



VILLAGE OF VILLA PARK
Village Hall, Board Chambers
20 South Ardmore Avenue
Villa Park, IL 60181

Village Board of Trustees - Committee of the Whole

April 8, 2024

6:00 PM

Village President Nick Cuzzone
Village Clerk Hosanna Korynecky

Village Trustees Cari Alfano, Jorge Cordova, Jack Corkery, Jack Kozar, Deepa Kumar, Kevin Patrick

When called upon for Public Comments, please approach the microphone and state your name and where you live.
Kindly limit your remarks to three (3) minutes.

1. Call to Order - Roll Call

2. Pledge of Allegiance

3. Discussion

a. Quarterly Financial Update

Finance Director Chuck Howard will deliver a preliminary summary of the Village finances for the period January 1, 2024 to March 31, 2024.

b. Commission Handbook Draft

The staff is presenting a draft Handbook for Commissioners in the Village of Villa Park. Assistant Village Manager Suzanne McVey surveyed similar guides from other villages along with the requirements in our code and created this draft. Staff seeks guidance on how to proceed with the goal of having a final version for approval by the Board in May.

4. Public Comments

5. Adjournment



Village of Villa Park

20 South Ardmore Avenue, Villa Park, Illinois 60181-2696

Nick Cuzzone, Village President
Hosanna Korynecky, Village Clerk
Matt Harline, Village Manager

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MEMORANDUM

TO: Matt Harline
FROM: Chuck Howard
DATE: April 5, 2024
RE: Financial Highlights for the First Quarter of 2024

Overall General fund cash was about \$750,000 higher this year than last year, approximately 5.46% increase in cash balances.

Funds that have negative cash balance are include St. Charles Rd TIF, Equipment Replacement and Building Improvement. Balances in TIF funds may show negative cash positions during the course of the life of the TIF revenue generated may outpace development expense. Capital Project funds such as Equipment Replacement and Building Improvement funds may show negative cash balances which are reconciled in the year end audit process through General Fund transfers.

The investment portfolio included rates of return of 4.50% (weighted) for the money market accounts. Weighted average interest rate of portfolio CDs is 5.24%, with most recent purchases earning greater than 4.87%. The investment environment appears to be settling to approximately 5.0% after the fourth quarter 2023 showing investment rates that exceeded this rate. The expectation that these CDs maturing in fourth quarter of 2024 carrying the higher rates will be reinvested at slightly lower rates going forward.

For the quarter ended March 2024, General Fund Revenues down slightly -.4% (\$5,969,152 vs \$5,993,201) as compared to the same quarter of 2023, and expenditures were 6.3% below last year. Comparing actuals to estimated budget, revenues are at 20% of estimated budget with expenditures at 14% of estimated budget. The expectation for this quarter would be for lower revenues, as property tax collections are usually recognized in the 3rd and 4th quarters of the calendar year. Expenditures likewise would be lower in the first quarter, as higher expenditures for capital projects occur in the 2nd and 3rd calendar quarters.

All Tax revenue is at 20% of budget, with Property Taxes at .2% of budget, recognizing the cyclical nature of property tax collections as noted above.

Selected departmental financial data shows Combined Parks and Recreation Revenue YTD is 19% higher than last year while Expenditures YTD increased 15% over the comparable 1st quarter of 2023. Compared to budget, Parks and Recreation at 12% and 17%, respectively. Capital-related funds compared to budget increased 6% for revenue and 7% for expenses. The actual capital revenues compared year to year increased 5%, however expenditures for capital project increased nearly 500% reflecting the ongoing construction expenditures for the Lions Park Recreation Center.

Village wide, revenues are 9% higher than last year and expenditures 16% higher. Revenues minus expenditures for all funds were \$1,476,123 for first quarter 2024 versus \$1,876,985 for first quarter 2023 indicating the Village activity toward completion of the Recreation Construction.

Village of Villa Park, Illinois Monthly Treasurer's Report March, 2024



Calendar year 2024

Notes for January, 2024 Treasurer's Report

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Village of Villa Park, IL
Cash and Investment Summary

3/31/2023

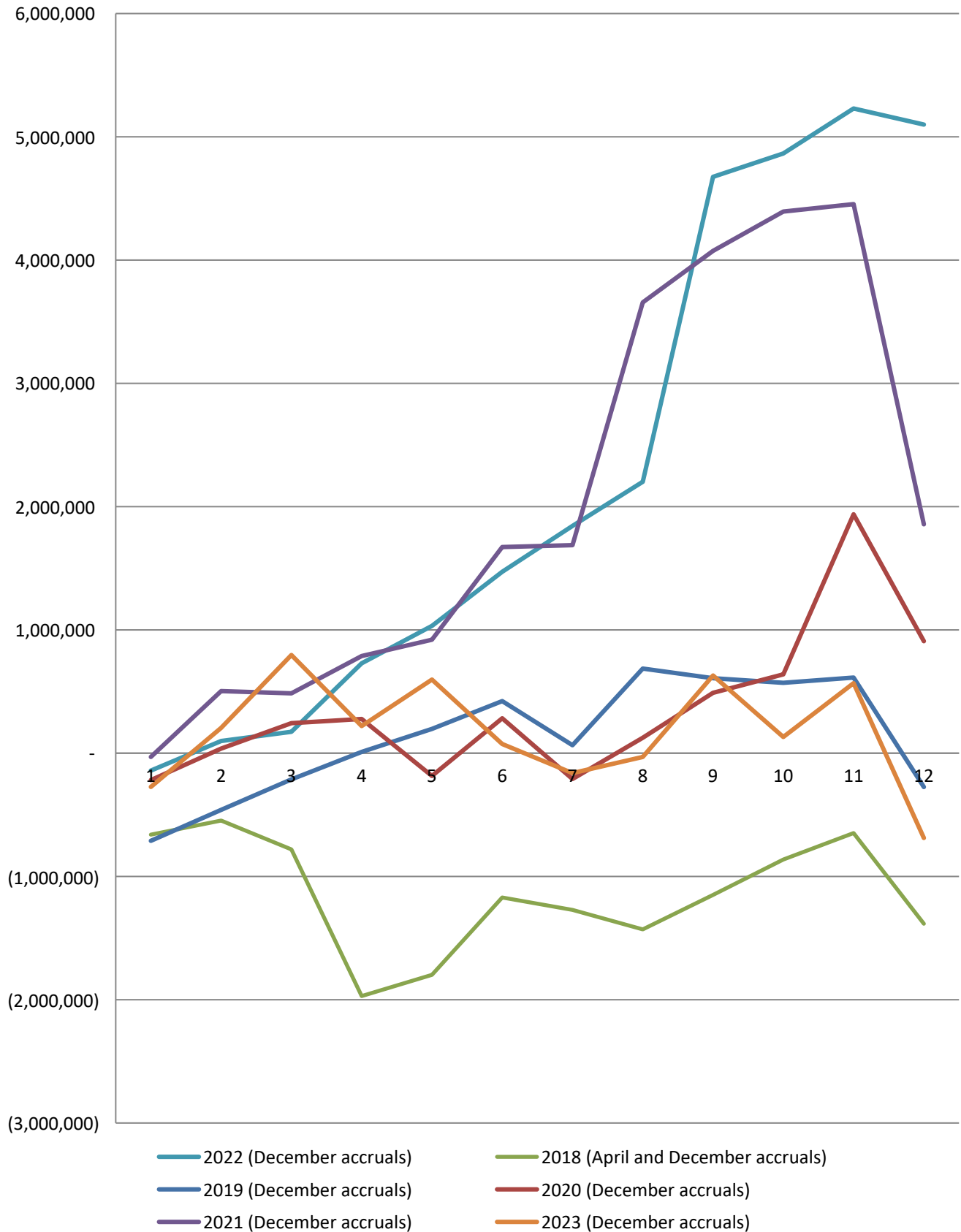
As of:
3/31/2024
3.00

		Commingled Cash (BMO, IL Funds, Inland)	IDC, Bonds and other Investments	Petty Cash and other banks	Total
	TOTAL	TOTAL	TOTAL		
Corporate	10	13,622,343	933,404	2,433	14,558,181
TIF 6 (N. Ardmore/Verr	26	50,099	-	721,368	771,467
TIF 5 (Kenilworth)	27	300,209	-	-	300,209
TIF 4 (St. Charles)	28	(165,950)	-	-	(165,950)
TIF 3 (North Avenue)	29	3,405,051	-	-	3,405,051
TIF 2 (Ovaltine)	30	-	-	-	-
MFT	32	2,744,532	-	-	2,744,532
Hotel/Motel Tax	33	128,944	-	-	128,944
NEDSRA	34	297,231	-	-	297,231
Recreation	35	117,869	-	525	118,394
Parks	36	464,425	-	100	464,525
Debt Service	50	977,919	-	-	977,919
Street Improvements	60	1,339,996	7,172,673	-	8,512,669
Other Capital Projects	64	9,527,793	-	-	9,527,793
Equipment Replacemei	65	(2,204,607)	-	-	(2,204,607)
Land & Building Project	66	7,201,911	-	-	7,201,911
Building Improvement	67	(5,577,759)	-	-	(5,577,759)
Stormwater Buyout	68	(3,221,851)	3,979,790	-	757,939
Swim Pool	41	96,946	-	-	96,946
Water Supply	82	4,628,059	895,909	-	5,523,967
Wastewater	83	576,122	-	-	576,122
Working Cash Trust	91	744,542	-	-	744,542
DUI Tech	19	2,751	-	-	2,751
Drug Control	20	8,873	-	-	8,873
Sales Tax- Cannabis	18	-	-	-	-
Total		35,065,448	12,981,776	724,427	48,771,651

Baig, Rana: verify the miexcel formula	Commingled		Petty	
	Cash (BMO, IL Funds, Inland)	IDC and other Investments	Cash and other banks	Total
	TOTAL	TOTAL	TOTAL	
10	12,987,329	814,917	2,433	13,804,679
26	(437)	-	692,559	692,122
27	160,751	-	-	160,751
28	(94,600)	-	-	(94,600)
29	2,511,457	-	-	2,511,457
30	-	-	-	-
32	2,130,458	-	-	2,130,458
33	88,975	-	-	88,975
34	39,120	-	-	39,120
35	(47,240)	-	525	(46,715)
36	135,661	-	100	135,761
50	792,169	-	-	792,169
60	(2,385,468)	13,798,334	-	11,412,866
64	7,142,420	-	-	7,142,420
65	(602,595)	-	-	(602,595)
66	7,157,946	-	-	7,157,946
67	(140,414)	-	-	(140,414)
68	(998,953)	-	-	(998,953)
41	70,568	-	-	70,568
82	2,674,316	882,651	-	3,556,967
83	1,847,439	-	-	1,847,439
91	713,820	-	-	713,820
19	8,299	-	-	8,299
20	9,113	-	-	9,113
20	57,957	-	-	57,957
	34,258,093	15,495,902	695,617	50,449,612

Baig, Rana:
verify the
miexcel formula

General Fund YTD net, 6 year history



**Village of Villa Park
Current Investment Portfolio
March, 2024**

Village Investments - Interest Bearing Accounts					
Investment	Fund(s)	Type of Investment	Current Bank Balance	Current Rate of Return	
BMO HARRIS ROAD REFERENDUM ACCOUNT	Street Improvement	Collateralized Money Market	\$ 7,172,672.85	2.25%	6455
BMO HARRIS STORM WATER REFERENDUM ACC	Storm Water Improvement	Collateralized Money Market	\$ 3,979,789.95	2.25%	9061
ILLINOIS FUNDS	Commingled	State Investment Pool	\$ 25,704,652.81	5.40%	
ILLINOIS FUNDS	Parks	State Investment Pool	\$ 4,108,869.07	5.40%	
ILLINOIS FUNDS	MFT	State Investment Pool	\$ 2,198,043.01	5.40%	
BMO HARRIS MFT	MFT	Collateralized Money Market	\$ 767,332.07	2.25%	2490
BMO Commingled Investment	Commingled	Collateralized Money Market	\$ 416,674.65	1.33%	2360
BYLINE BANK	Commingled	Public Funds	\$ 8,268.43	0.25%	4116
Total			\$ 44,356,302.84		
Weighted Average Return (estimated)				4.50%	

*Some of the referendum balance has been obligated, but not yet transferred out of these investment accounts.

Village Bank Account Balances - Non-interest bearing			
Account	Fund(s)	Current Bank Balance	
BYLINE BANK	Commingled	\$ 45,217.29	1456 UTILITY COLLECTIONS
BMO HARRIS	Commingled	\$ 2,308,545.66	
Total		\$ 2,353,762.95	
Estimated amount available for bank fees (monthly)		\$ 980.73	
Non-interest bearing accounts result in credits to offset bank fees.			

Total \$ 46,710,065.79

Certificates of Deposit brokered through ICD								
Certificates of Deposit are FDIC insured up to \$250,000 per banking institution								
Depository Name	Fund(s)	Purchase Date	Purchase cost	Rate	Months to maturity	Maturity Date	Income (cost x rate)	
First Foundation Bank, Irvine CA	Corporate	10/30/2023	134,000.00	5.45%	13	4/30/2025	\$	7,303.00
First Savings Bank, Jeffersonville IN	Corporate	1/20/2023	250,000.00	4.55%	4	7/30/2024	\$	11,375.00
First Capital Bank, Laurinburg NC	Corporate	2/7/2024	200,000.00	4.87%	17	8/25/2025	\$	9,700.00
Synchrony Bank, Draper UT	Corporate	10/30/2023	250,000.00	5.50%	13	5/5/2025	\$	13,750.00
Total Corporate			\$ 834,000.00	5.05%			\$	42,128.00
Bank of Baroda, New York	Water/Wastewater	10/27/2023	250,000.00	5.50%	7	10/31/2024	\$	13,750.00
JP Morgan Chase Bank, Columbus, OH	Water/Wastewater	10/27/2023	250,000.00	5.70%	7	10/30/2024	\$	14,250.00
Bank of America NA, Charlotte, NC	Water/Wastewater	11/2/2023	151,087.20	5.48%	13	5/8/2025	\$	8,250.00
SAFRA NTL Bank of NY, New York	Water/Wastewater	11/2/2023	245,000.00	5.45%	7	11/8/2024	\$	13,352.50
							\$	-
Total Water/Wastewater			\$ 896,087.20	5.54%			\$	49,602.50
Byline Bank*	Corporate	2/3/2024	99,283.19	4.09%		2/3/2024	\$	4,060.68
Total			\$ 1,829,370.39				\$	95,791.18
Weighted Average (estimated)				5.24%				

* Direct purchase CD, not brokered through ICD

Note: The Village has banking relationships with Bank of America (collateral holding) and Hinsdale Bank (collections for ambulance billing).

Village of Villa Park

Pension Picture

March, 2024

	Report Date:	Police Pension	Fire Pension	Total
		12/31/2023	12/31/2023	
Year to Date Compilation Reports	Additions			
	Employer Contributions	\$ 1,147,718	\$ 5,646	\$ 1,153,364
	<i>Levy, PPRT and additional contributions</i>			
	Employee Contributions	170,498	76,812	247,310
	Total Net Investment Income	4,003	(978,627)	(974,624)
	Other Income	276		
	Total Additions	1,322,495	(896,169)	426,326
	Deductions			
	Benefits, Refunds & Transfers to Other Pens	1,720,421	380,561	2,100,982
	Administrative	23,514	28,798	52,312
	Total Deductions	1,743,935	409,359	2,153,294
	Net Increase (Decrease)	(421,440)	(1,305,528)	(1,726,968)
	Beginning Net Position	31,751,530	20,159,239	51,910,769
	Current Net Position	\$ 31,330,090	\$ 18,853,711	\$ 50,183,801

	Report Date:	12/31/2019	12/31/2019	
Audit	Total Pension Liability	\$ 58,119,715	\$ 40,181,914	\$ 98,301,629
	Plan Fiduciary Net Position	31,751,530	20,159,238	51,910,768
	<i>Unfunded Liability</i>	<i>26,368,185</i>	<i>20,022,676</i>	<i>46,390,861</i>
	Percent Funded	54.6%	50.2%	52.8%
	12 month service cost	1,033,394	864,895	1,898,289
	12 month interest cost	3,818,765	1,959,811	5,778,576

Estimated current net position	Estimated year to date accrued pension liability	585,489,421	340,845,278	926,334,699
	<i>12 month service and interest costs x percent of year elapsed</i>			
	Estimated current Pension Liability	\$ 643,609,136	\$ 381,027,192	\$ 1,024,636,328
	Estimated current Fiduciary Net Position	\$ 31,330,090	\$ 18,853,711	\$ 50,183,801
	<i>Estimated unfunded Liability</i>	<i>612,279,047</i>	<i>362,173,481</i>	<i>974,452,527</i>
	Estimated Percent Funded	4.9%	4.9%	4.9%

Investment result	Actuarially Assumed Investment Rate of Return	7.0%	7.0%	7.0%
	Year to date estimated rate of return	0.01%	-4.9%	-1.9%
	<i>Net Investment Income/Beginning Net Position</i>			
	<i>YTD estimated rate of return / % of year elapsed</i>			

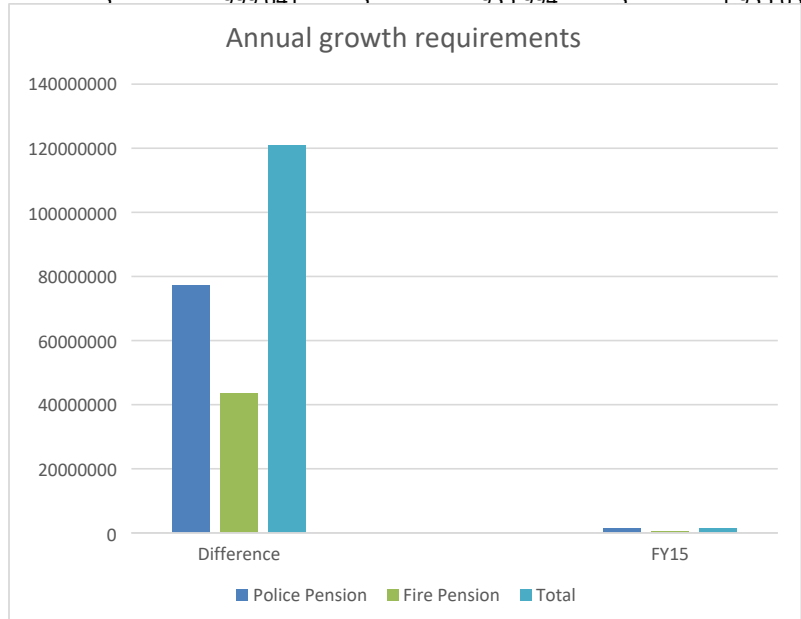
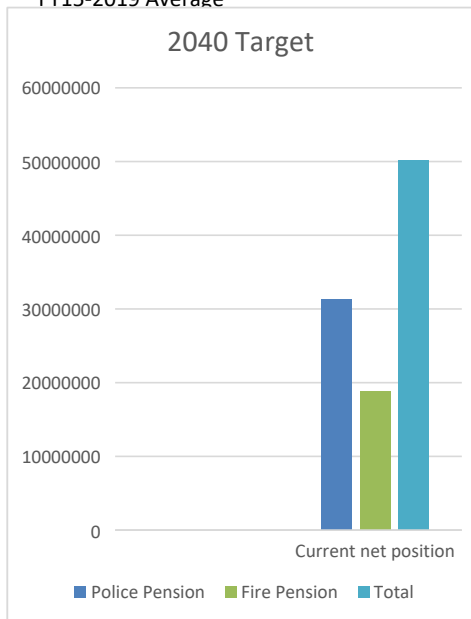
Village of Villa Park

Pension Picture

March, 2024

		Police Pension		Fire Pension		Total	
Pension Levies	2018 Levy (collected in 2019)	\$	2,000,473	\$	1,028,554	\$	3,029,027
	2018 Pension Board Levy Request	\$	2,217,119	\$	1,328,522	\$	3,545,641
	2019 Levy (collected in 2020)	\$	2,421,496	\$	1,113,454	\$	3,534,950
	2019 Pension Board Levy Request	\$	3,102,481	\$	1,362,826	\$	4,465,307
	Levy change	\$	421,023	\$	84,900	\$	505,923
	Pension Board Levy Request Change	\$	885,362	\$	34,304	\$	919,666
	Levy percent change		21.0%		8.3%		16.7%
	Pension Board Levy Request percent Change		39.9%		2.6%		25.9%

2040 Prognosis	Current net position	\$ 31,330,090	\$ 18,853,711	\$ 50,183,801
	Estimated 2040 Accrued Liability (Funding Target)	\$ 108,528,418	\$ 62,470,302	\$ 170,998,720
	Difference	\$ 77,198,328	\$ 43,616,591	\$ 120,814,919
	Amount of growth needed per year	\$ 3,644,256	\$ 2,058,983	\$ 5,703,239
	Current year growth	\$ (421,440)	\$ (1,305,528)	\$ (1,726,968)
	Percent of Amount of growth needed per year	-12%	-63%	-30%
	FY/CY19	\$ 4,333,063	\$ 3,249,338	\$ 7,582,401
	SY18	\$ (1,125,533)	\$ (193,360)	\$ (1,318,893)
	FY18	\$ 1,192,373	\$ 1,177,168	\$ 2,369,541
	FY17	\$ 1,365,296	\$ 1,414,796	\$ 2,780,092
	FY16	\$ (1,086,513)	\$ (241,624)	\$ (1,328,137)
	FY15	\$ 1,319,159	\$ 209,643	\$ 1,528,802
	FY15-2019 Average	\$ 999,641	\$ 935,994	\$ 1,935,634



Village of Villa Park
Debt Picture
March, 2024

Series	Description	Call date	Final payment date	Principal Remaining at 1-1-2024	Current Year Principal	Current Year Interest	Principal Remaining at 12-31-2023
Property Tax Debt							
2014	Road Referendum	12/15/2022	12/15/2033	\$ 9,405,000	\$ -	\$ 376,200	\$ 9,405,000
2015	Road Referendum	12/15/2022	12/15/2025	1,510,000	870,000	83,300	640,000
2017C	Library Referendum	12/15/2025	12/15/2036	3,845,000	225,000	162,800	3,620,000
2018B	Library Referendum	12/15/2026	12/15/2036	4,260,000	240,000	214,450	4,020,000
2022B	Rollover Bonds		11/1/2023	-	697,000	22,873	(697,000)
2019B	Road Referendum	12/15/2027	12/15/2034	4,025,000	205,000	169,200	3,820,000
2022A	Rec Ctr Referendum	12/15/2030	12/15/2041	7,490,000	-	224,700	7,490,000
Total				\$ 30,535,000	\$ 2,237,000	\$ 1,253,523	\$ 28,298,000

North Ave. TIF							
2017	Rollover funded	12/15/2025	12/15/2027	1,805,000	330,000	69,800	1,475,000
2018C	TIF ARBs		12/15/2028	6,270,000	700,000	288,800	5,570,000
Total				\$ 8,075,000	\$ 1,030,000	\$ 358,600	\$ 7,045,000

Golf Course							
2011D	Certificates		12/15/2022	115,000	115,000	9,625	-
				\$	-		

Enterprise Funds IEPA Loans							
North Villa Lift Station			7/16/1905	38,558	25,545	805	13,013
Sewer Rehabilitation Project			7/22/1905	639,504	79,938	-	559,566
South Myrtle Relief Sewer			2028	218,430	41,543	6,379	176,887
South Villa/North Side Water Main			2030	426,654	65,639	-	361,015

Total	\$ 1,323,146	\$ 212,665	\$ 7,184	\$ 1,110,481
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Storm Sewer							
2017B	ARBs	none	12/15/2022	-	-	-	-
2018A	ARBs	12/15/2026	12/15/2031	1,990,000	185,000	91,600	1,805,000
2019A	ARBs	12/15/2027	12/15/3034	1,895,000	185,000	109,400	2,735,000
Total				\$ 3,885,000	\$ 370,000	\$ 201,000	\$ 4,540,000

Capital Leases							
2019	Sewer TV Truck		11/15/2023	49,879	49,879	1,475	-
2020	Ambulance		2/24/2025	179,391	58,298	4,574	121,093
Total				\$ 229,270	\$ 108,176	\$ 6,050	\$ 121,093

Future Issues	Description	Amount
November, 2024	Rollover Bonds	675,000 Subject to debt limit
		IEPA Loan-Water
		IEPA Loan-Wastewater
		IEPA Loan-Wastewater
Total		\$ 675,000

Debt Limit		Beginning of year		End of Year	
2022 EAV	Limit (8.625%)	Bonds subject to limit*	Margin	Bonds subject to limit*	Margin
\$ 736,392,700	\$ 63,513,870	\$ 40,690,000	\$ 22,823,870	\$ 38,408,000	\$ 25,105,870

*Includes Property Tax Debt, Storm Sewer ARBs and North Avenue TIF Debt, except the 2017 rollover funded bonds

Monthly activity**							
	Current Budget Month (estimated)*	Current Month Actuals	Variance from Last year (\$)	Variance from last year (%)	Variance from Budget (\$)	Variance from Budget (%)	
Prior year							
1,334,485	1,307,597	1,236,354	(98,131)	-7%	(71,243)	-5%	
4,041	4,280	2,836	(1,205)	-30%	(1,444)	-34%	
290,665	259,097	176,003	(114,661)	-39%	(83,093)	-32%	
33,123	35,107	71,436	38,313	116%	36,329	103%	
2,700	2,000	-	(2,700)	-100%	(2,000)	-100%	
719,946	850,552	338,948	(380,998)	-53%	(511,604)	-60%	
564	4,891	578	14	2%	(4,314)	-88%	
990	2,063	945	(44)	-4%	(1,117)	-54%	
2,386,514	2,465,586	1,827,100	(559,413)	-23%	(638,486)	-26%	
116,083	655,126	173,375	57,292	49%	(481,751)	-74%	
33,482	29,986	46,858	13,376	40%	16,872	56%	
60,997	64,619	78,164	17,167	28%	13,546	21%	
46,597	46,666	61,078	14,481	31%	14,413	31%	
62,780	100,798	61,024	(1,756)	-3%	(39,774)	-39%	
38,589	27,650	43,282	4,693	12%	15,632	57%	
23,640	28,401	37,729	14,090	60%	9,328	33%	
1,985	2,292	3,308	1,322	67%	1,015	44%	
56,745	65,271	54,403	(2,342)	-4%	(10,867)	-17%	
1,928	5,530	505	(1,423)	-74%	(5,025)	-91%	
583,147	566,428	563,992	(19,154)	-3%	(2,436)	0%	
104,399	(136,735)	113,935	9,536	9%	250,671	-183%	
227,389	(227,344)	227,074	(314)	0%	454,419	-200%	
140,729	(166,584)	151,217	10,488	7%	317,801	-191%	
36,375	(54,204)	29,508	(6,867)	-19%	83,712	-154%	
55,398	(72,657)	58,253	2,855	5%	130,910	-180%	
1,590,262	935,242	1,703,706	113,444	7%	768,464	82%	
796,252	1,530,345	123,394	(672,857)	-85%	(1,406,950)	-92%	

Year to date**								Current YTD - Actual	Full 2024 budget	Current year % Actual of Budget
			Variance from Last year (\$)	Variance from last year (%)						
Prior year										
Month Actuals	Current Budget (estimated)*	Current year			Variance from Budget (\$)	Variance from Budget (%)				
3,925,684	1,307,596.86	3,963,921	38,237	1.0%	2,656,324	203.1%	3,963,921	19,380,485		
10,583	4,280.29	22,610	12,027	113.6%	18,330	428.2%	22,610	196,600	12%	
512,383	259,096.63	806,150	293,767	57.3%	547,053	211.1%	806,150	2,739,400	29%	
189,285	35,107.03	127,550	(61,735)	-32.6%	92,443	263.3%	127,550	608,800	21%	
8,100	2,000.00	-	(8,100)	-100.0%	(2,000)	-100.0%	-	20,000	0%	
1,339,684	850,551.78	1,012,237	(327,447)	-24.4%	161,685	19.0%	1,012,237	5,184,068	20%	
4,498	4,891.08	33,720	29,222	649.7%	28,829	589.4%	33,720	1,031,000	3%	
2,984	2,062.81	2,965	(19)	-0.6%	902	43.7%	2,965	29,000	10%	
5,993,201	2,465,586	5,969,152	(24,048)	-0.4%	3,503,566	142.1%	5,969,152	29,189,353	20%	
348,250	655,125.67	520,125	171,875	49.4%	(135,001)	-20.6%	520,125	7,861,508	7%	
75,118	29,986.01	67,671	(7,447)	-9.9%	37,685	125.7%	67,671	742,815	9%	
267,895	64,618.52	316,408	48,513	18.1%	251,789	389.7%	316,408	1,119,950	28%	
140,701	46,665.52	118,565	(22,137)	-15.7%	71,899	154.1%	118,565	658,306	18%	
170,792	100,797.60	160,844	(9,948)	-5.8%	60,046	59.6%	160,844	1,292,290	12%	
841,445	27,649.75	115,649	(725,796)	-86.3%	88,000	318.3%	115,649	1,346,400	9%	
46,589	28,401.05	62,819	16,230	34.8%	34,418	121.2%	62,819	445,775	14%	
5,674	2,292.34	7,125	1,451	25.6%	4,832	210.8%	7,125	41,700	17%	
142,346	65,270.75	140,507	(1,839)	-1.3%	75,236	115.3%	140,507	843,229	17%	
5,615	5,530.10	505	(5,110)	-91.0%	(5,025)	-90.9%	505	41,075	1%	
1,813,039	566,428.01	1,839,929	26,890	1.5%	1,273,501	224.8%	1,839,929	10,319,950	18%	
172,626	(136,735.42)	173,927	1,301	0.8%	310,663	-227.2%	173,927	2,368,189	7%	
678,240	(227,344.34)	798,039	119,799	17.7%	1,025,383	-451.0%	798,039	3,747,788	21%	
282,805	(166,583.73)	302,606	19,801	7.0%	469,190	-281.7%	302,606	1,848,000	16%	
106,881	(54,203.64)	130,044	23,163	21.7%	184,247	-339.9%	130,044	832,115	16%	
167,347	(72,656.52)	178,442	11,095	6.6%	251,099	-345.6%	178,442	862,000	21%	
5,265,361	935,242	4,933,204	(332,157)	-6.3%	3,997,962	427.5%	4,933,204	34,371,090	14%	
727,840	1,530,345	1,035,948	308,108	42.3%	(494,397)	-32.3%	1,035,948	(5,181,737)	20%	

All Village Funds Summary Year to Date March, 31, 2024							All Village Funds Summary Year to Date March, 31, 2024						All Village Funds Summary Year to Date March, 31, 2024						
Month End Date: 3/31/2024			3/31/2024		3		3/31/2024			3			3/31/2024			3			
			Percent of year elapsed:		25%		Percent of year elapsed:			25%			Percent of year elapsed:			25%			
Fund		REVENUE*					EXPENDITURES/EXPENSES*					NET*							
		Prior Year	Current Year	\$ Change	% Change**	Budget	CY/Budget***	Prior Year	Current Year	\$ Change	% Change**	Budget	CY/Budget***	Prior Year	Current Year	\$ Change	% Change**	Budget	CY/Budget***
10	General	5,993,201	5,969,152	(24,048)	0%	29,189,353	20%	5,265,361	4,933,204	(332,157)	-6%	34,371,090	14%	727,840	1,035,948	308,108	42%	(5,181,737)	-20%
26	TIF 6 (N. Ardmore/Vermont)	6,642	6,673	30	0%	120,106	6%	500	9,219	8,719	1744%	21,530	43%	6,142	(2,546)	(8,688)	-141%	98,576	-3%
27	TIF 5 (Kenilworth)	1,550	3,079	1,528	99%	239,720	1%	2,143	517	(1,625)	-76%	356,997	0%	(592)	2,561	3,153	-532%	(117,277)	-2%
28	TIF 4 (St. Charles Road)	-	-	-	n/a	240,467	0%	23,361	1,247	(22,114)	-95%	-	n/a	(23,361)	(1,247)	22,114	-95%	240,467	-1%
29	TIF 3 (North Avenue)	5	-	(5)	-100%	830,026	0%	6,684	-	(6,684)	-100%	1,173,930	0%	(6,679)	-	6,679	-100%	(343,904)	0%
30	TIF 2 (Ovaltine)	-	-	-	n/a	-	n/a	-	-	-	n/a	-	n/a	-	-	-	n/a	-	n/a
TIF Subtotal		8,198	9,751	1,553	19%	1,430,319	1%	32,688	10,983	(21,705)	-66%	1,552,457	1%	(24,490)	(1,232)	23,258	-95%	(122,138)	1%
32	MFT	245,658	273,705	28,048	11%	1,016,000	27%	119,585	116,989	(2,596)	-2%	877,056	13%	126,073	156,716	30,643	24%	138,944	113%
33	Hotel/Motel Tax	39,211	39,444	233	1%	154,000	26%	28,750	33,750	5,000	17%	120,000	28%	10,461	5,694	(4,767)	-46%	34,000	17%
50	Debt Service	20,218	10,041	(10,178)	-50%	5,258,450	0%	550	1,550	1,000	182%	4,114,000	0%	19,668	8,491	(11,178)	-57%	1,144,450	1%
91	Working Cash Trust	5,872	7,639	1,767	30%	-	n/a	-	-	-	n/a	150	0%	5,872	7,639	1,767	30%	(150)	-5093%
19	DUI Tech	16,839	7,728	(9,111)	-54%	145,000	5%	4,081	5,092	1,010	25%	49,000	10%	12,758	2,637	(10,121)	-79%	96,000	3%
20	Drug Control	-	-	-	n/a	-	n/a	-	-	-	n/a	-	n/a	-	-	-	n/a	-	n/a
Other Governmental ST		327,799	338,557	10,759	3%	6,573,450	5%	152,966	157,381	4,414	3%	5,160,206	3%	174,832	181,177	6,344	4%	1,413,244	13%
60	Street Improvements	647,085	643,540	(3,544)	-1%	3,138,000	21%	331,426	656,078	324,652	98%	13,425,595	5%	315,659	(12,538)	(328,196)	-104%	(10,287,595)	0%
64	Other Capital Projects	642,024	680,900	38,877	6%	2,546,600	27%	-	-	-	n/a	3,541,900	0%	642,024	680,900	38,877	6%	(995,300)	-68%
65	Equipment Replacement	-	-	-	n/a	1,600,000	0%	104,417	748,408	643,991	617%	1,660,208	45%	(104,417)	(748,408)	(643,991)	617%	(60,208)	1243%
66	Land & Building Project	-	43,965	43,965	n/a	10,000	440%	-	-	-	n/a	-	n/a	-	43,965	43,965	n/a	10,000	440%
67	Building Improvement	-	-	-	n/a	16,515,500	0%	34,227	1,465,502	1,431,274	4182%	17,765,500	8%	(34,227)	(1,465,502)	(1,431,274)	4182%	(1,250,000)	117%
68	Stormwater Buyout	175,888	166,770	(9,118)	-5%	997,700	17%	21,291	9,223	(12,068)	-57%	4,891,400	0%	154,597	157,547	2,950	2%	(3,893,700)	-4%
Capital Subtotal		1,464,996	1,535,176	70,180	5%	24,807,800	6%	491,362	2,879,211	2,387,849	486%	41,284,603	7%	973,634	(1,344,035)	(2,317,669)	-238%	(16,476,803)	8%
82	Water Supply	1,275,688	2,048,219	772,531	61%	8,984,351	23%	866,204	855,665	(10,539)	-1%	8,423,190	10%	409,484	1,192,554	783,070	191%	561,161	213%
83	Wastewater	596,385	615,564	19,178	3%	15,321,479	4%	1,110,559	376,925	(733,633)	-66%	15,064,855	3%	(514,173)	238,638	752,812	-146%	256,624	93%
Water/Sewer Subtotal		1,872,073	2,663,783	791,710	42%	24,305,830	11%	1,976,763	1,232,591	(744,172)	-38%	23,488,045	5%	(104,690)	1,431,192	1,535,882	-1467%	817,785	175%
41	Swim Pool	40,855	32,703	(8,151)	-20%	232,000	14%	627	1,219	592	94%	260,252	0%	40,228	31,485	(8,743)	-22%	(28,252)	-111%
34	NEDSRA	605	3,050	2,444	404%	268,000	1%	-	36,945	36,945	n/a	428,000	9%	605	(33,896)	(34,501)	-5699%	(160,000)	21%
35	Recreation	242,122	278,626	36,505	15%	1,570,981	18%	261,216	246,520	(14,696)	-6%	1,667,203	15%	(19,094)	32,106	51,201	-268%	(96,222)	-33%
36	Parks	349,334	435,633	86,299	25%	2,223,319	20%	241,215	292,256	51,041	21%	2,271,041	13%	108,119	143,377	35,258	33%	(47,722)	-300%
Parks & Rec Subtotal		632,915	750,012	117,097	19%	4,294,300	17%	503,057	576,940	73,882	15%	4,626,496	12%	129,858	173,072	43,214	33%	(332,196)	-52%
TOTAL		10,299,182	11,266,431	967,250	9%	90,601,052	12%	8,422,197	9,790,308	1,368,112	16%	110,482,897	9%	1,876,985	1,476,123	(400,862)	-21%	(19,881,845)	-7%
Governmental Funds		8,386,254	8,569,946	183,691	470%	66,063,222	13%	6,444,808	8,556,499	2,111,692	33%	86,734,600	10%	1,941,447	13,446	(1,928,000)	-99%	(20,671,378)	0%

**All Funds Summary by Category
Village of Villa Park, IL**

Month End Date: 3/31/2024
Months elapsed: 3
Percent of year elapsed: 25%

**All Funds Summary by Category
Village of Villa Park, IL**

Month End Date: 3/31/2024
Months elapsed: 3
Percent of year elapsed: 25%

**All Funds Summary by Category
Village of Villa Park, IL**

Month End Date: 3/31/2024
Months elapsed: 3
Percent of year elapsed: 25%

	Monthly activity				Year to date				Current YTD	Full 2024 budget	Current year % of Budget
	Prior year	Current year	Variance from Last year (\$)	Variance from last year (%)	Prior year	Current year	Variance from Last year (\$)	Variance from last year (%)			
Revenues											
Taxes	583,290	435,727	(147,563)	-25%	6,541,276	5,205,592	(1,335,684)	-20.4%	5,205,592	28,521,987	18%
Licenses	22,769	709	(22,060)	-97%	75,484	60,528	(14,956)	-19.8%	60,528	346,600	17%
Donations and Fines	87,288	44,001	(43,287)	-50%	788,224	814,028	25,804	3.3%	814,028	2,884,400	28%
Building Permits and Fees	7,338	17,859	10,521	143%	143,607	127,550	(16,057)	-11.2%	127,550	608,800	21%
Building Rental	5,280	2,778	(2,502)	-47%	133,384	57,339	(76,045)	-57.0%	57,339	572,100	10%
Interest and Other Revenues	154,504	183,864	29,359	19%	2,297,354	2,215,480	(81,874)	-3.6%	2,215,480	34,852,835	6%
Grants	-	144	144	0%	79,695	33,720	(45,975)	-57.7%	33,720	1,051,000	3%
Late Charges and other	156,443	161,246	1,171,379	749%	1,995,848	2,607,576	610,643	31%	2,752,194	21,182,330	0%
Total Revenue	(137,538)	858,454	995,993	-724%	12,200,574	11,266,431	(934,143)	-7.7%	11,266,431	67,750,902	17%
Expenditures											
Salaries and Wages	452,398	1,235,111	782,714	173%	3,322,169	3,476,375	154,206	4.6%	3,476,375	20,008,390	17%
Contractual Services	1,224,537	927,786	(296,750)	-24%	2,939,778	2,291,921	(647,858)	-22.0%	2,291,921	31,696,271	7%
Commodities	227,358	320,830	93,472	41%	599,884	655,736	55,852	9.3%	655,736	5,058,282	13%
Capital Outlay	697,229	566,186	(131,043)	-19%	780,047	2,367,375	1,587,328	203.5%	2,367,375	34,351,526	7%
Contributions	848,055	83,803	(764,252)	-90%	283,735	333,038	49,304	17.4%	333,038	5,798,747	6%
Transfers	41,382	221,955	180,573	436%	496,585	665,864	169,279	34.1%	665,864	13,569,681	5%
Total Expenditures	3,490,958	3,355,670	(135,287)	-4%	8,422,197	9,790,308	1,368,112	16.2%	9,790,308	110,482,897	9%
Net	(3,628,496)	(2,497,216)	1,131,280	-31%	3,778,378	1,476,123	(2,302,255)	-60.9%	1,476,123	(42,731,995)	-3%

General Fund Revenues

General Fund		3/31/2023	3/31/2023	3/31/2024	3/31/2024	YTD to	12/31/2024	
			3.00		12		12	
Acct Number	Title	Prior Year, Current Month	Prior YTD	Current Month	Current YTD	YTD Change	Current Budget	YTD/Budget
Taxes								
10.40000	UTILITY TAXES	298,933	482,673	82,852	356,357	-26.2%	1,480,000	24.1%
10.40001	PROPERTY TAXES	11	11	(1,357)	8,994	79563.9%	760,983	1.2%
10.40002	PERS PROP REPLACEMENT TAXES	(17,417)	52,121	14,612	38,511	-26.1%	160,000	24.1%
10.40003	SALES TAX	425,806	1,591,322	489,975	1,655,507	4.0%	6,590,000	25.1%
10.40004	STATE INCOME TAX	194,035	852,991	218,378	909,447	6.6%	3,750,000	24.3%
10.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	0.0%	-	0.0%
10.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	0.0%	-	0.0%
10.40008	FRANCHISE FEES	-	75,410	-	64,027	-15.1%	290,000	22.1%
10.40010	PROPERTY TAXES (POLICE PENSION)	-	-	-	-	0.0%	2,225,788	0.0%
10.40011	PROPERTY TAXES (FIRE PENSION)	-	-	-	-	0.0%	1,153,714	0.0%
10.40012	Tue	3,711	8,211	1,930	5,760	-29.9%	30,000	19.2%
10.40013	AMUSEMENT TAX	22,359	30,007	10,468	28,318	-5.6%	120,000	23.6%
10.40014	VIDEO GAMING TAX	55,975	162,198	55,826	171,995	6.0%	694,000	24.8%
10.40016	SALES USE TAX	102,032	266,403	92,309	247,960	-6.9%	894,000	27.7%
10.40018	AUTO RENTAL SALES TAX	3,012	9,812	2,669	15,834	61.4%	34,000	46.6%
10.40019	PARI-MUTUEL TAX	21,404	21,404	10,225	27,269	27.4%	128,000	21.3%
10.40020	PLACES OF EATING TAX	89,233	229,491	102,864	253,568	10.5%	867,000	29.2%
10.40021	P.E.G. FEES	-	2,596	-	2,283	-12.1%	7,000	32.6%
10.40022	CANNABIS USE TAX	2,756	8,398	19,533	42,021	400.4%	56,000	75.0%
10.40023	CANNABIS TAX TO POLICE PENSION	66,318	66,318	68,035	68,035	2.6%	70,000	97.2%
10.40024	CANNABIS TAX TO FIRE PENSION	66,318	66,318	68,035	68,035	2.6%	70,000	97.2%
Total Taxes		1,334,485	3,925,684	1,236,354	3,963,921	1.0%	19,380,485	20.5%
Subtotal Property Taxes		11	11	(1,357)	8,994	79563.9%	4,140,485	0.2%
TAX								
Licenses								
10.41015	SALE OF ASSETS	-	-	-	-	0.0%	-	0.0%
10.41019	ILL.FEES/TAX:P/TAB,JAR GAMES	-	-	-	-	0.0%	-	0.0%
10.41020	ELECTRONIC GAME LICENSES	130	725	-	-	-100.0%	12,000	0.0%
10.41021	VENDING LICENSES	-	90	-	55	-38.9%	4,100	1.3%
10.41022	LIQUOR LICENSES	3,575	8,075	2,540	21,766	169.5%	167,900	13.0%
10.41023	DOG LICENSES	56	88	36	44	-50.0%	500	8.8%
10.41024	OTHER LICENSES	30	80	60	120	50.0%	200	60.0%
10.41025	SECONDHAND GOODS LICENSES	-	-	-	-	0.0%	-	0.0%
10.41026	SOLICITORS' REGISTRATION FEES	-	400	-	-	-100.0%	900	0.0%
10.41027	VIDEO GAMING LICENSES	-	150	125	275	83.3%	3,300	8.3%
10.41028	OVERWEIGHT TRUCK PERMITS	250	975	75	350	-64.1%	7,700	4.5%
Total Licenses		4,041	10,583	2,836	22,610	113.6%	196,600	11.5%
Donations and Fines								
10.42049	DONATIONS	-	2,500	-	752	-69.9%	5,600	13.4%
10.42050	POLICE FINES	11,673	26,996	1,852	16,601	-38.5%	100,000	16.6%
10.42051	POLICE COMMERCIAL SERVICES	13,184	36,777	(39,311)	86,123	134.2%	216,000	39.9%
10.42052	FALSE ALARM FINES	-	-	-	-	0.0%	-	0.0%
10.42053	LIQUOR FINES	-	-	-	-	0.0%	-	0.0%
10.42055	COURT SUPERVISION FEES	40	100	-	35	-65.4%	200	17.3%
10.42056	E-TICKET CITATION FEES	-	-	-	-	0.0%	-	0.0%
10.42057	BOOKING FEES	-	-	100	100	0.0%	-	0.0%
10.42058	SEX OFFENDER REGISTRATION	-	110	-	(575)	-622.7%	200	-287.5%
10.42060	FIRE HYDRANT DONATIONS	-	-	-	-	0.0%	-	0.0%
10.42065	DUI TECHNOLOGY FINES	-	-	-	-	0.0%	-	0.0%
10.42070	ADMINISTRATIVE TOWING FEES	2,000	8,000	8,695	14,508	81.4%	40,000	36.3%
10.42071	ADMINISTRATIVE ADJUDICATION	1,620	5,675	2,335	4,845	-14.6%	22,000	22.0%
10.42072	DUI PROSECUTION FEES	-	-	-	-	0.0%	-	0.0%
10.42073	RED LIGHT ENFORCEMENT	55,990	160,890	70,250	204,200	26.9%	731,000	27.9%
10.42074	LOCAL DEBT RECOVERY	200	1,613	967	2,840	76.0%	21,000	13.5%
10.42075	AMBULANCE FEES	199,176	239,739	120,270	445,101	85.7%	1,500,000	29.7%
10.42076	CPR INSTRUCTION	30	30	20	20	-33.3%	400	5.0%
10.42077	FIRE REINSPECTION FEES	-	-	-	-	0.0%	-	0.0%
10.42078	F.I.M.P.	-	-	-	-	0.0%	-	0.0%
10.42079	EXTERNAL COLLECTIONS	3,335	9,455	4,207	14,496	53.3%	30,000	48.3%
10.42080	P-TICKET FINES	3,417	20,497	6,618	17,105	-16.5%	73,000	23.4%
10.42081	BOOT REMOVAL FEE	-	-	-	-	0.0%	-	0.0%
Total Donations and Fines		290,665	512,383	176,003	806,150	57.3%	2,739,400	29.4%

General Fund Revenues

General Fund		3/31/2023	3/31/2023	3/31/2024	3/31/2024	YTD to	12/31/2024	
			3.00		12		12	
Acct Number	Title	Prior Year, Current Month	Prior YTD	Current Month	Current YTD	YTD Change	Current Budget	YTD/Budget
Building Permits and Fees								
10.43100	BUILDING PERMITS	28,701	179,325	69,168	121,907	-32.0%	560,000	21.8%
10.43101	CONTRACTORS REGISTRN FEES	300	1,150	75	150	-87.0%	5,400	2.8%
10.43102	PLANNING/ZONING APPLICA FEE	-	-	1,350	3,350	0.0%	3,600	93.1%
10.43103	ENGINEERING REVIEW FEE	100	350	300	500	42.9%	12,500	4.0%
10.43104	STORMWTR PERM/PLAN REVU FEES	200	840	-	-	-100.0%	6,100	0.0%
10.43105	ELEVATOR INSPECTION FEES	50	380	-	100	-73.7%	2,900	3.4%
10.43106	PROPERTY MAINTENANCE	3,572	5,940	118	118	-98.0%	11,800	1.0%
10.43107	VACANT PROP REGISTRATION FEES	-	600	200	400	-33.3%	3,500	11.4%
10.43108	XFER TO CORPORATE (ENG. SVCS)	-	-	-	-	0.0%	-	0.0%
10.43110	SPECIAL EVENT FEES/REIMBURSE	-	-	-	-	0.0%	2,200	0.0%
10.43111	TATTOO & MASSAGE LIC FEES	200	700	225	1,025	46.4%	800	128.1%
10.43115	BUILDING DEMOLITION	-	-	-	-	0.0%	-	0.0%
10.43135	GO LOCAL FEES	-	-	-	-	0.0%	-	0.0%
	Total Building Permits and Fees	33,123	189,285	71,436	127,550	-32.6%	608,800	21.0%
Public Charges for Services								
10.44301	BUILDING RENTAL	2,700	8,100	-	-	-100.0%	20,000	0.0%
	Total Public Charges for Services	2,700	8,100	-	-	-100.0%	20,000	0.0%
Interest and Other Revenue								
10.45101	CNW PARKING PERMITS	-	-	-	-	0.0%	-	0.0%
10.45102	CNW PARKING MACHINE	-	743	98	339	-54.4%	1,400	24.2%
10.45283	PASSPORT PARKING FEES	4,814	13,472	5,828	15,118	12.2%	51,800	29.2%
	<i>Parking Subtotal</i>	<i>4,814</i>	<i>14,215</i>	<i>5,926</i>	<i>15,457</i>	<i>8.7%</i>	<i>53,200</i>	<i>29.1%</i>
10.45103	ADMIN. SVCS-WATER	41,448	124,345	41,448	124,345	0.0%	497,380	25.0%
10.45104	FINANCIAL SERVICES (LIBRARY)	833	2,500	1,667	2,500	0.0%	10,000	25.0%
10.45105	INTEREST ON INVESTMENTS	30,226	102,126	41,223	135,846	33.0%	467,000	29.1%
10.45106	WASTE DISPOSAL FEE	-	-	-	-	0.0%	-	0.0%
10.45107	CHARGES FOR SERVICES	14,558	43,771	14,549	43,391	-0.9%	175,200	24.8%
10.45108	RESIDENT FEES-GARBAGE	154,630	463,768	161,993	486,710	4.9%	1,890,000	25.8%
10.45109	REIMBURSEMENT FROM OTHER FUNDS	-	-	-	-	0.0%	-	0.0%
10.45110	BOND PROCEEDS (TR. FROM DEBT)	-	-	-	-	0.0%	-	0.0%
10.45112	ADMIN. SVCS-WASTEWATER	11,413	34,238	11,413	34,238	0.0%	136,950	25.0%
10.45119	PARKWAY/STREET OPENING	-	-	-	-	0.0%	-	0.0%
10.45123	TRANSFER FROM M F T	39,862	119,585	38,996	116,989	-2.2%	467,956	25.0%
10.45126	TRAINING REIMB/ STATE	-	-	-	-	0.0%	-	0.0%
10.45127	MISCELLANEOUS REIMBURSEMENTS	23	69	23	1,382	1895.6%	8,500	16.3%
10.45128	MISCELLANEOUS REVENUE	989	3,246	2,485	19,760	508.7%	37,000	53.4%
10.45129	MISC. COMMISSION REVENUE	-	-	-	-	0.0%	-	0.0%
10.45130	FEMA/IEMA REIMBURSEMENTS	404,430	404,430	13,623	13,623	-96.6%	100	13622.7%
10.45131	FEDERAL GRANT	11,386	11,386	-	1,190	-89.5%	24,500	4.9%
10.45132	8/28 CELEBRATION	-	-	-	-	0.0%	-	0.0%
10.45133	GRANT-AMERICAN RESCUE PLAN AC	-	-	-	-	0.0%	-	0.0%
10.45134	REIMB FROM TIF FUNDS	-	-	-	-	0.0%	-	0.0%
10.45138	DRAW ON CORPORATE RESERVES	-	-	-	-	0.0%	-	0.0%
10.45139	IRMA RESERVE	-	-	-	-	0.0%	1,000,000	0.0%
10.45140	DARE/LIASON OFFICERS REIMB.	-	-	-	-	0.0%	-	0.0%
10.45141	CELL TOWER RENT	5,336	16,007	5,603	16,808	5.0%	147,000	11.4%
10.45152	TRANS INT FROM WORKING CASH	-	-	-	-	0.0%	150	0.0%
10.45153	TRANS FROM CAPITAL PROJECTS	-	-	-	-	0.0%	-	0.0%
10.45156	TRANS FROM WATER SUPPLY	-	-	-	-	0.0%	-	0.0%
10.45157	TRANSFER FROM WASTEWATER	-	-	-	-	0.0%	-	0.0%
10.45159	TRANSFER FROM STREET IMPR FUNG	-	-	-	-	0.0%	-	0.0%
10.45160	TRANS GARAGE SVCS - WATER	-	-	-	-	0.0%	-	0.0%
10.45161	TRANS GARAGE SVCS - WASTEWATE	-	-	-	-	0.0%	-	0.0%
10.45162	TRANSFER FROM TIF #3	-	-	-	-	0.0%	260,800	0.0%
10.45163	TRANSFER FROM TIF #2	-	-	-	-	0.0%	8,332	0.0%
10.45164	TRANSFER FROM TIF #4	-	-	-	-	0.0%	-	0.0%
10.45165	TRANSFER FROM TIF 5	-	-	-	-	0.0%	-	0.0%
10.45219	TRANSFER FROM DUI TECHNOLOGY	-	-	-	-	0.0%	-	0.0%
	Total Interest and Other Revenue	719,946	1,339,684	338,948	1,012,237	-24.4%	5,184,068	19.5%

General Fund Revenues

General Fund		3/31/2023	3/31/2023 3.00	3/31/2024	3/31/2024 12	YTD to	12/31/2024 12	
Acct Number	Title	Prior Year, Current Month	Prior YTD	Current Month	Current YTD	YTD Change	Current Budget	YTD/Budget
Grants								
10.46020	IMAGE GRANT	-	-	-	-	0.0%	-	0.0%
10.46021	PARLMNT SQR GRANT	-	-	-	-	0.0%	-	0.0%
10.46022	ICECF GRANT	-	-	-	-	0.0%	-	0.0%
10.46023	MISCELLANEOUS GRANTS	-	-	-	-	0.0%	444,000	0.0%
10.46024	OJP GRANT	-	-	-	-	0.0%	-	0.0%
10.46030	FIRE DEPARTMENT GRANTS	-	-	-	-	0.0%	563,000	0.0%
10.46040	POLICE DEPARTMENT GRANTS	564	4,498	578	33,720	649.7%	24,000	140.5%
10.46041	POLICE K-9 GRANT	-	-	-	-	0.0%	-	0.0%
	Total Grants	564	4,498	578	33,720	649.7%	1,031,000	3.3%
Late Charges and Other								
10.48005	LATE CHARGES	915	2,834	945	2,965	4.6%	10,000	29.6%
10.48006	SUMMERFEST REVENUES	75	150	-	-	-100.0%	17,000	0.0%
10.48009	HISTORIC PRESERVATION	-	-	-	-	0.0%	-	0.0%
10.48011	COMMUNITY PRIDE COMMISSION	-	-	-	-	0.0%	1,000	0.0%
10.48075	SKATE PARK COMMISSION	-	-	-	-	0.0%	-	0.0%
10.48076	ENVIRONMENTAL CONCERNS COMM	-	-	-	-	0.0%	-	0.0%
10.48077	ECONOMIC DEVELOPMENT COMM	-	-	-	-	0.0%	-	0.0%
10.48078	100TH ANNIV. TREES/EVENTS	-	-	-	-	0.0%	1,000	0.0%
10.48079	CENTENNIAL 5K RUN/WALK	-	-	-	-	0.0%	-	0.0%
10.49050	NET APPR (DEPR)/FV OF INVEST	-	-	-	-	0.0%	-	0.0%
	Total Late Charges and Other	990	2,984	945	2,965	-0.6%	29,000	10.2%
	General Fund Total	2,386,514	5,993,201	1,827,100	5,969,152	-0.4%	29,189,353	20.4%
	GF Expenditures	1,590,262	5,265,361	1,703,706	4,933,204	-6.3%	34,371,090	14.4%
	General Fund Net	796,252	727,840	123,394	1,035,948	42.3%	(5,181,737)	-20.0%

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Administration & IT

4		As of:	3/31/2023	3/31/2023	3/31/2024	3/31/2024	3/31/2024	12/31/2024	
5				3		3	14	14	
6								12	
7 Department	Acct Number	Title	Prior Year, Current Month	Prior YTD	Current Month	Current YTD	YTD W/ Encumbrances	Current Budget	YTD W Enc./ Budget
20 Admin		Public Affairs							
21 Admin		Salaries and Wages							
22 Admin	10.511.00.102	SALARIES: ELECTED OFFICIALS	2,000	6,000	2,000	6,000	6,000	26,000	23.1%
24 Admin		Total Salaries and Wages	2,000	6,000	2,000	6,000	6,000	26,000	23.1%
25 Admin		Contractual Services							
26 Admin	10.511.00.201	LEGAL NOTICES	-	-	-	-	-	425	0.0%
27 Admin	10.511.00.202	TRAINING & CONFERENCES	25	25	-	-	-	5,600	0.0%
28 Admin	10.511.00.206	SENIOR CITIZEN CAB SUBSIDY	-	-	-	-	-	500	0.0%
29 Admin	10.511.00.207	APPRECIATION DINNER & AWARDS	-	-	-	43	43	8,500	0.5%
Admin	10.511.00.210	TELEPHONE	96	96	90	177	177	485	36.6%
31 Admin	10.511.00.211	LEGAL SERVICES	7,361	29,100	23,531	24,485	24,485	209,500	11.7%
32 Admin	10.511.00.212	LEGAL SERVICES-POLICE	572	1,272	3,908	6,449	6,449	25,000	25.8%
33 Admin	10.511.00.230	PRINTING SERVICES	-	-	-	-	-	8,100	0.0%
34 Admin	10.511.00.299	OTHER CONTRACTUAL SERVICES	15,435	28,057	11,566	20,042	20,042	351,350	5.7%
35 Admin		Total Contractual Services	23,489	58,550	39,094	51,196	51,196	609,460	8.4%
36 Admin		Commodities							
37 Admin	10.511.00.303	DUES & PUBLICATIONS	-	2,000	-	4,391	4,391	36,105	12.2%
38 Admin	10.511.00.350	FIRE HYDRANT PAINT SUPPLIES	-	-	-	-	-	-	0.0%
39 Admin	10.511.00.399	OTHER SUPPLIES	53	53	-	-	-	2,750	0.0%
40 Admin		Total Commodities	53	2,053	-	4,391	4,391	38,855	11.3%
41 Admin		Boards and Commissions							
42 Admin	10.511.00.650	ENVIRONMENTAL CONCERNS COM	-	-	311	311	311	2,000	15.5%
43 Admin	10.511.00.653	SENIOR CITIZENS COMMISSION	550	550	600	600	600	1,500	40.0%
44 Admin	10.511.00.654	TRAFFIC & SAFETY COMMISSION	-	-	-	-	-	500	0.0%
45 Admin	10.511.00.655	PLANNING & ZONING COMMISSIO	-	399	117	117	117	8,000	1.5%
46 Admin	10.511.00.656	FIRE & POLICE COMMISSION	7,340	7,440	3,913	4,013	4,013	38,000	10.6%
47 Admin	10.511.00.657	HISTORIC PRESERVATION COMM	-	-	523	523	523	3,250	16.1%
48 Admin	10.511.00.658	ECONOMIC DEVELOPMENT COMM	50	50	-	-	-	2,500	0.0%
49 Admin	10.511.00.666	CABLE TV COMMISSION	-	-	-	-	-	2,500	0.0%
50 Admin	10.511.00.667	COMMUNITY F.U.N. COMMISSION	-	-	-	220	220	9,250	2.4%
51 Admin	10.511.00.668	SUMMERFEST (REC FD IN 2020)	-	-	-	-	-	-	0.0%
54 Admin	10.511.00.671	PARKS & REC ADVISORY COMMISSI	-	75	300	300	300	1,000	30.0%
55 Admin	10.511.00.672	THE DEPOT AND CORTESI VMP	-	-	-	-	-	-	0.0%
56 Admin		Total Boards and Commissions	7,940	8,514	5,764	6,084	6,084	68,500	8.9%
57 Admin		Public Affairs Total	33,482	75,118	46,858	67,671	67,671	742,815	9.1%
58 Admin		Village Manager's Office							
59 Admin		Salaries and Wages							
60 Admin	10.512.00.101	SALARIES: FULL-TIME	32,243	94,512	28,858	98,643	98,643	444,100	22.2%
61 Admin	10.512.00.105	SALARIES: PART-TIME	-	-	-	-	-	19,200	0.0%
62 Admin	10.512.00.108	SALARIES: TEMPORARY	-	-	-	-	-	-	0.0%
63 Admin	10.512.00.110	CAR ALLOWANCE	1,000	3,000	1,000	3,000	3,000	12,000	25.0%
64 Admin		Total Salaries and Wages	33,243	97,512	29,858	101,643	101,643	475,300	21.4%
65 Admin		Contractual Services							
66 Admin	10.512.00.202	TRAINING & CONFERENCES	-	130	230	680	680	12,000	5.7%
	10.512.00.210	TELEPHONE	48	48	45	89	89	2,400	3.7%
67 Admin	10.512.00.299	OTHER CONTRACTUAL SERVICES	4,625	7,199	8,320	8,320	8,320	2,000	416.0%
68 Admin		Total Contractual Services	4,673	7,377	8,595	9,089	9,089	16,400	55.4%
69 Admin		Commodities							
70 Admin	10.512.00.303	DUES & PUBLICATIONS	-	200	45	245	245	7,600	3.2%
71 Admin	10.512.00.399	OTHER SUPPLIES	56	56	46	46	46	8,200	0.6%
72 Admin		Total Commodities	56	256	91	291	291	15,800	1.8%
77 Admin		Village Manager's Office Total	37,972	105,145	38,544	111,023	111,023	507,500	21.9%
78 Admin		Information Technology (IT)							
79 Admin		Salaries and Wages							
80 Admin	10.512.01.101	SALARIES: FULL-TIME	8,094	24,215	10,200	30,454	30,454	133,900	22.7%
	10.512.01.105	SALARIES: PART TIME	-	-	-	-	-	-	0.0%
	10.512.01.108	SALRIES: TEMPORARY	-	-	-	-	-	30,000	0.0%
81 Admin		Total Salaries and Wages	8,094	24,215	10,200	30,454	30,454	163,900	18.6%
82 Admin		Contractual Services							
84 Admin	10.512.01.202	TRAINING & CONFERENCES	-	-	-	-	-	200	0.0%
	10.512.01.210	TELEPHONE	150	200	50	150	150	600	25.0%
85 Admin	10.512.01.270	MAINT OF OFFICE EQUIPMENT	5,035	38,020	7,500	44,710	44,710	90,000	49.7%
86 Admin	10.512.01.299	OTHER CONTRACTUAL SERVICES	9,746	100,315	21,219	128,166	132,166	357,500	37.0%
87 Admin		Total Contractual Services	14,931	138,536	28,769	173,026	177,026	448,300	39.5%
88 Admin		Commodities							
89 Admin	10.512.01.303	DUES & PUBLICATIONS	-	-	-	-	-	250	0.0%
90 Admin	10.512.01.317	OFFICE SUPPLIES	-	-	-	-	-	-	0.0%
92 Admin		Total Commodities	-	-	-	-	-	250	0.0%
		Capital Outlay							
	10.512.01.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0.0%
		Total Capital Outlay	-	-	-	-	-	-	0.0%
97 Admin		IT Total	23,026	162,750	38,969	203,480	207,480	612,450	33.9%

Finance, Central Services, Debt

		As of:	3/31/2023	3/31/2023	3/31/2024	3/31/2024	3/31/2024	12/31/2024	
			Prior Year,				YTD W/		
Acct Number	Title	Current Month	Prior YTD	Current Month	Current YTD	Encumbrances	Current Budget	YTD W Enc./	Budget
Transfers Out									
10.501.00.729	TRANSFER TO TIF #3	-	-	-	-	-	-	-	0.0%
10.501.00.734	TRANSFER TO NEDSRA FUND	-	-	-	-	-	-	-	0.0%
10.501.00.735	TRANSFER TO RECREATION FUND	49,417	148,250	73,507	220,520	220,520	882,081	25.0%	
10.501.00.736	TRANSFER TO PARKS FUND	54,167	162,500	89,452	268,355	268,355	1,473,419	18.2%	
10.501.00.741	TRANSFER TO SWIM POOL FUND	12,500	37,500	10,417	31,250	31,250	125,000	25.0%	
10.501.00.764	TRANSFER TO CAP PROJ FUND	-	-	-	-	-	-	-	0.0%
10.501.00.765	TRANSFER TO EQUIP REPL FUND	-	-	-	-	-	1,423,408	0.0%	
10.501.00.766	TRANSFER TO LAND & BLDG FUND	-	-	-	-	-	-	0.0%	
10.501.00.767	TRANSFER TO BLDG IMPROV FUND	-	-	-	-	-	3,957,600	0.0%	
Transfers Out Total		116,083	348,250	173,375	520,125	520,125	7,861,508	6.6%	
Finance									
Salaries and Wages									
10.513.00.101	SALARIES: FULL-TIME	27,211	83,871	28,042	84,030	84,030	377,286	22.3%	
10.513.00.105	SALARIES: PART-TIME	-	-	-	-	-	-	0.0%	
10.513.00.106	SALARIES: OVERTIME FULL-TIME	-	722	-	442	442	-	0.0%	
Total Salaries and Wages		27,211	84,593	28,042	84,471	84,471	377,286	22.4%	
Contractual Services									
10.513.00.202	TRAINING & CONFERENCES	-	-	315	315	315	6,400	4.9%	
10.513.00.210	TELEPHONE	-	50	50	100	100	1,800	5.6%	
10.513.00.230	PRINTING SERVICES	-	-	1,688	1,688	1,688	1,800	93.8%	
10.513.00.299	OTHER CONTRACTUAL SERVICES	16,335	52,480	24,736	24,945	24,945	262,400	9.5%	
Total Contractual Services		16,335	52,530	26,789	27,047	27,047	272,400	9.9%	
Commodities									
10.513.00.301	UNIFORMS	-	-	-	-	-	-	0.0%	
10.513.00.303	DUES & PUBLICATIONS	-	-	-	-	-	1,050	0.0%	
10.513.00.317	OFFICE SUPPLIES	3,051	3,578	6,247	7,046	7,046	7,270	96.9%	
10.513.00.399	OTHER SUPPLIES	-	-	-	-	-	300	0.0%	
Total Commodities		3,051	3,578	6,247	7,046	7,046	8,620	81.7%	
Capital Outlay									
10.513.00.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0.0%	
Total Capital Outlay		-	-	-	-	-	-	0.0%	
Finance Total		46,597	140,701	61,078	118,565	118,565	658,306	18.0%	
Central Services									
Contractual Services									
10.515.00.150	CONTINGENCY	-	-	-	-	-	-	0.0%	
10.515.00.202	TRAINING & CONFERENCES	-	-	-	-	-	-	0.0%	
10.515.00.205	POSTAGE	2,010	11,010	1,010	8,010	8,010	51,000	15.7%	
10.515.00.210	TELEPHONE	2,192	3,350	1,895	6,239	6,239	20,000	31.2%	
10.515.00.250	EMPLOYEE BENEFITS	26,813	69,594	-	51,627	51,627	396,000	13.0%	
10.515.00.251	UNEMPLOYMENT COSTS	-	-	-	-	-	-	0.0%	
10.515.00.260	OTHER INSURANCE	4,535	748,005	3,838	3,838	3,838	777,500	0.5%	
10.515.00.261	INSURANCE CLAIM LOSSES	-	-	32,584	32,584	32,584	50,000	65.2%	
10.515.00.270	MAINT OF OFFICE EQUIPMENT	2,390	7,484	2,493	9,971	9,971	28,000	35.6%	
10.515.00.281	RENTAL OF EQUIPMENT	-	708	-	708	708	2,900	24.4%	
10.515.00.299	OTHER CONTRACTUAL SERVICES	278	475	415	1,563	1,563	13,500	11.6%	
Total Contractual Services		38,218	840,626	42,234	114,540	114,540	1,338,900	8.6%	
Commodities									
10.515.00.303	DUES & PUBLICATIONS	-	-	-	-	-	-	0.0%	
10.515.00.317	OFFICE SUPPLIES	371	819	1,048	1,109	1,109	7,500	14.8%	
10.515.00.370	EMERGENCY EXPENDITURES	-	-	-	-	-	-	0.0%	
10.515.00.399	OTHER SUPPLIES	-	-	-	-	-	-	0.0%	
Total Commodities		371	819	1,048	1,109	1,109	7,500	14.8%	
Capital Outlay									
10.515.00.401	CAPITAL OUTLAY	-	-	-	-	-	-	0.0%	
Total Capital Outlay		-	-	-	-	-	-	0.0%	
Central Services Total		38,589	841,445	43,282	115,649	115,649	1,346,400	8.6%	
IMRF									
Contributions									
10.528.02.621	IMRF CONTRIBUTIONS	12,840	38,427	14,039	43,066	43,066	340,000	12.7%	
10.528.02.622	SOCIAL SECUR CONTRIBUTIONS	28,724	86,387	29,348	90,319	90,319	340,000	26.6%	
10.528.02.623	MEDICARE CONTRIBUTIONS	13,834	42,533	14,865	45,056	45,056	182,000	24.8%	
Total Contributions		55,398	167,347	58,253	178,442	178,442	862,000	20.7%	
IMRF Total		55,398	167,347	58,253	178,442	178,442	862,000	20.7%	

Finance, Central Services, Debt

		As of:	3/31/2023	3/31/2023	3/31/2024	3/31/2024	3/31/2024	12/31/2024	
			Prior Year,				YTD W/		
Acct Number	Title		Current Month	Prior YTD	Current Month	Current YTD	Encumbrances	Current Budget	YTD W Enc./ Budget
Hotel/Motel Tax Fund									
Revenue									
Taxes									
33.41028	HOTEL/MOTEL TAX		-	38,315	-	37,918	37,918	150,000	25.3%
	Total Taxes		-	38,315	-	37,918	37,918	150,000	25.3%
Interest and Other Revenue									
33.45105	INTEREST ON INVESTMENTS		216	897	398	1,526	1,526	4,000	38.2%
	Total Interest and Other Revenue		216	897	398	1,526	1,526	4,000	38.2%
	Hotel/Motel Tax Total Revenue		216	39,211	398	39,444	39,444	154,000	25.6%
Expenditures									
Commodities									
33.502.02.303	DUES & PUBLICATIONS		-	-	-	5,000	5,000	5,000	100.0%
	Total Commodities		-	-	-	5,000	5,000	5,000	100.0%
Transfers Out									
33.502.02.736	TRANSFER TO PARKS FUND		9,583	28,750	9,583	28,750	28,750	115,000	25.0%
	Total Transfers Out		9,583	28,750	9,583	28,750	28,750	115,000	25.0%
	Hotel/Motel Tax Fund Total Expenditures		9,583	28,750	9,583	33,750	33,750	120,000	28.1%
	Hotel/Motel Tax Fund Net		(9,367)	10,461	(9,186)	5,694	5,694	34,000	16.7%
	<i>Beginning Fund Balance</i>								
	<i>Ending Fund Balance</i>								
Debt Service Fund									
Revenues									
Taxes									
50.40001	PROPERTY TAXES		-	-	-	-	-	2,846,350	0.0%
	Total Taxes		-	-	-	-	-	2,846,350	0.0%
Interest and Other Revenue									
50.45105	INTEREST ON INVESTMENTS		20,132	20,218	3,016	10,041	10,041	500	2008.1%
50.45110	PROCEEDS FROM BOND SALE		-	-	-	-	-	650,000	0.0%
50.45111	PREMIUM ON BOND SALE		-	-	-	-	-	-	0.0%
50.45112	TRF FROM S.C. GOLF COURSE		-	-	-	-	-	-	0.0%
50.45124	TRANSFER FROM TIF #3		-	-	-	-	-	396,600	0.0%
50.45128	MISCELLANEOUS REVENUE		-	-	-	-	-	-	0.0%
50.45164	TRANSFER FROM CAPITAL PROJ FD		-	-	-	-	-	-	0.0%
50.45168	TRANSFER FROM STORMWATER FUND		-	-	-	-	-	526,000	0.0%
	Total Interest and Other Revenue		20,132	20,218	3,016	10,041	10,041	1,573,100	0.6%
	Debt Service Fund Total		20,132	20,218	3,016	10,041	10,041	4,419,450	0.2%
Expenditures									
Contractual Services									
50.502.02.299	OTHER CONTRACTUAL SERVICES		-	550	1,000	1,550	1,550	-	0.0%
50.502.02.710	TRANSFER TO CORPORATE FD		-	-	-	-	-	-	0.0%
50.502.02.765	TRANSFER TO EQUIPMENT FD		-	-	-	-	-	-	0.0%
50.502.02.767	TRANSFER TO BUILDING FUND		-	-	-	-	-	-	0.0%
50.510.00.211	PAYMENT TO REFUNDING AGENT		-	-	-	-	-	-	0.0%
50.510.01.210	BOND ISSUE COSTS		-	-	-	-	-	-	0.0%
	Total Contractual Services		-	550	1,000	1,550	1,550	-	0.0%

Finance, Central Services, Debt

		As of:	3/31/2023	3/31/2023	3/31/2024	3/31/2024	3/31/2024	12/31/2024	
Acct Number	Title		Prior Year, Current Month	Prior YTD	Current Month	Current YTD	YTD W/ Encumbrances	Current Budget	YTD W Enc./ Budget
Contributions									
50.502.74.690	PRINCIPAL-2009A TIF 3 ARBS		-	-	-	-	-	-	0.0%
50.502.74.691	INTEREST-2009A TIF 3 ARBS		-	-	-	-	-	-	0.0%
50.502.75.690	PRINCIPAL-2009B TIF 3 BABS		-	-	-	-	-	-	0.0%
50.502.75.691	INTEREST-2009B TIF3 BABS		-	-	-	-	-	-	0.0%
50.502.76.690	PRINCIPAL-2011A REFUNDING BOND		-	-	-	-	-	-	0.0%
50.502.76.691	INTEREST-2011A REFUNDING BONDS		-	-	-	-	-	-	0.0%
50.502.78.690	PRINCIPAL-2011C DSEB BONDS		-	-	-	-	-	-	0.0%
50.502.78.691	INTEREST-2011C DSEB BONDS		-	-	-	-	-	-	0.0%
50.502.79.690	PRINCIPAL-2011D SUGAR CRK CERT		-	-	-	-	-	-	0.0%
50.502.79.691	INTEREST-2011D SUGAR CRK CERTS		-	-	-	-	-	-	0.0%
50.502.80.690	PRINCIPAL-2014 ROAD REF GO		-	-	-	-	-	-	0.0%
50.502.80.691	INTEREST-2014 ROAD REF GO		-	-	-	-	-	-	0.0%
50.502.81.690	PRINCIPAL-2015 ROAD REF GO		-	-	-	-	-	-	0.0%
50.502.81.691	INTEREST-2015 ROAD REF GO		-	-	-	-	-	-	0.0%
50.502.82.690	PRINCIPAL-2017 TIF3 REFUND ARB		-	-	-	-	-	315,000	0.0%
50.502.82.691	INTEREST-2017 TIF3 REFUND ARBS		-	-	-	-	-	82,400	0.0%
50.502.83.690	PRINCIPAL-2017B STORMSEWER ARB		-	-	-	-	-	245,000	0.0%
50.502.83.691	INTEREST-2017B STORMSEWER ARB		-	-	-	-	-	7,350	0.0%
50.502.84.690	PRINCIPAL-2018A STORMSEWER		-	-	-	-	-	135,000	0.0%
50.502.84.691	INTEREST-2018A STORMSEWER		-	-	-	-	-	97,000	0.0%
50.502.85.690	PRINCIPAL-2018C TIF3 REF ARBS		-	-	-	-	-	595,000	0.0%
50.502.85.691	INTEREST-2018C TIF3 REF ARBS		-	-	-	-	-	312,600	0.0%
50.502.86.690	PRINCIPAL-ROLLOVER BONDS		-	-	-	-	-	680,000	0.0%
50.502.86.691	INTEREST- ROLLOVER BONDS		-	-	-	-	-	20,000	0.0%
50.502.86.692	ROLLOVER BOND ISSUE COSTS		-	-	-	-	-	13,200	0.0%
50.502.87.690	PRINCIPAL-2019B ROAD REF GO		-	-	-	-	-	200,000	0.0%
50.502.87.691	INTEREST-2019B ROAD REF GO		-	-	-	-	-	177,200	0.0%
50.502.88.690	PRINCIPAL-2019A STORMSEWER ARB		-	-	-	-	-	130,000	0.0%
50.502.88.691	INTEREST-2019A STORMSEWER ARB		-	-	-	-	-	102,200	0.0%
Total Contributions			-	-	-	-	-	3,111,950	0.0%
Debt Service Fund Total			-	550	1,000	1,550	1,550	3,111,950	0.0%
Debt Service Fund Net			20,132	19,668	2,016	8,491	8,491	1,307,500	0.6%
Beginning Fund Balance									
Ending Fund Balance									

Amount due from Sugar Creek Golf Course (end of year). Includes Debt and Village infrastructure investment. 320,782

Working Cash Fund									
Revenues									
Interest and Other Revenue									
91.45105	INTEREST ON INVESTMENTS		1,732	5,872	2,296	7,639	7,639	-	0.0%
Total Interest and Other Revenue			1,732	5,872	2,296	7,639	7,639	-	0.0%
Working Cash Fund Total			1,732	5,872	2,296	7,639	7,639	-	0.0%
Expenditures									
Transfers Out									
91.502.02.710	TRANSFER TO CORPORATE FUND		-	-	-	-	-	150	0.0%
Total Transfers Out			-	-	-	-	-	150	0.0%
Working Cash Fund Total			-	-	-	-	-	150	0.0%
Working Cash Fund Net			1,732	5,872	2,296	7,639	7,639	(150)	-5092.6%

Community & Economic Develop.

		As of:	3/31/2023	3/31/2023	3/31/2024	3/31/2024	3/31/2024	12/31/2024	
			Prior Year,				YTD W/		
Acct Number	Title	Current Month	Prior YTD	Current Month	Current YTD	Encumbrances	Current Budget	YTD W Enc./	Budget
Community and Economic Development									
Salaries and Wages									
10.514.00.101	SALARIES: FULL-TIME	51,246	150,816	45,362	135,035	135,035	718,758	18.8%	
10.514.00.105	SALARIES: PART-TIME	2,546	6,365	5,207	12,835	12,835	117,732	10.9%	
	Total Salaries and Wages	53,793	157,181	50,569	147,870	147,870	836,490	17.7%	
Contractual Services									
10.514.00.202	TRAINING & CONFERENCES	544	694	295	1,639	1,639	27,750	5.9%	
10.514.00.210	TELEPHONE	444	394	319	608	608	8,000	7.6%	
10.514.00.219	UTILITY - ELECTRIC	-	-	-	-	-	-	0.0%	
10.514.00.220	UTILITY - GAS	-	-	-	-	-	-	0.0%	
10.514.00.223	WATER & SEWER SERVICE	-	-	-	-	-	-	0.0%	
10.514.00.230	PRINTING SERVICES	-	-	45	45	45	2,000	2.2%	
10.514.00.270	MAINT OF OFFICE EQUIPMENT	205	295	134	235	235	2,100	11.2%	
10.514.00.285	CONTRACTUAL PLAN REVIEW	-	-	-	-	-	100,000	0.0%	
10.514.00.289	INSPECTORS FEES	-	480	460	460	460	50,000	0.9%	
10.514.00.292	ENGINEERING SERVICES	6,180	6,180	2,000	2,000	2,000	135,000	1.5%	
10.514.00.299	OTHER CONTRACTUAL SERVICES	267	2,982	2,855	3,140	3,140	105,700	3.0%	
	Total Contractual Services	7,641	11,025	6,107	8,127	8,127	430,550	1.9%	
Commodities									
10.514.00.301	UNIFORMS	-	-	-	-	-	2,000	0.0%	
10.514.00.303	DUES & PUBLICATIONS	559	804	1,271	1,371	1,371	8,500	16.1%	
10.514.00.317	OFFICE SUPPLIES	109	852	2,840	3,018	3,018	7,900	38.2%	
10.514.00.336	PHOTO MATERIALS & SUPPLIES	-	-	-	-	-	-	0.0%	
10.514.00.399	OTHER SUPPLIES	240	240	13	13	13	1,850	0.7%	
	Total Commodities	908	1,896	4,125	4,402	4,402	20,250	21.7%	
	Comm. & Econ. Development Total	62,341	170,102	60,801	160,399	160,399	1,287,290	12.5%	
TIF 6 Fund - North Ardmore/Vermont									
Revenues									
Taxes									
26.40001	PROPERTY TAXES	-	-	-	-	-	92,106	0.0%	
26.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0.0%	
	Total Taxes	-	-	-	-	-	92,106	0.0%	
Interest and Other Revenue									
26.45105	INTEREST ON INVESTMENTS	(2,210)	6,642	(154)	6,673	6,673	28,000	23.8%	
26.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0.0%	
26.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0.0%	
26.45163	TRANSFER FROM TIF #2	-	-	-	-	-	-	0.0%	
	Total Interest and Other Revenue	(2,210)	6,642	(154)	6,673	6,673	28,000	23.8%	
	TIF 6 Fund Total Revenue	(2,210)	6,642	(154)	6,673	6,673	120,106	5.6%	
Expenditures									
Transfers Out									
26.502.00.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	0.0%	
26.502.00.750	TRANSFER TO DEBT SERVICE FND	-	-	-	-	-	-	0.0%	
26.502.00.760	TRANSFER TO STREET IMPR FUND	-	-	-	-	-	-	0.0%	
26.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	-	0.0%	
	Total Transfers Out	-	-	-	-	-	-	0.0%	
Contractual Services									
26.502.01.292	ENGINEERING SERVICES	-	-	-	-	-	-	0.0%	
26.502.01.299	OTHER CONTRACTUAL SERVICES	-	500	9,219	9,219	9,219	21,530	42.8%	
	Total Contractual Services	-	500	9,219	9,219	9,219	21,530	42.8%	
Capital Outlay									
26.502.01.401	CAPITAL OUTLAY	-	-	-	-	-	-	0.0%	
	Total Capital Outlay	-	-	-	-	-	-	0.0%	
	TIF 6 Fund Total Expenditures	-	500	9,219	9,219	9,219	21,530	42.8%	
	TIF 6 Fund Net	(2,210)	6,142	(9,373)	(2,546)	(2,546)	98,576	-2.6%	
	<i>Beginning Fund Balance</i>							<i>0.0%</i>	
	<i>Ending Fund Balance</i>							<i>0.0%</i>	

Community & Economic Develop.

		As of:	3/31/2023	3/31/2023	3/31/2024	3/31/2024	3/31/2024	12/31/2024	
			Prior Year,				YTD W/		
Acct Number	Title		Current Month	Prior YTD	Current Month	Current YTD	Encumbrances	Current Budget	YTD W Enc./ Budget
TIF 5 Fund - Kenilworth									
Revenues									
Taxes									
27.40001	PROPERTY TAXES		-	-	-	-	-	201,720	0.0%
27.40006	INTEREST ON PROP TAXES CTY		-	-	-	-	-	-	0.0%
	Total Taxes		-	-	-	-	-	201,720	0.0%
Interest and Other Revenue									
27.42049	DONATIONS		-	-	-	-	-	-	0.0%
27.45105	INTEREST ON INVESTMENTS		(454)	1,550	(924)	3,079	3,079	8,000	38.5%
27.45110	PROCEEDS FROM BOND SALE		-	-	-	-	-	-	0.0%
27.45128	MISCELLANEOUS REVENUE		-	-	-	-	-	-	0.0%
27.45163	TRANSFER FROM TIF2		-	-	-	-	-	-	0.0%
	Total Interest and Other Revenue		(454)	1,550	(924)	3,079	3,079	8,000	38.5%
	TIF 5 Fund Total Revenues		(454)	1,550	(924)	3,079	3,079	209,720	1.5%
Expenditures									
Transfers Out									
27.502.00.710	TRANSFER TO CORPORATE FUND		-	-	-	-	-	240,467	0.0%
27.502.00.750	TRANSFER TO DEBT SERVICE FND		-	-	-	-	-	-	0.0%
27.502.00.764	TRANSFER TO CAPITAL PROJ FUND		-	-	-	-	-	-	0.0%
	Total Transfers Out		-	-	-	-	-	240,467	0.0%
Contractual Services									
27.502.01.292	ENGINEERING SERVICES		-	-	-	-	650	-	0.0%
27.502.01.299	OTHER CONTRACTUAL SERVICES		2,143	2,143	517	517	932	116,530	0.8%
	Total Contractual Services		2,143	2,143	517	517	1,582	116,530	1.4%
Capital Outlay									
27.502.01.401	CAPITAL OUTLAY		-	-	-	-	-	-	0.0%
27.502.01.402	NON CAPITAL OUTLAY		-	-	-	-	-	-	0.0%
	Total Capital Outlay		-	-	-	-	-	-	0.0%
	TIF 5 Fund Total Expenditures		2,143	2,143	517	517	1,582	356,997	0.4%
	TIF 5 Fund Net		(2,596)	(592)	(1,441)	2,561	1,496	(147,277)	-1.0%
	<i>Beginning Fund Balance</i>								0.0%
	<i>Ending Fund Balance</i>								0.0%

TIF 4 Fund - St. Charles Road									
Revenues									
Taxes									
28.40001	PROPERTY TAXES		-	-	-	-	-	-	0.0%
28.40006	INTEREST ON PROP TAXES CTY		-	-	-	-	-	-	0.0%
	Total Taxes		-	-	-	-	-	-	0.0%
Interest and Other Revenue									
28.41015	SALE OF ASSETS (PROPERTY)		-	-	-	-	-	-	0.0%
28.45105	INTEREST ON INVESTMENTS		-	-	-	-	-	-	0.0%
28.45110	PROCEEDS FROM BOND SALE		-	-	-	-	-	-	0.0%
28.45128	MISCELLANEOUS REVENUE		-	-	-	-	-	240,467	0.0%
28.45163	TRANSFER FROM TIF #2		-	-	-	-	-	-	0.0%
	Total Interest and Other Revenue		-	-	-	-	-	240,467	0.0%
	TIF 4 Fund Total Revenues		-	-	-	-	-	240,467	0.0%
Expenditures									
Transfers Out									
28.502.00.710	TRANSFER TO CORPORATE FUND		-	-	-	-	-	-	0.0%
28.502.00.750	TRANSFER TO DEBT SERVICE FND		-	-	-	-	-	-	0.0%
28.502.00.764	TRANSFER TO CAPITAL PROJ FUND		-	-	-	-	-	-	0.0%
	Total Transfers Out		-	-	-	-	-	-	0.0%
Contractual Services									
28.502.01.299	OTHER CONTRACTUAL SERVICES		22,138	23,361	1,247	1,247	1,247	-	0.0%
	Total Contractual Services		22,138	23,361	1,247	1,247	1,247	-	0.0%
Capital Outlay									
28.502.01.401	CAPITAL OUTLAY		-	-	-	-	16,000	-	0.0%
	Total Capital Outlay		-	-	-	-	16,000	-	0.0%
	TIF 4 Fund Total Expenditures		22,138	23,361	1,247	1,247	17,247	-	0.0%
	TIF 4 Fund Net		(22,138)	(23,361)	(1,247)	(1,247)	(17,247)	240,467	-7.2%
	<i>Beginning Fund Balance</i>								0.0%
	<i>Ending Fund Balance</i>								0.0%

Community & Economic Develop.

		As of:	3/31/2023	3/31/2023	3/31/2024	3/31/2024	3/31/2024	12/31/2024	
			Prior Year,				YTD W/		
Acct Number	Title	Current Month	Prior YTD	Current Month	Current YTD	Encumbrances	Current Budget	YTD W Enc./	Budget
TIF 3 Fund - North Avenue									
Revenues									
Taxes									
29.40001	PROPERTY TAXES	(5)	5	-	-	-	830,026	0.0%	
29.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	0.0%	
	Total Taxes	(5)	5	-	-	-	830,026	0.0%	
Licenses									
29.41015	SALE OF ASSETS (PROPERTY)	-	-	-	-	-	-	0.0%	
	Total Licenses	-	-	-	-	-	-	0.0%	
Interest and Other Revenue									
29.45101	INT ON INVEST-ESCROW PRKNGLOT	-	-	-	-	-	-	0.0%	
29.45102	INT ON INVEST-ESCROW STORMWTR	-	-	-	-	-	-	0.0%	
29.45103	INT ON INVEST-ESCROW UTILITY	-	-	-	-	-	-	0.0%	
29.45105	INTEREST ON INVESTMENTS	-	-	-	-	-	-	0.0%	
29.45106	INTEREST ON INVEST-2009 TIF	-	-	-	-	-	-	0.0%	
29.45109	BUILDING RENTAL REVENUE	-	-	-	-	-	-	0.0%	
29.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0.0%	
29.45111	BUILD AMERICA PAYMENTS	-	-	-	-	-	-	0.0%	
29.45114	TRANS FROM CORP (BUS DIST TAX)	-	-	-	-	-	-	0.0%	
29.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0.0%	
29.45131	TRANSFER FROM TIF #1	-	-	-	-	-	-	0.0%	
	Total Interest and Other Revenue	-	-	-	-	-	-	0.0%	
	TIF 3 Fund Total Revenue	(5)	5	-	-	-	830,026	0.0%	
Expenditures									
Transfers Out									
29.502.00.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	260,800	0.0%	
29.502.00.736	TRANSFER TO PARKS FUND	-	-	-	-	-	-	0.0%	
29.502.00.750	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	396,600	0.0%	
29.502.00.760	TRANSFER TO ROAD FUND	-	-	-	-	-	-	0.0%	
29.502.00.764	TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-	-	0.0%	
29.502.00.783	TRANSFER TO WASTE WATER FUND	-	-	-	-	-	-	0.0%	
	Total Transfers Out	-	-	-	-	-	657,400	0.0%	
Contractual Services									
29.502.01.292	ENGINEERING SERVICES	-	-	-	-	-	-	0.0%	
29.502.01.299	OTHER CONTRACTUAL SERVICES	-	6,684	-	-	-	16,530	0.0%	
29.502.03.299	OTHER CONTR-STORMWATER DETENT	-	-	-	-	-	-	0.0%	
	Total Contractual Services	-	6,684	-	-	-	16,530	0.0%	
Capital Outlay									
29.502.01.401	CAPITAL OUTLAY	-	-	-	-	-	500,000	0.0%	
	Total Capital Outlay	-	-	-	-	-	500,000	0.0%	
	TIF 3 Fund Total Expenditures	-	6,684	-	-	-	1,173,930	0.0%	
	TIF 3 Fund Net	(5)	(6,679)	-	-	-	(343,904)	0.0%	
	<i>Beginning Fund Balance</i>								
	<i>Ending Fund Balance</i>								

Community & Economic Develop.

		As of:	3/31/2023	3/31/2023	3/31/2024	3/31/2024	3/31/2024	12/31/2024	
Acct Number	Title		Prior Year, Current Month	Prior YTD	Current Month	Current YTD	YTD W/ Encumbrances	Current Budget	YTD W Enc./ Budget
TIF 2 Fund - Ovaltine									
Revenues									
Taxes									
30.40001	PROPERTY TAXES		-	-	-	-	-	-	0.0%
30.40006	INTEREST ON PROP TAXES CTY		-	-	-	-	-	-	0.0%
	Total Taxes		-	-	-	-	-	-	0.0%
Interest and Other Revenue									
30.45105	INTEREST ON INVESTMENTS		-	-	-	-	-	-	0.0%
30.45128	MISCELLANEOUS REVENUE		-	-	-	-	-	-	0.0%
	Total Interest and Other Revenue		-	-	-	-	-	-	0.0%
	TIF 2 Fund Total Revenues		-	-	-	-	-	-	0.0%
Expenditures									
Contractual Services									
30.502.01.290	STREET IMPROVEMENTS		-	-	-	-	-	-	0.0%
30.502.01.299	OTHER CONTRACTUAL SERVICES		-	-	-	-	-	-	0.0%
	Total Contractual Services		-	-	-	-	-	-	0.0%
Transfers Out									
30.502.01.710	TRANSFER TO CORPORATE FUND		-	-	-	-	-	-	0.0%
30.502.01.727	TRANSFER TO TIF5 (DUE TO/FROM)		-	-	-	-	-	-	0.0%
30.502.01.728	TRANSFER TO TIF #4 FUND		-	-	-	-	-	-	0.0%
30.502.01.732	TRANS TO CAP PROJECTS FUND		-	-	-	-	-	-	0.0%
30.502.01.760	TRANSFER TO STREET IMPR FUND		-	-	-	-	-	-	0.0%
30.502.01.766	TRANS TO EQUIPMENT REPL FUND		-	-	-	-	-	-	0.0%
30.502.01.767	TRANS TO BLDG IMPROVEMENT FUND		-	-	-	-	-	-	0.0%
30.502.01.782	TRANSFER TO WATER FUND		-	-	-	-	-	-	0.0%
	Total Transfers Out		-	-	-	-	-	-	0.0%
Capital Outlay									
30.502.01.401	CAPITAL OUTLAY		-	-	-	-	-	-	0.0%
	Total Capital Outlay		-	-	-	-	-	-	0.0%
	TIF 2 Fund Total Expenditures		-	-	-	-	-	-	0.0%
	TIF 2 Fund Net		-	-	-	-	-	-	0.0%
	<i>Beginning Fund Balance</i>								
	<i>Ending Fund Balance</i>								

Police Department

		As of:	3/31/2023	3/31/2023	3/31/2024	3/31/2024	3/31/2024	12/31/2024	
			Prior Year,				YTD W/		YTD W Enc./
Acct Number	Title	Current Month	Prior YTD	Current Month	Current YTD	Encumbrances	Current Budget	Budget	
Police									
Administration									
Salaries and Wages									
10.520.01.101	SALARIES: FULL-TIME	17,086	51,128	16,922	63,286	63,286	230,337		27.5%
10.520.01.106	SALARIES: OVERTIME FULL-TIME	-	-	-	-	-	-		0.0%
10.520.01.105	SALARIES: PART-TIME	-	-	-	-	-	-		0.0%
10.520.01.108	SALARIES: TEMPORARY	-	-	-	-	-	-		0.0%
10.520.01.150	POLICE PENSION PROP TAX CONT	10,600	31,997	8,331	22,459	22,459	2,375,690		0.9%
10.520.01.151	POLICE PENSION CANNABIS TAX	66,318	66,318	68,035	68,035	68,035	-		0.0%
10.520.01.155	ADD'L PENSION CONTRIBUTION	-	-	-	-	-	-		0.0%
	Total Salaries and Wages	94,004	149,443	93,287	153,780	153,780	2,606,027		5.9%
Contractual Services									
10.520.01.202	TRAINING & CONFERENCES	1,367	4,975	1,594	6,010	6,010	62,358		9.6%
10.520.01.210	TELEPHONE	756	2,358	2,428	5,488	5,488	27,222		20.2%
10.520.01.250	EMPLOYEE BENEFITS	83,645	219,613	-	190,112	190,112	848,120		22.4%
10.520.01.251	UNEMPLOYMENT COSTS	-	-	-	-	-	-		0.0%
10.520.01.260	OTHER INSURANCE	-	-	-	-	-	-		0.0%
10.520.01.261	INSURANCE CLAIM LOSSES	929	9,180	10,301	10,456	10,456	-		0.0%
10.520.01.263	POST RETIREMENT BENEFITS	1,125	3,375	500	2,125	2,125	10,500		20.2%
10.520.01.299	OTHER CONTRACTUAL SERVICES	686	5,943	5,066	9,404	9,404	36,413		25.8%
	Total Contractual Services	88,508	245,443	19,889	223,594	223,594	984,613		22.7%
Commodities									
10.520.01.301	UNIFORMS	-	-	-	1,537	1,537	1,500		102.5%
10.520.01.303	DUES & PUBLICATIONS	-	260	-	643	643	3,900		16.5%
10.520.01.317	OFFICE SUPPLIES	171	171	771	771	771	2,000		38.5%
10.520.01.342	MISCELLANEOUS GRANT EXPENDITUR	-	-	-	-	-	-		0.0%
10.520.01.399	OTHER SUPPLIES	218	218	166	166	166	3,960		4.2%
	Total Commodities	390	650	937	3,117	3,117	11,360		27.4%
Capital Outlay									
10.520.01.401	CAPITAL OUTLAY	-	-	2,268	2,268	2,268	23,000		9.9%
10.520.01.402	NON-CAPITAL OUTLAY	-	-	97	97	97	-		0.0%
	Total Capital Outlay	-	-	2,365	2,365	2,365	23,000		10.3%
	Administration Total	182,901	395,536	116,478	382,855	382,855	3,625,000		10.6%
Records									
Salaries and Wages									
10.520.07.101	SALARIES: FULL-TIME	42,342	182,459	53,490	139,740	139,740	727,366		19.2%
10.520.07.105	SALARIES: PART-TIME	-	-	-	-	-	-		0.0%
10.520.07.106	SALARIES: OVERTIME FULL-TIME	362	629	114	1,468	1,468	4,000		36.7%
	Total Salaries and Wages	42,704	183,088	53,604	141,208	141,208	731,366		19.3%
Contractual Services									
10.520.07.230	PRINTING SERVICES	90	239	-	724	724	2,200		32.9%
10.520.07.270	MAINT OF OFFICE EQUIPMENT	-	95	-	-	-	-		0.0%
10.520.07.271	MAINT OF RADIO EQUIPMENT	-	-	-	-	-	2,000		0.0%
10.520.07.280	DUCOMM	-	120,040	-	129,923	129,923	546,740		23.8%
10.520.07.299	OTHER CONTRACTUAL SERVICES	-	3,420	-	-	-	8,787		0.0%
	Total Contractual Services	90	123,793	-	130,646	130,646	559,727		23.3%
Commodities									
10.520.07.301	UNIFORMS	-	-	-	-	-	2,450		0.0%
	Total Commodities	-	-	-	-	-	2,450		0.0%
	Records Total	42,795	306,882	53,604	271,854	271,854	1,293,543		21.0%
Detectives									
Salaries and Wages									
10.520.08.101	SALARIES: FULL-TIME	43,291	137,779	62,068	178,008	178,008	844,217		21.1%
10.520.08.105	SALARIES: PART-TIME	-	689	1,132	3,790	3,790	-		0.0%
10.520.08.106	SALARIES: OVERTIME FULL-TIME	757	17,298	6,018	14,604	14,604	40,000		36.5%
10.520.08.109	FULL TIME-COMMERCIAL	-	-	-	-	-	-		0.0%
	Total Salaries and Wages	44,047	155,766	69,219	196,401	196,401	884,217		22.2%
Contractual Services									
10.520.08.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-		0.0%
10.520.08.299	OTHER CONTRACTUAL SERVICES	186	8,786	5,194	23,194	23,194	82,390		28.2%
	Total Contractual Services	186	8,786	5,194	23,194	23,194	82,390		28.2%
Commodities									
10.520.08.301	UNIFORMS	-	-	-	-	-	6,400		0.0%
10.520.08.336	PHOTO MATERIALS & SUPPLIES	-	-	-	-	-	2,000		0.0%
10.520.08.399	OTHER SUPPLIES	-	-	4	4	4	3,000		0.1%
	Total Commodities	-	-	4	4	4	11,400		0.0%
Capital Outlay									
10.520.08.401	CAPITAL OUTLAY	-	-	-	-	-	-		0.0%
10.520.08.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-		0.0%
	Total Capital Outlay	-	-	-	-	-	-		0.0%
	Detectives Total	44,233	164,552	74,416	219,599	219,599	978,007		22.5%

Police Department

		As of:	3/31/2023	3/31/2023	3/31/2024	3/31/2024	3/31/2024	12/31/2024	
Acct Number	Title		Prior Year, Current Month	Prior YTD	Current Month	Current YTD	YTD W/ Encumbrances	Current Budget	YTD W Enc./ Budget
Patrol									
Salaries and Wages									
10.520.09.101	SALARIES: FULL-TIME		224,779	677,568	227,044	685,730	685,730	3,185,268	21.5%
10.520.09.103	SALARIES: FULL TIME CSO'S		14,738	43,227	9,248	36,942	36,942	126,732	29.1%
10.520.09.104	SALARIES: P/T AUX COMMERCIAL		-	-	-	-	-	-	0.0%
10.520.09.105	SALARIES: PART-TIME		7,476	23,172	7,412	19,174	19,174	130,700	14.7%
10.520.09.106	SALARIES: OVERTIME FULL-TIME		25,240	62,211	16,544	69,907	69,907	336,900	20.7%
10.520.09.109	FULL TIME-COMMERCIAL		7,036	28,245	10,811	27,893	27,893	35,000	79.7%
10.520.09.113	SALARIES: OVERTIME CSO'S		-	144	-	-	-	2,000	0.0%
	Total Salaries and Wages		279,270	834,566	271,060	839,646	839,646	3,816,600	22.0%
Contractual Services									
10.520.09.271	MAINT OF RADIO EQUIPMENT		-	-	-	-	-	-	0.0%
10.520.09.273	RED LIGHT ENFORCEMENT		27,123	86,028	31,871	99,359	99,359	260,500	38.1%
10.520.09.281	RENTAL OF EQUIPMENT		-	500	-	-	-	1,000	0.0%
10.520.09.291	ANIMAL HOSPITAL EXPENSE		300	300	-	135	135	3,000	4.5%
10.520.09.299	OTHER CONTRACTUAL SERVICES		1,270	11,579	1,934	4,214	178,925	147,930	121.0%
	Total Contractual Services		28,693	98,407	33,805	103,707	278,418	412,430	67.5%
Commodities									
10.520.09.301	UNIFORMS		1,130	2,692	946	1,278	1,278	54,550	2.3%
10.520.09.318	E-TICKET CITATION FEE EXP		-	-	-	-	-	-	0.0%
10.520.09.320	K-9		125	125	-	-	-	2,000	0.0%
10.520.09.333	RANGE SUPPLIES		4,001	10,280	4,814	12,121	12,121	24,300	49.9%
10.520.09.399	OTHER SUPPLIES		-	-	8,869	8,869	8,869	8,820	100.6%
	Total Commodities		5,256	13,096	14,629	22,268	22,268	89,670	24.8%
Capital Outlay									
10.520.09.401	CAPITAL OUTLAY		-	-	-	-	-	104,700	0.0%
	Total Capital Outlay		-	-	-	-	-	104,700	0.0%
	Patrol Total		313,218	946,070	319,494	965,621	1,140,331	4,423,400	25.8%
	Police Total		583,147	1,813,039	563,992	1,839,929	2,014,640	10,319,950	19.5%
DUI Technology Fund									
Revenues									
Donations and Fines									
19.42065	DUI TECHNOLOGY FINES		3,726	16,839	-	7,728	7,728	145,000	5.3%
	Total Donations and Fines		3,726	16,839	-	7,728	7,728	145,000	5.3%
Interest and Other Revenue									
19.45105	INTEREST ON INVESTMENTS		-	-	-	-	-	-	0.0%
	Total Interest and Other Revenue		-	-	-	-	-	-	0.0%
	DUI Technology Fund Total Revenue		3,726	16,839	-	7,728	7,728	145,000	5.3%
Expenditures									
Transfers Out									
19.502.00.710	TRANSFER TO CORPORATE FUND		-	-	-	-	-	-	0.0%
	Transfers Out Total		-	-	-	-	-	-	0.0%
Contractual Services									
19.520.01.202	TRAINING & CONFERENCES		-	-	-	-	-	-	0.0%
	Total Contractual Services		-	-	-	-	-	-	0.0%
Commodities									
19.520.01.310	DUI TECHNOLOGY EXPENDITURES		166	1,142	-	-	-	-	0.0%
	Total Commodities		166	1,142	-	-	-	-	0.0%
Capital Outlay									
19.520.01.401	DUI TECHNOLOGY CAPITAL OUTLAY		-	-	2,108	2,680	2,680	24,000	11.2%
	Total Capital Outlay		-	-	2,108	2,680	2,680	24,000	11.2%
	DUI Technology Fund Total Expenditures		166	1,142	2,108	2,680	2,680	24,000	11.2%
	DUI Technology Fund Net		3,560	15,697	(2,108)	5,048	5,048	121,000	4.2%
	Beginning Fund Balance								
	Ending Fund Balance								

Police Department

		As of:	3/31/2023	3/31/2023	3/31/2024	3/31/2024	3/31/2024	12/31/2024	
Acct Number	Title		Prior Year, Current Month	Prior YTD	Current Month	Current YTD	YTD W/ Encumbrances	Current Budget	YTD W Enc./ Budget
Drug Control Fund									
Revenues									
Donations and Fines									
20.42060	STATE SEIZURES		-	-	-	-	-	-	0.0%
	Total Donations and Fines		-	-	-	-	-	-	0.0%
Interest and Other Revenue									
20.45174	INT ON INVEST-STATE SEIZURES		-	-	-	-	-	-	0.0%
20.45175	INT ON INVEST-FED SEIZURES		-	-	-	-	-	-	0.0%
	Total Interest and Other Revenue		-	-	-	-	-	-	0.0%
	Drug Control Fund Total Revenues		-	-	-	-	-	-	0.0%
Expenditures									
State Funds Seizure									
Contractual Services									
20.502.11.202	TRAINING & CONFERENCES		-	-	-	-	-	-	0.0%
20.502.11.220	I S P SEIZURES		-	-	-	-	-	-	0.0%
	Total Contractual Services		-	-	-	-	-	-	0.0%
Commodities									
20.502.11.399	OTHER SUPPLIES		-	-	-	-	-	-	0.0%
	Total Commodities		-	-	-	-	-	-	0.0%
	State Funds Seizure Total		-	-	-	-	-	-	0.0%
Federal Funds Seizure									
Contractual Services									
20.502.12.299	OTHER CONTRACTUAL SERVICES		-	-	-	-	-	-	0.0%
	Total Contractual Services		-	-	-	-	-	-	0.0%
Capital Outlay									
20.502.12.401	CAPITAL OUTLAY		-	-	-	-	-	-	0.0%
	Total Capital Outlay		-	-	-	-	-	-	0.0%
	Federal Funds Seizure Total		-	-	-	-	-	-	0.0%
	Drug Control Fund Total Expenditures		-	-	-	-	-	-	0.0%
	Drug Control Fund Net		-	-	-	-	-	-	
	Beginning Fund Balance								
	Ending Fund Balance								

Fire Department

		As of:	3/31/2023	3/31/2023	3/31/2024	3/31/2024	3/31/2024	12/31/2024	
			Prior Year,				YTD W/		
Acct Number	Title		Current Month	Prior YTD	Current Month	Current YTD	Encumbrances	Current Budget	YTD W Enc./ Budget
Fire									
Administration									
Salaries and Wages									
10.521.01.101	SALARIES: FULL-TIME		17,088	50,989	17,450	52,264	52,264	363,784	14.4%
10.521.01.105	SALARIES: PART-TIME		2,693	7,975	-	979	979	-	0.0%
10.521.01.150	FIRE PENSION PROP TAX CONT		5,484	16,555	4,317	11,638	11,638	1,606,235	0.7%
10.521.01.151	FIRE PENSION CANNABIS TAX		66,318	66,318	68,035	68,035	68,035	-	0.0%
10.521.01.155	ADD'L PENSION CONTRIBUTION		-	-	-	-	-	-	0.0%
	Total Salaries and Wages		91,582	141,837	89,802	132,916	132,916	1,970,019	6.7%
Contractual Services									
10.521.01.202	TRAINING & CONFERENCES		-	-	505	505	505	5,700	8.9%
10.521.01.210	TELEPHONE		377	377	166	372	372	4,250	8.8%
10.521.01.211	LEGAL SERVICES		-	-	-	-	-	-	0.0%
10.521.01.230	PRINTING SERVICES		-	-	-	-	-	400	0.0%
10.521.01.250	EMPLOYEE BENEFITS		5,443	14,649	-	11,335	11,335	150,000	7.6%
10.521.01.261	INSURANCE CLAIM LOSSES		-	-	-	-	-	-	0.0%
10.521.01.263	POST RETIREMENT BENEFITS		1,500	4,500	375	2,125	2,125	21,000	10.1%
10.521.01.270	MAINT OF OFFICE EQUIPMENT		-	-	-	-	-	-	0.0%
10.521.01.271	MAINT OF RADIO EQUIPMENT		681	681	1,560	1,560	1,560	2,000	78.0%
10.521.01.277	BUILDING MAINT SERVICES		-	-	-	-	-	500	0.0%
10.521.01.280	DUCOMM		-	918	-	908	908	5,550	16.4%
10.521.01.299	OTHER CONTRACTUAL SERVICES		574	1,061	517	520	520	42,700	1.2%
	Total Contractual Services		8,574	22,186	3,123	17,326	17,326	232,100	7.5%
Commodities									
10.521.01.301	UNIFORMS		-	-	-	-	-	3,000	0.0%
10.521.01.303	DUES & PUBLICATIONS		250	2,817	375	1,100	1,100	7,500	14.7%
10.521.01.315	BUILDING MAINT SUPPLIES		119	119	65	65	65	6,000	1.1%
10.521.01.317	OFFICE SUPPLIES		63	63	8,101	8,101	8,101	9,300	87.1%
10.521.01.336	PHOTO MATERIALS & SUPPLIES		-	-	-	-	-	-	0.0%
10.521.01.399	OTHER SUPPLIES		544	(1,306)	278	278	278	5,000	5.6%
	Total Commodities		976	1,693	8,819	9,544	9,544	30,800	31.0%
Capital Outlay									
	Administration Total		101,132	165,716	101,743	159,786	159,786	2,232,919	7.2%
Prevention									
Salaries and Wages									
10.521.21.105	SALARIES: PART-TIME		-	-	-	-	-	-	0.0%
10.521.21.106	SALARIES: OVERTIME FULL TIME		-	-	-	-	-	6,200	0.0%
	Total Salaries and Wages		-	-	-	-	-	6,200	0.0%
Contractual Services									
10.521.21.202	TRAINING & CONFERENCES		-	240	-	-	-	1,750	0.0%
	Total Contractual Services		-	240	-	-	-	1,750	0.0%
Commodities									
10.521.21.311	PROGRAM SUPPLIES		(250)	(250)	343	343	343	7,850	4.4%
10.521.21.317	OFFICE SUPPLIES		97	97	-	-	-	200	0.0%
10.521.21.336	PHOTO MATERIALS & SUPPLIES		-	-	-	-	-	100	0.0%
10.521.21.399	OTHER SUPPLIES		-	-	1,310	1,310	1,310	3,500	37.4%
	Total Commodities		(153)	(153)	1,653	1,653	1,653	11,650	14.2%
Capital Outlay									
	Prevention Total		(153)	87	1,653	1,653	1,653	19,600	8.4%
Protection									
Contractual Services									
10.521.22.202	TRAINING & CONFERENCES		235	(1,611)	5,540	5,540	5,540	28,500	19.4%
10.521.22.299	OTHER CONTRACTUAL SERVICES		577	2,526	283	2,144	2,144	31,400	6.8%
	Total Contractual Services		813	914	5,823	7,684	7,684	59,900	12.8%
Commodities									
10.521.22.301	UNIFORMS		1,368	3,414	-	-	-	25,390	0.0%
10.521.22.302	CHEMICALS		-	-	-	-	-	2,760	0.0%
10.521.22.303	DUES & PUBLICATIONS		-	-	-	-	-	920	0.0%
10.521.22.399	OTHER SUPPLIES		884	1,484	4,156	4,244	4,244	18,700	22.7%
	Total Commodities		2,252	4,898	4,156	4,244	4,244	47,770	8.9%
Capital Outlay									
10.521.22.402	OTHER SUPPLIES		-	-	-	-	-	-	0.0%
	Total Capital Outlay		-	-	-	-	-	-	0.0%
	Protection Total		3,065	5,813	9,979	11,928	11,928	107,670	11.1%

Fire Department

		As of:	3/31/2023	3/31/2023	3/31/2024	3/31/2024	3/31/2024	12/31/2024	
Acct Number	Title		Prior Year, Current Month	Prior YTD	Current Month	Current YTD	YTD W/ Encumbrances	Current Budget	YTD W Enc./ Budget
Operations									
Salaries and Wages									
10.523.02.101	SALARIES: FULL-TIME		148,785	449,546	183,021	544,850	544,850	2,794,034	19.5%
10.523.02.105	SALARIES: PART-TIME		-	-	3,035	12,551	12,551	150,000	8.4%
10.523.02.106	SALARIES: OVERTIME FULL-TIME		33,657	110,872	36,009	118,356	118,356	150,000	78.9%
	Total Salaries and Wages		182,442	560,418	222,064	675,756	675,756	3,094,034	21.8%
Contractual Services									
10.523.02.202	TRAINING & CONFERENCES		-	-	-	-	-	1,200	0.0%
10.523.02.210	TELEPHONE		550	550	94	169	169	2,100	8.0%
10.523.02.250	EMPLOYEE BENEFITS		34,447	86,892	-	72,509	72,509	452,000	16.0%
10.523.02.261	INSURANCE CLAIM LOSSES		859	859	4,901	4,901	4,901	-	0.0%
10.523.02.280	DUCOMM		-	20,166	-	23,234	23,234	92,000	25.3%
10.523.02.299	OTHER CONTRACTUAL SERVICES		8,299	8,299	-	2,796	2,796	64,454	4.3%
	Total Contractual Services		44,155	116,766	4,995	103,610	103,610	611,754	16.9%
Commodities									
10.523.02.301	UNIFORMS		791	930	15	15	15	30,000	0.0%
10.523.02.399	OTHER SUPPLIES		-	125	-	485	485	12,000	4.0%
	Total Commodities		791	1,055	15	499	499	42,000	1.2%
Capital Outlay									
	Operations Total		227,389	678,240	227,074	779,866	779,866	3,747,788	20.8%
	Fire Total		331,433	849,855	340,450	953,233	953,233	6,107,977	15.6%

Public Works, Capital, Utility

As of:	3/31/2023	3/31/2023	3/31/2024	3/31/2024	3/31/2024	12/31/2024	
Acct Number	Title	Prior Year, Current Month	Prior YTD	Current Month	Current YTD	YTD W/ Encumbrances	YTD W Enc./ Budget
Engineering							
Salaries and Wages							
10.519.00.101	SALARIES: FULL-TIME	-	-	-	-	-	0.0%
10.519.00.106	SALARIES: OVERTIME FULL-TIME	-	-	-	-	-	0.0%
	Total Salaries and Wages	-	-	-	-	-	0.0%
Contractual Services							
10.519.00.202	TRAINING & CONFERENCES	-	-	-	-	4,600	0.0%
10.519.00.210	TELEPHONE	-	-	-	-	1,200	0.0%
10.519.00.292	ENGINEERING SERVICES	-	-	-	-	2,000	0.0%
10.519.00.299	OTHER CONTRACTUAL SERVICES	-	3,515	-	-	4,500	0.0%
	Total Contractual Services	-	3,515	-	-	12,300	0.0%
Commodities							
10.519.00.301	UNIFORMS	-	-	-	-	900	0.0%
10.519.00.303	DUES & PUBLICATIONS	480	480	410	410	475	86.3%
10.519.00.317	OFFICE SUPPLIES	-	173	-	-	1,500	0.0%
10.519.00.399	OTHER SUPPLIES	-	-	95	95	500	19.0%
	Total Commodities	480	653	505	505	3,375	15.0%
Capital Outlay							
10.519.00.401	CAPITAL OUTLAY	-	-	-	-	-	0.0%
10.519.00.402	NON-CAPITAL OUTLAY	1,448	1,448	-	-	3,200	0.0%
	Total Capital Outlay	1,448	1,448	-	-	3,200	
	Engineering Total	1,928	5,615	505	505	505	2.7%
Garbage							
Contractual Services							
10.524.02.275	UNCOLLECTABLES	-	-	-	-	-	0.0%
10.524.02.299	OTHER CONTRACTUAL SERVICES	140,729	282,805	151,217	302,606	302,606	16.4%
	Total Contractual Services	140,729	282,805	151,217	302,606	302,606	16.4%
	Garbage Total	140,729	282,805	151,217	302,606	302,606	16.4%
Public Works							
Administration							
Salaries and Wages							
10.525.01.101	SALARIES: FULL-TIME	-	-	-	-	-	0.0%
10.525.01.102	SALARIES: PART-TIME	-	-	-	-	-	0.0%
10.525.01.106	SALARIES: OVERTIME FULL-TIME	-	-	-	-	-	0.0%
10.525.01.108	SALARIES: TEMPORARY	-	-	-	2,448	2,448	4.1%
	Total Salaries and Wages	-	-	-	2,448	2,448	4.1%
Contractual Services							
10.525.01.201	LEGAL NOTICES	-	-	-	-	500	0.0%
10.525.01.202	TRAINING & CONFERENCES	-	-	1,771	2,592	5,250	49.4%
10.525.01.210	TELEPHONE	475	525	101	247	2,000	12.4%
10.525.01.250	EMPLOYEE BENEFITS	21,110	56,803	-	60,757	275,000	22.1%
10.525.01.261	INSURANCE CLAIM LOSSES	2,120	2,120	4,986	4,986	-	0.0%
10.525.01.270	MAINT OF OFFICE EQUIPMENT	164	491	171	683	2,115	32.3%
10.525.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	0.0%
10.525.01.299	OTHER CONTRACTUAL SERVICES	3	6	309	318	1,000	31.8%
	Total Contractual Services	23,871	59,945	7,337	69,582	285,865	24.3%
Commodities							
10.525.01.301	UNIFORMS	-	-	-	-	4,050	0.0%
10.525.01.303	DUES & PUBLICATIONS	646	646	-	-	1,500	0.0%
10.525.01.317	OFFICE SUPPLIES	-	-	-	-	450	0.0%
10.525.01.399	OTHER SUPPLIES	-	-	-	-	500	0.0%
	Total Commodities	646	646	-	-	6,500	0.0%
Capital Outlay							
10.525.01.401	CAPITAL OUTLAY	-	-	-	-	-	0.0%
	Total Capital Outlay	-	-	-	-	-	0.0%
	Administration Total	24,517	60,591	7,337	72,030	72,030	20.4%
Streets, Street Light, Traffic Control							
Contractual Services							
10.525.25.219	UTILITY - ELECTRIC	1,171	1,453	10,188	10,873	85,000	12.8%
10.525.25.281	RENTAL OF EQUIPMENT	-	-	-	-	1,000	0.0%
10.525.25.299	OTHER CONTRACTUAL SERVICES	624	624	1,248	1,248	15,500	8.1%
	Total Contractual Services	1,795	2,077	11,436	12,121	101,500	11.9%
Commodities							
10.525.25.322	HAND TOOLS	57	57	-	-	500	0.0%
10.525.25.392	BARRICADES	-	-	-	-	4,000	0.0%
10.525.25.393	STREET LIGHTING MATERIALS	172	172	-	1,205	50,000	2.4%
10.525.25.394	PAVEMENT MARKING MATERIALS	-	-	-	-	5,000	0.0%
10.525.25.395	STREET SIGN MATERIALS	-	1,283	8,182	8,845	22,500	39.3%
10.525.25.399	OTHER SUPPLIES	-	247	-	-	1,500	0.0%
10.525.25.402	NON-CAPITAL OUTLAY	-	-	-	-	-	0.0%
	Total Commodities	229	1,759	8,182	10,050	83,500	12.0%
	Streets, Street Light, Traffic Control Total	2,024	3,836	19,617	22,171	185,000	12.0%

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		As of:	3/31/2023	3/31/2023	3/31/2024	3/31/2024	3/31/2024	12/31/2024	
			Prior Year,				YTD W/		
Acct Number	Title	Current Month	Prior YTD	Current Month	Current YTD	Encumbrances	Current Budget	YTD W Enc./	Budget
Storm Sewers									
Commodities									
10.525.26.322	HAND TOOLS	-	-	-	-	-	250	0.0%	
10.525.26.342	ASPHALT MIX	-	-	-	-	-	5,000	0.0%	
10.525.26.343	STONE	-	-	-	-	-	3,000	0.0%	
10.525.26.344	CONCRETE - REDI MIX	-	-	-	-	-	3,000	0.0%	
10.525.26.346	PRECAST & CONCRETE MATERIALS	-	-	-	-	-	2,000	0.0%	
10.525.26.347	CAST IRON ITEMS	-	-	-	-	-	2,000	0.0%	
10.525.26.348	PIPES & CULVERTS	-	-	-	-	-	1,000	0.0%	
10.525.26.399	OTHER SUPPLIES	-	-	-	-	-	500	0.0%	
	Total Commodities	-	-	-	-	-	16,750	0.0%	
	Storm Sewers Total	-	-	-	-	-	16,750	0.0%	
Street Maintenance									
Contractual Services									
10.525.27.281	RENTAL OF EQUIPMENT	-	-	-	-	-	500	0.0%	
10.525.27.285	DISPOSAL EXPENSE	-	-	-	-	-	17,000	0.0%	
10.525.27.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	8,000	0.0%	
	Total Contractual Services	-	-	-	-	-	25,500	0.0%	
Commodities									
10.525.27.322	HAND TOOLS	-	-	-	-	-	500	0.0%	
10.525.27.341	SALT/CALCIUM CHLORIDE	7,881	39,581	-	30,634	30,634	130,000	23.6%	
10.525.27.342	ASPHALT MIX	1,952	2,272	2,254	4,356	4,356	25,000	17.4%	
10.525.27.343	STONE	-	-	-	-	-	2,000	0.0%	
10.525.27.344	CONCRETE - REDI MIX	-	-	-	-	-	1,500	0.0%	
10.525.27.349	CRACK SEALANT	-	-	-	-	-	-	0.0%	
10.525.27.399	OTHER SUPPLIES	-	601	300	853	853	9,000	9.5%	
	Total Commodities	9,833	42,454	2,554	35,842	35,842	168,000	21.3%	
Capital Outlay									
10.525.27.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0.0%	
	Total Capital Outlay	0	0	0	0	0	0	0.0%	
	Street Maintenance Total	9,833	42,454	2,554	35,842	35,842	193,500	18.5%	
Forestry									
Contractual Services									
10.525.28.285	DISPOSAL EXPENSE	-	-	-	-	-	10,000	0.0%	
10.525.28.286	MOSQUITO ABATEMENT	-	-	-	-	-	51,500	0.0%	
10.525.28.287	TREE REMOVAL & TRIMMING	-	-	-	-	-	20,000	0.0%	
10.525.28.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	250	0.0%	
	Total Contractual Services	-	-	-	-	-	81,750	0.0%	
Commodities									
10.525.28.322	HAND TOOLS	-	-	-	-	-	750	0.0%	
10.525.28.399	OTHER SUPPLIES	-	-	-	-	-	1,000	0.0%	
	Total Commodities	-	-	-	-	-	1,750	0.0%	
Capital Outlay									
10.525.28.402	NON-CAPITAL OUTLAY	-	-	-	-	-	1,000	0.0%	
	Total Capital Outlay	-	-	-	-	-	1,000	0.0%	
	Forestry Total	-	-	-	-	-	84,500	0.0%	
	Public Works Total (General Fund)	36,375	106,881	29,508	130,044	130,044	832,115	15.6%	
Motor Fuel Tax (MFT) Fund									
Revenues									
Interest and Other Revenue									
32.45105	INTEREST ON INVESTMENTS	6,421	17,774	11,526	33,428	33,428	93,000	35.9%	
32.45115	ALLOTMENTS FROM STATE	71,330	227,884	79,170	240,277	240,277	923,000	26.0%	
	Total Interest and Other Revenue	77,751	245,658	90,696	273,705	273,705	1,016,000	26.9%	
	MFT Fund Total Revenue	77,751	245,658	90,696	273,705	273,705	1,016,000	26.9%	
Expenditures									
Transfers Out									
32.502.02.710	TRANSFER TO CORPORATE FUND	39,862	119,585	38,996	116,989	116,989	467,956	25.0%	
32.502.02.725	TRANSFER TO STREET FUND	-	-	-	-	-	409,100	0.0%	
32.502.02.760	TRANSFER TO ROAD FUND	-	-	-	-	-	-	0.0%	
32.502.02.764	TRANSFER TO CAP PROJ FUND	-	-	-	-	-	-	0.0%	
	Total Transfers Out	39,862	119,585	38,996	116,989	116,989	877,056	13.3%	
	MFT Fund Total	39,862	119,585	38,996	116,989	116,989	877,056	13.3%	
	MFT Fund Net	37,889	126,073	51,700	156,716	156,716	138,944	112.8%	
	<i>Beginning Fund Balance</i>								
	<i>Ending Fund Balance</i>								

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		As of:	3/31/2023	3/31/2023	3/31/2024	3/31/2024	3/31/2024	12/31/2024	
			Prior Year,				YTD W/		
Acct Number	Title	Current Month	Prior YTD	Current Month	Current YTD	Encumbrances	Current Budget	YTD W Enc./	Budget
Street Improvement Fund									
Revenues									
Taxes									
60.40003	SALES TAX	210,631	584,679	219,260	586,818	586,818	2,251,000	26.1%	
	Total Taxes	210,631	584,679	219,260	586,818	586,818	2,251,000	26.1%	
Interest and Other Revenue									
60.45105	INTEREST ON INVESTMENTS	-	-	4,132	16,198	16,198	28,300	57.2%	
60.45106	PRIVATE FUNDING	-	-	-	-	-	-	0.0%	
60.45107	INTEREST - 2014 BONDS	-	-	-	-	-	-	0.0%	
60.45108	RESIDENT FEES	-	-	-	-	-	-	0.0%	
60.45109	INTEREST - 2015 BONDS	-	-	-	-	-	52,800	0.0%	
60.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	0.0%	
60.45111	BOND PREMIUM	-	-	-	-	-	-	0.0%	
60.45117	STATE GRANT	-	-	-	-	-	-	0.0%	
60.45123	TRANSFER FROM M F T	-	-	-	-	-	409,100	0.0%	
60.45125	TRANSFER FROM WASTEWATER FUND	-	-	-	-	-	-	0.0%	
60.45126	TRANSFER FROM TIF #6	-	-	-	-	-	-	0.0%	
60.45128	MISCELLANEOUS REVENUE	300	7,171	200	600	600	10,800	5.6%	
60.45131	FEDERAL GRANT (CMAQ)	-	-	-	-	-	-	0.0%	
60.45132	FEDERAL GRANT (STP)	-	-	-	-	-	-	0.0%	
60.45135	TRANSFER FROM TIF #3	-	-	-	-	-	-	0.0%	
60.45163	TRANSFER FROM TIF #2	-	-	-	-	-	-	0.0%	
60.45164	TRANSFER FROM CAPITAL PROJ FD	-	-	-	-	-	-	0.0%	
	Total Interest and Other Revenue	300	7,171	4,332	16,798	16,798	501,000	3.4%	
Grants									
60.45138	BRP - GRANT	-	-	-	-	-	100,000	0.0%	
60.48017	DUPAGE CNTY/YORK TOWNSHIP REIMB	-	-	-	-	-	-	0.0%	
60.48020	SUGAR CREEK GC REIMBURSEMENT	-	-	-	-	-	-	0.0%	
	Total Grants	-	-	-	-	-	100,000	0.0%	
	Street Improvements Fund Total Revenues	210,931	591,850	223,592	603,616	603,616	2,852,000	21.2%	
Expenditures									
Operations									
Salaries and Wages									
60.502.02.101	SALARIES: FULL-TIME	73,761	219,774	78,848	232,660	232,660	1,105,670	21.0%	
60.502.02.105	SALARIES: PART-TIME	-	-	-	-	-	-	0.0%	
60.502.02.106	SALARIES: OVERTIME FULL-TIME	1,348	7,300	376	7,938	7,938	45,000	17.6%	
	Total Salaries and Wages	75,109	227,074	79,224	240,598	240,598	1,150,670	20.9%	
Contractual Services									
60.502.02.201	LEGAL NOTICES	-	-	-	-	-	500	0.0%	
60.502.02.210	TELEPHONE	150	200	50	100	100	1,200	8.3%	
60.502.02.250	EMPLOYEE BENEFITS	5,269	12,500	-	2,674	2,674	-	0.0%	
60.502.02.292	ENGINEERING SERVICES	-	-	-	-	-	20,000	0.0%	
60.502.02.299	OTHER CONTRACTUAL SERVICES	130	3,645	315	63,225	63,225	475,000	13.3%	
	Total Contractual Services	5,549	16,345	365	65,999	65,999	496,700	13.3%	
Commodities									
60.502.02.301	UNIFORMS	-	-	-	-	-	900	0.0%	
60.502.02.342	ASPHALT MIX	-	-	-	-	-	-	0.0%	
60.502.02.399	OTHER SUPPLIES	-	-	-	-	-	500	0.0%	
	Total Commodities	-	-	-	-	-	1,400	0.0%	
Contributions									
60.502.02.621	IMRF CONTRIBUTIONS	4,480	13,305	5,411	16,357	16,357	-	0.0%	
60.502.02.622	SOCIAL SECUR CONTRIBUTIONS	352	1,054	364	1,090	1,090	-	0.0%	
60.502.02.623	MEDICARE CONTRIBUTIONS	-	-	-	-	-	-	0.0%	
	Total Contributions	4,832	14,359	5,775	17,447	17,447	-	0.0%	
Transfers Out									
60.502.02.710	TRANSFER TO CORPORATE FUND	-	-	-	-	-	-	0.0%	
	Total Transfers Out	-	-	-	-	-	-	0.0%	
	Operations Total	85,490	257,778	85,363	324,044	324,044	1,648,770	19.7%	
2014 Referendum									
Contractual Services									
60.502.03.201	LEGAL NOTICES	-	-	-	-	-	-	0.0%	
60.502.03.210	BOND ISSUANCE COSTS	-	-	-	-	-	-	0.0%	
60.502.03.292	ENGINEERING SERVICES	38,084	38,084	15,192	15,192	167,950	1,635,400	10.3%	
60.502.03.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	7,200,000	0.0%	
	Total Contractual Services	38,084	38,084	15,192	15,192	167,950	8,835,400	1.9%	
Capital Outlay									
	Total Capital Outlay	-	-	-	-	-	-	0.0%	
	2014 Referendum Total	38,084	38,084	15,192	15,192	167,950	8,835,400	1.9%	

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		As of:	3/31/2023	3/31/2023	3/31/2024	3/31/2024	3/31/2024	12/31/2024	
			Prior Year,				YTD W/		
Acct Number	Title	Current Month	Prior YTD	Current Month	Current YTD	Encumbrances	Current Budget	YTD W Enc./	Budget
Capital Improvement Plan									
Contractual Services									
60.502.10.292	ENGINEERING SERVICES	12,321	35,563	6,536	17,411	618,150	1,641,060	37.7%	
60.502.10.299	OTHER CONTRACTUAL SERVICES	-	-	299,432	299,432	325,005	1,300,365	25.0%	
	Total Contractual Services	12,321	35,563	305,968	316,843	943,155	2,941,425	32.1%	
Capital Outlay									
60.502.10.401	CAPITAL OUTLAY	-	-	-	-	-	-	0.0%	
	Total Capital Outlay	-	-	-	-	-	-	0.0%	
	Capital Improvement Plan Total	12,321	35,563	305,968	316,843	943,155	2,941,425	32.1%	
	Street Improvements Fund Total	135,896	331,426	406,523	656,078	1,435,149	13,425,595	10.7%	
	Street Improvements Fund Net	75,036	260,424	(182,931)	(52,461)	(831,533)	(10,573,595)	7.9%	
	Beginning Fund Balance								
	Ending Fund Balance								
	Referendum Net	(38,084)	(38,084)	(15,192)	(15,192)	(167,950)	(8,782,600)	1.9%	
	Other projects Net	113,120	298,508	(167,739)	(37,270)	(663,582)	(1,790,995)	37.1%	
Capital Projects Fund									
Revenues									
Taxes									
64.40003	SALES TAX	210,631	584,679	219,260	586,818	586,818	2,251,000	26.1%	
	Total Taxes	210,631	584,679	219,260	586,818	586,818	2,251,000	26.1%	
Interest and Other Revenue									
64.45105	INTEREST ON INVESTMENTS	17,476	56,964	29,382	94,082	94,082	275,900	34.1%	
64.45106	PRIVATE FUNDING-SIDEWALK PROGR	-	-	-	-	-	-	0.0%	
64.45107	INTEREST ON SALES TAX FUNDS	-	-	-	-	-	-	0.0%	
64.45108	RESIDENT FEES	381	381	-	-	-	19,700	0.0%	
64.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	-	0.0%	
64.45123	TRANSFER FROM M F T	-	-	-	-	-	-	0.0%	
64.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0.0%	
64.45131	FEDERAL GRANT (CMAQ)	-	-	-	-	-	-	0.0%	
64.45162	TRANSFER FROM TIF #3	-	-	-	-	-	-	0.0%	
	Total Interest and Other Revenue	17,857	57,345	29,382	94,082	94,082	295,600	31.8%	
Drainage Revenue									
64.47000	DRAINAGE REVENUE	-	-	-	-	-	-	0.0%	
	Total Drainage Revenue	-	-	-	-	-	-	0.0%	
Intergovernmental Revenue									
	Total Intergovernmental Revenue	-	-	-	-	-	-	0.0%	
	Capital Projects Fund Total Revenue	228,488	642,024	248,642	680,900	680,900	2,546,600	26.7%	
Expenditures									
Other Capital Projects Fund									
Operations									
Contractual Services									
64.502.02.201	LEGAL NOTICES	-	-	-	-	-	-	0.0%	
	Total Contractual Services	-	-	-	-	-	-	0.0%	
	Operations Total	-	-	-	-	-	-	0.0%	
Infrastructure									
Contactual Services									
64.502.03.201	LEGAL NOTICES	-	-	-	-	-	-	0.0%	
64.502.03.292	ENGINEERING	-	-	-	-	-	-	0.0%	
64.502.03.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	0.0%	
	Total Contractual Services	-	-	-	-	-	-		
Capital Outlay									
64.502.03.401	CAPITAL OUTLAY	-	-	-	-	-	-	0.0%	
64.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0.0%	
	Total Capital Outlay	-	-	-	-	-	-		
Transfers Out									
64.502.03.750	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	-	0.0%	
64.502.03.760	TRANSFER TO STREET IMPROVE FD	-	-	-	-	-	-	0.0%	
64.502.03.768	TRANSFER TO STORMWATER FD	-	-	-	-	-	-	0.0%	
64.502.03.782	TRANSFER TO WATER FUND	-	-	-	-	-	2,180,200	0.0%	
64.502.03.783	TRANSFER TO WASTEWATER FD	-	-	-	-	-	1,061,700	0.0%	
	Total Transfers Out	-	-	-	-	-	3,241,900	0.0%	
	Total Infrastructure	-	-	-	-	-	3,241,900	0.0%	

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As of:	3/31/2023	3/31/2023	3/31/2024	3/31/2024	3/31/2024	12/31/2024	
Acct Number	Title	Prior Year, Current Month	Prior YTD	Current Month	Current YTD	YTD W/ Encumbrances	YTD W Enc./ Budget
						Current Budget	
Sidewalks							
Contractual Services							
64.502.10.292	ENGINEERING SERVICES	-	-	-	-	50,000	0.0%
64.502.10.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	250,000	0.0%
	Total Contractual Services	-	-	-	-	300,000	0.0%
	Sidewalks Total	-	-	-	-	300,000	0.0%
	Capital Projects Fund Total	-	-	-	-	3,541,900	0.0%
	Infrastructure Net	210,631	584,679	219,260	586,818	586,818	-59.2%
	Sidewalks Net	17,857	57,345	29,382	94,082	94,082	-2138.2%
	Capital Projects Fund Net	228,488	642,024	248,642	680,900	680,900	-68.4%
	<i>Beginning Fund Balance</i>					(995,300)	
	<i>Ending Fund Balance</i>						
Equipment Replacement Fund							
Revenues							
Licenses							
65.41015	SALE OF ASSETS	-	-	-	-	-	0.0%
	Total Licenses	-	-	-	-	-	0.0%
Donations and Fines							
65.42049	DONATIONS	-	-	-	-	-	0.0%
	Total Donations and Fines	-	-	-	-	-	0.0%
Interest and Other Revenue							
65.45105	INTEREST ON INVESTMENTS	-	-	-	-	-	0.0%
65.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	0.0%
65.45112	PROCEEDS ON INST CONTRACT	-	-	-	-	-	0.0%
65.45114	TRANSFER FROM CORPORATE	-	-	-	-	1,600,000	0.0%
65.45117	STATE GRANT	-	-	-	-	-	0.0%
65.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	0.0%
65.45131	FEDERAL GRANT	-	-	-	-	-	0.0%
65.45135	TRANSFER FROM RECREATION	-	-	-	-	-	0.0%
65.45150	TRANSFER FROM DEBT SERVICE FD	-	-	-	-	-	0.0%
65.45182	TRANSFER FROM WATER FUND	-	-	-	-	-	0.0%
65.45183	TRANSFER FROM WASTEWATER FUND	-	-	-	-	-	0.0%
	Total Interest and Other Revenue	-	-	-	-	1,600,000	0.0%
	Equipment Replacement Fund Total Revenue	-	-	-	-	1,600,000	0.0%
Expenditures							
Contractual Services							
65.502.02.299	OTHER CONTRACTUAL SERVICES	-	62,872	-	-	62,878	0.0%
	Total Contractual Services	-	62,872	-	-	62,878	0.0%
Commodities							
65.502.02.350	FIRE HYDRANT PAINT SUPPLIES	-	-	-	-	-	0.0%
	Total Commodities	-	-	-	-	-	0.0%
Capital Outlay							
65.502.02.401	CAPITAL OUTLAY	879	38,140	25,213	736,189	1,057,857	75.8%
65.502.02.402	NON-CAPITAL OUTLAY	3,405	3,405	2,350	12,220	25,476	16.8%
	Total Capital Outlay	4,284	41,545	27,563	748,408	1,083,332	70.0%
Transfers Out							
65.502.02.750	TRANSFER TO DEBT SERVICE FD	-	-	-	-	50,200	0.0%
	Total Transfers Out	-	-	-	-	50,200	0.0%
	Equipment Replacement Fund Total Expend	4,284	104,417	27,563	748,408	1,083,332	65.3%
	Equipment Replacement Fund Net	(4,284)	(104,417)	(27,563)	(748,408)	(1,083,332)	1799.3%
	<i>Beginning Fund Balance</i>					(60,208)	
	<i>Ending Fund Balance</i>						

Public Works, Capital, Utility

As of:	3/31/2023	3/31/2023	3/31/2024	3/31/2024	3/31/2024	12/31/2024	
Acct Number	Title	Prior Year, Current Month	Prior YTD	Current Month	Current YTD	YTD W/ Encumbrances	YTD W Enc./ Budget
Land and Building Project Fund							
Revenues							
Interest and Other Revenue							
66.45105	INTEREST ON INVESTMENTS	-	-	22,155	43,965	43,965	0.0%
66.45114	TRANSFER FROM CORPORATE	-	-	-	-	-	0.0%
	Total Interest and Other Revenue	-	-	22,155	43,965	43,965	0.0%
	Land and Building Project Fund Total	-	-	22,155	43,965	43,965	0.0%
Expenditures							
Contractual Services							
66.502.02.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
	Total Contractual Services	-	-	-	-	-	0.0%
Capital Outlay							
66.502.02.401	CAPITAL OUTLAY	-	-	-	-	-	0.0%
	Total Capital Outlay	-	-	-	-	-	0.0%
	Land and Building Project Fund Total Expenditures	-	-	-	-	-	0.0%
	Land and Building Fund Net	-	-	22,155	43,965	43,965	0.0%
	Beginning Fund Balance						
	Ending Fund Balance						
Building Improvement Fund							
Revenues							
Interest and Other Revenue							
67.45105	INTEREST ON INVESTMENTS	-	-	-	-	-	0.0%
67.45114	TRANSFER FROM CORPORATE	-	-	-	-	11,115,500	0.0%
67.45117	STATE GRANT	-	-	-	-	5,400,000	0.0%
67.45131	FEDERAL GRANT	-	-	-	-	-	0.0%
	Total Interest and Other Revenue	-	-	-	-	16,515,500	0.0%
	Building Improvement Fund Total Revenues	-	-	-	-	16,515,500	0.0%
Expenditures							
Contractual Services							
67.502.02.299	OTHER CONTRACTUAL SERVICES	2,271	33,929	-	-	-	0.0%
	Total Contractual Services	2,271	33,929	-	-	-	0.0%
Capital Outlay							
67.502.02.401	CAPITAL OUTLAY	-	-	389,037	1,446,785	1,712,411	10.9%
67.502.02.402	NON-CAPITAL OUTLAY	298	298	18,716	18,716	104,043	13.6%
	Total Capital Outlay	298	298	407,753	1,465,502	1,816,454	11.0%
	Building Improvement Fund Total Expenditures	2,569	34,227	407,753	1,465,502	1,816,454	11.0%
	Building Improvement Fund Net	(2,569)	(34,227)	(407,753)	(1,465,502)	(1,816,454)	0.0%
	Beginning Fund Balance				105,653		
	Ending Fund Balance				(1,359,849)		
Stormwater Buyout Fund							
Revenue							
Interest and Other Revenue							
68.45105	INTEREST ON INVESTMENTS	7,820	18,418	7,560	22,152	22,152	24.9%
68.45108	RESIDENT FEES	-	-	-	-	-	0.0%
68.45110	PROCEEDS FROM BOND SALE/LOAN	-	-	-	-	-	0.0%
68.45111	BOND PREMIUM	-	-	-	-	-	0.0%
68.45117	STATE GRANT	-	-	-	-	288,500	0.0%
68.45121	GRANT FROM DUPAGE COUNTY	-	-	-	-	-	0.0%
68.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	0.0%
68.45131	FEDERAL GRANT	-	-	-	-	-	0.0%
68.45164	TRANSFER FROM CAPITAL PROJ FD	-	-	-	-	-	0.0%
	Total Interest and Other Revenue	7,820	18,418	7,560	22,152	22,152	5.9%
Drainage Revenue							
68.47000	DRAINAGE REVENUE	-	-	-	-	-	0.0%
68.47001	STORM WATER FEES	48,554	146,024	48,503	144,619	144,619	24.9%
	Total Drainage Revenue	48,554	146,024	48,503	144,619	144,619	24.9%
Intergovernmental Revenue							
68.48019	STORMWATER DETENTION BUYOUT	-	7,860	-	-	12,900	0.0%
68.48020	STORM WATER QUALITY FEES	-	-	-	-	-	0.0%
68.48021	STORM WATER REVIEW FEES	-	3,586	-	-	26,500	0.0%
	Total Intergovernmental Revenue	-	11,446	-	-	39,400	0.0%
	Stormwater Buyout Fund Total Revenues	56,374	175,888	56,063	166,770	166,770	16.7%

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		As of:	3/31/2023	3/31/2023	3/31/2024	3/31/2024	3/31/2024	12/31/2024	
Acct Number	Title		Prior Year, Current Month	Prior YTD	Current Month	Current YTD	YTD W/ Encumbrances	Current Budget	YTD W Enc./ Budget
Expenditures									
Contractual Services									
68.502.02.201	LEGAL NOTICES		-	-	-	-	-	500	0.0%
68.502.02.202	TRAINING & CONFERENCES		-	-	-	-	-	900	0.0%
68.502.02.292	ENGINEERING SERVICES		-	-	7,110	7,110	7,110	20,000	35.5%
68.502.02.299	OTHER CONTRACTUAL SERVICES		1,396	1,396	-	-	24,874	55,100	45.1%
	Total Contractual Services		1,396	1,396	7,110	7,110	31,983	76,500	41.8%
Commodities									
68.502.02.303	DUES & PUBLICATIONS		-	-	-	-	-	150	0.0%
68.502.02.399	OTHER SUPPLIES		-	-	-	-	-	250	0.0%
	Total Commodities		-	-	-	-	-	400	0.0%
Commodities									
68.502.03.210	BOND ISSUANCE COSTS		-	-	-	-	-	-	0.0%
68.502.10.292	ENGINEERING SERVICES		19,895	19,895	2,113	2,113	141,237	-	0.0%
68.502.10.299	OTHER CONTRACTUAL SERVICES		-	-	-	-	-	4,288,500	0.0%
	Total Contractual Services		19,895	19,895	2,113	2,113	141,237	4,288,500	3.3%
Transfers Out									
68.502.10.750	TRANSFER TO DEBT SERVICE FUND		-	-	-	-	-	526,000	0.0%
	Total Transfers Out		-	-	-	-	-	526,000	0.0%
	Stormwater Buyout Fund TotalExpenditures		21,291	21,291	9,223	9,223	173,221	4,891,400	3.5%
	Stormwater Buyout Fund Net		35,083	154,597	46,840	157,547	(6,450)	(3,893,700)	0.2%
	Beginning Fund Balance								
	Ending Fund Balance								

Water Supply Fund									
Revenues									
Interest and Other Revenue									
82.45105	INTEREST ON INVESTMENTS		6,777	18,770	12,768	43,613	43,613	-	0.0%
82.45108	RESIDENT FEES-WATER		-	-	-	-	-	-	0.0%
82.45128	MISCELLANEOUS REVENUE		(19,172)	(11,582)	2,574	8,632	8,632	-	0.0%
82.45164	TRANSFER FROM CAPITAL PROJ FD		-	-	-	-	-	2,180,200	0.0%
	Total Interest and Other Revenue		(12,395)	7,188	15,342	52,245	52,245	2,180,200	2.4%
Public Charges for Services									
82.48000	USER CHARGES		350,371	1,126,084	397,825	1,248,127	1,248,127	5,192,547	24.0%
82.48001	WATER TAP FEES		-	-	-	-	-	-	0.0%
82.48002	METER INSTALLATION CHRGES		-	172	530	1,059	1,059	10,000	10.6%
82.48003	WATER & SEWER PERMIT FEES		-	20	20	40	40	-	0.0%
82.48004	CONNECTION CHARGES		-	-	-	-	-	15,000	0.0%
82.48005	LATE CHARGES		1,984	6,547	2,178	6,544	6,544	23,000	28.5%
82.48007	BLOCK GRANT		-	-	-	600,000	600,000	1,000,000	60.0%
82.48009	EPA LOAN		-	-	-	-	-	-	0.0%
82.48010	CROSS CONNECT FEE		947	2,840	947	2,839	2,839	14,700	19.3%
82.48011	WATER CUSTOMER FEE		44,122	132,487	45,629	137,365	137,365	548,904	25.0%
82.48015	WATER INSPECTION FEES		150	350	-	-	-	-	0.0%
	Total Public Charges for Services		397,574	1,268,500	447,127	1,995,974	1,995,974	6,804,151	29.3%
	Water Supply Fund Total Revenues		385,178	1,275,688	462,469	2,048,219	2,048,219	8,984,351	22.8%

Expenses									
Administration									
Salaries									
82.502.01.101	SALARIES: FULL-TIME		47,130	139,789	43,502	131,883	131,883	575,070	22.9%
82.502.01.105	SALARIES: PART-TIME		599	1,868	626	1,504	1,504	-	0.0%
82.502.01.106	SALARIES: OVERTIME FULL-TIME		3,494	9,560	4,212	14,780	14,780	50,000	29.6%
82.502.01.108	SALARIES: TEMPORARY		-	-	-	-	-	32,500	0.0%
82.502.01.150	CONTINGENCY		-	-	-	-	-	-	0.0%
	Total Salaries and Wages		51,223	151,217	48,339	148,167	148,167	657,570	22.5%
Contractual Services									
82.502.01.201	LEGAL NOTICES		-	-	-	-	-	500	0.0%
82.502.01.202	TRAINING & CONFERENCES		-	-	-	-	-	11,000	0.0%
82.502.01.210	TELEPHONE		545	678	448	966	966	5,300	18.2%
82.502.01.250	EMPLOYEE BENEFITS		14,416	38,902	-	26,601	26,601	186,500	14.3%
82.502.01.261	INSURANCE CLAIM LOSSES		-	-	-	-	-	6,000	0.0%
82.502.01.265	MAINT OF MOBILE EQUIPMENT		-	-	-	-	-	-	0.0%
82.502.01.266	CONTR/MAINT OF MOBILE EQUIP		-	-	-	-	-	-	0.0%
82.502.01.270	MAINT OF OFFICE EQUIPMENT		164	502	171	683	683	3,000	22.8%
82.502.01.271	MAINT OF RADIO EQUIPMENT		-	-	-	-	-	1,000	0.0%
82.502.01.275	UNCOLLECTABLES		-	-	-	-	-	-	0.0%
82.502.01.281	RENTAL OF EQUIPMENT		-	-	-	-	-	-	0.0%
82.502.01.292	ENGINEERING SERVICES		-	-	-	-	-	10,000	0.0%
82.502.01.294	ADMINISTRATIVE SERVICES		41,448	124,345	41,448	124,345	124,345	497,380	25.0%
82.502.01.299	OTHER CONTRACTUAL SERVICES		15,041	22,679	17,815	25,037	51,537	82,000	62.8%
	Total Contractual Services		71,614	187,105	59,882	177,632	204,132	802,680	25.4%

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		As of:	3/31/2023	3/31/2023	3/31/2024	3/31/2024	3/31/2024	12/31/2024	
			Prior Year,				YTD W/		
Acct Number	Title	Current Month	Prior YTD	Current Month	Current YTD	Encubrances	Current Budget	YTD W Enc./	Budget
Commodities									
82.502.01.301	UNIFORMS	-	-	-	-	-	3,600	0.0%	
82.502.01.303	DUES & PUBLICATIONS	250	250	-	-	-	3,850	0.0%	
82.502.01.307	GASOLINE	-	-	-	-	-	-	0.0%	
82.502.01.310	MOTOR VEHICLE PARTS & ACCESS	-	-	-	-	-	-	0.0%	
82.502.01.317	OFFICE SUPPLIES	-	-	45	123	123	500	24.6%	
82.502.01.321	PURCHASE OF WATER	212,100	445,205	220,904	464,914	464,914	3,200,000	14.5%	
82.502.01.399	OTHER SUPPLIES	243	243	236	502	502	7,500	6.7%	
	Total Commodities	212,593	445,699	221,184	465,540	465,540	3,215,450	14.5%	
Capital Outlay									
82.502.01.401	CAPITAL OUTLAY	-	-	-	-	-	93,000	0.0%	
82.502.01.402	NON-CAPITAL OUTLAY	-	-	-	-	-	7,500	0.0%	
	Total Capital Outlay	-	-	-	-	-	100,500	0.0%	
Contributions									
82.502.01.621	IMRF CONTRIBUTIONS	3,186	9,375	3,302	10,052	10,052	39,000	25.8%	
82.502.01.622	SOCIAL SECUR CONTRIBUTIONS	601	1,776	658	1,991	1,991	10,000	19.9%	
82.502.01.623	MEDICARE CONTRIBUTIONS	99	292	111	338	338	2,000	16.9%	
82.502.01.693	IEPA LOAN REPAYMENTS	-	-	-	-	-	65,640	0.0%	
	Total Contributions	3,887	11,444	4,071	12,381	12,381	116,640	10.6%	
Transfers Out									
82.502.01.765	TRANSFER TO EQUIP REPL FUND	-	-	-	-	-	-	0.0%	
	Total Transfers Out	-	-	-	-	-	-	0.0%	
	Administration Total	339,317	795,465	333,476	803,719	830,219	4,892,840	17.0%	
Operations									
Contractual Services									
82.502.02.219	UTILITY - ELECTRIC	868	1,509	1,768	2,812	2,812	25,000	11.2%	
82.502.02.220	UTILITY - GAS	1,236	1,236	1,532	1,532	1,532	11,000	13.9%	
82.502.02.223	WATER & SEWER SERVICE	41	41	-	-	-	-	0.0%	
82.502.02.273	MAINT OF CONTROLS	-	-	-	-	-	1,000	0.0%	
82.502.02.274	METER REPAIRS	-	-	-	-	-	20,000	0.0%	
82.502.02.285	DISPOSAL EXPENSE	-	-	-	-	-	25,000	0.0%	
82.502.02.292	ENGINEERING SERVICES	7,450	7,450	16,032	26,604	217,777	336,250	64.8%	
82.502.02.293	LABORATORY TESTING	-	1,151	-	959	959	12,500	7.7%	
82.502.02.299	OTHER CONTRACTUAL SERVICES	460	17,612	1,400	16,773	16,773	56,000	30.0%	
	Total Contractual Services	10,055	28,999	20,732	48,678	239,852	486,750	49.3%	
Commodities									
82.502.02.302	CHEMICALS	-	-	260	260	260	500	52.0%	
82.502.02.322	HAND TOOLS	-	-	-	-	-	500	0.0%	
82.502.02.342	ASPHALT MIX	-	-	-	-	-	10,000	0.0%	
82.502.02.343	STONE	-	-	-	-	-	15,000	0.0%	
82.502.02.344	CONCRETE - REDI MIX	-	-	-	-	-	10,000	0.0%	
82.502.02.351	VALVES	-	-	-	-	-	15,000	0.0%	
82.502.02.352	WATERMAIN REPAIR PARTS	-	-	-	-	-	15,000	0.0%	
82.502.02.353	SERVICE CONNECTION MATERIALS	-	-	-	-	-	15,000	0.0%	
82.502.02.354	WATER METERS	596	596	40	40	40	250,000	0.0%	
82.502.02.355	FIRE HYDRANT REPAIR PARTS	-	-	-	-	-	20,000	0.0%	
82.502.02.399	OTHER SUPPLIES	111	111	577	577	577	11,000	5.2%	
	Total Commodities	707	707	877	877	877	362,000	0.2%	
Capital Outlay									
82.502.02.401	CAPITAL OUTLAY	39,623	39,623	-	-	76,850	2,660,000	2.9%	
82.502.02.402	NON-CAPITAL OUTLAY	-	1,411	2,390	2,390	2,390	21,500	11.1%	
	Total Capital Outlay	39,623	41,033	2,390	2,390	79,240	2,681,500	3.0%	
Depreciation									
82.502.80.801	DEPRECIATION EXPENSE	-	-	-	-	-	-	0.0%	
82.502.80.802	AMORTIZATION EXPENSE	-	-	-	-	-	-	0.0%	
	Total Depreciation	-	-	-	-	-	-	0.0%	
	Operations Total	50,385	70,739	23,999	51,946	319,969	3,530,250	9.1%	
	Water Supply Fund Total Expenses	389,702	866,204	357,475	855,665	1,150,189	8,423,090	13.7%	
	Water Supply Fund Net	(4,524)	409,484	104,994	1,192,554	898,030	561,261	160.0%	
	<i>Beginning Fund Balance</i>								
	<i>Ending Fund Balance</i>								

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		As of:	3/31/2023	3/31/2023	3/31/2024	3/31/2024	3/31/2024	12/31/2024	
			Prior Year,				YTD W/		
Acct Number	Title	Current Month	Prior YTD	Current Month	Current YTD	Current YTD	Encumbrances	Current Budget	YTD W Enc./ Budget
Wastewater Fund									
Revenue									
Interest and Other Revenue									
83.45105	INTEREST ON INVESTMENTS	4,484	17,003	1,126	3,849	3,849	-	-	0.0%
83.45108	RESIDENT FEES-WASTEWATER	1,745	7,896	1,662	2,722	2,722	75,000	-	3.6%
83.45110	PROCEEDS FROM BOND SALE	-	-	-	-	-	-	-	0.0%
83.45117	STATE GRANT	-	-	-	-	-	-	-	0.0%
83.45128	MISCELLANEOUS REVENUE	-	-	-	355	355	-	-	0.0%
83.45129	TRANSFER FROM TIF #3	-	-	-	-	-	-	-	0.0%
83.45132	TRANS FROM SS SPL SERV DIST	-	-	-	-	-	-	-	0.0%
83.45164	TRANSFER FROM CAPITAL PROJ FD	-	-	-	-	-	1,061,700	-	0.0%
	Total Interest and Other Revenue	6,229	24,899	2,788	6,926	6,926	1,136,700	-	0.6%
Grants									
83.46121	GRANT FROM DUPAGE COUNTY	-	-	-	-	-	-	-	0.0%
83.46117	STATE GRANT	-	-	-	-	-	-	-	0.0%
	Total Grants	-	-	-	-	-	-	-	0.0%
Public Charges for Services									
83.48000	USER CHARGES	133,850	429,859	146,437	458,914	458,914	1,907,111	-	24.1%
83.48001	COMBINED SEWER FEE	32,286	97,206	35,472	105,889	105,889	417,068	-	25.4%
83.48003	WATER & SEWER PERMIT FEES	60	160	-	-	-	-	-	0.0%
83.48004	CONNECTION CHARGES	-	-	-	-	-	-	-	0.0%
83.48005	LATE CHARGES	822	2,739	881	2,492	2,492	9,400	-	26.5%
83.48007	BLOCK GRANT	-	-	-	-	-	-	-	0.0%
83.48009	EPA LOAN	-	-	-	-	-	11,700,000	-	0.0%
83.48010	IEPA LOAN-SEPARATION	-	-	-	-	-	-	-	0.0%
83.48011	WASTE WATER CUSTOMER FEE	12,507	37,623	12,721	37,893	37,893	151,200	-	25.1%
83.48012	WASTE WATER CUST. FEE-CAPITAL	-	-	-	-	-	-	-	0.0%
83.48015	SEWER INSPECTION FEES	1,600	3,900	1,400	3,450	3,450	-	-	0.0%
	Total Public Charges for Services	181,126	571,486	196,911	608,637	608,637	14,184,779	-	4.3%
	Wastewater Fund Total Revenue	187,355	596,385	199,699	615,564	615,564	15,321,479	-	4.0%
Expenses									
Administration									
Salaries									
83.502.01.101	SALARIES: FULL-TIME	40,562	120,793	38,075	120,437	120,437	591,290	-	20.4%
83.502.01.105	SALARIES: PART-TIME	2,065	5,923	626	1,504	1,504	20,000	-	7.5%
83.502.01.106	SALARIES: OVERTIME FULL-TIME	2,301	7,101	1,490	7,737	7,737	40,000	-	19.3%
83.502.01.108	SALARIES: TEMPORARY	-	-	-	-	-	-	-	0.0%
83.502.01.150	CONTINGENCY	-	-	-	-	-	-	-	0.0%
	Total Salaries and Wages	44,927	133,817	40,190	129,679	129,679	651,290	-	19.9%
Contractual Services									
83.502.01.201	LEGAL NOTICES	-	-	-	-	-	-	-	0.0%
83.502.01.202	TRAINING & CONFERENCES	-	-	-	-	-	-	-	0.0%
83.502.01.210	TELEPHONE	324	357	225	521	521	2,800	-	18.6%
83.502.01.250	EMPLOYEE BENEFITS	3,747	8,945	-	5,384	5,384	46,000	-	11.7%
83.502.01.261	INSURANCE CLAIM LOSSES	-	-	-	-	-	-	-	0.0%
83.502.01.265	MAINT OF MOBILE EQUIPMENT	-	-	-	-	-	-	-	0.0%
83.502.01.266	CONTR/MAINT OF MOBILE EQUIP	-	-	-	-	-	-	-	0.0%
83.502.01.270	MAINT OF OFFICE EQUIPMENT	164	502	171	683	683	2,500	-	27.3%
83.502.01.271	MAINT OF RADIO EQUIPMENT	-	-	-	-	-	500	-	0.0%
83.502.01.275	UNCOLLECTABLES	-	-	-	-	-	-	-	0.0%
83.502.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	-	0.0%
83.502.01.292	ENGINEERING SERVICES	-	-	1,238	1,238	1,238	-	-	0.0%
83.502.01.294	ADMINISTRATIVE SERVICES	11,413	34,238	11,413	34,238	34,238	136,950	-	25.0%
83.502.01.299	OTHER CONTRACTUAL SERVICES	13,723	17,927	15,027	19,735	46,235	55,000	-	84.1%
	Total Contractual Services	29,370	61,968	28,073	61,798	88,298	243,750	-	36.2%
Commodities									
83.502.01.301	UNIFORMS	-	-	-	-	-	3,000	-	0.0%
83.502.01.303	DUES & PUBLICATIONS	-	-	-	-	-	11,501	-	0.0%
83.502.01.307	GASOLINE	-	-	-	-	-	-	-	0.0%
83.502.01.310	MOTOR VEHICLE PARTS & ACCESS	-	-	-	-	-	-	-	0.0%
83.502.01.317	OFFICE SUPPLIES	-	-	45	45	45	250	-	17.9%
83.502.01.399	OTHER SUPPLIES	-	-	-	-	-	750	-	0.0%
	Total Commodities	-	-	45	45	45	15,501	-	0.3%
Capital Outlay									
83.502.01.401	CAPITAL OUTLAY	-	-	-	-	-	85,500	-	0.0%
83.502.01.402	NON-CAPITAL OUTLAY	-	-	-	-	-	7,500	-	0.0%
	Total Capital Outlay	-	-	-	-	-	93,000	-	0.0%
Contributions									
83.502.01.621	IMRF CONTRIBUTIONS	2,794	8,391	2,560	8,241	8,241	70,000	-	11.8%
83.502.01.622	SOCIAL SECUR CONTRIBUTIONS	176	527	182	545	545	3,000	-	18.2%
83.502.01.623	MEDICARE CONTRIBUTIONS	-	-	-	-	-	5,000	-	0.0%
83.502.01.694	IEPA LOAN REPAYMENTS	-	-	-	-	-	254,694	-	0.0%
	Total Contributions	2,971	8,918	2,742	8,786	8,786	332,694	-	2.6%

Public Works, Capital, Utility

		As of:	3/31/2023	3/31/2023	3/31/2024	3/31/2024	3/31/2024	12/31/2024	
			Prior Year,				YTD W/		
Acct Number	Title	Current Month	Prior YTD	Current Month	Current YTD	Encumbrances	Current Budget	YTD W Enc./	Budget
Transfers Out									
83.502.01.765	TRANSFER TO EQUIP REPL FUND	-	-	-	-	-	-	-	0.0%
	Total Transfers Out	-	-	-	-	-	-	-	0.0%
	Administration Total	77,268	204,703	71,050	200,307	226,807	1,336,235		17.0%
Operations									
Contractual Services									
83.502.02.219	UTILITY - ELECTRIC	1,687	2,858	2,643	6,878	6,878	45,000		15.3%
83.502.02.220	UTILITY - GAS	2,341	2,341	2,656	2,656	2,656	20,000		13.3%
83.502.02.221	LOMBARD SEWER SERVICE	-	-	-	-	-	3,300		0.0%
83.502.02.223	WATER & SEWER SERVICE	-	-	-	-	-	-		0.0%
83.502.02.273	MAINT OF CONTROLS	-	-	-	-	-	-		0.0%
83.502.02.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-		0.0%
83.502.02.285	DISPOSAL EXPENSE	-	-	-	-	-	15,000		0.0%
83.502.02.292	ENGINEERING SERVICES	6,221	6,221	23,771	54,061	137,319	694,950		19.8%
83.502.02.293	LABORATORY TESTING	540	880	-	1,180	1,180	5,000		23.6%
83.502.02.299	OTHER CONTRACTUAL SERVICES	2,027	2,922	3,785	7,282	7,282	255,380		2.9%
	Total Contractual Services	12,815	15,221	32,855	72,058	155,315	1,038,630		15.0%
Commodities									
83.502.02.302	CHEMICALS	-	-	56	124	124	15,000		0.8%
83.502.02.322	HAND TOOLS	-	-	-	-	-	500		0.0%
83.502.02.342	ASPHALT MIX	-	-	-	-	-	-		0.0%
83.502.02.343	STONE	-	-	-	-	-	15,000		0.0%
83.502.02.344	CONCRETE - REDI MIX	-	-	-	-	-	10,000		0.0%
83.502.02.356	MANHOLE MATERIALS	-	-	-	-	-	6,000		0.0%
83.502.02.357	SEWERMAIN REPAIR PARTS	-	-	-	-	-	5,000		0.0%
83.502.02.399	OTHER SUPPLIES	-	-	-	121	121	10,000		1.2%
	Total Commodities	-	-	56	245	245	61,500		0.4%
Capital Outlay									
83.502.02.401	CAPITAL OUTLAY	1,000	4,750	9,537	13,387	13,567	835,000		1.6%
83.502.02.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-		0.0%
	Total Capital Outlay	1,000	4,750	9,537	13,387	13,567	835,000		1.6%
	Operations Total	13,815	19,971	42,448	85,690	169,127	1,935,130		8.7%
North Avenue Townhomes									
Contractual Services									
83.502.03.220	UTILITY - GAS	-	-	-	-	-	-		0.0%
83.502.03.292	ENGINEERING SERVICES	-	-	-	-	-	-		0.0%
	Total Contractual Services	-	-	-	-	-	-		0.0%
Capital Outlay									
83.502.03.401	CAPITAL OUTLAY	-	-	-	-	-	-		0.0%
83.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-		0.0%
	Total Capital Outlay	-	-	-	-	-	-		0.0%
	North Avenue Townhomes Total	-	-	-	-	-	-		0.0%
Combined Sewer Separation									
Contractual Services									
83.502.04.220	LEGAL NOTICES	-	-	-	-	-	-		0.0%
83.502.04.292	ENGINEERING SERVICES	101,394	140,924	1,443	2,230	216,741	740,000		29.3%
	Total Contractual Services	101,394	140,924	1,443	2,230	216,741	740,000		29.3%
Capital Outlay									
83.502.04.401	CAPITAL OUTLAY	-	690,973	-	-	-	11,000,000		0.0%
	Total Capital Outlay	-	690,973	-	-	-	11,000,000		0.0%
	Combined Sewer Separation Total	101,394	831,897	1,443	2,230	216,741	11,740,000		29.3%
Depreciation									
83.502.80.801	DEPRECIATION EXPENSE	-	-	-	-	-	-		0.0%
	Total Depreciation	-	-	-	-	-	-		0.0%
	Wastewater Fund Total	192,477	1,056,571	114,941	288,227	612,676	15,011,365		4.1%
	Wastewater Fund Net	(5,122)	(460,185)	84,758	327,337	2,888	310,114		
	Beginning Fund Balance								
	Ending Fund Balance								

Acct Number	Title	As of:	3/31/2023	3/31/2023	3/31/2024	3/31/2024	3/31/2024	12/31/2024	YTD W/	YTD W Enc./
		Prior Year	Current Month	Prior YTD	Current Month	Current YTD	Encumbrances	Current Budget	Current	Budget
Recreation Fund										
Revenue										
Taxes										
35.40001	PROPERTY TAXES	-	-	-	-	-	-	180,000	-	0.0%
35.40006	INTEREST ON PROP TAXES CTY	-	-	-	-	-	-	-	-	0.0%
35.40007	PROPERTY TAXES, PRIOR LEVIES	-	-	-	-	-	-	-	-	0.0%
	Total Taxes	-	-	-	-	-	-	180,000	-	0.0%
Public Charges for Services										
35.44300	BUILDING RESALE GOODS	289	853	160	535	535	10,000	5.3%		
35.44301	BUILDING RENTAL	3,766	5,041	(150)	1,084	1,084	17,000	6.4%		
35.44401	SUMMER PROGRAM REVENUE	294	1,131	30	725	725	170,000	0.4%		
35.44403	FALL/WINTER/SPRING PROGRAM REV	34,647	86,472	11,072	54,286	54,286	212,000	21.5%		
35.44404	EARLY CHILDCARE REV	-	-	-	-	-	-	-	-	0.0%
35.44405	GIFT CERTIFICATE SALES	-	-	-	-	-	-	-	-	0.0%
	Total Public Charges for Services	38,995	93,497	11,113	56,630	56,630	449,000	12.6%		
Interest and Other Revenue										
35.42049	DONATIONS	-	150	-	150	150	-	-	-	0.0%
35.45105	INTEREST ON INVESTMENTS	-	-	596	1,026	1,026	500	205.3%		
35.45109	BUILDING RENTAL REV-EC LEASE	-	-	-	-	-	-	-	-	0.0%
35.45114	TRANSFER FROM CORPORATE	49,417	148,250	73,507	220,520	220,520	882,081	25.0%		
35.45115	TRANSFER FROM NEDRA	-	-	-	-	-	-	-	-	0.0%
35.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	15,000	0.0%		
35.45134	REIMB - OPERATION HEAD START	-	-	-	-	-	-	-	-	0.0%
35.45151	BREWFEEST	-	-	-	-	-	29,400	0.0%		
35.45153	FOOD TRUCK FESTIVAL	-	-	-	-	-	-	-	-	0.0%
35.45155	SUMMERFEST	225	225	300	300	300	15,000	2.0%		
	Total Interest and Other Revenue	49,642	148,625	74,403	221,997	221,997	941,581	23.6%		
Grants										
35.46023	MISCELLANEOUS GRANTS	-	-	-	-	-	-	-	-	0.0%
	Total Grants	-	-	-	-	-	-	-	-	0.0%
	Recreation Fund Total Revenue	88,637	242,122	85,515	278,626	278,626	1,570,581	17.7%		
Expenditures										
Administration										
Salaries and Wages										
35.502.01.101	SALARIES- FULL-TIME	35,759	107,051	36,733	106,769	106,769	509,531	21.0%		
35.502.01.105	SALARIES- PART-TIME	2,993	10,135	524	2,374	2,374	78,233	3.0%		
35.502.01.106	SALARIES- OVERTIME FULL-TIME	-	-	-	-	-	5,000	0.0%		
	Total Salaries and Wages	38,752	117,186	37,257	109,143	109,143	592,754	18.4%		
Contractual Services										
35.502.01.202	TRAINING & CONFERENCES	40	915	1,125	1,173	1,173	4,100	28.6%		
35.502.01.203	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-	-	0.0%
35.502.01.205	POSTAGE	300	300	498	798	798	5,765	13.8%		
35.502.01.210	TELEPHONE	812	1,084	723	3,008	2,008	6,815	29.4%		
35.502.01.250	EMPLOYEE BENEFITS	15,862	41,264	-	30,261	30,261	195,150	15.5%		
35.502.01.251	UNEMPLOYMENT COSTS	-	-	-	-	-	-	-	-	0.0%
35.502.01.261	INSURANCE CLAIM LOSSES	-	-	3,042	3,042	3,042	-	-	-	0.0%
35.502.01.270	MAINT OF OFFICE EQUIPMENT	569	1,707	580	2,321	2,321	-	-	-	0.0%
35.502.01.281	RENTAL OF EQUIPMENT	-	-	-	-	-	2,385	0.0%		
35.502.01.291	BREWFEEST	-	-	-	-	-	29,400	0.0%		
35.502.01.293	FOOD TRUCK FESTIVAL	-	-	-	-	-	-	-	-	0.0%
35.502.01.295	SUMMERFEST	-	1,500	308	308	308	29,000	0.0%		
35.502.01.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	10,595	2.9%		
	Total Contractual Services	17,583	46,771	6,277	39,912	39,912	283,720	14.1%		
Commodities										
35.502.01.303	DUES & PUBLICATIONS	279	1,071	70	70	70	2,125	3.3%		
35.502.01.317	OFFICE SUPPLIES	307	416	540	626	626	5,200	12.0%		
	Total Commodities	586	1,487	610	696	696	7,325	9.5%		
Contributions										
35.502.01.621	AMP CONTRIBUTIONS	2,028	9,020	3,379	9,713	9,713	38,206	25.4%		
35.502.01.622	SOCIAL SECUR CONTRIBUTIONS	419	1,252	424	1,271	1,271	37,216	3.4%		
35.502.01.623	MEDICARE CONTRIBUTIONS	-	-	-	-	-	8,704	0.0%		
	Total Contributions	2,447	10,272	3,803	10,984	10,984	84,126	13.1%		
	Administration Total	60,269	175,716	47,947	160,734	160,734	967,525	16.6%		
Buildings and Grounds										
Salaries and Wages										
35.502.16.101	SALARIES- FULL-TIME	9,874	29,621	9,195	27,444	27,444	140,605	19.5%		
35.502.16.105	SALARIES- PART-TIME	837	837	946	3,332	3,332	19,000	17.5%		
35.502.16.106	SALARIES- OVERTIME FULL-TIME	-	1,003	-	552	552	13,500	4.1%		
	Total Salaries and Wages	10,711	31,461	10,140	31,328	31,328	173,105	18.1%		
Contractual Services										
35.502.16.219	UTILITY - ELECTRIC	76	76	26	26	26	7,500	0.3%		
35.502.16.220	UTILITY - GAS	3,609	3,609	3,935	3,935	3,935	25,000	15.7%		
35.502.16.222	HEATING & A/C MAINT SERV	-	-	-	-	-	7,500	0.0%		
35.502.16.223	WATER & SEWER SERVICE	354	354	-	-	-	10,000	0.0%		
35.502.16.285	DISPOSAL EXPENSE	-	-	-	-	-	-	-	-	0.0%
35.502.16.299	OTHER CONTRACTUAL SERVICES	1,620	1,793	732	919	919	20,000	4.6%		
	Total Contractual Services	5,659	5,832	4,693	4,879	4,879	70,000	7.0%		
Commodities										
35.502.16.314	JANITORIAL SUPPLIES	1,103	3,103	386	386	386	17,360	2.2%		
35.502.16.315	BUILDING MAINT SUPPLIES	85	85	-	-	-	9,500	0.0%		
35.502.16.399	OTHER SUPPLIES	173	173	-	-	-	1,500	0.0%		
	Total Commodities	3,361	3,361	386	386	386	28,360	1.4%		
Capital Outlay										
35.502.16.401	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	0.0%
	Total Capital Outlay	-	-	-	-	-	-	-	-	0.0%
	Buildings and Grounds Total	15,730	40,854	15,219	36,593	36,593	271,465	13.1%		
Summer Programs										
Salaries and Wages										
35.502.35.105	SALARIES- PART-TIME	-	-	-	-	-	36,080	0.0%		
35.502.35.108	SALARIES- TEMPORARY	-	-	-	-	-	47,881	0.0%		
	Total Salaries and Wages	-	-	-	-	-	83,961	0.0%		
Contractual Services										
35.502.35.202	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	0.0%
35.502.35.204	TRANSPORTATION	-	-	-	-	-	4,830	0.0%		
35.502.35.230	PRINTING	-	-	-	-	-	4,475	0.0%		
35.502.35.281	RENTAL OF EQUIPMENT	-	-	-	-	-	2,100	0.0%		
35.502.35.282	RENTAL/LEASE	-	-	-	-	-	-	-	-	0.0%
35.502.35.297	OFFICATING SERVICES	-	-	170	540	540	3,700	14.6%		
35.502.35.299	OTHER CONTRACTUAL SERVICES	-	1,664	-	-	-	43,569	0.0%		
	Total Contractual Services	-	1,664	-	639	639	57,824	0.0%		
Commodities										
35.502.35.311	PROGRAM SUPPLIES	-	-	424	657	657	24,301	2.7%		
35.502.35.334	RESALE ITEMS	-	-	140	140	140	1,845	7.6%		
	Total Commodities	-	-	564	797	797	26,146	8.3%		
	Summer Programs Total	-	1,664	564	797	797	167,131	0.5%		
Fall/Winter/Spring Programs										
Salaries and Wages										
35.502.36.105	SALARIES- PART-TIME	5,422	14,943	8,674	23,675	23,675	86,006	27.5%		
35.502.36.108	SALARIES- TEMPORARY	2,853	11,519	5,038	14,068	14,068	40,466	34.8%		
	Total Salaries and Wages	8,275	26,462	13,712	37,743	37,743	126,472	29.8%		
Contractual Services										
35.502.36.202	TRAINING & CONFERENCES	-	-	-	-	-	600	0.0%		
35.502.36.204	TRANSPORTATION	-	-	-	-	-	1,000	0.0%		
35.502.36.230	PRINTING	-	-	-	-	-	13,545	0.0%		
35.502.36.281	RENTAL OF EQUIPMENT	-	-	-	-	-	1,400	0.0%		
35.502.36.282	RENTAL/LEASE	-	-	-	540	540	3,700	14.6%		
35.502.36.297	OFFICATING SERVICES	-	-	170	170	170	8,915	1.9%		
35.502.36.299	OTHER CONTRACTUAL SERVICES	4,258	13,192	5,187	5,859	5,859	40,735	14.4%		
	Total Contractual Services	4,258	13,192	5,357	6,569	6,569	63,895	9.4%		
Commodities										
35.502.36.303	DUES & PUBLICATIONS	-	-	-	-	-	450	0.0%		
35.502.36.311	PROGRAM SUPPLIES	1,806	2,534	3,335	3,782	3,922	30,815	12.7%		
35.502.36.334	RESALE ITEMS	864	894	302	302	302	20,550	1.5%		
	Total Commodities	2,770	3,528	3,637	4,083	4,223	51,815	8.2%		
Capital Outlay										
35.500.36.402	NON-CAPITAL OUTLAY	-	-	-	-	2,600	3,000	86.7%		
	Total Capital Outlay	-	-	-	-	2,600	3,000	86.7%		
	Fall/Winter/Spring Programs Total	15,803	43,187	22,705	68,396	61,136	251,182	20.4%		
	Recreation Fund Total Expenditures	95,302	261,216	86,435	246,520	249,260	1,637,759	15.0%		
	Recreation Fund Net Beginning Fund Balance	(6,666)	(19,094)	(919)	32,106	29,366	(86,722)	-33.9%		
	Ending Fund Balance									
Parks Fund										
Revenues										
Taxes										
36.40001	PROPERTY TAXES	-	-	-	-	-	-	175,000	0.0%	
36.40026	CANNABIS TAX TO PARKS	66,318	66,318	68,035	68,035	68,035	69,300	98.2%		
	Total Taxes	66,318	66,318	68,035	68,035	68,035	244,300	1		
Interest and Other Revenue										
36.45105	INTEREST ON INVESTMENTS	30,617	84,227	18,768	69,983	69,983	378,700	18.5%		
36.45114	TRANSFER FROM CORPORATE	54,167	162,500	89,452	268,355	268,355	1,473,419	18.2%		
36.45115	TRANSFER FROM NEDRA	-	-	-	-	-	-	-	-	0.0%
36.45128	MISCELLANEOUS REVENUE	(628)	7,539	-	510	510	11,900	4.3%		
36.45129	TRANSFER FROM TIP #3	-	-	-	-	-	-	-	-	0.0%
36.45130	DONATIONS	-	-	-	-	-	-	-	-	0.0%
36.45143	TRANSFER FROM HOTEL/MOTEL	9,583	28,750	9,583	28,750	28,750	115,000	25.0%		
	Total Interest and Other Revenue	91,739	283,026	117,863	367,596	367,596	1,979,019	18.1%		
	Parks Fund Total Revenue	166,056	349,334	185,898	435,631	435,631	3,223,319	19.0%		

As of:		3/31/2023	3/31/2023	3/31/2024	3/31/2024	3/31/2024	12/31/2024	YTD W Enc./
		Prior Year	Prior YTD	Current Month	Current YTD	YTD W/ Encumbrances	Budget	Budget
Acct Number	Title	Current Month	Prior YTD	Current Month	Current YTD	YTD W/ Encumbrances	Budget	YTD W Enc./ Budget
Expenditures								
Administration								
Salaries and Wages								
36.502.01.101	SALARIES- FULL-TIME	15,945	47,665	16,263	48,710	48,710	215,120	22.6%
	Total Salaries and Wages	15,945	47,665	16,263	48,710	48,710	215,120	22.6%
Contractual Services								
36.502.01.201	LEGAL NOTICES	-	-	-	-	-	315	0.0%
36.502.01.202	TRAINING & CONFERENCES	86	870	275	275	275	2,920	9.4%
36.502.01.210	TELEPHONE	813	183	805	709	709	5,225	13.6%
36.502.01.219	UTILITY- ELECTRIC	183	183	40	40	40	1,690	2.4%
36.502.01.220	UTILITY- GAS	454	454	538	538	538	2,615	20.6%
36.502.01.223	WATER & SEWER SERVICE	59	59	-	-	-	1,500	0.0%
36.502.01.250	EMPLOYEE BENEFITS	17,730	44,293	-	33,242	33,242	202,510	16.4%
36.502.01.251	UNEMPLOYMENT COSTS	-	-	-	-	-	6,000	0.0%
36.502.01.261	INSURANCE CLAIM LOSSES	-	-	-	-	-	5,300	0.0%
36.502.01.270	MAINT OF OFFICE EQUIPMENT	131	393	137	546	546	1,800	30.4%
36.502.01.299	OTHER CONTRACTUAL SERVICES	805	805	1,907	1,907	1,907	2,165	162.0%
	Total Contractual Services	15,790	47,638	3,202	37,257	38,657	227,160	17.1%
Commodities								
36.502.01.301	UNIFORMS	-	-	-	-	-	5,100	0.0%
36.502.01.317	OFFICE SUPPLIES	371	371	206	206	206	1,385	13.0%
	Total Commodities	371	371	206	206	206	7,685	2.9%
Contributions								
36.502.01.621	RMF CONTRIBUTIONS	2,964	8,893	3,395	10,217	10,217	100,160	10.2%
36.502.01.622	SOCIAL SECUR CONTRIBUTIONS	-	-	-	-	-	47,600	0.0%
36.502.01.623	MEDICARE CONTRIBUTIONS	-	-	-	-	-	10,780	0.0%
	Total Contributions	2,964	8,893	3,395	10,217	10,217	158,540	6.5%
Capital Outlay								
35.502.35.401	CAPITAL OUTLAY	-	-	-	-	-	-	0.0%
35.502.35.402	NON-CAPITAL OUTLAY	-	-	-	-	-	2,000	0.0%
	Total Capital Outlay	-	-	-	-	-	2,000	0.0%
	Administration Total	39,060	104,367	23,665	96,393	97,991	607,705	16.1%
Operations								
Salaries and Wages								
36.502.02.101	SALARIES- FULL-TIME	30,896	92,362	32,496	97,113	97,113	439,115	22.1%
36.502.02.105	SALARIES- PART-TIME	-	-	-	-	-	-	0.0%
36.502.02.106	SALARIES- OVERTIME FULL-TIME	811	2,946	949	6,427	6,427	49,750	12.9%
36.502.02.108	SALARIES- TEMPORARY	877	3,081	2,220	8,268	8,268	87,000	8.5%
	Total Salaries and Wages	32,684	98,389	35,665	111,809	111,809	586,865	19.1%
Contractual Services								
36.502.02.210	TELEPHONE	562	562	100	180	180	2,750	6.6%
36.502.02.222	HEATING & A/C MAINT SERV	-	-	-	-	-	1,000	0.0%
36.502.02.299	OTHER CONTRACTUAL SERVICES	33,847	33,879	1,159	1,191	15,031	346,500	4.3%
	Total Contractual Services	34,409	34,442	1,258	1,372	15,212	350,250	4.3%
Commodities								
36.502.02.304	GROUND SUPPLIES	-	-	1,615	1,615	1,615	27,165	5.9%
36.502.02.305	Turf SUPPLIES	-	-	-	-	-	6,335	0.0%
36.502.02.306	WALKS, ROADS & PARKING LOTS	-	809	2,021	2,021	2,021	2,460	82.2%
36.502.02.315	BUILDING MAINT SUPPLIES	-	-	-	-	-	2,480	0.0%
36.502.02.318	PLAYGROUND EQUIPMENT PARTS	-	-	-	1,146	1,146	19,500	5.9%
36.502.02.319	ATHLETIC FIELD MATERIALS	-	-	-	-	-	13,000	0.0%
36.502.02.320	ELECTRICAL SUPPLIES	-	-	-	-	-	2,000	0.0%
36.502.02.322	HAND TOOLS	231	231	-	-	-	2,000	0.0%
36.502.02.325	GENERAL EQUIPMENT PARTS	542	2,468	143	143	143	13,500	1.1%
36.502.02.399	OTHER SUPPLIES	10	10	235	235	235	5,300	4.4%
	Total Commodities	782	3,518	4,007	5,161	5,161	93,625	5.5%
Capital Outlay								
36.502.02.401	CAPITAL OUTLAY	-	-	77,524	77,524	77,524	633,596	12.2%
36.502.02.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	0.0%
	Total Capital Outlay	-	-	77,524	77,524	77,524	633,596	12.2%
	Operations Total	67,275	136,848	118,455	195,865	209,705	1,663,336	12.6%
	Parks Fund Total Expenditures	106,335	241,215	141,520	292,256	307,696	2,271,041	13.5%
	Parks Fund Net Beginning Fund Balance	53,721	108,119	44,318	143,377	127,937	(47,722)	-268.1%
	Ending Fund Balance							
Swimming Pool Fund								
Revenues								
Public Charges for Services								
41.44510	CASH ADMISSION: JEFFERSON	-	-	-	-	-	43,000	0.0%
41.44511	CASH ADMISSION: LUFKIN	-	-	-	-	-	-	0.0%
41.44512	SEASON PASS	-	-	-	-	-	34,000	0.0%
41.44513	SWIM INSTRUCTION	-	75	-	-	-	12,500	0.0%
41.44514	SWIM TEAM	340	1,568	-	709	709	13,000	5.5%
41.44515	SNACK BAR: LUFKIN	-	-	-	-	-	-	0.0%
41.44516	SNACK BAR: JEFFERSON	-	-	-	-	-	600	0.0%
	Total Public Charges for Services	340	1,643	-	709	709	103,100	0.7%
Interest and Other Revenue								
41.45105	INTEREST ON INVESTMENTS	170	373	299	747	747	-	0.0%
41.45114	TRANSFER FROM CORPORATE	12,500	37,500	10,417	31,250	31,250	125,000	25.0%
41.45117	STATE GRANT	-	-	-	-	-	-	0.0%
41.45128	MISCELLANEOUS REVENUE	1,338	1,338	-	(3)	(3)	3,900	-0.1%
	Total Interest and Other Revenue	14,008	39,211	10,716	31,994	31,994	133,900	16.6%
	Swim Pool Fund Total Revenues	14,349	40,855	10,716	32,703	32,703	232,000	14.1%
Expenses								
Administration								
Salaries and Wages								
41.502.01.108	SALARIES- TEMPORARY	-	-	-	-	-	16,500	0.0%
	Total Salaries and Wages	-	-	-	-	-	16,500	0.0%
Contractual Services								
41.502.01.202	TRAINING & CONFERENCES	-	-	-	-	-	1,050	0.0%
41.502.01.210	TELEPHONE	87	124	76	249	249	1,600	15.6%
41.502.01.219	UTILITY- ELECTRIC	307	307	527	527	527	13,000	4.1%
41.502.01.220	UTILITY- GAS	172	172	312	312	312	6,000	5.2%
41.502.01.223	WATER & SEWER SERVICE	14	14	-	-	-	13,500	0.0%
	Total Contractual Services	580	627	915	1,088	1,088	35,150	3.1%
Commodities								
41.502.01.317	OFFICE SUPPLIES	-	-	-	-	-	2,000	0.0%
	Total Commodities	-	-	-	-	-	2,000	0.0%
Contributions								
41.502.01.622	SOCIAL SECUR CONTRIBUTIONS	-	-	-	-	-	7,212	0.0%
41.502.01.623	MEDICARE CONTRIBUTIONS	-	-	-	-	-	1,745	0.0%
	Total Contributions	-	-	-	-	-	8,957	0.0%
	Administration Total	580	627	915	1,088	1,088	62,637	1.7%
Operations								
Salaries and Wages								
41.502.02.108	SALARIES- TEMPORARY	-	-	-	131	131	122,000	0.1%
	Total Salaries and Wages	-	-	-	131	131	122,000	0.1%
Contractual Services								
41.502.02.292	ENGINEERING SERVICES	-	-	-	-	-	-	0.0%
41.502.02.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	4,050	0.0%
	Total Contractual Services	-	-	-	-	-	4,050	0.0%
Commodities								
41.502.02.301	UNIFORMS	-	-	-	-	-	6,500	0.0%
41.502.02.311	PROGRAM SUPPLIES	-	-	-	-	-	4,830	0.0%
	Total Commodities	-	-	-	-	-	11,330	0.0%
Capital Outlay								
41.502.02.402	NON-CAPITAL OUTLAY	-	-	-	-	-	1,900	0.0%
	Total Capital Outlay	-	-	-	-	-	1,900	0.0%
	Operations Total	-	-	-	131	131	139,915	0.1%
Maintenance								
Salaries and Wages								
41.502.03.108	SALARIES- TEMPORARY	-	-	-	-	-	4,000	0.0%
	Total Salaries and Wages	-	-	-	-	-	4,000	0.0%
Contractual Services								
41.502.03.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	0.0%
41.502.03.285	DISPOSAL EXPENSE	-	-	-	-	-	50	0.0%
41.502.03.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	7,300	0.0%
	Total Contractual Services	-	-	-	-	-	7,350	0.0%
Commodities								
41.502.03.302	CHEMICALS	-	-	-	-	-	27,500	0.0%
41.502.03.314	ANTIORAL SUPPLIES	-	-	-	-	-	4,000	0.0%
41.502.03.315	BUILDING MAINT SUPPLIES	-	-	-	-	-	2,750	0.0%
41.502.03.325	GENERAL EQUIPMENT PARTS	-	-	-	-	-	8,700	0.0%

		1/31/2018	2/28/2018	3/31/2018
		12	12	12
10.40__	Taxes	12,500,712.81	13,701,532.53	14,775,744.31
10.41__	Licenses	98,964.40	99,235.40	109,006.40
10.42__	Donations and Fines	1,470,773.42	1,625,060.75	1,788,179.21
10.43__	Building Permits and Fees	283,348.71	304,417.96	329,171.98
10.44__	Building Rental	1,170.00	1,300.00	1,430.00
10.45__	Interest and Other Revenues	2,600,820.53	2,874,295.43	3,150,900.37
10.46__	Grants	78,329.33	78,329.33	78,329.33
10.48__	Late Charges and other	38,269.83	39,382.97	40,328.84
10.95__	Other Income	-	-	-
		17,072,389.03	18,723,554.37	20,273,090.44
10.501.__.	Transfers	1,401,375.06	1,557,083.40	1,712,791.74
10.511.__.	Public Affairs	465,362.36	500,496.17	716,320.79
10.512.__.	Manager	378,661.69	408,603.15	455,373.61
10.513.__.	Finance	447,356.10	493,357.59	554,298.92
10.514.__.	Community Development	366,186.72	402,675.74	455,074.10
10.515.__.	Central Services	756,668.62	781,072.83	788,173.62
10.516.__.	Buildings and Grounds	181,252.55	199,471.10	223,574.59
10.517.__.	C&NW Parking Lot	147,446.97	151,047.95	156,291.08
10.518.__.	Garage	326,478.72	365,453.08	401,589.42
10.519.__.	Engineering	163,894.55	177,537.22	199,423.36
10.520.__.	Police	6,316,104.15	6,818,775.90	7,371,956.48
10.521.__.	Fire	1,259,764.18	1,335,513.05	1,385,901.69
10.523.__.	Ambulance/Paramedic	2,230,511.17	2,457,299.98	2,728,988.81
10.524.__.	Garbage	997,798.14	1,122,425.60	1,247,290.43
10.525.__.	Public Works	800,826.43	952,260.64	1,032,435.69
10.528.__.	IMRF	495,065.86	548,620.28	625,815.25
		16,734,753.27	18,271,693.68	20,055,299.58
		337,635.76	451,860.69	217,790.86

4/30/2018	5/31/2018	6/30/2018	7/31/2018	8/31/2018	9/30/2018
12	12	12	12	12	12
15,674,307.38	1,144,155.24	3,954,976.40	4,915,971.11	6,838,034.31	8,604,413.82
116,327.40	2,867.55	7,201.05	7,442.55	5,756.55	6,064.55
1,963,825.26	342,964.07	501,408.37	683,528.49	848,630.55	997,245.93
359,878.03	36,757.25	83,778.90	151,229.20	195,058.30	233,251.25
1,560.00	130.00	130.00	390.00	520.00	650.00
3,540,118.09	272,489.83	610,948.21	1,028,274.38	1,352,073.40	1,628,715.71
78,329.33	3,368.60	3,368.60	3,368.60	3,368.60	7,278.59
43,300.15	7,188.44	26,828.72	27,841.16	28,935.04	29,907.50
-	-	-	-	-	-
21,777,645.64	1,809,920.98	5,188,640.25	6,818,045.49	9,272,376.75	11,507,527.35
1,868,500.08	168,239.80	336,479.60	504,719.40	672,959.20	841,199.00
974,819.63	19,653.75	68,538.79	112,378.66	155,334.70	197,792.56
494,745.87	46,477.73	99,117.26	212,371.82	285,330.20	314,648.28
598,238.88	42,449.28	84,488.06	132,060.04	215,706.11	261,890.92
527,554.17	39,121.07	76,488.79	119,396.10	173,532.12	214,967.18
818,027.12	49,848.87	67,493.34	98,940.89	119,009.72	135,572.21
282,669.82	12,272.07	27,502.07	47,222.39	58,601.41	95,172.68
162,456.63	3,238.55	13,859.18	18,805.50	22,256.90	28,183.99
511,526.92	27,676.82	67,430.10	115,884.80	167,015.23	194,177.91
217,519.36	16,113.22	31,216.46	47,895.48	71,778.99	88,218.41
7,951,521.49	756,723.78	2,136,895.56	2,706,575.58	3,744,733.42	4,579,153.55
1,451,918.70	55,316.41	608,430.23	647,776.98	929,339.78	1,186,577.68
2,952,771.43	256,358.48	459,866.31	763,813.05	1,078,631.93	1,255,109.04
1,497,707.20	154.58	1,482.94	125,005.50	374,809.32	506,837.74
1,229,032.65	85,442.45	194,679.68	292,161.65	399,977.73	470,061.52
678,483.92	58,728.67	115,068.75	174,075.73	262,485.75	317,485.92
22,217,493.87	1,637,815.53	4,389,037.12	6,119,083.57	8,731,502.51	10,687,048.59
(439,848.23)	172,105.45	799,603.13	698,961.92	540,874.24	820,478.76

10/31/2018	11/30/2018	12/31/2018	1/31/2019	2/28/2019
12	12	12	12	12
9,705,457.11	10,724,875.95	11,660,249.30	1,007,740.39	2,038,852.36
8,670.55	13,940.03	89,468.03	11,921.00	17,028.00
1,164,439.30	1,310,827.08	1,450,846.85	181,673.66	327,411.80
282,473.35	307,419.75	323,797.25	19,991.50	32,106.50
780.00	780.00	1,040.00	130.00	130.00
1,928,008.75	2,219,410.05	2,554,614.96	415,596.27	691,195.10
7,278.59	8,618.59	9,043.59	622.67	5,245.17
31,035.62	32,002.14	33,045.57	1,054.24	2,936.41
-	-	-	-	-
13,128,143.27	14,617,873.59	16,122,105.55	1,638,729.73	3,114,905.34
516,438.78	602,511.91	688,585.04	69,625.00	139,250.00
245,856.89	374,971.56	653,559.30	10,193.87	36,570.10
354,571.97	393,324.81	447,463.88	64,258.89	103,619.71
323,216.53	363,735.55	409,592.46	61,244.37	107,258.84
252,411.66	288,897.13	358,386.43	53,225.43	89,417.14
176,764.93	197,549.52	209,808.10	692,152.36	711,949.60
115,013.48	121,394.94	188,785.56	10,116.18	29,842.63
35,323.66	39,040.87	46,674.12	3,053.51	10,017.34
241,145.72	280,249.98	402,301.09	38,763.09	75,856.22
103,333.10	119,107.52	140,406.49	21,546.56	36,760.71
5,249,352.52	5,736,486.25	6,263,664.74	747,714.64	1,153,274.57
1,280,544.34	1,313,913.29	1,382,600.16	71,773.09	105,608.37
1,529,397.04	1,740,373.45	2,014,135.41	341,820.22	561,445.91
634,587.13	636,386.72	1,019,487.71	133.54	127,695.00
590,648.81	658,707.51	864,002.06	109,971.18	198,290.24
372,024.72	428,969.47	484,057.23	54,001.97	87,916.26
12,020,631.28	13,295,620.48	15,573,509.78	2,349,593.90	3,574,772.64
1,107,511.99	1,322,253.11	548,595.77	(710,864.17)	(459,867.30)

3/31/2019	4/30/2019	5/31/2019	6/30/2019	7/31/2019	8/31/2019
12	12	12	12	12	12
3,006,508.02	4,040,651.44	5,303,618.31	8,104,990.65	9,119,026.39	10,692,464.19
20,258.00	36,793.00	46,058.00	55,014.00	60,631.00	66,875.20
478,597.01	656,711.06	874,676.36	1,083,434.64	1,230,782.09	1,381,293.92
63,508.90	116,113.18	205,349.24	250,296.04	296,557.70	346,315.68
260.00	390.00	520.00	650.00	780.00	910.00
970,329.49	1,279,427.58	1,551,101.48	2,028,490.61	2,314,014.19	2,655,687.69
5,732.67	5,732.67	6,645.17	6,645.17	7,066.17	14,191.17
4,386.04	6,701.16	10,006.02	22,204.96	23,621.80	26,436.04
-	-	-	-	-	-
4,549,580.13	6,142,520.09	7,997,974.58	11,551,726.07	13,052,479.34	15,184,173.89
208,875.00	278,500.00	348,125.00	417,750.00	487,375.00	557,000.00
8,276.96	40,200.34	127,440.61	169,367.51	367,776.31	395,507.02
146,785.50	197,013.80	248,377.62	308,805.43	350,097.10	392,704.35
146,257.72	186,651.24	232,850.42	307,228.61	371,506.11	418,838.67
125,132.04	162,507.22	200,370.51	269,638.38	311,210.49	349,533.70
741,592.28	767,775.35	795,423.89	825,068.78	862,325.28	862,901.15
43,064.96	88,402.56	113,022.73	147,088.32	183,507.99	217,121.76
16,384.42	20,258.72	24,046.79	36,996.09	42,152.65	46,744.61
98,522.51	142,536.20	175,039.65	252,444.92	306,982.38	349,480.23
59,228.56	74,176.31	91,219.02	116,503.60	134,233.56	152,851.51
1,573,054.83	2,136,465.23	2,736,028.19	4,411,179.87	5,020,970.13	5,774,208.01
148,052.41	212,258.90	254,914.58	868,971.97	947,966.96	980,030.40
782,554.94	1,020,969.45	1,267,687.01	1,616,008.99	1,856,823.98	2,042,594.33
255,594.54	256,612.22	511,832.36	511,995.10	755,241.16	891,053.93
302,236.69	404,990.02	495,540.28	620,195.29	702,909.36	760,999.08
106,540.57	142,842.53	179,127.93	249,976.99	286,712.40	306,240.36
4,762,153.93	6,132,160.09	7,801,046.59	11,129,219.85	12,987,790.86	14,497,809.11
(212,573.80)	10,360.00	196,927.99	422,506.22	64,688.48	686,364.78

9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020
12	12	12	12	12
12,523,203.24	13,700,573.89	14,663,659.10	15,628,275.76	1,054,802.41
77,432.55	81,507.15	84,916.15	235,466.15	10,352.00
1,535,906.05	1,671,427.25	1,841,204.26	1,983,168.50	129,243.48
389,644.23	427,444.43	456,261.87	488,547.76	25,684.18
1,040.00	1,800.00	1,930.00	2,060.00	130.00
2,951,985.64	3,252,630.85	3,542,710.79	3,852,877.23	532,166.65
16,393.67	20,541.67	20,202.67	20,202.67	1,000.00
27,478.30	28,580.96	29,557.89	30,451.30	1,004.85
-	-	-	-	-
17,523,083.68	19,184,506.20	20,640,442.73	22,241,049.37	1,754,383.57
626,625.00	696,250.00	765,875.00	835,500.00	64,625.00
439,365.72	541,558.24	573,290.44	710,736.78	5,391.93
452,833.28	515,471.54	551,610.75	607,493.08	42,983.62
479,702.57	527,390.60	572,488.57	644,410.55	40,734.03
385,132.25	431,570.57	475,799.93	537,901.05	35,687.41
923,086.37	953,438.06	982,944.12	1,017,817.79	765,244.64
238,159.08	265,542.02	291,599.41	358,803.12	5,709.49
50,635.04	52,604.80	59,005.05	66,261.56	3,144.91
378,967.11	431,475.34	474,609.70	613,966.70	22,699.64
171,516.99	188,331.57	205,624.00	248,079.44	14,928.00
6,777,042.18	7,420,706.84	7,903,694.79	8,634,055.83	554,868.56
1,260,801.71	1,337,289.51	1,388,605.80	1,460,799.87	55,095.68
2,307,487.27	2,554,877.23	2,768,775.25	3,162,417.15	211,065.54
1,023,645.50	1,153,955.73	1,286,586.34	1,548,405.74	1,072.46
872,927.88	953,362.94	1,072,728.19	1,318,508.86	65,468.18
527,034.58	589,866.89	653,818.98	750,322.22	84,043.12
16,914,962.53	18,613,691.88	20,027,056.32	22,515,479.74	1,972,762.21
608,121.15	570,814.32	613,386.41	(274,430.37)	(218,378.64)

2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020	7/31/2020
12	12	12	12	12	12
2,110,272.85	3,155,542.90	4,120,256.19	5,026,958.77	7,818,644.18	8,778,026.93
13,901.00	14,408.00	14,512.00	15,854.00	24,353.00	28,175.00
259,399.16	461,219.60	582,715.37	682,152.65	872,843.86	998,814.17
63,046.03	102,046.09	126,644.24	175,485.24	234,759.84	286,402.09
260.00	5,690.00	11,120.00	16,550.00	21,980.00	27,410.00
839,182.79	1,140,885.25	1,444,921.12	1,741,226.61	2,077,297.70	2,371,575.60
1,510.26	2,345.26	2,345.26	2,817.76	5,317.76	7,817.76
2,099.15	5,271.72	6,314.51	6,311.18	6,308.96	6,308.96
-	-	-	-	-	-
3,289,671.24	4,887,408.82	6,308,828.69	7,667,356.21	11,061,505.30	12,504,530.51
129,250.00	193,875.00	258,500.00	323,125.00	387,750.00	452,375.00
20,219.57	45,835.19	141,800.77	160,221.98	192,256.74	213,854.28
96,282.83	141,413.62	193,883.58	255,360.26	291,905.49	362,213.35
83,384.96	126,476.04	169,658.66	251,778.74	315,825.83	387,413.58
72,541.93	108,742.13	148,305.80	225,607.27	272,991.06	329,611.75
795,389.57	828,728.23	831,718.61	926,123.37	928,983.08	963,417.42
19,255.85	47,224.79	73,884.61	106,304.09	117,433.95	150,767.37
8,009.47	13,852.15	19,385.64	24,316.51	26,269.38	29,236.45
66,212.90	109,150.88	148,304.35	202,797.49	220,896.92	270,418.59
29,811.77	53,855.89	70,749.96	88,592.68	105,381.82	128,502.76
981,809.98	1,436,045.40	1,918,399.13	2,519,209.42	4,127,916.11	4,880,970.15
88,415.17	134,178.54	175,435.72	257,973.21	806,989.94	882,170.88
428,663.67	653,688.91	842,738.63	1,136,918.29	1,326,031.88	1,656,777.93
131,527.27	261,016.27	391,747.44	522,109.53	668,806.67	804,375.10
149,296.77	270,442.04	359,996.33	483,082.25	555,961.16	666,670.58
152,316.19	219,324.60	286,850.03	368,233.64	432,999.37	535,143.53
3,252,387.90	4,643,849.68	6,031,359.26	7,851,753.73	10,778,399.40	12,713,918.72
37,283.34	243,559.14	277,469.43	(184,397.52)	283,105.90	(209,388.21)

8/31/2020	9/30/2020	10/31/2020	11/30/2020	12/31/2020
12	12	12	12	12
10,188,484.41	12,528,064.45	13,766,116.76	14,773,697.82	15,716,423.36
39,364.16	42,275.16	45,141.16	49,162.16	106,397.16
1,122,105.70	1,249,476.07	1,388,548.61	1,541,109.64	1,677,424.91
349,837.59	398,436.84	436,679.84	478,979.59	505,040.59
32,840.00	38,270.00	43,700.00	49,130.00	54,560.00
2,705,277.22	3,031,176.60	3,325,351.46	4,736,766.79	5,065,453.02
9,542.76	10,795.26	10,795.26	11,220.26	11,637.76
6,316.94	7,611.81	8,542.46	9,358.98	10,324.52
-	-	-	-	-
14,453,768.78	17,306,106.19	19,024,875.55	21,649,425.24	23,147,261.32
517,000.00	581,625.00	646,250.00	710,875.00	775,500.00
241,048.78	289,581.71	300,313.89	457,198.72	561,235.13
418,451.75	471,438.27	544,687.06	585,699.78	645,220.58
439,085.13	490,150.72	541,388.83	590,038.63	660,712.19
367,183.46	405,695.39	455,448.27	496,878.84	564,741.64
1,000,650.09	1,037,879.58	1,067,983.41	1,075,274.41	1,108,256.84
181,863.03	204,886.87	220,407.13	245,296.68	282,897.92
32,555.15	35,694.28	38,657.30	41,784.87	45,441.40
304,035.95	345,321.49	382,988.45	421,189.84	511,370.56
143,637.38	158,878.53	176,547.06	193,088.41	215,766.98
5,501,916.16	6,735,093.76	7,384,033.79	7,775,953.85	8,486,916.27
1,004,268.52	1,391,508.50	1,464,574.33	1,504,668.51	1,562,970.78
1,897,542.33	2,111,718.27	2,334,855.84	2,507,453.38	2,920,008.20
938,698.44	1,073,670.24	1,199,742.24	1,336,141.26	1,605,190.02
738,837.43	815,110.89	892,674.71	962,335.87	1,193,037.36
601,909.97	668,187.44	734,832.53	807,676.85	910,344.86
14,328,683.57	16,816,440.94	18,385,384.84	19,711,554.90	22,049,610.73
125,085.21	489,665.25	639,490.71	1,937,870.34	1,097,650.59

1/31/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021
12	12	12	12	12	12
1,031,443.23	2,081,133.03	3,172,882.65	4,227,990.59	5,712,479.57	8,759,667.88
8,714.00	14,496.00	16,061.00	18,843.00	35,426.00	40,987.00
109,600.56	263,397.29	411,259.53	675,915.14	809,996.99	1,029,678.21
35,463.15	52,653.65	92,367.00	152,532.01	212,587.41	327,204.78
5,430.00	10,860.00	16,290.00	20,420.00	25,850.00	31,910.00
324,492.00	618,907.16	907,379.38	1,223,091.14	1,524,401.23	1,896,796.29
1,870.00	3,800.00	4,225.00	4,225.00	4,592.88	5,203.38
903.23	1,875.37	2,686.05	3,660.45	4,641.43	5,509.62
-	-	-	-	-	-
1,517,916.17	3,047,122.50	4,623,150.61	6,326,677.33	8,329,975.51	12,096,957.16
64,625.00	129,250.00	193,875.00	258,500.00	323,125.00	387,750.00
3,732.51	8,475.23	36,813.16	57,894.06	150,566.63	195,179.12
62,107.32	97,675.37	132,578.50	182,641.78	260,131.16	310,390.67
38,189.08	78,112.03	121,051.72	161,344.73	215,555.07	266,349.15
45,371.76	109,090.03	147,512.88	185,253.98	229,269.10	269,018.55
66,729.76	69,378.81	138,001.99	166,703.42	194,034.30	221,157.03
19,025.21	28,800.22	49,353.93	68,078.88	84,484.88	106,850.30
644.60	2,275.90	4,205.59	4,706.68	7,060.64	9,543.20
38,806.70	73,940.82	123,462.89	177,197.44	204,167.17	256,055.62
6,879.28	14,022.74	21,735.81	25,521.52	26,198.23	26,384.10
698,761.82	1,055,532.26	1,623,068.66	2,145,692.86	2,946,892.03	4,430,706.66
63,896.41	84,212.54	137,775.60	181,826.66	312,880.35	873,757.42
265,916.36	449,697.14	717,914.44	957,569.88	1,218,128.75	1,450,235.17
916.02	1,426.97	135,964.18	271,605.06	409,066.81	674,467.85
97,366.02	189,725.05	335,569.77	409,082.90	477,111.06	532,763.47
75,441.27	151,796.24	218,909.29	284,971.88	350,795.78	414,102.13
1,548,409.12	2,543,411.35	4,137,793.41	5,538,591.73	7,409,466.96	10,424,710.44
(30,492.95)	503,711.15	485,357.20	788,085.60	920,508.55	1,672,246.72

7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021
12	12	12	12	12	12
10,120,089.94	11,623,603.71	14,189,331.94	15,450,677.27	16,538,990.24	17,599,425.09
45,583.00	48,297.54	53,539.54	54,179.54	55,225.54	191,498.54
1,183,098.58	1,294,584.01	1,434,273.34	1,655,208.14	1,789,398.31	1,854,059.33
365,653.38	401,631.55	461,409.55	504,662.60	549,117.42	572,807.99
37,340.00	42,770.00	48,700.00	55,130.00	61,560.00	67,600.00
2,194,603.07	4,016,173.73	5,041,247.82	5,347,772.70	5,635,072.29	5,576,229.43
6,253.38	6,253.38	6,670.88	6,670.88	6,670.88	6,670.88
6,441.19	7,241.04	8,176.65	11,752.73	17,951.61	18,917.66
-	-	-	-	-	-
13,959,062.54	17,440,554.96	21,243,349.72	23,086,053.86	24,653,986.29	25,887,208.92
452,375.00	517,000.00	581,625.00	646,250.00	710,875.00	1,163,000.00
225,786.39	249,522.77	320,326.81	374,537.61	407,048.44	476,298.66
380,742.75	438,836.65	493,234.30	530,077.40	575,326.53	630,735.84
368,762.16	438,127.50	489,360.12	540,718.05	586,434.81	654,960.97
336,010.46	383,993.67	456,624.80	497,354.78	547,792.78	643,607.33
250,464.37	260,850.15	994,165.79	1,021,740.83	1,062,268.82	1,087,688.56
130,459.98	145,666.64	163,405.77	181,264.85	202,489.91	272,889.84
14,288.63	17,061.20	19,864.50	22,662.30	25,540.71	31,472.82
310,737.44	341,212.89	417,001.31	470,138.22	510,347.22	634,496.59
2,308.03	2,580.23	2,689.34	3,205.63	3,514.59	4,841.15
5,325,797.93	5,919,524.04	7,238,685.85	7,843,382.87	8,481,303.98	9,302,190.23
976,386.80	1,120,105.12	1,584,030.69	1,694,867.85	1,733,385.30	1,846,204.91
1,807,860.24	2,030,676.76	2,262,577.81	2,490,492.66	2,713,207.72	3,122,807.61
809,239.32	945,197.80	1,078,320.04	1,212,713.29	1,363,149.35	1,772,967.70
359,596.62	388,041.40	419,709.39	453,841.31	504,261.87	591,329.97
520,760.89	585,313.49	647,087.09	709,108.58	773,091.75	869,166.60
12,271,577.01	13,783,710.31	17,168,708.61	18,692,356.23	20,200,038.78	23,104,658.78
1,687,485.53	3,656,844.65	4,074,641.11	4,393,697.63	4,453,947.51	2,782,550.14

1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022
12	12	12	12	12
1,228,198.37	2,571,252.93	3,857,674.24	5,115,984.53	7,220,613.70
24,717.00	28,272.00	37,408.94	38,756.94	348,563.94
176,365.81	344,201.51	614,313.75	987,301.59	1,286,267.72
19,288.80	37,141.80	82,447.52	128,658.62	192,046.77
6,430.00	12,860.00	19,290.00	25,720.00	32,150.00
488,421.06	747,856.06	1,061,831.87	1,355,227.28	1,657,048.71
12,301.49	12,726.49	12,726.49	12,929.98	12,929.98
851.79	1,893.61	2,688.66	6,614.00	10,786.46
-	-	-	-	-
1,956,574.32	3,756,204.40	5,688,381.47	7,671,192.94	10,760,407.28
104,416.67	208,833.34	417,666.68	522,083.35	626,500.02
2,488.31	16,216.28	29,893.77	74,495.46	90,255.78
72,119.53	124,880.59	319,682.89	339,826.88	369,768.76
41,010.67	108,878.47	162,393.49	226,985.21	308,944.41
49,116.60	106,930.33	161,451.67	216,344.55	293,269.42
776,258.58	832,248.77	865,697.75	891,167.98	927,977.39
9,777.98	26,695.55	54,865.69	83,366.96	102,358.76
1,847.05	6,869.37	9,454.68	10,906.77	17,042.97
46,879.85	76,490.11	128,880.81	176,498.97	239,782.23
-	49.98	636.36	686.34	1,490.26
607,177.15	1,202,797.80	1,719,775.52	2,215,316.39	3,240,798.47
60,261.55	99,215.97	152,050.00	208,296.33	625,269.41
246,972.46	481,620.01	700,475.70	930,801.55	1,297,950.64
1,204.23	138,782.48	411,709.00	551,034.88	687,613.50
19,703.10	104,744.05	185,856.72	248,398.80	265,618.49
58,548.92	122,123.56	194,326.58	245,640.13	329,338.32
2,097,782.65	3,657,376.66	5,514,817.31	6,941,850.55	9,423,978.83
(141,208.33)	98,827.74	173,564.16	729,342.39	1,336,428.45

6/30/2022	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022
12	12	12	12	12	12
9,994,862.53	11,282,843.02	11,282,843.02	11,282,843.02	11,282,843.02	11,282,843.02
349,885.94	349,994.94	349,994.94	349,994.94	349,994.94	349,994.94
1,329,118.34	1,332,723.73	1,332,723.73	1,332,723.73	1,332,723.73	1,332,723.73
255,591.22	266,481.82	266,481.82	266,481.82	266,481.82	266,481.82
38,580.00	38,580.00	38,580.00	38,580.00	38,580.00	38,580.00
2,029,247.84	2,130,701.08	2,130,701.08	2,130,701.08	2,130,701.08	2,130,701.08
34,139.27	34,589.27	34,589.27	34,589.27	34,589.27	34,589.27
13,025.56	23,683.56	23,683.56	23,683.56	23,683.56	23,683.56
-	-	-	-	-	-
14,044,450.70	15,459,597.42	15,459,597.42	15,459,597.42	15,459,597.42	15,459,597.42
730,916.69	835,333.36	835,333.36	835,333.36	835,333.36	835,333.36
254,936.94	267,614.01	267,614.01	267,614.01	267,614.01	267,614.01
414,094.33	485,181.39	485,181.39	485,181.39	485,181.39	485,181.39
366,219.46	414,298.92	414,298.92	414,298.92	414,298.92	414,298.92
344,590.16	380,828.19	380,828.19	380,828.19	380,828.19	380,828.19
943,996.58	961,329.39	961,329.39	961,329.39	961,329.39	961,329.39
130,360.31	157,405.04	157,405.04	157,405.04	157,405.04	157,405.04
18,178.29	19,677.49	19,677.49	19,677.49	19,677.49	19,677.49
291,280.68	315,952.82	315,952.82	315,952.82	315,952.82	315,952.82
1,490.26	3,670.20	3,670.20	3,670.20	3,670.20	3,670.20
4,576,286.38	5,100,408.86	5,100,408.86	5,100,408.86	5,100,408.86	5,100,408.86
1,133,545.48	1,029,777.94	1,029,777.94	1,029,777.94	1,029,777.94	1,029,777.94
1,557,102.82	1,745,827.55	1,745,827.55	1,745,827.55	1,745,827.55	1,745,827.55
829,598.60	829,777.60	829,777.60	829,777.60	829,777.60	829,777.60
327,351.34	381,882.66	381,882.66	381,882.66	381,882.66	381,882.66
392,559.90	427,889.12	427,889.12	427,889.12	427,889.12	427,889.12
12,312,508.22	13,356,854.54	13,356,854.54	13,356,854.54	13,356,854.54	13,356,854.54
1,731,942.48	2,102,742.88	2,102,742.88	2,102,742.88	2,102,742.88	2,102,742.88

12/31/2022			2021	January
12				1
11,282,843.02	10.40__	Taxes		6%
349,994.94	10.41__	Licenses		5%
1,332,723.73	10.42__	Donations and Fines		6%
266,481.82	10.43__	Building Permits and Fees		6%
38,580.00	10.44__	Building Rental		8%
2,130,701.08	10.45__	Interest and Other Revenues		6%
34,589.27	10.46__	Grants		28%
23,683.56	10.48__	Late Charges and other		5%
-	10.95__	Other Income		0%
15,459,597.42	10.49__			6%
	10.50__		0	0%
835,333.36	10.501.__.____	Transfers		8%
267,614.01	10.511.__.____	Public Affairs		1%
485,181.39	10.512.__.____	Manager		10%
414,298.92	10.513.__.____	Finance		6%
380,828.19	10.514.__.____	Community Development		7%
961,329.39	10.515.__.____	Central Services		6%
157,405.04	10.516.__.____	Buildings and Grounds		7%
19,677.49	10.517.__.____	C&NW Parking Lot		2%
315,952.82	10.518.__.____	Garage		6%
3,670.20	10.519.__.____	Engineering		142%
5,100,408.86	10.520.__.____	Police		8%
1,029,777.94	10.521.__.____	Fire		3%
1,745,827.55	10.523.__.____	Ambulance/Paramedic		9%
829,777.60	10.524.__.____	Garbage		0%
381,882.66	10.525.__.____	Public Works		16%
427,889.12	10.528.__.____	IMRF		9%
	10.529.__.____			
13,356,854.54	10.530.__.____			7%
				0%
2,102,742.88				0%

TYD budget allocati

February 2	March 3	April 4	May 5	June 6	July 7	August 8	September 9	October 10
12%	18%	24%	32%	50%	58%	66%	81%	88%
8%	8%	10%	18%	21%	24%	25%	28%	28%
14%	22%	36%	44%	56%	64%	70%	77%	89%
9%	16%	27%	37%	57%	64%	70%	81%	88%
16%	24%	30%	38%	47%	55%	63%	72%	82%
11%	16%	22%	27%	34%	39%	72%	90%	96%
57%	63%	63%	69%	78%	94%	94%	100%	100%
10%	14%	19%	25%	29%	34%	38%	43%	62%
12%	18%	24%	32%	47%	54%	67%	82%	89%
0%	0%	0%	0%	0%	0%	0%	0%	0%
17%	25%	33%	42%	50%	58%	67%	75%	83%
2%	8%	12%	32%	41%	47%	52%	67%	79%
15%	21%	29%	41%	49%	60%	70%	78%	84%
12%	18%	25%	33%	41%	56%	67%	75%	83%
17%	23%	29%	36%	42%	52%	60%	71%	77%
6%	13%	15%	18%	20%	23%	24%	91%	94%
11%	18%	25%	31%	39%	48%	53%	60%	66%
7%	13%	15%	22%	30%	45%	54%	63%	72%
12%	19%	28%	32%	40%	49%	54%	66%	74%
290%	449%	527%	541%	545%	48%	53%	56%	66%
11%	17%	23%	32%	48%	57%	64%	78%	84%
5%	7%	10%	17%	47%	53%	61%	86%	92%
14%	23%	31%	39%	46%	58%	65%	72%	80%
0%	8%	15%	23%	38%	46%	53%	61%	68%
32%	57%	69%	81%	90%	61%	66%	71%	77%
17%	25%	33%	40%	48%	60%	67%	74%	82%
11%	18%	24%	32%	45%	53%	60%	160%	160%
0%	0%	0%	0%	0%	0%	0%	0%	0%
0%	0%	0%	0%	0%	0%	0%	0%	0%

ons

November	December	CY2022			Δ	
					Jan	Feb
11	12				1	2
94%	100%	10.40__	10.40__	Taxes	6%	13%
29%	100%	10.41__	10.41__	Licenses	5%	6%
97%	100%	10.42__	10.42__	Donations and Fines	6%	11%
96%	100%	10.43__	10.43__	Building Permits and Fees	3%	6%
91%	100%	10.44__	10.44__	Building Rental	11%	22%
101%	100%	10.45__	10.45__	Interest and Other Revenues	8%	13%
100%	100%	10.46__	10.46__	Grants	30%	31%
95%	100%	10.48__	10.48__	Late Charges and other	2%	6%
		10.95__	10.95__	Other Income	0%	0%
95%	100%	10.49__	10.49__		7%	13%
0%	0%	0% 10.50__	10.50__		0%	0%
92%	100%	10.501.___	10.501.___	Transfers	8%	17%
85%	100%	10.511.___	10.511.___	Public Affairs	0%	3%
91%	100%	10.512.___	10.512.___	Manager	9%	16%
90%	100%	10.513.___	10.513.___	Finance	5%	14%
85%	100%	10.514.___	10.514.___	Community Development	7%	15%
98%	100%	10.515.___	10.515.___	Central Services	71%	76%
74%	100%	10.516.___	10.516.___	Buildings and Grounds	3%	7%
81%	100%	10.517.___	10.517.___	C&NW Parking Lot	5%	18%
80%	100%	10.518.___	10.518.___	Garage	7%	11%
73%	100%	10.519.___	10.519.___	Engineering	0%	1%
91%	100%	10.520.___	10.520.___	Police	6%	13%
94%	100%	10.521.___	10.521.___	Fire	3%	5%
87%	100%	10.523.___	10.523.___	Ambulance/Paramedic	8%	15%
77%	100%	10.524.___	10.524.___	Garbage	0%	9%
85%	100%	10.525.___	10.525.___	Public Works	3%	15%
89%	100%	10.528.___	10.528.___	IMRF	7%	15%
		10.529.___	10.529.___		0%	0%
#VALUE!	#VALUE!	10.530.___	10.530.___		9%	15%
0%	0%					
0%	0%					

Δ Percent of ^

Mar	Apr	May	June	July	August	September	October	November
3	4	5	6	7	8	9	10	11
20%	26%	37%	51%	58%	66%	80%	141468262%	419296405%
7%	8%	68%	68%	68%	72%	72%	1686572%	1916572%
20%	32%	42%	44%	50%	58%	65%	23531257%	44070157%
13%	20%	30%	40%	44%	53%	59%	5810826%	10112197%
33%	44%	56%	67%	76%	85%	95%	543095%	1086095%
18%	24%	29%	35%	39%	44%	79%	28607148%	228617691%
31%	32%	32%	84%	85%	88%	90%	123940%	177540%
8%	19%	32%	38%	72%	75%	78%	93337%	197977%
0%	0%	0%	0%	0%	0%	0%	0%	0%
19%	26%	36%	47%	54%	60%	77%	201863896%	705474093%
0%	0%	0%	0%	0%	0%	0%	0%	0%
25%	33%	42%	50%	58%	67%	75%	10441742%	20883409%
6%	14%	17%	48%	50%	63%	69%	6845951%	9821451%
40%	43%	47%	52%	63%	71%	81%	6307574%	14113548%
21%	29%	40%	47%	56%	63%	69%	5517858%	10309807%
22%	30%	40%	47%	55%	63%	71%	5970000%	11427337%
79%	81%	85%	86%	87%	89%	92%	1683395%	4758499%
15%	22%	28%	35%	43%	52%	59%	3077270%	5872556%
25%	29%	46%	49%	56%	63%	71%	277925%	558179%
18%	25%	34%	41%	46%	54%	61%	5682481%	10168906%
8%	8%	18%	18%	44%	52%	78%	68128%	290656%
18%	23%	34%	48%	56%	62%	76%	63452773%	198116997%
8%	11%	32%	59%	54%	59%	84%	8854189%	56977063%
22%	29%	41%	49%	58%	66%	73%	23488284%	45171579%
27%	36%	45%	54%	54%	63%	63%	13075224%	13665057%
26%	35%	38%	47%	54%	62%	67%	5354480%	8460501%
24%	31%	41%	49%	57%	65%	72%	5955000%	11695084%
0%	0%	0%	0%	0%	0%	0%	0%	0%
23%	29%	39%	51%	57%	64%	75%	166051188%	422289543%

Total actuals to date

December

12

564129061%

958044%

64358800%

16945597%

1389095%

290228813%

299790%

506161%

0%

938814820%

0%

20883409%

17885820%

20400156%

20475272%

21679402%

9703972%

7847637%

844856%

17487871%

342884%

283777138%

69525722%

82038149%

27884388%

15304007%

20590283%

0%

636669880%

		1/31/2018	2/28/2018
		12	12
10.40__	Taxes	938,273.48	1,200,819.72
10.41__	Licenses	7,438.00	271.00
10.42__	Donations and Fines	147,117.60	154,287.33
10.43__	Building Permits and Fees	20,812.30	21,069.25
10.44__	Building Rental	130.00	130.00
10.45__	Interest and Other Revenues	286,256.29	273,474.90
10.46__	Grants	-	-
10.48__	Late Charges and other	917.00	1,113.14
10.95__	Other Income	-	-
		1,400,944.67	1,651,165.34

10.501.__.	Transfers	155,708.34	155,708.34
10.511.__.	Public Affairs	29,920.90	35,133.81
10.512.__.	Manager	40,124.52	29,941.46
10.513.__.	Finance	42,695.29	46,001.49
10.514.__.	Community Development	43,168.56	36,489.02
10.515.__.	Central Services	452,679.99	24,404.21
10.516.__.	Buildings and Grounds	25,274.51	18,218.55
10.517.__.	C&NW Parking Lot	4,971.76	3,600.98
10.518.__.	Garage	47,307.79	38,974.36
10.519.__.	Engineering	20,210.79	13,642.67
10.520.__.	Police	535,813.41	502,671.75
10.521.__.	Fire	58,798.48	75,748.87
10.523.__.	Ambulance/Paramedic	222,394.72	226,788.81
10.524.__.	Garbage	255,717.49	124,627.46
10.525.__.	Public Works	75,925.05	151,434.21
10.528.__.	IMRF	51,032.73	53,554.42
		2,061,744.33	1,536,940.41
		(660,799.66)	114,224.93

		5/31/2014	6/30/2014
		1	2
10.40__	Taxes	-	-
10.41__	Licenses	-	-
10.42__	Donations and Fines	-	-

10.43__	Building Permits and Fees	-	-
10.44__	Building Rental	-	-
10.45__	Interest and Other Revenues	-	-
10.46__	Grants	-	-
10.48__	Late Charges and other	-	-
10.95__	Other Income	-	-
		-	-
10.501.__.	Transfers	-	-
10.511.__.	Public Affairs	-	-
10.512.__.	Manager	-	-
10.513.__.	Finance	-	-
10.514.__.	Community Development	-	-
10.515.__.	Central Services	-	-
10.516.__.	Buildings and Grounds	-	-
10.517.__.	C&NW Parking Lot	-	-
10.518.__.	Garage	-	-
10.519.__.	Engineering	-	-
10.520.__.	Police	-	-
10.521.__.	Fire	-	-
10.523.__.	Ambulance/Paramedic	-	-
10.524.__.	Garbage	-	-
10.525.__.	Public Works	-	-
10.528.__.	IMRF	-	-
		-	-
		-	-

3/31/2018	4/30/2018	5/31/2018	6/30/2018	7/31/2018	8/31/2018
12	12	12	12	12	12
1,074,211.78	898,563.07	1,144,155.24	2,810,821.16	960,994.71	1,922,063.20
9,771.00	7,321.00	2,867.55	4,333.50	241.50	(1,686.00)
163,118.46	175,646.05	342,964.07	158,444.30	182,120.12	165,102.06
24,754.02	30,706.05	36,757.25	47,021.65	67,450.30	43,829.10
130.00	130.00	130.00	-	260.00	130.00
276,604.94	389,217.72	272,489.83	338,458.38	417,326.17	323,799.02
-	-	3,368.60	-	-	-
945.87	2,971.31	7,188.44	19,640.28	1,012.44	1,093.88
-	-				
1,549,536.07	1,504,555.20	1,809,920.98	3,378,719.27	1,629,405.24	2,454,331.26
155,708.34	155,708.34	168,239.80	168,239.80	168,239.80	168,239.80
215,824.62	258,498.84	19,653.75	48,885.04	43,839.87	42,956.04
46,770.46	39,372.26	46,477.73	52,639.53	113,254.56	72,958.38
60,941.33	43,939.96	42,449.28	42,038.78	47,571.98	83,646.07
52,398.36	72,480.07	39,121.07	37,367.72	42,907.31	54,136.02
7,100.79	29,853.50	49,848.87	17,644.47	31,447.55	20,068.83
24,103.49	59,095.23	12,272.07	15,230.00	19,720.32	11,379.02
5,243.13	6,165.55	3,238.55	10,620.63	4,946.32	3,451.40
36,136.34	109,937.50	27,676.82	39,753.28	48,454.70	51,130.43
21,886.14	18,096.00	16,113.22	15,103.24	16,679.02	23,883.51
553,180.58	579,565.01	756,723.78	1,380,171.78	569,680.02	1,038,157.84
50,388.64	66,017.01	55,316.41	553,113.82	39,346.75	281,562.80
271,688.83	223,782.62	256,358.48	203,507.83	303,946.74	314,818.88
124,864.84	250,416.77	154.58	1,328.36	123,522.56	249,803.82
80,175.05	196,596.96	85,442.45	109,237.23	97,481.97	107,816.08
77,194.97	52,668.67	58,728.67	56,340.08	59,006.98	88,410.02
1,783,605.91	2,162,194.29	1,637,815.53	2,751,221.59	1,730,046.45	2,612,418.94
(234,069.84)	(657,639.09)	172,105.45	627,497.68	(100,641.21)	(158,087.68)

7/31/2014	8/31/2014	9/30/2014	10/31/2014	11/30/2014	12/31/2014
3	4	5	6	7	8
-	-	1,144,155.24	2,810,821.16	960,994.71	1,922,063.20
-	-	2,867.55	4,333.50	241.50	(1,686.00)
-	-	342,964.07	158,444.30	182,120.12	165,102.06

-	-	36,757.25	47,021.65	67,450.30	43,829.10
-	-	130.00	-	260.00	130.00
-	-	272,489.83	338,458.38	417,326.17	323,799.02
-	-	3,368.60	-	-	-
-	-	7,188.44	19,640.28	1,012.44	1,093.88
-	-	1,809,920.98	3,378,719.27	1,629,405.24	2,454,331.26
-	-	168,239.80	168,239.80	168,239.80	168,239.80
-	-	19,653.75	48,885.04	43,839.87	42,956.04
-	-	46,477.73	52,639.53	113,254.56	72,958.38
-	-	42,449.28	42,038.78	47,571.98	83,646.07
-	-	39,121.07	37,367.72	42,907.31	54,136.02
-	-	49,848.87	17,644.47	31,447.55	20,068.83
-	-	12,272.07	15,230.00	19,720.32	11,379.02
-	-	3,238.55	10,620.63	4,946.32	3,451.40
-	-	27,676.82	39,753.28	48,454.70	51,130.43
-	-	16,113.22	15,103.24	16,679.02	23,883.51
-	-	756,723.78	1,380,171.78	569,680.02	1,038,157.84
-	-	55,316.41	553,113.82	39,346.75	281,562.80
-	-	256,358.48	203,507.83	303,946.74	314,818.88
-	-	154.58	1,328.36	123,522.56	249,803.82
-	-	85,442.45	109,237.23	97,481.97	107,816.08
-	-	58,728.67	56,340.08	59,006.98	88,410.02
-	-	1,637,815.53	2,751,221.59	1,730,046.45	2,612,418.94
-	-	172,105.45	627,497.68	(100,641.21)	(158,087.68)

9/30/2018	10/31/2018	11/30/2018	12/31/2018	1/31/2017	2/28/2017
12	12	12	12	12	12
1,766,379.51	1,101,043.29	1,019,418.84	935,373.35	1,010,943.73	850,035.76
308.00	2,606.00	5,269.48	75,528.00	6,767.50	2,080.00
148,615.38	167,193.37	146,387.78	140,019.77	207,856.98	155,687.31
38,192.95	49,222.10	24,946.40	16,377.50	19,319.50	29,115.30
130.00	130.00	-	260.00	130.00	130.00
276,642.31	299,293.04	291,401.30	335,204.91	268,036.68	326,274.99
3,909.99	-	1,340.00	425.00	-	-
972.46	1,128.12	966.52	1,043.43	1,036.51	1,070.37
				-	-
2,235,150.60	1,620,615.92	1,489,730.32	1,504,231.96	1,514,090.90	1,364,393.73
168,239.80	(324,760.22)	86,073.13	86,073.13	140,458.34	140,458.34
42,457.86	48,064.33	129,114.67	278,587.74	15,817.67	26,746.66
29,318.08	39,923.69	38,752.84	54,139.07	34,936.19	31,317.27
46,184.81	61,325.61	40,519.02	45,856.91	54,151.75	46,591.39
41,435.06	37,444.48	36,485.47	69,489.30	37,464.04	34,146.10
16,562.49	41,192.72	20,784.59	12,258.58	505,325.71	40,545.30
36,571.27	19,840.80	6,381.46	67,390.62	23,468.34	10,495.46
5,927.09	7,139.67	3,717.21	7,633.25	3,726.03	2,326.21
27,162.68	46,967.81	39,104.26	122,051.11	43,801.75	21,753.61
16,439.42	15,114.69	15,774.42	21,298.97	16,649.81	14,869.16
834,420.13	670,198.97	487,133.73	527,178.49	518,481.82	395,087.11
257,237.90	93,966.66	33,368.95	68,686.87	50,674.64	51,982.41
176,477.11	274,288.00	210,976.41	273,761.96	213,185.47	216,316.58
132,028.42	127,749.39	1,799.59	383,100.99	121,446.67	126,947.18
70,083.79	120,587.29	68,058.70	205,294.55	85,195.95	98,025.51
55,000.17	54,538.80	56,944.75	55,087.76	50,832.04	49,346.01
1,955,546.08	1,333,582.69	1,274,989.20	2,277,889.30	1,915,616.22	1,306,954.30
279,604.52	287,033.23	214,741.12	(773,657.34)	(401,525.32)	57,439.43

1/31/2015	2/28/2015	3/31/2015	4/30/2015
9	10	11	12
1,766,379.51	1,101,043.29	1,019,418.84	935,373.35
308.00	2,606.00	5,269.48	75,528.00
148,615.38	167,193.37	146,387.78	140,019.77

38,192.95	49,222.10	24,946.40	16,377.50
130.00	130.00	-	260.00
276,642.31	299,293.04	291,401.30	335,204.91
3,909.99	-	1,340.00	425.00
972.46	1,128.12	966.52	1,043.43
2,235,150.60	1,620,615.92	1,489,730.32	1,504,231.96
168,239.80	(324,760.22)	86,073.13	86,073.13
42,457.86	48,064.33	129,114.67	278,587.74
29,318.08	39,923.69	38,752.84	54,139.07
46,184.81	61,325.61	40,519.02	45,856.91
41,435.06	37,444.48	36,485.47	69,489.30
16,562.49	41,192.72	20,784.59	12,258.58
36,571.27	19,840.80	6,381.46	67,390.62
5,927.09	7,139.67	3,717.21	7,633.25
27,162.68	46,967.81	39,104.26	122,051.11
16,439.42	15,114.69	15,774.42	21,298.97
834,420.13	670,198.97	487,133.73	527,178.49
257,237.90	93,966.66	33,368.95	68,686.87
176,477.11	274,288.00	210,976.41	273,761.96
132,028.42	127,749.39	1,799.59	383,100.99
70,083.79	120,587.29	68,058.70	205,294.55
55,000.17	54,538.80	56,944.75	55,087.76
1,955,546.08	1,333,582.69	1,274,989.20	2,277,889.30
279,604.52	287,033.23	214,741.12	(773,657.34)

3/31/2017	4/30/2017	5/31/2017	6/30/2017	7/31/2017	8/31/2017
12	12	12	12	12	12
1,381,935.21	795,754.64	923,668.76	2,817,236.67	1,205,346.70	1,105,768.94
14,171.04	5,167.00	1,651.40	1,189.00	3,139.00	1,600.00
159,166.02	148,517.99	195,855.48	211,840.11	164,221.75	148,394.52
21,131.65	41,894.10	38,918.10	47,388.00	25,433.50	34,452.10
130.00	-	130.00	130.00	130.00	130.00
261,630.94	277,028.30	270,586.39	310,487.96	316,829.23	306,458.50
250.06	4,747.53	101.63	976.40	-	77,022.50
1,208.02	2,305.00	5,720.76	25,307.75	1,004.79	1,046.02
-	-	-	-	-	-
1,839,622.94	1,275,414.56	1,436,632.52	3,414,555.89	1,716,104.97	1,674,872.58
199,394.34	280,917.34	193,208.34	193,208.34	193,208.34	193,208.34
225,325.59	262,657.65	22,976.12	72,359.98	51,860.21	48,788.12
50,359.17	44,079.43	29,735.18	41,154.07	63,433.05	34,429.48
66,230.95	45,188.73	44,579.69	44,800.99	50,270.64	45,907.97
51,070.10	44,546.96	34,752.46	35,652.35	41,984.02	42,174.45
48,927.15	27,026.92	34,605.33	24,594.60	35,894.79	89,447.83
22,470.31	25,082.51	11,353.42	12,104.62	11,825.34	25,437.22
2,304.59	9,845.58	28,671.59	8,652.38	18,814.62	62,499.88
52,732.34	105,140.80	21,337.63	20,101.96	37,373.00	30,643.98
20,337.16	17,416.14	18,725.94	16,053.64	16,706.51	16,007.72
545,592.84	435,362.08	586,343.54	1,331,094.52	507,856.32	515,317.31
51,631.40	46,085.61	42,113.31	490,042.99	55,561.12	40,410.49
289,231.43	175,468.50	229,932.23	217,420.67	213,729.27	254,037.92
119,811.96	255,259.55	82.11	1,468.50	239,231.70	124,807.79
115,543.02	184,793.51	60,392.40	88,550.85	101,079.32	100,708.85
75,733.31	51,148.27	51,285.43	52,756.55	53,276.97	55,711.30
1,936,695.66	2,010,019.58	1,410,094.72	2,650,017.01	1,692,105.22	1,679,538.65
(97,072.72)	(734,605.02)	26,537.80	764,538.88	23,999.75	(4,666.07)

9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2019	2/28/2019
12	12	12	12	12	12
2,636,281.82	995,810.92	997,493.87	880,831.65	1,007,740.39	1,031,111.97
1,240.00	300.00	13,424.00	68,983.00	11,921.00	5,107.00
154,328.15	130,497.17	180,504.39	138,014.25	181,673.66	145,738.14
29,233.05	37,260.85	31,088.55	18,762.26	19,991.50	12,115.00
130.00	130.00	130.00	130.00	130.00	-
271,702.07	287,814.68	285,448.91	265,236.50	415,596.27	275,598.83
-	-	-	228.80	622.67	4,622.50
1,166.68	902.90	1,242.41	961.52	1,054.24	1,882.17
-	-	-	-		
3,094,081.77	1,452,716.52	1,509,332.13	1,373,147.98	1,638,729.73	1,476,175.61
5,708.34	155,708.34	155,708.34	155,708.34	69,625.00	69,625.00
35,133.39	29,442.09	129,287.59	45,593.96	10,193.87	26,376.23
50,883.24	42,541.57	41,476.48	34,884.10	64,258.89	39,360.82
66,642.34	62,039.47	47,868.47	42,551.24	61,244.37	46,014.47
53,521.51	40,587.83	34,499.49	39,846.05	53,225.43	36,191.71
10,312.01	53,764.47	26,249.66	29,119.94	692,152.36	19,797.24
17,609.33	18,533.67	12,345.56	46,768.88	10,116.18	19,726.45
9,772.37	4,430.50	4,057.70	5,576.17	3,053.51	6,963.83
41,453.19	51,389.28	21,164.24	55,707.65	38,763.09	37,093.13
20,852.67	22,112.68	16,497.05	16,727.55	21,546.56	15,214.15
1,340,126.50	618,849.44	409,864.45	470,838.66	747,714.64	405,559.93
444,666.40	54,127.19	37,031.16	37,013.04	71,773.09	33,835.28
265,898.02	281,918.30	210,752.55	334,427.49	341,820.22	219,625.69
1,582.60	248,557.66	176.71	126,173.58	133.54	127,561.46
73,485.29	159,107.66	62,495.08	79,081.93	109,971.18	88,319.06
76,113.50	53,795.67	49,300.44	51,793.27	54,001.97	33,914.29
2,513,760.70	1,896,905.82	1,258,774.97	1,571,811.85	2,349,593.90	1,225,178.74
580,321.07	(444,189.30)	250,557.16	(198,663.87)	(710,864.17)	250,996.87

3/31/2019	4/30/2019	5/31/2019	6/30/2019	7/31/2019	8/31/2019
12	12	12	12	12	12
967,655.66	1,034,143.42	1,262,966.87	2,801,372.34	1,014,035.74	1,573,437.80
3,230.00	16,535.00	9,265.00	8,956.00	5,617.00	6,244.20
151,185.21	178,114.05	217,965.30	208,758.28	147,347.45	150,511.83
31,402.40	52,604.28	89,236.06	44,946.80	46,261.66	49,757.98
130.00	130.00	130.00	130.00	130.00	130.00
279,134.39	309,098.09	271,673.90	477,389.13	285,523.58	341,673.50
487.50	-	912.50	-	421.00	7,125.00
1,449.63	2,315.12	3,304.86	12,198.94	1,416.84	2,814.24
1,434,674.79	1,592,939.96	1,855,454.49	3,553,751.49	1,500,753.27	2,131,694.55
69,625.00	69,625.00	69,625.00	69,625.00	69,625.00	69,625.00
(28,293.14)	31,923.38	87,240.27	41,926.90	198,408.80	27,730.71
43,165.79	50,228.30	51,363.82	60,427.81	41,291.67	42,607.25
38,998.88	40,393.52	46,199.18	74,378.19	64,277.50	47,332.56
35,714.90	37,375.18	37,863.29	69,267.87	41,572.11	38,323.21
29,642.68	26,183.07	27,648.54	29,644.89	37,256.50	575.87
13,222.33	45,337.60	24,620.17	34,065.59	36,419.67	33,613.77
6,367.08	3,874.30	3,788.07	12,949.30	5,156.56	4,591.96
22,666.29	44,013.69	32,503.45	77,405.27	54,537.46	42,497.85
22,467.85	14,947.75	17,042.71	25,284.58	17,729.96	18,617.95
419,780.26	563,410.40	599,562.96	1,675,151.68	609,790.26	753,237.88
42,444.04	64,206.49	42,655.68	614,057.39	78,994.99	32,063.44
221,109.03	238,414.51	246,717.56	348,321.98	240,814.99	185,770.35
127,899.54	1,017.68	255,220.14	162.74	243,246.06	135,812.77
103,946.45	102,753.33	90,550.26	124,655.01	82,714.07	58,089.72
18,624.31	36,301.96	36,285.40	70,849.06	36,735.41	19,527.96
1,187,381.29	1,370,006.16	1,668,886.50	3,328,173.26	1,858,571.01	1,510,018.25
247,293.50	222,933.80	186,567.99	225,578.23	(357,817.74)	621,676.30

9/30/2019	10/31/2019	11/30/2019	12/31/2019		12/31/2020	January
12	12	12	12			
1,830,739.05	1,177,370.65	963,085.21	964,616.66			985,652.53
10,557.35	4,074.60	3,409.00	150,550.00			8,708.83
154,612.13	135,521.20	169,777.01	141,964.24			178,882.75
43,328.55	37,800.20	28,817.44	32,285.89			20,041.10
130.00	760.00	130.00	130.00			130.00
296,297.95	300,645.21	290,079.94	310,166.44			323,296.41
2,202.50	4,148.00	(339.00)	-			207.56
1,042.26	1,102.66	976.93	893.41			1,002.58
						-
2,338,909.79	1,661,422.52	1,455,936.53	1,600,606.64			1,517,921.77
69,625.00	69,625.00	69,625.00	69,625.00	10.501.____.1__	-	121,930.56
43,858.70	102,192.52	31,732.20	137,446.34	10.511.____.1__	1,529	20,173.56
60,128.93	62,638.26	36,139.21	55,882.33	10.512.____.1__	23,678	70,117.88
60,863.90	47,688.03	45,097.97	71,921.98	10.513.____.1__	33,943	86,640.23
35,598.55	46,438.32	44,229.36	62,101.12	10.514.____.1__	27,310	71,928.99
60,185.22	30,351.69	29,506.06	34,873.67	10.515.____.1__	1,176	551,229.16
21,037.32	27,382.94	26,057.39	67,203.71	10.516.____.1__	5,267	24,886.85
3,890.43	1,969.76	6,400.25	7,256.51	10.517.____.1__	-	3,917.10
29,486.88	52,508.23	43,134.36	139,357.00	10.518.____.1__	15,257	58,547.58
18,665.48	16,814.58	17,292.43	42,455.44	10.519.____.1__	11,640	31,108.70
1,002,834.17	643,664.66	482,987.95	730,361.04	10.520.____.1__	420,567	1,021,236.84
280,771.31	76,487.80	51,316.29	72,194.07	10.521.____.1__	86,773	147,188.46
264,892.94	247,389.96	213,898.02	393,641.90	10.523.____.1__	149,463	408,596.88
132,591.57	130,310.23	132,630.61	261,819.40	10.524.____.1__	-	125,765.90
111,928.80	80,435.06	119,365.25	245,780.67	10.525.____.1__	41,329	131,692.82
220,794.22	62,832.31	63,952.09	96,503.24	10.528.____.____	46,474	98,430.07
2,417,153.42	1,698,729.35	1,413,364.44	2,488,423.42			2,108,984.82
(78,243.63)	(37,306.83)	42,572.09	(887,816.78)			average but y (591,063.05)

February	March	April	May	June	July
1,027,322.48	1,141,267.55	909,487.04	1,110,263.62	2,809,810.06	1,060,125.72
2,486.00	9,057.35	9,674.33	4,594.65	4,826.17	2,999.17
151,904.26	157,823.23	167,426.03	252,261.62	193,014.23	164,563.11
20,766.52	25,762.69	41,734.81	54,970.47	46,452.15	46,381.82
86.67	130.00	86.67	130.00	86.67	173.33
291,782.91	272,456.76	325,114.70	271,583.37	375,445.16	339,892.99
1,540.83	245.85	1,582.51	1,460.91	325.47	140.33
1,355.23	1,201.17	2,530.48	5,404.69	19,048.99	1,144.69
-	-	-	-	-	-
1,497,244.89	1,607,944.60	1,457,636.57	1,700,669.33	3,449,008.88	1,615,421.16
121,930.56	141,575.89	168,750.23	143,691.05	143,691.05	143,691.05
29,418.90	137,619.02	184,359.96	43,290.05	54,390.64	99,565.71
33,539.85	46,765.14	44,560.00	42,525.58	51,407.14	96,337.78
46,202.45	55,390.39	43,174.07	44,409.38	53,739.32	87,983.14
35,608.94	46,394.45	51,467.40	37,245.61	47,429.31	69,464.13
28,248.92	28,556.87	27,687.83	37,367.58	23,961.32	36,042.75
16,146.82	19,932.04	43,171.78	16,081.89	20,466.74	27,922.29
4,297.01	4,638.27	6,628.48	11,899.40	10,740.77	9,639.17
32,607.03	37,178.32	86,364.00	27,172.63	45,753.50	62,045.09
14,575.33	21,563.72	16,819.96	17,293.96	18,813.82	28,678.14
434,439.60	506,184.56	526,112.50	647,543.43	1,462,139.33	983,009.08
53,855.52	48,154.69	58,769.70	46,695.13	552,404.73	144,740.68
220,910.36	260,676.43	212,555.21	244,336.09	256,416.83	402,293.75
126,378.70	124,192.11	168,898.00	85,152.28	986.53	202,000.11
112,592.93	99,888.17	161,381.27	78,795.04	107,481.03	135,087.22
45,604.91	57,184.20	46,706.30	48,766.50	59,981.90	96,147.61
1,356,357.81	1,635,894.29	1,847,406.67	1,572,265.58	2,909,803.95	1,760,240.89
140,887.08	(27,949.69)	(389,770.10)	128,403.75	539,204.93	(144,819.73)

August	September	October	November	December	
1,533,756.65	2,077,800.13	1,091,408.29	993,332.64	926,940.55	15,667,167.26
2,052.73	4,035.12	2,326.87	7,367.49	98,353.67	156,482.37
154,669.47	152,518.55	144,403.91	165,556.39	139,999.42	2,023,022.97
42,679.73	36,918.18	41,427.72	28,284.13	22,475.22	427,894.53
130.00	130.00	340.00	86.67	173.33	1,683.33
323,977.01	281,547.44	295,917.64	288,976.72	303,535.95	3,693,527.06
28,049.17	2,037.50	1,382.67	333.67	217.93	37,524.39
1,651.38	1,060.47	1,044.56	1,061.95	966.12	37,472.31
-	-	-	-	-	
2,086,966.13	2,556,047.39	1,578,251.65	1,484,999.66	1,492,662.19	22,044,774.23
143,691.05	81,191.05	(33,142.29)	103,802.16	103,802.16	1,384,604.49
39,824.96	40,483.32	59,899.65	96,711.49	155,405.43	961,142.66
49,998.37	46,776.75	48,367.84	38,789.51	71,979.85	641,165.68
58,962.20	57,897.02	57,017.70	44,495.15	87,386.47	723,297.52
44,877.89	43,518.37	41,490.21	38,404.77	84,455.14	612,285.22
36,697.51	29,019.91	41,769.63	25,513.44	26,593.87	892,688.78
23,476.67	25,072.64	21,919.14	14,928.14	65,721.58	319,726.57
23,514.41	6,529.96	4,513.31	4,725.05	6,821.98	97,864.91
41,424.09	32,700.92	50,288.44	34,467.62	120,961.96	629,511.19
19,503.06	18,652.52	18,013.98	16,521.30	38,466.97	260,011.46
768,904.34	1,059,126.93	644,237.69	459,995.38	996,692.95	9,509,622.62
118,012.24	327,558.54	74,860.55	40,572.13	146,071.05	1,758,883.44
251,542.38	235,756.02	267,865.42	211,875.66	483,407.20	3,456,232.23
170,141.46	88,734.20	168,872.43	44,868.97	257,031.32	1,563,022.00
88,871.55	85,165.96	120,043.34	83,306.34	218,047.81	1,422,353.48
54,549.76	117,302.63	57,055.59	56,732.43	114,269.24	852,731.13
1,933,991.95	2,295,486.73	1,643,072.62	1,315,709.54	2,112,708.19	25,085,143.39
152,974.18	260,560.65	(64,820.97)	169,290.12	(620,046.00)	

		1/31/2021	2/28/2021	3/31/2021	4/30/2021
		12	12	12	12
10.40__	Taxes	1,031,443.23	1,049,689.80	1,091,749.62	1,055,107.94
10.41__	Licenses	8,714.00	5,782.00	1,565.00	2,782.00
10.42__	Donations and Fir	109,600.56	153,796.73	147,862.24	264,655.61
10.43__	Building Permits a	35,463.15	17,190.50	39,713.35	60,165.01
10.44__	Building Rental	5,430.00	5,430.00	5,430.00	4,130.00
10.45__	Interest and Othe	324,492.00	294,415.16	288,472.22	315,711.76
10.46__	Grants	1,870.00	1,930.00	425.00	-
10.48__	Late Charges and	903.23	972.14	810.68	974.40
10.95__	Other Income				
10.49__		1,517,916.17	1,529,206.33	1,576,028.11	1,703,526.72
10.50__					
10.501.__. __	Transfers	64,625.00	64,625.00	64,625.00	64,625.00
10.511.__. __	Public Affairs	3,732.51	4,742.72	28,337.93	21,080.90
10.512.__. __	Manager	62,107.32	35,568.05	34,903.13	50,063.28
10.513.__. __	Finance	38,189.08	39,922.95	42,939.69	40,293.01
10.514.__. __	Community Devel	45,371.76	63,718.27	38,422.85	37,741.10
10.515.__. __	Central Services	66,729.76	2,649.05	68,623.18	28,701.43
10.516.__. __	Buildings and Gro	19,025.21	9,775.01	20,553.71	18,724.95
10.517.__. __	C&NW Parking Lo	644.60	1,631.30	1,929.69	501.09
10.518.__. __	Garage	38,806.70	35,134.12	49,522.07	53,734.55
10.519.__. __	Engineering	6,879.28	7,143.46	7,713.07	3,785.71
10.520.__. __	Police	698,761.82	356,770.44	567,536.40	522,624.20
10.521.__. __	Fire	63,896.41	20,316.13	53,563.06	44,051.06
10.523.__. __	Ambulance/Paran	265,916.36	183,780.78	268,217.30	239,655.44
10.524.__. __	Garbage	916.02	510.95	134,537.21	135,640.88
10.525.__. __	Public Works	97,366.02	92,359.03	145,844.72	73,513.13
10.528.__. __	IMRF	75,441.27	76,354.97	67,113.05	66,062.59
10.529.__. __					
10.530.__. __		1,548,409.12	995,002.23	1,594,382.06	1,400,798.32
		(30,492.95)	534,204.10	(18,353.95)	302,728.40

5/31/2021	6/30/2021	7/31/2021	8/31/2021	9/30/2021	10/31/2021
12	12	12	12	12	12
1,484,488.98	3,047,188.31	1,360,422.06	1,503,513.77	2,565,728.23	1,261,345.33
16,583.00	5,561.00	4,596.00	2,714.54	5,242.00	640.00
134,081.85	219,681.22	153,420.37	111,485.43	139,689.33	220,934.80
60,055.40	114,617.37	38,448.60	35,978.17	59,778.00	43,253.05
5,430.00	6,060.00	5,430.00	5,430.00	5,930.00	6,430.00
301,310.09	372,395.06	297,806.78	1,821,570.66	1,025,074.09	306,524.88
367.88	610.50	1,050.00	-	417.50	-
980.98	868.19	931.57	799.85	935.61	3,576.08
2,003,298.18	3,766,981.65	1,862,105.38	3,481,492.42	3,802,794.76	1,842,704.14
64,625.00	64,625.00	64,625.00	64,625.00	64,625.00	64,625.00
92,672.57	44,612.49	30,607.27	23,736.38	70,804.04	54,210.80
77,489.38	50,259.51	70,352.08	58,093.90	54,397.65	36,843.10
54,210.34	50,794.08	102,413.01	69,365.34	51,232.62	51,357.93
44,015.12	39,749.45	66,991.91	47,983.21	72,631.13	40,729.98
27,330.88	27,122.73	29,307.34	10,385.78	733,315.64	27,575.04
16,406.00	22,365.42	23,609.68	15,206.66	17,739.13	17,859.08
2,353.96	2,482.56	4,745.43	2,772.57	2,803.30	2,797.80
26,969.73	51,888.45	54,681.82	30,475.45	75,788.42	53,136.91
676.71	185.87	(24,076.07)	272.20	109.11	516.29
801,199.17	1,483,814.63	895,091.27	593,726.11	1,319,161.81	604,697.02
131,053.69	560,877.07	102,629.38	143,718.32	463,925.57	110,837.16
260,558.87	232,106.42	357,625.07	222,816.52	231,901.05	227,914.85
137,461.75	265,401.04	134,771.47	135,958.48	133,122.24	134,393.25
68,028.16	55,652.41	(173,166.85)	28,444.78	31,667.99	34,131.92
65,823.90	63,306.35	106,658.76	64,552.60	61,773.60	62,021.49
1,870,875.23	3,015,243.48	1,846,866.57	1,512,133.30	3,384,998.30	1,523,647.62
132,422.95	751,738.17	15,238.81	1,969,359.12	417,796.46	319,056.52

11/30/2021	12/31/2021				2021
12	12				
1,088,312.97	1,060,434.85	17,599,425.09	10.40__		Taxes
1,046.00	136,273.00	191,498.54	10.41__		Licenses
134,190.17	64,661.02	1,854,059.33	10.42__		Donations and Fines
44,454.82	23,690.57	572,807.99	10.43__		Building Permits and Fees
6,430.00	6,040.00	67,600.00	10.44__		Building Rental
287,299.59	(58,842.86)	5,576,229.43	10.45__		Interest and Other Revenues
-	-	6,670.88	10.46__		Grants
6,198.88	966.05	18,917.66	10.48__		Late Charges and other
			10.95__		Other Income
1,567,932.43	1,233,222.63	25,887,208.92	10.49__		
			10.50__		
64,625.00	452,125.00	1,163,000.00	10.501.__.		Transfers
32,510.83	69,250.22	476,298.66	10.511.__.		Public Affairs
45,249.13	55,409.31	630,735.84	10.512.__.		Manager
45,716.76	68,526.16	654,960.97	10.513.__.		Finance
50,438.00	95,814.55	643,607.33	10.514.__.		Community Development
40,527.99	25,419.74	1,087,688.56	10.515.__.		Central Services
21,225.06	70,399.93	272,889.84	10.516.__.		Buildings and Grounds
2,878.41	5,932.11	31,472.82	10.517.__.		C&NW Parking Lot
40,209.00	124,149.37	634,496.59	10.518.__.		Garage
308.96	1,326.56	4,841.15	10.519.__.		Engineering
637,921.11	820,886.25	9,302,190.23	10.520.__.		Police
38,517.45	112,819.61	1,846,204.91	10.521.__.		Fire
222,715.06	409,599.89	3,122,807.61	10.523.__.		Ambulance/Paramedic
150,436.06	409,818.35	1,772,967.70	10.524.__.		Garbage
50,420.56	87,068.10	591,329.97	10.525.__.		Public Works
63,983.17	96,074.85	869,166.60	10.528.__.		IMRF
			10.529.__.		
1,507,682.55	2,904,620.00	23,104,658.78	10.530.__.		
60,249.88	(1,671,397.37)	2,782,550.14			

NOTE: PERCENTAGES ROUNDED FOR DISPLAY

January	February	March	April	May	June	July	August	September	October
1	2	3	4	5	6	7	8	9	10
6%	6%	6%	6%	8%	17%	8%	9%	15%	7%
5%	3%	1%	1%	9%	3%	2%	1%	3%	0%
6%	8%	8%	14%	7%	12%	8%	6%	8%	12%
6%	3%	7%	11%	10%	20%	7%	6%	10%	8%
8%	8%	8%	6%	8%	9%	8%	8%	9%	10%
6%	5%	5%	6%	5%	7%	5%	33%	18%	5%
28%	29%	6%	0%	6%	9%	16%	0%	6%	0%
5%	5%	4%	5%	5%	5%	5%	4%	5%	19%
6%	6%	6%	7%	8%	15%	7%	13%	15%	7%
8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
1%	1%	6%	4%	19%	9%	6%	5%	15%	11%
10%	6%	6%	8%	12%	8%	11%	9%	9%	6%
6%	6%	7%	6%	8%	8%	16%	11%	8%	8%
7%	10%	6%	6%	7%	6%	10%	7%	11%	6%
6%	0%	6%	3%	3%	2%	3%	1%	67%	3%
7%	4%	8%	7%	6%	8%	9%	6%	7%	7%
2%	5%	6%	2%	7%	8%	15%	9%	9%	9%
6%	6%	8%	8%	4%	8%	9%	5%	12%	8%
142%	148%	159%	78%	14%	4%	-497%	6%	2%	11%
8%	4%	6%	6%	9%	16%	10%	6%	14%	7%
3%	1%	3%	2%	7%	30%	6%	8%	25%	6%
9%	6%	9%	8%	8%	7%	11%	7%	7%	7%
0%	0%	8%	8%	8%	15%	8%	8%	8%	8%
16%	16%	25%	12%	12%	9%	-29%	5%	5%	6%
9%	9%	8%	8%	8%	7%	12%	7%	7%	7%
7%	4%	7%	6%	8%	13%	8%	7%	15%	7%

Monthly
budget
allocations

November December

11

12

6%	6%	100%
1%	71%	100%
7%	3%	100%
8%	4%	100%
10%	9%	100%
5%	-1%	100%
0%	0%	100%
33%	5%	100%
6%	5%	100%

8.33% 8.33% 100.00%

7%	15%	100%
7%	9%	100%
7%	10%	100%
8%	15%	100%
4%	2%	100%
8%	26%	100%
9%	19%	100%
6%	20%	100%
6%	27%	100%
7%	9%	100%
2%	6%	100%
7%	13%	100%
8%	23%	100%
9%	15%	100%
7%	11%	100%
7%	13%	100%

10.40___	Taxes
10.41___	Licenses
10.42___	Donations and Fines
10.43___	Building Permits and Fees
10.44___	Building Rental
10.45___	Interest and Other Revenues
10.46___	Grants
10.48___	Late Charges and other
10.95___	Other Income
10.49___	
10.50___	
10.501.____	Transfers
10.511.____	Public Affairs
10.512.____	Manager
10.513.____	Finance
10.514.____	Community Development
10.515.____	Central Services
10.516.____	Buildings and Grounds
10.517.____	C&NW Parking Lot
10.518.____	Garage
10.519.____	Engineering
10.520.____	Police
10.521.____	Fire
10.523.____	Ambulance/Paramedic
10.524.____	Garbage
10.525.____	Public Works
10.528.____	IMRF
10.529.____	
10.530.____	

1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022
12	12	12	12	12	12
1,228,198.37	1,343,054.56	1,286,421.31	1,258,310.29	2,104,629.17	2,798,363.95
24,717.00	3,555.00	9,136.94	1,348.00	309,807.00	1,322.00
176,365.81	167,835.70	270,112.24	372,987.84	298,966.13	62,405.14
19,288.80	17,853.00	45,305.72	46,211.10	63,388.15	63,544.45
6,430.00	6,430.00	6,430.00	6,430.00	6,430.00	6,430.00
488,421.06	259,435.00	313,975.81	293,395.41	301,854.02	372,215.16
12,301.49	425.00	-	203.49	-	21,209.29
851.79	1,041.82	795.05	3,925.34	4,172.46	2,239.10
1,956,574.32	1,799,630.08	1,932,177.07	1,982,811.47	3,089,246.93	3,327,729.09
104,416.67	104,416.67	208,833.34	104,416.67	104,416.67	104,416.67
2,488.31	13,727.97	13,677.49	44,601.69	15,760.32	164,681.16
72,119.53	52,761.06	194,802.30	20,143.99	29,941.88	44,325.57
41,010.67	67,867.80	53,515.02	64,591.72	81,959.20	57,275.05
49,116.60	57,813.73	54,521.34	54,892.88	76,924.87	51,320.74
776,258.58	55,990.19	33,448.98	25,606.64	37,114.49	16,261.57
9,777.98	16,917.57	28,170.14	28,501.27	18,991.80	28,001.55
1,847.05	5,022.32	2,585.31	1,452.09	6,136.20	1,135.32
46,879.85	29,610.26	52,390.70	47,618.16	63,283.26	51,498.45
-	49.98	586.38	49.98	803.92	-
607,177.15	595,620.65	516,977.72	495,540.87	1,025,482.08	1,335,487.91
60,261.55	38,954.42	52,834.03	56,246.33	416,973.08	508,276.07
246,972.46	234,647.55	218,855.69	230,325.85	367,149.09	259,152.18
1,204.23	137,578.25	272,926.52	139,371.07	136,660.19	142,076.57
19,703.10	85,040.95	81,112.67	62,542.08	17,219.69	61,732.85
58,548.92	63,574.64	72,203.02	51,313.55	83,698.19	63,221.58
2,097,782.65	1,559,594.01	1,857,440.65	1,427,214.84	2,482,514.93	2,888,863.24
(141,208.33)	240,036.07	74,736.42	555,596.63	606,732.00	438,865.85

7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022
12	12	12	12	12	12
1,404,388.01	1,414,681.82	2,778,281.43	1,448,326.56	1,183,381.39	1,345,684.80
109.00	16,865.00	2,300.00	(9,585.28)	3,061.00	149,609.00
197,651.59	235,311.92	205,389.00	202,886.43	327,768.43	549,904.50
25,580.71	58,107.67	43,013.71	68,334.00	160,172.92	32,703.13
5,430.00	5,430.00	5,430.00	3,030.00	(2,370.00)	2,330.00
221,620.94	286,070.69	2,000,105.43	616,111.22	304,629.14	305,893.28
450.00	1,238.50	536.00	1,222.50	-	2,980.75
11,502.74	932.59	1,046.40	3,081.84	3,614.46	967.36
1,866,732.99	2,018,638.19	5,036,101.97	2,333,407.27	1,980,257.34	2,390,072.82
104,416.67	104,416.67	104,416.67	-	104,416.67	104,416.67
13,761.98	68,458.82	29,755.00	80,643.69	6,872.32	78,028.98
84,759.30	63,074.93	78,059.74	62,866.08	45,146.49	45,797.86
65,624.41	55,177.89	47,919.49	101,654.65	57,067.04	80,273.12
55,645.87	59,699.29	54,573.37	102,520.65	61,336.45	50,675.97
14,976.89	16,833.03	30,751.04	49,454.73	10,643.50	30,799.15
31,070.73	30,772.11	27,952.86	19,750.81	29,491.36	101,938.88
2,633.21	2,778.54	2,802.54	2,866.77	2,870.24	5,262.58
33,326.73	56,824.20	44,864.25	73,189.65	87,024.93	117,022.31
2,179.94	680.50	2,225.28	522.28	92.56	1,201.17
740,975.83	634,526.97	1,346,642.24	856,601.41	648,868.68	754,085.06
(83,404.53)	88,541.05	481,228.74	125,486.59	52,023.94	140,018.08
306,656.71	234,882.11	216,832.95	368,665.70	279,438.13	224,881.27
1,269.97	130,751.61	5,898.33	142,193.31	139,603.95	279,897.83
54,604.66	53,544.13	31,060.21	68,435.06	15,957.87	150,601.58
66,178.13	59,549.28	57,400.84	88,951.99	74,600.58	60,541.25
1,494,676.50	1,660,511.13	2,562,383.55	2,143,803.37	1,615,454.71	2,225,441.76
372,056.49	358,127.06	2,473,718.42	189,603.90	364,802.63	164,631.06

		2022	January 1	February 2	March 3
19,593,721.66	10.40__	Taxes	6%	7%	7%
512,244.66	10.41__	Licenses	5%	1%	2%
3,067,584.73	10.42__	Donations and Fines	6%	5%	9%
643,503.36	10.43__	Building Permits and Fees	3%	3%	7%
57,860.00	10.44__	Building Rental	11%	11%	11%
5,763,727.16	10.45__	Interest and Other Revenues	8%	5%	5%
40,567.02	10.46__	Grants	30%	1%	0%
34,170.95	10.48__	Late Charges and other	2%	3%	2%
-	10.95__	Other Income			
29,713,379.54	10.49__		7%	6%	7%
-	10.50__				
1,253,000.04	10.501.__.	Transfers	8.33%	8.33%	8.33%
532,457.73	10.511.__.	Public Affairs	0%	3%	3%
793,798.73	10.512.__.	Manager	9%	7%	25%
773,936.06	10.513.__.	Finance	5%	9%	7%
729,041.76	10.514.__.	Community Development	7%	8%	7%
1,098,138.79	10.515.__.	Central Services	71%	5%	3%
371,337.06	10.516.__.	Buildings and Grounds	3%	5%	8%
37,392.17	10.517.__.	C&NW Parking Lot	5%	13%	7%
703,532.75	10.518.__.	Garage	7%	4%	7%
8,391.99	10.519.__.	Engineering	0%	1%	7%
9,557,986.57	10.520.__.	Police	6%	6%	5%
1,937,439.35	10.521.__.	Fire	3%	2%	3%
3,188,459.69	10.523.__.	Ambulance/Paramedic	8%	7%	7%
1,529,431.83	10.524.__.	Garbage	0%	9%	18%
701,554.85	10.525.__.	Public Works	3%	12%	12%
799,781.97	10.528.__.	IMRF	7%	8%	9%
-	10.529.__.				
24,015,681.34	10.530.__.		9%	6%	8%
-					
5,697,698.20					

April 4	May 5	June 6	July 7	August 8	September 9	October 10	November 11	December 12
6%	11%	14%	7%	7%	14%	7%	6%	7%
0%	60%	0%	0%	3%	0%	-2%	1%	29%
12%	10%	2%	6%	8%	7%	7%	11%	18%
7%	10%	10%	4%	9%	7%	11%	25%	5%
11%	11%	11%	9%	9%	9%	5%	-4%	4%
5%	5%	6%	4%	5%	35%	11%	5%	5%
1%	0%	52%	1%	3%	1%	3%	0%	7%
11%	12%	7%	34%	3%	3%	9%	11%	3%
7%	10%	11%	6%	7%	17%	8%	7%	8%

8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
8%	3%	31%	3%	13%	6%	15%	1%	15%
3%	4%	6%	11%	8%	10%	8%	6%	6%
8%	11%	7%	8%	7%	6%	13%	7%	10%
8%	11%	7%	8%	8%	7%	14%	8%	7%
2%	3%	1%	1%	2%	3%	5%	1%	3%
8%	5%	8%	8%	8%	8%	5%	8%	27%
4%	16%	3%	7%	7%	7%	8%	8%	14%
7%	9%	7%	5%	8%	6%	10%	12%	17%
1%	10%	0%	26%	8%	27%	6%	1%	14%
5%	11%	14%	8%	7%	14%	9%	7%	8%
3%	22%	26%	-4%	5%	25%	6%	3%	7%
7%	12%	8%	10%	7%	7%	12%	9%	7%
9%	9%	9%	0%	9%	0%	9%	9%	18%
9%	2%	9%	8%	8%	4%	10%	2%	21%
6%	10%	8%	8%	7%	7%	11%	9%	8%
6%	10%	12%	6%	7%	11%	9%	7%	9%

			1/31/2023
			12
100%	10.40__	Taxes	1,285,710.55
100%	10.41__	Licenses	4,623.00
100%	10.42__	Donations and Fines	273,853.26
100%	10.43__	Building Permits and Fees	118,641.30
100%	10.44__	Building Rental	2,700.00
100%	10.45__	Interest and Other Revenues	308,380.14
100%	10.46__	Grants	3,009.50
100%	10.48__	Late Charges and other	924.24
	10.95__	Other Income	
100%	10.49__		1,997,841.99
	10.50__		
	10.501.___	Transfers	116,083.34
100%	10.511.___	Public Affairs	14,697.64
100%	10.512.___	Manager	134,196.42
100%	10.513.___	Finance	40,588.36
100%	10.514.___	Community Development	50,584.60
100%	10.515.___	Central Services	792,847.48
100%	10.516.___	Buildings and Grounds	8,298.18
100%	10.517.___	C&NW Parking Lot	2,339.24
100%	10.518.___	Garage	32,225.90
100%	10.519.___	Engineering	3,514.50
100%	10.520.___	Police	652,605.70
100%	10.521.___	Fire	45,197.41
100%	10.523.___	Ambulance/Paramedic	281,290.76
100%	10.524.___	Garbage	1,106.12
100%	10.525.___	Public Works	39,467.96
100%	10.528.___	IMRF	56,423.74
	10.529.___		
100%	10.530.___		2,271,467.35
			(273,625.36)

2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	7/31/2023
12	12	12	12	12	12
1,305,488.71	1,334,484.79	1,298,859.83	1,861,561.10	2,107,338.89	1,273,798.54
1,919.00	4,041.00	19,638.00	5,463.50	1,961.00	1,799.00
(52,135.13)	290,664.88	251,258.39	283,136.15	355,161.16	237,407.38
37,520.08	33,123.40	34,853.30	71,118.25	59,333.50	47,167.28
2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
311,358.02	719,946.26	310,379.91	312,700.61	363,636.82	319,164.15
925.03	563.50	3,802.34	125.00	2,979.02	3,801.00
1,069.36	989.90	840.55	1,433.60	1,428.96	926.89
1,608,845.07	2,386,513.73	1,922,332.32	2,538,238.21	2,894,539.35	1,886,764.24
116,083.34	116,083.34	116,082.67	116,082.67	116,082.67	116,082.67
26,938.41	33,481.58	35,717.91	135,372.20	58,188.73	153,382.72
72,701.24	60,997.27	63,930.29	88,963.63	94,318.86	107,834.53
53,516.15	46,596.86	57,245.61	56,615.44	69,447.55	57,936.74
57,427.13	62,779.80	56,789.07	71,041.94	87,277.32	56,923.32
10,008.43	38,589.06	49,678.80	10,762.48	25,669.66	9,348.47
14,651.07	23,639.57	27,106.38	23,861.24	27,586.98	32,307.62
1,348.88	1,985.47	3,435.66	3,161.46	2,974.13	5,260.69
53,374.83	56,745.08	44,427.91	59,369.23	63,978.07	67,890.02
173.00	1,927.50	1,189.96	1,460.32	3,303.85	309.91
577,286.66	583,146.88	608,406.05	765,798.86	927,095.33	837,807.47
23,029.80	(104,398.80)	56,093.14	150,655.90	626,044.69	51,122.08
169,560.24	(227,388.58)	324,554.27	241,503.31	428,202.61	286,610.20
140,969.55	(140,729.28)	139,572.88	141,994.88	142,136.35	140,592.48
31,037.92	(36,374.79)	61,105.57	10,057.24	53,696.46	57,861.42
55,525.00	(55,398.18)	56,816.32	64,441.32	94,126.65	67,062.37
1,403,631.65	461,682.78	1,702,152.49	1,941,142.12	2,820,129.91	2,048,332.71
205,213.42	1,924,830.95	220,179.83	597,096.09	74,409.44	(161,568.47)

8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	
12	12	12	12	12	
2,552,396.32	2,890,315.09	1,454,127.73	1,295,143.64	1,119,778.06	19,779,003.25
1,054.00	751.00	769.00	14,201.00	129,389.40	185,608.90
165,252.56	227,446.60	181,420.25	470,547.74	389,154.38	3,073,167.62
37,345.20	25,677.33	51,259.53	29,035.00	29,327.20	574,401.37
2,700.00	2,700.00	2,700.00	-	-	27,000.00
354,774.37	347,026.77	339,967.33	350,576.73	350,123.16	4,388,034.27
4,824.51	90,943.00	3,967.90	3,840.35	-	118,781.15
1,043.66	1,044.39	2,186.31	1,006.80	1,021.84	13,916.50
					-
3,119,390.62	3,585,904.18	2,036,398.05	2,164,351.26	2,018,794.04	28,159,913.06
					-
116,082.67	116,082.67	116,082.67	116,082.67	116,082.67	1,392,994.05
69,197.55	43,307.89	26,737.68	28,008.64	204,376.45	829,407.40
54,151.06	75,635.56	60,524.60	147,567.41	96,366.72	1,057,187.59
43,495.82	62,497.00	53,807.89	39,380.60	76,209.35	657,337.37
58,870.42	99,416.58	55,188.31	50,266.27	98,312.58	804,877.34
61,629.37	9,270.99	35,979.02	(897.16)	836,201.26	1,879,087.86
25,694.26	41,309.59	24,444.74	29,653.94	92,486.52	371,040.09
2,704.77	3,201.87	2,885.64	2,855.07	3,964.80	36,117.68
64,628.58	67,700.29	63,061.42	37,724.49	121,960.57	733,086.39
209.97	465.00	49.99	669.94	1,042.63	14,316.57
1,889,288.69	1,517,193.59	710,714.02	533,473.83	1,021,739.77	10,624,556.85
108,089.24	532,224.20	58,994.02	56,181.95	204,901.30	1,808,134.93
284,838.95	292,715.28	283,349.54	320,584.56	1,062,696.18	3,748,517.32
246,658.97	2,908.71	297,332.47	150,208.61	298,431.37	1,561,183.11
61,534.58	31,006.83	61,160.14	28,372.43	159,487.08	558,412.84
62,909.20	60,965.68	54,596.69	56,301.25	83,476.33	657,246.37
					-
3,149,984.10	2,955,901.73	1,904,908.84	1,596,434.50	4,477,735.58	26,733,503.76
					-
(30,593.48)	630,002.45	131,489.21	567,916.76	(2,458,941.54)	1,426,409.30

		January	February	March	April	May	June	July
	2023	1	2	3	4	5	6	7
10.40___	Taxes	7%	7%	7%	7%	9%	11%	6%
10.41___	Licenses	2%	1%	2%	11%	3%	1%	1%
10.42___	Donations &	9%	-2%	9%	8%	9%	12%	8%
10.43___	Building Pe	21%	7%	6%	6%	12%	10%	8%
10.44___	Building Re	10%	10%	10%	10%	10%	10%	10%
10.45___	Interest and	7%	7%	16%	7%	7%	8%	7%
10.46___	Grants	3%	1%	0%	3%	0%	3%	3%
10.48___	Late Charge	7%	8%	7%	6%	10%	10%	7%
10.95___	Other Income							
10.49___	TOTAL	7%	6%	8%	7%	9%	10%	7%
10.50___								
10.501.____	Transfers	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
10.511.____	Public Affai	2%	3%	4%	4%	16%	7%	18%
10.512.____	Manager	13%	7%	6%	6%	8%	9%	10%
10.513.____	Finance	6%	8%	7%	9%	9%	11%	9%
10.514.____	Community	6%	7%	8%	7%	9%	11%	7%
10.515.____	Central Ser	42%	1%	2%	3%	1%	1%	0%
10.516.____	Buildings ar	2%	4%	6%	7%	6%	7%	9%
10.517.____	C&NW Park	6%	4%	5%	10%	9%	8%	15%
10.518.____	Garage	4%	7%	8%	6%	8%	9%	9%
10.519.____	Engineering	25%	1%	13%	8%	10%	23%	2%
10.520.____	Police	6%	5%	5%	6%	7%	9%	8%
10.521.____	Fire	2%	1%	-6%	3%	8%	35%	3%
10.523.____	Ambulance	8%	5%	-6%	9%	6%	11%	8%
10.524.____	Garbage	0%	9%	-9%	9%	9%	9%	9%
10.525.____	Public Worl	7%	6%	-7%	11%	2%	10%	10%
10.528.____	IMRF	9%	8%	-8%	9%	10%	14%	10%
10.529.____								
10.530.____		8%	5%	2%	6%	7%	11%	8%

August	September	October	November	December	
8	9	10	11	12	
13%	15%	7%	7%	6%	100% 10.40__
1%	0%	0%	8%	70%	100% 10.41__
5%	7%	6%	15%	13%	100% 10.42__
7%	4%	9%	5%	5%	100% 10.43__
10%	10%	10%	0%	0%	100% 10.44__
8%	8%	8%	8%	8%	100% 10.45__
4%	77%	3%	3%	0%	100% 10.46__
7%	8%	16%	7%	7%	100% 10.48__
					10.95__
11%	13%	7%	8%	7%	100% 10.49__
					10.50__
8.33%	8.33%	8.33%	8.33%	8.33%	10.501.___.
8%	5%	3%	3%	25%	100% 10.511.___.
5%	7%	6%	14%	9%	100% 10.512.___.
7%	10%	8%	6%	12%	100% 10.513.___.
7%	12%	7%	6%	12%	100% 10.514.___.
3%	0%	2%	0%	45%	100% 10.515.___.
7%	11%	7%	8%	25%	100% 10.516.___.
7%	9%	8%	8%	11%	100% 10.517.___.
9%	9%	9%	5%	17%	100% 10.518.___.
1%	3%	0%	5%	7%	100% 10.519.___.
18%	14%	7%	5%	10%	100% 10.520.___.
6%	29%	3%	3%	11%	100% 10.521.___.
8%	8%	8%	9%	28%	100% 10.523.___.
16%	0%	19%	10%	19%	100% 10.524.___.
11%	6%	11%	5%	29%	100% 10.525.___.
10%	9%	8%	9%	13%	100% 10.528.___.
					10.529.___.
12%	11%	7%	6%	17%	100% 10.530.___.

	1/31/2024	2/29/2024	3/31/2024	4/30/2024
	12	12	12	12
Taxes	1,392,678.02	2,727,566.55	2,781,273.14	2,781,273.14
Licenses	19,439.00	19,774.00	22,362.00	22,362.00
Donations and Fines	376,738.69	629,617.82	638,828.24	638,828.24
Building Permits and Fees	31,756.60	56,113.90	82,246.40	82,246.40
Building Rental	-	-	-	-
Interest and Other Revenues	334,371.60	673,289.06	773,284.81	773,284.81
Grants	29,965.39	33,142.89	33,142.89	33,142.89
Late Charges and other	972.74	2,019.37	2,019.37	2,019.37
Other Income	-	-	-	-
Transfers	173,375.00	346,750.00	520,125.00	520,125.00
Public Affairs	988.36	20,812.82	60,833.36	60,833.36
Manager	153,152.31	238,243.39	282,075.20	282,075.20
Finance	28,995.99	57,486.74	88,444.98	88,444.98
Community Development	47,301.15	99,819.85	132,432.75	132,432.75
Central Services	5,491.75	72,367.67	74,480.74	74,480.74
Buildings and Grounds	12,635.75	25,089.83	48,364.53	48,364.53
C&NW Parking Lot	1,084.45	3,817.15	5,345.05	5,345.05
Garage	33,313.45	86,103.69	127,880.49	127,880.49
Engineering	-	-	94.97	94.97
Police	574,510.16	1,275,936.47	1,512,621.53	1,512,621.53
Fire	29,071.60	59,992.27	77,427.10	77,427.10
Ambulance/Paramedic	230,912.51	570,964.71	681,495.62	681,495.62
Garbage	2,522.67	151,388.83	153,115.36	153,115.36
Public Works	20,144.08	100,535.55	113,719.65	113,719.65
IMRF	58,256.46	120,189.05	149,261.03	149,261.03

5/31/2024	6/30/2024	7/31/2024	8/31/2024	9/30/2024	10/31/2024
12	12	12	12	12	12
2,781,273.14	2,781,273.14	2,781,273.14	2,781,273.14	2,781,273.14	2,781,273.14
22,362.00	22,362.00	22,362.00	22,362.00	22,362.00	22,362.00
638,828.24	638,828.24	638,828.24	638,828.24	638,828.24	638,828.24
82,246.40	82,246.40	82,246.40	82,246.40	82,246.40	82,246.40
-	-	-	-	-	-
773,284.81	773,284.81	773,284.81	773,284.81	773,284.81	773,284.81
33,142.89	33,142.89	33,142.89	33,142.89	33,142.89	33,142.89
2,019.37	2,019.37	2,019.37	2,019.37	2,019.37	2,019.37
-	-	-	-	-	-
520,125.00	520,125.00	520,125.00	520,125.00	520,125.00	520,125.00
60,833.36	60,833.36	60,833.36	60,833.36	60,833.36	60,833.36
282,075.20	282,075.20	282,075.20	282,075.20	282,075.20	282,075.20
88,444.98	88,444.98	88,444.98	88,444.98	88,444.98	88,444.98
132,432.75	132,432.75	132,432.75	132,432.75	132,432.75	132,432.75
74,480.74	74,480.74	74,480.74	74,480.74	74,480.74	74,480.74
48,364.53	48,364.53	48,364.53	48,364.53	48,364.53	48,364.53
5,345.05	5,345.05	5,345.05	5,345.05	5,345.05	5,345.05
127,880.49	127,880.49	127,880.49	127,880.49	127,880.49	127,880.49
94.97	94.97	94.97	94.97	94.97	94.97
1,512,621.53	1,512,621.53	1,512,621.53	1,512,621.53	1,512,621.53	1,512,621.53
77,427.10	77,427.10	77,427.10	77,427.10	77,427.10	77,427.10
681,495.62	681,495.62	681,495.62	681,495.62	681,495.62	681,495.62
153,115.36	153,115.36	153,115.36	153,115.36	153,115.36	153,115.36
113,719.65	113,719.65	113,719.65	113,719.65	113,719.65	113,719.65
149,261.03	149,261.03	149,261.03	149,261.03	149,261.03	149,261.03

11/30/2024	12/31/2024		2024	January	February	March
12	12			1	2	3
2,781,273.14	2,781,273.14	10.40__	Taxes	50%	0%	0%
22,362.00	22,362.00	10.41__	Licenses	87%	0%	0%
638,828.24	638,828.24	10.42__	Donations :	59%	0%	0%
82,246.40	82,246.40	10.43__	Building Pe	39%	0%	0%
-	-	10.44__	Building Re	0%	0%	0%
773,284.81	773,284.81	10.45__	Interest and	43%	0%	0%
33,142.89	33,142.89	10.46__	Grants	90%	0%	0%
2,019.37	2,019.37	10.48__	Late Charge	48%	0%	0%
-	-	10.95__	Other Incom	0%	0%	0%
		10.49__		0%	0%	0%
		10.50__		0%	0%	0%
520,125.00	520,125.00	10.501.__. __	Transfers	33%	0%	0%
60,833.36	60,833.36	10.511.__. __	Public Affai	2%	0%	0%
282,075.20	282,075.20	10.512.__. __	Manager	54%	0%	0%
88,444.98	88,444.98	10.513.__. __	Finance	33%	0%	0%
132,432.75	132,432.75	10.514.__. __	Community	36%	0%	0%
74,480.74	74,480.74	10.515.__. __	Central Ser	7%	0%	0%
48,364.53	48,364.53	10.516.__. __	Buildings ar	26%	0%	0%
5,345.05	5,345.05	10.517.__. __	C&NW Park	20%	0%	0%
127,880.49	127,880.49	10.518.__. __	Garage	26%	0%	0%
94.97	94.97	10.519.__. __	Engineering	0%	0%	0%
1,512,621.53	1,512,621.53	10.520.__. __	Police	38%	0%	0%
77,427.10	77,427.10	10.521.__. __	Fire	38%	0%	0%
681,495.62	681,495.62	10.523.__. __	Ambulance	34%	0%	0%
153,115.36	153,115.36	10.524.__. __	Garbage	2%	0%	0%
113,719.65	113,719.65	10.525.__. __	Public Worl	18%	0%	0%
149,261.03	149,261.03	10.528.__. __	IMRF	39%	0%	0%
		10.529.__. __		0%	0%	0%
		10.530.__. __		0%	0%	0%

[illegible]

																				Three Year Average			
																				Average (2021-23)	Average YTD (21-23)		
2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023					
1/31/2005	1/31/2006	1/31/2007	1/31/2008	1/31/2009	1/31/2010	1/31/2011	1/31/2012	1/31/2013	1/31/2014	1/31/2015	1/31/2016	1/31/2017	1/31/2018	1/31/2019	1/31/2020	1/31/2021	1/31/2022	1/31/2023					
2/28/2005	2/28/2006	2/28/2007	2/29/2008	2/28/2009	2/28/2010	2/28/2011	2/29/2012	2/28/2013	2/28/2014	2/28/2015	2/28/2016	2/28/2017	2/28/2018	2/28/2019	2/29/2020	2/28/2021	2/28/2022	2/28/2023					
3/31/2005	3/31/2006	3/31/2007	3/31/2008	3/31/2009	3/31/2010	3/31/2011	3/31/2012	3/31/2013	3/31/2014	3/31/2015	3/31/2016	3/31/2017	3/31/2018	3/31/2019	3/31/2020	3/31/2021	3/31/2022	3/31/2023					
4/30/2005	4/30/2006	4/30/2007	4/30/2008	4/30/2009	4/30/2010	4/30/2011	4/30/2012	4/30/2013	4/30/2014	4/30/2015	4/30/2016	4/30/2017	4/30/2018	4/30/2019	4/30/2020	4/30/2021	4/30/2022	4/30/2023					
5/31/2005	5/31/2006	5/31/2007	5/31/2008	5/31/2009	5/31/2010	5/31/2011	5/31/2012	5/31/2013	5/31/2014	5/31/2015	5/31/2016	5/31/2017	5/31/2018	5/31/2019	5/31/2020	5/31/2021	5/31/2022	5/31/2023					
6/30/2005	6/30/2006	6/30/2007	6/30/2008	6/30/2009	6/30/2010	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023					
7/31/2005	7/31/2006	7/31/2007	7/31/2008	7/31/2009	7/31/2010	7/31/2011	7/31/2012	7/31/2013	7/31/2014	7/31/2015	7/31/2016	7/31/2017	7/31/2018	7/31/2019	7/31/2020	7/31/2021	7/31/2022	7/31/2023					
8/31/2005	8/31/2006	8/31/2007	8/31/2008	8/31/2009	8/31/2010	8/31/2011	8/31/2012	8/31/2013	8/31/2014	8/31/2015	8/31/2016	8/31/2017	8/31/2018	8/31/2019	8/31/2020	8/31/2021	8/31/2022	8/31/2023					
9/30/2005	9/30/2006	9/30/2007	9/30/2008	9/30/2009	9/30/2010	9/30/2011	9/30/2012	9/30/2013	9/30/2014	9/30/2015	9/30/2016	9/30/2017	9/30/2018	9/30/2019	9/30/2020	9/30/2021	9/30/2022	9/30/2023					
10/31/2005	10/31/2006	10/31/2007	10/31/2008	10/31/2009	10/31/2010	10/31/2011	10/31/2012	10/31/2013	10/31/2014	10/31/2015	10/31/2016	10/31/2017	10/31/2018	10/31/2019	10/31/2020	10/31/2021	10/31/2022	10/31/2023					
11/30/2005	11/30/2006	11/30/2007	11/30/2008	11/30/2009	11/30/2010	11/30/2011	11/30/2012	11/30/2013	11/30/2014	11/30/2015	11/30/2016	11/30/2017	11/30/2018	11/30/2019	11/30/2020	11/30/2021	11/30/2022	11/30/2023					
12/31/2005	12/31/2006	12/31/2007	12/31/2008	12/31/2009	12/31/2010	12/31/2011	12/31/2012	12/31/2013	12/31/2014	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023					
January	-	1,122,463.98	1,107,758.25	1,152,669.96	1,407,109.82	1,310,800.63	1,393,373.02	1,405,795.67	1,498,815.36	1,539,330.45	1,613,821.01	1,658,071.64	1,514,090.90	1,400,944.67	1,638,729.73	1,754,383.57	1,517,916.17	1,956,574.32	1,997,841.99	1,824,110.83	6.6%	1,824,110.83	7%
February	-	1,255,483.01	1,083,567.13	1,333,335.05	1,355,308.69	1,040,919.26	1,491,245.57	1,185,997.44	1,181,681.42	1,156,880.53	1,191,354.47	1,268,651.72	1,364,393.73	1,651,165.34	1,476,175.61	1,535,287.67	1,529,206.33	1,799,630.08	1,608,845.07	1,645,893.83	5.9%	1,645,893.83	12%
March	-	1,249,267.83	1,316,112.33	1,411,735.54	1,505,520.68	1,366,969.36	1,294,621.94	1,368,518.30	1,212,760.22	1,316,712.04	1,548,486.63	1,596,029.70	1,839,622.94	1,549,536.07	1,434,674.79	1,597,737.38	1,576,028.11	1,932,177.07	2,386,513.73	1,964,906.30	7.1%	1,964,906.30	20%
April	-	2,474,462.99	2,349,097.66	2,592,740.53	1,586,989.60	1,054,369.93	1,267,313.14	2,139,072.22	1,329,105.76	1,734,604.63	1,541,020.96	1,788,069.68	1,413,132.06	1,527,676.94	1,592,939.96	1,421,419.87	1,703,526.72	1,982,811.47	1,922,332.32	1,869,556.84	6.7%	1,869,556.84	26%
May	1,238,378.20	1,441,549.72	1,178,956.57	1,458,986.95	1,359,554.93	1,023,104.60	1,056,006.20	1,363,919.11	1,266,774.11	1,477,649.61	1,332,050.55	1,459,177.07	1,436,632.52	1,809,920.98	1,855,454.49	1,358,527.52	2,003,298.18	3,089,246.93	2,538,238.21	2,543,594.44	9.1%	2,543,594.44	35%
June	1,861,697.68	1,934,680.08	2,281,336.71	2,190,658.26	2,455,094.94	2,701,746.61	2,879,973.06	3,269,901.85	2,994,871.74	3,012,753.43	3,347,345.40	3,635,989.59	3,414,555.89	3,378,719.27	3,553,751.49	3,394,149.09	3,766,981.65	3,327,729.09	2,894,539.35	3,329,750.03	12.0%	3,329,750.03	47%
July	966,476.51	1,152,604.63	1,172,864.75	1,094,801.89	1,303,934.98	1,299,875.46	1,397,232.83	1,417,089.77	1,726,787.17	1,682,382.75	1,716,651.16	1,562,478.03	1,716,104.97	1,629,405.24	1,500,753.27	1,443,025.21	1,862,105.38	1,866,732.99	1,886,764.24	1,871,867.54	6.7%	1,871,867.54	54%
August	1,288,762.01	1,189,331.27	1,208,670.41	1,410,416.80	1,160,371.60	1,398,227.62	1,364,550.36	1,397,582.91	1,297,007.42	1,316,623.76	1,482,855.59	1,476,004.00	1,674,872.58	2,454,331.26	2,131,694.55	1,949,238.27	3,481,492.42	2,018,638.19	3,119,390.62	2,873,173.74	10.3%	2,873,173.74	64%
September	1,826,900.02	1,872,393.01	1,866,762.01	1,903,339.66	1,857,500.43	2,694,940.53	2,462,367.65	2,496,445.62	2,740,002.08	2,834,491.20	2,969,537.94	3,167,699.26	3,094,081.77	2,235,150.60	2,338,909.79	2,852,337.41	3,802,794.76	5,036,101.97	3,585,904.18	4,141,600.30	14.9%	4,141,600.30	79%
October	1,088,308.78	1,034,949.38	1,185,268.39	1,201,578.06	2,625,450.74	1,128,656.51	1,240,925.50	1,494,451.89	1,427,198.12	1,519,897.46	1,307,725.18	1,577,215.47	1,452,716.52	1,620,615.92	1,661,422.52	1,718,769.36	1,842,704.14	2,333,407.27	2,036,398.05	2,070,836.49	7.4%	2,070,836.49	87%
November	1,076,664.34	1,188,687.56	1,013,612.28	1,072,754.08	1,100,630.42	1,034,926.56	1,313,188.39	1,206,063.18	1,273,460.39	1,253,888.07	1,355,182.92	1,303,788.78	1,509,332.13	1,489,730.32	1,455,936.53	2,624,549.69	1,567,932.43	1,980,257.34	2,164,351.26	1,904,180.34	6.8%	1,904,180.34	94%
December	1,236,488.32	1,130,412.51	1,354,189.12	1,457,790.45	1,229,274.12	1,383,901.63	1,218,459.07	1,283,364.80	1,434,719.35	1,715,661.73	1,935,265.75	1,712,194.93	1,373,147.98	2,108,283.59	1,600,606.64	2,129,405.75	2,222,339.37	3,081,283.59	2,018,330.08	1,773,951.01	6.4%	1,773,951.01	100%
Total	10,583,675.86	17,046,285.97	17,118,195.61	18,280,816.23	18,946,740.95	17,438,138.70	18,379,256.73	20,028,203.76	19,383,192.14	20,560,875.46	21,341,297.56	22,205,399.87	21,802,683.99	22,855,480.20	22,241,049.37	23,778,830.99	24,876,225.66	30,404,590.31	28,159,449.10	27,813,421.69			
Year to date (Feb)	3,100,075.88	9,477,907.61	9,316,828.65	10,140,135.29	9,669,578.66	8,497,610.39	9,382,532.93	10,733,205.59	9,484,008.61	10,237,930.49	10,574,079.02	11,406,019.40	10,982,428.04	11,317,963.27	11,551,726.07	11,061,505.30	12,096,957.16	14,088,168.96	13,348,310.67				
YTD / Total		29%	56%	54%	55%	51%	49%	51%	49%	50%		51%											
Average YTD / Total																							
Projection for FY15 (YTD / 3 Year Average YTD %)																							
Total			17,118,195.61	18,280,816.23	18,946,740.95	17,438,138.70	18,379,256.73	20,028,203.76	19,383,192.14	20,560,875.46		20,827,039.72											

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Monthly net

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Four Year Avg			Three Year Average	
													2022	2023	2019-2022	Average (20-22)	Average YTD (20-22)
January	(288,235.27)	(89,239.76)	17,782.12	(2,862.95)	17,716.75	10,192.20	(91,062.59)	(401,525.32)	(660,799.66)	(710,864.17)	(218,378.64)	(30,492.95)	(141,208.33)	(273,625.36)	(275,236.02)	(130,026.64)	-5.0%
February	(237,459.92)	602,921.77	(20,501.16)	67,745.79	(194,925.42)	(164,851.89)	(202,725.62)	57,439.43	114,224.93	250,996.87	255,661.98	534,204.10	240,036.07	205,213.42	320,224.76	343,300.72	13.1%
March	(70,544.81)	(97,225.60)	83,116.73	64,288.77	(125,305.01)	137,773.50	93,738.10	(97,072.72)	(234,069.84)	247,293.50	206,275.80	(18,353.95)	74,736.42	796,251.69	127,487.94	87,552.76	3.3%
April	(156,464.80)	98,292.75	624,765.28	(529,822.43)	300,577.57	(289,051.10)	(65,446.67)	(416,674.30)	(1,189,618.35)	222,933.80	33,910.29	302,728.40	555,596.63	220,179.83	278,792.28	297,411.77	11.3%
May	(447,090.47)	(360,372.88)	3,703.39	(343,066.38)	(248,918.74)	(647,359.74)	(64,404.24)	26,537.80	172,105.45	186,567.99	(461,866.95)	132,422.95	303,392.00	597,096.09	40,129.00	(8,684.00)	-0.3%
June	207,862.75	745,857.05	764,075.82	851,665.86	671,843.03	1,267,767.09	935,405.65	764,538.88	627,497.68	225,578.23	467,503.42	751,738.17	438,865.85	74,409.44	470,921.42	552,702.48	21.1%
July	(219,225.07)	(240,980.84)	150,900.39	324,263.98	176,743.32	(182,252.47)	(128,390.80)	23,999.75	(100,641.21)	(357,817.74)	(492,494.11)	15,238.81	372,056.49	(161,568.47)	(115,754.14)	(35,066.27)	-1.3%
August	(71,270.48)	109,015.82	30,623.87	(259,665.50)	(25,764.31)	(16,979.43)	(11,141.39)	(4,666.07)	(158,087.68)	621,676.30	334,473.42	1,969,359.12	358,127.06	(30,593.48)	820,908.98	887,319.87	33.8%
September	706,443.20	522,086.78	463,179.44	833,316.69	630,049.05	685,693.46	683,174.88	580,321.07	279,604.52	(78,243.63)	364,580.04	417,796.46	2,473,718.42	630,002.45	794,462.82	1,085,364.97	41.4%
October	(48,260.01)	(91,584.70)	226,172.18	80,198.79	(345,591.36)	(662,618.08)	40,667.02	(444,189.30)	287,033.23	(37,306.83)	149,825.46	319,056.52	189,603.90	131,489.21	155,294.76	219,495.29	8.4%
November	(267,025.58)	161,315.78	(362,834.28)	(540,816.82)	115,385.47	4,370.64	(17,017.91)	250,557.16	214,741.12	42,572.09	1,298,379.63	60,249.88	364,802.63	567,916.76	441,501.06	574,477.38	21.9%
December	(238,685.91)	(290,116.88)	57,732.30	235,258.22	294,930.15	606,662.87	(77,932.84)	(198,663.87)	(735,548.79)	(887,816.78)	(1,029,286.68)	(2,597,334.41)	(130,309.85)	(687,835.75)	(1,161,186.93)	(1,252,310.31)	-47.8%
Total	(1,129,956.37)	1,069,969.29	2,038,716.08	780,404.12	1,266,740.50	749,347.05	1,094,863.58	140,602.51	(1,383,558.58)	(274,430.37)	908,583.66	1,856,613.10	5,099,417.29	2,068,935.83	1,897,545.92	2,621,538.02	
Year to date (December)	(1,282,428.07)	768,268.31	1,654,466.44	172,447.24	571,967.19	115,238.16	465,972.43	(47,422.55)	(1,429,388.66)	686,364.78	908,583.66	1,856,613.10	5,099,417.29	2,068,935.83	1,897,545.92		

YTD

	2010	2011	2012	2013	2014	15 (April accrual)	16 (April accrual)	17 (April accrual)	18 (April accrual)	19 (April accrual)	20 (April accrual)	2020 (December accruals)	2021 (December accruals)	2022 (December accruals)	2023 (December accruals)	2019-2022	Three Year Average	
																	Average (20-22)	Average YTD (20-22)
Jan.	(288,235.27)	(89,239.76)	17,782.12	(2,862.95)	17,716.75	10,192.20	(91,062.59)	(401,525.32)	(660,799.66)	(710,864.17)	(218,378.64)	(30,492.95)	(141,208.33)	(273,625.36)	(275,236.02)	(130,026.64)	-5.0%	(130,026.64) -5%
Feb.	(525,695.19)	513,682.01	(2,719.04)	64,882.84	(177,208.67)	(154,659.69)	(293,788.21)	(344,085.89)	(546,574.72)	(459,867.30)	37,283.34	503,711.15	98,827.74	205,213.42	44,988.73	213,274.08	8.1%	83,247.44 3%
Mar.	(596,240.00)	416,456.41	80,397.69	129,171.61	(302,513.68)	(16,886.19)	(200,050.11)	(441,158.61)	(780,644.56)	(212,573.80)	243,559.14	485,357.20	173,564.16	796,251.69	172,476.68	300,826.83	11.5%	384,074.27 15%
Apr.	(752,704.80)	514,749.16	705,162.97	(400,750.82)	(1,936.11)	(305,937.29)	(265,496.79)	(857,832.91)	(1,970,262.91)	10,360.00	277,469.43	788,085.60	729,160.79	220,179.83	451,268.96	598,238.61	22.8%	982,312.88 37%
May	(1,199,795.27)	154,376.28	708,866.36	(743,817.10)	(250,854.85)	(953,297.03)	(329,901.03)	(831,295.11)	(1,798,157.45)	196,927.99	(184,397.52)	920,508.55	1,032,552.79	597,096.09	491,397.95	589,554.61	22.5%	1,571,867.48 60%
Jun.	(991,932.52)	900,233.33	1,472,942.18	107,848.76	420,988.18	314,470.06	605,504.62	(66,756.23)	(1,170,659.77)	422,506.22	283,105.90	1,672,246.72	1,471,418.64	74,409.44	962,319.37	1,142,257.09	43.6%	2,714,124.57 104%
Jul.	(1,211,157.59)	659,252.49	1,623,842.57	432,112.74	597,731.50	132,217.59	477,113.82	(42,756.48)	(1,271,300.98)	64,688.48	(209,388.21)	1,687,485.53	1,943,475.13	1,681,568.47	846,565.23	1,107,190.82	42.2%	3,821,315.39 146%
Aug.	(1,282,428.07)	768,268.31	1,654,466.44	172,447.24	571,967.19	115,238.16	465,972.43	(47,422.55)	(1,429,388.66)	686,364.78	908,583.66	1,856,613.10	5,099,417.29	2,068,935.83	1,897,545.92	2,621,538.02	100.0%	18,690,459.02
Sep.	(575,984.87)	1,290,355.09	2,117,645.88	1,005,763.93	1,202,016.24	800,931.62	1,149,147.31	532,898.52	(1,149,784.14)	608,121.15	489,665.25	4,074,641.11	4,675,320.61	630,002.45	2,461,937.03	3,079,875.66	117.5%	8,895,701.73
Oct.	(624,244.88)	1,198,770.39	2,343,818.06	1,085,962.72	856,424.88	138,313.54	1,189,814.33	88,709.22	(862,750.91)	570,814.32	639,490.71	4,393,697.63	4,864,924.51	131,489.21	2,617,231.79	3,299,370.95	125.9%	12,195,072.68
Nov.	(891,270.46)	1,360,086.17	1,980,983.78	545,145.90	971,810.35	142,684.18	1,172,796.42	339,266.38	(648,009.79)	613,386.41	1,937,870.34	4,453,947.51	5,229,727.14	567,916.76	3,058,732.85	3,873,848.33	147.8%	16,068,921.01
Dec.	(1,129,956.37)	1,069,969.29	2,038,716.08	780,404.12	1,266,740.50	749,347.05	1,094,863.58	140,602.51	(1,383,558.58)	(274,430.37)	908,583.66	1,856,613.10	5,099,417.29	(687,835.75)	1,897,545.92	2,621,538.02	100.0%	18,690,459.02
Total	(1,282,428.07)	768,268.31	1,654,466.44	172,447.24	571,967.19	115,238.16	465,972.43	(47,422.55)	(1,429,388.66)	686,364.78	908,583.66	1,856,613.10	5,099,417.29	(687,835.75)	1,897,545.92	2,621,538.02		

		1/31/2018	2/28/2018	3/31/2018
		12	12	12
10.40__	Taxes	12,500,712.81	13,701,532.53	14,775,744.31
10.41__	Licenses	98,964.40	99,235.40	109,006.40
10.42__	Donations and Fines	1,470,773.42	1,625,060.75	1,788,179.21
10.43__	Building Permits and Fees	283,348.71	304,417.96	329,171.98
10.44__	Building Rental	1,170.00	1,300.00	1,430.00
10.45__	Interest and Other Revenues	2,600,820.53	2,874,295.43	3,150,900.37
10.46__	Grants	78,329.33	78,329.33	78,329.33
10.48__	Late Charges and other	38,269.83	39,382.97	40,328.84
10.95__	Other Income	-	-	-
		17,072,389.03	18,723,554.37	20,273,090.44
10.501.__.	Transfers	1,401,375.06	1,557,083.40	1,712,791.74
10.511.__.	Public Affairs	465,362.36	500,496.17	716,320.79
10.512.__.	Manager	378,661.69	408,603.15	455,373.61
10.513.__.	Finance	447,356.10	493,357.59	554,298.92
10.514.__.	Community Development	366,186.72	402,675.74	455,074.10
10.515.__.	Central Services	756,668.62	781,072.83	788,173.62
10.516.__.	Buildings and Grounds	181,252.55	199,471.10	223,574.59
10.517.__.	C&NW Parking Lot	147,446.97	151,047.95	156,291.08
10.518.__.	Garage	326,478.72	365,453.08	401,589.42
10.519.__.	Engineering	163,894.55	177,537.22	199,423.36
10.520.__.	Police	6,316,104.15	6,818,775.90	7,371,956.48
10.521.__.	Fire	1,259,764.18	1,335,513.05	1,385,901.69
10.523.__.	Ambulance/Paramedic	2,230,511.17	2,457,299.98	2,728,988.81
10.524.__.	Garbage	997,798.14	1,122,425.60	1,247,290.43
10.525.__.	Public Works	800,826.43	952,260.64	1,032,435.69
10.528.__.	IMRF	495,065.86	548,620.28	625,815.25
		16,734,753.27	18,271,693.68	20,055,299.58
		337,635.76	451,860.69	217,790.86

4/30/2018	5/31/2018	6/30/2018	7/31/2018	8/31/2018	9/30/2018
12	12	12	12	12	12
15,674,307.38	1,144,155.24	3,954,976.40	4,915,971.11	6,838,034.31	8,604,413.82
116,327.40	2,867.55	7,201.05	7,442.55	5,756.55	6,064.55
1,963,825.26	342,964.07	501,408.37	683,528.49	848,630.55	997,245.93
359,878.03	36,757.25	83,778.90	151,229.20	195,058.30	233,251.25
1,560.00	130.00	130.00	390.00	520.00	650.00
3,540,118.09	272,489.83	610,948.21	1,028,274.38	1,352,073.40	1,628,715.71
78,329.33	3,368.60	3,368.60	3,368.60	3,368.60	7,278.59
43,300.15	7,188.44	26,828.72	27,841.16	28,935.04	29,907.50
-	-	-	-	-	-
21,777,645.64	1,809,920.98	5,188,640.25	6,818,045.49	9,272,376.75	11,507,527.35
1,868,500.08	168,239.80	336,479.60	504,719.40	672,959.20	841,199.00
974,819.63	19,653.75	68,538.79	112,378.66	155,334.70	197,792.56
494,745.87	46,477.73	99,117.26	212,371.82	285,330.20	314,648.28
598,238.88	42,449.28	84,488.06	132,060.04	215,706.11	261,890.92
527,554.17	39,121.07	76,488.79	119,396.10	173,532.12	214,967.18
818,027.12	49,848.87	67,493.34	98,940.89	119,009.72	135,572.21
282,669.82	12,272.07	27,502.07	47,222.39	58,601.41	95,172.68
162,456.63	3,238.55	13,859.18	18,805.50	22,256.90	28,183.99
511,526.92	27,676.82	67,430.10	115,884.80	167,015.23	194,177.91
217,519.36	16,113.22	31,216.46	47,895.48	71,778.99	88,218.41
7,951,521.49	756,723.78	2,136,895.56	2,706,575.58	3,744,733.42	4,579,153.55
1,451,918.70	55,316.41	608,430.23	647,776.98	929,339.78	1,186,577.68
2,952,771.43	256,358.48	459,866.31	763,813.05	1,078,631.93	1,255,109.04
1,497,707.20	154.58	1,482.94	125,005.50	374,809.32	506,837.74
1,229,032.65	85,442.45	194,679.68	292,161.65	399,977.73	470,061.52
678,483.92	58,728.67	115,068.75	174,075.73	262,485.75	317,485.92
22,217,493.87	1,637,815.53	4,389,037.12	6,119,083.57	8,731,502.51	10,687,048.59
(439,848.23)	172,105.45	799,603.13	698,961.92	540,874.24	820,478.76

10/31/2018	11/30/2018	12/31/2018	1/31/2017	2/28/2017
12	12	12	12	12
9,705,457.11	10,661,149.62	10,802,009.69	12,872,627.87	13,722,663.63
8,670.55	13,940.03	89,464.03	103,621.37	105,701.37
1,164,439.30	1,310,827.08	1,331,939.10	1,609,854.72	1,765,542.03
282,473.35	307,419.75	320,787.85	267,768.69	296,883.99
780.00	780.00	780.00	1,170.00	1,300.00
1,928,008.75	2,284,112.13	2,349,704.53	2,493,351.76	2,819,626.75
7,278.59	8,618.59	9,043.59	15,325.54	15,325.54
31,035.62	32,002.14	32,002.14	44,918.08	45,988.45
-	-	-	-	-
13,128,143.27	14,618,849.34	14,935,730.93	17,408,638.03	18,773,031.76
516,438.78	602,511.91	602,511.91	1,264,125.06	1,404,583.40
245,856.89	374,971.56	439,668.06	522,814.42	549,561.08
354,571.97	393,324.81	445,737.64	362,778.36	394,095.63
323,216.53	363,735.55	405,820.67	467,856.22	514,447.61
252,411.66	288,897.13	341,853.00	354,935.86	389,081.96
176,764.93	197,549.52	208,651.20	1,046,420.70	1,086,966.00
115,013.48	121,394.94	158,181.42	164,129.59	174,625.05
35,323.66	39,040.87	42,330.63	22,999.18	25,325.39
241,145.72	280,249.98	343,375.62	350,566.26	372,319.87
103,333.10	119,107.52	139,097.34	149,984.38	164,853.54
5,249,352.52	5,736,486.25	6,189,512.89	6,077,688.38	6,472,775.49
1,280,544.34	1,313,913.29	1,357,774.50	1,191,027.21	1,243,009.62
1,529,397.04	1,740,373.45	2,014,404.64	2,159,425.11	2,375,741.69
634,587.13	636,386.72	765,262.40	971,651.73	1,098,598.91
590,648.81	658,707.51	799,939.45	812,957.08	910,982.59
372,024.72	428,969.47	525,728.22	530,443.44	579,789.45
12,020,631.28	13,295,620.48	14,779,849.59	16,449,802.98	17,756,757.28
1,107,511.99	1,323,228.86	155,881.34	958,835.05	1,016,274.48

3/31/2017	4/30/2017	5/31/2017	6/30/2017	7/31/2017	8/31/2017
12	12	12	12	12	12
15,104,598.84	15,900,353.48	923,668.76	3,740,905.43	4,946,252.13	6,052,021.07
119,872.41	125,039.41	1,651.40	2,840.40	5,979.40	7,579.40
1,924,708.05	2,073,226.04	195,855.48	407,695.59	571,917.34	720,311.86
318,015.64	359,909.74	38,918.10	86,306.10	111,739.60	146,191.70
1,430.00	1,430.00	130.00	260.00	390.00	520.00
3,081,257.69	3,358,285.99	270,586.39	581,074.35	897,903.58	1,204,362.08
15,575.60	20,323.13	101.63	1,078.03	1,078.03	78,100.53
47,196.47	49,501.47	5,720.76	31,028.51	32,033.30	33,079.32
-	-	-	-	-	-
20,612,654.70	21,888,069.26	1,436,632.52	4,851,188.41	6,567,293.38	8,242,165.96
1,603,977.74	1,884,895.08	193,208.34	386,416.68	579,625.02	772,833.36
774,886.67	1,037,544.32	22,976.12	95,336.10	147,196.31	195,984.43
444,454.80	488,534.23	29,735.18	70,889.25	134,322.30	168,751.78
580,678.56	625,867.29	44,579.69	89,380.68	139,651.32	185,559.29
440,152.06	484,699.02	34,752.46	70,404.81	112,388.83	154,563.28
1,135,893.15	1,162,920.07	34,605.33	59,199.93	95,094.72	184,542.55
197,095.36	222,177.87	11,353.42	23,458.04	35,283.38	60,720.60
27,629.98	37,475.56	28,671.59	37,323.97	56,138.59	118,638.47
425,052.21	530,193.01	21,337.63	41,439.59	78,812.59	109,456.57
185,190.70	202,606.84	18,725.94	34,779.58	51,486.09	67,493.81
7,018,368.33	7,453,730.41	586,343.54	1,917,438.06	2,425,294.38	2,940,611.69
1,294,641.02	1,340,726.63	42,113.31	532,156.30	587,717.42	628,127.91
2,664,973.12	2,840,441.62	229,932.23	447,352.90	661,082.17	915,120.09
1,218,410.87	1,473,670.42	82.11	1,550.61	240,782.31	365,590.10
1,026,525.61	1,211,319.12	60,392.40	148,943.25	250,022.57	350,731.42
655,522.76	706,671.03	51,285.43	104,041.98	157,318.95	213,030.25
19,693,452.94	21,703,472.52	1,410,094.72	4,060,111.73	5,752,216.95	7,431,755.60
919,201.76	184,596.74	26,537.80	791,076.68	815,076.43	810,410.36

9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2016
12	12	12	12	12
8,688,302.89	9,684,113.81	10,681,607.68	11,562,439.33	12,657,529.96
8,819.40	9,119.40	22,543.40	91,526.40	86,286.00
874,640.01	1,005,137.18	1,185,641.57	1,323,655.82	1,614,532.98
175,424.75	212,685.60	243,774.15	262,536.41	291,226.81
650.00	780.00	910.00	1,040.00	900.00
1,476,064.15	1,763,878.83	2,049,327.74	2,314,564.24	2,396,896.55
78,100.53	78,100.53	78,100.53	78,329.33	20,523.50
34,246.00	35,148.90	36,391.31	37,352.83	36,790.33
-	-	-	-	-
11,336,247.73	12,788,964.25	14,298,296.38	15,671,444.36	17,104,686.13
778,541.70	934,250.04	1,089,958.38	1,245,666.72	1,334,740.77
231,117.82	260,559.91	389,847.50	435,441.46	512,636.52
219,635.02	262,176.59	303,653.07	338,537.17	363,845.71
252,201.63	314,241.10	362,109.57	404,660.81	498,003.67
208,084.79	248,672.62	283,172.11	323,018.16	354,117.06
194,854.56	248,619.03	274,868.69	303,988.63	743,500.82
78,329.93	96,863.60	109,209.16	155,978.04	132,810.98
128,410.84	132,841.34	136,899.04	142,475.21	25,578.80
150,909.76	202,299.04	223,463.28	279,170.93	375,694.30
88,346.48	110,459.16	126,956.21	143,683.76	139,642.29
4,280,738.19	4,899,587.63	5,309,452.08	5,780,290.74	6,019,856.41
1,072,794.31	1,126,921.50	1,163,952.66	1,200,965.70	1,108,271.77
1,181,018.11	1,462,936.41	1,673,688.96	2,008,116.45	2,172,070.67
367,172.70	615,730.36	615,907.07	742,080.65	918,711.45
424,216.71	583,324.37	645,819.45	724,901.38	936,748.66
289,143.75	342,939.42	392,239.86	444,033.13	504,229.50
9,945,516.30	11,842,422.12	13,101,197.09	14,673,008.94	16,140,459.38
1,390,731.43	946,542.13	1,197,099.29	998,435.42	964,226.75

2/29/2016	3/31/2016	4/30/2016	5/31/2016	6/30/2016	7/31/2016
12	12	12	12	12	12
13,420,866.63	14,536,422.65	15,443,591.60	929,474.01	4,024,169.95	5,111,910.09
86,975.00	89,059.00	104,678.00	4,836.00	6,505.50	7,928.87
1,793,498.27	1,984,278.67	2,122,056.94	225,498.33	439,579.28	605,163.09
316,980.91	346,868.61	379,973.51	36,188.60	72,149.10	107,908.62
1,000.00	1,130.00	1,260.00	130.00	260.00	390.00
2,695,705.26	2,952,285.83	3,193,285.71	255,796.84	512,938.81	782,375.21
20,523.50	20,548.50	20,548.50	80.00	1,359.20	2,289.70
37,788.28	38,804.29	39,901.55	7,173.29	38,204.82	39,679.11
18,373,337.85	19,969,397.55	21,305,295.81	1,459,177.07	5,095,166.66	6,657,644.69
1,483,045.30	1,631,349.83	1,779,654.36	140,458.34	280,916.68	421,375.02
699,774.26	725,598.41	789,010.85	(2,707.31)	52,735.33	241,424.12
394,525.66	426,178.07	467,158.34	27,705.54	76,377.35	130,903.60
544,662.64	586,398.64	654,691.07	46,424.71	96,879.84	160,734.94
391,658.43	425,813.01	484,295.22	35,608.39	75,181.80	113,442.27
786,046.15	950,428.02	963,736.95	57,252.72	222,269.99	244,451.33
146,055.59	159,966.97	180,456.11	13,724.68	31,469.06	42,910.48
29,117.40	31,536.16	33,970.80	3,104.69	5,027.19	6,409.33
411,682.49	440,231.49	505,183.37	25,106.97	62,034.55	104,399.59
154,457.92	169,928.53	192,154.73	15,656.14	31,408.99	53,070.79
6,432,717.11	6,888,113.88	7,429,504.20	690,346.30	1,881,480.21	2,445,867.99
1,156,359.16	1,195,747.32	1,244,357.69	40,205.89	484,205.88	534,236.40
2,374,555.74	2,568,309.38	2,818,765.23	274,568.27	484,869.56	721,241.29
1,035,031.04	1,150,093.11	1,380,208.41	85.07	115,563.46	230,230.95
1,016,877.73	1,155,858.71	1,309,084.78	98,336.60	203,821.18	279,597.16
555,270.10	608,606.79	688,499.82	57,704.31	119,924.18	184,738.82
17,611,836.72	19,114,158.32	20,920,731.93	1,523,581.31	4,224,165.25	5,915,034.08
761,501.13	855,239.23	384,563.88	(64,404.24)	871,001.41	742,610.61

8/31/2016	9/30/2016	10/31/2016	11/30/2016	12/31/2016
12	12	12	12	12
6,046,216.96	8,762,999.39	9,869,728.84	10,762,905.77	11,861,684.14
12,331.87	13,123.87	15,183.87	26,233.87	96,853.87
785,386.81	929,907.68	1,081,450.63	1,180,718.08	1,401,997.74
138,343.69	168,550.59	204,012.89	232,141.19	248,449.19
520.00	650.00	780.00	910.00	1,040.00
1,107,865.85	1,381,891.49	1,660,983.72	1,931,337.60	2,225,315.08
2,289.70	2,460.54	4,728.04	5,235.54	15,325.54
40,693.81	41,764.39	41,695.43	42,870.15	43,881.57
8,133,648.69	11,301,347.95	12,878,563.42	14,182,352.20	15,894,547.13
561,833.36	702,291.70	842,750.04	983,208.38	1,123,666.72
285,868.87	317,799.06	328,725.28	457,894.36	506,996.75
170,145.73	233,352.18	267,029.78	315,025.26	327,842.17
206,194.35	269,815.70	314,903.10	372,565.41	413,704.47
151,103.55	203,371.01	241,121.39	280,207.08	317,471.82
407,611.46	442,840.70	480,528.55	511,341.73	541,094.99
62,616.41	88,059.04	99,603.19	115,198.82	140,661.25
9,357.12	11,332.66	12,516.27	14,991.30	19,273.15
143,252.25	189,657.43	215,973.63	258,033.89	306,764.51
67,537.58	88,206.17	103,473.81	117,852.85	133,334.57
2,883,409.23	4,059,284.76	4,681,486.47	5,084,882.73	5,559,206.56
585,511.56	963,625.73	1,036,347.76	1,075,319.63	1,140,352.57
928,499.11	1,216,293.29	1,427,351.88	1,646,585.12	1,946,239.64
345,445.96	345,473.92	478,758.59	478,851.78	850,205.06
352,970.60	435,765.57	519,161.12	606,440.62	727,761.13
240,822.33	319,534.93	373,521.44	425,660.03	479,611.40
7,402,179.47	9,886,703.85	11,423,252.30	12,744,058.99	14,534,186.76
731,469.22	1,414,644.10	1,455,311.12	1,438,293.21	1,360,360.37

		May	June	July	August	
			1	2	3	4
10.40__	Taxes		7%	13%	21%	26%
10.41__	Licenses		5%	6%	13%	21%
10.42__	Donations and Fines		8%	16%	25%	33%
10.43__	Building Permits and Fees		5%	12%	18%	27%
10.44__	Building Rental		9%	17%	26%	32%
10.45__	Interest and Other Revenues		8%	17%	24%	33%
10.46__	Grants		0%	0%	0%	5%
10.48__	Late Charges and other		2%	5%	7%	12%
10.95__	Other Income	#DIV/0!				
10.49__			7%	14%	21%	28%
10.50__		0	0%	0%	0%	0%
10.501.__. __	Transfers		8%	17%	25%	33%
10.511.__. __	Public Affairs		3%	12%	29%	50%
10.512.__. __	Manager		7%	12%	23%	30%
10.513.__. __	Finance		7%	14%	26%	34%
10.514.__. __	Community Development		7%	14%	25%	36%
10.515.__. __	Central Services		44%	48%	57%	59%
10.516.__. __	Buildings and Grounds		10%	15%	24%	38%
10.517.__. __	C&NW Parking Lot		5%	8%	12%	20%
10.518.__. __	Garage		8%	14%	23%	41%
10.519.__. __	Engineering		8%	14%	26%	35%
10.520.__. __	Police		6%	12%	21%	27%
10.521.__. __	Fire		3%	7%	15%	18%
10.523.__. __	Ambulance/Paramedic		7%	14%	25%	32%
10.524.__. __	Garbage		14%	22%	30%	47%
10.525.__. __	Public Works		6%	15%	26%	40%
10.528.__. __	IMRF		7%	13%	26%	34%
10.529.__. __						
10.530.__. __			9%	15%	23%	33%
			0%	0%	0%	0%
			0%	0%	0%	0%

TYD budget allocations

September	October	November	December	January	February	March	April	
5	6	7	8	9	10	11	12	
33%	51%	58%	67%	82%	89%	95%	100%	
24%	26%	27%	28%	29%	30%	39%	100%	
45%	55%	63%	72%	79%	87%	94%	100%	
37%	49%	60%	69%	78%	88%	96%	100%	
42%	48%	60%	69%	78%	88%	94%	100%	
41%	50%	59%	69%	77%	85%	94%	100%	
8%	10%	11%	82%	86%	88%	90%	100%	
28%	87%	89%	92%	94%	96%	98%	100%	
35%	51%	59%	68%	81%	88%	95%	100%	
0%	0%	0%	0%	0%	0%	0%	0%	0%
42%	50%	58%	67%	75%	83%	92%	100%	
51%	58%	68%	73%	77%	80%	94%	100%	
37%	45%	59%	71%	79%	86%	94%	100%	
41%	48%	56%	69%	78%	86%	94%	100%	
43%	50%	58%	69%	78%	85%	92%	100%	
65%	73%	76%	87%	89%	94%	97%	100%	
43%	49%	55%	64%	74%	81%	86%	100%	
33%	42%	52%	79%	86%	91%	95%	100%	
45%	51%	59%	68%	76%	83%	90%	100%	
42%	49%	57%	69%	77%	85%	92%	100%	
35%	51%	57%	69%	82%	89%	94%	100%	
21%	52%	55%	67%	90%	95%	97%	100%	
41%	47%	56%	67%	75%	83%	90%	100%	
47%	49%	60%	71%	74%	86%	86%	100%	
46%	54%	61%	70%	76%	86%	91%	100%	
41%	49%	56%	69%	78%	84%	91%	100%	
40%	52%	60%	69%	69%	69%	69%	69%	
0%	0%	0%	0%	0%	0%	0%	0%	
0%	0%	0%	0%	0%	0%	0%	0%	

		1/31/2018	2/28/2018
		12	12
10.40__	Taxes	938,273.48	1,200,819.72
10.41__	Licenses	7,438.00	271.00
10.42__	Donations and Fines	147,117.60	154,287.33
10.43__	Building Permits and Fees	20,812.30	21,069.25
10.44__	Building Rental	130.00	130.00
10.45__	Interest and Other Revenues	286,256.29	273,474.90
10.46__	Grants	-	-
10.48__	Late Charges and other	917.00	1,113.14
10.95__	Other Income	-	-
		1,400,944.67	1,651,165.34
10.501.__.	Transfers	155,708.34	155,708.34
10.511.__.	Public Affairs	29,920.90	35,133.81
10.512.__.	Manager	40,124.52	29,941.46
10.513.__.	Finance	42,695.29	46,001.49
10.514.__.	Community Development	43,168.56	36,489.02
10.515.__.	Central Services	452,679.99	24,404.21
10.516.__.	Buildings and Grounds	25,274.51	18,218.55
10.517.__.	C&NW Parking Lot	4,971.76	3,600.98
10.518.__.	Garage	47,307.79	38,974.36
10.519.__.	Engineering	20,210.79	13,642.67
10.520.__.	Police	535,813.41	502,671.75
10.521.__.	Fire	58,798.48	75,748.87
10.523.__.	Ambulance/Paramedic	222,394.72	226,788.81
10.524.__.	Garbage	255,717.49	124,627.46
10.525.__.	Public Works	75,925.05	151,434.21
10.528.__.	IMRF	51,032.73	53,554.42
		2,061,744.33	1,536,940.41
		(660,799.66)	114,224.93

		5/31/2014	6/30/2014
		1	2
10.40__	Taxes	938,273.48	1,200,819.72
10.41__	Licenses	7,438.00	271.00
10.42__	Donations and Fines	147,117.60	154,287.33
10.43__	Building Permits and Fees	20,812.30	21,069.25
10.44__	Building Rental	130.00	130.00

10.45__	Interest and Other Revenues	286,256.29	273,474.90
10.46__	Grants	-	-
10.48__	Late Charges and other	917.00	1,113.14
10.95__	Other Income	-	
		1,400,944.67	1,651,165.34
10.501.__. __	Transfers	155,708.34	155,708.34
10.511.__. __	Public Affairs	29,920.90	35,133.81
10.512.__. __	Manager	40,124.52	29,941.46
10.513.__. __	Finance	42,695.29	46,001.49
10.514.__. __	Community Development	43,168.56	36,489.02
10.515.__. __	Central Services	452,679.99	24,404.21
10.516.__. __	Buildings and Grounds	25,274.51	18,218.55
10.517.__. __	C&NW Parking Lot	4,971.76	3,600.98
10.518.__. __	Garage	47,307.79	38,974.36
10.519.__. __	Engineering	20,210.79	13,642.67
10.520.__. __	Police	535,813.41	502,671.75
10.521.__. __	Fire	58,798.48	75,748.87
10.523.__. __	Ambulance/Paramedic	222,394.72	226,788.81
10.524.__. __	Garbage	255,717.49	124,627.46
10.525.__. __	Public Works	75,925.05	151,434.21
10.528.__. __	IMRF	51,032.73	53,554.42
		2,061,744.33	1,536,940.41
		(660,799.66)	114,224.93

3/31/2018	4/30/2018	5/31/2018	6/30/2018	7/31/2018	8/31/2018
12	12	12	12	12	12
1,074,211.78	898,563.07	1,144,155.24	2,810,821.16	960,994.71	1,922,063.20
9,771.00	7,321.00	2,867.55	4,333.50	241.50	(1,686.00)
163,118.46	175,646.05	342,964.07	158,444.30	182,120.12	165,102.06
24,754.02	30,706.05	36,757.25	47,021.65	67,450.30	43,829.10
130.00	130.00	130.00	-	260.00	130.00
276,604.94	389,217.72	272,489.83	338,458.38	417,326.17	323,799.02
-	-	3,368.60	-	-	-
945.87	2,971.31	7,188.44	19,640.28	1,012.44	1,093.88
1,549,536.07	1,504,555.20	1,809,920.98	3,378,719.27	1,629,405.24	2,454,331.26
155,708.34	155,708.34	168,239.80	168,239.80	168,239.80	168,239.80
215,824.62	258,498.84	19,653.75	48,885.04	43,839.87	42,956.04
46,770.46	39,372.26	46,477.73	52,639.53	113,254.56	72,958.38
60,941.33	43,939.96	42,449.28	42,038.78	47,571.98	83,646.07
52,398.36	72,480.07	39,121.07	37,367.72	42,907.31	54,136.02
7,100.79	29,853.50	49,848.87	17,644.47	31,447.55	20,068.83
24,103.49	59,095.23	12,272.07	15,230.00	19,720.32	11,379.02
5,243.13	6,165.55	3,238.55	10,620.63	4,946.32	3,451.40
36,136.34	109,937.50	27,676.82	39,753.28	48,454.70	51,130.43
21,886.14	18,096.00	16,113.22	15,103.24	16,679.02	23,883.51
553,180.58	579,565.01	756,723.78	1,380,171.78	569,680.02	1,038,157.84
50,388.64	66,017.01	55,316.41	553,113.82	39,346.75	281,562.80
271,688.83	223,782.62	256,358.48	203,507.83	303,946.74	314,818.88
124,864.84	250,416.77	154.58	1,328.36	123,522.56	249,803.82
80,175.05	196,596.96	85,442.45	109,237.23	97,481.97	107,816.08
77,194.97	52,668.67	58,728.67	56,340.08	59,006.98	88,410.02
1,783,605.91	2,162,194.29	1,637,815.53	2,751,221.59	1,730,046.45	2,612,418.94
(234,069.84)	(657,639.09)	172,105.45	627,497.68	(100,641.21)	(158,087.68)

7/31/2014	8/31/2014	9/30/2014	10/31/2014	11/30/2014	12/31/2014
3	4	5	6	7	8
1,074,211.78	898,563.07	1,144,155.24	2,810,821.16	960,994.71	1,922,063.20
9,771.00	7,321.00	2,867.55	4,333.50	241.50	(1,686.00)
163,118.46	175,646.05	342,964.07	158,444.30	182,120.12	165,102.06
24,754.02	30,706.05	36,757.25	47,021.65	67,450.30	43,829.10
130.00	130.00	130.00	-	260.00	130.00

276,604.94	389,217.72	272,489.83	338,458.38	417,326.17	323,799.02
-	-	3,368.60	-	-	-
945.87	2,971.31	7,188.44	19,640.28	1,012.44	1,093.88
1,549,536.07	1,504,555.20	1,809,920.98	3,378,719.27	1,629,405.24	2,454,331.26
155,708.34	155,708.34	168,239.80	168,239.80	168,239.80	168,239.80
215,824.62	258,498.84	19,653.75	48,885.04	43,839.87	42,956.04
46,770.46	39,372.26	46,477.73	52,639.53	113,254.56	72,958.38
60,941.33	43,939.96	42,449.28	42,038.78	47,571.98	83,646.07
52,398.36	72,480.07	39,121.07	37,367.72	42,907.31	54,136.02
7,100.79	29,853.50	49,848.87	17,644.47	31,447.55	20,068.83
24,103.49	59,095.23	12,272.07	15,230.00	19,720.32	11,379.02
5,243.13	6,165.55	3,238.55	10,620.63	4,946.32	3,451.40
36,136.34	109,937.50	27,676.82	39,753.28	48,454.70	51,130.43
21,886.14	18,096.00	16,113.22	15,103.24	16,679.02	23,883.51
553,180.58	579,565.01	756,723.78	1,380,171.78	569,680.02	1,038,157.84
50,388.64	66,017.01	55,316.41	553,113.82	39,346.75	281,562.80
271,688.83	223,782.62	256,358.48	203,507.83	303,946.74	314,818.88
124,864.84	250,416.77	154.58	1,328.36	123,522.56	249,803.82
80,175.05	196,596.96	85,442.45	109,237.23	97,481.97	107,816.08
77,194.97	52,668.67	58,728.67	56,340.08	59,006.98	88,410.02
1,783,605.91	2,162,194.29	1,637,815.53	2,751,221.59	1,730,046.45	2,612,418.94
(234,069.84)	(657,639.09)	172,105.45	627,497.68	(100,641.21)	(158,087.68)

9/30/2018	10/31/2018	11/30/2018	12/31/2018	1/31/2017	2/28/2017
12	12	12	12	12	12
1,766,379.51	1,101,043.29	955,692.51	140,860.07	1,010,943.73	850,035.76
308.00	2,606.00	5,269.48	75,524.00	6,767.50	2,080.00
148,615.38	167,193.37	146,387.78	21,112.02	207,856.98	155,687.31
38,192.95	49,222.10	24,946.40	13,368.10	19,319.50	29,115.30
130.00	130.00	-	-	130.00	130.00
276,642.31	299,293.04	356,103.38	65,592.40	268,036.68	326,274.99
3,909.99	-	1,340.00	425.00	-	-
972.46	1,128.12	966.52	-	1,036.51	1,070.37
				-	
2,235,150.60	1,620,615.92	1,490,706.07	316,881.59	1,514,090.90	1,364,393.73
168,239.80	(324,760.22)	86,073.13	-	140,458.34	140,458.34
42,457.86	48,064.33	129,114.67	64,696.50	15,817.67	26,746.66
29,318.08	39,923.69	38,752.84	52,412.83	34,936.19	31,317.27
46,184.81	61,325.61	40,519.02	42,085.12	54,151.75	46,591.39
41,435.06	37,444.48	36,485.47	52,955.87	37,464.04	34,146.10
16,562.49	41,192.72	20,784.59	11,101.68	505,325.71	40,545.30
36,571.27	19,840.80	6,381.46	36,786.48	23,468.34	10,495.46
5,927.09	7,139.67	3,717.21	3,289.76	3,726.03	2,326.21
27,162.68	46,967.81	39,104.26	63,125.64	43,801.75	21,753.61
16,439.42	15,114.69	15,774.42	19,989.82	16,649.81	14,869.16
834,420.13	670,198.97	487,133.73	453,026.64	518,481.82	395,087.11
257,237.90	93,966.66	33,368.95	43,861.21	50,674.64	51,982.41
176,477.11	274,288.00	210,976.41	274,031.19	213,185.47	216,316.58
132,028.42	127,749.39	1,799.59	128,875.68	121,446.67	126,947.18
70,083.79	120,587.29	68,058.70	141,231.94	85,195.95	98,025.51
55,000.17	54,538.80	56,944.75	96,758.75	50,832.04	49,346.01
1,955,546.08	1,333,582.69	1,274,989.20	1,484,229.11	1,915,616.22	1,306,954.30
279,604.52	287,033.23	215,716.87	(1,167,347.52)	(401,525.32)	57,439.43

1/31/2015	2/28/2015	3/31/2015	4/30/2015
9	10	11	12
1,766,379.51	1,101,043.29	955,692.51	140,860.07
308.00	2,606.00	5,269.48	75,524.00
148,615.38	167,193.37	146,387.78	21,112.02
38,192.95	49,222.10	24,946.40	13,368.10
130.00	130.00	-	-

276,642.31	299,293.04	356,103.38	65,592.40
3,909.99	-	1,340.00	425.00
972.46	1,128.12	966.52	-
2,235,150.60	1,620,615.92	1,490,706.07	316,881.59
168,239.80	(324,760.22)	86,073.13	-
42,457.86	48,064.33	129,114.67	64,696.50
29,318.08	39,923.69	38,752.84	52,412.83
46,184.81	61,325.61	40,519.02	42,085.12
41,435.06	37,444.48	36,485.47	52,955.87
16,562.49	41,192.72	20,784.59	11,101.68
36,571.27	19,840.80	6,381.46	36,786.48
5,927.09	7,139.67	3,717.21	3,289.76
27,162.68	46,967.81	39,104.26	63,125.64
16,439.42	15,114.69	15,774.42	19,989.82
834,420.13	670,198.97	487,133.73	453,026.64
257,237.90	93,966.66	33,368.95	43,861.21
176,477.11	274,288.00	210,976.41	274,031.19
132,028.42	127,749.39	1,799.59	128,875.68
70,083.79	120,587.29	68,058.70	141,231.94
55,000.17	54,538.80	56,944.75	96,758.75
1,955,546.08	1,333,582.69	1,274,989.20	1,484,229.11
279,604.52	287,033.23	215,716.87	(1,167,347.52)

3/31/2017	4/30/2017	5/31/2017	6/30/2017	7/31/2017	8/31/2017
12	12	12	12	12	12
1,381,935.21	795,754.64	923,668.76	2,817,236.67	1,205,346.70	1,105,768.94
14,171.04	5,167.00	1,651.40	1,189.00	3,139.00	1,600.00
159,166.02	148,517.99	195,855.48	211,840.11	164,221.75	148,394.52
21,131.65	41,894.10	38,918.10	47,388.00	25,433.50	34,452.10
130.00	-	130.00	130.00	130.00	130.00
261,630.94	277,028.30	270,586.39	310,487.96	316,829.23	306,458.50
250.06	4,747.53	101.63	976.40	-	77,022.50
1,208.02	2,305.00	5,720.76	25,307.75	1,004.79	1,046.02
1,839,622.94	1,275,414.56	1,436,632.52	3,414,555.89	1,716,104.97	1,674,872.58
199,394.34	280,917.34	193,208.34	193,208.34	193,208.34	193,208.34
225,325.59	262,657.65	22,976.12	72,359.98	51,860.21	48,788.12
50,359.17	44,079.43	29,735.18	41,154.07	63,433.05	34,429.48
66,230.95	45,188.73	44,579.69	44,800.99	50,270.64	45,907.97
51,070.10	44,546.96	34,752.46	35,652.35	41,984.02	42,174.45
48,927.15	27,026.92	34,605.33	24,594.60	35,894.79	89,447.83
22,470.31	25,082.51	11,353.42	12,104.62	11,825.34	25,437.22
2,304.59	9,845.58	28,671.59	8,652.38	18,814.62	62,499.88
52,732.34	105,140.80	21,337.63	20,101.96	37,373.00	30,643.98
20,337.16	17,416.14	18,725.94	16,053.64	16,706.51	16,007.72
545,592.84	435,362.08	586,343.54	1,331,094.52	507,856.32	515,317.31
51,631.40	46,085.61	42,113.31	490,042.99	55,561.12	40,410.49
289,231.43	175,468.50	229,932.23	217,420.67	213,729.27	254,037.92
119,811.96	255,259.55	82.11	1,468.50	239,231.70	124,807.79
115,543.02	184,793.51	60,392.40	88,550.85	101,079.32	100,708.85
75,733.31	51,148.27	51,285.43	52,756.55	53,276.97	55,711.30
1,936,695.66	2,010,019.58	1,410,094.72	2,650,017.01	1,692,105.22	1,679,538.65
(97,072.72)	(734,605.02)	26,537.80	764,538.88	23,999.75	(4,666.07)

9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2016	2/29/2016
12	12	12	12	12	12
2,636,281.82	995,810.92	997,493.87	880,831.65	1,225,978.00	763,336.67
1,240.00	300.00	13,424.00	68,983.00	2,330.00	689.00
154,328.15	130,497.17	180,504.39	138,014.25	142,086.94	178,965.29
29,233.05	37,260.85	31,088.55	18,762.26	15,878.40	25,754.10
130.00	130.00	130.00	130.00	100.00	100.00
271,702.07	287,814.68	285,448.91	265,236.50	270,562.07	298,808.71
-	-	-	228.80	25.00	-
1,166.68	902.90	1,242.41	961.52	1,111.23	997.95
				-	
3,094,081.77	1,452,716.52	1,509,332.13	1,373,147.98	1,658,071.64	1,268,651.72
5,708.34	155,708.34	155,708.34	155,708.34	148,304.53	148,304.53
35,133.39	29,442.09	129,287.59	45,593.96	28,670.70	187,137.74
50,883.24	42,541.57	41,476.48	34,884.10	40,078.50	30,679.95
66,642.34	62,039.47	47,868.47	42,551.24	45,833.50	46,658.97
53,521.51	40,587.83	34,499.49	39,846.05	34,822.06	37,541.37
10,312.01	53,764.47	26,249.66	29,119.94	178,292.61	42,545.33
17,609.33	18,533.67	12,345.56	46,768.88	23,615.71	13,244.61
9,772.37	4,430.50	4,057.70	5,576.17	3,076.56	3,538.60
41,453.19	51,389.28	21,164.24	55,707.65	42,901.25	35,988.19
20,852.67	22,112.68	16,497.05	16,727.55	13,522.66	14,815.63
1,340,126.50	618,849.44	409,864.45	470,838.66	550,291.06	412,860.70
444,666.40	54,127.19	37,031.16	37,013.04	47,734.15	48,087.39
265,898.02	281,918.30	210,752.55	334,427.49	218,652.45	202,485.07
1,582.60	248,557.66	176.71	126,173.58	229,840.20	116,319.59
73,485.29	159,107.66	62,495.08	79,081.93	86,717.51	80,129.07
76,113.50	53,795.67	49,300.44	51,793.27	56,780.78	51,040.60
2,513,760.70	1,896,905.82	1,258,774.97	1,571,811.85	1,749,134.23	1,471,377.34
580,321.07	(444,189.30)	250,557.16	(198,663.87)	(91,062.59)	(202,725.62)

3/31/2016	4/30/2016	5/31/2016	6/30/2016	7/31/2016	8/31/2016
12	12	12	12	12	12
1,115,556.02	907,168.95	929,474.01	3,094,695.94	1,087,740.14	934,306.87
2,084.00	15,619.00	4,836.00	1,669.50	1,423.37	4,403.00
190,780.40	137,778.27	225,498.33	214,080.95	165,583.81	180,223.72
29,887.70	33,104.90	36,188.60	35,960.50	35,759.52	30,435.07
130.00	130.00	130.00	130.00	130.00	130.00
256,580.57	240,999.88	255,796.84	257,141.97	269,436.40	325,490.64
25.00	-	80.00	1,279.20	930.50	-
1,016.01	1,097.26	7,173.29	31,031.53	1,474.29	1,014.70
1,596,059.70	1,335,898.26	1,459,177.07	3,635,989.59	1,562,478.03	1,476,004.00
148,304.53	148,304.53	140,458.34	140,458.34	140,458.34	140,458.34
25,824.15	63,412.44	(2,707.31)	55,442.64	188,688.79	44,444.75
31,652.41	40,980.27	27,705.54	48,671.81	54,526.25	39,242.13
41,736.00	68,292.43	46,424.71	50,455.13	63,855.10	45,459.41
34,154.58	58,482.21	35,608.39	39,573.41	38,260.47	37,661.28
164,381.87	13,308.93	57,252.72	165,017.27	22,181.34	163,160.13
13,911.38	20,489.14	13,724.68	17,744.38	11,441.42	19,705.93
2,418.76	2,434.64	3,104.69	1,922.50	1,382.14	2,947.79
28,549.00	64,951.88	25,106.97	36,927.58	42,365.04	38,852.66
15,470.61	22,226.20	15,656.14	15,752.85	21,661.80	14,466.79
455,396.77	541,390.32	690,346.30	1,191,133.91	564,387.78	437,541.24
39,388.16	48,610.37	40,205.89	443,999.99	50,030.52	51,275.16
193,753.64	250,455.85	274,568.27	210,301.29	236,371.73	207,257.82
115,062.07	230,115.29	85.07	115,478.39	114,667.49	115,215.01
138,980.98	153,226.07	98,336.60	105,484.58	75,775.98	73,373.44
53,336.69	79,893.03	57,704.31	62,219.87	64,814.64	56,083.51
1,502,321.60	1,806,573.60	1,523,581.31	2,700,583.94	1,690,868.83	1,487,145.39
93,738.10	(470,675.34)	(64,404.24)	935,405.65	(128,390.80)	(11,141.39)

9/30/2016	10/31/2016	11/30/2016	12/31/2016		12/31/2018	January
12	12	12	12			
2,716,782.43	1,106,729.45	893,176.93	1,098,778.37			1,058,398.40
792.00	2,060.00	11,050.00	70,620.00			5,511.83
144,520.87	151,542.95	99,267.45	221,279.66			165,687.17
30,206.90	35,462.30	28,128.30	16,308.00			18,670.07
130.00	130.00	130.00	130.00			120.00
274,025.64	279,092.23	270,353.88	293,977.48			274,951.68
170.84	2,267.50	507.50	10,090.00			8.33
1,070.58	(68.96)	1,174.72	1,011.42			1,021.58
						-
3,167,699.26	1,577,215.47	1,303,788.78	1,712,194.93			1,524,369.07
						#DIV/0!
140,458.34	140,458.34	140,458.34	140,458.34	10.501.____.1__	-	148,157.07
31,930.19	10,926.22	129,169.08	49,102.39	10.511.____.1__	1,020	24,803.09
63,206.45	33,677.60	47,995.48	12,816.91	10.512.____.1__	14,427	38,379.74
63,621.35	45,087.40	57,662.31	41,139.06	10.513.____.1__	22,012	47,560.18
52,267.46	37,750.38	39,085.69	37,264.74	10.514.____.1__	17,735	38,484.89
35,229.24	37,687.85	30,813.18	29,753.26	10.515.____.1__	-	378,766.10
25,442.63	11,544.15	15,595.63	25,462.43	10.516.____.1__	3,295	24,119.52
1,975.54	1,183.61	2,475.03	4,281.85	10.517.____.1__	-	3,924.78
46,405.18	26,316.20	42,060.26	48,730.62	10.518.____.1__	10,003	44,670.26
20,668.59	15,267.64	14,379.04	15,481.72	10.519.____.1__	7,295	16,794.42
1,175,875.53	622,201.71	403,396.26	474,323.83	10.520.____.1__	293,443	534,862.10
378,114.17	72,722.03	38,971.87	65,032.94	10.521.____.1__	73,247	52,402.42
287,794.18	211,058.59	219,233.24	299,654.52	10.523.____.1__	98,708	218,077.55
27.96	133,284.67	93.19	371,353.28	10.524.____.1__	-	202,334.79
82,794.97	83,395.55	87,279.50	121,320.51	10.525.____.1__	27,295	82,612.84
78,712.60	53,986.51	52,138.59	53,951.37	10.528.____.____	29,256	52,881.85
						#DIV/0!
2,484,524.38	1,536,548.45	1,320,806.69	1,790,127.77			1,908,831.59
						#DIV/0!
683,174.88	40,667.02	(17,017.91)	(77,932.84)			(384,462.52)

February	March	April	May	June	July
938,064.05	1,190,567.67	867,162.22	999,099.34	2,907,584.59	1,084,693.85
1,013.33	8,675.35	9,369.00	3,118.32	2,397.33	1,601.29
162,979.98	171,021.63	153,980.77	254,772.63	194,788.45	170,641.89
25,312.88	25,257.79	35,235.02	37,287.98	43,456.72	42,881.11
120.00	130.00	86.67	130.00	86.67	173.33
299,519.53	264,938.82	302,415.30	266,291.02	302,029.44	334,530.60
-	91.69	1,582.51	1,183.41	751.87	310.17
1,060.49	1,056.63	2,124.52	6,694.16	25,326.52	1,163.84
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
1,428,070.26	1,661,739.57	1,371,956.01	1,568,576.86	3,476,421.58	1,635,996.08
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
148,157.07	167,802.40	194,976.74	167,302.16	167,302.16	167,302.16
83,006.07	156,677.73	194,856.31	13,307.52	58,895.89	94,796.29
30,646.23	57,353.88	41,477.32	34,639.48	47,488.47	77,071.29
46,417.28	78,314.52	52,473.71	44,484.56	45,764.97	53,899.24
36,058.83	63,609.41	58,503.08	36,493.97	37,531.16	41,050.60
35,831.61	73,469.94	23,396.45	47,235.64	69,085.45	29,841.23
13,986.21	23,456.90	34,888.96	12,450.06	15,026.33	14,329.03
3,155.26	3,322.16	6,148.59	11,671.61	7,065.17	8,381.03
32,238.72	49,142.64	93,343.39	24,707.14	32,260.94	42,730.91
14,442.49	26,526.66	19,246.11	16,831.77	15,636.58	18,349.11
436,873.19	811,499.61	518,772.47	677,804.54	1,300,800.07	547,308.04
58,606.22	120,383.36	53,571.00	45,878.54	495,718.93	48,312.80
215,196.82	350,266.03	216,568.99	253,619.66	210,409.93	251,349.25
122,631.41	119,912.96	245,263.87	107.25	39,425.08	159,140.58
109,862.93	138,860.94	178,205.51	81,390.48	101,090.89	91,445.76
51,313.68	98,010.87	61,236.66	55,906.14	57,105.50	59,032.86
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
1,438,424.01	1,740,874.39	1,992,929.16	1,523,830.52	2,700,607.51	1,704,340.17
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
(10,353.75)	(79,134.82)	(620,973.15)	44,746.34	775,814.07	(68,344.09)

August	September	October	November	December	
1,320,713.00	2,373,147.92	1,067,861.22	948,787.77	706,823.36	15,462,903.40
1,439.00	780.00	1,655.33	9,914.49	71,709.00	117,184.28
164,573.43	149,154.80	149,744.50	142,053.21	126,801.98	2,006,200.43
36,238.76	32,544.30	40,648.42	28,054.42	16,146.12	381,733.57
130.00	130.00	130.00	86.67	86.67	1,410.00
318,582.72	274,123.34	288,733.32	303,968.72	208,268.79	3,438,353.28
25,674.17	1,360.28	755.83	615.83	3,581.27	35,915.35
1,051.53	1,069.91	654.02	1,127.88	657.65	43,008.74
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
1,868,402.61	2,832,310.54	1,550,182.64	1,434,608.99	1,134,074.83	21,486,709.05
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
167,302.16	104,802.16	(9,531.18)	127,413.27	98,722.23	1,649,708.40
46,415.91	36,507.15	29,477.55	129,190.45	53,130.95	921,064.90
63,303.20	47,802.59	38,714.29	42,741.60	33,371.28	552,989.36
80,349.58	58,816.17	56,150.83	48,683.27	41,925.14	654,839.44
62,392.31	49,074.68	38,594.23	36,690.22	43,355.55	541,838.92
90,892.26	20,701.25	44,215.01	25,949.14	23,324.96	862,709.04
22,135.90	26,541.08	16,639.54	11,440.88	36,339.26	251,353.67
22,966.36	5,891.67	4,251.26	3,416.65	4,382.59	84,577.13
50,212.44	38,340.35	41,557.76	34,109.59	55,854.64	539,168.78
25,414.69	19,320.23	17,498.34	15,550.17	17,399.70	223,010.25
957,115.01	1,116,807.39	637,083.37	433,464.81	466,063.04	8,438,453.64
197,663.44	360,006.16	73,605.29	36,457.33	48,635.73	1,591,241.22
357,412.93	243,389.77	255,754.96	213,654.07	302,704.40	3,088,404.35
163,275.54	44,546.32	169,863.91	689.83	208,800.85	1,475,992.39
121,260.71	75,454.68	121,030.17	72,611.09	113,878.13	1,287,704.13
95,990.83	69,942.09	54,106.99	52,794.59	67,501.13	775,823.19
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
1,926,367.66	2,317,943.72	1,589,012.32	1,284,856.95	1,615,389.58	21,743,407.58
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
(57,965.05)	514,366.83	(38,829.68)	149,752.04	(481,314.74)	(256,698.53)

		January	February	March	April
		1	2	3	4
10.40__	Taxes	7%	6%	8%	6%
10.41__	Licenses	5%	1%	7%	8%
10.42__	Donations and Fines	8%	8%	9%	8%
10.43__	Building Permits and Fees	5%	7%	7%	9%
10.44__	Building Rental	9%	9%	9%	6%
10.45__	Interest and Other Revenues	8%	9%	8%	9%
10.46__	Grants	0%	0%	0%	4%
10.48__	Late Charges and other	2%	2%	2%	5%
10.95__	Other Income	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
10.49__		7%	7%	8%	6%
10.50__		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
10.501.__.	Transfers	8.33%	8.33%	8.33%	8.33%
10.511.__.	Public Affairs	3%	9%	17%	21%
10.512.__.	Manager	7%	6%	10%	8%
10.513.__.	Finance	7%	7%	12%	8%
10.514.__.	Community Development	7%	7%	12%	11%
10.515.__.	Central Services	44%	4%	9%	3%
10.516.__.	Buildings and Grounds	10%	6%	9%	14%
10.517.__.	C&NW Parking Lot	5%	4%	4%	7%
10.518.__.	Garage	8%	6%	9%	17%
10.519.__.	Engineering	8%	6%	12%	9%
10.520.__.	Police	6%	5%	10%	6%
10.521.__.	Fire	3%	4%	8%	3%
10.523.__.	Ambulance/Paramedic	7%	7%	11%	7%
10.524.__.	Garbage	14%	8%	8%	17%
10.525.__.	Public Works	6%	9%	11%	14%
10.528.__.	IMRF	7%	7%	13%	8%
10.529.__.		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
10.530.__.		9%	7%	8%	9%

Monthly budget allocations

May	June	July	August	September	October	November	December	
5	6	7	8	9	10	11	12	
6%	19%	7%	9%	15%	7%	6%	5%	
3%	2%	1%	1%	1%	1%	8%	61%	
13%	10%	9%	8%	7%	7%	7%	6%	
10%	11%	11%	9%	9%	11%	7%	4%	
9%	6%	12%	9%	9%	9%	6%	6%	
8%	9%	10%	9%	8%	8%	9%	6%	
3%	2%	1%	71%	4%	2%	2%	10%	
16%	59%	3%	2%	2%	2%	3%	2%	
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
7%	16%	8%	9%	13%	7%	7%	5%	
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	100.00%
1%	6%	10%	5%	4%	3%	14%	6%	
6%	9%	14%	11%	9%	7%	8%	6%	
7%	7%	8%	12%	9%	9%	7%	6%	
7%	7%	8%	12%	9%	7%	7%	8%	
5%	8%	3%	11%	2%	5%	3%	3%	
5%	6%	6%	9%	11%	7%	5%	14%	
14%	8%	10%	27%	7%	5%	4%	5%	
5%	6%	8%	9%	7%	8%	6%	10%	
8%	7%	8%	11%	9%	8%	7%	8%	
8%	15%	6%	11%	13%	8%	5%	6%	
3%	31%	3%	12%	23%	5%	2%	3%	
8%	7%	8%	12%	8%	8%	7%	10%	
0%	3%	11%	11%	3%	12%	0%	14%	
6%	8%	7%	9%	6%	9%	6%	9%	
7%	7%	8%	12%	9%	7%	7%	9%	
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
7%	12%	8%	9%	11%	7%	6%	7%	

-2146826252																	Three Year Average				
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		Average (2015-17)	Average YTD (12-14)			
	1/31/2005	1/31/2006	1/31/2007	1/31/2008	1/31/2009	1/31/2010	1/31/2011	1/31/2012	1/31/2013	1/31/2014	1/31/2015	1/31/2016	1/31/2017	1/31/2018	1/31/2019						
	2/28/2005	2/28/2006	2/28/2007	2/28/2008	2/28/2009	2/28/2010	2/28/2011	2/29/2012	2/28/2013	2/28/2014	2/28/2015	2/29/2016	2/28/2017	2/28/2018	2/28/2019						
	3/31/2005	3/31/2006	3/31/2007	3/31/2008	3/31/2009	3/31/2010	3/31/2011	3/31/2012	3/31/2013	3/31/2014	3/31/2015	3/31/2016	3/31/2017	3/31/2018	3/31/2019						
	4/30/2005	4/30/2006	4/30/2007	4/30/2008	4/30/2009	4/30/2010	4/30/2011	4/30/2012	4/30/2013	4/30/2014	4/30/2015	4/30/2016	4/30/2017	4/30/2018	4/30/2019						
	5/31/2005	5/31/2006	5/31/2007	5/31/2008	5/31/2009	5/31/2010	5/31/2011	5/31/2012	5/31/2013	5/31/2014	5/31/2015	5/31/2016	5/31/2017	5/31/2018	5/31/2019						
	6/30/2005	6/30/2006	6/30/2007	6/30/2008	6/30/2009	6/30/2010	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019						
	7/31/2005	7/31/2006	7/31/2007	7/31/2008	7/31/2009	7/31/2010	7/31/2011	7/31/2012	7/31/2013	7/31/2014	7/31/2015	7/31/2016	7/31/2017	7/31/2018	7/31/2019						
	8/31/2005	8/31/2006	8/31/2007	8/31/2008	8/31/2009	8/31/2010	8/31/2011	8/31/2012	8/31/2013	8/31/2014	8/31/2015	8/31/2016	8/31/2017	8/31/2018	8/31/2019						
	9/30/2005	9/30/2006	9/30/2007	9/30/2008	9/30/2009	9/30/2010	9/30/2011	9/30/2012	9/30/2013	9/30/2014	9/30/2015	9/30/2016	9/30/2017	9/30/2018	9/30/2019						
	10/31/2005	10/31/2006	10/31/2007	10/31/2008	10/31/2009	10/31/2010	10/31/2011	10/31/2012	10/31/2013	10/31/2014	10/31/2015	10/31/2016	10/31/2017	10/31/2018	10/31/2019						
	11/30/2005	11/30/2006	11/30/2007	11/30/2008	11/30/2009	11/30/2010	11/30/2011	11/30/2012	11/30/2013	11/30/2014	11/30/2015	11/30/2016	11/30/2017	11/30/2018	11/30/2019						
	12/31/2005	12/31/2006	12/31/2007	12/31/2008	12/31/2009	12/31/2010	12/31/2011	12/31/2012	12/31/2013	12/31/2014	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019						
January	-	1,122,463.98	1,107,758.25	1,152,669.96	1,407,109.82	1,310,800.63	1,393,373.02	1,405,795.67	1,498,815.36	1,539,330.45	1,613,821.01	1,658,071.64	1,514,090.90	1,400,944.67	-	1,524,369.07	10.3%	1,524,369.07	10%	(1,400,944.67)	-100%
February	-	1,255,483.01	1,083,567.13	1,333,335.05	1,355,308.69	1,040,919.26	1,491,245.57	1,185,997.44	1,181,681.42	1,156,880.53	1,191,354.47	1,268,651.72	1,364,393.73	1,651,165.34	-	1,428,070.26	9.7%	2,952,439.33	20%	(1,651,165.34)	-100%
March	-	1,249,267.83	1,316,112.33	1,411,735.54	1,505,520.68	1,366,669.36	1,294,621.94	1,368,519.30	1,212,760.22	1,316,712.04	1,548,486.63	1,596,059.70	1,839,622.94	1,549,536.07	-	1,661,739.57	11.3%	4,614,178.90	31%	(1,549,536.07)	-100%
April	-	2,474,462.99	2,349,097.66	2,592,749.53	1,586,989.60	1,054,369.93	1,267,313.14	2,139,072.22	1,329,105.76	1,734,604.43	1,541,020.96	1,788,069.68	1,413,132.06	1,527,676.94	-	1,576,292.89	10.7%	6,190,471.80	42%	(1,527,676.94)	-100%
May	1,238,378.20	1,441,549.72	1,178,956.57	1,458,986.95	1,359,554.93	1,023,104.60	1,056,006.20	1,363,919.11	1,266,774.11	1,477,649.61	1,332,050.55	1,459,177.07	1,436,632.52	1,809,920.98	-	1,568,576.86	10.6%	7,759,048.65	53%	(1,809,920.98)	-100%
June	1,861,697.68	1,934,680.08	2,281,336.71	2,190,658.26	2,455,094.94	2,701,746.61	2,879,973.06	3,269,901.85	2,994,871.74	3,012,753.43	3,347,345.40	3,635,989.59	3,414,555.89	3,378,719.27	-	3,476,421.58	23.6%	11,235,470.24	76%	(3,378,719.27)	-100%
July	966,476.51	1,152,604.63	1,172,864.75	1,094,801.89	1,303,934.98	1,299,875.46	1,397,232.83	1,417,089.77	1,726,787.17	1,682,382.75	1,716,651.16	1,562,478.03	1,716,104.97	1,629,405.24	-	1,635,996.08	11.1%	12,871,466.32	87%	(1,629,405.24)	-100%
August	1,288,762.01	1,189,331.27	1,208,670.41	1,410,416.80	1,160,371.60	1,398,227.62	1,364,550.36	1,397,582.91	1,297,007.42	1,316,623.76	1,482,855.59	1,476,004.00	1,674,872.58	2,454,331.26		1,868,402.61	12.7%	14,739,868.93	100%	(2,454,331.26)	-100%
September	1,826,900.02	1,872,393.01	1,866,762.01	1,903,339.66	1,857,500.43	2,694,940.53	2,462,367.65	2,496,445.62	2,740,002.08	2,834,491.20	2,969,537.94	3,167,699.26	3,094,081.77	2,235,150.60							
October	1,088,308.78	1,034,949.38	1,185,268.39	1,201,578.06	2,625,450.74	1,128,656.51	1,240,925.50	1,494,451.89	1,427,198.12	1,519,897.46	1,307,725.18	1,577,215.47	1,452,716.52	1,620,615.92							
November	1,076,664.34	1,188,687.56	1,013,612.28	1,072,754.08	1,100,630.42	1,034,926.56	1,313,188.39	1,206,063.18	1,273,469.39	1,253,888.07	1,355,182.92	1,303,788.78	1,509,332.13	1,490,706.07							
December	1,236,488.32	1,130,412.51	1,354,189.12	1,457,790.45	1,229,274.12	1,383,901.63	1,218,459.07	1,283,364.80	1,434,719.35	1,715,661.73	1,935,265.75	1,712,194.93	1,373,147.98	316,881.59							
Total	10,583,675.86	17,046,285.97	17,118,195.61	18,280,816.23	18,946,740.95	17,438,138.70	18,379,256.73	20,028,203.76	19,383,192.14	20,560,875.46	21,341,297.56	22,205,399.87	21,802,683.99	21,065,053.95	-	14,739,868.93					
Year to date (feb)	3,100,075.88	9,477,907.61	9,316,828.65	10,140,135.29	9,669,578.66	8,497,610.39	9,382,532.93	10,733,205.59	9,484,008.61	10,237,930.49	10,574,079.02	11,406,019.40	10,982,428.04	11,317,963.27	-				(11,317,963.27)	-100.0%	
YTD / Total	29%	56%	54%	55%	51%	49%	51%	54%	49%	50%											
Average YTD / Total											51%										
Projection for FY15 (YTD / 3 Year Average YTD %)											20,827,039.72										
Total			17,118,195.61	18,280,816.23	18,946,740.95	17,438,138.70	18,379,256.73	20,028,203.76	19,383,192.14	20,560,875.46											

-2146826252																	Three Year Average				
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Average (12-14)	Average YTD (12-14)				
	1/31/2005	1/31/2006	1/31/2007	1/31/2008	1/31/2009	1/31/2010	1/31/2011	1/31/2012	1/31/2013	1/31/2014	1/31/2015	1/31/2016	1/31/2017	1/31/2018	1/31/2019						
	2/28/2005	2/28/2006	2/28/2007	2/29/2008	2/28/2009	2/28/2010	2/28/2011	2/29/2012	2/28/2013	2/28/2014	2/28/2015	2/29/2016	2/28/2017	2/28/2018	2/28/2019						
	3/31/2005	3/31/2006	3/31/2007	3/31/2008	3/31/2009	3/31/2010	3/31/2011	3/31/2012	3/31/2013	3/31/2014	3/31/2015	3/31/2016	3/31/2017	3/31/2018	3/31/2019						
	4/30/2005	4/30/2006	4/30/2007	4/30/2008	4/30/2009	4/30/2010	4/30/2011	4/30/2012	4/30/2013	4/30/2014	4/30/2015	4/30/2016	4/30/2017	4/30/2018	4/30/2019						
	5/31/2005	5/31/2006	5/31/2007	5/31/2008	5/31/2009	5/31/2010	5/31/2011	5/31/2012	5/31/2013	5/31/2014	5/31/2015	5/31/2016	5/31/2017	5/31/2018	5/31/2019						
	6/30/2005	6/30/2006	6/30/2007	6/30/2008	6/30/2009	6/30/2010	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019						
	7/31/2005	7/31/2006	7/31/2007	7/31/2008	7/31/2009	7/31/2010	7/31/2011	7/31/2012	7/31/2013	7/31/2014	7/31/2015	7/31/2016	7/31/2017	7/31/2018	7/31/2019						
	8/31/2005	8/31/2006	8/31/2007	8/31/2008	8/31/2009	8/31/2010	8/31/2011	8/31/2012	8/31/2013	8/31/2014	8/31/2015	8/31/2016	8/31/2017	8/31/2018	8/31/2019						
	9/30/2005	9/30/2006	9/30/2007	9/30/2008	9/30/2009	9/30/2010	9/30/2011	9/30/2012	9/30/2013	9/30/2014	9/30/2015	9/30/2016	9/30/2017	9/30/2018	9/30/2019						
	10/31/2005	10/31/2006	10/31/2007	10/31/2008	10/31/2009	10/31/2010	10/31/2011	10/31/2012	10/31/2013	10/31/2014	10/31/2015	10/31/2016	10/31/2017	10/31/2018	10/31/2019						
	11/30/2005	11/30/2006	11/30/2007	11/30/2008	11/30/2009	11/30/2010	11/30/2011	11/30/2012	11/30/2013	11/30/2014	11/30/2015	11/30/2016	11/30/2017	11/30/2018	11/30/2019						
	12/31/2005	12/31/2006	12/31/2007	12/31/2008	12/31/2009	12/31/2010	12/31/2011	12/31/2012	12/31/2013	12/31/2014	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019						
January	-	938,215.58	1,543,326.97	1,604,703.31	2,681,357.43	1,599,035.90	1,482,612.78	1,388,013.55	1,501,678.31	1,521,613.70	1,603,628.81	1,749,134.23	1,915,616.22	2,061,744.33	-	1,756,126.42	12.5%	1,756,126.42	13%	146,128.11	8%
February	-	1,805,238.63	1,230,133.37	1,677,078.61	1,276,305.21	1,278,379.18	888,323.80	1,206,498.60	1,113,935.63	1,351,805.95	1,356,206.36	1,471,377.34	1,306,954.30	1,536,940.41	-	1,378,179.33	9.8%	1,334,305.75	22%	229,986.11	18%
March	-	1,436,604.62	1,499,942.33	1,324,266.89	1,208,373.26	1,347,214.17	1,391,847.54	1,285,402.57	1,148,471.45	1,442,017.05	1,410,713.13	1,502,321.60	1,639,695.66	1,783,605.91	-	1,616,576.88	11.5%	1,475,082.55	44%	(153,089.76)	-1%
April	-	2,380,371.88	2,606,550.42	2,794,144.79	2,189,760.04	1,210,834.73	1,169,020.39	1,514,306.94	1,859,028.19	1,434,026.86	1,830,072.06	1,853,516.35	1,829,806.36	1,771,295.29	-	1,837,798.26	11.6%	1,658,680.81	47%	887,488.92	49%
May	1,258,805.60	1,385,521.14	1,144,973.71	1,191,620.31	1,396,163.77	1,470,195.07	1,416,379.08	1,360,215.72	1,609,840.39	1,726,568.35	1,979,410.29	1,523,581.31	1,410,094.72	1,637,815.53	-	1,637,695.44	13.1%	1,826,376.25	59%	227,720.81	16%
June	1,198,898.33	1,232,852.50	1,320,510.27	1,447,641.26	1,433,135.87	2,493,883.86	2,134,116.01	2,505,826.03	2,143,205.88	2,340,910.40	2,079,578.31	2,700,583.94	2,650,017.01	2,751,221.59	-	2,476,726.42	17.7%	1,703,102.67	76%	101,204.58	4%
July	1,071,207.22	995,063.99	1,174,799.62	1,291,422.08	1,940,078.81	1,519,100.53	1,638,213.67	1,266,189.38	1,402,523.19	1,505,639.43	1,898,903.63	1,690,868.83	1,692,105.22	1,793,046.45	-	1,760,625.89	12.6%	1,463,728.56	89%	37,941.23	2%
August	1,139,112.10	1,238,364.22	1,570,701.06	1,694,018.01	1,361,092.01	1,468,498.10	1,255,534.54	1,366,959.14	1,556,672.92	1,424,388.07	1,499,835.02	1,487,145.39	1,679,538.66	2,162,418.94	-	1,555,506.36	11.1%	1,4019,234.92	100%	932,880.29	56%
September	1,542,080.39	1,539,814.24	1,560,641.24	1,356,226.41	1,321,735.58	1,968,497.33	1,930,280.27	1,303,266.18	1,906,685.39	2,204,442.15	2,283,844.28	2,484,524.38	2,513,760.70	1,955,546.08	-						
October	1,173,263.70	1,180,357.74	1,313,113.35	1,354,722.56	1,736,527.61	1,176,490.87	1,332,510.20	1,760,279.71	1,346,880.71	1,535,320.20	1,679,340.26	1,533,418.45	1,896,905.82	1,333,582.69	-						
November	1,343,649.61	1,418,102.20	1,220,847.61	1,448,375.81	1,255,417.65	1,301,952.14	1,151,872.61	1,568,897.46	1,184,286.21	1,138,502.60	1,350,812.22	1,320,806.69	2,258,774.85	1,774,989.20	-						
December	1,151,964.22	1,010,274.98	1,158,840.84	1,400,585.57	1,719,259.57	1,622,587.94	1,508,575.95	1,252,632.50	1,199,461.13	1,420,731.58	1,328,602.88	1,790,127.77	1,571,811.87	1,484,229.11	-						
Total	16,570,792.31	17,253,978.79	18,584,806.01	20,547,171.32	18,568,095.07	17,309,287.44	17,989,487.68	18,602,788.02	19,294,134.96	20,591,950.51	21,110,536.29	21,662,081.47	22,879,435.51			14,019,234.92					
Year to date (February)	9,178,804.35	9,345,437.07	10,039,455.57	10,185,095.58	9,489,542.91	8,482,299.60	7,960,263.41	9,376,159.85	8,916,942.31	10,259,608.96	10,800,514.78	11,049,184.22	11,049,184.22	12,888,623.04						1,439,438.77	13%
YTD / Total		55%	54%	54%	50%	51%	49%	51%	50%												
Average YTD / Total										50%											
Projection for FY15 (YTD / 3 Year Average YTD %)										19,519,085.97											
Total		16,570,792.31	17,253,978.79	18,584,806.01	20,547,171.32	18,568,095.07	17,309,287.44	17,989,487.68	18,602,788.02												

Monthly net

	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
January	-	184,248.40	(435,568.72)	(452,033.35)	(1,274,247.61)
February	-	(549,755.62)	(146,566.24)	(343,743.56)	79,003.48
March	-	(187,336.79)	(183,830.00)	87,468.65	297,147.42
April	-	94,091.11	(257,452.76)	(201,395.26)	(602,770.44)
May	(20,427.40)	56,028.58	33,982.86	267,366.64	(36,608.84)
June	662,799.35	701,827.58	960,826.44	743,016.60	1,021,959.07
July	(104,730.71)	157,540.64	(1,934.87)	(196,620.19)	(636,143.83)
August	149,649.91	(49,032.95)	(362,030.65)	(283,601.21)	(200,721.26)
September	284,819.63	332,578.18	397,120.77	547,113.25	535,764.85
October	(84,954.92)	(155,418.36)	(128,442.96)	(153,144.50)	(139,040.13)
November	(266,985.27)	(229,414.64)	(207,235.33)	(375,621.73)	(154,787.23)
December	84,524.10	120,137.53	195,348.28	57,204.88	(489,985.85)
Total	704,694.69	475,493.66	(135,783.18)	(303,989.78)	(1,600,430.37)
Year to date (December)			(392,573.94)	(379,541.68)	(1,352,382.01)

YTD

	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
Jan.	-	184,248.40	(435,568.72)	(452,033.35)	(1,274,247.61)
Feb.	-	(365,507.22)	(582,134.96)	(795,776.91)	(1,195,244.13)
Mar.	-	(552,844.01)	(765,964.96)	(708,308.26)	(898,096.71)
Apr.	-	(458,752.90)	(1,023,417.72)	(909,703.52)	(1,500,867.15)
May	(20,427.40)	(402,724.32)	(989,434.86)	(642,336.88)	(1,537,475.99)
Jun.	642,371.95	299,103.26	(28,608.42)	100,679.72	(515,516.92)
Jul.	537,641.24	456,643.90	(30,543.29)	(95,940.47)	(1,151,660.75)
Aug.	687,291.15	407,610.95	(392,573.94)	(379,541.68)	(1,352,382.01)
Sep.	972,110.78	740,189.13	4,546.83	167,571.57	(816,617.16)
Oct.	887,155.86	584,770.77	(123,896.13)	14,427.07	(955,657.29)
Nov.	620,170.59	355,356.13	(331,131.46)	(361,194.66)	(1,110,444.52)
Dec.	704,694.69	475,493.66	(135,783.18)	(303,989.78)	(1,600,430.37)
Total	687,291.15	407,610.95	(392,573.94)	(379,541.68)	(1,352,382.01)

<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
(288,235.27)	(89,239.76)	17,782.12	(2,862.95)	17,716.75	10,192.20
(237,459.92)	602,921.77	(20,501.16)	67,745.79	(194,925.42)	(164,851.89)
(70,544.81)	(97,225.60)	83,116.73	64,288.77	(125,305.01)	137,773.50
(156,464.80)	98,292.75	624,765.28	(529,922.43)	300,577.57	(289,051.10)
(447,090.47)	(360,372.88)	3,703.39	(343,066.28)	(248,918.74)	(647,359.74)
207,862.75	745,857.05	764,075.82	851,665.86	671,843.03	1,267,767.09
(219,225.07)	(240,980.84)	150,900.39	324,263.98	176,743.32	(182,252.47)
(71,270.48)	109,015.82	30,623.87	(259,665.50)	(25,764.31)	(16,979.43)
706,443.20	522,086.78	463,179.44	833,316.69	630,049.05	685,693.46
(48,260.01)	(91,584.70)	226,172.18	80,198.79	(345,591.36)	(662,618.08)
(267,025.58)	161,315.78	(362,834.28)	(540,816.82)	115,385.47	4,370.64
(238,685.91)	(290,116.88)	57,732.30	235,258.22	294,930.15	606,662.87
(1,129,956.37)	1,069,969.29	2,038,716.08	780,404.12	1,266,740.50	749,347.05
(1,282,428.07)	768,268.31	1,654,466.44	172,447.24	571,967.19	115,238.16

1,307,953.76

<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
(288,235.27)	(89,239.76)	17,782.12	(2,862.95)	17,716.75	10,192.20
(525,695.19)	513,682.01	(2,719.04)	64,882.84	(177,208.67)	(154,659.69)
(596,240.00)	416,456.41	80,397.69	129,171.61	(302,513.68)	(16,886.19)
(752,704.80)	514,749.16	705,162.97	(400,750.82)	(1,936.11)	(305,937.29)
(1,199,795.27)	154,376.28	708,866.36	(743,817.10)	(250,854.85)	(953,297.03)
(991,932.52)	900,233.33	1,472,942.18	107,848.76	420,988.18	314,470.06
(1,211,157.59)	659,252.49	1,623,842.57	432,112.74	597,731.50	132,217.59
(1,282,428.07)	768,268.31	1,654,466.44	172,447.24	571,967.19	115,238.16
(575,984.87)	1,290,355.09	2,117,645.88	1,005,763.93	1,202,016.24	800,931.62
(624,244.88)	1,198,770.39	2,343,818.06	1,085,962.72	856,424.88	138,313.54
(891,270.46)	1,360,086.17	1,980,983.78	545,145.90	971,810.35	142,684.18
(1,129,956.37)	1,069,969.29	2,038,716.08	780,404.12	1,266,740.50	749,347.05
(1,282,428.07)	768,268.31	1,654,466.44	172,447.24	571,967.19	115,238.16

<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2015-2018</u>
(91,062.59)	(401,525.32)	(660,799.66)	-	(285,798.84)
(202,725.62)	57,439.43	114,224.93	-	(48,978.29)
93,738.10	(97,072.72)	(234,069.84)	-	(24,907.74)
(65,446.67)	(416,674.30)	(1,189,618.35)	-	(490,197.61)
(64,404.24)	26,537.80	172,105.45	-	(128,280.18)
935,405.65	764,538.88	627,497.68	-	898,802.33
(128,390.80)	23,999.75	(100,641.21)	-	(96,821.18)
(11,141.39)	(4,666.07)	(158,087.68)	-	(47,718.64)
683,174.88	580,321.07	279,604.52	-	557,198.48
40,667.02	(444,189.30)	287,033.23	-	(194,776.78)
(17,017.91)	250,557.16	215,716.87	-	113,406.69
(77,932.84)	(198,663.87)	(1,167,347.52)	-	(209,320.34)
1,094,863.58	140,602.51	(1,814,381.56)	-	42,607.89
465,972.43	(47,422.55)	(1,429,388.66)	-	(223,900.16)

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<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2015-2018</u>
(91,062.59)	(401,525.32)	(660,799.66)	-	(285,798.84)
(293,788.21)	(344,085.89)	(546,574.72)		(334,777.13)
(200,050.11)	(441,158.61)	(780,644.56)		(359,684.87)
(265,496.79)	(857,832.91)	(1,970,262.91)		(849,882.47)
(329,901.03)	(831,295.11)	(1,798,157.45)		(978,162.66)
605,504.62	(66,756.23)	(1,170,659.77)		(79,360.33)
477,113.82	(42,756.48)	(1,271,300.98)		(176,181.51)
465,972.43	(47,422.55)	(1,429,388.66)		(223,900.16)
1,149,147.31	532,898.52	(1,149,784.14)		333,298.33
1,189,814.33	88,709.22	(862,750.91)		138,521.55
1,172,796.42	339,266.38	(647,034.04)		251,928.23
1,094,863.58	140,602.51	(1,814,381.56)		42,607.89
465,972.43	(47,422.55)	(1,429,388.66)	-	42,607.89

Three Year Average

Average (13-15)		Average YTD (13-15)	
10,878.64	0.8%	10,878.64	1%
(49,226.93)	-3.6%	(38,348.29)	-3%
7,366.83	0.5%	(30,981.46)	-2%
131,806.81	9.7%	100,825.35	7%
(196,093.88)	-14.4%	(95,268.53)	-7%
762,528.24	56.0%	667,259.71	49%
217,302.56	16.0%	884,562.27	65%
(84,935.31)	-6.2%	799,626.96	59%
642,181.73	47.2%	1,441,808.68	106%
(13,073.46)	-1.0%	1,428,735.22	105%
(262,755.21)	-19.3%	1,165,980.01	86%
195,973.56	14.4%	1,361,953.57	100%
1,361,953.57			

Three Year Average

Average (13-15)		Average YTD (13-15)	
10,878.64	0.8%	10,878.64	1%
(38,348.29)	-2.8%	(27,469.65)	-2%
(30,981.46)	-2.3%	(58,451.11)	-4%
100,825.35	7.4%	42,374.24	3%
(95,268.53)	-7.0%	(52,894.29)	-4%
667,259.71	49.0%	614,365.41	45%
884,562.27	64.9%	1,498,927.68	110%
799,626.96	58.7%	2,298,554.64	169%

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**Village of Villa Park
Pension Picture
March, 2024**

	Report Date:	Police Pension	Fire Pension	Total
		9/30/2019	10/31/2019	
Year to Date Compilation Reports	Additions			
	Employer Contributions	\$ 2,022,831	\$ 1,077,530	\$ 3,100,360
	<i>Levy, PPRT and additional contributions</i>			
	Employee Contributions	257,924	188,904	446,828
	Total Net Investment Income	3,608,214	2,453,313	6,061,527
	Total Additions	5,888,968	3,719,747	9,608,715
	Deductions			
	Benefits and Refunds	2,378,845	941,858	3,320,703
	Administrative	49,020	60,719	109,739
	Total Deductions	2,427,865	1,002,577	3,430,442
	Net Increase (Decrease)	3,461,103	2,717,170	6,178,273
	Beginning Net Position	27,418,466	16,916,455	44,334,921
	Current Net Position	\$ 30,879,570	\$ 19,633,624	\$ 50,513,194

	Report Date:	12/31/2018	12/31/2018	
Audit	Total Pension Liability	\$ 56,265,158	\$ 33,728,541	\$ 89,993,699
	Plan Fiduciary Net Position	27,418,466	16,916,454	44,334,920
	<i>Unfunded Liability</i>	<i>28,846,692</i>	<i>16,812,087</i>	<i>45,658,779</i>
	Percent Funded	48.7%	50.2%	49.3%
	12 month service cost	655,691	840,524	1,496,214
	12 month interest cost	3,733,920	1,947,342	5,681,262
	<i>Service cost is calculated due to the short year</i>			

Estimated current net position	Estimated year to date accrued pension liability	4,380,808	2,782,275	7,163,084
	<i>12 month service and interest costs x percent of year elapsed</i>			
	Estimated current Pension Liability	\$ 60,645,966	\$ 36,510,816	\$ 97,156,783
	Estimated current Fiduciary Net Position	\$ 30,879,569	\$ 19,633,624	\$ 50,513,193
	<i>Estimated unfunded Liability</i>	<i>29,766,397</i>	<i>16,877,193</i>	<i>46,643,590</i>
	Estimated Percent Funded	50.9%	53.8%	52.0%

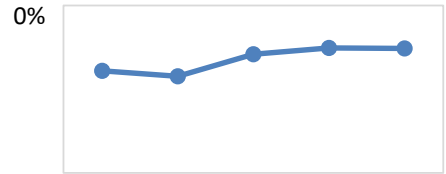
Investment results	Actuarially Assumed Investment Rate of Return	7.0%	7.0%	7.0%
	Year to date estimated rate of return	13.2%	14.5%	13.7%
	<i>Net Investment Income/Beginning Net Position</i>			
	Extrapolated end of year investment returns	13.2%	14.5%	13.7%
	<i>YTD estimated rate of return / % of year elapsed</i>			

Pension Levies	2018 Levy (collected in 2019)	\$ 2,000,473	\$ 1,028,554	\$ 3,029,027
	2018 Pension Board Levy Request	\$ 2,217,119	\$ 1,328,522	\$ 3,545,641
	2019 Levy (collected in 2020)	\$ 2,421,496	\$ 1,113,454	\$ 3,534,950
	2019 Pension Board Levy Request	\$ 3,102,481	\$ 1,362,826	\$ 4,465,307
	Levy change	\$ 421,023	\$ 84,900	\$ 505,923
	Pension Board Levy Request Change	\$ 885,362	\$ 34,304	\$ 919,666
	Levy percent change	21.0%	8.3%	16.7%
	Pension Board Levy Request percent Change	39.9%	2.6%	25.9%

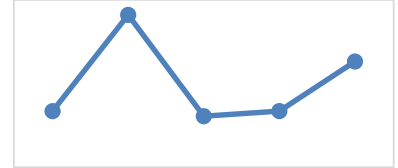
Village of Villa Park Dashboard March, 2024

	This year	Last year	% change
Total Revenues	5,969,152	5,993,201	

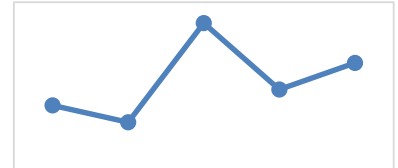
Five year trend



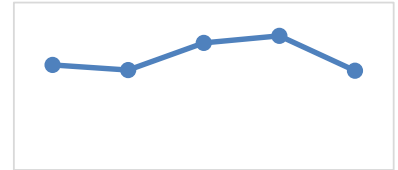
Property Taxes	8,994	11	
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Sales Tax	1,655,507	1,591,322	
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Utility Tax	356,357	482,673	
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Recreation, Parks, Fleet (2)

		As of:	3/31/2023	3/31/2023	3/31/2024	3/31/2024	3/31/2024	12/31/2024	
			Prior Year,				YTD W/		
Acct Number	Title		Current Month	Prior YTD	Current Month	Current YTD	Encumbrances	Current Budget	YTD W Enc./ Budget
Recreation Fund									
Revenue									
Taxes									
35.40001	PROPERTY TAXES		-	-	-	-	-	180,000	0%
35.40006	INTEREST ON PROP TAXES CTY		-	-	-	-	-	-	0%
35.40007	PROPERTY TAXES, PRIOR LEVIES		-	-	-	-	-	-	0%
	Total Taxes		-	-	-	-	-	180,000	0%
Public Charges for Services									
35.44300	BUILDING RESALE GOODS		289	853	160	535	535	10,000	5%
35.44301	BUILDING RENTAL		3,766	5,041	(150)	1,084	1,084	17,000	6%
35.44401	SUMMER PROGRAM REVENUE		294	1,131	30	725	725	170,000	0%
35.44403	FALL/WNTR/SPRG PROGRAM REV		34,647	86,472	11,072	54,286	54,286	252,000	22%
35.44404	EARLY CHILDCARE REV		-	-	-	-	-	-	0%
35.44405	GIFT CERTIFICATE SALES		-	-	-	-	-	-	0%
	Total Public Charges for Services		38,995	93,497	11,113	56,630	56,630	449,000	13%
Interest and Other Revenue									
35.42049	DONATIONS		-	150	-	150	150	-	0%
35.45105	INTEREST ON INVESTMENTS		-	-	596	1,026	1,026	500	205%
35.45109	BUILDING RENTAL REV.-ECC LEASE		-	-	-	-	-	-	0%
35.45114	TRANSFER FROM CORPORATE		49,417	148,250	73,507	220,520	220,520	882,081	25%
35.45115	TRANSFER FROM NEDSRA		-	-	-	-	-	-	0%
35.45128	MISCELLANEOUS REVENUE		-	-	-	-	-	15,000	0%
35.45134	REIMB - OPERATION HEAD START		-	-	-	-	-	-	0%
35.45150	OKTOBERFEST REVENUE		-	-	-	-	-	-	0%
35.45151	BREWFEEST		-	-	-	-	-	29,400	0%
	Total Interest and Other Revenue		49,417	148,400	74,103	221,697	221,697	926,981	24%
Grants									
35.46023	MISCELLANEOUS GRANTS		-	-	-	-	-	-	0%
	Total Grants		-	-	-	-	-	-	0%
	Recreation Fund Total Revenue		88,412	241,897	85,215	278,326	278,326	1,555,981	18%
Expenditures									
Administration									
Salaries and Wages									
35.502.01.101	SALARIES: FULL-TIME		35,759	107,051	36,733	106,769	106,769	509,531	21%
35.502.01.105	SALARIES: PART-TIME		2,993	10,135	524	2,374	2,374	78,223	3%
35.502.01.106	SALARIES: OVERTIME FULL-TIME		-	-	-	-	-	5,000	0%
	Total Salaries and Wages		38,752	117,186	37,257	109,143	109,143	592,754	18%
Contractual Services									
35.502.01.202	TRAINING & CONFERENCES		40	915	1,125	1,173	1,173	4,100	29%
35.502.01.203	MILEAGE REIMBURSEMENT		-	-	-	-	-	-	0%
35.502.01.205	POSTAGE		300	300	498	798	798	5,765	14%
35.502.01.210	TELEPHONE		812	1,084	723	2,008	2,008	6,825	29%
35.502.01.250	EMPLOYEE BENEFITS		15,862	41,264	-	30,261	30,261	195,150	16%
35.502.01.251	UNEMPLOYMENT COSTS		-	-	-	-	-	-	0%
35.502.01.261	INSURANCE CLAIM LOSSES		-	-	3,042	3,042	3,042	-	0%
35.502.01.270	MAINT OF OFFICE EQUIPMENT		569	1,707	580	2,321	2,321	-	0%
35.502.01.281	RENTAL OF EQUIPMENT		-	-	-	-	-	2,885	0%
35.502.01.299	OTHER CONTRACTUAL SERVICES		-	1,500	308	308	308	10,595	3%
	Total Contractual Services		17,583	46,771	6,277	39,912	39,912	225,320	18%
Commodities									
35.502.01.303	DUES & PUBLICATIONS		279	1,071	70	70	70	2,125	3%
35.502.01.317	OFFICE SUPPLIES		307	416	540	626	626	5,200	12%
	Total Commodities		586	1,487	610	696	696	7,325	9%
Contributions									
35.502.01.621	IMRF CONTRIBUTIONS		2,928	9,020	3,379	9,713	9,713	38,206	25%
35.502.01.622	SOCIAL SECUR CONTRIBUTIONS		419	1,252	424	1,271	1,271	37,216	3%
35.502.01.623	MEDICARE CONTRIBUTIONS		-	-	-	-	-	8,704	0%
	Total Contributions		3,347	10,272	3,803	10,984	10,984	84,126	13%
	Administration Total		60,269	175,716	47,947	160,734	160,734	909,525	18%
Buildings and Grounds									
Salaries and Wages									
35.502.16.101	SALARIES: FULL-TIME		9,874	29,621	9,195	27,444	27,444	140,605	20%
35.502.16.105	SALARIES: PART-TIME		837	837	946	3,332	3,332	19,000	18%
35.502.16.106	SALARIES: OVERTIME FULL-TIME		-	1,003	-	552	552	13,500	4%
	Total Salaries and Wages		10,711	31,461	10,140	31,328	31,328	173,105	18%
Contractual Services									
35.502.16.219	UTILITY - ELECTRIC		76	76	26	26	26	7,500	0%
35.502.16.220	UTILITY - GAS		3,609	3,609	3,935	3,935	3,935	25,000	16%
35.502.16.222	HEATING & A/C MAINT SERV		-	-	-	-	-	7,500	0%
35.502.16.223	WATER & SEWER SERVICE		354	354	-	-	-	10,000	0%
35.502.16.285	DISPOSAL EXPENSE		-	-	-	-	-	-	0%

Recreation, Parks, Fleet (2)

		As of:	3/31/2023	3/31/2023	3/31/2024	3/31/2024	3/31/2024	12/31/2024	
Acct Number	Title	Prior Year,	Current Month	Prior YTD	Current Month	Current YTD	YTD W/ Encumbrances	Current Budget	YTD W Enc./ Budget
35.502.16.299	OTHER CONTRACTUAL SERVICES		1,620	1,793	732	919	919	20,000	5%
	Total Contractual Services		5,659	5,832	4,693	4,879	4,879	70,000	7%
Commodities									
35.502.16.314	JANITORIAL SUPPLIES		3,103	3,103	386	386	386	17,360	2%
35.502.16.315	BUILDING MAINT SUPPLIES		85	85	-	-	-	9,500	0%
35.502.16.399	OTHER SUPPLIES		173	173	-	-	-	1,500	0%
	Total Commodities		3,361	3,361	386	386	386	28,360	1%
Capital Outlay									
35.502.16.402	NON-CAPITAL OUTLAY		-	-	-	-	-	-	0%
	Total Capital Outlay		-	-	-	-	-	-	0%
	Buildings and Grounds Total		19,730	40,654	15,219	36,593	36,593	271,465	13%
Summer Programs									
Salaries and Wages									
35.502.35.105	SALARIES: PART-TIME		-	-	-	-	-	36,080	0%
35.502.35.108	SALARIES: TEMPORARY		-	-	-	-	-	47,881	0%
	Total Salaries and Wages		-	-	-	-	-	83,961	0%
Contractual Services									
35.502.35.202	TRAINING & CONFERENCES		-	-	-	-	-	-	0%
35.502.35.204	TRANSPORTATION		-	-	-	-	-	4,830	0%
35.502.35.230	PRINTING		-	-	-	-	-	4,475	0%
35.502.35.281	RENTAL OF EQUIPMENT		-	-	-	-	-	2,100	0%
35.502.35.282	RENTAL/LEASE		-	-	-	-	-	-	0%
35.502.35.297	OFFICIATING SERVICES		-	-	-	-	-	2,050	0%
35.502.35.299	OTHER CONTRACTUAL SERVICES		-	1,664	-	-	-	43,569	0%
	Total Contractual Services		-	1,664	-	-	-	57,024	0%
Commodities									
35.502.35.311	PROGRAM SUPPLIES		-	-	424	657	657	24,301	3%
35.502.35.334	RESALE ITEMS		-	-	140	140	140	1,845	8%
	Total Commodities		-	-	564	797	797	26,146	3%
	Summer Programs Total		-	1,664	564	797	797	167,131	0%
Fall/Winter/Spring Programs									
Salaries and Wages									
35.502.36.105	SALARIES: PART-TIME		5,422	14,943	8,674	23,675	23,675	86,006	28%
35.502.36.108	SALARIES: TEMPORARY		2,853	11,519	5,038	14,068	14,068	40,466	35%
	Total Salaries and Wages		8,275	26,462	13,711	37,743	37,743	126,472	30%
Contractual Services									
35.502.36.202	TRAINING & CONFERENCES		-	-	-	-	-	600	0%
35.502.36.204	TRANSPORTATION		-	-	-	-	-	1,000	0%
35.502.36.230	PRINTING		-	-	-	-	-	13,545	0%
35.502.36.281	RENTAL OF EQUIPMENT		-	-	-	-	-	1,400	0%
35.502.36.282	RENTAL/LEASE		-	-	-	540	540	3,700	15%
35.502.36.297	OFFICIATING SERVICES		-	-	170	170	170	8,915	2%
35.502.36.299	OTHER CONTRACTUAL SERVICES		4,258	13,192	5,187	5,859	5,859	40,735	14%
	Total Contractual Services		4,258	13,192	5,357	6,569	6,569	69,895	9%
Commodities									
35.502.36.303	DUES & PUBLICATIONS		-	-	-	-	-	450	0%
35.502.36.311	PROGRAM SUPPLIES		1,806	2,534	3,335	3,782	3,922	30,815	13%
35.502.36.334	RESALE ITEMS		964	994	302	302	302	20,550	1%
	Total Commodities		2,770	3,528	3,637	4,083	4,223	51,815	8%
Capital Outlay									
35.502.36.402	NON-CAPITAL OUTLAY		-	-	-	-	2,600	3,000	87%
	Total Capital Outlay		-	-	-	-	2,600	3,000	87%
	Fall/Winter/Spring Programs Total		15,303	43,182	22,705	48,396	51,136	251,182	20%
	Recreation Fund Total Expenditures		95,302	261,216	86,435	246,520	249,260	1,599,303	16%
	Recreation Fund Net		(6,891)	(19,319)	(1,219)	31,806	29,066	(43,322)	-67%
	Beginning Fund Balance								
	Ending Fund Balance								

Recreation, Parks, Fleet (2)

		As of:	3/31/2023	3/31/2023	3/31/2024	3/31/2024	3/31/2024	12/31/2024	
			Prior Year,				YTD W/		YTD W Enc./
Acct Number	Title		Current Month	Prior YTD	Current Month	Current YTD	Encubrances	Current Budget	Budget

Recreation, Parks, Fleet (2)

		As of:	3/31/2023	3/31/2023	3/31/2024	3/31/2024	3/31/2024	12/31/2024	
			Prior Year,				YTD W/		YTD W Enc./
Acct Number	Title		Current Month	Prior YTD	Current Month	Current YTD	Encubrances	Current Budget	Budget

Recreation, Parks, Fleet (2)

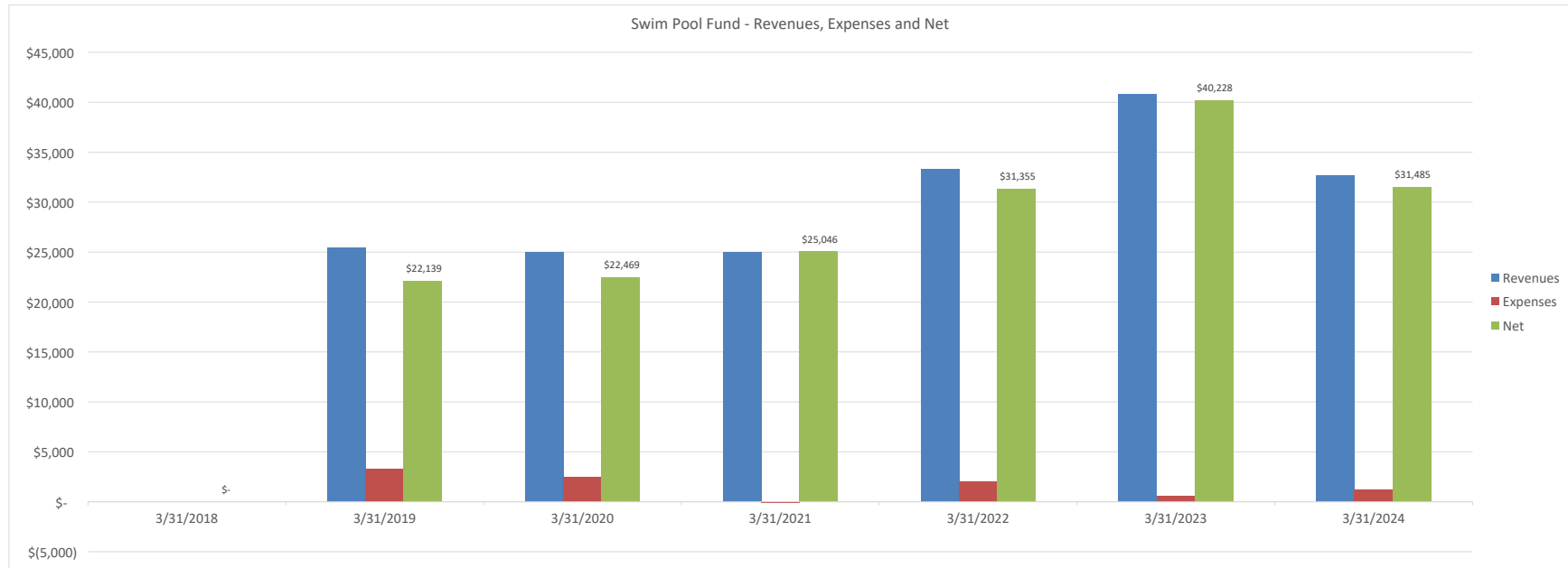
		As of:	3/31/2023	3/31/2023	3/31/2024	3/31/2024	3/31/2024	12/31/2024	
			Prior Year,				YTD W/		
Acct Number	Title		Current Month	Prior YTD	Current Month	Current YTD	Encumbrances	Current Budget	YTD W Enc./ Budget
Summer programs net			294	(533)	(534)	(72)	(72)	2,869	
F/W/S Net			19,343	43,290	(11,632)	5,890	3,150	818	
Total Revenue			88,412	241,897	85,215	278,326	278,326	1,555,981	
Total Expenditures			95,302	261,216	86,435	246,520	249,260	1,599,303	
Net			(6,891)	(19,319)	(1,219)	31,806	29,066	(43,322)	

Swim Pool Fund History

As of:		3/31/2018	3/31/2019	3/31/2020	3/31/2021	3/31/2022	3/31/2023 Prior Year, Current Month	3/31/2023 Prior YTD	3/31/2024 Current Month	3/31/2024 Current YTD	3/31/2024 YTD W/ Encubrances	12/31/2024 Current Budget	YTD W Enc./ Budget
Acct Number	Title												
Swimming Pool Fund													
Revenues													
Public Charges for Services													
41.44510	CASH ADMISSION: JEFFERSON	-	-	-	-	-	-	-	-	-	-	43,000	0%
41.44511	CASH ADMISSION: LUFKIN	-	-	-	-	-	-	-	-	-	-	-	0%
41.44512	SEASON PASS	-	-	-	-	-	-	-	-	-	-	34,000	0%
41.44513	SWIM INSTRUCTION	-	453	-	-	-	-	75	-	-	-	12,500	0%
41.44514	SWIM TEAM	-	-	-	-	-	340	1,568	-	709	709	13,000	5%
41.44515	SNACK BAR: LUFKIN	-	-	-	-	-	-	-	-	-	-	-	0%
41.44516	SNACK BAR: JEFFERSON	-	-	-	-	-	-	-	-	-	-	600	0%
	Total Public Charges for Services	-	453	-	-	-	340	1,643	-	709	709	103,100	1%
Interest and Other Revenue													
41.45105	INTEREST ON INVESTMENTS	-	-	-	10	11	170	373	299	747	747	-	0%
41.45114	TRANSFER FROM CORPORATE	-	25,000	25,000	25,000	33,333	12,500	37,500	10,417	31,250	31,250	125,000	25%
41.45117	STATE GRANT	-	-	-	-	-	-	-	-	-	-	-	0%
41.45128	MISCELLANEOUS REVENUE	-	-	-	-	-	1,338	1,338	-	(3)	(3)	3,900	0%
	Total Interest and Other Revenue	-	25,000	25,000	25,010	33,345	14,009	39,212	10,716	31,994	31,994	128,900	25%
	Swim Pool Fund Total Revenues	-	25,453	25,000	25,010	33,345	14,349	40,855	10,716	32,703	32,703	232,000	14%
Expenses													
Administration													
Salaries and Wages													
41.502.01.108	SALARIES: TEMPORARY	-	-	-	(956)	-	-	-	-	-	-	16,500	0%
	Total Salaries and Wages	-	-	-	(956)	-	-	-	-	-	-	16,500	0%
Contractual Services													
41.502.01.202	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	-	-	1,050	0%
41.502.01.210	TELEPHONE	-	260	199	153	169	87	134	76	249	249	1,600	16%
41.502.01.219	UTILITY - ELECTRIC	-	1,673	1,848	1,603	1,096	307	307	527	527	527	13,000	4%
41.502.01.220	UTILITY - GAS	-	881	471	391	497	172	172	312	312	312	6,000	5%
41.502.01.223	WATER & SEWER SERVICE	-	-	14	104	14	14	14	-	-	-	13,500	0%
	Total Contractual Services	-	2,814	2,531	2,251	1,776	580	627	915	1,088	1,088	35,150	3%
Commodities													
41.502.01.317	OFFICE SUPPLIES	-	-	-	-	60	-	-	-	-	-	2,030	0%
	Total Commodities	-	-	-	-	60	-	-	-	-	-	2,030	0%
Contributions													
41.502.01.622	SOCIAL SECUR CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	7,212	0%
41.502.01.623	MEDICARE CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	1,745	0%
	Total Contributions	-	-	-	-	-	-	-	-	-	-	8,957	0%
	Administration Total	-	2,814	2,531	1,295	1,836	580	627	915	1,088	1,088	62,637	2%
Operations													
Salaries and Wages													
41.502.02.108	SALARIES: TEMPORARY	-	500	-	(1,331)	-	-	-	-	131	131	122,595	0%
	Total Salaries and Wages	-	500	-	(1,331)	-	-	-	-	131	131	122,595	0%
Contractual Services													
41.502.02.292	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-	-	-	0%
41.502.02.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	4,050	0%
	Total Contractual Services	-	-	-	-	-	-	-	-	-	-	4,050	0%
Commodities													
41.502.02.301	UNIFORMS	-	-	-	-	25	-	-	-	-	-	6,500	0%
41.502.02.311	PROGRAM SUPPLIES	-	-	-	-	-	-	-	-	-	-	4,870	0%
	Total Commodities	-	-	-	-	25	-	-	-	-	-	11,370	0%
Capital Outlay													
41.502.02.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	1,900	0%
	Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	1,900	0%
	Operations Total	-	500	-	(1,331)	25	-	-	-	131	131	139,915	0%
Maintenance													
Salaries and Wages													

Swim Pool Fund History

As of:		3/31/2018	3/31/2019	3/31/2020	3/31/2021	3/31/2022	3/31/2023 Prior Year, Current Month	3/31/2023 Prior YTD	3/31/2024 Current Month	3/31/2024 Current YTD	3/31/2024 YTD W/ Encumbrances	12/31/2024 Current Budget	YTD W Enc./ Budget
Acct Number	Title												
41.502.03.108	SALARIES: TEMPORARY	-	-	-	-	-	-	-	-	-	-	4,000	0%
	Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	4,000	0%
Contractual Services													
41.502.03.281	RENTAL OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	0%
41.502.03.285	DISPOSAL EXPENSE	-	-	-	-	-	-	-	-	-	-	50	0%
41.502.03.299	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	7,700	0%
	Total Contractual Services	-	-	-	-	-	-	-	-	-	-	7,750	0%
Commodities													
41.502.03.302	CHEMICALS	-	-	-	-	-	-	-	-	-	-	27,500	0%
41.502.03.314	JANITORIAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	4,000	0%
41.502.03.315	BUILDING MAINT SUPPLIES	-	-	-	-	-	-	-	-	-	-	2,750	0%
41.502.03.325	GENERAL EQUIPMENT PARTS	-	-	-	-	129	-	-	-	-	-	8,700	0%
	Total Commodities	-	-	-	-	129	-	-	-	-	-	42,950	0%
Capital Outlay													
41.502.03.402	NON-CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	0%
41.502.80.801	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-	-	0%
	Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	0%
	Maintenance Total	-	-	-	-	129	-	-	-	-	-	54,700	0%
	Swimming Pool Fund Total Expenses	-	3,314	2,531	(35)	1,990	580	627	915	1,219	1,219	257,252	0%
Swimming Pools Fund Net		-	22,139	22,469	25,046	31,355	13,768	40,228	9,801	31,485	31,485	(25,252)	



3/31/2024

14

Operating Exp/Day

13,515.63

Days FB On Hand

918.27

Month End Date:

Days Cash on Hand

1,084.19

Fund	Revenue	Expenditures	Net
10 Corporate	5,969,152	4,933,204	1,035,948
26 TIF 6 (N. Ardmore/Vermont)	6,673	9,219	(2,546)
27 TIF 5 (Kenilworth)	3,079	517	2,561
28 TIF 4 (St. Charles Road)	-	1,247	(1,247)
29 TIF 3 (North Avenue)	-	-	-
30 TIF 2 (Ovaltine)	-	-	-
TIF Subtotal	9,751	10,983	(1,232)
32 MFT	273,705	116,989	156,716
33 Hotel/Motel Tax	39,444	33,750	5,694
50 Debt Service	10,041	1,550	8,491
91 Working Cash Trust	7,639	-	7,639
19 DUI Tech	7,728	5,092	2,637
20 Drug Control	-	-	-
Other Governmental ST	338,557	157,381	181,177
60 Street Improvements	643,540	656,078	(12,538)
64 Other Capital Projects	680,900	-	680,900
65 Equipment Replacement	-	748,408	(748,408)
66 Land & Building Project	43,965	-	43,965
67 Building Improvement	-	1,465,502	(1,465,502)
68 Stormwater Buyout	166,770	9,223	157,547
Capital Subtotal	1,535,176	2,879,211	(1,344,035)
82 Water Supply	2,048,219	855,665	1,192,554
83 Wastewater	615,564	376,925	238,638
Water/Sewer Subtotal	2,663,783	1,232,591	1,431,192
41 Swim Pool	32,703	1,219	31,485
34 NEDSRA	3,050	36,945	(33,896)
35 Recreation	278,626	246,520	32,106
36 Parks	435,633	292,256	143,377
Parks & Rec Subtotal	750,012	576,940	173,072
TOTAL	11,266,431	9,790,308	1,476,123
Governmental Funds	7,855,687	8,017,724	(162,037)

3/31/2024

14

Month End Date: 1,131,244.02

Fund	Assets	Liabilities	Fund Equity	Fund Balance
10 Corporate	24,251,746.53	(11,745,397.44)	(11,375,105.07)	12,411,053.31
26 TIF 6 (N. Ardmore/Vermont)	847,957.53	(243,040.47)	(607,617.32)	605,071.18
27 TIF 5 (Kenilworth)	545,666.77	(248,523.56)	(295,505.48)	298,066.73
28 TIF 4 (St. Charles Road)	(133,371.03)	(58,094.72)	190,218.94	(191,465.75)
29 TIF 3 (North Avenue)	4,139,334.33	(734,282.88)	(3,405,051.45)	3,405,051.45
30 TIF 2 (Ovaltine)	-	-	-	-
TIF Subtotal	5,399,587.60	(1,283,941.63)	(4,117,955.31)	4,116,723.61
32 MFT	2,744,531.95	-	(2,587,815.75)	2,744,531.95
33 Hotel/Motel Tax	128,545.89	-	(123,249.29)	128,943.54
50 Debt Service	14,197,023.67	(13,740,595.18)	(450,953.63)	459,444.26
91 Working Cash Trust	742,245.50	-	(736,902.59)	744,541.56
19 DUI Tech	2,751.11	-	(114.27)	2,751.11
20 Drug Control	8,873.14	-	(8,873.14)	8,873.14
Other Governmental ST	17,823,971.26	(13,740,595.18)	(3,907,908.67)	4,089,085.56
60 Street Improvements	8,691,158.30	(58,463.02)	(8,649,365.20)	8,636,827.65
64 Other Capital Projects	9,498,410.20	(6,880.00)	(8,840,012.38)	9,520,912.58
65 Equipment Replacement	(2,664,076.82)	-	1,915,668.45	(2,664,076.82)
66 Land & Building Project	7,179,756.03	-	(7,157,945.61)	7,201,910.83
67 Building Improvement	(5,577,758.82)	(386,166.81)	4,498,424.07	(5,963,925.63)
68 Stormwater Buyout	1,075,125.97	(82,893.49)	(834,685.03)	992,232.48
Capital Subtotal	18,202,614.87	(534,403.32)	(19,067,915.70)	17,723,881.09
82 Water Supply	23,142,047.87	(5,453,726.67)	(16,506,091.14)	17,698,644.91
83 Wastewater	23,480,603.91	(6,839,553.73)	(16,402,137.62)	16,640,775.88
Water/Sewer Subtotal	46,622,651.79	(12,293,280.39)	(32,908,228.76)	34,339,420.79
41 Swim Pool	32,703.24	-	(554,704.80)	586,189.39
34 NEDSRA	219,298.39	(277,259.84)	23,148.96	(57,044.83)
35 Recreation	368,227.43	(223,014.24)	(111,046.90)	143,153.35
36 Parks	566,081.37	(265,239.67)	(225,499.43)	368,876.41
Parks & Rec Subtotal	1,186,310.43	(765,513.75)	(868,102.17)	1,041,174.32
TOTAL	113,486,882.47	(40,363,131.70)	(72,245,215.67)	73,721,338.67
Governmental Funds	65,897,218.64	(27,581,597.40)	(38,445,735.79)	38,283,698.74

3/31/2024

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Month End Date:

Fund	Cash Accounts	Investments	Combined Cash	Cash position
10 Corporate	10,581.64	1,136,548.14	13,506,347.74	14,653,477.53
26 TIF 6 (N. Ardmore/Vermont)	-	721,368.34	49,944.89	771,313.23
27 TIF 5 (Kenilworth)	-	-	299,285.87	299,285.87
28 TIF 4 (St. Charles Road)	-	-	(165,949.77)	(165,949.77)
29 TIF 3 (North Avenue)	-	-	3,405,051.45	3,405,051.45
30 TIF 2 (Ovaltine)	-	-	-	-
TIF Subtotal	-	721,368.34	3,588,332.44	4,309,700.78
32 MFT	-	2,965,375.08	(220,843.13)	2,744,531.95
33 Hotel/Motel Tax	-	-	128,545.89	128,545.89
50 Debt Service	-	-	974,903.50	974,903.50
91 Working Cash Trust	-	-	742,245.50	742,245.50
19 DUI Tech	-	-	2,751.11	2,751.11
20 Drug Control	-	2,413.56	6,459.58	8,873.14
Other Governmental ST	-	2,967,788.64	1,634,062.45	4,601,851.09
60 Street Improvements	7,172,672.85	0.00	1,335,864.06	8,508,536.91
64 Other Capital Projects	-	-	9,498,410.21	9,498,410.21
65 Equipment Replacement	-	-	(2,204,606.73)	(2,204,606.73)
66 Land & Building Project	-	-	7,179,756.03	7,179,756.03
67 Building Improvement	-	-	(5,577,758.82)	(5,577,758.82)
68 Stormwater Buyout	3,979,789.95	-	(3,221,850.50)	757,939.45
Capital Subtotal	11,152,462.80	0.00	7,009,814.25	18,162,277.05
82 Water Supply	(0.00)	895,908.55	4,617,734.83	5,513,643.37
83 Wastewater	(0.00)	-	576,395.85	576,395.85
Water/Sewer Subtotal	(0.00)	895,908.55	5,194,130.68	6,090,039.23
41 Swim Pool	-	-	96,646.92	96,646.92
34 NEDSRA	-	-	296,314.00	296,314.00
35 Recreation	524.96	-	119,928.94	120,453.90
36 Parks	100.04	4,108,869.07	(3,712,478.97)	396,490.14
Parks & Rec Subtotal	625.00	4,108,869.07	(3,199,589.11)	909,904.96
TOTAL	11,163,669.44	9,830,482.74	27,733,098.45	48,727,250.63
Governmental Funds	11,163,044.44	4,825,705.12	26,034,870.88	42,023,620.44

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COMMISSIONER HANDBOOK



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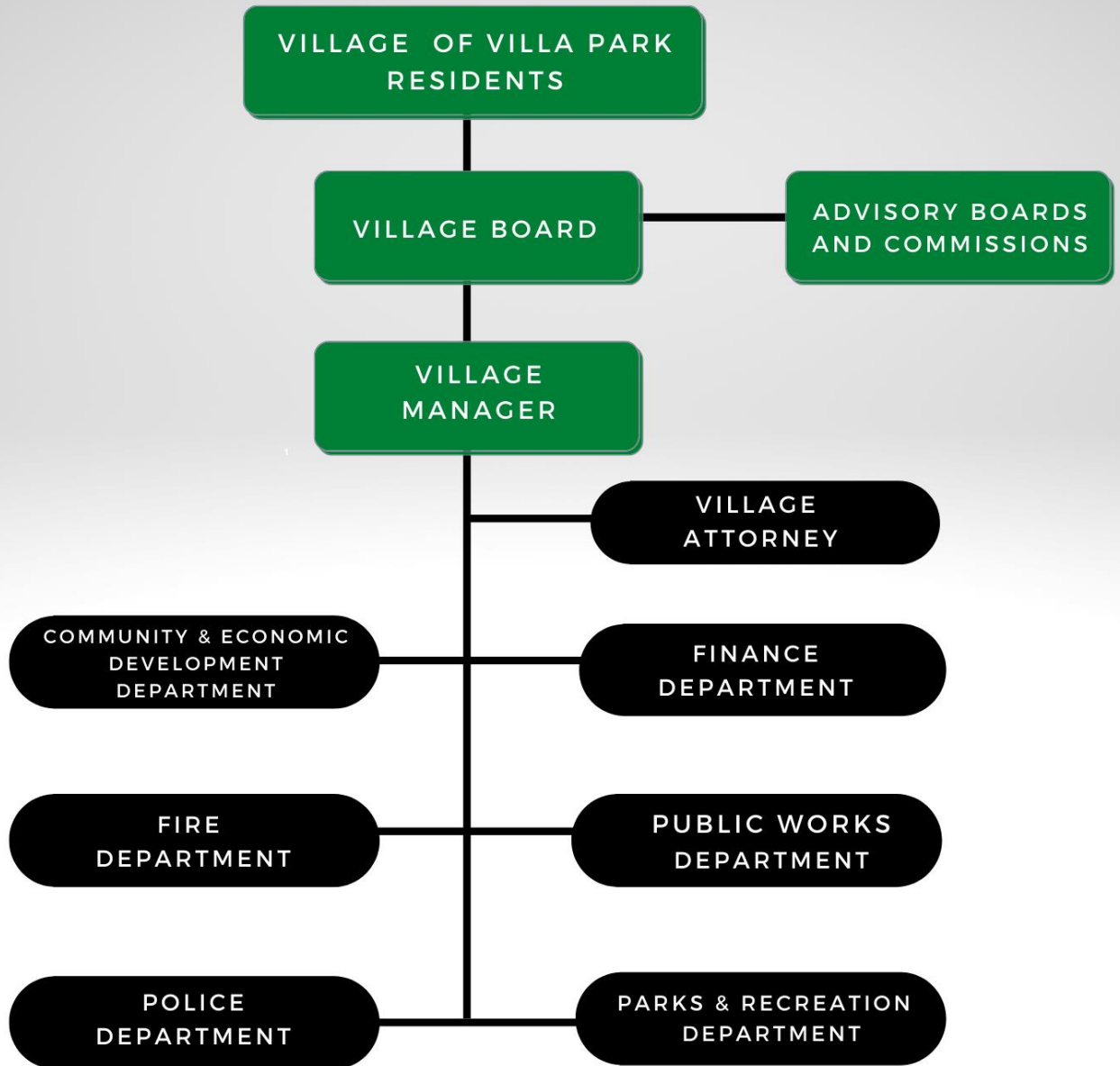
Welcome

Thank you for volunteering your time and talent for the Village. We hope you find your new position meaningful and rewarding. This manual has been designed to assist you by providing information about the Village and the role served by advisory board and commission members.

Advisory boards and commissions are established by ordinance in the Village Code, which sets forth the composition and duties of each body. The Village President recommends qualified candidates to fill vacancies, and the Village Board votes to approve those recommendations. Board and commission members review items and issues at the request of the Village Board or of particular interest to the advisory body. Board and commission members provide recommendations that assist the Village Board in making decisions. They also serve as ambassadors to the community by informing and educating the public regarding the purpose and processes of the Village government, the board/commission and activities of the Village.

The following materials provide general information on the Village organization and its various advisory boards and commissions, including procedures and laws that apply to their activities. Should you have any questions, please contact the Village Manager's Office at (630) 592-6052.

VILLAGE OF VILLA PARK



Description of Boards and Commissions

The complete village code for all boards and commissions can be found online at the Village of Villa Park website: www.invillapark.com. Applicants can review past commission meeting videos or audio recordings here: <https://www.youtube.com/@villageofvillapark3578> to become familiar with the meeting formats and topics.

Board of Fire and Police Commission

[Municipal Code: Chapter 2 Article XVIII](#)

Number of Members: 3; Length of Term: 3 years; Requirements: Residency in the Village for at least one year

Meetings: Fourth Tuesday of each month at 8:30am

The Board of Fire and Police Commission (BOFP) is responsible for selecting and appointing qualified candidates for the positions of Police Officer and Firefighter/Paramedic. The board is also responsible for the promotional process for Fire Lieutenants and Police Sergeants, including the testing and selection process. The BOFP has authority to conduct disciplinary hearings or appeals of disciplinary action of non-probationary officers in the Police Department. The BOFP is established through Illinois State Statutes, the Illinois Municipal Code, and the Villa Park Municipal Code.

Expectations: This position demands a significantly greater time commitment than other commissions. Meeting preparation varies depending on the number of candidates being evaluated. Special meetings are frequently needed related to the hiring and disciplinary process.

Community F.U.N. Commission

Villa Park Code of Ordinances: [Chapter 2, Article XXIX](#)

Number of Members: 9; Length of Term: 3 years

Meetings: Fourth Tuesday of each month at 5:30pm

Junior Members: Two junior members with a term of 1 year. Junior members may participate in meetings and programs of the commission but shall not vote on any matter that comes before the commission. Junior members may be between the ages of 13 and 17 and residents of the Village. Junior members under the age of 16 must have consent from parents or legal guardian.

The Community F.U.N (Focus on Unifying Neighbors) Commission advises the Board on matters relating to the overall image of the Village including physical beautification, public relations and promotion of volunteers and volunteerism within the Village. The commission coordinates several special events throughout the year.

Expectations: This position may demand a significantly greater time commitment than other commissions. Meeting preparation varies based on event schedules. Commissioners are requested to assist with several special events and programs throughout the year.

Economic Development Commission

Villa Park Code of Ordinances: [Chapter 2, Article XXVIII](#)

Number of Members: 7; Length of Term: 3 years; Requirements: Residency in the Village for at least one year

Meetings: Third Wednesday of each month at 5:30pm

The Economic Development Commission prepares and recommends to the Village Board procedures for planning, execution and implementation of business district plans, including plans for development of adjacent areas to provide for the housing, social and recreational needs of the business district.

Expectations: Commission members can expect to spend 1 to 1.5 hours reviewing materials before the meeting.

Environmental Concerns Commission

Villa Park Code of Ordinances: [Chapter 2, Article XXV](#)

Number of Members: 7; Length of Term: 3 years;

Meetings: Fourth Thursday of each month at 7:00pm

The Environmental Concerns Commission makes recommendations to the Village Board regarding possible ways to improve, preserve and protect the environment, including the quality of land, air and water affecting the village and its residents. The Commission coordinates the annual Spring Sweep recycling event and is responsible for coordination of materials and programs that increase the awareness of residents of the Village on environmental issues.

Bike Pedestrian and Transit Sub-Committee – this is a sub-committee of the Environmental Concerns Commission whose purpose is to address transit opportunities in Villa Park. Members meet the fourth Thursday of each month at 6:00pm.

Expectations: Commission members can expect to spend 30 minutes reviewing materials before the monthly meeting. Commission members may be requested to assist with special events or planned programs that occur outside of scheduled meetings.

Firefighters Pension Fund Board

Villa Park Code of Ordinances: [Chapter 2 Article XXIV](#)

Number of Members: 5; Length of Term: 3 years

Meetings: Quarterly

The Firefighters Pension Fund is governed by a separate governing Board set by Illinois Compiled Statutes (40 ILCS 5). The board includes two members appointed by the Village president, two active firefighters and one beneficiary of the Firefighter Pension Fund elected by their peers. The board manages, invests and controls the Firefighters Pension Fund and all monies pertaining thereto in accordance with statute. The board also accepts members into the fund and approves regular and disability pensions.

Expectations: Board members can expect to spend up to one hour reviewing materials before each quarterly meeting; however, disability hearings may require more preparation depending on the number of materials to review. Board members are required to participate in state-mandated trustee certification training that consists of 16 hours in the first year as a trustee and a minimum of 8 hours of continuing trustee education annually thereafter.

Historical Preservation Commission

Villa Park Code of Ordinances: [Chapter 2, Article XXVII](#)

Number of Members: 5; Length of Term: 3 years; Requirements: Residency in the Village for at least one year

Meetings: First Thursday of February through May, October and November at 7:30pm

The Historical Preservation Commission advises the Board of Trustees on matters relating to the preservation of areas, places, sites, buildings, structures, monuments, items, memorabilia, works of art and other objects having a special historical, community, aesthetic interest or significance to the Village. The commission aims to increase public awareness of historic preservation through education and special programs and to establish partnerships with organizations supporting preservation efforts.

Expectations: Commission members can expect to spend 30 minutes reviewing materials before the meeting.

Local Liquor Control Commission

Villa Park Code of Ordinances: [Chapter 3, Article II](#)

Number of Members: 3; Length of Term: 1 year

Meetings: Held on an as needed basis

The Local Liquor Control Commission consists of the Village President and two members appointed by the Village President. The commission is limited to the conduct of formal disciplinary hearings involving any licensee.

Expectations: Commission members can expect to spend up to 1 hour reviewing materials before a meeting. Meetings are held on an as needed basis, typically during regular working hours.

Parks and Recreation Advisory Commission

Villa Park Code of Ordinances: [Chapter 2, Article XIII](#)

Number of Members: 7; Length of Term: 2 years; Requirements: Residency in the Village

Meetings: Second Tuesday of each month at 7:00pm

It shall be the intent and purpose of the Parks and Recreation Advisory Commission to advise the Village Board of Trustees on matters relating the administration, operation and conditions of recreation programs; and to advise the Board of trustees on matters related to facilities, including the recreation buildings, swim pools, skate park, playgrounds and to discuss and advise the Board of Trustees on issues referred to the commission by the Board of Trustees; and to assist the Director of Parks and Recreation and other staff on developing and maintain comprehensive recreation programs and opportunities for Village residents.

Expectations: Commission members can expect to spend up to 30 minutes reviewing materials before a meeting.

Police Pension Fund Board

Villa Park Code of Ordinances: [Chapter 2 Article XXIII](#)

Number of Members: 5; Length of Term: 3 years

Meetings: Quarterly Fourth Thursday at 4:30pm

The Police Officer Pension Fund is governed by a separate governing Board set by Illinois Compiled Statutes (40 ILCS 5). The board includes two members appointed by the Village president, two elected from the regular police force of the Village and one elected from the beneficiaries of the pension. The board manages, invests and controls the Police Pension Fund and all monies pertaining thereto in accordance with statute. The board also accepts members into the fund and approves regular and disability pensions.

Expectations: Board members can expect to spend up to one to two hours reviewing materials before each quarterly meeting; however, disability hearings may require more preparation depending on the number of materials to review. Board members are required to participate in state-mandated trustee certification training that consists of 16 hours in the first year as a trustee and a minimum of 8 hours of continuing trustee education annually thereafter.

Senior Citizens Commission

Villa Park Code of Ordinances: [Chapter 2, Article XXVI](#)

Number of Members: 5; Length of Term: 3 years; Requirements: Residency in the Village for at least one year and must be fifty-five (55) years or older.

Meetings: First Monday of each month at 6:00pm

The Senior Citizens Commission is an advisory board that makes recommendations to the Village board to ensure and promote the well-being of the senior population of Villa Park. The commission coordinates the Senior and Law Enforcement Together (SALT) quarterly meeting in conjunction with the Villa Park Police Department.

Expectations: Commission members can expect to spend 30 minutes reviewing materials before the meeting.

Sugar Creek Golf Course Administrative Board

Municipal Code: [Chapter 2 Article XXI](#)

Number of Members: 7; Length of Term: 3 years

Meetings: Fourth Tuesday of every month at 6:00pm. There are no meetings in December, January or February

The Sugar Creek Golf Course Administrative Board is comprised of representatives from the Village and the Elmhurst Park District and oversees the overall financial operations of Sugar Creek Golf Course. The Board's responsibilities include reviewing Manager and Superintendent reports, monthly financial statements and the annual budget proposal. The Board also approves special projects as part of long-term capital planning.

Expectations: Commission members can expect to spend up to 1 hour reviewing materials before the meeting

Traffic and Safety Commission

Municipal Code: [Chapter 2, Article XXII](#)

Number of Members: 9; Length of Term: 3 years

Meetings: First Tuesday of each month at 8:00pm

The Traffic and Safety Commission acts in an advisory capacity to the Village Board in all matters of traffic and safety which are initiated, referred to or investigated by the commission. This includes intersection controls such as stop signs, traffic lights or roundabouts, parking, sidewalks and street lighting, street signage, traffic patterns, bike lanes or trails and train station and rail right-of-way issues.

Expectations: Commission members can expect to spend 1 to 1.5 hours reviewing materials before the meeting. Many commissioners may make field trips to review specific sites on the agenda.

Video Production Commission

Villa Park Code of Ordinances: [Chapter 2, Article XXX](#)

Number of Members: 7; Length of Term: 3 years; Requirements: Residency in the Village for at least one year

Meetings: Second Wednesday of each month at 6:00pm

The Video Production Commission oversees production, delivery and scheduling of local public, educational and government programming to cable television channels including Comcast/Xfinity Channel 6 and AT&T U-Verse channel 99.

Expectations: Commission members can expect to spend 30 minutes reviewing materials before the meeting. May require additional hours outside of monthly meeting related to the production of programming.

Zoning and Planning Commission

Municipal Code: [Chapter 2 Article XVI](#)

Number of Members: 9; Length of Term: 3 years; Requirements: Residency in the Village for at least one year

Meetings: Second Thursday of each month at 7:30pm

The Zoning and Planning Commission considers land use issues and makes recommendations on zoning and sign variance requests. The commission plays a critical role in the development process, holding public hearings for new developments and redevelopment cases consistent with state statutes.

Expectations: This commission has the potential to demand significantly greater time commitment compared to other commissions. Time spent preparing for meetings depends on the number of cases scheduled and the complexity of the request. On average, commissioners should expect to spend about an hour per case reviewing the staff report and any plans/supporting documentation the petitioner provides. Site visits are also encouraged. Familiarity with land use, building construction/site design, architecture, real estate and application of Village Code would be helpful but are not required.

Board and Commission Roles

Boards and commissions serve in an advisory capacity, making recommendations to the elected Village Board of Trustees, which has the responsibility for decision-making and policy-setting. Effective boards and commissions follow an established procedure, making use of an agenda and practicing Robert's Rules of Order in the conduct of business. It is important to maintain a relationship of respect between various participants and understand roles.

Role and Responsibilities of a Commission Member

The commissioner's main responsibilities are to come prepared for meetings and make contributions towards board/commission efforts. Commissioner suggestions on new initiatives are encouraged, and commissioners should be willing to perform associated legwork where appropriate. An effective commissioner should endeavor to attend all board/commission meetings on time and notify the Chairperson or staff liaison in advance if they are expecting to be late or absent. Commissioner attendance is critical because it ensures that good discussions, decisions and recommendations occur at the commission level.

Commissioners may on occasion be approached by residents or other parties, even the media, to speak on behalf of the Village. Commissioners should exercise care in these situations to avoid statements contrary to the general position of the Village and are advised to direct inquiries to the chairperson or staff liaison as appropriate. Similarly, with requests for assistance (specific service requests), commissioners should direct inquiries to Village staff, who are trained to handle resident issues or bring the issue to the commission for discussion. Allowing staff to work directly with citizens reinforces that all are treated equally by the Village.

1. Appointment to a Board or Commission is an honor that brings both opportunity and responsibility.
2. The Village Manager and staff shall provide Board and Commission members with objective information and will make informative and professional recommendations that are in the best interest of the entire community.
3. Boards and Commissions shall provide recommendations that assist the Village Board in making decisions.
4. Commissioners serve as ambassadors to the community by informing and educating the public regarding the purpose and process of village government, the board/commission, activities of the Village and the like.
5. Commissioners should accept feedback from the Village Board, Village staff, and the general public as a recommendation to the Village, not the individual. Whether the feedback is positive or negative it is to the Commission, not to the commissioner and should not be taken personally.
6. Commissioners should be informed; do your homework and attempt to ask questions prior to the meeting.
7. Be accountable, attendance is important.

8. See the larger picture and be true to the mission and cause, and contribute your ideas within that context.
9. Accept board decisions, even those which you may not personally agree.
10. Be respectful and welcoming to those coming before you. Boards and Commissions are the face of the Village and quality customer service is critical to the entire organization.

Role of Chairperson

The chairperson, is typically elected to a one-year term, with the opportunity to serve again if elected by the other commissioners. The chairperson has several main responsibilities including presiding over the commission, setting the agenda, and conducting its business in an orderly fashion during meetings. In addition to these duties, a chairperson often acts informally as the commission representative to the outside world. The chairperson develops the agenda with the staff liaison prior to each meeting, and together with Village staff make sure the agenda is posted at least 48 hours ahead of the meeting time as further described below. ensuring that business is properly conducted, periodically reviewing the commission's charter with members to verify that the outlined goals are being met, assigning subcommittees where applicable, and calling special commission meetings with the assistance of Village staff as necessary.

Trustee Liaison

The Trustee liaison's main role is to be an observer and a link to the Village Board when requested by the board or commission. Trustee liaisons are non-voting members and are not expected to steer the conversation at the commission level because it would serve no purpose for the Village Board to direct any commission how to make recommendations to them. As the Village Board's representative, the Trustee liaison provides information with regards to the Village Board and clarifies the Village Board's position on particular issues when necessary. Trustee liaisons should also update the commissions with information on programs/activities/legislation of interest garnered through various Village Board resources.

Staff Liaison

Staff liaisons are Village of Villa Park employees who usually have significant staff responsibilities that relate to the same work area of the advisory board, commission or sub-committee to which they have been assigned. The relationship between the commission and the staff liaison is a strategic partnership with all parties working together. Neither party directs the actions of the other. Village staff serve as a resource for commissions to answer questions, provide options, analyze impacts, clarify Village policy, and generally keep commissions current on the progress of Village services. Village staff report to the Village Manager through the department heads, while commissions report to the Village Board of Trustees. Staff liaisons will also work with the chair to develop the agenda and packet information.

Additional Board and Commission Information

Annual Budget

Many commissions have an annual budgeted amount to be used towards activities or programs of the commission. The Village fiscal year is January 1 through December 31st. Around September each year, the Village Manager's office will direct commissions to submit their budget requests to the Village Manager's Office. Annual budgets should be reviewed during a meeting by commission members with a vote to approve the proposed budgeted amounts to the Village Manager. The Village Board of Trustees will then consider the proposed requests as part of the Village budget approval process. Typically, the Board only approves a single line item in the budget for each commission, although a budget request should be more detailed.

Attendance

For advisory bodies to function effectively and accomplish their goals, all members must be active participants. This means all members should make their best effort to be present at all meetings. Your presence alone at a meeting may help reach a quorum, without which no action can take place. Any member who is absent more than the number of excused or unexcused absences allowed by applicable ordinance may forfeit advisory body membership. When unable to attend a meeting, commissioners are encouraged to notify the Chairperson or staff liaison in advance of the meeting.

Fundraising

Several commissions' work plans call for fundraising efforts, and those funds may then be utilized for events coordinated by that Commission. Money raised on behalf of the Village of Villa Park will be held by the Village as part of and in accordance with best practice of the Village's Finance Department. Commissions are part of the Village of Villa Park and cannot have separate bank accounts.

Minutes and Recording

Minutes of each meeting are required (additional information on minutes is provided below under the Open Meetings Act). Meeting minutes are to be approved at a subsequent meeting and made public on the Village website. Further, the Village Board has provided direction that all meetings be video and/or audio recorded, and those recordings are made publicly available on the Village website. Once created, the minutes and recordings are public records and must be saved in a way that the Village FOIA (Freedom of Information Act) Officer(s) can access them in case of a FOIA request.

Identification Card

Upon appointment to a commission, commissioners will receive notification from the Village Clerk confirming said appointment. It will also direct them to obtain an identification card from

the Police Department. The identification card will include a photo of the commissioner, name, commission name and expiration date of commissioner's term.

Oath of Office

Commissioners are not considered full voting members until their Oath of Office has been completed and filed with the Village Clerk. A new Oath of Office is required after each appointment or reappointment.

Open Meeting Acts Training

The Open Meetings Act (OMA) is a state law requiring that public body meetings be open to the public except in certain specific, limited situations. Any person who becomes an appointed board or commission member must complete electronic OMA training no later than the 90th day after taking the oath of office. OMA training must be completed with each reappointment. Additional OMA information is provided herein.

Public Records

All documents, correspondence (including emails, texts, notes, etc.) generated for the purpose of the commission or board business are likely to be considered public records and would need to be turned over upon request.

Purchasing

Any request for funds to be dispersed require Village Board approval (via monthly board meeting bill listing). The Village Manager's Office and Finance Department work closely with commissions to ensure proper accounting procedures and practices are followed to reflect compliance with Village and state regulations and ethics guidelines. Whenever possible the Village should make the direct purchase of supplies and services, but may reimburse members for approved purchases made on behalf of the Village/commission. There is an approved form to request reimbursement. Every disbursement should be budgeted – although there is some latitude within the total amount budgeted – and approved by a motion at a meeting. Typically a "not-to-exceed" amount is approved.

Reappointment

Commissioners will be notified in writing by the Village Manager's Office prior to their term expiring. If a member would like to be considered for reappointment, they shall submit the request in writing to the Village Manager's Office. Reappointment is not automatic, but rather must be recommended by the Village President and confirmed by the Trustees.

Residency Status

Residency in the Village of Villa Park is a requirement for most commissions. If a commission member's residency status changes, they should notify their commission liaison of the Village Manager's Office who will review eligibility guidelines for the commission.

Resignations

If for some reason a member is unable to complete their term, it is extremely important for them to inform the Chairperson. A letter of resignation shall be submitted to the Village President reflecting the effective date of resignation. The commission member should also return the identification card or any other indicia of office to the Village President or Village Clerk.

Statement of Economic Interest Filing

The Governmental Ethics Act requires elected officials, certain employees and members of certain board and commissions to file annual statements of economic interest. Members of the Police Pension Fund Board, Firefighters Pension Fund Board, Zoning and Planning Commission, Board of Fire and Police Commissioners will be required to file annually. Additional information on the Statement of Economic Interest filing can be found here:

https://www.dupagecounty.gov/elected_officials/county_clerk/economic_interests/

Vacancy

When a commission seat is vacant and a new member is appointed to fill the vacancy, the term of service and expiration of the term remains the same as the original appointment, i.e. the expiration and length of term stays static.

Meetings and Agendas

Meeting Types

1. Regular Meetings

Commissions hold regular meetings to conduct business – receive reports, discuss and deliberate on times and take actions such as voting to forward recommendations to the Board of Trustees.

2. Special Meetings

The Chairperson or a majority of the commission may call a special meeting, which requires coordination with the Village Manager's office. An agenda must be posted within 48 hours of the special meeting. The agenda must list that this is a special meeting of the commission.

3. Rescheduled Meetings

A rescheduled meeting requires an agenda to be posted at least 48 hours before the meeting. The agenda should note that this is a rescheduled meeting of the commission.

4. Emergency Meeting

Notice of an emergency meeting must be given as soon as practicable, but in any event prior to the holding of the meeting. If a commission believes they had a reason for an emergency meeting, they contact their staff liaison or the Village Manager's Office.

Meeting Agenda

An agenda is a list of items to be acted upon or discussed during a meeting. An agenda must set forth the general subject matter of any items that will be the subject of final action at the meeting. This does not preclude consideration of matters not specifically on the agenda, but a commission may not vote on a matter that was not on the agenda. Items listed on the agenda must be clear enough to provide notice to the public on the matter. For instance, an agenda item listing "all other matters pertaining to the function of the commission" would be considered too generic and would not provide enough information to the public to understand what is being considered by the commission.

It is important to note that at a special meeting or emergency meeting, unlike a regular meeting, a commission cannot discuss items that did not appear on the agenda. Only topics specifically listed on a special or emergency meeting agenda may be discussed.

Business Conducted at Commission Meetings

All meetings are conducted in accordance with Robert's Rules of Order or special rules adopted by the Board of Trustees to enable the commission to determine the will of the commissioners in a fair and equitable manner. However, failure to follow Robert's Rules of Order in any instance does not invalidate any action taken.

The meetings are called to order by the Chairperson, or Vice Chairperson in the absence of the Chairperson. If neither are in attendance, the Commission selects a Chairperson Pro Tempore to conduct the meeting. The Secretary calls the roll to determine the presence of a quorum, and the Chairperson announces the agenda items for discussion or action.

All official actions of the Commission take place in meetings. For an action to take place typically a motion should be made at a meeting, a second is typically required and a vote taken. The item should be on the agenda, but the agenda can be amended. If a commissioner or staff liaison is going to make a purchase, or conduct business on behalf of the commission, the action should be approved at the meeting with reasonable guidance to proceed to conduct business between meetings. With some of our commissions taking on bigger projects, it is important that the activities be tied back to an approved action taken at a meeting. Without this, if something goes awry, the Village may not be able to reimburse the commissioner, or worse, protect them for legal action if they acted without authority.

Several things may happen with regard to each agenda item:

- The item can be removed from the agenda
- The commission may discuss the matter without taking any action
- The commission can hold the matter to a future meeting
- The commission can refer the matter to staff for consideration and a subsequent report to the commission
- The commission can vote in support of a motion or in opposition to the motion on the matter.

Public Comment

Pursuant to the Illinois Open Meetings Act, any person must be permitted an opportunity to address a public body under the rules established by the public body. The Village Code of Ordinances established public comment rules as follows:

- Persons may sign in before the start of the meeting or identify themselves/state their name during public comment. Members of the public are not required to disclose their home address as a condition of speaking.
- Speakers shall speak their position on the issue and provide any supporting documentation. The speaker shall refrain from engaging in debates, directing threats or personal attacks on members of the commission, staff or other speakers.
- Public comments, unless extended for a time certain by a majority of the commission members present, shall be limited to no more than three (3) minutes.

Villa Park Ethical Guidelines

The proper operation of democratic government requires that members of Village boards, committees, and commissions be independent, impartial and responsible to the “Village of Villa Park,” the sole purpose of which is to serve and protect the common well-being and good of the people of Villa Park. Accordingly, it is imperative that decisions of the Village and its policies be made in proper channels of the Village; that members do not interfere in the management of the Village or duties assigned to staff by the Village Board and/or Village Manager; that Village appointments not be used for personal, financial or political gain, or to advance the interest of family, relatives, or friends; and that the public have confidence in the integrity of government, that no board, committee, or commission member shall use the power of prestige for their own direct or indirect private financial gain.

Purpose

The purpose of these guidelines is to establish ethical standards of conduct for all Village board, committee, and commission members, setting forth those actions that are incompatible with the best interests of the Village and its residents and by requiring disclosure by board and commission members of private, financial and/or other interests in matters affecting the Village. These guidelines are founded upon the principle that there should be no favoritism or appearance of favoritism. No citizen of the Village or other party (including board, committee, and commission 17 members and/or their family members) should receive any benefit from Village actions beyond that which is available to any other citizen or party because of their relation to any board or commission member. In recognition of these goals, the following guidelines should be adhered to by all Village board, committee, and commission members:

1. REPRESENTATION

Board, committee or commission members should not represent themselves as an agent of the Village or represent statements as Village policy to residents, businesses, vendors, visitors, or any other outside party within the general public. Board, committee, and commission members should not make use of Village letterhead or the Village logo unless approved by the Village.

2. CONFLICTS OF INTEREST

Any financial or other personal interest that would affect the independence of judgment of an elected officer or employee shall be publicly disclosed. Additionally, any board, committee, or commission member with a financial or personal interest in a proposed legislative action and who participates in discussion or gives an official opinion or recommendation to the Village Board shall disclose on the record of the Board the nature and extent of such interest. Further, DuPage County requires members of the following advisory groups to file statements of economic interest every January: Board of Fire and Police Commissioners, Economic Development Commission, Police Pension

Board, Fire Pension Board, and Planning and Zoning Commission. If any board, committee, or commission members have questions or concerns regarding potential conflicts of interest they should reach out to their staff liaison for assistance.

3. REWARDS AND GIFTS

An employee of the Village shall be prohibited from receiving any monetary rewards or others gifts relating to services provided as a Village employee including any discounts, promotions, services or –products offered by a liquor licensee, or any other officer, associate, member, representative, agent or employee of any licensee unless said gift, discount, promotion, service or product is provided without discrimination to the general public. Notice shall be made to the respective Department Head upon any offer or delivery of a gift or reward.

4. GRANT FUNDING PROVISIONS

In instances in which an appointed official or volunteer citizen member of a Village board, committee, or commission, or their immediate family is seeking grant funds as provided for herein, the appointed official or volunteer citizen member shall disclose the nature of the conflict, refrain from any further deliberation or discussion of the matter, and the abstain from any vote taken on the matter.

5. CONFIDENTIALITY

Members of a Village board, committee, or commission should not disclose or use for his or her personal benefit or for the benefit of another, any information acquired in the course of official duties, which is not available as a matter of public knowledge or public record.

Appendix

- 1. Brief Guide to the Illinois Open Meetings Act**
- 2. Robert's Rules of Order Cheat Sheet**
- 3. Village of Villa Park Social Media Policy**

DRAFT

Brief Guide to the Illinois Open Meetings Act

The Illinois Open Meetings Act (OMA) was created in 1957 with the purpose of promoting free and open communication between government and citizens. The OMA, along with the Freedom of Information Act, determines what types of information citizens have access to and by what method. These laws put emphasis on open communication and access to information with few exceptions made. Please find below information intended to act as a basic guide for open meetings. Additional information may be found at the Illinois Attorney General's website or on consultation with the Village Clerk.

The OMA applies to public bodies. This includes "all legislative, executive, administrative or advisory bodies of the state, counties, townships, cities, villages, incorporated towns, school districts and other municipal corporations, boards, bureaus, committees or commissions of this state..." This also includes Village commissions and sub-committees.

1. A "meeting" as subject to OMA is "any gathering of a majority of a quorum of members of a public body held for the purpose of discussing public business."
 - This means if a public body has seven members, three would constitute a majority of a quorum of that body (four is the quorum; three is the majority of a quorum).
 - The act is not intended to apply to chance meetings/social gatherings as these do not include the discussion of public business. However, if a deliberation of public matters were to begin at a chance meeting/social gathering, this would become a public meeting.
 - This act also applies to telephone conversations, online conversations or chats and email correspondence between members.
2. The OMA requires notification be given for all meetings. This includes a yearly schedule of all regularly held meetings and the posting of an agenda at least 48 hours in advance through the Village Clerk's Office.
3. Minutes must be kept for all meetings and should include: date, time and location of meeting; members present or absent; and a summary of the discussion. The minutes are to be available for public inspection seven days after the approval of the minutes.
4. For certain topics, meetings may be closed. These include discussions of employment/appointment matters, legal matters, land acquisition, security/criminal matters and a few miscellaneous exceptions. Most commissions oversee topics that would not meet the closed meeting exemptions listed in OMA. In the event a commission moves into closed session they must:
 - Vote in open meeting to go into closed session
 - No votes may be taken in closed meetings
 - A verbatim recording should be made of closed meetings. These recordings are to be kept confidential unless a question arises as to whether a meeting violated the OMA.

5. All new board, committee and commission members must pass the online OMA training module available at the Illinois Attorney General's website within 90 days of taking the oath of office.

Quorum Determination

A quorum is a majority (half + 1) of the entire commission membership seats, not just those members present or those seats that are currently appointed. When a quorum is not present for a scheduled meeting, the commission cannot hold the meeting. Once it is determined that a quorum is not present, the Chairperson shall orally announce that the meeting is cancelled due to lack of quorum. In lieu of minutes, the secretary will note in some manner for the public's reference that the meeting was cancelled due to lack of quorum.

Commission	Number of Voting Members	Quorum	**Quorum Majority
Board of Police and Fire Commission	3	2	2
Community F.U.N Commission	9	5	3
Economic Development Commission	7	4	3
Environmental Concerns Commission	7	4	3
Firefighter Pension Fund Board	5	3	2
Historical Preservation Commission	5	3	2
Local Liquor Control Commission	3	2	2
Parks and Recreation Advisory Commission	7	4	3
Planning and Zoning Commission	9	5	3
Police Pension Board	5	3	2
Senior Concerns Commission	5	3	2
Sugar Creek Golf Course Administrative Board	7	4	3
Traffic and Safety Commission	9	5	3
Video Production Commission	7	4	3

*Number of public members does not include student, ex-officio, non-voting and advisory members towards overall quorum.

**Any deliberation of public matters by this number or more board/commission members, outside of scheduled/notice public meeting, is a violation of the Open Meetings Act.

ROBERTS RULES CHEAT SHEET

To:	You say:	Interrupt Speaker	Second Needed	Debatable	Amendable	Vote Needed
Adjourn	"I move that we adjourn"	No	Yes	No	No	Majority
Recess	"I move that we recess until..."	No	Yes	No	Yes	Majority
Complain about noise, room temp., etc.	"Point of privilege"	Yes	No	No	No	Chair Decides
Suspend further consideration of something	"I move that we table it"	No	Yes	No	No	Majority
End debate	"I move the previous question"	No	Yes	No	No	2/3
Postpone consideration of something	"I move we postpone this matter until..."	No	Yes	Yes	Yes	Majority
Amend a motion	"I move that this motion be amended by..."	No	Yes	Yes	Yes	Majority
Introduce business (a primary motion)	"I move that..."	No	Yes	Yes	Yes	Majority

The above listed motions and points are listed in established order of precedence. When any one of them is pending, you may not introduce another that is listed below, but you may introduce another that is listed above it.

To:	You say:	Interrupt Speaker	Second Needed	Debatable	Amendable	Vote Needed
Object to procedure or personal affront	"Point of order"	Yes	No	No	No	Chair decides
Request information	"Point of information"	Yes	No	No	No	None
Ask for vote by actual count to verify voice vote	"I call for a division of the house"	Must be done before new motion	No	No	No	None unless someone objects
Object to considering some undiplomatic or improper matter	"I object to consideration of this question"	Yes	No	No	No	2/3
Take up matter previously tabled	"I move we take from the table..."	Yes	Yes	No	No	Majority
Reconsider something already disposed of	"I move we now (or later) reconsider our action relative to..."	Yes	Yes	Only if original motion was debatable	No	Majority
Consider something out of its scheduled order	"I move we suspend the rules and consider..."	No	Yes	No	No	2/3
Vote on a ruling by the Chair	"I appeal the Chair's decision"	Yes	Yes	Yes	No	Majority

The motions, points and proposals listed above have no established order of preference; any of them may be introduced at any time except when meeting is considering one of the top three matters listed from the first chart (Motion to Adjourn, Recess or Point of Privilege).

PROCEDURE FOR HANDLING A MAIN MOTION

Commissions are not expected to follow parliamentary procedure as provided herein and above. The information is meant to provide guidance on meeting procedures and is not meant to be all inclusive. If a commission member has a question regarding parliamentary procedure, they should consult their commission chair or staff liaison.

When acting on official items of a commission, the chair should call for a motion, second and roll call vote. This is required for meeting minutes

NOTE: Nothing goes to discussion without a motion being on the floor.

Obtaining and assigning the floor

A member raises hand when no one else has the floor

- The chair recognizes the member by name

How the Motion is Brought Before the Assembly

- The member makes the motion: *I move that (or "to") ...* and resumes his seat.
- Another member seconds the motion: *I second the motion or I second it or second.*
- The chair states the motion: *It is moved and seconded that ... Are you ready for the question?*

Consideration of the Motion

1. Members can debate the motion.
2. Before speaking in debate, members obtain the floor.
3. The maker of the motion has first right to the floor if he claims it properly
4. Debate must be confined to the merits of the motion.
5. Debate can be closed only by order of the assembly (2/3 vote) or by the chair if no one seeks the floor for further debate.

The chair puts the motion to a vote

1. The chair asks: *Are you ready for the question?* If no one rises to claim the floor, the chair proceeds to take the vote.
2. The chair says: *The question is on the adoption of the motion that ... As many as are in favor, say 'Aye'.* (Pause for response.) *Those opposed, say 'Nay'.* (Pause for response.) *Those abstained please say 'Aye'.*

The chair announces the result of the vote.

1. *The ayes have it, the motion carries, and ...* (indicating the effect of the vote) or
2. *The nays have it and the motion fails*

WHEN DEBATING YOUR MOTIONS

1. Listen to the other side

2. Focus on issues, not personalities
3. Avoid questioning motives
4. Be polite

HOW TO ACCOMPLISH WHAT YOU WANT TO DO IN MEETINGS

MAIN MOTION

You want to propose a new idea or action for the group.

- After recognition, make a main motion.
- Member: "Madame Chairman, I move that _____."

AMENDING A MOTION

You want to change some of the wording that is being discussed.

- After recognition, "I move that the motion be amended by adding the following words _____."
- After recognition, "I move that the motion be amended by striking out the following words _____."
- After recognition, "I move that the motion be amended by striking out the following words, _____, and adding in their place the following words _____."

REFER TO A COMMITTEE

You feel that an idea or proposal being discussed needs more study and investigation.

- After recognition, "I move that the question be referred to a committee made up of members Smith, Jones and Brown."

POSTPONE DEFINITELY

You want the membership to have more time to consider the question under discussion and you want to postpone it to a definite time or day, and have it come up for further consideration.

- After recognition, "I move to postpone the question until _____."

PREVIOUS QUESTION

You think discussion has gone on for too long and you want to stop discussion and vote.

- After recognition, "I move the previous question."

LIMIT DEBATE

You think discussion is getting long, but you want to give a reasonable length of time for consideration of the question.

- After recognition, "I move to limit discussion to two minutes per speaker."

ADJOURNMENT

You want the meeting to end.

- After recognition, "I move to adjourn."

PERMISSION TO WITHDRAW A MOTION

You have made a motion and after discussion, are sorry you made it.

- After recognition, "I ask permission to withdraw my motion."

POINT OF PERSONAL PRIVILEGE

The noise outside the meeting has become so great that you are having trouble hearing.

- Without recognition, "Point of personal privilege."
- Chairman: "State your point."
- Member: "There is too much noise, I can't hear."

RESOLUTION No. 12-42

**A RESOLUTION APPROVING THE SOCIAL MEDIA POLICY FOR THE
VILLAGE OF VILLA PARK, ILLINOIS**

WHEREAS, the Village of Villa Park (the "Village") is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, the President and Board of Trustees desire to establish for elected officials, appointed officers, appointed Village commission members, employees, volunteers and other affiliated Village organizations a policy regarding the use of web sites; and,

WHEREAS, this policy shall apply to both the Village's web sites and the use of other social media sites.

NOW THEREFORE, BE IT RESOLVED, by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

Section 1. That the *SOCIAL MEDIA POLICY OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS*, attached hereto and made a part hereof by reference as Exhibit A, be and are hereby approved as the social media policy for the Village of Villa Park, Illinois.

Section 2. This Resolution shall be in full force and effect upon its passage and approval as provided by law.

PASSED this 16 day of July, 2012, pursuant to a roll call vote as follows:

AYES: Aiello, Taglia, Bulthuis,
Kase

NAYS: Bullwinkel

ABSENT:
Davis

APPROVED this 16 day of July, 2012




Village President

Attest: 
Village Clerk

SOCIAL MEDIA POLICY OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS

1. PURPOSE.

This policy is established to give direction to the Village of Villa Park Elected Officials, appointed officers, appointed Village commission members, employees, volunteers and other affiliated organizations regarding the use of Village social media web sites to engage in social networking.

2. RESPONSIBILITY.

- A. It is the responsibility of the Village Manager to act as the Village's official spokesperson and maintain the Village's official web presence via social media/networking and the internet.
- B. It is the responsibility of the Village's contracted Information Technology employee to administer security and monitoring measures that support this policy.
- C. All Village Elected Officials, Appointed Officers, appointed members of Village commissions, volunteers and employees wishing to engage in social networking on behalf of the Village shall coordinate and seek approval from the Village Manager.
- D. It is the responsibility of social media users and those engaged in social networking to stay informed regarding Village policies related to this activity.

3. DEFINITIONS.

Social Media: Various forms of discussion and information sharing including social networks, blogs, video sharing, podcasts, wikis, message boards, and online forums. Technologies include: picture sharing, wall-posting, e-mail, instant messaging, and music-sharing to name a few. Examples of social media applications include, but are not limited to,

Google and Yahoo Groups (reference, social networking); Wikipedia (reference); MySpace (social networking); Facebook (social networking); YouTube (social networking and video sharing); Flickr (photo sharing); Twitter (social networking and microblogging); LinkedIn (business networking); and, news media comment sharing/blogging.

Social Networking: The practice of expanding the number of one's business and/or social contacts by making connections through web-based applications. Social networking may include participation in clubs and organizations, phone conversations or written correspondence such as letters. This policy focuses on social networking as it relates to the internet to promote such connections and is only now being fully recognized and exploited, through web-based groups established for that purpose. Web sites dedicated to social networking on behalf of the Village include:

_____(INSERT)_____

4. PROCEDURES.

A. Access to the internet and/or internet e-mail may be assigned by the Village Manager and supervised by the Information Technology employee. Elected Officials, appointed officers, members of Village commissions, volunteers and employees should follow regulations and policies relating to internet usage and social/media networking as follows:

1. Regardless of the user's location when accessing the internet or internet e-mail, if the account used is one provided by the Village, all Elected Officials, appointed officers, members of Village commissions, volunteers and employees should conduct official Village business via that access, but only after approval by the Village Manager.

2. Use of the Village-provided internet and internet e-mail is a privilege. Unauthorized use will result in the loss of access for the user and, depending on the seriousness of the infraction, may result in disciplinary action as deemed appropriate.
3. Elected Officials, appointed officers, members of Village commissions, volunteers and employees should recognize that there are restrictions and limitations to use of the internet and its related technologies. Elected Officials, appointed officers, members of Village commissions, volunteers and employees should be as conservative as possible in such use and understand that public records laws may bring their use under scrutiny by the media and the public.

No personal use of Village internet is permitted other than on a very limited basis.

Examples of what could be considered personal use on a very limited basis include scheduling of appointments and communications regarding Village related social events. This time should be kept short in duration in terms of time accessed.

4. Restrictions from all use by any Elected Official, appointed officer, member of Village commissions, volunteer or employee include, but are not limited to:
 - a. Use for personal or financial gain.
 - b. Discourteous communication to or about other persons or organizations.
 - c. Solicitation, including charitable campaigns, except as specifically authorized or part of official Village-sponsored events.
 - d. Issuing or forwarding chain mail and other frivolous messages such as practical jokes or remarks regarding or relating to a person's class,

religion, gender, race, national origin, disability, sexual orientation or any other factor that could offend a reasonable person.

5. The Village's e-mail and internet communications are not private and will be monitored.

B. USE OF SOCIAL MEDIA SITES BY ELECTED OFFICIALS, APPOINTED OFFICIALS OR MEMBERS OF VILLAGE COMMISSIONS.

Personal/private blogging or personal/private use of social media sites including, but not limited to Facebook, MySpace or Twitter on behalf of the Village or using Village computers or devices such as internet-enabled personal digital assistants (PDAs) such as Blackberries or other "smart phones" is prohibited unless specifically authorized by the Village Manager or the Village Board. Elected Officials, Appointed Officials, members of the Village commissions, or volunteers may not attribute personal statements, opinions or beliefs to the Village of Villa Park when engaging in private blogging. Elected Officials, Appointed Officials, members of the Village commissions or volunteers should refrain from disclosure of confidential information or information that could create Village liability. Elected Officials, Appointed Official members of the Village commissions or volunteers are not permitted to use the Village logo and trademarks on personal/private social media blogs. Elected Officials, Appointed Officials or members of the Village commissions are to assume any and all risk associated with blogging.

C. USE OF SOCIAL MEDIA SITES BY EMPLOYEES.

Personal/private employee blogging or personal/private use of social media sites including, but not limited to Facebook, MySpace or Twitter is prohibited during working hours. It is also prohibited using Village computers or devices such as internet-enabled personal digital assistants (PDAs) such as Blackberries or other

“smart phones.” Employees may not attribute personal statements, opinions or beliefs to the Village of Villa Park when engaging in private blogging. Employees are prohibited against disclosure of confidential information or information that could breach the security of the Village’s computer system in any way. It is also prohibited to use the Village logo and trademarks on personal/private social media blogs. Employees are prohibited against posting any material that would constitute harassment, hate speech or libel. Employees assume any and all risk associated with blogging. The Village may require immediate removal of, and impose discipline for, material that is disruptive to the workplace or impairs the mission of the Village.

D. GENERAL REGULATION.

1. Blogging or use of such social media sites on behalf of the Village including, but not limited to facebook, MySpace or Twitter when doing so as must be coordinated with and authorized by the Village Manager who shall also serve as the official spokesperson for the Village in the area of social media/networking.
2. Use of social media of a business nature such as LinkedIn or a “Members Only” maintained by a Village-approved professional organization may be permitted if limited to a professional rather than personal nature and kept short in duration in terms of time accessed. Short is defined as less time than would typically be taken as a personal break during the workday that would be deemed acceptable by a direct supervisor, or such time as given prior approval by one’s supervisor.
3. The Village of Villa Park shall maintain one official: [to be inserted] *i.e.*, Web page, Twitter, You Tube, *etc.* Content submitted for posting that is deemed not suitable for posting by the Village Manager because it is not typically related to the particular social networking site objective being commented upon, or is

deemed prohibited content based on the criteria below, shall be retained pursuant to record retention laws along with a description of the reason the specific content is deemed not suitable for posting.

Village of Villa Park social networking content and comments containing any of the following forms of content shall not be allowed for posting:

- a. Comments not typically related to the particular site or blog article being commented upon.
 - b. Profane language or content.
 - c. Content that promotes, fosters, or perpetuates discrimination on the basis of race, creed, color, age, religion, gender, marital status, status with regard to public assistance, national origin, physical or mental disability or sexual orientation.
 - d. Sexual content or links to sexual content.
 - e. Solicitations of commerce, unless specifically authorized by the Village Manager in conjunction with a Village-sponsored program and/or marketing campaign.
 - f. Conduct or encouragement of illegal activity.
 - g. Information that may tend to compromise the safety or security of the public or public systems.
 - h. Content that violates a legal ownership interest of any other party.
 - i. Content related to any individual's or group's political campaign.
4. The Village of Villa Park reserves the right to restrict or remove any content that is deemed in violation of this policy or any applicable law.
 5. All Village of Villa Park social networking sites shall adhere to applicable state, federal and local laws, regulations and policies including all records management policies and other applicable laws. Freedom of Information Act

and e-discovery laws and policies apply to social media content and, therefore, content must be able to be managed, stored and retrieved to comply with these laws.

Any use of the internet and/or internet email in violation of this policy may result in discipline, including termination. Unlawful use may result in referral for criminal prosecution.