



**Village of Lindenhurst
FY 2017/2018 Year-End
Financial Report**

Executive Summary

The fiscal year beginning May 1, 2017 and ending April 30, 2018 saw an increase in General Fund Revenues when compared to last year. The Village also exceeded its budget expectations by just over \$171,000. The biggest cause for the increase in the General Fund came in building permit fees, drastically exceeding predictions by \$185,039. For purposes of the FY 18/19 Budget, we increased our forecasting for building permits as the national economy improves, but remain conservative in light of the tepid Illinois economy and to avoid a reliance on building permit revenues.

The Village's total revenues remained jumped significantly when compared to FY 16/17, but this increase was limited almost exclusively to revenues received in the Water/Sewer (Utility) Fund. Likewise, with the increased debt expenses and purchase of Lake Michigan water, overall expenses increased versus the previous year.

As is always worth noting, many Village 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 remain less than actual revenues received in 2008/2009, down \$111,245.
- General Fund revenues are up when compared to the previous year \$114,881.
- General Fund expenses up \$250,004 from previous year, yet significantly less than 2008/2009 actual, down \$471,824.
- General Fund Net Income - \$206,867; 40% decrease from FY 16/17.
- New water and sewer rates took effect on May 1, 2017 totaling \$11.84/cu ft.
- Water & Sewer Fund Net Income - \$135,988; 80% decrease from FY 16/17.
- Major Operating Spending in FY 17/18 increased by \$1,690,955 with the increases in both the General Fund (\$250,004) and the Water/Sewer Fund (\$1,440,951).
- Combined General and Water/Sewer Fund revenues exceeded expenses by \$342,855.
- All target balance policies met.
- No fund balance transfer was completed in FY 17/18.

History

Exhibit A attached is a comparison of major fund performance from fiscal year 09/10 through fiscal year 2017/2018. FY 09/10 represented the last year where expenses exceeded revenues in combined major fund performance. As you can see from the chart, since FY 09/10, General Fund revenues fluctuated around 6% from the median revenue number until FY 17/18. However, this amount is still \$471,824 less than General Fund revenues collected in FY 08/09.

Exhibit B further illustrates actual spending in the major funds for the past seven years (FY 08/09 through FY 17/18). As you can see from the chart, through process reengineering, privatization, and cost cutting measures, the Village has been able to reduce operating expenses. For the first year since FY 08/09, overall expenses in the major funds is higher than they were at year-end 2009. The cause for the increase is due to the new debt expense and purchase of Lake Michigan water. Yet, it was those cost cutting measures which allowed for better absorption of the increased expenses of the Village.

Fiscal Year 2017/2018

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. However, while the search for a new Village Administrator was ongoing, a transfer of funds from the General Fund to Community Capital did not happen in 2017/2018. In light of that, the General Fund's cash balance at year end was higher than the previous five years.

Water & Sewer Fund revenues were up \$884,458 from previous year's actual revenue as a result of the adopted multi-year rate schedule. May 1, 2017 marked the establishment of new water rates implemented for the purpose of raising adequate revenue for the new debt incurred from infrastructure improvements in preparation of Lake Michigan water and the purchase of water from CLCJAWA. FY 17/18 also marked the lowest water pumpage rate in almost ten years in the Village. This reduction may be a result of conservation practices enacted by customers in response to the new rates and higher than normal rainfalls in the summer of 2016. Even with lower than usual consumption, water loss rates (water pumped versus water billed) decreased to just under 17%. This represents a 5% improvement in water loss over 2016-2017.

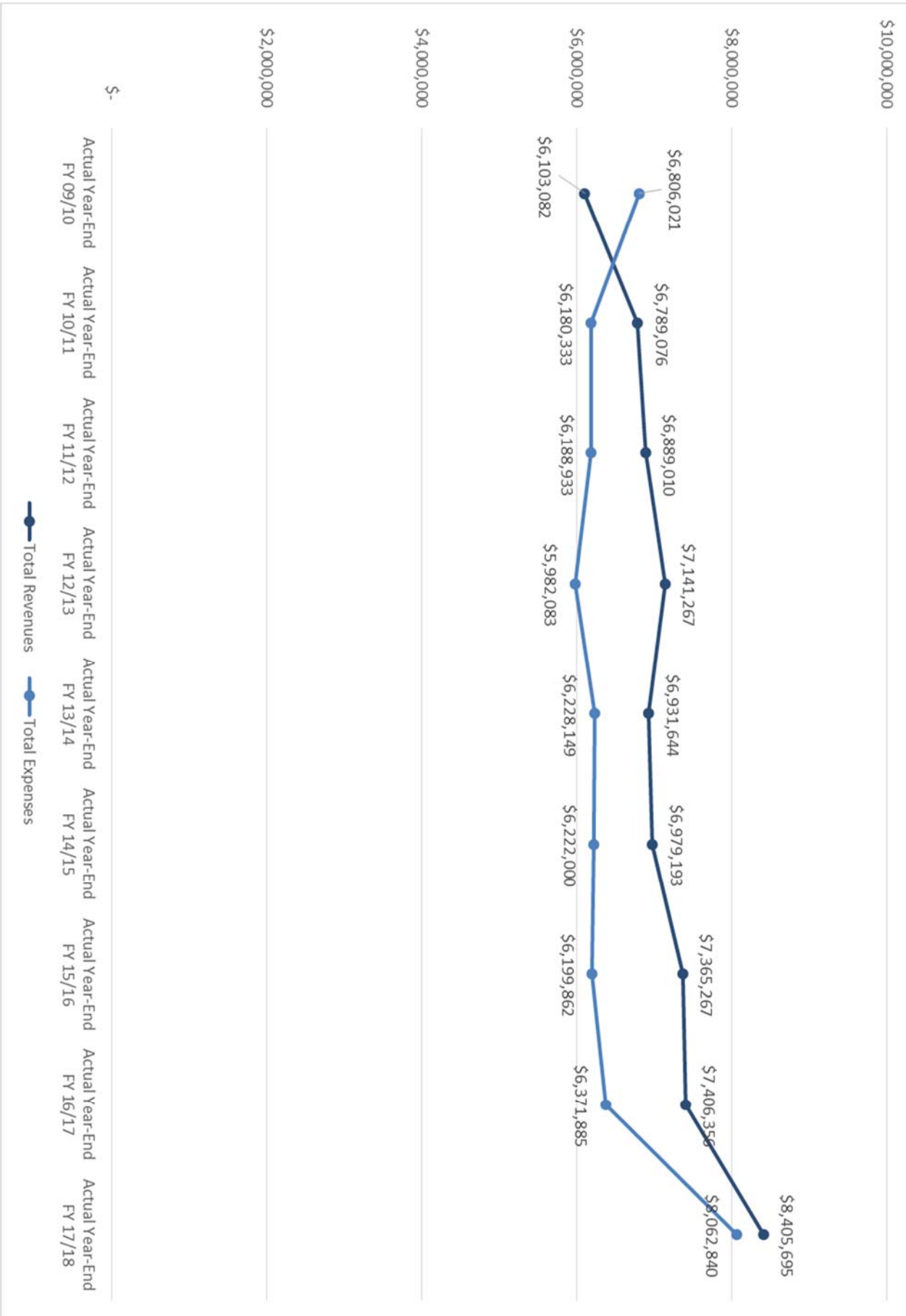
Initial budget projections called for a \$46,075 surplus in the Water & Sewer Fund. Because the Village collected seven months of new rates prior Lake Michigan water going live to the community in December 2017, revenues in the fund exceeded expenses by \$158,353 which is \$112,278 greater than projections.

As reported before, 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 16/17, the General Fund cash balance exceeded the target balance, however a one-time transfer to Community Capital¹ was not made during the transition between Village Administrators. In the future, we will need to continually

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.

monitor the cash balance in this fund as, for the most part, revenues are economically sensitive and expenses are fairly fixed.

Overall Revenues Versus Expenditures



I. General Fund

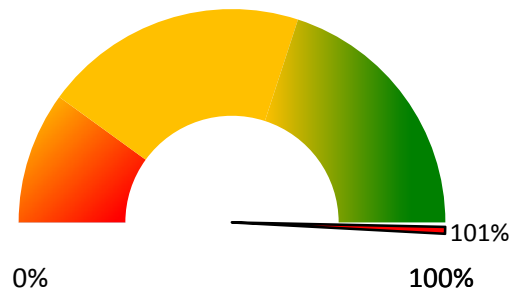
The General Fund receives revenue from various sources including the Village’s portion of property tax, sales tax, income tax, simplified municipal tax, and traffic fines. Those revenues are used to pay for basic municipal operations including police protection, street maintenance, building construction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

SUMMARY OF PERFORMANCE

TOTAL REVENUES	\$3,885,088
TOTAL OPERATING EXPENSES	<u>\$3,678,221</u>
OPERATING PROFIT/INCOME	\$206,867

- General Fund revenues were up \$114,881 from the previous year and \$171,004 higher than budget projections.
 - Building Permit revenue was the greatest dollar increase over the previous year and projections.
- General Fund operating expenses were up \$250,004 from the previous year and \$55,496 over budget.

**FY 17/18
 General Fund Expenses vs. Budget**



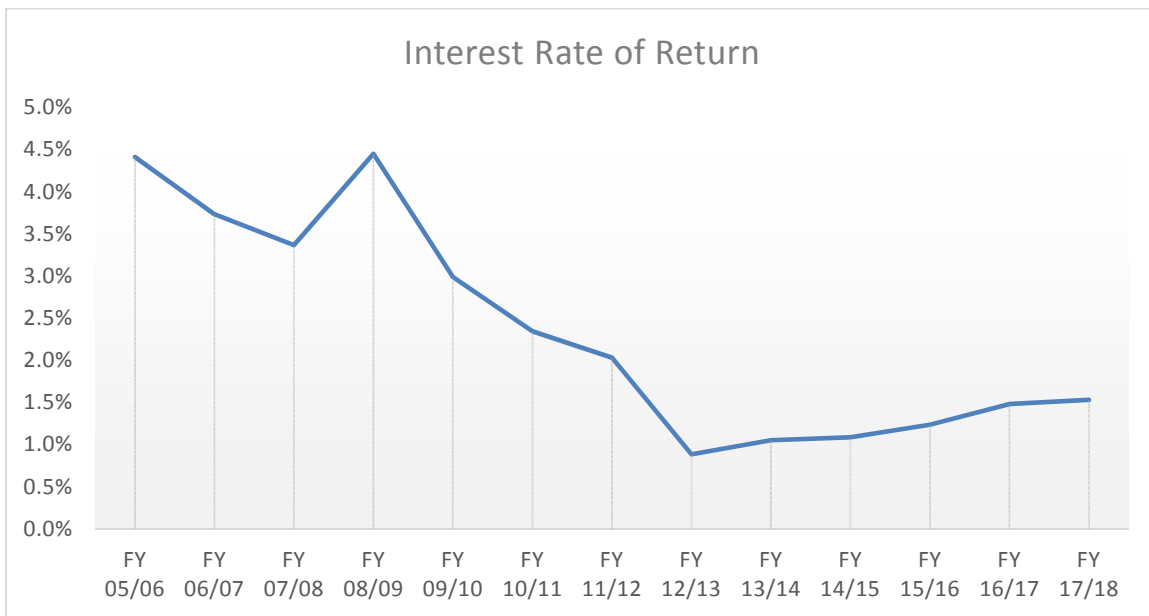
REVENUES

The General Fund received recurring revenues of \$3,818,729 and non-recurring revenues of \$66,358 for total General Fund revenue of \$3,885,088. Budget projections called for total revenue of \$3,714,084.

Other General Fund Revenue highlights include:

- Deferral of income tax and sales tax diversion to the Community Capital Fund for community improvement projects.
- Simplified municipal tax was reported higher than previous year for first year of the last five (up \$17,309). However, this was misallocated and should be attributed to franchise fees. With the accounting adjustment, simplified municipal tax receipts are down for the fifth consecutive year.
- Interest earnings performed roughly on par with last year. General fund investments were down slightly but the overall portfolio outpaced last year. Smaller cash balances led to smaller yields. Overall, interest performed better for Village funds at 1.53% versus 1.48%.

Exhibit C attached provides a summary and comparison of the major revenue sources in the General Fund.



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 \$3,672,221. This was \$55,496 over the budget estimate, and \$250,004 higher than last year's actual expenses.

Compared to revenues received for the year, this resulted in an operating surplus of \$269,715 (including non-recurring revenues). Exhibit D attached shows the financial performance of each operating area in the General Fund.

Administration

- Administration was over budget by \$55,280. Cumulative lower salaries helped bring down the overall total, but were outweighed by over-budget legal expenses and one time executive recruiting expenditures.

Engineering and Building

- Engineering and Building was \$144,540 over budget in the past year. Much of the overage was due to additional reviews, engineering assistance, and supervision of large projects i.e. Lake Michigan Water, Beck Road, Grand Avenue, and US 45.
- 2016/2017 marked the first year in three years that a single family residential permit was issued. Commercial permits were at their highest since 2014, and miscellaneous permits hit their highest point since 1990.

Buildings and Grounds

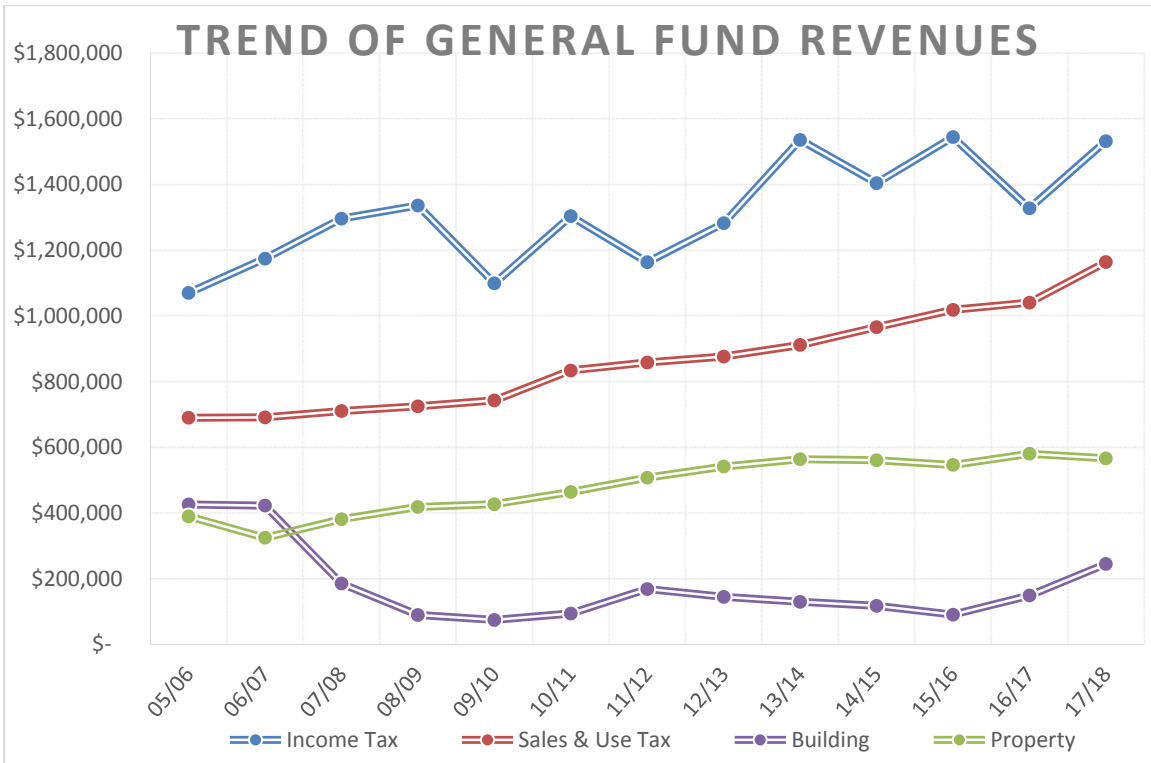
- Buildings and Grounds was \$4,674 under budget due, in part, to lower amounts of Veterans Memorial maintenance than expected in the previous year.

Police

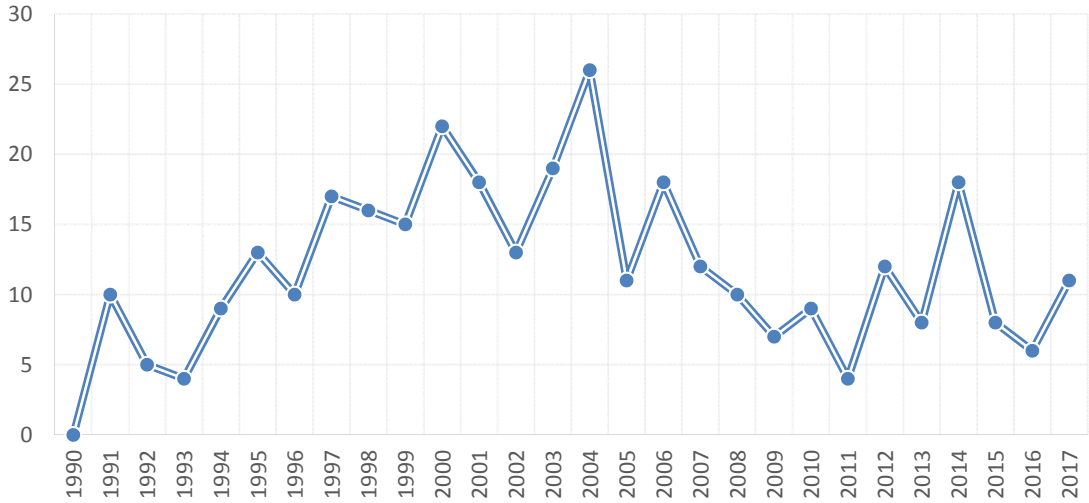
- Police spending was \$127,889 under budget for FY 17/18. Elimination of positions, retirements, and overall personnel cost control provided the bulk of this year's savings. Across most expense lines, the Police Department did an outstanding job of finishing at or below budgeted amounts.

Streets

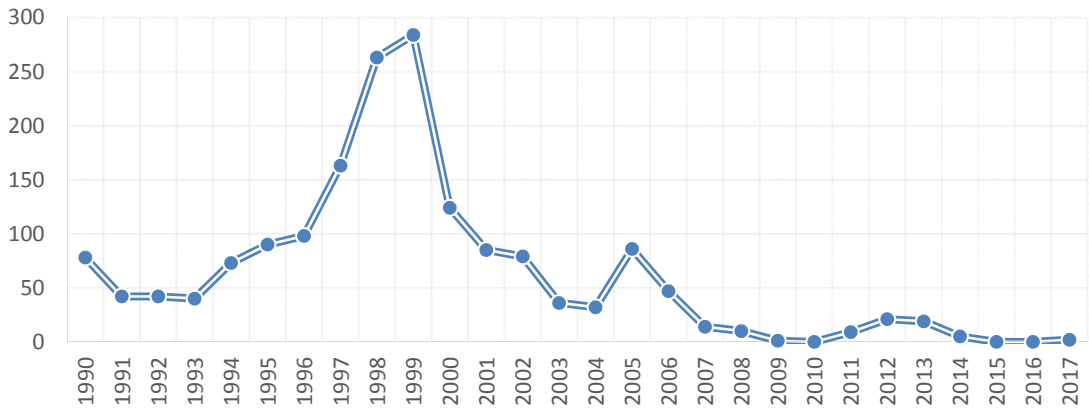
- Street operating spending was \$11,761 under budget. This continues a trend of performing better than budgeted projections. Last year, the Street Department came in \$6,679 under budget.



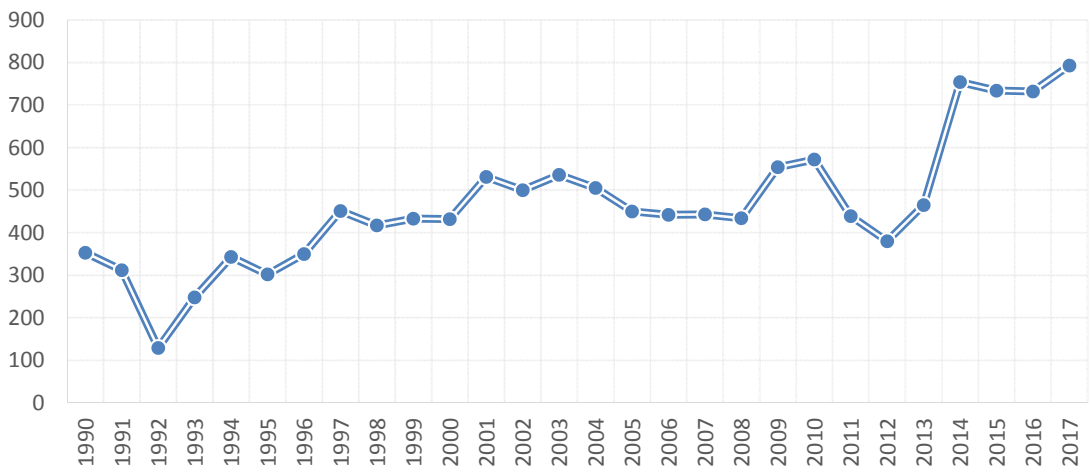
COMMERICAL PERMIT ACTIVITY



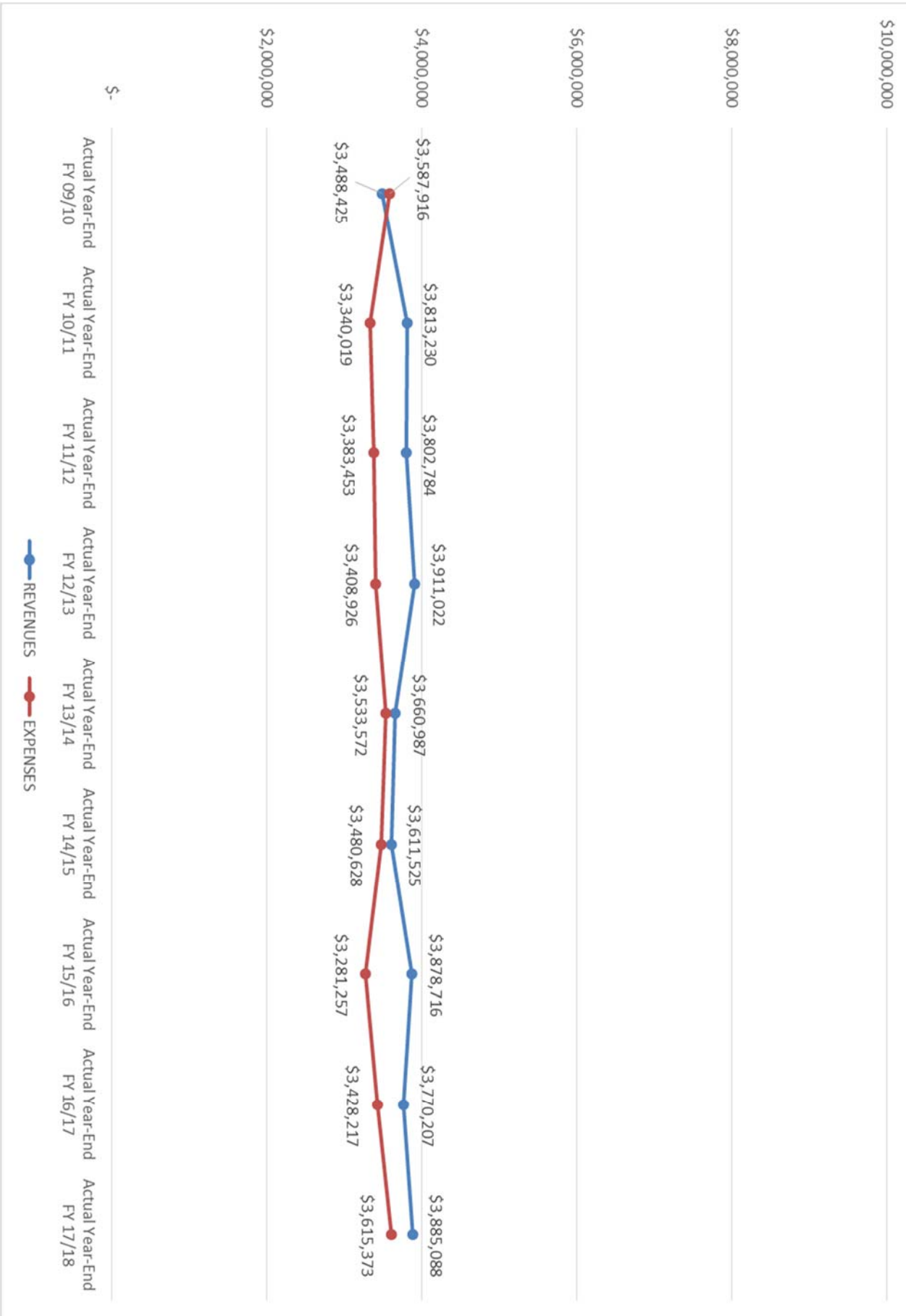
SINGLE FAMILY RESIDENTIAL PERMIT ACTIVITY



MISCELLANEOUS PERMIT ACTIVITY



General Fund Revenues Versus Expenditures



II. Water & Sewer Fund

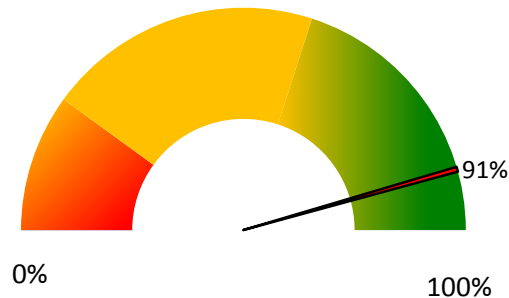
The Water & Sewer Fund is one of the Village's enterprise funds. An enterprise fund acts as an independent business where the rates and fees collected pay for the costs of providing the service. No other revenue streams, taxes or charges should be used to subsidize this fund.

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	\$4,520,607
TOTAL OPERATING EXPENSES	<u>\$4,384,619</u>
OPERATING PROFIT/INCOME	\$153,988

FY 17/18 Water & Sewer Fund Expenses vs. Budget



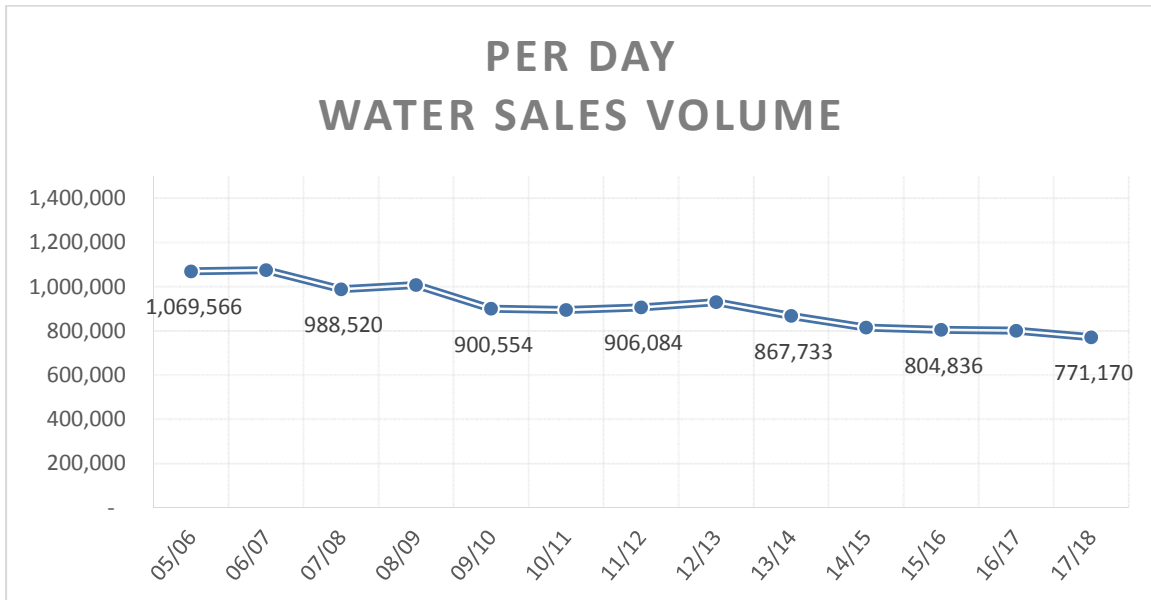
REVENUES

Revenues received in the Water and Sewer Fund totaled \$4,520,607. This was \$288,109 lower than budget projections. Actual water pumpage for the fiscal year was 338,684,560 gallons, a decrease of 7.9% compared to the previous year. This year the Village pumped a daily average of 927,903 gallons, the lowest amount in ten years. However, calculated water loss improved to 16.89% in FY 16/17, marking a 3.58% improvement.

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. The Village conducted leak detection on its infrastructure in Winter 2018

to identify the cause of the difference between actual and billed pumpage. It is the Village's intention to continually reduce water loss figures to a target of 12% or less. Additionally, we continue to see declines in water usage from conservation efforts and the use of more efficient plumbing fixtures.

Exhibit C attached shows a summary and comparison of the major revenues of the Water and Sewer fund. Below, you will see a chart comparing water sales per day by volume:



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 \$4,384,619. Compared to budget, actual spending was up \$1,440,951 from the previous year's actual expenses, but we remained over \$427,000 under budget. These increases in budgeted expenses were primarily due to the debt service for the IEPA loan for internal improvements for Lake Michigan Water.

Water/Sewer Administration

- Water/Sewer administration account was \$133,685 under budget. This expense program contains all the debt service attributed to the water system. There were also greater than expected expenses in JULIE locates and contractual vehicle repairs.
- Debt payments accounted for 57.1% of this account's total expense and 32.8% of the fund's total expenses.

Sewer

- The Sewer account was \$8,406 under budget. This is two consecutive years of performing better than budgeted amounts.

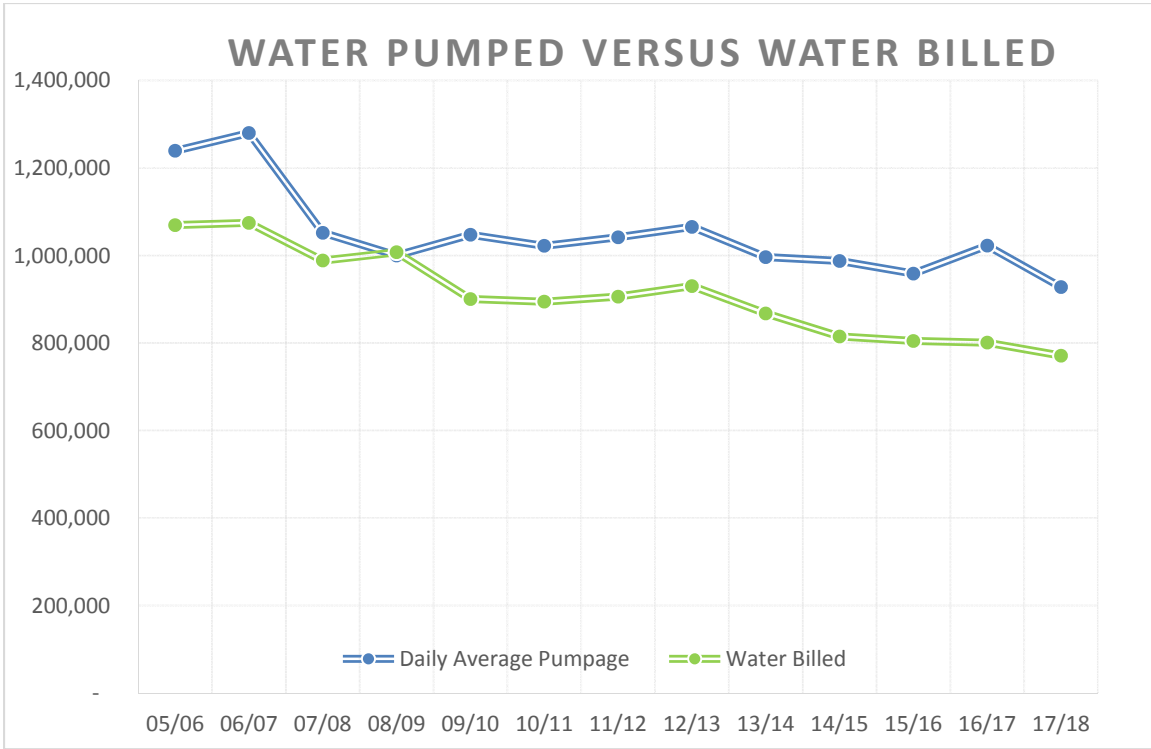
Water

- The Water account was \$285,267 under budget. Distribution system repairs were significantly over budget and higher than previous years due to an increase in water main system repairs. However, conservative projections for receiving water from CLCJAWA provided enough capacity for the system repair overages.

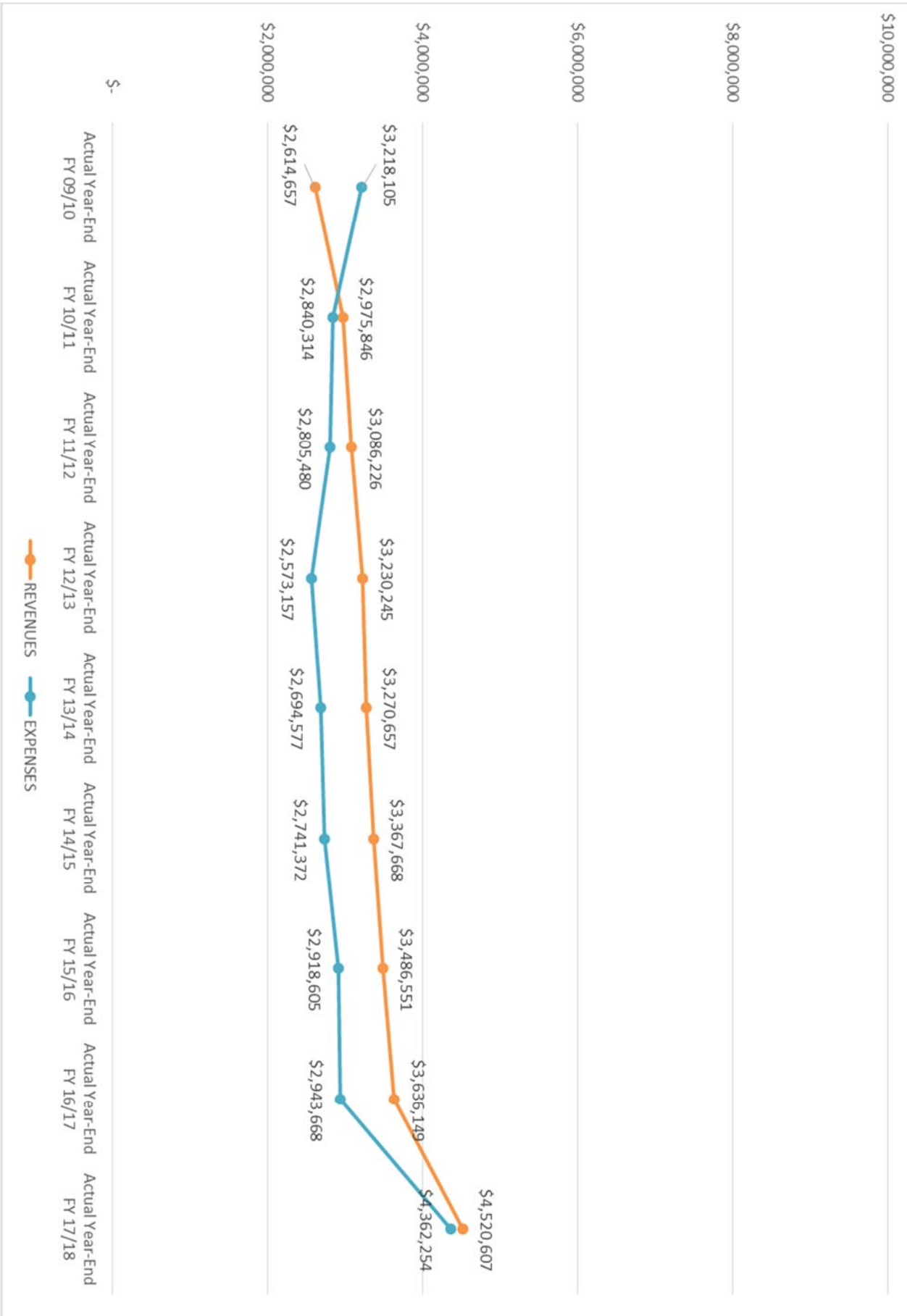
WATER & SEWER FUND CASH BALANCE

May 1, 2016 Starting Balance	\$1,572,238
FY 16/17 Revenues	\$4,520,607
FY 16/17 Expenses	<u>\$4,384,619</u>
OPERATING PROFIT/INCOME	\$135,988
Other Unrecorded Expense ²	\$250
April 30, 2017 Ending Balance	\$1,707,976

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.



Water/Sewer Revenues Versus Expenditures



III. Garbage Fund

The Garbage Fund was established in FY 09/10. 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	\$1,342,076
TOTAL OPERATING EXPENSES	<u>\$1,311,080</u>
OPERATING PROFIT/INCOME	\$30,996

Revenues in this fund exceeded budget estimates by \$111,367. Expenses were over budget by \$90,572.

IV. Motor Fuel Tax (MFT) Fund

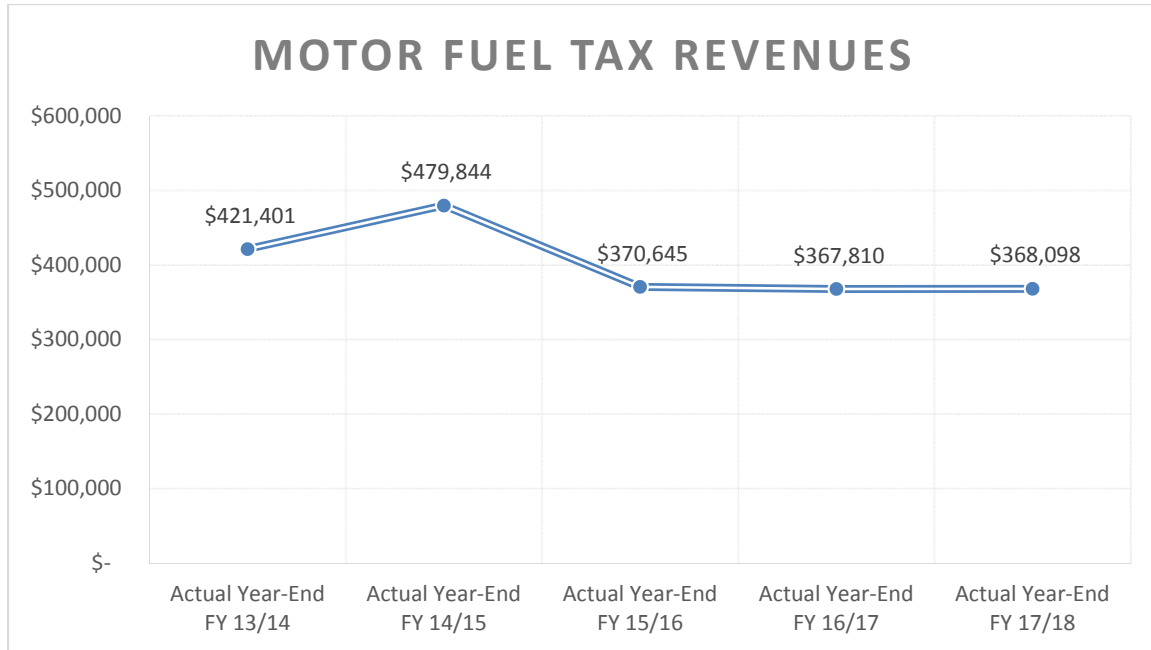
Motor Fuel Tax proceeds are received via monthly distributions from the State of Illinois. The State charges a \$.19/gallon of gas (an additional \$.025/gallon for diesel) sold within Illinois that is then used for the purposes of maintaining roadways, bridges, and other transportation facilities. Municipalities do not receive the whole \$.19. After a series of revenues taken by the State, the remaining funds are split 45.6% to the State road construction budget and 54.4% to all municipalities. Of that allocation, 49.1% is distributed on a basis of population to cities, villages, and towns. The uses of the funds must be approved by the State through reporting provided by the municipalities. The Village of Lindenhurst does not have a local gas tax.

Because of vehicle efficiency improvement, rise of alternative forms of transportation, and the increased ownership of electric vehicles, Motor Fuel Tax funds have historically been declining. Since this is a tax based on the number of gallons sold, the price of gas does not directly impact the amount of tax received. However, higher gas prices discourage driving and therefore, impact how much gas is purchased which will affect MFT revenues.

Following the Village's biennial resurfacing schedule, FY 17/18 does not have a full expense outlay as funds are held for the following year's resurfacing.

SUMMARY OF PERFORMANCE

TOTAL REVENUES	\$387,172
TOTAL OPERATING EXPENSES	<u>\$104,126</u>
OPERATING PROFIT/INCOME	\$283,046



V. Capital Funds

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

This fund receives revenue from the vehicle sticker fees charged to each household in the Village (\$276,862), cell tower lease fees charged to cellular companies for the use of space on our water towers and radio tower (\$133,456), public facility donation fees charged to new development (\$0) and a portion of sales tax (\$263,930), income tax (\$217,297), and video gaming proceeds (\$30,437). Total revenues in fiscal year 2017/2018 totaled \$1,023,989.

Expenses included computer replacements, the Village share for the reconstruction of Beck Road, pavement patching throughout the Village, Emerald Ash Borer tree replacement, and Police Department records systems upgrade. The Lindenhurst Drive flood management grant and Ziegler Nissan incentive payment are also expensed from this fund. 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. Other projects included the rehabilitation of the Village’s entry signs and professional services for the Grand Avenue, Lake Shore Drive, and US 45 projects.

Expenses in this fund totaled \$585,503.

VI. 2017-2018 Major Fund Performance by Fund At-a-Glance

Fund Name	Actual Revenues	Actual Expenditures	Difference
<i>General Fund</i>	\$3,885,088	\$3,678,221	\$206,867
<i>Motor Fuel Tax</i>	\$387,172	\$104,126	\$283,046
<i>Community Capital</i>	\$1,023,989	\$585,503	\$438,486
<i>Garbage Fund</i>	\$1,342,076	\$1,311,080	\$30,996
<i>Public Works Replacement Fund</i>	\$70,700	\$0	\$70,700
<i>Squad Car Replacement Fund</i>	\$132,100	\$38,674	\$93,426
<i>Water/Sewer Fund</i>	\$4,520,607	\$4,384,619	\$153,988
<i>Water/Sewer Capital</i>	\$1,070,808	\$1,608,982	(\$538,174)

Exhibit A
Major Fund Performance Comparison
FY 09/10 - FY 17/18

Fund	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	Actual Year-End FY 16/17	Actual Year-End FY 17/18
REVENUES									
General Fund	\$ 3,488,425	\$ 3,813,230	\$ 3,802,784	\$ 3,911,022	\$ 3,660,987	\$ 3,611,525	\$ 3,878,716	\$ 3,770,207	\$ 3,885,088
Water & Sewer Fund	\$ 2,614,657	\$ 2,975,846	\$ 3,086,226	\$ 3,230,245	\$ 3,270,657	\$ 3,367,668	\$ 3,486,551	\$ 3,636,149	\$ 4,520,607
Total Revenues	\$ 6,103,082	\$ 6,789,076	\$ 6,889,010	\$ 7,141,267	\$ 6,931,644	\$ 6,979,193	\$ 7,365,267	\$ 7,406,356	\$ 8,405,695
EXPENSES									
General Fund	\$ 3,587,916	\$ 3,340,019	\$ 3,383,453	\$ 3,408,926	\$ 3,533,572	\$ 3,480,628	\$ 3,281,257	\$ 3,428,217	\$ 3,678,221
Water & Sewer Fund	\$ 3,218,105	\$ 2,840,314	\$ 2,805,480	\$ 2,573,157	\$ 2,694,577	\$ 2,741,372	\$ 2,918,605	\$ 2,943,668	\$ 4,384,619
Total Expenses	\$ 6,806,021	\$ 6,180,333	\$ 6,188,933	\$ 5,982,083	\$ 6,228,149	\$ 6,222,000	\$ 6,199,862	\$ 6,371,885	\$ 8,062,840

Exhibit B
Actual Spending Comparison

Fund	Actual Year-End FY 17/18	Actual Year-End FY 08/09	Change From FY 08/09
GENERAL FUND			
Administration	\$ 443,729	\$ 582,876	\$ (139,147)
Engineering & Bldg	\$ 274,177	\$ 209,176	\$ 65,001
Building & Grounds	\$ 32,126	\$ 51,449	\$ (19,323)
Police	\$ 2,174,544	\$ 1,967,569	\$ 206,975
Streets	\$ 753,645	\$ 1,338,975	\$ (585,330)
Totals General Fund	\$ 3,678,221	\$ 4,150,045	\$ (471,824)
WATER & SEWER FUND			
Waterworks Admin	\$ 2,514,708	\$ 1,436,772	\$ 1,077,936
Sewer	\$ 765,038	\$ 850,665	\$ (85,627)
Water	\$ 1,104,873	\$ 1,483,352	\$ (378,479)
Totals Water & Sewer	\$ 4,384,619	\$ 3,770,789	\$ 613,830
Totals	\$ 8,062,840	\$ 7,920,834	\$ 142,006

Exhibit C
 FY 17/18 Year-End Financial Summary Report
 Major Revenue Comparison

Fund	Actual Year-End FY 17/18	Actual Year-End FY 16/17	Change From Previous Year	FY 17/18 Budget	Actual Year-End Change From Budget
GENERAL FUND					
Real Estate Tax	\$ 566,753	\$ 580,568	\$ (13,815)	\$ 562,488	\$ 4,265
Simplified Municipal Tax	\$ 322,082	\$ 304,773	\$ 17,309	\$ 300,000	\$ 22,082
Building Permits	\$ 245,039	\$ 149,164	\$ 95,875	\$ 60,000	\$ 185,039
Income Tax ¹	\$ 1,314,596	\$ 1,327,611	\$ (13,015)	\$ 1,314,596	\$ -
Sales Tax ²	\$ 900,000	\$ 875,000	\$ 25,000	\$ 900,000	\$ -
Other Revenue	\$ 536,618	\$ 533,091	\$ 3,527	\$ 577,000	\$ (40,382)
Totals General Fund	\$ 3,885,088	\$ 3,770,207	\$ 114,881	\$ 3,714,084	\$ 171,004

WATER & SEWER FUND					
Sewer Usage	\$ 2,204,314	\$ 2,306,290	\$ (101,976)	\$ 2,286,507	\$ (82,193)
Water Usage	\$ 2,202,987	\$ 1,207,222	\$ 995,765	\$ 2,421,709	\$ (218,722)
Sewer Penalty	\$ 33,392	\$ 34,271	\$ (879)	\$ 35,000	\$ (1,608)
Water Penalty	\$ 30,012	\$ 16,559	\$ 13,453	\$ 17,000	\$ 13,012
Interest	\$ 40,163	\$ 44,921	\$ (4,758)	\$ 45,000	\$ (4,837)
Other Revenue	\$ 9,739	\$ 26,886	\$ (17,147)	\$ 3,500	\$ 6,239
Totals Water & Sewer	\$ 4,520,607	\$ 3,636,149	\$ 884,458	\$ 4,808,716	\$ (288,109)

MOTOR FUEL TAX					
MFT Collections	\$ 335,382	\$ 367,810	\$ (32,428)	\$ 387,227	\$ (51,845)
Earned Interest	37,716	1,118	36,598	3,000	34,716

1. In accordance with practice, \$217,297 of Income Tax was directed to the Community Capital Fund. FY 17/18 total Income Tax = \$1,531,893

2. In accordance with practice, \$263,930 of Sales Tax was directed to the Community Capital Fund. FY 17/18 total Sales Tax = \$1,163,930

Exhibit D
 FY 17/18 Year-End Financial Summary Report
 Major Expense Comparison

Fund	Actual Year-End FY 17/18	Actual Year-End FY 16/17	Change From Previous Year	FY 17/18 Budget	Actual Year-End Change From Budget
GENERAL FUND					
Administration	\$ 443,729	\$ 389,561	\$ 54,168	\$ 388,449	\$ 55,280
Engineering & Bldg	\$ 274,177	\$ 164,680	\$ 109,497	\$ 129,637	\$ 144,540
Building & Grounds	\$ 32,126	\$ 19,169	\$ 12,957	\$ 36,800	\$ (4,674)
Police	\$ 2,174,544	\$ 2,131,771	\$ 42,773	\$ 2,302,433	\$ (127,889)
Streets	\$ 753,645	\$ 723,036	\$ 30,609	\$ 765,406	\$ (11,761)
Totals General Fund	\$ 3,678,221	\$ 3,428,217	\$ 250,004	\$ 3,622,725	\$ 55,496
WATER & SEWER FUND					
Waterworks Admin	\$ 2,514,708	\$ 1,589,787	\$ 924,921	\$ 2,648,393	\$ (133,685)
Sewer	\$ 765,038	\$ 736,157	\$ 28,881	\$ 773,444	\$ (8,406)
Water	\$ 1,104,873	\$ 617,724	\$ 487,149	\$ 1,390,140	\$ (285,267)
Totals Water & Sewer	\$ 4,384,619	\$ 2,943,668	\$ 1,440,951	\$ 4,811,977	\$ (427,358)



**Village of Lindenhurst
Police Department Activity Summary
FY 2017-2018**

	2017-2018												
Crime/Offense	MAY'17	JUN'17	JUL'17	AUG'17	SEP'17	OCT'17	NOV'17	DEC'17	JAN'18	FEB'18	MAR'18	APR'18	TOTAL FY
Aggravated Assault/Battery	1					1				1		1	4
Alcohol/Liquor Offense							1						1
Arson													
Assault	1					1							2
Auto Theft			1									1	2
Battery	1	3	2	1	1	1	1				1		11
Burglary - Residential/Business		4			1	1	2	1	2	1	1	1	14
Burglary (Auto)		12		1		1		7	1		1	11	34
Criminal Damage	3	3	2	2	3		1	2	2		2	1	21
Domestic Battery	3		1	3	1	3	1	5	3	2	1	1	24
Drug Offenses	2	1	1	3	2	4	2		3			1	19
Forgery/Fraud/Deceptive Practice	1		1	2		1			2		2		9
Identity Theft		2		2		2					2	1	9
Murder													
Property Damage		1	2	1	2	1		2	3				12
Robbery													
Sex Crimes	3				3		2		1		1		10
Theft	2	2	2	2	2	3		2	1	2	2		20
Weapons Offense													
Crime Offenses Total	17	28	12	17	15	19	10	19	18	6	13	18	192
Traffic Offenses	MAY'17	JUN'17	JUL'17	AUG'17	SEP'17	OCT'17	NOV'17	DEC'17	JAN'18	FEB'18	MAR'18	APR'18	TOTAL FY
Traffic Crash Reports	24	13	11	19	15	22	17	26	17	13	16	16	209
Driving Under Influence	1	1	3	2	5	9	5	1	2	1	1		31
Zero Tolerance						1							1
Traffic Citations	88	99	102	65	140	159	149	79	122	86	100	46	1235
Parking Violations	3	4	5	6	15	10	15	2	2	1	1	6	70
Warning Tickets	62	87	60	69	100	162	122	97	64	48	53	61	985
Traffic Offenses Total	178	204	181	161	275	363	308	205	207	149	171	129	2531
Arrests	9	7	8	12	11	20	15	5	14	10	5	5	121
Traffic Stops	102	153	118	102	162	236	205	139	114	89	95	79	1594



**Village of Lindenhurst
Request for Service Summary
FY 2017-2018**

**REQUEST FOR SERVICE SUMMARY
FY 2017-2018**

Request Type	YTD Received	Average of Days to Completion
Ask a Question	11	4
Block Party	12	4
Building Code Violations	1	9
Code Enforcement	27	7
Construction Projects	6	12
Dead Animal Removal	18	2
Freedom of Information	24	4
General Suggestion or Concern	1	10
House Watch	6	5
Internal Village Request (Internal Only)	9	9
Landscape Maintenance - Village Property	23	6
Mechanic Request (Internal Only)	39	7
Miscellaneous - Lakes	3	8
Miscellaneous - Police	5	3
Miscellaneous - Public Works	41	6
Miscellaneous - Water, Sewer, Garbage & Recycling	1	37
Nuisance/Property Maintenance	17	6
Pothole	23	5
Removal of Insects	13	3
Request for Information	2	26
Restoration - Village Work	31	10
Sewer - General Request	10	6
Sidewalk Repair	16	4
Sink Hole / Ground Settling	13	15
Snow Plowing - Mailbox Damage	41	3
Snow Plowing - Miscellaneous	12	6
Snow Plowing - Right-of-Way Damage	3	25
Speeding/Traffic Enforcement	4	5
Storm Damage - Branch Collection	9	2
Storm Drainage / Standing Water	20	12
Street Light Out	75	7
Street Maintenance - General	34	9
Street Sign - New/Replace/Repair	19	6
Sump Pump Discharge Complaint	1	1
Tall Grass/Weeds	43	2
Tree Maintenance	97	6
Water Quality Issue	14	3
Water/B-Box Request	10	9
Grand Total	734	6



**Village of Lindenhurst
Public Works Activity Summary
FY 2017-2018**

**Quarterly PMP Report
Hours Worked By Category**

2017	Quarter 1 May - July		Quarter 2 August - October		Quarter 3 November - January		Quarter 4 February - April		TOTAL
Activity	Hours Earned	%	Hours Earned	%	Hours Earned	%	Hours Earned	%	
ADMINISTRATIVE	540	9%	295	7%	291	8%	296	9%	1,423
BIKE PATH, TRAIL, SIDEWALKS	52	1%	-	0%	28	1%	-	0%	80
BUILDING AND GROUNDS	176	3%	89	2%	83	2%	245	8%	593
CONTRACTOR ASSISTANCE	88	1%	162	4%	408	12%	113	3%	771
DETENTION INSPECTION AND MAINTENANCE	12	0%	12	0%	18	1%	-	0%	42
EVENTS	42	1%	349	8%	49	1%	85	3%	524
ENTRYWAY SIGN MAINTENANCE	77	1%	25	1%	-	0%	-	0%	102
FLEET MAINTENANCE	126	2%	132	3%	298	9%	178	5%	734
LIFT STATION MAINTENANCE	201	3%	193	5%	207	6%	217	7%	818
MUNICIPAL FACILITY MAINTENANCE	305	5%	33	1%	38	1%	14	0%	390
RIGHT OF WAY MAINTENANCE	173	3%	73	2%	88	3%	49	2%	382
SANITARY SEWER MAINTENANCE & REPAIRS	81	1%	49	1%	35	1%	77	2%	242
STORM SEWER MAINTENANCE & REPAIR	570	9%	133	3%	170	5%	43	1%	916
STREET MAINTENANCE	727	12%	898	21%	105	3%	154	5%	1,885
SNOW AND ICE CONTROL	10	0%	1	0%	312	9%	545	17%	868
TREE/SOD MAINTENANCE	1,551	25%	436	10%	91	3%	142	4%	2,220
WATER COMPLAINTS/INVESTIGATION	2	0%	7	0%	27	1%	4	0%	40
B-BOXES	89	1%	44	1%	32	1%	46	1%	210
HYDRANT/VALVES	20	0%	114	3%	93	3%	4	0%	231
WATER TOWER/PUMPSTATION/WELLS/SCADA	363	6%	318	8%	370	11%	338	10%	1,388
MISC. WATER	17	0%	-	0%	6	0%	-	0%	23
WATER METERS	206	3%	178	4%	117	3%	126	4%	626
WWTF DAILY MAINTENANCE & OPERATIONS	608	10%	548	13%	515	15%	464	14%	2,136
WWTF WEEKLY MAINTENANCE & OPERATIONS	169	3%	101	2%	91	3%	85	3%	446
WWTF MONTHLY/ANNUAL MAINTENANCE	66	1%	-	0%	11	0%	23	1%	100
WWTF OTHER	26	0%	14	0%	8	0%	-	0%	48
Hours Earned	6,296		4,201		3,489		3,247		
Hours Worked	5,383		3,775		3,360		2,824		
*Production Percentage	117%		111%		104%		115%		

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

Performance Measurement Program
Output Summary
Year to Date Totals

Activity	Goal for 2017	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	326.5	323.50	50%	326.5	67	100.5	72	87
A5	Meetings	120.00	263.5	(143.50)	220%	263.5	103	32.5	56	72
A6	Other Projects	20.00	2	18.00	10%	2	2	0	0	0
A7	Assistance -Village Hall	50.00	167.5	(117.50)	335%	167.5	94	33.5	18	22
A8	Assistance - Police Department	60.00	88	(28.00)	147%	88	14	12	55	7
A9	Service Requests	0.00	72.5	(72.50)	#DIV/0!	72.5	56.5	14	0	2
A10	Data Entry/Paperwork/EPA Reports	40.00	136.75	(96.75)	342%	136.75	50.5	36	38.5	11.75
A12	Special Notices (mailbox , landscape watering, water repair, ect.)	150.00	146	4.00	97%	24.333333	10.3333333	7.166667	4.833333	2
A14	Union Meetings/Administration	6.00	10	(4.00)	167%	10	10	0	0	0
A15	Tree Administration (Procurement, Research)	100.00	65	35.00	65%	65	40	15	0	10
A16	Project Administration	13.00	18	(5.00)	138%	18	0	4	2	12
A17	Procurement (equipment/materials)	75.00	105.5	(30.50)	141%	105.5	52	14	23	16.5
A18	NPDES	0.00	1	(1.00)	#DIV/0!	1	1	0	0	0
A20	Sample Drop-Off	5.00	8	(3.00)	160%	16	2	8	2	4
A21	Medical Checks (Physicals/Immunizations)	10.00	17	(7.00)	170%	17	0	0	7	10
A22	Inventory - Parts/Various	35.00	109	(74.00)	311%	109	38	18	13	40
A23	SCADA Maintenance	0.00	0	0.00	0%	0	0	0	0	0
BIKE PATH, TRAIL, SIDEWALKS										
B1	Mulch	50.00	52	(2.00)	104%	52	52	0	0	0
B2	Fence Maintenance / Repair	5.00	0	5.00	0%	0	0	0	0	0
B4	Sidewalk Inspections	30.00	28	2.00	93%	28	0	0	28	0
B5	Mulch Inspection	0.00	0	0.00	0%	0	0	0	0	0
BUILDING AND GROUNDS										
BG1	Buildings & Grounds Repair	25.00	0	25.00	0%	0	0	0	0	0
BG2	Clean Out Drying Bed/Spoils/General	150.00	66	84.00	44%	132	36	0	0	96
BG3	Litter Inspection/Removal - Inside Buildings (Public Works)	208.00	0	208.00	0%	0	0	0	0	0
BG4	Material Hauling/Pick-up	200.00	93	107.00	47%	93	47	35	6	5
BG5	Sweep/Clean Garage Floors - Hall	10.00	8	2.00	80%	8	4	0	1	3
BG6	Sweep/Clean Garage Floors - WWTF	40.00	22	18.00	55%	22	9	5	6	2
BG7	Flag Replacement	6.00	6	0.00	100%	1.5	0.75	0.75	0	0
BG8	Flag Lowering / Raising	154.00	87	67.00	56%	7.25	1.5	2.333333	1.333333	2.083333
BG9	Flag Pole / Maintenance	5.00	0	5.00	0%	0	0	0	0	0
BG10	Organize Garage	100.00	198	(98.00)	198%	198	31	33	48	86
BG11	Other Janitorial Duties	0.00	19	(19.00)	#DIV/0!	19	9	0	6	4
BG13	Clean Equipment/Tools	30.00	20	10.00	67%	20	0	5	13	2
BG14	Shooting Grades/Project Layout/Road Projects	250.00	92.5	157.50	37%	92.5	38	7.5	2	45
BG15	Graffiti Removal	5.00	0	5.00	0%	0	0	0	0	0

Performance Measurement Program
Output Summary
Year to Date Totals

Activity	Goal for 2017	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	
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	0	0.00	0%	0	0	0	0	0
C3	Contractor Assistance - Veteran Memorial	0.00	0	0.00	0%	0	0	0	0	0
C4	Contractor Assistance - Crack Sealing	2.00	4	(2.00)	200%	4	4	0	0	0
C5	Contractor Assistance - Patching/Paving	20.00	14.5	5.50	73%	14.5	14.5	0	0	0
C6	Contractor Assistance - Street Sweeping	2.00	0	2.00	0%	0	0	0	0	0
C7	Contractor Assistance - Tree Planting	10.00	14	(4.00)	140%	14	0	14	0	0
C8	Contractor Assistance - Catch Basin Cleaning	12.00	14	(2.00)	117%	14	0	0	0	14
C9	Contractor Assistance - Fountain Maintenance	5.00	0	5.00	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	5	(5.00)	#DIV/0!	5	5	0	0	0
C12	Contractor Assistance - Misc.	20.00	113	(93.00)	565%	113	13.5	42	38	19.5
C13	Contractor Assistance - Collection System	100.00	142.5	(42.50)	143%	142.5	17	23	73	29.5
C14	Contractor Assistance - Water Distribution System	150.00	464	(314.00)	309%	464	34	83	297	50
C15	IPWMAN	100.00	0	100.00	0%	0	0	0	0	0
DETENTION INSPECTION AND MAINTENANCE										
D1	Detention Area Inspection/Pick-up - Valley Green	0.00	7	(7.00)	#DIV/0!	3.5	1.5	1	1	0
D2	Detention Area Inspection/Pick-up - Purple Finch Fen	0.00	7	(7.00)	#DIV/0!	3.5	1.5	1	1	0
D3	Detention Area Inspection/Pick-Up Garbage - Beck Road Trail	0.00	7	(7.00)	#DIV/0!	7	3	2	2	0
D4	Detention Area Weed Removal & Trimming - Valley Green	0.00	3.5	(3.50)	#DIV/0!	21	3	6	12	0
D5	Detention Area Weed Removal - Purple Finch Fen	0.00	3.5	(3.50)	#DIV/0!	7	3	2	2	0
EVENTS										
E1	Lindenfest	300.00	286	14.00	95%	286	6	280	0	0
E2	Memorial /Veterans Day/Independence Day	50.00	60	(10.00)	120%	60	20	0	40	0
E3	Homecoming	0.00	0	0.00	0%	0	0	0	0	0
E4	Block Parties	15.00	10	5.00	67%	5	1	3	1	0
E5	Earth/Arbor Day	120.00	77	43.00	64%	77	0	0	0	77
E6	Place/ Remove Event Signs	80.00	68	12.00	85%	34	3	23.5	0	7.5
E7	Decorations Misc	0.00	0	0.00	0%	0	0	0	0	0
E8	SWALCO Events	0.00	0	0.00	0%	0	0	0	0	0
E9	Chamber of Commerce Events/Octoberfest	0.00	0	0.00	0%	0	0	0	0	0
E10	Park District Events/Haunted Trail	32.00	6	26.00	19%	6	0	6	0	0
E11	Other Events	0.00	56	(56.00)	#DIV/0!	56	12	36	8	0
ENTRYWAY SIGN MAINTENANCE										
E12	Sign Area Misc. Maintenance	50.00	102	(52.00)	204%	102	77	25	0	0
E13	Chamber Sign Rt. 132 West	0.00	0	0.00	0%	0	0	0	0	0

Performance Measurement Program
Output Summary
Year to Date Totals

Activity	Goal for 2017	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	
FLEET MAINTENANCE										
F1	Vehicle Pre - Trip Inspection/Fluids	416.00	277	139.00	67%	46.16667	7.5	16.66667	14.66667	7.333333
F2	Vehicle/Equipment Washing Exterior Only	150.00	113	37.00	75%	56.5	11.5	10	22	13
F3	Vehicle/Equipment Detailing Interior Only	104.00	34	70.00	33%	34	1	11	19	3
F4	Vehicle/Equipment Waxing	5.00	0	5.00	0%	0	0	0	0	0
F5	Vehicle/Equipment Weekly Maintenance Check - PD	52.00	64	(12.00)	123%	64	14	11	28	11
F6	Vehicle/Equipment Maintenance/Repair/Fabriation	400.00	291.5	108.50	73%	291.5	63	44	102	82.5
F7	Vehicle/Equipment Transport	100.00	38.5	61.50	39%	38.5	10	5	4	19.5
F8	Grease Tractor/Skid Steer	10.00	0	10.00	0%	0	0	0	0	0
F9	Check Stand By Equipment	26.00	30	(4.00)	115%	37.5	12.5	5	13.75	6.25
F10	Police Generator Inspection/Maintenance	52.00	44	8.00	85%	22	6.5	5	5	5.5
F12	Complete Plow/Spinner Add/Remove	26.00	23	3.00	88%	138	0	18	90	30
F13	Safety Lane Inspection/Air Emmissions	0.00	3	(3.00)	#DIV/0!	6	0	6	0	0
LIFT STATION MAINTENANCE										
L1	Lift Station - Station Inspection/Take Readings	1,150.00	1105	45.00	96%	368.3333	99.6666667	95.66667	84.33333	88.66667
L2	Lift Station - Clean Wet Wells	64.00	7	57.00	11%	7	0	0	0	7
L3	Lift Station - Troubleshoot Electrical/Pumps	50.00	18	32.00	36%	18	8	7	0	3
L4	Lift Station - Generator Inspection/Take Readings	572.00	538	34.00	94%	134.5	44.25	33	31	26.25
L5	Lift Station - Generator Maintenance/Fill Fuel	5.00	0	5.00	0%	0	0	0	0	0
L6	Lift Station - Pull Pump/Check Valve/Clean Rags	10.00	26	(16.00)	260%	78	12	21	24	21
L7	Lift Station - Monthly Elec. & Sta Maint.	121.00	120.5	0.50	100%	180.75	27.75	36	67.5	49.5
L8	Lift Station - Clean Control Room	20.00	0	20.00	0%	0	0	0	0	0
L9	Lift Station - Other	20.00	30	(10.00)	150%	30	9	0	0	21
L10	Lift Station - Alarm	10.00	1	9.00	10%	1	0	0	0	1
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/Weed Control	400.00	285	115.00	71%	285	254	19	12	0
M6	Flower Planting	30.00	6	24.00	20%	0.1	0.1	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	Municipal Collection Box	20.00	0	20.00	0%	0	0	0	0	0
M10	Veteran's Memorial Landscaping/Litter Removal	50.00	61	(11.00)	122%	61	27	7	20	7
M11	Municipal Center Landscaping/Litter Removal	50.00	43	7.00	86%	43	23	7	6	7

Performance Measurement Program
Output Summary
Year to Date Totals

Activity	Goal for 2017	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	
RIGHT OF WAY MAINTENANCE										
R1	ROW Litter/Refuse Inspection - Munn Road ROW	26.00	37.5	(11.50)	144%	150	86	32	16	16
R2	ROW Litter/Refuse Inspection - IL 45 & Sand Lake South/west	26.00	29	(3.00)	112%	29	12	8	4	5
R3	ROW Litter/Refuse Inspection - Waterford & Grass Lake South/east	26.00	30	(4.00)	115%	22.5	9.75	6	3	3.75
R4	ROW Litter/Refuse Inspection - Great Oak ROW	26.00	30	(4.00)	115%	22.5	9.75	6	3	3.75
R5	ROW Litter/Refuse Inspection - Beck Road (Sand Lake to Beck)	26.00	31	(5.00)	119%	23.25	9.75	6.75	3	3.75
R6	ROW Litter Removal - Valley Drive	26.00	24	2.00	92%	18	8.25	4.5	2.25	3
R7	ROW Litter Removal - Various Other	15.00	53	(38.00)	353%	39.75	3	0	35.25	1.5
R8	Sign Pick-Up	15.00	0	15.00	0%	0	0	0	0	0
R9	Pick-Up/Drop Off Barricade	80.00	173	(93.00)	216%	27.68	17.6	9.92	0.16	0
R10	Mosquito Dunks	200.00	240	(40.00)	120%	16.8	16.8	0	0	0
R11	Brush Chipping - Storm/Service Requests	25.00	33	(8.00)	132%	33	0	0	21	12
SANITARY SEWER MAINTENANCE & REPAIRS										
SA1	Preventative - Sanitary Sewers - Normal Jetting - No Obstructions	30,000.00	29286	714.00	98%	146.43	44.5	31.02	15	55.91
SA2	Blockage Sanitary Sewer - Jetting W/Obstructions	20.00	3	17.00	15%	3	3	0	0	0
SA3	Sanitary Sewer Service Repair	0.00	0	0.00	0%	0	0	0	0	0
SA4	Sanitary Manhole - Repairs/Lid Frame Adjustment	15.00	0	15.00	0%	0	0	0	0	0
SA5	Check for Sewer Blockages - Monday Manhole Inspections	52.00	39.5	12.50	76%	79	24	18	20	17
SA6	Possible Sanitary Sewer Blockage - Emergency Inspection (no obstruction)	15.00	4	11.00	27%	4	0	0	0	4
SA7	Sanitary Manhole Inspections	30.00	13	17.00	43%	9.1	9.1	0	0	0
STORM SEWER MAINTENANCE & REPAIRS										
SS1	Preventative - Storm Sewers - Normal Jetting - No Obstructions	750.00	830	(80.00)	111%	27.66667	0	5	16	6.666667
SS2	Blockage Storm Sewer - Jetting W/Obstructions	20.00	18	2.00	90%	18	5	11	0	2
SS3	Ditching - Restorations	0.00	384	(384.00)	#DIV/0!	384	338	34	0	12
SS4	Storm Sewers/Basin - Replacement/New Installation	5.00	1	4.00	20%	4	4	0	0	0
SS5	Clean Storm Inlets, Change Collection Bags	0.00	6	(6.00)	#DIV/0!	3	0	0	0	3
SS6	Catch Basin - Grate Cleaning	1,000.00	1021	(21.00)	102%	255.25	113	58.5	72.25	11.5
SS7	Catch Basin - Repairs/Lid Frame Adjustment	40.00	42.75	(2.75)	107%	171	67	24	80	0
SS8	Catch Basin Inspection	500.00	10	490.00	2%	2.5	2.5	0	0	0
SS9	Catch Basin - Entire Clean	0.00	31	(31.00)	#DIV/0!	23.25	18.75	0	0	4.5
SS10	Sink Hole Insepection	25.00	5	20.00	20%	1.65	1.32	0	0	0.33
SS11	MS4 - Outfall Inspection	16.00	51	(35.00)	319%	25.5	20.5	0.5	1.5	3

Performance Measurement Program
Output Summary
Year to Date Totals

Activity	Goal for 2017	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	
STREET MAINTENANCE										
ST1	Shoulder Graveling	2,000.00	3123	(1,123.00)	156%	156.15	78.9	51.25	0	26
ST2	Cold Patching	2,000.00	1811	189.00	91%	452.75	185	116.25	36.25	115.25
ST3	Hot Patch - Saw Cutting	2,000.00	2383	(383.00)	119%	95.32	30.96	58.36	6	0
ST4	Hot Patch - Prep	10,000.00	12964	(2,964.00)	130%	453.74	167.37	261.87	24.5	0
ST5	Hot Patch - Binder	300.00	750	(450.00)	250%	37.5	10	27.5	0	0
ST6	Hot Patch - Surface	10,000.00	11314	(1,314.00)	113%	565.7	184.1	346.6	35	0
ST7	Pipe Culvert Cleaning/Jetting/No Blockage	0.00	3	(3.00)	#DIV/0!	0.15	0.15	0	0	0
ST8	Pipe Culvert Cleaning/Jetting/ Blockage	25.00	20	5.00	80%	1	1	0	0	0
ST9	Sidewalk Removal	0.00	0	0.00	0%	0	0	0	0	0
ST10	Sidewalk Form/Pour/Finish	0.00	1	(1.00)	#DIV/0!	3	3	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	40.00	39	1.00	98%	19.5	9.5	6.5	2	1.5
ST16	Street Name Sign - Replacement	25.00	7	18.00	28%	5.25	1.5	3	0	0.75
ST18	Street Sign Regulatory/Other Replace	50.00	8	42.00	16%	8	1	2	0	5
ST19	Metal Sign Post Straighten	100.00	45	55.00	45%	22.5	14	5	1	2.5
ST20	Metal Sign Post Installation	30.00	13	17.00	43%	13	2	8	0	3
ST21	Street Sweeping (Push Broom)	22.00	68	(46.00)	309%	51	39	12	0	0
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
SNOW AND ICE CONTROL										
SI1	Mailbox Repair - Temporary/Need Repl. Spring	40.00	53	(13.00)	133%	39.75	0	0.75	17.25	21.75
SI2	Mailbox Repair - Permanent	50.00	38	12.00	76%	57	9	0	7.5	40.5
SI3	Snow & Ice Control	600.00	389	211.00	65%	389	0	0	152	237
SI4	Snow Hauling	20.00	0	20.00	0%	0	0	0	0	0
SI5	Snow & Ice Loader	30.00	120	(90.00)	400%	120	0	0	0	120
SI6	Loading Trucks with De-icing Agent- Per S/I Control Event	100.00	23	77.00	23%	3.833333	0	0	1.333333	2.5
SI7	Loading Trucks With Salt-Per S/I Control Event	160.00	36	124.00	23%	3	0	0	2	1
SI8	Unloading Trucks and Wash - Post S/I Control Event	160.00	80	80.00	50%	120	0	0	60	60
SI9	Plow/spinner Install	20.00	17	3.00	85%	4.25	0	0	2.5	1.75
SI10	Plow/spinner Removal	20.00	8	12.00	40%	2	1	0	0	1
SI11	Salt Dome Loading	1,400.00	1139	261.00	81%	56.95	0	0	24.05	32.9
SI12	Salt Dome Maintenance	0.00	0	0.00	0%	0	0	0	0	0
SI13	Sidewalk Clearing/Salting (Municipal Center)	10.00	10	0.00	100%	15	0	0	9	6
SI14	Sidewalk Clearing/Salting/Driveways (WWTF)	10.00	10	0.00	100%	20	0	0	10	10
SI15	Sidewalk Clearing/Salting/Driveways (Lift Stations)	10.00	7	3.00	70%	19.25	0	0	13.75	5.5
SI16	Sidewalk Clearing/Salting/Driveways (Well Houses)	10.00	7	3.00	70%	17.5	0	0	12.5	5

Performance Measurement Program
Output Summary
Year to Date Totals

Activity	Goal for 2017	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	
TREE/SOD MAINTENANCE										
T1	Landscape Restoration - Conveyor - Soil, Seed and Blanket	12,000.00	15373	(3,373.00)	128%	1229.84	762.24	279.68	54	133.92
T2	Mulching & Edging	0.00	0	0.00	0%	0	0	0	0	0
T3	Tree Removal	200.00	53	147.00	27%	53	36	13	1	3
T4	Tree Trimming	300.00	255	45.00	85%	84.15	52.47	20.79	10.23	0.66
T5	Tree Water Bag Install	0.00	146	(146.00)	#DIV/0!	36.5	0	25.5	11	0
T6	Tree Bag Filling/Watering	900.00	1396	(496.00)	155%	349	299.5	49.5	0	0
T7	Branch Collection	150.00	134	16.00	89%	33.5	24.5	0	6.75	2.25
T8	Misc. Watering	75.00	143	(68.00)	191%	143	107	36	0	0
T10	Push Mowing - Misc.	20,000.00	15199	4,801.00	76%	15.199	10.343	4.856	0	0
T11	Curb Line Weed Control (W/ weed whipper)	12,500.00	9280	3,220.00	74%	9.28	9.28	0	0	0
T12	Install Sod	400.00	170	230.00	43%	8.5	8.5	0	0	0
T13	Tree Planting	0.00	4	(4.00)	#DIV/0!	8	6	0	0	2
T14	Blanket Removal	150.00	757	(607.00)	505%	249.81	235.62	6.6	7.59	0
WATER COMPLAINTS/INVESTIGATIONS										
W1	Water Pressure/Volume Low	15.00	5	10.00	33%	3.75	0	0.75	3	0
W2	Water Quality/Aesthetic Problems	12.00	6	6.00	50%	4.5	0	2.25	0	2.25
W3	Water Quality/Aesthetic Problems- Flush Hydrant	3.00	31	(28.00)	1033%	31	2	4	24	1
W4	Water Plumbing Problems	0.00	1	(1.00)	#DIV/0!	0.75	0	0	0	0.75
WATER DISTRIBUTION SYSTEM										
B-BOXES										
W5	B-box Replacement/Excavation	0.00	0	0.00	0%	0	0	0	0	0
W6	B-box Locating Normal	10.00	1	9.00	10%	0.75	0	0	0	0.75
W7	B-box repair/cap lid plug	30.00	9	21.00	30%	4.5	3.5	0.5	0	0.5
W8	B-box - Normal Shut Off/Turn On	350.00	407	(57.00)	116%	203.5	85	43	32	43.5
W9	B-box Exercising/Verify On/Off/Check for Occupancy	100.00	4	96.00	4%	1	0	0	0.25	0.75
HYDRANTS/VALVES										
W10	Hydrant Painting	150.00	0	150.00	0%	0	0	0	0	0
W11	Hydrant Flushing/Flow Testing	170.00	417	(247.00)	245%	208.5	19	107	82	0.5
W12	Hydrant Inspection	350.00	6	344.00	2%	4.5	0.75	0	3.75	0
W13	Hydrant - Repairs/Maintenance/Auxiliary Valve	0.00	6	(6.00)	#DIV/0!	6	0	6	0	0
W14	Hydrant Flag Install	2.00	2	0.00	100%	1.5	0	0	0	1.5
W15	Valve Exercising/Inspect/De-Water	50.00	6	44.00	12%	6	0	1	5	0
W16	Valve Repair/Replacement	20.00	4	16.00	20%	4	0	0	2	2

Performance Measurement Program
Output Summary
Year to Date Totals

Activity	Goal for 2017	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 Storage Tanks Inspection (Weekly)	52.00	52.5	(0.50)	101%	52.5	13.5	10	14	15
W18	Water Storage Tanks Inspection (Monthly)	12.00	30	(18.00)	250%	9	2.1	1.5	3.3	2.1
W19	Well House Daily Checks	1,265.00	1390	(125.00)	110%	695	215	195.5	187.5	97
W20	Well House Maintenance and Repair	100.00	57	43.00	57%	57	10	4	28	15
W21	Well - Receiving Station Daily Checks	170.00	292	(122.00)	172%	219	0	0	70.5	148.5
W22	Receiving Station Monthly Checks	5.00	10	(5.00)	200%	5	0	5	0	0
W23	Well House Cleaning	24.00	15	9.00	63%	15	15	0	0	0
W24	Well - Maintenance and Repair	60.00	40	20.00	67%	40	13	13	10	4
W25	Well - Water Samples/Distribution	24.00	26.75	(2.75)	111%	147.125	26.125	48.125	27.5	45.375
W26	Well - Chemical Change - Chlorine (on-site)	12.00	10	2.00	83%	3.333333	1.6666667	1	0.6666667	0
W27	Well - Chemical Change - Chlorine (off-site)	48.00	33	15.00	69%	49.5	24	18	7.5	0
W28	Well - Chemical Change (PO4, F, Hypo)	35.00	51	(16.00)	146%	25.5	10.5	9.5	3.5	2
W29	Well - Clean Iron Pit (no. 5)	4.00	0	4.00	0%	0	0	0	0	0
W30	Well - Generator Inspection/Take Readings	228.00	188	40.00	82%	47	15	12	11	9
W31	Well- Generator Maintenance/Fill Fuel	5.00	0	5.00	0%	0	0	0	0	0
W32	Well House Electrical Maintenance	64.00	18	46.00	28%	22.5	16.25	0	6.25	0
W33	Well - Hose Iron Pit (no. 5)	4.00	1	3.00	25%	0.5	0.5	0	0	0
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	1	4.00	20%	1	1	0	0	0
W37	Utility Locating	25.00	33.5	(8.50)	134%	33.5	0	6.5	17	10
W38	Water Main/Service Tap Installation Inspection	12.00	1	11.00	8%	1	1	0	0	0
WATER METERS										
W40	Water Meter Reading - Village Wide/Residential Reads	12.00	9	3.00	75%	36	8	12	8	8
W41	Water Meter Reading - Village Wide/Commercial Reads	6.00	7	(1.00)	117%	21	3	15	0	3
W43	Water Meter Reading - Final	350.00	654	(304.00)	187%	327	107	88	58.5	73.5
W44	Water Meter Up-Grade - Normal Appointment	50.00	53	(3.00)	106%	53	41	7	3	2
W45	Water Meter - Normal Call Back/Troubleshooting	50.00	153	(103.00)	306%	153	45	49	30	29
W46	New Water Meter Inspection	12.00	12	0.00	100%	9	1.5	6	0	1.5
W47	Water Meter Drop Off At Village Hall	5.00	4	1.00	80%	4	0	0	0	4
W48	Water Meter - Breakdown/Recycle	300.00	448	(148.00)	149%	44.8	44.8	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 2017	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										
WWTF - DAILY										
W51	Take Daily Readings @ WWTF	365.00	331	34.00	91%	662	178	174	172	138
W52	Plant Operations -Wasting, Decanting etc.	365.00	313	52.00	86%	25.04	6.48	6.48	6.72	5.36
W53	Plant Operations/Maintenance	280.00	362.25	(82.25)	129%	1449	424	368	336	321
WWTF - WEEKLY										
W60	DMR Samples - WWTF	156.00	130	26.00	83%	130	31	32	38	29
W61	Generator Inspection/Take Readings	104.00	74	30.00	71%	18.5	4.75	4.5	4.5	4.75
W62	Grease Centrifuge	52.00	52	0.00	100%	104	28	26	26	24
W63	Bio-Solid Sludge Processing	100.00	5	95.00	5%	3.75	1.5	0.75	0	1.5
W64	Sludge Storage Handling	52.00	18	34.00	35%	18	3	4	8	3
W65	Generator Maintenance	10.00	0	10.00	0%	0	0	0	0	0
W66	Clean Weirs Plant Clarifier No. 1	52.00	37	15.00	71%	18.5	6.5	5.5	4	2.5
W67	Clean Weirs Plant Clarifier No.2	52.00	52	0.00	100%	26	13	5.5	5	2.5
W68	Lab Work	100.00	4.5	95.50	5%	4.5	2	0	0	2.5
W69	Clean Building/Equipment	52.00	27	25.00	52%	27	4	14	0	9
W70	Bar Screen/Wash Press Cleaning	12.00	1	11.00	8%	3	0	0	0	3
W71	Digester Blower Filter Maintenance	12.00	0	12.00	0%	0	0	0	0	0
W72	Biosolids Sampling	28.00	27	1.00	96%	27	15	6	4	2
W73	Pump Maintenance (Electrical)	4.00	2	2.00	50%	56	56	0	0	0
W74	Scrub Outfall	12.00	19	(7.00)	158%	9.5	4.5	2.5	1	1.5
WWTF - MONTHLY/ANNUAL										
W80	Change Hydraulics - Centrifuge	1.00	0	1.00	0%	0	0	0	0	0
W81	Vactor -WWTF Wetwell	4.00	0	4.00	0%	0	0	0	0	0
W82	Hose/Clean Oxidation Ditch	2.00	0	2.00	0%	0	0	0	0	0
W83	HVAC Filters	6.00	3	3.00	50%	4.5	4.5	0	0	0
W84	Hose/Clean Clarifiers	1.00	0	1.00	0%	0	0	0	0	0
W85	RAS Wet Well Cleaning	6.00	0	6.00	0%	0	0	0	0	0
W86	Annual Disc Filter Cleaning	54.00	0	54.00	0%	0	0	0	0	0
W87	Hose/Clean UV Contact Chamber	2.00	0.5	1.50	25%	7	0	0	0	7
W88	UV Maintenance	40.00	28	12.00	70%	28	1	0	11	16
W89	Oil Aerators	1.00	1	0.00	100%	14	14	0	0	0
W90	Vegetation Control - WWTF Front Entrance Pull Weeds	2.00	0	2.00	0%	0	0	0	0	0
W91	Maintain Fence Line - WWTF	60.00	46	14.00	77%	46	46	0	0	0
WWTF - OTHER										
W100	Lagoon Hose Out	14.00	40	(26.00)	286%	40	26	14	0	0
W101	SCADA Alarm Response - WWTF	0.00	0	0.00	0%	0	0	0	0	0
W102	Pull Pumps	5.00	4	1.00	80%	8	0	0	8	0



**Village of Lindenhurst
Account Balance Summary
FY 2017-2018**

PERIOD ENDING 04/30/2017

GL NUMBER	DESCRIPTION	BALANCE		END BALANCE	ACTIVITY FOR
		04/30/2016	2016-17	04/30/2017	MONTH 04/30/2017
		(NORMAL)	(AMENDED BUDGET)	(NORMAL)	(INCREASE)
Fund 01 - GENERAL FUND					
Assets					
01-00-0-101	CASH - OFFICE COLLECTIONS	809,575.73		1,521,661.77	41,718.31
01-00-0-102	CASH - MONEY MARKETS	4,848,380.42		8,128,212.50	243,295.42
01-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(4,578,734.71)		(8,951,138.57)	(559,674.35)
01-00-0-113	INVESTMENTS	2,311,625.87		2,311,625.87	0.00
TOTAL ASSETS		3,390,847.31		3,010,361.57	(274,660.62)
Liabilities					
01-00-2-292	FUND BALANCE	(0.40)		(0.40)	0.00
TOTAL LIABILITIES		(0.40)		(0.40)	0.00
Fund Equity					
01-00-0-291	FUND BALANCE RESERVED	2,674,122.38		2,645,705.98	0.00
TOTAL FUND EQUITY		2,674,122.38		2,645,705.98	0.00
Revenues					
01-00-1-311	REAL ESTATE TAX	546,496.00	577,784.00	580,568.15	0.00
01-00-1-312	ROAD & BRIDGE (PROP TAX)	30,511.17	31,000.00	39,123.35	0.00
01-00-2-323	BUSINESS LICENSES	40,800.00	35,000.00	32,940.00	14,535.00
01-00-2-325	CABLE TV FRANCHISE LICENSE	256,333.00	250,000.00	264,160.52	0.00
01-00-2-326	SIMPLIFIED MUNICIPAL TAX	335,178.50	340,000.00	304,773.38	24,303.16
01-00-3-331	BUILDING PERMITS	90,983.00	70,000.00	149,164.20	6,801.20
01-00-4-341	INCOME TAX	1,401,051.57	1,327,611.00	1,327,611.00	94,468.13
01-00-4-345	SALES AND USE TAX	921,989.43	875,000.00	875,000.00	(90,236.37)
01-00-5-351	FINES & FORFEITS	159,077.80	155,000.00	94,563.46	8,474.48
01-00-5-354	LOT CUTTING FINES	4,950.00	5,000.00	4,350.00	0.00
01-00-6-375	POSTAL FACILITY FEE	20,000.04	20,000.00	20,000.04	1,666.67
01-00-6-376	SSA/RECAPTURE/ADMIN FEES	1,345.64	1,000.00	1,315.81	440.05
01-00-8-381	EARNED INTEREST	70,000.00	75,000.00	76,636.48	9,550.74
01-01-8-389	MISCELLANEOUS GENERAL	119,266.18	65,000.00	22,668.49	690.22
TOTAL REVENUES		3,997,982.33	3,827,395.00	3,792,874.88	70,693.28
Expenditures					
01-10-4-421	ADMIN SALARIES	109,281.17	86,932.00	93,598.25	7,218.06
01-10-4-422	ADMIN P/T SALARIES	8,706.02	32,185.00	33,716.11	2,749.97
01-10-4-423	ADMIN OVERTIME	124.43	500.00	95.08	0.00
01-10-4-427	MERIT BONUS	15,831.15	15,681.00	15,800.00	0.00
01-10-4-428	SICK TIME COMPENSATION	2,225.71	2,000.00	2,235.49	0.00
01-10-4-431	OFFICIALS SALARIES	48,340.00	50,000.00	51,316.00	4,178.00
01-10-4-451	HOSPITALIZATION	24,356.04	25,356.00	25,174.59	2,184.08
01-10-5-512	EQUIPMENT MAINTENANCE	1,948.00	2,700.00	2,084.44	144.00
01-10-5-517	MOSQUITO CONTROL	1,240.00	1,300.00	1,240.00	0.00
01-10-5-519	LAKE MANAGEMENT	51,187.88	48,570.00	43,872.43	1,812.99
01-10-5-520	CONTRACT PAYROLL SERVICES	2,801.72	2,800.00	3,658.71	243.57
01-10-5-521	COMPUTER SERVICES	2,626.55	2,703.00	2,575.05	0.00
01-10-5-522	SOFTWARE SUPPORT/LICENSES	1,214.98	1,450.00	1,545.90	0.00
01-10-5-523	CODIFICATION	672.00	2,000.00	880.00	0.00
01-10-5-524	WEB HOSTING	6,936.00	7,200.00	7,116.00	0.00
01-10-5-525	CONTRACT ACCOUNTING AUDIT	9,758.00	8,760.00	8,448.00	0.00
01-10-5-533	LEGAL EXPENSES	20,628.52	30,000.00	20,627.77	3,062.42
01-10-5-534	ANIMAL CONTROL SERVICE	900.00	1,500.00	425.00	0.00
01-10-5-536	PLANNING & ZONING	13,599.50	5,400.00	10,535.50	4,603.00
01-10-5-551	POSTAGE	3,548.86	3,500.00	6,636.45	0.00
01-10-5-552	TELEPHONE/INTERNET	2,826.51	3,500.00	3,688.81	280.09
01-10-5-553	NEWS LETTER	9,432.04	8,500.00	7,498.85	53.13
01-10-5-554	PRINTING & PUBLICATION	2,928.56	2,200.00	1,576.67	28.75
01-10-5-561	MEMBERSHIP FEES	6,970.47	7,000.00	6,484.99	80.00
01-10-5-563	TRAINING & CONFERENCE	420.20	1,000.00	1,487.40	67.40
01-10-5-564	EMPLOYEE WELLNESS PROGRAM	250.00	937.00	293.50	132.50
01-10-6-652	OPERATING SUPPLIES	2,416.58	3,000.00	2,198.07	174.79
01-10-8-830	MISC EQUIPMENT	1,241.75	1,800.00	1,515.27	515.00
01-10-9-914	COMMUNITY & ECON DEVELOPMENT	7,800.00	14,800.00	16,800.00	0.00
01-10-9-917	COMMUNITY ACTIVITY	3,091.57	4,000.00	3,799.61	125.68
01-10-9-929	CONTINGENCIES	13,007.66	15,000.00	12,636.79	1,125.56
01-15-4-421	BLDG/ENG SALARIES	44,645.72	52,000.00	51,745.80	4,002.88
01-15-4-427	MERIT BONUS	3,250.00	5,500.00	5,750.00	0.00
01-15-4-428	SICK TIME COMPENSATION	24.19	250.00	31.30	0.00
01-15-4-451	HOSPITALIZATION	4,766.78	4,834.00	4,559.77	398.49
01-15-5-520	PLAN REVIEW/INSPECTION SERVICE	41,897.50	45,000.00	74,702.00	2,391.00
01-15-5-522	MISC ENGINEERING ASSISTANCE	15,094.48	20,000.00	27,202.86	1,695.80

User: VICVAN2

PERIOD ENDING 04/30/2017

DB: Lindenhurst

GL NUMBER	DESCRIPTION	BALANCE		END BALANCE	ACTIVITY FOR
		04/30/2016	2016-17	04/30/2017	MTH 04/30/2017
		(NORMAL)	(NORMAL)	(NORMAL)	(INCREASE)
Fund 01 - GENERAL FUND					
Expenditures					
01-15-5-523	MAP REVISIONS & DEVELOPMENT	0.00	1,000.00	0.00	0.00
01-15-5-561	MEMBERSHIP FEES	0.00	0.00	688.94	0.00
01-15-9-929	CONTINGENCY	0.00	1,000.00	0.00	0.00
01-16-5-511	REPAIRS & MAINTENANCE	11,086.98	10,000.00	2,918.09	0.00
01-16-5-518	LANDSCAPING MISC	8,790.80	0.00	0.00	0.00
01-16-5-520	CLEANING CONTRACT	9,351.85	9,000.00	7,562.74	31.32
01-16-5-522	FIRE ALARM INSPECTION	0.00	500.00	0.00	0.00
01-16-5-523	FIRE EXTINGUISHER INSPECTION	80.45	200.00	374.95	0.00
01-16-5-524	VETERANS MEMORIAL MTCE	6,954.66	5,000.00	6,795.77	0.00
01-16-6-652	OPERATING SUPPLIES	274.83	1,000.00	1,517.40	23.35
01-16-9-929	CONTINGENCIES	0.00	5,000.00	0.00	0.00
01-20-4-420	SALARIES - ADMIN/RECORDS/CSO	111,709.07	115,060.00	114,433.98	8,810.88
01-20-4-421	SALARIES - OFFICERS	1,248,421.48	1,285,926.00	1,288,895.56	91,155.17
01-20-4-422	SALARIES - PART TIME OFFICERS	74,371.06	105,000.00	74,012.99	6,345.01
01-20-4-423	POLICE OVERTIME	35,036.10	35,250.00	36,238.91	2,488.68
01-20-4-427	MERIT BONUS	45,000.00	58,400.00	57,500.00	0.00
01-20-4-428	SICK TIME COMPENSATION	15,500.31	15,500.00	15,150.25	0.00
01-20-4-429	SALARIES-P/T CSO/FRONT DESK	33,864.36	35,250.00	35,137.92	2,681.98
01-20-4-451	HOSPITALIZATION	222,644.65	235,354.00	232,734.77	19,434.59
01-20-4-471	UNIFORMS	14,362.65	17,350.00	16,124.07	138.67
01-20-5-511	BUILDING & GROUNDS MTCE POLICE	18,760.20	17,835.00	13,163.75	381.32
01-20-5-512	EQUIPMENT MAINTENANCE	7,292.91	9,650.00	7,743.14	192.15
01-20-5-520	NE ILLINOIS REGIONAL CRIME LAB	9,402.00	22,019.00	22,019.00	0.00
01-20-5-521	CONTRACT COMPUTER SERVICES	11,819.35	12,165.00	11,672.71	85.00
01-20-5-522	COMPUTER LICENSING	0.00	1,350.00	0.00	0.00
01-20-5-524	VEHICLE SERVICE	6,732.20	6,800.00	4,525.93	100.00
01-20-5-525	MISC CONTRACTUAL SERVICES	2,451.71	3,985.00	2,852.37	50.00
01-20-5-533	LEGAL EXPENSE	45,576.03	51,000.00	35,459.96	0.00
01-20-5-551	POSTAGE	1,000.00	1,000.00	1,539.45	0.00
01-20-5-552	TELEPHONE	4,361.24	4,670.00	5,969.80	470.34
01-20-5-554	PRINTING & PUBLICATION	1,237.53	3,600.00	1,971.36	288.90
01-20-5-556	DISPATCHING	23,028.84	25,100.00	22,573.46	0.00
01-20-5-557	NW LAKE CTY RADIO NETWORK	10,800.00	10,800.00	10,800.00	0.00
01-20-5-561	MEMBERSHIP & PROGRAMS	2,260.00	2,915.00	1,370.00	100.00
01-20-5-563	TRAINING & CONFERENCES	4,558.83	8,370.00	8,073.00	704.00
01-20-5-564	EMPLOYEE WELLNESS PROGRAM	715.00	1,875.00	697.00	155.00
01-20-6-652	OPERATING SUPPLIES	10,535.54	11,950.00	8,668.55	1,218.29
01-20-6-655	GAS & OIL	21,852.39	35,000.00	18,828.28	1,515.09
01-20-8-840	EQUIPMENT	1,578.87	15,500.00	2,226.30	0.00
01-20-9-917	BOARD OF FIRE/POLICE	375.00	1,675.00	1,295.00	0.00
01-20-9-918	SQUAD CAR REPL CONTRIBUTION	66,200.00	68,200.00	68,200.00	68,200.00
01-20-9-929	CONTINGENCY	10,169.25	1,000.00	11,894.15	2,500.00
01-40-4-421	PUBLIC WORKS SALARIES	252,280.39	232,519.00	223,766.75	17,023.53
01-40-4-422	SEASONAL SUMMER	11,077.45	13,825.00	12,499.04	0.00
01-40-4-423	PUBLIC WORKS OVER-TIME	14,758.24	10,500.00	19,710.66	1,682.69
01-40-4-424	ON-CALL/CALL OUT PAY	4,035.74	4,300.00	3,880.29	266.59
01-40-4-426	PART TIME WINTER PERSONNEL	11,837.94	12,770.00	13,464.13	0.00
01-40-4-427	MERIT BONUS	12,800.00	12,300.00	12,975.00	0.00
01-40-4-428	SICK TIME COMPENSATION	1,914.25	2,000.00	2,311.41	0.00
01-40-4-451	HOSPITALIZATION	70,198.77	66,090.00	71,774.19	6,049.09
01-40-4-471	UNIFORMS	2,368.21	2,077.00	2,277.39	34.04
01-40-5-511	TREE REPLACEMENT PROGRAM	8,192.26	12,500.00	9,891.43	89.00
01-40-5-512	SNOW PLOW PARTS AND SUPPLIES	5,101.91	9,000.00	8,584.27	1,442.55
01-40-5-513	VEHICLE & EQUIPMENT SUPPLIES	6,662.69	3,990.00	2,579.97	0.00
01-40-5-514	STORM WATER MANAGEMENT	17,759.97	12,800.00	11,858.95	0.00
01-40-5-520	LANDSCAPING CONTRACT	11,516.00	27,125.00	36,552.41	0.00
01-40-5-521	STREET SWEEPING	8,279.12	6,500.00	4,613.78	0.00
01-40-5-522	STORM/CATCH BASIN CLEANING	3,981.25	4,000.00	6,906.25	3,981.25
01-40-5-525	CRACK SEALING	18,560.00	20,000.00	0.00	0.00
01-40-5-526	STRIPING	0.00	3,445.00	2,808.75	0.00
01-40-5-527	TREE MAINTENANCE CONTRACT	14,458.60	12,500.00	8,899.49	0.00
01-40-5-528	CONTRACT VEHICLE REPAIRS	12,976.93	10,500.00	9,082.67	315.38
01-40-5-552	TELEPHONE	726.28	834.00	879.88	209.37
01-40-5-563	TRAINING & CONFERENCE	828.72	2,965.00	964.43	0.00
01-40-5-572	STREET & TRAFFIC CTR LIGHTING	121,602.45	128,600.00	158,712.68	13,394.79
01-40-5-573	GARBAGE DISPOSAL	964.08	3,000.00	75.04	0.00
01-40-5-577	FUEL & OIL	7,108.85	9,900.00	7,258.57	725.79
01-40-5-579	SAFETY SUPPLIES & SERVICES	676.48	1,490.00	807.34	0.00
01-40-5-593	EQUIPMENT RENTAL	1,778.88	6,200.00	0.00	0.00
01-40-5-595	SUBSTANCE COMPLIANCE TESTING	244.72	450.00	223.50	7.88
01-40-5-596	SIDEWALK&CURB REPLACEMENT CONT	14,200.00	20,350.00	21,697.50	0.00
01-40-6-614	GRAVEL/SHOULDER REPAIR	1,852.57	300.00	2,263.94	0.00
01-40-6-652	OPERATING SUPPLIES	3,012.74	3,675.00	1,392.21	49.99
01-40-6-653	TOOLS	288.11	2,555.00	3,466.05	0.00
01-40-6-657	STREET SIGNS	2,615.90	4,000.00	3,527.55	857.16
01-40-8-840	EQUIPMENT	3,659.78	12,605.00	4,275.36	1,837.90
01-40-8-845	FLEET REPLC FUND CONTRIBUTION	48,550.00	53,050.00	53,050.00	53,050.00

PERIOD ENDING 04/30/2017

GL NUMBER	DESCRIPTION	BALANCE		END BALANCE	ACTIVITY FOR
		04/30/2016	2016-17	04/30/2017	MONTH 04/30/2017
		(NORMAL)	(ABNORMAL)	(NORMAL)	(DECREASE)
Fund 01 - GENERAL FUND					
Expenditures					
01-40-9-929	CONTINGENCY	241.04	1,000.00	6.00	0.00
TOTAL EXPENDITURES		3,281,257.00	3,501,822.00	3,428,218.89	345,353.90
Fund 06 - I.M.R.F./F.I.C.A. 06					
Assets					
06-00-0-101	CASH - OFFICE COLLECTIONS	5,184.34		5,184.34	0.00
06-00-0-102	CASH - MONEY MARKETS	244,482.41		427,336.38	1,447.53
06-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(226,374.87)		(626,954.67)	(12,099.90)
06-00-0-113	INVESTMENTS	252,807.42		252,807.42	0.00
TOTAL ASSETS		276,099.30		58,373.47	(10,652.37)
Fund Equity					
06-00-0-291	FUND BALANCE RESERVED	270,946.08		276,099.30	0.00
TOTAL FUND EQUITY		270,946.08		276,099.30	0.00
Revenues					
06-00-1-301	I.M.R.F. PROPERTY TAX	101,008.00	87,266.00	87,247.16	0.00
06-00-1-302	SOCIAL SECURITY PROPERTY TAX	73,727.00	64,410.00	64,380.10	0.00
06-00-4-342	REPLACEMENT TAX I.M.R.F.	2,872.57	0.00	3,017.73	723.77
06-00-4-343	REPLACEMENT TAX F.I.C.A.	2,872.56	0.00	3,017.72	723.76
TOTAL REVENUES		180,480.13	151,676.00	157,662.71	1,447.53
Expenditures					
06-01-4-463	ERI ONE TIME PAYMENT	0.00	200,000.00	200,000.00	0.00
06-10-4-461	GENERAL ADMIN FICA	69,941.35	75,345.00	69,817.42	5,044.55
06-10-4-462	GENERAL ADMIN IMRF	105,385.56	107,838.00	105,571.12	7,055.35
TOTAL EXPENDITURES		175,326.91	383,183.00	375,388.54	12,099.90
Fund 14 - LIABILITY INSURANCE 14					
Assets					
14-00-0-101	CASH - OFFICE COLLECTIONS	2,344.85		12,683.85	0.00
14-00-0-102	CASH - MONEY MARKETS	143,512.47		257,791.65	0.00
14-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(142,375.79)		(246,710.29)	(4,571.60)
14-00-0-113	INVESTMENTS	60,828.16		60,828.16	0.00
TOTAL ASSETS		64,309.69		84,593.37	(4,571.60)
Fund Equity					
14-00-0-291	FUND BALANCE RESERVED	65,790.28		64,309.69	0.00
TOTAL FUND EQUITY		65,790.28		64,309.69	0.00
Revenues					
14-00-1-301	LIABILITY INSURANCE PROP TAX	113,042.00	114,002.00	114,353.08	0.00
14-01-8-389	INS FUND GENERAL MISC	0.00	0.00	10,339.00	0.00
TOTAL REVENUES		113,042.00	114,002.00	124,692.08	0.00
Expenditures					
14-10-5-594	RISK MANAGEMENT CONTRIBUTION	114,522.59	110,000.00	104,408.40	4,571.60
TOTAL EXPENDITURES		114,522.59	110,000.00	104,408.40	4,571.60
Fund 15 - MOTOR FUEL TAX 15					
Assets					
15-00-0-101	CASH - OFFICE COLLECTIONS	17,704.34		37,109.88	221.21
15-00-0-102	CASH - MONEY MARKETS	759,149.07		1,126,958.72	26,512.41
15-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(903,526.28)		(1,034,987.34)	(1,594.50)
15-00-0-113	INVESTMENTS	346,595.54		346,595.54	0.00
TOTAL ASSETS		219,922.67		475,676.80	25,139.12

PERIOD ENDING 04/30/2017

GL NUMBER	DESCRIPTION	BALANCE		END BALANCE	ACTIVITY FOR
		04/30/2016	2016-17	04/30/2017	MONTH 04/30/2017
		(NORMAL)	AMENDED BUDGET	(NORMAL)	(DECREASE)
Fund 15 - MOTOR FUEL TAX 15					
Fund Equity					
15-00-0-291	FUND BALANCE RESERVED	710,506.92		219,922.67	0.00
TOTAL FUND EQUITY		710,506.92		219,922.67	0.00
Revenues					
15-00-4-343	MOTOR FUEL TAX	370,644.63	417,951.00	367,809.65	26,512.41
15-00-4-344	SPECIAL ALLOCATION GRANT	14,268.00	14,000.00	14,288.00	0.00
15-00-8-381	EARNED INTEREST	3,545.00	3,000.00	1,117.54	221.21
TOTAL REVENUES		388,457.63	434,951.00	383,215.19	26,733.62
Expenditures					
15-40-5-861	ROAD RESURFACING	812,368.52	0.00	0.00	0.00
15-40-6-614	ASPHALT PRODUCTS	17,972.00	30,000.00	15,637.15	1,594.50
15-40-6-616	ROAD SALT	48,701.36	103,600.00	111,823.91	0.00
15-40-6-618	SNOW EMERGENCY	0.00	1,000.00	0.00	0.00
TOTAL EXPENDITURES		879,041.88	134,600.00	127,461.06	1,594.50
Fund 19 - CONTROLLED SUBSTANCE ACT 19					
Assets					
19-00-0-101	CASH - OFFICE COLLECTIONS	1,346.22		1,896.22	0.00
19-00-0-102	CASH - MONEY MARKETS	4,253.91		4,253.91	0.00
19-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(9,000.00)		(10,328.00)	0.00
19-00-0-113	INVESTMENTS	11,181.01		11,181.01	0.00
TOTAL ASSETS		7,781.14		7,003.14	0.00
Fund Equity					
19-00-0-291	FUND BALANCE RESERVED	15,865.94		7,781.14	0.00
TOTAL FUND EQUITY		15,865.94		7,781.14	0.00
Revenues					
19-00-3-344	FORFEITED FUNDS	915.20	0.00	8,222.00	0.00
TOTAL REVENUES		915.20	0.00	8,222.00	0.00
Expenditures					
19-00-6-654	MEG PARTICIPATION	9,000.00	9,000.00	9,000.00	0.00
TOTAL EXPENDITURES		9,000.00	9,000.00	9,000.00	0.00
Fund 21 - COMMUNITY CAPITAL					
Assets					
21-00-0-101	CASH - OFFICE COLLECTIONS	783,473.45		1,515,205.49	36,846.04
21-00-0-102	CASH - MONEY MARKETS	423,234.21		423,234.21	0.00
21-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(268,958.90)		(1,514,974.07)	(19,363.62)
21-00-0-113	INVESTMENTS	833,856.99		833,856.99	0.00
TOTAL ASSETS		1,771,605.75		1,257,322.62	17,482.42
Fund Equity					
21-00-0-291	FUND BALANCE RESERVED	1,768,904.78		2,045,821.75	0.00
TOTAL FUND EQUITY		1,768,904.78		2,045,821.75	0.00
Revenues					
21-00-2-322	TRANSPORTATION FACILITIES FEE	279,153.84	288,000.00	306,997.34	25,179.98
21-00-3-339	CELL ANTENNA - LEASE FEES	193,148.52	192,000.00	149,339.69	9,378.67
21-00-3-360	IDOT BECK ROAD REIMB	0.00	0.00	239,075.05	0.00
21-00-4-341	INCOME TAX	143,174.00	147,512.00	49,356.23	49,356.23
21-00-4-345	SALES TAX	96,600.00	97,200.00	165,404.27	165,404.27
21-00-4-355	VIDEO GAMING PROCEEDS	25,973.77	25,000.00	36,042.89	2,262.39
21-00-8-381	PUBLIC FACILITY INTEREST	0.00	5,000.00	0.00	0.00

PERIOD ENDING 04/30/2017

GL NUMBER	DESCRIPTION	BALANCE		END BALANCE	ACTIVITY FOR
		04/30/2016	2016-17	04/30/2017	MONTH 04/30/2017
		(NORMAL)	(ABNORMAL)	(NORMAL)	(ABNORMAL)
			AMENDED BUDGET		INCREASE (DECREASE)
Fund 21 - COMMUNITY CAPITAL					
Revenues					
TOTAL REVENUES		738,050.13	754,712.00	946,215.47	251,581.54
Expenditures					
21-00-8-710	SERIES 2013 REFUNDING	223,784.98	0.00	221,659.98	0.00
21-10-8-835	COMPUTER REPLACEMENT	898.86	0.00	0.00	0.00
21-10-8-838	MISCELLANEOUS UNANTICIPATED	10,415.72	10,000.00	1,229.20	0.00
21-10-8-851	ROAD RESURFACING PROJECT ENG	2,418.50	25,000.00	268.00	0.00
21-10-8-860	COMPUTER REPLACEMENTS	5,380.47	6,000.00	4,145.00	0.00
21-10-8-862	LINDENHURST DR FLOOD GRANT	0.00	229,316.00	174,216.00	174,216.00
21-10-8-863	GRASS LAKE RD UNDERPASS CONTR	61,164.15	0.00	2,769.25	0.00
21-10-8-865	POLICE RECORDS MGMT (PARTIAL)	26,875.83	21,348.00	25,352.13	20,620.53
21-10-8-866	PAVEMENT PATCHING-VILLAGE WIDE	107,428.48	75,000.00	73,996.30	0.00
21-10-8-867	TREE PLNTG/REMV (EAB 15YR)	71,560.00	115,000.00	96,998.33	0.00
21-10-8-871	BECK ROAD PHASE I & II ENG	96,687.40	0.00	0.00	0.00
21-10-8-874	IN SQUAD CAMERA REPLACEMENTS	49,824.83	0.00	638.18	0.00
21-10-8-875	COPY MACHINE - ADMINISTRATION	15,096.50	0.00	0.00	0.00
21-10-8-876	BECK ROAD RECONSTRUCTION-VILLAGE SHARE	0.00	905,968.00	894,036.26	39,262.59
21-10-8-877	FAIRFIELD ROAD STORM SEWER REPAIR	0.00	207,900.00	0.00	0.00
21-10-8-878	POLICE STARCOM21 RADIOS	0.00	75,000.00	74,777.47	0.00
21-10-8-879	LAKE POTOMAC SHORELINE STABILIZATION	0.00	14,500.00	8,252.50	0.00
21-10-8-880	GRAND AVE BIKE PATH - ENG DESIGN	0.00	25,600.00	19,826.00	0.00
21-10-8-881	POLICE STATION REHAB ARCH SERV	0.00	10,000.00	10,000.00	0.00
21-10-8-882	ZEIGLER ECONOMIC INCENTIVE PAYMENT	0.00	125,000.00	125,000.00	0.00
21-10-8-890	VILLAGE BOARD ROOM REMODELING	62,747.24	0.00	1,550.00	0.00
21-10-8-891	FINANCE SOFTWARE REPLACEMENT	1,066.20	0.00	0.00	0.00
TOTAL EXPENDITURES		735,349.16	1,845,632.00	1,734,714.60	234,099.12
Fund 22 - DUI SB 740 FUND 22					
Assets					
22-00-0-101	CASH - OFFICE COLLECTIONS	18,182.73		29,510.35	62.00
22-00-0-102	CASH - MONEY MARKETS	5,066.92		5,066.92	0.00
22-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(9,277.76)		(26,020.07)	0.00
22-00-0-113	INVESTMENTS	13,317.94		13,317.94	0.00
TOTAL ASSETS		27,289.83		21,875.14	62.00
Fund Equity					
22-00-0-291	FUND BALANCE RESERVED	21,967.38		27,289.83	0.00
TOTAL FUND EQUITY		21,967.38		27,289.83	0.00
Revenues					
22-00-5-351	COURT FINES	13,516.62	13,000.00	10,396.62	0.00
22-00-5-352	E-CITATIONS	841.00	0.00	631.00	62.00
22-00-8-381	COURT FINES SB740 INTEREST	100.00	100.00	300.00	0.00
TOTAL REVENUES		14,457.62	13,100.00	11,327.62	62.00
Expenditures					
22-20-6-622	TASERS	4,997.90	5,000.00	4,997.35	0.00
22-20-6-623	MISC UNIFORMS & EQUIPMENT	4,137.27	6,000.00	4,640.96	0.00
22-20-6-626	INTOXIMETER BREATH ANALYSIS INSTRUMENT	0.00	0.00	7,104.00	0.00
22-20-9-929	MISCELLANEOUS CONTINGENCY	0.00	1,000.00	0.00	0.00
TOTAL EXPENDITURES		9,135.17	12,000.00	16,742.31	0.00
Fund 23 - PRISON REVIEW AGENCY FUND 23					
Assets					
23-00-0-101	CASH - OFFICE COLLECTIONS	12,769.35		21,081.76	780.00
23-00-0-102	CASH - MONEY MARKETS	7,146.67		7,146.67	0.00
23-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(13,530.15)		(13,530.15)	0.00
23-00-0-113	INVESTMENTS	18,784.36		18,784.36	0.00
TOTAL ASSETS		25,170.23		33,482.64	780.00
Fund Equity					
23-00-0-291	FUND BALANCE RESERVED	29,215.15		25,170.23	0.00

PERIOD ENDING 04/30/2017

GL NUMBER	DESCRIPTION	BALANCE		END BALANCE	ACTIVITY FOR
		04/30/2016	2016-17	04/30/2017	MONTH 04/30/2017
		{MAL (ABNORMAL)	AMENDED BUDGET	{MAL (ABNORMAL)	{ASE (DECREASE)
Fund 23 - PRISON REVIEW AGENCY FUND 23					
Fund Equity					
TOTAL FUND EQUITY		29,215.15		25,170.23	0.00
Revenues					
23-00-5-351	PRISON REVIEW FINES	9,185.23	10,000.00	8,212.41	780.00
23-00-8-381	PRISON REVIEW INTEREST	300.00	300.00	100.00	0.00
TOTAL REVENUES		9,485.23	10,300.00	8,312.41	780.00
Expenditures					
23-20-9-919	PRISON REV VEHICLE & MAINT	13,530.15	10,000.00	0.00	0.00
23-20-9-929	MISCELLANEOOUS CONTINGENCY	0.00	5,000.00	0.00	0.00
TOTAL EXPENDITURES		13,530.15	15,000.00	0.00	0.00
Fund 24 - MISCELLANEOUS ESCROW 24					
Assets					
24-00-0-101	CASH - OFFICE COLLECTIONS	46,639.16		74,813.46	0.00
24-00-0-102	CASH - MONEY MARKETS	32,296.44		32,296.44	0.00
24-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(45,023.83)		(74,641.20)	(1,445.55)
24-00-0-113	INVESTMENTS	84,420.68		84,420.68	0.00
TOTAL ASSETS		118,332.45		116,889.38	(1,445.55)
Fund Equity					
24-00-0-291	FUND BALANCE RESERVED	107,270.78		118,332.45	0.00
TOTAL FUND EQUITY		107,270.78		118,332.45	0.00
Revenues					
24-00-3-250	BUILDING & MISC ESCROW	3,160.55	0.00	(979.88)	(720.00)
24-00-3-260	DEVELOPER DEPOSITS	6,153.12	0.00	10,014.95	(610.55)
TOTAL REVENUES		9,313.67	0.00	9,035.07	(1,330.55)
Expenditures					
24-00-6-259	BUILDING & MISC ESCROW PAYABLE	5,563.28	0.00	3,684.80	0.00
24-00-6-269	DEVELOPER FEES	(7,311.28)	0.00	6,793.34	115.00
TOTAL EXPENDITURES		(1,748.00)	0.00	10,478.14	115.00
Fund 25 - SHOP WITH A COP FUND 25					
Assets					
25-00-0-101	CASH - OFFICE COLLECTIONS	3,506.56		9,791.56	0.00
25-00-0-102	CASH - MONEY MARKETS	3,272.34		3,272.34	0.00
25-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(4,188.33)		(7,295.38)	0.00
25-00-0-113	INVESTMENTS	8,601.04		8,601.04	0.00
TOTAL ASSETS		11,191.61		14,369.56	0.00
Fund Equity					
25-00-0-291	FUND BALANCE RESERVED	12,204.94		11,191.61	0.00
TOTAL FUND EQUITY		12,204.94		11,191.61	0.00
Revenues					
25-00-8-383	SHOP WITH A COP DONATIONS	3,175.00	0.00	6,285.00	0.00
TOTAL REVENUES		3,175.00	0.00	6,285.00	0.00
Expenditures					
25-20-5-549	SHOP WITH A COP EXPENSES	4,188.33	0.00	3,107.05	0.00
TOTAL EXPENDITURES		4,188.33	0.00	3,107.05	0.00
Fund 27 - CURRENCY SEIZURE 27					

PERIOD ENDING 04/30/2017

GL NUMBER	DESCRIPTION	BALANCE		END BALANCE	ACTIVITY FOR
		04/30/2016	2016-17	04/30/2017	MONTH 04/30/2017
		(MAL (ABNORMAL)	AMENDED BUDGET	(MAL (ABNORMAL)	BASE (DECREASE)
Fund 27 - CURRENCY SEIZURE 27					
Assets					
27-00-0-101	CASH - OFFICE COLLECTIONS	463.63		1,779.63	0.00
27-00-0-102	CASH - MONEY MARKETS	2,175.04		2,175.04	0.00
27-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(2,958.00)		(4,274.00)	0.00
27-00-0-113	INVESTMENTS	5,716.89		5,716.89	0.00
TOTAL ASSETS		5,397.56		5,397.56	0.00
Fund Equity					
27-00-0-291	FUND BALANCE RESERVED	8,112.31		5,397.56	0.00
TOTAL FUND EQUITY		8,112.31		5,397.56	0.00
Revenues					
27-00-8-383	PENDING DISPOSITIONS	243.25	0.00	1,316.00	0.00
TOTAL REVENUES		243.25	0.00	1,316.00	0.00
Expenditures					
27-20-6-652	CURRENCY RETURN	2,958.00	0.00	1,316.00	0.00
TOTAL EXPENDITURES		2,958.00	0.00	1,316.00	0.00
Fund 28 - GRANT FUND - 28					
Assets					
28-00-0-101	CASH - OFFICE COLLECTIONS	(2,939.80)		(2,939.80)	0.00
28-00-0-102	CASH - MONEY MARKETS	(29,014.40)		(29,014.40)	0.00
28-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(54,240.64)		(54,240.64)	0.00
28-00-0-113	INVESTMENTS	86,194.84		86,194.84	0.00
TOTAL ASSETS		0.00		0.00	0.00
Fund Equity					
28-00-0-291	FUND BALANCE RESERVED	30,724.86		0.00	0.00
TOTAL FUND EQUITY		30,724.86		0.00	0.00
Expenditures					
28-20-5-550	PRIORITY ONE BIKE PATH	30,724.86	0.00	0.00	0.00
TOTAL EXPENDITURES		30,724.86	0.00	0.00	0.00
Fund 30 - REFUSE & RECYCLING 30					
Assets					
30-00-0-101	CASH - OFFICE COLLECTIONS	1,445,520.53		2,729,400.60	127,289.01
30-00-0-102	CASH - MONEY MARKETS	(470.34)		(470.34)	0.00
30-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(1,337,621.90)		(2,528,300.67)	(97,934.88)
30-00-0-113	INVESTMENTS	9,933.88		9,933.88	0.00
TOTAL ASSETS		117,362.17		210,563.47	29,354.13
Fund Equity					
30-00-0-291	FUND BALANCE RESERVED	34,088.84		117,362.17	0.00
TOTAL FUND EQUITY		34,088.84		117,362.17	0.00
Revenues					
30-00-3-367	GARBAGE COLLECTIONS	1,231,013.78	1,172,665.00	1,278,029.55	127,284.37
30-00-3-368	SWALCO RECYCLING PROCEEDS	547.79	500.00	4,879.06	0.00
TOTAL REVENUES		1,231,561.57	1,173,165.00	1,282,908.61	127,284.37
Expenditures					
30-00-4-421	SALARIES	51,468.13	63,839.00	66,417.62	5,217.23
30-00-4-427	MERIT BONUS	6,384.70	6,910.00	7,725.00	0.00
30-00-4-428	SICK TIME COMPENSATION	551.42	1,000.00	545.85	0.00
30-00-4-451	HOSPITALIZATION	13,040.50	20,408.00	13,668.54	1,186.55

PERIOD ENDING 04/30/2017

GL NUMBER	DESCRIPTION	BALANCE		END BALANCE	ACTIVITY FOR
		04/30/2016	2016-17	04/30/2017	MONTH 04/30/2017
		(NORMAL)	(AMENDED BUDGET)	(NORMAL)	(INCREASE) (DECREASE)
Fund 30 - REFUSE & RECYCLING 30					
Expenditures					
30-00-4-461	SOCIAL SECURITY CONTRIBUTION	4,464.32	5,912.00	4,456.43	321.98
30-00-4-462	IMRF CONTRIBUTION	4,901.67	10,518.00	4,910.30	328.15
30-00-5-510	GROOT CONTRACT	1,036,358.81	973,034.00	1,060,230.91	90,086.22
30-00-5-520	GARBAGE CONTRACTUAL SERVICES	16,463.58	19,195.00	19,439.98	640.70
30-00-5-551	POSTAGE	2,400.00	2,400.00	1,980.00	0.00
30-00-5-573	RECYCLE PROGRAM - SWALCO	6,148.75	6,150.00	6,148.75	0.00
30-00-5-575	MERCHANT FEES	2,591.06	3,000.00	2,185.46	163.92
30-00-5-579	ENVIRONMENTAL PROGRAMS	3,515.30	7,780.00	1,998.47	135.49
30-00-5-580	ROAD REPAIR CONTRIBUTION	0.00	100,000.00	0.00	(150.00)
30-00-7-929	GARBAGE CONTINGENCY	0.00	1,000.00	0.00	0.00
TOTAL EXPENDITURES		1,148,288.24	1,221,146.00	1,189,707.31	97,930.24
Fund 33 - VETERANS MEMORIAL FUND 33					
Assets					
33-00-0-101	CASH - OFFICE COLLECTIONS	2,283.18		2,983.18	0.00
33-00-0-102	CASH - MONEY MARKETS	4,768.81		4,768.81	0.00
33-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(425.62)		(20,286.35)	0.00
33-00-0-113	INVESTMENTS	12,534.36		12,534.36	0.00
TOTAL ASSETS		19,160.73		0.00	0.00
Liabilities					
33-00-2-211	ACCOUNTS PAYABLE	0.00		108.70	0.00
TOTAL LIABILITIES		0.00		108.70	0.00
Fund Equity					
33-00-0-291	EQUITY	18,236.35		136.43	0.00
TOTAL FUND EQUITY		18,236.35		136.43	0.00
Revenues					
33-00-8-389	VETERANS MEMORIAL DON	1,350.00	2,000.00	600.00	0.00
TOTAL REVENUES		1,350.00	2,000.00	600.00	0.00
Expenditures					
33-00-9-929	VETERANS MEMORIAL MISC EXP	425.62	2,000.00	845.13	0.00
TOTAL EXPENDITURES		425.62	2,000.00	845.13	0.00
Fund 46 - SPECIAL SERVICE AREA 4 - 46					
Assets					
46-00-0-101	CASH - OFFICE COLLECTIONS	247,164.91		322,165.38	(20.75)
46-00-0-102	CASH - MONEY MARKETS	166,783.34		166,783.34	0.00
46-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(158,053.93)		(465,202.30)	7.35
46-00-0-113	INVESTMENTS	10.20		10.20	0.00
TOTAL ASSETS		255,904.52		23,756.62	(13.40)
Fund Equity					
46-00-0-291	FUND BALANCE RESERVED	229,516.85		255,904.52	0.00
TOTAL FUND EQUITY		229,516.85		255,904.52	0.00
Revenues					
46-00-1-313	SSA #4 FACILITY CHARGES	183,538.33	180,000.00	74,137.58	(11.74)
46-00-1-381	INTEREST EARNED	259.34	100.00	664.52	(1.66)
TOTAL REVENUES		183,797.67	180,100.00	74,802.10	(13.40)
Expenditures					
46-00-7-710	SSA #4 DEBT SERVICE	157,410.00	153,075.00	306,950.00	0.00
TOTAL EXPENDITURES		157,410.00	153,075.00	306,950.00	0.00

PERIOD ENDING 04/30/2017

GL NUMBER	DESCRIPTION	BALANCE	2016-17 AMENDED BUDGET	END BALANCE	ACTIVITY FOR
		04/30/2016 (NORMAL) (ABNORMAL)		04/30/2017 (NORMAL) (ABNORMAL)	MONTH 04/30/2017 (INCREASE) (DECREASE)
Fund 50 - SQUAD CAR REPLACEMENT FUND 50					
Assets					
50-00-0-101	CASH - OFFICE COLLECTIONS	2,550.58		2,550.58	0.00
50-00-0-102	CASH - MONEY MARKETS	25,173.05		25,173.05	0.00
50-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	9,654.58		77,854.58	68,200.00
50-00-0-113	INVESTMENTS	130,265.01		130,265.01	0.00
TOTAL ASSETS		167,643.22		235,843.22	68,200.00
Fund Equity					
50-00-0-291	FUND BALANCE RESERVED	157,988.64		167,643.22	0.00
TOTAL FUND EQUITY		157,988.64		167,643.22	0.00
Revenues					
50-20-0-322	FUND CONTRIBUTION	75,269.58	70,200.00	68,200.00	68,200.00
TOTAL REVENUES		75,269.58	70,200.00	68,200.00	68,200.00
Expenditures					
50-20-8-831	SQUAD CAR REPLACEMENT	65,615.00	25,500.00	0.00	0.00
TOTAL EXPENDITURES		65,615.00	25,500.00	0.00	0.00
Fund 51 - PUBLIC WORKS TRUCK REPLACE 51					
Assets					
51-00-0-101	CASH - OFFICE COLLECTIONS	3,231.49		3,231.49	0.00
51-00-0-102	CASH - MONEY MARKETS	34,508.71		34,508.71	0.00
51-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(67,011.10)		(10,618.30)	127,100.00
51-00-0-113	INVESTMENTS	198,802.94		198,802.94	0.00
TOTAL ASSETS		169,532.04		225,924.84	127,100.00
Fund Equity					
51-00-0-291	FUND BALANCE RESERVED	98,616.48		169,532.04	0.00
TOTAL FUND EQUITY		98,616.48		169,532.04	0.00
Revenues					
51-40-0-322	FUND CONTRIBUTION	118,100.00	127,100.00	127,100.00	127,100.00
TOTAL REVENUES		118,100.00	127,100.00	127,100.00	127,100.00
Expenditures					
51-40-8-838	SKID STEER	47,184.44	0.00	0.00	0.00
51-40-8-839	TRUCK #10 REPLACEMENT	0.00	30,000.00	0.00	0.00
51-40-8-840	TRUCK 43 ONE-TON DUMP	0.00	75,000.00	70,707.20	0.00
TOTAL EXPENDITURES		47,184.44	105,000.00	70,707.20	0.00
Fund 60 - UTILITY FUND 60					
Assets					
60-00-0-101	CASH - OFFICE COLLECTIONS	4,359,191.69		8,044,717.51	312,698.21
60-00-0-102	CASH - MONEY MARKETS	662,182.17		662,182.17	0.00
60-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(4,412,823.86)		(8,386,673.17)	(262,990.79)
60-00-0-113	INVESTMENTS	1,252,011.77		1,252,011.77	0.00
60-00-2-125	DUE FROM OTHER FUNDS	31,667.00		31,667.00	0.00
60-00-5-155	UNAMORTIZED FINANCING COSTS	30,770.00		30,770.00	0.00
60-00-5-257	RENTERS DEPOSIT ****	(71,171.66)		(73,340.41)	(2,393.11)
60-00-7-178	UTILITY SYSTEM	37,377,503.00		37,377,503.00	0.00
60-00-7-179	A/D UTILITY SYSTEM	(10,380,627.00)		(10,380,627.00)	0.00
60-00-7-182	CONSTRUCTION IN PROGRESS	1,000,615.00		1,000,615.00	0.00
TOTAL ASSETS		29,849,318.11		29,558,825.87	47,314.31
Liabilities					
60-00-5-252	REVENUE BONDS PAYABLE	1,850,295.23		1,850,295.23	0.00
60-00-9-294	RETAINED EARINGS UNRESERVED	28,081,092.96		28,081,092.96	0.00
60-00-9-298	CONTRIBUTED CAPITAL	3,255,363.81		3,255,363.81	0.00

User: VICVAN2

PERIOD ENDING 04/30/2017

DB: Lindenhurst

GL NUMBER	DESCRIPTION	BALANCE		END BALANCE	ACTIVITY FOR
		04/30/2016	2016-17	04/30/2017	MTH 04/30/2017
		(NORMAL)	(AMENDED BUDGET)	(NORMAL)	(INCREASE)
Fund 60 - UTILITY FUND 60					
Liabilities					
TOTAL LIABILITIES		33,186,752.00		33,186,752.00	0.00
Fund Equity					
60-00-0-291	FUND BALANCE RESERVED	(3,893,030.80)		(4,075,084.89)	0.00
60-00-0-292	FUND TRANSFER	(12,349.00)		(12,349.00)	0.00
TOTAL FUND EQUITY		(3,905,379.80)		(4,087,433.89)	0.00
Revenues					
60-42-0-381	EARNED INTEREST	44,448.32	45,000.00	44,921.01	0.00
60-42-0-389	MISCELLANEOUS	39.60	1,000.00	14,195.95	0.00
60-43-0-353	SEWER PENALTY	32,743.09	35,000.00	34,271.27	2,771.81
60-43-0-362	SEWER USAGE	2,226,101.99	2,040,712.00	2,306,290.02	204,787.16
60-44-0-353	WATER PENALTY	16,382.70	17,000.00	16,558.63	1,284.14
60-44-0-361	WATER USAGE	1,161,100.77	1,151,116.00	1,207,221.87	101,076.49
60-44-0-365	CONSTRUCTION WATER/SEWER	0.00	500.00	0.00	0.00
60-44-0-367	METER SALES	5,734.21	2,500.00	12,690.20	299.20
TOTAL REVENUES		3,486,550.68	3,292,828.00	3,636,148.95	310,218.80
Expenditures					
60-42-4-421	S/W OFFICE SALARIES	117,509.82	141,700.00	149,917.94	11,589.58
60-42-4-422	W/S ADMIN P/T SALARIES	73,829.88	62,993.00	68,093.29	5,242.69
60-42-4-423	S/W OFFICE OVER-TIME	410.37	500.00	237.87	0.00
60-42-4-427	MERIT BONUS	23,331.15	22,256.00	24,475.00	0.00
60-42-4-428	SICK TIME COMPENSATION	2,114.47	2,000.00	2,106.94	0.00
60-42-4-451	HOSPITALIZATION	209,467.70	208,455.00	215,290.48	18,265.13
60-42-4-461	SEWER/WATER FICA	74,405.82	79,663.00	74,273.90	5,366.55
60-42-4-462	SEWER/WATER IMRF	134,795.48	137,294.00	135,032.85	9,024.28
60-42-4-471	UNIFORMS	5,525.77	4,480.00	5,150.85	79.48
60-42-5-512	EQUIPMENT MAINTENANCE - OFFICE	587.00	1,180.00	488.25	36.00
60-42-5-513	VEHICLE & EQUIPMENT SUPPLIES	10,492.60	7,553.00	2,479.23	0.00
60-42-5-515	JULIE - CONTRACT UTILITY LOCATING	41,642.22	32,375.00	51,597.84	2,361.08
60-42-5-518	CONTRACT ACCOUNTING SERVICE	5,796.00	7,056.00	14,316.20	828.00
60-42-5-520	CONTRACT PAYROLL SERVICES	2,801.68	2,800.00	3,658.65	243.56
60-42-5-521	CONTRACT COMPUTER SERVICES	12,198.62	12,165.00	11,587.71	0.00
60-42-5-522	SOFTWARE SUPPORT/LICENSING	6,331.14	6,525.00	8,118.96	0.00
60-42-5-523	LOCKBOX	4,080.54	4,320.00	3,774.69	343.82
60-42-5-524	UTILITY BILLING CONTRACT	7,200.00	7,200.00	5,450.00	0.00
60-42-5-525	CONTRACT ACCOUNTING AUDIT	9,758.00	8,760.00	8,448.00	0.00
60-42-5-526	RECORD STORAGE	1,611.33	2,500.00	0.00	0.00
60-42-5-528	CONTRACT VEHICLE REPAIRS	27,059.52	24,500.00	21,192.79	735.90
60-42-5-533	LEGAL EXPENSES	9,599.27	5,000.00	5,692.00	0.00
60-42-5-551	POSTAGE	9,600.00	9,600.00	8,020.00	0.00
60-42-5-552	TELEPHONE	6,387.63	6,890.00	6,217.83	390.47
60-42-5-561	MEMBERSHIP FEES	392.00	845.00	306.00	206.00
60-42-5-563	TRAINING & CONFERENCES	3,008.34	7,730.00	5,821.12	100.00
60-42-5-564	EMPLOYEE WELLNESS PROGRAM	250.00	937.00	293.50	132.50
60-42-5-575	MERCHANT FEES	9,876.90	11,400.00	8,742.20	655.99
60-42-5-578	NPDES PERMIT FEE - IEPA	17,500.00	17,500.00	17,500.00	0.00
60-42-5-579	SAFETY SUPPLIES & SERVICES	1,274.72	4,660.00	2,239.45	172.00
60-42-5-594	RISK MANAGEMENT CONTRIBUTION	90,689.40	90,000.00	103,943.60	3,740.40
60-42-5-595	SUBSTANCE COMPLIANCE TESTING	571.03	800.00	521.50	18.37
60-42-6-652	OPERATING SUPPLIES	8,211.84	13,700.00	7,160.10	574.54
60-42-6-653	TOOLS	226.57	600.00	811.28	0.00
60-42-6-655	GAS & OIL	16,362.26	23,100.00	16,936.60	1,693.50
60-42-7-714	2008 GRAND AVE - PHASE I	180,688.00	179,361.00	180,163.00	0.00
60-42-7-715	2010 GRAND AVE - PHASE II	44,364.10	44,364.00	44,364.10	0.00
60-42-7-716	FLEET REPLC FUND CONRIB.	69,550.00	74,050.00	74,050.00	74,050.00
60-42-7-717	SAN DIST CONTRIBUTION	125,000.00	125,000.00	125,000.00	0.00
60-42-7-718	SERIES 2013 REFUNDING	223,785.02	221,660.00	221,660.02	0.00
60-42-7-719	IEPA LOAN - PHASE I	0.00	0.00	185,163.38	0.00
60-42-8-830	MISCELLANEOUS EQUIPMENT	0.00	1,200.00	323.69	249.88
60-42-9-929	S&W ADMIN CONTINGENCIES	1,500.40	1,000.00	2,138.67	0.00
60-43-4-421	SEWER SALARIES	351,707.17	323,292.00	314,329.99	23,928.81
60-43-4-422	SEASONAL SUMMER	14,769.93	18,432.00	16,665.39	0.00
60-43-4-423	SEWER OVER-TIME	19,677.63	14,000.00	26,280.92	2,243.59
60-43-4-424	ON-CALL/CALL-OUT PAY	5,380.97	5,734.00	5,173.74	355.46
60-43-4-427	MERIT BONUS	18,000.00	17,400.00	18,300.00	0.00
60-43-4-428	SICK TIME COMPENSATION	2,906.19	3,000.00	3,451.10	0.00
60-43-4-455	IMMUNIZATIONS	803.70	840.00	70.00	0.00
60-43-5-520	EQUIPMENT REPAIRS & MAINTENANCE	1,871.61	5,000.00	8,481.53	0.00
60-43-5-521	GENERATOR MAINTENANCE	15,825.63	12,380.00	9,631.56	0.00

User: VICVAN2

PERIOD ENDING 04/30/2017

DB: Lindenhurst

GL NUMBER	DESCRIPTION	BALANCE		END BALANCE	ACTIVITY FOR
		04/30/2016	2016-17	04/30/2017	MONTH 04/30/2017
		(NORMAL)	AMENDED BUDGET	(NORMAL)	(INCREASE)
Fund 60 - UTILITY FUND 60					
Expenditures					
60-43-5-522	SLUDGE DISPOSAL	21,175.00	26,275.00	21,155.75	0.00
60-43-5-524	COLLECTION SYSTEM MAINTENANCE	31,737.89	65,800.00	54,051.49	24,221.49
60-43-5-525	LANDSCAPING CONTRACT	7,751.60	8,380.00	8,313.68	0.00
60-43-5-527	PUMP MAINTENANCE SERVICE	0.00	6,000.00	0.00	0.00
60-43-5-528	LAB SERVICE	16,944.29	17,810.00	22,173.21	780.00
60-43-5-529	CUSTODIAL SERVICE	5,619.14	6,080.00	5,400.26	41.76
60-43-5-531	BACKFLOW INSPECTIONS	570.00	625.00	0.00	0.00
60-43-5-532	ENGINEERING/CONSULTANT SERVICES	2,898.40	10,000.00	2,670.00	501.00
60-43-5-552	TELEPHONE	4,637.46	4,870.00	6,835.88	820.58
60-43-5-571	NATURAL GAS SERVICE	3,626.98	6,165.00	3,785.52	105.45
60-43-5-576	ELECTRIC SERVICE	133,105.25	105,500.00	131,784.91	11,757.58
60-43-6-615	SYSTEM REPAIRS & MAINTENANCE	27,093.20	38,300.00	27,342.31	8,334.30
60-43-6-652	OPERATING SUPPLIES	238.74	200.00	158.94	19.78
60-43-6-656	FACILITY CHEMICALS	26,665.81	26,000.00	29,335.17	6,641.00
60-43-6-660	DES PLAINES WATERSHED WORKGROU	7,595.00	7,500.00	7,595.00	0.00
60-43-8-830	EQUIPMENT NEW/REPLACEMENT	8,908.86	15,470.00	12,121.14	0.00
60-43-9-929	CONTINGENCY	147.00	1,000.00	1,050.00	0.00
60-44-4-421	WATER SALARIES	263,780.39	242,469.00	235,747.51	17,946.61
60-44-4-422	SEASONAL SUMMER	11,429.47	13,825.00	12,499.04	0.00
60-44-4-423	OVERTIME	14,598.08	10,500.00	19,710.66	1,682.69
60-44-4-424	ON-CALL/CALL-OUT PAY	3,843.80	4,300.00	3,880.25	266.57
60-44-4-427	MERIT BONUS - WATER	13,500.00	13,050.00	13,725.00	0.00
60-44-4-428	SICK TIME COMPENSATION	2,179.64	2,000.00	2,588.32	0.00
60-44-5-520	REPAIRS & MAINTENANCE	2,820.92	8,300.00	6,535.00	39.14
60-44-5-521	GENERATOR MAINTENANCE	6,554.52	5,335.00	3,959.15	0.00
60-44-5-522	TANK INSPECTIONS	2,900.00	7,950.00	4,700.00	0.00
60-44-5-524	DISTRIBUTION SYSTEM REPAIRS	109,587.71	108,750.00	152,504.48	16,032.05
60-44-5-525	LANDSCAPING CONTRACT	2,614.80	2,800.00	3,025.68	0.00
60-44-5-527	LEAK DETECTION SERVICE	2,857.50	1,000.00	3,777.50	0.00
60-44-5-528	LAB SERVICE	6,845.00	6,500.00	2,959.00	230.75
60-44-5-529	ENGINEERING SERVICE	9,752.63	5,000.00	0.00	0.00
60-44-5-552	TELEPHONE	1,079.64	1,320.00	1,608.35	253.47
60-44-5-571	NATURAL GAS SERVICE	2,109.25	2,200.00	2,061.21	0.00
60-44-5-576	ELECTRIC SERVICE	52,307.02	50,400.00	59,149.57	5,378.37
60-44-5-614	BACKFLOW CROSS CONNECTION	1,726.00	1,550.00	495.00	495.00
60-44-6-615	REPAIRS & MAINTENANCE	32,967.60	29,000.00	18,794.03	0.00
60-44-6-622	WATER METER UPGRADE	10,001.38	10,000.00	7,212.56	0.00
60-44-6-623	NEW WATER METERS	6,742.42	6,200.00	10,511.94	0.00
60-44-6-652	OPERATING SUPPLIES	4,038.34	4,000.00	1,970.62	477.72
60-44-6-656	CHLORINE GAS & POLYPHOSPHATE	33,919.84	36,580.00	37,786.67	4,251.60
60-44-8-830	EQUIPMENT NEW/REPLACEMENT	1,004.78	15,545.00	12,522.68	0.00
60-44-9-929	CONTINGENCY	0.00	1,000.00	0.00	0.00
TOTAL EXPENDITURES		2,918,604.77	2,951,299.00	3,176,641.19	262,904.49
Fund 61 - WATER/SEWER CAPITAL FUND 61					
Assets					
61-00-0-101	CASH - OFFICE COLLECTIONS	3,614,806.42		17,549,238.01	311,711.83
61-00-0-102	CASH - MONEY MARKETS	760,469.56		760,469.56	0.00
61-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(3,943,598.10)		(19,258,480.60)	(576,576.42)
61-00-0-113	INVESTMENTS	1,985,735.56		1,985,735.56	0.00
TOTAL ASSETS		2,417,413.44		1,036,962.53	(264,864.59)
Fund Equity					
61-00-0-291	FUND BALANCE RESERVED	3,678,125.42		3,657,865.44	0.00
TOTAL FUND EQUITY		3,678,125.42		3,657,865.44	0.00
Revenues					
61-00-0-363	SEWER TAP ON	6,926.00	0.00	0.00	0.00
61-00-0-364	WATER TAP ON	6,508.00	0.00	2,829.00	0.00
61-00-0-365	WATER/SEWER CAPITAL INTEREST	22,594.53	30,000.00	29,973.83	0.00
61-00-0-369	IEPA LOAN - WATER MAIN PHASE I	3,537,104.74	2,879,574.00	2,236,630.83	0.00
61-00-0-370	IEPA LOAN - WATER MAIN PHASE II	0.00	6,796,000.00	10,053,286.10	0.00
61-00-0-371	IEPA LOAN - LAKE WATER RECEIVING FACILIT	0.00	3,842,000.00	311,711.83	311,711.83
61-00-0-372	DEBT PROCEEDS - SE UTILITIES EXTENSION	0.00	1,400,000.00	1,300,000.00	0.00
TOTAL REVENUES		3,573,133.27	14,947,574.00	13,934,431.59	311,711.83
Expenditures					
61-48-8-710	SE UTILITIES DEBT PAYMENT	0.00	300,000.00	145,797.51	26,821.23
61-48-8-836	MISCELLANEOUS PROJECTS	0.00	10,000.00	0.00	0.00

PERIOD ENDING 04/30/2017

GL NUMBER	DESCRIPTION	BALANCE	2016-17	END BALANCE	ACTIVITY FOR
		04/30/2016		04/30/2017	MONTH
		(NORMAL)	AMENDED BUDGET	(NORMAL)	(DECREASE)
Fund 61 - WATER/SEWER CAPITAL FUND 61					
Expenditures					
61-48-8-837	GRAND AVE PUMP STATION REHAB	14,229.56	833,000.00	725,825.45	376,360.27
61-48-8-839	DESIGN ENG-WATER MAIN SEG 1&2	290,953.49	0.00	0.00	0.00
61-48-8-841	WWTF INTAKE PIPE MAINTENANCE	328,127.86	0.00	0.00	0.00
61-48-8-842	VILLAGE BOARD ROOM REMODELING	62,747.26	0.00	1,550.00	0.00
61-48-8-843	FINANCE SOFTWARE REPLACEMENT	1,066.19	0.00	0.00	0.00
61-48-8-847	DESIGN ENG SOUTHEAST REG UTILITY EXT	217,748.77	174,000.00	175,200.50	0.00
61-48-8-849	FORCE MAIN REPLACEMENT LIFT ST 1	0.00	217,423.00	243,455.20	0.00
61-48-8-850	WATER METER REPLACEMENT PROGRAM YEAR 1	0.00	530,828.00	555,159.75	0.00
61-48-8-851	PUMPS & MOTOR CONTROLS REPL LIFT 1	29,102.64	0.00	0.00	0.00
61-48-8-852	PUMP REPLACEMENT LIFT STATION NO. 5	27,785.40	0.00	0.00	0.00
61-48-8-854	PUMP & MOTOR REPLACEMENT WELL NO. 5	11,664.70	0.00	0.00	0.00
61-48-8-856	CONSTR SERV - PHASE 1 WATERMAIN	0.00	0.00	42,412.78	0.00
61-48-8-857	CONSTR ENG PUMP STATION	25,375.90	170,000.00	125,081.77	0.00
61-48-8-858	WATER MAIN IMP - PHASE 1	3,780,965.67	2,700,000.00	2,678,481.69	27,947.23
61-48-8-859	WATERMAIN-PHASE II ENG SERV	44,077.81	250,000.00	255,917.02	0.00
61-48-8-860	EMERGENCY REPAIR WELL #6	0.00	0.00	29,256.00	0.00
61-48-8-861	ONE TIME ERI PAYMENT	0.00	320,387.00	272,554.94	0.00
61-48-8-862	BREAKER & STARTER LIFT NO. 8	0.00	10,000.00	0.00	0.00
61-48-8-863	AUTOMATIC FLOW-PACED T VALVES WWTF	0.00	25,000.00	0.00	0.00
61-48-8-864	CONSTRUCTION COORDINATOR	0.00	147,000.00	146,904.33	0.00
61-48-8-865	SMALL BUSINESS WATER CONSERVATION INCENT	0.00	10,000.00	0.00	0.00
61-48-8-866	SE UTILITIES EXT CONSTRUCTION	0.00	1,400,000.00	1,642,432.10	0.00
61-48-8-867	WATER MAIN IMP - PHASE II	0.00	6,496,000.00	6,412,837.80	0.00
61-48-8-868	LAKE WATER RECEIVING FACILITY	0.00	3,522,000.00	3,047,769.06	145,447.69
61-48-8-869	REHAB WELLS 1 AND 7	0.00	55,000.00	54,698.60	0.00
TOTAL EXPENDITURES		4,833,845.25	17,170,638.00	16,555,334.50	576,576.42
Fund 72 - POLICE PENSION 72					
Revenues					
72-00-1-301	POLICE PENSION PROPERTY TAX	0.00	302,440.00	0.00	0.00
TOTAL REVENUES		0.00	302,440.00	0.00	0.00
Expenditures					
72-20-4-464	POLICE PENSION BENEFIT	0.00	302,440.00	0.00	0.00
TOTAL EXPENDITURES		0.00	302,440.00	0.00	0.00
Fund 73 - POLICE BENEVOLENT FUND 73					
Assets					
73-00-0-101	CASH - OFFICE COLLECTIONS	13.63		13.63	0.00
73-00-0-102	CASH - MONEY MARKETS	134.59		134.59	0.00
73-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	0.00		(501.97)	0.00
73-00-0-113	INVESTMENTS	353.75		353.75	0.00
TOTAL ASSETS		501.97		0.00	0.00
Fund Equity					
73-00-0-291	FUND BALANCE RESERVED	501.97		0.00	0.00
TOTAL FUND EQUITY		501.97		0.00	0.00
Fund 89 - SANITARY DISTRICT					
Assets					
89-00-0-101	CASH - OFFICE COLLECTIONS	6,911.06		34,623.07	225.14
89-00-0-102	CASH - MONEY MARKETS	24.96		24.96	0.00
89-00-0-111	CASH - CENTRAL DISBURSEMENT ACCOUNT	(6,818.55)		(34,530.26)	(78.74)
89-00-0-113	INVESTMENTS	107.37		107.37	0.00
TOTAL ASSETS		224.84		225.14	146.40
Fund Equity					
89-00-0-291	FUND BALANCE RESERVED	0.00		224.84	0.00
TOTAL FUND EQUITY		0.00		224.84	0.00
Revenues					
89-00-3-235	SANITARY DIST CONNECTION FEE	(266.99)	0.00	25,750.00	0.00

PERIOD ENDING 04/30/2017

GL NUMBER	DESCRIPTION	BALANCE		END BALANCE	ACTIVITY FOR
		04/30/2016	2016-17	04/30/2017	MONTH 04/30/2017
		NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 89 - SANITARY DISTRICT					
Revenues					
89-00-3-236	LSD FEE IN LIEU OF TAXES	491.83	0.00	(25,749.70)	146.40
TOTAL REVENUES		224.84	0.00	0.30	146.40



**Village of Lindenhurst
Police Department Activity Summary
FY 2017-2018**



**Village of Lindenhurst
Request for Service Summary
FY 2017-2018**



**Village of Lindenhurst
Public Works Activity Summary
FY 2017-2018**



**Village of Lindenhurst
Account Balance Summary
FY 2017-2018**