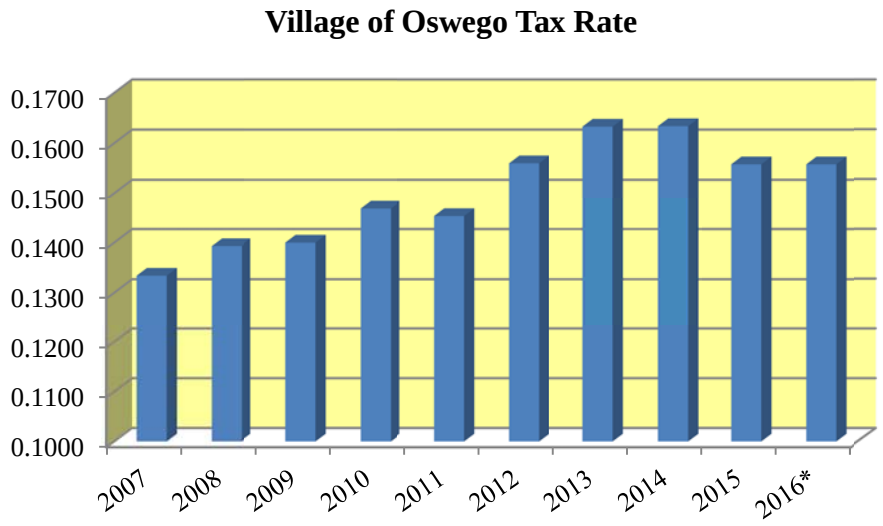
Village of Oswego

Monthly Financial Report

January 31, 2018



Prepared by the Finance Department

Village of Oswego
Monthly Financial Report
For the Period Ending January 31, 2018

The monthly financial report serves to inform the readers of the Village's financial status based on the transactions recorded for the current fiscal year; May through the reporting month. The report is designed to provide the reader with a broad view of the financial picture of the Village allowing for patterns and trends to be identified. The monthly revenues and expenditures are compared to a benchmark calculated from the total budgeted revenues and expenditures spread evenly across twelve months of the fiscal year. The benchmark for this month is 75% for analyzing the year to date revenues and expenditures.

Total revenues for all Funds are at 93% of budget fiscal year to date compared to total expenditures at 58%. For just the Operating Funds, revenues are at 103% of budget compared to operating Fund expenditures of 87%. All Funds have revenues exceeding expenditures through the first nine months of the fiscal year except the Motor Fuel Tax Fund, TIF Fund, Capital Improvement Fund and the Vehicle Fund.

Overall, Sales tax revenues are 2% greater than last year and Income tax receipts are 1% lower than what was received last year.

General Fund

- Revenues total $13.7 million; 78% of budget
- Expenditures total $13 million; 73% of budget
- Sales tax revenue received this month was $43,700 more than the prior year.
- Home rule sales tax revenue received this month was $22,926 more than last year.
- Income tax received was 12% ($33,065) lower than last year.
- Telecommunications tax revenue received this month was $6,481 less than last year.
- Building related permit revenues through January decreased year over year by $113,000.

Motor Fuel Tax Fund

- Revenues total $700,377; 82% of budget
- Expenditures total $934,210; 80% of budget
- MFT allotments received were 4% ($3,207) lower than last fiscal year.

TIF Fund

- Revenues total $22,241; 82% of budget
- Expenditures total $86,546; 80% of budget

Water and Sewer Capital Fund

- Revenues total $175,143; 109% of budget
- Expenses total $126,507; 10% of budget

Water and Sewer Fund

- Revenues total $5,217,006; 101% of budget
- Expenses total $3,893,561; 75% of budget
- Water user charges and sewer user charges are 95% and 86% of budget respectively.

Capital Improvement Fund

- Revenues total $2,805,730; 96% of budget.
- Expenses total $10,474,344; 39% of budget.

Garbage Collection Fund

- Revenues total $1,990,037; 81% of budget
- Disposal fee revenue is 81% of budget for the year.
- Expenses total $1,807,216; 74% of budget.

Debt Service Fund

- Revenues exceed expenditures by $1,817. All debt service has been paid for this fiscal year.

Vehicle Fund

- Revenues total $37,847; 42% of budget.
- Expenditures total $83,082; 98% of budget.

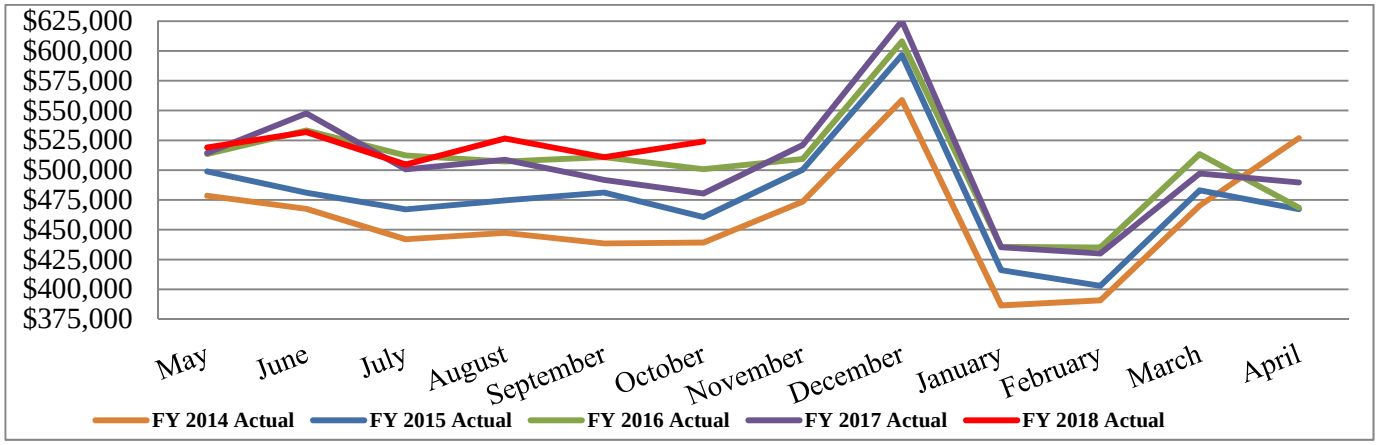
Police Pension Fund (as of January 31, 2018)

- Revenues total $4,410,098 compared with expenditures of $610,795.
- Ending Net Assets of $29.9 million.

Data trends

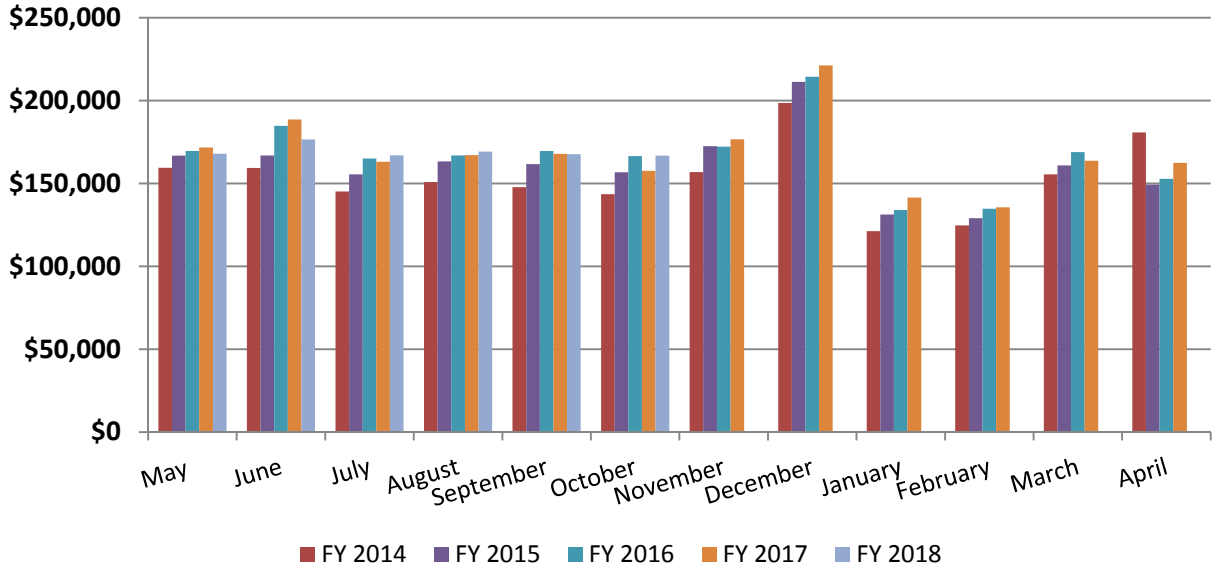
Sales tax - The graph details the sales tax revenues based on the "liability month" (month the sales occur in). The Village receives these revenues in the third month following the point of sale. For example, the October, 2017 sales tax paid on purchases was received by the Village in January, 2018.

- Sales tax revenue for the month was $43,000 more than last year.
- As the chart shows, FY 2018 sales tax receipts are trending higher than FY 2017 with year to date receipts $73,700 greater than last year.



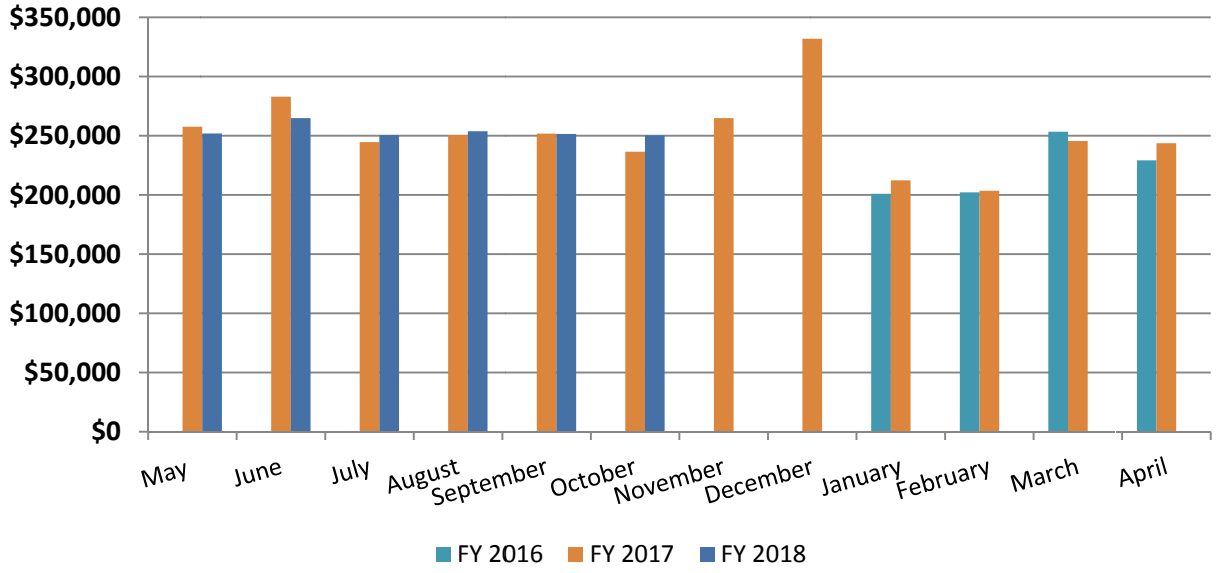
Local Home Rule Sales Tax – General Fund

The following chart displays the half percent home rule sales tax allocated to the General Fund. May and June receipts were less than the previous two years but have increased slightly over the last four months.

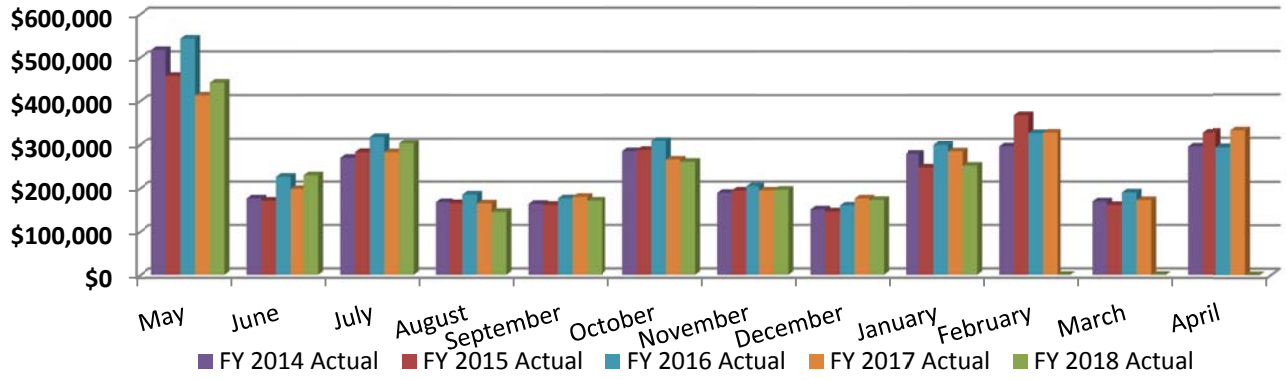


Local Home Rule Sales Tax – Capital Improvement Fund

The following chart displays the three quarter percent home rule sales tax allocated to the Capital Improvement Fund which became effective in January, 2016. FY 2018 receipts were trending lower than last fiscal year until July.



Income Tax - The following chart compares fiscal year 2014, 2015, 2016 and 2017 actual income tax receipts compared to actual receipts for FY 2018 received to date. Monthly receipts for FY 2018 were greater than FY 2017 month over month until the August. The last five months have been less than last year. Year to date receipts are $13,350 more than last year.



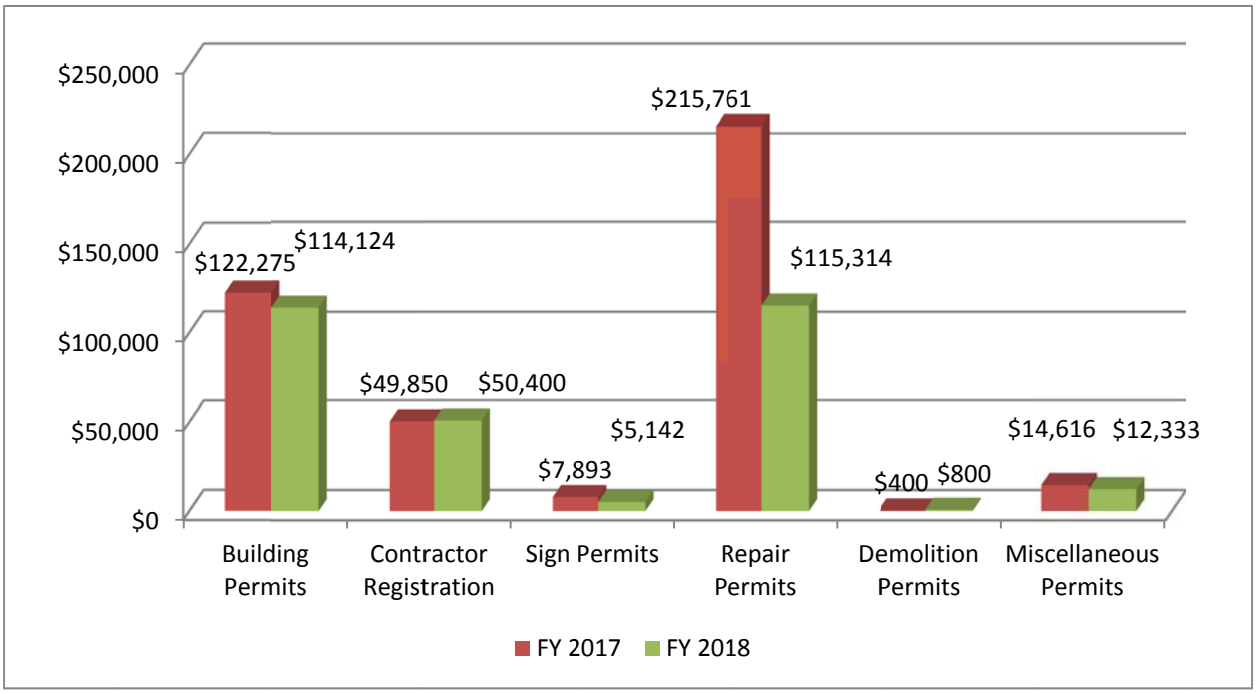
Utility Tax - The Village collects utility taxes on the "use" of three utilities; natural gas, electricity and telecommunications. The rates for each tax are: 3% of gross receipts for natural gas, 6.0% of gross charges for telecommunications, and a tiered kilowatt-hour use rate for electricity equivalent to 3.0% of gross charges. Included in the Miscellaneous Schedules section in this report are spreadsheets for the Telecommunications Tax, Tax on Electricity and the Tax on Natural Gas detailing historical monthly receipts and the latest amounts received.

- Telecommunications tax receipts are $15,000 less than last year.
- Tax receipts on electricity are 5% ($27,000) lower than last fiscal year.
- Utility tax receipts on natural gas are 5% more compared to last year.
- Use tax receipts on natural gas are 3% more compared to last year.

Permit Fees – Building permit related fees are $113,000 lower than last year. Building permits are $8,100 lower than last year, contractor registration is greater by $550 and repair permits are less than last year by $100,466. The chart which

follows shows remodeling and expansion to existing properties was much stronger than new property builds last fiscal year and thus far this fiscal year.

Permit Fee Collections for FY 2017 & FY 2018



General Fund Department Expenditures

Expenditures are categorized for comparison purposes. The timing of actual expenditures by departments varies from year to year causing some categories to exceed the benchmark at a given month.

- **Corporate**; department is at 66% of budget with a few accounts greater than the benchmark. Miscellaneous professional services, Human resources professional services, telephone expense, travel & training, office supplies and dues all are greater than the benchmark.
- **Building & code;** department is at 65% of budget. Miscellaneous professional services are the only line item exceeding the benchmark.
- **Community development;** department is at 75% of budget. Advertising and Postage line item accounts are greater than the benchmark.
- **Public Works;** department is at 45% of budget. Landscaping services and mosquito control accounts are greater than the benchmark.
- **Community relations**; department is at 53% of budget. Miscellaneous professional services exceed the benchmark.
- **Economic development**; department is at 56% of budget. Telephone expense, Dues and office supplies accounts exceed the benchmark.
- **Finance department**; department is at 79% of budget. Auditing expense, Miscellaneous professional services, maintenance equipment and advertising accounts are greater than the benchmark.
- **Information technology**; department is at 74% of budget. IT services and computer supplies line item accounts are greater than the benchmark.
- **Police department;** department is at 73% of the budget. Pension contributions and dispatching services accounts all exceed the benchmark.

The pages following this summary will provide a view of each Fund's compiled revenue and expenditure activity for the reporting month, as well as fiscal year-to-date activity, and the Funds' performance as compared to the total budget of each Fund.

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending January 31, 2018

FUND	Activity for the Month	FY 2018 Year-To-Date	FY 2018 Budget	Percentage of Budget Collected Expensed
GENERAL				
Beginning Fund Balance		7,660,614		
Revenues	1,398,712	13,729,520	17,697,406	77.6%
Expenditures	953,694	12,947,451	17,655,562	73.3%
Difference	445,019	782,069	41,844	
Ending Fund Balance		8,442,683		
Fund Balance Components				
Non-spendable		228,305		
Unrestricted-assigned		6,179,447		
Unrestricted-unassigned		2,034,931		
MOTOR FUEL TAX				
Beginning Restricted Fund		922,462		
Revenues	75,851	700,377	854,000	82.0%
Expenditures	0	934,210	1,162,500	80.4%
Difference	75,851	(233,833)	(308,500)	
Ending Restricted Fund		688,629		
TIF FUND				
Beginning Restricted Fund	0	(1,608,191)		
Revenues	413	22,241	40,500	82.0%
Expenditures	356	86,546	350,500	80.4%
Difference	57	(64,306)	(310,000)	
Ending Restricted Fund	57	(1,672,497)		
WATER & SEWER CAPITAL FUND				
Beginning Unrestricted Net Assets		5,499,145		
Revenues	35,602	175,143	160,000	109.5%
Expenses	0	126,507	1,250,000	10.1%
Difference	35,602	48,636	(1,090,000)	
Ending Unrestricted Net Assets		5,547,781		
WATER & SEWER OPERATING				
Beginning Unrestricted Net Assets		1,617,587		
Revenues	875,625	5,217,006	5,174,200	100.8%
Expenses	223,850	3,893,561	5,203,471	74.8%
Difference	651,774	1,323,445	(29,271)	
Ending Unrestricted Net Assets		2,941,032		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		30,163,626		
Revenues	388,745	2,805,730	2,930,000	95.8%
Expenses	47,241	10,474,344	27,077,000	38.7%
Difference	341,505	(7,668,615)	(24,147,000)	
Ending Fund Balance		22,495,011		
Fund Balance Components				
Restricted for road fees		241,849		
Wolfs Crossing Road		230,194		
Unrestricted-assigned for PD		18,415,883		
Unrestricted-assigned for improvements		3,607,085		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending January 31, 2018

FUND	Activity for the Month	FY 2018 Year-To-Date	FY 2018 Budget	Percentage of Budget Collected Expensed
GARBAGE				
Unrestricted Net Assets		505,489		
Revenues	392,357	1,990,037	2,451,700	81.2%
Expenses	200,679	1,807,216	2,450,000	73.8%
Difference	191,678	182,822	1,700	
Unrestricted Net Assets		688,312		
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		450,180		
Revenues	6,759	13,505	0	0.0%
Expenditures	0	0	0	0.0%
Difference	6,759	13,505	0	
Ending Restricted Fund Balance		463,686		
Restricted Fund Balance Components				
Non-spendable		159,961		
Restricted		303,724		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		64,593		
Revenues	315	1,961	0	0.0%
Expenditures	0	0	0	0.0%
Difference	315	1,961	0	
Ending Restricted Fund Balance		66,555		
VEHICLE FUND				
Unrestricted Net Assets		62,711		
Revenues	9,904	37,847	90,400	41.9%
Expenses	0	83,082	85,000	97.7%
Difference	9,904	(45,236)	5,400	
Unrestricted Net Assets		17,475		
DEBT SERVICE				
Beginning Restricted Fund Balance		68,041		
Revenues	12	2,923,460	2,923,316	100.0%
Expenditures	248	2,921,642	2,922,844	100.0%
Difference	(236)	1,817	472	
Ending Restricted Fund Balance		69,858		
POLICE PENSION (As of January 31, 2018)				
Net Assets held in Trust-5/1/16		26,176,299		
Additions	769,006	4,410,098	2,243,100	196.6%
Deductions	82,933	610,795	728,300	83.9%
Difference	686,073	3,799,303	1,514,800	
Net Assets held in Trust		29,975,602		
SUB TOTAL OPERATING FUNDS	**Only includes General, Water/Sewer and Garbage Funds**			
Beginning Balance		9,783,690		
Revenues	1,826,671	20,936,564	20,309,106	103.1%
Expenditures	1,154,372	18,648,228	21,355,562	87.3%
Difference	672,299	2,288,336	(1,046,456)	
Ending Balance		12,072,026		
TOTAL ALL FUNDS				

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending January 31, 2018

FUND	Activity for the Month	FY 2018 Year-To-Date	FY 2018 Budget	Percentage of Budget Collected Expensed
Revenues	3,953,301	32,026,925	34,564,622	92.7%
Expenditures	1,509,000	33,885,356	58,885,177	57.5%
Difference	1,782,566	(3,072,335)	(23,986,684)	

Cash Account Summary

FUND

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
999 -00-000-0000-110105- CHECKING 700-444	578,314.63	9990000 17,802,121.79	17,371,008.66	431,113.13	1,009,427.76
999 -00-000-0000-110108- PAYROLL 700-657	1,735.66	9990000 4,120,012.06	4,119,603.13	408.93	2,144.59
999 -00-000-0000-110111- UB ACCOUNT 700-630	1,383,464.79	9990000 2,309,617.11	2,507,627.11	-198,010.00	1,185,454.79
999 -00-000-0000-110114- UB-ALLIED	2,668.78	9990000 3.45	.00	3.45	2,672.23
999 -00-000-0000-110117- UB-BRIDGEVIEW BANK 10800746	18,852.75	9990000 7.13	.00	7.13	18,859.88
999 -00-000-0000-110120- UB-FIFTH THIRD 7230250453	16,529.59	9990000 2.49	.00	2.49	16,532.08
999 -00-000-0000-110123- UB-OLD SECOND 1300031356	16,983.28	9990000 570.96	.00	570.96	17,554.24
999 -00-000-0000-110130- MONEY MARKET 811-092	1,820,274.77	9990000 15,772,530.18	16,192,386.70	-419,856.52	1,400,418.25
999 -00-000-0000-110131- POLICE PENSION MONEY MARKET	176,316.32	9990000 851,184.32	315,223.91	535,960.41	712,276.73
999 -00-000-0000-110132- CHECKING 700-363	126,031.65	9990000 299,330.36	20,362.54	278,967.82	404,999.47
999 -00-000-0000-110135- LOC-PINE RIDGE 811092	8,858.91	9990000 .00	.00	.00	8,858.91
999 -00-000-0000-110136- LOC-OS VET CLINIC 811092	2,744.80	9990000 .00	.00	.00	2,744.80
999 -00-000-0000-110137- LOC-NEUMAN HOME 811092	37,140.50	9990000 .00	.00	.00	37,140.50
999 -00-000-0000-110138- LOC-ASH PLACE PI&D 811092	123,220.00	9990000 .00	.00	.00	123,220.00
999 -00-000-0000-110139- IL FUNDS - WOLF'S CROSS	754,485.01	9990000 2,058.26	526,097.27	-524,039.01	230,446.00
999 -00-000-0000-110141- 2009 BONDS-IT UPGRADE	4,810.29	9990000 .00	4,810.29	-4,810.29	.00
999 -00-000-0000-110143- BEATS & EATS 811-092	.00	9990000 7,729.91	7,729.91	.00	.00
999 -00-000-0000-110144- BLCKBRRY KNLL - LOC - 811092	37,480.50	9990000 .00	.00	.00	37,480.50
999 -00-000-0000-110145- BRIGHTON MEADOW-LOC (811-092)	23,902.58	9990000 .00	.00	.00	23,902.58
999 -00-000-0000-110146- CHILD SAFETY SEAT-OCB 811-092	525.09	9990000 .00	.00	.00	525.09
999 -00-000-0000-110147- CHRISTMAS WALK 811-092	.00	9990000 35,680.00	10,960.20	24,719.80	24,719.80
999 -00-000-0000-110148- CONCERTS IN THE PARK MM811-092	393.68	9990000 .00	.00	.00	393.68
999 -00-000-0000-110149- CULTURAL ARTS OCB MM 811-092	1,088.43	9990000 2,144.60	563.38	1,581.22	2,669.65
999 -00-000-0000-110150- MONEY MARKET 811-092	295,519.96	9990000 4,363,749.39	4,659,269.35	-295,519.96	.00
999 -00-000-0000-110151- DUI COURT FINES-OCB 811-092	69,155.65	9990000 8,174.45	.00	8,174.45	77,330.10
999 -00-000-0000-110152- EARTHDAY OCB 811-092	2,058.83	9990000 .00	.00	.00	2,058.83
999 -00-000-0000-110155-		9990000			

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
EDUCATIONAL EQUIP OCB 811-092 999 -00-000-0000-110156-	737.05	.00 9990000	.00	.00	737.05
ELECTRIC CITATION 811-092 999 -00-000-0000-110158-	9,455.71	906.00 9990000	.00	906.00	10,361.71
FIREWORKS FUND 811-092 999 -00-000-0000-110160-	12,743.67	.00 9990000	7,633.69	-7,633.69	5,109.98
HARVEY & WOLF-TRAF SIGNLS 8110 999 -00-000-0000-110161-	36,945.81	.00 9990000	.00	.00	36,945.81
HOLIDAY HOUSE WALK OCB 811-092 999 -00-000-0000-110162-	4,410.03	.00 9990000	.00	.00	4,410.03
HONOR GUARD - PD OCB 811-092 999 -00-000-0000-110164-	830.00	.00 9990000	.00	.00	830.00
IL FUNDS 2016 BONDS 999 -00-000-0000-110165-	26,384,110.87	3,200,056.55 9990000	11,150,466.96	-7,950,410.41	18,433,700.46
IL FUNDS-SOUTHBURY ADD'L WATER 999 -00-000-0000-110167-	664,338.51	5,156.10 9990000	.00	5,156.10	669,494.61
IT SERVICES 811-092 999 -00-000-0000-110168-	172,000.00	6,000.00 9990000	133,262.30	-127,262.30	44,737.70
JUNIOR POLICE ACADEMY 811-092 999 -00-000-0000-110170-	1,610.23	.00 9990000	.00	.00	1,610.23
LUNAFEST 811-092 999 -00-000-0000-110171-	1,569.09	.00 9990000	469.60	-469.60	1,099.49
MOVIES IN THE PARK OCB 811-092 999 -00-000-0000-110176-	468.50	26.51 9990000	.00	26.51	495.01
P.D. EXPLORERS OCB 811-092 999 -00-000-0000-110177-	6,275.08	1,292.00 9990000	193.24	1,098.76	7,373.84
P.D. VEHICLE MM OCB 811-092 999 -00-000-0000-110179-	66,807.79	7,581.47 9990000	4,800.00	2,781.47	69,589.26
PMA MM-INVESTMENT ACCOUNT 999 -00-000-0000-110182-	52,196.26	1,009,256.67 9990000	491,500.00	517,756.67	569,952.93
PW GROVE RD MM OCB 811-092 999 -00-000-0000-110183-	357.90	.00 9990000	.00	.00	357.90
RECYCLING FUND MM 811-092 999 -00-000-0000-110184-	15,749.05	8,952.08 9990000	.00	8,952.08	24,701.13
RIVERMIST - LOC - 811092 999 -00-000-0000-110186-	4,669.00	.00 9990000	.00	.00	4,669.00
SEIZED DRUG FUNDS 811-092 999 -00-000-0000-110187-	183,719.27	73,048.76 9990000	.00	73,048.76	256,768.03
THE ILLINOIS FUNDS 999 -00-000-0000-110188-	3,864,230.89	20,709,398.80 9990000	19,827,773.27	881,625.53	4,745,856.42
US BANK MM-INVESTMENT ACCOUNT 999 -00-000-0000-110189-	505.26	1,269,858.74 9990000	4,297.45	1,265,561.29	1,266,066.55
VILLAGE HALL GAZEBO OCB 811092 999 -00-000-0000-110190-	27,045.93	.00 9990000	.00	.00	27,045.93
WARNING SIREN MM OCB 811-092 999 -00-000-0000-110191-	141,120.45	1,702.20 9990000	5,241.92	-3,539.72	137,580.73
WHITE OAK-L7-10 OCB MM 811-092 999 -00-000-0000-110192-	106,917.45	.00 9990000	100,000.00	-100,000.00	6,917.45
WINE ON THE FOX OCB 811-092 999 -00-000-0000-110193-	69,007.84	9,065.83 9990000	.00	9,065.83	78,073.67
WOLF 95 SEASONS OF SOUTHBY LOC 999 -00-000-0000-110194-	156,467.80	.00 9990000	.00	.00	156,467.80
DOWNTOWN BUSINESS 811092	7,369.62	1,457.34	9,799.16	-8,341.82	-972.20

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
999 -00-000-0000-110195- INVESTMENTS-SIDEWALK ESCROW	70,168.37	9990000 .00	.00	.00	70,168.37
999 -00-000-0000-110196- INVESTMENTS-WOOLLEY RD IMPROVE	13.62	9990000 .00	.00	.00	13.62
999 -00-000-0000-110198- POLICE CANINE 811092	16,526.86	9990000 .00	.00	.00	16,526.86
999 -00-000-0000-110199- DARE FUNDS 811092	5,836.29	9990000 .00	.00	.00	5,836.29
999 -00-000-0000-110200- POLICE BICYCLE 811092	176.48	9990000 .00	.00	.00	176.48
999 -00-000-0000-110201- FINE ARTS FUNDS 811092	2,102.86	9990000 .00	.00	.00	2,102.86
999 -00-000-0000-110202- TOBACCO FUNDS 811092	1,558.62	9990000 .00	1,608.62	-1,608.62	-50.00
999 -00-000-0000-110203- DRAG STRIP DAYS 811092	626.50	9990000 .00	.00	.00	626.50
999 -00-000-0000-110204- SEIZED ITEMS 811092	6,925.18	9990000 .00	.00	.00	6,925.18
999 -00-000-0000-110212- VILLAGE EVENT FUNDS 811092	.00	9990000 2,200.00	.00	2,200.00	2,200.00
999 -00-000-0000-110215- US BANK MM INVEST (PD-F)	2,000,125.59	9990000 9,460.49	1,481,069.04	-1,471,608.55	528,517.04
999 -00-000-0000-110220- ESCROW-WOOLLEY RD (CT)	.00	9990000 600,290.79	428,623.46	171,667.33	171,667.33
999 -00-000-0000-110306- RESTRICTED-RADIUM REMOVAL	.00	9990000 654,000.00	.00	654,000.00	654,000.00
999 -00-000-0000-111010- PETTY CASH	1,300.00	9990000 .00	.00	.00	1,300.00
999 -00-000-0000-111015- PETTY CASH - INVESTIGATIONS	1,357.44	9990000 .00	.00	.00	1,357.44
999 -00-000-0000-220810- DUE TO/FROM GENERAL FUND	.00	9990000 6,667,653.09	9,879,889.86	-3,212,236.77	-3,212,236.77
999 -00-000-0000-220820- DUE TO/FROM MOTOR FUEL TAX FUN	.00	9990000 .00	613,688.69	-613,688.69	-613,688.69
999 -00-000-0000-220821- DUE TO/FROM PUBLIC WKS ESCR FU	.00	9990000 100,000.00	658,425.06	-558,425.06	-558,425.06
999 -00-000-0000-220822- DUE TO/FROM ECONOMIC DEV FUND	.00	9990000 .00	170,316.43	-170,316.43	-170,316.43
999 -00-000-0000-220823- DUE TO/FROM PUBLIC SERVICE FUN	.00	9990000 166,552.40	977,168.22	-810,615.82	-810,615.82
999 -00-000-0000-220825- DUE TO THE TAX INCR FINANCE FU	.00	9990000 36,441.92	364,676.48	-328,234.56	-328,234.56
999 -00-000-0000-220830- DUE TO/FROM CAPITAL IMPR FUND	.00	9990000 7,529,557.88	27,827,316.19	-20,297,758.31	-20,297,758.31
999 -00-000-0000-220840- DUE TO/FROM DEBT SERVICE FUND	.00	9990000 3,358,354.26	3,428,212.32	-69,858.06	-69,858.06
999 -00-000-0000-220850- DUE TO/FROM WATER FUND	.00	9990000 3,176,110.77	6,744,876.36	-3,568,765.59	-3,568,765.59
999 -00-000-0000-220851- DUE TO /FROM WATER CAPITAL FUN	.00	9990000 120,885.10	2,826,173.06	-2,705,287.96	-2,705,287.96
999 -00-000-0000-220856- DUE TO/FROM GARBAGE COLL FUND	.00	9990000 813,138.76	825,819.19	-12,680.43	-12,680.43
999 -00-000-0000-220860-		9990000			

FUND

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
DUE TO/FROM VEHICLE REPL FUND 999 -00-000-0000-220880-	.00	669.00 9990000	18,144.44	-17,475.44	-17,475.44
DUE TO/FROM POLICE PENSION FUN 999 -00-000-0000-220890-	.00	281,509.67 9990000	963,353.56	-681,843.89	-681,843.89
DUE TO/FROM SUBDIVISION ESCR F 999 -00-000-0000-220891-	.00	42,104.93 9990000	78,827.99	-36,723.06	-36,723.06
DUE TO/FROM AGENCY FUND	.00	52,613.48	327,851.40	-275,237.92	-275,237.92
TOTALS FOR FUND 999 Treasury Fund	39,600,933.32	95,490,218.05	135,087,120.41	-39,596,902.36	4,030.96

Investments as of January 31, 2018

PMA

Purchase Date	Maturity	Days	Investment	Cusip	Fund	Par Value	Premium/(Discount)	Orig cost	Market Value
			Savings Deposit Account - ASSOCIATED BANK, NA (SDA)		4	$569,952.93		$569,952.93	$596,952.93
3/25/2015	3/26/2018	1097	1.3% - Discover Bank Certificate of Deposit	254672KN7	4	$248,000.00		$248,000.00	$247,973.46
3/27/2015	3/27/2018	1096	1.15% - BMW Bank Of North America Certificate of Deposit	05580ABG8	4	$248,000.00	($728.64)	$247,271.36	$247,913.94
7/27/2017	7/27/2018	365	Morgan Stanley Bank 1.5%	61747MXJ5	4	$246,000.00		$246,242.60	$245,888.07
9/26/2017	3/20/2019		Bremer Bank 1.5%			$249,925.90		$244,500.00	$244,500.00
3/27/2017	3/28/2019	733	Goldman Sachs Bank USA Certificate of Deposit; 1.6%	38148PHZ3	4	$247,000.00		$247,714.11	$246,146.12
10/4/2017	10/4/2019		Capital One, National Association, 1.7%	14042RJF9	4	$247,000.00		$247,000.00	$245,498.98
						$2,055,878.83		$2,050,681.00	$2,074,873.50
			All Water/Sewer Capital Fund (04)						

US Bank Holdings

11/6/2015	10/29/2018		FFCB	3133EFLY1	4	$249,950.00		$249,950.00	$248,350.00
11/16/2015	11/4/2019		Amex Centurion Bank	025887DF78	4	$247,000.00		$247,000.00	$246,226.89
Total Water & Sewer Capital Fund						$496,950.00	$0.00	$496,950.00	$494,576.89
11/6/2015	4/29/2020		FHLB	3130A6PT8	5	$250,000.00		$250,000.00	$245,520.00
11/16/2015	11/5/2018		Discover BK Greenwood Del	254672WE4	5	$248,000.00		$248,000.00	$247,868.56
Total Water & Sewer Fund						$498,000.00	$0.00	$498,000.00	$493,388.56
6/16/2017	6/17/2019		First Choice Bk Cerritos	319461BC2	6	$249,000.00		$249,000.00	$248,566.74
6/21/2017	6/21/2018		Investors Savings	46176PGT6	6	$246,000.00		$246,000.00	$245,813.04
6/21/2017	6/21/2019		Sallie Mae Bk	795450A88		$247,000.00		$247,000.00	$245,893.44
6/22/2017	6/21/2019		First Nal Bk	3321135GV8		$248,000.00		$248,000.00	$246,715.36
6/23/2017	6/24/2019		Firstrust	337630BC0		$249,000.00		$249,000.00	$247,695.24
6/28/2017	6/28/2018		Green Bk Na	39260NBC5		$246,000.00		$246,000.00	$245,694.96
Total Capital Improvement Fund						$1,485,000.00	$0.00	$1,485,000.00	$1,480,378.78
Total US Bank Holdings						$2,479,950.00	$0.00	$2,479,950.00	$2,468,344.23

MISCELLANEOUS SCHEDULES

Village of Oswego
Sales Tax

Account: 01-00-40-4020

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	% Change	Dollar Change From Prior Year	Date Received
August (May)	409,900.48	452,030.39	478,524.12	498,902.53	513,471.24	514,331.58	519,024.07	**0.91%**	4,692.49	8/8/2017
September (June)	440,645.94	446,571.98	467,477.13	480,992.40	533,287.00	547,557.24	531,975.40	**-2.85%**	-15,581.84	9/8/2017
October (July)	403,699.90	425,351.92	442,006.70	467,137.98	512,385.47	500,626.25	504,631.87	**0.80%**	4,005.62	10/10/2017
November (August)	415,904.16	447,043.33	447,299.66	474,661.07	507,159.53	508,653.20	526,514.64	**3.51%**	17,861.44	11/7/2017
December (September)	417,816.11	434,949.31	438,465.04	481,170.01	510,779.45	491,824.12	510,858.05	**3.87%**	19,033.93	12/8/2017
January 2016 (October)	403,689.40	428,708.94	439,240.24	460,691.22	500,819.42	480,351.72	524,043.38	**9.10%**	43,691.66	1/10/2018
February 2016 (November)	439,462.53	467,890.67	473,579.10	500,430.83	509,429.54	521,102.01				
March 2016 (December)	543,704.70	544,688.29	558,706.85	596,553.18	608,043.93	625,083.48				
April 2016 (January)	374,260.98	393,322.81	386,475.45	416,134.30	435,591.59	435,259.81				
May 2016 (February)	475,948.98	402,802.54	390,669.27	402,944.37	434,946.47	430,019.57		**-1.13%**	-4,926.90	5/9/2017
June 2016 (March)	448,027.69	452,146.85	470,238.87	483,075.23	513,338.60	497,092.53		**-3.16%**	-16,246.07	6/7/2017
July 2016 (April)	410,652.53	436,359.61	526,869.67	467,226.70	468,564.07	489,666.93		**4.50%**	21,102.86	7/6/2017
Total:	**5,183,713.40**	**5,331,866.64**	**5,519,552.10**	**5,729,919.82**	**6,047,816.31**	**6,041,568.44**	**3,117,047.41**	**-0.10%**	-6,247.87	
Percent Change Prior Year	**5.95%**	**2.86%**	**3.52%**	**3.81%**	**5.55%**	**-0.10%**	**-48.41%**			
Total FY Actual Receipts Received to date	2,491,655.99	2,634,655.87	2,713,012.89	2,863,555.21	3,077,902.11	3,043,344.11	3,117,047.41	**2.42%**	73,703.30	
Budgeted Revenue General Fund	4,805,000.00	5,050,000.00	5,508,000.00	5,600,000.00	6,000,000.00	**6,313,311.00**	**6,100,000.00**			
Actual compared to budget	378,713.40	281,866.64	11,552.10	129,919.82	47,816.31	-271,742.56	-2,982,952.59			

Village of Oswego
Sales Tax - Home Rule - Effective January 2016 - 1.25%

Account: 01-00-40-4022

Note: Highlighted Months are estimated by Finance

	Received (Liability)	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	% Change Prior Year	$ Change Prior Year
8/8/2017	August (May)	0	144,499	151,797	159,449	166,794	169,638	429,217	419,919	-2.17%	-9,298
9/8/2017	September (June)	0	153,521	155,061	159,409	166,903	184,765	471,625	441,401	-6.41%	-30,224
10/10/2017	October (July)	125,799	135,801	142,881	145,159	155,527	165,052	407,759	417,471	2.38%	9,712
11/7/2017	November (August)	131,728	138,536	148,418	150,880	163,336	166,941	417,665	422,938	1.26%	5,273
12/8/2017	December (September)	132,758	143,243	148,346	147,734	161,727	169,609	419,566	419,252	-0.07%	-314
1/10/2018	January (October)	132,612	135,395	143,591	143,527	156,780	166,495	394,165	417,091	5.82%	22,926
	February (November)	149,995	152,059	155,953	156,896	172,517	172,165	441,501			
	March (December)	191,708	195,187	197,779	198,578	211,326	214,405	553,215			
	April (January)	112,154	120,006	125,325	121,181	131,238	334,871	353,715			
	May (February)	115,440	164,263	126,614	124,725	129,060	336,968	339,124		0.64%	2,155
	June (March)	144,092	151,839	148,881	155,523	160,938	422,396	409,273		-3.11%	-13,123
	July (April)	134,526	139,830	143,138	180,796	149,319	381,941	406,120		6.33%	24,179
	Total:	**1,370,812**	**1,774,180**	**1,787,783**	**1,843,857**	**1,925,463**	**2,885,247**	**5,042,945**	**2,538,073**	-49.67%	-2,504,872
			29.4%	0.8%	3.1%	4.4%	49.8%	74.8%	-49.7%		
	Total -Received to Date	522,897	850,995	890,095	906,157	971,065	1,022,501	2,539,998	2,538,073	-0.08%	-1,925
	FY Budget:	Fund 01	**1,550,000**	**1,735,000**	**1,836,000**	**1,847,400**	**1,990,000**	**2,066,000**	**2,100,000**		
		Fund 06	**0**	**0**	**0**	**0**	**0**	**2,900,000**	**2,900,000**		
		Total Budget	**1,550,000**	**1,735,000**	**1,836,000**	**1,847,400**	**1,990,000**	**4,966,000**	**5,000,000**		
	FY Projected		**1,774,180**	**1,787,783**	**1,843,857**	**1,925,463**	**2,885,247**	**5,042,945**	**2,538,073**		
	Over/(Under) Budget		**224,180**	**52,783**	**7,857**	**78,063**	**895,247**	**76,945**			

Village of Oswego
Income Tax

Account: 01-00-40-4120
Note: Months are estimated by Finance
Amounts not yet received

Voucher Month	Date Rec'd	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	% Change Prior Year	$ Change Prior Year
May	7/8/2017	269,900.38	381,417.86	517,921.95	458,798.44	544,130.99	414,040.39	443,342.38	7.08%	29,302
June	7/8/2017	181,201.15	200,532.35	175,959.45	170,888.88	225,968.63	197,912.52	229,282.33	15.85%	31,370
July	8/30/2017	234,735.93	257,512.08	269,491.92	282,826.47	318,828.45	282,454.16	303,312.46	7.38%	20,858
August	9/22/2017	161,490.88	161,591.68	167,435.34	164,988.87	185,022.00	164,484.34	144,952.02	-11.87%	-19,532
September	9/22/2017	155,441.36	160,285.56	163,346.15	161,341.57	176,222.78	179,665.36	170,974.15	-4.84%	-8,691
October	10/18/2017	246,886.80	252,382.18	284,983.87	287,880.93	309,719.24	265,497.00	260,318.48	-1.95%	-5,179
November	11/17/2017	157,232.22	190,701.56	188,684.35	194,087.58	204,216.06	194,180.93	195,912.71	0.89%	1,732
December	12/14/2017	148,040.81	157,378.82	150,605.29	145,941.63	159,710.45	175,922.97	172,478.84	-1.96%	-3,444
January	1/17/2018	219,949.24	243,954.45	278,896.01	247,273.49	299,663.40	284,428.89	251,364.08	-11.62%	-33,065
February		253,589.60	287,976.84	295,979.87	368,933.40	327,925.16	328,960.29		-100.00%	-328,960
March		169,184.78	161,478.74	169,051.36	160,946.21	189,846.16	172,179.79		-100.00%	-172,180
April		262,689.33	280,396.36	295,622.07	328,897.41	293,752.94	332,044.13		-100.00%	-332,044
Total:		**2,460,342.48**	**2,735,608.48**	**2,957,977.63**	**2,972,804.88**	**3,235,006.26**	**2,991,770.77**	**2,171,937.45**		
Percent Change Prior Year		8.77%	11.19%	8.13%	0.50%	8.82%	-7.52%			
Dollar Change Prior Year		198,373.54	275,266.00	222,369.15	14,827.25	262,201.38	-243,235.49			
Total Vouchered to date									**% Change Prior Year**	**$ Change Prior Year**
May - reporting month		1,774,878.77	2,005,756.54	2,197,324.33	2,114,027.86	2,423,482.00	2,158,586.56	2,171,937.45	0.62%	13,351
FY Budget		**2,300,000.00**	**2,400,000.00**	**2,896,000.00**	**2,950,000.00**	**3,000,000.00**	**3,328,312.00**	**3,000,000.00**		
Total estimated to be recd		**2,460,342.48**	**2,735,608.48**	**2,957,977.63**	**2,972,804.88**	**3,235,006.26**	**2,991,770.77**			
Difference		**160,342.48**	**335,608.48**	**61,977.63**	**22,804.88**	**235,006.26**	**(336,541.23)**	**(3,000,000.00)**		
% Difference		**6.97%**	**13.98%**	**2.14%**	**0.77%**	**7.83%**	**-10.11%**	**-100.00%**		

Village of Oswego
Utility Tax - Telecommunications Tax
Simplified Municipal Telecommunications Tax

Account: 01-00-40-4035

Note: Highlighted Months are estimated by Finance

Amounts not yet received

Received	Liability (Collections)	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	% Change Prior Year	$ Change Prior Year
8/16/2017	May (June)	90,005.83	85,307.96	82,506.34	79,219.68	71,996.47	65,488.35	56,026.05	56,365.03	0.61%	338.98
9/22/2017	June (July)	91,446.48	83,806.94	80,772.98	73,973.80	71,441.70	64,670.28	57,997.91	51,995.86	-10.35%	-6,002.05
10/16/2017	July (August)	87,965.09	82,999.82	80,752.14	78,398.60	71,812.65	66,714.64	56,435.05	67,130.46	18.95%	10,695.41
11/15/2017	August (Sept)	71,778.96	120,665.77	80,805.31	96,945.19	71,875.76	63,428.63	60,547.01	53,231.46	-12.08%	-7,315.55
12/13/2017	September (Oct)	89,222.24	83,865.46	78,173.83	75,226.97	68,575.46	63,159.21	58,010.13	51,215.24	-11.71%	-6,794.89
1/16/2018	October (Nov)	86,073.26	79,772.74	82,808.68	79,894.50	71,196.05	63,298.85	57,270.62	50,789.93	-11.32%	-6,480.69
	November (Dec)	82,576.10	84,181.94	78,184.71	77,076.22	67,623.28	60,486.84	57,440.45		-100.00%	-57,440.45
	December (Jan)	66,122.40	75,805.38	80,165.37	76,857.36	72,472.08	68,972.03	45,536.43		-100.00%	-45,536.43
	January (Feb)	101,755.92	81,180.60	79,440.49	76,121.81	69,044.18	58,352.06	57,656.70		-100.00%	-57,656.70
5/15/2017	February (March)	81,756.38	78,175.19	77,128.01	73,058.11	65,410.06	55,327.91	55,954.20		-100.00%	-55,954.20
6/30/2017	March (April)	83,148.87	369,950.48	80,773.32	75,175.67	71,308.61	60,727.52	57,785.11		-100.00%	-57,785.11
7/29/2017	April (May)	90,420.83	78,391.17	78,474.70	72,707.27	65,039.46	60,568.73	53,376.58		-100.00%	-53,376.58
	Total:	**1,022,272.36**	**1,304,103.45**	**959,985.88**	**934,655.18**	**837,795.76**	**751,195.05**	**674,036.24**	**330,727.98**	-50.93%	-343,308.26
	Percent Change Prior Year	-4.74%	27.57%	-26.39%	-2.64%	-10.36%	-10.34%				
	Total FY Actual Receipts Year to Date	516,491.86	536,418.69	485,819.28	483,658.74	426,898.09	386,759.96	346,286.77	330,727.98	-4.49%	-15,558.79
	Budget Amount:	1,100,000.00	1,000,000.00	1,000,000.00	960,000.00	972,630.00	900,000.00	724,058.00	600,000.00		
	Difference:	**(77,727.64)**	**304,103.45**	**(40,014.12)**	**(25,344.82)**	**(134,834.24)**	**(148,804.95)**	**(50,021.76)**			

Village of Oswego
Motor Fuel Tax Allotments

02-00-40-4110

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	% Change Prior Year	$ Change Prior Year	Date received
June (May)	58,742.96	65,644.68	77,189.95	78,572.54	66,288.09	68,608.99	75,612.29	10.21%	7,003.30	6/8/2017
July (June)	54,659.20	55,296.28	52,980.95	59,086.64	43,024.74	43,267.22	60,045.66	38.78%	16,778.44	7/8/2017
August (July)	66,327.27	64,618.36	62,142.47	66,234.26	76,571.42	69,448.11	78,732.01	13.37%	9,283.90	8/4/2017
September (August)	65,133.22	64,767.83	72,973.27	44,975.55	73,775.97	65,952.65	74,366.18	12.76%	8,413.53	9/7/2017
October (September)	58,352.97	56,239.55	120,039.29	129,684.28	118,255.85	126,824.03	105,802.41	-16.58%	-21,021.62	10/4/2017
November (October)	64,831.91	61,516.21	66,315.76	65,808.19	64,547.83	75,621.20	75,260.89	-0.48%	-360.31	11/7/2017
December (November)	68,492.20	63,439.00	57,203.06	66,703.08	74,757.66	74,824.97	76,702.06	2.51%	1,877.09	12/7/2017
January (December)	127,339.24	128,415.48	75,958.84	76,440.93	68,507.98	78,470.05	75,262.81	-4.09%	-3,207.24	1/5/2018
February (January)	61,394.72	60,984.26	66,934.85	71,840.00	66,169.91	74,594.26		-100.00%		
March (February)	62,571.20	51,820.27	61,646.20	54,533.03	66,687.77	71,121.19		-100.00%		
April (March)	60,861.41	61,325.07	48,471.99	27,975.66	57,354.46	62,442.21		-100.00%		
May (April)	58,930.91	52,202.52	55,960.69	70,599.51	69,082.30	74,575.55		7.95%	5,493.25	5/3/2017
Total:	**807,637.21**	**786,269.51**	**817,817.32**	**812,453.67**	**845,023.98**	**885,750.43**	**621,784.31**			
Percent Change Prior Year	3.47%	-2.65%	4.01%	-0.66%						
Total Receipts	563,878.97	559,937.39	584,803.59	587,505.47	585,729.54	603,017.22	621,784.31	3.11%	18,767.09	
FY Budget	**700,000.00**	**810,000.00**	**775,000.00**	**780,000.00**	**810,000.00**	**800,000.00**	**850,000.00**			
Over/(Under) Budget:	**107,637.21**	**-23,730.49**	**42,817.32**	**32,453.67**	**35,023.98**	**85,750.43**				
% change	**15.38%**	**-2.93%**	**5.52%**	**4.16%**	**4.32%**	**10.72%**				

Detailed Revenue and Expenditure Report

FROM 2018 01 TO 2018 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000000 General Fund							
59 Other Financing Uses							
1000000 591400 TRANSFER TO DEBT SERVICE FU	1,438,316	0	1,438,316	1,438,316.00	.00	.00	100.0%
TOTAL General Fund	1,438,316	0	1,438,316	1,438,316.00	.00	.00	100.0%
1001100 GF Administration							
51 Salaries & Wages							
1001100 511000 SALARIES, FULL-TIME	610,910	0	610,910	474,460.28	.00	136,449.72	77.7%
1001100 511005 SALARIES, PART-TIME	19,282	0	19,282	13,541.58	.00	5,740.42	70.2%
1001100 511010 SALARIES, ELECTED OFFICIALS	27,600	0	27,600	27,960.00	.00	-360.00	101.3%
1001100 511015 MEETING STIPEND	17,000	0	17,000	10,450.00	.00	6,550.00	61.5%
52 Employee Benefits							
1001100 521000 HEALTH INSURANCE	71,549	0	71,549	44,981.36	.00	26,567.64	62.9%
1001100 521005 LIFE INSURANCE	213	0	213	158.48	.00	54.52	74.4%
1001100 521010 DENTAL INSURANCE	5,942	0	5,942	4,089.61	.00	1,852.39	68.8%
1001100 522000 FICA/MEDI, VILLAGE SHARE	51,045	0	51,045	36,044.95	.00	15,000.05	70.6%
1001100 522300 IMRF, VILLAGE SHARE	70,782	0	70,782	50,624.51	.00	20,157.49	71.5%
53 Professional & Techn							
1001100 533010 LEGAL SERVICES	180,000	0	180,000	40,740.40	.00	139,259.60	22.6%
1001100 533030 MISC PROFESSIONAL SERVICES	5,750	0	5,750	4,446.64	1,500.00	-196.64	103.4%
1001100 533045 HUMAN RESOURCES PROF. SERVI	4,700	0	4,700	3,724.57	592.00	383.43	91.8%
1001100 533050 HUMAN RESOURCE PROGRAMS	22,500	0	22,500	15,295.89	45.00	7,159.11	68.2%
1001100 533060 SENIOR COMMITTEE	40,000	0	40,000	30,002.74	.00	9,997.26	75.0%
1001100 533085 TRANSIT SERVICES	47,750	0	47,750	23,871.00	.00	23,879.00	50.0%
1001100 533145 CODIFICATION EXPENSE	5,500	0	5,500	2,586.00	.00	2,914.00	47.0%

FROM 2018 01 TO 2018 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1001100 533175 PROPERTY TAX REBATE	3,000	0	3,000	2,591.31	.00	408.69	86.4%
54 Contractual Services							
1001100 543020 MAINTENANCE, BUILDING	80,000	0	80,000	38,972.96	.00	41,027.04	48.7%
1001100 543025 MAINTENANCE, EQUIPMENT	1,000	0	1,000	431.40	.00	568.60	43.1%
1001100 543080 UTILITY TAX REBATE	43,000	0	43,000	35,892.00	.00	7,108.00	83.5%
55 Other Services							
1001100 552000 UNEMPLOYMENT INSURANCE	15,000	0	15,000	5,851.95	.00	9,148.05	39.0%
1001100 552005 GENERAL INSURANCE	32,903	0	32,903	28,880.62	.00	4,022.38	87.8%
1001100 553000 TELEPHONE EXPENSE	3,086	0	3,086	4,121.46	.00	-1,035.46	133.6%
1001100 554000 ADVERTISING, BIDS & RECORDS	1,500	0	1,500	896.24	.00	603.76	59.7%
1001100 554005 HR ADVERTISING	5,000	0	5,000	1,042.00	.00	3,958.00	20.8%
1001100 555000 PRINTING EXPENSE	4,400	0	4,400	2,530.34	.00	1,869.66	57.5%
1001100 558000 TRAVEL & TRAINING	21,850	0	21,850	17,457.91	110.00	4,282.09	80.4%
1001100 558010 MEETING EXPENSE	5,050	0	5,050	311.33	.00	4,738.67	6.2%
1001100 558015 DUES	25,140	0	25,140	22,847.22	1,999.04	293.74	98.8%
56 Supplies							
1001100 561005 OFFICE SUPPLIES	2,000	0	2,000	1,519.29	.00	480.71	76.0%
1001100 561015 POSTAGE & FREIGHT	5,000	0	5,000	659.44	.00	4,340.56	13.2%
1001100 561065 MISCELLANEOUS	2,000	0	2,000	59.97	.00	1,940.03	3.0%
1001100 564000 BOOKS & PUBLICATIONS	1,590	0	1,590	1,122.75	.00	467.25	70.6%
59 Other Financing Uses							
1001100 595000 COMMUNITY RELATIONS	2,000	0	2,000	875.52	.00	1,124.48	43.8%
TOTAL GF Administration	1,434,042	0	1,434,042	949,041.72	4,246.04	480,754.24	66.5%
1002000 GF Community Relations							
51 Salaries & Wages							
1002000 511000 SALARIES, FULL-TIME	127,360	0	127,360	68,316.88	.00	59,043.12	53.6%

FROM 2018 01 TO 2018 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002000 511005 SALARIES, PART-TIME	3,000	0	3,000	3,077.50	.00	-77.50	102.6%
1002000 511300 OVER-TIME	3,000	0	3,000	1,982.65	.00	1,017.35	66.1%
52 Employee Benefits							
1002000 521000 HEALTH INSURANCE	21,055	0	21,055	6,832.28	.00	14,222.72	32.4%
1002000 521005 LIFE INSURANCE	61	0	61	25.07	.00	35.93	41.1%
1002000 521010 DENTAL INSURANCE	1,480	0	1,480	469.42	.00	1,010.58	31.7%
1002000 522000 FICA/MEDI, VILLAGE SHARE	10,122	0	10,122	5,552.13	.00	4,569.87	54.9%
1002000 522300 IMRF, VILLAGE SHARE	13,674	0	13,674	7,280.44	.00	6,393.56	53.2%
53 Professional & Techn							
1002000 533030 MISC PROFESSIONAL SERVICES	60,000	0	60,000	52,177.06	.00	7,822.94	87.0%
1002000 533035 WEB SITE	5,000	0	5,000	2,050.00	366.67	2,583.33	48.3%
1002000 533185 NEWSLETTER DELIVERY	23,000	0	23,000	12,154.00	4,251.72	6,594.28	71.3%
54 Contractual Services							
1002000 543025 MAINTENANCE, EQUIPMENT	500	0	500	70.96	.00	429.04	14.2%
55 Other Services							
1002000 552005 GENERAL INSURANCE	9,749	0	9,749	8,646.90	.00	1,102.10	88.7%
1002000 553000 TELEPHONE EXPENSE	1,210	0	1,210	789.73	.00	420.27	65.3%
1002000 554000 ADVERTISING, BIDS & RECORDS	22,000	0	22,000	14,211.00	.00	7,789.00	64.6%
1002000 555000 PRINTING EXPENSE	10,327	0	10,327	6,095.00	.00	4,232.00	59.0%
1002000 558000 TRAVEL & TRAINING	1,500	0	1,500	149.00	.00	1,351.00	9.9%
1002000 558015 DUES	1,000	0	1,000	.00	.00	1,000.00	.0%
56 Supplies							
1002000 561005 OFFICE SUPPLIES	1,000	0	1,000	158.96	20.25	820.79	17.9%
1002000 561015 POSTAGE & FREIGHT	500	0	500	94.36	.00	405.64	18.9%
1002000 564000 BOOKS & PUBLICATIONS	0	0	0	9.99	.00	-9.99	.0%
1002000 565005 FURNITURE	500	0	500	.00	.00	500.00	.0%
59 Other Financing Uses							
1002000 595000 COMMUNITY RELATIONS	52,450	0	52,450	44,163.23	.00	8,286.77	84.2%

FROM 2018 01 TO 2018 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GF Community Relations	368,488	0	368,488	234,306.56	4,638.64	129,542.80	64.8%
1002500 GF Building & Code Enforcement							
51 Salaries & Wages							
1002500 511000 SALARIES, FULL-TIME	453,028	0	453,028	344,084.97	.00	108,943.03	76.0%
1002500 511005 SALARIES, PART-TIME	9,828	0	9,828	4,726.51	.00	5,101.49	48.1%
1002500 511300 OVER-TIME	500	0	500	1,205.03	.00	-705.03	241.0%
52 Employee Benefits							
1002500 521000 HEALTH INSURANCE	92,070	0	92,070	67,763.08	.00	24,306.92	73.6%
1002500 521005 LIFE INSURANCE	213	0	213	143.56	.00	69.44	67.4%
1002500 521010 DENTAL INSURANCE	7,462	0	7,462	5,443.74	.00	2,018.26	73.0%
1002500 522000 FICA/MEDI, VILLAGE SHARE	35,107	0	35,107	25,950.29	.00	9,156.71	73.9%
1002500 522300 IMRF, VILLAGE SHARE	47,573	0	47,573	35,664.61	.00	11,908.39	75.0%
1002500 529010 UNIFORM ALLOWANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
53 Professional & Techn							
1002500 533005 ENGINEERING SERVICE	7,500	0	7,500	.00	.00	7,500.00	.0%
1002500 533030 MISC PROFESSIONAL SERVICES	13,000	0	13,000	3,004.00	700.00	9,296.00	28.5%
54 Contractual Services							
1002500 542400 LANDSCAPING SERVICES	600	0	600	225.00	.00	375.00	37.5%
1002500 543025 MAINTENANCE, EQUIPMENT	500	0	500	482.46	.00	17.54	96.5%
1002500 543090 MAINTENANCE, VEHICLE	2,500	0	2,500	2,123.45	.00	376.55	84.9%
55 Other Services							
1002500 552005 GENERAL INSURANCE	35,584	0	35,584	30,456.35	.00	5,127.65	85.6%
1002500 553000 TELEPHONE EXPENSE	4,109	0	4,109	2,762.69	.00	1,346.31	67.2%

FROM 2018 01 TO 2018 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002500 554000 ADVERTISING, BIDS & RECORDS	500	0	500	.00	.00	500.00	.0%
1002500 555000 PRINTING EXPENSE	2,180	0	2,180	1,262.06	.00	917.94	57.9%
1002500 558000 TRAVEL & TRAINING	7,200	0	7,200	1,069.98	63.59	6,066.43	15.7%
1002500 558015 DUES	725	0	725	.00	.00	725.00	.0%
56 Supplies							
1002500 561005 OFFICE SUPPLIES	2,500	0	2,500	655.13	.00	1,844.87	26.2%
1002500 561015 POSTAGE & FREIGHT	1,000	0	1,000	454.30	.00	545.70	45.4%
1002500 561025 TOOLS	500	0	500	.00	.00	500.00	.0%
1002500 562600 FUEL PURCHASE	5,500	0	5,500	1,202.27	.00	4,297.73	21.9%
1002500 564000 BOOKS & PUBLICATIONS	2,000	0	2,000	.00	1,177.45	822.55	58.9%
TOTAL GF Building & Code Enforcement	732,679	0	732,679	528,679.48	1,941.04	202,058.48	72.4%
1003000 GF Community Development							
51 Salaries & Wages							
1003000 511000 SALARIES, FULL-TIME	309,157	0	309,157	239,830.32	.00	69,326.68	77.6%
1003000 511300 OVER-TIME	0	0	0	382.38	.00	-382.38	.0%
52 Employee Benefits							
1003000 521000 HEALTH INSURANCE	48,286	0	48,286	30,505.39	.00	17,780.61	63.2%
1003000 521005 LIFE INSURANCE	121	0	121	84.16	.00	36.84	69.6%
1003000 521010 DENTAL INSURANCE	2,931	0	2,931	2,114.53	.00	816.47	72.1%
1003000 522000 FICA/MEDI, VILLAGE SHARE	23,139	0	23,139	18,033.12	.00	5,105.88	77.9%
1003000 522300 IMRF, VILLAGE SHARE	32,429	0	32,429	24,804.10	.00	7,624.90	76.5%
1003000 529000 UNIFORM SERVICE	500	0	500	183.41	.00	316.59	36.7%
53 Professional & Techn							
1003000 533005 ENGINEERING SERVICE	4,000	0	4,000	735.00	.00	3,265.00	18.4%
1003000 533030 MISC PROFESSIONAL SERVICES	0	0	0	1,525.00	4,000.00	-5,525.00	.0%
1003000 533105 HISTORIC PRESERVATION EXPEN	2,000	0	2,000	85.00	.00	1,915.00	4.3%

FROM 2018 01 TO 2018 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1003000 553103 PLAN COMMISSION	2,100	0	2,100	1,344.95	125.00	630.05	70.0%
54 Contractual Services							
1003000 543025 MAINTENANCE, EQUIPMENT	600	0	600	171.79	.00	428.21	28.6%
1003000 543090 MAINTENANCE, VEHICLE	800	0	800	13.55	.00	786.45	1.7%
55 Other Services							
1003000 552005 GENERAL INSURANCE	24,373	0	24,373	19,611.98	.00	4,761.02	80.5%
1003000 553000 TELEPHONE EXPENSE	2,750	0	2,750	1,580.67	.00	1,169.33	57.5%
1003000 554000 ADVERTISING, BIDS & RECORDS	700	0	700	1,406.60	.00	-706.60	200.9%
1003000 555000 PRINTING EXPENSE	1,100	0	1,100	618.16	.00	481.84	56.2%
1003000 558000 TRAVEL & TRAINING	3,500	0	3,500	882.28	.00	2,617.72	25.2%
1003000 558015 DUES	1,100	0	1,100	919.00	.00	181.00	83.5%
56 Supplies							
1003000 561005 OFFICE SUPPLIES	2,000	0	2,000	639.40	14.50	1,346.10	32.7%
1003000 561015 POSTAGE & FREIGHT	500	0	500	605.10	.00	-105.10	121.0%
1003000 561030 OPERATING SUPPLIES	4,500	0	4,500	.00	.00	4,500.00	.0%
1003000 562600 FUEL PURCHASE	3,000	0	3,000	552.76	.00	2,447.24	18.4%
59 Other Financing Uses							
1003000 595170 RECYCLING EXPENSE (ECO)	5,000	0	5,000	3,738.30	.00	1,261.70	74.8%
TOTAL GF Community Development	474,586	0	474,586	350,366.95	4,139.50	120,079.55	74.7%
1003500 GF Economic Development							
51 Salaries & Wages							
1003500 511000 SALARIES, FULL-TIME	109,200	0	109,200	87,613.50	.00	21,586.50	80.2%
52 Employee Benefits							
1003500 521000 HEALTH INSURANCE	1,528	0	1,528	19.82	.00	1,508.18	1.3%

FROM 2018 01 TO 2018 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1003500 521005 LIFE INSURANCE	30	0	30	22.64	.00	7.36	75.5%
1003500 522000 FICA/MEDI, VILLAGE SHARE	8,354	0	8,354	6,702.53	.00	1,651.47	80.2%
1003500 522300 IMRF, VILLAGE SHARE	11,455	0	11,455	9,063.28	.00	2,391.72	79.1%
53 Professional & Techn							
1003500 533025 DOWNTOWN FACADE PROGRAM	40,000	0	40,000	.00	.00	40,000.00	.0%
1003500 533030 MISC PROFESSIONAL SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
54 Contractual Services							
1003500 543025 MAINTENANCE, EQUIPMENT	120	0	120	13.20	.00	106.80	11.0%
55 Other Services							
1003500 552005 GENERAL INSURANCE	4,875	0	4,875	4,168.90	.00	706.10	85.5%
1003500 553000 TELEPHONE EXPENSE	540	0	540	675.13	.00	-135.13	125.0%
1003500 554000 ADVERTISING, BIDS & RECORDS	6,000	0	6,000	559.40	.00	5,440.60	9.3%
1003500 555000 PRINTING EXPENSE	1,700	0	1,700	618.00	.00	1,082.00	36.4%
1003500 558000 TRAVEL & TRAINING	6,800	0	6,800	3,768.69	.00	3,031.31	55.4%
1003500 558010 MEETING EXPENSE	1,500	0	1,500	.00	.00	1,500.00	.0%
1003500 558015 DUES	3,300	0	3,300	2,501.52	.00	798.48	75.8%
56 Supplies							
1003500 561005 OFFICE SUPPLIES	250	0	250	449.19	.00	-199.19	179.7%
1003500 561015 POSTAGE & FREIGHT	600	0	600	.00	.00	600.00	.0%
1003500 564000 BOOKS & PUBLICATIONS	500	0	500	.99	.00	499.01	.2%
TOTAL GF Economic Development	206,752	0	206,752	116,176.79	.00	90,575.21	56.2%
1004000 GF Finance							
51 Salaries & Wages							
1004000 511000 SALARIES, FULL-TIME	306,259	0	306,259	237,474.59	.00	68,784.41	77.5%

FROM 2018 01 TO 2018 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004000 511300 OVER-TIME	1,500	0	1,500	1,053.58	.00	446.42	70.2%
52 Employee Benefits							
1004000 521000 HEALTH INSURANCE	41,750	0	41,750	30,460.95	.00	11,289.05	73.0%
1004000 521005 LIFE INSURANCE	117	0	117	87.18	.00	29.82	74.5%
1004000 521010 DENTAL INSURANCE	4,660	0	4,660	3,455.29	.00	1,204.71	74.1%
1004000 521015 OPTICAL INSURANCE	213	0	213	148.80	.00	64.20	69.9%
1004000 522000 FICA/MEDI, VILLAGE SHARE	23,388	0	23,388	17,386.13	.00	6,001.87	74.3%
1004000 522300 IMRF, VILLAGE SHARE	32,282	0	32,282	24,671.29	.00	7,610.71	76.4%
53 Professional & Techn							
1004000 533000 AUDITING EXPENSE	34,000	0	34,000	32,850.00	.00	1,150.00	96.6%
1004000 533020 PAYROLL SERVICES	20,400	0	20,400	15,002.71	.00	5,397.29	73.5%
1004000 533030 MISC PROFESSIONAL SERVICES	16,125	0	16,125	20,739.72	.00	-4,614.72	128.6%
54 Contractual Services							
1004000 543025 MAINTENANCE, EQUIPMENT	700	0	700	603.10	.00	96.90	86.2%
55 Other Services							
1004000 552005 GENERAL INSURANCE	29,247	0	29,247	25,023.53	.00	4,223.47	85.6%
1004000 553000 TELEPHONE EXPENSE	2,715	0	2,715	885.79	.00	1,829.21	32.6%
1004000 554000 ADVERTISING, BIDS & RECORDS	250	0	250	1,131.34	.00	-881.34	452.5%
1004000 555000 PRINTING EXPENSE	2,100	0	2,100	618.16	.00	1,481.84	29.4%
1004000 558000 TRAVEL & TRAINING	8,000	0	8,000	3,222.36	.00	4,777.64	40.3%
1004000 558005 REIMBURSEMENT, MEAL	0	0	0	25.38	.00	-25.38	.0%
1004000 558015 DUES	750	0	750	515.00	.00	235.00	68.7%
56 Supplies							
1004000 561005 OFFICE SUPPLIES	1,500	0	1,500	823.35	.00	676.65	54.9%
1004000 561015 POSTAGE & FREIGHT	1,800	0	1,800	1,130.37	.00	669.63	62.8%
1004000 561065 MISCELLANEOUS	0	0	0	.67	.00	-.67	.0%
TOTAL GF Finance	527,756	0	527,756	417,309.29	.00	110,446.71	79.1%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004500 GF Information Technology							
51 Salaries & Wages							
1004500 511000 SALARIES, FULL-TIME	81,662	0	81,662	62,223.66	.00	19,438.34	76.2%
1004500 511005 SALARIES, PART-TIME	3,600	0	3,600	775.00	.00	2,825.00	21.5%
52 Employee Benefits							
1004500 521000 HEALTH INSURANCE	15,699	0	15,699	11,765.94	.00	3,933.06	74.9%
1004500 521005 LIFE INSURANCE	30	0	30	22.64	.00	7.36	75.5%
1004500 521010 DENTAL INSURANCE	1,126	0	1,126	834.72	.00	291.28	74.1%
1004500 522000 FICA/MEDI, VILLAGE SHARE	6,463	0	6,463	4,754.18	.00	1,708.82	73.6%
1004500 522300 IMRF, VILLAGE SHARE	8,566	0	8,566	6,397.83	.00	2,168.17	74.7%
53 Professional & Techn							
1004500 533015 IT SERVICES	160,000	0	160,000	113,161.47	66,385.26	-19,546.73	112.2%
1004500 534005 COMMUNICATION INFRASTRUCTUR	60,000	0	60,000	38,364.13	.00	21,635.87	63.9%
54 Contractual Services							
1004500 543025 MAINTENANCE, EQUIPMENT	0	0	0	15,269.04	82,492.77	-97,761.81	.0%
1004500 543040 MAINTENANCE, LICENSING	478,746	0	478,746	123,240.25	66,528.97	288,976.78	39.6%
55 Other Services							
1004500 552005 GENERAL INSURANCE	1,506	0	1,506	3,696.12	.00	-2,190.12	245.4%
1004500 553000 TELEPHONE EXPENSE	1,500	0	1,500	785.27	.00	714.73	52.4%
1004500 555000 PRINTING EXPENSE	500	0	500	.00	.00	500.00	.0%
1004500 558000 TRAVEL & TRAINING	7,500	0	7,500	30.69	.00	7,469.31	.4%
1004500 558015 DUES	635	0	635	65.00	.00	570.00	10.2%
56 Supplies							
1004500 561005 OFFICE SUPPLIES	750	0	750	184.88	15.00	550.12	26.7%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004500 561010 COMPUTER SUPPLIES	7,500	0	7,500	18,945.84	1,081.30	-12,527.14	267.0%
1004500 561015 POSTAGE & FREIGHT	100	0	100	16.63	.00	83.37	16.6%
TOTAL GF Information Technology	835,883	0	835,883	400,533.29	216,503.30	218,846.41	73.8%
1004550 GF GIS							
54 Contractual Services							
1004550 543040 MAINTENANCE, LICENSING	0	0	0	6,000.00	.00	-6,000.00	.0%
TOTAL GF GIS	0	0	0	6,000.00	.00	-6,000.00	.0%
1005000 GF Police							
51 Salaries & Wages							
1005000 511000 SALARIES, FULL-TIME	5,124,623	0	5,124,623	3,879,599.55	.00	1,245,023.45	75.7%
1005000 511020 OTHER SALARIES	127,480	0	127,480	108,356.48	.00	19,123.52	85.0%
1005000 511300 OVER-TIME	327,091	0	327,091	173,635.00	.00	153,456.00	53.1%
52 Employee Benefits							
1005000 521000 HEALTH INSURANCE	1,027,433	0	1,027,433	717,101.24	.00	310,331.76	69.8%
1005000 521005 LIFE INSURANCE	2,037	0	2,037	1,364.22	.00	672.78	67.0%
1005000 521010 DENTAL INSURANCE	63,689	0	63,689	43,020.23	.00	20,668.77	67.5%
1005000 521015 OPTICAL INSURANCE	1,671	0	1,671	1,292.08	.00	378.92	77.3%
1005000 522000 FICA/MEDI, VILLAGE SHARE	418,408	0	418,408	310,048.04	.00	108,359.96	74.1%
1005000 522300 IMRF, VILLAGE SHARE	57,671	0	57,671	43,651.17	.00	14,019.83	75.7%
1005000 522305 PENSION CONTRIBUTIONS	1,400,000	0	1,400,000	1,246,777.07	.00	153,222.93	89.1%
1005000 529005 UNIFORM PURCHASE	32,820	0	32,820	6,134.83	.00	26,685.17	18.7%
1005000 529010 UNIFORM ALLOWANCE	5,550	0	5,550	3,454.96	.00	2,095.04	62.3%
53 Professional & Techn							
1005000 532005 DISPATCHING SERVICES	147,877	0	147,877	147,658.18	.00	218.82	99.9%

FROM 2018 01 TO 2018 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1005000 533015 IT SERVICES	10,150	0	10,150	86.39	.00	10,063.61	.9%
1005000 533030 MISC PROFESSIONAL SERVICES	30,278	0	30,278	12,059.84	.00	18,218.16	39.8%
1005000 533115 POLICE COMMISSION EXPENSE	21,925	0	21,925	1,667.00	.00	20,258.00	7.6%
1005000 533125 CRIME PREVENTION	4,135	0	4,135	2,048.88	.00	2,086.12	49.5%
1005000 533130 TOBACCO/ALC COMPLIANCE CHEC	300	0	300	206.33	.00	93.67	68.8%
1005000 533135 JUVENILE ASSISTANCE	7,875	0	7,875	.00	.00	7,875.00	.0%
54 Contractual Services							
1005000 543020 MAINTENANCE, BUILDING	35,385	0	35,385	7,647.83	.00	27,737.17	21.6%
1005000 543025 MAINTENANCE, EQUIPMENT	11,100	0	11,100	304.09	.00	10,795.91	2.7%
1005000 543026 MAINTENANCE, POLICE EQUIPME	17,970	0	17,970	1,202.69	.00	16,767.31	6.7%
1005000 543045 MAINTENANCE, OFFICE EQUIPME	0	0	0	775.37	.00	-775.37	.0%
1005000 543090 MAINTENANCE, VEHICLE	34,600	0	34,600	7,693.85	.00	26,906.15	22.2%
1005000 544200 RENTAL SERVICE	2,000	0	2,000	428.76	.00	1,571.24	21.4%
55 Other Services							
1005000 552005 GENERAL INSURANCE	316,844	0	316,844	182,037.85	.00	134,806.15	57.5%
1005000 553000 TELEPHONE EXPENSE	62,972	0	62,972	13,625.31	.00	49,346.69	21.6%
1005000 554000 ADVERTISING, BIDS & RECORDS	250	0	250	.00	.00	250.00	.0%
1005000 555000 PRINTING EXPENSE	8,950	0	8,950	1,569.59	.00	7,380.41	17.5%
1005000 558000 TRAVEL & TRAINING	59,999	0	59,999	19,880.20	.00	40,118.80	33.1%
1005000 558015 DUES	3,200	0	3,200	616.67	.00	2,583.33	19.3%
56 Supplies							
1005000 561005 OFFICE SUPPLIES	8,780	0	8,780	1,305.51	.00	7,474.49	14.9%
1005000 561015 POSTAGE & FREIGHT	4,900	0	4,900	421.85	.00	4,478.15	8.6%
1005000 561030 OPERATING SUPPLIES	40,675	0	40,675	18,057.31	.00	22,617.69	44.4%
1005000 561065 MISCELLANEOUS	2,520	0	2,520	291.86	.00	2,228.14	11.6%
1005000 562600 FUEL PURCHASE	100,175	0	100,175	22,433.35	.00	77,741.65	22.4%
1005000 564000 BOOKS & PUBLICATIONS	800	0	800	222.00	.00	578.00	27.8%
TOTAL GF Police	9,522,133	0	9,522,133	6,976,675.58	.00	2,545,457.42	73.3%
1005030 GF Police - Support Services							
52 Employee Benefits							
1005030 529005 UNIFORM PURCHASE	0	0	0	734.65	.00	-734.65	.0%

FROM 2018 01 TO 2018 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53 Professional & Techn							
1005030 533015 IT SERVICES	0	0	0	.00	250.00	-250.00	.0%
1005030 533030 MISC PROFESSIONAL SERVICES	0	0	0	1,651.85	356.80	-2,008.65	.0%
1005030 533115 POLICE COMMISSION EXPENSE	0	0	0	3,006.79	12,696.84	-15,703.63	.0%
1005030 533125 CRIME PREVENTION	0	0	0	694.37	485.21	-1,179.58	.0%
1005030 533130 TOBACCO/ALC COMPLIANCE CHEC	0	0	0	75.00	.00	-75.00	.0%
1005030 533135 JUVENILE ASSISTANCE	0	0	0	.00	6,047.80	-6,047.80	.0%
54 Contractual Services							
1005030 543020 MAINTENANCE, BUILDING	0	0	0	7,546.46	12,596.63	-20,143.09	.0%
1005030 543025 MAINTENANCE, EQUIPMENT	0	0	0	4,978.89	.00	-4,978.89	.0%
1005030 543090 MAINTENANCE, VEHICLE	0	0	0	2,245.20	101.00	-2,346.20	.0%
1005030 544200 RENTAL SERVICE	0	0	0	243.00	.00	-243.00	.0%
55 Other Services							
1005030 552005 GENERAL INSURANCE	0	0	0	88,461.32	2,000.00	-90,461.32	.0%
1005030 553000 TELEPHONE EXPENSE	0	0	0	9,753.95	.00	-9,753.95	.0%
1005030 555000 PRINTING EXPENSE	0	0	0	3,448.84	2,082.30	-5,531.14	.0%
1005030 558000 TRAVEL & TRAINING	0	0	0	6,933.19	125.00	-7,058.19	.0%
1005030 558015 DUES	0	0	0	5,345.00	225.00	-5,570.00	.0%
56 Supplies							
1005030 561005 OFFICE SUPPLIES	0	0	0	1,074.86	.00	-1,074.86	.0%
1005030 561015 POSTAGE & FREIGHT	0	0	0	1,274.23	190.50	-1,464.73	.0%
1005030 561030 OPERATING SUPPLIES	0	0	0	4,300.30	145.30	-4,445.60	.0%
1005030 561065 MISCELLANEOUS	0	0	0	260.82	.00	-260.82	.0%
TOTAL GF Police - Support Services	0	0	0	142,028.72	37,302.38	-179,331.10	.0%
1005040 GF Police-Field Operations							
52 Employee Benefits							
1005040 529005 UNIFORM PURCHASE	0	0	0	7,803.27	414.50	-8,217.77	.0%

FROM 2018 01 TO 2018 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53 Professional & Techn							
1005040 533030 MISC PROFESSIONAL SERVICES	0	0	0	218.00	.00	-218.00	.0%
54 Contractual Services							
1005040 540000 CONTRACTUAL SERVICES (PURCH	0	0	0	.00	25.98	-25.98	.0%
1005040 543026 MAINTENANCE, POLICE EQUIPME	0	0	0	452.65	90.79	-543.44	.0%
1005040 543090 MAINTENANCE, VEHICLE	0	0	0	5,361.85	674.98	-6,036.83	.0%
55 Other Services							
1005040 553000 TELEPHONE EXPENSE	0	0	0	43.83	.00	-43.83	.0%
1005040 558000 TRAVEL & TRAINING	0	0	0	2,530.82	300.00	-2,830.82	.0%
1005040 558005 REIMBURSEMENT, MEAL	0	0	0	90.00	.00	-90.00	.0%
1005040 558015 DUES	0	0	0	490.00	150.00	-640.00	.0%
56 Supplies							
1005040 561015 POSTAGE & FREIGHT	0	0	0	98.85	.00	-98.85	.0%
1005040 561030 OPERATING SUPPLIES	0	0	0	621.91	19,996.40	-20,618.31	.0%
1005040 561065 MISCELLANEOUS	0	0	0	135.15	.00	-135.15	.0%
1005040 562600 FUEL PURCHASE	0	0	0	22,671.33	.00	-22,671.33	.0%
TOTAL GF Police-Field Operations	0	0	0	40,517.66	21,652.65	-62,170.31	.0%
1006000 GF Public Works							
51 Salaries & Wages							
1006000 511000 SALARIES, FULL-TIME	471,693	0	471,693	304,566.46	.00	167,126.54	64.6%
1006000 511005 SALARIES, PART-TIME	7,500	0	7,500	4,520.00	.00	2,980.00	60.3%
1006000 511300 OVER-TIME	55,000	0	55,000	57,961.53	.00	-2,961.53	105.4%
52 Employee Benefits							
1006000 521000 HEALTH INSURANCE	93,193	0	93,193	52,244.33	.00	40,948.67	56.1%

FROM 2018 01 TO 2018 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1006000 521005 LIFE INSURANCE	194	0	194	114.00	.00	80.00	58.8%
1006000 521010 DENTAL INSURANCE	6,340	0	6,340	3,544.73	.00	2,795.27	55.9%
1006000 521015 OPTICAL INSURANCE	0	0	0	18.60	.00	-18.60	.0%
1006000 522000 FICA/MEDI, VILLAGE SHARE	40,213	0	40,213	26,589.18	.00	13,623.82	66.1%
1006000 522300 IMRF, VILLAGE SHARE	55,247	0	55,247	36,997.69	.00	18,249.31	67.0%
1006000 529000 UNIFORM SERVICE	8,500	0	8,500	505.80	.00	7,994.20	6.0%
53 Professional & Techn							
1006000 533005 ENGINEERING SERVICE	16,000	0	16,000	3,099.00	.00	12,901.00	19.4%
1006000 533015 IT SERVICES	0	0	0	.00	419.70	-419.70	.0%
1006000 533030 MISC PROFESSIONAL SERVICES	2,000	0	2,000	515.00	.00	1,485.00	25.8%
54 Contractual Services							
1006000 542100 DISPOSAL SERVICE	10,000	0	10,000	453.36	.00	9,546.64	4.5%
1006000 542200 SNOW REMOVAL SERVICE	236,000	0	236,000	55,701.81	.00	180,298.19	23.6%
1006000 542400 LANDSCAPING SERVICES	90,300	0	90,300	77,215.00	.00	13,085.00	85.5%
1006000 542405 LANDSCAPING MATERIAL	11,000	0	11,000	1,127.85	.00	9,872.15	10.3%
1006000 542410 TREE PURCHASE	140,000	0	140,000	50,720.00	.00	89,280.00	36.2%
1006000 542415 TREE REMOVAL SERVICE	31,000	0	31,000	16,907.45	.00	14,092.55	54.5%
1006000 542420 LEAF REMOVAL EXPENSE	20,000	0	20,000	.00	.00	20,000.00	.0%
1006000 543005 MAINTENANCE PAVEMENT MARKIN	95,000	0	95,000	694.24	.00	94,305.76	.7%
1006000 543015 MAINTENANCE, BRIDGES	5,000	0	5,000	.00	.00	5,000.00	.0%
1006000 543020 MAINTENANCE, BUILDING	17,000	0	17,000	10,012.67	.00	6,987.33	58.9%
1006000 543025 MAINTENANCE, EQUIPMENT	49,700	0	49,700	19,450.16	.00	30,249.84	39.1%
1006000 543035 MAINTENANCE, GARAGE	6,000	0	6,000	405.10	.00	5,594.90	6.8%
1006000 543055 MAINTENANCE, SAFETY EQUIPME	2,500	0	2,500	908.42	.00	1,591.58	36.3%
1006000 543065 MAINTENANCE, SIDEWALKS	31,000	0	31,000	3,197.46	.00	27,802.54	10.3%
1006000 543070 MAINTENANCE, STREET LIGHTS	65,000	0	65,000	11,596.66	.00	53,403.34	17.8%
1006000 543075 MAINTENANCE, STREETS/SAFETY	7,000	0	7,000	4,757.71	.00	2,242.29	68.0%
1006000 543080 MAINTENANCE, STREETS/STORM	124,000	0	124,000	14,128.34	.00	109,871.66	11.4%
1006000 543085 MAINTENANCE, TRAFFIC SIGNAL	36,400	0	36,400	8,756.66	.00	27,643.34	24.1%
1006000 544200 RENTAL SERVICE	5,000	0	5,000	.00	.00	5,000.00	.0%
55 Other Services							
1006000 550005 MOSQUITO CONTROL SERVICE	113,500	0	113,500	82,962.54	.00	30,537.46	73.1%
1006000 552005 GENERAL INSURANCE	82,867	0	82,867	40,611.80	.00	42,255.20	49.0%

FROM 2018 01 TO 2018 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1006000 553000 TELEPHONE EXPENSE	17,600	0	17,600	2,454.95	.00	15,145.05	13.9%
1006000 554000 ADVERTISING, BIDS & RECORDS	1,000	0	1,000	383.40	.00	616.60	38.3%
1006000 555000 PRINTING EXPENSE	2,680	0	2,680	559.68	.00	2,120.32	20.9%
1006000 558000 TRAVEL & TRAINING	7,500	0	7,500	3,267.82	.00	4,232.18	43.6%
1006000 558010 MEETING EXPENSE	500	0	500	.00	.00	500.00	.0%
1006000 558015 DUES	2,800	0	2,800	480.00	.00	2,320.00	17.1%
56 Supplies							
1006000 561005 OFFICE SUPPLIES	2,500	0	2,500	307.66	.00	2,192.34	12.3%
1006000 561015 POSTAGE & FREIGHT	1,000	0	1,000	44.35	.00	955.65	4.4%
1006000 561025 TOOLS	13,500	0	13,500	6,170.49	.00	7,329.51	45.7%
1006000 561055 RADIOS, COMMUNICATION EQUIP	1,800	0	1,800	744.22	.00	1,055.78	41.3%
1006000 561065 MISCELLANEOUS	1,500	0	1,500	379.17	.00	1,120.83	25.3%
1006000 561070 MAINTENANCE SUPPLIES	3,100	0	3,100	.00	.00	3,100.00	.0%
1006000 562205 STREET LIGHTING EXPENSE	104,100	0	104,100	30,599.41	.00	73,500.59	29.4%
1006000 562600 FUEL PURCHASE	21,000	0	21,000	5,063.10	1,740.01	14,196.89	32.4%
1006000 564000 BOOKS & PUBLICATIONS	200	0	200	86.40	.00	113.60	43.2%
TOTAL GF Public Works	2,114,927	0	2,114,927	940,824.20	2,159.71	1,171,943.09	44.6%
1006010 GF PW-Administration							
52 Employee Benefits							
1006010 529000 UNIFORM SERVICE	0	0	0	2,077.42	.00	-2,077.42	.0%
53 Professional & Techn							
1006010 533030 MISC PROFESSIONAL SERVICES	0	0	0	400.00	420.00	-820.00	.0%
54 Contractual Services							
1006010 543020 MAINTENANCE, BUILDING	0	0	0	168.95	.00	-168.95	.0%
1006010 543025 MAINTENANCE, EQUIPMENT	0	0	0	269.13	.00	-269.13	.0%
1006010 543055 MAINTENANCE, SAFETY EQUIPME	0	0	0	213.10	.00	-213.10	.0%

FROM 2018 01 TO 2018 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55 Other Services							
1006010 550005 MOSQUITO CONTROL SERVICE	0	0	0	26,294.58	.00	-26,294.58	.0%
1006010 552005 GENERAL INSURANCE	0	0	0	18,490.67	.00	-18,490.67	.0%
1006010 553000 TELEPHONE EXPENSE	0	0	0	97.12	.00	-97.12	.0%
1006010 555000 PRINTING EXPENSE	0	0	0	559.68	.00	-559.68	.0%
1006010 558000 TRAVEL & TRAINING	0	0	0	1,849.27	.00	-1,849.27	.0%
1006010 558015 DUES	0	0	0	275.00	.00	-275.00	.0%
56 Supplies							
1006010 561005 OFFICE SUPPLIES	0	0	0	476.26	244.95	-721.21	.0%
1006010 561055 RADIOS, COMMUNICATION EQUIP	0	0	0	428.68	.00	-428.68	.0%
1006010 561065 MISCELLANEOUS	0	0	0	184.23	.00	-184.23	.0%
1006010 561070 MAINTENANCE SUPPLIES	0	0	0	54.66	.00	-54.66	.0%
TOTAL GF PW-Administration	0	0	0	51,838.75	664.95	-52,503.70	.0%
1006020 GF PW-Engineering							
53 Professional & Techn							
1006020 533005 ENGINEERING SERVICE	0	0	0	345.00	1,993.50	-2,338.50	.0%
54 Contractual Services							
1006020 543020 MAINTENANCE, BUILDING	0	0	0	138.50	.00	-138.50	.0%
TOTAL GF PW-Engineering	0	0	0	483.50	1,993.50	-2,477.00	.0%
1006030 GF PW-Roads							
53 Professional & Techn							
1006030 533005 ENGINEERING SERVICE	0	0	0	1,361.25	.00	-1,361.25	.0%

FROM 2018 01 TO 2018 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54 Contractual Services							
1006030 542200 SNOW REMOVAL SERVICE	0	0	0	1,923.26	89,885.06	-91,808.32	.0%
1006030 543005 MAINTENANCE PAVEMENT MARKIN	0	0	0	68,663.14	.00	-68,663.14	.0%
1006030 543055 MAINTENANCE, SAFETY EQUIPME	0	0	0	136.29	.00	-136.29	.0%
1006030 543065 MAINTENANCE, SIDEWALKS	0	0	0	7,839.88	.00	-7,839.88	.0%
1006030 543070 MAINTENANCE, STREET LIGHTS	0	0	0	33,070.49	4,745.00	-37,815.49	.0%
1006030 543075 MAINTENANCE, STREETS/SAFETY	0	0	0	2,352.43	.00	-2,352.43	.0%
1006030 543080 MAINTENANCE, STREETS/STORM	0	0	0	29,079.98	15,840.00	-44,919.98	.0%
1006030 543085 MAINTENANCE, TRAFFIC SIGNAL	0	0	0	5,427.09	5,862.49	-11,289.58	.0%
1006030 544200 RENTAL SERVICE	0	0	0	138.39	.00	-138.39	.0%
55 Other Services							
1006030 552005 GENERAL INSURANCE	0	0	0	5,149.70	.00	-5,149.70	.0%
1006030 553000 TELEPHONE EXPENSE	0	0	0	1,469.47	.00	-1,469.47	.0%
1006030 554000 ADVERTISING, BIDS & RECORDS	0	0	0	120.50	.00	-120.50	.0%
56 Supplies							
1006030 561065 MISCELLANEOUS	0	0	0	26.97	.00	-26.97	.0%
1006030 561070 MAINTENANCE SUPPLIES	0	0	0	20.97	.00	-20.97	.0%
1006030 562205 STREET LIGHTING EXPENSE	0	0	0	22,998.77	65,802.56	-88,801.33	.0%
TOTAL GF PW-Roads	0	0	0	179,778.58	182,135.11	-361,913.69	.0%
1006040 GF PW-Forestry							
54 Contractual Services							
1006040 542400 LANDSCAPING SERVICES	0	0	0	30,950.00	.00	-30,950.00	.0%
1006040 542405 LANDSCAPING MATERIAL	0	0	0	4,401.32	.00	-4,401.32	.0%
1006040 542410 TREE PURCHASE	0	0	0	89,165.00	.00	-89,165.00	.0%
1006040 542420 LEAF REMOVAL EXPENSE	0	0	0	6,216.00	7,224.00	-13,440.00	.0%
1006040 543025 MAINTENANCE, EQUIPMENT	0	0	0	157.47	.00	-157.47	.0%

FROM 2018 01 TO 2018 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55 Other Services							
1006040 558000 TRAVEL & TRAINING	0	0	0	437.69	.00	-437.69	.0%
1006040 558015 DUES	0	0	0	675.00	40.00	-715.00	.0%
56 Supplies							
1006040 561025 TOOLS	0	0	0	116.81	.00	-116.81	.0%
1006040 561070 MAINTENANCE SUPPLIES	0	0	0	.00	135.65	-135.65	.0%
TOTAL GF PW-Forestry	0	0	0	132,119.29	7,399.65	-139,518.94	.0%
1006050 GF PW-Fleet							
54 Contractual Services							
1006050 543025 MAINTENANCE, EQUIPMENT	0	0	0	14,914.77	.00	-14,914.77	.0%
1006050 543035 MAINTENANCE, GARAGE	0	0	0	1,339.77	.00	-1,339.77	.0%
1006050 543055 MAINTENANCE, SAFETY EQUIPME	0	0	0	285.30	.00	-285.30	.0%
1006050 543090 MAINTENANCE, VEHICLE	0	0	0	239.95	.00	-239.95	.0%
55 Other Services							
1006050 555000 PRINTING EXPENSE	0	0	0	500.00	.00	-500.00	.0%
1006050 558000 TRAVEL & TRAINING	0	0	0	42.51	.00	-42.51	.0%
56 Supplies							
1006050 561025 TOOLS	0	0	0	12,124.83	.00	-12,124.83	.0%
1006050 562600 FUEL PURCHASE	0	0	0	7,324.69	19,007.83	-26,332.52	.0%
TOTAL GF PW-Fleet	0	0	0	36,771.82	19,007.83	-55,779.65	.0%
1006060 GF PW-Facilities							
54 Contractual Services							

FROM 2018 01 TO 2018 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1006060 542405 LANDSCAPING MATERIAL	0	0	0	10.74	.00	-10.74	.0%
1006060 543020 MAINTENANCE, BUILDING	0	0	0	4,165.99	8,541.70	-12,707.69	.0%
1006060 543055 MAINTENANCE, SAFETY EQUIPME	0	0	0	89.60	.00	-89.60	.0%
1006060 543065 MAINTENANCE, SIDEWALKS	0	0	0	146.13	.00	-146.13	.0%
1006060 543070 MAINTENANCE, STREET LIGHTS	0	0	0	888.20	.00	-888.20	.0%
1006060 543080 MAINTENANCE, STREETS/STORM	0	0	0	29.26	.00	-29.26	.0%
55 Other Services							
1006060 558000 TRAVEL & TRAINING	0	0	0	54.00	.00	-54.00	.0%
56 Supplies							
1006060 561025 TOOLS	0	0	0	299.00	.00	-299.00	.0%
TOTAL GF PW-Facilities	0	0	0	5,682.92	8,541.70	-14,224.62	.0%
1009999 General Fund Revenue							
40 Taxes							
1009999 431100 PROPERTY TAX	-2,000	0	-2,000	-1,999.66	.00	-.34	100.0%
1009999 431101 PROPERTY TAXES-POLICE PENSI	-1,278,500	0	-1,278,500	-1,277,209.91	.00	-1,290.09	99.9%
1009999 431102 ROAD AND BRIDGE TAXES	-108,000	0	-108,000	-104,356.27	.00	-3,643.73	96.6%
1009999 431103 PERSONAL PROPERTY REPLACEME	-8,000	0	-8,000	-5,991.01	.00	-2,008.99	74.9%
1009999 431300 SALES TAX	-6,100,000	0	-6,100,000	-4,533,826.44	.00	-1,566,173.56	74.3%
1009999 431305 SALES TAX-HOME RULE	-2,100,000	0	-2,100,000	-1,477,035.96	.00	-622,964.04	70.3%
1009999 431310 SALES TAX REBATE	398,000	0	398,000	94,231.76	.00	303,768.24	23.7%
1009999 431315 USE TAX	-810,000	0	-810,000	-605,535.40	.00	-204,464.60	74.8%
1009999 431500 INCOME TAX	-3,000,000	0	-3,000,000	-2,676,161.37	.00	-323,838.63	89.2%
1009999 431600 GAMES TAX	-80,000	0	-80,000	-91,570.01	.00	11,570.01	114.5%
1009999 431601 COIN OPERATED DEVICE FEE	-4,000	0	-4,000	-2,000.00	.00	-2,000.00	50.0%
1009999 431607 HOTEL/MOTEL TAX	-75,000	0	-75,000	-58,283.92	.00	-16,716.08	77.7%
1009999 431801 TELECOMMUNICATIONS SURCHARG	-600,000	0	-600,000	-497,843.87	.00	-102,156.13	83.0%
1009999 431805 CABLE TV FRANCHISE FEES	-530,000	0	-530,000	-384,833.59	.00	-145,166.41	72.6%
1009999 431810 UTILITY TAX	-1,016,000	0	-1,016,000	-709,224.67	.00	-306,775.33	69.8%

FROM 2018 01 TO 2018 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1009999 431815 FOOD AND BEVERAGE TAX	0	0	0	-233,411.54	.00	233,411.54	.0%
41 Licenses & Permits							
1009999 432101 LIQUOR LICENSES	-80,000	0	-80,000	-21,400.00	.00	-58,600.00	26.8%
1009999 432102 MISC. LICENSES	-1,000	0	-1,000	-580.00	.00	-420.00	58.0%
1009999 432103 VIDEO GAMING LICENSE FEE	-4,000	0	-4,000	-24,345.76	.00	20,345.76	608.6%
1009999 432104 TOBACCO LICENSE FEE	-1,300	0	-1,300	.00	.00	-1,300.00	.0%
1009999 432105 BUSINESS REGISTRATION	-20,000	0	-20,000	-22,565.00	.00	2,565.00	112.8%
1009999 432106 MISC. PERMITS	-3,000	0	-3,000	-2,152.18	.00	-847.82	71.7%
1009999 432107 SOLICITORS PERMITS	-3,500	0	-3,500	-5,445.75	.00	1,945.75	155.6%
1009999 432108 SPECIAL EVENTS PERMITS	-1,400	0	-1,400	-925.00	.00	-475.00	66.1%
1009999 432109 CONTRACTOR REGISTRATION	-70,000	0	-70,000	-50,400.00	.00	-19,600.00	72.0%
1009999 432201 BUILDING PERMITS	-150,000	0	-150,000	-114,124.47	.00	-35,875.53	76.1%
1009999 432202 SIGN PERMITS	-10,000	0	-10,000	-5,142.19	.00	-4,857.81	51.4%
1009999 432203 ACCESSORY PERMITS	-225,000	0	-225,000	-115,314.36	.00	-109,685.64	51.3%
1009999 432204 DEMOLITION PERMITS	-100	0	-100	-800.00	.00	700.00	800.0%
1009999 432205 TRUCK PERMITS	-5,000	0	-5,000	-3,810.00	.00	-1,190.00	76.2%
1009999 432300 TRANSITION FEES	0	0	0	-17,000.00	.00	17,000.00	.0%
42 Intergovernmental Re							
1009999 433101 FEDERAL GRANTS	-10,000	0	-10,000	-4,069.68	.00	-5,930.32	40.7%
1009999 433401 STATE GRANTS	-40,000	0	-40,000	-31,106.60	.00	-8,893.40	77.8%
43 Charges for Services							
1009999 434101 FILING FEES	-5,000	0	-5,000	-9,335.00	.00	4,335.00	186.7%
1009999 434110 INSPECTION/OBSERVATION FEE	-10,000	0	-10,000	-5,095.00	.00	-4,905.00	51.0%
1009999 434115 PLAN REVIEW FEES	-136,000	0	-136,000	-86,759.54	.00	-49,240.46	63.8%
1009999 434125 ELEVATOR INSPECTIONS	-4,000	0	-4,000	-2,739.00	.00	-1,261.00	68.5%
1009999 434130 COMMUNITY ROOM RENTAL	-300	0	-300	.00	.00	-300.00	.0%
1009999 434135 ACCIDENT REPORT FEES	-2,500	0	-2,500	-2,370.00	.00	-130.00	94.8%
1009999 434140 FINGERPRINT FEES	-2,600	0	-2,600	-1,182.75	.00	-1,417.25	45.5%
1009999 434145 SEX OFFENDER REGISTRATION F	-150	0	-150	-295.00	.00	145.00	196.7%
1009999 434150 SUBPOENA FEE	-150	0	-150	-212.20	.00	62.20	141.5%
1009999 434170 REIMBURSEMENTS	-40,000	0	-40,000	-20,775.07	.00	-19,224.93	51.9%
1009999 434175 NEWSLETTER ADVERTISING FEES	-8,000	0	-8,000	-3,141.50	.00	-4,858.50	39.3%
1009999 434180 SALARY REIMBURSEMENT	-153,306	0	-153,306	-51,964.48	.00	-101,341.52	33.9%

FROM 2018 01 TO 2018 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1009999 434190 BUILDING RENT	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
1009999 434195 TOWER RENT	-61,000	0	-61,000	-62,167.88	.00	1,167.88	101.9%
1009999 434201 POLICE SECURITY	-250,000	0	-250,000	-159,470.04	.00	-90,529.96	63.8%
44 Fines & Forfeitures							
1009999 435101 COURT FINES	-65,000	0	-65,000	-61,697.39	.00	-3,302.61	94.9%
1009999 435103 ORDINANCE VIOLATION FINES	-95,000	0	-95,000	-66,795.08	.00	-28,204.92	70.3%
1009999 435104 LIQUOR VIOLATIONS	-1,000	0	-1,000	-3,000.00	.00	2,000.00	300.0%
1009999 435105 BOOKING/BONDING OF ARRESTEE	-3,000	0	-3,000	-2,160.00	.00	-840.00	72.0%
1009999 435106 ADMINISTRATIVE TOW FEE	-17,000	0	-17,000	-21,555.00	.00	4,555.00	126.8%
45 Investments & Contri							
1009999 434765 DOWNTOWN BENCH DONATION	0	0	0	-100.00	.00	100.00	.0%
1009999 436100 INTEREST	-20,000	0	-20,000	-23,195.45	.00	3,195.45	116.0%
1009999 436401 MEMBER CONTRIBUTIONS	-130,000	0	-130,000	-81,449.48	.00	-48,550.52	62.7%
1009999 436420 COBRA/RETIREE CONTRIBUTIONS	-49,000	0	-49,000	-40,761.23	.00	-8,238.77	83.2%
1009999 436435 COMMUNITY RELATIONS/EVENTS	-100	0	-100	-412.39	.00	312.39	412.4%
46 Other Financing Sour							
1009999 439100 TRANSFERS IN	-700,000	0	-700,000	.00	.00	-700,000.00	.0%
1009999 439210 ASSET SALES	0	0	0	-300.00	.00	300.00	.0%
1009999 439500 MISCELLANEOUS	-5,000	0	-5,000	-1,237.10	.00	-3,762.90	24.7%
1009999 439505 CASH SHORTAGE/OVER	0	0	0	-100.00	.00	100.00	.0%
1009999 439601 INSURANCE PROCEEDS	0	0	0	-37,016.88	.00	37,016.88	.0%
TOTAL General Fund Revenue	-17,697,406	0	-17,697,406	-13,729,520.31	.00	-3,967,885.69	77.6%
TOTAL General Fund	-41,844	0	-41,844	-782,069.21	512,326.00	227,899.21	644.6%
TOTAL REVENUES	-17,697,406	0	-17,697,406	-13,729,520.31	.00	-3,967,885.69	
TOTAL EXPENSES	17,655,562	0	17,655,562	12,947,451.10	512,326.00	4,195,784.90	

FROM 2018 01 TO 2018 09

ACCOUNTS FOR: 200 Motor Fuel Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2006030 MFT PW-Roads							
57 Capital outlay							
2006030 572010 PUBLIC IMPROVEMENTS	900,000	0	900,000	671,710.07	150,717.94	77,571.99	91.4%
59 Other Financing Uses							
2006030 591000 TRANSFERS TO OTHER FUNDS	262,500	0	262,500	262,500.00	.00	.00	100.0%
TOTAL MFT PW-Roads	1,162,500	0	1,162,500	934,210.07	150,717.94	77,571.99	93.3%
2009999 MFT Revenue							
40 Taxes							
2009999 433503 MOTOR FUEL TAX ALLOTMENTS	-850,000	0	-850,000	-696,359.86	.00	-153,640.14	81.9%
45 Investments & Contri							
2009999 436100 INTEREST	-4,000	0	-4,000	-4,017.47	.00	17.47	100.4%
TOTAL MFT Revenue	-854,000	0	-854,000	-700,377.33	.00	-153,622.67	82.0%
TOTAL Motor Fuel Tax Fund	308,500	0	308,500	233,832.74	150,717.94	-76,050.68	124.7%
TOTAL REVENUES	-854,000	0	-854,000	-700,377.33	.00	-153,622.67	
TOTAL EXPENSES	1,162,500	0	1,162,500	934,210.07	150,717.94	77,571.99	

FROM 2018 01 TO 2018 09

ACCOUNTS FOR: 210 Public Works Escrow Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2109999 PW Escrow Revenues							
45 Investments & Contri							
2109999 436100 INTEREST	0	0	0	-1,961.31	.00	1,961.31	.0%
TOTAL PW Escrow Revenues	0	0	0	-1,961.31	.00	1,961.31	.0%
TOTAL Public Works Escrow Fund	0	0	0	-1,961.31	.00	1,961.31	.0%
TOTAL REVENUES	0	0	0	-1,961.31	.00	1,961.31	

FROM 2018 01 TO 2018 09

ACCOUNTS FOR: 220 Economic Development Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2209999 Econ Dev Fund Revenue							
45 Investments & Contri							
2209999 436100 INTEREST	0	0	0	-13,504.52	.00	13,504.52	.0%
TOTAL Econ Dev Fund Revenue	0	0	0	-13,504.52	.00	13,504.52	.0%
TOTAL Economic Development Fund	0	0	0	-13,504.52	.00	13,504.52	.0%
TOTAL REVENUES	0	0	0	-13,504.52	.00	13,504.52	

FROM 2018 01 TO 2018 09

ACCOUNTS FOR: 230 Public Service Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2302000 Public Service Expenses							
59 Other Financing Uses							
2302000 595000 COMMUNITY RELATIONS	0	400,000	400,000	.00	.00	400,000.00	.0%
2302000 595020 CULTURAL ARTS EXPENSES	0	0	0	413.38	.00	-413.38	.0%
2302000 595040 FIREWORKS EXPENSES	0	0	0	16,133.69	.00	-16,133.69	.0%
2302000 595045 DUI COURT FINES EXPENSES	0	0	0	957.00	.00	-957.00	.0%
2302000 595055 P.D. EXPLORERS EXPENSES	0	0	0	2,575.24	.00	-2,575.24	.0%
2302000 595060 WARNING SIREN EXPENSES	0	0	0	3,539.72	.00	-3,539.72	.0%
2302000 595075 P.D. VEHICLE EXPENSES	0	0	0	4,800.00	.00	-4,800.00	.0%
2302000 595080 WINE ON THE FOX EXPENSES	0	0	0	52,425.54	240.00	-52,665.54	.0%
2302000 595100 PD TOBACCO EXPENSES	0	0	0	1,608.62	.00	-1,608.62	.0%
2302000 595120 LUNAFEST EXPENSES	0	0	0	699.48	284.62	-984.10	.0%
2302000 595125 CHRISTMAS WALK EXPENSES	0	0	0	11,920.71	5,917.50	-17,838.21	.0%
2302000 595130 BEATS & EATS EXPENSES	0	0	0	7,729.91	.00	-7,729.91	.0%
2302000 595140 IT SERVICES - EXPENSES	0	0	0	133,262.30	.00	-133,262.30	.0%
2302000 595150 SEIZED DRUG FUNDS EXPENSES	0	0	0	.00	20,000.00	-20,000.00	.0%
2302000 595160 DOWNTOWN BUSINESS EXPENSE	0	0	0	11,296.82	.00	-11,296.82	.0%
2302000 595175 MOVIES IN THE PARK	0	0	0	1,951.79	.00	-1,951.79	.0%
TOTAL Public Service Expenses	0	400,000	400,000	249,314.20	26,442.12	124,243.68	68.9%
2309999 Public Service Revenues							
45 Investments & Contri							
2309999 434703 CHRISTMAS WALK DONATIONS	0	0	0	-35,680.00	.00	35,680.00	.0%
2309999 434704 BEATS & EATS REVENUES	0	0	0	-7,729.91	.00	7,729.91	.0%
2309999 434707 FIREWORKS DONATIONS	0	0	0	-8,500.00	.00	8,500.00	.0%
2309999 434709 MOVIES IN PARK CONTRIBUTION	0	0	0	-1,978.30	.00	1,978.30	.0%
2309999 434712 DOWNTOWN BUSINESS CONTRIBUT	0	0	0	-2,955.00	.00	2,955.00	.0%
2309999 434714 CULTURAL ARTS CONTRIBUTIONS	0	0	0	-2,000.00	.00	2,000.00	.0%
2309999 434715 WINE ON THE FOX CONTRIBUTIO	0	0	0	-62,174.23	.00	62,174.23	.0%
2309999 434716 IT SERVICES CONTRIBUTION	0	0	0	-6,000.00	.00	6,000.00	.0%
2309999 434719 RECYCLING REBATE	0	0	0	-8,952.08	.00	8,952.08	.0%

FROM 2018 01 TO 2018 09

ACCOUNTS FOR: 230 Public Service Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2309999 434720 VETERANS MEMORIAL CONTRIBUT	0	0	0	-11.70	.00	11.70	.0%
2309999 434750 ELECTRONIC CITATION - PD	0	0	0	-906.00	.00	906.00	.0%
2309999 434753 SEIZED DRUG FUNDS REVENUE	0	0	0	-73,048.76	.00	73,048.76	.0%
2309999 434757 DUI COURT FINES	0	0	0	-9,531.45	.00	9,531.45	.0%
2309999 434759 P.D. VEHICLE CONTRIBUTIONS	0	0	0	-7,581.47	.00	7,581.47	.0%
2309999 434762 POLICE EXPLORERS CONTRIBUTI	0	0	0	-3,674.00	.00	3,674.00	.0%
2309999 436435 COMMUNITY RELATIONS/EVENTS	0	0	0	-2,200.00	.00	2,200.00	.0%
TOTAL Public Service Revenues	0	0	0	-232,922.90	.00	232,922.90	.0%
TOTAL Public Service Fund	0	400,000	400,000	16,391.30	26,442.12	357,166.58	10.7%
TOTAL REVENUES	0	0	0	-232,922.90	.00	232,922.90	
TOTAL EXPENSES	0	400,000	400,000	249,314.20	26,442.12	124,243.68	

FROM 2018 01 TO 2018 09

ACCOUNTS FOR: 250 TIF-Dwntwn Redevelopment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2503500 TIFF Expense							
53 Professional & Techn							
2503500 533005 ENGINEERING SERVICE	5,000	0	5,000	21,348.67	.00	-16,348.67	427.0%
2503500 533010 LEGAL SERVICES	25,000	0	25,000	48,020.59	.00	-23,020.59	192.1%
2503500 533030 MISC PROFESSIONAL SERVICES	20,000	0	20,000	16,783.00	.00	3,217.00	83.9%
55 Other Services							
2503500 554000 ADVERTISING, BIDS & RECORDS	500	0	500	394.20	.00	105.80	78.8%
57 Capital outlay							
2503500 570000 OTHER CAPITAL OUTLAYS	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL TIFF Expense	350,500	0	350,500	86,546.46	.00	263,953.54	24.7%
2509999 TIFF Revenues							
40 Taxes							
2509999 431100 PROPERTY TAX	-40,000	0	-40,000	-19,603.60	.00	-20,396.40	49.0%
45 Investments & Contri							
2509999 436100 INTEREST	-500	0	-500	-2,637.09	.00	2,137.09	527.4%
TOTAL TIFF Revenues	-40,500	0	-40,500	-22,240.69	.00	-18,259.31	54.9%
TOTAL TIF-Dwntwn Redevelopment Fund	310,000	0	310,000	64,305.77	.00	245,694.23	20.7%
TOTAL REVENUES	-40,500	0	-40,500	-22,240.69	.00	-18,259.31	
TOTAL EXPENSES	350,500	0	350,500	86,546.46	.00	263,953.54	

FROM 2018 01 TO 2018 09

ACCOUNTS FOR: 300 Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3003000 CIP Expense							
57 Capital outlay							
3003000 570000 OTHER CAPITAL OUTLAYS	870,000	217,000	1,087,000	778,106.62	236,842.81	72,050.57	93.4%
3003000 572010 PUBLIC IMPROVEMENTS	644,800	0	644,800	444,081.21	200,718.79	.00	100.0%
3003000 573005 POLICE FACILITY	23,000,000	0	23,000,000	7,732,441.37	2,954,106.87	12,313,451.76	46.5%
3003000 573010 VILLAGE HALL EXPENSE	590,000	0	590,000	297,514.96	24,983.03	267,502.01	54.7%
59 Other Financing Uses							
3003000 591000 TRANSFERS TO OTHER FUNDS	1,972,200	0	1,972,200	1,222,200.00	.00	750,000.00	62.0%
TOTAL CIP Expense	27,077,000	217,000	27,294,000	10,474,344.16	3,416,651.50	13,403,004.34	50.9%
3009999 CIP Revenue							
40 Taxes							
3009999 431305 SALES TAX-HOME RULE	-2,900,000	0	-2,900,000	-2,215,553.96	.00	-684,446.04	76.4%
3009999 431820 LOCAL MOTOR FUEL TAX	0	0	0	-209,150.33	.00	209,150.33	.0%
41 Licenses & Permits							
3009999 432305 ROADWAY CAPITAL IMPROVEMENT	0	0	0	-1,020.13	.00	1,020.13	.0%
3009999 432310 DIRECT IMPACT FEE	0	0	0	-136,052.46	.00	136,052.46	.0%
3009999 432315 EFC-RD RESURFACE RECAPTURE	0	0	0	-4,200.00	.00	4,200.00	.0%
45 Investments & Contri							
3009999 436100 INTEREST	-30,000	0	-30,000	-209,752.63	.00	179,752.63	699.2%
46 Other Financing Sour							
3009999 439500 MISCELLANEOUS	0	0	0	-30,000.00	.00	30,000.00	.0%

FROM 2018 01 TO 2018 09

ACCOUNTS FOR: 300 Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CIP Revenue	-2,930,000	0	-2,930,000	-2,805,729.51	.00	-124,270.49	95.8%
TOTAL Capital Improvement Fund	24,147,000	217,000	24,364,000	7,668,614.65	3,416,651.50	13,278,733.85	45.5%
TOTAL REVENUES	-2,930,000	0	-2,930,000	-2,805,729.51	.00	-124,270.49	
TOTAL EXPENSES	27,077,000	217,000	27,294,000	10,474,344.16	3,416,651.50	13,403,004.34	

FROM 2018 01 TO 2018 09

ACCOUNTS FOR: 400 Debt Service Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4004000 Debt Service Expense							
53 Professional & Techn							
4004000 533140 PAYING AGENT/REGISTRAR FEES	2,200	0	2,200	998.00	.00	1,202.00	45.4%
58 Debt Service							
4004000 580105 DEBT PRINCIPAL	1,335,000	0	1,335,000	1,335,000.00	.00	.00	100.0%
4004000 580205 BOND PAYMENTS, INTEREST	1,585,644	0	1,585,644	1,585,644.38	.00	-.38	100.0%
TOTAL Debt Service Expense	2,922,844	0	2,922,844	2,921,642.38	.00	1,201.62	100.0%
4009999 Debt Service Revenues							
45 Investments & Contri							
4009999 436100 INTEREST	-300	0	-300	-443.70	.00	143.70	147.9%
46 Other Financing Sour							
4009999 439100 TRANSFERS IN	-2,923,016	0	-2,923,016	-2,923,016.00	.00	.00	100.0%
TOTAL Debt Service Revenues	-2,923,316	0	-2,923,316	-2,923,459.70	.00	143.70	100.0%
TOTAL Debt Service Fund	-472	0	-472	-1,817.32	.00	1,345.32	385.0%
TOTAL REVENUES	-2,923,316	0	-2,923,316	-2,923,459.70	.00	143.70	
TOTAL EXPENSES	2,922,844	0	2,922,844	2,921,642.38	.00	1,201.62	

FROM 2018 01 TO 2018 09

ACCOUNTS FOR: 500 Water Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5006070 Water Fund Expense							
51 Salaries & Wages							
5006070 511000 SALARIES, FULL-TIME	1,112,344	0	1,112,344	851,171.14	.00	261,172.86	76.5%
5006070 511005 SALARIES, PART-TIME	17,500	0	17,500	4,520.00	.00	12,980.00	25.8%
5006070 511300 OVER-TIME	55,000	0	55,000	33,916.91	.00	21,083.09	61.7%
52 Employee Benefits							
5006070 521000 HEALTH INSURANCE	235,952	0	235,952	181,119.92	.00	54,832.08	76.8%
5006070 521005 LIFE INSURANCE	569	0	569	437.85	.00	131.15	77.0%
5006070 521010 DENTAL INSURANCE	17,501	0	17,501	13,376.70	.00	4,124.30	76.4%
5006070 522000 FICA/MEDI, VILLAGE SHARE	89,797	0	89,797	66,812.57	.00	22,984.43	74.4%
5006070 522300 IMRF, VILLAGE SHARE	122,448	0	122,448	91,385.07	.00	31,062.93	74.6%
5006070 529000 UNIFORM SERVICE	8,200	0	8,200	1,317.88	.00	6,882.12	16.1%
53 Professional & Techn							
5006070 533005 ENGINEERING SERVICE	119,800	0	119,800	64,692.03	15,217.27	39,890.70	66.7%
5006070 533010 LEGAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
5006070 533015 IT SERVICES	54,000	0	54,000	5,602.59	.00	48,397.41	10.4%
5006070 533030 MISC PROFESSIONAL SERVICES	35,000	0	35,000	25,359.50	.00	9,640.50	72.5%
5006070 533140 PAYING AGENT/REGISTRAR FEES	1,757	0	1,757	100,719.89	.00	-98,962.89	%
5006070 533150 UNCOLLECTABLE UTILITY BILLS	0	0	0	558.33	.00	-558.33	.0%
54 Contractual Services							
5006070 541000 JULIE	12,000	0	12,000	2,986.95	13,349.92	-4,336.87	136.1%
5006070 543020 MAINTENANCE, BUILDING	28,800	0	28,800	13,649.97	1,176.00	13,974.03	51.5%
5006070 543025 MAINTENANCE, EQUIPMENT	39,500	0	39,500	24,540.38	2,398.85	12,560.77	68.2%
5006070 543030 MAINTENANCE, FIRE HYDRANTS	13,000	0	13,000	2,904.47	2,300.00	7,795.53	40.0%
5006070 543035 MAINTENANCE, GARAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
5006070 543055 MAINTENANCE, SAFETY EQUIPME	2,000	0	2,000	606.64	.00	1,393.36	30.3%
5006070 543060 MAINTENANCE, SEWER MAIN	66,400	0	66,400	9,975.24	17,383.00	39,041.76	41.2%
5006070 543095 MAINTENANCE, WATER MAIN	100,600	0	100,600	65,259.76	4,567.39	30,772.85	69.4%

FROM 2018 01 TO 2018 09

ACCOUNTS FOR: 500 Water Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5006070 543100 MAINTENANCE, WATER METERS	14,000	0	14,000	450.51	4,134.73	9,414.76	32.8%
5006070 543105 MAINTENANCE, WATER TOWER	5,000	0	5,000	2,729.86	600.00	1,670.14	66.6%
5006070 543110 MAINTENANCE, WELLS	291,200	0	291,200	60,493.33	193,253.69	37,452.98	87.1%
5006070 543115 MAINTENANCE; RADIUM REMOVAL	400,000	0	400,000	263,387.58	.00	136,612.42	65.8%
5006070 543155 WATER ANALYSIS	25,000	0	25,000	9,405.11	14,725.61	869.28	96.5%
5006070 544200 RENTAL SERVICE	3,000	0	3,000	180.40	.00	2,819.60	6.0%
55 Other Services							
5006070 552005 GENERAL INSURANCE	31,695	0	31,695	32,633.25	.00	-938.25	103.0%
5006070 553000 TELEPHONE EXPENSE	15,000	0	15,000	16,113.02	.00	-1,113.02	107.4%
5006070 554000 ADVERTISING, BIDS & RECORDS	500	0	500	1,018.29	.00	-518.29	203.7%
5006070 555000 PRINTING EXPENSE	15,100	0	15,100	9,945.37	.00	5,154.63	65.9%
5006070 558000 TRAVEL & TRAINING	4,700	0	4,700	219.00	.00	4,481.00	4.7%
5006070 558015 DUES	10,700	0	10,700	2,571.17	250.00	7,878.83	26.4%
56 Supplies							
5006070 561005 OFFICE SUPPLIES	3,000	0	3,000	708.50	124.17	2,167.33	27.8%
5006070 561010 COMPUTER SUPPLIES	0	0	0	448.50	.00	-448.50	.0%
5006070 561015 POSTAGE & FREIGHT	35,000	0	35,000	25,533.92	.00	9,466.08	73.0%
5006070 561025 TOOLS	1,500	0	1,500	978.98	.00	521.02	65.3%
5006070 561030 OPERATING SUPPLIES	0	0	0	9.97	.00	-9.97	.0%
5006070 561040 WATER METER SUPPLIES	16,500	0	16,500	13,187.55	.00	3,312.45	79.9%
5006070 561065 MISCELLANEOUS	1,000	0	1,000	.00	.00	1,000.00	.0%
5006070 561070 MAINTENANCE SUPPLIES	500	0	500	23.97	.00	476.03	4.8%
5006070 562200 PUMPING EXPENSE, ELECTRICIT	507,000	0	507,000	260,748.97	313,652.90	-67,401.87	113.3%
5006070 562600 FUEL PURCHASE	39,900	0	39,900	19,054.30	25,331.83	-4,486.13	111.2%
5006070 564000 BOOKS & PUBLICATIONS	200	0	200	.00	.00	200.00	.0%
58 Debt Service							
5006070 580100 WATER REVOLVING LOAN, PRINC	71,517	0	71,517	71,516.76	.00	.24	100.0%
5006070 580110 2012 BOND PAYMENT, PRINCIPA	340,000	0	340,000	340,000.00	.00	.00	100.0%
5006070 580115 2013 BOND PAYMENT, PRINCIPA	10,000	0	10,000	10,000.00	.00	.00	100.0%
5006070 580120 2014 BOND PAYMENT, PRINCIPA	170,000	0	170,000	170,000.00	.00	.00	100.0%
5006070 580125 2006 BOND PAYMNET, PRINCIPA	125,000	0	125,000	125,000.00	.00	.00	100.0%
5006070 580135 2011 REFUND PAYMENT, PRINCI	130,000	0	130,000	130,000.00	.00	.00	100.0%
5006070 580140 2009 BONDS PAYMENT, PRINCIP	310,000	0	310,000	310,000.00	.00	.00	100.0%

FROM 2018 01 TO 2018 09

ACCOUNTS FOR: 500 Water Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5006070 580200 WATER REVOLVING LOAN, INTER	15,184	0	15,184	15,183.92	.00	.08	100.0%
5006070 580210 2012 BOND PAYMENT, INTEREST	31,800	0	31,800	31,800.00	.00	.00	100.0%
5006070 580215 2013 BOND PAYMENT, INTEREST	53,550	0	53,550	53,550.00	.00	.00	100.0%
5006070 580220 2014 BOND PAYMENT, INTEREST	25,750	0	25,750	25,750.00	.00	.00	100.0%
5006070 580225 2006 BOND PAYMENT, INTEREST	5,313	0	5,313	5,312.50	.00	.50	100.0%
5006070 580235 2011 REFUND PAYMENT, INTERE	41,675	0	41,675	41,675.00	.00	.00	100.0%
5006070 580240 2009 BOND PAYMENT, INTEREST	283,019	0	283,019	283,017.53	.00	1.47	100.0%
59 Other Financing Uses							
5006070 591000 TRANSFERS TO OTHER FUNDS	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL Water Fund Expense	5,203,471	0	5,203,471	3,893,561.05	608,465.36	701,444.59	86.5%
5009999 Water Fund Revenues							
41 Licenses & Permits							
5009999 432110 TEMPORARY WATER PERMITS	-200	0	-200	-180.00	.00	-20.00	90.0%
42 Intergovernmental Re							
5009999 433101 FEDERAL GRANTS	-78,000	0	-78,000	-92,370.05	.00	14,370.05	118.4%
43 Charges for Services							
5009999 434110 INSPECTION/OBSERVATION FEE	-10,000	0	-10,000	-1,303.00	.00	-8,697.00	13.0%
5009999 434170 REIMBURSEMENTS	-20,000	0	-20,000	-9,947.05	.00	-10,052.95	49.7%
5009999 434801 WATER	-3,700,000	0	-3,700,000	-3,526,880.21	.00	-173,119.79	95.3%
5009999 434805 SEWER MAINTENANCE	-1,300,000	0	-1,300,000	-1,123,736.93	.00	-176,263.07	86.4%
5009999 434810 WATER & SEWER RECAPTURE	0	0	0	-1,879.40	.00	1,879.40	.0%
5009999 434815 METER SALES	0	0	0	-3,361.00	.00	3,361.00	.0%
5009999 434830 BULK WATER SALES	-4,000	0	-4,000	-5,160.04	.00	1,160.04	129.0%
5009999 434835 CONSUMPTION REPORTS	-34,000	0	-34,000	-22,324.00	.00	-11,676.00	65.7%
45 Investments & Contri							
5009999 436100 INTEREST	-17,000	0	-17,000	-28,958.35	.00	11,958.35	170.3%

FROM 2018 01 TO 2018 09

ACCOUNTS FOR: 500 Water Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5009999 436401 MEMBER CONTRIBUTIONS	-11,000	0	-11,000	-4,731.71	.00	-6,268.29	43.0%
46 Other Financing Sour							
5009999 439305 BOND PREMIUM	0	0	0	-368,175.70	.00	368,175.70	.0%
5009999 439500 MISCELLANEOUS	0	0	0	-13,009.71	.00	13,009.71	.0%
5009999 439601 INSURANCE PROCEEDS	0	0	0	-14,989.21	.00	14,989.21	.0%
TOTAL Water Fund Revenues	-5,174,200	0	-5,174,200	-5,217,006.36	.00	42,806.36	100.8%
TOTAL Water Fund	29,271	0	29,271	-1,323,445.31	608,465.36	744,250.95	%
TOTAL REVENUES	-5,174,200	0	-5,174,200	-5,217,006.36	.00	42,806.36	
TOTAL EXPENSES	5,203,471	0	5,203,471	3,893,561.05	608,465.36	701,444.59	

FROM 2018 01 TO 2018 09

ACCOUNTS FOR: 510 Water Capital Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5106070 Water Capital Fund							
57 Capital outlay							
5106070 574000 UTILITY SYSTEM IMPROVEMENTS	1,250,000	0	1,250,000	126,507.10	.00	1,123,492.90	10.1%
TOTAL Water Capital Fund	1,250,000	0	1,250,000	126,507.10	.00	1,123,492.90	10.1%
5109999 Water Capital Fund Revenues							
43 Charges for Services							
5109999 434820 WATER LINE CONTRIBUTION	0	0	0	-400.00	.00	400.00	.0%
5109999 434825 SEWER LINE CONTRIBUTION	0	0	0	-400.00	.00	400.00	.0%
5109999 434850 WATER TAP ON FEES	-110,000	0	-110,000	-106,800.00	.00	-3,200.00	97.1%
5109999 434855 MXU FEES	-30,000	0	-30,000	-26,116.00	.00	-3,884.00	87.1%
45 Investments & Contri							
5109999 436100 INTEREST	-20,000	0	-20,000	-41,426.63	.00	21,426.63	207.1%
TOTAL Water Capital Fund Revenues	-160,000	0	-160,000	-175,142.63	.00	15,142.63	109.5%
TOTAL Water Capital Fund	1,090,000	0	1,090,000	-48,635.53	.00	1,138,635.53	-4.5%
TOTAL REVENUES	-160,000	0	-160,000	-175,142.63	.00	15,142.63	
TOTAL EXPENSES	1,250,000	0	1,250,000	126,507.10	.00	1,123,492.90	

FROM 2018 01 TO 2018 09

ACCOUNTS FOR: 560 Garbage Collection Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5606010 Garbage Fund Expense							
53 Professional & Techn							
5606010 533110 DISPOSAL SERVICE	2,450,000	0	2,450,000	1,807,215.70	.00	642,784.30	73.8%
TOTAL Garbage Fund Expense	2,450,000	0	2,450,000	1,807,215.70	.00	642,784.30	73.8%
5609999 Garbage Fund Revenue							
43 Charges for Services							
5609999 434840 DISPOSAL FEES	-2,450,000	0	-2,450,000	-1,988,848.76	.00	-461,151.24	81.2%
5609999 434845 WASTE STICKERS & BINS	-1,200	0	-1,200	-864.32	.00	-335.68	72.0%
45 Investments & Contri							
5609999 436100 INTEREST	-500	0	-500	-324.29	.00	-175.71	64.9%
TOTAL Garbage Fund Revenue	-2,451,700	0	-2,451,700	-1,990,037.37	.00	-461,662.63	81.2%
TOTAL Garbage Collection Fund	-1,700	0	-1,700	-182,821.67	.00	181,121.67	%
TOTAL REVENUES	-2,451,700	0	-2,451,700	-1,990,037.37	.00	-461,662.63	
TOTAL EXPENSES	2,450,000	0	2,450,000	1,807,215.70	.00	642,784.30	

FROM 2018 01 TO 2018 09

ACCOUNTS FOR: 600 Vehicle Replacement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6001000 Vehicle Fund Expense							
57 Capital outlay							
6001000 575100 EQUIPMENT PURCHASE	35,000	0	35,000	34,317.82	.00	682.18	98.1%
6001000 575200 VEHICLE PURCHASE	50,000	0	50,000	48,764.56	.00	1,235.44	97.5%
TOTAL Vehicle Fund Expense	85,000	0	85,000	83,082.38	.00	1,917.62	97.7%
6009999 Vehicle Fund Revenue							
45 Investments & Contri							
6009999 436100 INTEREST	-400	0	-400	-229.33	.00	-170.67	57.3%
46 Other Financing Sour							
6009999 439115 TRANSFER IN-W&S FUND	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
6009999 439120 TRANSFER IN-CAPITAL IMPROVE	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
6009999 439210 ASSET SALES	-5,000	0	-5,000	-37,617.50	.00	32,617.50	752.4%
TOTAL Vehicle Fund Revenue	-90,400	0	-90,400	-37,846.83	.00	-52,553.17	41.9%
TOTAL Vehicle Replacement Fund	-5,400	0	-5,400	45,235.55	.00	-50,635.55	-837.7%
TOTAL REVENUES	-90,400	0	-90,400	-37,846.83	.00	-52,553.17	
TOTAL EXPENSES	85,000	0	85,000	83,082.38	.00	1,917.62	

FROM 2018 01 TO 2018 09

ACCOUNTS FOR: 800 Police Pension Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8001000 Police Pension Expense							
51 Salaries & Wages							
8001000 511025 PENSION PAYMENTS	627,000	0	627,000	283,565.30	.00	343,434.70	45.2%
53 Professional & Techn							
8001000 533010 LEGAL SERVICES	1,500	0	1,500	1,255.50	.00	244.50	83.7%
8001000 533155 ACCOUNTING SERVICES (POLICE	15,000	0	15,000	3,610.00	.00	11,390.00	24.1%
8001000 533160 INVESTMENT EXPENSE (POLICE	76,000	0	76,000	19,960.00	.00	56,040.00	26.3%
55 Other Services							
8001000 558000 TRAVEL & TRAINING	2,500	0	2,500	2,250.12	.00	249.88	90.0%
8001000 558015 DUES	800	0	800	.00	.00	800.00	.0%
56 Supplies							
8001000 561065 MISCELLANEOUS	5,500	0	5,500	9,502.04	.00	-4,002.04	172.8%
TOTAL Police Pension Expense	728,300	0	728,300	320,142.96	.00	408,157.04	44.0%
8009999 Police Pension Revenues							
40 Taxes							
8009999 431100 PROPERTY TAX	-1,278,500	0	-1,278,500	-1,246,777.07	.00	-31,722.93	97.5%
45 Investments & Contri							
8009999 436100 INTEREST	-400,000	0	-400,000	-206,670.95	.00	-193,329.05	51.7%

FROM 2018 01 TO 2018 09

ACCOUNTS FOR: 800 Police Pension Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8009999 436110 REALIZED GAIN/LOSS	0	0	0	-962,359.62	.00	962,359.62	.0%
8009999 436401 MEMBER CONTRIBUTIONS	-443,100	0	-443,100	-187,726.34	.00	-255,373.66	42.4%
46 Other Financing Sour							
8009999 439500 MISCELLANEOUS	-121,500	0	-121,500	.00	.00	-121,500.00	.0%
TOTAL Police Pension Revenues	-2,243,100	0	-2,243,100	-2,603,533.98	.00	360,433.98	116.1%
TOTAL Police Pension Fund	-1,514,800	0	-1,514,800	-2,283,391.02	.00	768,591.02	150.7%
TOTAL REVENUES	-2,243,100	0	-2,243,100	-2,603,533.98	.00	360,433.98	
TOTAL EXPENSES	728,300	0	728,300	320,142.96	.00	408,157.04	

FROM 2018 01 TO 2018 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	24,320,555	617,000	24,937,555	3,390,734.12	4,714,602.92	16,832,217.96	32.5%

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	10	N	N
Sequence 4	0	N	N

Report title:

FLEXIBLE PERIOD REPORT

Includes accounts exceeding 0% of budget.
Print Full or Short description: F
Print full GL account: N
Sort by full GL account: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N

From Yr/Per: 2018/ 1
To Yr/Per: 2018/ 9
Budget Year: 2018
Print totals only: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Amounts/totals exceed 999 million dollars: N
Roll projects to object: N
Print journal detail: N
From Yr/Per: 2018/ 6
To Yr/Per: 2018/ 6
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Multiyear view: D