



**Village of Lindenhurst
FY 2015/2016 Year-End
Financial Report**

Executive Summary

The fiscal year beginning May 1, 2015 and ending April 30, 2016 saw an increase in some major revenues with total General Fund revenues higher 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 up slightly, impacting both the General Fund and Community Capital Fund. Sales tax continued to steadily increase with a 5.5% increase year over year.

The Village continued cost cutting measures, with spending less than the previous year, resulting in some improvement in the Village's overall financial position. General Fund spending was at its lowest since 2012/2013, and \$1.7 million lower than 2008/2009.

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 less than actual revenues received in 2007/2008, down \$538,874.
- General Fund expenses down \$199,371 from previous year, and significantly less than 2008/2009 actual, down \$1,720,972.
- General Fund Net Income - \$716,725
- Water & Sewer Fund Net Income - \$698,635
- Major Operating Spending in 2015/2016 basically flat year over year - down \$22,138 compared to 14/15 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 2015/2016. As you can see from the chart, since FY 07/08, General Fund revenues are down \$538,874 and expenses are down \$994,841.

Chart 2 attached shows actual spending in the major funds for the past seven years (FY 08/09 through FY 15/16). 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 \$1,720,972. Had the Village not taken those cost cutting measures, adjusting for inflation, in FY 15/16 the Village would be spending \$3.5 million more in annual operating expenses.

Fiscal Year 2015/2016

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 2015/2016 an additional \$239,774 was diverted to the Community Capital Fund.

Water & Sewer Fund revenues were up \$118,883 from previous year’s actual revenue as a result of the adopted multi-year rate schedule; however for the third year in a row the Village saw a reduction in water usage year over year. Operating spending in these funds was up \$177,233 from the previous year actual spending. This was primarily due to the first year of the \$125,000 annual payment to the Sanitary District towards the 2011 wastewater treatment improvement project.

Initial budget projections called for a \$57,964 surplus in the Water & Sewer Fund. Better than expected revenues and continued cost cutting measures resulted in an actual surplus of \$567,946.

The Village’s overall cash position has improved by \$686,679.

From 2006 to 2010 the General Fund cash balance continued to decline. For the sixth year in a row we have seen an increase in the General Fund cash balance. At the end of FY 15/16, 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.

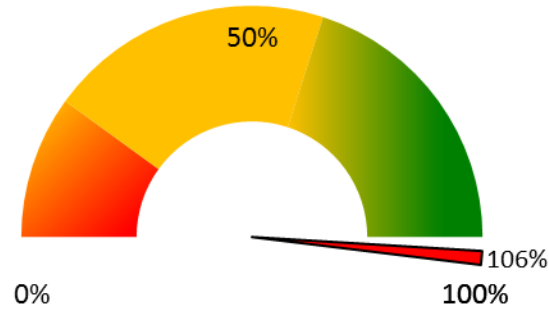
May 1, 2015 General Fund Balance	\$2,804,982
FY 14/15 Transfer to Community Capital	\$ 130,860
FY 15/16 Revenues	\$3,997,982
FY 15/16 Expenses	\$3,281,257
April 30, 2016 General Fund Balance	\$3,390,847
75% Target Balance	\$2,626,179
Dollars Diverted to Community Capital	\$ 764,668

Over the last three years a total of \$2,555,214 of General Fund dollars have been diverted to the Community Capital Fund. This is an illustration of the Board’s continued

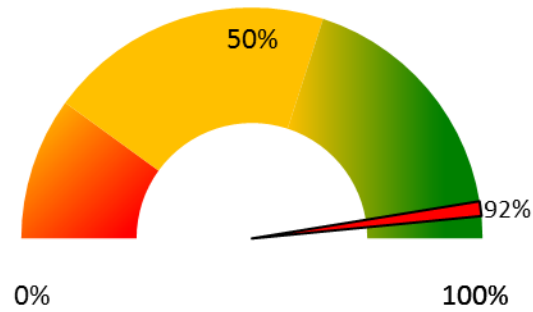
¹ In accordance with the Village’s Fund Balance Policy and Financial Forecast, any dollars in the General Fund that exceed the fund balance target (75% of current year’s operating expenses) are transferred to the Community Capital Fund for use in next year’s Community Improvement Program. As has been 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 15/16
General Fund Revenues vs. Budget**



**FY 15/16
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	\$3,997,982
TOTAL OPERATING EXPENSES	<u>\$3,281,257</u>
OPERATING PROFIT/INCOME	\$716,725

- General Fund revenues were up \$267,191 from the previous year and \$164,747 higher than budget projections.
- General Fund operating expenses were down \$199,371 from the previous year and \$292,033 under budget.

REVENUES

The General Fund received recurring revenues of \$3,878,716 and non-recurring revenues of \$119,266, for total General Fund revenue of \$3,997,982. Budget projections called for total revenue of \$3,573,290.

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 previous year for fourth consecutive year due to changes in telecommunications industry (down \$1,078).
- 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 Rate of Return 05/06 to 15/16



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 \$3,281,257. This was \$292,033 under the budget estimate and \$199,371 lower than last year's actual.

Compared to revenues received for the year, this resulted in an operating surplus of \$716,725. Chart 4 attached shows the financial performance of each operating area in the General Fund.

Administration

- Administration was under budget by \$65,912 and \$119,306 lower than last year's actual, primarily due to lower employee salaries due to the elimination of the Assistant Village Administrator position, and lower legal expenses.

Engineering and Building

- Engineering and Building was \$2,957 under budget estimate and \$17,847 lower than last year's actual.

Buildings and Grounds

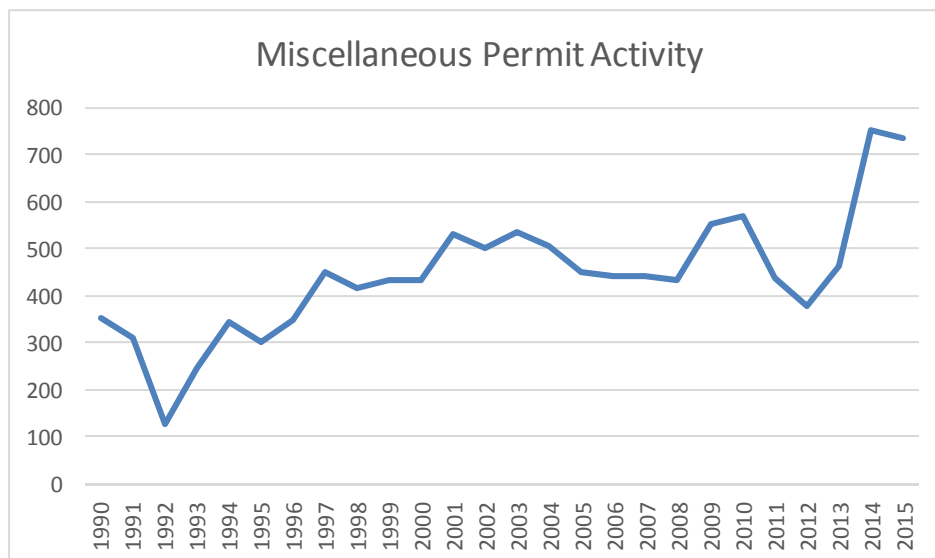
- Buildings and Grounds was \$12,805 under budget due to less than anticipated need for maintenance at the Veterans Memorial.

Police

- Police spending was \$192,383 under budget and \$94,932 lower than last year's actual. This was primarily due to the elimination of one full-time police officer position, lower overtime and fuel costs.

Streets

- Street operating spending was \$17,975 under budget and \$40,324 higher than last year's actual due to a higher than anticipated storm sewer maintenance costs.



II. Water & Sewer Fund

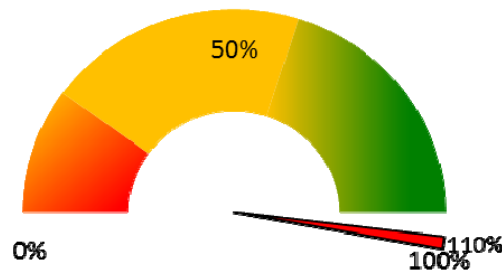
The Water & Sewer fund is one of the Village’s enterprise funds. An enterprise fund acts as an independent business where the rates and fees collected pay for the costs of providing the service. No other revenue streams, taxes or charges should be used to subsidize this fund.

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.

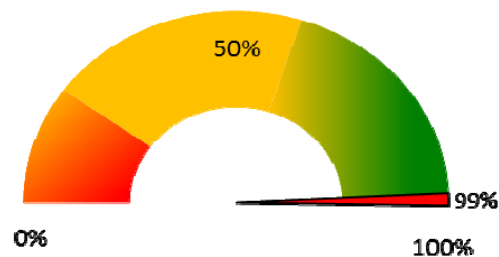
SUMMARY OF PERFORMANCE

TOTAL REVENUES	\$3,486,551
TOTAL OPERATING EXPENSES	<u>\$2,918,605</u>
OPERATING PROFIT/INCOME	\$567,946

**FY 15/16
Water & Sewer Fund Revenues vs. Budget**



**FY 15/16
Water & Sewer Fund Expenses vs. Budget**

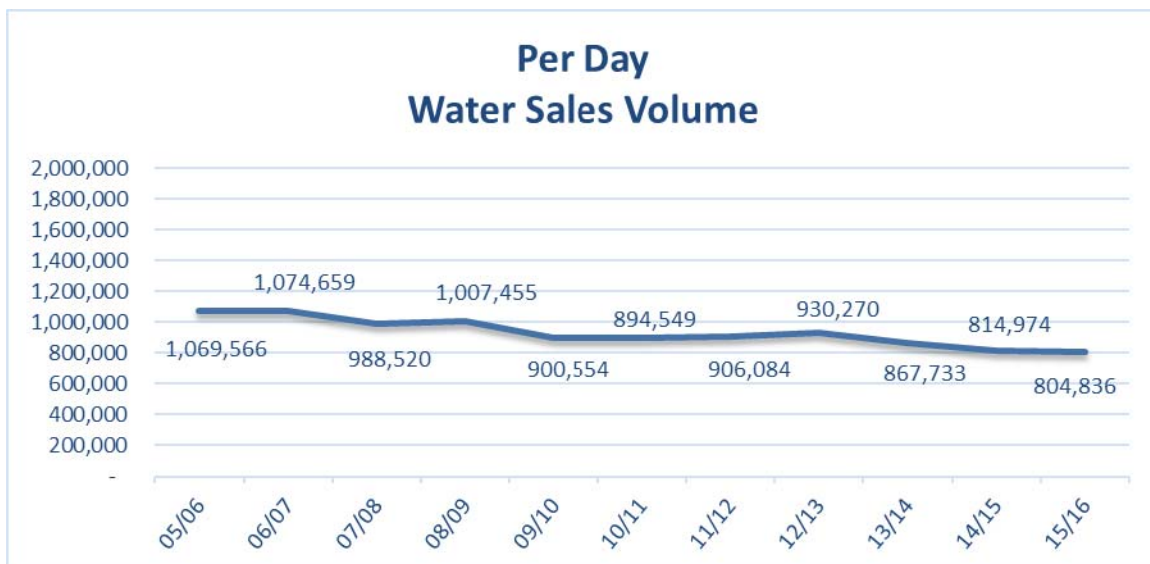


REVENUES

Revenues received in the Water and Sewer Fund totaled \$3,486,551. This was \$304,564 higher than budget projections. Actual water pumpage for the fiscal year 2015/2016 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 \$2,951,021. Compared to budget, actual spending was down \$32,416 and up \$177,233 from the previous year's actual expenses. These overages were primarily due to the \$125,000 debt payment to the Lindenhurst Sanitary District, 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 \$28,078 under budget. The Lindenhurst Sanitary District plant improvement project was completed during the fiscal year. In addition, the agreement between the Village and Sanitary District was finalized to include the Village's agreed contribution towards this project. Therefore, for the first year the Village made the \$125,000 debt repayment contribution to the District.
- 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 \$27,276 under budget and \$33,330 over previous year's actual. This overage was primarily due to increased system maintenance and repairs costs.

Water

- The Water account was \$22,938 over budget and \$23,441 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, 2015 Starting Balance	\$2,293,783
FY 15/16 Revenues	\$3,486,551
FY 15/16 Expenses	<u>\$2,918,605</u>
OPERATING PROFIT/INCOME	\$567,946
FY 15/16 Transfer to Capital	\$1,000,000
Other Unrecorded Expense ²	\$1,167
April 30, 2016 Ending Balance	\$1,860,562

² Security Deposits (income and refunds) are not recorded as revenues or expenses but are recorded on the monthly Treasurer's Report in the fund cash balance.

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	\$1,231,562
TOTAL OPERATING EXPENSES	<u>\$1,148,288</u>
OPERATING PROFIT/INCOME	\$83,273

Revenues in this fund exceeded budget estimates by \$29,707. Expenses were under budget by \$49,280.

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 (\$279,154), cell tower lease fees charged to cellular companies for the use of space on our water towers and radio tower (\$193,149), public facility donation fees charged to new development (\$0) and a portion of sales tax (\$96,600) and income tax (\$143,174). Total revenues in fiscal year 2015/2016 totaled \$738,050.

One-time expenses included computer replacements, design engineering for the reconstruction of Beck Road, pavement patching throughout the Village, Police Records management system upgrade, and in-squad video camera replacement. 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 \$735,349.

Chart 1
Major Fund Performance Comparison
FY 08/09 - FY 15/16

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	Actual Year-End FY 15/16
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	\$ 3,878,716
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	\$ 3,486,551
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	\$ 7,365,267
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	\$ 3,281,257
Water & Sewer Fund	\$ 2,910,868	\$ 3,770,789	\$ 3,218,105	\$ 2,840,314	\$ 2,805,480	\$ 2,573,157	\$ 2,694,577	\$ 2,741,372	\$ 2,918,605
Totals Expenses	\$ 7,186,966	\$ 7,920,834	\$ 6,806,021	\$ 6,180,333	\$ 6,188,933	\$ 5,982,083	\$ 6,228,149	\$ 6,222,000	\$ 6,199,862

Chart 2
Actual Spending Comparison

Fund	Actual Year-End FY 15/16	Actual Year-End FY 08/09	Change From FY 08/09
GENERAL FUND			
Administration	\$ 376,312	\$ 582,876	\$ (206,564)
Engineering & Bldg	\$ 109,679	\$ 209,176	\$ (99,497)
Building & Grounds	\$ 36,540	\$ 51,449	\$ (14,909)
Police	\$ 2,061,617	\$ 1,967,569	\$ 94,048
Streets	\$ 697,110	\$ 1,338,975	\$ (641,865)
Totals General Fund	\$ 3,281,257	\$ 4,150,045	\$ (868,788)
WATER & SEWER FUND			
Waterworks Admin	\$ 1,589,787	\$ 1,436,772	\$ 153,015
Sewer	\$ 729,657	\$ 850,665	\$ (121,008)
Water	\$ 599,161	\$ 1,483,352	\$ (884,191)
Totals Water & Sewer	\$ 2,918,605	\$ 3,770,789	\$ (852,184)
Totals	\$ 6,199,862	\$ 7,920,834	\$ (1,720,972)

Chart 3
 FY 2015/2016 Year-End Financial Summary Report
 Major Revenue Comparison

Fund	Actual Year-End FY 15/16	Actual Year-End FY 14/15	Change From Previous Year	FY 15/16 Budget	Actual Year-End Change From Budget
GENERAL FUND					
Real Estate Tax	\$ 546,496	\$ 560,837	\$ (14,341)	\$ 548,765	\$ (2,269)
Simplified Municipal Tax	\$ 335,178	\$ 336,256	\$ (1,078)	\$ 400,000	\$ (64,822)
Building Permits	\$ 90,983	\$ 117,704	\$ (26,721)	\$ 74,640	\$ 16,343
Income Tax ¹	\$ 1,401,052	\$ 1,197,455	\$ 203,597	\$ 1,288,564	\$ 112,488
Sales Tax ²	\$ 921,989	\$ 810,000	\$ 111,989	\$ 870,000	\$ 51,989
Other Revenue	\$ 583,018	\$ 589,273	\$ (6,255)	\$ 532,000	\$ 51,018
Totals General Fund	\$ 3,878,716	\$ 3,611,525	\$ 267,191	\$ 3,713,969	\$ 164,747

WATER & SEWER FUND					
Sewer Usage	\$ 2,226,102	\$ 2,114,435	\$ 111,667	\$ 2,006,022	\$ 220,080
Water Usage	\$ 1,161,101	\$ 1,116,758	\$ 44,343	\$ 1,026,465	\$ 134,636
Sewer Penalty	\$ 32,743	\$ 58,328	\$ (25,585)	\$ 80,000	\$ (47,257)
Water Penalty	\$ 16,383	\$ 15,632	\$ 751	\$ 16,000	\$ 383
Interest	\$ 44,448	\$ 34,300	\$ 10,148	\$ 45,000	\$ (552)
Other Revenue	\$ 5,774	\$ 28,215	\$ (22,441)	\$ 8,500	\$ (2,726)
Totals Water & Sewer	\$ 3,486,551	\$ 3,367,668	\$ 118,883	\$ 3,181,987	\$ 304,564

1. In accordance with practice, \$143,174 of Income Tax was directed to the Community Capital Fund. FY 15/16 total Income Tax = \$1,544,226
2. In accordance with practice, \$96,600 of Sales Tax was directed to the Community Capital Fund. FY 15/16 total Sales Tax = \$1,018,589

Chart 4
 FY 15/16 Year-End Financial Summary Report
 Major Expense Comparison

Fund	Actual Year-End FY 15/16	Actual Year-End FY 14/15	Change From Previous Year	FY 15/16 Budget	Actual Year-End Change From Budget
GENERAL FUND					
Administration	\$ 376,312	\$ 495,618	\$ (119,306)	\$ 442,224	\$ (65,912)
Engineering & Bldg	\$ 109,679	\$ 127,526	\$ (17,847)	\$ 112,636	\$ (2,957)
Building & Grounds	\$ 36,540	\$ 44,149	\$ (7,609)	\$ 49,345	\$ (12,805)
Police	\$ 2,061,617	\$ 2,156,549	\$ (94,932)	\$ 2,254,000	\$ (192,383)
Streets	\$ 697,110	\$ 656,786	\$ 40,324	\$ 715,085	\$ (17,975)
Totals General Fund	\$ 3,281,257	\$ 3,480,628	\$ (199,371)	\$ 3,573,290	\$ (292,033)
WATER & SEWER FUND					
Waterworks Admin	\$ 1,589,787	\$ 1,469,325	\$ 120,462	\$ 1,617,865	\$ (28,078)
Sewer	\$ 729,657	\$ 696,327	\$ 33,330	\$ 756,933	\$ (27,276)
Water	\$ 599,161	\$ 575,720	\$ 23,441	\$ 576,223	\$ 22,938
Totals Water & Sewer	\$ 2,918,605	\$ 2,741,372	\$ 177,233	\$ 2,951,021	\$ (32,416)

**FY 2015/2016 Year End Report
Operational Summary Reports**

**REQUEST FOR SERVICE
EFFICIENCY REPORT
FY 2015/2016**

Row Labels	Average Days To Completion
Block Party	3.40
Code Enforcement	4.73
Construction Projects	6.96
Dead Animal Removal	2.37
Freedom of Information	2.40
Garbage / Recycling Can	2.52
General Suggestion or Concern	3.17
Internal Village Request (Internal Only)	8.93
Landscape Maintenance - Village Property	3.81
Mechanic Request (Internal Only)	7.34
Miscellaneous - Code/Building	4.74
Miscellaneous - Lakes	8.10
Miscellaneous - Police	8.38
Miscellaneous - Public Works	4.59
Miscellaneous - Water, Sewer, Garbage & Recycling	6.40
Nuisance/Property Maintenance	10.28
Pothole	4.47
Removal of Insects	5.35
Restoration - Village Work	7.82
Sewer - General Request	16.98
Sidewalk Repair	6.26
Sink Hole / Ground Settling	14.29
Snow Plowing - Mailbox Damage	3.61
Snow Plowing - Miscellaneous	2.49
Snow Plowing - Right-of-Way Damage	9.12
Speeding/Traffic Enforcement	4.60
Storm Damage - Branch Collection	4.13
Storm Drainage / Standing Water	8.46
Street Light Out	5.50
Street Maintenance - General	4.85
Street Sign - New/Replace/Repair	5.35
Sump Pump Discharge Complaint	16.44
Tall Grass/Weeds	5.63
Tree Maintenance	7.56
Water/B-Box Request	6.11
Grand Total	5.91

REQUEST FOR SERVICE SUMMARY
FY 2015/2016

Request Type	YTD Received	YTD Resolved	% Resolved
Ask a Question	14	14	100%
Block Party	11	11	100%
Code Enforcement	4	4	100%
Construction Projects	17	17	100%
Dead Animal Removal	4	4	100%
Freedom of Information	105	105	100%
Garbage / Recycling Can	4	4	100%
General Suggestion or Concern	5	5	100%
Internal Village Request (Internal Only)	17	17	100%
Landscape Maintenance - Village Property	15	15	100%
Mail Delivery Disruption	1	1	100%
Mechanic Request (Internal Only)	54	54	100%
Miscellaneous - Code/Building	3	3	100%
Miscellaneous - Lakes	4	4	100%
Miscellaneous - Police	16	15	94%
Miscellaneous - Public Works	53	53	100%
Miscellaneous - Water, Sewer, Garbage & Recycling	4	4	100%
Nuisance/Property Maintenance	23	23	100%
Pothole	70	70	100%
Removal of Insects	10	10	100%
Restoration - Village Work	12	12	100%
Sewer - General Request	10	10	100%
Sidewalk Repair	18	18	100%
Sink Hole / Ground Settling	17	17	100%
Snow Plowing - Mailbox Damage	117	116	99%
Snow Plowing - Miscellaneous	20	20	100%
Snow Plowing - Right-of-Way Damage	28	28	100%
Speeding/Traffic Enforcement	2	2	100%
Storm Damage - Branch Collection	18	18	100%
Storm Drainage / Standing Water	33	33	100%
Street Light Out	69	69	100%
Street Maintenance - General	59	58	98%
Street Sign - New/Replace/Repair	23	23	100%
Sump Pump Discharge Complaint	2	2	100%
Tall Grass/Weeds	10	10	100%
Tree Maintenance	218	217	100%
Water/B-Box Request	15	15	100%
Grand Total	1105	1101	99.6%

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
2015	0	0	63	0	0	8	6	3	8	734
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

Performance Measurement Program
Weekly Performance Summary

		Hours Worked	Hours Earned	%
Week 1	Apr 27 - May 3	209	324	155%
Week 2	May 4 - May 10	287	356	124%
Week 3	May 11 - May 17	300	382	127%
Week 4	May 18 - May 24	425	388	91%
Week 5	May 35 - May 31	363	446	123%
Week 6	Jun 1 - Jun 7	467	591	127%
Week 7	Jun 8 - Jun 14	490	525	107%
Week 8	Jun 15 - Jun 21	413	401	97%
Week 9	Jun 22 - Jun 28	435	548	126%
Week 10	Jun 29 - Jul 5	337	346	103%
Week 11	Jul 6 - Jul 12	428	431	101%
Week 12	Jul 13 - Jul 19	466	466	100%
Week 13	Jul 20 - Jul 26	365	339	93%
Week 14	Jul 27 - Aug 2	351	366	104%
Week 15	Aug 3 - Aug 9	435	462	106%
Week 16	Aug 10 - Aug 16	407	390	96%
Week 17	Aug 17 - Aug 23	309	280	91%
Week 18	Aug 24 - Aug 30	335	273	82%
Week 19	Aug 31 - Sep 6	290	263	91%
Week 20	Sep 7 - Sep 13	226	209	92%
Week 21	Sep 14 - Sep 20	291	308	106%
Week 22	Sep 21 - Sep 27	293	265	90%
Week 23	Sep 28 - Oct 4	306	317	104%
Week 24	Oct 5 - Oct 11	288	272	94%
Week 25	Oct 12 - Oct 18	250	256	102%
Week 26	Oct 19 - Oct 25	281	287	102%
Week 27	Oct 26 - Nov 1	294	338	115%
Week 28	Nov 2 - Nov 8	254	332	131%
Week 29	Nov 9 - Nov 15	241	258	107%
Week 30	Nov 16 - Nov 22	246	286	116%
Week 31	Nov 23 - Nov 29	128	195	152%
Week 32	Nov 30 - Dec 6	260	262	101%
Week 33	Dec 7 - Dec 13	260	307	118%
Week 34	Dec 14 - Dec 20	288	269	93%
Week 35	Dec 21 - Dec 27	188	216	115%
Week 36	Dec 28 - Jan 3	151	165	109%
Week 37	Jan 4 - Jan 10	252	227	90%
Week 38	Jan 11 - Jan 17	239	235	98%
Week 39	Jan 18 - Jan 24	253	232	92%
Week 40	Jan 25 - Jan 31	273	285	104%
Week 41	Feb 1 - Feb 7	269	297	110%
Week 42	Feb 8 - Feb 14	216	281	130%
Week 43	Feb 15 - Feb 21	267	247	92%
Week 44	Feb 22 - Feb 28	267	285	107%
Week 45	Feb 29 - Mar 6	231	247	107%
Week 46	Mar 7 - Mar 13	253	261	103%
Week 47	Mar 14 - Mar 20	264	276	104%
Week 48	Mar 21 - Mar 27	232	302	130%
Week 49	Mar 28 - Apr 3	274	342	125%
Week 50	Apr 4 - Apr 10	274	262	95%
Week 51	Apr 11 - Apr 17	243	259	107%
Week 52	Apr 18 - Apr 24	211	276	131%
Total		15,374	16,430	107%

**Quarterly PMP Report
Hours Worked By Category**

Activity	Quarter 1 May - July		Quarter 2 August - October		Quarter 3 November - January		Quarter 4 February - April		TOTAL
	Hours Earned	%	Hours Earned	%	Hours Earned	%	Hours Earned	%	
ADMINISTRATIVE	403	7%	469	12%	244	7%	281	8%	1,396
BIKE PATH, TRAIL, SIDEWALKS	56	1%	-	0%	-	0%	8	0%	64
BUILDING AND GROUNDS	152	3%	293	7%	251	8%	299	8%	996
CONTRACTOR ASSISTANCE	87	2%	86	2%	37	1%	93	3%	302
STORM SEWER MAINTENANCE	439	8%	85	2%	103	3%	157	4%	784
EVENTS	170	3%	292	7%	57	2%	91	3%	609
ENTRYWAY SIGN MAINTENANCE	15	0%	4	0%	-	0%	-	0%	19
FLEET MAINTENANCE	269	5%	191	5%	380	12%	165	5%	1,006
LIFT STATION MAINTENANCE	161	3%	132	3%	195	6%	153	4%	640
RIGHT OF WAY MAINTENANCE	870	16%	633	16%	195	6%	578	16%	2,277
SANITARY SEWER MAINTENANCE & REPAIRS	62	1%	67	2%	76	2%	53	1%	259
SNOW AND ICE CONTROL	14	0%	-	0%	379	12%	286	8%	678
TREE/SOD MAINTENANCE	1,352	24%	505	13%	236	7%	118	3%	2,211
WATER SYSTEM	792	14%	529	14%	503	15%	587	16%	2,412
WWTF MAINTENANCE & OPERATIONS	697	13%	629	16%	638	19%	737	20%	2,701
	Hours Earned	5,539	3,915		3,293		3,606		16,353
	Hours Worked	4,985	4,062		3,054		3,274		15,374
	*Production Percentage	111%	96%		108%		110%		106%

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

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Activity	Goal for 2015	Units Completed	Remaining Goals for Year	Percentage of Goal Completed	Hours Earned	Hours Earned - First Quarter	Hours Earned - Second Quarter	Hours Earned - Third Quarter	Hours Earned - Fourth Quarter	
ADMINISTRATIVE										
A1	Safety/Training/License Renewal	650.00	477.5	172.50	73%	477.5	162.5	174	87	54
A5	Meetings	100.00	87	13.00	87%	87	14	33	30	10
A6	Other Projects	20.00	150	(130.00)	750%	150	0	108	42	0
A7	Assistance -Village Hall	100.00	93.75	6.25	94%	93.75	34	11	9.75	39
A8	Assistance - Police Department	60.00	78	(18.00)	130%	78	7	29	1	41
A9	Service Requests	0.00	4	(4.00)	#DIV/0!	4	0	0	4	0
A10	Data Entry/Paperwork	40.00	76.25	(36.25)	191%	76.25	18.5	12	37.75	8
A12	Special Notices (mailbox , landscape watering, water repair, ect.)	250.00	779	(529.00)	312%	129.8333	5	40	5.333333	79.5
A14	Union Meetings/Administration	10.00	1	9.00	10%	1	1	0	0	0
A15	Tree Administration (Procurement, Research)	200.00	76.5	123.50	38%	76.5	27	38	2	9.5
A16	Project Administration	13.00	4	9.00	31%	4	1	2	0	1
A17	Procurement (equipment/materials)	75.00	62.5	12.50	83%	62.5	25.5	16	11	10
A18	NPDES	0.00	6	(6.00)	#DIV/0!	6	0	6	0	0
A20	Sample Drop-Off	5.00	7	(2.00)	140%	14	12	0	0	2
A21	Medical Checks (Physicals/Immunizations)	10.00	17	(7.00)	170%	17	7	0	0	10
A22	Inventory - Parts/Various	70.00	55	15.00	79%	55	32	0	14	9
A23	SCADA Maintenance	6.00	0	6.00	0%	0	0	0	0	0
BIKE PATH, TRAIL, SIDEWALKS										
B1	Mulch	20.00	56	(36.00)	280%	56	56	0	0	0
B2	Fence Maintenance / Repair	5.00	8	(3.00)	160%	8	0	0	0	8
B4	Sidewalk Inspections	30.00	0	30.00	0%	0	0	0	0	0
B5	Mulch Inspection	0.00	0	0.00	0%	0	0	0	0	0
BUILDING AND GROUNDS										
BG1	Buildings & Grounds Repair	50.00	3	47.00	6%	3	0	0	3	0
BG2	Clean Out Drying Bed/Spoils/General	150.00	84	66.00	56%	168	56	34	78	0
BG3	Litter Inspection/Removal - Inside Buildings (Public Works)	208.00	26	182.00	13%	4.333333	3	1.333333	0	0
BG4	Material Hauling/Pick-up	200.00	101	99.00	51%	101	61	22	2	16
BG5	Sweep/Clean Garage Floors - Hall	10.00	15	(5.00)	150%	15	6	7	2	0
BG6	Sweep/Clean Garage Floors - WWTF	40.00	15	25.00	38%	15	1	0	10	4
BG7	Flag Replacement	6.00	6	0.00	100%	1.5	0.5	0	0.25	0.75
BG8	Flag Lowering / Raising	28.00	159	(131.00)	568%	13.25	0	3.75	6.5	3
BG9	Flag Pole / Maintenance	5.00	9	(4.00)	180%	4.5	0	4.5	0	0
BG10	Organize Garage	80.00	53	27.00	66%	53	16	0	37	0
BG11	Other Janitorial Duties	0.00	4	(4.00)	#DIV/0!	4	0	4	0	0
BG13	Clean Equipment/Tools	30.00	4	26.00	13%	4	4	0	0	0
BG14	Shooting Grades/Project Layout/Road Projects	150.00	623	(473.00)	415%	623	18.5	216.5	112.5	275.5
BG15	Graffiti Removal	5.00	0	5.00	0%	0	0	0	0	0

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CONTRACTOR ASSISTANCE										
C1	Contractor Assistance - Buildings and Grounds	0.00	0	0.00	0%	0	0	0	0	0
C2	Contractor Assistance - Mowing	0.00	4	(4.00)	#DIV/0!	4	0	0	0	4
C3	Contractor Assistance - Veteran Memorial	0.00	1	(1.00)	#DIV/0!	1	1	0	0	0
C4	Contractor Assistance - Crack Sealing	0.00	6	(6.00)	#DIV/0!	6	6	0	0	0
C5	Contractor Assistance - Patching/Paving	0.00	80	(80.00)	#DIV/0!	80	17	63	0	0
C6	Contractor Assistance - Street Sweeping	0.00	0	0.00	0%	0	0	0	0	0
C7	Contractor Assistance - Tree Planting	0.00	0	0.00	0%	0	0	0	0	0
C8	Contractor Assistance - Catch Basin Cleaning	12.00	4	8.00	33%	4	3	0	0	1
C9	Contractor Assistance - Fountain Maintenance	0.00	0	0.00	0%	0	0	0	0	0
C10	Contractor Assistance - Street Light Maintenance	0.00	0	0.00	0%	0	0	0	0	0
C11	Contractor Assistance - Fleet Maintenance	0.00	0	0.00	0%	0	0	0	0	0
C12	Contractor Assistance - Misc.	20.00	26.5	(6.50)	133%	26.5	12	0	10	4.5
C13	Contractor Assistance - Collection System	50.00	64	(14.00)	128%	64	26	4	0	34
C14	Contractor Assistance - Water Distribution System	150.00	116.5	33.50	78%	116.5	22	19	26.5	49
DETENTION INSPECTION AND MAINTENANCE										
D1	Detention Area Inspection/Pick-up - Valley Green	0.00	3	(3.00)	#DIV/0!	1.5	0	0	0	1.5
D2	Detention Area Inspection/Pick-up - Purple Finch Fen	0.00	3	(3.00)	#DIV/0!	1.5	0	0	0	1.5
D3	Detention Area Inspection/Pick-Up Garbage - Beck Road Trail	0.00	3	(3.00)	#DIV/0!	3	0	0	0	3
D4	Detention Area Weed Removal & Trimming - Valley Green	0.00	2	(2.00)	#DIV/0!	12	0	0	0	12
D5	Detention Area Weed Removal - Purple Finch Fen	0.00	2	(2.00)	#DIV/0!	4	0	0	0	4
EVENTS										
E1	Lindenfest	300.00	259	41.00	86%	259	1	258	0	0
E2	Memorial /Veterans Day/Independence Day	50.00	73.5	(23.50)	147%	73.5	25.5	0	48	0
E3	Homecoming	15.00	0	15.00	0%	0	0	0	0	0
E4	Block Parties	15.00	16	(1.00)	107%	8	2	6	0	0
E5	Earth/Arbor Day	60.00	191	(131.00)	318%	191	127	0	0	64
E6	Place/ Remove Christmas Signs	16.00	38	(22.00)	238%	19	7	0	7.5	4.5
E7	Decorations Misc	0.00	0	0.00	0%	0	0	0	0	0
E8	SWALCO Events	0.00	22	(22.00)	#DIV/0!	22	0	0	0	22
E9	Chamber of Commerce Events/Octoberfest	10.00	0	10.00	0%	0	0	0	0	0
E10	Park District Events/Haunted Trail	20.00	14	6.00	70%	14	0	14	0	0
E11	Other Events	0.00	22	(22.00)	#DIV/0!	22	7	14	1	0
ENTRYWAY SIGN MAINTENANCE										
E12	Sign Area Misc. Maintenance	50.00	15	35.00	30%	15	15	0	0	0
E13	Chamber Sign Rt. 132 West	6.00	0.5	5.50	8%	4	0	4	0	0

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FLEET MAINTENANCE										
F1	Vehicle Pre - Trip Inspection/Fluids	520.00	415	105.00	80%	69.16667	15.3333333	13	18.66667	22.16667
F2	Vehicle/Equipment Washing Exterior Only	200.00	148	52.00	74%	74	25	11.5	24	13.5
F3	Vehicle/Equipment Detailing Interior Only	50.00	69	(19.00)	138%	69	19	8	36	6
F4	Vehicle/Equipment Waxing	5.00	6	(1.00)	120%	6	0	0	6	0
F5	Vehicle/Equipment Weekly Maintenance Check - PD	52.00	57	(5.00)	110%	57	12	12	15	18
F6	Vehicle/Equipment Maintenance/Repair/Fabriation	400.00	428	(28.00)	107%	428	72	85	185	86
F7	Vehicle/Equipment Transport	100.00	54	46.00	54%	54	22	12	16	4
F8	Grease Tractor/Skid Steer	10.00	2	8.00	20%	4	0	0	2	2
F9	Check Stand By Equipment	52.00	42	10.00	81%	52.5	13.75	13.75	11.25	13.75
F12	Complete Plow/Spinner Add/Remove	26.00	32	(6.00)	123%	192	90	36	66	0
F13	Safety Lane Inspection/Air Emmissions	0.00	0	0.00	0%	0	0	0	0	0
LIFT STATION MAINTENANCE										
L1	Lift Station - Station Inspection/Take Readings	1,248.00	1177	71.00	94%	392.3333	100	96.33333	96	100
L2	Lift Station - Clean Wet Wells	20.00	1	19.00	5%	1	0	1	0	0
L3	Lift Station - Electrical Maintenance	20.00	30	(10.00)	150%	15	2.5	1.5	5.5	5.5
L4	Lift Station - Generator Inspection/Take Readings	572.00	538	34.00	94%	134.5	27.5	22	52	33
L5	Lift Station - Generator Maintenance/Fill Fuel	10.00	0	10.00	0%	0	0	0	0	0
L6	Lift Station - Pull Pump/Check Valve/Clean Rags	40.00	9	31.00	23%	9	5	2	0	2
L7	Lift Station - Monthly Elec. & Sta Maint.	121.00	38	83.00	31%	57	18	6	33	0
L8	Lift Station - Clean Control Room	20.00	0	20.00	0%	0	0	0	0	0
L9	Lift Station - Other	50.00	27	23.00	54%	27	8	3	8	8
L10	Lift Station - Alarm	10.00	4	6.00	40%	4	0	0	0	4
MUNICIPAL FACILITY MAINTENANCE										
M4	Refuse Collection & Litter Inspection/Removal - Dam	0.00	1	(1.00)	#DIV/0!	0.75	0.75	0	0	0
M5	Misc. Landscape Maintenance	300.00	28	272.00	9%	28	14	0	8	6
M6	Flower Planting	10.00	30	(20.00)	300%	0.5	0.5	0	0	0
M7	Municipal Center - Misc. Exterior Maintenance	0.00	0	0.00	0%	0	0	0	0	0
M8	Municipal Center - Misc. Interior Maintenance	0.00	0	0.00	0%	0	0	0	0	0
M9	Police Generator Inspection/Maintenance	52.00	45	7.00	87%	22.5	7	5.5	5.5	4.5
M10	Veteran's Memorial Landscaping	100.00	40	60.00	40%	40	12	14	8	6
M11	Municipal Center Landscaping	100.00	36	64.00	36%	36	11	12	7	6

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RIGHT OF WAY MAINTENANCE										
R1	ROW Litter/Refuse Inspection - Munn Road ROW	26.00	27	(1.00)	104%	108	40	40	12	16
R2	ROW Litter/Refuse Inspection - IL 45 & Sand Lake South/west	26.00	29	(3.00)	112%	29	11	11	3	4
R3	ROW Litter/Refuse Inspection - Waterford & Grass Lake South/east	26.00	29	(3.00)	112%	21.75	8.25	8.25	2.25	3
R4	ROW Litter/Refuse Inspection - Great Oak ROW	26.00	29	(3.00)	112%	21.75	8.25	8.25	2.25	3
R5	ROW Litter/Refuse Inspection - Beck Road (Sand Lake to Beck)	26.00	29	(3.00)	112%	21.75	8.25	8.25	2.25	3
R6	ROW Litter Removal - Various Other	26.00	10	16.00	38%	7.5	1.5	0.75	3.75	1.5
R7	Sign Pick-Up	15.00	0	15.00	0%	0	0	0	0	0
R8	Pick-Up/Drop Off Barricade	80.00	1	79.00	1%	0.16	0.16	0	0	0
R9	Weed Control	200.00	193.5	6.50	97%	193.5	158.5	35	0	0
R10	Mosquito Dunks	700.00	0	700.00	0%	0	0	0	0	0
R11	Brush Chipping - Storm/Service Requests	78.00	18	60.00	23%	18	18	0	0	0
SANITARY SEWER MAINTENANCE & REPAIRS										
SA1	Preventative - Sanitary Sewers - Normal Jetting - No Obstructions	30,000.00	29740	260.00	99%	148.7	44.405	22.5	54.36	27.435
SA2	Blockage Sanitary Sewer - Jetting W/Obstructions	20.00	4	16.00	20%	4	2	0	0	2
SA3	Sanitary Sewer Service Repair	0.00	21	(21.00)	#DIV/0!	21	0	21	0	0
SA4	Sanitary Manhole - Repairs/Lid Frame Adjustment	5.00	0	5.00	0%	0	0	0	0	0
SA5	Check for Sewer Blockages - Monday Manhole Inspections	52.00	42	10.00	81%	84	16	22	22	24
SA6	Possible Sanitary Sewer Blockage - Emergency Inspection (no obstruction)	15.00	1	14.00	7%	1	0	1	0	0
SA7	Sanitary Manhole Inspections	30.00	0	30.00	0%	0	0	0	0	0
STORM SEWER MAINTENANCE & REPAIRS										
SS1	Preventative - Storm Sewers - Normal Jetting - No Obstructions	1,500.00	300	1,200.00	20%	10	6.66666667	3.333333	0	0
SS2	Blockage Storm Sewer - Jetting W/Obstructions	20.00	9	11.00	45%	9	2	5	2	0
SS3	Ditching - Restorations	200.00	199	1.00	100%	199	195	0	4	0
SS4	Storm Sewers/Basin - Replacement/New Installation	0.00	5	(5.00)	#DIV/0!	20	20	0	0	0
SS5	Clean Storm Inlets, Change Collection Bags	0.00	0	0.00	0%	0	0	0	0	0
SS6	Catch Basin - Grate Cleaning	2,000.00	1215	785.00	61%	303.75	120.25	48.25	77.75	57.5
SS7	Catch Basin - Repairs/Lid Frame Adjustment	50.00	32	18.00	64%	128	88	28	12	0
SS8	Catch Basin Inspection	500.00	214	286.00	43%	53.5	7	0	0	46.5
SS9	Catch Basin - Entire Clean	0.00	51	(51.00)	#DIV/0!	38.25	0	0	7.5	30.75
SS10	Sink Hole Insepection	25.00	1	24.00	4%	0.33	0.33	0	0	0

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STREET MAINTENANCE										
ST1	Shoulder Graveling	2,500.00	1163	1,337.00	47%	58.15	23.7	0	11.15	23.3
ST2	Cold Patching	3,500.00	4498	(998.00)	129%	1124.5	259.75	217.75	146	501
ST3	Hot Patch - Saw Cutting	3,000.00	1556	1,444.00	52%	62.24	62.24	0	0	0
ST4	Hot Patch - Prep	15,000.00	6409	8,591.00	43%	224.315	95.48	126.735	2.1	0
ST5	Hot Patch - Binder	7,500.00	32	7,468.00	0%	1.6	0	0	1.6	0
ST6	Hot Patch - Surface	15,000.00	6046	8,954.00	40%	302.3	136.4	162.9	3	0
ST7	Pipe Culvert Cleaning/Jetting/No Blockage	0.00	75	(75.00)	#DIV/0!	3.75	0	0	0	3.75
ST8	Pipe Culvert Cleaning/Jetting/ Blockage	25.00	0	25.00	0%	0	0	0	0	0
ST9	Sidewalk Removal	0.00	0	0.00	0%	0	0	0	0	0
ST10	Sidewalk Form/Pour/Finish	0.00	6	(6.00)	#DIV/0!	18	18	0	0	0
ST11	Sidewalk Form Removal	0.00	0	0.00	0%	0	0	0	0	0
ST12	Curb Removal	0.00	0	0.00	0%	0	0	0	0	0
ST13	Curb Form/Pour/Finish	0.00	0	0.00	0%	0	0	0	0	0
ST14	Curb Form Removal	0.00	0	0.00	0%	0	0	0	0	0
ST15	Dead Animal	50.00	19	31.00	38%	9.5	2	4	2	1.5
ST16	Street Name Sign - Replacement	12.00	3	9.00	25%	2.25	0	0.75	1.5	0
ST18	Street Sign Regulatory/Other Replace	50.00	12	38.00	24%	12	3	2	0	7
ST19	Metal Sign Post Straighten	150.00	9	141.00	6%	4.5	0	2.5	1	1
ST20	Metal Sign Post Installation	30.00	16	14.00	53%	16	4	3	1	8
ST21	Street Sweeping (Push Broom)	22.00	22	0.00	100%	16.5	12	2.25	0	2.25
ST22	Striping (Lines)	0.00	0	0.00	0%	0	0	0	0	0
ST23	Striping (Other)	0.00	0	0.00	0%	0	0	0	0	0
ST24	Concrete Saw Cutting	0.00	0	0.00	0%	0	0	0	0	0
ST25	Concrete Removal	0.00	0	0.00	0%	0	0	0	0	0

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SNOW AND ICE CONTROL										
SI1	Mailbox Repair - Temporary	80.00	84	(4.00)	105%	63	0	0	60	3
SI2	Mailbox Repair - Permanent	40.00	85	(45.00)	213%	127.5	12	0	84	31.5
SI3	Snow & Ice Control	600.00	195	405.00	33%	195	0	0	101	94
SI4	Snow Hauling	20.00	4	16.00	20%	4	0	0	4	0
SI5	Snow & Ice Loader	30.00	0	30.00	0%	0	0	0	0	0
SI6	Loading Trucks with De-icing Agent- Per S/I Control Event	100.00	47	53.00	47%	7.833333	0	0	5	2.833333
SI7	Loading Trucks With Salt-Per S/I Control Event	160.00	75	85.00	47%	6.25	0	0	2.333333	3.916667
SI8	Unloading Trucks and Wash - Post S/I Control Event	160.00	112	48.00	70%	168	0	0	69	99
SI9	Plow/spinner Install	20.00	0	20.00	0%	0	0	0	0	0
SI10	Plow/spinner Removal	20.00	6	14.00	30%	1.5	1.5	0	0	0
SI11	Salt Dome Loading	1,400.00	1195	205.00	85%	59.75	0	0	30	29.75
SI12	Salt Dome Maintenance	0.00	0	0.00	0%	0	0	0	0	0
SI13	Sidewalk Clearing/Salting (Municipal Center)	20.00	8	12.00	40%	12	0	0	4.5	7.5
SI14	Sidewalk Clearing/Salting/Driveways (WWTF)	20.00	6	14.00	30%	12	0	0	6	6
SI15	Sidewalk Clearing/Salting/Driveways (Lift Stations)	20.00	5	15.00	25%	13.75	0	0	8.25	5.5
SI16	Sidewalk Clearing/Salting/Driveways (Well Houses)	20.00	3	17.00	15%	7.5	0	0	5	2.5
TREE/SOD MAINTENANCE										
T1	Landscape Restoration - Conveyor - Soil, Seed and Blanket	3,000.00	14448	(11,448.00)	482%	1155.84	606.08	260.64	190.72	98.4
T2	Mulching & Edging	0.00	30	(30.00)	#DIV/0!	15	14	1	0	0
T3	Tree/Stump Removal	45.00	677	(632.00)	1504%	677	453	192	23	9
T4	Tree Trimming	600.00	84	516.00	14%	27.72	20.46	6.27	0.99	0
T5	Tree Water Bag Install	80.00	177	(97.00)	221%	44.25	29	15.25	0	0
T6	Tree Bag Filling/Watering	640.00	525	115.00	82%	131.25	130.25	0.5	0	0.5
T7	Branch Collection	300.00	240	60.00	80%	60	23.5	5.25	21	10.25
T8	Misc. Watering	50.00	19	31.00	38%	19	11	8	0	0
T10	Push Mowing - Misc.	20,000.00	45928	(25,928.00)	230%	45.928	42.269	3.659	0	0
T11	Curb Line Weed Control (W/ weed whipper)	25,000.00	7725	17,275.00	31%	7.725	0	7.725	0	0
T12	Install Sod	0.00	0	0.00	0%	0	0	0	0	0
T13	Tree Planting	0.00	0	0.00	0%	0	0	0	0	0
T14	Blanket Removal	75.00	82	(7.00)	109%	27.06	22.44	4.62	0	0

Performance Measurement Program
Output Summary
Year to Date Totals

Activity	Goal for 2015	Units Completed	Remaining Goals for Year	Percentage of Goal Completed	Hours Earned	Hours Earned - First Quarter	Hours Earned - Second Quarter	Hours Earned - Third Quarter	Hours Earned - Fourth Quarter	
WATER COMPLAINTS/INVESTIGATIONS										
W1	Water Pressure/Volume Low	3	9.00	25%	2.25	0.75	0	0.75	0.75	
W2	Water Quality/Aesthetic Problems	4	8.00	33%	3	0.75	0	0.75	1.5	
W3	Water Quality/Aesthetic Problems- Flush Hydrant	1	2.00	33%	1	0	0	0	1	
W4	Water Plumbing Problems	0	0.00	0%	0	0	0	0	0	
WATER DISTRIBUTION SYSTEM										
B-BOXES										
W5	B-box Replacement/Excavation	0	5.00	0%	0	0	0	0	0	
W6	B-box Locating Normal	1	19.00	5%	0.75	0	0	0.75	0	
W7	B-box repair/cap lid plug	115	(85.00)	383%	57.5	50	2	0.5	5	
W8	B-box - Normal Shut Off/Turn On	356	(6.00)	102%	178	59	42	24	53	
W9	B-box Exercising	11	(6.00)	220%	5.5	3	2.5	0	0	
HYDRANTS/VALVES										
W10	Hydrant Painting	0	100.00	0%	0	0	0	0	0	
W11	Hydrant Flushing/Flow Testing	290	200.00	59%	145	17	55.5	45	27.5	
W13	Hydrant - Repairs/Maintenance/Auxiliary Valve	2	(2.00)	#DIV/0!	2	2	0	0	0	
W14	Hydrant Flag Install	0	2.00	0%	0	0	0	0	0	
W15	Valve Exercising/Inspect/De-Water	15	35.00	30%	15	0	5	6	4	
W16	Valve Repair/Replacement	4	16.00	20%	4	4	0	0	0	

Performance Measurement Program
Output Summary
Year to Date Totals

Activity	Goal for 2015	Units Completed	Remaining Goals for Year	Percentage of Goal Completed	Hours Earned	Hours Earned - First Quarter	Hours Earned - Second Quarter	Hours Earned - Third Quarter	Hours Earned - Fourth Quarter	
WATER TOWER/PUMP STATION/WELLS/SCADA										
W17	Water Tower Inspection (Weekly)	104.00	49	55.00	47%	24.5	6	6	6.5	6
W18	Water Tower Inspection (Monthly)	24.00	37	(13.00)	154%	3.7	0.7	1	1	1
W19	Well House Daily Checks	1,825.00	1805	20.00	99%	902.5	220	227.5	227.5	227.5
W20	Well House Maintenance and Repair	100.00	23	77.00	23%	23	18	3	0	2
W21	Well House Cleaning	30.00	7	23.00	23%	7	0	0	0	7
W22	Well - Maintenance and Repair	60.00	16	44.00	27%	16	2	7	6	1
W23	Well - Water Samples/Distribution	24.00	20.55	3.45	86%	113.025	38.5	22	19.525	33
W24	Well - Chemical Change - Chlorine (on-site)	25.00	19	6.00	76%	6.333333	0.66666667	1.333333	2.666667	1.666667
W25	Well - Chemical Change - Chlorine (off-site)	60.00	46	14.00	77%	69	12	22.5	18	16.5
W26	Well - Chemical Change (PO4, F, Hypo)	50.00	44	6.00	88%	22	7.5	7	2.5	5
W27	Well - Clean Iron Pit (no. 5)	4.00	4	0.00	100%	16	4	4	4	4
W93	Well - Hose Iron Pit (no. 5)	12.00	20	(8.00)	167%	10	4.5	1.5	3.5	0.5
W28	Well - Generator Inspection/Take Readings	260.00	222	38.00	85%	55.5	12.5	11.25	18	13.75
W29	Well- Generator Maintenance/Fill Fuel	5.00	0	5.00	0%	0	0	0	0	0
W30	Well House Electrical Maintenance	72.00	66	6.00	92%	82.5	25	15	33.75	8.75
MISC. WATER										
W35	SCADA Alarm Response - Water	0.00	0	0.00	0%	0	0	0	0	0
W36	Water Conservation Monitoring/Ordinance Enforce	5.00	0	5.00	0%	0	0	0	0	0
W37	Utility Locating	35.00	220	(185.00)	629%	220	158	1	18	43
W38	Water Main/Service Tap Installation Inspection	1.00	0	1.00	0%	0	0	0	0	0
WATER METERS										
W40	Water Meter Reading - Village Wide/Residential Reads	12.00	13	(1.00)	108%	52	12	12	8	20
W41	Water Meter Reading - Village Wide/Commercial Reads	6.00	7	(1.00)	117%	21	6	6	6	3
W43	Water Meter Reading - Final/Inspect House For Occupancy	300.00	456	(156.00)	152%	228	92.5	55.5	22	58
W44	Water Meter Up-Grade - Normal Appointment	26.00	38	(12.00)	146%	38	27	1	7	3
W45	Water Meter - Normal Call Back/Troubleshooting	50.00	85	(35.00)	170%	85	7	17	21	40
W46	Water Meter Seal / MIU Install/New Const.	5.00	4	1.00	80%	3	1.5	0.75	0.75	0
W47	Water Meter Bags/Prepare/Drop Off At Village Hall	5.00	0	5.00	0%	0	0	0	0	0
W48	Water Meter - Breakdown/Recycle	55.00	0	55.00	0%	0	0	0	0	0
W49	MIU Faulty - Exchange	0.00	0	0.00	0%	0	0	0	0	0

Performance Measurement Program
Output Summary
Year to Date Totals

Activity	Goal for 2015	Units Completed	Remaining Goals for Year	Percentage of Goal Completed	Hours Earned	Hours Earned - First Quarter	Hours Earned - Second Quarter	Hours Earned - Third Quarter	Hours Earned - Fourth Quarter	
WWTF MAINTENANCE & OPERATIONS										
W51	Sludge Storage Hnadling	48	(12.00)	133%	48	9	8	8	23	
W52	RAS Wet Well Cleaning	2	4.00	33%	16	8	0	0	8	
W53	Grease Centrifuge	48	(8.00)	120%	96	26	26	26	18	
W54	Clean Weirs Plant Clarifier No. 1	49	3.00	94%	24.5	6.5	6	6.5	5.5	
W55	Clean Weirs Plant Clarifier No.2	50	2.00	96%	25	6.5	6	6.5	6	
W56	Vactor -WWTF Wetwell	2	2.00	50%	36	18	0	18	0	
W58	DMR Samples - WWTF	141	15.00	90%	141	34	43	28	36	
W59	Vegetation Control - WWTF Front Entrance Pull Weeds	1	5.00	17%	6	0	0	6	0	
W61	Lagoon Hose Out	14	0.00	100%	14	14	0	0	0	
W63	Scrub Outfall	50	(10.00)	125%	50	19	11	12	8	
W66	Maintain Fence Line - WWTF	22	53.00	29%	22	22	0	0	0	
W67	SCADA Alarm Response - WWTF	0	10.00	0%	0	0	0	0	0	
W72	Hose/Clean Clarifiers	0	36.00	0%	0	0	0	0	0	
W73	Hose/Clean Oxidation Ditch	0	12.00	0%	0	0	0	0	0	
W74	Hose/Clean UV Contact Chamber	0	2.00	0%	0	0	0	0	0	
W76	Pull Pumps	1	4.00	20%	2	0	2	0	0	
W77	Pump Maintenance (Electrical)	0	4.00	0%	0	0	0	0	0	
W79	Take Daily Readings @ WWTF	364	1.00	100%	728	182	182	182	182	
W80	Lab Work	1	129.00	1%	1	0	0	1	0	
W81	Clean Building/Equipment	3	81.00	4%	3	0	1	2	0	
W82	Plant Operations/Maintenance	347.75	(67.75)	124%	1391	312	324	327	428	
W89	Plant Operations -Wasting, Decanting etc.	286	79.00	78%	22.88	6.24	5.92	5.6	5.12	
W90	Generator Inspection/Take Readings	87	17.00	84%	21.75	5.25	5.5	5.5	5.5	
W91	Generator Maintenance	5	5.00	50%	2.5	2	0.5	0	0	
W92	Biosolids Sampling	30	26.00	54%	30	11	8	0	11	
W93	Bio-Solid Sludge Processing	3	97.00	3%	2.25	1.5	0	0	0.75	
W94	UV Maintenance	18	66.00	21%	18	14	0	4	0	
W95	DiscFilter Maintenance/Cleaning	0	12.00	0%	0	0	0	0	0	
W68	Oil Aerators	0	1.00	0%	0	0	0	0	0	
W69	Change Hydraulics - Centrifuge	0	1.00	0%	0	0	0	0	0	
W70	HVAC Filters	0	36.00	0%	0	0	0	0	0	

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDG USED
		2015-16 AMENDED BUDGET	04/30/2016 NORMAL (ABNORMAL)	MONTH 04/30/2016 INCREASE (DECREASE)	04/30/2016 NORMAL (ABNORMAL)	BALANCE		
Fund 01 - GENERAL FUND								
Revenues								
Dept 00								
01-00-1-311	REAL ESTATE TAX	548,765.00	546,496.00	17.77		2,269.00		99.59
01-00-1-312	ROAD & BRIDGE (PROP TAX)	31,000.00	30,511.17	6.48		488.83		98.42
01-00-2-323	BUSINESS LICENSES	30,000.00	40,800.00	26,405.00		(10,800.00)		136.00
01-00-2-325	CABLE TV FRANCHISE LICENSE	225,000.00	256,333.00	0.00		(31,333.00)		113.93
01-00-2-326	SIMPLIFIED MUNICIPAL TAX	400,000.00	335,178.50	26,159.46		64,821.50		83.79
01-00-3-331	BUILDING PERMITS	74,640.00	90,983.00	7,485.00		(16,343.00)		121.90
01-00-3-335	PUBLIC IMPROVEMENT INSPEC FEES	0.00	0.00	0.00		0.00		0.00
01-00-4-341	INCOME TAX	1,288,564.00	1,401,051.57	156,233.03		(112,487.57)		108.73
01-00-4-345	SALES AND USE TAX	870,000.00	921,989.43	73,588.37		(51,989.43)		105.98
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	159,077.80	8,087.70		(9,077.80)		106.05
01-00-5-354	LOT CUTTING FINES	5,000.00	4,950.00	129.00		50.00		99.00
01-00-6-375	POSTAL FACILITY FEE	20,000.00	20,000.04	1,666.67		(0.04)		100.00
01-00-6-376	SSA/RECAPTURE/ADMIN FEES	1,000.00	1,345.64	0.00		(345.64)		134.56
01-00-8-381	EARNED INTEREST	70,000.00	70,000.00	7,321.39		0.00		100.00
Total Dept 00		3,713,969.00	3,878,716.15	307,099.87		(164,747.15)		104.44
Dept 01-ADMINISTRATION								
01-01-8-389	MISCELLANEOUS GENERAL	65,000.00	119,266.18	1,564.86		(54,266.18)		183.49
Total Dept 01-ADMINISTRATION		65,000.00	119,266.18	1,564.86		(54,266.18)		183.49
TOTAL Revenues		3,778,969.00	3,997,982.33	308,664.73		(219,013.33)		105.80
Expenditures								
Dept 10-ADMINISTRATION								
01-10-4-421	ADMIN SALARIES	161,836.00	109,281.17	12,702.15		52,554.83		67.53
01-10-4-422	ADMIN P/T SALARIES	7,541.00	8,706.02	1,578.08		(1,165.02)		115.45
01-10-4-423	ADMIN OVERTIME	500.00	124.43	35.84		375.57		24.89
01-10-4-427	MERIT BONUS	13,563.00	15,831.15	0.00		(2,268.15)		116.72
01-10-4-428	SICK TIME COMPENSATION	2,000.00	2,225.71	0.00		(225.71)		111.29
01-10-4-431	OFFICIALS SALARIES	50,500.00	48,340.00	4,025.00		2,160.00		95.72
01-10-4-451	HOSPITALIZATION	23,833.00	24,356.04	4,066.18		(523.04)		102.19
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	1,948.00	360.40		752.00		72.15
01-10-5-517	MOSQUITO CONTROL	1,300.00	1,240.00	0.00		60.00		95.38
01-10-5-519	LAKE MANAGEMENT	54,242.00	51,187.88	100.00		3,054.12		94.37
01-10-5-520	CONTRACT PAYROLL SERVICES	2,700.00	2,801.72	331.32		(101.72)		103.77
01-10-5-521	COMPUTER SERVICES	2,398.00	2,626.55	336.40		(228.55)		109.53
01-10-5-522	SOFTWARE SUPPORT/LICENSING	1,132.00	1,214.98	0.00		(82.98)		107.33
01-10-5-523	CODIFICATION	2,000.00	672.00	0.00		1,328.00		33.60
01-10-5-524	WEB HOSTING	6,850.00	6,936.00	0.00		(86.00)		101.26
01-10-5-525	CONTRACT ACCOUNTING AUDIT	9,792.00	9,758.00	0.00		34.00		99.65
01-10-5-526	CONTRACT ACCOUNTING SERVICES	0.00	0.00	0.00		0.00		0.00
01-10-5-527	CONTRACT INTERNAL CONTROL SERV	0.00	0.00	0.00		0.00		0.00
01-10-5-533	LEGAL EXPENSES	30,000.00	20,628.52	3,262.69		9,371.48		68.76
01-10-5-534	ANIMAL CONTROL SERVICE	1,500.00	900.00	35.00		600.00		60.00
01-10-5-536	PLANNING & ZONING	10,400.00	13,599.50	0.00		(3,199.50)		130.76
01-10-5-551	POSTAGE	3,000.00	3,548.86	0.00		(548.86)		118.30
01-10-5-552	TELEPHONE/INTERNET	2,400.00	2,826.51	250.37		(426.51)		117.77
01-10-5-553	NEWS LETTER	8,500.00	9,432.04	58.32		(932.04)		110.97

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	NORMAL	04/30/2016 (ABNORMAL)	MONTH 04/30/2016 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 01 - GENERAL FUND									
Expenditures									
01-10-5-554	PRINTING & PUBLICATION	1,500.00		2,928.56		0.00		(1,428.56)	195.24
01-10-5-561	MEMBERSHIP FEES	7,500.00		6,970.47		80.00		529.53	92.94
01-10-5-563	TRAINING & CONFERENCE	1,000.00		420.20		325.00		579.80	42.02
01-10-5-564	EMPLOYEE WELLNESS PROGRAM	937.00		250.00		250.00		687.00	26.68
01-10-6-652	OPERATING SUPPLIES	5,000.00		2,416.58		124.37		2,583.42	48.33
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		1,241.75		0.00		558.25	68.99
01-10-9-914	COMMUNITY & ECON DEVELOPMENT	7,800.00		7,800.00		0.00		0.00	100.00
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	3,000.00		3,091.57		0.00		(91.57)	103.05
01-10-9-929	CONTINGENCIES	15,000.00		13,007.66		781.03		1,992.34	86.72
Total Dept 10-ADMINISTRATION		442,224.00		376,311.87		28,702.15		65,912.13	85.10
Dept 15-ENGINEERING & BUILDING									
01-15-4-421	BLDG/ENG SALARIES	51,240.00		44,645.72		5,152.80		6,594.28	87.13
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	2,500.00		3,250.00		0.00		(750.00)	130.00
01-15-4-428	SICK TIME COMPENSATION	250.00		24.19		0.00		225.81	9.68
01-15-4-451	HOSPITALIZATION	4,326.00		4,766.78		742.84		(440.78)	110.19
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	37,320.00		41,897.50		2,534.50		(4,577.50)	112.27
01-15-5-522	MISC ENGINEERING ASSISTANCE	15,000.00		15,094.48		1,215.50		(94.48)	100.63
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	0.00		0.00		0.00		0.00	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		0.00		0.00		1,000.00	0.00
Total Dept 15-ENGINEERING & BUILDING		112,636.00		109,678.67		9,645.64		2,957.33	97.37
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		11,086.98		455.94		(6,086.98)	221.74
01-16-5-518	LANDSCAPING MISC	15,145.00		8,790.80		392.00		6,354.20	58.04
01-16-5-520	CLEANING CONTRACT	7,500.00		9,351.85		1,328.46		(1,851.85)	124.69
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	200.00		80.45		0.00		119.55	40.23
01-16-5-524	VETERANS MEMORIAL MTCE	5,000.00		6,954.66		599.51		(1,954.66)	139.09
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		274.83		0.00		725.17	27.48
01-16-9-929	CONTINGENCIES	5,000.00		0.00		0.00		5,000.00	0.00
Total Dept 16-BUILDING & GROUNDS		49,345.00		36,539.57		2,775.91		12,805.43	74.05

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	NORMAL	04/30/2016 (ABNORMAL)	MONTH 04/30/2016 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 01 - GENERAL FUND									
Expenditures									
Dept 20-POLICE									
01-20-4-420	SALARIES - ADMIN/RECORDS/CSO	112,863.00		111,709.07	12,893.76		1,153.93		98.98
01-20-4-421	SALARIES - OFFICERS	1,357,156.00		1,248,421.48	144,042.78		108,734.52		91.99
01-20-4-422	SALARIES - PART TIME OFFICERS	75,000.00		74,371.06	6,267.77		628.94		99.16
01-20-4-423	POLICE OVERTIME	55,000.00		35,036.10	6,591.00		19,963.90		63.70
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	50,622.00		45,000.00	0.00		5,622.00		88.89
01-20-4-428	SICK TIME COMPENSATION	20,000.00		15,500.31	0.00		4,499.69		77.50
01-20-4-429	SALARIES-P/T CSO/FRONT DESK	33,344.00		33,864.36	3,905.85		(520.36)		101.56
01-20-4-451	HOSPITALIZATION	241,862.00		222,644.65	37,730.78		19,217.35		92.05
01-20-4-471	UNIFORMS	16,825.00		14,362.65	2,467.00		2,462.35		85.36
01-20-5-510	CONTRACTUAL SERVICES	0.00		0.00	0.00		0.00		0.00
01-20-5-511	BUILDING & GROUNDS MTCE POLICE	17,960.00		18,760.20	2,680.29		(800.20)		104.46
01-20-5-512	EQUIPMENT MAINTENANCE	7,650.00		7,292.91	454.00		357.09		95.33
01-20-5-520	NE ILLINOIS REGIONAL CRIME LAB	9,402.00		9,402.00	0.00		0.00		100.00
01-20-5-521	CONTRACT COMPUTER SERVICES	10,791.00		11,819.35	1,513.80		(1,028.35)		109.53
01-20-5-522	COMPUTER LICENSING	1,850.00		0.00	0.00		1,850.00		0.00
01-20-5-523	CELL PHONE STIPEND SYSTEM	0.00		0.00	0.00		0.00		0.00
01-20-5-524	VEHICLE SERVICE	10,675.00		6,732.20	911.55		3,942.80		63.07
01-20-5-525	MISC CONTRACTUAL SERVICES	4,345.00		2,451.71	69.99		1,893.29		56.43
01-20-5-533	LEGAL EXPENSE	45,000.00		45,576.03	6,732.00		(576.03)		101.28
01-20-5-551	POSTAGE	1,000.00		1,000.00	0.00		0.00		100.00
01-20-5-552	TELEPHONE	3,570.00		4,361.24	394.45		(791.24)		122.16
01-20-5-554	PRINTING & PUBLICATION	4,025.00		1,237.53	0.00		2,787.47		30.75
01-20-5-556	DISPATCHING	23,000.00		23,028.84	1,839.73		(28.84)		100.13
01-20-5-557	NW LAKE CTY RADIO NETWORK	12,000.00		10,800.00	0.00		1,200.00		90.00
01-20-5-561	MEMBERSHIP & PROGRAMS	3,155.00		2,260.00	500.00		895.00		71.63
01-20-5-563	TRAINING & CONFERENCES	13,505.00		4,558.83	0.00		8,946.17		33.76
01-20-5-564	EMPLOYEE WELLNESS PROGRAM	1,875.00		715.00	500.00		1,160.00		38.13
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		10,535.54	466.82		1,414.46		88.16
01-20-6-655	GAS & OIL	40,000.00		21,852.39	1,373.24		18,147.61		54.63
01-20-8-840	EQUIPMENT	1,800.00		1,578.87	310.00		221.13		87.72
01-20-9-917	BOARD OF FIRE/POLICE	575.00		375.00	0.00		200.00		65.22
01-20-9-918	SQUAD CAR REPL CONTRIBUTION	66,200.00		66,200.00	0.00		0.00		100.00
01-20-9-929	CONTINGENCY	1,000.00		10,169.25	0.00		(9,169.25)		1,016.93
Total Dept 20-POLICE		2,254,000.00		2,061,616.57	231,644.81		192,383.43		91.46
Dept 40-PUBLIC WORKS									
01-40-4-421	PUBLIC WORKS SALARIES	264,111.00		252,280.39	26,083.29		11,830.61		95.52
01-40-4-422	SEASONAL SUMMER	11,520.00		11,077.45	0.00		442.55		96.16
01-40-4-423	PUBLIC WORKS OVER-TIME	10,500.00		14,758.24	749.54		(4,258.24)		140.55
01-40-4-424	ON-CALL/CALL OUT PAY	4,032.00		4,035.74	558.76		(3.74)		100.09
01-40-4-425	SALARY MECHANIC	0.00		0.00	0.00		0.00		0.00
01-40-4-426	PART TIME WINTER PERSONNEL	10,440.00		11,837.94	0.00		(1,397.94)		113.39
01-40-4-427	MERIT BONUS	8,950.00		12,800.00	0.00		(3,850.00)		143.02
01-40-4-428	SICK TIME COMPENSATION	1,500.00		1,914.25	0.00		(414.25)		127.62
01-40-4-451	HOSPITALIZATION	65,457.00		70,198.77	12,195.28		(4,741.77)		107.24
01-40-4-471	UNIFORMS	2,300.00		2,368.21	66.00		(68.21)		102.97
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		8,192.26	522.00		(692.26)		109.23
01-40-5-512	SNOW PLOW PARTS AND SUPPLIES	7,000.00		5,101.91	0.00		1,898.09		72.88
01-40-5-513	VEHICLE & EQUIPMENT SUPPLIES	3,740.00		6,662.69	1,592.35		(2,922.69)		178.15

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	04/30/2016 (ABNORMAL)	MONTH 04/30/2016 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 01 - GENERAL FUND									
Expenditures									
01-40-5-514	STORM WATER MANAGEMENT	12,000.00		17,759.97		0.00		(5,759.97)	148.00
01-40-5-520	LANDSCAPING CONTRACT	12,200.00		11,516.00		0.00		684.00	94.39
01-40-5-521	STREET SWEEPING	6,800.00		8,279.12		0.00		(1,479.12)	121.75
01-40-5-522	STORM/CATCH BASIN CLEANING	4,000.00		3,981.25		3,981.25		18.75	99.53
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		18,560.00		0.00		1,440.00	92.80
01-40-5-526	STRIPING	7,500.00		0.00		0.00		7,500.00	0.00
01-40-5-527	TREE MAINTENANCE CONTRACT	17,500.00		14,458.60		0.00		3,041.40	82.62
01-40-5-528	CONTRACT VEHICLE REPAIRS	10,000.00		12,976.93		363.64		(2,976.93)	129.77
01-40-5-552	TELEPHONE	1,200.00		726.28		190.37		473.72	60.52
01-40-5-563	TRAINING & CONFERENCE	2,925.00		828.72		0.00		2,096.28	28.33
01-40-5-572	STREET & TRAFFIC CTR LIGHTING	124,520.00		121,602.45		10,819.53		2,917.55	97.66
01-40-5-573	GARBAGE DISPOSAL	3,000.00		964.08		0.00		2,035.92	32.14
01-40-5-577	FUEL & OIL	11,550.00		7,108.85		440.08		4,441.15	61.55
01-40-5-579	SAFETY SUPPLIES & SERVICES	975.00		676.48		16.45		298.52	69.38
01-40-5-593	EQUIPMENT RENTAL	1,200.00		1,778.88		0.00		(578.88)	148.24
01-40-5-595	SUBSTANCE COMPLIANCE TESTING	850.00		244.72		0.00		605.28	28.79
01-40-5-596	SIDEWALK&CURE REPLACEMENT CONT	14,200.00		14,200.00		0.00		0.00	100.00
01-40-6-614	GRAVEL/SHOULDER REPAIR	3,000.00		1,852.57		0.00		1,147.43	61.75
01-40-6-652	OPERATING SUPPLIES	2,575.00		3,012.74		360.82		(437.74)	117.00
01-40-6-653	TOOLS	650.00		288.11		0.00		361.89	44.32
01-40-6-657	STREET SIGNS	4,000.00		2,615.90		312.12		1,384.10	65.40
01-40-8-820	FACILITY NEW & REPLACEMENT	0.00		0.00		0.00		0.00	0.00
01-40-8-840	EQUIPMENT	7,840.00		3,659.78		575.97		4,180.22	46.68
01-40-8-845	FLEET REPLC FUND CONTRIBUTION	48,550.00		48,550.00		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		241.04		100.66		758.96	24.10
Total Dept 40-PUBLIC WORKS		715,085.00		697,110.32		58,928.11		17,974.68	97.49
TOTAL Expenditures		3,573,290.00		3,281,257.00		331,696.62		292,033.00	91.83
Fund 01 - GENERAL FUND:									
TOTAL REVENUES		3,778,969.00		3,997,982.33		308,664.73		(219,013.33)	105.80
TOTAL EXPENDITURES		3,573,290.00		3,281,257.00		331,696.62		292,033.00	91.83
NET OF REVENUES & EXPENDITURES		205,679.00		716,725.33		(23,031.89)		(511,046.33)	348.47

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 04/30/2016 INCREASE (DECREASE)	AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)		NORMAL	(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	101,008.00	101,008.00		0.00	0.00		100.00
06-00-1-302	SOCIAL SECURITY PROPERTY TAX	73,727.00	73,727.00		0.00	0.00		100.00
06-00-4-342	REPLACEMENT TAX I.M.R.F.	3,000.00	2,872.57		559.82	127.43		95.75
06-00-4-343	REPLACEMENT TAX F.I.C.A.	3,000.00	2,872.56		559.81	127.44		95.75
Total Dept 00		180,735.00	180,480.13		1,119.63	254.87		99.86
TOTAL Revenues		180,735.00	180,480.13		1,119.63	254.87		99.86
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	81,967.00	69,941.35		7,160.46	12,025.65		85.33
06-10-4-462	GENERAL ADMIN IMRF	119,341.00	105,385.56		6,969.06	13,955.44		88.31
Total Dept 10-ADMINISTRATION		201,308.00	175,326.91		14,129.52	25,981.09		87.09
TOTAL Expenditures		201,308.00	175,326.91		14,129.52	25,981.09		87.09
Fund 06 - I.M.R.F./F.I.C.A. 06:								
TOTAL REVENUES		180,735.00	180,480.13		1,119.63	254.87		99.86
TOTAL EXPENDITURES		201,308.00	175,326.91		14,129.52	25,981.09		87.09
NET OF REVENUES & EXPENDITURES		(20,573.00)	5,153.22		(13,009.89)	(25,726.22)		25.05

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2016 NORMAL (ABNORMAL)	MONTH 04/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 14 - LIABILITY INSURANCE 14						
Revenues						
Dept 00						
14-00-1-301	LIABILITY INSURANCE PROP TAX	113,042.00	113,042.00	0.00	0.00	100.00
Total Dept 00		113,042.00	113,042.00	0.00	0.00	100.00
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
TOTAL Revenues		113,042.00	113,042.00	0.00	0.00	100.00
Expenditures						
Dept 00						
14-00-9-399	UNEMPLOYMENT INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00
Total Dept 00		0.00	0.00	0.00	0.00	0.00
Dept 10-ADMINISTRATION						
14-10-5-594	RISK MANAGEMENT CONTRIBUTION	117,374.00	114,522.59	8,487.05	2,851.41	97.57
Total Dept 10-ADMINISTRATION		117,374.00	114,522.59	8,487.05	2,851.41	97.57
TOTAL Expenditures		117,374.00	114,522.59	8,487.05	2,851.41	97.57
Fund 14 - LIABILITY INSURANCE 14:						
TOTAL REVENUES		113,042.00	113,042.00	0.00	0.00	100.00
TOTAL EXPENDITURES		117,374.00	114,522.59	8,487.05	2,851.41	97.57
NET OF REVENUES & EXPENDITURES		(4,332.00)	(1,480.59)	(8,487.05)	(2,851.41)	34.18

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2016 NORMAL (ABNORMAL)	MONTH 04/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 15 - MOTOR FUEL TAX 15						
Revenues						
Dept 00						
15-00-4-343	MOTOR FUEL TAX	348,353.00	370,644.63	27,325.32	(22,291.63)	106.40
15-00-4-344	SPECIAL ALLOCATION GRANT	14,000.00	14,268.00	0.00	(268.00)	101.91
15-00-8-381	EARNED INTEREST	5,000.00	3,545.00	166.76	1,455.00	70.90
Total Dept 00		367,353.00	388,457.63	27,492.08	(21,104.63)	105.75
TOTAL Revenues		367,353.00	388,457.63	27,492.08	(21,104.63)	105.75
Expenditures						
Dept 40-PUBLIC WORKS						
15-40-5-861	ROAD RESURFACING	824,500.00	812,368.52	0.00	12,131.48	98.53
15-40-6-614	ASPHALT PRODUCTS	30,000.00	17,972.00	2,058.80	12,028.00	59.91
15-40-6-616	ROAD SALT	96,600.00	48,701.36	0.00	47,898.64	50.42
15-40-6-618	SNOW EMERGENCY	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 40-PUBLIC WORKS		952,100.00	879,041.88	2,058.80	73,058.12	92.33
TOTAL Expenditures		952,100.00	879,041.88	2,058.80	73,058.12	92.33
Fund 15 - MOTOR FUEL TAX 15:						
TOTAL REVENUES		367,353.00	388,457.63	27,492.08	(21,104.63)	105.75
TOTAL EXPENDITURES		952,100.00	879,041.88	2,058.80	73,058.12	92.33
NET OF REVENUES & EXPENDITURES		(584,747.00)	(490,584.25)	25,433.28	(94,162.75)	83.90

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2016 (NORMAL (ABNORMAL))	MONTH 04/30/2016 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 19 - CONTROLLED SUBSTANCE ACT 19						
Revenues						
Dept 00						
19-00-3-344	FORFEITED FUNDS	0.00	915.20	0.00	(915.20)	100.00
19-00-8-381	EARNED INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 00		0.00	915.20	0.00	(915.20)	100.00
TOTAL Revenues		0.00	915.20	0.00	(915.20)	100.00
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	0.00	0.00	0.00	0.00	0.00
19-00-6-656	RADIO REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
19-00-6-657	IN-CAR VIDEO SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 00		9,000.00	9,000.00	0.00	0.00	100.00
TOTAL Expenditures		9,000.00	9,000.00	0.00	0.00	100.00
Fund 19 - CONTROLLED SUBSTANCE ACT 19:						
TOTAL REVENUES		0.00	915.20	0.00	(915.20)	100.00
TOTAL EXPENDITURES		9,000.00	9,000.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(9,000.00)	(8,084.80)	0.00	(915.20)	89.83

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	04/30/2016 (ABNORMAL)	MONTH 04/30/2016 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 21 - COMMUNITY CAPITAL									
Revenues									
Dept 00									
21-00-2-322	TRANSPORTATION FACILITIES FEE	288,000.00		279,153.84	25,706.22		8,846.16		96.93
21-00-3-338	PUBLIC FACILITY DONATION	25,000.00		0.00	0.00		25,000.00		0.00
21-00-3-339	CELL ANTENNA - LEASE FEES	199,867.00		193,148.52	39,254.17		6,718.48		96.64
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	143,174.00		143,174.00	0.00		0.00		100.00
21-00-4-345	SALES TAX	96,600.00		96,600.00	0.00		0.00		100.00
21-00-4-355	VIDEO GAMING PROCEEDS	0.00		25,973.77	3,143.57		(25,973.77)		100.00
21-00-8-381	PUBLIC FACILITY INTEREST	5,000.00		0.00	0.00		5,000.00		0.00
Total Dept 00		757,641.00		738,050.13	68,103.96		19,590.87		97.41
TOTAL Revenues		757,641.00		738,050.13	68,103.96		19,590.87		97.41
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	223,785.00		223,784.98	0.00		0.02		100.00
21-00-9-710	SCHIESSLE SETTLEMNT DEBT PAYMT	0.00		0.00	0.00		0.00		0.00
Total Dept 00		223,785.00		223,784.98	0.00		0.02		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		898.86	0.00		(898.86)		100.00
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		10,415.72	0.00		(415.72)		104.16
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	0.00		2,418.50	0.00		(2,418.50)		100.00
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	16,000.00		5,380.47	0.00		10,619.53		33.63

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		AMENDED BUDGET	NORMAL	04/30/2016 (ABNORMAL)	MONTH 04/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 21 - COMMUNITY CAPITAL								
Expenditures								
21-10-8-861	TOWER FENCE REPLACEMENT	0.00		0.00	0.00		0.00	0.00
21-10-8-862	LINDENHURST DR FLOOD GRANT	229,316.00		0.00	0.00		229,316.00	0.00
21-10-8-863	GRASS LAKE RD UNDERPASS CONTR	0.00		61,164.15	0.00		(61,164.15)	100.00
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)	30,607.00		26,875.83	21,174.33		3,731.17	87.81
21-10-8-866	PAVEMENT PATCHING-VILLAGE WIDE	100,000.00		107,428.48	0.00		(7,428.48)	107.43
21-10-8-867	TREE PLNTG/REMVE (EAB 15YR)	68,921.00		71,560.00	0.00		(2,639.00)	103.83
21-10-8-868	2014 PAVING DESIGN ENGINEERING	565,000.00		0.00	0.00		565,000.00	0.00
21-10-8-869	2014 PAVING PROJECT -NET GRANT	54,000.00		0.00	0.00		54,000.00	0.00
21-10-8-870	HERITAGE TRAILS - PATH GRANT	14,500.00		0.00	0.00		14,500.00	0.00
21-10-8-871	BECK ROAD PHASE I & II ENG	103,418.00		96,687.40	0.00		6,730.60	93.49
21-10-8-872	OUTDOOR WARNING SIRENS REPAIR	0.00		0.00	0.00		0.00	0.00
21-10-8-873	2015 ADDITIONAL ROAD RESURFACING	0.00		0.00	0.00		0.00	0.00
21-10-8-874	IN SQUAD CAMERA REPLACEMENTS	54,000.00		49,824.83	2,810.00		4,175.17	92.27
21-10-8-875	COPY MACHINE - ADMINISTRATION	0.00		15,096.50	0.00		(15,096.50)	100.00
21-10-8-876	BECK ROAD RECONSTRUCTION-VILLAGE SHARE	0.00		0.00	0.00		0.00	0.00
21-10-8-877	FAIRFIELD ROAD STORM SEWER REPAIR	0.00		0.00	0.00		0.00	0.00
21-10-8-878	POLICE STARCOM21 RADIOS	0.00		0.00	0.00		0.00	0.00
21-10-8-879	LAKE POTOMAC SHORELINE STABILIZATION	0.00		0.00	0.00		0.00	0.00
21-10-8-880	GRAND AVE BIKE PATH - ENG DESIGN	0.00		0.00	0.00		0.00	0.00
21-10-8-881	POLICE STATION REHAB ARCH SERV	0.00		0.00	0.00		0.00	0.00
21-10-8-890	VILLAGE BOARD ROOM REMODELING	17,000.00		62,747.24	17,834.90		(45,747.24)	369.10
21-10-8-891	FINANCE SOFTWARE REPLACEMENT	0.00		1,066.20	0.00		(1,066.20)	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	0.00		0.00	0.00		0.00	0.00
Total Dept 10-ADMINISTRATION		1,262,762.00		511,564.18	41,819.23		751,197.82	40.51
TOTAL Expenditures		1,486,547.00		735,349.16	41,819.23		751,197.84	49.47
Fund 21 - COMMUNITY CAPITAL:								
TOTAL REVENUES		757,641.00		738,050.13	68,103.96		19,590.87	97.41
TOTAL EXPENDITURES		1,486,547.00		735,349.16	41,819.23		751,197.84	49.47
NET OF REVENUES & EXPENDITURES		(728,906.00)		2,700.97	26,284.73		(731,606.97)	0.37

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2016 (NORMAL (ABNORMAL))	MONTH 04/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 22 - DUI SB 740 FUND 22						
Revenues						
Dept 00						
22-00-5-351	COURT FINES	13,000.00	13,516.62	1,424.62	(516.62)	103.97
22-00-5-352	E-CITATIONS	0.00	841.00	60.00	(841.00)	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	14,457.62	1,484.62	(1,357.62)	110.36
TOTAL Revenues		13,100.00	14,457.62	1,484.62	(1,357.62)	110.36
Expenditures						
Dept 20-POLICE						
22-20-6-622	TASERS	5,000.00	4,997.90	0.00	2.10	99.96
22-20-6-623	MISC UNIFORMS & EQUIPMENT	6,000.00	4,137.27	0.00	1,862.73	68.95
22-20-9-929	MISCELLANEOUS CONTINGENCY	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 20-POLICE		12,000.00	9,135.17	0.00	2,864.83	76.13
TOTAL Expenditures		12,000.00	9,135.17	0.00	2,864.83	76.13
Fund 22 - DUI SB 740 FUND 22:						
TOTAL REVENUES		13,100.00	14,457.62	1,484.62	(1,357.62)	110.36
TOTAL EXPENDITURES		12,000.00	9,135.17	0.00	2,864.83	76.13
NET OF REVENUES & EXPENDITURES		1,100.00	5,322.45	1,484.62	(4,222.45)	483.86

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2016 NORMAL (ABNORMAL)	MONTH 04/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 23 - PRISON REVIEW AGENCY FUND 23						
Revenues						
Dept 00						
23-00-5-351	PRISON REVIEW FINES	10,000.00	9,185.23	614.12	814.77	91.85
23-00-8-381	PRISON REVIEW INTEREST	300.00	300.00	0.00	0.00	100.00
Total Dept 00		10,300.00	9,485.23	614.12	814.77	92.09
TOTAL Revenues		10,300.00	9,485.23	614.12	814.77	92.09
Expenditures						
Dept 20-POLICE						
23-20-9-919	PRISON REV VEHICLE & MAINT	15,000.00	13,530.15	0.00	1,469.85	90.20
23-20-9-929	MISCELLANEOOUS CONTINGENCY	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 20-POLICE		20,000.00	13,530.15	0.00	6,469.85	67.65
TOTAL Expenditures		20,000.00	13,530.15	0.00	6,469.85	67.65
Fund 23 - PRISON REVIEW AGENCY FUND 23:						
TOTAL REVENUES		10,300.00	9,485.23	614.12	814.77	92.09
TOTAL EXPENDITURES		20,000.00	13,530.15	0.00	6,469.85	67.65
NET OF REVENUES & EXPENDITURES		(9,700.00)	(4,044.92)	614.12	(5,655.08)	41.70

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2016 (NORMAL (ABNORMAL))	MONTH 04/30/2016 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 24 - MISCELLANEOUS ESCROW 24						
Revenues						
Dept 00						
24-00-3-250	BUILDING & MISC ESCROW	0.00	3,160.55	0.00	(3,160.55)	100.00
24-00-3-260	DEVELOPER DEPOSITS	0.00	6,153.12	0.00	(6,153.12)	100.00
Total Dept 00		0.00	9,313.67	0.00	(9,313.67)	100.00
TOTAL Revenues		0.00	9,313.67	0.00	(9,313.67)	100.00
Expenditures						
Dept 00						
24-00-6-259	BUILDING & MISC ESCROW PAYABLE	0.00	5,563.28	0.00	(5,563.28)	100.00
24-00-6-269	DEVELOPER FEES	0.00	(7,311.28)	5,790.00	7,311.28	100.00
Total Dept 00		0.00	(1,748.00)	5,790.00	1,748.00	100.00
TOTAL Expenditures		0.00	(1,748.00)	5,790.00	1,748.00	100.00
Fund 24 - MISCELLANEOUS ESCROW 24:						
TOTAL REVENUES		0.00	9,313.67	0.00	(9,313.67)	100.00
TOTAL EXPENDITURES		0.00	(1,748.00)	5,790.00	1,748.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	11,061.67	(5,790.00)	(11,061.67)	100.00

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
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		3,175.00		0.00		(3,175.00)	100.00
Total Dept 00		0.00		3,175.00		0.00		(3,175.00)	100.00
TOTAL Revenues		0.00		3,175.00		0.00		(3,175.00)	100.00
Expenditures									
Dept 20-POLICE									
25-20-5-549	SHOP WITH A COP EXPENSES	0.00		4,188.33		0.00		(4,188.33)	100.00
Total Dept 20-POLICE		0.00		4,188.33		0.00		(4,188.33)	100.00
TOTAL Expenditures		0.00		4,188.33		0.00		(4,188.33)	100.00
Fund 25 - SHOP WITH A COP FUND 25:									
TOTAL REVENUES		0.00		3,175.00		0.00		(3,175.00)	100.00
TOTAL EXPENDITURES		0.00		4,188.33		0.00		(4,188.33)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(1,013.33)		0.00		1,013.33	100.00

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2016 (NORMAL (ABNORMAL))	MONTH 04/30/2016 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
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	243.25	0.00	(243.25)	100.00
Total Dept 00		0.00	243.25	0.00	(243.25)	100.00
TOTAL Revenues		0.00	243.25	0.00	(243.25)	100.00
Expenditures						
Dept 20-POLICE						
27-20-6-652	CURRENCY RETURN	0.00	2,958.00	0.00	(2,958.00)	100.00
Total Dept 20-POLICE		0.00	2,958.00	0.00	(2,958.00)	100.00
TOTAL Expenditures		0.00	2,958.00	0.00	(2,958.00)	100.00
Fund 27 - CURRENCY SEIZURE 27:						
TOTAL REVENUES		0.00	243.25	0.00	(243.25)	100.00
TOTAL EXPENDITURES		0.00	2,958.00	0.00	(2,958.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(2,714.75)	0.00	2,714.75	100.00

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2016 NORMAL (ABNORMAL)	MONTH 04/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 28 - GRANT FUND - 28						
Revenues						
Dept 00						
28-00-8-381	GRANT FUNDS INTEREST	0.00	0.00	0.00	0.00	0.00
28-00-8-383	GRANT FUNDS	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 20-POLICE						
28-20-5-550	PRIORITY ONE BIKE PATH	0.00	30,724.86	0.00	(30,724.86)	100.00
Total Dept 20-POLICE		0.00	30,724.86	0.00	(30,724.86)	100.00
TOTAL Expenditures		0.00	30,724.86	0.00	(30,724.86)	100.00
Fund 28 - GRANT FUND - 28:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	30,724.86	0.00	(30,724.86)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(30,724.86)	0.00	30,724.86	100.00

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2015-16 AMENDED BUDGET	04/30/2016 NORMAL (ABNORMAL)	MONTH 04/30/2016 INCREASE (DECREASE)	04/30/2016 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 30 - REFUSE & RECYCLING 30								
Revenues								
Dept 00								
30-00-3-367	GARBAGE COLLECTIONS	1,186,854.00	1,231,013.78	122,254.17		(44,159.78)	103.72	
30-00-3-368	SWALCO RECYCLING PROCEEDS	15,000.00	547.79	0.00		14,452.21	3.65	
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		1,201,854.00	1,231,561.57	122,254.17		(29,707.57)	102.47	
TOTAL Revenues		1,201,854.00	1,231,561.57	122,254.17		(29,707.57)	102.47	
Expenditures								
Dept 00								
30-00-4-421	SALARIES	52,183.00	51,468.13	6,116.45		714.87	98.63	
30-00-4-427	MERIT BONUS	3,981.00	6,384.70	0.00		(2,403.70)	160.38	
30-00-4-428	SICK TIME COMPENSATION	1,000.00	551.42	0.00		448.58	55.14	
30-00-4-431	OFFICIAL SALARIES	0.00	0.00	0.00		0.00	0.00	
30-00-4-451	HOSPITALIZATION	17,103.00	13,040.50	2,209.43		4,062.50	76.25	
30-00-4-461	SOCIAL SECURITY CONTRIBUTION	4,225.00	4,464.32	457.06		(239.32)	105.66	
30-00-4-462	IMRF CONTRIBUTION	7,309.00	4,901.67	324.14		2,407.33	67.06	
30-00-5-510	GROOT CONTRACT	982,127.00	1,036,358.81	176,005.99		(54,231.81)	105.52	
30-00-5-520	GARBAGE CONTRACTUAL SERVICES	13,080.00	16,463.58	745.64		(3,383.58)	125.87	
30-00-5-551	POSTAGE	2,400.00	2,400.00	600.00		0.00	100.00	
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	1,500.00	2,591.06	454.29		(1,091.06)	172.74	
30-00-5-579	ENVIRONMENTAL PROGRAMS	7,000.00	3,515.30	540.88		3,484.70	50.22	
30-00-5-580	ROAD REPAIR CONTRIBUTION	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		1,099,008.00	1,148,288.24	187,453.88		(49,280.24)	104.48	
TOTAL Expenditures		1,099,008.00	1,148,288.24	187,453.88		(49,280.24)	104.48	
Fund 30 - REFUSE & RECYCLING 30:								
TOTAL REVENUES		1,201,854.00	1,231,561.57	122,254.17		(29,707.57)	102.47	
TOTAL EXPENDITURES		1,099,008.00	1,148,288.24	187,453.88		(49,280.24)	104.48	
NET OF REVENUES & EXPENDITURES		102,846.00	83,273.33	(65,199.71)		19,572.67	80.97	

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2016 NORMAL (ABNORMAL)	MONTH 04/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 33 - VETERANS MEMORIAL FUND 33						
Revenues						
Dept 00						
33-00-8-389	VETERANS MEMORIAL DON	2,000.00	1,350.00	0.00	650.00	67.50
Total Dept 00		2,000.00	1,350.00	0.00	650.00	67.50
TOTAL Revenues		2,000.00	1,350.00	0.00	650.00	67.50
Expenditures						
Dept 00						
33-00-9-929	VETERANS MEMORIAL MISC EXP	2,000.00	425.62	141.07	1,574.38	21.28
Total Dept 00		2,000.00	425.62	141.07	1,574.38	21.28
TOTAL Expenditures		2,000.00	425.62	141.07	1,574.38	21.28
<hr/>						
Fund 33 - VETERANS MEMORIAL FUND 33:						
TOTAL REVENUES		2,000.00	1,350.00	0.00	650.00	67.50
TOTAL EXPENDITURES		2,000.00	425.62	141.07	1,574.38	21.28
NET OF REVENUES & EXPENDITURES		0.00	924.38	(141.07)	(924.38)	100.00

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 46 - SPECIAL SERVICE AREA 4 - 46									
Revenues									
Dept 00									
46-00-1-313	SSA #4 FACILITY CHARGES	180,000.00		183,538.33		17,366.37		(3,538.33)	101.97
46-00-1-381	INTEREST EARNED	100.00		259.34		101.00		(159.34)	259.34
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		180,100.00		183,797.67		17,467.37		(3,697.67)	102.05
TOTAL Revenues		180,100.00		183,797.67		17,467.37		(3,697.67)	102.05
Expenditures									
Dept 00									
46-00-7-710	SSA #4 DEBT SERVICE	154,050.00		157,410.00		0.00		(3,360.00)	102.18
Total Dept 00		154,050.00		157,410.00		0.00		(3,360.00)	102.18
TOTAL Expenditures		154,050.00		157,410.00		0.00		(3,360.00)	102.18
Fund 46 - SPECIAL SERVICE AREA 4 - 46:									
TOTAL REVENUES		180,100.00		183,797.67		17,467.37		(3,697.67)	102.05
TOTAL EXPENDITURES		154,050.00		157,410.00		0.00		(3,360.00)	102.18
NET OF REVENUES & EXPENDITURES		26,050.00		26,387.67		17,467.37		(337.67)	101.30

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2016 (ABNORMAL)	MONTH 04/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 50 - SQUAD CAR REPLACEMENT FUND 50						
Revenues						
Dept 20-POLICE						
50-20-0-322	FUND CONTRIBUTION	66,200.00	75,269.58	0.00	(9,069.58)	113.70
50-20-8-381	SQUAD CAR REPL INTEREST	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 20-POLICE		68,200.00	75,269.58	0.00	(7,069.58)	110.37
TOTAL Revenues		68,200.00	75,269.58	0.00	(7,069.58)	110.37
Expenditures						
Dept 20-POLICE						
50-20-8-831	SQUAD CAR REPLACEMENT	65,615.00	65,615.00	0.00	0.00	100.00
Total Dept 20-POLICE		65,615.00	65,615.00	0.00	0.00	100.00
TOTAL Expenditures		65,615.00	65,615.00	0.00	0.00	100.00
Fund 50 - SQUAD CAR REPLACEMENT FUND 50:						
TOTAL REVENUES		68,200.00	75,269.58	0.00	(7,069.58)	110.37
TOTAL EXPENDITURES		65,615.00	65,615.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		2,585.00	9,654.58	0.00	(7,069.58)	373.48

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2016 (NORMAL (ABNORMAL))	MONTH 04/30/2016 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 51 - PUBLIC WORKS TRUCK REPLACE 51						
Revenues						
Dept 40-PUBLIC WORKS DEPARTMENT						
51-40-0-322	FUND CONTRIBUTION	118,100.00	118,100.00	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		120,100.00	118,100.00	0.00	2,000.00	98.33
TOTAL Revenues		120,100.00	118,100.00	0.00	2,000.00	98.33
Expenditures						
Dept 40-PUBLIC WORKS						
51-40-8-838	SKID STEER	46,500.00	47,184.44	0.00	(684.44)	101.47
51-40-8-839	TRUCK #10 REPLACEMENT	0.00	0.00	0.00	0.00	0.00
51-40-8-840	TRUCK 43 ONE-TON DUMP	0.00	0.00	0.00	0.00	0.00
Total Dept 40-PUBLIC WORKS		46,500.00	47,184.44	0.00	(684.44)	101.47
TOTAL Expenditures		46,500.00	47,184.44	0.00	(684.44)	101.47
Fund 51 - PUBLIC WORKS TRUCK REPLACE 51:						
TOTAL REVENUES		120,100.00	118,100.00	0.00	2,000.00	98.33
TOTAL EXPENDITURES		46,500.00	47,184.44	0.00	(684.44)	101.47
NET OF REVENUES & EXPENDITURES		73,600.00	70,915.56	0.00	2,684.44	96.35

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDG USED	
		AMENDED BUDGET	NORMAL	04/30/2016 (ABNORMAL)	MONTH 04/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL)			
Fund 60 - UTILITY FUND 60										
Revenues										
Dept 42-SEWER & WATER ADMINISTRATION										
60-42-0-381	EARNED INTEREST	45,000.00		44,448.32	5,403.64		551.68		98.77	
60-42-0-389	MISCELLANEOUS	5,000.00		39.60	0.00		4,960.40		0.79	
Total Dept 42-SEWER & WATER ADMINISTRATION		50,000.00		44,487.92	5,403.64		5,512.08		88.98	
Dept 43-SEWER										
60-43-0-353	SEWER PENALTY	80,000.00		32,743.09	1,656.14		47,256.91		40.93	
60-43-0-362	SEWER USAGE	2,006,022.00		2,226,101.99	201,522.17		(220,079.99)		110.97	
60-43-0-363	SEWER TAP ON	0.00		0.00	0.00		0.00		0.00	
Total Dept 43-SEWER		2,086,022.00		2,258,845.08	203,178.31		(172,823.08)		108.28	
Dept 44-WATER										
60-44-0-353	WATER PENALTY	16,000.00		16,382.70	796.44		(382.70)		102.39	
60-44-0-361	WATER USAGE	1,026,465.00		1,161,100.77	93,651.05		(134,635.77)		113.12	
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		0.00	0.00		1,000.00		0.00	
60-44-0-367	METER SALES	2,500.00		5,734.21	150.00		(3,234.21)		229.37	
60-44-0-391	BOND PROCEEDS 2008	0.00		0.00	0.00		0.00		0.00	
Total Dept 44-WATER		1,045,965.00		1,183,217.68	94,597.49		(137,252.68)		113.12	
TOTAL Revenues		3,181,987.00		3,486,550.68	303,179.44		(304,563.68)		109.57	
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	153,678.00		117,509.82	13,697.46		36,168.18		76.46	
60-42-4-422	W/S ADMIN P/T SALARIES	61,446.00		73,829.88	11,064.19		(12,383.88)		120.15	
60-42-4-423	S/W OFFICE OVER-TIME	500.00		410.37	52.49		89.63		82.07	
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	16,763.00		23,331.15	0.00		(6,568.15)		139.18	
60-42-4-428	SICK TIME COMPENSATION	1,750.00		2,114.47	0.00		(364.47)		120.83	
60-42-4-451	HOSPITALIZATION	214,584.00		209,467.70	36,184.77		5,116.30		97.62	
60-42-4-461	SEWER/WATER FICA	83,608.00		74,405.82	7,617.52		9,202.18		88.99	
60-42-4-462	SEWER/WATER IMRF	141,756.00		134,795.48	8,913.91		6,960.52		95.09	
60-42-4-471	UNIFORMS	4,900.00		5,525.77	154.00		(625.77)		112.77	
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		587.00	90.10		593.00		49.75	
60-42-5-513	VEHICLE & EQUIPMENT SUPPLIES	7,553.00		10,492.60	3,715.47		(2,939.60)		138.92	
60-42-5-515	JULIE - CONTRACT UTILITY LOCATING	28,724.00		41,642.22	4,002.75		(12,918.22)		144.97	
60-42-5-518	CONTRACT ACCOUNTING SERVICE	6,656.00		5,796.00	744.00		860.00		87.08	
60-42-5-519	INTERNAL CONTROL SERVICES	0.00		0.00	0.00		0.00		0.00	
60-42-5-520	CONTRACT PAYROLL SERVICES	2,700.00		2,801.68	331.32		(101.68)		103.77	
60-42-5-521	CONTRACT COMPUTER SERVICES	10,791.00		12,198.62	1,513.80		(1,407.62)		113.04	
60-42-5-522	SOFTWARE SUPPORT/LICENSING	5,894.00		6,331.14	0.00		(437.14)		107.42	

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PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDG USED
		2015-16 AMENDED BUDGET	04/30/2016 NORMAL (ABNORMAL)	MONTH 04/30/2016 INCREASE (DECREASE)	MONTH 04/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 60 - UTILITY FUND 60								
Expenditures								
60-42-5-523	LOCKBOX	4,350.00	4,080.54	1,001.72		269.46		93.81
60-42-5-524	UTILITY BILLING CONTRACT	7,200.00	7,200.00	600.00		0.00		100.00
60-42-5-525	CONTRACT ACCOUNTING AUDIT	9,792.00	9,758.00	0.00		34.00		99.65
60-42-5-526	RECORD STORAGE	2,500.00	1,611.33	870.31		888.67		64.45
60-42-5-528	CONTRACT VEHICLE REPAIRS	21,000.00	27,059.52	848.51		(6,059.52)		128.85
60-42-5-531	AUDIT FEES	0.00	0.00	0.00		0.00		0.00
60-42-5-533	LEGAL EXPENSES	4,000.00	9,599.27	1,288.00		(5,599.27)		239.98
60-42-5-551	POSTAGE	9,600.00	9,600.00	2,400.00		0.00		100.00
60-42-5-552	TELEPHONE	6,890.00	6,387.63	529.60		502.37		92.71
60-42-5-561	MEMBERSHIP FEES	850.00	392.00	0.00		458.00		46.12
60-42-5-563	TRAINING & CONFERENCES	7,730.00	3,008.34	60.00		4,721.66		38.92
60-42-5-564	EMPLOYEE WELLNESS PROGRAM	937.00	250.00	250.00		687.00		26.68
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	9,876.90	1,817.14		(4,876.90)		197.54
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	2,720.00	1,274.72	7.05		1,445.28		46.86
60-42-5-594	RISK MANAGEMENT CONTRIBUTION	90,962.00	90,689.40	6,943.95		272.60		99.70
60-42-5-595	SUBSTANCE COMPLIANCE TESTING	800.00	571.03	0.00		228.97		71.38
60-42-6-652	OPERATING SUPPLIES	11,250.00	8,211.84	342.39		3,038.16		72.99
60-42-6-653	TOOLS	566.00	226.57	61.92		339.43		40.03
60-42-6-655	GAS & OIL	26,950.00	16,362.26	1,026.85		10,587.74		60.71
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	179,886.00	180,688.00	0.00		(802.00)		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.	69,550.00	69,550.00	0.00		0.00		100.00
60-42-7-717	SAN DIST CONTRIBUTION	125,000.00	125,000.00	0.00		0.00		100.00
60-42-7-718	SERIES 2013 REFUNDING	223,785.00	223,785.02	0.00		(0.02)		100.00
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	0.00	0.00		1,200.00		0.00
60-42-9-929	S&W ADMIN CONTINGENCIES	1,000.00	1,500.40	75.00		(500.40)		150.04
Total Dept 42-SEWER & WATER ADMINISTRATION		1,617,865.00	1,589,786.59	106,204.22		28,078.41		98.26
Dept 43-SEWER								
60-43-4-421	SEWER SALARIES	367,482.00	351,707.17	36,546.96		15,774.83		95.71
60-43-4-422	SEASONAL SUMMER	15,360.00	14,769.93	0.00		590.07		96.16
60-43-4-423	SEWER OVER-TIME	12,500.00	19,677.63	999.39		(7,177.63)		157.42
60-43-4-424	ON-CALL/CALL-OUT PAY	5,376.00	5,380.97	745.00		(4.97)		100.09
60-43-4-427	MERIT BONUS	12,600.00	18,000.00	0.00		(5,400.00)		142.86
60-43-4-428	SICK TIME COMPENSATION	2,000.00	2,906.19	0.00		(906.19)		145.31
60-43-4-455	IMMUNIZATIONS	840.00	803.70	0.00		36.30		95.68
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	1,871.61	211.22		3,128.39		37.43
60-43-5-521	GENERATOR MAINTENANCE	9,140.00	15,825.63	775.78		(6,685.63)		173.15
60-43-5-522	SLUDGE DISPOSAL	28,700.00	21,175.00	0.00		7,525.00		73.78
60-43-5-524	COLLECTION SYSTEM MAINTENANCE	35,800.00	31,737.89	4,345.00		4,062.11		88.65
60-43-5-525	LANDSCAPING CONTRACT	6,800.00	7,751.60	478.20		(951.60)		113.99
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	0.00	0.00		8,000.00		0.00
60-43-5-528	LAB SERVICE	18,200.00	16,944.29	780.00		1,255.71		93.10
60-43-5-529	CUSTODIAL SERVICE	5,700.00	5,619.14	37.94		80.86		98.58

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		2015-16 AMENDED BUDGET	04/30/2016 NORMAL (ABNORMAL)	MONTH 04/30/2016 INCREASE (DECREASE)	04/30/2016 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 60 - UTILITY FUND 60								
Expenditures								
60-43-5-530	MAP SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
60-43-5-531	BACKFLOW INSPECTIONS	700.00	570.00	570.00	130.00	81.43		
60-43-5-532	ENGINEERING/CONSULTANT SERVICES	10,000.00	2,898.40	480.00	7,101.60	28.98		
60-43-5-552	TELEPHONE	4,750.00	4,637.46	593.66	112.54	97.63		
60-43-5-571	NATURAL GAS SERVICE	9,165.00	3,626.98	297.76	5,538.02	39.57		
60-43-5-576	ELECTRIC SERVICE	105,000.00	133,105.25	12,027.45	(28,105.25)	126.77		
60-43-6-612	LIFT STATION SUPPLIES	0.00	0.00	0.00	0.00	0.00		
60-43-6-615	SYSTEM REPAIRS & MAINTENANCE	37,300.00	27,093.20	661.91	10,206.80	72.64		
60-43-6-652	OPERATING SUPPLIES	200.00	238.74	81.17	(38.74)	119.37		
60-43-6-655	GAS & OIL	0.00	0.00	0.00	0.00	0.00		
60-43-6-656	FACILITY CHEMICALS	28,800.00	26,665.81	6,641.00	2,134.19	92.59		
60-43-6-660	DES PLAINES WATERSHED WORKGROU	7,500.00	7,595.00	0.00	(95.00)	101.27		
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	19,020.00	8,908.86	767.97	10,111.14	46.84		
60-43-9-929	CONTINGENCY	1,000.00	147.00	0.00	853.00	14.70		
Total Dept 43-SEWER		756,933.00	729,657.45	67,040.41	27,275.55	96.40		
Dept 44-WATER								
60-44-4-421	WATER SALARIES	275,661.00	263,780.39	27,410.22	11,880.61	95.69		
60-44-4-422	SEASONAL SUMMER	11,520.00	11,429.47	352.02	90.53	99.21		
60-44-4-423	OVERTIME	10,500.00	14,598.08	589.38	(4,098.08)	139.03		
60-44-4-424	ON-CALL/CALL-OUT PAY	4,032.00	3,843.80	366.88	188.20	95.33		
60-44-4-427	MERIT BONUS - WATER	9,450.00	13,500.00	0.00	(4,050.00)	142.86		
60-44-4-428	SICK TIME COMPENSATION	1,500.00	2,179.64	0.00	(679.64)	145.31		
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	2,820.92	104.11	1,179.08	70.52		
60-44-5-521	GENERATOR MAINTENANCE	6,540.00	6,554.52	730.08	(14.52)	100.22		
60-44-5-522	TANK INSPECTIONS	1,850.00	2,900.00	0.00	(1,050.00)	156.76		
60-44-5-524	DISTRIBUTION SYSTEM REPAIRS	84,500.00	109,587.71	17,535.20	(25,087.71)	129.69		
60-44-5-525	LANDSCAPING CONTRACT	2,800.00	2,614.80	277.20	185.20	93.39		
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	2,857.50	868.00	(1,857.50)	285.75		
60-44-5-528	LAB SERVICE	6,500.00	6,845.00	575.75	(345.00)	105.31		
60-44-5-529	ENGINEERING SERVICE	5,000.00	9,752.63	2,880.00	(4,752.63)	195.05		
60-44-5-530	MAP SERVICE	0.00	0.00	0.00	0.00	0.00		
60-44-5-552	TELEPHONE	1,520.00	1,079.64	223.14	440.36	71.03		
60-44-5-571	NATURAL GAS SERVICE	2,160.00	2,109.25	156.11	50.75	97.65		
60-44-5-576	ELECTRIC SERVICE	51,440.00	52,307.02	3,852.21	(867.02)	101.69		
60-44-5-614	BACKFLOW CROSS CONNECTION	6,400.00	1,726.00	495.00	4,674.00	26.97		
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	32,967.60	2,419.54	(6,967.60)	126.80		
60-44-6-622	WATER METER UPGRADE	10,000.00	10,001.38	3,588.97	(1.38)	100.01		
60-44-6-623	NEW WATER METERS	6,200.00	6,742.42	3,757.18	(542.42)	108.75		
60-44-6-652	OPERATING SUPPLIES	3,600.00	4,038.34	511.31	(438.34)	112.18		
60-44-6-655	GAS & OIL	0.00	0.00	0.00	0.00	0.00		
60-44-6-656	CHLORINE GAS & POLYPHOSPHATE	36,310.00	33,919.84	4,702.52	2,390.16	93.42		
60-44-8-820	FACILITY NEW/REPLACEMENT	0.00	0.00	0.00	0.00	0.00		
60-44-8-830	EQUIPMENT NEW/REPLACEMENT	6,740.00	1,004.78	575.97	5,735.22	14.91		
60-44-9-929	CONTINGENCY	1,000.00	0.00	0.00	1,000.00	0.00		
Total Dept 44-WATER		576,223.00	599,160.73	71,970.79	(22,937.73)	103.98		

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	04/30/2016 NORMAL (ABNORMAL)	MONTH 04/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 60 - UTILITY FUND	60					
	Expenditures					
	TOTAL Expenditures	2,951,021.00	2,918,604.77	245,215.42	32,416.23	98.90
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Fund 60 - UTILITY FUND	60:					
	TOTAL REVENUES	3,181,987.00	3,486,550.68	303,179.44	(304,563.68)	109.57
	TOTAL EXPENDITURES	2,951,021.00	2,918,604.77	245,215.42	32,416.23	98.90
	NET OF REVENUES & EXPENDITURES	230,966.00	567,945.91	57,964.02	(336,979.91)	245.90

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2016 NORMAL (ABNORMAL)	MONTH 04/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 61 - WATER/SEWER 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	6,926.00	0.00	17,574.00	28.27
61-00-0-364	WATER TAP ON	24,500.00	6,508.00	0.00	17,992.00	26.56
61-00-0-365	WATER/SEWER CAPITAL INTEREST	30,000.00	22,594.53	1,000.00	7,405.47	75.32
61-00-0-366	REIMB-DESIGN REC FACILITY	175,000.00	0.00	0.00	175,000.00	0.00
61-00-0-367	REIMB-DES WATERMAIN SEG 1&2	242,800.00	0.00	0.00	242,800.00	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	3,537,104.74	0.00	(3,537,104.74)	100.00
61-00-0-370	IEPA LOAN - WATER MAIN PHASE II	0.00	0.00	0.00	0.00	0.00
61-00-0-371	IEPA LOAN - LAKE WATER RECEIVING FACILIT	0.00	0.00	0.00	0.00	0.00
61-00-0-372	DEBT PROCEEDS - SE UTILITIES EXTENSION	0.00	0.00	0.00	0.00	0.00
Total Dept 00		496,800.00	3,573,133.27	1,000.00	(3,076,333.27)	719.23
TOTAL Revenues		496,800.00	3,573,133.27	1,000.00	(3,076,333.27)	719.23
Expenditures						
Dept 48-WATER/SEWER CAPITAL						
61-48-8-710	SE UTILITIES DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00
61-48-8-836	MISCELLANEOUS PROJECTS	0.00	0.00	0.00	0.00	0.00
61-48-8-837	GRAND AVE PUMP STATION REHAB	607,000.00	14,229.56	1,077.39	592,770.44	2.34
61-48-8-838	DESIGN ENG-LAKE WATER REC FAC	0.00	0.00	0.00	0.00	0.00
61-48-8-839	DESIGN ENG-WATER MAIN SEG 1&2	265,000.00	290,953.49	0.00	(25,953.49)	109.79
61-48-8-840	ARCHITECTURAL DESIGN-STOR BINS	0.00	0.00	0.00	0.00	0.00
61-48-8-841	WWTF INTAKE PIPE MAINTENANCE	0.00	328,127.86	0.00	(328,127.86)	100.00
61-48-8-842	VILLAGE BOARD ROOM REMODELING	17,000.00	62,747.26	17,834.90	(45,747.26)	369.10
61-48-8-843	FINANCE SOFTWARE REPLACEMENT	0.00	1,066.19	0.00	(1,066.19)	100.00
61-48-8-844	PUMP REPL LIFTS 7,9,10	0.00	0.00	0.00	0.00	0.00
61-48-8-845	RT 45 PUMP STATION STARTERS	0.00	0.00	0.00	0.00	0.00
61-48-8-846	TREATMENT PLANT LANDSCAPE REST	5,000.00	0.00	0.00	5,000.00	0.00
61-48-8-847	DESIGN ENG SOUTHEAST REG UTILITY EXT	0.00	217,748.77	30,396.53	(217,748.77)	100.00
61-48-8-848	WPCF UV BULBS & WIPERS	10,400.00	0.00	0.00	10,400.00	0.00
61-48-8-849	FORCE MAIN REPLACEMENT LIFT ST 1	0.00	0.00	0.00	0.00	0.00
61-48-8-850	WATER METER REPLACEMENT PROGRAM YEAR 1	0.00	0.00	0.00	0.00	0.00
61-48-8-851	PUMPS & MOTOR CONTROLS REPL LIFT 1	0.00	29,102.64	0.00	(29,102.64)	100.00
61-48-8-852	PUMP REPLACEMENT LIFT STATION NO. 5	0.00	27,785.40	0.00	(27,785.40)	100.00
61-48-8-853	PUMP REPLACEMENT LIFT STATION NO. 7	0.00	0.00	0.00	0.00	0.00
61-48-8-854	PUMP & MOTOR REPLACEMENT WELL NO. 5	18,000.00	11,664.70	0.00	6,335.30	64.80
61-48-8-857	PUMPING STATION & RESORVOIR	0.00	25,375.90	1,848.70	(25,375.90)	100.00
61-48-8-858	WATER MAIN IMP - PHASE 1	0.00	3,780,965.67	59,460.15	(3,780,965.67)	100.00
61-48-8-859	WATERMAIN-PHASE II ENG SERV	300,000.00	44,077.81	20,247.31	255,922.19	14.69
61-48-8-860	EMERGENCY REPAIR WELL #6	0.00	0.00	0.00	0.00	0.00
61-48-8-861	ONE TIME ERI PAYMENT	0.00	0.00	0.00	0.00	0.00
61-48-8-862	BREAKER & STARTER LIFT NO. 8	0.00	0.00	0.00	0.00	0.00
61-48-8-863	AUTOMATIC FLOW-PACED T VALVES WWTF	0.00	0.00	0.00	0.00	0.00
61-48-8-864	CONSTRUCTION COORDINATOR	0.00	0.00	0.00	0.00	0.00
61-48-8-865	SMALL BUSINESS WATER CONSERVATION INCENT	0.00	0.00	0.00	0.00	0.00
61-48-8-866	SE UTILITIES EXT CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
61-48-8-867	WATER MAIN IMP - PHASE II	0.00	0.00	0.00	0.00	0.00
61-48-8-868	LAKE WATER RECEIVING FACILITY	0.00	0.00	0.00	0.00	0.00
Total Dept 48-WATER/SEWER CAPITAL		1,222,400.00	4,833,845.25	130,864.98	(3,611,445.25)	395.44

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2016 NORMAL (ABNORMAL)	MONTH 04/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 61 - WATER/SEWER CAPITAL FUND 61						
Expenditures						
TOTAL Expenditures		1,222,400.00	4,833,845.25	130,864.98	(3,611,445.25)	395.44
Fund 61 - WATER/SEWER CAPITAL FUND 61:						
TOTAL REVENUES		496,800.00	3,573,133.27	1,000.00	(3,076,333.27)	719.23
TOTAL EXPENDITURES		1,222,400.00	4,833,845.25	130,864.98	(3,611,445.25)	395.44
NET OF REVENUES & EXPENDITURES		(725,600.00)	(1,260,711.98)	(129,864.98)	535,111.98	173.75

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 04/30/2016	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 72 - POLICE PENSION 72									
Revenues									
Dept 00									
72-00-1-301	POLICE PENSION PROPERTY TAX	293,593.00		0.00		0.00		293,593.00	0.00
Total Dept 00		293,593.00		0.00		0.00		293,593.00	0.00
TOTAL Revenues		293,593.00		0.00		0.00		293,593.00	0.00
Expenditures									
Dept 20-POLICE									
72-20-4-464	POLICE PENSION BENEFIT	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 72 - POLICE PENSION 72:									
TOTAL REVENUES		293,593.00		0.00		0.00		293,593.00	0.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		293,593.00		0.00		0.00		293,593.00	0.00

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2016 NORMAL (ABNORMAL)	MONTH 04/30/2016 INCREASE (DECREASE)	BALANCE 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
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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 04/30/2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2016 NORMAL (ABNORMAL)	MONTH 04/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 89 - SANITARY DISTRICT						
Revenues						
Dept 00						
89-00-3-235	SANITARY DIST CONNECTION FEE	0.00	(266.99)	(266.99)	266.99	100.00
89-00-3-236	LSD FEE IN LIEU OF TAXES	0.00	491.83	106.21	(491.83)	100.00
Total Dept 00		0.00	224.84	(160.78)	(224.84)	100.00
TOTAL Revenues		0.00	224.84	(160.78)	(224.84)	100.00
Fund 89 - SANITARY DISTRICT:						
TOTAL REVENUES		0.00	224.84	(160.78)	(224.84)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	224.84	(160.78)	(224.84)	100.00
TOTAL REVENUES - ALL FUNDS						
		10,765,774.00	14,125,589.80	851,219.34	(3,359,815.80)	121.09
TOTAL EXPENDITURES - ALL FUNDS						
		11,912,213.00	14,424,659.37	967,656.57	(2,512,446.37)	121.09
NET OF REVENUES & EXPENDITURES						
		(1,146,439.00)	(299,069.57)	(116,437.23)	(847,369.43)	26.09