$ 3,659.96
T.I.F. #3 Tax Alloc (481)			\$ 3,500.00	\$ 394,978.10		\$ 398,478.10
T.I.F. #4 Surreybrook			\$ 7,638.28			\$ 7,638.28
Police Pension			\$ 3,996.25			\$ 3,996.25
Fire Pension						\$ -
Working Cash Fund						\$ -
Debt Service Fund						\$ -
TOTAL	\$ 360,729.12	\$ 3,309.85	\$ 183,448.18	\$ 541,568.06	\$ -	\$ 1,089,055.21

ANALYSIS OF EARLY RECEIPTS FY 2014-2015
ENTERPRISE FUNDS

	WATER			SEWER			TOTAL SEWER
	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	
2014							
May		\$ 147,350.17			\$ 70,574.86		\$ 70,574.92
June		\$ 121,146.65			\$ 49,882.35		\$ 49,882.40
July		\$ 170,450.71			\$ 73,975.76		\$ 73,975.81
August		\$ 193,638.16			\$ 48,914.76		\$ 48,914.81
September		\$ 147,240.73	\$ 15,000.00		\$ 72,872.71	\$ 15,000.00	\$ 87,872.71
October		\$ 122,922.18			\$ 49,985.12		\$ 49,985.24
November		\$ 151,701.96			\$ 67,542.30		\$ 67,542.44
December		\$ 101,190.63			\$ 47,104.72		\$ 47,104.91
2015							
January		\$ 153,398.34			\$ 72,726.69		\$ 72,726.95
February		\$ 114,092.52			\$ 47,272.83		\$ 47,272.96
March		\$ 157,338.82			\$ 71,431.22		\$ 71,431.36
April		\$ 116,535.04			\$ 39,942.67		\$ 39,942.67
TOTAL		\$ 1,697,205.91	\$ 15,000.00	\$ 3,901,502.31	\$ 712,225.99	\$ 15,000.00	\$ 727,227.18
PERCENTAGE							
2014							
May	0.00%	63.94%	0.00%	0.00%	100.00%	0.00%	100.00%
June	0.00%	39.17%	0.00%	0.00%	100.00%	0.00%	100.00%
July	0.00%	23.20%	0.00%	0.00%	100.00%	0.00%	100.00%
August	0.00%	9.55%	0.00%	0.00%	100.00%	0.00%	100.00%
September	0.00%	91.73%	9.34%	0.00%	100.00%	17.07%	100.00%
October	0.00%	25.25%	0.00%	0.00%	100.00%	0.00%	100.00%
November	0.00%	42.48%	0.00%	0.00%	100.00%	0.00%	100.00%
December	0.00%	33.21%	0.00%	0.00%	100.00%	0.00%	100.00%
2015							
January	0.00%	86.01%	0.00%	0.00%	100.00%	0.00%	100.00%
February	0.00%	49.78%	0.00%	0.00%	100.00%	0.00%	100.00%
March	0.00%	58.98%	0.00%	0.00%	100.00%	0.00%	100.00%
April	0.00%	35.83%	0.00%	0.00%	100.00%	0.00%	100.00%

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

March, 2015

Year to Date Revenue Analysis

	<u>March, 2015</u>	<u>Year To Date</u>
Property Tax	\$ 2,527,437.32	\$ 6,946,937.99
Other Taxes	\$ 236,425.82	\$ 2,564,899.91
Licenses & permits	\$ 6,237.00	\$ 167,436.15
Fees & Services	\$ 252,249.08	\$ 2,634,815.50
Grants	\$ 1,002.34	\$ 92,383.88
Transfers	\$ 1,563,380.98	\$ 5,678,868.66
Miscellaneous	\$ 85,776.56	\$ 4,245,253.92
<u>Total Revenue</u>	<u>\$ 4,672,509.10</u>	<u>\$ 22,330,596.01</u>

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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YEAR TO DATE REVENUE & ANALYSIS FY2014-2015

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2014								
May	\$ 115,895.61	\$ 245,489.16	\$ 20,629.00	\$ 247,958.60	\$ 6,773.70	\$ 176,725.60	\$ 171,492.13	\$ 984,963.80
June	\$ 1,410.99	\$ 245,889.61	\$ 72,879.00	\$ 202,457.37	\$ 31,586.67	\$ 42,930.00	\$ 246,803.27	\$ 843,956.91
July	\$ 1,292,362.31	\$ 428,715.64	\$ 24,966.00	\$ 274,609.62	\$ 1,925.11	\$ 843,073.42	\$ 604,550.78	\$ 3,470,202.88
August	\$ 1,686,656.67	\$ 229,747.49	\$ 7,884.00	\$ 320,999.96	\$ 5,369.12	\$ 1,789,615.56	\$ 1,926,110.74	\$ 5,966,383.54
September	\$ 250,495.67	\$ 212,718.24	\$ 7,034.50	\$ 244,333.82	\$ 1,456.84	\$ 243,168.07	\$ (1,844.90)	\$ 957,362.24
October	\$ 108,132.66	\$ 231,567.42	\$ 6,190.75	\$ 198,879.05	\$ 21,257.96	\$ 0.58	\$ 461,949.13	\$ 1,027,977.55
November	\$ 29,828.75	\$ 123,254.88	\$ 4,458.00	\$ 248,019.14	\$ 2,227.78	\$ 457,932.58	\$ 301,283.71	\$ 1,167,004.84
December	\$ 68,007.25	\$ 227,387.18	\$ 9,430.90	\$ 172,832.31	\$ 1,351.00	\$ 120,399.52	\$ 176,136.49	\$ 775,544.65
2015								
January	\$ 58,891.21	\$ 236,632.05	\$ 3,264.00	\$ 243,577.23	\$ 1,134.63	\$	\$ 48,681.98	\$ 592,181.10
February	\$ 807,819.55	\$ 147,072.42	\$ 4,463.00	\$ 228,899.32	\$ 18,298.73	\$ 441,642.35	\$ 224,314.03	\$ 1,872,509.40
March	\$ 2,527,437.32	\$ 236,425.82	\$ 6,237.00	\$ 252,249.08	\$ 1,002.34	\$ 1,563,380.98	\$ 85,776.56	\$ 4,672,509.10
April	\$ 6,946,937.99	\$ 2,564,899.91	\$ 167,436.15	\$ 2,634,815.50	\$ 92,383.88	\$ 5,678,868.66	\$ 4,245,253.92	\$ 22,330,596.01

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2014								
May	11.77%	24.92%	2.09%	25.17%	0.69%	17.94%	17.41%	100.00%
June	0.17%	29.14%	8.64%	23.99%	3.74%	5.09%	29.24%	100.00%
July	37.24%	12.35%	0.72%	7.91%	0.06%	24.29%	17.42%	100.00%
August	28.27%	3.85%	0.13%	5.38%	0.09%	29.99%	32.28%	100.00%
September	26.17%	22.22%	0.73%	25.52%	0.15%	25.40%	-0.19%	100.00%
October	10.52%	22.53%	0.60%	19.35%	2.07%	0.00%	44.94%	100.00%
November	2.56%	10.56%	0.38%	21.25%	0.19%	39.24%	25.82%	100.00%
December	8.77%	29.32%	1.22%	22.29%	0.17%	15.52%	22.71%	100.00%
2015								
January	9.94%	39.96%	0.55%	41.13%	0.19%	0.00%	8.22%	100.00%
February	43.14%	7.85%	0.24%	12.22%	0.98%	23.59%	11.98%	100.00%
March	54.09%	5.06%	0.13%	5.40%	0.02%	33.46%	1.84%	100.00%
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY INCOME BY CATEGORY FY 2014-2015
 March, 2015

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 703,628.25	\$ 193,855.02	\$ 6,237.00	\$ 23,479.04	\$ 1,002.34		\$ (19,328.56)	\$ 908,873.09
Fire	\$ 144,589.66							\$ 144,589.66
M. F. T.	\$ 18,874.12	\$ 804.01					\$ 3.64	\$ 18,877.76
Emer Tel Sys-911								\$ 804.01
Drug Seizure				\$ 157,338.82			\$ 109,413.72	\$ 266,752.54
Water				\$ 71,431.22			\$ 0.14	\$ 71,431.36
Sewer								\$ 22,892.67
Utility Tax		\$ 22,892.67						\$ -
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	\$ 402,646.74							\$ 402,646.74
T.I.F. #3 Logiscenter	\$ 1,161,005.68						\$ 1.70	\$ 1,161,007.38
T.I.F. #4 Surreybrook	\$ 31,995.02						\$ 5.25	\$ 32,000.27
Police Pension	\$ 58,204.68						\$ (4,884.39)	\$ 53,320.29
Fire Pension	\$ 3,178.37						\$ 531.79	\$ 3,710.16
Working Cash Fund	\$ 22,188.92							\$ 22,188.92
Debt Service Funds						\$ 1,563,380.98	\$ 33.27	\$ 1,563,414.25
Total Revenues	\$ 2,527,437.32	\$ 236,425.82	\$ 6,237.00	\$ 252,249.08	\$ 1,002.34	\$ 1,563,380.98	\$ 85,776.56	\$ 4,672,509.10

YEAR TO DATE EXPENDITURE & ANALYSIS FY2014-2015

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2014						
May	\$ 426,127.03	\$ 2,015.59	\$ 643,953.35	\$ 330,226.75	\$ -	\$ 1,402,322.72
June	\$ 367,710.82	\$ 744.84	\$ 306,318.60	\$ 756,108.75	\$ 551,596.29	\$ 1,982,479.30
July	\$ 376,096.89	\$ 2,069.45	\$ 415,356.11	\$ 847,143.25	\$ 990,687.64	\$ 2,631,353.34
August	\$ 531,886.06	\$ 773.58	\$ 419,663.92	\$ 1,777,330.56	\$ -	\$ 2,729,654.12
September	\$ 451,764.51	\$ 1,973.06	\$ 2,085,605.25	\$ 558,168.07	\$ 44,649.36	\$ 3,142,160.25
October	\$ 348,565.14	\$ 1,141.31	\$ 1,027,629.89	\$ 41,123.24	\$ -	\$ 1,418,459.58
November	\$ 410,405.42	\$ 240.49	\$ (418,462.36)	\$ 1.44	\$ -	\$ (7,815.01)
December	\$ 377,496.35	\$ 818.80	\$ 3,678,523.88	\$ 120,396.75	\$ -	\$ 4,177,235.78
2015						
January	\$ 310,150.79	\$ 1,651.65	\$ 186,855.45	\$ -	\$ 82,900.10	\$ 581,557.99
February	\$ 354,624.47	\$ 2,091.13	\$ 338,078.41	\$ 505,357.66	\$ 181,525.92	\$ 1,381,677.59
March	\$ 591,951.84	\$ 970.05	\$ 443,878.51	\$ 1,563.98	\$ 207,146.37	\$ 1,245,510.75
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 4,546,779.32	\$ 14,489.95	\$ 9,127,401.01	\$ 4,937,420.45	\$ 2,058,505.68	\$ 20,684,596.41

PERCENTAGE	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2014						
May	30.39%	0.14%	45.92%	23.55%	0.00%	100.00%
June	18.55%	0.04%	15.45%	38.14%	27.82%	100.00%
July	14.29%	0.08%	15.78%	32.19%	37.65%	100.00%
August	19.49%	0.03%	15.37%	65.11%	0.00%	100.00%
September	14.38%	0.06%	66.37%	17.76%	1.42%	100.00%
October	24.57%	0.08%	72.45%	2.90%	0.00%	100.00%
November	-5251.50%	-3.08%	5354.60%	-0.02%	0.00%	100.00%
December	9.04%	0.02%	88.06%	2.88%	0.00%	100.00%
2015						
January	53.33%	0.28%	32.13%	0.00%	14.25%	100.00%
February	25.67%	0.15%	24.47%	36.58%	13.14%	100.00%
March	47.53%	0.08%	35.64%	0.13%	16.63%	100.00%
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY EXPENDITURE BY CATEGORY FY 2014-2015

March, 2015

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 20,802.82	\$ 505.21	\$ 46,464.54			\$ 67,772.57
Elected Officials	\$ 13,683.99		\$ 8,254.11			\$ 21,938.10
P G & B			\$ 4,032.81			\$ 4,032.81
Police	\$ 252,017.63	\$ 438.84	\$ 15,655.10			\$ 268,111.57
Community Developi	\$ 8,506.23					\$ 8,506.23
E.S.D.A.	\$ 4,296.36		\$ 1,507.85			\$ 5,804.21
Street			\$ 42,390.00			\$ 42,390.00
Parks/Play	\$ 1,078.92		\$ 736.27			\$ 1,815.19
Municipal Audit			\$ 2,100.00			\$ 2,100.00
Liability Ins			\$ (9.09)			\$ (9.09)
Dispatch Center	\$ 126,701.35		\$ 1,228.42			\$ 127,929.77
Gen TIF Impact Fees						\$ -
Total General	\$ 427,087.30	\$ 944.05	\$ 122,360.01	\$ -	\$ -	\$ 550,391.36
Fire	\$ 30,536.70	\$ 26.00	\$ 13,403.80			\$ 43,966.50
M. F. T.			\$ 275,822.82			\$ 275,822.82
Emer Tel Sys 911						\$ -
Drug Seizure	\$ 86,230.32		\$ 20,550.59		\$ 121,505.83	\$ 228,286.74
Sewer	\$ 48,097.52		\$ 2,294.66			\$ 50,392.18
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 Tax Alloc (461)			\$ 402,645.30			\$ 402,645.30
T.I.F. #3 Tax Alloc (481)			\$ 1,160,735.68			\$ 1,160,735.68
T.I.F. #4 Surreybrook			\$ 9,446.63			\$ 9,446.63
Police Pension					\$ 38,259.39	\$ 38,259.39
Fire Pension					\$ 47,381.15	\$ 47,381.15
Working Cash Fund						\$ -
Debt Service Fund						\$ -
TOTAL	\$ 591,951.84	\$ 970.05	\$ 443,878.51	\$ 1,563,380.98	\$ 207,146.37	\$ 2,807,327.75

ANALYSIS OF EARLY RECEIPTS FY 2014-2015
ENTERPRISE FUNDS

	WATER			SEWER			TOTAL SEWER
	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	
2014							
May		\$ 147,350.17		\$ 83,105.77	\$ 70,574.86		\$ 0.06
June		\$ 121,146.65		\$ 188,132.33	\$ 49,882.35		\$ 0.05
July		\$ 170,450.71		\$ 564,172.27	\$ 73,975.76		\$ 0.05
August		\$ 193,838.16		\$ 1,836,882.12	\$ 48,914.76		\$ 0.05
September		\$ 147,240.73	\$ 15,000.00	\$ (1,721.20)	\$ 72,872.71	\$ 15,000.00	\$ 0.12
October		\$ 122,922.18		\$ 363,814.35	\$ 49,985.12		\$ 0.14
November		\$ 151,701.96		\$ 205,439.45	\$ 67,542.30		\$ 0.19
December		\$ 101,190.63		\$ 203,505.23	\$ 47,104.72		\$
2015							
January		\$ 153,398.34		\$ 24,946.22	\$ 72,726.69		\$ 0.26
February		\$ 114,092.52		\$ 115,085.84	\$ 47,272.83		\$ 0.13
March		\$ 157,338.82		\$ 109,413.72	\$ 71,431.22		\$ 0.14
April							\$
TOTAL		\$ 1,580,670.87	\$ 15,000.00	\$ 3,692,776.10	\$ 672,283.32	\$ 15,000.00	\$ 1.19

	WATER			SEWER			TOTAL SEWER
	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	
PERCENTAGE							
2014							
May	0.00%	63.94%	0.00%	36.06%	100.00%	0.00%	100.00%
June	0.00%	39.17%	0.00%	60.83%	100.00%	0.00%	100.00%
July	0.00%	23.20%	0.00%	76.80%	100.00%	0.00%	100.00%
August	0.00%	9.55%	0.00%	90.45%	100.00%	0.00%	100.00%
September	0.00%	91.73%	9.34%	-1.07%	82.93%	17.07%	100.00%
October	0.00%	25.25%	0.00%	74.75%	100.00%	0.00%	100.00%
November	0.00%	42.48%	0.00%	57.52%	100.00%	0.00%	100.00%
December	0.00%	33.21%	0.00%	66.79%	100.00%	0.00%	100.00%
2015							
January	0.00%	86.01%	0.00%	13.99%	100.00%	0.00%	100.00%
February	0.00%	49.78%	0.00%	50.22%	100.00%	0.00%	100.00%
March	0.00%	58.98%	0.00%	41.02%	100.00%	0.00%	100.00%
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

February, 2015

Year to Date Revenue Analysis

	<u>February, 2015</u>	<u>Year To Date</u>
Property Tax	\$ 807,819.55	\$ 4,419,500.67
Other Taxes	\$ 147,072.42	\$ 2,328,474.09
Licenses & permits	\$ 4,463.00	\$ 161,199.15
Fees & Services	\$ 228,899.32	\$ 2,382,566.42
Grants	\$ 18,298.73	\$ 91,381.54
Transfers	\$ 441,642.35	\$ 4,115,487.68
Miscellaneous	\$ 224,314.03	\$ 4,159,477.36
<u>Total Revenue</u>	<u>\$ 1,872,509.40</u>	<u>\$ 17,658,086.91</u>

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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YEAR TO REVENUE & ANALYSIS FY2014-2015

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2014								
May	\$ 115,895.61	\$ 245,489.16	\$ 20,629.00	\$ 247,958.60	\$ 6,773.70	\$ 176,725.60	\$ 171,492.13	\$ 984,963.80
June	\$ 1,410.99	\$ 245,889.61	\$ 72,879.00	\$ 202,457.37	\$ 31,586.67	\$ 42,930.00	\$ 246,803.27	\$ 843,956.91
July	\$ 1,292,362.31	\$ 428,715.64	\$ 24,966.00	\$ 274,609.62	\$ 1,925.11	\$ 843,073.42	\$ 604,550.78	\$ 3,470,202.88
August	\$ 1,686,656.67	\$ 229,747.49	\$ 7,884.00	\$ 320,999.96	\$ 5,369.12	\$ 1,789,615.56	\$ 1,926,110.74	\$ 5,966,383.54
September	\$ 250,495.67	\$ 212,718.24	\$ 7,034.50	\$ 244,333.82	\$ 1,456.84	\$ 243,168.07	\$ (1,844.90)	\$ 957,362.24
October	\$ 108,132.66	\$ 231,567.42	\$ 6,190.75	\$ 198,879.05	\$ 21,257.96	\$ 0.58	\$ 461,949.13	\$ 1,027,977.55
November	\$ 29,828.75	\$ 123,254.88	\$ 4,458.00	\$ 248,019.14	\$ 2,227.78	\$ 457,932.58	\$ 301,283.71	\$ 1,167,004.84
December	\$ 68,007.25	\$ 227,387.18	\$ 9,430.90	\$ 172,832.31	\$ 1,351.00	\$ 120,399.52	\$ 176,136.49	\$ 775,544.65
2015								
January	\$ 58,891.21	\$ 236,632.05	\$ 3,264.00	\$ 243,577.23	\$ 1,134.63	\$	\$ 48,681.98	\$ 592,181.10
February	\$ 807,819.55	\$ 147,072.42	\$ 4,463.00	\$ 228,899.32	\$ 18,298.73	\$ 441,642.35	\$ 224,314.03	\$ 1,872,509.40
March								\$
April	\$ 4,419,500.67	\$ 2,328,474.09	\$ 161,199.15	\$ 2,382,566.42	\$ 91,381.54	\$ 4,115,487.68	\$ 4,159,477.36	\$ 17,658,086.91

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2014								
May	11.77%	24.92%	2.09%	25.17%	0.69%	17.94%	17.41%	100.00%
June	0.17%	29.14%	8.64%	23.99%	3.74%	5.09%	29.24%	100.00%
July	37.24%	12.35%	0.72%	7.91%	0.06%	24.29%	17.42%	100.00%
August	28.27%	3.85%	0.13%	5.38%	0.09%	29.99%	32.28%	100.00%
September	26.17%	22.22%	0.73%	25.52%	0.15%	25.40%	-0.19%	100.00%
October	10.52%	22.53%	0.60%	19.35%	2.07%	0.00%	44.94%	100.00%
November	2.56%	10.56%	0.38%	21.25%	0.19%	39.24%	25.82%	100.00%
December	8.77%	29.32%	1.22%	22.29%	0.17%	15.52%	22.71%	100.00%
2015								
January	9.94%	39.96%	0.55%	41.13%	0.19%	0.00%	8.22%	100.00%
February	43.14%	7.85%	0.24%	12.22%	0.98%	23.59%	11.98%	100.00%
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY REVENUE BY CATEGORY FY 2014-2015
February, 2015

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 309,066.43	\$ 90,370.32	\$ 4,463.00	\$ 67,533.97	\$ 18,298.73		\$ 15,192.98	\$ 504,925.43
Fire	\$ 63,510.42	\$ 396.00					\$ 10.00	\$ 63,916.42
M. F. T.		\$ 24,864.14					\$ 4.89	\$ 24,869.03
Emer Tel Sys-911		\$ 4,877.18						\$ 4,877.18
Drug Seizure		\$ 5,423.60						\$ 5,423.60
Water				\$ 114,092.52			\$ 115,085.84	\$ 229,178.36
Sewer				\$ 47,272.83			\$ 0.13	\$ 47,272.96
Utility Tax		\$ 21,141.18						\$ 21,141.18
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	\$ 126,154.50							\$ 126,154.50
T.I.F. #3 Logisticenter	\$ 252,312.85						\$ 1.88	\$ 252,314.73
T.I.F. #4 Surreybrook	\$ 20,020.90						\$ 0.91	\$ 20,021.81
Police Pension							\$ 93,241.10	\$ 93,241.10
Fire Pension	\$ 27,001.14						\$ 264.16	\$ 27,265.30
Working Cash Fund	\$ 9,753.31						\$ 475.66	\$ 10,228.97
Debt Service Funds						\$ 441,642.35	\$ 36.48	\$ 441,678.83
Total Revenues	\$ 807,819.55	\$ 147,072.42	\$ 4,463.00	\$ 228,899.32	\$ 18,298.73	\$ 441,642.35	\$ 224,314.03	\$ 1,872,509.40

YEAR TO DATE EXPENDITURE & ANALYSIS FY2014-2015

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2014						
May	\$ 426,127.03	\$ 2,015.59	\$ 643,953.35	\$ 330,226.75		\$ 1,402,322.72
June	\$ 367,710.82	\$ 744.84	\$ 306,318.60	\$ 756,108.75	\$ 551,596.29	\$ 1,982,479.30
July	\$ 376,096.89	\$ 2,069.45	\$ 415,356.11	\$ 847,143.25	\$ 990,687.64	\$ 2,631,353.34
August	\$ 531,886.06	\$ 773.58	\$ 419,663.92	\$ 1,777,330.56		\$ 2,729,654.12
September	\$ 451,764.51	\$ 1,973.06	\$ 2,085,605.25	\$ 558,168.07	\$ 44,649.36	\$ 3,142,160.25
October	\$ 348,565.14	\$ 1,141.31	\$ 1,027,629.89	\$ 41,123.24		\$ 1,418,459.58
November	\$ 410,405.42	\$ 240.49	\$ (418,462.36)	\$ 1.44		\$ (7,815.01)
December	\$ 377,496.35	\$ 818.80	\$ 3,678,523.88	\$ 120,396.75		\$ 4,177,235.78
2015						
January	\$ 310,150.79	\$ 1,651.65	\$ 186,855.45		\$ 82,900.10	\$ 581,557.99
February	\$ 354,624.47	\$ 2,091.13	\$ 338,078.41	\$ 505,357.66	\$ 181,525.92	\$ 1,381,677.59
March						\$ -
April						\$ -
Total Expenditures	\$ 3,954,827.48	\$ 13,519.90	\$ 8,683,522.50	\$ 4,935,856.47	\$ 1,851,359.31	\$ 19,439,085.66

PERCENTAGE	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2014						
May	30.39%	0.14%	45.92%	23.55%	0.00%	100.00%
June	18.55%	0.04%	15.45%	38.14%	27.82%	100.00%
July	14.29%	0.08%	15.78%	32.19%	37.65%	100.00%
August	19.49%	0.03%	15.37%	65.11%	0.00%	100.00%
September	14.38%	0.06%	66.37%	17.76%	1.42%	100.00%
October	24.57%	0.08%	72.45%	2.90%	0.00%	100.00%
November	-5251.50%	-3.08%	5354.60%	-0.02%	0.00%	100.00%
December	9.04%	0.02%	88.06%	2.88%	0.00%	100.00%
2015						
January	53.33%	0.28%	32.13%	0.00%	14.25%	100.00%
February	25.67%	0.15%	24.47%	36.58%	13.14%	100.00%
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY EXPENDITURE BY CATEGORY FY 2014-2015
February, 2015

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 14,992.17	\$ 350.95	\$ 92,953.06			\$ 108,296.18
Elected Officials	\$ 6,655.68		\$ 473.39			\$ 7,129.07
P.G. & B.			\$ 5,295.26			\$ 5,295.26
Police	\$ 170,469.90	\$ 1,015.94	\$ 31,479.00			\$ 202,964.84
Community Developi	\$ 5,979.04					\$ 5,979.04
E.S.D.A.	\$ 2,504.45					\$ 2,504.45
Street			\$ 1,536.77			\$ 1,536.77
Parks/Play	\$ 797.69		\$ 1,201.59			\$ 2,001.28
Municipal Audit			\$ 120.04			\$ 120.04
Liability Ins			\$ 21,765.00			\$ 21,765.00
Dispatch Center	\$ 33,627.85	\$ 530.04	\$ 39,453.09			\$ 73,610.98
Gen TIF Impact Fees			\$ 4,833.39			\$ 4,833.39
Total General	\$ 235,026.78	\$ 1,896.93	\$ 199,110.59	\$ -	\$ -	\$ 436,034.30
Fire	\$ 19,987.49	\$ 194.20	\$ 8,588.50			\$ 28,770.19
M. F. T.			\$ 50,582.59			\$ 50,582.59
Emer Tel Sys 911			\$ 400.00			\$ 400.00
Drug Seizure	\$ 63,924.09		\$ 165.00			\$ 64,089.09
Water			\$ 25,302.28		\$ 181,525.92	\$ 206,828.20
Sewer	\$ 35,686.11		\$ 3,003.53			\$ 38,689.64
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 Tax Alloc (461)				\$ 126,154.50		\$ 126,154.50
T.I.F. #3 Tax Alloc (481)				\$ 252,312.85		\$ 252,312.85
T.I.F. #4 Surreybrook			\$ 7,255.00			\$ 7,255.00
Police Pension			\$ 43,670.92			\$ 43,670.92
Fire Pension						\$ -
Working Cash Fund				\$ 63,715.31		\$ 63,715.31
Debt Service Fund				\$ 63,175.00		\$ 63,175.00
TOTAL	\$ 354,624.47	\$ 2,091.13	\$ 338,078.41	\$ 505,357.66	\$ 181,525.92	\$ 1,381,677.59

ANALYSIS OF EARLY RECEIPTS FY 2014-2015
ENTERPRISE FUNDS

	WATER				SEWER				TOTAL SEWER	
	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	TRANSFER		MISC.
2014										
May		\$ 147,350.17		\$ 83,105.77	\$ 230,455.94		\$ 70,574.86		\$ 0.06	\$ 70,574.92
June		\$ 121,146.65		\$ 188,132.33	\$ 309,278.98		\$ 49,882.35		\$ 0.05	\$ 49,882.40
July		\$ 170,450.71		\$ 564,172.27	\$ 734,622.98		\$ 73,975.76		\$ 0.05	\$ 73,975.81
August		\$ 193,838.16		\$ 1,836,882.12	\$ 2,030,720.28		\$ 48,914.76		\$ 0.05	\$ 48,914.81
September		\$ 147,240.73	\$ 15,000.00	\$ (1,721.20)	\$ 160,519.53		\$ 72,872.71	\$ 15,000.00		\$ 87,872.71
October		\$ 122,922.18		\$ 363,814.35	\$ 486,736.53		\$ 49,985.12		\$ 0.12	\$ 49,985.24
November		\$ 151,701.96		\$ 205,439.45	\$ 357,141.41		\$ 67,542.30		\$ 0.14	\$ 67,542.44
December		\$ 101,190.63		\$ 203,505.23	\$ 304,695.86		\$ 47,104.72		\$ 0.19	\$ 47,104.91
2015										
January		\$ 153,398.34		\$ 24,946.22	\$ 178,344.56		\$ 72,726.69		\$ 0.26	\$ 72,726.95
February		\$ 114,092.52		\$ 115,085.84	\$ 229,178.36		\$ 47,272.83		\$ 0.13	\$ 47,272.96
March										
April										
TOTAL		\$ 1,423,332.05	\$ 15,000.00	\$ 3,583,362.38	\$ 5,021,694.43	\$ -	\$ 600,852.10	\$ 15,000.00	\$ 1.05	\$ 615,853.15

PERCENTAGE

	WATER				SEWER				TOTAL SEWER	
	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	TRANSFER		MISC.
2014										
May	0.00%	63.94%	0.00%	36.06%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
June	0.00%	39.17%	0.00%	60.83%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
July	0.00%	23.20%	0.00%	76.80%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
August	0.00%	9.55%	0.00%	90.45%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
September	0.00%	91.73%	9.34%	-1.07%	100.00%	0.00%	82.93%	17.07%	0.00%	100.00%
October	0.00%	25.25%	0.00%	74.75%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
November	0.00%	42.48%	0.00%	57.52%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
December	0.00%	33.21%	0.00%	66.79%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
2015										
January	0.00%	86.01%	0.00%	13.99%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
February	0.00%	49.78%	0.00%	50.22%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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YEAR TO REVENUE & ANALYSIS FY2014-2015

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2014								
May	\$ 115,895.61	\$ 245,489.16	\$ 20,629.00	\$ 247,958.60	\$ 6,773.70	\$ 176,725.60	\$ 171,492.13	\$ 984,963.80
June	\$ 1,410.99	\$ 245,889.61	\$ 72,879.00	\$ 202,457.37	\$ 31,586.67	\$ 42,930.00	\$ 246,803.27	\$ 843,956.91
July	\$ 1,292,362.31	\$ 428,715.64	\$ 24,966.00	\$ 274,609.62	\$ 1,925.11	\$ 843,073.42	\$ 604,550.78	\$ 3,470,202.88
August	\$ 1,686,656.67	\$ 229,747.49	\$ 7,884.00	\$ 320,999.96	\$ 5,369.12	\$ 1,789,615.56	\$ 1,926,110.74	\$ 5,966,383.54
September	\$ 250,495.67	\$ 212,718.24	\$ 7,034.50	\$ 244,333.82	\$ 1,456.84	\$ 243,168.07	\$ (1,844.90)	\$ 957,362.24
October	\$ 108,132.66	\$ 231,567.42	\$ 6,190.75	\$ 198,879.05	\$ 21,257.96	\$ 0.58	\$ 461,949.13	\$ 1,027,977.55
November	\$ 29,828.75	\$ 123,254.88	\$ 4,458.00	\$ 248,019.14	\$ 2,227.78	\$ 457,932.58	\$ 301,283.71	\$ 1,167,004.84
December	\$ 68,007.25	\$ 227,387.18	\$ 9,430.90	\$ 172,832.31	\$ 1,351.00	\$ 120,399.52	\$ 176,136.49	\$ 775,544.65
2015								
January	\$ 58,891.21	\$ 236,632.05	\$ 3,264.00	\$ 243,577.23	\$ 1,134.63	\$	\$ 48,681.98	\$ 592,181.10
February								\$ -
March								\$ -
April								\$ -
	\$ 3,611,681.12	\$ 2,181,401.67	\$ 156,736.15	\$ 2,153,667.10	\$ 73,082.81	\$ 3,673,845.33	\$ 3,935,163.33	\$ 15,785,577.51

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2014								
May	11.77%	24.92%	2.09%	25.17%	0.69%	17.94%	17.41%	100.00%
June	0.17%	29.14%	8.64%	23.99%	3.74%	5.09%	29.24%	100.00%
July	37.24%	12.35%	0.72%	7.91%	0.06%	24.29%	17.42%	100.00%
August	28.27%	3.85%	0.13%	5.38%	0.09%	29.99%	32.28%	100.00%
September	26.17%	22.22%	0.73%	25.52%	0.15%	25.40%	-0.19%	100.00%
October	10.52%	22.53%	0.60%	19.35%	2.07%	0.00%	44.94%	100.00%
November	2.56%	10.56%	0.38%	21.25%	0.19%	39.24%	25.82%	100.00%
December	8.77%	29.32%	1.22%	22.29%	0.17%	15.52%	22.71%	100.00%
2015								
January	9.94%	39.96%	0.55%	41.13%	0.19%	0.00%	8.22%	100.00%
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY REVENUE BY CATEGORY FY 2014-2015

January, 2015

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 24,490.02	\$ 213,888.74	\$ 3,264.00	\$ 17,056.20	\$ 1,134.63	\$ -	\$ 16,081.34	\$ 275,914.93
Fire	\$ 5,032.48		\$ -	\$ 396.00			\$ 5.00	\$ 5,433.48
M. F. T.	\$ 26,461.22						\$ (0.13)	\$ 26,461.22
Emer Tel Sys-911		\$ 836.17						\$ 836.04
Drug Seizure								\$ -
Water				\$ 153,398.34			\$ 24,946.22	\$ 178,344.56
Sewer				\$ 72,726.69			\$ 0.26	\$ 72,726.95
Utility Tax		\$ 21,907.14						\$ 21,907.14
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 Logistcenter								\$ -
T.I.F.#4 Surreybrook							\$ 1.94	\$ 1.94
Police Pension	\$ (3,735.81)						\$ 1.01	\$ 1.01
Fire Pension	\$ 5,870.48						\$ 6,287.05	\$ 2,551.24
Working Cash Fund	\$ 772.82						\$ 1,322.51	\$ 7,192.99
Debt Service Funds							\$ 0.34	\$ 773.16
							\$ 36.44	\$ 36.44
Total Revenues	\$ 58,891.21	\$ 236,632.05	\$ 3,264.00	\$ 243,577.23	\$ 1,134.63	\$ -	\$ 48,681.98	\$ 592,181.10

YEAR TO EXPENDITURE & ANALYSIS FY2014-2015

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2014						
May	\$ 426,127.03	\$ 2,015.59	\$ 643,953.35	\$ 330,226.75		\$ 1,402,322.72
June	\$ 367,710.82	\$ 744.84	\$ 306,318.60	\$ 756,108.75	\$ 551,596.29	\$ 1,982,479.30
July	\$ 376,096.89	\$ 2,069.45	\$ 415,356.11	\$ 847,143.25	\$ 990,687.64	\$ 2,631,353.34
August	\$ 531,886.06	\$ 773.58	\$ 419,663.92	\$ 1,777,330.56		\$ 2,729,654.12
September	\$ 451,764.51	\$ 1,973.06	\$ 2,085,605.25	\$ 558,168.07	\$ 44,649.36	\$ 3,142,160.25
October	\$ 348,565.14	\$ 1,141.31	\$ 1,027,629.89	\$ 41,123.24		\$ 1,418,459.58
November	\$ 410,405.42	\$ 240.49	\$ (418,462.36)	\$ 1.44		\$ (7,815.01)
December	\$ 377,496.35	\$ 818.80	\$ 3,678,523.88	\$ 120,396.75		\$ 4,177,235.78
2015						
January	\$ 310,150.79	\$ 1,651.65	\$ 186,855.45		\$ 82,900.10	\$ 581,557.99
February						
March						
April						
Total Expenditures	\$ 3,600,203.01	\$ 11,428.77	\$ 8,345,444.09	\$ 4,430,498.81	\$ 1,669,833.39	\$ 18,057,408.07

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2014						
May	30.39%	0.14%	45.92%	Permits 23.55%	Services 0.00%	100.00%
June	18.55%	0.04%	15.45%	38.14%	27.82%	100.00%
July	14.29%	0.08%	15.78%	32.19%	37.65%	100.00%
August	19.49%	0.03%	15.37%	65.11%	0.00%	100.00%
September	14.38%	0.06%	66.37%	17.76%	1.42%	100.00%
October	24.57%	0.08%	72.45%	2.90%	0.00%	100.00%
November	-5251.50%	-3.08%	5354.60%	-0.02%	0.00%	100.00%
December	9.04%	0.02%	88.06%	2.88%	0.00%	100.00%
2015						
January	53.33%	0.28%	32.13%	0.00%	14.25%	100.00%
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY ENDITURE BY CATEGORY FY 2014-2015

January, 2015

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 16,965.84	\$ 1,457.45	\$ 6,959.30			\$ 25,382.59
Elected Officials	\$ 6,252.00		\$ 115.69			\$ 6,367.69
P G & B			\$ 3,244.89			\$ 3,244.89
Police	\$ 164,725.67		\$ 15,601.86			\$ 180,327.53
Community Develop	\$ 5,973.63					\$ 5,973.63
E.S.D.A.	\$ 3,124.01		\$ 1,222.73			\$ 4,346.74
Street			\$ 706.35			\$ 706.35
Parks/Play	\$ 674.96		\$ 205.44			\$ 880.40
Municipal Audit						\$ -
Liability Ins			\$ 39,462.09			\$ 39,462.09
Dispatch Center	\$ 27,557.29		\$ 1,096.26			\$ 28,653.55
Gen TIF Impact Fees						\$ -
Total General	\$ 225,273.40	\$ 1,457.45	\$ 68,614.61	\$ -	\$ -	\$ 295,345.46
Fire	\$ 19,780.70	\$ 194.20	\$ 10,707.03		\$ 78,652.18	\$ 109,334.11
M. F. T.			\$ 332.94			\$ 332.94
Emer Tel Sys 911						\$ -
Drug Seizure						\$ -
Water	\$ 65,096.69		\$ 17,458.09			\$ 82,554.78
Sewer	\$ 37,394.86		\$ 4,277.92		\$ -	\$ 41,672.78
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 Tax Alloc (461)						\$ -
T.I.F. #3 Tax Alloc (481)						\$ -
T.I.F. #4 Surreybrook			\$ 1,285.00			\$ 1,285.00
Police Pension			\$ 50,391.92			\$ 50,391.92
Fire Pension			\$ 671.00			\$ 671.00
Working Cash Fund						\$ -
Debt Service Fund						\$ -
TOTAL	\$ 347,545.65	\$ 1,651.65	\$ 153,738.51	\$ -	\$ 78,652.18	\$ 581,587.99

ANALYSIS OF EARLY RECEIPTS FY 2014-2015
ENTERPRISE FUNDS

	WATER			SEWER			TOTAL			
	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS		FEES & SERVICES	TRANSFER	MISC.
2014										
May		\$ 147,350.17		\$ 83,105.77	\$ 230,455.94		\$ 70,574.86		0.06	\$ 70,574.92
June		\$ 121,146.65		\$ 188,132.33	\$ 309,278.98		\$ 49,882.35		0.05	\$ 49,882.40
July		\$ 170,450.71		\$ 564,172.27	\$ 734,622.98		\$ 73,975.76		0.05	\$ 73,975.81
August		\$ 193,838.16		\$ 1,836,882.12	\$ 2,030,720.28		\$ 48,914.76		0.05	\$ 48,914.81
September		\$ 147,240.73	\$ 15,000.00	(1,721.20)	\$ 160,519.53		\$ 72,872.71	\$ 15,000.00	0.12	\$ 87,872.71
October		\$ 122,922.18		\$ 363,814.35	\$ 486,736.53		\$ 49,985.12		0.14	\$ 49,985.24
November		\$ 151,701.96		\$ 205,439.45	\$ 357,141.41		\$ 67,542.30		0.19	\$ 67,542.44
December		\$ 101,190.63		\$ 203,505.23	\$ 304,695.86		\$ 47,104.72			\$ 47,104.91
2015										
January		\$ 153,398.34		\$ 24,946.22	\$ 178,344.56		\$ 72,726.69		0.26	\$ 72,726.95
February										
March										
April										
TOTAL		\$ 1,309,239.53	\$ 15,000.00	\$ 3,468,276.54	\$ 4,792,516.07		\$ 553,579.27	\$ 15,000.00	0.92	\$ 568,580.19

	PERCENTAGE										
	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	MISC.	TOTAL SEWER	TOTAL
2014											
May	0.00%	63.94%	0.00%	36.06%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%	100.00%
June	0.00%	39.17%	0.00%	60.83%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%	100.00%
July	0.00%	23.20%	0.00%	76.80%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%	100.00%
August	0.00%	9.55%	0.00%	90.45%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%	100.00%
September	0.00%	91.73%	9.34%	-1.07%	100.00%	0.00%	82.93%	17.07%	0.00%	100.00%	100.00%
October	0.00%	25.25%	0.00%	74.75%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%	100.00%
November	0.00%	42.48%	0.00%	57.52%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%	100.00%
December	0.00%	33.21%	0.00%	66.79%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%	100.00%
2015											
January	0.00%	86.01%	0.00%	13.99%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%	100.00%
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!