



**Village of Lindenhurst
FY 2014/2015 Year-End
Financial Report**

Executive Summary

The fiscal year beginning May 1, 2014 and ending April 30, 2015 again saw a reduction in some major revenues with total General Fund revenues lower than previous year's actual. Simplified Municipal tax revenues continued to decline due to increased use of internet based (VOIP) phone systems, which are not subject to the tax. Total income tax was down almost 10%, impacting both the General Fund and Community Capital Fund. Sales tax was up 6% year over year.

Despite this revenue decline, the Village continued cost cutting measures, with spending less than the previous years, resulting in some improvement in the Village's overall financial position.

It should be noted that much of the Village's operations; like snow plowing, water main breaks, sanitary sewer system repairs, and overtime, just to name a few, are impacted by unanticipated and unpredictable events. This can result in variations in budget estimates from actual expenditures year to year.

Major Highlights

- General Fund revenues still significantly less than actual revenues received in 2007/2008, down \$861,609
- General Fund expenses down \$48,078 from previous year, and significantly less than 2007/2008 actual, down \$795,472.
- General Fund Net Income - \$130,896
- Water & Sewer Fund Net Income - \$698,635
- Major Operating Spending in 2014/2015 basically flat year over year - down \$1,283 compared to 13/14 actual spending.
- All target balance policies met.

History

Chart 1 attached is a comparison of major fund performance from fiscal year 2007/2008 through fiscal year 2014/2015. As you can see from the chart, since FY 07/08, General Fund revenues are down \$861,609 and expenses are down \$795,472.

Chart 2 attached shows actual spending in the major funds for the past six years (FY 08/09 through FY 14/15). 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 \$1,698,836. Had the Village not taken those cost cutting measures, adjusting for inflation, in FY 14/15 the Village would be spending \$3.2 million more in annual operating expenses.

Fiscal Year 2014/2015

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, in FY 2014/2015 an additional \$362,782 was diverted to the Community Capital Fund.

Water & Sewer Fund revenues were up \$97,011 from previous year’s actual revenue as a result of the adopted multi-year rate schedule; however for the second year in a row the Village saw a reduction in water usage year over year. Operating spending in these funds was up \$46,795 from the previous year actual spending.

Initial budget projections called for a \$499,699 surplus in the Water & Sewer Fund. Better than expected revenues and continued cost cutting measures resulted in an actual surplus of \$626,295.

The Village’s overall cash position has improved by \$502,241.

From 2006 to 2010 the General Fund cash balance continued to decline. For the fifth year in a row we have seen an increase in the General Fund cash balance. At the end of FY 14/15, 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 accordance with our fund balance policy¹. 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.

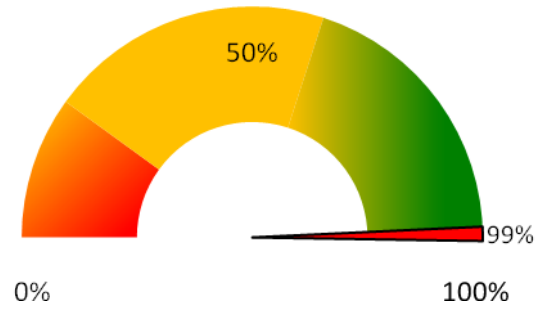
| | |
|---|-------------|
| May 1, 2014 General Fund Balance | \$2,815,014 |
| FY 13/14 Transfer to Community Capital | \$ 140,929 |
| FY 14/15 Revenues | \$3,611,524 |
| FY 14/15 Expenses | \$3,480,628 |
| April 30, 2015 General Fund Balance | \$2,804,982 |
| 75% Target Balance | \$2,674,122 |
| Dollars Diverted to Community Capital | \$ 130,860 |

Over the last three years a total of \$1,550,772 of General Fund dollars have been diverted to the Community Capital Fund. This is an illustration of the Board’s continued

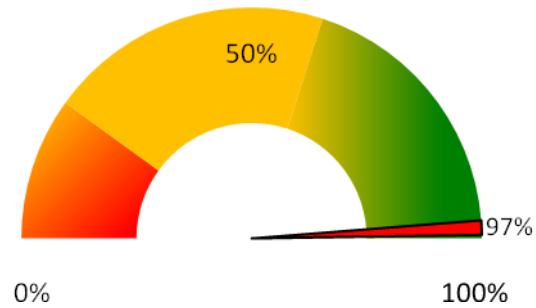
¹ In accordance with the Village’s Fund Balance Policy and Financial Forecast, any dollars in the General Fund that exceed the fund balance target (75% of current year’s operating expenses) are transferred to the Community Capital Fund for use in next year’s Community Improvement Program. As has been 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.

commitment to reducing base line operating costs and increasing the use of available dollars for community improvements.

**FY 14/15 Year End
General Fund Revenues vs. Budget**



**FY 14/15 Year End
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 | \$3,611,525 |
| TOTAL OPERATING EXPENSES | <u>\$3,480,628</u> |
| OPERATING PROFIT/INCOME | \$130,896 |

- General Fund revenues were down \$49,463 from the previous year and \$61,518 under budget projections.
- General Fund operating expenses were down \$49,076 from the previous year and \$82,649 under budget.

REVENUES

The General Fund received recurring revenues of \$3,555,980 and non-recurring revenues of \$55,543, for total General Fund revenue of \$3,611,525. Budget projections called for total revenue of \$3,673,043.

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 third consecutive year due to changes in telecommunications industry (down \$80,000).
- Interest earnings below budget projections and down from previous years due to lower interest rates.

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

Interest Earnings 05/06 to 14/15

| | 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 | FY 14/15 |
|--------------------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| General Fund | \$ 220,650 | \$ 185,860 | \$ 149,214 | \$ 191,089 | \$ 153,215 | \$ 98,343 | \$ 85,982 | \$ 43,810 | \$ 56,842 | \$ 69,221 |
| Water & Sewer | \$ 217,049 | \$ 180,015 | \$ 146,875 | \$ 192,699 | \$ 107,118 | \$ 75,654 | \$ 70,813 | \$ 30,278 | \$ 54,789 | \$ 34,300 |
| MFT | \$ 61,608 | \$ 34,136 | \$ 21,446 | \$ 54,164 | \$ 11,339 | \$ 21,362 | \$ 27,612 | \$ 16,705 | \$ 4,850 | \$ 2,950 |
| W/S Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,976 |
| Total | \$ 499,307 | \$ 400,011 | \$ 317,535 | \$ 437,952 | \$ 271,672 | \$ 195,359 | \$ 184,407 | \$ 90,793 | \$ 116,481 | \$ 127,447 |
| Average Balance | \$ 11,321,552 | \$ 10,719,130 | \$ 9,440,396 | \$ 9,842,647 | \$ 9,097,296 | \$ 8,341,280 | \$ 9,082,348 | \$ 10,287,876 | \$ 11,102,738 | \$ 11,767,582 |
| Rate of Return | 4.4% | 3.7% | 3.4% | 4.4% | 3.0% | 2.3% | 2.0% | 0.9% | 1.0% | 1.1% |

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 \$3,480,628. This was \$82,649 under the budget estimate and \$49,076 lower than last year's actual.

Compared to revenues received for the year, this resulted in an operating surplus of \$130,896. Chart 4 attached shows the financial performance of each operating area in the General Fund.

Administration

- Administration was over budget by \$28,428, primarily due to an insurance claim deductible and an employee severance payment.

Engineering and Building

- Engineering and Building was \$34,616 over budget estimate and \$11,986 above last year's actual. This was due to higher than anticipated building activity, the use of outside engineering consultants for engineering needs, and the addition of a part-time building and code compliance manager.

Buildings and Grounds

- Buildings and Grounds was \$11,546 under budget due to less than anticipated need for maintenance at the Veterans Memorial.

Police

- Police spending was \$152,945 under budget and \$59,291 lower than last year’s actual. This was primarily due to lower part-time officer usage, overtime and health insurance costs.

Streets

- Street operating spending was \$18,798 over budget and \$46,679 lower than last year’s actual due to a higher than anticipated street light maintenance costs.

Snow & Ice Control Summary

| | 14/15 | 13/14 | 12/13 | 11/12 |
|-----------------------------------|--------------|--------------|--------------|--------------|
| Number of Events | 16 | 33 | 19 | 12 |
| Total Inches | 47 | 73 | 41 | 26 |
| Total Hours | 1,102 | 1,882 | 1,094 | 747 |
| Salt Costs | \$78,765 | \$162,822 | \$119,269 | \$69,021 |
| Tons of Salt | 875 | 1,751 | 1,399 | 734 |
| Part Time Winter Personnel | \$16,896 | \$21,585 | \$4,867 | \$6,487 |

II. Water & Sewer Fund

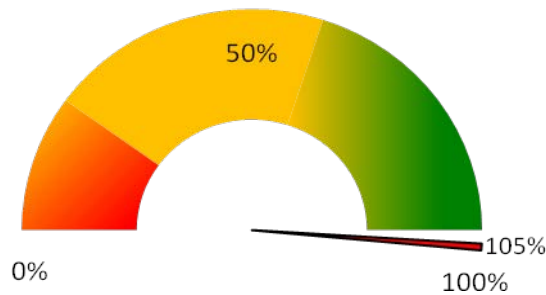
The Water & Sewer fund is one of the Village’s enterprise funds. An enterprise fund acts as an independent business where the rates and fees collected pay for the costs of providing the service. No other revenue streams, taxes or charges should be used to subsidize this fund.

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.

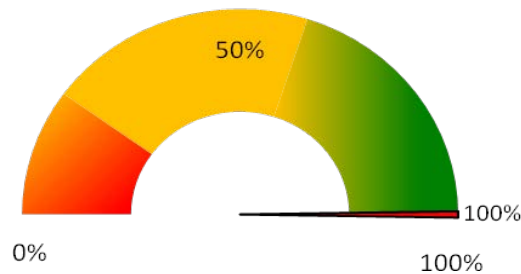
SUMMARY OF PERFORMANCE

| | |
|--------------------------|--------------------|
| TOTAL REVENUES | \$3,367,668 |
| TOTAL OPERATING EXPENSES | <u>\$2,741,372</u> |
| OPERATING PROFIT/INCOME | \$626,296 |

**FY 14/15
Water & Sewer Fund Revenues vs. Budget**



**FY 14/15
Water & Sewer Fund Expenses vs. Budget**

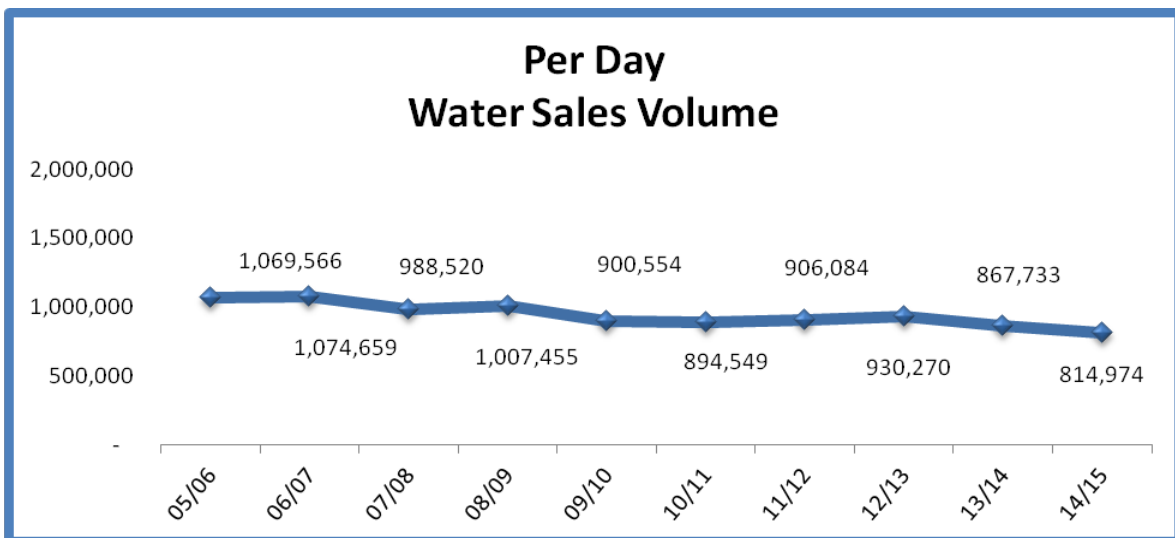


REVENUES

Revenues received in the Water and Sewer Fund totaled \$3,367,668. This was \$131,559 higher than budget projections. Actual water pumpage for the fiscal year 2014/2015 was 360,491,900 gallons, a less than one percent reduction year over year. While water pumpage was basically flat year over year, water sales figures (billed pumpage) were down by 6% from 2013/2014.

There are many factors that can contribute to fluctuations in actual pumpage and billed pumpage, including fire flow, Village water usage, leakage within the system and failing water meters. Additionally, we continue to see declines in water usage from conservation efforts and the use of more efficient plumbing fixtures.

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



EXPENSES

The Water and Sewer enterprise fund consists of three operating accounts; water/sewer administration, water expenses and sewer expenses. The total operating expenses for all operating accounts was \$2,741,372. Compared to budget, actual spending was up \$4,932 and up \$46,795 from the previous year's actual expenses. These overages were primarily due to increased costs associated with system maintenance and repairs, like water main breaks, hydrant repairs and lift station and well house maintenance.

Water/Sewer Administration

- Water/Sewer administration account was \$75,885 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 2014/2015 budget.
- Debt payments accounted for 36% of this account’s total expense and 19.5% of the fund’s total expenses.

Sewer

- The Sewer account was \$39,295 under budget and \$19,436 over previous year’s actual. This overage was primarily due to increased system maintenance and repairs costs.

Water

- The Water account was \$41,522 over budget and \$3,203 over previous year’s actual. Distribution system repairs were significantly over budget and higher than previous years due to an increase in water main system repairs.

WATER & SEWER FUND CASH BALANCE

| | |
|--------------------------------------|--------------------|
| May 1, 2014 Starting Balance | \$1,666,509 |
| FY 14/15 Revenues | \$3,367,668 |
| FY 13/14 Expenses | <u>\$2,741,372</u> |
| OPERATING PROFIT/INCOME | \$626,296 |
| Other Unrecorded Income ² | \$977.32 |
| April 30, 2015 Ending Balance | \$2,293,783 |

² Due to our previous accounting software, 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. We believe this issue has been resolved with the change in finance software systems.

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 | \$1,200,683 |
| TOTAL OPERATING EXPENSES | <u>\$1,156,072</u> |
| OPERATING PROFIT/INCOME | \$44,610 |

Revenues in this fund exceeded budget estimates by \$28,079. Expenses were under budget by \$6,226.

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 (\$279,310), cell tower lease fees charged to cellular companies for the use of space on our water towers and radio tower (\$179,923), public facility donation fees charged to new development (\$15,000) and a portion of sales tax (\$155,899) and income tax (\$206,883). Total revenues in fiscal year 2014/2015 totaled \$836,014.

One-time expenses included computer replacements, 2015 road resurfacing engineering design, 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 \$904,935.

Chart 1
Major Fund Performance Comparison
FY 07/08 - FY 14/15

| 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 | Actual Year-End FY 14/15 |
|------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| REVENUES | | | | | | | | |
| General Fund | \$ 4,417,590 | \$ 3,773,843 | \$ 3,488,425 | \$ 3,813,230 | \$ 3,802,784 | \$ 3,911,022 | \$ 3,660,987 | \$ 3,611,525 |
| Water & Sewer Fund | \$ 2,662,137 | \$ 2,788,798 | \$ 2,614,657 | \$ 2,975,846 | \$ 3,086,226 | \$ 3,230,245 | \$ 3,270,657 | \$ 3,367,668 |
| Total Revenues | \$ 7,079,727 | \$ 6,562,641 | \$ 6,103,082 | \$ 6,789,076 | \$ 6,889,010 | \$ 7,141,267 | \$ 6,931,644 | \$ 6,979,193 |
| EXPENSES | | | | | | | | |
| General Fund | \$ 4,276,098 | \$ 4,150,045 | \$ 3,587,916 | \$ 3,340,019 | \$ 3,383,453 | \$ 3,408,926 | \$ 3,533,572 | \$ 3,480,628 |
| Water & Sewer Fund | \$ 2,910,868 | \$ 3,770,789 | \$ 3,218,105 | \$ 2,840,314 | \$ 2,805,480 | \$ 2,573,157 | \$ 2,694,577 | \$ 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 | \$ 6,175,205 |

Chart 2
Actual Spending Comparison

| Fund | Actual Year-End FY 14/15 | Actual Year-End FY 08/09 | Change From FY 08/09 |
|-------------------------------|-----------------------------|-----------------------------|-------------------------|
| GENERAL FUND | | | |
| Administration | \$ 495,618 | \$ 582,876 | \$ (87,258) |
| Engineering & Bldg | \$ 127,526 | \$ 209,176 | \$ (81,650) |
| Building & Grounds | \$ 44,149 | \$ 51,449 | \$ (7,300) |
| Police | \$ 2,156,549 | \$ 1,967,569 | \$ 188,980 |
| Streets | \$ 656,786 | \$ 1,338,975 | \$ (682,189) |
| Totals General Fund | \$ 3,480,628 | \$ 4,150,045 | \$ (669,417) |
| WATER & SEWER FUND | | | |
| Waterworks Admin | \$ 1,469,325 | \$ 1,436,772 | \$ 32,553 |
| Sewer | \$ 696,327 | \$ 850,665 | \$ (154,338) |
| Water | \$ 575,720 | \$ 1,483,352 | \$ (907,632) |
| Totals Water & Sewer | \$ 2,741,372 | \$ 3,770,789 | \$ (1,029,417) |
| Totals | \$ 6,222,000 | \$ 7,920,834 | \$ (1,698,834) |

Chart 3
 FY 2014/2015 Year-End Financial Summary Report
 Major Revenue Comparison

| Fund | Actual Year-End FY 14/15 | Actual Year-End FY 13/14 | Change From Previous Year | FY 14/15 Budget | Actual Year-End Change From Budget |
|--------------------------|-----------------------------|-----------------------------|------------------------------|--------------------|---------------------------------------|
| GENERAL FUND | | | | | |
| Real Estate Tax | \$ 560,837 | \$ 564,135 | \$ (3,298) | \$ 554,288 | \$ 6,549 |
| Simplified Municipal Tax | \$ 336,256 | \$ 415,755 | \$ (79,499) | \$ 445,000 | \$ (108,744) |
| Building Permits | \$ 117,704 | \$ 129,832 | \$ (12,128) | \$ 74,300 | \$ 43,404 |
| Income Tax ¹ | \$ 1,197,455 | \$ 1,171,422 | \$ 26,033 | \$ 1,197,455 | \$ - |
| Sales Tax ² | \$ 810,000 | \$ 837,865 | \$ (27,865) | \$ 810,000 | \$ - |
| Other Revenue | \$ 589,273 | \$ 541,979 | \$ 47,294 | \$ 592,000 | \$ (2,727) |
| Totals General Fund | \$ 3,611,525 | \$ 3,660,988 | \$ (49,463) | \$ 3,673,043 | \$ (61,518) |

| | | | | | |
|-------------------------------|--------------|--------------|-------------|--------------|-------------|
| WATER & SEWER FUND | | | | | |
| Sewer Usage | \$ 2,114,435 | \$ 2,013,460 | \$ 100,975 | \$ 2,065,072 | \$ 49,363 |
| Water Usage | \$ 1,116,758 | \$ 1,093,755 | \$ 23,003 | \$ 1,025,637 | \$ 91,121 |
| Sewer Penalty | \$ 58,328 | \$ 101,480 | \$ (43,152) | \$ 81,600 | \$ (23,272) |
| Water Penalty | \$ 15,632 | \$ 16,813 | \$ (1,181) | \$ 15,300 | \$ 332 |
| Interest | \$ 34,300 | \$ 35,441 | \$ (1,141) | \$ 40,000 | \$ (5,700) |
| Other Revenue | \$ 28,215 | \$ 9,708 | \$ 18,507 | \$ 8,500 | \$ 19,715 |
| Totals Water & Sewer | \$ 3,367,668 | \$ 3,270,657 | \$ 97,011 | \$ 3,236,109 | \$ 131,559 |

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 14/15 Year-End Financial Summary Report
 Major Expense Comparison

| Fund | Actual Year-End FY 14/15 | Actual Year-End FY 13/14 | Change From Previous Year | FY 14/15 Budget | Actual Year-End Change From Budget |
|-------------------------------|-----------------------------|-----------------------------|------------------------------|--------------------|---------------------------------------|
| GENERAL FUND | | | | | |
| Administration | \$ 495,618 | \$ 456,051 | \$ 39,567 | \$ 467,190 | \$ 28,428 |
| Engineering & Bldg | \$ 127,526 | \$ 115,540 | \$ 11,986 | \$ 92,910 | \$ 34,616 |
| Building & Grounds | \$ 44,149 | \$ 37,808 | \$ 6,341 | \$ 55,695 | \$ (11,546) |
| Police | \$ 2,156,549 | \$ 2,215,840 | \$ (59,291) | \$ 2,309,494 | \$ (152,945) |
| Streets | \$ 656,786 | \$ 703,465 | \$ (46,679) | \$ 637,988 | \$ 18,798 |
| Totals General Fund | \$ 3,480,628 | \$ 3,528,704 | \$ (48,076) | \$ 3,563,277 | \$ (82,649) |
| WATER & SEWER FUND | | | | | |
| Waterworks Admin | \$ 1,469,325 | \$ 1,445,169 | \$ 24,156 | \$ 1,545,210 | \$ (75,885) |
| Sewer | \$ 696,327 | \$ 676,891 | \$ 19,436 | \$ 657,032 | \$ 39,295 |
| Water | \$ 575,720 | \$ 572,517 | \$ 3,203 | \$ 534,198 | \$ 41,522 |
| Totals Water & Sewer | \$ 2,741,372 | \$ 2,694,577 | \$ 46,795 | \$ 2,736,440 | \$ 4,932 |

**FY 2014/2015 Year End Report
Operational Summary Reports**

**REQUEST FOR SERVICE SUMMARY
FY 2014/2015**

| Request Type | YTD Received | YTD Resolved | % Resolved |
|---|--------------|--------------|--------------|
| Ask a Question | 13 | 13 | 100% |
| Block Party | 5 | 5 | 100% |
| Building Code Violations | 1 | 1 | 100% |
| Code Enforcement | 5 | 5 | 100% |
| Construction Projects | 1 | 1 | 100% |
| Dead Animal Removal | 8 | 8 | 100% |
| Garbage / Recycling Can | 21 | 21 | 100% |
| General Suggestion or Concern | 8 | 8 | 100% |
| Internal Village Request (Internal Only) | 21 | 21 | 100% |
| Landscape Maintenance - Village Property | 19 | 19 | 100% |
| Mechanic Request (Internal Only) | 72 | 72 | 100% |
| Miscellaneous - Code/Building | 5 | 5 | 100% |
| Miscellaneous - Lakes | 3 | 3 | 100% |
| Miscellaneous - Police | 21 | 20 | 95% |
| Miscellaneous - Public Works | 111 | 107 | 96% |
| Miscellaneous - Water, Sewer, Garbage & Recycling | 4 | 4 | 100% |
| Missed Pickup (Garbage, Recycling, or Yard Waste) | 1 | 1 | 100% |
| Nuisance/Property Maintenance | 23 | 23 | 100% |
| Pothole | 53 | 51 | 96% |
| Removal of Insects | 1 | 1 | 100% |
| Request for Information | 2 | 2 | 100% |
| Restoration - Village Work | 14 | 13 | 93% |
| Sewer - General Request | 11 | 10 | 91% |
| Sidewalk Repair | 9 | 9 | 100% |
| Sink Hole / Ground Settling | 16 | 13 | 81% |
| Snow Plowing - Mailbox Damage | 104 | 104 | 100% |
| Snow Plowing - Miscellaneous | 24 | 24 | 100% |
| Snow Plowing - Right-of-Way Damage | 17 | 17 | 100% |
| Speeding/Traffic Enforcement | 3 | 3 | 100% |
| Storm Damage - Branch Collection | 4 | 4 | 100% |
| Storm Drainage / Standing Water | 50 | 50 | 100% |
| Street Light Out | 73 | 68 | 93% |
| Street Maintenance - General | 34 | 31 | 91% |
| Street Sign - New/Replace/Repair | 20 | 20 | 100% |
| Sump Pump Discharge Complaint | 4 | 4 | 100% |
| Tall Grass/Weeds | 11 | 11 | 100% |
| Tree Maintenance | 195 | 189 | 97% |
| Utility Bill Questions | 1 | 1 | 100% |
| Water/B-Box Request | 12 | 12 | 100% |
| Grand Total | 1000 | 974 | 97.4% |

**REQUEST FOR SERVICE
EFFICIENCY REPORT
FY 2014/2015**

| Request Type | Average Days To Completion |
|---|-----------------------------------|
| Block Party | 0.77 |
| Building Code Violations | 20.92 |
| Code Enforcement | 3.94 |
| Construction Projects | 4.04 |
| Dead Animal Removal | 1.52 |
| Garbage / Recycling Can | 0.65 |
| General Suggestion or Concern | 2.17 |
| Internal Village Request (Internal Only) | 8.72 |
| Landscape Maintenance - Village Property | 3.45 |
| Mechanic Request (Internal Only) | 7.83 |
| Miscellaneous - Code/Building | 3.47 |
| Miscellaneous - Lakes | 4.79 |
| Miscellaneous - Police | 7.81 |
| Miscellaneous - Public Works | 3.64 |
| Miscellaneous - Water, Sewer, Garbage & Recycling | 4.68 |
| Missed Pickup (Garbage, Recycling, or Yard Waste) | 0.83 |
| Nuisance/Property Maintenance | 6.53 |
| Pothole | 3.79 |
| Removal of Insects | 1.00 |
| Request for Information | 1.79 |
| Restoration - Village Work | 3.92 |
| Sewer - General Request | 7.09 |
| Sidewalk Repair | 4.15 |
| Sink Hole / Ground Settling | 9.28 |
| Snow Plowing - Mailbox Damage | 3.08 |
| Snow Plowing - Miscellaneous | 3.12 |
| Snow Plowing - Right-of-Way Damage | 1.91 |
| Speeding/Traffic Enforcement | 9.22 |
| Storm Damage - Branch Collection | 1.05 |
| Storm Drainage / Standing Water | 5.38 |
| Street Light Out | 28.50 |
| Street Maintenance - General | 6.59 |
| Street Sign - New/Replace/Repair | 6.41 |
| Sump Pump Discharge Complaint | 2.34 |
| Tall Grass/Weeds | 15.99 |
| Tree Maintenance | 4.94 |
| Utility Bill Questions | 1.08 |
| Water/B-Box Request | 2.63 |
| Grand Total | 6.63 |

**Lindenhurst Police Call Out FY Recap
2014 - 2015**

| Crime/Offense | MAY '14 | JUN '14 | JUL '14 | AUG '14 | SEP '14 | OCT '14 | NOV '14 | DEC '14 | JAN '15 | FEB '15 | MAR '15 | APR '14 | TOTAL FY |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Arson | | | | | | | | | | | | | |
| Assault | 1 | 1 | | | | | | | | | | | 2 |
| Auto Theft | | | 1 | | | | | | | | | | 1 |
| Battery | 2 | 5 | | 2 | 3 | 1 | 3 | 1 | 3 | | 1 | | 21 |
| Bicycle Theft | 1 | | 1 | | | | 2 | 1 | | | | | 5 |
| Burglary (Residential) | | | 2 | 1 | 1 | | | 1 | | | 2 | | 7 |
| Burglary (Non-Residential) | | | | | | | | | | | 1 | | 1 |
| Burglary (Auto) | | | 4 | 2 | 10 | 3 | | 1 | 2 | 1 | 7 | 1 | 31 |
| Criminal Damage | 3 | 6 | 3 | 5 | 5 | 2 | 5 | 3 | 1 | | 3 | 1 | 37 |
| Deceptive Practice | 1 | 1 | | | | 1 | 1 | | | | | | 4 |
| Drug Offenses | 2 | 2 | 3 | 2 | 1 | 1 | 1 | 1 | 2 | 2 | 1 | | 18 |
| Forgery | | | | | | | | | | | | | |
| Liquor Offenses | 2 | | 3 | 1 | | | | | | | | 2 | 8 |
| Robbery | | | | | | | | | | | | | |
| Sex Offenses | | | | 2 | | 2 | | 1 | | | 2 | | 7 |
| Shoplifting | | | | | | 1 | | 1 | | | 1 | 3 | 6 |
| Theft (Over \$300) | | | | 1 | | 1 | 1 | 2 | | 1 | | | 6 |
| Theft (Under \$300) | | 1 | 3 | | 1 | 1 | 1 | | | | 1 | | 8 |
| Weapons Offense | | | | | | | | | 1 | | | | 1 |
| Warrants | 3 | 3 | 1 | 5 | 3 | 2 | | | | 1 | 1 | 2 | 21 |
| Other Crimes | 2 | 1 | 1 | 5 | 7 | 2 | 2 | | 1 | 3 | | 2 | 26 |
| Annoying Telephone Calls | 3 | | 3 | 3 | 3 | | 1 | 1 | 1 | | 3 | 1 | 19 |
| Curfew Violation | | | | | | | | | | | | | |
| Disorderly Conduct | | 2 | | | | | | | | 1 | | | 3 |
| Noise Complaints | 8 | 12 | 9 | 5 | 6 | 6 | 2 | 2 | 2 | 3 | 4 | 2 | 61 |
| Missing/Runaway Persons | 3 | | | | 1 | 2 | 1 | 1 | 1 | | 3 | 1 | 13 |
| Neighbor/Family Problems | 21 | 12 | 14 | 13 | 13 | 14 | 13 | 10 | 11 | 15 | 16 | 7 | 159 |
| Ordinance Violation/Complaints | 181 | 143 | 152 | 86 | 72 | 48 | 53 | 33 | 55 | 41 | 40 | 83 | 987 |
| Malicious Mischief | | 1 | 5 | 6 | 4 | 1 | 1 | 3 | | | 2 | 1 | 24 |
| Juvenile Problems | 10 | 8 | 13 | 20 | 7 | 4 | 3 | 3 | 4 | | 4 | 12 | 88 |
| Identity Theft | | 1 | | | 1 | | | 1 | | | 2 | 3 | 8 |
| Other Non-Criminal Offenses | | | 2 | | | | | | | | 1 | | 3 |
| Crime Offenses Total | 243 | 199 | 220 | 159 | 138 | 92 | 91 | 66 | 84 | 68 | 95 | 121 | 1576 |

Lindenhurst Police Call Out FY Recap

2014 - 2015

| Traffic Offenses | MAY '14 | JUN '14 | JUL '14 | AUG '14 | SEPT '14 | OCT '14 | NOV '14 | DEC '14 | JAN '15 | FEB '15 | MAR '15 | APR '15 | TOTAL |
|--------------------------------|-------------|-------------|-------------|-------------|------------|------------|------------|------------|------------|------------|------------|-------------|--------------|
| Traffic Crash Reports | 10 | 17 | 12 | 18 | 16 | 17 | 16 | 12 | 15 | 16 | 23 | 22 | 194 |
| Driving Under Influence | 5 | 6 | 2 | 3 | 3 | 2 | 5 | 10 | 8 | 4 | 7 | 11 | 66 |
| Zero Tolerance | | | | | | | | | | | | 4 | 4 |
| Traffic Citations | 238 | 145 | 210 | 185 | 128 | 146 | 159 | 155 | 183 | 146 | 193 | 170 | 2058 |
| Parking Violations | 68 | 51 | 62 | 29 | 38 | 7 | 18 | 11 | 33 | 5 | 19 | 23 | 364 |
| Warning Tickets | 107 | 125 | 141 | 95 | 84 | 82 | 103 | 68 | 94 | 78 | 103 | 88 | 1168 |
| Driving Complaints | 14 | 17 | 23 | 26 | 15 | 26 | 18 | 23 | 10 | 6 | 16 | 16 | 210 |
| Traffic Complaints | 8 | 16 | 9 | 13 | 25 | 12 | 7 | 7 | 1 | 6 | 3 | 12 | 119 |
| Traffic Offenses Total | 450 | 377 | 459 | 369 | 309 | 292 | 326 | 286 | 344 | 261 | 364 | 346 | 4183 |
| Service Calls | | | | | | | | | | | | | |
| Crime Opportunity Cards | 22 | 12 | 12 | 3 | 6 | 1 | | 2 | | 2 | 1 | 1 | 62 |
| Premise Checks | 338 | 223 | 250 | 256 | 230 | 196 | 233 | 212 | 277 | 218 | 228 | 257 | 2918 |
| Abandoned Autos | | | | | | | | | | | | | |
| False Alarms | 10 | 14 | 15 | 13 | 6 | 14 | 10 | 7 | 16 | 8 | 16 | 14 | 143 |
| Fire & Rescue Calls | 39 | 43 | 48 | 43 | 30 | 54 | 58 | 60 | 59 | 59 | 56 | 47 | 596 |
| Assist Other Agency | 28 | 46 | 45 | 21 | 37 | 24 | 34 | 23 | 28 | 17 | 15 | 27 | 345 |
| Assist Other Village Dept. | 31 | 12 | 12 | 2 | 9 | 2 | 18 | 10 | 11 | 7 | 8 | 10 | 132 |
| Citizen Assist | 80 | 91 | 84 | 117 | 71 | 86 | 71 | 63 | 74 | 79 | 80 | 82 | 978 |
| Business Assist | 14 | 14 | 13 | 16 | 15 | 15 | 12 | 9 | 8 | 3 | 10 | 9 | 138 |
| Animal Complaints | 38 | 44 | 27 | 21 | 26 | 40 | 37 | 19 | 21 | 10 | 31 | 27 | 341 |
| Property Damage (Non-Criminal) | 2 | 3 | 3 | 2 | | 2 | 3 | 2 | 2 | 1 | 3 | 2 | 25 |
| Lost/Found Property | 7 | 8 | 9 | 9 | 2 | 5 | 8 | 4 | 2 | 4 | 11 | 4 | 73 |
| Suspicious Circumstance | 77 | 57 | 57 | 63 | 60 | 45 | 52 | 48 | 51 | 34 | 63 | 56 | 663 |
| Service Calls Total | 686 | 567 | 575 | 566 | 492 | 484 | 536 | 459 | 549 | 442 | 522 | 536 | 6414 |
| | | | | | | | | | | | | | |
| Crime/Offense | 243 | 199 | 220 | 159 | 138 | 92 | 91 | 66 | 84 | 68 | 95 | 121 | 1576 |
| Traffic Offenses | 450 | 377 | 459 | 369 | 309 | 292 | 326 | 286 | 344 | 261 | 364 | 346 | 4183 |
| Service Calls | 686 | 567 | 575 | 566 | 492 | 484 | 536 | 459 | 549 | 442 | 522 | 536 | 6414 |
| Total | 1379 | 1143 | 1254 | 1094 | 939 | 868 | 953 | 811 | 977 | 771 | 981 | 1003 | 12173 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

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 |
|------|-------------|----------|-----------------------------|----------------------|-------------------|--------------------|-----------------|-------------------------|--------------|---------------|
| 2014 | 5 | 3 | 82 | 0 | 0 | 18 | 12 | 3 | 12 | 754 |
| 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
Weekly Performance Summary

| | | Hours Worked | Hours Earned | % |
|--------------|---------------------|-------------------------|-------------------------|-------------|
| Week 1 | Apr 28 - May 4 | 204 | 205 | 100% |
| Week 2 | May 5 - May 11 | 281 | 358 | 128% |
| Week 3 | May 12 - May 18 | 246 | 356 | 145% |
| Week 4 | May 19 - May 25 | 363 | 448 | 124% |
| Week 5 | May 26 - June 1 | 349 | 407 | 117% |
| Week 6 | Jun 2 - Jun 8 | 477 | 514 | 108% |
| Week 7 | Jun 9 - Jun 15 | 446 | 423 | 95% |
| Week 8 | Jun 16 - Jun 22 | 439 | 536 | 122% |
| Week 9 | Jun 23 - Jun 29 | 309 | 369 | 119% |
| Week 10 | Jun 30 - Jul 6 | 273 | 284 | 104% |
| Week 11 | Jul 7 - Jul 13 | 407 | 467 | 115% |
| Week 12 | Jul 14 - Jul Jul 20 | 437 | 438 | 100% |
| Week 13 | Jul 21 - Jul 27 | 359 | 441 | 123% |
| Week 14 | Jul 29 - Aug 3 | 319 | 312 | 98% |
| Week 15 | Aug 4 - Aug 10 | 440 | 494 | 112% |
| Week 16 | Aug 11 - Aug 17 | 429 | 409 | 95% |
| Week 17 | Aug 18 - Aug 24 | 323 | 335 | 104% |
| Week 18 | Aug 25 - Aug 31 | 296 | 386 | 130% |
| Week 19 | Sep 1 - Sep 7 | 194 | 263 | 136% |
| Week 20 | Sep 8 - Sep 14 | 303 | 424 | 140% |
| Week 21 | Sep 15 - Sep 21 | 211 | 203 | 96% |
| Week 22 | Sep 22 - Sep 28 | 253 | 247 | 98% |
| Week 23 | Sep 29 - Oct 5 | 271 | 307 | 113% |
| Week 24 | Oct 6 - Oct 12 | 302 | 316 | 105% |
| Week 25 | Oct 13 - Oct 19 | 294 | 309 | 105% |
| Week 26 | Oct 20 - Oct 26 | 271 | 348 | 128% |
| Week 27 | Oct 27 - Nov 2 | 266 | 229 | 86% |
| Week 28 | Nov 3 - Nov 9 | 230 | 313 | 136% |
| Week 29 | Nov 10 - Nov 16 | 265 | 248 | 93% |
| Week 30 | Nov 17 - Nov 23 | 260 | 227 | 87% |
| Week 31 | Nov 24 - Nov 30 | 153 | 162 | 106% |
| Week 32 | Dec 1 - Dec 7 | 278 | 330 | 119% |
| Week 33 | Dec 8 - Dec 14 | 302 | 325 | 108% |
| Week 34 | Dec 15 - Dec 21 | 263 | 273 | 104% |
| Week 35 | Dec 22 - Dec 28 | 187 | 198 | 106% |
| Week 36 | Dec 29 - Jan 4 | 152 | 149 | 98% |
| Week 37 | Jan 5 - Jan 11 | 267 | 282 | 106% |
| Week 38 | Jan 12 - Jan 18 | 267 | 226 | 85% |
| Week 39 | Jan 19 - Jan 25 | 267 | 276 | 103% |
| Week 40 | Jan 26 - Feb 1 | 237 | 297 | 126% |
| Week 41 | Feb 2 - Feb 8 | 256 | 231 | 90% |
| Week 42 | Feb 9 - Feb 15 | 254 | 250 | 99% |
| Week 43 | Feb 16 - Feb 22 | 199 | 198 | 99% |
| Week 44 | Feb 23 - Mar 1 | 236 | 202 | 86% |
| Week 45 | Mar 2 - Mar 8 | 197 | 223 | 113% |
| Week 46 | Mar 9 - Mar 15 | 222 | 283 | 127% |
| Week 47 | Mar 16 - Mar 22 | 227 | 267 | 118% |
| Week 48 | Mar 23 - Mar 29 | 218 | 250 | 115% |
| Week 49 | Mar 30 - Apr 5 | 193 | 241 | 125% |
| Week 50 | Apr 6 - Apr 12 | 218 | 232 | 106% |
| Week 51 | Apr 13 - Apr 19 | 279 | 280 | 100% |
| Week 52 | Apr 20 - Apr 26 | 272 | 271 | 100% |
| Total | | 14,658 | 16,064 | 110% |

**Quarterly PMP Report
Hours Worked By Category**

| Activity | Quarter 1 May - July | | Quarter 2 August - October | | Quarter 3 November - January | | Quarter 4 February - April | |
|--------------------------------------|-------------------------|-----|-------------------------------|-----|---------------------------------|-----|-------------------------------|-----|
| | Hours Earned | % | Hours Earned | % | Hours Earned | % | Hours Earned | % |
| ADMINISTRATIVE | 415 | 8% | 403 | 9% | 152 | 5% | 292 | 9% |
| BIKE PATH, TRAIL, SIDEWALKS | 36 | 1% | - | 0% | 30 | 1% | - | 0% |
| BUILDING AND GROUNDS | 391 | 8% | 208 | 5% | 121 | 4% | 73 | 2% |
| CONTRACTOR ASSISTANCE | 96 | 2% | 67 | 2% | 30 | 1% | 134 | 4% |
| STORM SEWER MAINTENANCE | 440 | 8% | 487 | 11% | 72 | 2% | 58 | 2% |
| EVENTS | 112 | 2% | 339 | 8% | 35 | 1% | 105 | 3% |
| ENTRYWAY SIGN MAINTENANCE | 70 | 1% | - | 0% | - | 0% | - | 0% |
| FLEET MAINTENANCE | 258 | 5% | 129 | 3% | 310 | 10% | 150 | 5% |
| LIFT STATION MAINTENANCE | 245 | 5% | 173 | 4% | 190 | 6% | 161 | 5% |
| RIGHT OF WAY MAINTENANCE | 1,272 | 25% | 604 | 14% | 407 | 13% | 312 | 10% |
| SANITARY SEWER MAINTENANCE & REPAIRS | 118 | 2% | 87 | 2% | 67 | 2% | 51 | 2% |
| SNOW AND ICE CONTROL | 5 | 0% | 3 | 0% | 351 | 11% | 504 | 16% |
| TREE/SOD MAINTENANCE | 369 | 7% | 516 | 12% | 255 | 8% | 0 | 0% |
| WATER SYSTEM | 611 | 12% | 632 | 15% | 488 | 15% | 722 | 22% |
| WWTF MAINTENANCE & OPERATIONS | 746 | 14% | 708 | 16% | 723 | 22% | 663 | 21% |
| Hours Earned | 5,183 | | 4,355 | | 3,230 | | 3,224 | |
| Hours Worked | 4,589 | | 3,906 | | 3,156 | | 3,007 | |
| *Production Percentage | 113% | | 111% | | 102% | | 107% | |

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

Performance Measurement Program
Output Summary
Year to Date Totals

| Activity | Goal for 2014 | Units | Units | Remaining | Percentage | Hours Earned | |
|-----------------------|--|-------|-----------|----------------|-------------------|--------------|--------|
| | | | Completed | Goals for Year | of Goal Completed | | |
| ADMINISTRATIVE | | | | | | | |
| A1 | Training | 400 | Hourly | 430.25 | (30.25) | 108% | 430.25 |
| A2 | License Renewal (water/sewer/arborist) | 200 | Hourly | 7 | 193.00 | 4% | 7.00 |
| A3 | Safety Training | 147 | Hourly | 135.75 | 11.25 | 92% | 135.75 |
| A5 | Meetings | 100 | Hourly | 99.5 | 0.50 | 100% | 99.50 |
| A6 | Other Projects | 20 | Hourly | 7.5 | 12.50 | 38% | 7.50 |
| A7 | Assistance -Village Hall | 25 | Hourly | 138.5 | (113.50) | 554% | 138.50 |
| A8 | Assistance - Police Department | 80 | Hourly | 23 | 57.00 | 29% | 23.00 |
| A9 | Service Requests | 0 | Hourly | 5 | (5.00) | | 5.00 |
| A10 | Data Entry/Paperwork | 50 | Hourly | 24 | 26.00 | 48% | 24.00 |
| A12 | Special Notices (mailbox , landscape watering, water repair, ect.) | 100 | Notice | 214 | (114.00) | 214% | 35.67 |
| A14 | Union Meetings/Administration | 20 | Hourly | 3.5 | 16.50 | 18% | 3.50 |
| A15 | Tree Administration (Procurement, Research) | 100 | Hourly | 242.5 | (142.50) | 243% | 242.50 |
| A16 | Project Administration | 13 | Hourly | 13 | 0.00 | 100% | 13.00 |
| A17 | Procurement (equipment/materials) | 75 | Hourly | 60.5 | 14.50 | 81% | 60.50 |
| A18 | NPDES | 0 | Hourly | 0 | 0.00 | 0% | 0.00 |
| A20 | Sample Drop-Off | 5 | Hourly | 8.5 | (3.50) | 170% | 17.00 |
| A21 | Medical Checks (Physicals/Immunizations) | 15 | Hourly | 8 | 7.00 | 53% | 8.00 |
| A22 | Inventory - Parts | 50 | Hourly | 8.5 | 41.50 | 17% | 8.50 |
| A23 | SCADA Maintenance | 50 | Hourly | 1.25 | 48.75 | 3% | 1.25 |
| A24 | Inventory Various | 20 | Hourly | 73 | (53.00) | 365% | 73.00 |

Performance Measurement Program
Output Summary
Year to Date Totals

| Activity | Goal for 2014 | Units | Units | Remaining | Percentage | Hours Earned |
|------------------------------------|---|-------|----------------|----------------|-------------------|--------------|
| | | | Completed | Goals for Year | of Goal Completed | |
| BIKE PATH, TRAIL, SIDEWALKS | | | | | | |
| B1 | Mulch | 0 | Hourly | 36 | (36.00) | 36.00 |
| B2 | Fence Maintenance / Repair | 5 | Hourly | 0 | 5.00 | 0.00 |
| B4 | Sidewalk Inspections | 50 | Hourly | 29.5 | 20.50 | 59% |
| B5 | Mulch Inspection | 4 | Per Inspection | 0 | 4.00 | 0% |
| BUILDING AND GROUNDS | | | | | | |
| BG1 | Buildings & Grounds Repair | 50 | Hourly | 30 | 20.00 | 60% |
| BG2 | Clean Out Drying Bed/Spoils/General | 150 | Truck Load | 84 | 66.00 | 56% |
| BG3 | Litter Inspection/Removal - Inside Buildings (Public Works) | 52 | Per Building | 16 | 36.00 | 31% |
| BG4 | Material Hauling/Pick-up | 200 | Hourly | 122 | 78.00 | 61% |
| BG5 | Sweep/Clean Garage Floors - Hall | 5 | Hourly | 16 | (11.00) | 320% |
| BG6 | Sweep/Clean Garage Floors - WWTF | 40 | Hourly | 48 | (8.00) | 120% |
| BG7 | Flag Replacement | 6 | Per unit | 35 | (29.00) | 583% |
| BG8 | Flag Lowering / Raising | 28 | Per unit | 33.25 | (5.25) | 119% |
| BG9 | Flag Pole / Maintenance | 5 | per pole | 14 | (9.00) | 280% |
| BG10 | Organize Garage | 80 | Hourly | 44 | 36.00 | 55% |
| BG11 | Other Janitorial Duties | 0 | Hourly | 12.5 | (12.50) | |
| BG13 | Clean Equipment/Tools | 60 | Hourly | 23.5 | 36.50 | 39% |
| BG14 | Shooting Grades/Project Layout/Road Projects | 150 | Hourly | 23.5 | 126.50 | 16% |
| BG15 | Graffiti Removal | 5 | Hourly | 0 | 5.00 | 0% |
| CONTRACTOR ASSISTANCE | | | | | | |
| C1 | Contractor Assistance - Buildings and Grounds | 5 | Hourly | 0 | 5.00 | 0% |
| C2 | Contractor Assistance - Mowing | 0 | Trip | 0 | 0.00 | 0% |
| C3 | Contractor Assistance - Veteran Memorial | 0 | Hourly | 0 | 0.00 | 0% |
| C4 | Contractor Assistance - Crack Sealing | 0 | Hourly | 0 | 0.00 | 0% |
| C5 | Contractor Assistance - Patching/Paving | 0 | Hourly | 0 | 0.00 | 0% |
| C6 | Contractor Assistance - Street Sweeping | 0 | Hourly | 0 | 0.00 | 0% |
| C7 | Contractor Assistance - Tree Planting | 0 | Hourly | 38.5 | (38.50) | |
| C8 | Contractor Assistance - Catch Basin Cleaning | 12 | Hourly | 2 | 10.00 | 17% |
| C9 | Contractor Assistance - Fountain Maintenance | 0 | Hourly | 0 | 0.00 | 0% |
| C10 | Contractor Assistance - Street Light Maintenance | 0 | Hourly | 6 | (6.00) | |
| C11 | Contractor Assistance - Fleet Maintenance | 0 | Hourly | 1 | (1.00) | |
| C12 | Contractor Assistance - Misc. | 20 | Hourly | 16.5 | 3.50 | 83% |
| C13 | Contractor Assistance - Collection System | 50 | Hourly | 128 | (78.00) | 256% |
| C14 | Contractor Assistance - Water Distribution System | 150 | Hourly | 134 | 16.00 | 89% |

Performance Measurement Program
Output Summary
Year to Date Totals

| Activity | Goal for 2014 | Units | Units | Remaining | Percentage | Hours Earned | |
|---|---|-------|---------------------|----------------|-------------------|--------------|--------|
| | | | Completed | Goals for Year | of Goal Completed | | |
| DETENTION INSPECTION AND MAINTENANCE | | | | | | | |
| D1 | Detention Area Inspection/Pick-up - Valley Green | 0 | Trip | 3 | (3.00) | 1.50 | |
| D2 | Detention Area Inspection/Pick-up - Purple Finch Fen | 0 | Trip | 4 | (4.00) | 2.00 | |
| D3 | Detention Area Inspection/Pick-Up Garbage - Beck Road Trail | 0 | Trip | 4 | (4.00) | 4.00 | |
| D4 | Detention Area Weed Removal & Trimming - Valley Green | 0 | Trip | 2.5 | (2.50) | 15.00 | |
| D5 | Detention Area Weed Removal - Purple Finch Fen | 0 | Trip | 2 | (2.00) | 4.00 | |
| EVENTS | | | | | | | |
| E1 | Lindenfest | 400 | Hourly | 269.5 | 130.50 | 67% | 269.50 |
| E2 | Memorial /Veterans Day | 50 | Hourly | 28 | 22.00 | 56% | 28.00 |
| E3 | Homecoming | 30 | Hourly | 0 | 30.00 | 0% | 0.00 |
| E4 | Block Parties | 15 | per event | 15 | 0.00 | 100% | 7.50 |
| E5 | Earth/Arbor Day | 60 | Hourly | 123 | (63.00) | 205% | 123.00 |
| E6 | Place/ Remove Christmas Signs | 16 | per sign | 15 | 1.00 | 94% | 7.50 |
| E7 | Decorations Misc | 0 | Hourly | 19 | (19.00) | | 9.50 |
| E8 | SWALCO Events | 150 | Hourly | 108 | 42.00 | 72% | 108.00 |
| E9 | Chamber of Commerce Events/Octoberfest | 10 | Hourly | 14 | (4.00) | 140% | 14.00 |
| E10 | Park District Events/Haunted Trail | 20 | Hourly | 19 | 1.00 | 95% | 19.00 |
| E11 | Other Events | 0 | Hourly | 4 | (4.00) | | 4.00 |
| ENTRYWAY SIGN MAINTENANCE | | | | | | | |
| E12 | Sign Area Misc. Maintenance | 50 | Hourly | 22 | 28.00 | 44% | 22.00 |
| E13 | Chamber Sign Rt. 132 West | 6 | Per Person Per Sign | 6 | 0.00 | 100% | 48.00 |
| FLEET MAINTENANCE | | | | | | | |
| F1 | Vehicle Pre - Trip Inspection/Fluids | 520 | Per Vehicle | 420 | 100.00 | 81% | 70.00 |
| F2 | Vehicle/Equipment Washing Exterior Only | 200 | Vehicle | 133 | 67.00 | 67% | 66.50 |
| F3 | Vehicle/Equipment Detailing Interior Only | 50 | Vehicle | 25 | 25.00 | 50% | 25.00 |
| F4 | Vehicle/Equipment Waxing | 5 | Hourly | 0 | 5.00 | 0% | 0.00 |
| F5 | Vehicle/Equipment Weekly Maintenance Check - PD | 26 | Trip | 49 | (23.00) | 188% | 49.00 |
| F6 | Vehicle/Equipment Maintenance/Repair/Fabration | 580 | Hourly | 371.5 | 208.50 | 64% | 371.50 |
| F7 | Vehicle/Equipment Transport | 100 | Hourly | 95 | 5.00 | 95% | 95.00 |
| F8 | Grease Tractors | 5 | Tractor | 1 | 4.00 | 20% | 2.00 |
| F9 | Check Stand By Equipment | 52 | All | 53 | (1.00) | 102% | 66.25 |
| F12 | Complete Plow/Spinner Add/Remove | 26 | Per Truck | 16.75 | 9.25 | 64% | 100.50 |
| F13 | Safety Lane Inspection/Air Emmissions | 10 | Per Truck | 0 | 10.00 | 0% | 0.00 |

Performance Measurement Program
Output Summary
Year to Date Totals

| Activity | Goal for 2014 | Units | Units Completed | Remaining Goals for Year | Percentage of Goal Completed | Hours Earned | |
|---------------------------------------|---|-------|-----------------|--------------------------|------------------------------|--------------|--------|
| LIFT STATION MAINTENANCE | | | | | | | |
| L1 | Lift Station - Station Inspection/Take Readings | 1,248 | Per Station | 1183 | 65.00 | 95% | 394.33 |
| L2 | Lift Station - Clean Wet Wells | 20 | Per Station | 12 | 8.00 | 60% | 12.00 |
| L3 | Lift Station - Electrical Maintenance | 20 | Per Station | 11 | 9.00 | 55% | 5.50 |
| L4 | Lift Station - Generator Inspection/Take Readings | 572 | Per Station | 497 | 75.00 | 87% | 124.25 |
| L5 | Lift Station - Generator Maintenance/Fill Fuel | 10 | Per Station | 0 | 10.00 | 0% | 0.00 |
| L6 | Lift Station - Pull Pump/Check Valve/Clean Rags | 20 | Per Pump | 48 | (28.00) | 240% | 48.00 |
| L7 | Lift Station - Monthly Elec. & Sta Maint. | 121 | Per Station | 81 | 40.00 | 67% | 121.50 |
| L8 | Lift Station - Clean Control Room | 20 | Per Station | 18 | 2.00 | 90% | 13.50 |
| L9 | Lift Station - Other | 50 | Hourly | 37.5 | 12.50 | 75% | 37.50 |
| L10 | Lift Station - Alarm | 10 | Hourly | 13 | (3.00) | 130% | 13.00 |
| MUNICIPAL FACILITY MAINTENANCE | | | | | | | |
| M4 | Refuse Collection & Litter Inspection/Removal - Dam | 0 | Trip | 2 | (2.00) | | 1.50 |
| M5 | Misc. Landscape Maintenance | 400 | Hourly | 145 | 255.00 | 36% | 145.00 |
| M6 | Flower Planting | 0 | Per Flower | 10 | (10.00) | | 0.17 |
| M7 | Municipal Center - Misc. Exterior Maintenance | 0 | Hourly | 1 | (1.00) | | 1.00 |
| M8 | Municipal Center - Misc. Interior Maintenance | 0 | Hourly | 3.5 | (3.50) | | 3.50 |
| M9 | Police Generator Inspection/Maintenance | 52 | Per Inspection | 52 | 0.00 | 100% | 26.00 |
| M10 | Veteran's Memorial Landscaping | 200 | Hourly | 56.54 | 143.46 | 28% | 56.54 |
| M11 | Municipal Center Landscaping | 200 | Hourly | 51.5 | 148.50 | 26% | 51.50 |

Performance Measurement Program
Output Summary
Year to Date Totals

| Activity | Goal for 2014 | Units | Units | Remaining | Percentage | Hours Earned | |
|---|--|--------|-----------------|----------------|-------------------|--------------|--------|
| | | | Completed | Goals for Year | of Goal Completed | | |
| RIGHT OF WAY MAINTENANCE | | | | | | | |
| R1 | ROW Litter/Refuse Inspection - Munn Road ROW | 26 | Trip | 25 | 1.00 | 96% | 100.00 |
| R2 | ROW Litter/Refuse Inspection - IL 45 & Sand Lake South/west | 26 | Trip | 25 | 1.00 | 96% | 25.00 |
| R3 | ROW Litter/Refuse Inspection - Waterford & Grass Lake South/east | 26 | Trip | 25 | 1.00 | 96% | 18.75 |
| R4 | ROW Litter/Refuse Inspection - Great Oak ROW | 26 | Trip | 25 | 1.00 | 96% | 18.75 |
| R5 | ROW Litter/Refuse Inspection - Beck Road (Sand Lake to Beck) | 26 | Trip | 25 | 1.00 | 96% | 18.75 |
| R6 | ROW Litter Removal - Various Other | 26 | Trip | 4 | 22.00 | 15% | 3.00 |
| R7 | Sign Pick-Up | 15 | Per Sign | 0 | 15.00 | 0% | 0.00 |
| R8 | Pick-Up/Drop Off Barricade | 80 | Per Barricade | 55 | 25.00 | 69% | 8.80 |
| R9 | Weed Control | 200 | Hourly | 138.5 | 61.50 | 69% | 138.50 |
| R10 | Mosquito Dunks | 700 | Per Inlet | 944 | (244.00) | 135% | 72.20 |
| R11 | Brush Chipping - Storm/Service Requests | 78 | Hourly | 20 | 58.00 | 26% | 20.00 |
| SANITARY SEWER MAINTENANCE & REPAIRS | | | | | | | |
| SA1 | Preventative - Sanitary Sewers - Normal Jetting - No Obstructions | 30,000 | Per Linear Foot | 42401 | (12,401.00) | 141% | 212.01 |
| SA2 | Blockage Sanitary Sewer - Jetting W/Obstructions | 20 | Hourly | 6 | 14.00 | 30% | 6.00 |
| SA3 | Sanitary Sewer Service Repair | 0 | Hourly | 0 | 0.00 | 0% | 0.00 |
| SA4 | Sanitary Manhole - Repairs/Lid Frame Adjustment | 5 | Hourly | 6 | (1.00) | 120% | 6.00 |
| SA5 | Check for Sewer Blockages - Monday Manhole Inspections | 52 | Trip | 45 | 7.00 | 87% | 90.00 |
| SA6 | Possible Sanitary Sewer Blockage - Emergency Inspection (no obstruction) | 15 | Hourly | 8 | 7.00 | 53% | 8.00 |
| SA7 | Sanitary Manhole Inspections | 30 | Per Hole | 0 | 30.00 | 0% | 0.00 |
| STORM SEWER MAINTENANCE & REPAIRS | | | | | | | |
| SS1 | Preventative - Storm Sewers - Normal Jetting - No Obstructions | 30 | Per Linear Foot | 2532 | (2,502.00) | 8440% | 84.40 |
| SS2 | Blockage Storm Sewer - Jetting W/Obstructions | 20 | Hourly | 37 | (17.00) | 185% | 37.00 |
| SS3 | Ditching - Restorations | 75 | Hourly | 189.5 | (114.50) | 253% | 189.50 |
| SS4 | Storm Sewers/Basin - Replacement/New Installation | 10 | Per Basin | 0 | 10.00 | 0% | 0.00 |
| SS5 | Clean Storm Inlets, Change Collection Bags | 0 | Per Basin | 171 | (171.00) | | 85.50 |
| SS6 | Catch Basin - Grate Cleaning | 2,000 | Per Basin | 1632 | 368.00 | 82% | 408.00 |
| SS7 | Catch Basin - Repairs/Lid Frame Adjustment | 20 | Per Basin | 43 | (23.00) | 215% | 172.00 |
| SS8 | Catch Basin Inspection | 500 | Per Basin | 213 | 287.00 | 43% | 53.25 |
| SS9 | Catch Basin - Entire Clean | 0 | Per Basin | 1 | (1.00) | | 0.75 |
| SS10 | Sink Hole Insepection | 25 | Per Hole | 1 | 24.00 | 4% | 0.33 |

Performance Measurement Program
Output Summary
Year to Date Totals

| Activity | Goal for 2014 | Units | Units | Remaining | Percentage | Hours Earned | |
|---------------------------|---|--------|----------------------|----------------|-------------------|--------------|--------|
| | | | Completed | Goals for Year | of Goal Completed | | |
| STREET MAINTENANCE | | | | | | | |
| ST1 | Shoulder Graveling | 5,000 | Liner Foot | 2030 | 2,970.00 | 41% | 101.50 |
| ST2 | Cold Patching | 2,500 | per patch | 3828 | (1,328.00) | 153% | 957.00 |
| ST3 | Hot Patch - Saw Cutting | 3,000 | Lineal Foot | 3687 | (687.00) | 123% | 147.48 |
| ST4 | Hot Patch - Prep | 15,000 | Per 1 sq. foot patch | 10336 | 4,664.00 | 69% | 361.76 |
| ST5 | Hot Patch - Binder | 15,000 | Per 1 sq. foot patch | 0 | 15,000.00 | 0% | 0.00 |
| ST6 | Hot Patch - Surface | 15,000 | Per 1 sq. foot patch | 10132 | 4,868.00 | 68% | 506.60 |
| ST7 | Pipe Culvert Cleaning/Jetting/No Blockage | 0 | Liner Foot | 0 | 0.00 | 0% | 0.00 |
| ST8 | Pipe Culvert Cleaning/Jetting/ Blockage | 25 | Liner Foot | 7 | 18.00 | 28% | 0.35 |
| ST9 | Sidewalk Removal | 0 | Per Square | 0 | 0.00 | 0% | 0.00 |
| ST10 | Sidewalk Form/Pour/Finish | 0 | Per Square | 0 | 0.00 | 0% | 0.00 |
| ST11 | Sidewalk Form Removal | 0 | Per Square | 0 | 0.00 | 0% | 0.00 |
| ST12 | Curb Removal | 0 | Per Liner foot | 0 | 0.00 | 0% | 0.00 |
| ST13 | Curb Form/Pour/Finish | 0 | Per Liner foot | 0 | 0.00 | 0% | 0.00 |
| ST14 | Curb Form Removal | 0 | Per Liner foot | 1 | (1.00) | | 0.20 |
| ST15 | Dead Animal | 50 | Per Animal | 34 | 16.00 | 68% | 17.00 |
| ST16 | Street Name Sign - Replacement | 25 | Per Sign | 1 | 24.00 | 4% | 0.75 |
| ST17 | Street Name Sign Fabricate | 0 | Per Sign | 0 | 0.00 | 0% | 0.00 |
| ST18 | Street Sign Regulatory/Other Replace | 50 | Per Sign | 8 | 42.00 | 16% | 8.00 |
| ST19 | Metal Sign Post Straighten | 150 | Per Post | 41 | 109.00 | 27% | 20.50 |
| ST20 | Metal Sign Post Installation | 30 | Per Post | 19 | 11.00 | 63% | 19.00 |
| ST21 | Street Sweeping (Push Broom) | 130 | Per Intersection | 14 | 116.00 | 11% | 10.50 |
| ST22 | Striping (Lines) | 0 | Per Linear Foot | 0 | 0.00 | 0% | 0.00 |
| ST23 | Striping (Other) | 0 | Hourly | 20 | (20.00) | | 20.00 |
| ST24 | Concrete Saw Cutting | 0 | Liner Foot | 0 | 0.00 | 0% | 0.00 |
| ST25 | Concrete Removal | 0 | Square Foot | 0 | 0.00 | 0% | 0.00 |

Performance Measurement Program
Output Summary
Year to Date Totals

| Activity | Goal for 2014 | Units | Units | Remaining | Percentage | Hours Earned | |
|-----------------------------|---|-------|-----------|----------------|-------------------|--------------|--------|
| | | | Completed | Goals for Year | of Goal Completed | | |
| SNOW AND ICE CONTROL | | | | | | | |
| SI1 | Mailbox Repair - Temporary | 40 | Trip | 109 | (69.00) | 273% | 81.75 |
| SI2 | Mailbox Repair - Permanent | 40 | Trip | 63 | (23.00) | 158% | 94.50 |
| SI3 | Snow & Ice Control | 600 | Hourly | 357.75 | 242.25 | 60% | 357.75 |
| SI4 | Snow Hauling | 20 | Hourly | 27 | (7.00) | 135% | 27.00 |
| SI5 | Snow & Ice Loader | 30 | Hourly | 14 | 16.00 | 47% | 14.00 |
| SI6 | Loading Trucks with De-icing Agent- Per S/I Control Event | 100 | Per Truck | 34 | 66.00 | 34% | 5.67 |
| SI7 | Loading Trucks With Salt-Per S/I Control Event | 160 | Per Truck | 66 | 94.00 | 41% | 5.50 |
| SI8 | Unloading Trucks and Wash - Post S/I Control Event | 160 | Per Truck | 100 | 60.00 | 63% | 150.00 |
| SI9 | Plow/spinner Install | 20 | Per Truck | 16 | 4.00 | 80% | 4.00 |
| SI10 | Plow/spinner Removal | 20 | Per Truck | 10 | 10.00 | 50% | 2.50 |
| SI11 | Salt Dome Loading | 1,400 | Per Ton | 705 | 695.00 | 50% | 35.25 |
| SI12 | Salt Dome Maintenance | 0 | Hourly | 0 | 0.00 | 0% | 0.00 |
| SI13 | Sidewalk Clearing/Salting (Municipal Center) | 20 | per event | 10 | 10.00 | 50% | 15.00 |
| SI14 | Sidewalk Clearing/Salting/Driveways (WWTF) | 20 | per event | 6 | 14.00 | 30% | 27.00 |
| SI15 | Sidewalk Clearing/Salting/Driveways (Lift Stations) | 20 | per event | 6 | 14.00 | 30% | 21.00 |
| SI16 | Sidewalk Clearing/Salting/Driveways (Well Houses) | 20 | per event | 6 | 14.00 | 30% | 21.00 |

Performance Measurement Program
Output Summary
Year to Date Totals

| Activity | Goal for 2014 | Units | Units | Remaining | Percentage | Hours Earned | |
|--|---|--------|----------------|----------------|-------------------|--------------|--------|
| | | | Completed | Goals for Year | of Goal Completed | | |
| TREE/SOD MAINTENANCE | | | | | | | |
| T1 | Landscape Restoration - Conveyor - Soil, Seed and Blanket | 3,000 | Per 1 sq. foot | 7190 | (4,190.00) | 240% | 575.20 |
| T2 | Mulching & Edging | 20 | Tree | 1 | 19.00 | 5% | 0.50 |
| T3 | Tree/Stump Removal | 45 | Per Tree | 58 | (13.00) | 129% | 58.00 |
| T4 | Tree Trimming | 300 | Per Tree | 664 | (364.00) | 221% | 219.12 |
| T5 | Tree Water Bag Install | 80 | Per Tree | 177 | (97.00) | 221% | 44.25 |
| T6 | Tree Bag Filling/Watering | 640 | Per Tree | 577 | 63.00 | 90% | 144.25 |
| T7 | Branch Collection | 300 | Per Pile | 36 | 264.00 | 12% | 9.00 |
| T8 | Misc. Watering | 220 | Trip | 46 | 174.00 | 21% | 46.00 |
| T10 | Push Mowing - Misc. | 55,000 | Per 1 sq. foot | 15236 | 39,764.00 | 28% | 15.24 |
| T11 | Curb Line Weed Control (W/ weed whipper) | 45,000 | Linear Foot | 19642 | 25,358.00 | 44% | 19.64 |
| T12 | Install Sod | 0 | Per 1 sq. foot | 0 | 0.00 | 0% | 0.00 |
| T13 | Tree Planting | 0 | Per Tree | 2 | (2.00) | | 4.00 |
| T14 | Blanket Removal | 100 | Per Blanket | 16 | 84.00 | 16% | 5.28 |
| WATER COMPLAINTS/INVESTIGATIONS | | | | | | | |
| W1 | Water Pressure/Volume Low | 12 | Per Appt. | 2 | 10.00 | 17% | 1.50 |
| W2 | Water Quality/Aesthetic Problems | 12 | Per Appt. | 6 | 6.00 | 50% | 4.50 |
| W3 | Water Quality/Aesthetic Problems- Flush Hydrant | 3 | Per Appt. | 1 | 2.00 | 33% | 1.00 |
| W4 | Water Plumbing Problems | 0 | Per Appt. | 1 | (1.00) | | 0.75 |
| WATER DISTRIBUTION SYSTEM | | | | | | | |
| W5 | B-box Replacement/Excavation | 5 | Per Box | 0.25 | 4.75 | 5% | 0.75 |
| W6 | B-box Locating Normal | 20 | Per Box | 0 | 20.00 | 0% | 0.00 |
| W7 | B-box repair/cap lid plug | 30 | Per Box | 5 | 25.00 | 17% | 2.50 |
| W8 | B-box - Normal Shut Off/Turn On | 350 | Per Curb Stop | 404 | (54.00) | 115% | 202.00 |
| W9 | B-box Exercising | 5 | Per Curb Stop | 28 | (23.00) | 560% | 14.00 |

Performance Measurement Program
Output Summary
Year to Date Totals

| Activity | Goal for 2014 | Units | Units | Remaining | Percentage | Hours Earned | |
|---|---|-------|----------------|----------------|-------------------|--------------|--------|
| | | | Completed | Goals for Year | of Goal Completed | | |
| HYDRANTS/VALVES | | | | | | | |
| W10 | Hydrant Painting | 200 | Per Hydrant | 0 | 200.00 | 0% | 0.00 |
| W11 | Hydrant Flushing/Flow Testing | 370 | Per Hydrant | 473 | (103.00) | 128% | 236.50 |
| W12 | Hydrant - Weed Whipping | 0 | Per Hydrant | 0 | 0.00 | 0% | 0.00 |
| W13 | Hydrant - Repairs/Maintenance/Auxiliary Valve | 30 | Hourly | 0 | 30.00 | 0% | 0.00 |
| W14 | Hydrant Flag Install | 2 | Per Hydrant | 0 | 2.00 | 0% | 0.00 |
| W15 | Valve Exercising/Inspect/De-Water | 50 | Per Valve | 18 | 32.00 | 36% | 18.00 |
| W16 | Valve Repair/Replacement | 20 | Hourly | 2 | 18.00 | 10% | 2.00 |
| WATER TOWER/PUMP STATION/WELLS/SCADA | | | | | | | |
| W17 | Water Tower Inspection (Weekly) | 104 | Per Inspection | 58 | 46.00 | 56% | 29.00 |
| W18 | Water Tower Inspection (Monthly) | 24 | Per Inspection | 33 | (9.00) | 138% | 3.30 |
| W19 | Well House Daily Checks | 1,825 | Per Well House | 1810 | 15.00 | 99% | 905.00 |
| W20 | Well House Maintenance and Repair | 200 | Hourly | 39.5 | 160.50 | 20% | 39.50 |
| W21 | Well House Cleaning | 30 | Hourly | 30 | 0.00 | 100% | 30.00 |
| W22 | Well - Maintenance and Repair | 60 | Hourly | 27 | 33.00 | 45% | 27.00 |
| W23 | Well - Water Samples/Distribution | 24 | Per Round | 27.5 | (3.50) | 115% | 151.25 |
| W24 | Well - Chemical Change - Chlorine (on-site) | 25 | Per Cylinder | 22 | 3.00 | 88% | 7.33 |
| W25 | Well - Chemical Change - Chlorine (off-site) | 60 | Per Cylinder | 62 | (2.00) | 103% | 93.00 |
| W26 | Well - Chemical Change (PO4, F, Hypo) | 50 | per tank | 50 | 0.00 | 100% | 25.00 |
| W27 | Well - Clean Iron Pit (no. 5) | 4 | Per Cleaning | 2 | 2.00 | 50% | 8.00 |
| W93 | Well - Hose Iron Pit (no. 5) | 12 | Per Cleaning | 11 | 1.00 | 92% | 5.50 |
| W28 | Well - Generator Inspection/Take Readings | 260 | Per Station | 218 | 42.00 | 84% | 54.50 |
| W29 | Well- Generator Maintenance/Fill Fuel | 5 | Per Station | 0 | 5.00 | 0% | 0.00 |
| W30 | Well House Electrical Maintenance | 72 | Per Well House | 49 | 23.00 | 68% | 61.25 |
| WATERMAIN/WATER SERVICE | | | | | | | |
| W33 | Watermain/Service Break Repairs | 0 | Hourly | 0 | 0.00 | 0% | 0.00 |
| MISC. WATER | | | | | | | |
| W35 | SCADA Alarm Response - Water | 0 | Hourly | 0 | 0.00 | 0% | 0.00 |
| W36 | Water Conservation Monitoring/Ordinance Enforce | 5 | Hourly | 0 | 5.00 | 0% | 0.00 |
| W37 | Utility Locating | 35 | Hourly | 1 | 34.00 | 3% | 1.00 |
| W38 | Water Main/Service Tap Installation Inspection | 1 | Hourly | 0 | 1.00 | 0% | 0.00 |

Performance Measurement Program
Output Summary
Year to Date Totals

| Activity | Goal for 2014 | | Units | Units Completed | Remaining Goals for Year | Percentage of Goal Completed | Hours Earned |
|--|---|-----|--------------------------|-----------------|--------------------------|------------------------------|--------------|
| | Units | | | | | | |
| WATER METERS | | | | | | | |
| W40 | Water Meter Reading - Village Wide/Residential Reads | 12 | Per Entire Route Reading | 21 | (9.00) | 175% | 84.00 |
| W41 | Water Meter Reading - Village Wide/Commercial Reads | 6 | Per Entire Route Reading | 9 | (3.00) | 150% | 27.00 |
| W43 | Water Meter Reading - Final/Inspect House For Occupancy | 300 | Per Reading/Inspection | 425 | (125.00) | 142% | 212.50 |
| W44 | Water Meter Up-Grade - Normal Appointment | 26 | Per Appt. | 122 | (96.00) | 469% | 122.00 |
| W45 | Water Meter - Normal Call Back/Troubleshooting | 110 | Per Appt. | 45 | 65.00 | 41% | 45.00 |
| W46 | Water Meter Seal / MIU Install/New Const. | 5 | Per Appt. | 10 | (5.00) | 200% | 7.50 |
| W47 | Water Meter Bags/Prepare/Drop Off At Village Hall | 5 | Per 8 Bags | 5 | 0.00 | 100% | 5.00 |
| W48 | Water Meter - Breakdown/Recycle | 55 | Per Meter | 41 | 14.00 | 75% | 4.10 |
| W49 | MIU Faulty - Exchange | 0 | Per Appt. | 29 | (29.00) | | 21.75 |
| WWTF MAINTENANCE & OPERATIONS | | | | | | | |
| W51 | Sludge Storage Hnadling | 50 | Per Trip | 4 | 46.00 | 8% | 4.00 |
| W52 | RAS Wet Well Cleaning | 6 | Per Trip | 0 | 6.00 | 0% | 0.00 |
| W53 | Grease Centrifuge | 40 | Per Trip | 38 | 2.00 | 95% | 76.00 |
| W54 | Clean Weirs Plant Clarifier No. 1 | 52 | Per Tank | 47 | 5.00 | 90% | 23.50 |
| W55 | Clean Weirs Plant Clarifier No.2 | 52 | Per Tank | 47 | 5.00 | 90% | 23.50 |
| W56 | Vactor -WWTF Wetwell | 4 | Per Wetwell | 4 | 0.00 | 100% | 72.00 |
| W58 | DMR Samples - WWTF | 156 | Per Day | 140 | 16.00 | 90% | 175.00 |
| W59 | Vegitation Control - WWTF Front Entrance Pull Weeds | 12 | Per Removal | 4 | 8.00 | 33% | 24.00 |
| W61 | Lagoon Hose Out | 28 | Hourly | 14 | 14.00 | 50% | 14.00 |
| W63 | Scrub Outfall | 52 | Trip | 39 | 13.00 | 75% | 39.00 |
| W66 | Maintain Fence Line - WWTF | 84 | Hourly | 68 | 16.00 | 81% | 68.00 |
| W67 | SCADA Alarm Response - WWTF | 0 | Hourly | 7 | (7.00) | | 7.00 |
| W72 | Hose/Clean Clarifiers | 36 | Clarifier | 0 | 36.00 | 0% | 0.00 |
| W73 | Hose/Clean Oxidation Ditch | 24 | Ditch | 0 | 24.00 | 0% | 0.00 |
| W74 | Hose/Clean UV Contact Chamber | 2 | structure | 0 | 2.00 | 0% | 0.00 |
| W76 | Pull Pumps | 5 | Pump | 0 | 5.00 | 0% | 0.00 |
| W77 | Pump Maintenance (Electrical) | 4 | Trip | 0 | 4.00 | 0% | 0.00 |
| W79 | Take Daily Readings @ WWTF | 365 | All Readings | 353 | 12.00 | 97% | 706.00 |
| W80 | Lab Work | 260 | Hourly | 4.5 | 255.50 | 2% | 4.50 |
| W81 | Clean Building/Equipment | 84 | Hourly | 43 | 41.00 | 51% | 43.00 |
| W82 | Plant Operations/Maintenance | 280 | Per Day | 358.25 | (78.25) | 128% | 1433.00 |
| W88 | Input Data | 24 | Hourly | 2 | 22.00 | 8% | 2.00 |
| W89 | Plant Operations -Wasting, Decanting etc. | 365 | Trip | 308 | 57.00 | 84% | 24.64 |
| W90 | Generator Inspection/Take Readings | 104 | Per Generator | 92.5 | 11.50 | 89% | 23.13 |
| W91 | Generator Maintenance | 24 | Per Generator | 0 | 24.00 | 0% | 0.00 |
| W92 | Biosolids Sampling | 56 | Hourly | 31 | 25.00 | 55% | 31.00 |
| W93 | Bio-Solid Sludge Processing | 100 | Per Trip | 30 | 70.00 | 30% | 22.50 |
| W94 | UV Maintenance | 84 | Hourly | 25 | 59.00 | 30% | 25.00 |
| W95 | DiscFilter Maintenance | 12 | Per Trip | 0 | 12.00 | 0% | 0.00 |
| W68 | Oil Aerators | 6 | Per Trip | 0 | 6.00 | 0% | 0.00 |

Performance Measurement Program
 Output Summary
 Year to Date Totals

| Activity | | Goal for 2014 | Units | Units Completed | Remaining Goals for Year | Percentage of Goal Completed | Hours Earned |
|------------|--------------------------------|---------------|----------|-----------------|--------------------------|------------------------------|--------------|
| W69 | Change Hydraulics - Centrifuge | 1 | Per Trip | 0 | 1.00 | 0% | 0.00 |
| W70 | HVAC Filters | 39 | Per Trip | 0 | 39.00 | 0% | 0.00 |

User: VICVAN2
DB: Lindenhurst

PERIOD ENDING 04/30/2015

| GL NUMBER | DESCRIPTION | 2014-15 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|------------------------------|--------------------------------|----------------|-----------------------|---------------------------|------------|----------------|------------|-------------|
| | | AMENDED BUDGET | 04/30/2015 (ABNORMAL) | MONTH 04/30/2015 INCREASE | (DECREASE) | NORMAL BALANCE | (ABNORMAL) | |
| Fund 01 - GENERAL FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 00 | | | | | | | | |
| 01-00-1-311 | REAL ESTATE TAX | 554,288.00 | 560,837.49 | (33,170.98) | | (6,549.49) | 101.18 | |
| 01-00-1-312 | ROAD & BRIDGE (PROP TAX) | 30,000.00 | 30,940.19 | 0.00 | | (940.19) | 103.13 | |
| 01-00-2-323 | BUSINESS LICENSES | 25,000.00 | 36,740.00 | 22,420.00 | | (11,740.00) | 146.96 | |
| 01-00-2-325 | CABLE TV FRANCHISE LICENSE | 220,000.00 | 242,367.17 | 38,563.14 | | (22,367.17) | 110.17 | |
| 01-00-2-326 | SIMPLIFIED MUNICIPAL TAX | 445,000.00 | 336,256.21 | (16,041.23) | | 108,743.79 | 75.56 | |
| 01-00-3-331 | BUILDING PERMITS | 74,300.00 | 117,703.89 | 7,679.00 | | (43,403.89) | 158.42 | |
| 01-00-3-335 | PUBLIC IMPROVEMENT INSPEC FEES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 01-00-4-341 | INCOME TAX | 1,197,455.00 | 1,197,455.00 | (31,112.38) | | 0.00 | 100.00 | |
| 01-00-4-345 | SALES AND USE TAX | 810,000.00 | 810,000.00 | 0.00 | | 0.00 | 100.00 | |
| 01-00-4-348 | TOWNSHP REPLACEMENT TAX | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 01-00-5-351 | FINES & FORFEITS | 150,000.00 | 129,104.02 | 13,539.69 | | 20,895.98 | 86.07 | |
| 01-00-5-354 | LOT CUTTING FINES | 5,000.00 | 2,656.25 | 139.00 | | 2,343.75 | 53.13 | |
| 01-00-6-375 | POSTAL FACILITY FEE | 20,000.00 | 21,666.71 | 1,666.67 | | (1,666.71) | 108.33 | |
| 01-00-6-376 | SSA/RECAPTURE/ADMIN FEES | 2,000.00 | 1,033.37 | 0.00 | | 966.63 | 51.67 | |
| 01-00-8-381 | EARNED INTEREST | 65,000.00 | 69,220.63 | 11,863.87 | | (4,220.63) | 106.49 | |
| Total Dept 00 | | 3,598,043.00 | 3,555,980.93 | 15,546.78 | | 42,062.07 | 98.83 | |
| Dept 01-ADMINISTRATION | | | | | | | | |
| 01-01-8-382 | LINDENFEST ELECTRIC REIMB | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 01-01-8-389 | MISCELLANEOUS GENERAL | 75,000.00 | 55,543.69 | 6,970.35 | | 19,456.31 | 74.06 | |
| Total Dept 01-ADMINISTRATION | | 75,000.00 | 55,543.69 | 6,970.35 | | 19,456.31 | 74.06 | |
| TOTAL Revenues | | 3,673,043.00 | 3,611,524.62 | 22,517.13 | | 61,518.38 | 98.33 | |
| Expenditures | | | | | | | | |
| Dept 10-ADMINISTRATION | | | | | | | | |
| 01-10-4-421 | ADMIN SALARIES | 150,004.00 | 150,425.31 | 17,152.07 | | (421.31) | 100.28 | |
| 01-10-4-422 | ADMIN P/T SALARIES | 23,100.00 | 22,578.42 | 2,464.48 | | 521.58 | 97.74 | |
| 01-10-4-423 | ADMIN OVERTIME | 500.00 | 541.14 | 98.08 | | (41.14) | 108.23 | |
| 01-10-4-424 | INTERN | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 01-10-4-427 | MERIT BONUS | 13,850.00 | 17,562.70 | 0.00 | | (3,712.70) | 126.81 | |
| 01-10-4-428 | SICK TIME COMPENSATION | 3,000.00 | 1,578.96 | 0.00 | | 1,421.04 | 52.63 | |
| 01-10-4-431 | OFFICIALS SALARIES | 48,500.00 | 48,743.32 | 4,025.00 | | (243.32) | 100.50 | |
| 01-10-4-451 | HOSPITALIZATION | 23,048.00 | 27,205.55 | 2,158.88 | | (4,157.55) | 118.04 | |
| 01-10-5-510 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 01-10-5-512 | EQUIPMENT MAINTENANCE | 2,700.00 | 1,975.33 | 144.00 | | 724.67 | 73.16 | |
| 01-10-5-517 | MOSQUITO CONTROL | 1,900.00 | 1,240.00 | 0.00 | | 660.00 | 65.26 | |
| 01-10-5-519 | LAKE MANAGEMENT | 53,730.00 | 50,243.51 | 618.09 | | 3,486.49 | 93.51 | |
| 01-10-5-520 | CONTRACT PAYROLL SERVICES | 2,970.00 | 2,788.85 | 260.53 | | 181.15 | 93.90 | |
| 01-10-5-521 | COMPUTER SERVICES | 6,210.00 | 8,017.55 | 783.83 | | (1,807.55) | 129.11 | |
| 01-10-5-522 | SOFTWARE SUPPORT/LICENSES | 6,570.00 | 2,128.90 | 0.00 | | 4,441.10 | 32.40 | |
| 01-10-5-523 | CODIFICATION | 3,000.00 | 1,747.00 | 471.00 | | 1,253.00 | 58.23 | |
| 01-10-5-524 | WEB HOSTING | 5,600.00 | 5,676.00 | 0.00 | | (76.00) | 101.36 | |
| 01-10-5-525 | CONTRACT ACCOUNTING AUDIT | 9,400.00 | 9,811.20 | 0.00 | | (411.20) | 104.37 | |
| 01-10-5-526 | CONTRACT ACCOUNTING SERVICES | 3,120.00 | 5,735.50 | 0.00 | | (2,615.50) | 183.83 | |
| 01-10-5-527 | CONTRACT INTERNAL CONTROL SERV | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 01-10-5-533 | LEGAL EXPENSES | 35,000.00 | 36,649.66 | 6,191.28 | | (1,649.66) | 104.71 | |
| 01-10-5-534 | ANIMAL CONTROL SERVICE | 1,500.00 | 1,085.00 | 0.00 | | 415.00 | 72.33 | |
| 01-10-5-536 | PLANNING & ZONING | 10,400.00 | 2,408.33 | 0.00 | | 7,991.67 | 23.16 | |
| 01-10-5-551 | POSTAGE | 3,000.00 | 3,000.00 | 300.00 | | 0.00 | 100.00 | |

PERIOD ENDING 04/30/2015

| GL NUMBER | DESCRIPTION | 2014-15 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | % BDGT USED |
|--------------------------------------|--------------------------------|----------------|-----------------------|---------------------------|------------|--------------------|-------------|
| | | AMENDED BUDGET | 04/30/2015 (ABNORMAL) | MONTH 04/30/2015 INCREASE | (DECREASE) | BALANCE (ABNORMAL) | |
| Fund 01 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 01-10-5-552 | TELEPHONE/INTERNET | 2,400.00 | 2,367.35 | 404.15 | | 32.65 | 98.64 |
| 01-10-5-553 | NEWS LETTER | 8,900.00 | 8,535.92 | 106.95 | | 364.08 | 95.91 |
| 01-10-5-554 | PRINTING & PUBLICATION | 2,000.00 | 2,191.05 | 227.20 | | (191.05) | 109.55 |
| 01-10-5-561 | MEMBERSHIP FEES | 7,500.00 | 7,819.06 | 556.17 | | (319.06) | 104.25 |
| 01-10-5-563 | TRAINING & CONFERENCE | 2,000.00 | 374.00 | 0.00 | | 1,626.00 | 18.70 |
| 01-10-5-564 | EMPLOYEE WELLNESS PROGRAM | 2,688.00 | 1,376.31 | 250.00 | | 1,311.69 | 51.20 |
| 01-10-6-652 | OPERATING SUPPLIES | 5,000.00 | 5,210.27 | 600.84 | | (210.27) | 104.21 |
| 01-10-6-655 | GAS & OIL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-10-8-830 | MISC EQUIPMENT | 1,800.00 | 1,999.12 | 1,173.59 | | (199.12) | 111.06 |
| 01-10-9-914 | COMMUNITY & ECON DEVELOPMENT | 7,800.00 | 7,225.00 | 0.00 | | 575.00 | 92.63 |
| 01-10-9-915 | PRESIDENT ACCOUNT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-10-9-916 | VILLAGE BOARD ACCOUNT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-10-9-917 | COMMUNITY ACTIVITY | 5,000.00 | 4,766.56 | 434.23 | | 233.44 | 95.33 |
| 01-10-9-929 | CONTINGENCIES | 15,000.00 | 52,610.92 | 26,688.17 | | (37,610.92) | 350.74 |
| Total Dept 10-ADMINISTRATION | | 467,190.00 | 495,617.79 | 65,108.54 | | (28,427.79) | 106.08 |
| Dept 15-ENGINEERING & BUILDING | | | | | | | |
| 01-15-4-421 | BLDG/ENG SALARIES | 25,860.00 | 37,363.35 | 5,048.29 | | (11,503.35) | 144.48 |
| 01-15-4-423 | OVERTIME | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-15-4-425 | SALARY MECHANIC | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-15-4-427 | MERIT BONUS | 1,500.00 | 2,500.00 | 0.00 | | (1,000.00) | 166.67 |
| 01-15-4-428 | SICK TIME COMPENSATION | 600.00 | 116.60 | 0.00 | | 483.40 | 19.43 |
| 01-15-4-451 | HOSPITALIZATION | 4,800.00 | 4,312.07 | 360.53 | | 487.93 | 89.83 |
| 01-15-5-510 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-15-5-512 | EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-15-5-520 | PLAN REVIEW/INSPECTION SERVICE | 37,150.00 | 57,273.00 | 2,682.50 | | (20,123.00) | 154.17 |
| 01-15-5-522 | MISC ENGINEERING ASSISTANCE | 20,000.00 | 25,576.65 | 3,401.13 | | (5,576.65) | 127.88 |
| 01-15-5-523 | MAP REVISIONS & DEVELOPMENT | 1,000.00 | 0.00 | 0.00 | | 1,000.00 | 0.00 |
| 01-15-5-524 | MISCELLANEOUS CONTRACTUAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-15-5-554 | PRINTING & PUBLICATION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-15-5-561 | MEMBERSHIP FEES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-15-5-563 | TRAINING & CONFERENCES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-15-6-652 | OPERATING SUPPLIES | 1,000.00 | 0.00 | 0.00 | | 1,000.00 | 0.00 |
| 01-15-6-655 | GAS & OIL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-15-8-830 | EQUIPMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-15-9-929 | CONTINGENCY | 1,000.00 | 384.50 | 0.00 | | 615.50 | 38.45 |
| Total Dept 15-ENGINEERING & BUILDING | | 92,910.00 | 127,526.17 | 11,492.45 | | (34,616.17) | 137.26 |
| Dept 16-BUILDING & GROUNDS | | | | | | | |
| 01-16-5-510 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-16-5-511 | REPAIRS & MAINTENANCE | 5,000.00 | 5,611.91 | 607.50 | | (611.91) | 112.24 |
| 01-16-5-518 | LANDSCAPING MISC | 15,145.00 | 25,404.15 | 6,145.00 | | (10,259.15) | 167.74 |
| 01-16-5-520 | CLEANING CONTRACT | 8,700.00 | 7,572.94 | 25.87 | | 1,127.06 | 87.05 |
| 01-16-5-521 | LANDSCAPING CONTRACT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-16-5-522 | FIRE ALARM INSPECTION | 500.00 | 0.00 | 0.00 | | 500.00 | 0.00 |
| 01-16-5-523 | FIRE EXTINGUISHER INSPECTION | 250.00 | 147.05 | 0.00 | | 102.95 | 58.82 |
| 01-16-5-524 | VETERANS MEMORIAL MTCE | 10,100.00 | 4,729.40 | 0.00 | | 5,370.60 | 46.83 |
| 01-16-5-525 | PARKING LOT/SIDEWALK SNOW REM | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 0.00 |
| 01-16-6-652 | OPERATING SUPPLIES | 1,000.00 | 684.06 | 0.00 | | 315.94 | 68.41 |
| 01-16-9-913 | LINDENFEST ELECTRIC | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-16-9-929 | CONTINGENCIES | 5,000.00 | 0.00 | 0.00 | | 5,000.00 | 0.00 |

PERIOD ENDING 04/30/2015

| GL NUMBER | DESCRIPTION | 2014-15 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | % BDGT USED |
|----------------------------------|--------------------------------|----------------|-----------------------|--------------------------------------|---------------------------|------------|-------------|
| | | AMENDED BUDGET | 04/30/2015 (ABNORMAL) | MONTH 04/30/2015 INCREASE (DECREASE) | NORMAL (ABNORMAL) BALANCE | | |
| Fund 01 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Total Dept 16-BUILDING & GROUNDS | | 55,695.00 | 44,149.51 | 6,778.37 | | 11,545.49 | 79.27 |
| Dept 20-POLICE | | | | | | | |
| 01-20-4-420 | SALARIES - ADMIN/RECORDS/CSO | 111,275.00 | 110,571.34 | 12,767.29 | | 703.66 | 99.37 |
| 01-20-4-421 | SALARIES - OFFICERS | 1,398,155.00 | 1,341,624.92 | 151,163.70 | | 56,530.08 | 95.96 |
| 01-20-4-422 | SALARIES - PART TIME OFFICERS | 75,000.00 | 73,167.04 | 9,146.02 | | 1,832.96 | 97.56 |
| 01-20-4-423 | POLICE OVERTIME | 60,000.00 | 30,697.70 | 1,127.63 | | 29,302.30 | 51.16 |
| 01-20-4-424 | COURT PAY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-20-4-425 | SALARY MECHANIC | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-20-4-427 | MERIT BONUS | 22,000.00 | 20,450.00 | 0.00 | | 1,550.00 | 92.95 |
| 01-20-4-428 | SICK TIME COMPENSATION | 23,000.00 | 20,588.98 | 0.00 | | 2,411.02 | 89.52 |
| 01-20-4-429 | SALARIES-P/T CSO/FRONT DESK | 32,700.00 | 30,746.73 | 3,771.84 | | 1,953.27 | 94.03 |
| 01-20-4-451 | HOSPITALIZATION | 268,284.00 | 252,442.07 | 21,882.30 | | 15,841.93 | 94.10 |
| 01-20-4-471 | UNIFORMS | 12,025.00 | 11,277.50 | 765.00 | | 747.50 | 93.78 |
| 01-20-5-510 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-20-5-511 | BUILDING & GROUNDS MTCE POLICE | 15,910.00 | 17,537.51 | 74.14 | | (1,627.51) | 110.23 |
| 01-20-5-512 | EQUIPMENT MAINTENANCE | 7,015.00 | 4,858.33 | 61.00 | | 2,156.67 | 69.26 |
| 01-20-5-520 | NE ILLINOIS REGIONAL CRIME LAB | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-20-5-521 | CONTRACT COMPUTER SERVICES | 8,545.00 | 8,157.55 | 923.83 | | 387.45 | 95.47 |
| 01-20-5-522 | COMPUTER LICENSING | 2,350.00 | 2,290.26 | 1,190.26 | | 59.74 | 97.46 |
| 01-20-5-523 | CELL PHONE STIPEND SYSTEM | 2,400.00 | 2,400.00 | 0.00 | | 0.00 | 100.00 |
| 01-20-5-524 | VEHICLE SERVICE | 10,550.00 | 6,526.65 | 429.32 | | 4,023.35 | 61.86 |
| 01-20-5-525 | MISC CONTRACTUAL SERVICES | 2,160.00 | 2,082.80 | 0.00 | | 77.20 | 96.43 |
| 01-20-5-533 | LEGAL EXPENSE | 53,000.00 | 43,800.29 | 4,011.30 | | 9,199.71 | 82.64 |
| 01-20-5-551 | POSTAGE | 1,000.00 | 1,000.00 | 100.00 | | 0.00 | 100.00 |
| 01-20-5-552 | TELEPHONE | 5,220.00 | 4,987.11 | 673.99 | | 232.89 | 95.54 |
| 01-20-5-554 | PRINTING & PUBLICATION | 4,925.00 | 4,708.28 | 384.04 | | 216.72 | 95.60 |
| 01-20-5-556 | DISPATCHING | 22,600.00 | 21,462.56 | 0.00 | | 1,137.44 | 94.97 |
| 01-20-5-557 | NW LAKE CTY RADIO NETWORK | 13,200.00 | 12,600.00 | 0.00 | | 600.00 | 95.45 |
| 01-20-5-561 | MEMBERSHIP & PROGRAMS | 4,665.00 | 3,385.00 | 0.00 | | 1,280.00 | 72.56 |
| 01-20-5-563 | TRAINING & CONFERENCES | 13,415.00 | 10,728.27 | 1,520.00 | | 2,686.73 | 79.97 |
| 01-20-5-564 | EMPLOYEE WELLNESS PROGRAM | 5,375.00 | 2,752.61 | 500.00 | | 2,622.39 | 51.21 |
| 01-20-5-566 | NEW OFFICER EXPENDITURES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-20-6-652 | OPERATING SUPPLIES | 11,950.00 | 7,771.21 | 1,934.99 | | 4,178.79 | 65.03 |
| 01-20-6-655 | GAS & OIL | 44,000.00 | 31,565.67 | 2,003.66 | | 12,434.33 | 71.74 |
| 01-20-8-840 | EQUIPMENT | 12,100.00 | 7,872.97 | 0.00 | | 4,227.03 | 65.07 |
| 01-20-9-917 | BOARD OF FIRE/POLICE | 1,575.00 | 375.00 | 0.00 | | 1,200.00 | 23.81 |
| 01-20-9-918 | SQUAD CAR REPL CONTRIBUTION | 64,100.00 | 64,100.00 | 0.00 | | 0.00 | 100.00 |
| 01-20-9-929 | CONTINGENCY | 1,000.00 | 4,020.21 | 0.00 | | (3,020.21) | 402.02 |
| Total Dept 20-POLICE | | 2,309,494.00 | 2,156,548.56 | 214,430.31 | | 152,945.44 | 93.38 |
| Dept 40-PUBLIC WORKS | | | | | | | |
| 01-40-4-421 | PUBLIC WORKS SALARIES | 232,345.00 | 232,715.50 | 27,110.47 | | (370.50) | 100.16 |
| 01-40-4-422 | SEASONAL SUMMER | 7,680.00 | 9,328.99 | 228.00 | | (1,648.99) | 121.47 |
| 01-40-4-423 | PUBLIC WORKS OVER-TIME | 10,500.00 | 14,834.35 | 2,205.43 | | (4,334.35) | 141.28 |
| 01-40-4-424 | ON-CALL/CALL OUT PAY | 3,360.00 | 4,042.49 | 480.40 | | (682.49) | 120.31 |
| 01-40-4-425 | SALARY MECHANIC | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-40-4-426 | PART TIME WINTER PERSONNEL | 9,600.00 | 16,896.91 | 754.25 | | (7,296.91) | 176.01 |
| 01-40-4-427 | MERIT BONUS | 2,800.00 | 4,789.08 | 0.00 | | (1,989.08) | 171.04 |
| 01-40-4-428 | SICK TIME COMPENSATION | 1,500.00 | 1,514.42 | 0.00 | | (14.42) | 100.96 |
| 01-40-4-451 | HOSPITALIZATION | 59,940.00 | 61,689.54 | 5,109.39 | | (1,749.54) | 102.92 |
| 01-40-4-471 | UNIFORMS | 1,958.00 | 2,690.51 | 99.50 | | (732.51) | 137.41 |
| 01-40-5-510 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-40-5-511 | TREE REPLACEMENT PROGRAM | 7,500.00 | 5,011.52 | 24.97 | | 2,488.48 | 66.82 |

PERIOD ENDING 04/30/2015

| GL NUMBER | DESCRIPTION | 2014-15 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | % BDGT USED |
|-------------------------------------|--------------------------------|----------------|-----------------------|--------------------------------------|-------------------|-------------|-------------|
| | | AMENDED BUDGET | 04/30/2015 (ABNORMAL) | MONTH 04/30/2015 INCREASE (DECREASE) | NORMAL (ABNORMAL) | BALANCE | |
| Fund 01 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 01-40-5-512 | SNOW PLOW PARTS AND SUPPLIES | 6,000.00 | 3,824.11 | 0.00 | | 2,175.89 | 63.74 |
| 01-40-5-513 | VEHICLE & EQUIPMENT SUPPLIES | 3,450.00 | 1,988.02 | 123.16 | | 1,461.98 | 57.62 |
| 01-40-5-514 | STORM WATER MANAGEMENT | 5,000.00 | 2,468.13 | 0.00 | | 2,531.87 | 49.36 |
| 01-40-5-520 | LANDSCAPING CONTRACT | 12,200.00 | 14,075.00 | 0.00 | | (1,875.00) | 115.37 |
| 01-40-5-521 | STREET SWEEPING | 6,800.00 | 9,227.55 | 0.00 | | (2,427.55) | 135.70 |
| 01-40-5-522 | STORM/CATCH BASIN CLEANING | 4,000.00 | 2,280.00 | 0.00 | | 1,720.00 | 57.00 |
| 01-40-5-523 | EMERGENCY COMMUNICATION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-40-5-524 | SPECIALTY PAVEMENT PATCHING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-40-5-525 | CRACK SEALING | 20,000.00 | 19,999.80 | 0.00 | | 0.20 | 100.00 |
| 01-40-5-526 | STRIPING | 5,000.00 | 3,541.75 | 0.00 | | 1,458.25 | 70.84 |
| 01-40-5-527 | TREE MAINTENANCE CONTRACT | 17,500.00 | 22,820.80 | 0.00 | | (5,320.80) | 130.40 |
| 01-40-5-528 | CONTRACT VEHICLE REPAIRS | 10,200.00 | 11,133.78 | 1,141.38 | | (933.78) | 109.15 |
| 01-40-5-552 | TELEPHONE | 1,200.00 | 992.50 | 280.07 | | 207.50 | 82.71 |
| 01-40-5-563 | TRAINING & CONFERENCE | 2,760.00 | 738.04 | 0.00 | | 2,021.96 | 26.74 |
| 01-40-5-572 | STREET & TRAFFIC CTR LIGHTING | 109,520.00 | 122,465.58 | 8,236.80 | | (12,945.58) | 111.82 |
| 01-40-5-573 | GARBAGE DISPOSAL | 3,000.00 | 1,283.70 | 0.00 | | 1,716.30 | 42.79 |
| 01-40-5-577 | FUEL & OIL | 13,200.00 | 11,289.91 | 653.08 | | 1,910.09 | 85.53 |
| 01-40-5-579 | SAFETY SUPPLIES & SERVICES | 750.00 | 493.20 | 0.00 | | 256.80 | 65.76 |
| 01-40-5-593 | EQUIPMENT RENTAL | 5,400.00 | 0.00 | 0.00 | | 5,400.00 | 0.00 |
| 01-40-5-595 | SUBSTANCE COMPLIANCE TESTING | 850.00 | 217.80 | 0.00 | | 632.20 | 25.62 |
| 01-40-5-596 | SIDEWALK&CURB REPLACEMENT CONT | 10,690.00 | 15,067.10 | 0.00 | | (4,377.10) | 140.95 |
| 01-40-6-614 | GRAVEL/SHOULDER REPAIR | 3,000.00 | 3,177.50 | 704.44 | | (177.50) | 105.92 |
| 01-40-6-652 | OPERATING SUPPLIES | 2,575.00 | 2,105.19 | 741.69 | | 469.81 | 81.75 |
| 01-40-6-653 | TOOLS | 400.00 | 504.25 | 0.00 | | (104.25) | 126.06 |
| 01-40-6-657 | STREET SIGNS | 3,800.00 | 1,258.50 | 72.00 | | 2,541.50 | 33.12 |
| 01-40-8-820 | FACILITY NEW & REPLACEMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-40-8-840 | EQUIPMENT | 8,960.00 | 7,915.69 | 0.00 | | 1,044.31 | 88.34 |
| 01-40-8-845 | FLEET REPLC FUND CONTRIBUTION | 43,550.00 | 43,550.00 | 0.00 | | 0.00 | 100.00 |
| 01-40-8-890 | CAPITAL IMPROVE REPAIR | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-40-9-929 | CONTINGENCY | 1,000.00 | 854.94 | 0.00 | | 145.06 | 85.49 |
| Total Dept 40-PUBLIC WORKS | | 637,988.00 | 656,786.15 | 47,965.03 | | (18,798.15) | 102.95 |
| Dept 50-MISCELLANEOUS CAPITAL | | | | | | | |
| 01-50-8-830 | ELMWOOD DRIVE DRAINAGE IMP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-50-8-831 | VALLEY DR DRAINAGE DSN & ENG | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-50-8-832 | LONGMEADOW STORM SLIPLINING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-50-8-833 | PAVEMENT PATCHING CONTINGENCY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-50-8-834 | CURB REPAIR CONTINGENCY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-50-8-835 | SCHIESSLE LAWSUIT CONTINGENCY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-50-8-836 | ROAD RESURFACING ALTERNATE 2 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-50-8-837 | ROAD RESURFACE ENG & CONTINGEN | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-50-8-838 | REIMBURSEMENT UNDERPASS STUDY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-50-8-839 | DEERPATH DRIVE ENGINEERING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-50-8-840 | DEERPATH DR RESURFACING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-50-8-841 | 2011 RESURF/DESIGN ENGINEERING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-50-8-842 | 2010 LONGMEADOW SLIPLINING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01-50-8-843 | 2011 MFT PAVING ENG & CONT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total Dept 50-MISCELLANEOUS CAPITAL | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| TOTAL Expenditures | | 3,563,277.00 | 3,480,628.18 | 345,774.70 | | 82,648.82 | 97.68 |

PERIOD ENDING 04/30/2015

| GL NUMBER | DESCRIPTION | 2014-15 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|-------------------------|--------------------------------|-------------------|---------------------------------|---|--------------|------------------------------|-------------|----------------|
| | | AMENDED BUDGET | 04/30/2015 NORMAL (ABNORMAL) | MONTH 04/30/2015 INCREASE (DECREASE) | | BALANCE NORMAL (ABNORMAL) | | |
| Fund 01 - GENERAL FUND | | | | | | | | |
| Fund 01 - GENERAL FUND: | | | | | | | | |
| | TOTAL REVENUES | 3,673,043.00 | 3,611,524.62 | | 22,517.13 | | 61,518.38 | 98.33 |
| | TOTAL EXPENDITURES | 3,563,277.00 | 3,480,628.18 | | 345,774.70 | | 82,648.82 | 97.68 |
| | NET OF REVENUES & EXPENDITURES | 109,766.00 | 130,896.44 | | (323,257.57) | | (21,130.44) | 119.25 |

PERIOD ENDING 04/30/2015

| GL NUMBER | DESCRIPTION | 2014-15 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|-------------------------------|-------------------|--------------------------|---|-----------------------|----------------|
| | | AMENDED BUDGET | 04/30/2015 (ABNORMAL) | MONTH 04/30/2015 INCREASE (DECREASE) | BALANCE (ABNORMAL) | |
| Fund 06 - I.M.R.F./F.I.C.A. 06 | | | | | | |
| Revenues | | | | | | |
| Dept 00 | | | | | | |
| 06-00-1-301 | I.M.R.F. PROPERTY TAX | 99,660.00 | 100,141.14 | (3,890.58) | (481.14) | 100.48 |
| 06-00-1-302 | SOCIAL SECURITY PROPERTY TAX | 71,532.00 | 68,357.62 | (5,475.84) | 3,174.38 | 95.56 |
| 06-00-4-342 | REPLACEMENT TAX I.M.R.F. | 3,000.00 | 2,717.21 | 723.43 | 282.79 | 90.57 |
| 06-00-4-343 | REPLACEMENT TAX F.I.C.A. | 3,000.00 | 2,717.21 | 723.42 | 282.79 | 90.57 |
| Total Dept 00 | | 177,192.00 | 173,933.18 | (7,919.57) | 3,258.82 | 98.16 |
| Dept 30-GARBAGE | | | | | | |
| 06-30-3-342 | GARBAGE FUND IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-30-3-343 | GARBAGE FUND FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 30-GARBAGE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 42-SEWER & WATER ADMINISTRATION | | | | | | |
| 06-42-3-342 | SEWER-WATER FUND IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-42-3-343 | SEWER-WATER GARBAGE FUND FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 42-SEWER & WATER ADMINISTRATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Revenues | | 177,192.00 | 173,933.18 | (7,919.57) | 3,258.82 | 98.16 |
| Expenditures | | | | | | |
| Dept 01-CORPORATE | | | | | | |
| 06-01-4-463 | ERI ONE TIME PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 01-CORPORATE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 10-ADMINISTRATION | | | | | | |
| 06-10-4-461 | GENERAL ADMIN FICA | 73,087.00 | 67,968.54 | 7,499.81 | 5,118.46 | 93.00 |
| 06-10-4-462 | GENERAL ADMIN IMRF | 97,767.00 | 95,078.66 | 7,197.48 | 2,688.34 | 97.25 |
| Total Dept 10-ADMINISTRATION | | 170,854.00 | 163,047.20 | 14,697.29 | 7,806.80 | 95.43 |
| Dept 15-BUILDING & ENGINEERING | | | | | | |
| 06-15-4-461 | BLDG/ENG FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-15-4-462 | BLDG/ENG IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 15-BUILDING & ENGINEERING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 20-POLICE | | | | | | |
| 06-20-4-461 | POLICE/CLK/MECH FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-20-4-462 | POLICE/MECH IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 20-POLICE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 30-GARBAGE | | | | | | |
| 06-30-3-461 | GARBAGE FUND FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-30-4-461 | GARBAGE FUND FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 04/30/2015

| GL NUMBER | DESCRIPTION | 2014-15 | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|--|------------------------|-------------------|-------------|------------|---|-------------|-----------------------|------------|----------------|
| | | AMENDED BUDGET | NORMAL | (ABNORMAL) | MONTH 04/30/2015 INCREASE (DECREASE) | NORMAL | (ABNORMAL) BALANCE | | |
| Fund 06 - I.M.R.F./F.I.C.A. 06 | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 06-30-4-462 | GARBAGE FUND IMRF | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| Total Dept 30-GARBAGE | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| Dept 40-PUBLIC WORKS | | | | | | | | | |
| 06-40-4-461 | PUBLIC WORKS/MECH FICA | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 06-40-4-462 | PUBLIC WORKS/MECH IMRF | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| Total Dept 40-PUBLIC WORKS | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| Dept 42-SEWER & WATER ADMINISTRATION | | | | | | | | | |
| 06-42-4-461 | SEWER WATER FICA | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 06-42-4-462 | SEWER WATER IMRF | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| Total Dept 42-SEWER & WATER ADMINISTRATION | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| TOTAL Expenditures | | 170,854.00 | | 163,047.20 | | 14,697.29 | | 7,806.80 | 95.43 |
| Fund 06 - I.M.R.F./F.I.C.A. 06: | | | | | | | | | |
| TOTAL REVENUES | | 177,192.00 | | 173,933.18 | | (7,919.57) | | 3,258.82 | 98.16 |
| TOTAL EXPENDITURES | | 170,854.00 | | 163,047.20 | | 14,697.29 | | 7,806.80 | 95.43 |
| NET OF REVENUES & EXPENDITURES | | 6,338.00 | | 10,885.98 | | (22,616.86) | | (4,547.98) | 171.76 |

PERIOD ENDING 04/30/2015

| GL NUMBER | DESCRIPTION | 2014-15 AMENDED BUDGET | YTD BALANCE 04/30/2015 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|--|-------------------------------|------------------------------|--|---|---|----------------|
| Fund 14 - LIABILITY INSURANCE 14 | | | | | | |
| Revenues | | | | | | |
| Dept 00 | | | | | | |
| 14-00-1-301 | LIABILITY INSURANCE PROP TAX | 98,237.00 | 95,376.66 | (5,295.83) | 2,860.34 | 97.09 |
| Total Dept 00 | | 98,237.00 | 95,376.66 | (5,295.83) | 2,860.34 | 97.09 |
| Dept 01 | | | | | | |
| 14-01-8-389 | INS FUND GENERAL MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 42-SEWER & WATER ADMINISTRATION | | | | | | |
| 14-42-3-342 | WATER/SEWER FUND CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 42-SEWER & WATER ADMINISTRATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Revenues | | 98,237.00 | 95,376.66 | (5,295.83) | 2,860.34 | 97.09 |
| Expenditures | | | | | | |
| Dept 00 | | | | | | |
| 14-00-9-399 | UNEMPLOYMENT INSURANCE CLAIM | 10,000.00 | 13,656.00 | 0.00 | (3,656.00) | 136.56 |
| Total Dept 00 | | 10,000.00 | 13,656.00 | 0.00 | (3,656.00) | 136.56 |
| Dept 10-ADMINISTRATION | | | | | | |
| 14-10-5-594 | RISK MANAGEMENT CONTRIBUTION | 115,205.00 | 110,569.50 | 5,076.50 | 4,635.50 | 95.98 |
| Total Dept 10-ADMINISTRATION | | 115,205.00 | 110,569.50 | 5,076.50 | 4,635.50 | 95.98 |
| Dept 15-ENGINEERING & BUILDING | | | | | | |
| 14-15-5-594 | RISK MANAGEMENT CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 15-ENGINEERING & BUILDING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 20-POLICE | | | | | | |
| 14-20-5-594 | RISK MANAGEMENT CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 20-POLICE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 40-PUBLIC WORKS | | | | | | |
| 14-40-5-594 | RISK MANAGEMENT CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 40-PUBLIC WORKS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 42-SEWER & WATER ADMINISTRATION | | | | | | |
| 14-42-5-594 | RISK MANAGEMENT CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 42-SEWER & WATER ADMINISTRATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 04/30/2015

| GL NUMBER | DESCRIPTION | 2014-15 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|-----------------------------------|-------------|-------------------|--------------------------|------------------------------|------------|-----------|-----------------------|----------------|
| | | AMENDED BUDGET | 04/30/2015 (ABNORMAL) | MONTH 04/30/2015 INCREASE | (DECREASE) | NORMAL | (ABNORMAL) BALANCE | |
| Fund 14 - LIABILITY INSURANCE 14 | | | | | | | | |
| Expenditures | | | | | | | | |
| TOTAL Expenditures | | 125,205.00 | 124,225.50 | 5,076.50 | | 979.50 | | 99.22 |
| Fund 14 - LIABILITY INSURANCE 14: | | | | | | | | |
| TOTAL REVENUES | | 98,237.00 | 95,376.66 | (5,295.83) | | 2,860.34 | | 97.09 |
| TOTAL EXPENDITURES | | 125,205.00 | 124,225.50 | 5,076.50 | | 979.50 | | 99.22 |
| NET OF REVENUES & EXPENDITURES | | (26,968.00) | (28,848.84) | (10,372.33) | | 1,880.84 | | 106.97 |

PERIOD ENDING 04/30/2015

| GL NUMBER | DESCRIPTION | 2014-15 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BGD USED |
|--------------------------------|--------------------------|-------------------|--------------------------|------------------------------|------------|--------------|-----------------------|---------------|
| | | AMENDED BUDGET | 04/30/2015 (ABNORMAL) | MONTH 04/30/2015 INCREASE | (DECREASE) | NORMAL | (ABNORMAL) BALANCE | |
| Fund 15 - MOTOR FUEL TAX 15 | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 00 | | | | | | | | |
| 15-00-4-343 | MOTOR FUEL TAX | 343,472.00 | 479,844.31 | 13,328.41 | | (136,372.31) | | 139.70 |
| 15-00-4-344 | SPECIAL ALLOCATION GRANT | 14,000.00 | 14,247.00 | 0.00 | | (247.00) | | 101.76 |
| 15-00-8-381 | EARNED INTEREST | 10,000.00 | 2,949.55 | 615.44 | | 7,050.45 | | 29.50 |
| Total Dept 00 | | 367,472.00 | 497,040.86 | 13,943.85 | | (129,568.86) | | 135.26 |
| TOTAL Revenues | | 367,472.00 | 497,040.86 | 13,943.85 | | (129,568.86) | | 135.26 |
| Expenditures | | | | | | | | |
| Dept 40-PUBLIC WORKS | | | | | | | | |
| 15-40-5-861 | ROAD RESURFACING | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 15-40-6-614 | ASPHALT PRODUCTS | 30,000.00 | 19,985.39 | 1,608.05 | | 10,014.61 | | 66.62 |
| 15-40-6-616 | ROAD SALT | 93,800.00 | 78,764.99 | 0.00 | | 15,035.01 | | 83.97 |
| 15-40-6-618 | SNOW EMERGENCY | 1,000.00 | 0.00 | 0.00 | | 1,000.00 | | 0.00 |
| Total Dept 40-PUBLIC WORKS | | 124,800.00 | 98,750.38 | 1,608.05 | | 26,049.62 | | 79.13 |
| TOTAL Expenditures | | 124,800.00 | 98,750.38 | 1,608.05 | | 26,049.62 | | 79.13 |
| Fund 15 - MOTOR FUEL TAX 15: | | | | | | | | |
| TOTAL REVENUES | | 367,472.00 | 497,040.86 | 13,943.85 | | (129,568.86) | | 135.26 |
| TOTAL EXPENDITURES | | 124,800.00 | 98,750.38 | 1,608.05 | | 26,049.62 | | 79.13 |
| NET OF REVENUES & EXPENDITURES | | 242,672.00 | 398,290.48 | 12,335.80 | | (155,618.48) | | 164.13 |

PERIOD ENDING 04/30/2015

| GL NUMBER | DESCRIPTION | 2014-15 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BGD USED |
|--|---------------------------|-------------------|--------------------------|---|--|------------------------------|--|---------------|
| | | AMENDED BUDGET | 04/30/2015 (ABNORMAL) | MONTH 04/30/2015 INCREASE (DECREASE) | | BALANCE NORMAL (ABNORMAL) | | |
| Fund 19 - CONTROLLED SUBSTANCE ACT 19 | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 00 | | | | | | | | |
| 19-00-3-344 | FORFEITED FUNDS | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | | 0.00 |
| 19-00-8-381 | EARNED INTEREST | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total Dept 00 | | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | | 0.00 |
| TOTAL Revenues | | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | | 0.00 |
| Expenditures | | | | | | | | |
| Dept 00 | | | | | | | | |
| 19-00-6-651 | DRUG ENFORCEMENT EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 19-00-6-652 | RADIO NARROW BANDING | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 19-00-6-653 | BOOKING AREA COPY MACHINE | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 19-00-6-654 | MEG PARTICIPATION | 9,000.00 | 9,000.00 | 0.00 | | 0.00 | | 100.00 |
| 19-00-6-655 | POLICE RECORDS MANAGEMENT | 25,000.00 | 0.00 | 0.00 | | 25,000.00 | | 0.00 |
| 19-00-6-656 | RADIO REPLACEMENTS | 2,500.00 | 0.00 | 0.00 | | 2,500.00 | | 0.00 |
| 19-00-6-657 | IN-CAR VIDEO SYSTEM | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total Dept 00 | | 36,500.00 | 9,000.00 | 0.00 | | 27,500.00 | | 24.66 |
| TOTAL Expenditures | | 36,500.00 | 9,000.00 | 0.00 | | 27,500.00 | | 24.66 |
| Fund 19 - CONTROLLED SUBSTANCE ACT 19: | | | | | | | | |
| TOTAL REVENUES | | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | | 0.00 |
| TOTAL EXPENDITURES | | 36,500.00 | 9,000.00 | 0.00 | | 27,500.00 | | 24.66 |
| NET OF REVENUES & EXPENDITURES | | (26,500.00) | (9,000.00) | 0.00 | | (17,500.00) | | 33.96 |

User: VICVAN2

DB: Lindenhurst

PERIOD ENDING 04/30/2015

| GL NUMBER | DESCRIPTION | 2014-15 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BGD USED |
|-----------------------------|---------------------------------|-------------------|--------------------------|------------------------------|------------|--------------|------------|---------------|
| | | AMENDED BUDGET | 04/30/2015 (ABNORMAL) | MONTH 04/30/2015 INCREASE | (DECREASE) | NORMAL | (ABNORMAL) | |
| Fund 21 - COMMUNITY CAPITAL | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 00 | | | | | | | | |
| 21-00-2-322 | TRANSPORTATION FACILITIES FEE | 288,000.00 | 279,309.75 | 26,929.94 | | 8,690.25 | | 96.98 |
| 21-00-3-338 | PUBLIC FACILITY DONATION | 25,000.00 | 15,000.00 | 0.00 | | 10,000.00 | | 60.00 |
| 21-00-3-339 | CELL ANTENNA - LEASE FEES | 190,000.00 | 178,923.42 | 4,242.79 | | 11,076.58 | | 94.17 |
| 21-00-3-340 | DECO ROAD GRANT | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 21-00-3-350 | SAFE ROUTE TO SCHOOLS GRANT | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 21-00-4-341 | INCOME TAX | 130,158.00 | 206,882.87 | 206,882.87 | | (76,724.87) | | 158.95 |
| 21-00-4-345 | SALES TAX | 90,000.00 | 155,898.69 | 62,992.39 | | (65,898.69) | | 173.22 |
| 21-00-8-381 | PUBLIC FACILITY INTEREST | 5,000.00 | 0.00 | 0.00 | | 5,000.00 | | 0.00 |
| Total Dept 00 | | 728,158.00 | 836,014.73 | 301,047.99 | | (107,856.73) | | 114.81 |
| TOTAL Revenues | | 728,158.00 | 836,014.73 | 301,047.99 | | (107,856.73) | | 114.81 |
| Expenditures | | | | | | | | |
| Dept 00 | | | | | | | | |
| 21-00-7-710 | PUB FAC 2005A BOND SERIES | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 21-00-8-710 | SERIES 2013 REFUNDING | 0.00 | 245,412.50 | 0.00 | | (245,412.50) | | 100.00 |
| 21-00-9-710 | SCHIESSLE SETTLEMNT DEBT PAYMT | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total Dept 00 | | 0.00 | 245,412.50 | 0.00 | | (245,412.50) | | 100.00 |
| Dept 10-ADMINISTRATION | | | | | | | | |
| 21-10-8-830 | CAPITAL EQUIPMENT PURCHASE | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 21-10-8-831 | RECORDS MANAGEMENT SOFTWARE | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 21-10-8-832 | VILLAGE HALL COPIER REPLACE | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 21-10-8-833 | REPLACEMENT OFFICE FURNITURE | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 21-10-8-834 | FINANCE SOFTWARE UPGRADE | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 21-10-8-835 | COMPUTER REPLACEMENT | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 21-10-8-836 | DOCUMENT IMAGING PROGRAM | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 21-10-8-837 | WEBSITE DEVELOPMENT SOFTWARE | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 21-10-8-838 | MISCELLANEOUS UNANTICIPATED | 10,000.00 | 1,901.31 | 754.18 | | 8,098.69 | | 19.01 |
| 21-10-8-839 | FUEL DEPOT REPAIRS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 21-10-8-840 | POLICE/VILLAGE HALL CONNECTION | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 21-10-8-841 | POLICE STATION GUTTERS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 21-10-8-842 | PAYROLL SOFTWARE | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 21-10-8-843 | PLOW REPLACEMENT | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 21-10-8-844 | POLICE STATION SURVEILLANCE | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 21-10-8-845 | RECONFIG WORKSTATIONS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 21-10-8-846 | EXPAND FRONT COUNTER WORK AREA | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 21-10-8-847 | PHONE SYSTEM REPLACEMENT | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 21-10-8-848 | FACILITY LIGHTING GRANT | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 21-10-8-849 | GRASS LK RD UNDERPASS PH2 ENG | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 21-10-8-850 | GRAND AVE CORRIDOR PLAN ASST | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 21-10-8-851 | ROAD RESURFACING PROJECT ENG | 25,000.00 | 13,092.50 | 0.00 | | 11,907.50 | | 52.37 |
| 21-10-8-853 | DESIGN ENG PRIORITY 1 BIKE PATH | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 21-10-8-854 | DESIGN ENG MILLBURN W BIKE PATH | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 21-10-8-855 | BRIDGEPORT TER STREETLIGHT REP | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 21-10-8-856 | VIL HALL/PD LOT SEALCOATING | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 21-10-8-857 | BOARD ROOM CARPETING | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 21-10-8-858 | DESIGN-BOARD ROOM REMODEL | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 21-10-8-859 | PARKWAY TREE PLANTING | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 21-10-8-860 | COMPUTER REPLACEMENTS | 6,000.00 | 5,916.80 | 0.00 | | 83.20 | | 98.61 |
| 21-10-8-861 | TOWER FENCE REPLACEMENT | 0.00 | 6,100.00 | 0.00 | | (6,100.00) | | 100.00 |

PERIOD ENDING 04/30/2015

| GL NUMBER | DESCRIPTION | 2014-15 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|----------------------------------|--------------------------------|-------------------|--------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 04/30/2015 (ABNORMAL) | MONTH 04/30/2015 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 21 - COMMUNITY CAPITAL | | | | | | |
| Expenditures | | | | | | |
| 21-10-8-862 | LINDENHURST DR FLOOD GRANT | 298,000.00 | 25,852.45 | 0.00 | 272,147.55 | 8.68 |
| 21-10-8-863 | GRASS LAKE RD UNDERPASS CONTR | 170,500.00 | 48,530.94 | 0.00 | 121,969.06 | 28.46 |
| 21-10-8-864 | 2013 RESURFACING CONST ENG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-10-8-865 | POLICE RECORDS MGMT (PARTIAL) | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 21-10-8-866 | PAVEMENT PATCHING-VILLAGE WIDE | 106,822.00 | 106,476.65 | 0.00 | 345.35 | 99.68 |
| 21-10-8-867 | TREE PLNTG/REMVE (EAB 15YR) | 45,000.00 | 63,233.20 | 0.00 | (18,233.20) | 140.52 |
| 21-10-8-868 | 2014 PAVING DESIGN ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-10-8-869 | 2014 PAVING PROJECT -NET GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-10-8-870 | HERITAGE TRAILS - PATH GRANT | 25,000.00 | 29,784.50 | 0.00 | (4,784.50) | 119.14 |
| 21-10-8-871 | BECK ROAD PHASE I & II ENG | 217,316.00 | 112,969.93 | 0.00 | 104,346.07 | 51.98 |
| 21-10-8-872 | OUTDOOR WARNING SIRENS REPAIR | 0.00 | 28,781.19 | 0.00 | (28,781.19) | 100.00 |
| 21-10-8-890 | VILLAGE BOARD ROOM REMODELING | 190,000.00 | 159,036.74 | 80,479.71 | 30,963.26 | 83.70 |
| 21-10-8-891 | FINANCE SOFTWARE REPLACEMENT | 0.00 | 51,346.20 | 665.50 | (51,346.20) | 100.00 |
| 21-10-8-892 | STREET LIGHT REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-10-8-893 | 14-15 ADD'L ROAD PROG DES/ENG | 22,800.00 | 6,500.00 | 0.00 | 16,300.00 | 28.51 |
| Total Dept 10-ADMINISTRATION | | 1,141,438.00 | 659,522.41 | 81,899.39 | 481,915.59 | 57.78 |
| Dept 15-ENGINEERING & BLDG | | | | | | |
| 21-15-8-830 | EQUIPMENT CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 15-ENGINEERING & BLDG | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 20-POLICE | | | | | | |
| 21-20-8-830 | CAPITAL EQUIPMENT PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-20-8-831 | SQUAD CAR REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-20-8-832 | POLICE FACILITY CARPETING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-20-8-833 | AUTO EXTERNAL DEFIBRILLATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-20-8-834 | POLICE FACILITY STAIRWELL REPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 20-POLICE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 40-PUBLIC WORKS | | | | | | |
| 21-40-8-830 | CAPITAL EQUIPMENT PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 40-PUBLIC WORKS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Expenditures | | 1,141,438.00 | 904,934.91 | 81,899.39 | 236,503.09 | 79.28 |
| Fund 21 - COMMUNITY CAPITAL: | | | | | | |
| TOTAL REVENUES | | 728,158.00 | 836,014.73 | 301,047.99 | (107,856.73) | 114.81 |
| TOTAL EXPENDITURES | | 1,141,438.00 | 904,934.91 | 81,899.39 | 236,503.09 | 79.28 |
| NET OF REVENUES & EXPENDITURES | | (413,280.00) | (68,920.18) | 219,148.60 | (344,359.82) | 16.68 |

PERIOD ENDING 04/30/2015

| GL NUMBER | DESCRIPTION | 2014-15 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BGD USED |
|--------------------------------|-----------------------------|-------------------|--------------------------|------------------------------|------------|-------------|-----------------------|---------------|
| | | AMENDED BUDGET | 04/30/2015 (ABNORMAL) | MONTH 04/30/2015 INCREASE | (DECREASE) | NORMAL | (ABNORMAL) BALANCE | |
| Fund 22 - DUI SB 740 FUND 22 | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 00 | | | | | | | | |
| 22-00-5-351 | COURT FINES | 13,000.00 | 10,815.77 | 782.71 | | 2,184.23 | | 83.20 |
| 22-00-5-352 | E-CITATIONS | 0.00 | 760.00 | 84.00 | | (760.00) | | 100.00 |
| 22-00-8-381 | COURT FINES SB740 INTEREST | 100.00 | 100.00 | 0.00 | | 0.00 | | 100.00 |
| Total Dept 00 | | 13,100.00 | 11,675.77 | 866.71 | | 1,424.23 | | 89.13 |
| TOTAL Revenues | | 13,100.00 | 11,675.77 | 866.71 | | 1,424.23 | | 89.13 |
| Expenditures | | | | | | | | |
| Dept 20-POLICE | | | | | | | | |
| 22-20-6-611 | HANDHELD SQUAD CAMERA | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 22-20-6-612 | PORTABLE BREATH TESTERS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 22-20-6-613 | COMPUTER COURT DVDS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 22-20-6-614 | DVD SUPPLIES | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 22-20-6-615 | INTOXIMETER SUPPLIES | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 22-20-6-616 | SQUAD COMPUTER SCANNERS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 22-20-6-617 | SQUAD COMPUTER PRINTERS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 22-20-6-618 | MOUNTING PRINTERS/SCANNERS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 22-20-6-619 | WATERPROOF SQUAD BINOCULARS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 22-20-6-620 | BLUE-RAY BURNER/PLAYER | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 22-20-6-621 | BLUE-RAY SUPPLIES | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 22-20-6-622 | TASERS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 22-20-6-623 | MISC UNIFORMS & EQUIPMENT | 5,900.00 | 5,880.93 | 0.00 | | 19.07 | | 99.68 |
| 22-20-6-624 | POLICE RECORDS MANAGEMENT | 25,000.00 | 0.00 | 0.00 | | 25,000.00 | | 0.00 |
| 22-20-6-625 | SPEED BOARD | 5,500.00 | 5,260.00 | 0.00 | | 240.00 | | 95.64 |
| 22-20-9-919 | VEHICLE EQUIPMENT/INSTALL | 5,000.00 | 3,739.00 | 0.00 | | 1,261.00 | | 74.78 |
| 22-20-9-929 | MISCELLANEOUS CONTINGENCY | 1,000.00 | 891.48 | 142.59 | | 108.52 | | 89.15 |
| Total Dept 20-POLICE | | 42,400.00 | 15,771.41 | 142.59 | | 26,628.59 | | 37.20 |
| TOTAL Expenditures | | 42,400.00 | 15,771.41 | 142.59 | | 26,628.59 | | 37.20 |
| Fund 22 - DUI SB 740 FUND 22: | | | | | | | | |
| TOTAL REVENUES | | 13,100.00 | 11,675.77 | 866.71 | | 1,424.23 | | 89.13 |
| TOTAL EXPENDITURES | | 42,400.00 | 15,771.41 | 142.59 | | 26,628.59 | | 37.20 |
| NET OF REVENUES & EXPENDITURES | | (29,300.00) | (4,095.64) | 724.12 | | (25,204.36) | | 13.98 |

PERIOD ENDING 04/30/2015

| GL NUMBER | DESCRIPTION | 2014-15 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|---|----------------------------|-------------------|--------------------------|------------------------------|------------|------------|-----------------------|----------------|
| | | AMENDED BUDGET | 04/30/2015 (ABNORMAL) | MONTH 04/30/2015 INCREASE | (DECREASE) | NORMAL | (ABNORMAL) BALANCE | |
| Fund 23 - PRISON REVIEW AGENCY FUND 23 | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 00 | | | | | | | | |
| 23-00-5-351 | PRISON REVIEW FINES | 10,000.00 | 8,996.80 | 1,000.00 | | 1,003.20 | | 89.97 |
| 23-00-8-381 | PRISON REVIEW INTEREST | 300.00 | 300.00 | | 0.00 | 0.00 | | 100.00 |
| Total Dept 00 | | 10,300.00 | 9,296.80 | 1,000.00 | | 1,003.20 | | 90.26 |
| TOTAL Revenues | | 10,300.00 | 9,296.80 | 1,000.00 | | 1,003.20 | | 90.26 |
| Expenditures | | | | | | | | |
| Dept 20-POLICE | | | | | | | | |
| 23-20-9-919 | PRISON REV VEHICLE & MAINT | 10,000.00 | 11,700.00 | | 0.00 | (1,700.00) | | 117.00 |
| 23-20-9-929 | MISCELLANEOOUS CONTINGENCY | 5,000.00 | 4,921.00 | | 0.00 | 79.00 | | 98.42 |
| Total Dept 20-POLICE | | 15,000.00 | 16,621.00 | | 0.00 | (1,621.00) | | 110.81 |
| TOTAL Expenditures | | 15,000.00 | 16,621.00 | | 0.00 | (1,621.00) | | 110.81 |
| Fund 23 - PRISON REVIEW AGENCY FUND 23: | | | | | | | | |
| TOTAL REVENUES | | 10,300.00 | 9,296.80 | 1,000.00 | | 1,003.20 | | 90.26 |
| TOTAL EXPENDITURES | | 15,000.00 | 16,621.00 | | 0.00 | (1,621.00) | | 110.81 |
| NET OF REVENUES & EXPENDITURES | | (4,700.00) | (7,324.20) | 1,000.00 | | 2,624.20 | | 155.83 |

PERIOD ENDING 04/30/2015

| GL NUMBER | DESCRIPTION | 2014-15 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|------------------------------------|--------------------------------|-------------------|--------------------------|------------------------------|------------|-------------|-----------------------|----------------|
| | | AMENDED BUDGET | 04/30/2015 (ABNORMAL) | MONTH 04/30/2015 INCREASE | (DECREASE) | NORMAL | (ABNORMAL) BALANCE | |
| Fund 24 - MISCELLANEOUS ESCROW 24 | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 00 | | | | | | | | |
| 24-00-3-250 | BUILDING & MISC ESCROW | 0.00 | 7,753.16 | 186.16 | | (7,753.16) | 100.00 | |
| 24-00-3-260 | DEVELOPER DEPOSITS | 0.00 | 20,561.16 | 1,072.08 | | (20,561.16) | 100.00 | |
| Total Dept 00 | | 0.00 | 28,314.32 | 1,258.24 | | (28,314.32) | 100.00 | |
| TOTAL Revenues | | 0.00 | 28,314.32 | 1,258.24 | | (28,314.32) | 100.00 | |
| Expenditures | | | | | | | | |
| Dept 00 | | | | | | | | |
| 24-00-6-259 | BUILDING & MISC ESCROW PAYABLE | 0.00 | 13,898.93 | 1,000.00 | | (13,898.93) | 100.00 | |
| 24-00-6-269 | DEVELOPER FEES | 0.00 | 56,961.74 | 10,755.91 | | (56,961.74) | 100.00 | |
| Total Dept 00 | | 0.00 | 70,860.67 | 11,755.91 | | (70,860.67) | 100.00 | |
| TOTAL Expenditures | | 0.00 | 70,860.67 | 11,755.91 | | (70,860.67) | 100.00 | |
| <hr/> | | | | | | | | |
| Fund 24 - MISCELLANEOUS ESCROW 24: | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 28,314.32 | 1,258.24 | | (28,314.32) | 100.00 | |
| TOTAL EXPENDITURES | | 0.00 | 70,860.67 | 11,755.91 | | (70,860.67) | 100.00 | |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (42,546.35) | (10,497.67) | | 42,546.35 | 100.00 | |

PERIOD ENDING 04/30/2015

| GL NUMBER | DESCRIPTION | 2014-15 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|------------------------------------|---------------------------|-------------------|--------------------------|------------------------------|------------|------------|-----------------------|----------------|
| | | AMENDED BUDGET | 04/30/2015 (ABNORMAL) | MONTH 04/30/2015 INCREASE | (DECREASE) | NORMAL | (ABNORMAL) BALANCE | |
| Fund 25 - SHOP WITH A COP FUND 25 | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 00 | | | | | | | | |
| 25-00-8-381 | SHOP WITH A COP INTEREST | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 25-00-8-383 | SHOP WITH A COP DONATIONS | 0.00 | 2,520.00 | 0.00 | | (2,520.00) | | 100.00 |
| Total Dept 00 | | 0.00 | 2,520.00 | 0.00 | | (2,520.00) | | 100.00 |
| TOTAL Revenues | | 0.00 | 2,520.00 | 0.00 | | (2,520.00) | | 100.00 |
| Expenditures | | | | | | | | |
| Dept 20-POLICE | | | | | | | | |
| 25-20-5-549 | SHOP WITH A COP EXPENSES | 0.00 | 3,250.52 | 0.00 | | (3,250.52) | | 100.00 |
| Total Dept 20-POLICE | | 0.00 | 3,250.52 | 0.00 | | (3,250.52) | | 100.00 |
| TOTAL Expenditures | | 0.00 | 3,250.52 | 0.00 | | (3,250.52) | | 100.00 |
| Fund 25 - SHOP WITH A COP FUND 25: | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 2,520.00 | 0.00 | | (2,520.00) | | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 3,250.52 | 0.00 | | (3,250.52) | | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (730.52) | 0.00 | | 730.52 | | 100.00 |

PERIOD ENDING 04/30/2015

| GL NUMBER | DESCRIPTION | 2014-15 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BGD USED |
|--------------------------------|------------------------------|-------------------|--------------------------|------------------------------|------------|------------|-----------------------|---------------|
| | | AMENDED BUDGET | 04/30/2015 (ABNORMAL) | MONTH 04/30/2015 INCREASE | (DECREASE) | NORMAL | (ABNORMAL) BALANCE | |
| Fund 27 - CURRENCY SEIZURE 27 | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 00 | | | | | | | | |
| 27-00-8-381 | POLICE CURR SEIZURE INTEREST | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 27-00-8-383 | PENDING DISPOSITIONS | 0.00 | 2,254.20 | 0.00 | | (2,254.20) | | 100.00 |
| Total Dept 00 | | 0.00 | 2,254.20 | 0.00 | | (2,254.20) | | 100.00 |
| TOTAL Revenues | | 0.00 | 2,254.20 | 0.00 | | (2,254.20) | | 100.00 |
| Expenditures | | | | | | | | |
| Dept 20-POLICE | | | | | | | | |
| 27-20-6-652 | CURRENCY RETURN | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total Dept 20-POLICE | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| TOTAL Expenditures | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Fund 27 - CURRENCY SEIZURE 27: | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 2,254.20 | 0.00 | | (2,254.20) | | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 2,254.20 | 0.00 | | (2,254.20) | | 100.00 |

PERIOD ENDING 04/30/2015

| GL NUMBER | DESCRIPTION | 2014-15 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BGD USED |
|--------------------------------|------------------------|-------------------|--------------------------|--------------|--------------------------|-----------|-------------|---------------|
| | | AMENDED BUDGET | 04/30/2015 (ABNORMAL) | MONTH | 04/30/2015 (DECREASE) | NORMAL | (ABNORMAL) | |
| Fund 28 - GRANT FUND - 28 | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 00 | | | | | | | | |
| 28-00-8-381 | GRANT FUNDS INTEREST | 0.00 | 11.08 | | 0.00 | | (11.08) | 100.00 |
| 28-00-8-383 | GRANT FUNDS | 171,000.00 | 162,682.38 | | 0.00 | | 8,317.62 | 95.14 |
| Total Dept 00 | | 171,000.00 | 162,693.46 | | 0.00 | | 8,306.54 | 95.14 |
| TOTAL Revenues | | 171,000.00 | 162,693.46 | | 0.00 | | 8,306.54 | 95.14 |
| Expenditures | | | | | | | | |
| Dept 20-POLICE | | | | | | | | |
| 28-20-5-550 | PRIORITY ONE BIKE PATH | 250,000.00 | 195,818.85 | | 0.00 | | 54,181.15 | 78.33 |
| Total Dept 20-POLICE | | 250,000.00 | 195,818.85 | | 0.00 | | 54,181.15 | 78.33 |
| TOTAL Expenditures | | 250,000.00 | 195,818.85 | | 0.00 | | 54,181.15 | 78.33 |
| Fund 28 - GRANT FUND - 28: | | | | | | | | |
| TOTAL REVENUES | | 171,000.00 | 162,693.46 | | 0.00 | | 8,306.54 | 95.14 |
| TOTAL EXPENDITURES | | 250,000.00 | 195,818.85 | | 0.00 | | 54,181.15 | 78.33 |
| NET OF REVENUES & EXPENDITURES | | (79,000.00) | (33,125.39) | | 0.00 | | (45,874.61) | 41.93 |

PERIOD ENDING 04/30/2015

| GL NUMBER | DESCRIPTION | 2014-15 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|----------------------------------|--------------------------------|-------------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 04/30/2015 NORMAL (ABNORMAL) | MONTH 04/30/2015 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 30 - REFUSE & RECYCLING 30 | | | | | | |
| Revenues | | | | | | |
| Dept 00 | | | | | | |
| 30-00-3-367 | GARBAGE COLLECTIONS | 1,157,604.00 | 1,186,291.22 | 119,692.85 | (28,687.22) | 102.48 |
| 30-00-3-368 | SWALCO RECYCLING PROCEEDS | 15,000.00 | 14,391.79 | 0.00 | 608.21 | 95.95 |
| 30-00-3-381 | EARNED INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-00-8-368 | RECYCLING PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 00 | | 1,172,604.00 | 1,200,683.01 | 119,692.85 | (28,079.01) | 102.39 |
| TOTAL Revenues | | 1,172,604.00 | 1,200,683.01 | 119,692.85 | (28,079.01) | 102.39 |
| Expenditures | | | | | | |
| Dept 00 | | | | | | |
| 30-00-4-421 | SALARIES | 44,689.00 | 46,366.25 | 5,365.84 | (1,677.25) | 103.75 |
| 30-00-4-427 | MERIT BONUS | 3,925.00 | 5,268.10 | 0.00 | (1,343.10) | 134.22 |
| 30-00-4-428 | SICK TIME COMPENSATION | 1,000.00 | 374.20 | 0.00 | 625.80 | 37.42 |
| 30-00-4-431 | OFFICIAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-00-4-451 | HOSPITALIZATION | 7,688.00 | 11,133.21 | 907.15 | (3,445.21) | 144.81 |
| 30-00-4-461 | SOCIAL SECURITY CONTRIBUTION | 4,061.00 | 4,338.38 | 478.71 | (277.38) | 106.83 |
| 30-00-4-462 | IMRF CONTRIBUTION | 5,075.00 | 4,422.27 | 334.76 | 652.73 | 87.14 |
| 30-00-5-510 | GROOT CONTRACT | 1,076,591.00 | 1,065,893.94 | 85,600.80 | 10,697.06 | 99.01 |
| 30-00-5-520 | GARBAGE CONTRACTUAL SERVICES | 8,770.00 | 7,506.38 | 412.45 | 1,263.62 | 85.59 |
| 30-00-5-551 | POSTAGE | 2,400.00 | 3,000.00 | 0.00 | (600.00) | 125.00 |
| 30-00-5-573 | RECYCLE PROGRAM - SWALCO | 6,100.00 | 6,148.75 | 0.00 | (48.75) | 100.80 |
| 30-00-5-575 | MERCHANT FEES | 1,000.00 | 1,620.81 | 202.32 | (620.81) | 162.08 |
| 30-00-5-579 | ENVIRONMENTAL PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-00-6-652 | MISCELLANEOUS BILLING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-00-7-929 | GARBAGE CONTINGENCY | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 30-00-9-573 | RECYCLING PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-00-9-929 | GARBAGE FUND CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 00 | | 1,162,299.00 | 1,156,072.29 | 93,302.03 | 6,226.71 | 99.46 |
| TOTAL Expenditures | | 1,162,299.00 | 1,156,072.29 | 93,302.03 | 6,226.71 | 99.46 |
| Fund 30 - REFUSE & RECYCLING 30: | | | | | | |
| TOTAL REVENUES | | 1,172,604.00 | 1,200,683.01 | 119,692.85 | (28,079.01) | 102.39 |
| TOTAL EXPENDITURES | | 1,162,299.00 | 1,156,072.29 | 93,302.03 | 6,226.71 | 99.46 |
| NET OF REVENUES & EXPENDITURES | | 10,305.00 | 44,610.72 | 26,390.82 | (34,305.72) | 432.90 |

PERIOD ENDING 04/30/2015

| GL NUMBER | DESCRIPTION | 2014-15 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|--------------------------------------|----------------------------|-------------------|--------------------------|------------------------------|------------|------------|-----------------------|----------------|
| | | AMENDED BUDGET | 04/30/2015 (ABNORMAL) | MONTH 04/30/2015 INCREASE | (DECREASE) | NORMAL | (ABNORMAL) BALANCE | |
| Fund 33 - VETERANS MEMORIAL FUND 33 | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 00 | | | | | | | | |
| 33-00-8-389 | VETERANS MEMORIAL DON | 2,000.00 | 1,796.00 | 450.00 | | 204.00 | | 89.80 |
| Total Dept 00 | | 2,000.00 | 1,796.00 | 450.00 | | 204.00 | | 89.80 |
| TOTAL Revenues | | 2,000.00 | 1,796.00 | 450.00 | | 204.00 | | 89.80 |
| Expenditures | | | | | | | | |
| Dept 00 | | | | | | | | |
| 33-00-9-929 | VETERANS MEMORIAL MISC EXP | 2,000.00 | 661.71 | 0.00 | | 1,338.29 | | 33.09 |
| Total Dept 00 | | 2,000.00 | 661.71 | 0.00 | | 1,338.29 | | 33.09 |
| TOTAL Expenditures | | 2,000.00 | 661.71 | 0.00 | | 1,338.29 | | 33.09 |
| <hr/> | | | | | | | | |
| Fund 33 - VETERANS MEMORIAL FUND 33: | | | | | | | | |
| TOTAL REVENUES | | 2,000.00 | 1,796.00 | 450.00 | | 204.00 | | 89.80 |
| TOTAL EXPENDITURES | | 2,000.00 | 661.71 | 0.00 | | 1,338.29 | | 33.09 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 1,134.29 | 450.00 | | (1,134.29) | | 100.00 |

PERIOD ENDING 04/30/2015

| GL NUMBER | DESCRIPTION | 2014-15 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|--|------------------------------|-------------------|--------------------------|------------------------------|------------|-------------|-----------------------|----------------|
| | | AMENDED BUDGET | 04/30/2015 (ABNORMAL) | MONTH 04/30/2015 INCREASE | (DECREASE) | NORMAL | (ABNORMAL) BALANCE | |
| Fund 46 - SPECIAL SERVICE AREA 4 - 46 | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 00 | | | | | | | | |
| 46-00-1-313 | SSA #4 FACILITY CHARGES | 170,000.00 | 184,554.20 | 17,072.38 | | (14,554.20) | | 108.56 |
| 46-00-1-381 | INTEREST EARNED | 200.00 | 31.91 | 6.32 | | 168.09 | | 15.96 |
| 46-00-1-391 | REFUND BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 46-00-8-381 | SPECIAL SERV AREA 4 INTEREST | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total Dept 00 | | 170,200.00 | 184,586.11 | 17,078.70 | | (14,386.11) | | 108.45 |
| TOTAL Revenues | | 170,200.00 | 184,586.11 | 17,078.70 | | (14,386.11) | | 108.45 |
| Expenditures | | | | | | | | |
| Dept 00 | | | | | | | | |
| 46-00-7-710 | SSA #4 DEBT SERVICE | 154,975.00 | 157,540.00 | 0.00 | | (2,565.00) | | 101.66 |
| Total Dept 00 | | 154,975.00 | 157,540.00 | 0.00 | | (2,565.00) | | 101.66 |
| TOTAL Expenditures | | 154,975.00 | 157,540.00 | 0.00 | | (2,565.00) | | 101.66 |
| Fund 46 - SPECIAL SERVICE AREA 4 - 46: | | | | | | | | |
| TOTAL REVENUES | | 170,200.00 | 184,586.11 | 17,078.70 | | (14,386.11) | | 108.45 |
| TOTAL EXPENDITURES | | 154,975.00 | 157,540.00 | 0.00 | | (2,565.00) | | 101.66 |
| NET OF REVENUES & EXPENDITURES | | 15,225.00 | 27,046.11 | 17,078.70 | | (11,821.11) | | 177.64 |

PERIOD ENDING 04/30/2015

| GL NUMBER | DESCRIPTION | 2014-15 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|--|-------------------------|-------------------|--------------------------|--------------|--------------------------|-----------|-------------|----------------|
| | | AMENDED BUDGET | 04/30/2015 (ABNORMAL) | MONTH | 04/30/2015 (DECREASE) | NORMAL | (ABNORMAL) | |
| Fund 50 - SQUAD CAR REPLACEMENT FUND 50 | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 20-POLICE | | | | | | | | |
| 50-20-0-322 | FUND CONTRIBUTION | 64,100.00 | 64,100.00 | | 0.00 | | 0.00 | 100.00 |
| 50-20-8-381 | SQUAD CAR REPL INTEREST | 2,000.00 | 0.00 | | 0.00 | | 2,000.00 | 0.00 |
| Total Dept 20-POLICE | | 66,100.00 | 64,100.00 | | 0.00 | | 2,000.00 | 96.97 |
| TOTAL Revenues | | 66,100.00 | 64,100.00 | | 0.00 | | 2,000.00 | 96.97 |
| Expenditures | | | | | | | | |
| Dept 20-POLICE | | | | | | | | |
| 50-20-8-831 | SQUAD CAR REPLACEMENT | 94,066.00 | 55,990.00 | | 0.00 | | 38,076.00 | 59.52 |
| Total Dept 20-POLICE | | 94,066.00 | 55,990.00 | | 0.00 | | 38,076.00 | 59.52 |
| TOTAL Expenditures | | 94,066.00 | 55,990.00 | | 0.00 | | 38,076.00 | 59.52 |
| Fund 50 - SQUAD CAR REPLACEMENT FUND 50: | | | | | | | | |
| TOTAL REVENUES | | 66,100.00 | 64,100.00 | | 0.00 | | 2,000.00 | 96.97 |
| TOTAL EXPENDITURES | | 94,066.00 | 55,990.00 | | 0.00 | | 38,076.00 | 59.52 |
| NET OF REVENUES & EXPENDITURES | | (27,966.00) | 8,110.00 | | 0.00 | | (36,076.00) | 29.00 |

PERIOD ENDING 04/30/2015

| GL NUMBER | DESCRIPTION | 2014-15 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|--|-----------------------------|-------------------|--------------------------|------------------------------|------------|--------------|-----------------------|----------------|
| | | AMENDED BUDGET | 04/30/2015 (ABNORMAL) | MONTH 04/30/2015 INCREASE | (DECREASE) | NORMAL | (ABNORMAL) BALANCE | |
| Fund 51 - PUBLIC WORKS TRUCK REPLACE 51 | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 40-PUBLIC WORKS DEPARTMENT | | | | | | | | |
| 51-40-0-322 | FUND CONTRIBUTION | 108,100.00 | 108,100.00 | 0.00 | | 0.00 | | 100.00 |
| 51-40-8-381 | PUBLIC WORKS REPLC INTEREST | 2,000.00 | 0.00 | 0.00 | | 2,000.00 | | 0.00 |
| Total Dept 40-PUBLIC WORKS DEPARTMENT | | 110,100.00 | 108,100.00 | 0.00 | | 2,000.00 | | 98.18 |
| TOTAL Revenues | | 110,100.00 | 108,100.00 | 0.00 | | 2,000.00 | | 98.18 |
| Expenditures | | | | | | | | |
| Dept 40-PUBLIC WORKS DEPARTMENT | | | | | | | | |
| 51-40-8-831 | CREW CAB PICK UP | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 51-40-8-832 | 5 YARD DUMP TRUCK | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 51-40-8-833 | PAVEMENT ROLLER | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 51-40-8-834 | TRUCK 16 REPLACEMENT | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 51-40-8-835 | TRUCK 17 REPLACEMENT | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 51-40-8-836 | TRUCK 40 REPLACEMENT | 0.00 | 65,581.48 | 0.00 | | (65,581.48) | | 100.00 |
| 51-40-8-837 | TRUCK 55 REPLACEMENT | 0.00 | 138,006.27 | 137,306.00 | | (138,006.27) | | 100.00 |
| 51-40-8-838 | SKID STEER | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 51-40-8-839 | TRUCK #10 REPLACEMENT | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total Dept 40-PUBLIC WORKS | | 0.00 | 203,587.75 | 137,306.00 | | (203,587.75) | | 100.00 |
| TOTAL Expenditures | | 0.00 | 203,587.75 | 137,306.00 | | (203,587.75) | | 100.00 |
| Fund 51 - PUBLIC WORKS TRUCK REPLACE 51: | | | | | | | | |
| TOTAL REVENUES | | 110,100.00 | 108,100.00 | 0.00 | | 2,000.00 | | 98.18 |
| TOTAL EXPENDITURES | | 0.00 | 203,587.75 | 137,306.00 | | (203,587.75) | | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 110,100.00 | (95,487.75) | (137,306.00) | | 205,587.75 | | 86.73 |

PERIOD ENDING 04/30/2015

| GL NUMBER | DESCRIPTION | 2014-15 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | % BDGT USED |
|--|-----------------------------------|----------------|-----------------------------------|---|------------------------------|--------------|-------------|
| | | AMENDED BUDGET | 04/30/2015 (NORMAL (ABNORMAL)) | MONTH 04/30/2015 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | | |
| Fund 60 - UTILITY FUND 60 | | | | | | | |
| Revenues | | | | | | | |
| Dept 42-SEWER & WATER ADMINISTRATION | | | | | | | |
| 60-42-0-381 | EARNED INTEREST | 40,000.00 | 34,299.63 | 0.00 | | 5,700.37 | 85.75 |
| 60-42-0-389 | MISCELLANEOUS | 5,000.00 | 20,433.43 | 0.00 | | (15,433.43) | 408.67 |
| Total Dept 42-SEWER & WATER ADMINISTRATION | | 45,000.00 | 54,733.06 | 0.00 | | (9,733.06) | 121.63 |
| Dept 43-SEWER | | | | | | | |
| 60-43-0-353 | SEWER PENALTY | 81,600.00 | 58,328.66 | 1,466.98 | | 23,271.34 | 71.48 |
| 60-43-0-362 | SEWER USAGE | 2,065,072.00 | 2,114,434.67 | 197,581.29 | | (49,362.67) | 102.39 |
| 60-43-0-363 | SEWER TAP ON | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total Dept 43-SEWER | | 2,146,672.00 | 2,172,763.33 | 199,048.27 | | (26,091.33) | 101.22 |
| Dept 44-WATER | | | | | | | |
| 60-44-0-353 | WATER PENALTY | 15,300.00 | 15,632.47 | 243.94 | | (332.47) | 102.17 |
| 60-44-0-361 | WATER USAGE | 1,025,637.00 | 1,116,757.88 | 90,709.51 | | (91,120.88) | 108.88 |
| 60-44-0-363 | WATER TAP ON | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 60-44-0-365 | CONSTRUCTION WATER/SEWER | 1,000.00 | 463.25 | 0.00 | | 536.75 | 46.33 |
| 60-44-0-367 | METER SALES | 2,500.00 | 7,318.74 | 609.74 | | (4,818.74) | 292.75 |
| 60-44-0-391 | BOND PROCEEDS 2008 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total Dept 44-WATER | | 1,044,437.00 | 1,140,172.34 | 91,563.19 | | (95,735.34) | 109.17 |
| TOTAL Revenues | | 3,236,109.00 | 3,367,668.73 | 290,611.46 | | (131,559.73) | 104.07 |
| Expenditures | | | | | | | |
| Dept 00 | | | | | | | |
| 60-00-5-225 | AMORTIZATION OF BOND COSTS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total Dept 00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Dept 42-SEWER & WATER ADMINISTRATION | | | | | | | |
| 60-42-4-421 | S/W OFFICE SALARIES | 152,892.00 | 151,873.25 | 17,050.69 | | 1,018.75 | 99.33 |
| 60-42-4-422 | W/S ADMIN P/T SALARIES | 50,380.00 | 51,400.75 | 5,868.17 | | (1,020.75) | 102.03 |
| 60-42-4-423 | S/W OFFICE OVER-TIME | 500.00 | 799.38 | 98.08 | | (299.38) | 159.88 |
| 60-42-4-424 | MANAGEMENT INTERNSHIP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 60-42-4-425 | SALARY MECHANIC | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 60-42-4-427 | MERIT BONUS | 17,725.00 | 20,725.20 | 0.00 | | (3,000.20) | 116.93 |
| 60-42-4-428 | SICK TIME COMPENSATION | 3,000.00 | 1,672.24 | 0.00 | | 1,327.76 | 55.74 |
| 60-42-4-451 | HOSPITALIZATION | 173,885.00 | 183,224.66 | 15,118.75 | | (9,339.66) | 105.37 |
| 60-42-4-461 | SEWER/WATER FICA | 77,078.00 | 72,307.01 | 7,978.52 | | 4,770.99 | 93.81 |
| 60-42-4-462 | SEWER/WATER IMRF | 114,268.00 | 121,612.24 | 9,206.08 | | (7,344.24) | 106.43 |
| 60-42-4-471 | UNIFORMS | 4,640.00 | 6,453.63 | 232.22 | | (1,813.63) | 139.09 |
| 60-42-5-510 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 60-42-5-512 | EQUIPMENT MAINTENANCE - OFFICE | 1,180.00 | 568.37 | 36.00 | | 611.63 | 48.17 |
| 60-42-5-513 | VEHICLE & EQUIPMENT SUPPLIES | 8,050.00 | 4,072.86 | 287.37 | | 3,977.14 | 50.59 |
| 60-42-5-515 | JULIE - CONTRACT UTILITY LOCATING | 25,472.00 | 29,606.29 | 1,150.88 | | (4,134.29) | 116.23 |
| 60-42-5-518 | CONTRACT ACCOUNTING SERVICE | 3,120.00 | 5,735.50 | 0.00 | | (2,615.50) | 183.83 |
| 60-42-5-519 | INTERNAL CONTROL SERVICES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 60-42-5-520 | CONTRACT PAYROLL SERVICES | 2,970.00 | 2,788.83 | 260.53 | | 181.17 | 93.90 |
| 60-42-5-521 | CONTRACT COMPUTER SERVICES | 1,900.00 | 1,952.83 | 345.28 | | (52.83) | 102.78 |
| 60-42-5-522 | SOFTWARE SUPPORT/LICENSING | 7,010.00 | 3,887.96 | 0.00 | | 3,122.04 | 55.46 |

PERIOD ENDING 04/30/2015

| GL NUMBER | DESCRIPTION | 2014-15 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | % BGDG USED |
|--|---------------------------------|-------------------|--------------------------|---|-----------------------|-------------|----------------|
| | | AMENDED BUDGET | 04/30/2015 (ABNORMAL) | MONTH 04/30/2015 INCREASE (DECREASE) | BALANCE (ABNORMAL) | | |
| Fund 60 - UTILITY FUND 60 | | | | | | | |
| Expenditures | | | | | | | |
| 60-42-5-523 | LOCKBOX | 5,200.00 | 4,048.64 | 339.92 | | 1,151.36 | 77.86 |
| 60-42-5-524 | UTILITY BILLING CONTRACT | 8,000.00 | 7,200.00 | 600.00 | | 800.00 | 90.00 |
| 60-42-5-525 | CONTRACT ACCOUNTING AUDIT | 10,420.00 | 10,979.20 | 0.00 | | (559.20) | 105.37 |
| 60-42-5-526 | RECORD STORAGE | 1,000.00 | 0.00 | 0.00 | | 1,000.00 | 0.00 |
| 60-42-5-528 | CONTRACT VEHICLE REPAIRS | 23,800.00 | 25,978.98 | 2,663.20 | | (2,178.98) | 109.16 |
| 60-42-5-531 | AUDIT FEES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 60-42-5-533 | LEGAL EXPENSES | 5,000.00 | 3,260.51 | 0.00 | | 1,739.49 | 65.21 |
| 60-42-5-551 | POSTAGE | 9,600.00 | 12,000.00 | 0.00 | | (2,400.00) | 125.00 |
| 60-42-5-552 | TELEPHONE | 6,410.00 | 5,991.91 | 780.21 | | 418.09 | 93.48 |
| 60-42-5-561 | MEMBERSHIP FEES | 845.00 | 949.00 | 499.00 | | (104.00) | 112.31 |
| 60-42-5-563 | TRAINING & CONFERENCES | 8,045.00 | 2,835.33 | 0.00 | | 5,209.67 | 35.24 |
| 60-42-5-564 | EMPLOYEE WELLNESS PROGRAM | 2,688.00 | 1,376.33 | 250.00 | | 1,311.67 | 51.20 |
| 60-42-5-571 | NATURAL GAS SERVICE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 60-42-5-575 | MERCHANT FEES | 5,000.00 | 7,117.27 | 809.26 | | (2,117.27) | 142.35 |
| 60-42-5-576 | ELECTRIC SERVICE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 60-42-5-578 | NPDES PERMIT FEE - IEPA | 17,500.00 | 17,500.00 | 0.00 | | 0.00 | 100.00 |
| 60-42-5-579 | SAFETY SUPPLIES & SERVICES | 2,600.00 | 2,388.42 | 0.00 | | 211.58 | 91.86 |
| 60-42-5-594 | RISK MANAGEMENT CONTRIBUTION | 86,630.00 | 101,557.75 | 4,153.50 | | (14,927.75) | 117.23 |
| 60-42-5-595 | SUBSTANCE COMPLIANCE TESTING | 800.00 | 508.20 | 0.00 | | 291.80 | 63.53 |
| 60-42-6-652 | OPERATING SUPPLIES | 13,700.00 | 9,126.50 | 597.61 | | 4,573.50 | 66.62 |
| 60-42-6-653 | TOOLS | 620.00 | 752.26 | 0.00 | | (132.26) | 121.33 |
| 60-42-6-655 | GAS & OIL | 30,800.00 | 26,343.25 | 1,523.86 | | 4,456.75 | 85.53 |
| 60-42-7-710 | EPA & REFI BOND BANK LN P&I | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 60-42-7-711 | 1989 IEPA LOAN SANITARY DIST | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 60-42-7-712 | 2005 SERIES A LOAN | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 60-42-7-713 | 2005 SERIES B LOAN | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 60-42-7-714 | 2008 GRAND AVE - PHASE I | 180,198.00 | 181,000.50 | 0.00 | | (802.50) | 100.45 |
| 60-42-7-715 | 2010 GRAND AVE - PHASE II | 44,364.00 | 44,364.10 | 0.00 | | (0.10) | 100.00 |
| 60-42-7-716 | FLEET REPLC FUND CONRIB. | 64,550.00 | 64,550.00 | 0.00 | | 0.00 | 100.00 |
| 60-42-7-717 | SAN DIST CONTRIBUTION | 125,000.00 | 0.00 | 0.00 | | 125,000.00 | 0.00 |
| 60-42-7-718 | SERIES 2013 REFUNDING | 246,170.00 | 245,412.50 | 0.00 | | 757.50 | 99.69 |
| 60-42-7-720 | 1987 REV BOND INTEREST/EPA | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 60-42-8-830 | MISCELLANEOUS EQUIPMENT | 1,200.00 | 366.39 | 182.40 | | 833.61 | 30.53 |
| 60-42-9-929 | S&W ADMIN CONTINGENCIES | 1,000.00 | 35,037.54 | 23,787.54 | | (34,037.54) | 3,503.75 |
| Total Dept 42-SEWER & WATER ADMINISTRATION | | 1,545,210.00 | 1,469,325.58 | 93,819.07 | | 75,884.42 | 95.09 |
| Dept 43-SEWER | | | | | | | |
| 60-43-4-421 | SEWER SALARIES | 309,793.00 | 311,053.99 | 36,913.96 | | (1,260.99) | 100.41 |
| 60-43-4-422 | SEASONAL SUMMER | 10,240.00 | 12,438.65 | 304.00 | | (2,198.65) | 121.47 |
| 60-43-4-423 | SEWER OVER-TIME | 14,000.00 | 19,779.11 | 2,940.57 | | (5,779.11) | 141.28 |
| 60-43-4-424 | ON-CALL/CALL-OUT PAY | 4,480.00 | 5,389.99 | 640.52 | | (909.99) | 120.31 |
| 60-43-4-427 | MERIT BONUS | 3,400.00 | 6,385.44 | 0.00 | | (2,985.44) | 187.81 |
| 60-43-4-428 | SICK TIME COMPENSATION | 2,500.00 | 2,019.22 | 0.00 | | 480.78 | 80.77 |
| 60-43-4-455 | IMMUNIZATIONS | 1,024.00 | 572.00 | 0.00 | | 452.00 | 55.86 |
| 60-43-5-510 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 60-43-5-520 | EQUIPMENT REPAIRS & MAINTENANCE | 5,000.00 | 9,067.21 | 0.00 | | (4,067.21) | 181.34 |
| 60-43-5-521 | GENERATOR MAINTENANCE | 9,900.00 | 11,218.14 | 0.00 | | (1,318.14) | 113.31 |
| 60-43-5-522 | SLUDGE DISPOSAL | 28,800.00 | 21,175.00 | 0.00 | | 7,625.00 | 73.52 |
| 60-43-5-524 | COLLECTION SYSTEM MAINTENANCE | 35,800.00 | 31,420.69 | 0.00 | | 4,379.31 | 87.77 |
| 60-43-5-525 | LANDSCAPING CONTRACT | 6,800.00 | 7,887.90 | 0.00 | | (1,087.90) | 116.00 |
| 60-43-5-526 | ANSWERING SERVICE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 60-43-5-527 | PUMP MAINTENANCE SERVICE | 8,000.00 | 3,978.00 | 0.00 | | 4,022.00 | 49.73 |
| 60-43-5-528 | LAB SERVICE | 14,200.00 | 14,153.79 | 780.00 | | 46.21 | 99.67 |
| 60-43-5-529 | CUSTODIAL SERVICE | 5,700.00 | 5,247.34 | 34.50 | | 452.66 | 92.06 |

User: VICVAN2

DB: Lindenhurst

PERIOD ENDING 04/30/2015

| GL NUMBER | DESCRIPTION | 2014-15 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | % BGDG USED |
|---------------------------|---------------------------------|-------------------|--------------------------|---|-----------------------|-------------|----------------|
| | | AMENDED BUDGET | 04/30/2015 (ABNORMAL) | MONTH 04/30/2015 INCREASE (DECREASE) | BALANCE (ABNORMAL) | | |
| Fund 60 - UTILITY FUND 60 | | | | | | | |
| Expenditures | | | | | | | |
| 60-43-5-530 | MAP SERVICE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 60-43-5-531 | BACKFLOW INSPECTIONS | 700.00 | 450.00 | 0.00 | | 250.00 | 64.29 |
| 60-43-5-532 | ENGINEERING/CONSULTANT SERVICES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 60-43-5-552 | TELEPHONE | 4,750.00 | 4,930.52 | 990.78 | | (180.52) | 103.80 |
| 60-43-5-571 | NATURAL GAS SERVICE | 9,165.00 | 3,650.57 | 230.15 | | 5,514.43 | 39.83 |
| 60-43-5-576 | ELECTRIC SERVICE | 105,000.00 | 118,657.12 | 10,349.54 | | (13,657.12) | 113.01 |
| 60-43-6-612 | LIFT STATION SUPPLIES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 60-43-6-615 | SYSTEM REPAIRS & MAINTENANCE | 25,500.00 | 53,652.53 | 285.57 | | (28,152.53) | 210.40 |
| 60-43-6-652 | OPERATING SUPPLIES | 400.00 | 143.66 | 25.26 | | 256.34 | 35.92 |
| 60-43-6-655 | GAS & OIL | 500.00 | 368.79 | 0.00 | | 131.21 | 73.76 |
| 60-43-6-656 | FACILITY CHEMICALS | 28,800.00 | 20,156.58 | 0.00 | | 8,643.42 | 69.99 |
| 60-43-6-660 | DES PLAINES WATERSHED WORKGROU | 7,500.00 | 0.00 | 0.00 | | 7,500.00 | 0.00 |
| 60-43-6-661 | DEODORANTS & SAND | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 60-43-8-820 | FACILITY NEW/REPLACEMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 60-43-8-830 | EQUIPMENT NEW/REPLACEMENT | 14,080.00 | 11,882.60 | 0.00 | | 2,197.40 | 84.39 |
| 60-43-9-929 | CONTINGENCY | 1,000.00 | 20,648.72 | 17,840.66 | | (19,648.72) | 2,064.87 |
| Total Dept 43-SEWER | | 657,032.00 | 696,327.56 | 71,335.51 | | (39,295.56) | 105.98 |
| Dept 44-WATER | | | | | | | |
| 60-44-4-421 | WATER SALARIES | 232,345.00 | 233,290.51 | 27,685.47 | | (945.51) | 100.41 |
| 60-44-4-422 | SEASONAL SUMMER | 7,680.00 | 9,328.98 | 228.00 | | (1,648.98) | 121.47 |
| 60-44-4-423 | OVERTIME | 10,500.00 | 14,834.36 | 2,205.44 | | (4,334.36) | 141.28 |
| 60-44-4-424 | ON-CALL/CALL-OUT PAY | 3,960.00 | 4,042.54 | 480.41 | | (82.54) | 102.08 |
| 60-44-4-427 | MERIT BONUS - WATER | 2,800.00 | 4,789.08 | 0.00 | | (1,989.08) | 171.04 |
| 60-44-4-428 | SICK TIME COMPENSATION | 2,000.00 | 1,514.42 | 0.00 | | 485.58 | 75.72 |
| 60-44-5-510 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 60-44-5-520 | REPAIRS & MAINTENANCE | 4,000.00 | 5,110.24 | 0.00 | | (1,110.24) | 127.76 |
| 60-44-5-521 | GENERATOR MAINTENANCE | 4,160.00 | 4,125.47 | 0.00 | | 34.53 | 99.17 |
| 60-44-5-522 | TANK INSPECTIONS | 1,500.00 | 1,790.00 | 0.00 | | (290.00) | 119.33 |
| 60-44-5-524 | DISTRIBUTION SYSTEM REPAIRS | 84,500.00 | 106,592.14 | 44,093.50 | | (22,092.14) | 126.14 |
| 60-44-5-525 | LANDSCAPING CONTRACT | 2,600.00 | 2,995.00 | 0.00 | | (395.00) | 115.19 |
| 60-44-5-526 | ANSWERING SERVICE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 60-44-5-527 | LEAK DETECTION SERVICE | 1,000.00 | 850.50 | 0.00 | | 149.50 | 85.05 |
| 60-44-5-528 | LAB SERVICE | 17,000.00 | 15,700.43 | 1,232.00 | | 1,299.57 | 92.36 |
| 60-44-5-529 | ENGINEERING SERVICE | 13,000.00 | 0.00 | 0.00 | | 13,000.00 | 0.00 |
| 60-44-5-530 | MAP SERVICE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 60-44-5-552 | TELEPHONE | 1,520.00 | 1,340.90 | 339.72 | | 179.10 | 88.22 |
| 60-44-5-571 | NATURAL GAS SERVICE | 2,160.00 | 2,128.60 | 284.43 | | 31.40 | 98.55 |
| 60-44-5-576 | ELECTRIC SERVICE | 53,160.00 | 50,914.70 | 4,994.90 | | 2,245.30 | 95.78 |
| 60-44-5-614 | BACKFLOW CROSS CONNECTION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 60-44-6-612 | WELL SERVICES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 60-44-6-615 | REPAIRS & MAINTENANCE | 26,000.00 | 23,166.62 | 1,643.73 | | 2,833.38 | 89.10 |
| 60-44-6-622 | WATER METER UPGRADE | 10,000.00 | 26,284.85 | 0.00 | | (16,284.85) | 262.85 |
| 60-44-6-623 | NEW WATER METERS | 6,200.00 | 5,004.38 | 0.00 | | 1,195.62 | 80.72 |
| 60-44-6-652 | OPERATING SUPPLIES | 3,480.00 | 3,763.85 | 58.94 | | (283.85) | 108.16 |
| 60-44-6-655 | GAS & OIL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 60-44-6-656 | CHLORINE GAS & POLYPHOSPHATE | 42,673.00 | 37,227.29 | 4,398.81 | | 5,445.71 | 87.24 |
| 60-44-8-820 | FACILITY NEW/REPLACEMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 60-44-8-830 | EQUIPMENT NEW/REPLACEMENT | 960.00 | 3,051.84 | 0.00 | | (2,091.84) | 317.90 |
| 60-44-9-929 | CONTINGENCY | 1,000.00 | 17,873.31 | 17,840.66 | | (16,873.31) | 1,787.33 |
| Total Dept 44-WATER | | 534,198.00 | 575,720.01 | 105,486.01 | | (41,522.01) | 107.77 |

PERIOD ENDING 04/30/2015

| GL NUMBER | DESCRIPTION | 2014-15 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDT USED |
|----------------------------|--------------------------------|-------------------|--------------------------|------------------------------|------------|--------------|-----------------------|---------------|
| | | AMENDED BUDGET | 04/30/2015 (ABNORMAL) | MONTH 04/30/2015 INCREASE | (DECREASE) | NORMAL | (ABNORMAL) BALANCE | |
| Fund 60 - UTILITY FUND | 60 | | | | | | | |
| | Expenditures | | | | | | | |
| | TOTAL Expenditures | 2,736,440.00 | 2,741,373.15 | 270,640.59 | | (4,933.15) | | 100.18 |
| Fund 60 - UTILITY FUND 60: | | | | | | | | |
| | TOTAL REVENUES | 3,236,109.00 | 3,367,668.73 | 290,611.46 | | (131,559.73) | | 104.07 |
| | TOTAL EXPENDITURES | 2,736,440.00 | 2,741,373.15 | 270,640.59 | | (4,933.15) | | 100.18 |
| | NET OF REVENUES & EXPENDITURES | 499,669.00 | 626,295.58 | 19,970.87 | | (126,626.58) | | 125.34 |

User: VICVAN2

DB: Lindenhurst

PERIOD ENDING 04/30/2015

| GL NUMBER | DESCRIPTION | 2014-15 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---------------------------------------|--|----------------|-----------------------------------|---|--------------------------------|-------------|
| | | AMENDED BUDGET | 04/30/2015 (NORMAL (ABNORMAL)) | MONTH 04/30/2015 (INCREASE (DECREASE)) | BALANCE (NORMAL (ABNORMAL)) | |
| Fund 61 - SEWER/WATER CAPITAL FUND 61 | | | | | | |
| Revenues | | | | | | |
| Dept 00 | | | | | | |
| 61-00-0-362 | LIGHTING GRANT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-00-0-363 | SEWER TAP ON | 24,500.00 | 14,820.00 | 0.00 | 9,680.00 | 60.49 |
| 61-00-0-364 | WATER TAP ON | 24,500.00 | 14,145.00 | 0.00 | 10,355.00 | 57.73 |
| 61-00-0-365 | WATER/SEWER CAPITAL INTEREST | 20,000.00 | 20,974.57 | 0.00 | (974.57) | 104.87 |
| 61-00-0-366 | REIMB-DESIGN REC FACILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-00-0-367 | REIMB-DES WATERMAIN SEG 1&2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-00-0-368 | IEPA LOAN - PUMP STATION & RES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-00-0-369 | IEPA LOAN - WATER MAIN PHASE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 00 | | 69,000.00 | 49,939.57 | 0.00 | 19,060.43 | 72.38 |
| TOTAL Revenues | | 69,000.00 | 49,939.57 | 0.00 | 19,060.43 | 72.38 |
| Expenditures | | | | | | |
| Dept 42-SEWER & WATER | | | | | | |
| 61-42-8-821 | GRAND AV PUMP CATHODIC PROTECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-42-8-822 | WATER TOWER NO. 1 CLEANING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-42-8-823 | OPERATIONS BUILDING INTERNET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-42-8-824 | WATER SYSTEM HYDRAULIC STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-42-8-825 | REPLACE LIFT STATIONS PUMPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-42-8-826 | REPLACE PUMPS LIFTS 9 & 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-42-8-827 | DESIGN ENG RT 45 WATERMAIN EXT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-42-8-828 | CONVEYANCE STUDY RT 45 SAN EXT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-42-8-829 | EMERGENCY REPAIR WELL #9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-42-8-830 | EMERG REPAIR - WELL #10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-42-8-831 | EMERG REPAIR SANIT SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-42-8-832 | IEPA LOAN PROJECT PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-42-8-833 | CREDIT CARD SETUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-42-8-834 | LAKE MICHIGAN WATER PLANNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-42-8-835 | WELL REHABILITATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-42-8-836 | MISCELLANEOUS PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-42-8-837 | GRAND AVE PUMP STATION REHAB | 544,000.00 | 18,999.50 | 0.00 | 525,000.50 | 3.49 |
| 61-42-8-838 | DESIGN ENG-LAKE WATER REC FAC | 15,000.00 | 36,740.27 | 0.00 | (21,740.27) | 244.94 |
| 61-42-8-839 | DESIGN ENG-WATER MAIN SEG 1&2 | 55,000.00 | 122,236.74 | 0.00 | (67,236.74) | 222.25 |
| 61-42-8-840 | ARCHITECTURAL DESIGN-STOR BINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-42-8-841 | WWTF INTAKE PIPE MAINTENANCE | 414,000.00 | 32,709.47 | 0.00 | 381,290.53 | 7.90 |
| 61-42-8-842 | VILLAGE BOARD ROOM REMODELING | 190,000.00 | 132,760.67 | 80,479.75 | 57,239.33 | 69.87 |
| 61-42-8-843 | FINANCE SOFTWARE REPLACEMENT | 47,000.00 | 51,346.19 | 665.50 | (4,346.19) | 109.25 |
| 61-42-8-844 | PUMP REPL LIFTS 7,9,10 | 22,500.00 | 19,825.00 | 0.00 | 2,675.00 | 88.11 |
| 61-42-8-845 | RT 45 PUMP STATION STARTERS | 19,000.00 | 17,245.00 | 0.00 | 1,755.00 | 90.76 |
| 61-42-8-846 | TREATMENT PLANT LANDSCAPE REST | 20,000.00 | 2,158.70 | 0.00 | 17,841.30 | 10.79 |
| 61-42-8-847 | ROUTE 45 LIFT STATION PUMP | 28,439.00 | 2,500.00 | 0.00 | 25,939.00 | 8.79 |
| 61-42-8-848 | SE UTILITY EXTENSION | 374,000.00 | 21,325.13 | 0.00 | 352,674.87 | 5.70 |
| 61-42-8-849 | FORCE MAIN REPLACEMENT LIFT ST 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-42-8-850 | WATER METER REPLACEMENT PROGRAM YEAR 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-42-8-851 | PUMPS & MOTOR CONTROLS REPL LIFT 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-42-8-852 | PUMP REPLACEMENT LIFT STATION NO. 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-42-8-853 | PUMP REPLACEMENT LIFT STATION NO. 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-42-8-854 | PUMP & MOTOR REPLACEMENT WELL NO. 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-42-8-855 | REIMB W/C CAP - PUMP STATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-42-8-856 | REIMB W/S CAP - PHASE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-42-8-857 | PUMPING STATION & RESORVOIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-42-8-858 | WATER MAIN IMP - PHASE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 04/30/2015

| GL NUMBER | DESCRIPTION | 2014-15 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BGD USED |
|--|-------------|-------------------|---------------------------------|---|--|------------------------------|--|---------------|
| | | AMENDED BUDGET | 04/30/2015 NORMAL (ABNORMAL) | MONTH 04/30/2015 INCREASE (DECREASE) | | BALANCE NORMAL (ABNORMAL) | | |
| Fund 61 - SEWER/WATER CAPITAL FUND 61 | | | | | | | | |
| Expenditures | | | | | | | | |
| Total Dept 42-SEWER & WATER ADMINISTRATION | | 1,728,939.00 | 457,846.67 | 81,145.25 | | 1,271,092.33 | | 26.48 |
| TOTAL Expenditures | | 1,728,939.00 | 457,846.67 | 81,145.25 | | 1,271,092.33 | | 26.48 |
| Fund 61 - SEWER/WATER CAPITAL FUND 61: | | | | | | | | |
| TOTAL REVENUES | | 69,000.00 | 49,939.57 | 0.00 | | 19,060.43 | | 72.38 |
| TOTAL EXPENDITURES | | 1,728,939.00 | 457,846.67 | 81,145.25 | | 1,271,092.33 | | 26.48 |
| NET OF REVENUES & EXPENDITURES | | (1,659,939.00) | (407,907.10) | (81,145.25) | | (1,252,031.90) | | 24.57 |

PERIOD ENDING 04/30/2015

| GL NUMBER | DESCRIPTION | 2014-15 | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|--------------------------------|------------------------------|-------------------|-------------|------------|---|--------|-----------------------|--------------|----------------|
| | | AMENDED BUDGET | NORMAL | (ABNORMAL) | MONTH 04/30/2015 INCREASE (DECREASE) | NORMAL | (ABNORMAL) BALANCE | | |
| Fund 62 | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 00 | | | | | | | | | |
| 62-00-0-393 | IEPA LOAN-PUMP STATION & RES | 1,775,000.00 | | 0.00 | | 0.00 | | 1,775,000.00 | 0.00 |
| 62-00-0-394 | IEPA LOAN-WATER MAIN PHASE I | 4,875,000.00 | | 0.00 | | 0.00 | | 4,875,000.00 | 0.00 |
| Total Dept 00 | | 6,650,000.00 | | 0.00 | | 0.00 | | 6,650,000.00 | 0.00 |
| TOTAL Revenues | | 6,650,000.00 | | 0.00 | | 0.00 | | 6,650,000.00 | 0.00 |
| Expenditures | | | | | | | | | |
| Dept 42-SEWER & WATER | | | | | | | | | |
| 62-42-0-800 | REIMB W/S CAP-PUMP STATION | 175,000.00 | | 0.00 | | 0.00 | | 175,000.00 | 0.00 |
| 62-42-0-801 | REIMB W/S CAP-PHASE I | 225,000.00 | | 0.00 | | 0.00 | | 225,000.00 | 0.00 |
| 62-42-0-802 | PUMPING STATION & RESORVOIR | 1,600,000.00 | | 0.00 | | 0.00 | | 1,600,000.00 | 0.00 |
| 62-42-0-803 | WATER MAIN IMP - PHASE I | 4,650,000.00 | | 0.00 | | 0.00 | | 4,650,000.00 | 0.00 |
| Total Dept 42-SEWER & WATER | | 6,650,000.00 | | 0.00 | | 0.00 | | 6,650,000.00 | 0.00 |
| TOTAL Expenditures | | 6,650,000.00 | | 0.00 | | 0.00 | | 6,650,000.00 | 0.00 |
| Fund 62: | | | | | | | | | |
| TOTAL REVENUES | | 6,650,000.00 | | 0.00 | | 0.00 | | 6,650,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 6,650,000.00 | | 0.00 | | 0.00 | | 6,650,000.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |

PERIOD ENDING 04/30/2015

| GL NUMBER | DESCRIPTION | 2014-15 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|--------------------------------------|------------------------|-------------------|--------------------------|------------------------------|------------|-----------|------------|----------------|
| | | AMENDED BUDGET | 04/30/2015 (ABNORMAL) | MONTH 04/30/2015 INCREASE | (DECREASE) | NORMAL | (ABNORMAL) | |
| Fund 73 - POLICE BENEVOLENT FUND 73 | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 00 | | | | | | | | |
| 73-00-8-381 | EARNED INTEREST | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 73-00-8-383 | DONATIONS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 73-00-8-386 | MEMBER DUES | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total Dept 00 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| TOTAL Revenues | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Expenditures | | | | | | | | |
| Dept 00 | | | | | | | | |
| 73-00-9-913 | MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total Dept 00 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| TOTAL Expenditures | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| <hr/> | | | | | | | | |
| Fund 73 - POLICE BENEVOLENT FUND 73: | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |

PERIOD ENDING 04/30/2015

| GL NUMBER | DESCRIPTION | 2014-15 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BGD USED |
|--------------------------------|------------------------------|-------------------|--------------------------|------------------------------|------------|----------------|-----------------------|---------------|
| | | AMENDED BUDGET | 04/30/2015 (ABNORMAL) | MONTH 04/30/2015 INCREASE | (DECREASE) | NORMAL | (ABNORMAL) BALANCE | |
| Fund 89 - SANITARY DISTRICT | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 00 | | | | | | | | |
| 89-00-3-235 | SANITARY DIST CONNECTION FEE | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 89-00-3-236 | LSD FEE IN LIEU OF TAXES | 0.00 | (274.40) | (112.88) | | 274.40 | | 100.00 |
| Total Dept 00 | | 0.00 | (274.40) | (112.88) | | 274.40 | | 100.00 |
| TOTAL Revenues | | 0.00 | (274.40) | (112.88) | | 274.40 | | 100.00 |
| Fund 89 - SANITARY DISTRICT: | | | | | | | | |
| TOTAL REVENUES | | 0.00 | (274.40) | (112.88) | | 274.40 | | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (274.40) | (112.88) | | 274.40 | | 100.00 |
| | | | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 17,003,796.00 | 10,407,243.62 | 755,138.65 | | 6,596,552.38 | | 61.21 |
| TOTAL EXPENDITURES - ALL FUNDS | | 18,277,374.00 | 9,855,980.19 | 1,043,348.30 | | 8,421,393.81 | | 53.92 |
| NET OF REVENUES & EXPENDITURES | | (1,273,578.00) | 551,263.43 | (288,209.65) | | (1,824,841.43) | | 43.28 |