



**Village of Lindenhurst
FY 2013/2014 Year-End
Financial Report**

Executive Summary

The fiscal year beginning May 1, 2013 and ending April 30, 2014 again saw some improvements in the Village's overall financial position. Some major revenues continued to show modest improvement including an increase in income tax, sales tax, and building permit activity. Simplified Municipal tax revenues continued to decline due to increased use of internet based (VOIP) phone systems, which are not subject to the tax.

Unfortunately, operating spending was up from the previous year, primarily due to increased spending on snow and ice control services.

Major Highlights

- General Fund revenues still significantly less than actual revenues received in 2007/2008, down \$756,603.
- General Fund expenses up \$119,777 from previous year, but still significantly less than 2007/2008 actual, down \$742,526.
- General Fund Net Income - \$127,415
- Water & Sewer Fund Net Income - \$576,079
- Major Operating Spending in 2013/2014 up \$241,197 compared to 12/13 actual spending. This was primarily due to increased spending on snow and ice control services as a result of increased snow events.
- All target balance policies met.

History

Chart 1 attached is a comparison of major fund performance from fiscal year 2007/2008 through fiscal year 2013/2014. As you can see from the chart, since FY 07/08, General Fund revenues are down \$756,603 and expenses are down \$742,526.

Chart 2 attached shows actual spending in the major funds for the past five years (FY 08/09 through FY 13/14). As you can see from the chart, through process reengineering, privatization and cost cutting measures, the Village has been able to reduce annual operating spending by \$1,697,553. Had the Village not taken those cost cutting measures, adjusting for inflation, in FY 13/14 the Village would be spending \$2.9 million more in annual operating expenses.

Fiscal Year 2013/2014

In fiscal year 2012/2013, the Village adopted a policy of diverting ten percent of sales and income tax receipts to the Community Capital Fund for community improvement purposes. As a result of this, major revenues in the General Fund were down \$250,034 from previous year's actual revenue. When comparing total revenues year over year, revenues are up \$436,950. This was due to an increase in income tax receipts, sales tax and building construction activity. Water & Sewer Fund revenues were up \$40,412 from

previous year’s actual revenue as a result of the adopted multi-year rate schedule; however the Village saw a reduction in water usage year over year. Operating spending in these funds was up \$241,197 from the previous year actual spending.

Initial budget projections called for a \$74,328 surplus in the General Fund. Better than expected revenues and continued cost cutting measures resulted in an actual surplus of \$127,415.

The Village’s overall cash position has improved by \$234,908.

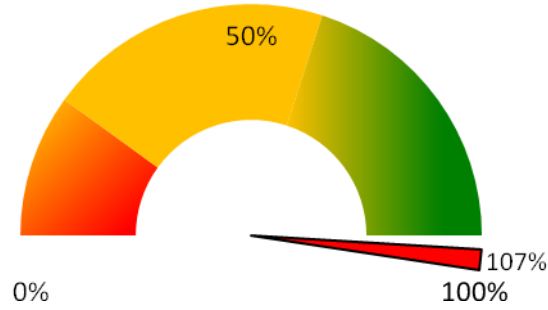
From 2006 to 2010 the General Fund cash balance continued to decline. For the fourth year in a row we have seen an increase in the General Fund cash balance. At the end of FY 13/14, the General Fund cash balance exceeded the target balance, resulting in a one-time transfer of funds to the Community Capital Fund to provide for continued investment in community infrastructure. In the future, we will need to continually monitor the cash balance in this fund as, for the most part, revenues are economically sensitive and expenses are fairly fixed.

In accordance with the Village’s Fund Balance Policy and Financial Forecast, any dollars in the General Fund that exceed the fund balance target (75% of current year’s operating expenses) are transferred to the Community Capital Fund for use in next year’s Community Improvement Program. As has been the case the past few years, strong financial performance in the General Fund has allowed the Village to divert additional dollars for Community Improvement purposes.

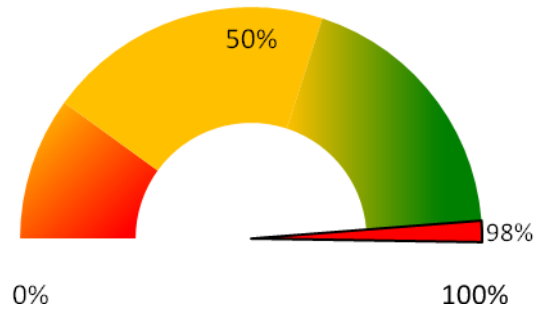
May 1, 2013 General Fund Balance	\$3,166,849
FY 12/13 Transfer to Community Capital	\$ 479,250
FY 13/14 Revenues	\$3,660,987
FY 13/14 Expenses	\$3,533,572
April 30, 2014 General Fund Balance	<u>\$2,815,014</u>
75% Target Balance	\$2,674,085
Dollars Diverted to Community Capital	\$ 140,929

Beginning in Fiscal Year 2013/2014, the Village diverted a portion of sales and income tax to the Community Capital Fund. In total during FY 2013/2014 \$577,880 was diverted from General Fund to Community Capital. In FY 2012/2013, a total of \$479,250 was diverted to Capital. This two year total of \$1,057,130 is an illustration of the Board’s continued commitment to reducing base line operating costs and increasing the use of available dollars for community improvements.

FY 13/14
General Fund Revenues vs. Budget



FY 13/14
General Fund Expenses vs. Budget



I. General Fund

The General Fund receives revenue from various sources including the Village’s portion of property tax, sales tax, income tax, simplified municipal tax, and traffic fines. Those revenues are used to pay for basic municipal operations including police protection, street maintenance, building construction safety regulations and inspections, general administration and buildings and grounds maintenance.

SUMMARY OF PERFORMANCE

TOTAL REVENUES	\$3,660,987
TOTAL OPERATING EXPENSES	<u>\$3,533,572</u>
OPERATING PROFIT/INCOME	\$127,415

- General Fund revenues were down \$250,034 from the previous year and \$3,194 over budget.
- General Fund operating expenses were up \$119,777 from the previous year and down \$62,662 from budget.

REVENUES

The General Fund received recurring revenues of \$3,490,209 and non-recurring revenues of \$170,778, for total General Fund revenue of \$3,660,987. Budget projections called for total revenue of \$3,657,794.

Other General Fund Revenue highlights include:

- Ten percent of Income tax and Sales tax diverted to the Community Capital fund for community improvement projects.
- Simplified Municipal tax lower than budget projection for second consecutive year due to changes in telecommunications industry (down \$60,000).
- Interest earnings below budget projections and down from previous years due to lower interest rates.
- Building Permit revenue \$40,000 higher than budget projection.

Chart 3 attached provides a summary and comparison of the major revenue sources in the General Fund.

Interest Earnings 05/06 to 13/14

	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
General Fund	\$ 220,650	\$ 185,860	\$ 149,214	\$ 191,089	\$ 153,215	\$ 98,343	\$ 85,982	\$ 43,810	\$ 56,842
Water & Sewer	\$ 217,049	\$ 180,015	\$ 146,875	\$ 192,699	\$ 107,118	\$ 75,654	\$ 70,813	\$ 30,278	\$ 54,789
MFT	\$ 61,608	\$ 34,136	\$ 21,446	\$ 54,164	\$ 11,339	\$ 21,362	\$ 27,612	\$ 16,705	\$ 4,850
Total	\$ 499,307	\$ 400,011	\$ 317,535	\$ 437,952	\$ 271,672	\$ 195,359	\$ 184,407	\$ 90,793	\$ 116,481
Average Balance	\$ 11,321,552	\$ 10,719,130	\$ 9,440,396	\$ 9,842,647	\$ 9,097,296	\$ 8,341,280	\$ 9,082,348	\$ 10,287,543	\$ 11,102,738
Rate of Return	4.4%	3.7%	3.4%	4.4%	3.0%	2.3%	2.0%	0.9%	1.0%

EXPENSES

The General Fund consists of five operating accounts; Administration, Engineering and Building, Building and Grounds, Police and Streets.

Total operating expenses in the General Fund were \$3,533,572. This was \$62,662 under the budget estimate and \$119,777 up from last year's actual.

Compared to revenues received for the year, this resulted in an operating surplus of \$127,415. Chart 4 attached shows the financial performance of each operating area in the General Fund.

Administration

- Administration was under budget by \$46,050 or 9.1% and \$13,364 less than last year's actual.

Engineering and Building

- Engineering and Building was \$35,863 under budget estimate and \$38,979 below last year's actual. This was due to the vacant Director of Public Works/Village Engineer position.

Buildings and Grounds

- Buildings and Grounds was \$11,887 under budget due to less than anticipated need for maintenance at the Veterans Memorial.

Police

- Police spending was \$15,072 over budget and \$98,235 higher than last year’s actual. This was primarily due to higher part-time officer usage, which was approved by the Board as part of a budget amendment. When you factor in the approved amendment, Police operating spending was within the budgetary limits.

Streets

- Streets operating spending was \$16,066 over budget and \$70,960 higher than last year’s actual due to a higher than usual snow event season, including:
 - Overtime 88% over budget (\$9,284)
 - Part Time Winter personnel \$12,585 over budget
 - Gas & Oil \$3,967 over budget
 - Vehicle Repairs \$6,044 over budget

2013/2014 Snow & Ice Control Summary

	13/14	12/13	11/12
Number of Events	33	19	12
Total Inches	73	41	26
Total Hours	1,882	1094	747
Salt Costs	\$162,822	\$119,269	\$69,021
Tons of Salt	1,751	1,399	734
Part Time Winter Personnel	\$21,585	\$4,867	\$6,487

GENERAL FUND CASH BALANCE

May 1, 2013 Starting Balance	\$3,166,849
FY 13/14 Revenues	\$3,660,987
FY 13/14 Operating Expenses	<u>\$3,533,572</u>
Operating Profit/ Income	\$127,415
Board Authorized Transfers	\$479,250
April 30, 2014 Ending Balance	\$2,815,014
Target Balance as of May 1, 2014	\$2,674,085

II. Water & Sewer Fund

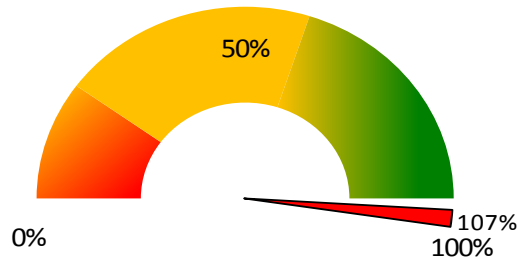
The Water & Sewer fund is one of the Village’s enterprise funds. An enterprise fund acts as an independent business where the rates and fees collected pay for the costs of providing the service. No other revenue streams, taxes or charges should be used to subsidize this fund.

The Water & Sewer fund receives revenues from the monthly charges for water and sanitary sewer service. Expenses in this fund are based upon the operational costs of providing these services.

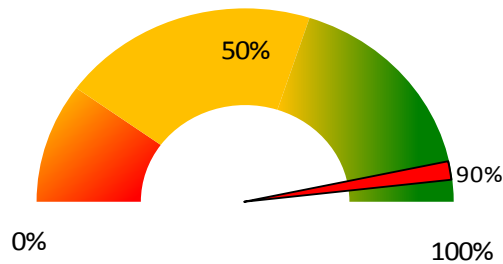
SUMMARY OF PERFORMANCE

TOTAL REVENUES	\$3,270,657
TOTAL OPERATING EXPENSES	<u>\$2,694,688</u>
OPERATING PROFIT/INCOME	\$576,079

**FY 13/14
Water & Sewer Fund Revenues vs. Budget**



**FY 13/14
Water & Sewer Fund Expenses vs. Budget**

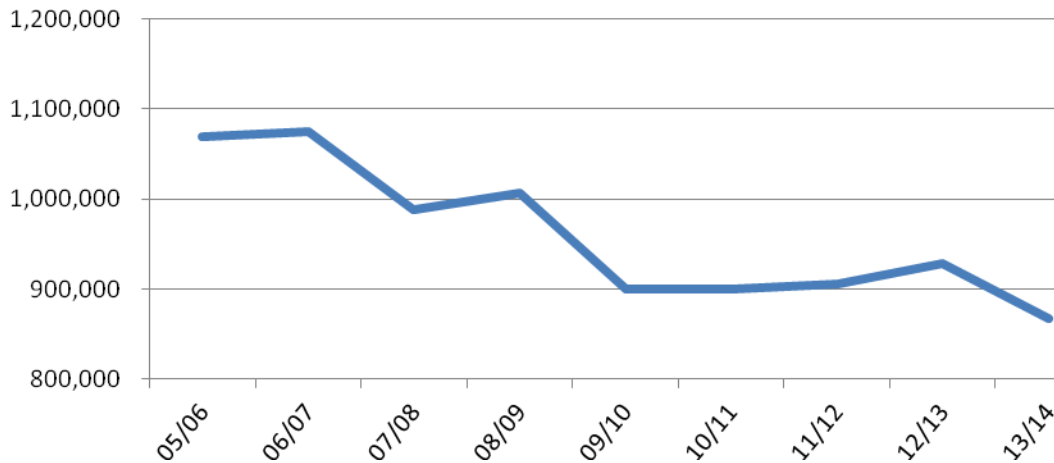


REVENUES

Revenues received in the Water and Sewer Fund totaled \$3,270,657. This was \$216,331 higher than budget projections. Actual water pumpage and water sales were down by 6.4% from 2012/2013.

Chart 3 attached shows a summary and comparison of the major revenues of the Water and Sewer fund.

Water Sales Volume By Year



EXPENSES

The Water and Sewer enterprise fund is composed of three operating accounts; water/sewer administration, water expenses and sewer expenses. The total operating expenses for all operating accounts was \$2,694,577. Compared to budget, actual spending was down \$295,309 and up \$121,420 from the previous year’s actual expenses.

Water/Sewer Administration

- Water/Sewer administration account was \$195,860 under budget. The Lindenhurst Sanitary District plant improvement project was not completed during the fiscal year. In addition, the agreement between the Village and Sanitary District was not finalized to include the Village’s agreed contribution towards this project. Therefore, the Village did not make the \$125,000 debt repayment contribution to the District that was included in the FY 2012/2013 budget.
- Debt payments accounted for 28% of this account’s total expense.

Sewer

- The Sewer account was \$90,178 under budget and \$3,387 over previous year's actual. This was primarily due to lower operating costs (electric, sludge disposal) as a result of the recent plant improvements that have made operations more efficient.

Water

- The Water account was \$9,271 under budget and \$27,296 over previous year's actual. Distribution system repairs was significantly over budget and higher than previous years due to an increase in water main system repairs as a result of the extreme cold.

WATER & SEWER FUND CASH BALANCE

May 1, 2013 Starting Balance	\$1,080,747
FY 13/14 Revenues	\$3,270,657
FY 13/14 Expenses	<u>\$2,694,577</u>
OPERATING PROFIT/INCOME	\$576,079
Other Unrecorded Income ¹	\$9,683
April 30, 2014 Ending Balance	\$1,666,509

¹ Due to our current accounting procedures, for an unknown reason Renter's Refunds, Voided Checks and Security Deposits are not recorded as revenues but are recorded on the monthly Treasurer's Report.

III. Garbage Fund

The Garbage fund was established in the FY09/10 year. This account was previously the Recycling Proceeds fund. This fund was created when the Village took over billing for residential refuse and recycling services.

Revenues are generated through the monthly refuse and recycling charge. Expenses are based upon the contract cost with Groot and miscellaneous administrative costs associated with the provision of this service.

SUMMARY OF PERFORMANCE

TOTAL REVENUES	\$1,128,419
TOTAL OPERATING EXPENSES	<u>\$1,121,755</u>
OPERATING PROFIT/INCOME	\$6,664

Revenues in this fund were under budget by \$9,390. Expenses were under budget by \$2,088.

IV. Capital Funds

The Community Capital fund is used for community improvements, infrastructure replacements (non-water & sewer) and new equipment as determined by the Board.

This fund receives revenue from the vehicle sticker fees charged to each household in the Village (\$276,879), cell tower lease fees charged to cellular companies for the use of space on our water towers and radio tower (\$183,150), public facility donation fees charged to new development (\$24,902) and a portion of sales tax (\$72,768) and income tax (\$364,292). Total revenues in fiscal year 2013/2014 totaled \$1,022,384.

One-time expenses included computer replacements, completion of a Grand Avenue streetscaping plan (partial), 2014 road resurfacing project, design engineering for the reconstruction of Beck Road, and pavement patching throughout the Village. This fund also pays the annual debt payments associated with the 1999 borrowing for the construction of the police station and remodeling of the Village Hall/former Streets Department garage.

Expenses in this fund totaled \$749,483.

V. Operational Highlights

Public Works

- 209 hours of training
- 342 hours preparing and working Lindenfest event

- 492 daily vehicle inspections
- 1,162 lift station inspections
- 118 hours of Veterans Memorial maintenance
- 24,522 linear feet of preventative jetting and cleaning of sanitary sewer pipe
- Responded to 8 possible sanitary sewer back-ups
- 1,899 storm sewer inlets cleaned
- 99 mailboxes repaired
- 1,882 hours on snow and ice control operations
- 1,779 well house inspections
- 476 water shut-offs/turn-ons
- 1,759 hours of wastewater treatment plant operations
- 445 hydrants inspected and flushed

Police

- 1,814 traffic citations
- 63 DUI arrests
- 994 warning tickets
- 4,816 recorded premise checks
- 0 vehicle thefts
- 5 residential burglaries
- 867 ordinance violations
- 15 burglaries to motor vehicle
- 4 theft/shoplifting
- 1,060 citizen assist
- 291 animal complaints

Building

- 19 single family permits issued
- 38 single family alterations and additions
- 8 commercial building (new/alteration)
- 465 miscellaneous permits

Request for Service

- 1,083 total service requests received (28% increase year over year)
- 114 reported street lights out
- 156 tree maintenance requests
- 124 mailbox damage complaints
- 57 storm damage branch collection
- 98% resolution rate for all requests

Chart 1
Major Fund Performance Comparison
FY 07/08 - FY 13/14

Fund	Actual Year-End FY 07/08	Actual Year-End FY 08/09	Actual Year-End FY 09/10	Actual Year-End FY 10/11	Actual Year-End FY 11/12	Actual Year-End FY 12/13	Actual Year-End FY 13/14
REVENUES							
General Fund	\$ 4,417,590	\$ 3,773,843	\$ 3,488,425	\$ 3,813,230	\$ 3,802,784	\$ 3,911,022	\$ 3,660,987
Water & Sewer Fund	\$ 2,662,137	\$ 2,788,798	\$ 2,614,657	\$ 2,975,846	\$ 3,086,226	\$ 3,230,245	\$ 3,270,657
Total Revenues	\$ 7,079,727	\$ 6,562,641	\$ 6,103,082	\$ 6,789,076	\$ 6,889,010	\$ 7,141,267	\$ 6,931,644
EXPENSES							
General Fund	\$ 4,276,098	\$ 4,150,045	\$ 3,587,916	\$ 3,340,019	\$ 3,383,453	\$ 3,408,926	\$ 3,533,572
Water & Sewer Fund	\$ 2,910,868	\$ 3,770,789	\$ 3,218,105	\$ 2,840,314	\$ 2,805,480	\$ 2,573,157	\$ 2,694,577
Totals Expenses	\$ 7,186,966	\$ 7,920,834	\$ 6,806,021	\$ 6,180,333	\$ 6,188,933	\$ 5,982,083	\$ 6,228,149

Chart 2
5-Year Actual Spending Comparison

Fund	Actual Year-End FY 13/14	Actual Year-End FY 08/09	Change From FY 08/09
GENERAL FUND			
Administration	\$ 456,051	\$ 582,876	\$ (126,825)
Engineering & Bldg	\$ 115,540	\$ 209,176	\$ (93,636)
Building & Grounds	\$ 37,808	\$ 51,449	\$ (13,641)
Police	\$ 2,215,840	\$ 1,967,569	\$ 248,271
Streets	\$ 703,465	\$ 1,338,975	\$ (635,510)
Totals General Fund	\$ 3,528,704	\$ 4,150,045	\$ (621,341)
WATER & SEWER FUND			
Waterworks Admin	\$ 1,445,169	\$ 1,436,772	\$ 8,397
Sewer	\$ 676,891	\$ 850,665	\$ (173,774)
Water	\$ 572,517	\$ 1,483,352	\$ (910,835)
Totals Water & Sewer	\$ 2,694,577	\$ 3,770,789	\$ (1,076,212)
Totals	\$ 6,223,281	\$ 7,920,834	\$ (1,697,553)

Chart 3
 FY 2013/2014 Year-End Financial Summary Report
 Major Revenue Comparison

Fund	Actual Year-End FY 13/14	Actual Year-End FY 12/13	Change From Previous Year	FY 13/14 Budget	Actual Year-End Change From Budget
GENERAL FUND					
Real Estate Tax	\$ 564,135	\$ 541,551	\$ 22,584	\$ 553,692	\$ 10,443
Simplified Municipal Tax	\$ 415,755	\$ 445,921	\$ (30,166)	\$ 475,000	\$ (59,245)
Building Permits	\$ 129,832	\$ 201,427	\$ (71,595)	\$ 89,000	\$ 40,832
Income Tax ¹	\$ 1,171,422	\$ 1,282,175	\$ (110,753)	\$ 1,171,422	\$ -
Sales Tax ²	\$ 837,865	\$ 876,447	\$ (38,582)	\$ 774,000	\$ 63,865
Other Revenue	\$ 541,979	\$ 563,501	\$ (21,522)	\$ 594,680	\$ (52,701)
Totals General Fund	\$ 3,660,988	\$ 3,911,022	\$ (250,034)	\$ 3,657,794	\$ 3,194

WATER & SEWER FUND					
Sewer Usage	\$ 2,013,460	\$ 2,043,282	\$ (29,822)	\$ 1,943,750	\$ 69,710
Water Usage	\$ 1,093,755	\$ 1,032,805	\$ 60,950	\$ 962,876	\$ 130,879
Sewer Penalty	\$ 101,480	\$ 90,348	\$ 11,132	\$ 80,800	\$ 20,680
Water Penalty	\$ 16,813	\$ 16,030	\$ 783	\$ 15,150	\$ 1,663
Interest	\$ 35,441	\$ 30,278	\$ 5,163	\$ 40,000	\$ (4,559)
Other Revenue	\$ 9,708	\$ 17,502	\$ (7,794)	\$ 11,750	\$ (2,042)
Totals Water & Sewer	\$ 3,270,657	\$ 3,230,245	\$ 40,412	\$ 3,054,326	\$ 216,331

1. In accordance with practice, \$364,182 of Income Tax was directed to the Community Capital Fund. FY 13/14 total Income Tax = \$1,535,604
2. In accordance with practice, \$72,768 of Sales Tax was directed to the Community Capital Fund. FY 13/14 total Sales Tax = \$910,633

Chart 4
 FY 13/14 Year-End Financial Summary Report
 Major Expense Comparison

Fund	Actual Year-End FY 13/14	Actual Year-End FY 12/13	Change From Previous Year	FY 13/14 Budget	Actual Year-End Change From Budget
GENERAL FUND					
Administration	\$ 456,051	\$ 469,415	\$ (13,364)	\$ 502,101	\$ (46,050)
Engineering & Bldg	\$ 115,540	\$ 154,519	\$ (38,979)	\$ 151,403	\$ (35,863)
Building & Grounds	\$ 37,808	\$ 34,883	\$ 2,925	\$ 49,695	\$ (11,887)
Police	\$ 2,215,840	\$ 2,117,605	\$ 98,235	\$ 2,200,768	\$ 15,072
Streets	\$ 703,465	\$ 632,505	\$ 70,960	\$ 687,399	\$ 16,066
Totals General Fund	\$ 3,528,704	\$ 3,408,927	\$ 119,777	\$ 3,591,366	\$ (62,662)
WATER & SEWER FUND					
Waterworks Admin	\$ 1,445,169	\$ 1,354,432	\$ 90,737	\$ 1,641,029	\$ (195,860)
Sewer	\$ 676,891	\$ 673,504	\$ 3,387	\$ 767,069	\$ (90,178)
Water	\$ 572,517	\$ 545,221	\$ 27,296	\$ 581,788	\$ (9,271)
Totals Water & Sewer	\$ 2,694,577	\$ 2,573,157	\$ 121,420	\$ 2,989,886	\$ (295,309)

**FY 2013/2014 Year End Report
Operational Summary Reports**

**REQUEST FOR SERVICE EFFICIENCY REPORT
FY 2013/2014**

Request Type	Average of Days Open
Block Party	3.23
Code Enforcement	12.28
Construction Projects	10.47
Dead Animal Removal	1.05
Garbage / Recycling Can	0.94
General Suggestion or Concern	8.31
Internal Village Request (Internal Only)	7.13
Landscape Maintenance - Village Property	7.37
Mechanic Request (Internal Only)	10.74
Miscellaneous - Code/Building	12.12
Miscellaneous - Lakes	1.75
Miscellaneous - Police	9.01
Miscellaneous - Public Works	7.57
Miscellaneous - Water, Sewer, Garbage & Recycling	11.33
Missed Pickup (Garbage, Recycling, or Yard Waste)	0.26
Nuisance/Property Maintenance	20.65
Pothole	3.07
Report Illegal Dumping of Pollutants in the Village	1.38
Request for Information	12.92
Restoration - Village Work	9.70
Sewer - General Request	0.47
Sidewalk Repair	5.74
Sink Hole / Ground Settling	13.55
Snow Plowing - Mailbox Damage	2.58
Snow Plowing - Miscellaneous	2.37
Snow Plowing - Right-of-Way Damage	16.66
Speeding/Traffic Enforcement	10.18
Storm Damage - Branch Collection	3.16
Storm Drainage / Standing Water	10.37
Street Light Out	18.68
Street Maintenance - General	8.48
Street Sign - New/Replace/Repair	4.08
Sump Pump Discharge Complaint	2.87
Tall Grass/Weeds	2.12
Tree Maintenance	5.77
Water/B-Box Request	1.90
Grand Total	7.62

REQUEST FOR SERVICE SUMMARY
FY 2013/2014

Request Type	YTD Received	YTD Resolved	% Resolved
Ask a Question	1	1	100%
Block Party	8	8	100%
Code Enforcement	10	10	100%
Construction Projects	4	4	100%
Dead Animal Removal	8	8	100%
Garbage / Recycling Can	29	29	100%
General Suggestion or Concern	8	8	100%
Internal Village Request (Internal Only)	24	24	100%
Landscape Maintenance - Village Property	28	28	100%
Mechanic Request (Internal Only)	79	79	100%
Miscellaneous - Code/Building	4	4	100%
Miscellaneous - Lakes	7	7	100%
Miscellaneous - Police	17	17	100%
Miscellaneous - Public Works	93	90	97%
Miscellaneous - Water, Sewer, Garbage & Recycling	6	6	100%
Missed Pickup (Garbage, Recycling, or Yard Waste)	3	3	100%
Nuisance/Property Maintenance	17	17	100%
Pothole	43	43	100%
Report Illegal Dumping of Pollutants in the Village	1	1	100%
Request for Information	1	1	100%
Restoration - Village Work	16	15	94%
Sewer - General Request	4	4	100%
Sidewalk Repair	14	13	93%
Sink Hole / Ground Settling	14	14	100%
Snow Plowing - Mailbox Damage	124	124	100%
Snow Plowing - Miscellaneous	39	39	100%
Snow Plowing - Right-of-Way Damage	5	5	100%
Speeding/Traffic Enforcement	3	3	100%
Storm Damage - Branch Collection	57	57	100%
Storm Drainage / Standing Water	25	24	96%
Street Light Out	125	114	91%
Street Maintenance - General	53	51	96%
Street Sign - New/Replace/Repair	18	17	94%
Sump Pump Discharge Complaint	2	2	100%
Tall Grass/Weeds	8	8	100%
Tree Maintenance	160	156	98%
Water/B-Box Request	25	25	100%
Grand Total	1083	1059	98%

**Lindenhurst Police Call Out FY Recap
2013- 2014**

Crime/Offense	MAY '13	JUN '13	JUL '13	AUG '13	SEPT '13	OCT '13	NOV '13	DEC '13	JAN '14	FEB '14	MAR '14	APR '14	TOTAL
Arson													
Assault											2		2
Auto Theft													
Battery	2	4	3	3	2	2	1	2	1	1	1	1	23
Bicycle Theft			2										2
Burglary (Residential)	1			2		1			1				5
Burglary (Non-Residential)		2					1						3
Burglary (Auto)		3	3	5		2	1		1				15
Criminal Damage	3		2	11	9	1	1	3	2		2	6	40
Deceptive Practice						1				1	1	1	4
Drug Offenses	4		3	5			5	2	1	1	2	2	25
Forgery				1									1
Liquor Offenses		1			1						1		3
Robbery													
Sex Offenses				1	1		1	1		1	1	1	7
Shoplifting	1						1		2				4
Theft (Over \$300)	2			1	2		2			3		1	11
Theft (Under \$300)	1		2	1		1		1			1		7
Weapons Offense													
Warrants		1	3	1	1	1	1		2	4		1	15
Other Crimes	4	3	1	6	3		3	1	2	2	1	2	28
Annoying Telephone Calls	2	1	3	3	1	2	2		2	1		2	19
Curfew Violation				1									1
Disorderly Conduct					1							1	2
Noise Complaints	7	8	8	9	7	6	3	2	1	1	4	7	63
Missing/Runaway Persons		2			1		2	1	2			2	10
Neighbor/Family Problems	13	16	15	14	18	10	17	14	3	12	14	13	159
Ordinance Violation/Complaints	147	108	153	89	68	37	25	19	64	27	60	70	867
Malicious Mischief	4	5	4	7	7	2	2	2			3	7	43
Juvenile Problems	5	13	6	9	8	13	4	3	3	2	12	4	82
Identity Theft	1	1	1			3	1		1		2		10
Other Non Criminal Offenses				1									1
Crime Offenses Total	197	168	209	170	130	82	73	51	88	56	107	121	1452

**Lindenhurst Police Call Out FY Recap
2013- 2014**

Traffic Offenses	MAY '13	JUN '13	JUL '13	AUG '13	SEPT '13	OCT '13	NOV '13	DEC '13	JAN '14	FEB '14	MAR '14	APR '14	
Traffic Crash Reports	11	9	17	17	17	18	22	33	18	20	14	18	214
Driving Under Influence	6	8	5	11	6	3	6	1	6	4	4	3	63
Zero Tolerance					1		1				1		3
Traffic Citations	266	248	159	141	149	128	148	73	88	122	156	136	1814
Parking Violations	10	1	9	11	3	5	1	12	43	18	42	24	179
Warning Tickets	93	133	152	60	70	85	58	30	57	49	113	94	994
Driving Complaints	16	14	14	15	18	12	12	10	9	8	15	8	151
Traffic Complaints	10	11	10	16	15	3	7	3	19	12	7	4	117
Traffic Offenses Total	412	424	366	271	279	254	255	162	240	233	352	287	3535
Service Calls													
Crime Opportunity Cards			3			5					3	30	41
Premise Checks	530	303	421	391	360	332	311	290	410	370	566	532	4816
Abandoned Autos						1							1
False Alarms	6	13	7	15	8	13	15	15	12	6	9	11	130
Fire & Rescue Calls	30	31	31	31	30	44	30	46	45	39	62	48	467
Assist Other Agency	20	32	32	31	26	29	14	31	30	23	26	37	331
Assist Other Village Dept.	13	8	9	28	6	7	19	17	25	16	74	33	255
Citizen Assist	82	80	89	92	82	68	82	83	112	76	120	94	1060
Business Assist	13	9	6	16	14	9	7	6	8	6	16	10	120
Animal Complaints	34	21	22	24	35	27	17	21	19	9	37	25	291
Property Damage (Non-Criminal)	4	5	3	2	3	1		2	6	3	4	3	36
Lost/Found Property	3	6	10	5	5	3	4	2	5	4	11	5	63
Suspicious Circumstance	40	42	62	58	52	54	29	39	36	29	39	20	500
Service Calls Total	775	550	695	693	621	593	528	552	708	581	967	848	8111
Crime/Offense	197	168	209	170	130	82	73	51	88	56	107	121	1452
Traffic Offenses	412	424	366	271	279	254	255	162	240	233	352	287	3535
Service Calls	775	550	695	693	621	593	528	552	708	581	967	848	8111
Total	1384	1142	1270	1134	1030	929	856	765	1036	870	1426	1256	13098

Lindenhurst Building Department
Permit and Inspection History

Year	SFR Permits	SFR CO's	SFR Additions & Alterations	Multi-Family Permits	Multi-Family CO's	Commercial Permits	Commercial CO's	Detached Garage Permits	Sign Permits	Misc. Permits
2013	19	19	38	0	0	8	8	3	7	465
2012	21	17	67	0	0	12	9	0	12	380
2011	9	2	44	0	0	4	2	4	5	439
2010	0	1	51	0	4	9	5	4	8	572
2009	1	6	39	3	16	7	6	2	23	554
2008	10	9	40	1	23	10	10	1	10	434
2007	14	36	40	8	39	12	11	4	12	443
2006	47	57	50	4	0	18	8	3	38	442
2005	86	54	69	0	0	11	7	4	15	450
2004	32	32	61	0	0	26	17	5	15	505
2003	36	55	62	0	0	19	18	4	9	536
2002	79	96	56	0	31	13	2	5	8	500
2001	85	49	40	13	116	18	17	4	16	531
2000	124	176	43	27	90	22	7	3	13	432
1999	284	275	50	20	126	15	11	9	24	433
1998	263	212	29	65	141	16	8	2	11	417
1997	163	158	27	26	54	17	9	4	9	451
1996	98	92	21	15	57	10	13	5	10	350
1995	90	80	18	10	0	13	6	8	7	302
1994	73	74	23	0	0	9	3	12	10	343
1993	40	32	26	0	0	4	2	6	15	248
1992	42	45	22	0	0	5	4	7	9	129
1991	42	42	28	NA	14	10	10	6	6	312
1990	78	78	NA	NA	24	NA	NA	NA	NA	353

Glossary

SFR = Single Family Residence

Lindenhurst Building Department
Permit and Inspection History

CO = Certificate of Occupancy

Multi-Family = Duplexes, Townhomes and Apartments

Performance Measurement Program
Output Summary
Year to Date Totals

Activity	Goal for 2013	Units	Units Completed	Remaining Goals for Year	Percentage of Goal Completed	Hours Earned	
ADMINISTRATIVE							
A1	Training	400.00	Hourly	209	191.00	52%	209
A2	License Renewal (water/sewer/arborist)	200.00	Hourly	218	(18.00)	109%	218
A3	Safety Training	147.00	Hourly	145.5	1.50	99%	145.5
A5	Meetings	100.00	Hourly	99.75	0.25	100%	99.75
A6	Other Projects	20.00	Hourly	42	(22.00)	210%	42
A7	Assistance -Village Hall	25.00	Hourly	59.25	(34.25)	237%	59.25
A8	Assistance - Police Department	80.00	Hourly	56.25	23.75	70%	56.25
A9	Service Requests	0.00	Hourly	4.5	(4.50)		4.5
A10	Data Entry/Paperwork	50.00	Hourly	24	26.00	48%	24
A12	Special Notices (mailbox , landscape watering, water repair, ect.)	100.00	Notice	414	(314.00)	414%	69
A14	Union Meetings/Administration	20.00	Hourly	7	13.00	35%	7
A15	Tree Administration (Procurement, Research)	20.00	Hourly	141.75	(121.75)	709%	141.75
A16	Project Administration	5.00	Hourly	13	(8.00)	260%	13
A17	Procurement (equipment/materials)	75.00	Hourly	91.75	(16.75)	122%	91.75
A18	NPDES	0.00	Hourly	0	0.00	0%	0
A20	Sample Drop-Off	5.00	Hourly	6.25	(1.25)	125%	12.5
A21	Medical Checks (Physicals/Immunizations)	15.00	Hourly	0	15.00	0%	0
A22	Inventory - Parts	50.00	Hourly	0	50.00	0%	0
A23	SCADA Maintenance	50.00	Hourly	0	50.00	0%	0
A24	Inventory Various	20.00	Hourly	7	13.00	35%	7
BIKE PATH, TRAIL, SIDEWALKS							
B1	Mulch	0.00	Hourly	14	(14.00)		14
B2	Fence Maintenance / Repair	5.00	Hourly	0	5.00	0%	0
B4	Sidewalk Inspections	50.00	Hourly	32	18.00	64%	32
B5	Mulch Inspection	4.00	Per Inspection	0	4.00	0%	0
BUILDING AND GROUNDS							
BG1	Buildings & Grounds Repair	50.00	Hourly	13	37.00	26%	13
BG2	Clean Out Drying Bed/Spoils/General	150.00	Truck Load	84	66.00	56%	168
BG3	Litter Inspection/Removal - Inside Buildings (Public Works)	52.00	Per Building	7	45.00	13%	1.17
BG4	Material Hauling/Pick-up	200.00	Hourly	177	23.00	89%	177
BG5	Sweep/Clean Garage Floors - Hall	5.00	Hourly	14	(9.00)	280%	14
BG6	Sweep/Clean Garage Floors - WWTF	40.00	Hourly	11.5	28.50	29%	11.5
BG7	Flag Replacement	6.00	Per unit	9	(3.00)	150%	2.25
BG8	Flag Lowering / Raising	28.00	Per unit	51	(23.00)	182%	4.25
BG9	Flag Pole / Maintenance	5.00	per pole	8	(3.00)	160%	4
BG10	Organize Garage	80.00	Hourly	170.5	(90.50)	213%	170.5
BG11	Other Janitorial Duties	0.00	Hourly	0	0.00	0%	0
BG13	Clean Equipment/Tools	60.00	Hourly	29	31.00	48%	29
BG14	Shooting Grades/Project Layout	100.00	Hourly	246.5	(146.50)	247%	246.5
BG15	Graffiti Removal	5.00	Hourly	0	5.00	0%	0

Performance Measurement Program
Output Summary
Year to Date Totals

Activity	Goal for 2013	Units	Units Completed	Remaining Goals for Year	Percentage of Goal Completed	Hours Earned	
CONTRACTOR ASSISTANCE							
C1	Contractor Assistance - Buildings and Grounds	5.00	Hourly	5	0.00	100%	5
C2	Contractor Assistance - Mowing	0.00	Trip	0	0.00	0%	0
C3	Contractor Assistance - Veteran Memorial	0.00	Hourly	8.5	(8.50)		8.5
C4	Contractor Assistance - Crack Sealing	0.00	Hourly	0	0.00	0%	0
C5	Contractor Assistance - Patching/Paving	0.00	Hourly	0	0.00	0%	0
C6	Contractor Assistance - Street Sweeping	0.00	Hourly	0	0.00	0%	0
C7	Contractor Assistance - Tree Planting	0.00	Hourly	0	0.00	0%	0
C8	Contractor Assistance - Catch Basin Cleaning	12.00	Hourly	0	12.00	0%	0
C9	Contractor Assistance - Fountain Maintenance	0.00	Hourly	0	0.00	0%	0
C10	Contractor Assistance - Street Light Maintenance	0.00	Hourly	0	0.00	0%	0
C11	Contractor Assistance - Fleet Maintenance	0.00	Hourly	0	0.00	0%	0
C12	Contractor Assistance - Misc.	20.00	Hourly	27	(7.00)	135%	27
C13	Contractor Assistance - Collection System	50.00	Hourly	51	(1.00)	102%	51
C14	Contractor Assistance - Water Distribution System	150.00	Hourly	171.25	(21.25)	114%	171.25
DETENTION INSPECTION AND MAINTENANCE							
D1	Detention Area Inspection/Pick-up - Valley Green	0.00	Trip	3	(3.00)		1.5
D2	Detention Area Inspection/Pick-up - Purple Finch Fen	0.00	Trip	2	(2.00)		1
D3	Detention Area Inspection/Pick-Up Garbage - Beck Road Trail	0.00	Trip	2	(2.00)		2
D4	Detention Area Weed Removal & Trimming - Valley Green	0.00	Trip	0	0.00	0%	0
D5	Detention Area Weed Removal - Purple Finch Fen	0.00	Trip	1	(1.00)		2
EVENTS							
E1	Lindenfest	400.00	Hourly	342	58.00	86%	342
E2	Memorial /Veterans Day	50.00	Hourly	53.5	(3.50)	107%	53.5
E3	Homecoming	30.00	Hourly	0	30.00	0%	0
E4	Block Parties	15.00	per event	12	3.00	80%	6
E5	Earth/Arbor Day	60.00	Hourly	126.5	(66.50)	211%	126.5
E6	Place/ Remove Christmas Signs	16.00	per sign	22	(6.00)	138%	11
E7	Decorations Misc	0.00	Hourly	5	(5.00)		2.5
E8	SWALCO Events	150.00	Hourly	131	19.00	87%	131
E9	Chamber of Commerce Events/Octoberfest	10.00	Hourly	15.5	(5.50)	155%	15.5
E10	Park District Events/Haunted Trail	20.00	Hourly	15	5.00	75%	15
E11	Other Events	0.00	Hourly	0	0.00	0%	0
ENTRYWAY SIGN MAINTENANCE							
E12	Sign Area Misc. Maintenance	50.00	Hourly	30	20.00	60%	30
E13	Chamber Sign Rt. 132 West	2.00	Per Person Per Sign	6	(4.00)	300%	48

Performance Measurement Program
Output Summary
Year to Date Totals

Activity	Goal for 2013	Units	Units Completed	Remaining Goals for Year	Percentage of Goal Completed	Hours Earned	
FLEET MAINTENANCE							
F1	Vehicle Pre - Trip Inspection/Fluids	520.00	Per Vehicle	492	28.00	95%	82
F2	Vehicle/Equipment Washing Exterior Only	200.00	Vehicle	130	70.00	65%	65
F3	Vehicle/Equipment Detailing Interior Only	50.00	Vehicle	50	0.00	100%	50
F4	Vehicle/Equipment Waxing	5.00	Hourly	1	4.00	20%	1
F5	Vehicle/Equipment Weekly Maintenance Check - PD	52.00	Trip	58	(6.00)	112%	58
F6	Vehicle/Equipment Maintenance/Repair/Fabiation	580.00	Hourly	447	133.00	77%	447
F7	Vehicle/Equipment Transport	100.00	Hourly	74	26.00	74%	74
F8	Grease Tractors	5.00	Tractor	4	1.00	80%	8
F9	Check Stand By Equipment	52.00	All	39	13.00	75%	48.75
F12	Complete Plow/Spinner Add/Remove	26.00	Per Truck	15.5	10.50	60%	93
F13	Safety Lane Inspection/Air Emmissions	10.00	Per Truck	5	5.00	50%	10
LIFT STATION MAINTENANCE							
L1	Lift Station - Station Inspection/Take Readings	1,248.00	Per Station	1162	86.00	93%	387.3333333
L2	Lift Station - Clean Wet Wells	20.00	Per Station	12	8.00	60%	12
L3	Lift Station - Electrical Maintenance	264.00	Per Station	87	177.00	33%	34.8
L4	Lift Station - Generator Inspection/Take Readings	572.00	Per Station	506	66.00	88%	126.5
L5	Lift Station - Generator Maintenance/Fill Fuel	10.00	Per Station	0	10.00	0%	0
L6	Lift Station - Pull Pump/Check Valve/Clean Rags	20.00	Per Pump	18.25	1.75	91%	18.25
L7	Lift Station - Monthly Maintenance	132.00	Per Station	43	89.00	33%	21.5
L8	Lift Station - Clean Control Room	20.00	Per Station	0	20.00	0%	0
L9	Lift Station - Other	50.00	Hourly	12	38.00	24%	12
L10	Lift Station - Alarm	10.00	Hourly	8	2.00	80%	8
MUNICIPAL FACILITY MAINTENANCE							
M4	Refuse Collection & Litter Inspection/Removal - Dam	0.00	Trip	2	(2.00)		1.5
M5	Misc. Landscape Maintenance	400.00	Hourly	50	350.00	13%	50
M6	Flower Planting	0.00	Per Flower	20	(20.00)		0.33
M7	Municipal Center - Misc. Exterior Maintenance	0.00	Hourly	0	0.00	0%	0
M8	Municipal Center - Misc. Interior Maintenance	0.00	Hourly	0	0.00	0%	0
M9	Police Generator Inspection/Maintenance	52.00	Per Inspection	63	(11.00)	121%	31.5
M10	Veteran's Memorial Landscaping	200.00	Hourly	118	82.00	59%	118
M11	Municipal Center Landscaping	200.00	Hourly	83	117.00	42%	83
RIGHT OF WAY MAINTENANCE							
R1	ROW Litter/Refuse Inspection - Munn Road ROW	26.00	Trip	21	5.00	81%	84
R2	ROW Litter/Refuse Inspection - IL 45 & Sand Lake South/west	26.00	Trip	24	2.00	92%	24
R3	ROW Litter/Refuse Inspection - Waterford & Grass Lake South/east	26.00	Trip	23	3.00	88%	17.25
R4	ROW Litter/Refuse Inspection - Great Oak ROW	26.00	Trip	23	3.00	88%	17.25
R5	ROW Litter/Refuse Inspection - Beck Road (Sand Lake to Beck)	26.00	Trip	22	4.00	85%	16.5
R6	ROW Litter Removal - Various Other	26.00	Trip	5	21.00	19%	3.75
R7	Sign Pick-Up	15.00	Per Sign	3	12.00	20%	0.03
R8	Pick-Up/Drop Off Barricade	80.00	Per Barricade	28	52.00	35%	4.48
R9	Weed Control	0.00	Hourly	422	(422.00)		422
R10	Mosquito Dunks	700.00	Per Inlet	1123	(423.00)	160%	179.68
R11	Brush Chipping - Storm/Service Requests	78.00	Hourly	640	(562.00)	821%	640

Performance Measurement Program
Output Summary
Year to Date Totals

Activity	Goal for 2013	Units	Units Completed	Remaining Goals for Year	Percentage of Goal Completed	Hours Earned
SANITARY SEWER MAINTENANCE & REPAIRS						
SA1 Preventative - Sanitary Sewers - Normal Jetting - No Obstructions	30,000.00	Per Linear Foot	24522	5,478.00	82%	122.61
SA2 Blockage Sanitary Sewer - Jetting W/Obstructions	20.00	Hourly	8	12.00	40%	8
SA3 Sanitary Sewer Service Repair	0.00	Hourly	0	0.00	0%	0
SA4 Sanitary Manhole - Repairs/Lid Frame Adjustment	3.00	Hourly	8	(5.00)	267%	8
SA5 Check for Sewer Blockages - Monday Manhole Inspections	52.00	Trip	47	5.00	90%	94
SA6 Possible Sanitary Sewer Blockage - Emergency Inspection (no obstruction)	15.00	Hourly	8	7.00	53%	8
SA7 Sanitary Manhole Inspections	30.00	Per Hole	0	30.00	0%	0
STORM SEWER MAINTENANCE & REPAIRS						
SS1 Preventative - Storm Sewers - Normal Jetting - No Obstructions	30.00	Per Linear Foot	1500	(1,470.00)	5000%	50
SS2 Blockage Storm Sewer - Jetting W/Obstructions	20.00	Hourly	7	13.00	35%	7
SS3 Ditching - Restorations	75.00	Hourly	301	(226.00)	401%	301
SS4 Storm Sewers/Basin - Replacement/New Installation	10.00	Per Basin	10	0.00	100%	40
SS5 Clean Storm Inlets, Change Collection Bags	0.00	Per Basin	8	(8.00)		4
SS6 Catch Basin - Grate Cleaning	2,000.00	Per Basin	1899	101.00	95%	474.75
SS7 Catch Basin - Repairs/Lid Frame Adjustment	15.00	Per Basin	29	(14.00)	193%	116
SS8 Catch Basin Inspection	500.00	Per Basin	227	273.00	45%	56.75
SS9 Catch Basin - Entire Clean	0.00	Per Basin	11	(11.00)		8.25
SS10 Sink Hole Insepection	25.00	Per Hole	0	25.00	0%	0
STREET MAINTENANCE						
ST1 Shoulder Graveling	4,000.00	Liner Foot	6465	(2,465.00)	162%	323.25
ST2 Cold Patching	2,500.00	per patch	3727	(1,227.00)	149%	931.75
ST3 Hot Patch - Saw Cutting	3,000.00	Lineal Foot	4830	(1,830.00)	161%	193.2
ST4 Hot Patch - Prep	15,000.00	Per 1 sq. foot patch	14519	481.00	97%	508.17
ST5 Hot Patch - Binder	15,000.00	Per 1 sq. foot patch	1370	13,630.00	9%	68.5
ST6 Hot Patch - Surface	15,000.00	Per 1 sq. foot patch	15217	(217.00)	101%	760.85
ST7 Pipe Culvert Cleaning/Jetting/No Blockage	25.00	Liner Foot	0	25.00	0%	0
ST8 Pipe Culvert Cleaning/Jetting/ Blockage	25.00	Liner Foot	58	(33.00)	232%	2.9
ST9 Sidewalk Removal	0.00	Per Square	0	0.00	0%	0
ST10 Sidewalk Form/Pour/Finish	0.00	Per Square	0	0.00	0%	0
ST11 Sidewalk Form Removal	0.00	Per Square	0	0.00	0%	0
ST12 Curb Removal	0.00	Per Liner foot	14	(14.00)		2.33
ST13 Curb Form/Pour/Finish	0.00	Per Liner foot	14	(14.00)		16.8
ST14 Curb Form Removal	0.00	Per Liner foot	14	(14.00)		2.8
ST15 Dead Animal	50.00	Per Animal	27	23.00	54%	13.5
ST16 Street Name Sign - Replacement	25.00	Per Sign	13	12.00	52%	9.75
ST17 Street Name Sign Fabricate	0.00	Per Sign	1	(1.00)		1
ST18 Street Sign Regulatory/Other Replace	50.00	Per Sign	61	(11.00)	122%	61
ST19 Metal Sign Post Straighten	150.00	Per Post	21	129.00	14%	10.5
ST20 Metal Sign Post Installation	30.00	Per Post	6	24.00	20%	6
ST21 Street Sweeping (Push Broom)	130.00	Per Intersection	3	127.00	2%	2.25
ST22 Striping (Lines)	3,000.00	Per Linear Foot	0	3,000.00	0%	0
ST23 Striping (Other)	0.00	Hourly	42	(42.00)		42
ST24 Concrete Saw Cutting	0.00	Liner Foot	10	(10.00)		1.7
ST25 Concrete Removal	0.00	Square Foot	0	0.00	0%	0

Performance Measurement Program
Output Summary
Year to Date Totals

Activity	Goal for 2013	Units	Units Completed	Remaining Goals for Year	Percentage of Goal Completed	Hours Earned	
SNOW AND ICE CONTROL							
SI1	Mailbox Repair - Temporary	40.00	Trip	110	(70.00)	275%	82.5
SI2	Mailbox Repair - Permanent	40.00	Trip	99	(59.00)	248%	148.5
SI3	Snow & Ice Control	1,000.00	Hourly	847.75	152.25	85%	847.75
SI4	Snow Hauling	20.00	Hourly	97	(77.00)	485%	97
SI5	Snow & Ice Loader	30.00	Hourly	51.5	(21.50)	172%	51.5
SI6	Loading Trucks with De-icing Agent- Per S/I Control Event	100.00	Per Truck	83	17.00	83%	13.833
SI7	Loading Trucks With Salt-Per S/I Control Event	160.00	Per Truck	169	(9.00)	106%	14.083
SI8	Unloading Trucks and Wash - Post S/I Control Event	160.00	Per Truck	84	76.00	53%	126
SI9	Plow/spinner Install	20.00	Per Truck	24	(4.00)	120%	6
SI10	Plow/spinner Removal	20.00	Per Truck	4	16.00	20%	1
SI11	Salt Dome Loading	1,500.00	Per Ton	1523	(23.00)	102%	76.15
SI12	Salt Dome Maintenance	0.00	Hourly	0	0.00	0%	0
SI13	Sidewalk Clearing/Salting (Municipal Center)	20.00	per event	12	8.00	60%	18
SI14	Sidewalk Clearing/Salting/Driveways (WWTF)	20.00	per event	15	5.00	75%	67.5
SI15	Sidewalk Clearing/Salting/Driveways (Lift Stations)	20.00	per event	10	10.00	50%	35
SI16	Sidewalk Clearing/Salting/Driveways (Well Houses)	20.00	per event	13	7.00	65%	45.5
TREE/SOD MAINTENANCE							
T1	Landscape Restoration - Conveyor - Soil, Seed and Blanket	3,000.00	Per 1 sq. foot	2360	640.00	79%	188.8
T2	Mulching & Edging	20.00	Tree	0	20.00	0%	0
T3	Tree/Stump Removal	200.00	Per Tree	46	154.00	23%	46
T4	Tree Trimming	1,000.00	Per Tree	237	763.00	24%	78.21
T5	Tree Water Bag Install	80.00	Per Tree	0	80.00	0%	0
T6	Tree Bag Filling/Watering	640.00	Per Tree	0	640.00	0%	0
T7	Branch Collection	300.00	Per Pile	650	(350.00)	217%	162.5
T8	Misc. Watering	220.00	Trip	39	181.00	18%	39
T10	Push Mowing - Misc.	55,000.00	Per 1 sq. foot	74263	(19,263.00)	135%	74.26
T11	Curb Line Weed Control (W/ weed whipper)	45,000.00	Linear Foot	26498.5	18,501.50	59%	26.50
T12	Install Sod	0.00	Per 1 sq. foot	429	(429.00)		21.45
T13	Tree Planting	0.00	Per Tree	4	(4.00)		8
T14	Blanket Removal	100.00	Per Blanket	12	88.00	12%	3.96
WATER COMPLAINTS/INVESTIGATIONS							
W1	Water Pressure/Volume Low	12.00	Per Appt.	1	11.00	8%	0.75
W2	Water Quality/Aesthetic Problems	12.00	Per Appt.	4	8.00	33%	3
W3	Water Quality/Aesthetic Problems- Flush Hydrant	3.00	Per Appt.	0	3.00	0%	0
W4	Water Plumbing Problems	0.00	Per Appt.	8	(8.00)		6

Performance Measurement Program
Output Summary
Year to Date Totals

Activity	Goal for 2013	Units	Units Completed	Remaining Goals for Year	Percentage of Goal Completed	Hours Earned	
WATER DISTRIBUTION SYSTEM							
B-BOXES							
W5	B-box Replacement/Excavation	5.00	Per Box	1	4.00	20%	3
W6	B-box Locating Normal	20.00	Per Box	0	20.00	0%	0
W7	B-box repair/cap lid plug	30.00	Per Box	17	13.00	57%	8.5
W8	B-box - Normal Shut Off/Turn On	350.00	Per Curb Stop	476	(126.00)	136%	238
W9	B-box Exercising	50.00	Per Curb Stop	4	46.00	8%	2
HYDRANTS/VALVES							
W10	Hydrant Painting	200.00	Per Hydrant	173	27.00	87%	86.5
W11	Hydrant Flushing/Flow Testing	370.00	Per Hydrant	445	(75.00)	120%	222.5
W12	Hydrant - Weed Whipping	0.00	Per Hydrant	0	0.00	0%	0
W13	Hydrant - Repairs/Maintenance/Auxiliary Valve	30.00	Hourly	15	15.00	50%	15
W14	Hydrant Flag Install	2.00	Per Hydrant	6	(4.00)	300%	4.5
W15	Valve Exercising/Inspect/De-Water	150.00	Per Valve	5	145.00	3%	5
W16	Valve Repair/Replacement	20.00	Hourly	0	20.00	0%	0
WATER TOWER/PUMP STATION/WELLS/SCADA							
W17	Water Tower Inspection (Weekly)	104.00	Per Inspection	105	(1.00)	101%	52.5
W18	Water Tower Inspection (Monthly)	24.00	Per Inspection	28	(4.00)	117%	2.8
W19	Well House Daily Checks	1,825.00	Per Well House	1779	46.00	97%	889.5
W20	Well House Maintenance and Repair	200.00	Hourly	174	26.00	87%	174
W21	Well House Cleaning	30.00	Hourly	31.5	(1.50)	105%	31.5
W22	Well - Maintenance and Repair	60.00	Hourly	55.5	4.50	93%	55.5
W23	Well - Water Samples/Distribution	24.00	Per Round	24	0.00	100%	132
W24	Well - Chemical Change - Chlorine (on-site)	25.00	Per Cylinder	19	6.00	76%	6.33
W25	Well - Chemical Change - Chlorine (off-site)	60.00	Per Cylinder	73	(13.00)	122%	109.5
W26	Well - Chemical Change (PO4, F, Hypo)	50.00	per tank	31.75	18.25	64%	15.88
W27	Well - Clean Iron Pit (no. 5)	4.00	Per Cleaning	3	1.00	75%	12
W93	Well - Hose Iron Pit (no. 5)	12.00	Per Cleaning	3	9.00	25%	1.5
W28	Well - Generator Inspection/Take Readings	260.00	Per Station	245	15.00	94%	61.25
W29	Well- Generator Maintenance/Fill Fuel	5.00	Per Station	0	5.00	0%	0
W30	Well House Electrical Maintenance	72.00	Per Well House	38	34.00	53%	47.5
WATERMAIN/WATER SERVICE							
W33	Watermain/Service Break Repairs	12.00	Hourly	0	12.00	0%	0
MISC. WATER							
W35	SCADA Alarm Response - Water	20.00	Hourly	1	19.00	5%	1
W36	Water Conservation Monitoring/Ordinance Enforce	5.00	Hourly	0	5.00	0%	0
W37	Utility Locating	35.00	Hourly	95	(60.00)	271%	95
W38	Water Main/Service Tap Installation Inspection	1.00	Hourly	9	(8.00)	900%	9
WATER METERS							
W40	Water Meter Reading - Village Wide/Residential Reads	12.00	Per Entire Route Reading	15	(3.00)	125%	60
W41	Water Meter Reading - Village Wide/Commercial Reads	6.00	Per Entire Route Reading	6	0.00	100%	18
W43	Water Meter Reading - Final/Inspect House For Occupancy	300.00	Per Reading/Inspection	295	5.00	98%	147.5
W44	Water Meter Up-Grade - Normal Appointment	26.00	Per Appt.	52	(26.00)	200%	52
W45	Water Meter - Normal Call Back/Troubleshooting	110.00	Per Appt.	33	77.00	30%	33
W46	Water Meter Seal / MIU Install	5.00	Per Appt.	18	(13.00)	360%	13.5
W47	Water Meter Bags/Prepare/Drop Off At Village Hall	5.00	Per 8 Bags	2	3.00	40%	2
W48	Water Meter - Breakdown/Recycle	55.00	Per Meter	0	55.00	0%	0
W49	MIU Faulty - Exchange	0.00	Per Appt.	0	0.00	0%	0

Performance Measurement Program
Output Summary
Year to Date Totals

Activity	Goal for 2013	Units	Units Completed	Remaining Goals for Year	Percentage of Goal Completed	Hours Earned	
WWTF MAINTENANCE & OPERATIONS							
W51	Sludge Storage	104.00	Per Trip	1	103.00	1%	1
W52	RAS Wet Well Cleaning	6.00	Per Trip	1	5.00	17%	8
W53	Grease Centrifuge	52.00	Per Trip	42	10.00	81%	84
W54	Clean Weirs Plant Clarifier No. 1	52.00	Per Tank	46	6.00	88%	23
W55	Clean Weirs Plant Clarifier No.2	52.00	Per Tank	46	6.00	88%	23
W56	Vactor -WWTF Wetwell	4.00	Per Wetwell	4	0.00	100%	72
W58	DMR Samples - WWTF	156.00	Per Day	136	20.00	87%	170
W59	Vegetation Control - WWTF Front Entrance Pull Weeds	12.00	Per Removal	2	10.00	17%	12
W61	Lagoon Hose Out	28.00	Hourly	22	6.00	79%	22
W63	Scrub Outfall	78.00	Trip	111	(33.00)	142%	111
W66	Maintain Fence Line - WWTF	84.00	Hourly	0	84.00	0%	0
W67	SCADA Alarm Response - WWTF	40.00	Hourly	0	40.00	0%	0
W72	Hose/Clean Clarifiers	36.00	Clarifier	0	36.00	0%	0
W73	Hose/Clean Oxidation Ditch	24.00	Ditch	0	24.00	0%	0
W74	Hose/Clean UV Contact Chamber	2.00	structure	0	2.00	0%	0
W76	Pull Pumps	5.00	Pump	2	3.00	40%	4
W77	Pump Maintenance (Electrical)	4.00	Trip	0	4.00	0%	0
W79	Take Daily Readings @ WWTF	365.00	All Readings	359	6.00	98%	718
W80	Lab Work	260.00	Hourly	0	260.00	0%	0
W81	Clean Building/Equipment	84.00	Hourly	46	38.00	55%	46
W82	Plant Operations/Maintenance	280.00	Per Day	439.75	(159.75)	157%	1759
W88	Input Data	24.00	Hourly	6	18.00	25%	6
W89	Plant Operations -Wasting, Decanting etc.	365.00	Trip	333	32.00	91%	26.64
W90	Generator Inspection/Take Readings	104.00	Per Generator	112	(8.00)	108%	28
W91	Generator Maintenance	24.00	Per Generator	0	24.00	0%	0
W92	Biosolids Sampling	56.00	Hourly	18	38.00	32%	18
W93	Bio-Solid Sludge Processing	245.00	Per Trip	2	243.00	1%	3
W94	UV Maintenance	84.00	Hourly	23	61.00	27%	23
W95	DiscFilter Maintenance	12.00	Per Trip	0	12.00	0%	0
W68	Oil Aerators	6.00	Per Trip	0	6.00	0%	0
W69	Change Hydraulics - Centrifuge	1.00	Per Trip	0	1.00	0%	0
W70	HVAC Filters	39.00	Per Trip	0	39.00	0%	0

**Quarterly PMP Report
Hours Worked By Category**

Activity	Quarter 1 May - July		Quarter 2 August - October		Quarter 3 November - January		Quarter 4 February - April		TOTAL
	Hours Earned	%	Hours Earned	%	Hours Earned	%	Hours Earned	%	
ADMINISTRATIVE	351	6%	341	6%	269	7%	232	7%	
BIKE PATH, TRAIL, SIDEWALKS	14	0%	-	0%	-	0%	32	1%	
BUILDING AND GROUNDS	584	10%	334	6%	129	3%	78	2%	
CONTRACTOR ASSISTANCE	85	1%	67	1%	43	1%	69	2%	
STORM SEWER MAINTENANCE	589	10%	225	4%	156	4%	96	3%	
EVENTS	206	4%	361	7%	38	1%	100	3%	
ENTRYWAY SIGN MAINTENANCE	33	1%	45	1%	-	0%	-	0%	
FLEET MAINTENANCE	223	4%	175	3%	285	7%	193	5%	
LIFT STATION MAINTENANCE	163	3%	151	3%	163	4%	143	4%	
RIGHT OF WAY MAINTENANCE	1,725	29%	1,834	34%	229	6%	580	16%	
SANITARY SEWER MAINTENANCE & REPAIRS	72	1%	68	1%	70	2%	30	1%	
SNOW AND ICE CONTROL	3	0%	2	0%	1,076	28%	550	16%	
TREE/SOD MAINTENANCE	291	5%	264	5%	51	1%	43	1%	
WATER SYSTEM	611	10%	835	15%	559	15%	612	17%	
WWTF MAINTENANCE & OPERATIONS	902	15%	727	13%	747	20%	782	22%	
Hours Earned	5,850		5,428		3,813		3,538		
Hours Worked	5,276		4,605		3,436		3,169		
*Production Percentage	111%		118%		111%		112%		

* Goal is to exceed 100%
Several PMP categories have been combined

Performance Measurement Program
Weekly Performance Summary

		Hours Worked	Hours Earned	%
Week 1	Apr 29 - May 5	365	380	104%
Week 2	May 5 - May 12	377	415	110%
Week 3	May 12 - May 19	442	489	111%
Week 4	May 21 - 27	386	379	98%
Week 5	May 28 - June 3	413	422	102%
Week 6	June 4 - 10	519	545	105%
Week 7	June 11 - 17	372	416	112%
Week 8	June 18 - 24	355	475	134%
Week 9	June 25 - July 1	369	382	104%
Week 10	July 2 - 8	366	574	157%
Week 11	July 9 - 15	428	448	105%
Week 12	July 16 - 22	449	457	102%
Week 13	July 23 - 29	435	469	108%
Week 14	July 30 - Aug. 5	441	417	95%
Week 15	August 6 - 12	530	552	104%
Week 16	Aug 13 - 19	390	425	109%
Week 17	Aug 20 - 26	363	625	172%
Week 18	Aug 27 - Sept 2	328	393	120%
Week 19	Sept 3 - 9	295	284	96%
Week 20	Sept 10 - 16	309	670	217%
Week 21	Sept 17 - 23	320	285	89%
Week 22	Sept 24 - 30	365	378	103%
Week 23	Oct 1 - 7	334	373	112%
Week 24	Oct 8 - 14	341	380	112%
Week 25	Oct 15 - 21	288	304	106%
Week 26	Oct 22 - 28	302	342	113%
Week 27	Oct 29 - Nov 4	337	322	95%
Week 28	Nov 5 - 11	288	286	99%
Week 29	Nov 12 - 18	302	299	99%
Week 30	Nov 19 - 25	271	267	98%
Week 31	Nov 26 - Dec 2	144	130	90%
Week 32	Dec 3 - 9	305	380	125%
Week 33	Dec 10 - 16	313	374	120%
Week 34	Dec 17 - 23	313	339	108%
Week 35	Dec 24 - 30	73	112	153%
Week 36	Dec 31 - Jan 6	271	309	114%
Week 37	Jan 7 - 13	306	352	115%
Week 38	Jan 14 - 20	260	311	120%
Week 39	Jan 21 - 27	253	338	134%
Week 40	Jan 28 - Feb 3	267	269	101%
Week 41	Feb 4 - 10	267	291	109%
Week 42	Feb 11 - 17	246	259	105%
Week 43	Feb 18 - 24	145	264	182%
Week 44	Feb 25 - Mar 3	237	245	103%
Week 45	Mar 4 - 10	260	283	109%
Week 46	Mar 11 - 17	256	281	110%
Week 47	Mar 18 - 24	243	251	103%
Week 48	Mar 25 - 31	232	256	111%
Week 49	Apr 1 - 7	258	353	137%
Week 50	Apr 8 - 14	274	293	107%
Week 51	Apr 15 - 21	245	256	104%
Week 52	Apr 22 - 28	239	239	100%
	Total	16,485	18,634	113%

FUND: CORPORATE 01
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL FUND					
REVENUES					
TAXES					
01-00-1-311	REAL ESTATE TAX	0.00	564,135.37	553,692.00	101.8
01-00-1-312	ROAD & BRIDGE (PROP TAX)	0.00	28,031.39	30,000.00	93.4
TOTAL TAXES		0.00	592,166.76	583,692.00	101.4
LICENSES					
01-00-2-323	BUSINESS LICENSES	15,475.00	33,420.00	28,000.00	119.3
01-00-2-325	CABLE TELE FRANCHISE LICENSE	0.00	228,338.52	210,000.00	108.7
01-00-2-326	TELECOMMUNICATIONS TAX	34,261.56	415,755.28	475,000.00	87.5
TOTAL LICENSES		49,736.56	677,513.80	713,000.00	95.0
PERMITS					
01-00-3-331	BUILDING PERMITS	6,669.00	129,832.00	89,000.00	145.8
01-00-3-335	PUBLIC IMPROVEMENT INSPEC FEES	0.00	3,529.00	0.00	100.0
TOTAL PERMITS		6,669.00	133,361.00	89,000.00	149.8
INTERGOVERNMENTAL REVENUES					
01-00-4-341	INCOME TAX	0.00	1,171,422.00	1,171,422.00	100.0
01-00-4-345	SALES TAX	64,865.43	838,865.43	774,000.00	108.3
TOTAL INTERGOVERNMENTAL REVENUES		64,865.43	2,010,287.43	1,945,422.00	103.3
FINES & FORFEITS					
01-00-5-351	FINES & FORFEITS	17,686.73	126,301.21	165,000.00	76.5
01-00-5-354	LOT CUTTING FINES	0.00	2,707.75	5,000.00	54.1
TOTAL FINES & FORFEITS		17,686.73	129,008.96	170,000.00	75.8
CHARGES FOR SERVICES					
01-00-6-375	POSTAL FACILITY FEE	0.00	18,333.37	20,000.00	91.6
01-00-6-376	SSA/RECAPTURE/ADMIN FEES	310.79	2,528.65	1,680.00	150.5
TOTAL CHARGES FOR SERVICES		310.79	20,862.02	21,680.00	96.2

FUND: CORPORATE 01
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL FUND					
OTHER REVENUES					
01-00-8-381	EARNED INTEREST	3,857.74	56,841.84	60,000.00	94.7
TOTAL OTHER REVENUES		3,857.74	56,841.84	60,000.00	94.7
TOTAL REVENUES: GENERAL FUND		143,126.25	3,620,041.81	3,582,794.00	101.0
ADMINISTRATION REVENUES					
OTHER REVENUE					
01-01-8-382	LINDENFEST ELECTRIC REIMB	0.00	0.00	0.00	0.0
01-01-8-389	MISCELLANEOUS GENERAL	3,440.15	40,946.05	75,000.00	54.5
TOTAL OTHER REVENUE		3,440.15	40,946.05	75,000.00	54.5
TOTAL REVENUES: ADMINISTRATION		3,440.15	40,946.05	75,000.00	54.5
ADMINISTRATION EXPENSES					
PERSONNEL					
01-10-4-421	OFFICE SALARIES	19,837.92	173,473.16	173,418.00	100.0
01-10-4-422	PART-TIME SALARIES	2,498.93	22,533.49	23,985.00	93.9
01-10-4-423	OFFICE OVERTIME	0.00	718.93	500.00	143.7
01-10-4-424	INTERN	0.00	0.00	0.00	0.0
01-10-4-427	MERIT BONUS	0.00	15,595.10	14,890.00	104.7
01-10-4-428	SICK TIME COMPENSATION	0.00	2,739.53	3,000.00	91.3
01-10-4-431	OFFICIALS SALARIES	3,858.33	46,929.96	48,500.00	96.7
01-10-4-451	HOSPITALIZATION	3,019.37	24,794.74	13,823.00	179.3
TOTAL PERSONNEL		29,214.55	286,784.91	278,116.00	103.1
CONTRACTUAL SERVICES					
01-10-5-512	EQUIPMENT MAINTENANCE	446.91	2,303.24	2,600.00	88.5

FUND: CORPORATE 01
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ADMINISTRATION EXPENSES					
CONTRACTUAL SERVICES					
01-10-5-517	MOSQUITO CONTROL	0.00	0.00	1,900.00	0.0
01-10-5-519	LAKE MANAGEMENT	323.10	47,152.35	51,348.00	91.8
01-10-5-520	CONTRACT PAYROLL SERVICES	459.66	2,849.96	3,500.00	81.4
01-10-5-521	COMPUTER SERVICES	206.55	5,437.50	5,000.00	108.7
01-10-5-522	SOFTWARE SUPPORT/LICENSING	0.00	5,412.31	7,350.00	73.6
01-10-5-523	CODIFICATION	0.00	500.00	3,500.00	14.2
01-10-5-524	WEB HOSTING	0.00	7,962.00	5,600.00	142.1
01-10-5-525	CONTRACT ACCOUNTING AUDIT	0.00	8,582.70	8,960.00	95.7
01-10-5-526	CONTRACT ACCOUNTING SERVICES	0.00	0.00	6,240.00	0.0
01-10-5-527	CONTRACT INTERNAL CONTROL SERV	0.00	0.00	12,500.00	0.0
01-10-5-533	LEGAL EXPENSES	2,728.46	29,473.35	35,000.00	84.2
01-10-5-534	ANIMAL CONTROL SERVICE	125.00	680.00	1,500.00	45.3
01-10-5-536	PLANNING COMMISSION	3,681.06	5,862.51	10,400.00	56.3
01-10-5-551	POSTAGE	1,972.29	3,500.00	3,800.00	92.1
01-10-5-552	TELEPHONE	329.35	2,530.17	2,600.00	97.3
01-10-5-553	NEWS LETTER	99.28	8,681.82	8,900.00	97.5
01-10-5-554	PRINTING & PUBLICATION	205.50	1,613.44	2,000.00	80.6
01-10-5-561	MEMBERSHIP FEES	50.00	7,243.87	8,700.00	83.2
01-10-5-563	TRAINING & CONFERENCE	14.50	1,171.51	2,000.00	58.5
01-10-5-564	EMPLOYEE WELLNESS PROGRAM	200.00	1,123.81	3,087.00	36.4
TOTAL CONTRACTUAL SERVICES		10,841.66	142,080.54	186,485.00	76.1
COMMODITIES					
01-10-6-652	OPERATING SUPPLIES	245.64	5,363.81	5,000.00	107.2
TOTAL COMMODITIES		245.64	5,363.81	5,000.00	107.2
CAPITAL OUTLAY					
01-10-8-830	MISC EQUIPMENT	112.46	3,044.89	8,700.00	34.9
TOTAL CAPITAL OUTLAY		112.46	3,044.89	8,700.00	34.9
OTHER EXPENDITURES					
01-10-9-914	ECONOMIC DEVELOPEMENT COMM	0.00	2,800.00	2,800.00	100.0

FUND: CORPORATE 01
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ADMINISTRATION EXPENSES					
OTHER EXPENDITURES					
01-10-9-916	COMMISSION EXPENSE	0.00	0.00	0.00	0.0
01-10-9-917	COMMUNITY ACTIVITY	108.72	3,030.18	6,000.00	50.5
01-10-9-929	CONTINGENCIES	849.11	12,946.69	15,000.00	86.3
TOTAL OTHER EXPENDITURES		957.83	18,776.87	23,800.00	78.8
TOTAL EXPENSES: ADMINISTRATION		41,372.14	456,051.02	502,101.00	90.8
ENGINEERING & BUILDING EXPENSES					
PERSONNEL					
01-15-4-421	BLDG/ENG SALARIES	0.00	25,275.77	64,260.00	39.3
01-15-4-427	MERIT BONUS	0.00	1,500.00	1,500.00	100.0
01-15-4-428	SICK TIME COMPENSATION	0.00	1,122.84	1,200.00	93.5
01-15-4-451	HOSPITALIZATION	0.00	4,451.82	7,568.00	58.8
TOTAL PERSONNEL		0.00	32,350.43	74,528.00	43.4
CONTRACTUAL SERVICES					
01-15-5-512	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.0
01-15-5-520	PLAN REVIEW/INSPECTION SERVICE	4,312.00	70,143.50	44,500.00	157.6
01-15-5-521	CONSTRUCTION INSPECTION SERV	0.00	0.00	0.00	0.0
01-15-5-522	MISC ENGINEERING ASSISTANCE	1,148.50	11,414.55	15,000.00	76.0
01-15-5-523	MAP REVISIONS & DEVELOPMENT	0.00	1,632.00	13,500.00	12.0
01-15-5-524	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.0
01-15-5-554	PRINTING & PUBLICATION	0.00	0.00	0.00	0.0
01-15-5-561	MEMBERSHIP FEES	0.00	0.00	375.00	0.0
01-15-5-563	TRAINING & CONFERENCES	0.00	0.00	2,000.00	0.0
TOTAL CONTRACTUAL SERVICES		5,460.50	83,190.05	75,375.00	110.3
COMMODITIES					
01-15-6-652	OPERATING SUPPLIES	0.00	0.00	500.00	0.0

FUND: CORPORATE 01
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ENGINEERING & BUILDING EXPENSES					
COMMODITIES					
01-15-6-655	GAS & OIL	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		0.00	0.00	500.00	0.0
CAPITAL OUTLAY					
01-15-8-830	EQUIPMENT	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.0
OTHER EXPENDITURES					
01-15-9-929	CONTINGENCY	0.00	0.00	1,000.00	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	1,000.00	0.0
TOTAL EXPENSES: ENGINEERING & BUILDING		5,460.50	115,540.48	151,403.00	76.3
BUILDING & GROUNDS EXPENSES					
CONTRACTUAL SERVICES					
01-16-5-511	REPAIRS & MAINTENANCE	2,226.71	7,838.31	4,000.00	195.9
01-16-5-518	LANDSCAPING	0.00	13,745.45	15,145.00	90.7
01-16-5-520	CLEANING CONTRACT	582.11	5,604.19	5,800.00	96.6
01-16-5-521	LANDSCAPING CONTRACT	0.00	0.00	0.00	0.0
01-16-5-522	FIRE ALARM INSPECTION	0.00	0.00	500.00	0.0
01-16-5-523	FIRE EXTINGUISHER INSPECTION	0.00	151.99	250.00	60.7
01-16-5-524	VETERANS MEMORIAL MTCE	0.00	5,181.63	0.00	(100.0)
01-16-5-525	PARKING LOT/SIDEWALK SNOW REM	413.75	3,848.75	18,000.00	21.3
TOTAL CONTRACTUAL SERVICES		3,222.57	36,370.32	43,695.00	83.2
COMMODITIES					
01-16-6-652	OPERATING SUPPLIES	0.00	114.21	1,000.00	11.4
TOTAL COMMODITIES		0.00	114.21	1,000.00	11.4

FUND: CORPORATE 01
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
BUILDING & GROUNDS					
OTHER EXPENDITURES					
01-16-9-929	CONTINGENCIES	0.00	1,324.08	5,000.00	26.4
TOTAL OTHER EXPENDITURES		0.00	1,324.08	5,000.00	26.4
TOTAL EXPENSES: BUILDING & GROUNDS		3,222.57	37,808.61	49,695.00	76.0
POLICE DEPARTMENT EXPENSES					
PERSONNEL					
01-20-4-420	SALARIES - ADMIN/RECORDS/CSO	12,460.32	110,415.92	107,800.00	102.4
01-20-4-421	SALARIES - OFFICERS	150,116.68	1,301,495.79	1,321,386.00	98.4
01-20-4-422	SALARIES - PART TIME OFFICERS	8,303.02	100,088.60	65,000.00	153.9
01-20-4-423	POLICE OVERTIME	2,663.23	48,632.52	60,000.00	81.0
01-20-4-424	COURT PAY	223.69	4,579.20	10,000.00	45.7
01-20-4-425	SALARY MECHANIC	0.00	0.00	0.00	0.0
01-20-4-427	MERIT BONUS	0.00	16,800.00	21,000.00	80.0
01-20-4-428	SICK TIME COMPENSATION	0.00	23,563.41	20,000.00	117.8
01-20-4-429	SALARIES-P/T CSO/FRONT DESK	3,475.76	30,518.85	31,000.00	98.4
01-20-4-451	HOSPITALIZATION	21,240.25	273,151.11	239,492.00	114.0
01-20-4-471	UNIFORMS	0.00	12,585.70	13,100.00	96.0
TOTAL PERSONNEL		198,482.95	1,921,831.10	1,888,778.00	101.7
CONTRACTUAL SERVICES					
01-20-5-511	BUILDING & GROUNDS MTCE POLICE	2,200.73	19,144.40	13,410.00	142.7
01-20-5-512	EQUIPMENT MAINTENANCE	826.11	6,011.17	7,000.00	85.8
01-20-5-520	NE ILLINOIS REGIONAL CRIME LAB	0.00	18,924.53	18,925.00	99.9
01-20-5-521	COMPUTER NETWORK	206.55	5,417.50	4,825.00	112.2
01-20-5-522	COMPUTER LICENSING	0.00	1,907.61	2,350.00	81.1
01-20-5-523	CELL PHONE STIPEND SYSTEM	0.00	2,400.00	2,400.00	100.0
01-20-5-524	VEHICLE SERVICE	600.66	6,866.53	13,450.00	51.0
01-20-5-525	MISC CONTRACTUAL SERVICES	500.85	3,476.89	2,600.00	133.7
01-20-5-533	LEGAL EXPENSE	3,553.00	55,105.14	51,250.00	107.5
01-20-5-551	POSTAGE	1,000.00	1,000.00	1,000.00	100.0

FUND: CORPORATE 01
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
POLICE DEPARTMENT EXPENSES					
CONTRACTUAL SERVICES					
01-20-5-552	TELEPHONE	579.98	5,636.39	3,560.00	158.3
01-20-5-554	PRINTING & PUBLICATION	359.40	2,953.38	4,605.00	64.1
01-20-5-556	DISPATCHING	1,728.33	24,399.96	25,000.00	97.5
01-20-5-557	NW LAKE CTY RADIO NETWORK	0.00	8,400.00	8,400.00	100.0
01-20-5-561	MEMBERSHIP & PROGRAMS	2,000.00	4,140.00	5,590.00	74.0
01-20-5-563	TRAINING & CONFERENCES	120.00	9,827.22	17,950.00	54.7
01-20-5-564	EMPLOYEE WELLNESS PROGRAM	1,000.00	3,122.66	6,175.00	50.5
01-20-5-566	NEW OFFICER EXPENDITURES	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		14,675.61	178,733.38	188,490.00	94.8
COMMODITIES					
01-20-6-652	OPERATING SUPPLIES	3,102.96	8,196.90	9,450.00	86.7
01-20-6-655	GAS & OIL	3,213.79	40,422.04	44,000.00	91.8
TOTAL COMMODITIES		6,316.75	48,618.94	53,450.00	90.9
CAPITAL OUTLAY					
01-20-8-840	EQUIPMENT	1,813.50	1,813.50	3,000.00	60.4
TOTAL CAPITAL OUTLAY		1,813.50	1,813.50	3,000.00	60.4
OTHER EXPENDITURES					
01-20-9-917	BOARD OF FIRE/POLICE	0.00	375.00	3,950.00	9.4
01-20-9-918	SQUAD CAR REPL CONTRIBUTION	15,525.00	62,100.00	62,100.00	100.0
01-20-9-929	CONTINGENCY	1,365.17	2,368.33	1,000.00	236.8
TOTAL OTHER EXPENDITURES		16,890.17	64,843.33	67,050.00	96.7
TOTAL EXPENSES: POLICE DEPARTMENT		238,178.98	2,215,840.25	2,200,768.00	100.6

PUBLIC WORKS EXPENSES

FUND: CORPORATE 01
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
PUBLIC WORKS					
PERSONNEL					
01-40-4-421	PUBLIC WORKS SALARIES	26,358.36	254,417.99	272,853.00	93.2
01-40-4-422	PUBLIC WORKS PART-TIME	0.00	5,189.10	6,480.00	80.0
01-40-4-423	PUBLIC WORKS OVER-TIME	1,313.64	19,784.47	10,500.00	188.4
01-40-4-424	ON-CALL/CALL OUT PAY	503.36	3,726.53	4,260.00	87.4
01-40-4-425	SALARY MECHANIC	0.00	0.00	0.00	0.0
01-40-4-426	PART TIME WINTER PERSONNEL	115.50	21,585.77	9,000.00	239.8
01-40-4-427	MERIT BONUS	0.00	2,761.46	7,800.00	35.4
01-40-4-428	SICK TIME COMPENSATION	0.00	1,861.75	2,500.00	74.4
01-40-4-451	HOSPITALIZATION	5,135.09	70,942.99	73,438.00	96.6
01-40-4-471	UNIFORMS	32.04	2,025.14	2,353.00	86.0
TOTAL PERSONNEL		33,457.99	382,295.20	389,184.00	98.2
CONTRACTUAL SERVICES					
01-40-5-511	TREE REPLACEMENT PROGRAM	99.50	3,904.47	7,500.00	52.0
01-40-5-512	REPAIRS & MAINTENANCE-EQUIP	0.00	322.58	900.00	35.8
01-40-5-513	REPAIRS & MAINTENANCE-VEHICLE	281.36	16,508.99	12,500.00	132.0
01-40-5-514	STORM WATER MANAGEMENT	0.00	12,453.69	7,500.00	166.0
01-40-5-520	LANDSCAPING CONTRACT	0.00	11,573.50	8,740.00	132.4
01-40-5-521	STREET SWEEPING	0.00	6,306.76	6,800.00	92.7
01-40-5-522	STORM/CATCH BASIN CLEANING	0.00	0.00	4,000.00	0.0
01-40-5-523	EMERGENCY COMMUNICATION	0.00	0.00	0.00	0.0
01-40-5-524	SPECIALTY PAVEMENT PATCHING	0.00	0.00	0.00	0.0
01-40-5-525	CRACK SEALING	0.00	15,000.00	15,000.00	100.0
01-40-5-526	STRIPING	0.00	5,134.79	5,000.00	102.6
01-40-5-527	TREE MAINTENANCE CONTRACT	0.00	10,950.00	15,000.00	73.0
01-40-5-528	CONTRACT VEHICLE REPAIRS	6,088.09	15,044.16	9,000.00	167.1
01-40-5-552	TELEPHONE	280.06	1,017.22	1,220.00	83.3
01-40-5-563	TRAINING & CONFERENCE	0.00	1,317.00	3,010.00	43.7
01-40-5-572	STREET & TRAFFIC CTR LIGHTING	17,489.99	128,726.01	116,520.00	110.4
01-40-5-573	GARBAGE DISPOSAL	37.50	3,049.50	5,000.00	60.9
01-40-5-577	GAS & OIL	1,288.56	17,167.74	13,200.00	130.0
01-40-5-579	SAFETY SUPPLIES & SERVICES	0.00	686.17	700.00	98.0
01-40-5-593	EQUIPMENT RENTAL	0.00	0.00	1,000.00	0.0
01-40-5-595	SUBSTANCE COMPLIANCE TESTING	0.00	237.60	850.00	27.9
01-40-5-596	SIDEWALK&CURB REPLACEMENT CONT	0.00	11,954.50	8,000.00	149.4

FUND: CORPORATE 01
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL CONTRACTUAL SERVICES		25,565.06	261,354.68	241,440.00	108.2
COMMODITIES					
01-40-6-614	GRAVEL/SHOULDER REPAIR	156.00	3,784.32	3,000.00	126.1
01-40-6-652	OPERATING SUPPLIES	1,933.51	3,647.82	1,675.00	217.7
01-40-6-653	TOOLS	0.00	451.14	650.00	69.4
01-40-6-657	STREET SIGNS	0.00	5,548.68	4,300.00	129.0
TOTAL COMMODITIES		2,089.51	13,431.96	9,625.00	139.5
CAPITAL OUTLAY					
01-40-8-820	FACILITY NEW & REPLACEMENT	0.00	0.00	0.00	0.0
01-40-8-840	EQUIPMENT	0.00	2,086.67	3,600.00	57.9
01-40-8-845	FLEET REPLC FUND CONTRIBUTION	10,637.50	42,550.00	42,550.00	100.0
01-40-8-890	CAPITAL IMPROVE REPAIR	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		10,637.50	44,636.67	46,150.00	96.7
OTHER EXPENDITURES					
01-40-9-929	CONTINGENCY	0.00	1,746.83	1,000.00	174.6
TOTAL OTHER EXPENDITURES		0.00	1,746.83	1,000.00	174.6
TOTAL EXPENSES: PUBLIC WORKS		71,750.06	703,465.34	687,399.00	102.3
MISCELLANEOUS CAPITAL EXPENSES					
CAPITAL OUTLAY					
01-50-8-830	ELMWOOD DRIVE DRAINAGE IMP	0.00	0.00	0.00	0.0
01-50-8-831	VALLEY DR DRAINAGE DSN & ENG	0.00	0.00	0.00	0.0
01-50-8-832	LONGMEADOW STORM SLIPLINING	0.00	0.00	0.00	0.0
01-50-8-833	PAVEMENT PATCHING CONTINGENCY	0.00	0.00	0.00	0.0
01-50-8-834	CURB REPAIR CONTINGENCY	0.00	0.00	0.00	0.0
01-50-8-835	SCHIESSLE LAWSUIT CONTINGENCY	0.00	4,867.04	5,000.00	97.3
01-50-8-836	ROAD RESURFACING ALTERNATE 2	0.00	0.00	0.00	0.0

FUND: CORPORATE 01
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
MISCELLANEOUS CAPITAL EXPENSES					
CAPITAL OUTLAY					
01-50-8-837	ROAD RESURFACE ENG & CONTINGEN	0.00	0.00	0.00	0.0
01-50-8-838	REIMBURSEMENT UNDERPASS STUDY	0.00	0.00	0.00	0.0
01-50-8-839	DEERPATH DRIVE ENGINEERING	0.00	0.00	0.00	0.0
01-50-8-840	DEERPATH DR RESURFACING	0.00	0.00	0.00	0.0
01-50-8-841	2011 RESURF/DESIGN ENGINEERING	0.00	0.00	0.00	0.0
01-50-8-842	2010 LONGMEADOW SLIPLINING	0.00	0.00	0.00	0.0
01-50-8-843	2011 MFT PAVING ENG & CONT	0.00	0.00	0.00	0.0
01-50-8-844	2011 VILLAGE PAVING & CONT	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	4,867.04	5,000.00	97.3
TOTAL EXPENSES: MISCELLANEOUS CAPITAL		0.00	4,867.04	5,000.00	97.3
TOTAL FUND REVENUES		146,566.40	3,660,987.86	3,657,794.00	100.0
TOTAL FUND EXPENSES		359,984.25	3,533,572.74	3,596,366.00	98.2
FUND SURPLUS (DEFICIT)		(213,417.85)	127,415.12	61,428.00	207.4

FUND: I.M.R.F./F.I.C.A. 06
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
IMRF/FICA FUND REVENUES					
TAXES					
06-00-1-301	I.M.R.F. PROPERTY TAX	0.00	103,226.27	103,519.00	99.7
06-00-1-302	SOCIAL SECURITY PROPERTY TAX	0.00	82,411.06	82,763.00	99.5
TOTAL TAXES		0.00	185,637.33	186,282.00	99.6
INTERGOVERNMENTAL REVENUES					
06-00-4-342	REPLACEMENT TAX I.M.R.F.	633.24	2,906.25	3,000.00	96.8
06-00-4-343	REPLACEMENT TAX F.I.C.A.	633.24	2,906.26	3,000.00	96.8
TOTAL INTERGOVERNMENTAL REVENUES		1,266.48	5,812.51	6,000.00	96.8
TOTAL REVENUES: IMRF/FICA FUND		1,266.48	191,449.84	192,282.00	99.5
GARBAGE REVENUES					
--- UNDEFINED CODE ---					
06-30-3-342	GARBAGE FUND IMRF	0.00	0.00	0.00	0.0
06-30-3-343	GARBAGE FUND FICA	0.00	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.0
TOTAL REVENUES: GARBAGE		0.00	0.00	0.00	0.0
SEWER & WATER ADMINISTRATION REVENUES					
INTERFUND REVENUE					
06-42-3-342	SEWER-WATER FUND IMRF	0.00	0.00	0.00	0.0
06-42-3-343	SEWER-WATER GARBAGE FUND FICA	0.00	0.00	0.00	0.0
TOTAL INTERFUND REVENUE		0.00	0.00	0.00	0.0

FUND: I.M.R.F./F.I.C.A. 06
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL REVENUES: SEWER & WATER ADMINISTRATION		0.00	0.00	0.00	0.0
ADMINISTRATION EXPENSES					
PERSONNEL					
06-10-4-461	GENERAL ADMIN FICA	6,619.05	65,934.43	78,223.00	84.2
06-10-4-462	GENERAL ADMIN IMRF	6,935.45	101,418.86	108,248.00	93.6
TOTAL PERSONNEL		13,554.50	167,353.29	186,471.00	89.7
TOTAL EXPENSES: ADMINISTRATION		13,554.50	167,353.29	186,471.00	89.7
BUILDING & ENGINEERING EXPENSES					
PERSONNEL					
06-15-4-461	BLDG/ENG FICA	0.00	0.00	0.00	0.0
06-15-4-462	BLDG/ENG IMRF	0.00	0.00	0.00	0.0
TOTAL PERSONNEL		0.00	0.00	0.00	0.0
TOTAL EXPENSES: BUILDING & ENGINEERING		0.00	0.00	0.00	0.0
POLICE EXPENSES					
PERSONNEL					
06-20-4-461	POLICE/CLK/MECH FICA	0.00	0.00	0.00	0.0
06-20-4-462	POLICE/MECH IMRF	0.00	0.00	0.00	0.0
TOTAL PERSONNEL		0.00	0.00	0.00	0.0
TOTAL EXPENSES: POLICE		0.00	0.00	0.00	0.0
GARBAGE EXPENSES					

FUND: I.M.R.F./F.I.C.A. 06
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GARBAGE					
PERSONNEL					
06-30-4-461	GARBAGE FUND FICA	(2,758.86)	0.00	0.00	0.0
06-30-4-462	GARBAGE FUND IMRF	(4,394.56)	0.00	0.00	0.0
TOTAL PERSONNEL		(7,153.42)	0.00	0.00	0.0
TOTAL EXPENSES: GARBAGE		(7,153.42)	0.00	0.00	0.0
PUBLIC WORKS EXPENSES					
PERSONNEL					
06-40-4-461	PUBLIC WORKS/MECH FICA	0.00	0.00	0.00	0.0
06-40-4-462	PUBLIC WORKS/MECH IMRF	0.00	0.00	0.00	0.0
TOTAL PERSONNEL		0.00	0.00	0.00	0.0
TOTAL EXPENSES: PUBLIC WORKS		0.00	0.00	0.00	0.0
SEWER & WATER ADMINISTRATION EXPENSES					
PERSONNEL					
06-42-4-461	SEWER WATER FICA	(75,868.60)	0.00	0.00	0.0
06-42-4-462	SEWER WATER IMRF	(120,850.88)	0.00	0.00	0.0
TOTAL PERSONNEL		(196,719.48)	0.00	0.00	0.0
TOTAL EXPENSES: SEWER & WATER ADMINISTRATION		(196,719.48)	0.00	0.00	0.0
TOTAL FUND REVENUES		1,266.48	191,449.84	192,282.00	99.5
TOTAL FUND EXPENSES		(190,318.40)	167,353.29	186,471.00	89.7
FUND SURPLUS (DEFICIT)		191,584.88	24,096.55	5,811.00	414.6

FUND: LIABILITY INSURANCE 14
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
LIABILITY INSURANCE FUND					
REVENUES					
TAXES					
14-00-1-301	LIABILITY INSURANCE PROP TAX	0.00	99,827.87	100,617.00	99.2
TOTAL TAXES		0.00	99,827.87	100,617.00	99.2
--- UNDEFINED CODE ---					
14-00-9-399	UNEMPLOYMENT INSURANCE CLAIM	0.00	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.0
TOTAL REVENUES: LIABILITY INSURANCE FUND		0.00	99,827.87	100,617.00	99.2
--- UNDEFINED CODE ---					
REVENUES					
--- UNDEFINED CODE ---					
14-01-8-389	INS FUND GENERAL MISC	0.00	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.0
TOTAL REVENUES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.0
SEWER & WATER ADMINISTRATION					
REVENUES					
INTERFUND TRANSFER					
14-42-3-342	WATER/SEWER FUND CONTRIBUTION	0.00	0.00	0.00	0.0
TOTAL INTERFUND TRANSFER		0.00	0.00	0.00	0.0
TOTAL REVENUES: SEWER & WATER ADMINISTRATION		0.00	0.00	0.00	0.0

ADMINISTRATION
 EXPENSES

FUND: LIABILITY INSURANCE 14
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ADMINISTRATION					
OTHER CONTRACTUAL SERVICES					
14-10-5-594	RISK MANAGEMENT CONTRIBUTION	4,951.65	108,040.51	100,536.00	107.4
TOTAL OTHER CONTRACTUAL SERVICES		4,951.65	108,040.51	100,536.00	107.4
TOTAL EXPENSES: ADMINISTRATION		4,951.65	108,040.51	100,536.00	107.4
ENGINEERING & BUILDING EXPENSES					
OTHER CONTRACTUAL SERVICES					
14-15-5-594	RISK MANAGEMENT CONTRIBUTION	0.00	0.00	0.00	0.0
TOTAL OTHER CONTRACTUAL SERVICES		0.00	0.00	0.00	0.0
TOTAL EXPENSES: ENGINEERING & BUILDING		0.00	0.00	0.00	0.0
POLICE EXPENSES					
OTHER CONTRACTUAL SERVICES					
14-20-5-594	RISK MANAGEMENT CONTRIBUTION	0.00	0.00	0.00	0.0
TOTAL OTHER CONTRACTUAL SERVICES		0.00	0.00	0.00	0.0
TOTAL EXPENSES: POLICE		0.00	0.00	0.00	0.0
PUBLIC WORKS EXPENSES					
OTHER CONTRACTUAL SERVICES					
14-40-5-594	RISK MANAGEMENT CONTRIBUTION	0.00	0.00	0.00	0.0
TOTAL OTHER CONTRACTUAL SERVICES		0.00	0.00	0.00	0.0

FUND: LIABILITY INSURANCE 14
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL EXPENSES: PUBLIC WORKS		0.00	0.00	0.00	0.0
SEWER & WATER ADMINISTRATION EXPENSES					
OTHER CONTRACTUAL SERVICES					
14-42-5-594	RISK MANAGMENT CONTRIBUTION	0.00	0.00	0.00	0.0
TOTAL OTHER CONTRACTUAL SERVICES		0.00	0.00	0.00	0.0
TOTAL EXPENSES: SEWER & WATER ADMINISTRATION		0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	99,827.87	100,617.00	99.2
TOTAL FUND EXPENSES		4,951.65	108,040.51	100,536.00	107.4
FUND SURPLUS (DEFICIT)		(4,951.65)	(8,212.64)	81.00	(139.0)

FUND: MOTOR FUEL TAX 15
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
MFT FUND REVENUES					
INTERNGOVERNMENTAL TAX					
15-00-4-343	MOTOR FUEL TAX	23,093.46	421,400.54	339,857.00	123.9
15-00-4-344	SPECIAL ALLOCATION GRANT	0.00	14,242.00	11,249.00	126.6
TOTAL INTERNGOVERNMENTAL TAX		23,093.46	435,642.54	351,106.00	124.0
OTHER REVENUE					
15-00-8-381	EARNED INTEREST	2.92	4,850.20	12,000.00	40.4
TOTAL OTHER REVENUE		2.92	4,850.20	12,000.00	40.4
TOTAL REVENUES: MFT FUND		23,096.38	440,492.74	363,106.00	121.3
PUBLIC WORKS EXPENSES					
CONTRACTUAL SERVICES					
15-40-5-861	CONSTRUCTION COSTS	0.00	513,100.92	670,000.00	76.5
TOTAL CONTRACTUAL SERVICES		0.00	513,100.92	670,000.00	76.5
COMMODITIES					
15-40-6-614	ASPHALT PRODUCTS	4,658.50	34,530.03	28,000.00	123.3
15-40-6-616	ROAD SALT	1,437.50	162,822.68	83,000.00	196.1
15-40-6-618	SNOW EMERGENCY	0.00	0.00	1,000.00	0.0
TOTAL COMMODITIES		6,096.00	197,352.71	112,000.00	176.2
TOTAL EXPENSES: PUBLIC WORKS		6,096.00	710,453.63	782,000.00	90.8
TOTAL FUND REVENUES		23,096.38	440,492.74	363,106.00	121.3
TOTAL FUND EXPENSES		6,096.00	710,453.63	782,000.00	90.8
FUND SURPLUS (DEFICIT)		17,000.38	(269,960.89)	(418,894.00)	64.4

FUND: CONTROLLED SUBSTANCE ACT 19
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
CONTROLLED SUBSTANCE ACT REVENUES					
OTHER REVENUES					
19-00-3-344	FORFEITED FUNDS	0.00	0.00	10,000.00	0.0
19-00-3-383	DONATIONS	0.00	0.00	0.00	0.0
TOTAL OTHER REVENUES		0.00	0.00	10,000.00	0.0
OTHER REVENUES					
19-00-8-381	EARNED INTEREST	0.00	0.00	0.00	0.0
TOTAL OTHER REVENUES		0.00	0.00	0.00	0.0
TOTAL REVENUES: CONTROLLED SUBSTANCE ACT		0.00	0.00	10,000.00	0.0
EXPENSES					
PROGRAM EXPENSE					
19-00-6-651	DRUG ENFORCEMENT EXPENSE	0.00	0.00	0.00	0.0
19-00-6-652	RADIO NARROW BANDING	0.00	0.00	0.00	0.0
19-00-6-653	BOOKING AREA COPY MACHINE	0.00	0.00	0.00	0.0
19-00-6-654	MEG PARTICIPATION	0.00	5,250.00	9,000.00	58.3
19-00-6-655	POLICE RECORDS MANAGEMENT	0.00	0.00	25,000.00	0.0
19-00-6-656	RADIO REPLACEMENTS	0.00	0.00	0.00	0.0
TOTAL PROGRAM EXPENSE		0.00	5,250.00	34,000.00	15.4
TOTAL FUND REVENUES		0.00	0.00	10,000.00	0.0
TOTAL FUND EXPENSES		0.00	5,250.00	34,000.00	15.4
FUND SURPLUS (DEFICIT)		0.00	(5,250.00)	(24,000.00)	21.8

FUND: UNEMPLOYMENT INSURANCE 20
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
UNEMPLOYMENT INS FUND					
REVENUES					
OTHER FINANCING SOURCE					
20-00-9-399	SELF INSURANCE	0.00	0.00	0.00	0.0
TOTAL OTHER FINANCING SOURCE		0.00	0.00	0.00	0.0
ADMINISTRATION EXPENSES					
SALARIES					
20-10-4-453	INSURANCE CLAIM	0.00	0.00	0.00	0.0
TOTAL SALARIES		0.00	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

FUND: EQUIPMENT CAPITAL 21
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
EQUIPMENT CAPITAL FUND REVENUES					
LICENSES					
21-00-2-322	EQUIPMENT CAPITAL	26,494.14	276,879.28	288,000.00	96.1
TOTAL LICENSES		26,494.14	276,879.28	288,000.00	96.1
--- UNDEFINED CODE ---					
21-00-3-338	PUBLIC FACILITY DONATION	0.00	24,902.50	20,000.00	124.5
21-00-3-339	CELL LEASE FEES	4,772.18	183,150.68	193,750.00	94.5
21-00-3-340	DECO ROAD GRANT	0.00	100,000.00	0.00	100.0
21-00-3-350	SAFE ROUTE TO SCHOOLS GRANT	0.00	0.00	65,000.00	0.0
TOTAL --- UNDEFINED CODE ---		4,772.18	308,053.18	278,750.00	110.5
--- UNDEFINED CODE ---					
21-00-4-341	INCOME TAX	141,013.37	364,182.78	130,580.00	278.8
21-00-4-345	SALES TAX	0.00	72,768.72	86,000.00	84.6
TOTAL --- UNDEFINED CODE ---		141,013.37	436,951.50	216,580.00	201.7
OTHER REVENUES					
21-00-8-381	PUBLIC FACILITY INTEREST	0.00	500.00	5,000.00	10.0
TOTAL OTHER REVENUES		0.00	500.00	5,000.00	10.0
TOTAL REVENUES: EQUIPMENT CAPITAL FUND		172,279.69	1,022,383.96	788,330.00	129.6
EXPENSES					
--- UNDEFINED CODE ---					
21-00-7-710	PUB FAC 2005A BOND SERIES	0.00	167,118.82	154,737.00	108.0
TOTAL --- UNDEFINED CODE ---		0.00	167,118.82	154,737.00	108.0
--- UNDEFINED CODE ---					
21-00-8-710	SERIES 2013 REFUNDING	0.00	0.00	246,170.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	246,170.00	0.0

FUND: EQUIPMENT CAPITAL 21
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
EQUIPMENT CAPITAL FUND					
---	UNDEFINED CODE	---			
21-00-9-710	SCHIESSLE SETTLEMNT DEBT PAYMT	0.00	106,041.33	120,642.00	87.8
TOTAL	--- UNDEFINED CODE ---	0.00	106,041.33	120,642.00	87.8
TOTAL EXPENSES: EQUIPMENT CAPITAL FUND		0.00	273,160.15	521,549.00	52.3
ADMINISTRATION EXPENSES					
CAPITAL OUTLAY					
21-10-8-831	RECORDS MANAGEMENT SOFTWARE	0.00	0.00	0.00	0.0
21-10-8-832	VILLAGE HALL COPIER REPLACE	0.00	0.00	0.00	0.0
21-10-8-833	REPLACEMENT OFFICE FURNITURE	0.00	0.00	0.00	0.0
21-10-8-834	FINANCE SOFTWARE UPGRADE	0.00	0.00	0.00	0.0
21-10-8-835	COMPUTER REPLACEMENT	0.00	0.00	0.00	0.0
21-10-8-836	DOCUMENT IMAGING PROGRAM	0.00	0.00	0.00	0.0
21-10-8-837	WEBSITE DEVELOPMENT SOFTWARE	0.00	0.00	0.00	0.0
21-10-8-838	MISCELLANEOUS UNANTICIPATED	0.00	2,538.70	10,000.00	25.3
21-10-8-839	FUEL DEPOT REPAIRS	0.00	0.00	0.00	0.0
21-10-8-840	POLICE/VILLAGE HALL CONNECTION	0.00	0.00	0.00	0.0
21-10-8-841	POLICE STATION GUTTERS	0.00	0.00	0.00	0.0
21-10-8-842	PAYROLL SOFTWARE	0.00	0.00	0.00	0.0
21-10-8-843	PLOW REPLACEMENT	0.00	0.00	0.00	0.0
21-10-8-844	POLICE STATION SURVEILLANCE	0.00	0.00	0.00	0.0
21-10-8-845	RECONFIG WORKSTATIONS	0.00	0.00	0.00	0.0
21-10-8-846	EXPAND FRONT COUNTER WORK AREA	0.00	0.00	0.00	0.0
21-10-8-847	PHONE SYSTEM REPLACEMENT	0.00	0.00	0.00	0.0
21-10-8-848	FACILITY LIGHTING GRANT	0.00	0.00	0.00	0.0
21-10-8-849	GRASS LK RD UNDERPASS PH2 ENG	0.00	0.00	0.00	0.0
21-10-8-850	GRAND AVE CORRIDOR PLAN ASST	0.00	8,713.69	10,000.00	87.1
21-10-8-851	2013 ROAD RESURFACING ENG	0.00	4,728.25	25,000.00	18.9
21-10-8-853	DESIGN ENG PRIORITY 1 BIKEPATH	0.00	1,953.00	5,000.00	39.0
21-10-8-854	DESIGN ENG MILLBURN W BIKEPATH	0.00	0.00	15,000.00	0.0
21-10-8-855	BRIDGEPORT TER STREETLIGHT REP	0.00	0.00	0.00	0.0
21-10-8-856	VIL HALL/PD LOT SEALCOATING	0.00	0.00	0.00	0.0

FUND: EQUIPMENT CAPITAL 21
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ADMINISTRATION EXPENSES					
CAPITAL OUTLAY					
21-10-8-857	BOARD ROOM CARPETING	0.00	0.00	3,500.00	0.0
21-10-8-858	DESIGN-BOARD ROOM REMODEL	0.00	550.00	0.00	(100.0)
21-10-8-859	PARKWAY TREE PLANTING	0.00	0.00	0.00	0.0
21-10-8-860	COMPUTER REPLACEMENTS	0.00	5,389.27	6,000.00	89.8
21-10-8-861	TOWER FENCE REPLACEMENT	0.00	0.00	4,000.00	0.0
21-10-8-862	LINDENHURST DR FLOOD GRANT	2,270.00	41,406.25	440,000.00	9.4
21-10-8-863	GRASS LAKE RD UNDERPASS CONTR	7,358.10	7,358.10	170,500.00	4.3
21-10-8-864	2013 RESURFACING CONST ENG	0.00	9,514.25	14,000.00	67.9
21-10-8-865	POLICE RECORDS MGMT (PARTIAL)	0.00	0.00	25,000.00	0.0
21-10-8-866	PAVEMENT PATCHING-VILLAGE WIDE	0.00	59,465.25	50,000.00	118.9
21-10-8-867	TREE PLNTG/REMV (EAB 15YR)	0.00	25,464.00	45,000.00	56.5
21-10-8-868	2014 PAVING DESIGN ENGINEERING	0.00	6,585.85	9,000.00	73.1
21-10-8-869	2014 PAVING PROJECT -NET GRANT	0.00	247,375.90	200,000.00	123.6
21-10-8-870	HERITAGE TRAILS PATHS	0.00	0.00	25,000.00	0.0
21-10-8-871	BECK ROAD PHASE I & II ENG	25,256.00	55,280.50	50,000.00	110.5
21-10-8-872	OUTDOOR WARNING SIRENS REPAIR	0.00	0.00	0.00	0.0
21-10-8-890	VILLAGE HALL REMODELING P&I	0.00	0.00	0.00	0.0
21-10-8-891	FINANCE SOFTWARE REPLACEMENT	0.00	0.00	47,000.00	0.0
21-10-8-892	STREET LIGHT REPLACEMENT	0.00	0.00	50,000.00	0.0
TOTAL CAPITAL OUTLAY		34,884.10	476,323.01	1,204,000.00	39.5
TOTAL EXPENSES: ADMINISTRATION		34,884.10	476,323.01	1,204,000.00	39.5
POLICE EXPENSES					
CAPITAL OUTLAY					
21-20-8-831	SQUAD CAR REPLACEMENT	0.00	0.00	0.00	0.0
21-20-8-832	POLICE FACILITY CARPETING	0.00	0.00	0.00	0.0
21-20-8-833	AUTO EXTERNAL DEFIBRILLATOR	0.00	0.00	0.00	0.0
21-20-8-834	POLICE FACILITY STAIRWELL REPL	0.00	0.00	0.00	0.0
21-20-8-890	PUBLIC SAFETY BLDG P&I	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.0

FUND: EQUIPMENT CAPITAL 21
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL EXPENSES: POLICE		0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		172,279.69	1,022,383.96	788,330.00	129.6
TOTAL FUND EXPENSES		34,884.10	749,483.16	1,725,549.00	43.4
FUND SURPLUS (DEFICIT)		137,395.59	272,900.80	(937,219.00)	(29.1)

FUND: DUI SB 740 FUND 22
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
DUI SB 740 FUND REVENUES					
FINES & FORFEITS					
22-00-5-351	COURT FINES	1,920.62	14,444.38	10,000.00	144.4
22-00-5-352	E-CITATIONS	154.00	154.00	0.00	100.0
TOTAL FINES & FORFEITS		2,074.62	14,598.38	10,000.00	145.9
OTHER REVENUE					
22-00-8-381	COURT FINES SB740 INTEREST	0.00	100.00	200.00	50.0
TOTAL OTHER REVENUE		0.00	100.00	200.00	50.0
TOTAL REVENUES: DUI SB 740 FUND		2,074.62	14,698.38	10,200.00	144.1
POLICE EXPENSES					
COMMODITIES					
22-20-6-622	TASERS	0.00	0.00	0.00	0.0
22-20-6-623	MISC UNIFORMS & EQUIPMENT	936.00	6,726.67	8,420.00	79.8
22-20-6-624	POLICE RECORDS MANAGEMENT	0.00	0.00	25,000.00	0.0
22-20-6-625	SPEED BOARD	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		936.00	6,726.67	33,420.00	20.1
OTHER EXPENSES					
22-20-9-919	VEHICLE EQUIPMENT/INSTALL	589.00	3,049.76	5,000.00	60.9
22-20-9-929	MISCELLANEOUS CONTINGENCY	0.00	0.00	0.00	0.0
TOTAL OTHER EXPENSES		589.00	3,049.76	5,000.00	60.9
TOTAL EXPENSES: POLICE		1,525.00	9,776.43	38,420.00	25.4
TOTAL FUND REVENUES		2,074.62	14,698.38	10,200.00	144.1
TOTAL FUND EXPENSES		1,525.00	9,776.43	38,420.00	25.4
FUND SURPLUS (DEFICIT)		549.62	4,921.95	(28,220.00)	(17.4)

FUND: PRISON REVIEW AGENCY FUND 23
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
PRISON REVIEW AGENCY FUND REVENUES					
FINES & FORFEITS					
23-00-5-351	PRISON REVIEW FINES	1,415.12	9,887.74	11,000.00	89.8
TOTAL FINES & FORFEITS		1,415.12	9,887.74	11,000.00	89.8
OTHER REVENUE					
23-00-8-381	PRISON REVIEW INTEREST	0.00	200.00	500.00	40.0
TOTAL OTHER REVENUE		0.00	200.00	500.00	40.0
TOTAL REVENUES: PRISON REVIEW AGENCY FUND		1,415.12	10,087.74	11,500.00	87.7
POLICE EXPENSES					
OTHER EXPENSES					
23-20-9-919	PRISON REV VEHICLE & MAINT	0.00	9,794.86	10,000.00	97.9
23-20-9-929	MISCELLANEOOUS CONTINGENCY	0.00	0.00	5,000.00	0.0
TOTAL OTHER EXPENSES		0.00	9,794.86	15,000.00	65.2
TOTAL EXPENSES: POLICE		0.00	9,794.86	15,000.00	65.2
TOTAL FUND REVENUES		1,415.12	10,087.74	11,500.00	87.7
TOTAL FUND EXPENSES		0.00	9,794.86	15,000.00	65.2
FUND SURPLUS (DEFICIT)		1,415.12	292.88	(3,500.00)	(8.3)

FUND: MISCELLANEOUS ESCROW 24
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
MISCELLANEOUS ESCROW REVENUES					
RECEIPTS					
24-00-3-250	BUILDING & MISC ESCROW	206.86	2,090,813.75	0.00	100.0
24-00-3-260	DEVELOPER DEPOSITS	0.00	3,153.40	0.00	100.0
TOTAL RECEIPTS		206.86	2,093,967.15	0.00	100.0
EXPENSES					
DISBURSEMENTS					
24-00-6-259	BUILDING & MISC ESCROW PAYABLE	330.45	2,086,592.71	0.00	(100.0)
24-00-6-269	DEVELOPER FEES	0.00	14,959.35	0.00	(100.0)
TOTAL DISBURSEMENTS		330.45	2,101,552.06	0.00	(100.0)
TOTAL FUND REVENUES		206.86	2,093,967.15	0.00	100.0
TOTAL FUND EXPENSES		330.45	2,101,552.06	0.00	(100.0)
FUND SURPLUS (DEFICIT)		(123.59)	(7,584.91)	0.00	100.0

FUND: SHOP WITH A COP FUND 25
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
SHOP WITH A COP PROGRAM REVENUES					
OTHER REVENUES					
25-00-8-381	SHOP WITH A COP INTEREST	0.00	0.00	0.00	0.0
25-00-8-383	SHOP WITH A COP DONATIONS	0.00	2,725.00	0.00	100.0
TOTAL OTHER REVENUES		0.00	2,725.00	0.00	100.0
SHOP WITH A COP EXPENSES					
PROFESSIONAL SERVICES					
25-20-5-549	SHOP WITH A COP EXPENSES	53.78	4,053.78	0.00	(100.0)
TOTAL PROFESSIONAL SERVICES		53.78	4,053.78	0.00	(100.0)
TOTAL EXPENSES: SHOP WITH A COP		53.78	4,053.78	0.00	(100.0)
TOTAL FUND REVENUES		0.00	2,725.00	0.00	100.0
TOTAL FUND EXPENSES		53.78	4,053.78	0.00	(100.0)
FUND SURPLUS (DEFICIT)		(53.78)	(1,328.78)	0.00	100.0

FUND: CURRENCY SEIZURE 27
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED

CURRENCY SEIZURE FUND REVENUES					
OTHER REVENUES					
27-00-8-381	POLICE CURR SEIZURE INTEREST	0.00	0.00	0.00	0.0
27-00-8-383	PENDING DISPOSITIONS	0.00	1,550.00	0.00	100.0

TOTAL OTHER REVENUES		0.00	1,550.00	0.00	100.0
CURRENCY SEIZURE FUND EXPENSES					
GENERAL SUPPLIES					
27-20-6-652	CURRENCY RETURN	0.00	0.00	0.00	0.0

TOTAL GENERAL SUPPLIES		0.00	0.00	0.00	0.0
TOTAL EXPENSES: CURRENCY SEIZURE FUND		0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	1,550.00	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	1,550.00	0.00	100.0

FUND: GRANT FUND - 28
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GRANT FUNDS REVENUES					
OTHER REVENUES					
28-00-8-381	GRANT FUNDS INTEREST	2.09	24.06	0.00	100.0
28-00-8-383	GRANT FUNDS	0.00	0.00	171,000.00	0.0
TOTAL OTHER REVENUES		2.09	24.06	171,000.00	0.0
GRANT FUNDS EXPENSES					
OTHER EXPENSES					
28-20-5-549	GRANT FUNDS - EXPENSES	0.00	0.00	0.00	0.0
28-20-5-550	PRIORITY ONE BIKE PATH	0.00	0.00	250,000.00	0.0
TOTAL OTHER EXPENSES		0.00	0.00	250,000.00	0.0
TOTAL EXPENSES: GRANT FUNDS		0.00	0.00	250,000.00	0.0
TOTAL FUND REVENUES		2.09	24.06	171,000.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	250,000.00	0.0
FUND SURPLUS (DEFICIT)		2.09	24.06	(79,000.00)	0.0

FUND: REFUSE & RECYCLING 30
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
REFUSE & RECYCLING FUND					
REVENUES					
OTHER REVENUES					
30-00-3-367	COLLECTIONS	112,490.95	1,114,154.60	1,107,810.00	100.5
30-00-3-368	SWALCO RECYCLING PROCEEDS	0.00	14,265.26	30,000.00	47.5
30-00-3-381	EARNED INTEREST	0.00	0.00	0.00	0.0
TOTAL OTHER REVENUES		112,490.95	1,128,419.86	1,137,810.00	99.1
EXPENSES					
PERSONNEL EXPENSES					
30-00-4-421	SALARIES	4,795.94	36,201.68	42,096.00	85.9
30-00-4-427	MERIT BONUS	0.00	3,912.80	3,700.00	105.7
30-00-4-428	SICK TIME COMPENSATION	0.00	460.72	1,000.00	46.0
30-00-4-431	OFFICIAL SALARIES	0.00	0.00	0.00	0.0
30-00-4-451	HOSPITALIZATION	691.76	9,589.80	6,989.00	137.2
30-00-4-461	SOCIAL SECURITY CONTRIBUTION	3,066.72	3,066.72	3,843.00	79.8
30-00-4-462	IMRF CONTRIBUTION	4,717.14	4,717.14	5,710.00	82.6
TOTAL PERSONNEL EXPENSES		13,271.56	57,948.86	63,338.00	91.4
OTHER EXPENSES					
30-00-5-510	GROOT CONTRACT	86,684.22	1,040,362.56	1,040,545.00	99.9
30-00-5-520	GARBAGE CONTRACTUAL SERVICES	453.29	8,231.47	9,060.00	90.8
30-00-5-551	POSTAGE	0.00	2,400.00	2,400.00	100.0
30-00-5-573	RECYCLE PROGRAM - SWALCO	0.00	12,248.31	5,000.00	244.9
30-00-5-575	MERCHANT FEES	223.21	564.70	2,500.00	22.5
TOTAL OTHER EXPENSES		87,360.72	1,063,807.04	1,059,505.00	100.4
MISCELLANEOUS EXPENSES					
30-00-6-652	MISCELLANEOUS BILLING SUPPLIES	0.00	0.00	0.00	0.0
TOTAL MISCELLANEOUS EXPENSES		0.00	0.00	0.00	0.0
--- UNDEFINED CODE ---					
30-00-7-929	GARBAGE CONTINGENCY	0.00	0.00	1,000.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	1,000.00	0.0

FUND: REFUSE & RECYCLING 30
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
REFUSE & RECYCLING FUND					
OTHER EXPENSES					
30-00-9-929	GARBAGE FUND CONTINGENCY	0.00	0.00	0.00	0.0
TOTAL OTHER EXPENSES		0.00	0.00	0.00	0.0
TOTAL EXPENSES: REFUSE & RECYCLING FUND		100,632.28	1,121,755.90	1,123,843.00	99.8
TOTAL FUND REVENUES		112,490.95	1,128,419.86	1,137,810.00	99.1
TOTAL FUND EXPENSES		100,632.28	1,121,755.90	1,123,843.00	99.8
FUND SURPLUS (DEFICIT)		11,858.67	6,663.96	13,967.00	47.7

FUND: VETERANS MEMORIAL FUND 33
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED

VETERANS MEMORIAL FUND 33					
REVENUES					
OTHER REVENUES					
33-00-8-389	VETERANS MEMORIAL DON	500.00	2,250.00	4,000.00	56.2

TOTAL OTHER REVENUES		500.00	2,250.00	4,000.00	56.2
EXPENSES					
OTHER EXPENSES					
33-00-9-929	VETERANS MEMORIAL MISC EXP	0.00	1,258.47	4,000.00	31.4

TOTAL OTHER EXPENSES		0.00	1,258.47	4,000.00	31.4
TOTAL FUND REVENUES		500.00	2,250.00	4,000.00	56.2
TOTAL FUND EXPENSES		0.00	1,258.47	4,000.00	31.4
FUND SURPLUS (DEFICIT)		500.00	991.53	0.00	100.0

FUND: PUB FAC IMPACT FEE 36
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
PUBLIC FACILITY-INFRASTRUCTURE REVENUES					
PERMITS					
36-00-3-338	PUBLIC FACILITY DONATION	0.00	0.00	0.00	0.0
36-00-3-339	CELL LEASE FEES	0.00	0.00	0.00	0.0
TOTAL PERMITS		0.00	0.00	0.00	0.0
OTHER REVENUES					
36-00-8-381	PUBLIC FACILITY INTEREST	0.00	0.00	0.00	0.0
TOTAL OTHER REVENUES		0.00	0.00	0.00	0.0
TOTAL REVENUES: PUBLIC FACILITY-INFRASTRUCTURE		0.00	0.00	0.00	0.0
EXPENSES					
--- UNDEFINED CODE ---					
36-00-7-710	PUB FAC 2005A BOND SERIES	0.00	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.0
--- UNDEFINED CODE ---					
36-00-9-710	SCHIESSLE SETTLEMNT DEBT PAYMT	0.00	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.0
TOTAL EXPENSES: PUBLIC FACILITY-INFRASTRUCTURE		0.00	0.00	0.00	0.0
ADMINISTRATION EXPENSES					
CAPITAL OUTLAY					
36-10-8-890	VILLAGE HALL REMODELING P & I	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.0

FUND: PUB FAC IMPACT FEE 36
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.00	0.0
POLICE DEPARTMENT EXPENSES					
CAPITAL OUTLAY					
36-20-8-890	PUBLIC SAFETY BLDG P & I	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

FUND: SPECIAL SERVICE AREA 4 - 46
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
SSA # 4 INFRASTRUCTURE IMPRV REVENUES					
TAXES/OTHER					
46-00-1-313	SSA #4 FACILITY CHARGES	16,198.51	177,817.68	170,000.00	104.5
46-00-1-381	INTEREST EARNED	2.43	35.04	200.00	17.5
TOTAL TAXES/OTHER		16,200.94	177,852.72	170,200.00	104.4
OTHER REVENUES					
46-00-8-381	SPECIAL SERV AREA 4 INTEREST	0.00	0.00	0.00	0.0
TOTAL OTHER REVENUES		0.00	0.00	0.00	0.0
TOTAL REVENUES: SSA # 4 INFRASTRUCTURE IMPRV		16,200.94	177,852.72	170,200.00	104.4
EXPENSES					
DEBT SERVICE					
46-00-7-710	SSA #4 DEBT SERVICE	0.00	157,350.00	154,945.00	101.5
TOTAL DEBT SERVICE		0.00	157,350.00	154,945.00	101.5
TOTAL FUND REVENUES		16,200.94	177,852.72	170,200.00	104.4
TOTAL FUND EXPENSES		0.00	157,350.00	154,945.00	101.5
FUND SURPLUS (DEFICIT)		16,200.94	20,502.72	15,255.00	134.4

FUND: SQUAD CAR REPLACEMENT FUND 50
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
POLICE DEPARTMENT REVENUES					
50-20-0-322	FUND CONTRIBUTION	15,525.00	62,100.00	62,100.00	100.0
TOTAL REVENUES		15,525.00	62,100.00	62,100.00	100.0
--- UNDEFINED CODE ---					
50-20-8-381	SQUAD CAR REPL INTEREST	0.00	0.00	2,000.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	2,000.00	0.0
TOTAL REVENUES: POLICE DEPARTMENT		15,525.00	62,100.00	64,100.00	96.8
EXPENSES					
CAPITAL OUTLAY					
50-20-8-831	SQUAD CAR REPLACEMENT	0.00	95,865.36	96,900.00	98.9
TOTAL CAPITAL OUTLAY		0.00	95,865.36	96,900.00	98.9
TOTAL FUND REVENUES		15,525.00	62,100.00	64,100.00	96.8
TOTAL FUND EXPENSES		0.00	95,865.36	96,900.00	98.9
FUND SURPLUS (DEFICIT)		15,525.00	(33,765.36)	(32,800.00)	102.9

FUND: PUBLIC WORKS TRUCK REPLACE 51
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
PUBLISHED WORKS DEPARTMENT					
REVENUES					
51-40-0-322	FUND CONTRIBUTION	26,525.00	106,100.00	106,100.00	100.0
TOTAL REVENUES		26,525.00	106,100.00	106,100.00	100.0
--- UNDEFINED CODE ---					
51-40-8-381	PUBLIC WORKS REPLC INTEREST	0.00	0.00	2,000.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	2,000.00	0.0
TOTAL REVENUES: PUBLIC WORKS DEPARTMENT		26,525.00	106,100.00	108,100.00	98.1
EXPENSES					
CAPITAL OUTLAY					
51-40-8-831	CREW CAB PICK UP	0.00	0.00	0.00	0.0
51-40-8-832	5 YARD DUMP TRUCK	0.00	0.00	0.00	0.0
51-40-8-833	PAVEMENT ROLLER	0.00	0.00	0.00	0.0
51-40-8-834	TRUCK 16 REPLACEMENT	0.00	0.00	0.00	0.0
51-40-8-835	TRUCK 17 REPLACEMENT	0.00	0.00	0.00	0.0
51-40-8-836	TRUCK 40 REPLACEMENT	0.00	0.00	72,000.00	0.0
51-40-8-837	TRUCK 55 REPLACEMENT	0.00	0.00	141,186.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	213,186.00	0.0
TOTAL FUND REVENUES		26,525.00	106,100.00	108,100.00	98.1
TOTAL FUND EXPENSES		0.00	0.00	213,186.00	0.0
FUND SURPLUS (DEFICIT)		26,525.00	106,100.00	(105,086.00)	(100.9)

FUND: UTILITY FUND 60
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
UTILITY FUND REVENUES					
---	UNDEFINED CODE ---				
60-00-0-393	IEPA LOAN-PUMP STATION & RES	0.00	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.0
SEWER & WATER ADMINISTRATION REVENUES					
60-42-0-381	EARNED INTEREST	3,000.00	35,441.21	40,000.00	88.6
60-42-0-389	MISCELLANEOUS	0.00	0.00	5,000.00	0.0
TOTAL REVENUES		3,000.00	35,441.21	45,000.00	78.7
TOTAL REVENUES: SEWER & WATER ADMINISTRATION		3,000.00	35,441.21	45,000.00	78.7
SEWER DEPARTMENT REVENUES					
60-43-0-353	SEWER PENALTY	7,634.64	101,480.16	80,800.00	125.5
60-43-0-362	SEWER USAGE	181,232.54	2,013,460.96	1,943,750.00	103.5
TOTAL REVENUES		188,867.18	2,114,941.12	2,024,550.00	104.4
TOTAL REVENUES: SEWER DEPARTMENT		188,867.18	2,114,941.12	2,024,550.00	104.4
WATER DEPARTMENT REVENUES					
60-44-0-353	WATER PENALTY	1,137.25	16,813.57	15,150.00	110.9
60-44-0-361	WATER USAGE	85,639.12	1,093,755.13	962,876.00	113.5
60-44-0-365	CONSTRUCTION WATER/SEWER	0.00	933.85	1,300.00	71.8

FUND: UTILITY FUND 60
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
WATER DEPARTMENT REVENUES					
60-44-0-367	METER SALES	466.35	8,772.93	5,450.00	160.9
TOTAL REVENUES		87,242.72	1,120,275.48	984,776.00	113.7
TOTAL REVENUES: WATER DEPARTMENT		87,242.72	1,120,275.48	984,776.00	113.7
SEWER & WATER ADMINISTRATION EXPENSES					
60-42-0-800	REIMB W/S CAP-PUMP STATION	0.00	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.0
PERSONNEL					
60-42-4-421	S/W OFFICE SALARIES	21,858.72	231,316.68	253,378.00	91.2
60-42-4-422	W/S ADMIN P/T SALARIES	1,548.71	7,917.16	15,318.00	51.6
60-42-4-423	S/W OFFICE OVER-TIME	0.00	1,868.40	500.00	373.6
60-42-4-424	MANAGEMENT INTERNSHIP	0.00	0.00	0.00	0.0
60-42-4-425	SALARY MECHANIC	0.00	0.00	0.00	0.0
60-42-4-427	MERIT BONUS	0.00	17,870.10	19,365.00	92.2
60-42-4-428	SICK TIME COMPENSATION	0.00	3,548.74	3,500.00	101.3
60-42-4-451	HOSPITALIZATION	15,468.76	207,556.27	212,994.00	97.4
60-42-4-461	SEWER/WATER FICA	84,334.82	84,334.82	87,712.00	96.1
60-42-4-462	SEWER/WATER IMRF	129,721.80	129,721.80	139,425.00	93.0
60-42-4-471	UNIFORMS	74.82	4,839.66	5,490.00	88.1
TOTAL PERSONNEL		253,007.63	688,973.63	737,682.00	93.3
CONTRACTUAL SERVICES					
60-42-5-512	EQUIPMENT MAINTENANCE - OFFICE	111.73	575.82	1,140.00	50.5
60-42-5-513	REPAIRS & MAINTENANCE-VEHICLE	0.00	1,102.44	3,000.00	36.7
60-42-5-515	CONTRACT UTILITY LOCATING	1,663.63	27,385.87	25,330.00	108.1
60-42-5-518	CONTRACT ACCOUNTING SERVICE	0.00	0.00	6,240.00	0.0

FUND: UTILITY FUND 60
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
SEWER & WATER ADMINISTRATION EXPENSES					
CONTRACTUAL SERVICES					
60-42-5-519	INTERNAL CONTROL SERVICES	0.00	0.00	12,500.00	0.0
60-42-5-520	CONTRACT PAYROLL SERVICES	459.67	2,849.94	3,500.00	81.4
60-42-5-521	CONTRACT COMPUTER SERVICES	45.90	1,197.25	1,120.00	106.8
60-42-5-522	SOFTWARE SUPPORT/LICENSING	0.00	5,412.31	8,150.00	66.4
60-42-5-523	LOCKBOX	682.56	4,216.76	5,200.00	81.0
60-42-5-524	UTILITY BILLING CONTRACT	600.00	7,200.00	8,000.00	90.0
60-42-5-525	CONTRACT ACCOUNTING AUDIT	0.00	9,604.45	9,910.00	96.9
60-42-5-526	RECORD STORAGE	0.00	0.00	1,000.00	0.0
60-42-5-528	CONTRACT VEHICLE REPAIRS	14,200.14	34,608.03	17,250.00	200.6
60-42-5-533	LEGAL EXPENSES	0.00	7,345.00	5,000.00	146.9
60-42-5-551	POSTAGE	0.00	9,600.00	9,600.00	100.0
60-42-5-552	TELEPHONE	698.23	5,433.89	5,810.00	93.5
60-42-5-561	MEMBERSHIP FEES	0.00	635.41	540.00	117.6
60-42-5-563	TRAINING & CONFERENCES	503.38	4,512.18	6,880.00	65.5
60-42-5-564	EMPLOYEE WELLNESS PROGRAM	0.00	1,022.43	3,087.00	33.1
60-42-5-571	NATURAL GAS SERVICE	0.00	0.00	0.00	0.0
60-42-5-575	MERCHANT FEES	1,075.55	2,935.13	10,000.00	29.3
60-42-5-576	ELECTRIC SERVICE	0.00	0.00	0.00	0.0
60-42-5-578	NPDES PERMIT FEE - IEPA	0.00	17,500.00	17,500.00	100.0
60-42-5-579	SAFETY SUPPLIES & SERVICES	0.00	1,466.56	2,400.00	61.1
60-42-5-594	RISK MANAGEMENT CONTRIBUTION	4,051.35	88,396.79	82,505.00	107.1
60-42-5-595	SUBSTANCE COMPLIANCE TESTING	0.00	554.40	800.00	69.3
TOTAL CONTRACTUAL SERVICES		24,092.14	233,554.66	246,462.00	94.7
COMMODITIES					
60-42-6-652	OPERATING SUPPLIES	1,222.26	9,922.13	11,300.00	87.8
60-42-6-653	TOOLS	29.89	333.49	830.00	40.1
60-42-6-655	GAS & OIL	3,006.64	39,871.57	30,800.00	129.4
TOTAL COMMODITIES		4,258.79	50,127.19	42,930.00	116.7
DEBT SERVICE					
60-42-7-710	EPA & REFI BOND BANK LN P&I	0.00	0.00	0.00	0.0
60-42-7-711	1989 IEPA LOAN SANITARY DIST	0.00	0.00	0.00	0.0

FUND: UTILITY FUND 60
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
SEWER & WATER ADMINISTRATION EXPENSES					
DEBT SERVICE					
60-42-7-712	2005 SERIES A LOAN	0.00	71,727.85	77,368.00	92.7
60-42-7-713	2005 SERIES B LOAN	0.00	107,640.00	116,575.00	92.3
60-42-7-714	2008 GRAND AVE - PHASE I	0.00	180,726.00	180,298.00	100.2
60-42-7-715	2010 GRAND AVE - PHASE II	0.00	44,364.10	44,364.00	100.0
60-42-7-716	FLEET REPLC FUND CONTRIB.	15,887.50	63,550.00	63,550.00	100.0
60-42-7-717	201 SAN DIST CONTRIBUTION	0.00	0.00	125,000.00	0.0
60-42-7-718	SERIES 2013 REFUNDING	0.00	0.00	0.00	0.0
TOTAL DEBT SERVICE		15,887.50	468,007.95	607,155.00	77.0
CAPITAL OUTLAY					
60-42-8-830	EQUIPMENT	74.97	1,796.59	5,800.00	30.9
TOTAL CAPITAL OUTLAY		74.97	1,796.59	5,800.00	30.9
OTHER EXPENDITURES					
60-42-9-929	S&W ADMIN CONTINGENCIES	575.20	2,709.03	1,000.00	270.9
TOTAL OTHER EXPENDITURES		575.20	2,709.03	1,000.00	270.9
TOTAL EXPENSES: SEWER & WATER ADMINISTRATION		297,896.23	1,445,169.05	1,641,029.00	88.0
SEWER DEPARTMENT EXPENSES					
PERSONNEL					
60-43-4-421	SEWER SALARIES	35,144.46	339,223.92	363,804.00	93.2
60-43-4-422	SEWER PART-TIME	0.00	6,918.80	8,640.00	80.0
60-43-4-423	SEWER OVER-TIME	1,751.52	26,379.27	14,000.00	188.4
60-43-4-424	ON-CALL/CALL-OUT PAY	671.14	4,968.70	5,680.00	87.4
60-43-4-427	MERIT BONUS	0.00	3,681.94	10,400.00	35.4
60-43-4-428	SICK TIME COMPENSATION	0.00	2,482.34	3,000.00	82.7
60-43-4-455	IMMUNIZATIONS	0.00	36.00	1,970.00	1.8
TOTAL PERSONNEL		37,567.12	383,690.97	407,494.00	94.1

FUND: UTILITY FUND 60
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
SEWER DEPARTMENT					
CONTRACTUAL SERVICES					
60-43-5-520	REPAIRS & MAINTENANCE	0.00	0.00	5,000.00	0.0
60-43-5-521	GENERATOR MAINTENANCE	2,556.00	12,157.35	9,520.00	127.7
60-43-5-522	SLUDGE DISPOSAL	0.00	27,431.25	48,000.00	57.1
60-43-5-524	COLLECTION SYSTEM MAINTENANCE	24,957.86	34,123.36	33,000.00	103.4
60-43-5-525	LANDSCAPING CONTRACT	0.00	5,106.48	4,200.00	121.5
60-43-5-526	ANSWERING SERVICE	0.00	0.00	0.00	0.0
60-43-5-527	PUMP MAINTENANCE SERVICE	0.00	4,054.00	8,000.00	50.6
60-43-5-528	LAB SERVICE	1,952.88	14,074.19	14,200.00	99.1
60-43-5-529	CUSTODIAL SERVICE	442.82	3,284.64	4,100.00	80.1
60-43-5-530	MAP SERVICE	0.00	0.00	0.00	0.0
60-43-5-531	BACKFLOW INSPECTIONS	0.00	450.00	700.00	64.2
60-43-5-552	TELEPHONE	971.38	4,909.97	4,750.00	103.3
60-43-5-571	NATURAL GAS SERVICE	326.33	3,497.71	9,165.00	38.1
60-43-5-576	ELECTRIC SERVICE	10,311.45	118,525.41	148,500.00	79.8
TOTAL CONTRACTUAL SERVICES		41,518.72	227,614.36	289,135.00	78.7
COMMODITIES					
60-43-6-615	REPAIRS & MAINTENANCE	9,176.83	35,792.62	17,500.00	204.5
60-43-6-652	OPERATING SUPPLIES	0.00	367.00	400.00	91.7
60-43-6-655	GAS & OIL	0.00	211.74	1,000.00	21.1
60-43-6-656	FACILITY CHEMICALS	6,718.86	26,875.44	44,320.00	60.6
60-43-6-660	DES PLAINES WATERSHED WORKGROU	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		15,895.69	63,246.80	63,220.00	100.0
CAPITAL OUTLAY					
60-43-8-820	FACILITY NEW/REPLACEMENT	0.00	0.00	0.00	0.0
60-43-8-830	EQUIPMENT NEW/REPLACEMENT	0.00	2,339.06	6,220.00	37.6
TOTAL CAPITAL OUTLAY		0.00	2,339.06	6,220.00	37.6
MISCELLANEOUS					
60-43-9-929	CONTINGENCY	0.00	0.00	1,000.00	0.0
TOTAL MISCELLANEOUS		0.00	0.00	1,000.00	0.0

FUND: UTILITY FUND 60
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL EXPENSES: SEWER DEPARTMENT		94,981.53	676,891.19	767,069.00	88.2
WATER DEPARTMENT EXPENSES					
PERSONNEL					
60-44-4-421	WATER SALARIES	26,358.36	254,417.99	272,853.00	93.2
60-44-4-422	PART TIME	0.00	5,189.10	6,480.00	80.0
60-44-4-423	OVERTIME	1,313.64	19,784.47	10,500.00	188.4
60-44-4-424	ON-CALL/CALL-OUT PAY	503.36	3,453.91	4,260.00	81.0
60-44-4-427	MERIT BONUS - WATER	0.00	3,034.08	7,800.00	38.8
60-44-4-428	SICK TIME COMPENSATION	0.00	1,861.75	2,500.00	74.4
TOTAL PERSONNEL		28,175.36	287,741.30	304,393.00	94.5
CONTRACTUAL SERVICES					
60-44-5-520	REPAIRS & MAINTENANCE	0.00	4,026.54	4,000.00	100.6
60-44-5-521	GENERATOR MAINTENANCE	0.00	3,067.30	4,540.00	67.5
60-44-5-522	TANK INSPECTIONS	0.00	2,730.00	2,670.00	102.2
60-44-5-523	METER READING	0.00	0.00	0.00	0.0
60-44-5-524	DISTRIBUTION SYSTEM REPAIRS	37,563.98	120,081.18	54,750.00	219.3
60-44-5-525	LANDSCAPING CONTRACT	0.00	1,875.00	1,860.00	100.8
60-44-5-526	ANSWERING SERVICE	0.00	0.00	0.00	0.0
60-44-5-527	LEAK DETECTION SERVICE	0.00	0.00	1,000.00	0.0
60-44-5-528	LAB SERVICE	790.00	10,334.00	16,275.00	63.4
60-44-5-529	ENGINEERING SERVICE	320.00	1,609.43	25,000.00	6.4
60-44-5-530	MAP SERVICE	0.00	0.00	0.00	0.0
60-44-5-552	TELEPHONE	337.84	1,364.28	1,450.00	94.0
60-44-5-571	NATURAL GAS SERVICE	260.83	2,237.02	1,870.00	119.6
60-44-5-576	ELECTRIC SERVICE	3,740.53	51,434.35	60,780.00	84.6
TOTAL CONTRACTUAL SERVICES		43,013.18	198,759.10	174,195.00	114.1
COMMODITIES					
60-44-6-612	WELL SERVICES	0.00	0.00	0.00	0.0
60-44-6-615	REPAIRS & MAINTENANCE	767.38	30,279.55	26,000.00	116.4
60-44-6-622	WATER METER UPGRADE	520.00	2,837.86	14,250.00	19.9

FUND: UTILITY FUND 60
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
WATER DEPARTMENT EXPENSES					
COMMODITIES					
60-44-6-623	NEW WATER METERS	0.00	7,180.97	6,200.00	115.8
60-44-6-652	OPERATING SUPPLIES	0.00	2,536.50	3,200.00	79.2
60-44-6-655	GAS & OIL	0.00	0.00	0.00	0.0
60-44-6-656	CHLORINE GAS SUPPLY	4,620.64	40,436.09	41,060.00	98.4
TOTAL COMMODITIES		5,908.02	83,270.97	90,710.00	91.7
CAPITAL OUTLAY					
60-44-8-820	FACILITY NEW/REPLACEMENT	0.00	0.00	0.00	0.0
60-44-8-830	EQUIPMENT NEW/REPLACEMENT	0.00	2,547.10	11,490.00	22.1
TOTAL CAPITAL OUTLAY		0.00	2,547.10	11,490.00	22.1
MISCELLANEOUS					
60-44-9-929	CONTINGENCY	199.22	199.22	1,000.00	19.9
TOTAL MISCELLANEOUS		199.22	199.22	1,000.00	19.9
TOTAL EXPENSES: WATER DEPARTMENT		77,295.78	572,517.69	581,788.00	98.4
TOTAL FUND REVENUES		279,109.90	3,270,657.81	3,054,326.00	107.0
TOTAL FUND EXPENSES		470,173.54	2,694,577.93	2,989,886.00	90.1
FUND SURPLUS (DEFICIT)		(191,063.64)	576,079.88	64,440.00	893.9

FUND: SEWER/WATER CAPITAL FUND 61
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
SEWER/WATER CAPITAL FUND 61					
REVENUES					
61-00-0-362	LIGHTING GRANT FUNDS	0.00	1,050.00	0.00	100.0
61-00-0-363	SEWER TAP ON	0.00	46,345.00	32,050.00	144.6
61-00-0-364	WATER TAP ON	0.00	43,631.00	30,600.00	142.5
61-00-0-365	WATER/SEWER CAPITAL INTEREST	904.68	19,347.79	20,000.00	96.7
61-00-0-366	REIMB-DESIGN REC FACILITY	0.00	0.00	175,000.00	0.0
61-00-0-367	REIMB-DES WATERMAIN SEG 1&2	0.00	0.00	225,000.00	0.0
TOTAL REVENUES		904.68	110,373.79	482,650.00	22.8
SEWER & WATER EXPENSES					
CAPITAL OUTLAY					
61-42-8-821	GRAND AV PUMP CORROSION STUDY	0.00	0.00	0.00	0.0
61-42-8-822	WATER TOWER NO. 1 CLEANING	0.00	0.00	0.00	0.0
61-42-8-823	OPERATIONS BUILDING INTERNET	0.00	0.00	0.00	0.0
61-42-8-824	WATER SYSTEM HYDRAULIC STUDY	0.00	0.00	0.00	0.0
61-42-8-825	REPLACE LIFT STATIONS PUMPS	0.00	0.00	0.00	0.0
61-42-8-826	REPLACE PUMPS LIFTS 9 & 10	0.00	0.00	0.00	0.0
61-42-8-827	DESIGN ENG RT 45 WATERMAIN EXT	0.00	0.00	0.00	0.0
61-42-8-828	CONVEYANCE STUDY RT 45 SAN EXT	0.00	0.00	0.00	0.0
61-42-8-829	EMERGENCY REPAIR WELL #9	0.00	0.00	0.00	0.0
61-42-8-830	EMERG REPAIR - WELL #10	0.00	0.00	0.00	0.0
61-42-8-831	EMERG REPAIR SANIT SEWER	0.00	0.00	0.00	0.0
61-42-8-832	IEPA LOAN PROJECT PLAN	0.00	0.00	0.00	0.0
61-42-8-833	CREDIT CARD SETUP	0.00	0.00	0.00	0.0
61-42-8-834	LAKE MICHIGAN WATER PLANNING	0.00	188,000.00	202,500.00	92.8
61-42-8-835	WELL REHABILITATION	47,274.55	117,879.41	175,000.00	67.3
61-42-8-836	MISCELLANEOUS PROJECTS	0.00	14,039.39	24,500.00	57.3
61-42-8-837	GRAND AVE PUMP STATION REHAB	16,643.42	62,962.77	380,000.00	16.5
61-42-8-838	DESIGN ENG-LAKE WATER REC FAC	28,973.86	138,248.87	200,000.00	69.1
61-42-8-839	DESIGN ENG-WATER MAIN SEG 1&2	60,550.85	137,010.99	300,000.00	45.6
61-42-8-840	ARCHITECTURAL DESIGN-STOR BINS	0.00	7,370.00	8,000.00	92.1
61-42-8-841	WWTF INTAKE PIPE MAINTENANCE	511.50	22,453.53	32,000.00	70.1
61-42-8-842	VILLAGE BOARD REMODELING	0.00	0.00	190,000.00	0.0

FUND: SEWER/WATER CAPITAL FUND 61
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED

SEWER & WATER EXPENSES					
CAPITAL OUTLAY					
61-42-8-843	FINANCE SOFTWARE REPLACEMENT	0.00	0.00	47,000.00	0.0
61-42-8-844	PUMP REPL LIFTS 7,9,10	0.00	0.00	22,500.00	0.0
61-42-8-845	RT 45 PUMP STATION STARTERS	0.00	0.00	19,000.00	0.0
61-42-8-846	TREATMENT PLANT LANDSCAPE REST	0.00	0.00	20,000.00	0.0

TOTAL CAPITAL OUTLAY		153,954.18	687,964.96	1,620,500.00	42.4
TOTAL EXPENSES: SEWER & WATER		153,954.18	687,964.96	1,620,500.00	42.4
TOTAL FUND REVENUES		904.68	110,373.79	482,650.00	22.8
TOTAL FUND EXPENSES		153,954.18	687,964.96	1,620,500.00	42.4
FUND SURPLUS (DEFICIT)		(153,049.50)	(577,591.17)	(1,137,850.00)	50.7

FUND: --- UNDEFINED FUND CODE ---
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
DEPRECIATION & REPLCMNT FUND REVENUES					
--- UNDEFINED CODE ---					
62-00-0-393	IEPA LOAN-PUMP STATION & RES	0.00	0.00	0.00	0.0
62-00-0-394	IEPA LOAN-WATER MAIN PHASE I	0.00	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.0
SEWER & WATER EXPENSES					
--- UNDEFINED CODE ---					
62-42-0-800	REIMB W/S CAP-PUMP STATION	0.00	0.00	0.00	0.0
62-42-0-801	REIMB W/S CAP-PHASE I	0.00	0.00	0.00	0.0
62-42-0-802	PUMPING STATION & RESORVOIR	0.00	0.00	0.00	0.0
62-42-0-803	WATER MAIN IMP - PHASE I	0.00	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.0
TOTAL EXPENSES: SEWER & WATER		0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

FUND: POLICE PENSION 72
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
POLICE PENSION FIDUCIARY FUND					
REVENUES					
TAXES					
72-00-1-301	POLICE PENSION PROPERTY TAX	0.00	0.00	230,170.00	0.0
TOTAL TAXES		0.00	0.00	230,170.00	0.0
POLICE EXPENSES					
PERSONNEL					
72-20-4-464	POLICE PENSION BENEFIT	0.00	0.00	230,170.00	0.0
TOTAL PERSONNEL		0.00	0.00	230,170.00	0.0
TOTAL EXPENSES: POLICE		0.00	0.00	230,170.00	0.0
TOTAL FUND REVENUES		0.00	0.00	230,170.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	230,170.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

FUND: POLICE BENEVOLENT FUND 73
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
POLICE BENEVOLENT FUND					
REVENUES					
OTHER REVENUE					
73-00-8-381	EARNED INTEREST	0.00	0.00	0.00	0.0
73-00-8-383	DONATIONS	0.00	0.00	0.00	0.0
73-00-8-386	MEMBER DUES	0.00	0.00	0.00	0.0
TOTAL OTHER REVENUE		0.00	0.00	0.00	0.0
EXPENSES					
OTHER EXPENSES					
73-00-9-913	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.0
TOTAL OTHER EXPENSES		0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

FUND: SANITARY DISTRICT
 FOR 12 PERIODS ENDING APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED

SANITARY DIST LIABILITY					
REVENUES					
INTERGOVERNMENTAL REVENUE					
89-00-3-235	SANITARY DIST CONNECTION FEE	(1,800.00)	(12,600.00)	0.00	100.0
89-00-3-236	LSD FEE IN LIEU OF TAXES	259.00	(20.61)	0.00	100.0

TOTAL INTERGOVERNMENTAL REVENUE		(1,541.00)	(12,620.61)	0.00	100.0
TOTAL FUND REVENUES		(1,541.00)	(12,620.61)	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		(1,541.00)	(12,620.61)	0.00	100.0