

FOIA (Collector Report)

Bernice Brewer <bbrewer910@gmail.com>

Wed 3/23/2016 10:34 AM

To: Sherry Jasinski <sjasinski@saukville.org>;

16-3-23 (1)
Due 3/29/14

Under the Freedom of Information Act, I am seeking copies of the collector reports for November 2015, December 2015 and January 2016.

our prompt attention to this matter is appreciated. If you have questions or need clarification, you can contact me at 773 983 7137. Your response can be sent to bbrewer910@gmail.com

Bernice Brewer

MAR 23 PM 1:12

MAR 31 PM 4:35

MEMORANDUM

TO: Mayor David Hanks

FROM: Mohan Rao, Finance Director

A handwritten signature in black ink, appearing to read 'Mohan Rao', with a horizontal line underneath.

DATE: March 22, 2016

SUBJECT: Collector's & Financial Report for Nov. 2015, Dec. 2015 and Jan. 2016.

Please find attached Collectors Report for above periods. Any question, please let me know.

Thanks,

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

January, 2016

Year to Date Revenue Analysis

	<u>January, 2016</u>	<u>Year To Date</u>
Property Tax	\$ 21,503.68	\$ 3,298,661.57
Other Taxes	\$ 282,418.54	\$ 1,914,495.16
Licenses & permits	\$ 3,845.00	\$ 162,090.88
Fees & Services	\$ 271,534.82	\$ 1,986,629.56
Grants	\$ 930.59	\$ 410,912.04
Transfers	\$ -	\$ 3,482,743.76
Miscellaneous	\$ (39,393.15)	\$ 688,599.60
<u>Total Revenue</u>	<u>\$ 540,839.48</u>	<u>\$ 11,944,132.57</u>

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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YEAR TO DATE REVENUE & ANALYSIS FY2015-2016

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2015								
May	\$ 47,148.81	\$ 187,012.39	\$ 31,410.00	\$ 230,644.53	\$ 6,728.38	\$ 53,633.17	\$ 245,212.27	\$ 801,789.55
June	\$ 6,142.24	\$ 237,341.26	\$ 71,091.75	\$ 182,240.44	\$ 23,929.56	\$ 10,811.84	\$ 278,458.72	\$ 810,015.81
July	\$ 415,893.88	\$ 308,184.13	\$ 21,418.25	\$ 255,806.89	\$ -	\$ 99,455.75	\$ 67,042.59	\$ 1,167,801.49
August	\$ 2,411,704.71	\$ 33,071.32	\$ 10,184.00	\$ 164,533.14	\$ 344,218.15	\$ 2,152,296.73	\$ (60,801.05)	\$ 5,055,207.00
September	\$ 219,426.30	\$ 262,750.23	\$ 7,485.00	\$ 257,763.38	\$ 29,976.49	\$ -	\$ (29,189.37)	\$ 748,232.03
October	\$ 104,105.58	\$ 82,685.67	\$ 5,994.00	\$ 167,233.16	\$ -	\$ 751,284.78	\$ 244,577.37	\$ 1,355,900.56
November	\$ 32,284.87	\$ 51,340.84	\$ 4,509.88	\$ 281,487.77	\$ -	\$ 221,490.51	\$ 7,392.98	\$ 598,506.85
December	\$ 40,451.50	\$ 469,690.78	\$ 6,153.00	\$ 175,345.43	\$ 5,128.87	\$ 193,770.98	\$ (24,700.76)	\$ 865,839.80
2016								
January	\$ 21,503.68	\$ 282,418.54	\$ 3,845.00	\$ 271,534.82	\$ 930.59	\$ -	\$ (39,393.15)	\$ 540,839.48
February								
March								
April								
2015	\$ 3,298,661.57	\$ 1,914,495.16	\$ 162,090.88	\$ 1,986,629.56	\$ 410,912.04	\$ 3,482,743.76	\$ 688,599.60	\$ 11,944,132.57

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2015								
May	5.88%	23.32%	3.92%	28.77%	0.84%	6.69%	30.58%	100.00%
June	0.76%	29.30%	8.78%	22.50%	2.95%	1.33%	34.38%	100.00%
July	35.61%	26.39%	1.83%	21.90%	0.00%	8.52%	5.74%	100.00%
August	47.71%	0.65%	0.20%	3.25%	6.81%	42.58%	-1.20%	100.00%
September	29.33%	35.12%	1.00%	34.45%	4.01%	0.00%	-3.90%	100.00%
October	7.68%	6.10%	0.44%	12.34%	0.00%	55.41%	18.04%	100.00%
November	5.39%	8.58%	0.75%	47.03%	0.00%	37.01%	1.24%	100.00%
December	4.67%	54.25%	0.71%	20.25%	0.59%	22.38%	-2.85%	100.00%
2016								
January	3.98%	52.22%	0.71%	50.21%	0.17%	0.00%	-7.28%	100.00%
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY REVENUE BY CATEGORY FY 2015-2016
January, 2016

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 14,790.53	\$ 239,397.50	\$ 3,845.00	\$ 11,107.02	\$ 930.59	\$ -	\$ 13,108.83	\$ 283,179.47
Fire	\$ 2,873.95						\$ 8.57	\$ 2,873.95
M. F. T.		\$ 23,710.92						\$ 23,719.49
Emer Tel Sys-911	\$ 761.58							\$ 761.58
Drug Seizure								\$ -
Water				\$ 183,351.28			\$ 665.02	\$ 184,016.30
Sewer				\$ 77,076.52			\$ 0.07	\$ 77,076.59
Utility Tax		\$ 19,310.12						\$ 19,310.12
C.D.B.G. FUNDS								\$ -
Railroad Noise Mitigation								\$ -
T.I.F.#2 Sauk Point								\$ -
T.I.F.#3 Logistcenter								\$ -
T.I.F.#4 Surreybrook							\$ 97.57	\$ 97.57
Police Pension	\$ 2,564.94						\$ (54,039.49)	\$ (51,474.55)
Fire Pension	\$ 71.65						\$ 728.73	\$ 800.38
Working Cash Fund	\$ 441.03						\$ 0.32	\$ 441.35
Debt Service Funds							\$ 37.23	\$ 37.23
Total Revenues	\$ 21,503.68	\$ 282,418.54	\$ 3,845.00	\$ 271,534.82	\$ 930.59	\$ -	\$ (39,393.15)	\$ 540,839.48

YEAR TO DATE EXPENDITURE & ANALYSIS FY2015-2016

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2015						
May	\$ 328,925.95	\$ 793.72	\$ 300,069.20	\$ 53,633.17		\$ 683,422.04
June	\$ 320,825.73	\$ 836.52	\$ 633,045.48	\$ 687,450.99		\$ 1,642,158.72
July	\$ 334,701.39	\$ 775.78	\$ 449,790.42	\$ 99,455.75		\$ 884,723.34
August	\$ 538,181.33	\$ 662.24	\$ 724,437.77	\$ 2,459,884.22		\$ 3,723,185.56
September	\$ 314,018.36	\$ 1,355.11	\$ 363,429.63			\$ 678,803.10
October	\$ 313,033.77	\$ 2,463.77	\$ 690,919.63	\$ 621,775.29		\$ 1,628,192.46
November	\$ 370,474.02	\$ 387.05	\$ 252,385.98			\$ 623,247.05
December	\$ 322,190.55	\$ 191.96	\$ 225,248.47	\$ 3,700,079.73		\$ 4,247,710.71
2016						
January	\$ 483,798.04	\$ 380.29	\$ 260,314.99		\$ 350,000.07	\$ 1,094,493.39
February						\$ -
March						\$ -
April						\$ -
Total Expenditures	\$ 3,326,149.14	\$ 7,846.44	\$ 3,899,641.57	\$ 7,622,279.15	\$ 350,000.07	\$ 15,205,916.37

PERCENTAGE	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER Permits	CAPITAL OUTLAY Services	TOTAL
2015						
May	3.27%	0.12%	43.91%	7.85%	0.00%	55.14%
June	19.54%	0.05%	38.55%	41.86%	0.00%	100.00%
July	37.83%	0.09%	50.84%	11.24%	0.00%	100.00%
August	14.45%	0.02%	19.46%	66.07%	0.00%	100.00%
September	46.26%	0.20%	53.54%	0.00%	0.00%	100.00%
October	19.23%	0.15%	42.43%	38.19%	0.00%	100.00%
November	59.44%	0.06%	40.50%	0.00%	0.00%	100.00%
December	7.59%	0.00%	5.30%	87.11%	0.00%	100.00%
2016						
January	44.20%	0.03%	23.78%	0.00%	31.98%	100.00%
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY EXPENDITURE BY CATEGORY FY 2015-2016
January, 2016

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 22,329.76	\$ 274.96	\$ 23,315.65			\$ 45,920.37
Elected Officials	\$ 10,221.98		\$ 790.74			\$ 11,012.72
P G & B			\$ 6,253.66			\$ 6,253.66
Police	\$ 242,698.20		\$ 77,014.06			\$ 319,712.26
Community Develo	\$ 8,592.79					\$ 8,592.79
E.S.D.A.	\$ 2,058.83		\$ 1,103.48			\$ 3,162.31
Street			\$ 566.48			\$ 566.48
Parks/Play	\$ 1,361.77		\$ 36.64			\$ 1,398.41
Municipal Audit						
Liability Ins			\$ 43,573.68			\$ 43,573.68
Dispatch Center	\$ 4,246.11		\$ 336.57			\$ 4,582.68
Total General	\$ 291,509.44	\$ 274.96	\$ 152,990.96	\$ -	\$ -	\$ 444,775.36
Fire	\$ 27,276.42	\$ 105.33	\$ 24,239.63		\$ 350,000.00	\$ 401,621.38
M. F. T.			\$ 3,021.40			\$ 3,021.40
Emer Tel Sys 911						
Drug Seizure	\$ 87,935.66		\$ 16,295.75			\$ 104,231.41
Water	\$ 77,076.52		\$ 1,279.80	\$ 0.07		\$ 77,076.59
Sewer						\$ 1,279.80
Utility Tax						
CDBG Funds						
Railroad Noise Mitigation						
T.I.F. #2 Tax Alloc (461)			\$ 730.93			\$ 730.93
T.I.F. #3 Tax Alloc (481)			\$ 58,284.43			\$ 58,284.43
T.I.F. #4 Surreybrook			\$ 3,472.09			\$ 3,472.09
Police Pension						
Fire Pension						
Working Cash Fund						
Debt Service Fund						
TOTAL	\$ 483,798.04	\$ 380.29	\$ 260,314.99	\$ -	\$ 350,000.07	\$ 1,094,493.39

ANALYSIS OF YEARLY RECEIPTS FY 2015-2016
ENTERPRISE FUNDS

	WATER				SEWER				TOTAL SEWER
	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	MISC.	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	MISC.	
2015									
May		\$ 140,691.31		\$ 206,548.97		\$ 71,098.29		\$ 0.09	\$ 71,098.38
June		\$ 108,206.50		\$ 309,128.61		\$ 48,153.51		\$ 0.08	\$ 48,153.59
July		\$ 158,894.89		\$ 711.89		\$ 74,907.42		\$ 0.12	\$ 74,907.54
August		\$ 100,551.14		\$ 609.04		\$ 47,286.03		\$ (912.46)	\$ 46,373.57
September		\$ 166,887.09		\$ 1,350.74		\$ 75,366.87		\$ 0.07	\$ 75,366.94
October		\$ 105,850.23	\$ 15,000.00	\$ 94,456.00	\$ 215,306.23	\$ 44,744.72	\$ 15,000.00	\$ 0.09	\$ 59,744.81
November		\$ 146,102.10		\$ 28,073.14	\$ 174,175.24	\$ 72,088.45		\$ 0.08	\$ 72,088.53
December		\$ 106,488.30		\$ 506.23	\$ 106,994.53	\$ 48,256.37		\$ 0.08	\$ 48,256.45
2016									
January		\$ 183,351.28		\$ 665.02	\$ 184,016.30	\$ 77,076.52		\$ 0.07	\$ 77,076.59
February									
March									
April									
TOTAL		\$ 1,217,022.84	\$ 15,000.00	\$ 642,049.64	\$ 1,874,072.48	\$ 558,978.18	\$ 15,000.00	\$ (911.78)	\$ 573,066.40
PERCENTAGE									
2015									
May	0.00%	40.52%	0.00%	59.48%	100.00%	0.00%	100.00%	0.00%	100.00%
June	0.00%	25.93%	0.00%	74.07%	100.00%	0.00%	100.00%	0.00%	100.00%
July	0.00%	99.55%	0.00%	0.45%	100.00%	0.00%	100.00%	0.00%	100.00%
August	0.00%	99.40%	0.00%	0.60%	100.00%	0.00%	100.00%	-1.97%	100.00%
September	0.00%	99.20%	0.00%	0.80%	100.00%	0.00%	100.00%	0.00%	100.00%
October	0.00%	49.16%	6.97%	43.87%	100.00%	74.89%	25.11%	0.00%	100.00%
November	0.00%	83.88%	0.00%	16.12%	100.00%	100.00%	0.00%	0.00%	100.00%
December	0.00%	99.53%	0.00%	0.47%	100.00%	100.00%	0.00%	0.00%	100.00%
2016									
January	0.00%	99.64%	0.00%	0.36%	100.00%	0.00%	100.00%	0.00%	100.00%
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT
December, 2015

Year to Date Revenue Analysis

	<u>December, 2015</u>	<u>Year To Date</u>
Property Tax	\$ 40,451.50	\$ 3,277,157.89
Other Taxes	\$ 469,690.78	\$ 1,632,076.62
Licenses & permits	\$ 6,153.00	\$ 158,245.88
Fees & Services	\$ 175,345.43	\$ 1,715,094.74
Grants	\$ 5,128.87	\$ 409,981.45
Transfers	\$ 193,770.98	\$ 3,482,743.76
Miscellaneous	\$ (24,700.76)	\$ 727,992.75
<u>Total Revenue</u>	<u>\$ 865,839.80</u>	<u>\$ 11,403,293.09</u>

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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YEAR TO DATE REVENUE & ANALYSIS FY2015-2016

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2015								
May	\$ 47,148.81	\$ 187,012.39	\$ 31,410.00	\$ 230,644.53	\$ 6,728.38	\$ 53,633.17	\$ 245,212.27	\$ 801,789.55
June	\$ 6,142.24	\$ 237,341.26	\$ 71,091.75	\$ 182,240.44	\$ 23,929.56	\$ 10,811.84	\$ 278,458.72	\$ 810,015.81
July	\$ 415,893.88	\$ 308,184.13	\$ 21,418.25	\$ 255,806.89	\$ -	\$ 99,455.75	\$ 67,042.59	\$ 1,167,801.49
August	\$ 2,411,704.71	\$ 33,071.32	\$ 10,184.00	\$ 164,533.14	\$ 344,218.15	\$ 2,152,296.73	\$ (60,801.05)	\$ 5,055,207.00
September	\$ 219,426.30	\$ 262,750.23	\$ 7,485.00	\$ 257,783.38	\$ 29,976.49	\$ -	\$ (29,189.37)	\$ 748,232.03
October	\$ 104,105.58	\$ 82,685.67	\$ 5,994.00	\$ 167,293.16	\$ -	\$ 751,284.78	\$ 244,577.37	\$ 1,355,900.56
November	\$ 32,284.87	\$ 51,340.84	\$ 4,509.88	\$ 281,487.77	\$ -	\$ 221,490.51	\$ 7,392.98	\$ 598,506.85
December	\$ 40,451.50	\$ 469,690.78	\$ 6,153.00	\$ 175,345.43	\$ 5,128.87	\$ 193,770.98	\$ (24,700.76)	\$ 865,839.80
2016								
January								\$ -
February								\$ -
March								\$ -
April								\$ -
	\$ 3,277,157.89	\$ 1,632,076.62	\$ 158,245.88	\$ 1,715,094.74	\$ 409,981.45	\$ 3,482,743.76	\$ 727,992.75	\$ 11,403,293.09

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2015								
May	5.88%	23.32%	3.92%	28.77%	0.84%	6.69%	30.58%	100.00%
June	0.76%	29.30%	8.78%	22.50%	2.95%	1.33%	34.38%	100.00%
July	35.61%	26.39%	1.83%	21.90%	0.00%	8.52%	5.74%	100.00%
August	47.71%	0.65%	0.20%	3.25%	6.81%	42.58%	-1.20%	100.00%
September	29.33%	35.12%	1.00%	34.45%	4.01%	0.00%	-3.90%	100.00%
October	7.68%	6.10%	0.44%	12.34%	0.00%	55.41%	18.04%	100.00%
November	5.39%	8.58%	0.75%	47.03%	0.00%	37.01%	1.24%	100.00%
December	4.67%	54.25%	0.71%	20.25%	0.59%	22.38%	-2.85%	100.00%
2016								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY REVENUE BY CATEGORY FY 2015-2016
December, 2015

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 29,525.02	\$ 310,912.81	\$ 6,153.00	\$ 20,600.76	\$ 5,128.87	\$ 193,770.98	\$ 5,461.34	\$ 571,552.78
Fire	\$ 5,736.80						\$ 5.08	\$ 5,741.88
M. F. T.		\$ 117,444.22					\$ 8.23	\$ 117,452.45
Emer Tel Sys-911		\$ 12,932.72					\$ 14.00	\$ 12,946.72
Drug Seizure				\$ 106,488.30			\$ 506.23	\$ 106,994.53
Water				\$ 48,256.37			\$ 0.08	\$ 48,256.45
Sewer							\$ 0.31	\$ 0.31
Utility Tax		\$ 28,401.03						\$ 28,401.03
C.D.B.G. FUNDS								
Railroad Noise Mitigation								
T.I.F.#2 Sauk Point								
T.I.F.#3 Logistcenter								
T.I.F.#4 Surreybroo	\$ 1,583.10						\$ 53.41	\$ 1,636.51
Police Pension	\$ 2,580.37						\$ (30,471.66)	\$ (27,891.31)
Fire Pension	\$ 145.22						\$ (331.13)	\$ (185.91)
Working Cash Fun	\$ 880.99						\$ 0.31	\$ 881.30
Debt Service Funds							\$ 53.37	\$ 53.37
Total Revenues	\$ 40,451.50	\$ 469,690.78	\$ 6,153.00	\$ 175,345.43	\$ 5,128.87	\$ 193,770.98	\$ (24,700.76)	\$ 865,639.80

YEAR TO DATE EXPENDITURE & ANALYSIS FY2015-2016

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2015						
May	\$ 328,925.95	\$ 793.72	\$ 300,069.20	\$ 53,633.17		\$ 683,422.04
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August	\$ 538,181.33	\$ 662.24	\$ 724,437.77	\$ 2,459,884.22		\$ 3,723,165.56
September	\$ 314,018.36	\$ 1,355.11	\$ 363,429.63			\$ 678,803.10
October	\$ 313,033.77	\$ 2,463.77	\$ 690,919.63	\$ 621,775.29		\$ 1,628,192.46
November	\$ 370,474.02	\$ 387.05	\$ 252,385.98			\$ 623,247.05
December	\$ 322,190.55	\$ 191.96	\$ 225,248.47	\$ 3,700,079.73		\$ 4,247,710.71
2016						
January	\$ -					\$ -
February	\$ -					\$ -
March	\$ -					\$ -
April	\$ -					\$ -
Total Expenditures	\$ 2,842,351.10	\$ 7,466.15	\$ 3,639,326.58	\$ 7,622,279.15	\$ -	\$ 14,111,422.98

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
PERCENTAGE						
2015						
May	2.10%	0.12%	43.91%	7.85%	0.00%	53.97%
June	19.54%	0.05%	38.55%	41.86%	0.00%	100.00%
July	37.83%	0.09%	50.84%	11.24%	0.00%	100.00%
August	14.45%	0.02%	19.46%	66.07%	0.00%	100.00%
September	46.26%	0.20%	53.54%	0.00%	0.00%	100.00%
October	19.23%	0.15%	42.43%	38.19%	0.00%	100.00%
November	59.44%	0.06%	40.50%	0.00%	0.00%	100.00%
December	7.59%	0.00%	5.30%	87.11%	0.00%	100.00%
2016						
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY EXPENDITURE BY CATEGORY FY 2015-2016
December, 2015

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 14,349.60		\$ 50,665.99			\$ 65,015.59
Elected Officials	\$ 5,588.75		\$ 5,051.65			\$ 10,640.40
P G & B			\$ (8,123.09)			\$ (8,123.09)
Police	\$ 176,292.18	\$ 191.96	\$ 14,412.17			\$ 190,896.31
Community Develo	\$ 7,318.47		\$ 95.00			\$ 7,318.47
E.S.D.A.	\$ 1,979.48		\$ 340.81			\$ 2,074.48
Street			\$ 107.44			\$ 340.81
Parks/Play	\$ 1,038.83					\$ 1,146.27
Municipal Audit						\$ -
Liability Ins			\$ 44,299.68			\$ 44,299.68
Dispatch Center	\$ 2,830.74		\$ 334.09			\$ 3,164.83
Total General	\$ 209,398.05	\$ 191.96	\$ 107,183.74	\$ -	\$ -	\$ 316,773.75
Fire	\$ 18,181.16		\$ 4,025.70			\$ 22,206.86
M. F. T.			\$ 4,669.05			\$ 4,669.05
Emer Tel Sys 911			\$ 2.00			\$ 2.00
Drug Seizure	\$ 57,645.09		\$ 30,872.29			\$ 88,517.38
Water	\$ 36,966.25		\$ 4,000.30			\$ 40,966.55
Sewer						\$ -
Utility Tax						\$ -
CDBG Funds						\$ -
Railroad Noise Mitigation						\$ -
T.I.F. #2 Tax Alloc (461)			\$ 3,500.00	\$ 193,770.98		\$ 197,270.98
T.I.F. #3 Tax Alloc (481)			\$ 19,808.10			\$ 19,808.10
T.I.F. #4 Surreybrook			\$ 47,817.20			\$ 47,817.20
Police Pension			\$ 3,370.09			\$ 3,370.09
Fire Pension				\$ 3,506,308.75		\$ 3,506,308.75
Working Cash Fund						\$ -
Debt Service Fund						\$ -
TOTAL	\$ 322,190.55	\$ 191.96	\$ 225,248.47	\$ 3,700,079.73	\$ -	\$ 4,247,710.71

ANALYSIS OF YEARLY RECEIPTS FY 2015-2016
ENTERPRISE FUNDS

2015	LICENSES & PERMITS	FEES & SERVICES	WATER			MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	SEWER			TOTAL SEWER	
			TRANSFER	WATER	MISC.					TRANSFER	MISC.	SEWER		
May	\$	140,691.31	\$	206,548.97	\$	347,240.28	\$	71,098.29	\$	0.09	\$	71,098.38		
June	\$	108,206.50	\$	309,128.61	\$	417,335.11	\$	48,153.51	\$	0.08	\$	48,153.59		
July	\$	158,994.89	\$	711.89	\$	159,606.78	\$	74,907.42	\$	0.12	\$	74,907.54		
August	\$	100,551.14	\$	609.04	\$	101,160.18	\$	47,286.03	\$	(912.46)	\$	46,373.57		
September	\$	166,887.09	\$	1,350.74	\$	168,237.83	\$	75,366.87	\$	0.07	\$	75,366.94		
October	\$	105,850.23	\$	94,456.00	\$	215,306.23	\$	44,744.72	\$	0.09	\$	59,744.81		
November	\$	146,102.10	\$	28,073.14	\$	174,175.24	\$	72,088.45	\$	0.08	\$	72,088.53		
December	\$	106,488.30	\$	506.23	\$	106,994.53	\$	48,256.37	\$	0.08	\$	48,256.45		
2016														
January														
February														
March														
April														
TOTAL		\$ 1,033,671.56		\$ 641,384.62		\$ 1,690,056.18		\$ 481,901.66		\$ 15,000.00		\$ (911.85)		\$ 495,989.81

2015	PERCENTAGE	TOTAL	WATER	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	SEWER	TOTAL SEWER
May	0.00%	40.52%	0.00%	59.48%	100.00%	0.00%	100.00%	0.00%	100.00%
June	0.00%	25.93%	0.00%	74.07%	100.00%	0.00%	100.00%	0.00%	100.00%
July	0.00%	99.55%	0.00%	0.45%	100.00%	0.00%	100.00%	0.00%	100.00%
August	0.00%	99.40%	0.00%	0.60%	100.00%	0.00%	101.97%	-1.97%	100.00%
September	0.00%	99.20%	0.00%	0.80%	100.00%	0.00%	100.00%	0.00%	100.00%
October	0.00%	49.16%	6.97%	43.87%	100.00%	0.00%	74.89%	25.11%	100.00%
November	0.00%	83.88%	0.00%	16.12%	100.00%	0.00%	100.00%	0.00%	100.00%
December	0.00%	99.53%	0.00%	0.47%	100.00%	0.00%	100.00%	0.00%	100.00%

2016	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	SEWER	TOTAL SEWER
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

November, 2015

Year to Date Revenue Analysis

	<u>November, 2015</u>	<u>Year To Date</u>
Property Tax	\$ 32,284.87	\$ 3,236,706.39
Other Taxes	\$ 51,340.84	\$ 1,162,385.84
Licenses & permits	\$ 4,509.88	\$ 152,092.88
Fees & Services	\$ 281,487.77	\$ 1,539,749.31
Grants	\$ -	\$ 404,852.58
Transfers	\$ 221,490.51	\$ 3,288,972.78
Miscellaneous	\$ 7,392.98	\$ 752,693.51
<u>Total Revenue</u>	<u>\$ 598,506.85</u>	<u>\$ 10,537,453.29</u>

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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November, 2015

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Page 3	Monthly Revenues by Fund/Category
Page 4	Year to Date Expenditure Analysis Year to Date Expenditure Percentages Analysis
Page 5	Monthly Expenditures by Fund/Category
Page 6	Enterprise Fund Revenue Analysis Enterprise Fund Revenue Percentage Analysis

YEAR TO DATE REVENUE & ANALYSIS FY2015-2016

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2015								
May	\$ 47,148.81	\$ 187,012.39	\$ 31,410.00	\$ 230,644.53	\$ 6,728.38	\$ 53,633.17	\$ 245,212.27	\$ 801,789.55
June	\$ 6,142.24	\$ 237,341.26	\$ 71,091.75	\$ 182,240.44	\$ 23,929.56	\$ 10,811.84	\$ 278,458.72	\$ 810,015.81
July	\$ 415,893.88	\$ 308,184.13	\$ 21,418.25	\$ 255,806.89	\$ -	\$ 99,455.75	\$ 67,042.59	\$ 1,167,801.49
August	\$ 2,411,704.71	\$ 33,071.32	\$ 10,184.00	\$ 164,533.14	\$ 344,218.15	\$ 2,152,296.73	\$ (80,801.05)	\$ 5,055,207.00
September	\$ 219,426.30	\$ 262,750.23	\$ 7,485.00	\$ 257,783.38	\$ 29,976.49	\$ -	\$ (29,189.37)	\$ 748,232.03
October	\$ 104,105.58	\$ 82,685.67	\$ 5,994.00	\$ 167,253.16	\$ -	\$ 751,284.78	\$ 244,577.37	\$ 1,355,900.56
November	\$ 32,284.87	\$ 51,340.84	\$ 4,509.88	\$ 281,487.77	\$ -	\$ 221,490.51	\$ 7,392.98	\$ 598,506.85
December								
2016								
January								
February								
March								
April								
	\$ 3,236,706.39	\$ 1,162,385.84	\$ 152,092.88	\$ 1,539,749.31	\$ 404,852.58	\$ 3,288,972.78	\$ 752,693.51	\$ 10,537,453.29

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2015								
May	5.88%	23.32%	3.92%	28.77%	0.84%	6.69%	30.58%	100.00%
June	0.76%	29.30%	8.78%	22.50%	2.95%	1.33%	34.38%	100.00%
July	35.61%	26.39%	1.83%	21.90%	0.00%	8.52%	5.74%	100.00%
August	47.71%	0.65%	0.20%	3.25%	6.81%	42.58%	-1.20%	100.00%
September	29.33%	35.12%	1.00%	34.45%	4.01%	0.00%	-3.90%	100.00%
October	7.68%	6.10%	0.44%	12.34%	0.00%	55.41%	18.04%	100.00%
November	5.39%	8.58%	0.75%	47.03%	0.00%	37.01%	1.24%	100.00%
December								
2016								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY REVENUE BY CATEGORY FY 2015-2016
November, 2015

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 24,512.93	\$ 41,330.94	\$ 4,509.88	\$ 63,297.22		\$ 45,635.00	\$ (26,200.25)	\$ 107,450.72
Fire	\$ 4,763.12							\$ 50,398.12
M. F. T.		\$ 757.59				\$ 75,855.51		\$ 76,613.10
Emer Tel Sys-911								\$ 174,175.24
Drug Seizure								\$ 72,088.45
Water				\$ 146,102.10			\$ 28,073.14	\$ 9,252.31
Sewer		\$ 9,252.31		\$ 72,088.45				\$ 9,252.31
Utility Tax								\$ -
C.D.B.G. FUNDS								\$ -
Railroad Noise Mitigation								\$ -
T.I.F.#2 Sauk Point								\$ 18.64
T.I.F.#3 Logistcenter								\$ 18.64
T.I.F.#4 Surreybrook								\$ 5,656.12
Police Pension	\$ 2,159.06							\$ (209.95)
Fire Pension	\$ 124.25							\$ 0.31
Working Cash Fund	\$ 725.51							\$ 54.97
Debt Service Funds						\$ 100,000.00		\$ 100,054.97
Total Revenues	\$ 32,284.87	\$ 51,340.84	\$ 4,509.88	\$ 281,487.77	\$ -	\$ 221,490.51	\$ 7,392.98	\$ 598,506.85

YEAR TO DATE EXPENDITURE & ANALYSIS FY2015-2016

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2015						
May	\$ 328,925.95	\$ 793.72	\$ 300,069.20	\$ 53,633.17		\$ 683,422.04
June	\$ 320,825.73	\$ 836.52	\$ 633,045.48	\$ 687,450.99		\$ 1,642,158.72
July	\$ 334,701.39	\$ 775.78	\$ 449,790.42	\$ 99,455.75		\$ 884,723.34
August	\$ 538,181.33	\$ 662.24	\$ 724,437.77	\$ 2,459,884.22		\$ 3,723,165.56
September	\$ 314,018.36	\$ 1,355.11	\$ 363,429.63			\$ 678,803.10
October	\$ 313,033.77	\$ 2,463.77	\$ 690,919.63	\$ 621,775.29		\$ 1,628,192.46
November	\$ 370,474.02	\$ 387.05	\$ 252,385.98			\$ 623,247.05
December						
2016						
January						\$ -
February						\$ -
March						\$ -
April						\$ -
Total Expenditures	\$ 2,520,160.55	\$ 7,274.19	\$ 3,414,078.11	\$ 3,922,199.42	\$ -	\$ 9,863,712.27
PERCENTAGE						
PERSONNEL SERVICES		SUPPLIES	CONTRACTUAL SERVICES	TRANSFER Permits	CAPITAL OUTLAY Services	TOTAL
2015						
May	1.81%	0.12%	43.91%	7.85%	0.00%	53.68%
June	19.54%	0.05%	38.55%	41.86%	0.00%	100.00%
July	37.83%	0.09%	50.84%	11.24%	0.00%	100.00%
August	14.45%	0.02%	19.46%	66.07%	0.00%	100.00%
September	46.26%	0.20%	53.54%	0.00%	0.00%	100.00%
October	19.23%	0.15%	42.43%	38.19%	0.00%	100.00%
November	59.44%	0.06%	40.50%	0.00%	0.00%	100.00%
December						
2016						
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY EXPENDITURE BY CATEGORY FY 2015-2016
November, 2015

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 12,359.50	\$ 217.53	\$ 30,792.38			\$ 43,369.41
Elected Officials	\$ 7,722.61		\$ 853.48			\$ 8,576.09
P G & B			\$ 6,176.27			\$ 6,176.27
Police	\$ 231,298.94	\$ 3.59	\$ 33,316.44			\$ 264,618.97
Community Develo	\$ 5,975.54					\$ 5,975.54
E.S.D.A.	\$ 1,700.31		\$ 300.32			\$ 2,000.63
Street			\$ 683.87			\$ 683.87
Parks/Play	\$ 936.56		\$ 36.96			\$ 973.52
Municipal Audit						\$ -
Liability Ins			\$ 44,299.68			\$ 44,299.68
Dispatch Center	\$ 3,385.45		\$ 984.86			\$ 4,370.31
Total General	\$ 263,378.91	\$ 221.12	\$ 117,444.26	\$ -	\$ -	\$ 381,044.29
Fire	\$ 18,863.84	\$ 40.59	\$ 14,059.57			\$ 32,964.00
M. F. T.			\$ 4,264.74			\$ 4,264.74
Emer Tel Sys 911			\$ 37,927.76			\$ 37,927.76
Drug Seizure			\$ 1,280.00			\$ 1,280.00
Water	\$ 52,932.56	\$ 125.34	\$ 17,293.09			\$ 70,350.99
Sewer	\$ 35,298.71		\$ 5,877.03			\$ 41,175.74
Utility Tax						\$ -
CDBG Funds						\$ -
Railroad Noise Mitigation			\$ 780.00			\$ 780.00
T.I.F. #2 Tax Alloc (461)						\$ -
T.I.F. #3 Tax Alloc (481)			\$ 906.99			\$ 906.99
T.I.F. #4 Surreybrook			\$ 48,857.45			\$ 48,857.45
Police Pension			\$ 3,695.09			\$ 3,695.09
Fire Pension						\$ -
Working Cash Fund						\$ -
Debt Service Fund						\$ -
TOTAL	\$ 370,474.02	\$ 387.05	\$ 252,385.98	\$ -	\$ -	\$ 623,247.05

ANALYSIS OF YEARLY RECEIPTS FY 2015-2016
ENTERPRISE FUNDS

	WATER		SEWER		TOTAL	
	LICENSES & PERMITS	FEEES & SERVICES	TRANSFER	MISC.	LICENSES & PERMITS	FEEES & SERVICES
2015						
May		\$ 140,691.31				\$ 71,098.38
June		\$ 108,206.50				\$ 48,153.59
July		\$ 158,894.89				\$ 74,907.54
August		\$ 100,551.14				\$ 46,373.57
September		\$ 166,887.09				\$ 75,366.94
October		\$ 105,850.23	15,000.00			\$ 59,744.81
November		\$ 146,102.10				\$ 72,088.53
December						
2016						
January						\$ -
February						\$ -
March						\$ -
April						\$ -
TOTAL		\$ 927,183.26	\$ 15,000.00	\$ 640,878.39	\$ 1,583,061.65	\$ -
PERCENTAGE						
2015						
May	0.00%	40.52%	0.00%	59.48%	100.00%	100.00%
June	0.00%	25.93%	0.00%	74.07%	100.00%	100.00%
July	0.00%	99.55%	0.00%	0.45%	100.00%	100.00%
August	0.00%	99.40%	0.00%	0.60%	100.00%	101.97%
September	0.00%	99.20%	0.00%	0.80%	100.00%	100.00%
October	0.00%	49.16%	6.97%	43.87%	100.00%	25.11%
November	0.00%	83.88%	0.00%	16.12%	100.00%	0.00%
December						
2016						
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
TOTAL		\$ 927,183.26	\$ 15,000.00	\$ 640,878.39	\$ 1,583,061.65	\$ (911.93)
PERCENTAGE						
2015						
May	0.00%	40.52%	0.00%	59.48%	100.00%	100.00%
June	0.00%	25.93%	0.00%	74.07%	100.00%	100.00%
July	0.00%	99.55%	0.00%	0.45%	100.00%	100.00%
August	0.00%	99.40%	0.00%	0.60%	100.00%	101.97%
September	0.00%	99.20%	0.00%	0.80%	100.00%	100.00%
October	0.00%	49.16%	6.97%	43.87%	100.00%	25.11%
November	0.00%	83.88%	0.00%	16.12%	100.00%	0.00%
December						
2016						
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
TOTAL		\$ 927,183.26	\$ 15,000.00	\$ 640,878.39	\$ 1,583,061.65	\$ (911.93)
PERCENTAGE						
2015						
May	0.00%	40.52%	0.00%	59.48%	100.00%	100.00%
June	0.00%	25.93%	0.00%	74.07%	100.00%	100.00%
July	0.00%	99.55%	0.00%	0.45%	100.00%	100.00%
August	0.00%	99.40%	0.00%	0.60%	100.00%	101.97%
September	0.00%	99.20%	0.00%	0.80%	100.00%	100.00%
October	0.00%	49.16%	6.97%	43.87%	100.00%	25.11%
November	0.00%	83.88%	0.00%	16.12%	100.00%	0.00%
December						
2016						
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
TOTAL		\$ 927,183.26	\$ 15,000.00	\$ 640,878.39	\$ 1,583,061.65	\$ (911.93)
PERCENTAGE						
2015						
May	0.00%	40.52%	0.00%	59.48%	100.00%	100.00%
June	0.00%	25.93%	0.00%	74.07%	100.00%	100.00%
July	0.00%	99.55%	0.00%	0.45%	100.00%	100.00%
August	0.00%	99.40%	0.00%	0.60%	100.00%	101.97%
September	0.00%	99.20%	0.00%	0.80%	100.00%	100.00%
October	0.00%	49.16%	6.97%	43.87%	100.00%	25.11%
November	0.00%	83.88%	0.00%	16.12%	100.00%	0.00%
December						
2016						
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
TOTAL		\$ 927,183.26	\$ 15,000.00	\$ 640,878.39	\$ 1,583,061.65	\$ (911.93)
PERCENTAGE						