

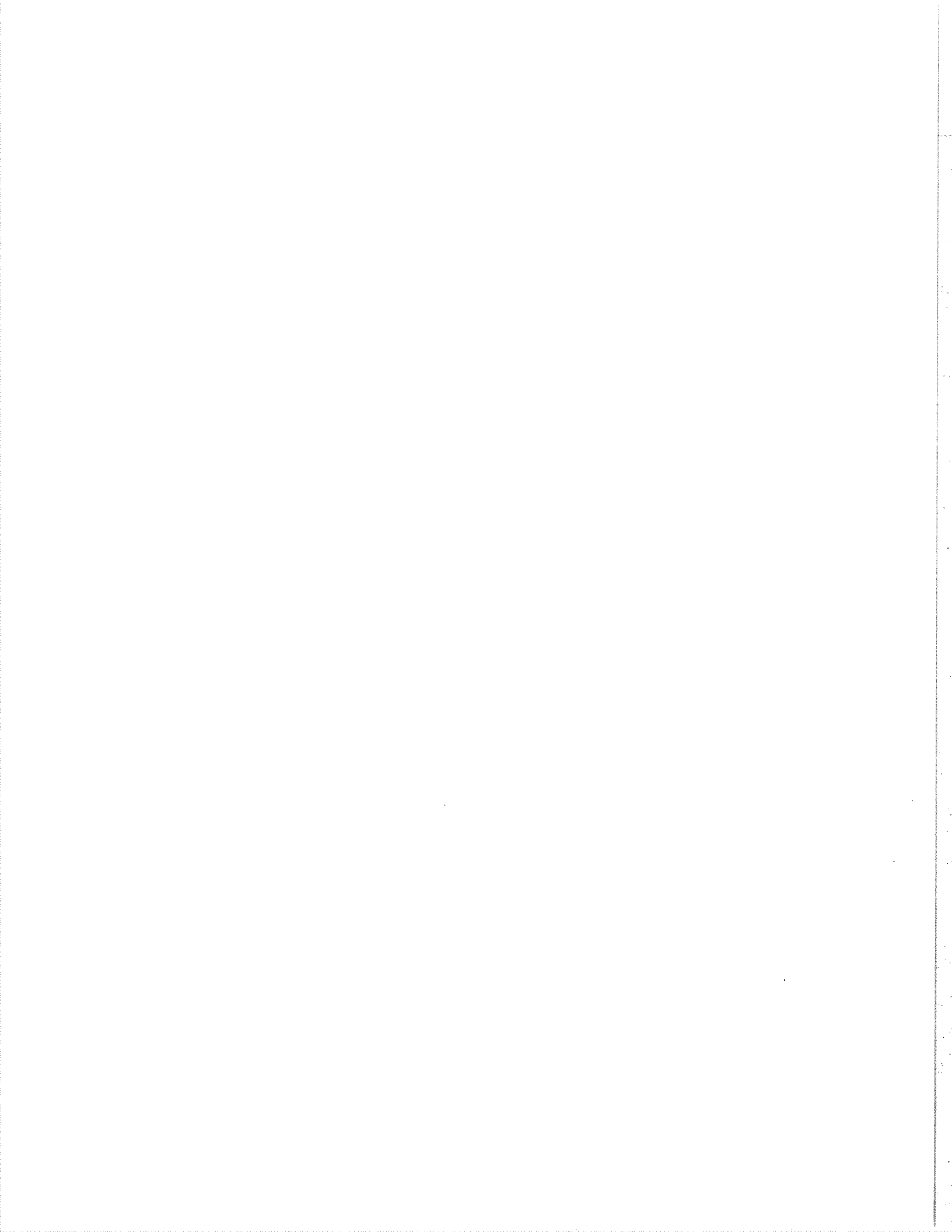
VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

May, 2016

Year to Date Revenue Analysis

	<u>May, 2016</u>	<u>Year To Date</u>
Property Tax	\$ 25,278.08	\$ 25,278.08
Other Taxes	\$ 196,721.60	\$ 196,721.60
Licenses & permits	\$ 36,055.24	\$ 36,055.24
Fees & Services	\$ 266,719.52	\$ 266,719.52
Grants	\$ 8,633.38	\$ 8,633.38
Transfers	\$ 24,931.25	\$ 24,931.25
Miscellaneous	\$ 42,677.37	\$ 42,677.37
<u>Total Revenue</u>	<u>\$ 601,016.44</u>	<u>\$ 601,016.44</u>



VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

TABLE OF CONTENTS

May, 2016

Page 1	Cover Page
Page 2	Year to Date Revenue Analysis Year to Date Revenue Percentages Analysis
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
2016								
May	\$ 25,278.08	\$ 196,721.60	\$ 36,055.24	\$ 266,719.52	\$ 8,633.38	\$ 24,931.25	\$ 42,677.37	\$ 601,016.44
June								
July								
August								
September								
October								
November								
December								
2017								
January								
February								
March								
April								
	\$ 25,278.08	\$ 196,721.60	\$ 36,055.24	\$ 266,719.52	\$ 8,633.38	\$ 24,931.25	\$ 42,677.37	\$ 601,016.44

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2016								
May	4.21%	32.73%	6.00%	44.38%	1.44%	4.15%	7.10%	100.00%
June								0.00%
July								0.00%
August								0.00%
September								0.00%
October								0.00%
November								0.00%
December								0.00%
2017								
January								0.00%
February								0.00%
March								0.00%
April								0.00%

MONTHLY REVENUE BY CATEGORY FY 2016-2017
 May, 2016

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 9,337.69	\$ 156,046.01	\$ 36,055.24	\$ 31,017.32	\$ 7,198.38		\$ 3,709.69	\$ 243,364.33
Fire	\$ 1,700.29						\$ 100.00	\$ 1,800.29
M. F. T.		\$ 23,909.69					\$ 3.66	\$ 23,913.35
Emer Tel Sys-911						\$ 24,931.25		\$ 24,931.25
Drug Seizure					\$ 1,435.00			\$ 1,435.00
Water				\$ 160,007.71			\$ 3,536.04	\$ 163,543.75
Sewer				\$ 75,694.49				\$ 75,694.49
Utility Tax		\$ 16,765.90						\$ 16,765.90
C.D.B.G. FUNDS								
Railroad Noise Mitigation								
T.I.F.#2 Sauk Point								
T.I.F.#3 Logisticent	\$ 12,655.64						\$ 5.82	\$ 12,661.46
T.I.F.#4 Surreybrook							\$ 136.94	\$ 136.94
Police Pension	\$ 1,316.96						\$ 35,165.52	\$ 36,482.48
Fire Pension	\$ 124.20						\$ (20.89)	\$ 103.31
Working Cash Fun	\$ 143.30						\$ 0.16	\$ 143.46
Debt Service Funds							\$ 40.43	\$ 40.43
Total Revenues	\$ 25,278.08	\$ 196,721.60	\$ 36,055.24	\$ 266,719.52	\$ 8,633.38	\$ 24,931.25	\$ 42,677.37	\$ 601,016.44

YEAR TO DATE EXPENDITURE & ANALYSIS FY2016-2017

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2016						
May	\$ 337,421.80	\$ 6.50	\$ 195,345.24	\$ -	\$ -	\$ 532,773.54
June						\$ -
July						\$ -
August						\$ -
September						\$ -
October						\$ -
November						\$ -
December						\$ -
2017						
January						\$ -
February						\$ -
March						\$ -
April						\$ -
Total Expenditures	\$ 337,421.80	\$ 6.50	\$ 195,345.24	\$ -	\$ -	\$ 532,773.54

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER Permits	CAPITAL OUTLAY Services	TOTAL
PERCENTAGE						
2016						
May	21.57%	0.01%	78.42%	0.00%	0.00%	100.00%
June						0.00%
July						0.00%
August						0.00%
September						0.00%
October						0.00%
November						0.00%
December						0.00%
2017						
January						0.00%
February						0.00%
March						0.00%
April						0.00%

0.00%

MONTHLY EXPENDITURE BY CATEGORY FY 2016-2017
 May, 2016

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 15,283.16	\$ 6.50	\$ 55,550.76			\$ 70,840.42
Elected Officials	\$ 7,903.37		\$ 110.00			\$ 8,013.37
P G & B			\$ 716.60			\$ 716.60
Police	\$ 181,228.06		\$ 21,679.38			\$ 202,907.44
Community Develo	\$ 5,976.82					\$ 5,976.82
E.S.D.A.	\$ 1,985.05		\$ 50.00			\$ 2,035.05
Street						\$ -
Parks/Play	\$ 995.76					\$ 995.76
Municipal Audit						\$ -
Liability Ins			\$ 49,173.49			\$ 49,173.49
Total General	\$ 213,372.22	\$ 6.50	\$ 127,280.23	\$ -	\$ -	\$ 340,658.95
Fire	\$ 17,032.83		\$ 5,937.50			\$ 22,970.33
M. F. T.			\$ 123.12			\$ 123.12
Emer Tel Sys 911						\$ -
Drug Seizure						\$ -
Water	\$ 63,808.72		\$ 4,229.46			\$ 68,038.18
Sewer	\$ 43,208.03		\$ 4,356.09			\$ 47,564.12
Utility Tax			\$ 1,012.50			\$ 1,012.50
CDBG Funds						\$ -
Railroad Noise Mitigation						\$ -
T.I.F. #2 Tax Alloc (461)						\$ -
T.I.F. #3 Tax Alloc (481)			\$ 3,500.00			\$ 3,500.00
T.I.F. #4 Surreybrook			\$ 637.50			\$ 637.50
Police Pension			\$ 46,518.75			\$ 46,518.75
Fire Pension			\$ 1,750.09			\$ 1,750.09
Working Cash Fund						\$ -
Debt Service Fund						\$ -
TOTAL	\$ 337,421.80	\$ 6.50	\$ 195,345.24	\$ -	\$ -	\$ 532,773.54

ANALYSIS OF YEARLY RECEIPTS FY 2016-2017
ENTERPRISE FUNDS

	WATER			SEWER			TOTAL SEWER
	LICENSES & PERMITS	FEES & SERVICES	MISC.	LICENSES & PERMITS	FEES & SERVICES	MISC.	
2016							
May		\$ 160,007.71	\$ 3,536.04		\$ 75,694.49	\$ -	\$ 75,694.49
June							
July							
August							
September							
October							
November							
December							
2017							
January							
February							
March							
April							
TOTAL	\$ 160,007.71	\$ 163,543.75	\$ 3,536.04	\$ -	\$ 75,694.49	\$ -	\$ 75,694.49

PERCENTAGE
2016

May	0.00%	97.84%	2.16%	0.00%	100.00%	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!
2017							
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!

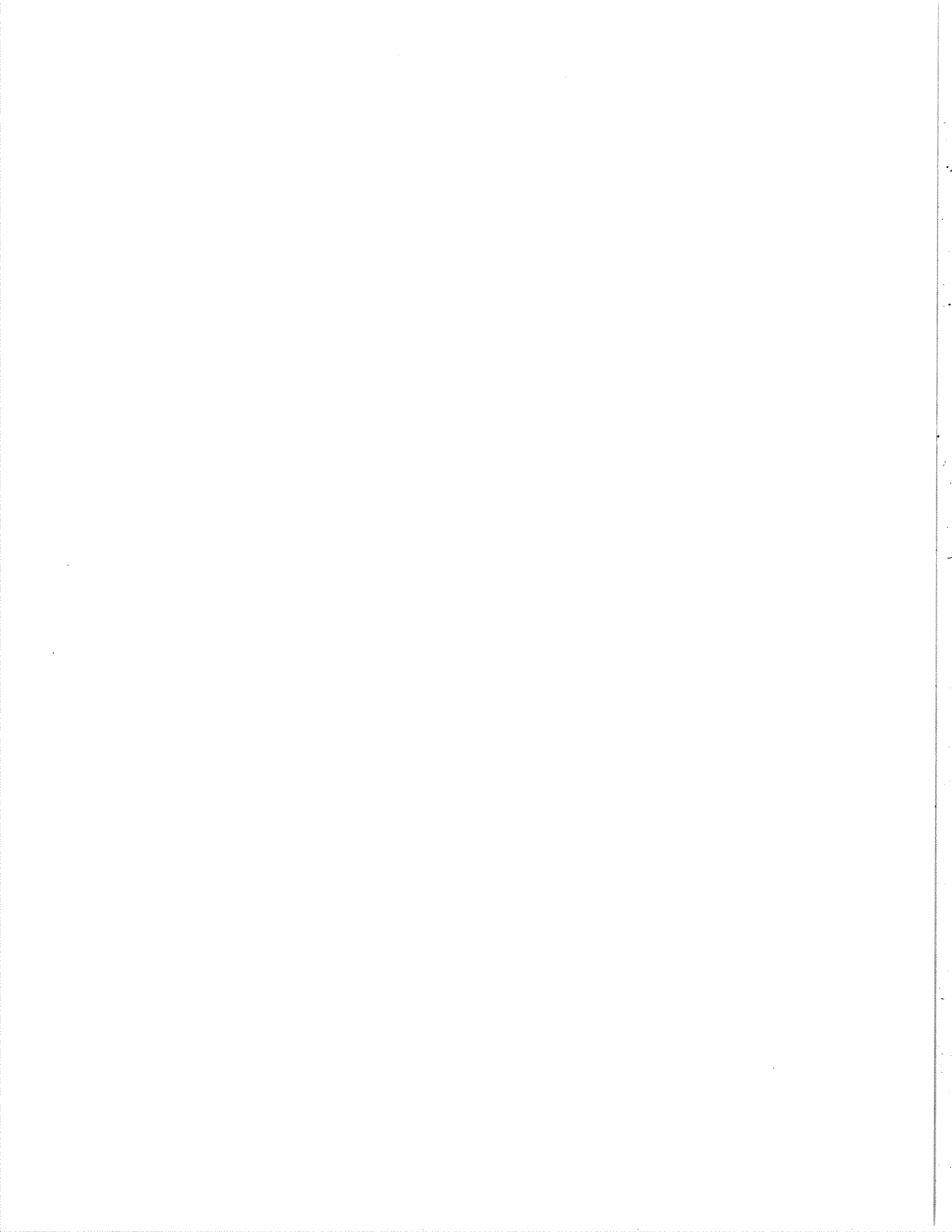
VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

July, 2016

Year to Date Revenue Analysis

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



VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

TABLE OF CONTENTS

July, 2016

Page 1	Cover Page
Page 2	Year to Date Revenue Analysis Year to Date Revenue Percentages Analysis
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 FY2016-2017

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2016								
May	\$ 25,278.08	\$ 196,721.60	\$ 36,055.24	\$ 266,719.52	\$ 8,633.38	\$ 24,931.25	\$ 42,677.37	\$ 601,016.44
June	\$ 4,879.91	\$ 345,217.28	\$ 73,591.50	\$ 214,372.63	\$ 107,927.74		\$ 77,257.39	\$ 823,246.45
July	\$ 817,089.91	\$ 240,028.37	\$ 129,838.40	\$ 296,366.32	\$ 15,184.62	\$ 324,989.90	\$ 79,466.12	\$ 1,902,963.64
August								
September								
October								
November								
December								
2017								
January								
February								
March								
April								
	\$ 847,247.90	\$ 781,967.25	\$ 239,485.14	\$ 777,458.47	\$ 131,745.74	\$ 349,921.15	\$ 199,400.88	\$ 3,327,226.53

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2016								
May	4.21%	32.73%	6.00%	44.38%	1.44%	4.15%	7.10%	100.00%
June	0.59%	41.93%	8.94%	26.04%	13.11%	0.00%	9.38%	100.00%
July	42.94%	12.61%	6.82%	15.57%	0.80%	17.08%	4.18%	100.00%
August								0.00%
September								0.00%
October								0.00%
November								0.00%
December								0.00%
2017								
January								0.00%
February								0.00%
March								0.00%
April								0.00%

MONTHLY REVENUE BY CATEGORY FY 2016-2017
July, 2016

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

YEAR TO DATE EXPENDITURE & ANALYSIS FY2016-2017

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2016						
May	\$ 337,421.80	\$ 6.50	\$ 195,345.24	\$ 400,452.57	\$ -	\$ 933,226.11
June	\$ 368,740.12	\$ 386.53	\$ 420,578.70	\$ 664,872.34	\$ -	\$ 1,454,577.69
July	\$ 524,319.83	\$ 501.60	\$ 293,687.29	\$ 400,452.57	\$ -	\$ 1,218,961.29
August						\$ -
September						\$ -
October						\$ -
November						\$ -
December						\$ -
2017						
January						\$ -
February						\$ -
March						\$ -
April						\$ -
Total Expenditures	\$ 1,230,481.75	\$ 894.63	\$ 909,611.23	\$ 1,465,777.48	\$ -	\$ 3,606,765.09

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
PERCENTAGE						
2016						
May	36.16%	0.00%	20.93%	42.91%	0.00%	100.00%
June	25.35%	0.03%	28.91%	45.71%	0.00%	100.00%
July	43.01%	0.04%	24.09%	32.85%	0.00%	100.00%
August						0.00%
September						0.00%
October						0.00%
November						0.00%
December						0.00%
2017						
January						0.00%
February						0.00%
March						0.00%
April						0.00%

MONTHLY EXPENDITURE BY CATEGORY FY 2016-2017
July, 2016

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

ANALYSIS OF YEARLY RECEIPTS FY 2016-2017
ENTERPRISE FUNDS

	WATER			SEWER			TOTAL SEWER			
	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS		FEES & SERVICES	TRANSFER	MISC.
2016										
May		\$ 160,007.71		\$ 3,536.04	\$ 163,543.75		\$ 75,694.49		\$ -	\$ 75,694.49
June		\$ 130,085.46		\$ 1,918.76	\$ 132,004.22		\$ 52,332.66		\$ 0.14	\$ 52,332.80
July		\$ 169,919.91		\$ (2,826.39)	\$ 167,093.52		\$ 79,229.16		\$ 0.11	\$ 79,229.27
August										
September										
October										
November										
December										
2017										
January										
February										
March										
April										
TOTAL		\$ 460,013.08	\$ -	\$ 2,628.41	\$ 462,641.49	\$ -	\$ 207,256.31	\$ -	\$ 0.25	\$ 207,256.56

	WATER			SEWER			TOTAL SEWER			
	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS		FEES & SERVICES	TRANSFER	MISC.
PERCENTAGE										
2016										
May	0.00%	97.84%	0.00%	2.16%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
June	0.00%	98.55%	0.00%	1.45%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
July	0.00%	101.69%	0.00%	-1.69%	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!
2017										
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

July, 2016

Year to Date Revenue Analysis

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

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

TABLE OF CONTENTS

July, 2016

Page 1	Cover Page
Page 2	Year to Date Revenue Analysis Year to Date Revenue Percentages Analysis
Page 3	Monthly Revenues by Fund/Category
Page 4	Year to Date Expenditure Analysis Year to Date Expenditure Percentages Analysis
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MONTHLY REVENUE BY CATEGORY FY 2016-2017
July, 2016

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

0.00%

MONTHLY EXPENDITURE BY CATEGORY FY 2016-2017
July, 2016

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