

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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December, 2013

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YEAR : REVENUE & ANALYSIS FY2013-2014

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2013								
May	\$ 70,183.80	\$ 185,523.21	\$ 27,808.00	\$ 260,349.65	\$ 6,830.50	\$ 44,207.00	\$ 14,996.75	\$ 555,691.91
June	\$ 21,975.24	\$ 220,913.26	\$ 71,817.40	\$ 172,340.21	\$ 12,002.52	\$ 819,322.28	\$ (33,041.20)	\$ 498,211.91
July	\$ 1,401,651.99	\$ 312,800.38	\$ 30,121.20	\$ 282,884.00	\$ 101,100.00	\$ 1,400,544.86	\$ 145,129.12	\$ 3,003,911.49
August	\$ 2,121,160.80	\$ 202,117.26	\$ 10,265.00	\$ 273,798.61	\$ 101,100.00	\$ 1,400,544.86	\$ (65,975.53)	\$ 4,043,011.00
September	\$ 128,639.37	\$ 206,055.66	\$ 8,468.00	\$ 275,656.52	\$ 13,590.00	\$ 345,000.00	\$ 151,758.42	\$ 1,115,577.97
October	\$ 44,083.04	\$ 159,692.06	\$ 7,973.00	\$ 205,944.33	\$ 13,590.00	\$ 26.80	\$ 108,515.33	\$ 539,824.56
November	\$ 12,611.21	\$ 220,248.29	\$ 8,416.52	\$ 243,555.35	\$ 8,533.63	\$ 774,290.44	\$ 246,808.37	\$ 1,505,930.18
December	\$ 34,181.28	\$ 213,873.52	\$ 6,065.00	\$ 190,472.05	\$ 8,533.63	\$ 1,746,156.29	\$ 14,061.79	\$ 2,213,343.56
2014								
January								
February								
March								
April								
	\$ 3,834,486.73	\$ 1,721,223.64	\$ 170,934.12	\$ 1,905,000.72	\$ 142,056.65	\$ 5,129,547.67	\$ 582,253.05	\$ 13,485,502.58

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2013								
May	12.41%	32.80%	4.92%	46.02%	1.21%	0.00%	2.65%	100.00%
June	4.41%	44.34%	14.42%	34.59%	0.00%	8.87%	-6.63%	100.00%
July	46.66%	10.41%	1.00%	9.42%	0.40%	27.28%	4.83%	100.00%
August	52.46%	5.00%	0.25%	6.77%	2.50%	34.64%	-1.63%	100.00%
September	11.53%	18.47%	0.76%	24.71%	0.00%	30.93%	13.60%	100.00%
October	8.17%	29.58%	1.48%	38.15%	2.52%	0.00%	20.10%	100.00%
November	0.84%	14.63%	0.56%	16.17%	0.00%	51.42%	16.39%	100.00%
December	1.54%	9.66%	0.27%	8.61%	0.39%	78.89%	0.64%	100.00%
2014								
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!

MONTH: 3 'ENUE BY CATEGORY FY 2013-2014
December, 3

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 25,652.65	\$ 179,953.85	\$ 6,065.00	\$ 35,513.21	\$ 263.63	\$ -	\$ 6,998.56	\$ 254,446.90
Fire	\$ 5,570.56			\$ 789.75	\$ 8,270.00	\$ -	\$ 0.12	\$ 14,630.43
M. F. T.		\$ 19,798.23				\$ -	\$ 0.64	\$ 19,798.87
Emer Tel Sys 911		\$ 4,621.00				\$ -	\$ 0.28	\$ 4,621.28
Drug Seizure				\$ 113,152.57		\$ -	\$ (818.84)	\$ 112,333.73
Water				\$ 41,016.52		\$ -	\$ 0.10	\$ 41,016.62
Sewer						\$ -		\$ 9,500.44
Utility Tax		\$ 9,500.44				\$ -		\$ -
C.D.B.G. FUNDS						\$ -		\$ -
Senior Center						\$ -		\$ -
Street Reconst						\$ -		\$ -
Municipal Bldg Const						\$ -		\$ -
Infra Improvement Gr						\$ -		\$ -
Railroad Noise Mitigation						\$ -		\$ -
T.I.F.#1 Sauk Plaza						\$ -		\$ -
T.I.F.#2 Sauk Point						\$ -		\$ -
T.I.F.#3 Logistcenter					\$ 475,060.39	\$ -	\$ 0.57	\$ 475,060.96
T.I.F.#4 Surreybrook						\$ -	\$ 5.11	\$ 5.11
Police Pension	\$ 2,023.69					\$ -	\$ 7,659.58	\$ 9,683.27
Fire Pension	\$ 116.59					\$ -	\$ 181.73	\$ 298.32
Working Cash Fund	\$ 817.79					\$ -	\$ 0.34	\$ 818.13
Debt Service Funds					\$ 1,271,095.90	\$ -	\$ 33.60	\$ 1,271,129.50
Total Revenues	\$ 34,181.28	\$ 213,873.52	\$ 6,065.00	\$ 190,472.05	\$ 8,533.63	\$ 1,746,156.29	\$ 14,061.79	\$ 2,213,343.56

YEAR EXPENDITURE & ANALYSIS FY2013-2014

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2013						
May	\$ 356,380.78	\$ 658.89	\$ 253,395.34	\$ 20,973.31		\$ 631,408.32
June	\$ 363,928.15	\$ 405.57	\$ 355,107.11	\$ 742,652.00		\$ 1,462,092.83
July	\$ 370,740.38	\$ 3,164.21	\$ 345,678.41	\$ 863,529.78		\$ 1,583,112.78
August	\$ 356,684.14	\$ 2,214.21	\$ 566,818.94	\$ 1,781,464.55	\$ 31,216.88	\$ 2,738,398.72
September	\$ 463,034.37	\$ 739.63	\$ 259,655.92	\$ 2,134,605.15		\$ 2,858,035.07
October	\$ 374,887.82	\$ 148.91	\$ 319,045.97	\$ 26,849.21		\$ 720,931.91
November	\$ 416,061.02	\$ 3,467.46	\$ 390,653.27	\$ 692,468.03		\$ 1,502,649.78
December	\$ 362,469.47	\$ 2,490.02	\$ 353,848.77	\$ 4,496,904.02		\$ 5,215,712.28
2014						
January						
February						
March						
April						
Total Expenditures	\$ 3,064,186.13	\$ 13,288.90	\$ 2,844,203.73	\$ 10,759,446.05	\$ 31,216.88	\$ 16,712,341.69

PERCENTAGE	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER Permits	CAPITAL OUTLAY Services	TOTAL
2013						
May	56.44%	0.10%	40.13%	3.32%	0.00%	100.00%
June	24.89%	0.03%	24.29%	50.79%	0.00%	100.00%
July	23.42%	0.20%	21.84%	54.55%	0.00%	100.00%
August	13.03%	0.08%	20.70%	65.05%	1.14%	100.00%
September	16.20%	0.03%	9.09%	74.69%	0.00%	100.00%
October	52.00%	0.02%	44.25%	3.72%	0.00%	100.00%
November	27.69%	0.23%	26.00%	46.08%	0.00%	100.00%
December	6.95%	0.05%	6.78%	86.22%	0.00%	100.00%
2014						
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 2013-2014
 December, 2013

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 14,755.54	\$ 681.56	\$ 78,715.73			\$ 94,152.83
Elected Officials	\$ 7,463.04		\$ 5,280.47			\$ 12,743.51
P.G. & B.			\$ 12,352.73			\$ 12,352.73
Police	\$ 165,020.83	\$ 434.73	\$ 35,498.54			\$ 200,954.10
Community Develop	\$ 5,731.89					\$ 5,731.89
E.S.D.A.	\$ 2,013.60	\$ 102.98	\$ 1,955.74			\$ 4,072.32
Street			\$ 1,788.84			\$ 1,788.84
Parks/Play	\$ 388.61	\$ 57.68	\$ 442.75			\$ 889.04
Municipal Audit						
Liability Ins			\$ 42,777.67			\$ 42,777.67
Dispatch Center	\$ 45,663.23		\$ 1,247.47			\$ 46,910.70
Gen TIF Impact Fees						
Total General	\$ 241,036.74	\$ 1,276.95	\$ 180,059.94	\$ -	\$ -	\$ 422,373.63
Fire	\$ 25,503.88	\$ 788.91	\$ 20,972.06	\$ 41,607.75		\$ 88,872.60
M.F.T.			\$ 14,959.43			\$ 14,959.43
Emer Tel Sys 911				\$ 67,594.09		\$ 67,594.09
Drug Seizure	\$ 43,226.69		\$ 3,259.28			\$ 46,485.97
Water	\$ 52,702.16	\$ 424.16	\$ 66,892.33			\$ 119,918.65
Sewer			\$ 4,162.92			\$ 4,162.92
Utility Tax						
CDBG Senior Center						
CDBG Street Reconstruction						
Municipal Bldg Const						
Infra Improvement Gr						
Railroad Noise Mitigation						
T.I.F. #1						
T.I.F. #2 Tax Alloc (461)						
T.I.F. #3 Tax Alloc (481)			\$ 3,600.00	\$ 105,323.61		\$ 108,923.61
T.I.F. #4 Surrey/brook			\$ 8,692.50			\$ 8,692.50
Police Pension			\$ 51,250.31			\$ 51,250.31
Fire Pension						
Working Cash Fund						
Debt Service Fund						
TOTAL	\$ 362,469.47	\$ 2,490.02	\$ 353,848.77	\$ 4,282,378.57	\$ -	\$ 4,282,378.57
				\$ 4,496,904.02	\$ -	\$ 5,215,712.28

ANALY YEARLY RECEIPTS FY 2013-2014
 ENTERPRISE FUNDS

	LICENSES & PERMITS	FEES & SERVICES	WATER TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	SEWER TRANSFER	MISC.	TOTAL SEWER
2013										
May		\$ 167,320.85		\$ (186.22)	\$ 167,134.63		\$ 61,369.18		\$ 0.03	\$ 61,369.21
June		\$ 102,079.02		\$ 1,688.00	\$ 103,767.02		\$ 38,702.92		\$ -	\$ 38,702.92
July		\$ 184,576.94		\$ (1,548.12)	\$ 183,028.82		\$ 64,034.22		\$ 0.04	\$ 64,034.26
August		\$ 129,368.39		\$ 2,226.75	\$ 131,595.14		\$ 41,401.60		\$ 0.03	\$ 41,401.63
September		\$ 176,032.67		\$ (450.86)	\$ 175,581.81		\$ 62,803.71		\$ 0.04	\$ 62,803.75
October		\$ 121,506.45		\$ 1,429.94	\$ 122,936.39		\$ 42,114.87		\$ 0.05	\$ 42,114.92
November		\$ 148,043.58	\$ 15,000.00	\$ (3,007.13)	\$ 160,036.45		\$ 60,115.23	\$ 15,000.00	\$ 0.03	\$ 75,115.26
December		\$ 113,152.57		\$ (818.84)	\$ 112,333.73				\$ -	\$ -
2014		\$ 41,016.52		\$ 0.10	\$ 41,016.62				\$ -	\$ -
January										
February										
March										
April										
TOTAL		\$ 1,183,096.99	\$ 15,000.00	\$ (666.38)	\$ 1,044,080.26	\$ -	\$ 370,541.73	\$ 15,000.00	\$ 0.22	\$ 385,541.95
PERCENTAGE										
2013										
May	0.00%	100.11%	0.00%	-0.11%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
June	0.00%	98.37%	0.00%	1.63%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
July	0.00%	100.85%	0.00%	-0.85%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
August	0.00%	98.31%	0.00%	1.69%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
September	0.00%	100.26%	0.00%	-0.26%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
October	0.00%	98.84%	0.00%	1.16%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
November	0.00%	92.51%	9.37%	-1.88%	100.00%	0.00%	80.03%	19.97%	0.00%	100.00%
December	0.00%	100.73%	0.00%	-0.73%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%
2014	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%
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

COLLECTOR'S REPORT
November, 2013

Year to Date Revenue Analysis

	<u>November, 2013</u>		<u>Year To Date</u>	
Property Tax	\$	12,611.21	\$	3,800,305.45
Other Taxes	\$	220,248.29	\$	1,507,350.12
Licenses & permits	\$	8,416.52	\$	164,869.12
Fees & Services	\$	243,555.35	\$	1,714,528.67
Grants	\$	-	\$	133,523.02
Transfers	\$	774,290.44	\$	3,383,391.38
Miscellaneous	\$	246,808.37	\$	568,191.26
Total Revenue		\$ 1,505,930.18		\$ 11,272,159.02

VILLAGE OF SAUK VILLAGE

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YEAR TO DATE REVENUE & ANALYSIS FY2013-2014

	2013		2014		2013		2014		2013		2014					
	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
May	\$ 70,183.80	\$ 185,523.21	\$ 27,808.00	\$ 260,349.65	\$ 6,830.50	\$ 44,207.00	\$ 14,996.75	\$ 565,681.91	\$ 70,183.80	\$ 185,523.21	\$ 27,808.00	\$ 260,349.65	\$ 6,830.50	\$ 44,207.00	\$ 14,996.75	\$ 565,681.91
June	\$ 21,975.24	\$ 220,913.26	\$ 71,817.40	\$ 172,340.21	\$ 12,002.52	\$ 819,322.28	\$ (33,041.20)	\$ 498,211.91	\$ 21,975.24	\$ 220,913.26	\$ 71,817.40	\$ 172,340.21	\$ 12,002.52	\$ 819,322.28	\$ (33,041.20)	\$ 498,211.91
July	\$ 1,401,651.99	\$ 312,800.38	\$ 30,121.20	\$ 282,884.00	\$ 101,100.00	\$ 1,400,544.86	\$ (65,975.53)	\$ 4,043,011.00	\$ 1,401,651.99	\$ 312,800.38	\$ 30,121.20	\$ 282,884.00	\$ 101,100.00	\$ 1,400,544.86	\$ (65,975.53)	\$ 4,043,011.00
August	\$ 2,121,160.80	\$ 202,117.26	\$ 10,265.00	\$ 273,798.61	\$ 275,656.52	\$ 345,000.00	\$ 151,758.42	\$ 1,115,577.97	\$ 2,121,160.80	\$ 202,117.26	\$ 10,265.00	\$ 273,798.61	\$ 275,656.52	\$ 345,000.00	\$ 151,758.42	\$ 1,115,577.97
September	\$ 128,639.37	\$ 206,055.66	\$ 8,468.00	\$ 205,944.33	\$ 13,590.00	\$ 26.80	\$ 108,515.33	\$ 539,824.56	\$ 128,639.37	\$ 206,055.66	\$ 8,468.00	\$ 205,944.33	\$ 13,590.00	\$ 26.80	\$ 108,515.33	\$ 539,824.56
October	\$ 44,083.04	\$ 159,692.06	\$ 7,973.00	\$ 243,555.35	\$ 246,808.37	\$ -	\$ -	\$ 1,505,930.18	\$ 44,083.04	\$ 159,692.06	\$ 7,973.00	\$ 243,555.35	\$ 246,808.37	\$ -	\$ -	\$ 1,505,930.18
November	\$ 12,611.21	\$ 220,248.29	\$ 8,416.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,611.21	\$ 220,248.29	\$ 8,416.52	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,800,305.45	\$ 1,507,350.12	\$ 164,869.12	\$ 1,714,528.67	\$ 133,523.02	\$ 3,383,391.38	\$ 568,191.26	\$ 11,272,159.02	\$ 3,800,305.45	\$ 1,507,350.12	\$ 164,869.12	\$ 1,714,528.67	\$ 133,523.02	\$ 3,383,391.38	\$ 568,191.26	\$ 11,272,159.02

	2013		2014		2013		2014		2013		2014					
	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
May	12.41%	32.80%	4.92%	46.02%	1.21%	0.00%	2.65%	100.00%	12.41%	32.80%	4.92%	46.02%	1.21%	0.00%	2.65%	100.00%
June	4.41%	44.34%	14.42%	34.59%	0.00%	8.87%	-6.63%	100.00%	4.41%	44.34%	14.42%	34.59%	0.00%	8.87%	-6.63%	100.00%
July	46.66%	10.41%	1.00%	9.42%	0.40%	27.28%	4.83%	100.00%	46.66%	10.41%	1.00%	9.42%	0.40%	27.28%	4.83%	100.00%
August	52.46%	5.00%	0.25%	6.77%	2.50%	34.64%	-1.63%	100.00%	52.46%	5.00%	0.25%	6.77%	2.50%	34.64%	-1.63%	100.00%
September	11.53%	18.47%	0.76%	24.71%	0.00%	30.93%	13.60%	100.00%	11.53%	18.47%	0.76%	24.71%	0.00%	30.93%	13.60%	100.00%
October	8.17%	29.58%	1.48%	38.15%	2.52%	0.00%	20.10%	100.00%	8.17%	29.58%	1.48%	38.15%	2.52%	0.00%	20.10%	100.00%
November	0.84%	14.63%	0.56%	16.17%	0.00%	51.42%	16.39%	100.00%	0.84%	14.63%	0.56%	16.17%	0.00%	51.42%	16.39%	100.00%
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#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!	#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!	#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!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY REVENUE BY CATEGORY FY 2013-2014
November, 2013

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 10,145.73	\$ 138,160.88	\$ 8,416.52	\$ 24,301.54		\$ 236,262.76	\$ 154,359.67	\$ 571,647.10
Fire	\$ 2,220.78	\$ -		\$ 11,095.00		\$ 21,217.13	\$ 0.11	\$ 34,533.02
M. F. T.		\$ 68,164.18					\$ 0.98	\$ 68,165.16
Emer Tel Sys-911		\$ 4,681.53				\$ 26,822.41	\$ 0.21	\$ 31,504.15
Drug Seizure								
Water				\$ 148,043.58		\$ 15,000.00	\$ (3,007.13)	\$ 160,036.45
Sewer				\$ 60,115.23		\$ 15,000.00	\$ 0.03	\$ 75,115.26
Utility Tax		\$ 9,241.70						\$ 9,241.70
C.D.B.G. FUNDS								
Senior Center								
Street Reconst								
Municipal Bldg Const								
Infra Improvement Gr								
Railroad Noise Mitigation								
T.I.F.#1 Sauk Plaza								
T.I.F.#2 Sauk Point								
T.I.F.#3 Logistcenter								
T.I.F.#4 Surreybrook								
Police Pension	\$ 105.53						\$ 0.58	\$ 0.58
Fire Pension	\$ 5.58						\$ 7.72	\$ 7.72
Working Cash Fund	\$ 133.59						\$ 94,403.43	\$ 94,508.96
Debt Service Funds							\$ 990.41	\$ 995.99
						\$ 459,988.14	\$ 0.35	\$ 133.94
							\$ 52.01	\$ 460,040.15
Total Revenues	\$ 12,611.21	\$ 220,248.29	\$ 8,416.52	\$ 243,555.35	\$ -	\$ 774,290.44	\$ 246,808.37	\$ 1,505,930.18

YEAR TO DATE EXPENDITURE & ANALYSIS FY2013-2014

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2013						
May	\$ 356,380.78	\$ 658.89	\$ 253,395.34	\$ 20,973.31		\$ 631,408.32
June	\$ 363,928.15	\$ 405.57	\$ 355,107.11	\$ 742,652.00		\$ 1,462,092.83
July	\$ 370,740.38	\$ 3,164.21	\$ 345,678.41	\$ 863,529.78		\$ 1,583,112.78
August	\$ 356,684.14	\$ 2,214.21	\$ 566,818.94	\$ 1,781,464.55	\$ 31,216.88	\$ 2,738,398.72
September	\$ 463,034.37	\$ 739.63	\$ 259,655.92	\$ 2,134,605.15		\$ 2,858,035.07
October	\$ 374,887.82	\$ 148.91	\$ 319,045.97	\$ 26,849.21		\$ 720,931.91
November	\$ 416,061.02	\$ 3,467.46	\$ 390,653.27	\$ 692,488.03		\$ 1,502,649.78
December						
2014						
January						
February						
March						
April						
Total Expenditures	\$ 2,701,716.66	\$ 10,798.88	\$ 2,490,354.96	\$ 6,262,542.03	\$ 31,216.88	\$ 11,498,629.41

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2013						
May	56.44%	0.10%	40.13%	3.32%	0.00%	100.00%
June	24.89%	0.03%	24.29%	50.79%	0.00%	100.00%
July	23.42%	0.20%	21.84%	54.55%	0.00%	100.00%
August	13.03%	0.08%	20.70%	65.05%	1.14%	100.00%
September	16.20%	0.03%	9.09%	74.69%	0.00%	100.00%
October	52.00%	0.02%	44.25%	3.72%	0.00%	100.00%
November	27.69%	0.23%	26.00%	46.08%	0.00%	100.00%
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2014						
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 2013-2014
November, 2013

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 15,132.15	\$ 320.97	\$ 15,704.59	\$ 344,988.14		\$ 376,145.85
Elected Officials	\$ 3,560.54		\$ 2,146.21			\$ 5,706.75
P G & B			\$ 4,998.09			\$ 4,998.09
Police	\$ 228,869.01	\$ 422.43	\$ 10,882.02			\$ 240,173.46
Community Develop	\$ 4,742.86					\$ 4,742.86
E.S.D.A.	\$ 2,573.42		\$ 424.67			\$ 2,998.09
Street						\$ -
Parks/Play	\$ -	\$ 1,648.43	\$ 70.19			\$ 1,718.62
Municipal Audit						\$ -
Liability/Ins			\$ 42,777.67			\$ 42,777.67
Dispatch Center	\$ 45,470.95		\$ 1,324.19			\$ 46,795.14
Gen TIF Impact Fees						\$ -
Total General	\$ 300,348.93	\$ 2,391.83	\$ 78,327.63	\$ 344,988.14	\$ -	\$ 726,056.53
Fire	\$ 24,126.04	\$ 1,075.63	\$ 19,421.31	\$ 21,217.13		\$ 65,840.11
M. F. T.			\$ 69,694.18			\$ 69,694.18
Emer Tel Sys 911						\$ -
Drug Seizure						\$ -
Water	\$ 40,668.74		\$ 82,923.51			\$ 123,592.25
Sewer	\$ 50,917.31		\$ 1,482.57	\$ 200,000.00		\$ 52,399.88
Utility Tax						\$ 200,000.00
CDBG Senior Center						\$ -
CDBG Street Reconstruction						\$ -
Municipal Bldg Const						\$ -
Infra Improvement Gr						\$ -
Railroad Noise Mitigation						\$ -
T.I.F. #1						\$ -
T.I.F. #2 Tax Alloc (461)						\$ -
T.I.F. #3 Tax Alloc (481)				\$ 11,262.76		\$ 112,627.56
T.I.F. #4 Surreybrook						\$ 1,378.82
Police Pension			\$ 101,364.80			\$ 36,060.45
Fire Pension			\$ 1,378.82			\$ -
Working Cash Fund			\$ 36,060.45			\$ -
Debt Service Fund				\$ 115,000.00		\$ -
TOTAL	\$ 416,061.02	\$ 3,467.46	\$ 390,653.27	\$ 692,468.03	\$ -	\$ 1,502,649.78

ANALYSIS OF YEARLY RECEIPTS FY 2013-2014
ENTERPRISE FUNDS

	WATER		SEWER		TOTAL WATER	TOTAL SEWER	MISC.	FEEES & SERVICES	LICENSES & PERMITS	FEEES & SERVICES	TRANSFER	MISC.	TOTAL SEWER
	LICENSES & PERMITS	FEEES & SERVICES	TRANSFER	MISC.									
2013													
May		\$ 167,320.85			\$ 167,134.63			\$ 61,369.18				0.03	61,369.21
June		\$ 102,079.02			\$ 103,767.02			\$ 38,702.92				-	38,702.92
July		\$ 184,576.94			\$ 183,028.82			\$ 64,034.22				0.04	64,034.26
August		\$ 129,368.39			\$ 131,595.14			\$ 41,401.60				0.03	41,401.63
September		\$ 176,032.67			\$ 175,581.81			\$ 62,803.71				0.05	62,803.75
October		\$ 121,508.45			\$ 122,936.39			\$ 42,114.87				0.05	42,114.92
November		\$ 148,043.58	\$ 15,000.00		\$ 160,036.45			\$ 60,115.23		\$ 15,000.00		0.03	75,115.28
December													
2014													
January													
February													
March													
April													
TOTAL		\$ 1,028,927.90	\$ 15,000.00	\$ 152.36	\$ 1,044,080.26	\$ -	\$ 370,541.73	\$ 15,000.00	\$ 0.22	\$ 385,541.95			

	WATER		SEWER		TOTAL WATER	TOTAL SEWER	MISC.	FEEES & SERVICES	LICENSES & PERMITS	FEEES & SERVICES	TRANSFER	MISC.	TOTAL SEWER
	LICENSES & PERMITS	FEEES & SERVICES	TRANSFER	MISC.									
2013													
May	0.00%	100.11%	0.00%	-0.11%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%
June	0.00%	98.37%	0.00%	1.63%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%
July	0.00%	100.85%	0.00%	-0.85%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%
August	0.00%	98.31%	0.00%	1.69%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%
September	0.00%	100.26%	0.00%	-0.26%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%
October	0.00%	98.84%	0.00%	1.16%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%
November	0.00%	92.51%	0.00%	-1.88%	100.00%	0.00%	80.03%	0.00%	0.00%	19.97%	0.00%	0.00%	100.00%
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2014													
January	#DIV/0!	#DIV/0!	#DIV/0!	#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!	#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!	#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!	#DIV/0!	#DIV/0!

MEMORANDUM

TO: Mayor David Hanks

FROM: Mohan Rao, Finance Director



DATE: 12/02/2013

SUBJECT: Collector's Report for October, 2013

Please find attached Collectors Report for the month October, 2013. Let me know if you have any question regarding the same.

Thanks,

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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YEAR TO DATE REVENUE & ANALYSIS FY2013-2014

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2013								
May	\$ 70,183.80	\$ 185,523.21	\$ 27,808.00	\$ 260,349.65	\$ 6,830.50	\$ 44,207.00	\$ 14,996.75	\$ 565,691.91
June	\$ 21,975.24	\$ 220,913.26	\$ 71,817.40	\$ 172,340.21	\$ 12,002.52	\$ 819,322.28	\$ (33,041.20)	\$ 498,211.91
July	\$ 1,401,651.99	\$ 312,800.38	\$ 30,121.20	\$ 282,884.00	\$ 101,100.00	\$ 1,400,544.86	\$ 145,129.12	\$ 3,003,911.49
August	\$ 2,121,160.80	\$ 202,117.26	\$ 10,265.00	\$ 273,798.61	\$ 101,100.00	\$ 1,400,544.86	\$ (65,975.53)	\$ 4,043,011.00
September	\$ 128,639.37	\$ 206,055.66	\$ 8,468.00	\$ 275,656.52	\$ 13,590.00	\$ 345,000.00	\$ 151,758.42	\$ 1,115,577.97
October	\$ 44,083.04	\$ 159,692.06	\$ 7,973.00	\$ 205,944.33	\$ 13,590.00	\$ 26.80	\$ 108,515.33	\$ 539,824.56
November								
December								
2014								
January								
February								
March								
April								
Total	\$ 3,787,694.24	\$ 1,287,101.83	\$ 156,452.60	\$ 1,470,973.32	\$ 133,523.02	\$ 2,609,100.94	\$ 321,382.89	\$ 9,766,228.84

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2013								
May	12.41%	32.80%	4.92%	46.02%	1.21%	0.00%	2.65%	100.00%
June	4.41%	44.34%	14.42%	34.59%	0.00%	8.87%	-6.63%	100.00%
July	46.66%	10.41%	1.00%	9.42%	0.40%	27.28%	4.83%	100.00%
August	52.46%	5.00%	0.25%	6.77%	2.50%	34.64%	-1.63%	100.00%
September	11.53%	18.47%	0.76%	24.71%	0.00%	30.33%	13.60%	100.00%
October	8.17%	29.58%	1.48%	38.15%	0.00%	0.00%	20.10%	100.00%
November								
December								
2014								
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 2013-2014
October, 2013

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 33,093.80	\$ 127,317.56	\$ 7,973.00	\$ 41,145.51	\$ 12,000.00		\$ 3,751.15	\$ 225,280.82
Fire	\$ 7,177.83			\$ 1,177.50	\$ 1,590.00		\$ 177.60	\$ 10,122.93
M. F. T.		\$ 17,866.01					\$ 0.47	\$ 17,866.48
Emer Tel Sys-911		\$ 4,621.31					\$ 0.20	\$ 4,621.51
Drug Seizure								
Water				\$ 121,506.45			\$ 1,429.94	\$ 122,936.39
Sewer				\$ 42,114.87			\$ 0.05	\$ 42,114.92
Utility Tax		\$ 9,887.18						\$ 9,887.18
C.D.B.G. FUNDS								
Senior Center								
Street Reconst								
Municipal Bldg Const								
Infra Improvement Gr								
Railroad Noise Mitigation								
T.I.F. #1 Sauk Plaza								
T.I.F. #2 Sauk Plaza								
T.I.F. #3 Logistcenter	\$ 26.80						\$ 0.56	\$ 27.36
T.I.F. #4 Surreybrook	\$ 2.82						\$ 9.61	\$ 12.43
Police Pension	\$ 2,564.96						\$ 101,666.70	\$ 104,231.66
Fire Pension	\$ 167.08						\$ 1,430.12	\$ 1,597.20
Working Cash Fund	\$ 1,049.95						\$ 0.33	\$ 1,050.28
Debt Service Funds						\$ 26.80	\$ 48.60	\$ 75.40
Total Revenues	\$ 44,083.04	\$ 159,892.06	\$ 7,973.00	\$ 205,944.33	\$ 13,590.00	\$ 26.80	\$ 108,515.33	\$ 539,824.56

YEAR TO DATE EXPENDITURE & ANALYSIS FY2013-2014

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2013						
May	\$ 356,380.78	\$ 658.89	\$ 253,395.34	\$ 20,973.31		\$ 631,408.32
June	\$ 363,928.15	\$ 405.57	\$ 355,107.11	\$ 742,652.00		\$ 1,462,092.83
July	\$ 370,740.38	\$ 3,164.21	\$ 345,678.41	\$ 863,529.78		\$ 1,583,112.78
August	\$ 356,694.14	\$ 2,214.21	\$ 566,818.94	\$ 1,781,464.55	\$ 31,216.88	\$ 2,738,398.72
September	\$ 463,034.37	\$ 739.63	\$ 259,655.92	\$ 2,134,605.15		\$ 2,858,035.07
October	\$ 374,887.82	\$ 148.91	\$ 319,045.97	\$ 26,849.21		\$ 720,931.91
November						
December						
2014						
January						
February						
March						
April						
Total Expenditures	\$ 2,285,655.84	\$ 7,331.42	\$ 2,099,701.69	\$ 5,570,074.00	\$ 31,216.88	\$ 9,993,679.63

PERCENTAGE	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2013						
May	56.44%	0.10%	40.13%	Permits 3.32%	Services 0.00%	100.00%
June	24.89%	0.03%	24.29%	50.79%	0.00%	100.00%
July	23.42%	0.20%	21.84%	54.55%	0.00%	100.00%
August	13.03%	0.08%	20.70%	65.05%	1.14%	100.00%
September	16.20%	0.03%	9.09%	74.69%	0.00%	100.00%
October	52.00%	0.02%	44.25%	3.72%	0.00%	100.00%
November						
December						
2014						
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 2013-2014
October, 2013

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 15,948.07		\$ 137,934.14			\$ 153,882.21
Elected Officials	\$ 6,790.24		\$ 11,995.28			\$ 18,785.52
P G & B			\$ 6,184.27			\$ 6,184.27
Police	\$ 179,166.55	\$ 148.91	\$ 34,585.30			\$ 213,900.76
Community Developi	\$ 9,114.02					\$ 9,114.02
E.S.D.A.	\$ 2,042.46		\$ 1,205.44			\$ 3,247.90
Street			\$ 1,092.16			\$ 1,092.16
Parks/Play			\$ 179.39			\$ 179.39
Municipal/Audit						
Liability Ins			\$ 42,777.67			\$ 42,777.67
Dispatch Center	\$ 40,434.31		\$ 1,908.99			\$ 42,343.30
Gen TIF Impact Fees						
Total General	\$ 253,495.65	\$ 148.91	\$ 237,862.64	\$ -	\$ -	\$ 491,507.20
Fire	\$ 23,670.92		\$ 14,056.47			\$ 37,727.39
M. F. T.			\$ 1,906.54			\$ 1,906.54
Emer Tel Sys 911				\$ 26,822.41		\$ 26,822.41
Drug Seizure						
Water	\$ 43,429.43		\$ 13,129.58			\$ 56,559.01
Sewer	\$ 54,291.82		\$ 1,812.14			\$ 56,103.96
Utility Tax			\$ 1,279.80			\$ 1,279.80
CDBG Senior Center						
CDBG Street Reconstruction						
Municipal Bldg Const						
Infra Improvement Gr						
Railroad Noise Mitigation						
T.I.F. #1						
T.I.F. #2 Tax Alloc (461)						
T.I.F. #3 Tax Alloc (481)				\$ 26.80		\$ 26.80
T.I.F. #4 Surreybrook			\$ 4,082.71			\$ 4,082.71
Police Pension			\$ 44,751.09			\$ 44,751.09
Fire Pension			\$ 165.00			\$ 165.00
Working Cash Fund						
Debt Service Fund						
TOTAL	\$ 374,887.82	\$ 148.91	\$ 319,045.97	\$ 26,849.21	\$ -	\$ 720,931.91


ANALYSIS OF YEARLY RECEIPTS FY 2013-2014
ENTERPRISE FUNDS

	LICENSES & PERMITS	FEES & SERVICES	WATER TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	SEWER TRANSFER	MISC.	TOTAL SEWER
2013										
May		\$ 167,320.85		(186.22)	\$ 167,134.63		\$ 61,369.18		0.03	\$ 61,369.21
June		\$ 102,079.02		\$ 1,688.00	\$ 103,767.02		\$ 38,702.92		-	\$ 38,702.92
July		\$ 184,576.94		(1,548.12)	\$ 183,028.82		\$ 64,034.22		0.04	\$ 64,034.26
August		\$ 129,368.39		2,226.75	\$ 131,595.14		\$ 41,401.60		0.03	\$ 41,401.63
September		\$ 176,032.67		(450.86)	\$ 175,581.81		\$ 62,803.71		0.04	\$ 62,803.75
October		\$ 121,506.45		1,429.94	\$ 122,936.39		\$ 42,114.87		0.05	\$ 42,114.92
November										
December										
2014										
January										
February										
March										
April										
TOTAL		\$ 880,884.32	\$ -	\$ 3,159.49	\$ 884,043.81	\$ -	\$ 310,426.50	\$ -	\$ 0.19	\$ 310,426.69

	PERCENTAGE									
2013										
May	0.00%	100.11%	0.00%	-0.11%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
June	0.00%	98.37%	0.00%	1.63%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
July	0.00%	100.85%	0.00%	-0.85%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
August	0.00%	98.31%	0.00%	1.69%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
September	0.00%	100.26%	0.00%	-0.26%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
October	0.00%	98.84%	0.00%	1.16%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
November										
December										
2014										
January										
February										
March										
April										

MEMORANDUM

TO: Mayor David Hanks

FROM: Mohan Rao, Finance Director 

DATE: 11/19/2013

SUBJECT: Collector's Report for September, 2013

Please find attached Collectors Report for the month September, 2013. Let me know if you have any question regarding the same.

Thanks,

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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MONTHLY REVENUE BY CATEGORY FY 2013-2014
September, 2013


	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 81,916.60	\$ 164,103.08	\$ 8,468.00	\$ 37,004.88			\$ 5,003.49	\$ 296,496.05
Fire	\$ 17,761.97			\$ (184.74)			10.11	\$ 17,587.34
M. F. T.		\$ 25,256.37					0.63	\$ 25,257.00
Emer Tel Sys-911		\$ 7,013.55					0.21	\$ 7,013.76
Drug Seizure							649.69	\$ 649.69
Water				\$ 176,032.67			(450.86)	\$ 175,581.81
Sewer				\$ 62,803.71			0.04	\$ 62,803.75
Utility Tax		\$ 9,682.66						\$ 9,682.66
C.D.B.G. FUNDS								
Senior Center								
Street Reconst								
Municipal Bldg Const								
Infra Improvement Gr								
Railroad Noise Mitigation								
T.I.F. #1 Sauk Plaza								
T.I.F. #2 Sauk Point								
T.I.F. #3 Logistcenter								
T.I.F. #4 Surreybrook	\$ 20,266.15						0.58	\$ 20,269.05
Police Pension	\$ 5,756.35						2.90	\$ 5,759.25
Fire Pension	\$ 282.36						144,298.05	\$ 144,580.41
Working Cash Fund	\$ 2,675.94						2,197.71	\$ 4,873.65
Debt Service Funds						\$ 345,000.00	0.30	\$ 345,000.30
							47.57	\$ 345,047.87
Total Revenues	\$ 128,639.37	\$ 206,055.66	\$ 8,468.00	\$ 275,656.52	\$ -	\$ 345,000.00	\$ 151,758.42	\$ 1,115,577.97

MONTHLY EXPENDITURE BY CATEGORY FY 2013-2014
September, 2013

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 14,867.94		\$ 49,104.76			\$ 63,972.70
Elected Officials	\$ 12,069.23		\$ 388.68			\$ 12,457.91
P G & B			\$ 12,969.29			\$ 12,969.29
Police	\$ 240,371.78	\$ 223.71	\$ 71,203.83			\$ 311,799.32
Community Developi	\$ 7,028.76					\$ 7,028.76
E.S.D.A.	\$ 3,640.16		\$ 923.14			\$ 4,563.30
Street			\$ 626.02			\$ 626.02
Parks/Play	\$ 106.58	\$ 144.54	\$ 80.97			\$ 332.09
Municipal Audit						\$ -
Liability Ins			\$ 44,339.24			\$ 44,339.24
Dispatch Center	\$ 47,544.67		\$ 623.62			\$ 48,168.29
Gen TIF Impact Fees						\$ -
Total General	\$ 325,629.12	\$ 368.25	\$ 180,259.55	\$ -	\$ -	\$ 508,256.92
Fire	\$ 32,361.35	\$ 371.38	\$ 5,739.18			\$ 38,471.91
M. F. T.			\$ 2,053.02			\$ 2,053.02
Emer Tel Sys 911						\$ -
Drug Seizure			\$ 400.00			\$ 400.00
Water	\$ 45,154.92		\$ 30,454.14			\$ 75,609.06
Sewer	\$ 59,888.98		\$ 1,484.23			\$ 61,373.21
Utility Tax						\$ -
CDBG Senior Center						\$ -
CDBG Street Reconstruction						\$ -
Municipal Bldg Const						\$ -
Infra Improvement Gr						\$ -
Railroad Noise Mitigation						\$ -
T.I.F. #1						\$ -
T.I.F. #2 Tax Alloc (461)				\$ 456,851.50		\$ 456,851.50
T.I.F. #3 Tax Alloc (481)				\$ 1,677,753.65		\$ 1,677,753.65
T.I.F. #4 Surreybrook						\$ 6,150.00
Police Pension			\$ 6,150.00			\$ 6,150.00
Fire Pension			\$ 33,115.80			\$ 33,115.80
Working Cash Fund						\$ -
Debt Service Fund						\$ -
TOTAL	\$ 463,034.37	\$ 739.63	\$ 259,655.92	\$ 2,134,605.15	\$ -	\$ 2,858,035.07

MEMORANDUM

TO: Mayor Hanks

FROM: Mohan Rao, Finance Director 

DATE: 09/13/2013

SUBJECT: Collector's Report for July and August, 2013

Please find attached Collectors Reports for the month of July and August, 2013.
Let me know if you have any question regarding the same.

Thanks,

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

August, 2013

Year to Date Revenue Analysis

	Aug-13	Year To Date
Property Tax	\$ 2,121,160.80	\$ 3,614,971.83
Other Taxes	\$ 202,117.26	\$ 921,354.11
Licenses & permits	\$ 10,265.00	\$ 140,011.60
Fees & Services	\$ 273,798.61	\$ 989,372.47
Grants	\$ 101,100.00	\$ 119,933.02
Transfers	\$ 1,400,544.86	\$ 2,264,074.14
Miscellaneous	\$ (65,975.53)	\$ 61,109.14
Total Revenue	\$ 4,043,011.00	\$ 8,110,826.31

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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YEAR TO DATE REVENUE & ANALYSIS FY2013-2014

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2013								
May	\$ 70,183.80	\$ 185,523.21	\$ 27,808.00	\$ 260,349.65	\$ 6,830.50	\$	\$ 14,996.75	\$ 565,691.91
June	\$ 21,975.24	\$ 220,913.26	\$ 71,817.40	\$ 172,340.21	\$	\$ 44,207.00	\$ (33,041.20)	\$ 498,211.91
July	\$ 1,401,651.99	\$ 312,800.38	\$ 30,121.20	\$ 282,884.00	\$ 12,002.52	\$ 819,322.28	\$ 145,129.12	\$ 3,003,911.49
August	\$ 2,121,160.80	\$ 202,117.26	\$ 10,265.00	\$ 273,798.61	\$ 101,100.00	\$ 1,400,544.86	\$ (65,975.53)	\$ 4,043,011.00
September							\$	\$
October							\$	\$
November							\$	\$
December							\$	\$
2014							\$	\$
January							\$	\$
February							\$	\$
March							\$	\$
April							\$	\$
	\$ 3,614,971.83	\$ 921,354.11	\$ 140,011.60	\$ 989,372.47	\$ 119,933.02	\$ 2,264,074.14	\$ 61,109.14	\$ 8,110,826.31

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2013								
May	12.41%	32.80%	4.92%	46.02%	1.21%	0.00%	2.65%	100.00%
June	4.41%	44.34%	14.42%	34.59%	0.00%	8.87%	-6.63%	100.00%
July	46.66%	10.41%	1.00%	9.42%	0.40%	27.28%	4.83%	100.00%
August	52.46%	5.00%	0.25%	6.77%	2.50%	34.64%	-1.63%	100.00%
September	#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!
November	#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!
2014								
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 2013-2014
August, 2013

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 550,352.24	\$ 149,743.95	\$ 10,265.00	\$ 91,545.53	\$ 1,100.00	\$	\$ 4,281.69	\$ 807,288.41
Fire	\$ 119,342.03	\$	\$	\$ 11,483.09	\$	\$	\$ 0.11	\$ 130,825.23
M. F. T.	\$	\$ 37,736.54	\$	\$	\$	\$	\$ 1.84	\$ 137,738.38
Emer Tel Sys-911	\$	\$ 4,700.40	\$	\$	\$ 100,000.00	\$	\$ 0.21	\$ 4,700.61
Drug Seizure	\$	\$	\$	\$	\$	\$	\$	\$
Water	\$	\$	\$	\$ 129,368.39	\$	\$	\$ 2,226.75	\$ 131,595.14
Sewer	\$	\$	\$	\$ 41,401.60	\$	\$	\$ 0.03	\$ 41,401.63
Utility Tax	\$	\$ 9,936.37	\$	\$	\$	\$	\$	\$ 9,936.37
C.D.B.G. FUNDS	\$	\$	\$	\$	\$ 100,000.00	\$	\$	\$ 100,000.00
Senior Center	\$	\$	\$	\$	\$	\$	\$	\$
Street Reconst	\$	\$	\$	\$	\$	\$	\$	\$
Municipal Bldg Const	\$	\$	\$	\$	\$	\$	\$	\$
Infra Improvement Gr	\$	\$	\$	\$	\$	\$	\$	\$
Railroad Noise Mitigation	\$	\$	\$	\$	\$	\$	\$	\$
T.I.F. #1 Sauk Plaza	\$	\$	\$	\$	\$	\$	\$	\$
T.I.F. #2 Sauk Point	\$ 287,294.55	\$	\$	\$	\$	\$	\$	\$ 287,294.55
T.I.F. #3 Logistcenter	\$ 1,003,407.81	\$	\$	\$	\$	\$	\$ 0.58	\$ 1,003,408.39
T.I.F. #4 Surreybrook	\$ 52,836.12	\$	\$	\$	\$	\$	\$ 3.68	\$ 52,839.80
Police Pension	\$ 87,134.28	\$	\$	\$	\$	\$	\$ (71,531.47)	\$ 15,602.81
Fire Pension	\$ 2,919.21	\$	\$	\$	\$	\$	\$ (1,106.05)	\$ 1,813.16
Working Cash Fund	\$ 17,874.56	\$	\$	\$	\$	\$	\$ 0.24	\$ 17,874.80
Debt Service Funds	\$	\$	\$	\$	\$ 1,300,544.86	\$	\$ 146.86	\$ 1,300,691.72
Total Revenues	\$ 2,121,160.80	\$ 202,117.26	\$ 10,265.00	\$ 273,798.61	\$ 101,100.00	\$ 1,400,544.86	\$ (65,975.53)	\$ 4,043,011.00

YEAR TO DATE EXPENDITURE & ANALYSIS FY2013-2014

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2013						
May	\$ 356,380.78	\$ 658.89	\$ 253,395.34	\$ 20,973.31		\$ 631,408.32
June	\$ 363,928.15	\$ 405.57	\$ 355,107.11	\$ 742,652.00		\$ 1,462,092.83
July	\$ 370,740.38	\$ 3,164.21	\$ 345,678.41	\$ 863,529.78		\$ 1,583,112.78
August	\$ 356,684.14	\$ 2,214.21	\$ 566,818.94	\$ 1,781,464.55	\$ 31,216.88	\$ 2,738,398.72
September						
October						
November						
December						
2014						
January						
February						
March						
April						
Total Expenditures	\$ 1,447,733.45	\$ 6,442.88	\$ 1,520,999.80	\$ 3,408,619.64	\$ 31,216.88	\$ 6,415,012.65

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
PERCENTAGE						
2013						
May	56.44%	0.10%	40.13%	3.32%	0.00%	100.00%
June	24.89%	0.03%	24.29%	50.79%	0.00%	100.00%
July	23.42%	0.20%	21.84%	54.55%	0.00%	100.00%
August	13.03%	0.08%	20.70%	65.05%	1.14%	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!
2014						
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 2013-2014
August, 2013

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 15,917.38	\$ 1,276.47	\$ 122,592.32	\$ 345,000.00		\$ 484,786.17
Elected Officials	\$ 7,328.48		\$ 5,908.14			\$ 13,236.62
P.G. & B			\$ 10,189.95			\$ 10,189.95
Police	\$ 174,878.86	\$ 739.80		\$ 25,969.99	\$ 31,216.88	\$ 232,805.53
Community Developm	\$ 6,514.23					\$ 6,514.23
E.S.D.A.	\$ 2,599.46	\$ 16.98	\$ 3,857.38			\$ 6,473.82
Street	\$ 76.97	\$ 180.96	\$ 936.11			\$ 936.11
Parks/Play			\$ 5,139.77			\$ 5,397.70
Municipal Audit						\$ -
Liability Ins			\$ 43,095.42			\$ 43,095.42
Dispatch Center	\$ 37,575.04		\$ 1,077.43			\$ 38,652.47
Gen TIF Impact Fees						\$ -
Total General	\$ 244,890.42	\$ 2,214.21	\$ 192,796.52	\$ 370,969.99	\$ 31,216.88	\$ 842,088.02
Fire	\$ 23,097.28		\$ 28,831.60			\$ 51,928.88
M. F. T.			\$ 260,774.85			\$ 260,774.85
Emer Tel Sys 911						\$ -
Drug Seizure						\$ -
Water	\$ 38,846.59		\$ 38,305.94			\$ 77,152.53
Sewer	\$ 49,849.85		\$ 2,488.75			\$ 52,338.60
Utility Tax						\$ -
CDBG Senior Center						\$ -
CDBG Street Reconstruction			\$ 100,000.00			\$ 100,000.00
Municipal Bldg Const						\$ -
Infra Improvement Gr						\$ -
Railroad Noise Mitigation						\$ -
T.I.F. #1			\$ 2,850.00			\$ 2,850.00
T.I.F. #2 Tax Alloc (461)				\$ 287,294.55		\$ 287,294.55
T.I.F. #3 Tax Alloc (481)				\$ 1,003,515.01		\$ 1,003,515.01
T.I.F. #4 Surreybrook			\$ 2,433.75			\$ 2,433.75
Police Pension			\$ 38,337.53			\$ 38,337.53
Fire Pension						\$ -
Working Cash Fund			\$ 9,842.50			\$ 9,842.50
Debt Service Fund			\$ 9,842.50			\$ 9,842.50
TOTAL	\$ 356,684.14	\$ 2,214.21	\$ 566,818.94	\$ 1,781,464.55	\$ 31,216.88	\$ 2,738,398.72

ANALYSIS OF YEARLY RECEIPTS FY 2013-2014
ENTERPRISE FUNDS

	WATER		SEWER		TOTAL WATER	TOTAL SEWER	TOTAL
	LICENSES & PERMITS	FEEES & SERVICES	LICENSES & PERMITS	FEEES & SERVICES			
2013							
May	\$	167,320.85	\$	61,369.18	\$ 167,134.63	\$ 61,369.21	\$ 61,369.21
June	\$	102,079.02	\$	38,702.92	\$ 103,767.02	\$ 38,702.92	\$ 38,702.92
July	\$	184,576.94	\$	64,034.22	\$ 183,028.82	\$ 64,034.26	\$ 64,034.26
August	\$	129,368.39	\$	41,401.60	\$ 131,595.14	\$ 41,401.63	\$ 41,401.63
September							
October							
November							
December							
2014							
January							
February							
March							
April							
TOTAL	\$	583,345.20	\$	205,507.92	\$ 585,525.61	\$ 205,508.02	\$ 205,508.02

PERCENTAGE

	WATER		SEWER		TOTAL WATER	TOTAL SEWER	TOTAL
	LICENSES & PERMITS	FEEES & SERVICES	LICENSES & PERMITS	FEEES & SERVICES			
2013							
May	0.00%	100.11%	-0.11%	100.00%	100.00%	100.00%	100.00%
June	0.00%	98.37%	1.63%	100.00%	100.00%	100.00%	100.00%
July	0.00%	100.85%	-0.85%	100.00%	100.00%	100.00%	100.00%
August	0.00%	98.31%	1.69%	100.00%	100.00%	100.00%	100.00%
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!
2014							
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!

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

July, 2013

Year to Date Revenue Analysis

	Jul-13	Year To Date
Property Tax	\$ 1,401,651.99	\$ 1,493,811.03
Other Taxes	\$ 312,800.38	\$ 719,236.85
Licenses & permits	\$ 30,121.20	\$ 129,746.60
Fees & Services	\$ 282,884.00	\$ 715,573.86
Grants	\$ 12,002.52	\$ 18,833.02
Transfers	\$ 819,322.28	\$ 863,529.28
Miscellaneous	\$ 145,129.12	\$ 127,084.67
Total Revenue	\$ 3,003,911.49	\$ 4,067,815.31

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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Page 6	Enterprise Fund Revenue Analysis Enterprise Fund Revenue Percentage Analysis

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 399,872.79	\$ 275,877.13	\$ 30,121.20	\$ 33,531.71	\$ 7,231.52		\$ 1,342.76	\$ 747,777.11
Fire	\$ 86,755.22			\$ 741.13	\$ 4,771.00		\$ 5.11	\$ 92,272.46
M. F. T.		\$ 18,336.94					\$ 1.05	\$ 18,337.99
Emer Tel Sys-911		\$ 8,463.47					\$ 0.21	\$ 8,463.68
Drug Seizure								
Water				\$ 184,576.94				
Sewer				\$ 64,034.22			\$ (1,548.12)	\$ 183,028.82
Utility Tax		\$ 10,122.84					\$ 0.04	\$ 64,034.26
C.D.B.G. FUNDS								\$ 10,122.84
Senior Center								
Street Reconst								
Municipal Bldg Const								
Infra Improvement Gr								
Railroad Noise Mitigation								
T.I.F. #1 Sauk Plaza								
T.I.F. #2 Sauk Point	\$ 169,556.95							\$ 169,556.95
T.I.F. #3 Logistcenter	\$ 649,765.33						\$ 0.56	\$ 649,765.89
T.I.F. #4 Surreybrook	\$ 34,274.54						\$ 3.33	\$ 34,277.87
Police Pension	\$ 44,694.62						\$ 143,349.97	\$ 188,044.59
Fire Pension	\$ 4,256.10						\$ 1,935.73	\$ 6,191.83
Working Cash Fund	\$ 12,676.44						\$ 0.22	\$ 12,676.66
Debt Service Funds						\$ 819,322.28	\$ 38.26	\$ 819,360.54
Total Revenues	\$ 1,401,651.99	\$ 312,800.38	\$ 30,121.20	\$ 282,864.00	\$ 12,002.52	\$ 819,322.28	\$ 145,129.12	\$ 3,003,911.49

MONTHLY EXPENDITURE BY CATEGORY FY 2013-2014
July, 2013

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 16,062.83	\$ 1,214.47	\$ 83,583.01			\$ 100,860.31
Elected Officials	\$ 7,328.48	\$ 1,143.15				\$ 8,471.63
P G & B						\$ 11,963.35
Police	\$ 185,638.71	\$ 278.14	\$ 31,844.17			\$ 217,761.02
Community Developm	\$ 6,547.69					\$ 6,547.69
E.S.D.A.	\$ 3,095.47					\$ 5,176.34
Street			\$ 2,080.87			\$ 427.39
Parks/Play	\$ 242.75	\$ 290.15	\$ 242.91			\$ 775.81
Municipal Audit						\$ -
Liability Ins			\$ 93,095.42			\$ 93,095.42
Dispatch Center	\$ 34,751.20		\$ 2,099.64			\$ 36,850.84
Gen.TIF Impact Fees						\$ -
Total General	\$ 253,667.13	\$ 2,925.91	\$ 225,336.76	\$ -	\$ -	\$ 481,929.80
Fire	\$ 22,190.58	\$ 14.39	\$ 23,759.29	\$ 16,610.00		\$ 62,574.26
M. F. T.			\$ 5,406.79			\$ 5,406.79
Emer Tel Sys 911				\$ 27,597.50		\$ 27,597.50
Drug Seizure						\$ -
Water	\$ 42,992.23	\$ 223.91	\$ 39,680.26			\$ 82,896.40
Sewer	\$ 51,890.44		\$ 2,492.33			\$ 54,382.77
Utility Tax			\$ 564.67			\$ 564.67
CDBG Senior Center						\$ -
CDBG Street Reconstruction						\$ -
Municipal Bldg Const						\$ -
Infra Improvement Gr						\$ -
Railroad Noise Mitigation						\$ -
T.I.F. #1						\$ -
T.I.F. #2 Tax Alloc (461)				\$ 169,556.95		\$ 169,556.95
T.I.F. #3 Tax Alloc (481)				\$ 649,765.33		\$ 649,765.33
T.I.F. #4 Surreybrook						\$ 4,132.15
Police Pension			\$ 4,132.15			\$ 4,132.15
Fire Pension			\$ 44,111.07			\$ 44,111.07
Working Cash Fund			\$ 195.09			\$ 195.09
Debt Service Fund						\$ -
TOTAL	\$ 370,740.38	\$ 3,164.21	\$ 345,678.41	\$ 863,529.78	\$ -	\$ 1,583,112.78

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

June, 2013

Year to Date Revenue Analysis

	<u>Jun-13</u>	<u>Year To Date</u>
Property Tax	\$ 21,975.24	\$ 92,159.04
Other Taxes	\$ 220,913.26	\$ 406,436.47
Licenses & permits	\$ 71,817.40	\$ 99,625.40
Fees & Services	\$ 172,340.21	\$ 432,689.86
Grants	\$ -	\$ 6,830.50
Transfers	\$ 44,207.00	\$ 44,207.00
Miscellaneous	\$ (33,041.20)	\$ (18,044.45)
Total Revenue	\$ 498,211.91	\$ 1,063,903.82

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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June, 2013

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	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 16,685.84	\$ 182,904.47	\$ 71,817.40	\$ 26,671.65			\$ 6,116.62	\$ 304,195.98
Fire	\$ 3,613.84			\$ 4,886.62			\$ 5.19	\$ 8,505.65
M. F. T.		\$ 26,715.78					\$ 1.45	\$ 26,717.23
Emer Tel Sys-911		\$ 972.91					\$ 0.35	\$ 973.26
Drug Seizure							\$ 1,066.00	\$ 1,066.00
Water				\$ 102,079.02			\$ 1,688.00	\$ 103,767.02
Sewer				\$ 38,702.92				\$ 38,702.92
Utility Tax		\$ 10,320.10						\$ 10,320.10
C.D.B.G. FUNDS								
Senior Center								
Street Reconst								
Municipal Bldg Const								
Infra Improvement Gr								
Railroad Noise Mitigation								
T.I.F. #1 Sauk Plaza								
T.I.F. #2 Sauk Point								
T.I.F. #3 Logistcenter								
T.I.F. #4 Surreybrook								
Police Pension	\$ 1,079.94						\$ 0.56	\$ 1,080.50
Fire Pension	\$ 62.35						\$ 3.97	\$ 66.32
Working Cash Fund	\$ 533.27						\$ (40,988.53)	\$ (39,908.59)
Debt Service Funds							\$ (967.94)	\$ (905.59)
						\$ 44,207.00	\$ 0.22	\$ 533.49
							\$ 42.91	\$ 44,249.91
Total Revenues	\$ 21,975.24	\$ 220,913.26	\$ 71,817.40	\$ 172,340.21	\$ -	\$ 44,207.00	\$ (33,041.20)	\$ 498,211.91

MONTHLY EXPENDITURE BY CATEGORY FY 2013-2014
June, 2013

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 15,707.29		\$ 45,654.36			\$ 61,361.65
Elected Officials	\$ 8,405.00		\$ 9,750.80			\$ 18,155.80
P.G. & B.			\$ 8,012.10			\$ 8,012.10
Police	\$ 174,362.24	\$ 160.54	\$ 51,086.15			\$ 225,608.93
Community Developm	\$ 6,452.33					\$ 6,452.33
E.S.D.A.	\$ 3,147.68					\$ 4,034.31
Street			\$ 886.63			\$ 1,093.00
Parks/Play	\$ 376.93	\$ 245.03	\$ 792.40			\$ 1,416.36
Municipal Audit						\$ -
Liability Ins			\$ 43,095.42			\$ 43,095.42
Dispatch Center	\$ 40,493.43		\$ 602.04			\$ 41,095.47
Gen TIF Impact Fees						\$ -
Total General	\$ 248,946.90	\$ 405.57	\$ 160,972.90	\$ -	\$ -	\$ 410,325.37
Fire	\$ 25,826.55		\$ 29,074.84			\$ 54,901.39
M. F. T.			\$ 25,240.70			\$ 25,240.70
Emer Tel Sys 911			\$ 29,097.50			\$ 29,097.50
Drug Seizure						\$ -
Water	\$ 39,112.01		\$ 8,958.13			\$ 48,070.14
Sewer	\$ 50,042.69		\$ 703.07			\$ 50,745.76
Utility Tax			\$ 1,500.00			\$ 1,500.00
CDBG Senior Center						\$ -
CDBG Street Reconstruction						\$ -
Municipal Bldg Const						\$ -
Infra Improvement Gr						\$ -
Railroad Noise Mitigation						\$ -
T.I.F. #1						\$ -
T.I.F. #2 Tax Alloc (461)						\$ -
T.I.F. #3 Tax Alloc (481)						\$ -
T.I.F. #4 Surreybrook						\$ -
Police Pension			\$ 2,720.00			\$ 2,720.00
Fire Pension			\$ 96,839.97			\$ 96,839.97
Working Cash Fund						\$ -
Debt Service Fund						\$ -
TOTAL	\$ 363,928.15	\$ 405.57	\$ 355,107.11	\$ 742,652.00	\$ -	\$ 1,462,092.83

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT
May. 2013

Year to Date Revenue Analysis

	<u>May-13</u>	<u>Year To Date</u>
Property Tax	\$ 70,183.80	\$ 70,183.80
Other Taxes	\$ 185,523.21	\$ 185,523.21
Licenses & permits	\$ 27,808.00	\$ 27,808.00
Fees & Services	\$ 260,349.65	\$ 260,349.65
Grants	\$ 6,830.50	\$ 6,830.50
Transfers	\$ -	\$ -
Miscellaneous	\$ 14,996.75	\$ 14,996.75
Total Revenue	\$ 565,691.91	\$ 565,691.91

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 21,397.30	\$ 152,578.71	\$ 27,808.00	\$ 31,150.88	\$ 1,000.00	\$	\$ 3,684.80	\$ 237,619.69
Fire	\$ 5,439.88	\$	\$	\$ 508.74	\$ 3,614.00	\$	\$	\$ 9,562.62
M. F. T.	\$	\$ 18,067.52	\$	\$	\$	\$	\$ 2.09	\$ 18,069.61
Emer Tel Sys-911	\$	\$ 4,772.31	\$	\$	\$	\$	\$	\$ 4,772.31
Drug Seizure	\$	\$	\$	\$	\$ 2,216.50	\$	\$	\$ 2,216.50
Water	\$	\$	\$	\$ 167,320.85	\$	\$	\$ (186.22)	\$ 167,134.63
Sewer	\$	\$	\$	\$ 61,368.18	\$	\$	\$ 0.03	\$ 61,369.21
Utility Tax	\$	\$ 10,104.67	\$	\$	\$	\$	\$	\$ 10,104.67
C.D.B.G. FUNDS	\$	\$	\$	\$	\$	\$	\$	\$
Senior Center	\$	\$	\$	\$	\$	\$	\$	\$
Street Reconst	\$	\$	\$	\$	\$	\$	\$	\$
Municipal Bldg Const	\$	\$	\$	\$	\$	\$	\$	\$
Infra Improvement Gr	\$	\$	\$	\$	\$	\$	\$	\$
Railroad Noise Mitigation	\$	\$	\$	\$	\$	\$	\$	\$
T.I.F.#1 Sauk Plaza	\$	\$	\$	\$	\$	\$	\$	\$
T.I.F.#2 Sauk Point	\$	\$	\$	\$	\$	\$	\$	\$
T.I.F.#3 Logistcenter	\$ 20,973.31	\$	\$	\$	\$	\$	\$ 0.57	\$ 20,973.88
T.I.F.#4 Surreybrook	\$ 20,399.51	\$	\$	\$	\$	\$	\$ 4.66	\$ 20,404.17
Police Pension	\$ 1,293.74	\$	\$	\$	\$	\$	\$ 10,696.91	\$ 11,992.65
Fire Pension	\$ 62.56	\$	\$	\$	\$	\$	\$ 750.35	\$ 812.91
Working Cash Fund	\$ 617.50	\$	\$	\$	\$	\$	\$ 0.21	\$ 617.71
Debt Service Funds	\$	\$	\$	\$	\$	\$	\$ 41.35	\$ 41.35
Total Revenues	\$ 70,183.80	\$ 185,523.21	\$ 27,808.00	\$ 280,349.65	\$ 6,830.50	\$ -	\$ 14,996.75	\$ 565,691.91

MONTHLY EXPENDITURE BY CATEGORY FY 2013-2014
May, 2013

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 15,744.01	\$ 191.81	\$ (3,263.41)			\$ 12,672.41
Elected Officials	\$ 3,684.94		\$ 2,156.51			\$ 5,841.45
P G & B			\$ 8,306.57			\$ 8,306.57
Police	\$ 180,146.56	\$ 341.21	\$ 34,725.44			\$ 215,213.21
Community Developm	\$ 6,422.50					\$ 6,422.50
E.S.D.A.	\$ 2,066.89					\$ 3,738.05
Street			\$ 1,671.16			\$ 579.66
Parks/Play	\$ 566.55		\$ 130.89			\$ 813.31
Municipal Audit		\$ 125.87	\$ 17,000.00			\$ 17,000.00
Liability Ins			\$ 19,223.42			\$ 19,223.42
Dispatch Center	\$ 37,819.12		\$ 369.42			\$ 38,188.54
Gen TIF Impact Fees						\$ -
Total General	\$ 246,440.57	\$ 658.89	\$ 80,899.66	\$ -	\$ -	\$ 327,999.12
Fire	\$ 22,495.49		\$ 12,260.19			\$ 34,755.68
M. F. T.			\$ 26,124.70			\$ 26,124.70
Emer Tel Sys 911						\$ -
Drug Seizure						\$ -
Water	\$ 38,621.82		\$ 90,618.66			\$ 129,240.48
Sewer	\$ 48,822.90		\$ 5,444.62			\$ 54,267.52
Utility Tax						\$ -
CDBG Senior Center						\$ -
CDBG Street Reconstruction						\$ -
Municipal Bldg Const						\$ -
Infra Improvement Gr						\$ -
Railroad Noise Mitigation						\$ -
T.I.F. #1						\$ -
T.I.F. #2 Tax Alloc (461)						\$ -
T.I.F. #3 Tax Alloc (481)						\$ -
T.I.F. #4 Surreybrook				\$ 20,973.31		\$ 24,473.31
Police Pension			\$ 3,500.00			\$ 2,625.00
Fire Pension			\$ 2,625.00			\$ 30,644.07
Working Cash Fund			\$ 30,644.07			\$ 1,278.44
Debt Service Fund			\$ 1,278.44			\$ -
TOTAL	\$ 356,380.78	\$ 658.89	\$ 253,395.34	\$ 20,973.31	\$ -	\$ 631,408.32

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

April, 2013

Year to Date Revenue Analysis

<u>Year To Date</u>	<u>Apr-13</u>
Property Tax	\$ 269,840.95
Other Taxes	\$ 298,114.70
Licenses & permits	\$ 26,405.82
Fees & Services	\$ 189,628.15
Grants	\$ 13,075.99
Transfers	\$ 164,981.39
Miscellaneous	\$ 70,560.56
Total Revenue	\$ 1,032,607.56
	\$ 9,341,101.94

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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YEAR TO DATE REVENUE & ANALYSIS FY2012-2013

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2012								
November	\$ 21,471.86	\$ 171,543.09	\$ 4,499.00	\$ 181,287.13	\$ 2,475.00	\$ 34,710.01	\$ 333,622.24	\$ 749,608.33
December	\$ 26,299.72	\$ 168,942.47	\$ 8,468.00	\$ 133,157.17	\$ 49,262.00	\$ 731,882.86	\$ 32,831.74	\$ 1,150,843.96
2013								
January	\$ 43,226.82	\$ 217,774.25	\$ 6,414.09	\$ 198,613.79	\$ 21,902.25	\$ 15,000.00	\$ 174,846.35	\$ 677,777.55
February	\$ 369,270.69	\$ 189,073.19	\$ 4,329.50	\$ 204,377.82	\$ 10,600.00	\$ 226,020.34	\$ 43,215.23	\$ 1,046,886.77
March	\$ 2,522,900.01	\$ 202,077.77	\$ 4,230.00	\$ 384,810.00	\$ 200.00	\$ 1,453,271.25	\$ 115,888.74	\$ 4,683,377.77
April	\$ 269,840.95	\$ 298,114.70	\$ 26,405.82	\$ 189,628.15	\$ 13,075.99	\$ 164,981.39	\$ 70,560.56	\$ 1,032,607.56
Total Revenues	\$ 3,253,010.05	\$ 1,247,525.47	\$ 54,346.41	\$ 1,291,874.06	\$ 97,515.24	\$ 2,625,865.85	\$ 770,964.86	\$ 9,341,101.94

PERCENTAGE

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2011								
November	2.86%	22.88%	0.60%	24.18%	0.33%	4.63%	44.51%	100.00%
December	2.29%	14.68%	0.74%	11.57%	4.28%	63.60%	2.85%	100.00%
2012								
January	6.38%	32.13%	0.95%	29.30%	3.23%	2.21%	25.80%	100.00%
February	35.27%	18.06%	0.41%	19.52%	1.01%	21.59%	4.13%	100.00%
March	53.87%	4.31%	0.09%	8.22%	0.00%	31.03%	2.47%	100.00%
April	26.13%	28.87%	2.56%	18.36%	1.27%	15.98%	6.83%	100.00%

REVENUES BY FUND FY 2012-2013
April, 2013

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 29,424.24	\$ 270,159.25	\$ 26,405.82	\$ 25,700.81	\$ 13,075.99	\$	\$ 11,677.13	\$ 376,443.24
Fire	\$ 7,470.82	\$	\$	\$ 497.25	\$	\$ 37,000.00	\$	\$ 44,968.07
M. F. T.	\$ 21,224.88	\$	\$	\$	\$	\$	\$ 4.66	\$ 21,229.54
Emer Tei Sys-911	\$ 4,853.35	\$	\$	\$	\$	\$ 68,368.00	\$	\$ 73,221.35
Drug Seizure	\$	\$	\$	\$	\$	\$	\$	\$
Water	\$	\$	\$	\$ 121,882.36	\$	\$	\$ 4,385.54	\$ 126,267.90
Sewer	\$	\$	\$	\$ 41,547.73	\$	\$	\$ 0.03	\$ 41,547.76
Utility Tax	\$	\$ 10,312.41	\$	\$	\$	\$	\$	\$ 10,312.41
C.D.B.G FUNDS								
Senior Center								
Street Reconst								
Municipal Bldg Const								
Infra Improvement Gr								
Railroad Noise Mitigation								
T.I.F #1 Sauk Plaza								
T.I.F #2 Sauk Point	\$ 221,416.23					\$ 3,500.00		\$ 221,416.23
T.I.F #3 Logistcenter								\$ 3,500.00
T.I.F #4 Surreybrook	\$ 0.74						\$ 12.44	\$ 13.18
Police Pension	\$ 1,978.28						\$ 53,513.43	\$ 55,491.71
Fire Pension	\$ 129.84						\$ 925.69	\$ 1,055.53
Working Cash Fund	\$ 9,420.80	\$ (8,435.19)					\$ 0.16	\$ 985.77
Debt Service Funds						\$ 56,113.39	\$ 41.48	\$ 56,154.87
Total Revenues	\$ 269,840.95	\$ 298,114.70	\$ 26,405.82	\$ 189,628.15	\$ 13,075.99	\$ 164,981.39	\$ 70,560.56	\$ 1,032,607.56

YEAR TO DATE EXPENDITURE & ANALYSIS FY2012-2013

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2012						
November	\$ 316,842.43		\$ 210,981.50	\$ 39,510.46		\$ 567,334.39
December	\$ 304,815.68	\$ 10,130.40	\$ 655,665.12	\$ 3,722,161.48		\$ 4,692,772.68
2013						
January	\$ 321,302.43	\$ 1,997.96	\$ 492,398.78			\$ 815,699.17
February	\$ 396,413.29	\$ 2,125.79	\$ 296,411.91	\$ 286,737.84	\$ 74,906.84	\$ 1,056,595.67
March	\$ 436,980.82	\$ 2,631.40	\$ 664,221.10	\$ 1,473,818.95		\$ 2,577,652.27
April	\$ 340,073.02	\$ 3,156.09	\$ 922,762.62	\$ 161,481.39		\$ 1,427,473.12
Total Expenditures	\$ 2,116,427.67	\$ 20,041.64	\$ 3,242,441.03	\$ 5,683,710.12	\$ 74,906.84	\$ 11,137,527.30

PERCENTAGE	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2012						
November	55.85%	0.00%	37.19%	6.96%	0.00%	100.00%
December	6.50%	0.22%	13.97%	79.32%	0.00%	100.00%
2013						
January	39.39%	0.24%	60.37%	0.00%	0.00%	100.00%
February	37.52%	0.20%	28.05%	27.14%	7.09%	100.00%
March	16.95%	0.10%	25.77%	57.18%	0.00%	100.00%
April	23.82%	0.22%	64.64%	11.31%	0.00%	100.00%

MONTHLY EXPENDITURE BY CATEGORY FY 2012-2013
 April, 2013

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 15,309.03	\$ 1,624.79	\$ 179,217.40			\$ 196,151.22
Elected Officials	\$ 5,040.95		\$ 32,540.46			\$ 37,581.41
P G & B			\$ 11,683.13			\$ 11,683.13
Police	\$ 160,360.51	\$ 1,531.30	\$ 54,420.78			\$ 216,312.59
Community Developm	\$ 11,297.92					\$ 11,297.92
E.S.D.A	\$ 2,427.49		\$ 2,506.46			\$ 4,933.95
Street			\$ 1,401.45			\$ 1,401.45
Parks/Play	\$ 657.21		\$ 264.14			\$ 921.35
Municipal Audit						\$ -
Liability Ins			\$ 121,785.82			\$ 121,785.82
Dispatch Center	\$ 34,335.90		\$ 2,309.47			\$ 36,645.37
Gen TIF Impact Fees						\$ -
Total General	\$ 229,429.01	\$ 3,156.09	\$ 406,129.11	\$ -	\$ -	\$ 638,714.21
Fire	\$ 25,627.06		\$ 19,330.73	\$ 37,000.00		\$ 81,957.79
M. F. T.			\$ 26,240.07			\$ 26,240.07
Emer Tel Sys 911				\$ 27,000.00		\$ 27,000.00
Drug Seizure						\$ -
Water	\$ 36,001.46		\$ 339,302.97			\$ 375,304.43
Sewer	\$ 49,015.49		\$ 8,749.36			\$ 57,764.85
Utility Tax				\$ 41,368.00		\$ 41,368.00
CDBG Senior Center						\$ -
CDBG Street Reconstruction						\$ -
Municipal Bldg Const						\$ -
Infra Improvement Gr						\$ -
Railroad Noise Mitigation						\$ -
T.I.F. #1						\$ -
T.I.F. #2 Tax Alloc (461)			\$ 4,750.00			\$ 4,750.00
T.I.F. #3 Tax Alloc (481)			\$ 70,000.00			\$ 70,000.00
T.I.F. #4 Surreybrook				\$ 56,113.39		\$ 56,113.39
Police Pension			\$ 2,839.31			\$ 2,839.31
Fire Pension			\$ 36,156.07			\$ 36,156.07
Working Cash Fund			\$ 9,265.00			\$ 9,265.00
Debt Service Fund						\$ -
TOTAL	\$ 340,073.02	\$ 3,156.09	\$ 922,762.62	\$ 161,481.39	\$ -	\$ 1,427,473.12

ANALYSIS OF YEARLY RECEIPTS FY 2012-2013
ENTERPRISE FUNDS

	LICENSSES & PERMITS		FEES & SERVICES		WATER		MISC.		TOTAL WATER		LICENSSES & PERMITS		FEES & SERVICES		SEWER		TOTAL SEWER		
2012																			
November			\$	87,534.04	\$	559.46	\$	88,093.50						\$	62,082.98	\$	0.09	\$	62,083.07
December			\$	73,749.58	\$	(1,438.03)	\$	72,311.55						\$	38,496.80	\$		\$	38,496.80
2013																			
January			\$	119,805.12	\$	2,371.45	\$	129,676.57						\$	60,770.26	\$	0.10		68,270.36
February				95,602.23		(254.59)		95,347.64							42,234.48		0.02		42,234.50
March				146,252.55		(867.80)		145,384.75							59,653.49				59,653.49
April				121,882.36		4,385.54		126,267.90							41,547.73		0.03		41,547.76
TOTAL			\$	644,825.88	\$	4,756.03	\$	657,081.91						\$	304,785.74	\$	0.24	\$	312,285.98

PERCENTAGE

2012

November	0.00%	99.36%	0.00%	0.64%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	
December	0.00%	101.99%	0.00%	-1.99%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	
2013																			
January	0.00%	92.39%	0.00%	1.83%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	10.99%	89.01%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	
February	0.00%	100.27%	0.00%	-0.27%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	
March	0.00%	100.60%	0.00%	-0.60%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	
April	0.00%	96.53%	0.00%	3.47%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

March, 2013

Year to Date Revenue Analysis

	<u>Mar-13</u>	<u>Year To Date</u>
Property Tax	\$ 2,522,900.01	\$ 2,983,169.10
Other Taxes	\$ 202,077.77	\$ 949,410.77
Licenses & permits	\$ 4,230.00	\$ 27,940.59
Fees & Services	\$ 384,810.00	\$ 1,102,245.91
Grants	\$ 200.00	\$ 84,439.25
Transfers	\$ 1,453,271.25	\$ 2,460,884.46
Miscellaneous	\$ 115,888.74	\$ 700,404.30
Total Revenue	\$ 4,683,377.77	\$ 8,308,494.38

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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REVENUES BY FUND FY 2012-2013
March, 2013

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 789,348.50	\$ 162,715.43	\$ 4,230.00	\$ 178,110.34	\$ 200.00	\$ 50,000.00	\$ 24,528.06	\$ 1,209,132.33
Fire	\$ 200,376.53			\$ 793.62			\$ 45.00	\$ 201,215.15
M. F. T.		\$ 17,935.22					\$ 5.06	\$ 17,940.28
Emer Tel Sys-911		\$ 9,492.60						\$ 9,492.60
Drug Seizure		\$ 1,512.00						\$ 1,512.00
Water				\$ 146,252.55			\$ (867.80)	\$ 145,384.75
Sewer				\$ 59,653.49				\$ 59,653.49
Utility Tax		\$ 10,422.52						\$ 10,422.52
C.D.B.G. FUNDS								
Senior Center								
Street Reconst								
Municipal Bldg Const								
Infra Improvement Gr								
Railroad Noise Mitigation								
T.I.F. #1 Sauk Plaza								
T.I.F. #2 Sauk Point	\$ 309,019.74						\$ 50.77	\$ 309,070.51
T.I.F. #3 Logistcenter	\$ 1,094,251.51						\$ 0.53	\$ 1,094,252.04
T.I.F. #4 Surreybrook	\$ 44,891.47						\$ 14.23	\$ 44,905.70
Police Pension	\$ 54,627.11						\$ 90,717.86	\$ 145,344.97
Fire Pension	\$ 3,632.64						\$ 1,363.65	\$ 4,996.29
Working Cash Fund	\$ 26,752.51						\$ 0.04	\$ 26,752.55
Debt Service Funds					\$ 1,403,271.25		\$ 31.34	\$ 1,403,302.59
Total Revenues	\$ 2,522,900.01	\$ 202,077.77	\$ 4,230.00	\$ 384,810.00	\$ 200.00	\$ 1,453,271.25	\$ 115,888.74	\$ 4,683,377.77

MONTHLY EXPENDITURE BY CATEGORY FY 2012-2013
March, 2013

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 22,521.59	\$ 198.04	\$ 49,238.22			\$ 71,957.85
Elected Officials	\$ 9,916.24	\$ 1,698.42				\$ 11,614.66
P G & B			\$ 9,560.09			\$ 9,560.09
Police	\$ 204,590.84	\$ 315.12	\$ 35,271.55			\$ 240,177.51
Community Developm.	\$ 14,620.32					\$ 14,620.32
E.S.D.A.	\$ 4,829.75					\$ 4,829.75
Street			\$ 1,280.99			\$ 1,280.99
Parks/Play	\$ 775.61		\$ 2,267.44			\$ 3,043.05
Municipal Audit			\$ 1,059.05			\$ 1,059.05
Liability Ins			\$ 36,438.00			\$ 36,438.00
Dispatch Center	\$ 41,711.53		\$ 32,892.48			\$ 74,604.01
Gen TIF Impact Fees						\$ -
Total General	\$ 298,965.88	\$ 2,211.58	\$ 168,007.82	\$ -	\$ -	\$ 469,185.28
Fire	\$ 31,987.46	\$ 266.12	\$ 45,425.77			\$ 77,679.35
M. F. T.			\$ 16,801.37			\$ 16,801.37
Emer Tel Sys 911			\$ 32,660.00			\$ 32,660.00
Drug Seizure						\$ -
Water	\$ 49,864.28		\$ 297,597.95			\$ 347,462.23
Sewer	\$ 56,163.20	\$ 153.70	\$ 61,679.68			\$ 117,996.58
Utility Tax			\$ 1,147.50	\$ 50,000.00		\$ 51,147.50
CDBG Senior Center						\$ -
CDBG Street Reconstruction						\$ -
Municipal Bldg Const						\$ -
Infra Improvement Gr						\$ -
Railroad Noise Mitigation						\$ -
T.I.F. #1			\$ 6,650.00			\$ 6,650.00
T.I.F. #2 Tax Alloc (461)				\$ 329,567.44		\$ 329,567.44
T.I.F. #3 Tax Alloc (481)				\$ 1,094,251.51		\$ 1,094,251.51
T.I.F. #4 Surreybrook			\$ 3,606.94			\$ 3,606.94
Police Pension			\$ 30,644.07			\$ 30,644.07
Fire Pension						\$ -
Working Cash Fund						\$ -
Debt Service Fund						\$ -
TOTAL	\$ 436,980.82	\$ 2,631.40	\$ 664,221.10	\$ 1,473,818.95	\$ -	\$ 2,577,652.27

**ANALYSIS OF YEARLY RECEIPTS FY 2012-2013
ENTERPRISE FUNDS**

	LICENSES & PERMITS	FEES & SERVICES	WATER TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	SEWER TRANSFER	MISC.	TOTAL SEWER
2012										
November		\$ 87,534.04	\$	\$ 559.46	\$ 88,093.50		\$ 62,082.98	\$	0.09	\$ 62,083.07
December		\$ 73,749.58	\$	(1,438.03)	\$ 72,311.55		\$ 38,496.80			\$ 38,496.80
2013										
January		\$ 119,805.12	\$ 7,500.00	\$ 2,371.45	\$ 129,676.57		\$ 60,770.26	\$ 7,500.00	0.10	\$ 68,270.36
February		95,602.23		(254.59)	95,347.64		42,234.48		0.02	42,234.50
March		146,252.55		(867.80)	145,384.75		59,653.49			59,653.49
April										
TOTAL		\$ 522,943.52	\$ 7,500.00	\$ 370.49	\$ 530,814.01	\$ -	\$ 263,238.01	\$ 7,500.00	\$ 0.21	\$ 270,738.22

PERCENTAGE

	LICENSES & PERMITS	FEES & SERVICES	WATER TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	SEWER TRANSFER	MISC.	TOTAL SEWER
2012										
November	0.00%	99.36%	0.00%	0.64%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
December	0.00%	101.99%	0.00%	-1.99%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
2013										
January	0.00%	92.39%	5.78%	1.83%	100.00%	0.00%	89.01%	10.99%	0.00%	100.00%
February	0.00%	100.27%	0.00%	-0.27%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
March	0.00%	100.80%	0.00%	-0.80%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
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

COLLECTOR'S REPORT

February, 2013

Year to Date Revenue Analysis

	<u>Feb-13</u>	<u>Year To Date</u>
Property Tax	\$ 369,270.69	\$ 460,269.09
Other Taxes	\$ 189,073.19	\$ 747,333.00
Licenses & permits	\$ 4,329.50	\$ 23,710.59
Fees & Services	\$ 204,377.82	\$ 717,435.91
Grants	\$ 10,600.00	\$ 84,239.25
Transfers	\$ 226,020.34	\$ 1,007,613.21
Miscellaneous	\$ 43,215.23	\$ 584,515.56
Total Revenue	\$ 1,046,886.77	\$ 3,625,116.61

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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February, 2013

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Page 2	Monthly Revenues by Fund/Category
Page 3	Year to Date Expenditure Analysis
Page 4	Monthly Expenditures by Fund/Category
Page 5	Enterprise Fund Revenue Analysis

REVENUES BY FUND FY 2012-2013
February, 2013

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 271,594.60	\$ 156,904.83	\$ 4,329.50	\$ 65,376.11	\$ 10,600.00		\$ 14,058.41	\$ 522,863.45
Fire	\$ 68,950.69			\$ 1,165.00			\$ 10.00	\$ 70,125.69
M. F. T.		\$ 21,106.92					\$ 3.57	\$ 21,110.49
Emer Tel Sys-911		\$ 1,163.03						\$ 1,163.03
Drug Seizure								
Water				\$ 95,602.23			\$ (254.59)	\$ 95,347.64
Sewer				\$ 42,234.48			\$ 0.02	\$ 42,234.50
Utility Tax		\$ 9,898.41						\$ 9,898.41
C.D.B.G. FUNDS								
Senior Center								
Street Reconst								
Municipal Bldg Const								
Infra Improvement Gr								
Railroad Noise Mitigation								
T.I.F. #1 Sauk Plaza								
T.I.F. #2 Sauk Point								
T.I.F. #3 Logistcenter								
T.I.F. #4 Surreybrook								
Police Pension	\$ 18,705.45						\$ 8.42	\$ 18,713.87
Fire Pension	\$ 599.15						\$ 28,605.54	\$ 29,204.69
Working Cash Fund	\$ 9,420.80						\$ 783.86	\$ 10,204.66
Debt Service Funds						\$ 226,020.34		\$ 226,020.34
Total Revenues	\$ 369,270.69	\$ 189,073.19	\$ 4,329.50	\$ 204,377.82	\$ 10,600.00	\$ 226,020.34	\$ 43,215.23	\$ 1,046,886.77

MONTHLY EXPENDITURE BY CATEGORY FY 2012-2013
February, 2013

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 19,478.70	\$ 243.85	\$ 79,260.75			\$ 98,983.30
Elected Officials	\$ 5,444.62		\$ 7,711.12			\$ 13,155.74
P G & B			\$ 1,116.63			\$ 1,116.63
Police	\$ 200,348.99	\$ 163.50	\$ 16,111.30			\$ 216,623.79
Community Developm	\$ 8,403.88					\$ 8,403.88
E.S.D.A.	\$ 1,804.76		\$ 631.25			\$ 2,436.01
Street						
Parks/Play	\$ 734.18		\$ 438.59			\$ 1,172.77
Municipal Audit			\$ 12,737.50			\$ 12,737.50
Liability Ins			\$ 46,468.30			\$ 46,468.30
Dispatch Center	\$ 39,823.26		\$ 1,866.24			\$ 41,689.50
Gen TIF Impact Fees						
Total General	\$ 276,038.39	\$ 407.35	\$ 168,341.68	\$ -	\$ -	\$ 442,787.42
Fire	\$ 23,948.22	\$ 1,718.44	\$ 12,812.15		\$ 74,906.84	\$ 113,385.65
M. F. T.			\$ 26,386.90			\$ 26,386.90
Emer Tel Sys 911						
Drug Seizure	\$ 48,893.91		\$ 51,928.26			\$ 100,822.17
Water	\$ 47,532.77		\$ 1,943.35			\$ 49,476.12
Sewer						
Utility Tax						
CDBG Senior Center						
CDBG Street Reconstruction						
Municipal Bldg Const						
Infra Improvement Gr						
Railroad Noise Mitigation			\$ 2,535.00			\$ 2,535.00
T.I.F. #1				\$ 165,302.84		\$ 165,302.84
T.I.F. #2 Tax Alloc (461)						
T.I.F. #3 Tax Alloc (481)						
T.I.F. #4 Surreybrook			\$ 3,812.50			\$ 3,812.50
Police Pension			\$ 30,652.07			\$ 30,652.07
Fire Pension				\$ 60,717.50		\$ 60,717.50
Working Cash Fund				\$ 60,717.50		\$ 60,717.50
Debt Service Fund				\$ 286,737.84	\$ 74,906.84	\$ 1,056,595.67
TOTAL	\$ 396,413.29	\$ 2,125.79	\$ 296,411.91	\$ 286,737.84	\$ 74,906.84	\$ 1,056,595.67

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

January, 2013

Year to Date Revenue Analysis

	<u>Jan-13</u>	<u>Year To Date</u>
Property Tax	\$ 43,226.82	\$ 90,998.40
Other Taxes	\$ 217,774.25	\$ 558,259.81
Licenses & permits	\$ 6,414.09	\$ 19,381.09
Fees & Services	\$ 198,613.79	\$ 513,058.09
Grants	\$ 21,902.25	\$ 73,639.25
Transfers	\$ 15,000.00	\$ 781,592.87
Miscellaneous	\$ 174,846.35	\$ 541,300.33
Total Revenue	\$ 677,777.55	\$ 2,578,229.84

\$ -

REVENUES BY FUND FY 2012-2013
January, 2013

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 31,824.74	\$ 179,363.91	\$ 6,414.09	\$ 17,406.34	\$ 21,107.25	\$	\$ 5,781.08	\$ 261,897.41
Fire	\$ 8,080.19	\$	\$	\$ 632.07	\$ 795.00	\$	\$ 15.00	\$ 9,522.26
M. F. T.	\$	\$ 21,747.63	\$	\$	\$	\$	\$ 4.06	\$ 21,751.69
Emer Tel Sys-911	\$	\$ 6,074.12	\$	\$	\$	\$	\$	\$ 6,074.12
Drug Seizure	\$	\$	\$	\$	\$	\$	\$	\$
Water	\$	\$	\$	\$ 119,805.12	\$	\$ 7,500.00	\$ 2,371.45	\$ 129,676.57
Sewer	\$	\$	\$	\$ 60,770.26	\$	\$ 7,500.00	\$ 0.10	\$ 68,270.36
Utility Tax	\$	\$ 10,588.59	\$	\$	\$	\$	\$	\$ 10,588.59
C.D.B.G. FUNDS	\$	\$	\$	\$	\$	\$	\$	\$
Senior Center	\$	\$	\$	\$	\$	\$	\$	\$
Street Reconstr	\$	\$	\$	\$	\$	\$	\$	\$
Municipal Bldg Const	\$	\$	\$	\$	\$	\$	\$	\$
Infra Improvement Gr	\$	\$	\$	\$	\$	\$	\$	\$
Railroad Noise Mitigation	\$	\$	\$	\$	\$	\$	\$	\$
T.I.F.#1 Sauk Plaza	\$	\$	\$	\$	\$	\$	\$	\$
T.I.F.#2 Sauk Point	\$	\$	\$	\$	\$	\$	\$	\$
T.I.F.#3 Logistcenter	\$	\$	\$	\$	\$	\$	\$	\$
T.I.F.#4 Surreybrook	\$	\$	\$	\$	\$	\$	\$	\$
Police Pension	\$ 2,171.83	\$	\$	\$	\$	\$	\$ 0.58	\$ 2,172.41
Fire Pension	\$ 68.67	\$	\$	\$	\$	\$	\$ 11.53	\$ 80.20
Working Cash Fund	\$ 1,081.39	\$	\$	\$	\$	\$	\$ 165,695.86	\$ 166,776.24
Debt Service Funds	\$	\$	\$	\$	\$	\$	\$ 930.89	\$ 930.89
	\$	\$	\$	\$	\$	\$	\$ 0.33	\$ 1,081.72
	\$	\$	\$	\$	\$	\$	\$ 35.47	\$ 35.47
Total Revenues	\$ 43,226.82	\$ 217,774.25	\$ 6,414.09	\$ 198,613.79	\$ 21,902.25	\$ 15,000.00	\$ 174,846.35	\$ 677,777.55

MONTHLY EXPENDITURE BY CATEGORY FY 2012-2013
January, 2013

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 15,724.90	\$ 201.81	\$ 64,860.37			\$ 80,787.08
Elected Officials	\$ 5,579.19		\$ 364.75			\$ 5,943.94
P G & B			\$ 6,291.98			\$ 6,291.98
Police	\$ 159,290.08	\$ 149.20	\$ 50,568.58			\$ 210,007.86
Community Developm	\$ 6,466.25					\$ 6,466.25
E.S.D.A.	\$ 2,417.30		\$ 2,322.38			\$ 4,739.68
Street			\$ 28,765.99			\$ 28,765.99
Parks/Play	\$ 526.95		\$ 52.85			\$ 579.80
Municipal Audit						
Liability Ins			\$ 28,249.30			\$ 28,249.30
Dispatch Center	\$ 41,452.63		\$ 8,396.35			\$ 49,848.98
Gen TIF Impact Fees						
Total General	\$ 231,457.30	\$ 351.01	\$ 189,872.55	\$ -	\$ -	\$ 421,680.86
Fire	\$ 21,695.51	\$ 1,646.95	\$ 9,155.53			\$ 32,497.99
M. F. T.			\$ 19,153.42			\$ 19,153.42
Emer Tel Sys 911						
Drug Seizure						
Water	\$ 29,188.85		\$ 23,349.80			\$ 52,538.65
Sewer	\$ 38,960.77		\$ 1,664.37			\$ 40,625.14
Utility Tax						
CDBG Senior Center						
CDBG Street Reconstruction						
Municipal Bldg Const						
Infra Improvement Gr						
Railroad Noise Mitigation						
T.I.F. #1			\$ 207,250.16			\$ 207,250.16
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			\$ 5,743.88			\$ 5,743.88
Police Pension			\$ 36,045.07			\$ 36,045.07
Fire Pension			\$ 164.00			\$ 164.00
Working Cash Fund						
Debt Service Fund						
TOTAL	\$ 321,302.43	\$ 1,997.96	\$ 492,398.78	\$ -	\$ -	\$ 815,699.17

