

COLLECTORS REPORT

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**Year to Date Revenue Analysis
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VILLAGE OF SAUK VILLAGE, ILLINOIS

YEAR TO DATE REVENUE ANALYSIS FY2008-09

	Property Tax	Other Taxes	Bond Proceeds	Licenses and Permits	Fees and Services	Grants	Transfers	Interest	Misc	Total
2008										
May	48,731.85	405,696.93	-	43,382.55	162,461.16	2,000.00	1,201,963.95	10,659.38	14,962.11	1,889,657.93
June	17,958.39	262,220.40	-	83,304.54	117,424.19	65,676.00	6,528.70	20,688.82	23,771.98	597,573.02
July	7,160.38	142,592.22	-	40,388.85	192,698.83	-	5,230.23	14,203.96	15,968.26	418,242.73
August	11,654.83	229,157.68	-	11,444.82	167,625.22	15,228.02	-	13,503.59	33,995.93	482,610.09
September	109,336.38	192,111.57	-	13,872.38	176,209.26	3,000.00	16,238.48	12,874.53	29,280.49	552,923.09
October	956,695.05	191,694.80	-	9,792.27	130,341.10	-	688,610.62	8,576.51	16,445.07	2,002,155.42
November	1,849,294.51	133,541.54	-	7,702.78	154,712.57	-	2,445,286.70	3,972.41	59,223.42	4,653,733.93
December	250,037.34	287,988.16	9,536,787.05	8,448.05	118,112.17	1,976.00	1,211,041.32	1,964.98	17,480.35	11,433,835.42
2009										
January	26,424.80	166,793.06	-	6,809.74	160,409.67	2,500.00	20,069.90	1,519.51	21,884.82	406,411.50
February	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-
Total	\$ 3,277,293.53	\$ 2,011,796.36	\$ 9,536,787.05	\$ 225,145.98	\$ 1,379,994.17	\$ 90,380.02	\$ 5,594,969.90	\$ 87,963.69	\$ 233,012.43	\$ 22,437,343.13

PERCENTAGE

	Property Tax	Other Taxes	Bond Proceeds	Licenses and Permits	Fees and Services	Grants	Transfers	Interest	Misc	Total
2008										
May	2.58%	21.47%	0.00%	2.30%	8.60%	0.11%	63.60%	0.56%	0.79%	100.00%
June	3.01%	43.88%	0.00%	13.94%	19.65%	10.99%	1.09%	3.46%	3.98%	100.00%
July	1.71%	34.09%	0.00%	9.66%	46.07%	0.00%	1.25%	3.40%	3.82%	100.00%
August	2.41%	47.48%	0.00%	2.37%	34.73%	3.16%	0.00%	2.80%	7.04%	100.00%
September	19.77%	34.74%	0.00%	2.51%	31.87%	0.54%	2.94%	2.33%	5.30%	100.00%
October	47.78%	9.57%	0.00%	0.49%	6.51%	0.00%	34.39%	0.43%	0.82%	100.00%
November	39.74%	2.87%	0.00%	0.17%	3.32%	0.00%	52.54%	0.09%	1.27%	100.00%
December	2.19%	2.52%	83.41%	0.07%	1.03%	0.02%	10.59%	0.02%	0.15%	100.00%
2009										
January	6.50%	41.04%	#DIV/0!	1.68%	39.47%	0.62%	4.94%	0.37%	5.38%	100.00%
February	#DIV/0!	#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!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

VILLAGE OF SAUK VILLAGE REVENUES BY FUND FY 2008-2009

January, 2009

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	16,942.44	120,624.87	0.00	6,609.74	15,978.34	2,500.00	0.00	41.38	3,758.04	166,454.81
Muni Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire	6,639.03	0.00	0.00	0.00	75.00	0.00	0.00	51.40	0.00	6,765.43
M. F. T.	0.00	25,286.32	0.00	0.00	0.00	0.00	0.00	10.78	0.00	25,297.10
Emer Tel Sys911	0.00	4,676.69	0.00	0.00	0.00	0.00	0.00	48.66	0.00	4,725.35
Drug Seizure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.16	0.00	10.16
Water	0.00	0.00	0.00	0.00	83,113.16	0.00	0.00	1.60	838.07	83,952.83
Sewer	0.00	0.00	0.00	200.00	61,243.17	0.00	0.00	48.24	0.00	61,491.41
Utility Tax	0.00	16,205.18	0.00	0.00	0.00	0.00	0.00	23.05	0.00	16,228.23
C.D.B.G. FUNDS										
Senior Center										
Street Reconstruc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bldg Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.88	0.00	449.88
T.I.F.#1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39	0.00	2.39
T.I.F.#2 Tax Alloc	1,095.27	0.00	0.00	0.00	0.00	0.00	0.00	14.24	0.00	1,109.51
T.I.F.#3 Tax Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.19	0.00	143.19
T.I.F.#4 Surreybrook	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37	0.00	0.37
Police Pension	1,637.55	0.00	0.00	0.00	0.00	0.00	0.00	73.63	15,726.41	17,437.59
Fire Pension	110.51	0.00	0.00	0.00	0.00	0.00	0.00	22.71	1,562.30	1,695.52
Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.96	0.00	13.96
Debt Service Fund (605)	0.00	0.00	0.00	0.00	0.00	0.00	20,069.90	563.87	0.00	20,633.77
TOTAL REVENUES	\$26,424.80	\$166,793.06	\$0.00	\$6,809.74	\$160,409.67	\$2,500.00	\$20,069.90	\$1,519.51	\$21,884.82	\$406,411.50

VILLAGE OF SAUK VILLAGE

YEAR TO DATE EXPENDITURE ANALYSIS FY2008-09

	Personnel Services	Supplies	Contractual Services	Transfers	Capital Outlay	TOTAL
2008						
May	395,112.68	23,027.47	183,394.39	1,201,963.95	381,555.99	2,185,054.48
June	545,495.28	42,945.21	275,498.06	55,571.20	1,162,449.32	2,081,959.07
July	389,975.49	108,261.06	222,029.47	38,344.42	735,829.98	1,494,440.42
August	397,341.47	57,352.62	191,810.56	94,050.91	487,881.90	1,228,437.46
September	384,536.03	44,917.24	287,325.11	16,238.48	348,758.83	1,081,775.69
October	380,431.92	69,473.39	201,456.08	532,013.73	739,959.06	1,923,334.18
November	590,182.18	37,087.37	512,681.99	2,487,928.08	667,892.10	4,295,771.72
December	386,160.36	35,641.45	619,151.43	1,300,083.82	1,056,981.51	3,398,018.57
2009						
January	461,165.68	34,819.23	126,768.24	20,069.90	35,252.76	678,075.81
February	-	-	-	-	-	0.00
March	-	-	-	-	-	0.00
April	-	-	-	-	-	0.00
Total	3,930,401.09	453,525.04	2,620,115.33	5,746,264.49	5,616,561.45	18,366,867.40

PERCENTAGE

	Personnel Services	Supplies	Contractual Services	Transfers	Capital Outlay	TOTAL
2008						
May	18.08%	1.05%	8.39%	55.01%	17.46%	100.00%
June	26.20%	2.06%	13.23%	2.67%	55.83%	100.00%
July	26.10%	7.24%	14.86%	2.57%	49.24%	100.00%
August	32.35%	4.67%	15.61%	7.66%	39.72%	100.00%
September	35.55%	4.15%	26.56%	1.50%	32.24%	100.00%
October	19.78%	3.61%	10.47%	27.66%	38.47%	100.00%
November	13.74%	0.86%	11.93%	57.92%	15.55%	100.00%
December	11.36%	1.05%	18.22%	38.26%	31.11%	100.00%
2009						
January	68.01%	5.14%	18.70%	2.96%	5.20%	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 2008-2009
January, 2009

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	29,184.75	748.08	33,466.83	-	-	\$63,399.66
Elected Officials	2,898.26	-	1,167.15	-	-	\$4,065.41
P G & B	8,701.74	2,948.77	5,122.37	-	-	\$16,772.88
Police	216,610.20	13,635.97	11,112.07	-	-	\$241,358.24
Community Development	27,373.44	346.96	2,809.37	-	-	\$30,529.77
E.S.D.A.	3,594.43	423.89	971.35	-	-	\$4,989.67
Street	19,796.66	2,230.19	987.28	-	-	\$23,014.13
Parks/Play	4,450.26	1,349.12	2,178.33	-	3,740.30	\$11,718.01
Muni Audit	-	-	3,800.00	-	-	\$3,800.00
Liability Ins	-	-	-	-	-	\$0.00
Dispatch Center	37,998.52	384.75	2,591.08	-	-	\$40,974.35
Gen TIF Impact Fees	-	-	-	-	-	\$0.00
TOTAL GENERAL	350,608.26	22,067.73	64,205.83	0.00	3,740.30	\$440,622.12
Fire	24,126.22	5,273.16	15,042.95	5,318.99	-	\$49,761.32
M.F.T.	-	249.39	4,184.53	5,000.00	-	\$9,433.92
Emer Tel Sys911	-	-	-	-	-	\$0.00
Drug Seizure	-	-	-	-	-	\$0.00
Water	49,647.46	6,341.40	10,800.99	-	8,065.00	\$74,854.85
Sewer	36,783.74	887.55	2,729.88	-	-	\$40,401.17
Utility Tax	-	-	-	8,655.65	6,326.30	\$14,981.95
CDBG Senior Center	-	-	-	-	-	\$0.00
CDBG Street Reconstruction	-	-	-	-	-	\$0.00
Municipal Bldg Const	-	-	8,057.64	-	17,121.16	\$25,178.80
T.I.F.#1	-	-	3,322.39	-	-	\$3,322.39
T.I.F.#2 Project (460)	-	-	-	-	-	\$0.00
T.I.F.#2 Tax Alloc (461)	-	-	-	1,095.26	-	\$1,095.26
T.I.F.#3 Tax Alloc (481)	-	-	(5,243.00)	-	-	(\$5,243.00)
T.I.F.#4 Surreybrook	-	-	2,175.00	-	-	\$2,175.00
Police Pension	-	-	21,492.03	-	-	\$21,492.03
Fire Pension	-	-	-	-	-	\$0.00
Working Cash Fund	-	-	-	-	-	\$0.00
Debt Service Fund (605)	-	-	-	-	-	\$0.00
TOTAL	461,165.68	34,819.23	126,768.24	20,069.90	35,252.76	678,075.81

Analysis of Monthly Receipts FY 2008/2009
Enterprise Funds

	WATER			SEWER		
	LICENSES & PERMITS	FEES & SERVICES	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	TOTAL SEWER
2008						
May	-	80,527.10	81,398.10	-	61,847.34	61,932.21
June	200.00	55,055.99	55,859.44	300.00	41,548.19	41,998.50
July	-	106,625.69	106,355.03	-	65,411.93	65,487.98
August	-	59,074.28	59,750.66	-	44,649.75	44,740.35
September	-	89,018.90	88,593.77	-	61,985.50	62,064.08
October	-	61,454.74	60,413.86	-	42,197.87	42,197.87
November	-	72,426.18	74,641.30	-	57,538.53	57,560.89
December	-	52,277.47	53,396.69	-	39,607.88	39,642.47
2009						
January	-	83,113.16	83,952.83	200.00	61,243.17	61,491.41
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-

TOTAL \$ 200.00 \$ 659,573.51 \$ 130.02 \$ 4,458.15 \$ 664,361.68 \$ 500.00 \$ 476,030.16 \$ 585.60 \$ 477,115.76

2008

	PERCENT	
May	0.00%	1.07%
June	0.36%	1.03%
July	0.00%	-0.28%
August	0.00%	1.13%
September	0.00%	-0.50%
October	0.00%	-1.72%
November	0.00%	2.91%
December	0.00%	2.08%

2009

January	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
February	#DIV/0!	#DIV/0!	#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!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

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Revenues by Fund

Year to Date Expenditure Analysis

Monthly Expenditures by Fund/Category

Enterprise Fund Revenue Analysis

VILLAGE OF SAUK VILLAGE, ILLINOIS

YEAR TO DATE REVENUE ANALYSIS FY2008-09

2008	Property Tax	Other Taxes	Bond Proceeds	Licenses and Permits	Fees and Services	Grants	Transfers	Interest	Misc	Total
May	48,731.85	405,696.93	-	43,382.55	162,461.16	2,000.00	1,201,963.95	10,659.38	14,962.11	1,889,857.93
June	17,958.39	262,220.40	-	83,304.54	117,424.19	65,676.00	6,528.70	20,688.82	23,771.98	597,573.02
July	7,160.38	142,592.22	-	40,388.85	192,698.83	-	5,230.23	14,203.96	15,968.26	418,242.73
August	11,654.83	229,157.68	-	11,444.82	167,625.22	15,228.02	16,238.48	13,503.59	33,995.93	482,610.09
September	109,336.38	192,111.57	-	13,872.38	176,209.26	3,000.00	688,610.62	12,874.53	29,280.49	552,923.09
October	956,695.05	191,694.80	-	9,792.27	130,341.10	-	2,445,286.70	8,576.51	16,445.07	2,002,155.42
November	1,849,294.51	133,541.54	-	7,702.78	154,712.57	-	1,211,041.32	3,972.41	59,223.42	4,653,733.93
December	250,037.34	287,988.16	9,536,787.05	8,448.05	118,112.17	1,976.00	-	1,964.98	17,480.35	11,433,835.42
2009										
January	26,424.80	166,793.06	-	6,809.74	160,409.67	2,500.00	20,069.90	1,519.51	21,884.82	406,411.50
February	228,172.08	222,778.00	-	6,127.64	164,071.10	3,715.00	59,564.28	2,810.42	19,686.67	706,925.19
March	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-
Total	\$ 3,505,465.61	\$ 2,234,574.36	\$ 9,536,787.05	\$ 231,273.62	\$ 1,544,065.27	\$ 94,095.02	\$ 5,654,534.18	\$ 90,774.11	\$ 252,699.10	\$ 23,144,268.32

PERCENTAGE

2008	Property Tax	Other Taxes	Bond Proceeds	Licenses and Permits	Fees and Services	Grants	Transfers	Interest	Misc	Total
May	2.58%	21.47%	0.00%	2.30%	8.60%	0.11%	63.60%	0.56%	0.79%	100.00%
June	3.01%	43.88%	0.00%	13.94%	19.65%	10.99%	1.09%	3.46%	3.98%	100.00%
July	1.71%	34.09%	0.00%	9.66%	46.07%	0.00%	1.25%	3.40%	3.82%	100.00%
August	2.41%	47.48%	0.00%	2.37%	34.73%	3.16%	0.00%	2.80%	7.04%	100.00%
September	19.77%	34.74%	0.00%	2.51%	31.87%	0.54%	2.94%	2.33%	5.30%	100.00%
October	47.78%	9.57%	0.00%	0.49%	6.51%	0.00%	34.39%	0.43%	0.82%	100.00%
November	39.74%	2.87%	0.00%	0.17%	3.32%	0.00%	52.54%	0.09%	1.27%	100.00%
December	2.19%	2.52%	83.41%	0.07%	1.03%	0.02%	10.59%	0.02%	0.15%	100.00%
2009										
January	6.50%	41.04%	#DIV/0!	1.68%	39.47%	0.62%	4.94%	0.37%	5.38%	100.00%
February	32.28%	31.51%	#DIV/0!	0.87%	23.21%	0.53%	8.43%	0.40%	2.78%	100.00%
March	#DIV/0!	#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!	#DIV/0!

VILLAGE OF SAUK VILLAGE REVENUES BY FUND FY 2008-2009

February, 2009

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	119,773.08	172,612.35	0.00	5,727.64	56,706.28	0.00	0.00	49.51	6,476.36	361,345.22 ✓
Muni Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire	46,934.39	0.00	0.00	0.00	1,976.75	0.00	0.00	11.24	5.00	48,927.38 ✓
M. F. T.	0.00	24,926.17	0.00	0.00	0.00	0.00	0.00	3.84	0.00	24,930.01
Emer Tel Sys911	0.00	8,760.99	0.00	0.00	0.00	0.00	8,655.65	26.70	0.00	17,443.34
Drug Seizure	0.00	0.00	0.00	0.00	0.00	3,715.00	0.00	9.45	0.00	3,724.45 ✓
Water	0.00	0.00	0.00	200.00	62,589.80	0.00	0.00	6.78	1,130.66	63,927.24 ✓
Sewer	0.00	0.00	0.00	200.00	42,798.27	0.00	0.00	34.29	0.00	43,032.56 ✓
Utility Tax	0.00	16,478.49	0.00	0.00	0.00	0.00	0.00	4.20	0.00	16,482.69 ✓
C.D.B.G. FUNDS										
Senior Center										
Street Reconstruc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bldg Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.51	0.00	150.51 ✓
T.I.F.#1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22	0.00	2.22 ✓
T.I.F.#2 Tax Alloc	35,965.76	0.00	0.00	0.00	0.00	0.00	0.00	10.06	0.00	35,975.82 ✓
T.I.F.#3 Tax Alloc	9,942.87	0.00	0.00	0.00	0.00	0.00	0.00	409.69	0.00	10,352.56 ✓
T.I.F.#4 Surreybrook	4,472.03	0.00	0.00	0.00	0.00	0.00	0.00	1.62	0.00	4,473.65 ✓
Police Pension	10,364.83	0.00	0.00	0.00	0.00	0.00	0.00	58.34	10,807.73	21,230.90 ✓
Fire Pension	719.12	0.00	0.00	0.00	0.00	0.00	0.00	18.44	1,266.92	2,004.48 ✓
Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.20	0.00	11.20 ✓
Debt Service Fund (605)	0.00	0.00	0.00	0.00	0.00	0.00	50,908.63	2,002.33	0.00	52,910.96 ✓
TOTAL REVENUES	\$228,172.08	\$222,778.00	\$0.00	\$6,127.64	\$164,071.10	\$3,715.00	\$59,564.28	\$2,810.42	\$19,686.67	\$706,925.19

VILLAGE OF SAUK VILLAGE

YEAR TO DATE EXPENDITURE ANALYSIS FY2008-09

	Personnel Services	Supplies	Contractural Services	Transfers	Capital Outlay	TOTAL
2008						
May	395,112.68	23,027.47	183,394.39	1,201,963.95	381,555.99	2,185,054.48
June	545,495.28	42,945.21	275,498.06	55,571.20	1,162,449.32	2,081,959.07
July	389,975.49	108,261.06	222,029.47	38,344.42	735,829.98	1,494,440.42
August	397,341.47	57,352.62	191,810.56	94,050.91	487,881.90	1,228,437.46
September	384,536.03	44,917.24	287,325.11	16,238.48	348,758.83	1,081,775.69
October	380,431.92	69,473.39	201,456.08	532,013.73	739,959.06	1,923,334.18
November	590,182.18	37,087.37	512,681.99	2,487,928.08	667,892.10	4,295,771.72
December	386,160.36	35,641.45	619,151.43	1,300,083.82	1,056,981.51	3,398,018.57
2009						
January	461,165.68	-	126,768.24	20,069.90	35,252.76	678,075.81
February	334,882.39	32,735.21	157,815.58	64,883.27	186,961.18	777,277.63
March	-	-	-	-	-	0.00
April	-	-	-	-	-	0.00
Total	4,265,283.48	486,260.25	2,777,930.91	5,811,147.76	5,803,522.63	19,144,145.03

PERCENTAGE

	Personnel Services	Supplies	Contractural Services	Transfers	Capital Outlay	TOTAL
2008						
May	18.08%	1.05%	8.39%	55.01%	17.46%	100.00%
June	26.20%	2.06%	13.23%	2.67%	55.83%	100.00%
July	26.10%	7.24%	14.86%	2.57%	49.24%	100.00%
August	32.35%	4.67%	15.61%	7.66%	39.72%	100.00%
September	35.55%	4.15%	26.56%	1.50%	32.24%	100.00%
October	19.78%	3.61%	10.47%	27.66%	38.47%	100.00%
November	13.74%	0.86%	11.93%	57.92%	15.55%	100.00%
December	11.36%	1.05%	18.22%	38.26%	31.11%	100.00%
2009						
January	68.01%	5.14%	18.70%	2.96%	5.20%	100.00%
February	43.08%	4.21%	20.30%	8.35%	24.05%	100.00%
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 2008-2009

February, 2009

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	18,880.45	826.52	49,233.36	-	-	\$68,940.33
Elected Officials	7,957.81	-	6,038.76	-	-	\$13,996.57
P G & B	6,303.78	2,310.93	4,640.76	-	-	\$13,255.47
Police	150,917.03	9,729.04	12,777.75	-	-	\$173,423.82
Community Development	20,733.03	362.03	2,897.12	-	-	\$23,992.18
E.S.D.A.	5,724.27	391.12	534.31	-	-	\$6,649.70
Street	11,331.16	3,741.06	211.37	-	-	\$15,283.59
Parks/Play	3,456.81	263.26	1,279.46	-	489.06	\$5,488.59
Muni Audit	-	-	-	-	-	\$0.00
Liability Ins	-	-	-	-	-	\$0.00
Dispatch Center	27,139.76	40.00	1,201.88	-	-	\$28,381.64
Gen TIF Impact Fees	-	-	-	-	-	\$0.00
TOTAL GENERAL	252,444.10	17,663.96	78,814.77	0.00	489.06	\$349,411.89
Fire	23,545.88	2,538.41	10,934.47	5,318.99	14,955.70	\$57,293.45
M.F.T.	-	4,112.58	2,906.44	5,000.00	118,471.04	\$130,490.06
Emer Tel Sys911	-	-	-	-	4,680.00	\$4,680.00
Drug Seizure	-	-	1,179.04	-	-	\$1,179.04
Water	33,791.58	6,763.40	9,738.27	-	-	\$50,293.25
Sewer	25,100.83	1,656.86	423.94	-	-	\$27,181.63
Utility Tax	-	-	-	8,655.65	40,976.38	\$49,632.03
CDBG Senior Center	-	-	-	-	-	\$0.00
CDBG Street Reconstructor	-	-	-	-	-	\$0.00
Municipal Bldg Const	-	-	4,641.68	-	7,389.00	\$12,030.68
T.I.F.#1	-	-	2,255.00	-	-	\$2,255.00
T.I.F.#2 Project (460)	-	-	-	-	-	\$0.00
T.I.F.#2 Tax Alloc (461)	-	-	-	35,965.76	-	\$35,965.76
T.I.F.#3 Tax Alloc (481)	-	-	31,421.45	9,942.87	-	\$41,364.32
T.I.F.#4 Surreybrook	-	-	345.00	-	-	\$345.00
Police Pension	-	-	15,155.52	-	-	\$15,155.52
Fire Pension	-	-	-	-	-	\$0.00
Working Cash Fund	-	-	-	-	-	\$0.00
Debt Service Fund (605)	-	-	-	-	-	\$0.00
TOTAL	334,882.39	32,735.21	157,815.58	64,883.27	186,961.18	777,277.63

cash99-001

expenses

4/2/2009

Analysis of Monthly Receipts FY 2008/2009
Enterprise Funds

	WATER				SEWER				TOTAL	
	LICENSES & PERMITS	FEES & SERVICES	INTEREST	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	INTEREST		MISC.
2008										
May	-	80,527.10	1.00	870.00	81,398.10	-	61,847.34	84.87	-	61,932.21
June	200.00	55,055.99	29.50	573.95	55,859.44	300.00	41,548.19	150.31	-	41,998.50
July	-	106,625.69	24.36	(295.02)	106,355.03	-	65,411.93	76.05	-	65,487.98
August	-	59,074.28	3.82	672.56	59,750.66	-	44,649.75	90.60	-	44,740.35
September	-	89,018.90	14.35	(439.48)	88,593.77	-	61,985.50	78.58	-	62,064.08
October	-	61,454.74	-	(1,040.88)	60,413.86	-	42,197.87	-	-	42,197.87
November	-	72,426.18	46.29	2,168.83	74,641.30	-	57,538.53	22.36	-	57,560.89
December	-	52,277.47	9.10	1,110.12	53,396.69	-	39,607.88	34.59	-	39,642.47
2009										
January	-	83,113.16	1.60	838.07	83,952.83	200.00	61,243.17	48.24	-	61,491.41
February	200.00	62,589.80	6.78	1,130.66	63,927.24	200.00	42,798.27	34.29	-	43,032.56
March	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ 400.00	\$ 722,163.31	\$ 136.80	\$ 5,588.81	\$ 728,288.92	\$ 700.00	\$ 518,828.43	\$ 619.89	-	\$ 520,148.32

	PERCENT				TOTAL WATER	SEWER				TOTAL
	LICENSES & PERMITS	FEES & SERVICES	INTEREST	MISC.		LICENSES & PERMITS	FEES & SERVICES	INTEREST	MISC.	
2008										
May	0.00%	98.93%	0.00%	1.07%	100.00%	0.00%	99.86%	0.14%	0.00%	100.00%
June	0.36%	98.56%	0.05%	1.03%	100.00%	0.71%	98.93%	0.36%	0.00%	100.00%
July	0.00%	100.25%	0.02%	-0.28%	100.00%	0.00%	99.88%	0.12%	0.00%	100.00%
August	0.00%	98.87%	0.01%	1.13%	100.00%	0.00%	99.80%	0.20%	0.00%	100.00%
September	0.00%	100.48%	0.02%	-0.50%	100.00%	0.00%	99.87%	0.13%	0.00%	100.00%
October	0.00%	101.72%	0.00%	-1.72%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
November	0.00%	97.03%	0.06%	2.91%	100.00%	0.00%	99.96%	0.04%	0.00%	100.00%
December	0.00%	97.90%	0.02%	2.08%	100.00%	0.00%	99.91%	0.09%	0.00%	100.00%
2009										
January	0.00%	99.00%	0.00%	1.00%	100.00%	0.33%	99.60%	0.08%	0.00%	100.00%
February	0.31%	97.91%	0.01%	1.77%	100.00%	0.46%	99.46%	0.08%	0.00%	100.00%
March	#DIV/0!	#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!	#DIV/0!

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REVENUES BY FUND FY 2008-2009

Mar, 2009

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	540,591.46	229,635.49		4,475.79	20,009.37				6,655.30	801,367.41
Muni Audit	211,830.24				98.50				20.37	211,949.11
Fire		24,280.28						4.60		24,284.88
M. F. T.		6,591.58						23.64		6,615.22
Emer Tel Sys911								15.52		15.52
Drug Seizure										
Water					79,840.35					80,708.33
Sewer					59,948.11				867.98	59,972.53
Utility Tax		13,050.19						24.42		13,052.11
C.D.B.G. FUNDS								1.92		1.92
Senior Center										0.00
Street Reconst										0.00
Municipal Bldg Const										0.00
T.I.F.#1	27,620.00							64.75		27,626.00
T.I.F.#2 Tax Alloc	450,080.14								6.00	450,088.22
T.I.F.#3 Tax Alloc	838,613.90							8.08		838,795.14
T.I.F.#4 Surreybrook	32,660.14							181.24		32,666.52
Police Pension	48,107.91							6.38		58,835.68
Fire Pension	3,254.54								10,727.77	14,321.61
Working Cash Fund									1,067.07	1,067.07
Debt Service Funds										12.40
										0.00
TOTAL REVENUES	\$2,152,758.33	\$273,557.54	\$0.00	\$4,475.79	\$159,896.33	\$0.00	\$0.00	\$342.95	\$19,344.49	\$2,610,375.43

MONTHLY EXPENDITURE BY CATEGORY FY 2008-2009
Mar, 2009

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	20,540.91	433.39	55,273.52			\$76,247.82
Elected Officials	3,231.85		3,421.24			6,653.09
P G & B	6,945.27		5,741.00			12,686.27
Police	182,143.60	439.80	25,591.33			208,174.73
Community Developme	24,125.60	284.67	3,200.15			27,610.42
E.S.D.A.	4,395.40	642.55	645.13			5,683.08
Street	14,138.03		6,220.08			20,358.11
Parks/Play	4,007.36	2,097.64	2,311.76			8,416.76
Municipal Audit						-
Liability Ins						-
Dispatch Center	31,363.22		2,677.74			34,040.96
Gen TIF Impact Fees						-
TOTAL GENERAL	290,891.24	3,898.05	105,081.95			\$399,871.24
Fire	22,397.20	129.93	10,396.20			32,923.33
M. F. T.			19,570.90			19,570.90
Emer Tel Sys911						-
Drug Seizure						-
Water	40,458.87		12,131.12			52,589.99
Sewer	29,896.92		2,406.91			32,303.83
Utility Tax			6,046.06			6,046.06
CDBG Senior Center						-
CDBG Street Reconstruction						-
Municipal Bldg Const					7,049.50	7,049.50
T.I.F. #1			7,618.43			14,667.93
T.I.F. #2 Tax Alloc (461)			8,913.64			8,913.64
T.I.F. #3 Tax Alloc (481)				450,080.13		450,080.13
T.I.F. #4 Surreybrook			92,055.84	838,613.91		930,669.75
Police Pension			8,620.00			8,620.00
Fire Pension			29,304.68			29,304.68
Working Cash Fund						-
Debt Service Fund						-
TOTAL	383,644.23	4,027.98	302,145.73	1,288,694.04	7,049.50	1,985,561.48

ANALYSIS OF MONTHLY RECEIPTS FY 2008-2009
ENTERPRISE FUNDS

	WATER				SEWER				TOTAL SEWER	
	LICENSES & PERMITS	FEES & SERVICES	INTEREST	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	INTEREST		MISC.
2008										
May		80,527.10	1.00	870.00	81,398.10	-	61,847.34	84.87	-	61,932.21
June	200.00	55,055.99	29.50	573.95	55,859.44	300.00	41,548.19	150.31	-	41,998.50
July		106,625.69	24.36	(295.02)	106,355.03	-	65,411.93	76.05	-	65,487.98
August		59,074.28	3.82	672.56	59,750.66	-	44,649.75	90.60	-	44,740.35
September		89,018.90	14.35	(439.48)	88,593.77	-	61,985.50	78.58	-	62,064.08
October		61,454.74		(1,040.88)	60,413.86	-	42,197.87	-	-	42,197.87
November		72,426.18	46.29	2,168.83	74,641.30	-	57,538.53	22.36	-	57,560.89
December		52,277.47	9.10	1,110.12	53,396.69	-	39,607.88	34.59	-	39,642.47
2009										
January		83,113.16	1.60	838.07	83,952.83	200.00	61,243.17	48.24	-	61,491.41
February	200.00	62,589.80	6.78	1,130.66	63,927.24	200.00	42,796.27	34.29	-	43,032.56
March		79,840.35		867.98	80,708.33	-	59,948.11	-	24.42	59,972.53
April										
Total	\$ 400.00	\$ 802,003.66	\$ 136.80	\$ 6,456.79	\$ 808,997.25	\$ 700.00	\$ 578,776.54	\$ 619.89		\$ 580,120.85

PERCENTAGE

	WATER				SEWER				TOTAL SEWER	
	LICENSES & PERMITS	FEES & SERVICES	INTEREST	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	INTEREST		MISC.
2008										
May	0.00%	98.93%	0.00%	1.07%	100.00%	0.00%	99.86%	0.14%	0.00%	100.00%
June	0.36%	98.56%	0.05%	1.03%	100.00%	0.71%	98.93%	0.36%	0.00%	100.00%
July	0.00%	100.25%	0.02%	-0.28%	100.00%	0.00%	99.88%	0.12%	0.00%	100.00%
August	0.00%	98.87%	0.01%	1.13%	100.00%	0.00%	99.80%	0.20%	0.00%	100.00%
September	0.00%	100.48%	0.02%	-0.50%	100.00%	0.00%	99.87%	0.13%	0.00%	100.00%
October	0.00%	101.72%	0.00%	-1.72%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
November	0.00%	97.03%	0.06%	2.91%	100.00%	0.00%	99.96%	0.04%	0.00%	100.00%
December	0.00%	97.90%	0.02%	2.08%	100.00%	0.00%	99.91%	0.09%	0.00%	100.00%
2009										
January	0.00%	99.00%	0.00%	1.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%
February	0.31%	97.91%	0.01%	1.77%	100.00%	0.33%	99.60%	0.08%	0.00%	100.00%
March	0.00%	98.92%	0.00%	1.08%	100.00%	0.46%	99.46%	0.08%	0.00%	100.00%
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	99.96%	0.00%	0.04%	100.00%

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YEAR TO DATE REVENUE ANALYSIS FY2008-2009

	Property Tax	Other Taxes	Bond Proceeds	Licenses and Permits	Fees and Services	Grants	Transfers	Interest	Misc	Total
2008										
May	48,731.85	405,696.93		43,382.55	162,461.16	2,000.00	1,201,963.95	10,659.38	14,962.11	1,889,857.93
June	17,958.39	262,220.40		83,304.54	117,424.19	65,676.00	6,528.70	20,688.82	23,771.98	597,573.02
July	7,160.38	142,592.22		40,388.85	192,698.83	15,228.02	5,230.23	14,203.96	15,968.26	433,470.75
August	11,654.83	229,157.68		11,444.82	167,625.22	3,000.00		13,503.59	33,995.93	470,382.07
September	109,336.38	192,111.57		13,872.38	176,209.26		16,238.48	12,874.53	29,280.49	549,923.09
October	956,695.05	191,694.80		9,792.27	130,341.10		688,610.62	8,576.51	16,445.07	2,002,155.42
November	1,849,284.51	133,541.54		7,702.78	154,712.57		2,445,286.70	3,972.41	59,223.42	4,653,733.93
December	250,037.34	287,988.16	9,536,787.05	8,448.05	118,112.17	1,976.00	1,211,041.32	1,964.98	17,480.35	11,433,835.42
2009										
January	26,424.80	166,793.06		6,809.74	160,409.67	2,500.00	20,069.90	1,519.51	21,884.82	406,411.50
February	228,172.08	222,778.00		6,127.64	164,071.10	3,715.00	59,564.28	2,810.42	19,686.67	706,925.19
March	2,152,758.33	273,557.54		4,475.79	159,896.33	75,000.00	625,326.88	342.95	19,344.49	3,310,702.31
April	76,938.04	59,750.73	8,165,888.77	39,007.27	472,945.23	75,000.00	625,326.88	126.37	(632,793.59)	8,882,189.70
Total	\$ 5,735,161.98	\$ 2,567,882.63	\$ 17,702,675.82	\$ 274,756.68	\$ 2,176,906.83	\$ 244,095.02	\$ 6,905,187.94	\$ 91,243.43	\$ (360,750.00)	\$ 35,337,160.33

PERCENTAGE

	Property Tax	Other Taxes	Bond Proceeds	Licenses and Permits	Fees and Services	Grants	Transfers	Interest	Misc	Total
2008										
May	2.58%	21.47%	0.00%	2.30%	8.60%	0.11%	63.60%	0.56%	0.79%	100.00%
June	3.01%	43.88%	0.00%	13.94%	19.65%	10.99%	1.09%	3.46%	3.98%	100.00%
July	1.65%	32.90%	0.00%	9.32%	44.45%	3.51%	1.21%	3.28%	3.68%	100.00%
August	2.48%	48.72%	0.00%	2.43%	35.64%	0.64%	0.00%	2.87%	7.23%	100.00%
September	19.88%	34.93%	0.00%	2.52%	32.04%	0.00%	2.95%	2.34%	5.32%	100.00%
October	47.78%	9.57%	0.00%	0.49%	6.51%	0.00%	34.39%	0.43%	0.82%	100.00%
November	39.74%	2.87%	0.00%	0.17%	3.32%	0.00%	52.54%	0.09%	1.27%	100.00%
December	2.19%	2.52%	83.41%	0.07%	1.03%	0.02%	10.59%	0.02%	0.15%	100.00%
2009										
January	6.50%	41.04%	0.00%	1.68%	39.47%	0.62%	4.94%	0.37%	5.38%	100.00%
February	32.28%	31.51%	0.00%	0.87%	23.21%	0.53%	8.43%	0.40%	2.78%	100.00%
March	65.02%	8.26%	0.00%	0.14%	4.83%	2.27%	18.89%	0.01%	0.58%	100.00%
April	0.87%	0.67%	91.94%	0.44%	5.32%	0.84%	7.04%	0.00%	-7.12%	100.00%

REVENUES BY FUND FY 2008-2009
Apr, 2009

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	25,000.51	45,189.50		39,007.27	368,369.76		117,448.99	64.57	4,950.16	600,030.76
Muni Audit	9,802.39									
Fire		22,319.55			1,255.58		456,147.89	1.48	48.32	467,254.18
M. F. T.		3,944.55							24.37	22,321.03
Emer Tel Sys911										3,968.92
Drug Seizure								10.07		10.07
Water					59,688.29				(563.69)	59,124.60
Sewer					43,631.60				19.72	43,651.32
Utility Tax		(11,702.87)							2,895.19	(8,807.68)
C.D.B.G. FUNDS						75,000.00				75,000.00
Senior Center										0.00
Street Reconst								50.25		50.25
Municipal Bldg Const										0.00
T.I.F.#1										3.45
T.I.F.#2 Tax Alloc	38,233.68								3.45	38,244.00
T.I.F.#3 Tax Alloc	174.38								10.32	184.70
T.I.F.#4 Surreybrook	1,120.20		8,165,868.77						141.03	8,166,204.18
Police Pension	2,455.33								4.37	2,459.70
Fire Pension	151.55								(641,392.44)	(638,937.11)
Working Cash Fund							51,730.00		1,065.61	51,730.00
Debt Service Funds										0.00
TOTAL REVENUES	\$76,938.04	\$59,750.73	\$8,165,868.77	\$39,007.27	\$472,945.23	\$75,000.00	\$625,326.88	\$125.37	(\$632,793.59)	\$8,882,189.70

MONTHLY EXPENDITURE BY CATEGORY FY 2008-2009
Apr, 2009

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	33,026.96	324.23	481,878.22			\$515,229.41
Elected Officials	7,107.33		7,355.79			14,463.12
P G & B	6,971.30		6,776.37			13,747.67
Police	255,293.81	496.87	51,587.54			307,378.22
Community Developme	24,125.60	8.76	2,093.87			26,228.23
E.S.D.A.	4,313.02	(134.68)	4,456.79			8,635.13
Street	14,140.52		1,536.12			15,676.64
Parks/Play	3,921.24		3,544.92			7,466.16
Municipal Audit						
Liability/ Ins						
Dispatch Center	29,457.03		5,008.71			34,465.74
Gen TIF Impact Fees						
TOTAL GENERAL	378,356.81	695.18	564,238.33			\$943,290.32
Fire	23,037.07	138.58	33,294.81			56,470.46
M. F. T.			11,435.03			11,435.03
Emer Tel Sys#11			56,000.00			56,000.00
Drug Seizure			147.20			147.20
Water	38,459.93		353,584.94			392,044.87
Sewer	29,854.50		198,909.80			228,764.30
Utility Tax			9,852.68			9,852.68
CDBG Senior Center					75,000.00	75,000.00
CDBG Street Reconstruction						
Municipal Bldg Const					(680,054.61)	(680,054.61)
T.I.F. #1			(30,255.32)			(30,255.32)
T.I.F. #2 Tax Alloc (461)				38,233.68		38,233.68
T.I.F. #3 Tax Alloc (481)			448,009.53	54,433.68		502,443.21
T.I.F. #4 Surreybrook			(125,138.50)			(125,138.50)
Police Pension			42,701.60			42,701.60
Fire Pension						
Working Cash Fund				51,730.00		51,730.00
Debt Service Fund				144,397.36		144,397.36
TOTAL	469,708.31	833.76	1,562,780.10		(605,054.61)	1,572,664.92

ANALYSIS OF MONTHLY RECEIPTS FY 2008-2009
ENTERPRISE FUNDS

	WATER					SEWER					TOTAL SEWER
	LICENSES & PERMITS	FEES & SERVICES	INTEREST	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	INTEREST	MISC.		
2008											
May		80,527.10	1.00	870.00	81,398.10	-	61,847.34	84.87	-	61,932.21	
June	200.00	55,055.99	29.50	573.95	55,859.44	300.00	41,548.19	150.31	-	41,998.50	
July		106,625.69	24.36	(295.02)	106,355.03	-	65,411.93	76.05	-	65,487.98	
August		59,074.28	3.82	672.56	59,750.66	-	44,649.75	90.60	-	44,740.35	
September		89,018.90	14.35	(439.48)	88,593.77	-	61,985.50	78.58	-	62,064.08	
October		61,454.74		(1,040.88)	60,413.86	-	42,197.87	-	-	42,197.87	
November		72,426.18	46.29	2,168.83	74,641.30	-	57,538.53	22.36	-	57,560.89	
December		52,277.47	9.10	1,110.12	53,396.69	-	39,607.88	34.59	-	39,642.47	
2009											
January		83,113.16	1.60	838.07	83,952.83	200.00	61,243.17	48.24	-	61,491.41	
February	200.00	62,589.80	6.78	1,130.66	63,927.24	200.00	42,798.27	34.29	-	43,032.56	
March		79,840.35		867.98	80,708.33	-	59,948.11	-	24.42	59,972.53	
April		59,688.29		(563.69)	59,124.60	-	43,631.60	-	19.72	43,651.32	
Total	\$ 400.00	\$ 861,691.95	\$ 136.80	\$ 5,893.10	\$ 868,121.85	\$ 700.00	\$ 622,408.14	\$ 619.89	\$	\$ 623,772.17	

PERCENTAGE

	WATER					SEWER					TOTAL SEWER
	LICENSES & PERMITS	FEES & SERVICES	INTEREST	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	INTEREST	MISC.		
2008											
May	0.00%	98.93%	0.00%	1.07%	100.00%	0.00%	99.86%	0.14%	0.00%	100.00%	
June	0.36%	98.56%	0.05%	1.03%	100.00%	0.71%	98.93%	0.36%	0.00%	100.00%	
July	0.00%	100.25%	0.02%	-0.28%	100.00%	0.00%	99.88%	0.12%	0.00%	100.00%	
August	0.00%	98.87%	0.01%	1.13%	100.00%	0.00%	99.80%	0.20%	0.00%	100.00%	
September	0.00%	100.48%	0.02%	-0.50%	100.00%	0.00%	99.87%	0.13%	0.00%	100.00%	
October	0.00%	101.72%	0.00%	-1.72%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%	
November	0.00%	97.03%	0.06%	2.91%	100.00%	0.00%	99.96%	0.04%	0.00%	100.00%	
December	0.00%	97.90%	0.02%	2.08%	100.00%	0.00%	99.91%	0.09%	0.00%	100.00%	
2009											
January	0.00%	99.00%	0.00%	1.00%	100.00%	0.00%	99.60%	0.08%	0.00%	100.00%	
February	0.31%	97.91%	0.01%	1.77%	100.00%	0.46%	99.46%	0.08%	0.00%	100.00%	
March	0.00%	98.92%	0.00%	1.08%	100.00%	0.00%	99.96%	0.00%	0.04%	100.00%	
April	0.00%	100.95%	0.00%	-0.95%	100.00%	0.00%	99.95%	0.00%	0.05%	99.95%	

COLLECTORS REPORT

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Enterprise Fund Revenue Analysis

VILLAGE OF SAUK VILLAGE, ILLINOIS

YEAR TO DATE REVENUE ANALYSIS FY2009-10

2009	Property Tax	Other Taxes	Bond Proceeds	Licenses and Permits	Fees and Services	Grants	Transfers	Interest	Misc	Total
May	29,575.11	208,006.07	-	38,742.75	153,888.25	-	-	355.59	19,673.18	450,240.95
June	-	-	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-
2010										
January	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-
Total	\$ 29,575.11	\$ 208,006.07	\$ -	\$ 38,742.75	\$ 153,888.25	\$ -	\$ -	\$ 355.59	\$ 19,673.18	\$ 450,240.95

PERCENTAGE

2009	Property Tax	Other Taxes	Bond Proceeds	Licenses and Permits	Fees and Services	Grants	Transfers	Interest	Misc	Total
May	6.57%	46.20%	0.00%	8.60%	34.18%	0.00%	0.00%	0.08%	4.37%	100.00%
June	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
July	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
August	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2010										
January	#DIV/0!	#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!	#DIV/0!
March	#DIV/0!	#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!	#DIV/0!

VILLAGE OF SAUK VILLAGE REVENUES BY FUND FY 2009-2010

May, 2009

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	14,783.37	167,983.89	0.00	38,742.75	18,268.99	0.00	0.00	3.60	5,064.03	244,846.63
Muni Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire	5,792.76	0.00	0.00	0.00	307.50	0.00	0.00	8.08	80.80	6,189.14
M. F. T.	0.00	20,789.84	0.00	0.00	0.00	0.00	0.00	0.77	0.00	20,790.61
Emer Tel Sys911	0.00	1,212.81	0.00	0.00	0.00	0.00	0.00	11.51	0.00	1,224.32
Drug Seizure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.41	0.00	10.41
Water	0.00	0.00	0.00	0.00	75,679.23	0.00	0.00	0.10	2,023.27	77,702.60
Sewer	0.00	0.00	0.00	0.00	59,632.53	0.00	0.00	35.62	0.00	59,668.15
Utility Tax	0.00	18,019.53	0.00	0.00	0.00	0.00	0.00	0.37	0.00	18,019.90
C.D.B.G. FUNDS										
Senior Center										
Street Reconstruc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bldg Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.I.F.#1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.36	0.00	2.36
T.I.F.#2 Tax Alloc	7,525.72	0.00	0.00	0.00	0.00	0.00	0.00	5.33	0.00	7,531.05
T.I.F.#3 Tax Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.I.F.#4 Surreybrook	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.73	0.00	2.73
Police Pension	1,381.46	0.00	0.00	0.00	0.00	0.00	0.00	66.10	11,463.54	12,911.10
Fire Pension	91.80	0.00	0.00	0.00	0.00	0.00	0.00	188.87	1,041.54	1,322.21
Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.77	0.00	12.77
Debt Service Fund (605)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.97	0.00	6.97
TOTAL REVENUES	\$29,575.11	\$208,006.07	\$0.00	\$38,742.75	\$153,888.25	\$0.00	\$0.00	\$355.59	\$19,673.18	\$450,240.95

VILLAGE OF SAUK VILLAGE

YEAR TO DATE EXPENDITURE ANALYSIS FY2009-10

	Personnel Services	Supplies	Contractural Services	Transfers	Capital Outlay	TOTAL
2009						
May	577,398.22	12,796.06	61,608.82	13,974.64	-	665,777.74
June	-	-	-	-	-	0.00
July	-	-	-	-	-	0.00
August	-	-	-	-	-	0.00
September	-	-	-	-	-	0.00
October	-	-	-	-	-	0.00
November	-	-	-	-	-	0.00
December	-	-	-	-	-	0.00
2010						
January	-	-	-	-	-	0.00
February	-	-	-	-	-	0.00
March	-	-	-	-	-	0.00
April	-	-	-	-	-	0.00
Total	577,398.22	12,796.06	61,608.82	13,974.64	-	665,777.74

PERCENTAGE

	Personnel Services	Supplies	Contractural Services	Transfers	Capital Outlay	TOTAL
2009						
May	86.73%	1.92%	9.25%	2.10%	0.00%	100.00%
June	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
July	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
August	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2010						
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 2009-2010
May, 2009

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	52,069.00	215.82	726.49	-	-	\$53,011.31
Elected Officials	11,015.39	-	5,580.52	-	-	\$16,595.91
P G & B	9,511.40	1,351.92	4,547.71	-	-	\$15,411.03
Police	260,320.30	702.07	3,193.91	-	-	\$264,216.28
Community Development	34,879.45	-	198.99	-	-	\$35,078.44
E.S.D.A.	7,485.95	207.25	203.35	-	-	\$7,896.55
Street	18,975.79	739.00	301.16	-	-	\$20,015.95
Parks/Play	5,170.52	-	70.47	-	-	\$5,240.99
Muni Audit	-	-	-	-	-	\$0.00
Liability Ins	-	-	-	-	-	\$0.00
Dispatch Center	42,904.97	122.52	(5,501.73)	-	-	\$37,525.76
Gen TIF Impact Fees	-	-	-	-	-	\$0.00
TOTAL GENERAL	442,332.77	3,338.58	9,320.87	0.00	-	\$454,992.22
Fire	36,668.74	257.97	6,323.17	5,318.99	-	\$48,568.87
M.F.T.	-	-	2,590.19	-	-	\$2,590.19
Emer Tel Sys911	-	-	-	-	-	\$0.00
Drug Seizure	-	-	-	-	-	\$0.00
Water	54,031.05	7,149.51	14,356.88	-	-	\$75,537.44
Sewer	44,365.66	2,050.00	688.22	-	-	\$47,103.88
Utility Tax	-	-	-	8,655.65	-	\$8,655.65
CDBG Senior Center	-	-	-	-	-	\$0.00
CDBG Street Reconstruction	-	-	-	-	-	\$0.00
Municipal Bldg Const	-	-	-	-	-	\$0.00
T.I.F.#1	-	-	-	-	-	\$0.00
T.I.F.#2 Project (460)	-	-	-	-	-	\$0.00
T.I.F.#2 Tax Alloc (461)	-	-	-	-	-	\$0.00
T.I.F.#3 Tax Alloc (481)	-	-	-	-	-	\$0.00
T.I.F.#4 Surreybrook	-	-	-	-	-	\$0.00
Police Pension	-	-	28,329.49	-	-	\$28,329.49
Fire Pension	-	-	-	-	-	\$0.00
Working Cash Fund	-	-	-	-	-	\$0.00
Debt Service Fund (605)	-	-	-	-	-	\$0.00
TOTAL	577,398.22	12,796.06	61,608.82	13,974.64	-	665,777.74

Analysis of Monthly Receipts FY 2009/2010
Enterprise Funds

	WATER				SEWER				TOTAL	
	LICENSES & PERMITS	FEES & SERVICES	INTEREST	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	INTEREST		MISC.
2009										
May	-	75,679.23	0.10	2,023.27	77,702.60	-	59,632.53	35.62	-	59,668.15
June	-	-	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-
2010										
January	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ 75,679.23	\$ 0.10	\$ 2,023.27	\$ 77,702.60	\$ -	\$ 59,632.53	\$ 35.62	\$ -	\$ 59,668.15

	PERCENT				TOTAL WATER	PERCENT				TOTAL SEWER
	LICENSES & PERMITS	FEES & SERVICES	INTEREST	MISC.		LICENSES & PERMITS	FEES & SERVICES	INTEREST	MISC.	
2009										
May	0.00%	97.40%	0.00%	2.60%	100.00%	0.00%	99.94%	0.06%	0.00%	100.00%
June	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
July	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
August	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2010										
January	#DIV/0!	#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!	#DIV/0!
March	#DIV/0!	#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!	#DIV/0!

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Enterprise Fund Revenue Analysis

VILLAGE OF SAUK VILLAGE, ILLINOIS

YEAR TO DATE REVENUE ANALYSIS FY2009-10

2009

	Property Tax	Other Taxes	Bond Proceeds	Licenses and Permits	Fees and Services	Grants	Transfers	Interest	Misc	Total
May	29,575.11	208,006.07	-	38,742.75	153,888.25	-	-	355.59	19,673.18	450,240.95
June	35,268.06	316,474.23	-	76,970.54	123,139.34	-	58,000.00	-	17,143.31	626,995.48
July	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-
2010	-	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-
Total	\$ 64,843.17	\$ 524,480.30	\$ -	\$ 115,713.29	\$ 277,027.59	\$ -	\$ 58,000.00	\$ 355.59	\$ 36,816.49	\$ 1,077,236.43

PERCENTAGE

2009

	Property Tax	Other Taxes	Bond Proceeds	Licenses and Permits	Fees and Services	Grants	Transfers	Interest	Misc	Total
May	6.57%	46.20%	0.00%	8.60%	34.18%	0.00%	0.00%	0.08%	4.37%	100.00%
June	5.62%	50.47%	0.00%	12.28%	19.64%	0.00%	9.25%	0.00%	2.73%	100.00%
July	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
August	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

2010

January	#DIV/0!	#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!	#DIV/0!
March	#DIV/0!	#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!	#DIV/0!

VILLAGE OF SAUK VILLAGE REVENUES BY FUND FY 2009-2010

June, 2009

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	12,507.13	272,987.96	0.00	76,970.54	19,265.03		58,000.00	0.00	3,680.18	443,410.84
Muni Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire	4,900.98	0.00	0.00	0.00	213.92	0.00	0.00	0.00	205.70	5,320.60
M. F. T.	0.00	28,394.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,394.76
Emer Tel Sys911	0.00	42.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.68
Drug Seizure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer	0.00	0.00	0.00	0.00	60,719.49	0.00	0.00	0.00	1,179.59	61,899.08
Utility Tax	0.00	15,048.83	0.00	0.00	42,940.90	0.00	0.00	0.00	0.00	42,940.90
C.D.B.G. FUNDS										
Senior Center										
Street Reconstruc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bldg Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.I.F.#1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.I.F.#2 Tax Alloc	6,200.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.65
T.I.F.#3 Tax Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.I.F.#4 Surreybrook	10,485.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,485.65
Police Pension	1,098.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,036.31	12,134.80
Fire Pension	75.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041.53	1,116.69
Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund (605)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$35,268.06	\$316,474.23	\$0.00	\$76,970.54	\$123,139.34	\$0.00	\$58,000.00	\$0.00	\$17,143.31	\$626,995.48

VILLAGE OF SAUK VILLAGE

YEAR TO DATE EXPENDITURE ANALYSIS FY2009-10

	Personnel Services	Supplies	Contractual Services	Transfers	Capital Outlay	TOTAL
2009						
May	577,398.22	12,796.06	61,608.82	13,974.64	-	665,777.74
June	392,690.88	33,137.67	82,549.84	-	-	508,378.39
July	-	-	-	-	-	0.00
August	-	-	-	-	-	0.00
September	-	-	-	-	-	0.00
October	-	-	-	-	-	0.00
November	-	-	-	-	-	0.00
December	-	-	-	-	-	0.00
2010						
January	-	-	-	-	-	0.00
February	-	-	-	-	-	0.00
March	-	-	-	-	-	0.00
April	-	-	-	-	-	0.00
Total	970,089.10	45,933.73	144,158.66	13,974.64	-	1,174,156.13

PERCENTAGE

	Personnel Services	Supplies	Contractual Services	Transfers	Capital Outlay	TOTAL
2009						
May	86.73%	1.92%	9.25%	2.10%	0.00%	100.00%
June	77.24%	6.52%	16.24%	0.00%	0.00%	100.00%
July	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
August	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2010						
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 2009-2010

June, 2009

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	20,838.71	1,386.66	17,484.00	-	-	\$39,709.37
Elected Officials	7,343.00	-	171.36	-	-	\$7,514.36
P G & B	8,119.34	1,536.68	5,228.20	-	-	\$14,884.22
Police	181,458.51	18,076.12	6,466.64	-	-	\$206,001.27
Community Development	24,872.85	301.91	2,437.50	-	-	\$27,612.26
E.S.D.A.	5,547.75	1,128.61	294.43	-	-	\$6,970.79
Street	14,277.00	1,194.22	1,029.68	-	-	\$16,500.90
Parks/Play	3,679.71	-	121.20	-	-	\$3,800.91
Muni Audit	-	-	-	-	-	\$0.00
Liability Ins	-	-	-	-	-	\$0.00
Dispatch Center	29,723.46	45.49	9,340.77	-	-	\$39,109.72
Gen TIF Impact Fees	-	-	-	-	-	\$0.00
TOTAL GENERAL	295,860.33	23,669.69	42,573.78	-	-	\$362,103.80
Fire	24,388.77	2,694.32	6,426.41	-	-	\$33,509.50
Foreign Fire Ins	-	-	-	-	-	\$0.00
M.F.T.	-	2,512.76	4,484.19	-	-	\$6,996.95
Emer Tel Sys911	-	-	-	-	-	\$0.00
Drug Seizure	-	-	-	-	-	\$0.00
Water	40,046.03	3,773.14	7,539.33	-	-	\$51,358.50
Sewer	32,395.75	487.76	96.55	-	-	\$32,980.06
Utility Tax	-	-	-	-	-	\$0.00
CDBG Senior Center	-	-	-	-	-	\$0.00
CDBG Street Reconstructio	-	-	-	-	-	\$0.00
Municipal Bldg Const	-	-	-	-	-	\$0.00
T.I.F.#1	-	-	-	-	-	\$0.00
T.I.F.#2 Project (460)	-	-	-	-	-	\$0.00
T.I.F.#2 Tax Alloc (461)	-	-	-	-	-	\$0.00
T.I.F.#3 Tax Alloc (481)	-	-	-	-	-	\$0.00
T.I.F.#4 Surreybrook	-	-	-	-	-	\$0.00
Police Pension	-	-	21,429.58	-	-	\$21,429.58
Fire Pension	-	-	-	-	-	\$0.00
Working Cash Fund	-	-	-	-	-	\$0.00
Debt Service Fund (605)	-	-	-	-	-	\$0.00
TOTAL	392,690.88	33,137.67	82,549.84	-	-	508,378.39

cash99-001

expenses

8/12/2009

Analysis of Monthly Receipts FY 2009/2010
Enterprise Funds

	WATER			SEWER			TOTAL
	LICENSES & PERMITS	FEES & SERVICES	INTEREST	LICENSES & PERMITS	FEES & SERVICES	INTEREST	
May	-	75,679.23	0.10	-	59,632.53	35.62	59,668.15
June	-	60,719.49	1,179.59	-	42,940.90	-	42,940.90
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
2010							
January	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-
TOTAL	\$ -	\$ 136,398.72	\$ 0.10	\$ 3,202.86	\$ 139,601.68	\$ -	\$ 102,609.05

	PERCENT			PERCENT			TOTAL
	LICENSES & PERMITS	FEES & SERVICES	INTEREST	LICENSES & PERMITS	FEES & SERVICES	INTEREST	
May	0.00%	97.40%	0.00%	0.00%	99.94%	0.06%	100.00%
June	0.00%	98.09%	0.00%	0.00%	100.00%	0.00%	100.00%
July	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
August	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2010							
January	#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!
March	#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!

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Year to Date Revenue Analysis

Revenues by Fund

Year to Date Expenditure Analysis

Monthly Expenditures by Fund/Category

Enterprise Fund Revenue Analysis

VILLAGE OF SAUK VILLAGE, ILLINOIS

YEAR TO DATE REVENUE ANALYSIS FY2009-10

2009	Property Tax	Other Taxes	Bond Proceeds	Licenses and Permits	Fees and Services	Grants	Transfers	Interest	Misc	Total
May	29,575.11	208,006.07	-	38,742.75	153,888.25	-	-	355.59	19,673.18	450,240.95
June	35,268.06	316,474.23	-	76,970.54	123,139.34	-	58,000.00	-	17,143.31	626,995.48
July	30,463.59	209,268.74	-	36,940.41	177,057.97	-	-	-	22,066.54	475,797.25
August	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-
2010	-	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-
Total	\$ 95,306.76	\$ 733,749.04	\$ -	\$ 152,653.70	\$ 454,085.56	\$ -	\$ 58,000.00	\$ 355.59	\$ 58,883.03	\$ 1,553,033.68

PERCENTAGE

2009	Property Tax	Other Taxes	Bond Proceeds	Licenses and Permits	Fees and Services	Grants	Transfers	Interest	Misc	Total
May	6.57%	46.20%	0.00%	8.60%	34.18%	0.00%	0.00%	0.08%	4.37%	100.00%
June	5.62%	50.47%	0.00%	12.28%	19.64%	0.00%	9.25%	0.00%	2.73%	100.00%
July	6.40%	43.98%	0.00%	7.76%	37.21%	0.00%	0.00%	0.00%	4.64%	100.00%
August	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2010	-	-	-	-	-	-	-	-	-	-
January	#DIV/0!	#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!	#DIV/0!
March	#DIV/0!	#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!	#DIV/0!

VILLAGE OF SAUK VILLAGE REVENUES BY FUND FY 2009-2010

July, 2009

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	10,169.22	162,095.00	0.00	36,940.41	17,203.80		0.00	0.00	4,467.16	230,875.59
Muni Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire	3,983.92	0.00	0.00	0.00	377.75	0.00	0.00	0.00	0.00	4,361.67
M. F. T.	0.00	15,105.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,105.86
Emer Tel Sys911	0.00	10,911.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,911.85
Drug Seizure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00	94,767.16	0.00	0.00	0.00	(520.73)	94,246.43
Sewer	0.00	0.00	0.00	0.00	64,709.26	0.00	0.00	0.00	0.00	64,709.26
Utility Tax	0.00	21,156.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,156.03
C.D.B.G. FUNDS										
Senior Center										
Street Reconstruc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bldg Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.I.F.#1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.I.F.#2 Tax Alloc	2,569.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,569.58
T.I.F.#3 Tax Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.I.F.#4 Surreybrook	12,529.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,529.05
Police Pension	1,144.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,557.81	17,702.59
Fire Pension	67.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,562.30	1,629.34
Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund (605)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$30,463.59	\$209,268.74	\$0.00	\$36,940.41	\$177,057.97	\$0.00	\$0.00	\$0.00	\$22,066.54	\$475,797.25

VILLAGE OF SAUK VILLAGE

YEAR TO DATE EXPENDITURE ANALYSIS FY2009-10

	Personnel Services	Supplies	Contractual Services	Transfers	Capital Outlay	TOTAL
2009						
May	577,398.22	12,796.06	61,608.82	13,974.64	-	665,777.74
June	392,690.88	33,137.67	82,549.84	-	-	508,378.39
July	391,723.42	27,067.77	104,995.91	-	1,179.07	524,966.17
August	-	-	-	-	-	0.00
September	-	-	-	-	-	0.00
October	-	-	-	-	-	0.00
November	-	-	-	-	-	0.00
December	-	-	-	-	-	0.00
2010						
January	-	-	-	-	-	0.00
February	-	-	-	-	-	0.00
March	-	-	-	-	-	0.00
April	-	-	-	-	-	0.00
Total	1,361,812.52	73,001.50	249,154.57	13,974.64	1,179.07	1,699,122.30

PERCENTAGE

	Personnel Services	Supplies	Contractual Services	Transfers	Capital Outlay	TOTAL
2009						
May	86.73%	1.92%	9.25%	2.10%	0.00%	100.00%
June	77.24%	6.52%	16.24%	0.00%	0.00%	100.00%
July	74.62%	5.16%	20.00%	0.00%	0.22%	100.00%
August	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2010						
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 2009-2010
July, 2009

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	20,453.91	1,098.76	8,565.72	-	-	\$30,118.39
Elected Officials	3,063.90	-	9,754.18	-	-	\$12,818.08
P G & B	673.69	2,402.17	4,794.05	-	-	\$7,869.91
Police	191,705.97	9,917.90	7,700.54	-	-	\$209,324.41
Community Development	26,057.64	470.09	2,691.94	-	-	\$29,219.67
E.S.D.A.	2,369.37	109.77	3,027.27	-	-	\$5,506.41
Street	16,316.82	688.86	29.95	-	-	\$17,035.63
Parks/Play	3,765.83	834.80	5,930.45	-	-	\$10,531.08
Muni Audit	-	-	7,000.00	-	-	\$7,000.00
Liability Ins	-	-	-	-	-	\$0.00
Dispatch Center	27,602.16	21.23	3,970.67	-	-	\$31,594.06
Gen TIF Impact Fees	-	-	-	-	-	\$0.00
TOTAL GENERAL	292,009.29	15,543.58	53,464.77	-	-	\$361,017.64
Fire	23,290.91	2,564.94	11,106.42	-	-	\$36,962.27
M.F.T.	-	23.04	5,970.58	-	-	\$5,993.62
Emer Tel Sys911	-	-	-	-	-	\$0.00
Drug Seizure	-	-	-	-	-	\$0.00
Water	44,803.45	8,450.41	10,714.16	-	1,102.50	\$65,070.52
Sewer	31,619.77	485.80	1,494.96	-	-	\$33,600.53
Utility Tax	-	-	-	-	76.57	\$76.57
CDBG Senior Center	-	-	-	-	-	\$0.00
CDBG Street Reconstructor	-	-	-	-	-	\$0.00
Municipal Bldg Const	-	-	-	-	-	\$0.00
T.I.F.#1	-	-	-	-	-	\$0.00
T.I.F.#2 Project (460)	-	-	-	-	-	\$0.00
T.I.F.#2 Tax Alloc (461)	-	-	-	-	-	\$0.00
T.I.F.#3 Tax Alloc (481)	-	-	-	-	-	\$0.00
T.I.F.#4 Surreybrook	-	-	-	-	-	\$0.00
Police Pension	-	-	22,245.02	-	-	\$22,245.02
Fire Pension	-	-	-	-	-	\$0.00
Working Cash Fund	-	-	-	-	-	\$0.00
Debt Service Fund (605)	-	-	-	-	-	\$0.00
TOTAL	391,723.42	27,067.77	104,995.91	-	1,179.07	524,966.17

cash99-001

expenses

8/28/2009

Analysis of Monthly Receipts FY 2009/2010
Enterprise Funds

	WATER			SEWER			TOTAL
	LICENSES & PERMITS	FEES & SERVICES	INTEREST	LICENSES & PERMITS	FEES & SERVICES	INTEREST	
2009							
May	-	75,679.23	0.10	-	59,632.53	35.62	59,668.15
June	-	60,719.49	-	-	42,940.90	-	42,940.90
July	-	97,767.16	(520.73)	-	64,709.26	-	64,709.26
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
2010							
January	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-
TOTAL	\$ -	\$ 234,165.88	\$ 0.10	\$ -	\$ 167,282.69	\$ 35.62	\$ 167,318.31

	PERCENT			TOTAL	MISC.	INTEREST	SEWER
	LICENSES & PERMITS	FEES & SERVICES	INTEREST				
2009							
May	0.00%	97.40%	0.00%	100.00%	2.60%	0.06%	100.00%
June	0.00%	98.09%	0.00%	100.00%	1.91%	0.00%	100.00%
July	0.00%	100.54%	0.00%	100.00%	-0.54%	0.00%	100.00%
August	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2010							
January	#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!
March	#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!

COLLECTORS REPORT

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Revenues by Fund

Year to Date Expenditure Analysis

Monthly Expenditures by Fund/Category

Enterprise Fund Revenue Analysis

VILLAGE OF SAUK VILLAGE, ILLINOIS

YEAR TO DATE REVENUE ANALYSIS FY2009-10

2009	Property Tax	Other Taxes	Bond Proceeds	Licenses and Permits	Fees and Services	Grants	Transfers	Interest	Misc	Total
May	29,575.11	208,006.07	-	38,742.75	153,888.25	-	-	355.59	19,673.18	450,240.95
June	35,268.06	316,474.23	-	76,970.54	123,139.34	-	58,000.00	-	17,143.31	626,995.48
July	30,463.59	209,268.74	-	36,940.41	177,057.97	-	-	-	22,066.54	475,797.25
August	48,839.26	124,232.07	-	15,926.50	175,097.49	-	4,552.42	278.44	18,474.40	387,400.58
September	-	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-
2010	-	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-
Total	\$ 144,146.02	\$ 857,981.11	\$ -	\$ 168,580.20	\$ 629,183.05	\$ -	\$ 62,552.42	\$ 634.03	\$ 77,357.43	\$ 1,940,434.26

PERCENTAGE

2009	Property Tax	Other Taxes	Bond Proceeds	Licenses and Permits	Fees and Services	Grants	Transfers	Interest	Misc	Total
May	6.57%	46.20%	0.00%	8.60%	34.18%	0.00%	0.00%	0.08%	4.37%	100.00%
June	5.62%	50.47%	0.00%	12.28%	19.64%	0.00%	9.25%	0.00%	2.73%	100.00%
July	6.40%	43.98%	0.00%	7.76%	37.21%	0.00%	0.00%	0.00%	4.64%	100.00%
August	12.61%	32.07%	0.00%	4.11%	45.20%	0.00%	1.18%	0.07%	4.77%	100.00%
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2010	-	-	-	-	-	-	-	-	-	-
January	#DIV/0!	#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!	#DIV/0!
March	#DIV/0!	#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!	#DIV/0!

VILLAGE OF SAUK VILLAGE REVENUES BY FUND FY 2009-2010

August, 2009

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	26,497.03	76,503.31	0.00	15,926.50	59,493.15		4,552.42	18.90	4,569.13	187,560.44
Muni Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire	10,382.96	0.00	0.00	0.00	1,190.50	0.00	0.00	15.83	0.00	11,589.29
M. F. T.	0.00	25,063.07	0.00	0.00	0.00	0.00	0.00	5.75	0.00	25,068.82
Emer Tel Sys911	0.00	8,873.10	0.00	0.00	0.00	0.00	0.00	24.02	0.00	8,897.12
Drug Seizure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.41	0.00	10.41
Water	0.00	0.00	0.00	0.00	69,265.19	0.00	0.00	14.87	1,234.01	70,514.07
Sewer	0.00	0.00	0.00	0.00	45,148.65	0.00	0.00	14.87	0.00	45,163.52
Utility Tax	0.00	13,792.59	0.00	0.00	0.00	0.00	0.00	19.82	0.00	13,812.41
C.D.B.G. FUNDS										
Senior Center										
Street Reconstruc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bldg Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.I.F.#1	1,123.81	0.00	0.00	0.00	0.00	0.00	0.00	2.23	0.00	1,126.04
T.I.F.#2 Tax Alloc	8,335.74	0.00	0.00	0.00	0.00	0.00	0.00	4.46	0.00	8,340.20
T.I.F.#3 Tax Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.I.F.#4 Surreybrook	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.41	0.00	11.41
Police Pension	2,340.27	0.00	0.00	0.00	0.00	0.00	0.00	107.74	11,629.70	14,077.71
Fire Pension	159.45	0.00	0.00	0.00	0.00	0.00	0.00	4.33	1,041.56	1,205.34
Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.04	0.00	18.04
Debt Service Fund (605)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.76	0.00	5.76
TOTAL REVENUES	\$48,839.26	\$124,232.07	\$0.00	\$15,926.50	\$175,097.49	\$0.00	\$4,552.42	\$278.44	\$18,474.40	\$387,400.58

VILLAGE OF SAUK VILLAGE

YEAR TO DATE EXPENDITURE ANALYSIS FY2009-10

	Personnel Services	Supplies	Contractual Services	Transfers	Capital Outlay	TOTAL
2009						
May	577,398.22	12,796.06	61,608.82	13,974.64	-	665,777.74
June	392,690.88	33,137.67	82,549.84	-	-	508,378.39
July	391,723.42	27,067.77	104,995.91	-	1,179.07	524,966.17
August	340,063.34	27,918.14	91,128.79	-	-	459,110.27
September	-	-	-	-	-	0.00
October	-	-	-	-	-	0.00
November	-	-	-	-	-	0.00
December	-	-	-	-	-	0.00
2010						
January	-	-	-	-	-	0.00
February	-	-	-	-	-	0.00
March	-	-	-	-	-	0.00
April	-	-	-	-	-	0.00
Total	1,701,875.86	100,919.64	340,283.36	13,974.64	1,179.07	2,158,232.57

PERCENTAGE

	Personnel Services	Supplies	Contractual Services	Transfers	Capital Outlay	TOTAL
2009						
May	86.73%	1.92%	9.25%	2.10%	0.00%	100.00%
June	77.24%	6.52%	16.24%	0.00%	0.00%	100.00%
July	74.62%	5.16%	20.00%	0.00%	0.22%	100.00%
August	74.07%	6.08%	19.85%	0.00%	0.00%	100.00%
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2010						
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 2009-2010

August, 2009

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	16,758.25	1,268.93	40,715.82	-	-	\$58,743.00
Elected Officials	7,289.17	-	(3,747.76)	-	-	\$3,541.41
P G & B	5,702.72	1,924.79	5,023.38	-	-	\$12,650.89
Police	154,247.65	9,803.17	1,042.79	-	-	\$165,093.61
Community Development	21,824.72	465.77	1,715.60	-	-	\$24,006.09
E.S.D.A.	8,318.64	700.09	55.08	-	-	\$9,073.81
Street	10,346.76	1,378.28	57.85	-	-	\$11,782.89
Parks/Play	12,201.65	254.00	(937.95)	-	-	\$11,517.70
Muni Audit	-	-	5,000.00	-	-	\$5,000.00
Liability Ins	-	-	-	-	-	\$0.00
Dispatch Center	22,103.95	337.49	1,648.05	-	-	\$24,089.49
Gen TIF Impact Fees	-	-	-	-	-	\$0.00
TOTAL GENERAL	258,793.51	16,132.52	50,572.86	-	-	\$325,498.89
Fire	21,021.83	2,657.26	7,819.80	-	-	\$31,498.89
M.F.T.	-	936.45	3,119.77	-	-	\$4,056.22
Emer Tel Sys911	-	-	-	-	-	\$0.00
Drug Seizure	-	-	-	-	-	\$0.00
Water	32,309.41	7,479.43	5,438.46	-	-	\$45,227.30
Sewer	27,938.59	712.48	116.82	-	-	\$28,767.89
Utility Tax	-	-	369.11	-	-	\$369.11
CDBG Senior Center	-	-	-	-	-	\$0.00
CDBG Street Reconstructior	-	-	-	-	-	\$0.00
Municipal Bldg Const	-	-	-	-	-	\$0.00
T.I.F.#1	-	-	43.75	-	-	\$43.75
T.I.F.#2 Project (460)	-	-	-	-	-	\$0.00
T.I.F.#2 Tax Alloc (461)	-	-	-	-	-	\$0.00
T.I.F.#3 Tax Alloc (481)	-	-	1,618.75	-	-	\$1,618.75
T.I.F.#4 Surreybrook	-	-	43.75	-	-	\$43.75
Police Pension	-	-	21,985.72	-	-	\$21,985.72
Fire Pension	-	-	-	-	-	\$0.00
Working Cash Fund	-	-	-	-	-	\$0.00
Debt Service Fund (605)	-	-	-	-	-	\$0.00
TOTAL	340,063.34	27,918.14	91,128.79	-	-	459,110.27

cash99-001

expenses

11/19/2009

Analysis of Monthly Receipts FY 2009/2010
Enterprise Funds

	WATER				SEWER					
	LICENSES & PERMITS	FEES & SERVICES	INTEREST	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	INTEREST	MISC.	TOTAL SEWER
May	-	75,679.23	0.10	2,023.27	77,702.60	-	59,632.53	35.62	-	59,668.15
June	-	60,719.49	-	1,179.59	61,899.08	-	42,940.90	-	-	42,940.90
July	-	97,767.16	-	(520.73)	97,246.43	-	64,709.26	-	-	64,709.26
August	-	69,265.19	14.87	1,234.01	70,514.07	-	45,148.65	14.87	-	45,163.52
September	-	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-
2010										
January	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ 303,431.07	\$ 14.97	\$ 3,916.14	\$ 307,362.18	\$ -	\$ 212,431.34	\$ 50.49	\$ -	\$ 212,481.83

	PERCENT	
	WATER	SEWER
May	0.00%	0.00%
June	0.00%	0.00%
July	0.00%	0.00%
August	0.00%	0.00%
September	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!
2009		
May	97.40%	99.94%
June	98.09%	100.00%
July	100.54%	100.00%
August	98.23%	99.97%
September	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!
2010		
January	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!

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Year to Date Revenue Analysis

Revenues by Fund

Year to Date Expenditure Analysis

Monthly Expenditures by Fund/Category

Enterprise Fund Revenue Analysis

VILLAGE OF SAUK VILLAGE, ILLINOIS

YEAR TO DATE REVENUE ANALYSIS FY2009-10

2009	Property Tax	Other Taxes	Bond Proceeds	Licenses and Permits	Fees and Services	Grants	Transfers	Interest	Misc	Total
May	29,575.11	208,006.07	-	38,742.75	153,888.25	-	-	355.59	19,673.18	450,240.95
June	35,268.06	316,474.23	-	76,970.54	123,139.34	-	58,000.00	-	17,143.31	626,995.48
July	30,463.59	209,268.74	-	36,940.41	177,057.97	-	-	-	22,066.54	475,797.25
August	48,839.26	124,232.07	-	15,926.50	175,097.49	-	4,552.42	278.44	18,474.40	387,400.58
September	33,590.56	197,118.53	-	10,028.51	181,693.46	96,794.83	772,073.15	777.19	37,022.30	1,329,098.53
October	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-
2010	-	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-
Total	\$ 177,736.58	\$ 1,055,099.64	\$ -	\$ 178,608.71	\$ 810,876.51	\$ 96,794.83	\$ 834,625.57	\$ 1,411.22	\$ 114,379.73	\$ 3,269,532.79

PERCENTAGE

2009	Property Tax	Other Taxes	Bond Proceeds	Licenses and Permits	Fees and Services	Grants	Transfers	Interest	Misc	Total
May	6.57%	46.20%	0.00%	8.60%	34.18%	0.00%	0.00%	0.08%	4.37%	100.00%
June	5.62%	50.47%	0.00%	12.28%	19.64%	0.00%	9.25%	0.00%	2.73%	100.00%
July	6.40%	43.98%	0.00%	7.76%	37.21%	0.00%	0.00%	0.00%	4.64%	100.00%
August	12.61%	32.07%	0.00%	4.11%	45.20%	0.00%	1.18%	0.07%	4.77%	100.00%
September	2.53%	14.83%	0.00%	0.75%	13.67%	7.28%	58.09%	0.06%	2.79%	100.00%
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2010	-	-	-	-	-	-	-	-	-	-
January	#DIV/0!	#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!	#DIV/0!
March	#DIV/0!	#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!	#DIV/0!

VILLAGE OF SAUK VILLAGE REVENUES BY FUND FY 2009-2010

September, 2009

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	12,079.33	147,094.54	0.00	10,028.51	16,927.96	96,794.83	18,504.00	4.53	6,054.19	307,487.89
Muni Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire	4,733.80	0.00	0.00	0.00	1,720.50	0.00	0.00	2.85	20.00	6,477.15
M. F. T.	0.00	21,057.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,057.66
Emer Tel Sys911	0.00	12,687.76	0.00	0.00	0.00	0.00	0.00	13.32	0.00	12,701.08
Drug Seizure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.41	0.00	10.41
Water	0.00	0.00	0.00	0.00	98,002.03	0.00	0.00	0.07	47.27	98,049.37
Sewer	0.00	0.00	0.00	0.00	65,042.97	0.00	0.00	0.07	0.00	65,043.04
Utility Tax	0.00	16,278.57	0.00	0.00	0.00	0.00	0.00	1.86	18,504.00	34,784.43
C.D.B.G. FUNDS										
Senior Center										
Street Reconstruc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bldg Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.95	0.00	27.95
T.I.F.#1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31	0.00	2.31
T.I.F.#2 Tax Alloc	15,716.65	0.00	0.00	0.00	0.00	0.00	0.00	4.26	0.00	15,720.91
T.I.F.#3 Tax Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.84	0.00	117.84
T.I.F.#4 Surreybrook	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75	0.00	2.75
Police Pension	987.91	0.00	0.00	0.00	0.00	0.00	0.00	71.59	11,355.30	12,414.80
Fire Pension	72.87	0.00	0.00	0.00	0.00	0.00	0.00	2.59	1,041.54	1,117.00
Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.04	0.00	18.04
Debt Service Fund (605)	0.00	0.00	0.00	0.00	0.00	0.00	753,569.15	496.75	0.00	754,065.90
TOTAL REVENUES	\$33,590.56	\$197,118.53	\$0.00	\$10,028.51	\$181,693.46	\$96,794.83	\$772,073.15	\$777.19	\$37,022.30	\$1,329,098.53

VILLAGE OF SAUK VILLAGE

YEAR TO DATE EXPENDITURE ANALYSIS FY2009-10

	Personnel		Contractual		Transfers	Capital		TOTAL
	Services	Supplies	Services	Outlay				
2009								
May	577,398.22	12,796.06	61,608.82	-	13,974.64	-	665,777.74	
June	392,690.88	33,137.67	82,549.84	-	-	-	508,378.39	
July	391,723.42	27,067.77	104,995.91	1,179.07	-	-	524,966.17	
August	340,063.34	27,918.14	91,128.79	-	-	-	459,110.27	
September	476,790.71	30,757.96	227,825.21	408,285.30	772,073.15	-	1,915,732.33	
October	-	-	-	-	-	-	0.00	
November	-	-	-	-	-	-	0.00	
December	-	-	-	-	-	-	0.00	
2010								
January	-	-	-	-	-	-	0.00	
February	-	-	-	-	-	-	0.00	
March	-	-	-	-	-	-	0.00	
April	-	-	-	-	-	-	0.00	
Total	2,178,666.57	131,677.60	568,108.57	409,464.37	786,047.79	409,464.37	4,073,964.90	

PERCENTAGE

	2009		2010		PERCENTAGE
	Services	Supplies	Services	Outlay	
May	86.73%	1.92%	9.25%	0.00%	100.00%
June	77.24%	6.52%	16.24%	0.00%	100.00%
July	74.62%	5.16%	20.00%	0.22%	100.00%
August	74.07%	6.08%	19.85%	0.00%	100.00%
September	24.89%	1.61%	11.89%	21.31%	100.00%
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2010					
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY EXPENDITURE BY CATEGORY FY 2009-2010
September, 2009

DEPARTMENT	PERSONNEL		SUPPLIES	CONTRACTUAL		TRANSFER	CAPITAL		TOTAL
	SERVICES			SERVICES			OUTLAY		
Admin	23,144.65	128.64		2,061.98					\$25,335.27
Elected Officials	7,073.87	-		8,658.03					\$15,731.90
P G & B	7,979.54	2,511.10		5,218.16					\$15,708.80
Police	228,996.79	8,994.50		6,734.18			337.99		\$245,063.46
Community Development	30,565.55	587.68		5,512.53					\$36,665.76
E.S.D.A.	2,803.23	477.96		509.96					\$3,791.15
Street	17,967.72	1,384.55		653.44					\$20,005.71
Parks/Play	4,482.05	3,393.25		1,133.27					\$9,008.57
Muni Audit	-	-		15,000.00					\$15,000.00
Liability Ins	-	-		1,617.00					\$1,617.00
Dispatch Center	39,696.67	117.83		3,329.88					\$43,144.38
Gen TIF Impact Fees	-	-		-					\$0.00
TOTAL GENERAL	362,710.07	17,595.51		50,428.43			337.99		\$431,072.00
Fire	23,893.20	2,452.12		10,237.77					\$36,583.09
M.F.T.	-	663.76		1,516.74					\$2,180.50
Emer Tel Sys911	-	-		-					\$0.00
Drug Seizure	-	-		-					\$0.00
Water	51,126.91	9,247.75		6,937.98			145.11		\$67,457.75
Sewer	39,060.53	798.82		385.54					\$40,244.89
Utility Tax	-	-		-		18,504.00		288.72	\$18,792.72
CDBG Senior Center	-	-		-					\$0.00
CDBG Street Reconstruction	-	-		-					\$0.00
Municipal Bldg Const	-	-		4,607.91			402,513.48		\$407,121.39
T.I.F.#1	-	-		-					\$0.00
T.I.F.#2 Project (460)	-	-		-					\$0.00
T.I.F.#2 Tax Alloc (461)	-	-		-		23,569.15			\$23,569.15
T.I.F.#3 Tax Alloc (481)	-	-		-		730,000.00		5,000.00	\$867,801.82
T.I.F.#4 Surreybrook	-	-		-					\$0.00
Police Pension	-	-		20,909.02					\$20,909.02
Fire Pension	-	-		-					\$0.00
Working Cash Fund	-	-		-					\$0.00
Debt Service Fund (605)	-	-		-					\$0.00
TOTAL	476,790.71	30,757.96		227,825.21		772,073.15	408,285.30		1,915,732.33

cash99-001

expenses

11/19/2009

Analysis of Monthly Receipts FY 2009/2010
Enterprise Funds

	WATER				SEWER					
	LICENSES & PERMITS	FEES & SERVICES	INTEREST	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	INTEREST	MISC.	TOTAL SEWER
2009										
May	-	75,679.23	0.10	2,023.27	77,702.60	-	59,632.53	35.62	-	59,668.15
June	-	60,719.49	-	1,179.59	61,899.08	-	42,940.90	-	-	42,940.90
July	-	97,767.16	-	(520.73)	97,246.43	-	64,709.26	-	-	64,709.26
August	-	69,265.19	14.87	1,234.01	70,514.07	-	45,148.65	14.87	-	45,163.52
September	-	98,002.03	0.07	47.27	98,049.37	-	65,042.97	0.07	-	65,043.04
October	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-
2010										
January	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ 401,433.10	\$ 15.04	\$ 3,963.41	\$ 405,411.55	\$ -	\$ 277,474.31	\$ 50.56	\$ -	\$ 277,524.87

	PERCENT	
	WATER	SEWER
2009		
May	0.00%	0.06%
June	0.00%	0.00%
July	0.00%	0.00%
August	0.00%	0.00%
September	0.00%	0.00%
October	0.00%	0.00%
November	0.00%	0.00%
December	0.00%	0.00%
2010		
January	0.00%	0.00%
February	0.00%	0.00%
March	0.00%	0.00%
April	0.00%	0.00%

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Year to Date Revenue Analysis

Revenues by Fund

Year to Date Expenditure Analysis

Monthly Expenditures by Fund/Category

Enterprise Fund Revenue Analysis

VILLAGE OF SAUK VILLAGE, ILLINOIS

YEAR TO DATE REVENUE ANALYSIS FY2009-10

2009

	Property Tax	Other Taxes	Bond Proceeds	Licenses and Permits	Fees and Services	Grants	Transfers	Interest	Misc	Total
May	29,575.11	208,006.07	-	38,742.75	153,888.25	-	-	355.59	19,673.18	450,240.95
June	35,268.06	316,474.23	-	76,970.54	123,139.34	-	58,000.00	-	17,143.31	626,995.48
July	30,463.59	209,268.74	-	36,940.41	177,057.97	-	-	-	22,066.54	475,797.25
August	48,839.26	124,232.07	-	15,926.50	175,097.49	-	4,552.42	278.44	18,474.40	387,400.58
September	33,590.56	197,118.53	-	10,028.51	181,693.46	96,794.83	772,073.15	777.19	37,022.30	1,329,098.53
October	8,324.33	180,410.00	-	8,988.85	123,692.54	590.38	10,174.36	128.18	52,548.66	384,857.30
November	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-
2010	-	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-
Total	\$ 186,060.91	\$ 1,235,509.64	\$ -	\$ 187,597.56	\$ 934,569.05	\$ 97,385.21	\$ 844,799.93	\$ 1,539.40	\$ 166,928.39	\$ 3,654,390.09

PERCENTAGE

2009

	Property Tax	Other Taxes	Bond Proceeds	Licenses and Permits	Fees and Services	Grants	Transfers	Interest	Misc	Total
May	6.57%	46.20%	0.00%	8.60%	34.18%	0.00%	0.00%	0.08%	4.37%	100.00%
June	5.62%	50.47%	0.00%	12.28%	19.64%	0.00%	9.25%	0.00%	2.73%	100.00%
July	6.40%	43.98%	0.00%	7.76%	37.21%	0.00%	0.00%	0.00%	4.64%	100.00%
August	12.61%	32.07%	0.00%	4.11%	45.20%	0.00%	1.18%	0.07%	4.77%	100.00%
September	2.53%	14.83%	0.00%	0.75%	13.67%	7.28%	58.09%	0.06%	2.79%	100.00%
October	2.16%	46.88%	0.00%	2.34%	32.14%	0.15%	2.64%	0.03%	13.65%	100.00%
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

2010

January	#DIV/0!	#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!	#DIV/0!
March	#DIV/0!	#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!	#DIV/0!

VILLAGE OF SAUK VILLAGE REVENUES BY FUND FY 2009-2010

October, 2009

DEPARTMENT	PROPERTY TAXES		OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
	TAXES	TAXES									
General Fund	2,183.59	131,192.75	0.00	8,988.85	13,258.45	590.38	10,174.36	(4.53)	34,442.80	200,826.65	
Muni Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fire	855.20	0.00	0.00	0.00	138.00	0.00	0.00	(0.96)	0.00	992.24	
M. F. T.	0.00	21,911.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,911.46	
Emer Tel Sys911	0.00	12,379.75	0.00	0.00	0.00	0.00	0.00	58.82	0.00	12,438.57	
Drug Seizure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Water	0.00	0.00	0.00	0.00	66,587.73	0.00	0.00	0.10	(2,350.20)	64,237.63	
Sewer	0.00	0.00	0.00	0.00	43,708.36	0.00	0.00	0.08	0.00	43,708.44	
Utility Tax	0.00	14,926.04	0.00	0.00	0.00	0.00	0.00	3.28	8,043.49	22,972.81	
C.D.B.G. FUNDS											
Senior Center											
Street Reconstruc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Municipal Bldg Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.95	0.00	27.95	
T.I.F.#1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.59)	0.00	(1.59)	
T.I.F.#2 Tax Alloc	4,966.71	0.00	0.00	0.00	0.00	0.00	0.00	(4.40)	0.00	4,962.31	
T.I.F.#3 Tax Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
T.I.F.#4 Surreybrook	9.91	0.00	0.00	0.00	0.00	0.00	0.00	(2.40)	0.00	7.51	
Police Pension	293.58	0.00	0.00	0.00	0.00	0.00	0.00	8.96	11,406.70	11,709.24	
Fire Pension	15.34	0.00	0.00	0.00	0.00	0.00	0.00	77.43	1,005.87	1,098.64	
Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34.56)	0.00	(34.56)	
Debt Service Fund (605)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL REVENUES \$8,324.33 \$180,410.00 \$0.00 \$8,988.85 \$123,692.54 \$590.38 \$10,174.36 \$128.18 \$52,548.66 \$384,857.30

MONTHLY EXPENDITURE BY CATEGORY FY 2009-2010
October, 2009

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	20,822.26	408.47	2,676.22	-	-	\$23,906.95
Elected Officials	6,320.31	-	2,943.16	-	-	\$9,263.47
P G & B	5,762.38	2,846.66	6,334.68	-	-	\$14,943.72
Police	189,413.75	8,159.38	7,269.45	-	-	\$204,842.58
Community Development	21,408.28	352.07	2,941.33	-	-	\$24,701.68
E.S.D.A.	2,658.39	505.84	161.97	-	-	\$3,326.20
Street	14,763.90	1,246.90	47.95	-	-	\$16,058.75
Parks/Play	3,751.30	-	66.57	-	-	\$3,817.87
Muni Audit	-	-	-	-	-	\$0.00
Liability Ins	-	-	-	-	-	\$0.00
Dispatch Center	29,683.27	-	1,522.48	-	-	\$31,205.75
Gen TIF Impact Fees	-	-	-	-	-	\$0.00
TOTAL GENERAL	294,583.84	13,519.32	23,963.81	-	-	\$332,066.97
Fire	26,186.51	1,071.10	8,339.87	-	-	\$35,597.48
M.F.T.	-	250.00	3,291.15	-	10,900.00	\$14,441.15
Emer Tel Sys911	-	-	-	-	-	\$0.00
Drug Seizure	-	-	-	-	-	\$0.00
Water	35,536.91	5,379.59	26,667.40	-	-	\$67,583.90
Sewer	33,665.30	790.37	3,796.50	-	-	\$38,252.17
Utility Tax	-	-	-	(17,923.46)	1,012.44	(\$16,911.02)
CDBG Senior Center	-	-	-	-	-	\$0.00
CDBG Street Reconstruction	-	-	-	-	-	\$0.00
Municipal Bldg Const	-	-	-	-	-	\$0.00
T.I.F.#1	-	-	2,250.00	-	-	\$2,250.00
T.I.F.#2 Project (460)	-	-	-	-	-	\$0.00
T.I.F.#2 Tax Alloc (461)	-	-	10.20	-	-	\$10.20
T.I.F.#3 Tax Alloc (481)	-	-	-	-	-	\$0.00
T.I.F.#4 Surreybrook	-	-	2,250.00	-	-	\$2,250.00
Police Pension	-	-	35,601.50	-	-	\$35,601.50
Fire Pension	-	-	-	-	-	\$0.00
Working Cash Fund	-	-	-	-	-	\$0.00
Debt Service Fund (605)	-	-	-	-	-	\$0.00
TOTAL	389,972.56	21,010.38	106,170.43	(17,923.46)	11,912.44	511,142.35

VILLAGE OF SAUK VILLAGE

YEAR TO DATE EXPENDITURE ANALYSIS FY2009-10

	Personnel Services	Supplies	Contractual Services	Transfers	Capital Outlay	TOTAL
2009						
May	577,398.22	12,796.06	61,608.82	13,974.64	-	665,777.74
June	392,690.88	33,137.67	82,549.84	-	-	508,378.39
July	391,723.42	27,067.77	104,995.91	-	1,179.07	524,966.17
August	340,063.34	27,918.14	91,128.79	-	-	459,110.27
September	476,790.71	30,757.96	227,825.21	772,073.15	408,285.30	1,915,732.33
October	389,972.56	21,010.38	106,170.43	(17,923.46)	11,912.44	511,142.35
November	-	-	-	-	-	0.00
December	-	-	-	-	-	0.00
2010						
January	-	-	-	-	-	0.00
February	-	-	-	-	-	0.00
March	-	-	-	-	-	0.00
April	-	-	-	-	-	0.00
Total	2,568,639.13	152,687.98	674,279.00	768,124.33	421,376.81	4,585,107.25

PERCENTAGE

	2009	2010
May	86.73%	1.92%
June	77.24%	6.52%
July	74.62%	5.16%
August	74.07%	6.08%
September	24.89%	1.61%
October	76.29%	4.11%
November	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!
January	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!

Analysis of Monthly Receipts FY 2009/2010
Enterprise Funds

	WATER				SEWER				TOTAL	
	LICENSES & PERMITS	FEES & SERVICES	INTEREST	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	INTEREST		MISC.
May	-	75,679.23	0.10	2,023.27	77,702.60	-	59,632.53	35.62	-	59,668.15
June	-	60,719.49	-	1,179.59	61,899.08	-	42,940.90	-	-	42,940.90
July	-	97,767.16	-	(520.73)	97,246.43	-	64,709.26	-	-	64,709.26
August	-	69,265.19	14.87	1,234.01	70,514.07	-	45,148.65	14.87	-	45,163.52
September	-	98,002.03	0.07	47.27	98,049.37	-	65,042.97	0.07	-	65,043.04
October	-	66,587.73	0.10	(2,350.20)	64,237.63	-	43,708.36	0.08	-	43,708.44
November	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-
2010										
January	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-
TOTAL										

\$	-	\$ 468,020.83	\$ 15.14	\$ 1,613.21	\$ 469,649.18	\$	-	\$ 321,182.67	\$ 50.64	-	\$ 321,233.31
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	PERCENT				TOTAL WATER	PERCENT				TOTAL SEWER
	LICENSES & PERMITS	FEES & SERVICES	INTEREST	MISC.		LICENSES & PERMITS	FEES & SERVICES	INTEREST	MISC.	
May	0.00%	97.40%	0.00%	2.60%	100.00%	0.00%	99.94%	0.06%	0.00%	100.00%
June	0.00%	98.09%	0.00%	1.91%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
July	0.00%	100.54%	0.00%	-0.54%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
August	0.00%	98.23%	0.02%	1.75%	100.00%	0.00%	99.97%	0.03%	0.00%	100.00%
September	0.00%	99.95%	0.00%	0.05%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
October	0.00%	103.66%	0.00%	-3.66%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2010										
January	#DIV/0!	#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!	#DIV/0!
March	#DIV/0!	#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!	#DIV/0!

COLLECTORS REPORT

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REVENUES BY FUND FY 2009-2010
November, 2009

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	312,150.36	73,575.13	0.00	6,883.58	15,272.74	0.00	0.00	0.00	3,622.10	411,503.91
Muni Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire	123,278.70	0.00	0.00	0.00	6,355.90	0.00	0.00	0.00	10.00	129,644.60
M. F. T.	0.00	17,541.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,541.04
Emer Tel Sys911	0.00	3,780.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,780.89
Drug Seizure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00	76,332.74	0.00	53,870.01	0.00	1,238.35	131,441.10
Sewer	0.00	0.00	0.00	0.00	59,517.48	0.00	0.00	0.00	0.00	59,517.48
Utility Tax	0.00	13,615.79	0.00	0.00	0.00	0.00	0.00	0.00	19,450.34	33,066.13
C.D.B.G. FUNDS										
Senior Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Reconst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bldg Const										
T.I.F.#1	9,865.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,865.27
T.I.F.#2 Tax Alloc	82,681.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,681.74
T.I.F.#3 Tax Alloc	16,718.97	0.00	0.00	0.00	0.00	0.00	6,628.95	0.00	0.00	23,347.92
T.I.F.#4 Surreybrook	19,144.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,144.26
Police Pension	29,422.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,097.88	44,519.96
Fire Pension	2,448.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.53	2,888.85
Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Funds (605)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$595,709.70	\$108,512.85	\$0.00	\$6,883.58	\$157,478.86	\$0.00	\$60,498.96	\$0.00	\$39,859.20	\$968,943.15

MONTHLY EXPENDITURE BY CATEGORY FY 2009-2010
November, 2009

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	26,505.67	293.39	109,394.29	60,509.16	-	\$196,702.51
Elected Officials	10,814.68		952.51			11,767.19
P G & B	3,192.77	684.13	8,616.15			12,493.05
Police	296,748.69	7,760.99	3,643.82			308,153.50
Community Development	27,267.38	457.27	5,204.46			32,929.11
E.S.D.A.	3,844.75	575.01	173.27			4,593.03
Street	20,809.25	2,700.11	29.93			23,539.29
Parks/Play	5,233.36		80.19			5,313.55
Municipal Audit						
Liability Ins						
Dispatch Center	43,980.50		8,461.13			52,441.63
Gen TIF Impact Fees						
TOTAL GENERAL	438,397.05	12,470.90	136,555.75	60,509.16	-	647,932.86
Fire	26,363.38	1,226.65	9,252.11			36,842.14
M. F. T.		788.45	4,530.82			5,319.27
Emer Tel Sys911						
Drug Seizure						
Water	57,390.29	4,197.23	11,861.49			73,449.01
Sewer	47,533.14	856.95	461.82			48,851.91
Utility Tax						
CDBG Senior Center						
CDBG Street Reconstruction						
Municipal Bldg Const						
T.I.F. #1						
T.I.F. #2 Project (460)						
T.I.F. #2 Tax Alloc (461)						
T.I.F. #3 Tax Alloc (481)						
T.I.F. #4 Surreybrook						
Police Pension			21,095.02			21,095.02
Fire Pension						
Working Cash Fund						
Debt Service Fund (605)						
TOTAL	569,683.86	19,540.18	183,757.01	60,509.16	-	833,490.21

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REVENUES BY FUND FY 2009-2010
December, 2009

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	446,575.63	121,901.31	0.00	20,141.94	18,662.64	1,124.70	0.00	45.38	3,042.47	611,494.07
Muni Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire	172,314.15	0.00	0.00	0.00	557.59	0.00	0.00	0.00	5.00	172,876.74
M. F. T.	0.00	28,472.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,472.10
Emer Tel Sys911	0.00	6,722.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,722.12
Drug Seizure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00	56,455.06	0.00	0.00	0.00	(8.24)	56,446.82
Sewer	0.00	0.00	0.00	0.00	41,593.52	0.00	0.00	0.00	0.00	41,593.52
Utility Tax	0.00	11,786.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,786.44
C.D.B.G. FUNDS										
Senior Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Reconst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bldg Const										
T.I.F.#1	65,508.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,508.19
T.I.F.#2 Tax Alloc	426,779.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,779.87
T.I.F.#3 Tax Alloc	1,048,313.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048,313.88
T.I.F.#4 Surreybrook	36,905.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,905.21
Police Pension	39,514.90	0.00	0.00	0.00	0.00	0.00	0.00	13.00	10,505.89	50,033.79
Fire Pension	2,915.00	0.00	0.00	0.00	0.00	0.00	0.00	13.29	162.35	3,090.64
Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Funds (605)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$2,238,826.83	\$168,881.97	\$0.00	\$20,141.94	\$117,268.81	\$1,124.70	\$0.00	\$71.67	\$13,707.47	\$2,560,023.39

MONTHLY EXPENDITURE BY CATEGORY FY 2009-2010

December, 2009

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	16,176.72	1,088.38	2,678.78	-	-	\$19,943.88
Elected Officials	5,943.53	-	1,127.63	-	-	7,071.16
P G & B	2,887.62	669.57	1,544.42	-	-	5,101.61
Police	174,085.31	7,725.26	5,177.84	-	-	186,988.41
Community Development	20,129.84	330.09	2,647.00	-	-	23,106.93
E.S.D.A.	2,046.45	200.64	223.74	-	-	2,470.83
Street	15,657.70	1,563.56	29.93	-	-	17,251.19
Parks/Play	3,761.02	375.49	443.93	-	-	4,580.44
Municipal Audit	-	-	-	-	-	-
Liability Ins	-	-	-	-	-	-
Dispatch Center	33,567.61	-	1,395.27	-	-	34,962.88
Gen TIF Impact Fees	-	-	-	-	-	-
TOTAL GENERAL	274,255.80	11,952.99	15,268.54	-	-	301,477.33
Fire	19,494.00	2,754.74	7,739.33	-	-	29,988.07
M. F. T.	-	600.21	7,138.77	-	85,499.98	93,238.96
Emer Tel Sys911	-	-	-	-	-	-
Drug Seizure	-	-	-	-	-	-
Water	43,461.79	8,085.80	6,264.81	-	145.11	57,957.51
Sewer	35,209.44	936.00	316.36	-	-	36,461.80
Utility Tax	-	-	-	-	-	-
CDBG Senior Center	-	-	-	-	-	-
CDBG Street Reconstruction	-	-	-	-	-	-
Municipal Bldg Const	-	-	-	-	-	-
T.I.F. #1	-	-	-	-	-	-
T.I.F. #2 Project (460)	-	-	-	-	-	-
T.I.F. #2 Tax Alloc (461)	-	-	-	-	-	-
T.I.F. #3 Tax Alloc (481)	-	-	-	-	-	-
T.I.F. #4 Surreybrook	-	-	-	-	-	-
Police Pension	-	-	20,995.02	-	-	20,995.02
Fire Pension	-	-	-	-	-	-
Working Cash Fund	-	-	-	-	-	-
Debt Service Fund (605)	-	-	-	-	-	-
TOTAL	372,421.03	24,329.74	57,722.83	-	85,645.09	540,118.69

MONTHLY EXPENDITURE BY CATEGORY FY 2009-2010
December, 2009

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	16,176.72	1,088.38	2,678.78	-	-	\$19,943.88
Elected Officials	5,943.53	-	1,127.63	-	-	7,071.16
P G & B	2,887.62	669.57	1,544.42	-	-	5,101.61
Police	174,085.31	7,725.26	5,177.84	-	-	186,988.41
Community Development	20,129.84	330.09	2,647.00	-	-	23,106.93
E.S.D.A.	2,046.45	200.64	223.74	-	-	2,470.83
Street	15,657.70	1,563.56	29.93	-	-	17,251.19
Parks/Play	3,761.02	375.49	443.93	-	-	4,580.44
Municipal Audit	-	-	-	-	-	-
Liability Ins	-	-	-	-	-	-
Dispatch Center	33,567.61	-	1,395.27	-	-	34,962.88
Gen TIF Impact Fees	-	-	-	-	-	-
TOTAL GENERAL	274,255.80	11,952.99	15,268.54	-	-	301,477.33
Fire	19,494.00	2,754.74	7,739.33	-	-	29,988.07
M. F. T.	-	600.21	7,138.77	-	85,499.98	93,238.96
Emer Tel Sys911	-	-	-	-	-	-
Drug Seizure	-	-	-	-	-	-
Water	43,461.79	8,085.80	6,264.81	-	145.11	57,957.51
Sewer	35,209.44	936.00	316.36	-	-	36,461.80
Utility Tax	-	-	-	-	-	-
CDBG Senior Center	-	-	-	-	-	-
CDBG Street Reconstruction	-	-	-	-	-	-
Municipal Bldg Const	-	-	-	-	-	-
T.I.F. #1	-	-	-	-	-	-
T.I.F. #2 Project (460)	-	-	-	-	-	-
T.I.F. #2 Tax Alloc (461)	-	-	-	-	-	-
T.I.F. #3 Tax Alloc (481)	-	-	-	-	-	-
T.I.F. #4 Surreybrook	-	-	-	-	-	-
Police Pension	-	-	20,995.02	-	-	20,995.02
Fire Pension	-	-	-	-	-	-
Working Cash Fund	-	-	-	-	-	-
Debt Service Fund (605)	-	-	-	-	-	-
TOTAL	372,421.03	24,329.74	57,722.83	-	85,645.09	540,118.69