

Village of Lemont

Mayor
Brian K. Reaves

Village Clerk
Charlene Smollen

Administrator
George J. Schafer



Trustees
Debby Blatzer
Paul Chialdikas
Clifford Miklos
Rick Sniegowski
Ronald Stapleton
Jeanette Virgilio

VILLAGE BOARD MEETING
October 27, 2014 – 7:00 PM
Village Hall – 418 Main Street

AGENDA

- I. PLEDGE OF ALLEGIANCE**
- II. ROLL CALL**
- III. CONSENT AGENDA**
 - A. APPROVAL OF MINUTES**
 - 1. SEPTEMBER 22, 2014 VILLAGE BOARD MEETING MINUTES**
 - 2. OCTOBER 20, 2014 COMMITTEE OF THE WHOLE MEETING MINUTES**
 - B. APPROVAL OF DISBURSEMENTS**
 - C. AN ORDINANCE AMENDING LEMONT MUNICIPAL CODE CHAPTER 5.04: LIQUOR LICENSES (DECREASING AND ISSUING CLASS A-3 LIQUOR LICENSE)**
 - D. AN ORDINANCE AMENDING LEMONT MUNICIPAL CODE CHAPTER 5.04: LIQUOR LICENSES (CREATING CLASS C-5 LIQUOR LICENSE)**
 - E. AN ORDINANCE AMENDING LEMONT MUNICIPAL CODE CHAPTER 5.04: LIQUOR LICENSES (CREATING CLASS D-1 BYO LIQUOR LICENSE)**
 - F. A RESOLUTION APPROVING AN AMENDED RESTRICTIVE COVENANT WITH KERILIS INC.**
- IV. MAYOR'S REPORT**
 - A. AUDIENCE PARTICIPATION**
- V. CLERK'S REPORT**
 - A. CORRESPONDENCE**
 - B. ORDINANCES**
 - 1. AN ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR 14-15 FOR THE VILLAGE OF LEMONT (ADMIN./FINANCE)(REAVES/SNIEGOWSKI)(SCHAFFER/SMITH)**

2. **AN ORDINANCE AMENDING CHAPTER 2 OF THE LEMONT, ILLINOIS MUNICIPAL CODE RELATING TO RULES OF ORDER FOR VILLAGE BOARDS AND COMMISSIONS (ADMIN.)(REAVES)(SCHAFER)**
3. **AN ORDINANCE GRANTING A VARIATION TO ALLOW A 5' PRIVACY FENCE 4.2 FT INTO THE CORNER SIDE YARD SETBACK AT 901 SINGER AVE. IN LEMONT, IL (PLANNING &ED)(STAPLETON)(JONES/GLAS)**

C. RESOLUTIONS

1. **A RESOLUTION APPROVING AN AGREEMENT WITH S.B. FRIEDMAN & COMPANY (PLANNING &ED)(CHIALDIKAS)(JONES)**
2. **A RESOLUTION AUTHORIZING A LOAN FROM THE WATER/SEWER FUND TO THE GATEWAY TIF FUND (ADMIN./FINANCE)(REAVES/SNIEGOWSKI)(SCHAFER/SMITH)**
3. **A RESOLUTION AUTHORIZING AWARD OF CONTRACT 29-33 EUREKA DRIVE & 33 PEIFFER STREET RETAINING WALL REPLACEMENT (PUBLIC WORKS)(BLATZER)(PUKULA)**
4. **A RESOLUTION AUTHORIZING AWARD OF CONTRACT – STATE STREET RETAINING WALL REPLACEMENT BETWEEN CUSTER STREET AND LOGAN STREET (PUBLIC WORKS)(BLATZER)(PUKULA)**

VI. VILLAGE ATTORNEY REPORT

VII. VILLAGE ADMINISTRATOR REPORT

VIII. BOARD REPORTS

IX. STAFF REPORTS

X. UNFINISHED BUSINESS

XI. NEW BUSINESS

XII. MOTION FOR EXECUTIVE SESSION

XIII. ACTION ON CLOSED SESSION ITEM(S)

XIV. MOTION TO ADJOURN

Minutes
VILLAGE BOARD MEETING
Village Hall – 418 Main Street
September 22, 2014
7:00 p.m.

The regular meeting of the Lemont Village Board was held on Monday, September 22, 2014, at 7:00 p.m., with Mayor Brian Reaves presiding.

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

Roll call: Sniegowski, Stapleton, Blatzer, Chialdikas, Miklos; present. Virgilio, absent

III. CONSENT AGENDA

Motion by Blatzer, seconded by Sniegowski, to approve the following items on the consent agenda by omnibus vote:

A. Approval of Minutes

1. September 8, 2014 Village Board Meeting Minutes.
2. September 15, 2014 Committee of the Whole Meeting Minutes.

B. Approval of Disbursements.

C. Resolution R-58-14 Approving a Final Plat of Resubdivision for 12721 Jane Avenue in Lemont, IL (Athen Knolls Resubdivision).

D. Resolution R-59-14 Authorizing the Purchase of Rock Salt.

E. Resolution R-60-14 Authorizing Award of Contract to Hydro-Vision Technology for Sanitary Sewer Cleaning and Televising.

F. Resolution R-61-14 Approving Change Order No. 1 – Warner Avenue Water Main Replacement – Phase 1.

G. Resolution R-62-14 Approving Change Order No. 1 – Warner Avenue Water Main Replacement – Phase 2.

Roll Call: Sniegowski, Stapleton, Blatzer, Chialdikas, Miklos; 5 ayes. Motion Passed. Virgilio, absent.

IV. MAYOR'S REPORT

A. Recognition of OAN Sentry Members.

B. Presentation of Lemont Library Renovation Project/Referendum.

C. Presentation of FY 13-14 Comprehensive Annual Financial Report (CAFR).

D. Audience Participation – None.

V. **CLERK'S REPORT**

A. **CORRESPONDENCE**

1. Village Clerk, Charlene Smollen, attended the 101st Illinois Municipal League conference along with Trustees Blatzer, Chialdiaks, Miklos, Sniegowski, Stapleton, as well as Village Administrator, George Schafer and Deputy Clerk, Linda Molitor. Village Clerk, Charlene Smollen, also attended the final planning meeting for the MCI Institute and Academy in Springfield in October which was held at the University of Illinois.

B. **ORDINANCE**

1. Ordinance O-46-14 Approving the Terms and Authorizing the Execution of an Agreement for the Conveyancing of Real Estate. Motion by Miklos, seconded by Blatzer, to adopt said ordinance. Roll call: Sniegowski, Stapleton, Blatzer, Chialdikas, Miklos; 5 ayes. Motion Passed. Virgilio, absent.

C. **RESOLUTIONS**

1. Resolution R-63-14 Approving a Landscaping Agreement with Hoppy's Landscaping, Inc. Motion by Miklos, seconded by Blatzer to adopt said resolution. Roll call: Sniegowski, Stapleton, Blatzer, Chialdikas, Miklos; 5 ayes. Motion Passed. Virgilio, absent.
2. Resolution R-64-14 Approving Proposal from Homer Tree Care Inc. for Tree Removal Services. Motion by Stapleton, second by Chialdikas, to adopt said resolution. Roll call: Sniegowski, Stapleton, Blatzer, Chialdikas, Miklos; 5 ayes. Motion Passed. Virgilio, absent.

VI. **VILLAGE ATTORNEY REPORT**

VII. **VILLAGE ADMINISTRATOR REPORT**

- A. The Fall Recycling Event will take place on October 11.

VIII. **BOARD REPORTS**

IX. **STAFF REPORTS**

A. **FINANCE DEPARTMENT**

1. On October 1st we will have new parking machines in the Metra lot. They will take credit cards or \$1.50 in cash. Apps will allow online payment and phone app payment.
2. Annual parking permit letters will go out to current permit holders.

B. **PUBLIC WORKS**

1. The Stephen Street Bridge will be closing for repair work on Monday through October.

X. **UNFINISHED BUSINESS**

XI. **NEW BUSINESS**

XII. MOTION FOR EXECUTIVE SESSION

Motion by Blatzer, seconded by Stapleton, to move into Executive Session(s) for the purpose of discussing Personnel. Roll call: Sniegowski, Stapleton, Blatzer, Chialdikas, Miklos; 5 ayes. Motion Passed. Virgilio, absent.

XIII. ACTION ON CLOSED SESSION ITEM

XIV. MOTION TO ADJOURN

There being no further business, a motion was made by Blatzer, seconded by Stapleton, to adjourn the meeting at 9:15 p.m. VV 5 ayes. Motion passed.

**COMMITTEE OF THE WHOLE MEETING
OCTOBER 20, 2014
VILLAGE HALL
418 MAIN STREET, LEMONT IL 60439
6:30 P.M.**

A Meeting of the Village of Lemont Committee of the Whole was held on Monday, October 20, 2014 in the Lemont Village Hall Board Room at 418 Main Street, Lemont, Illinois.

I. CALL TO ORDER – Mayor Reaves called the meeting to order at 6:30 p.m.

II. ROLL CALL – Trustees Debby Blatzer, Cliff Miklos, Rick Sniegowski, Ron Stapleton and Jeanette Virgilio were present. Paul Chialdikas absent. Paul Chialdikas arrived at 7:10 PM.

Also present were Village staff members George Schafer, Charity Jones, Mark LaChappell, Linda Molitor, Chris Smith. Kevin Shaughnessy arrived at 6:45 PM.

III. DISCUSSION ITEMS

A. 901 Singer Ave. Variation

The applicants previously proposed a fence variation to the Committee of the Whole at the September 15 meeting. The board and staff recommended the applicant angle the fence at a 45 degree angle on the corner of Norton and the alley and reduce the fence to 5' including the top rail. The applicant revised the plan with these changes. PZC reviewed the revised plans at the September 17 meeting and were in agreement. The Village Board had no issues with the revised plans and the variation will be up for approval at a future Village Board Meeting.

B. Quarry Area Restoration Project

Pete Colarelli from CITGO gave a presentation on the Lemont Quarry Area Restoration Project and the plans taking place at the kick-off on November 1, 2014 at the quarry. This first phase will include the identification and removal of invasive species. A registration process is in place for anyone to sign up and help with the project. Lemont High School is very involved in aiding in helping the groups on the kick-off day. In addition, Pete discussed the plans for the project to continue through each additional phase.

C. Municipal Compliance Report, Actuary Report and Actuarial Funding Policy

Ed Mansell, Police Pension Fund President presented the Municipal Compliance Report (see agenda memo). The Village is required to do its own actuarial report of the Police Pension Fund. The Pension Fund Board requested that the Village Board consider an approval for the 2014 tax levy of \$640,316, which is the same amount as last year.

D. 2014 Property Tax Levy Estimates

Finance Director, Chris Smith, reviewed the 2014 Property Tax Levy Estimates (see agenda memo). Although the Village is not obligated to hold a public hearing because the property tax levy increase is estimated to be less than 5%, for transparency purposes, a public hearing will be held at the November 24, 2014 Village Board Meeting. The tax levy ordinance will be adopted at the December 8, 2014 Village Board Meeting and will be filed thereafter.

E. Procurement Card Usage Guide

The procedure for the procurement card usage was presented by Finance Director Chris Smith.

F. Open Meetings Act Rules of Order

For compliance purposes with the Open Meetings Act, the Village Board may establish rules governing the meetings. The Board discussed the draft amendment of the public rules or orders. The Board discussed the addition of putting a time limit on the total amount of time allotted for public comment. It was decided, as is allowable, that there would be a total time allotment of 30

minutes for public comment.

(Recess at 7:30 PM – Convened at 8:14 PM)

G. FY15 Budget Amendment

Finance Director, Chris Smith, reviewed the FY15 Budget Amendment Expenditures with review of Revenues versus Expenditures (see agenda memo). Discussion took place about existing and upcoming projects and revenue tracking.

H. Route 83 & Main Gateway Redevelopment Site – Consultant Selection

Staff was directed to interview consultants for the redevelopment of the 83 & Main Gateway. Planning & Economic Development Director, Charity Jones, reviewed the scope of work from two potential consultants, SB Friedman Development Advisors and Gruen Gruen & Associates. It was noted that both firms are qualified to execute this work and have received positive references from current and past clients. Full proposals were submitted and attached to the agenda memo. Discussion took place of comparison of the two and what they will provide in the scope in the different levels available. Board directed staff to obtain further detail on cost areas. The approval of the selected consultant will be made at a future Village Board Meeting.

IV. UNFINISHED BUSINESS

- A. Quarry area maintenance – Discussion took place on the quarry area property. Public Works is doing what they can for maintenance in the areas. May need to look into equipment purchase next year to keep up maintenance. Board would like a firmer cost amount on equipment. Heritage Committee will look into doing improvements in a determined area.

V. NEW BUSINESS

- A. 914 & 916 State Street has a restricted conveyance. We are requiring that the properties be sold together, and can't be split as indicated in the current language. We can let the number of current units stay as is.
- B. Pollyanna Brewing wants to have food trucks in the public parking lot on weekends. Staff recommendation is to have it be limited to one day a week from 4:30 to 7:00. The Board had no issues with this allotment.
- C. A developer is looking to build four 3-story apartment buildings off Archer. Staff is seeking whether the Board is open to the idea for multi-family use for the property prior to developer proceeding with the site plan. Some Board members were open to apartments, some were not. Board preferred proposal would be townhomes.

VI. AUDIENCE PARTICIPATION – None

VII. ADJOURNMENT

The meeting was adjourned at 9:52 PM.

Payment Register

From Payment Date: 9/23/2014 - To Payment Date: 10/27/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
FM-Clearing - Accounts Payable									
Check									
10791	10/01/2014	Open			Accounts Payable	1st Ayd Corporation	\$211.34		
	Invoice		Date	Description		Amount			
	657943		09/08/2014	Parts		\$211.34			
10792	10/01/2014	Open			Accounts Payable	Air 1 Wireless, Inc	\$34.98		
	Invoice		Date	Description		Amount			
	AIR1OIN9426		09/08/2014	phone charger - TB		\$34.98			
10793	10/01/2014	Open			Accounts Payable	Airgas USA, LLC	\$308.25		
	Invoice		Date	Description		Amount			
	9920899729		09/01/2014	Welder gas tank lease		\$308.25			
10794	10/01/2014	Open			Accounts Payable	AT&T Illinois	\$695.43		
	Invoice		Date	Description		Amount			
	63024316090914		09/13/2014	630 243-1609 403 9 kohls-target l/s		\$61.96			
	63024314680914		09/13/2014	630 243-1468 926 9 parking garage		\$150.97			
	63024312300914		09/13/2014	630 243-1230 805 2 eagle ridge l/s		\$73.76			
	63024304590914		09/13/2014	630 243-0459 681 3 oak tree l/s		\$77.94			
	63024304480914		09/13/2014	630 243-0448 146 1 chestnut crossing l/s		\$70.63			
	63024373750914		09/13/2014	630 243-7375 749 4 art & culture commission		\$101.54			
	63024317390914		09/13/2014	630 243-1739 155 8 well #6		\$158.63			
10795	10/01/2014	Open			Accounts Payable	Baker Tilly Virchow Krause, LLP	\$18,500.00		
	Invoice		Date	Description		Amount			
	BT763244		08/27/2014	FY14 audit		\$18,500.00			
10796	10/01/2014	Open			Accounts Payable	Call One	\$1,497.69		
	Invoice		Date	Description		Amount			
	14-09-15		09/15/2014	1010-7801-0000 v.h., p.d., p.w. phones		\$1,497.69			
10797	10/01/2014	Open			Accounts Payable	CDW Government, LLC	\$1,460.76		
	Invoice		Date	Description		Amount			
	ND63976		07/17/2014	Office 2013 / Win Pro		\$1,460.76			
10798	10/01/2014	Open			Accounts Payable	Chicago Parts Sound, LLC	\$344.64		
	Invoice		Date	Description		Amount			
	620479		09/18/2014	Parts		\$57.24			
	620480		09/18/2014	PARTS		\$287.40			
10799	10/01/2014	Open			Accounts Payable	Cintas Corporation	\$77.36		
	Invoice		Date	Description		Amount			
	8401525416		09/19/2014	v.h. shredding		\$77.36			
10800	10/01/2014	Open			Accounts Payable	Cook County Recorder of Deeds	\$234.00		
	Invoice		Date	Description		Amount			
	INV272083114		08/31/2014	Kettering recording - Case 11-06		\$234.00			
10801	10/01/2014	Open			Accounts Payable	Cook County Sheriff's Department	\$2,070.00		
	Invoice		Date	Description		Amount			
	14-09-22		09/22/2014	training academy - JB		\$2,070.00			
10802	10/01/2014	Open			Accounts Payable	Courtney's Safety Lane Inc	\$35.00		
	Invoice		Date	Description		Amount			
	061044		09/10/2014	safety inspection		\$35.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10803	10/01/2014	Open			Accounts Payable	Crawford, Murphy, Tilly, Inc.	\$1,820.00		
	Invoice		Date	Description		Amount			
	101953		09/11/2014	engineering		\$1,820.00			
10804	10/01/2014	Open			Accounts Payable	Dustcatchers, Inc.	\$38.88		
	Invoice		Date	Description		Amount			
	87683		09/18/2014	2055 - v.h. carpet mat service		\$38.88			
10805	10/01/2014	Open			Accounts Payable	Factory Motor Parts Co.	\$568.52		
	Invoice		Date	Description		Amount			
	50-909079		09/16/2014	PARTS		\$568.52			
10806	10/01/2014	Open			Accounts Payable	Fleet Safety Supply	\$297.12		
	Invoice		Date	Description		Amount			
	61137		09/10/2014	PARTS		\$297.12			
10807	10/01/2014	Open			Accounts Payable	Galls, LLC	\$240.00		
	Invoice		Date	Description		Amount			
	002407339		09/09/2014	training batons		\$240.00			
10808	10/01/2014	Open			Accounts Payable	Inkwell, Ltd.	\$85.85		
	Invoice		Date	Description		Amount			
	65846		08/29/2014	copy paper		\$34.99			
	65954		09/12/2014	office supplies		\$50.86			
10809	10/01/2014	Open			Accounts Payable	Launch Digital Marketing, LLC	\$350.00		
	Invoice		Date	Description		Amount			
	0003883		04/01/2014	ILIVELEMONT HOSTING		\$50.00			
	0004125		05/01/2014	ILIVE LEMONT HOSTING		\$50.00			
	0004651		07/01/2014	I LIVE LEMONT HOSTING		\$50.00			
	0003651		03/01/2014	iLiveLemont hosting		\$50.00			
	0004384		06/01/2014	I LIVE LEMONT HOSTING		\$50.00			
	0004926		08/01/2014	I LIVE LEMONT HOSTING		\$50.00			
	0005208		09/01/2014	I LIVE LEMONT HOSTING		\$50.00			
10810	10/01/2014	Open			Accounts Payable	Mailfinance	\$1,206.00		
	Invoice		Date	Description		Amount			
	N4897214		09/11/2014	726018 postage meter lease - P.W.		\$1,206.00			
10811	10/01/2014	Open			Accounts Payable	OfficeMax Incorporated	\$255.46		
	Invoice		Date	Description		Amount			
	318855		09/23/2014	v.h. break room supplies		\$254.26			
	368899		09/23/2014	budget book supplies		\$51.20			
	37460792		09/26/2014	coupon credit for inv#318855		(\$50.00)			
10812	10/01/2014	Open			Accounts Payable	Olde English Gardens	\$1,545.00		
	Invoice		Date	Description		Amount			
	4620		09/07/2014	mulch Front St		\$1,545.00			
10813	10/01/2014	Open			Accounts Payable	Otis Elevator Co	\$832.71		
	Invoice		Date	Description		Amount			
	CYS05393A14		09/22/2014	305887 - 10/1-12/31/14 elevator maintenance		\$832.71			
10814	10/01/2014	Open			Accounts Payable	Proven Business Systems, LLC	\$701.53		
	Invoice		Date	Description		Amount			
	207818		09/05/2014	P.W. Canon copier usage		\$124.99			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	208192		09/09/2014		P.D. copier usage		\$576.54		
10815	10/01/2014	Open			Accounts Payable	Shaw Media	\$1,126.56		
	Invoice		Date	Description		Amount			
	081410074590		08/30/2014	legal notices		\$1,126.56			
10816	10/01/2014	Open			Accounts Payable	Standard Equipment Company	\$2,329.77		
	Invoice		Date	Description		Amount			
	A40961		08/14/2014	repair 136		\$3,384.12			
	C96204		09/15/2014	credit for returned part		(\$1,054.35)			
10817	10/01/2014	Open			Accounts Payable	Wentworth Tire Service, Inc.	\$3,262.88		
	Invoice		Date	Description		Amount			
	436152		09/09/2014	tires		\$1,643.24			
	436374		09/18/2014	FET credit		(\$100.92)			
	436369		09/18/2014	tires		\$506.72			
	436368		09/18/2014	tires		\$1,213.84			
10818	10/01/2014	Open			Accounts Payable	Government Finance Officers Association	\$435.00		
	Invoice		Date	Description		Amount			
	14-09-24		09/24/2014	Certificate of Achievement Program application		\$435.00			
10819	10/01/2014	Open			Accounts Payable	Illinois State Treasurer	\$115.00		
	Invoice		Date	Description		Amount			
	14-09-26		09/19/2014	unclaimed property - Highland Home Improvement ck#47050		\$115.00			
10820	10/13/2014	Open			Utility Management Refund	JEFFREY ZYCH	\$100.52		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Single Family		205566-001	Refund final balance	10/13/2014	Refund			
10821	10/13/2014	Open			Utility Management Refund	WAGNER, JIM	\$468.92		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Single Family		203071-002	Refund due to incorrect meter size	10/13/2014	Refund			
10822	10/13/2014	Open			Accounts Payable	5th Avenue Construction	\$7,500.00		
	Invoice		Date	Description		Amount			
	2013-00010678		09/19/2014	refund clean-up deposit - 13013 Waterford Dr, Lemont		\$1,000.00			
	2013-00010369		09/25/2014	refund clean-up deposit - 12785 Dunmoor Dr, Lemont		\$1,000.00			
	2013-00010369(T)		09/25/2014	refund Temp CO bond		\$500.00			
	2013-00010369(L)		09/25/2014	refund Landscape Bond		\$5,000.00			
10823	10/13/2014	Open			Accounts Payable	Addison Concrete, Inc.	\$12,880.05		
	Invoice		Date	Description		Amount			
	13268-4F		09/26/2014	CDBG sidewalk replacement		\$12,880.05			
10824	10/13/2014	Open			Accounts Payable	AT&T Illinois	\$799.14		
	Invoice		Date	Description		Amount			
	63025752720914		09/25/2014	630 257-5272 181 8 metra station		\$94.74			
	63025724740914		09/25/2014	630 257-2474 474 0 p.d. phone line		\$204.80			
	63025719820914		09/25/2014	630 257-1982 589 2 ruffled fthrs l/s		\$70.93			
	63025752710914		09/25/2014	630 257-5271 183 5 harpers grove l/s		\$73.52			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	63025704360914		09/25/2014		630 257-0436 056 6 glens of connemara l/s		\$73.76		
	63025759360914		09/25/2014		630 257-5936 976 9 well #4		\$77.50		
	63025722900914		09/25/2014		630 257-2290 820 6 well #3		\$132.69		
	63025795390914		09/25/2014		630 257-9539 074 6 keepataw trails l/s		\$71.20		
10825	10/13/2014	Open			Accounts Payable	Avalon Petroleum Company	\$11,250.00		
	Invoice		Date		Description	Amount			
	453808		09/09/2014		Materials & Supplies-maintenance, safety, hardware, uniforms	\$5,715.00			
	452905		09/20/2014		1800 gals unl fuel	\$5,535.00			
10826	10/13/2014	Open			Accounts Payable	Avaya Financial Services	\$918.81		
	Invoice		Date		Description	Amount			
	25877626		10/02/2014		phone system lease pmt	\$918.81			
10827	10/13/2014	Open			Accounts Payable	Azavar Audit Solutions	\$5,731.12		
	Invoice		Date		Description	Amount			
	10407		10/01/2014		Oct 2014 utility audit contingency pmt	\$5,731.12			
10828	10/13/2014	Open			Accounts Payable	Baker Tilly Virchow Krause, LLP	\$2,750.00		
	Invoice		Date		Description	Amount			
	BT767867		09/27/2014		FY2014 Audit	\$2,750.00			
10829	10/13/2014	Open			Accounts Payable	Beaver Creek Enterprises, Inc.	\$212.33		
	Invoice		Date		Description	Amount			
	28477		09/16/2014		Parts	\$212.33			
10830	10/13/2014	Open			Accounts Payable	Beechen & Dill Homes Inc	\$28,000.00		
	Invoice		Date		Description	Amount			
	2013-00010495		09/29/2014		refund clean-up deposit - 16685 Pasture Dr, Lemont	\$1,000.00			
	2013-00010495(T)		09/29/2014		refund Temp CO Bond - 16685 Pasture Dr, Lemont	\$500.00			
	2013-00010495(L)		09/29/2014		refund Landscape Bond - 16685 Pasture Dr, Lemont	\$12,500.00			
	2013-00010583		09/29/2014		refund clean-up deposit - 16699 Pasture Dr, Lemont	\$1,000.00			
	2013-00010583(T)		09/29/2014		refund Temp CO Bond - 16699 Pasture Dr, Lemont	\$500.00			
	2013-00010583(L)		09/29/2014		refund Landscape Bond - 16699 Pasture Dr, Lemont	\$12,500.00			
10831	10/13/2014	Open			Accounts Payable	Bode, Denise, G	\$250.00		
	Invoice		Date		Description	Amount			
	14-09-30		09/30/2014		9/29/14, 9/30/14 classes	\$250.00			
10832	10/13/2014	Open			Accounts Payable	Carey C. Cosentino, PC	\$2,000.00		
	Invoice		Date		Description	Amount			
	14-10-01		10/01/2014		Sep 2014 legal	\$2,000.00			
10833	10/13/2014	Open			Accounts Payable	Castletown Homes, Inc.	\$1,000.00		
	Invoice		Date		Description	Amount			
	2013-00010713		10/01/2014		Refund Clean up Bond - 12977 Klappa Dr	\$1,000.00			
10834	10/13/2014	Open			Accounts Payable	CCP Industries, Inc.	\$848.13		
	Invoice		Date		Description	Amount			
	IN01352598		09/22/2014		supplies	\$253.56			
	IN01358261		10/01/2014		Traffic Cones	\$594.57			
10835	10/13/2014	Open			Accounts Payable	Chicago Badge & Insignia Co.	\$72.60		
	Invoice		Date		Description	Amount			
	13157		09/27/2014		uniforms - sergeant	\$72.60			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10836	10/13/2014	Open			Accounts Payable	Chicago Parts Sound, LLC	\$1,032.40		
	Invoice		Date	Description		Amount			
	624130		10/06/2014	Parts		\$60.72			
	623562		10/02/2014	Parts		\$332.81			
	623569		10/02/2014	Parts		\$638.87			
10837	10/13/2014	Open			Accounts Payable	Chipain's Finer Foods	\$47.58		
	Invoice		Date	Description		Amount			
	14-10-01		10/01/2014	#066 - coffee supplies		\$47.58			
10838	10/13/2014	Open			Accounts Payable	Circle Tractor	\$265.43		
	Invoice		Date	Description		Amount			
	01-162753		09/15/2014	PARTS		\$10.54			
	01-163416		09/29/2014	Parts		\$176.77			
	01-163053		09/22/2014	Parts		\$78.12			
10839	10/13/2014	Open			Accounts Payable	Comcast Cable	\$269.07		
	Invoice		Date	Description		Amount			
	14-09-8896		09/22/2014	8771 20 147 0138896 p.w. cable/internet		\$209.55			
	14-09-1615		09/24/2014	8771 20 147 0001615 v.h. cable TV		\$59.52			
10840	10/13/2014	Open			Accounts Payable	ComEd	\$4,853.26		
	Invoice		Date	Description		Amount			
	14-09-2027		09/17/2014	6235062027 - street lights - rolling mdw dr		\$4,364.87			
	14-09-8014		10/06/2014	3909078014 - street lights - illinois, e of stephen		\$20.13			
	14-09-0007		09/26/2014	1173160007 - street lights - talcott, e of stephen		\$232.11			
	14-09-4052		09/26/2014	2163104052 - street lights - stephen st 1 S river		\$68.15			
	14-09-0080		09/29/2014	0146050080 - ESSD0916 municipal aggregation - users list		\$168.00			
10841	10/13/2014	Open			Accounts Payable	Compass Minerals America	\$2,334.81		
	Invoice		Date	Description		Amount			
	71220993		09/19/2014	salt		\$2,334.81			
10842	10/13/2014	Open			Accounts Payable	Constellation NewEnergy, Inc.	\$2,406.91		
	Invoice		Date	Description		Amount			
	0017937973		09/28/2014	1-KYU1QT - street lights - Lite Rte 25		\$1,854.60			
	0018069933		10/01/2014	1-KYU1O2 - street lights - ed bossert dr		\$12.19			
	0017974451		09/29/2014	1-KYU1PW - street lights - 164 e peiffer ave		\$138.17			
	0017996226		09/29/2014	1-KYU1RQ - street lights - 0 stephen st		\$380.07			
	0017974452		09/29/2014	1-KYU1OZ - street lights - w/s stephen st 1 N		\$21.88			
10843	10/13/2014	Open			Accounts Payable	Courtney's Safety Lane Inc	\$210.00		
	Invoice		Date	Description		Amount			
	061124		09/24/2014	Safety Inspections		\$35.00			
	061095		09/18/2014	Safety Inspection		\$70.00			
	061099		09/19/2014	Safety Inspection		\$35.00			
	061078		09/16/2014	Safety Inspection		\$35.00			
	9305		09/30/2014	Safety Inspection		\$35.00			
10844	10/13/2014	Open			Accounts Payable	Cross Points Sales, Inc.	\$220.00		
	Invoice		Date	Description		Amount			
	21765		09/17/2014	service call - FAS		\$220.00			

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10845	10/13/2014	Open			Accounts Payable	De Lage Landen Public Finance	\$602.00		
	Invoice		Date	Description		Amount			
	42944033		09/27/2014	629642 - Canon copier leases - Oct-Nov		\$602.00			
10846	10/13/2014	Open			Accounts Payable	Dustcatchers, Inc.	\$38.88		
	Invoice		Date	Description		Amount			
	88379		10/02/2014	2055 - v.h. carpet mat service		\$38.88			
10847	10/13/2014	Open			Accounts Payable	EJ USA, Inc.	\$174.95		
	Invoice		Date	Description		Amount			
	3766814		09/25/2014	sewer grate		\$174.95			
10848	10/13/2014	Open			Accounts Payable	ETP Labs Inc./EnviroTest/Perry Laboratories Inc.	\$208.00		
	Invoice		Date	Description		Amount			
	14-130557		10/01/2014	Sample Testing		\$208.00			
10849	10/13/2014	Open			Accounts Payable	Fox Valley Fire & Safety	\$1,000.00		
	Invoice		Date	Description		Amount			
	2013-00010735		09/23/2014	refund clean-up deposit - 1151 State St		\$1,000.00			
10850	10/13/2014	Open			Accounts Payable	Garcia, Paulette	\$64.62		
	Invoice		Date	Description		Amount			
	14-09-15		09/15/2014	reimbursement - Sam's Club, Walmart		\$64.62			
10851	10/13/2014	Open			Accounts Payable	GT Mechanical, Inc.	\$3,495.00		
	Invoice		Date	Description		Amount			
	1400015085		10/01/2014	maintenance agreement 3rd of 4		\$3,495.00			
10852	10/13/2014	Open			Accounts Payable	Guaranteed Technical Services And Consulting, Inc.	\$5,234.10		
	Invoice		Date	Description		Amount			
	2012124		09/19/2014	I.T. Support		\$1,600.00			
	2012147		09/26/2014	I.T. Support		\$831.60			
	2012145		09/26/2014	I.T. Support		\$1,120.00			
	2012168		10/03/2014	I.T. Support		\$1,682.50			
10853	10/13/2014	Open			Accounts Payable	Homer Industries, LLC	\$225.00		
	Invoice		Date	Description		Amount			
	S69482		09/11/2014	dumping fees		\$25.00			
	S69492		09/12/2014	dumping fees		\$100.00			
	S69528		09/15/2014	dumping fees		\$50.00			
	S69958		10/01/2014	Dumping Fees		\$50.00			
10854	10/13/2014	Open			Accounts Payable	Illinois State Police	\$346.50		
	Invoice		Date	Description		Amount			
	14-09-30		09/30/2014	fingerprinting		\$346.50			
10855	10/13/2014	Open			Accounts Payable	Illinois State Police	\$20.00		
	Invoice		Date	Description		Amount			
	381405865		09/17/2014	VCO registration - Catron, R		\$20.00			
10856	10/13/2014	Open			Accounts Payable	Imperial Service Systems Inc	\$1,009.00		
	Invoice		Date	Description		Amount			
	79508		10/01/2014	Oct 2014 cleaning		\$1,009.00			

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10857	10/13/2014	Open			Accounts Payable	Inkwell, Ltd.	\$55.71		
	Invoice		Date	Description			Amount		
	66064		09/25/2014	office supplies			\$55.71		
10858	10/13/2014	Open			Accounts Payable	Kallemeyn Collision Center	\$4,836.75		
	Invoice		Date	Description			Amount		
	007607		07/23/2014	repair 09 Ford Expedition			\$4,836.75		
10859	10/13/2014	Open			Accounts Payable	Kimball Midwest	\$199.36		
	Invoice		Date	Description			Amount		
	3771749		10/06/2014	Supplies			\$199.36		
10860	10/13/2014	Open			Accounts Payable	La Grange Lock & Safe	\$6.00		
	Invoice		Date	Description			Amount		
	09408		09/24/2014	keys - Metra station			\$6.00		
10861	10/13/2014	Open			Accounts Payable	Lange's Woodland Flowers	\$120.50		
	Invoice		Date	Description			Amount		
	5036/1		09/05/2014	floral arrangement-Z Antkiewicz			\$59.00		
	5008/1		09/05/2014	floral arrangement-D King			\$61.50		
10862	10/13/2014	Open			Accounts Payable	LEAF	\$954.49		
	Invoice		Date	Description			Amount		
	5251024		09/20/2014	100-2580918-002 p.d., p.w. copier lease payment			\$676.51		
	5251023		09/20/2014	100-2580918-001 p.d. ImageRunner			\$277.98		
10863	10/13/2014	Open			Accounts Payable	Lemont Ace Hardware	\$158.13		
	Invoice		Date	Description			Amount		
	14-09-30		09/30/2014	3960 - Sep 2014 maintenance supplies			\$158.13		
10864	10/13/2014	Open			Accounts Payable	Lexis Nexis Risk Data Management	\$92.50		
	Invoice		Date	Description			Amount		
	1354915-20140930		09/30/2014	searches			\$92.50		
10865	10/13/2014	Open			Accounts Payable	Lina Embroidery	\$26.00		
	Invoice		Date	Description			Amount		
	14-09-15		09/15/2014	CSO UNIFORM- RASPANTI			\$26.00		
10866	10/13/2014	Open			Accounts Payable	Ludwig's Inc.	\$39.98		
	Invoice		Date	Description			Amount		
	14-09-05		09/05/2014	Propane			\$39.98		
10867	10/13/2014	Open			Accounts Payable	M & M Auto Glass & Upholstery Service	\$1,065.00		
	Invoice		Date	Description			Amount		
	481920		09/26/2014	replace windshield - 2013 Navistar 7400			\$445.00		
	481921		09/26/2014	replace windshield - 2005 Navistar 7400			\$395.00		
	481922		09/26/2014	replace windshield - 2001 Navistar 4900			\$225.00		
10868	10/13/2014	Open			Accounts Payable	Macke Water Systems, Inc.	\$159.80		
	Invoice		Date	Description			Amount		
	958827		09/15/2014	146998 - Lease ID:63885 - water cooler rental agreement			\$159.80		
10869	10/13/2014	Open			Accounts Payable	Meade, Inc.	\$547.00		
	Invoice		Date	Description			Amount		
	666518		09/26/2014	Repair Traffic Signal			\$547.00		

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10870	10/13/2014	Open			Accounts Payable	Menards	\$355.55		
	Invoice		Date	Description		Amount			
	49527		09/11/2014	maintenance supplies		\$190.95			
	49773		09/16/2014	maintenance supplies		\$111.75			
	49827		09/17/2014	maintenance supplies		\$21.88			
	50259		09/24/2014	maintenance supplies		\$30.97			
10871	10/13/2014	Voided	Incorrect Amount	10/13/2014	Accounts Payable	Napa Auto Parts	\$395.42		
	Invoice		Date	Description		Amount			
	548057		10/03/2014	Parts		\$245.17			
	547895		10/01/2014	Parts		\$46.89			
	547878		10/01/2014	Parts		\$103.36			
10872	10/13/2014	Open			Accounts Payable	NiCor Gas	\$350.90		
	Invoice		Date	Description		Amount			
	14/09-2000 6		09/09/2014	69-98-10-2000 6 oak tree ln l/s		\$23.15			
	14/09-2000 8		09/12/2014	74-12-00-2000 8 harpers grove l/s		\$25.51			
	14/09-4722 3		09/12/2014	91-25-56-4722 3 eagle ridge l/s		\$18.89			
	14/09-9378 5		09/17/2014	25-59-90-9378 5 well #6		\$23.15			
	14/09-1000 5		09/15/2014	84-38-99-1000 5 chestnut crossing l/s		\$21.47			
	14/09-20008		09/15/2014	85-71-20-20008 keepataw trails l/s		\$37.08			
	14/09-0043 0		09/15/2014	69-22-85-0043 0 ruffled fthrs l/s		\$79.77			
	14/09-8700 1		09/19/2014	93-56-54-8700 1 smith farms l/s		\$23.98			
	14/09-9589 2		09/18/2014	37-62-87-9589 2 target-kohls l/s		\$23.98			
	14/10-2000 4		10/01/2014	04-46-52-2000 4 well #4		\$22.22			
	14/09-2382 4		09/29/2014	88-84-93-2382 4 glens of connemara		\$25.13			
	14/09-2000 8 (2)		09/30/2014	37-54-52-2000 8 well #3		\$26.57			
10873	10/13/2014	Open			Accounts Payable	OfficeMax Incorporated	\$86.37		
	Invoice		Date	Description		Amount			
	468645		08/12/2014	v.h. break room supplies		\$86.37			
10874	10/13/2014	Open			Accounts Payable	Overdoors of Illinois	\$1,803.00		
	Invoice		Date	Description		Amount			
	144885		09/18/2014	police facility gate repair		\$875.00			
	144900		09/23/2014	repair entry gate		\$928.00			
10875	10/13/2014	Open			Accounts Payable	Petty Cash-Police Department	\$387.14		
	Invoice		Date	Description		Amount			
	14-09-26		09/26/2014	reimbursement		\$387.14			
10876	10/13/2014	Open			Accounts Payable	Pinner Electric Co	\$838.00		
	Invoice		Date	Description		Amount			
	24954		09/30/2014	B8819 - traffic signal maintenance		\$838.00			
10877	10/13/2014	Open			Accounts Payable	Radar Man Inc	\$680.00		
	Invoice		Date	Description		Amount			
	2416		09/18/2014	radar certification		\$680.00			
10878	10/13/2014	Open			Accounts Payable	Rag's Electric	\$1,136.50		
	Invoice		Date	Description		Amount			
	4827-67		10/01/2014	Lemont Rd bridge lighting maintenance		\$1,000.00			
	9662		09/29/2014	Kohl's Lift Station Check		\$108.50			
	9659		09/29/2014	Replace Exit Sign Glass		\$28.00			

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10879	10/13/2014	Open			Accounts Payable	Ragan Communications Inc.	\$213.72		
	Invoice		Date	Description		Amount			
	9758		09/23/2014	BELT CLIP, RADIO		\$73.25			
	12108		09/23/2014	speaker/microphone		\$140.47			
10880	10/13/2014	Open			Accounts Payable	Rainbow Printing	\$3,146.90		
	Invoice		Date	Description		Amount			
	410718		09/19/2014	ENVELOPES		\$175.95			
	410719		09/19/2014	Village newsletter		\$2,970.95			
10881	10/13/2014	Open			Accounts Payable	Ray O'Herron Co., Inc.	\$4,060.82		
	Invoice		Date	Description		Amount			
	1453015-IN		09/19/2014	uniforms - TB		\$141.93			
	1451293-IN		09/15/2014	CSO uniforms - RR		\$1,025.43			
	1451296-IN		09/15/2014	uniforms - JB		\$2,143.92			
	1451295-IN		09/15/2014	TSO uniforms - MR		\$16.00			
	1451292-IN		09/15/2014	hat, shield - KS		\$148.98			
	1455453-IN		10/01/2014	uniforms-JB		\$36.90			
	1455451-IN		10/01/2014	uniforms-JB		\$487.69			
	1454636-IN		09/26/2014	uniforms-JR		\$169.96			
	1456802-CM		10/07/2014	retd item		(\$109.99)			
10882	10/13/2014	Open			Accounts Payable	Record-A-Hit Entertainment	\$450.00		
	Invoice		Date	Description		Amount			
	141835		09/25/2014	10/25/14 Halloween Hoedown Moonwalk - Pumpkin		\$450.00			
10883	10/13/2014	Open			Accounts Payable	Reed's Automotive Enterprises	\$2,207.54		
	Invoice		Date	Description		Amount			
	10206782		10/02/2014	repair 2011 Chev Tahoe - PD1101		\$723.14			
	10206777		09/26/2014	repair 2011 Chev Tahoe - PD1102		\$1,484.40			
10884	10/13/2014	Open			Accounts Payable	Riccio Construction Corp.	\$3,175.00		
	Invoice		Date	Description		Amount			
	2473		08/11/2014	sewer jetting - Stephen & Main		\$1,462.50			
	2477		08/31/2014	sewer jetting - Hillview & Keepataw		\$1,712.50			
10885	10/13/2014	Open			Accounts Payable	Rod Baker Ford	\$111.45		
	Invoice		Date	Description		Amount			
	130697		09/19/2014	PARTS		\$35.10			
	130870		09/26/2014	Parts		\$76.35			
10886	10/13/2014	Open			Accounts Payable	RR Donnelley	\$217.76		
	Invoice		Date	Description		Amount			
	301851078		09/18/2014	W-2 and 1099 forms		\$217.76			
10887	10/13/2014	Open			Accounts Payable	Rush Truck Centers	\$1,039.53		
	Invoice		Date	Description		Amount			
	95392236		10/02/2014	Parts		\$111.53			
	95404328		10/03/2014	Parts		\$928.00			
10888	10/13/2014	Open			Accounts Payable	Shaw Media	\$2,968.24		
	Invoice		Date	Description		Amount			
	091410074590		09/30/2014	public notices		\$2,310.24			
	091410074589		09/30/2014	Village page		\$658.00			

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10889	10/13/2014	Open			Accounts Payable	Smollen, Charlene	\$835.47		
	Invoice		Date	Description		Amount			
	14-09-22		09/22/2014	travel reimbursement - IML conference		\$835.47			
10890	10/13/2014	Open			Accounts Payable	Southwest Central Dispatch	\$25,431.99		
	Invoice		Date	Description		Amount			
	14-09-20		09/20/2014	10-1201-513 - Oct 2014 assessment		\$25,431.99			
10891	10/13/2014	Open			Accounts Payable	Southwest Digital Printing, Inc.	\$84.91		
	Invoice		Date	Description		Amount			
	10-09ma		10/01/2014	Oct 2014 plotter maintenance		\$50.00			
	10-11mr		10/01/2014	9/2/14-10/1/14 plotter usage		\$34.91			
10892	10/13/2014	Open			Accounts Payable	Stapleton, Ronald	\$957.89		
	Invoice		Date	Description		Amount			
	14-09-29		09/29/2014	travel reimbursement - IML conference		\$957.89			
10893	10/13/2014	Open			Accounts Payable	State Fire Marshal	\$75.00		
	Invoice		Date	Description		Amount			
	5125060596		09/25/2014	Elevator Certification		\$75.00			
10894	10/13/2014	Open			Accounts Payable	Surefire Auto Parts	\$538.30		
	Invoice		Date	Description		Amount			
	370369		09/04/2014	parts		\$5.17			
	371514		09/11/2014	parts		\$9.94			
	370008		09/02/2014	parts		\$39.62			
	372081		09/15/2014	parts		\$44.28			
	374294		09/30/2014	Parts		\$54.29			
	374265		09/30/2014	Parts		\$29.98			
	371658		09/12/2014	7590 - vehicle maintenance supplies		\$32.92			
	373833		09/26/2014	7590 - vehicle maintenance supplies		\$22.46			
	373172		09/22/2014	Parts		\$16.04			
	373814		09/26/2014	Parts		\$30.06			
	373813		09/26/2014	Parts		\$27.95			
	373648		09/25/2014	Parts		\$150.99			
	373644		09/25/2014	Parts		\$4.65			
	370286		09/03/2014	Parts		\$69.95			
10895	10/13/2014	Open			Accounts Payable	T.P.I. Building Code Consultants, Inc.	\$4,929.88		
	Invoice		Date	Description		Amount			
	7156		10/01/2014	Sep 2014 plan review & inspection		\$4,929.88			
10896	10/13/2014	Open			Accounts Payable	Terminal Supply Co.	\$199.79		
	Invoice		Date	Description		Amount			
	53543-00		09/19/2014	Supplies		\$199.79			
10897	10/13/2014	Open			Accounts Payable	Tifco Industries	\$234.11		
	Invoice		Date	Description		Amount			
	70987635		09/19/2014	Supplies		\$234.11			
10898	10/13/2014	Open			Accounts Payable	Unifirst Corporation	\$54.45		
	Invoice		Date	Description		Amount			
	062 0089305		09/22/2014	Shop Towel Service		\$54.45			

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10899	10/13/2014	Open			Accounts Payable	V & N Concrete Products, Inc.	\$504.95		
	Invoice		Date	Description		Amount			
	27894		09/16/2014	maintenance supplies		\$199.75			
	27944		09/23/2014	storm drain repair		\$150.20			
	27948		09/24/2014	storm drain repair		\$155.00			
10900	10/13/2014	Open			Accounts Payable	Village of Orland Park	\$260.00		
	Invoice		Date	Description		Amount			
	11557		09/11/2014	Aug 2014 prisoner housing		\$260.00			
10901	10/13/2014	Open			Accounts Payable	Village of Woodridge	\$62.25		
	Invoice		Date	Description		Amount			
	7649		09/29/2014	2325 - NWCWA share		\$62.25			
10902	10/13/2014	Open			Accounts Payable	Vision Service Plan	\$945.72		
	Invoice		Date	Description		Amount			
	14-09-17		09/17/2014	Oct 2014 vision ins premiums		\$945.72			
10903	10/13/2014	Open			Accounts Payable	Warehouse Direct Workplace Solutions	\$213.98		
	Invoice		Date	Description		Amount			
	2441046-0		09/15/2014	SUPPLIES		\$90.26			
	2453886-0		09/26/2014	supplies		\$39.32			
	2453886-1		09/29/2014	supplies		\$84.40			
10904	10/13/2014	Open			Accounts Payable	Water Resources Inc.	\$5,313.36		
	Invoice		Date	Description		Amount			
	29041		09/09/2014	6 meters, registers, couplings		\$1,681.00			
	29061		09/17/2014	10 water meters		\$1,816.18			
	29076		09/23/2014	10 water meters		\$1,816.18			
10905	10/13/2014	Open			Accounts Payable	WebQA	\$2,580.00		
	Invoice		Date	Description		Amount			
	309B-140915		09/15/2014	FOIA module maintenance		\$2,580.00			
10906	10/13/2014	Open			Accounts Payable	WEX Fleet Universal	\$715.82		
	Invoice		Date	Description		Amount			
	38296646		09/30/2014	Sep 2014 retail fuel purchases		\$715.82			
10907	10/13/2014	Open			Accounts Payable	Willow Ridge Glass Inc.	\$330.00		
	Invoice		Date	Description		Amount			
	504228		09/19/2014	replace parking garage window		\$330.00			
10908	10/13/2014	Open			Accounts Payable	Willowbrook Ford Inc.	\$263.40		
	Invoice		Date	Description		Amount			
	6169411/1		09/26/2014	2013 Ford F-150 keys		\$263.40			
10909	10/13/2014	Open			Accounts Payable	Zee Medical Inc.	\$60.54		
	Invoice		Date	Description		Amount			
	0100183797		09/15/2014	SAFETY SUPPLIES		\$60.54			
10910	10/13/2014	Open			Accounts Payable	Riccio Construction Corp.	\$100,876.38		
	Invoice		Date	Description		Amount			
	13388-3F		10/01/2014	East St water main replacement		\$10,539.85			
	13388-2SF		10/01/2014	East St water main replacement		\$22,125.15			
	13391-3F		09/19/2014	Warner Ave Phase 2		\$25,924.45			

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	13337-4F		09/19/2014		Warner Ave Phase 1		\$42,286.93		
10911	10/13/2014	Open			Accounts Payable	Illinois Secretary Of State	\$105.00		
	Invoice		Date	Description		Amount			
	14-10-02		10/02/2014	05 Ford Excursion title & plates		\$105.00			
10912	10/13/2014	Open			Accounts Payable	United States Postal Service	\$3,400.00		
	Invoice		Date	Description		Amount			
	14-09-30		09/26/2014	meter refill		\$3,400.00			
10913	10/13/2014	Open			Accounts Payable	Ahlberg, Scott	\$1,000.00		
	Invoice		Date	Description		Amount			
	130140		09/29/2014	refund clean-up deposit - 550 First St		\$1,000.00			
10914	10/13/2014	Open			Accounts Payable	Brightstar Group, LLC	\$1,000.00		
	Invoice		Date	Description		Amount			
	2014-00000134		10/03/2014	refund clean-up deposit - 1243 State St #111, Lemont		\$1,000.00			
10915	10/13/2014	Open			Accounts Payable	Chialdikas, Paul	\$408.07		
	Invoice		Date	Description		Amount			
	14-09-21		09/23/2014	Reimbursement-IML Conference		\$408.07			
10916	10/13/2014	Open			Accounts Payable	Inspired By Design	\$1,000.00		
	Invoice		Date	Description		Amount			
	2014-00000108		09/25/2014	refund clean-up deposit - 13102 Lismore Ln, Lemont, IL		\$1,000.00			
10917	10/13/2014	Open			Accounts Payable	Orkin Pest Control	\$469.00		
	Invoice		Date	Description		Amount			
	14-09-26		09/26/2014	Pest Control		\$469.00			
10918	10/13/2014	Open			Accounts Payable	Pollyanna Brewing Co	\$1,000.00		
	Invoice		Date	Description		Amount			
	2014-00000112		09/29/2014	refund cleanup deposit - 431 Talcott Ave		\$1,000.00			
10919	10/13/2014	Open			Accounts Payable	Reno, Todd	\$1,000.00		
	Invoice		Date	Description		Amount			
	2014-00000231		09/23/2014	refund clean-up deposit - 12952 Fairway Dr		\$1,000.00			
10920	10/13/2014	Open			Accounts Payable	Schuette, Dawn	\$11.00		
	Invoice		Date	Description		Amount			
	14-10-06		10/06/2014	Refund Metra Parking Card balance		\$11.00			
10921	10/13/2014	Open			Accounts Payable	Schmitz, Brian	\$74.39		
	Invoice		Date	Description		Amount			
	14-09-15		09/22/2014	reimbursement - IEMA conference meals		\$74.39			
10922	10/27/2014	Open			Accounts Payable	Aftermath, Inc.	\$105.00		
	Invoice		Date	Description		Amount			
	JC2014-3187		10/08/2014	9/11/14 cell clean up		\$105.00			
10923	10/27/2014	Open			Accounts Payable	Airgas USA, LLC	\$20.20		
	Invoice		Date	Description		Amount			
	9922074998		09/30/2014	welding gas tank rental		\$20.20			
10924	10/27/2014	Open			Accounts Payable	Amalgamated Bank of Chicago	\$6,135.56		
	Invoice		Date	Description		Amount			
	14-11-01 8505		11/01/2014	Series 2014A bond int #5517		\$6,135.56			

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10925	10/27/2014	Open			Accounts Payable	Applied Ecological Services, Inc.	\$3,850.00		
	Invoice		Date	Description		Amount			
	29180		08/30/2014	14-0211 Long Run Creek watershed grant		\$3,850.00			
10926	10/27/2014	Open			Accounts Payable	Arthur Peterson, Inc.	\$25.55		
	Invoice		Date	Description		Amount			
	14-09-30		09/30/2014	Sep 2014 purchases		\$25.55			
10927	10/27/2014	Open			Accounts Payable	Ashland, Inc.	\$87.38		
	Invoice		Date	Description		Amount			
	9900138900		10/15/2014	supplies		\$87.38			
10928	10/27/2014	Open			Accounts Payable	AT&T Capital Services, Inc.	\$295.84		
	Invoice		Date	Description		Amount			
	2934534		10/02/2014	001-5284700-001 - iPads lease payment		\$295.84			
10929	10/27/2014	Open			Accounts Payable	AT&T Illinois	\$708.17		
	Invoice		Date	Description		Amount			
	63024304481014		10/13/2014	630 243-0448 146 1 chestnut crossing l/s		\$70.74			
	63024304591014		10/13/2014	630 243-0459 681 3 oak tree l/s		\$78.67			
	63024373751014		10/13/2014	630 243-7375 749 4 art & culture commission		\$101.62			
	63024317391014		10/13/2014	630 243-1739 155 8 well #6		\$164.67			
	63024312301014		10/13/2014	630 243-1230 805 2 eagle ridge l/s		\$73.87			
	63024314681014		10/13/2014	630 243-1468 926 9 parking garage		\$150.14			
	63024316091014		10/13/2014	630 243-1609 403 9 kohls-target l/s		\$68.46			
10930	10/27/2014	Open			Accounts Payable	AT&T Illinois	\$43.00		
	Invoice		Date	Description		Amount			
	14-10-9005		10/02/2014	126379005 - metra station internet		\$43.00			
10931	10/27/2014	Open			Accounts Payable	Avalon Petroleum Company	\$5,404.88		
	Invoice		Date	Description		Amount			
	520194		10/01/2014	1775 gals unl fuel		\$5,404.88			
10932	10/27/2014	Open			Accounts Payable	Award Emblem Mfg. Co., Inc.	\$36.80		
	Invoice		Date	Description		Amount			
	385708		10/10/2014	nameplate engraving		\$36.80			
10933	10/27/2014	Open			Accounts Payable	Battery Service Corp.	\$321.80		
	Invoice		Date	Description		Amount			
	251065		10/02/2014	batteries		\$166.80			
	251237		10/08/2014	BATTERIES		\$155.00			
10934	10/27/2014	Open			Accounts Payable	Blue Collar Supply Co.	\$60.00		
	Invoice		Date	Description		Amount			
	101614		10/16/2014	SAFETY SHOES		\$60.00			
10935	10/27/2014	Open			Accounts Payable	Bristol Hose & Fitting	\$691.70		
	Invoice		Date	Description		Amount			
	3261964		10/06/2014	Materials & Supplies-maintenance, safety, hardware, uniforms		\$691.70			
10936	10/27/2014	Open			Accounts Payable	Bruce, Susan, M.	\$314.32		
	Invoice		Date	Description		Amount			
	14-10-20		10/20/2014	reimbursement - Kitaro, JoAnn Fabric		\$314.32			

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10937	10/27/2014	Open			Accounts Payable	C.E.S. (City Electric Supply Co-MA)	\$2,042.76		
	Invoice		Date	Description			Amount		
	ROM/024828		10/02/2014	light parts			\$732.75		
	ROM/024833		10/02/2014	tool			\$29.88		
	ROM/024844		10/02/2014	light parts			\$266.70		
	ROM/024889		10/06/2014	light parts			\$334.65		
	ROM/024947		10/08/2014	light parts			\$678.78		
10938	10/27/2014	Open			Accounts Payable	Call One	\$1,497.49		
	Invoice		Date	Description			Amount		
	14-10-15		10/15/2014	1010-7801-0000 v.h., p.d., p.w. phones			\$1,497.49		
10939	10/27/2014	Open			Accounts Payable	Castletown Homes, Inc.	\$1,000.00		
	Invoice		Date	Description			Amount		
	2013-00010714		10/09/2014	refund clean up deposit - 13090 Klappa Dr			\$1,000.00		
10940	10/27/2014	Open			Accounts Payable	Central Salt, LLC	\$8,465.59		
	Invoice		Date	Description			Amount		
	195859		10/09/2014	102.85 road salt			\$8,465.59		
10941	10/27/2014	Open			Accounts Payable	Chase Cardmember Service	\$5,254.88		
	Invoice		Date	Description			Amount		
	090714-100614		10/06/2014	Sep 2014 Visa purchases			\$5,254.88		
10942	10/27/2014	Open			Accounts Payable	Chicago Badge & Insignia Co.	\$271.40		
	Invoice		Date	Description			Amount		
	13125		09/17/2014	retired badge & case			\$175.20		
	13147		09/22/2014	badge-Chief			\$96.20		
10943	10/27/2014	Open			Accounts Payable	Christian, Emily, JB	\$31.50		
	Invoice		Date	Description			Amount		
	14-10-20		10/20/2014	commission for art work sold			\$31.50		
10944	10/27/2014	Open			Accounts Payable	Christopher B. Burke Engineering, Ltd.	\$15,128.90		
	Invoice		Date	Description			Amount		
	118117		09/12/2014	engineering - I & M Canal project			\$2,531.90		
	118703		10/13/2014	engineering - I & M Canal project			\$8,260.00		
	118725		10/13/2014	engineering - I & M Canal project			\$4,337.00		
10945	10/27/2014	Open			Accounts Payable	Closed Circuit Innovations	\$1,150.00		
	Invoice		Date	Description			Amount		
	5510		10/09/2014	security camera monitoring			\$1,150.00		
10946	10/27/2014	Open			Accounts Payable	Comcast Cable	\$497.15		
	Invoice		Date	Description			Amount		
	14-10-9805		10/04/2014	8771 20 147 0039805 v.h. cable/internet			\$245.17		
	14-10-2700		10/04/2014	8771 20 147 0042700 p.d. cable/internet			\$251.98		
10947	10/27/2014	Open			Accounts Payable	ComEd	\$157.34		
	Invoice		Date	Description			Amount		
	14-10-3016		10/06/2014	9338003016 - street lights - houston 1N schultz			\$17.74		
	14-10-7033		10/07/2014	2213017033 - street lights - bell rd, main st			\$90.05		
	14-10-2063		10/07/2014	1443022063 - street lights - KA Steel path			\$29.77		
	14-10-0155		10/03/2014	1515080155 - street lights - 451 Talcott			\$19.78		

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10948	10/27/2014	Open			Accounts Payable	Compass Minerals America	\$2,087.86		
	Invoice		Date	Description		Amount			
	71228435		10/03/2014	salt		\$2,087.86			
10949	10/27/2014	Open			Accounts Payable	Constellation NewEnergy, Inc.	\$519.72		
	Invoice		Date	Description		Amount			
	0018393677		10/08/2014	1-KYU1JH - street lights - 55 stephen st		\$176.94			
	0018393678		10/08/2014	1-KYU1KE - street lights - 0 N new ave, 101 main st		\$303.21			
	0018393680		10/08/2014	1-KYU1LB - street lights- 47 stevens st		\$39.57			
10950	10/27/2014	Open			Accounts Payable	Cook County Treasurer	\$724.50		
	Invoice		Date	Description		Amount			
	2014-3		10/01/2014	EMIM 2014 - 7/1/14-9/30/14		\$724.50			
10951	10/27/2014	Open			Accounts Payable	Courtney's Safety Lane Inc	\$314.00		
	Invoice		Date	Description		Amount			
	1014040		10/10/2014	SAFETY LANES		\$70.00			
	1014033		10/09/2014	SAFETY LANES		\$70.00			
	1014014		10/06/2014	SAFETY LANES		\$87.00			
	1014024		10/08/2014	SAFETY LANES		\$87.00			
10952	10/27/2014	Open			Accounts Payable	Cross Points Sales, Inc.	\$5,250.00		
	Invoice		Date	Description		Amount			
	21824		10/09/2014	replace fire alarm control panel		\$5,250.00			
10953	10/27/2014	Open			Accounts Payable	Dustcatchers, Inc.	\$106.98		
	Invoice		Date	Description		Amount			
	88380		10/02/2014	2052 - p.d. carpet mat service		\$68.10			
	89049		10/16/2014	2055 - v.h. carpet mat service		\$38.88			
10954	10/27/2014	Open			Accounts Payable	ecology + vision, llc	\$2,148.50		
	Invoice		Date	Description		Amount			
	222		09/09/2014	E-112022-00-LEMO - Case 11-06 landscape plan review		\$2,148.50			
10955	10/27/2014	Open			Accounts Payable	Emergency Vehicle Technologies	\$634.90		
	Invoice		Date	Description		Amount			
	3207		10/03/2014	install GPS - Honda mini van		\$429.95			
	3208		10/03/2014	parts		\$204.95			
10956	10/27/2014	Open			Accounts Payable	Factory Motor Parts Co.	\$566.66		
	Invoice		Date	Description		Amount			
	50-925981		10/15/2014	PARTS		\$90.18			
	50-927569		10/17/2014	PARTS		\$476.48			
10957	10/27/2014	Open			Accounts Payable	Federal Signal Corp.	\$500.00		
	Invoice		Date	Description		Amount			
	2901748/SO		10/06/2014	ALERT PROGRAM		\$500.00			
10958	10/27/2014	Open			Accounts Payable	First Communications	\$1,494.78		
	Invoice		Date	Description		Amount			
	12558162		10/07/2014	1FC022002003109		\$1,494.78			
10959	10/27/2014	Open			Accounts Payable	Frank Novotny & Associates, Inc.	\$235.25		
	Invoice		Date	Description		Amount			
	14302-1		10/13/2014	Lemont Plaza Sanitary Sewer engineering		\$235.25			

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10960	10/27/2014	Open			Accounts Payable	Glas, Martha, M	\$54.35		
	Invoice		Date	Description		Amount			
	14-10-10		10/10/2014	travel reimbursement - ICSC conference		\$54.35			
10961	10/27/2014	Open			Accounts Payable	Guaranteed Technical Services And Consulting, Inc.	\$2,145.00		
	Invoice		Date	Description		Amount			
	2012188		10/11/2014	I.T. Support		\$1,125.00			
	2012199		10/18/2014	I.T. Support		\$1,020.00			
10962	10/27/2014	Open			Accounts Payable	Halper, Peggy	\$371.00		
	Invoice		Date	Description		Amount			
	0059		09/01/2014	PZC 8/20/14		\$210.00			
	0060		09/25/2014	PZC 9/17/14		\$161.00			
10963	10/27/2014	Open			Accounts Payable	Homefield Energy	\$18,212.98		
	Invoice		Date	Description		Amount			
	9085314091		10/01/2014	GMCVLG1001 - Sep 2014 electric service		\$18,212.98			
10964	10/27/2014	Open			Accounts Payable	Homer Industries, LLC	\$100.00		
	Invoice		Date	Description		Amount			
	S69992		10/03/2014	dumping fees		\$50.00			
	S70175		10/13/2014	dumping fees		\$25.00			
	S70227		10/14/2014	dumping fees		\$25.00			
10965	10/27/2014	Open			Accounts Payable	Illinois State Police	\$30.00		
	Invoice		Date	Description		Amount			
	381408094		10/08/2014	Udvare, T		\$30.00			
10966	10/27/2014	Open			Accounts Payable	Illinois State Police	\$30.00		
	Invoice		Date	Description		Amount			
	381407548		10/08/2014	Vasquez, K		\$30.00			
10967	10/27/2014	Open			Accounts Payable	Illinois State Police	\$30.00		
	Invoice		Date	Description		Amount			
	381408348		10/20/2014	LeFevers, J		\$30.00			
10968	10/27/2014	Open			Accounts Payable	Illinois State Toll Highway Authority	\$10.70		
	Invoice		Date	Description		Amount			
	G14612436		10/05/2014	I-pass		\$10.70			
10969	10/27/2014	Open			Accounts Payable	Illinois State Treasurer	\$5.00		
	Invoice		Date	Description		Amount			
	381408094		10/08/2014	Udvare, T		\$5.00			
10970	10/27/2014	Open			Accounts Payable	Illinois State Treasurer	\$5.00		
	Invoice		Date	Description		Amount			
	381407548		10/08/2014	Vasquez, K		\$5.00			
10971	10/27/2014	Open			Accounts Payable	Illinois State Treasurer	\$5.00		
	Invoice		Date	Description		Amount			
	381408348		10/20/2014	LeFever, J		\$5.00			
10972	10/27/2014	Open			Accounts Payable	Inland Power Group Inc	\$1,534.92		
	Invoice		Date	Description		Amount			
	5492510-00		10/08/2014	PARTS		\$1,534.92			

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10973	10/27/2014	Open			Accounts Payable	Integrity Fire Equipment, Inc.	\$1,427.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	36586		10/08/2014		fire extinguisher inspection		\$49.00		
	36589		10/08/2014		fire extinguisher inspection		\$388.45		
	36590		10/08/2014		fire extinguisher inspection		\$56.65		
	36624		10/09/2014		FIRE EXTINGUISHER INSPECTION		\$18.75		
	36629		10/09/2014		FIRE EXTINGUISHER INSPECTION		\$10.50		
	36628		10/09/2014		FIRE EXTINGUISHER INSPECTION		\$7.75		
	36627		10/09/2014		FIRE EXTINGUISHER INSPECTION		\$7.75		
	36588		10/08/2014		fire extinguisher inspection		\$10.50		
	36634		10/09/2014		fire extinguisher inspection		\$7.75		
	36630		10/09/2014		FIRE EXTINGUISHER INSPECTION		\$7.75		
	36631		10/09/2014		FIRE EXTINGUISHER INSPECTION		\$7.75		
	36623		10/09/2014		FIRE EXTINGUISHER INSPECTION		\$7.75		
	36625		10/09/2014		FIRE EXTINGUISHER INSPECTION		\$7.75		
	36626		10/09/2014		FIRE EXTINGUISHER INSPECTION		\$7.75		
	36632		10/09/2014		FIRE EXTINGUISHER INSPECTION		\$13.25		
	36591		10/08/2014		fire extinguisher inspection		\$60.00		
	36620		10/08/2014		fire extinguisher inspection		\$10.50		
	36621		10/08/2014		fire extinguisher inspection		\$10.50		
	36622		10/08/2014		fire extinguisher inspection		\$722.30		
	36633		10/09/2014		FIRE EXTINGUISHER INSPECTION		\$7.75		
	36635		10/09/2014		FIRE EXTINGUISHER INSPECTION		\$7.75		
10974	10/27/2014	Open			Accounts Payable	J.G. Uniforms Inc	\$340.64		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	34818		09/30/2014		vest cover - JRT		\$170.32		
	34817		09/30/2014		vest cover - JB		\$170.32		
10975	10/27/2014	Open			Accounts Payable	Johnson, Depp & Quisenberry, PSC	\$3,804.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	14-10-07		10/07/2014		Sep 2014 OAN consulting		\$3,804.70		
10976	10/27/2014	Open			Accounts Payable	Jones, Charity	\$34.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	14-10-10		10/10/2014		travel reimbursement - ICSC conference		\$34.15		
10977	10/27/2014	Open			Accounts Payable	JS Photo LLC	\$650.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	L9714		09/09/2014		street view photos - Comp Plan & Econ Dev use		\$500.00		
	L9714 (2)		09/09/2014		street view photos - comp plan & econ dev use		\$150.00		
10978	10/27/2014	Open			Accounts Payable	Kimball Midwest	\$105.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3829075		10/09/2014		supplies		\$105.99		
10979	10/27/2014	Open			Accounts Payable	Launch Digital Marketing, LLC	\$250.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0005731		10/01/2014		iLiveLemont blog - Sep 2014		\$250.00		
10980	10/27/2014	Open			Accounts Payable	Lemont Ace Hardware	\$9.87		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9/30/14		09/30/2014		3542 - Sep 2014 supply purchases		\$9.87		

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10981	10/27/2014	Open			Accounts Payable	Lemont Express Car Wash, LLC	\$235.00		
	Invoice		Date	Description		Amount			
	14-09-30		09/30/2014	Sep 2014 vehicle washes-P.D.		\$220.00			
	14-09-30 LEMA		09/30/2014	Sep 2014 vehicle washes-LEMA		\$15.00			
10982	10/27/2014	Open			Accounts Payable	Lemont Park District	\$2,073.58		
	Invoice		Date	Description		Amount			
	100714		10/10/2014	Sunset Soiree Expenses		\$2,073.58			
10983	10/27/2014	Open			Accounts Payable	Liquid Engineering Corporation	\$2,885.00		
	Invoice		Date	Description		Amount			
	13850		09/27/2014	water tower inspection		\$2,885.00			
10984	10/27/2014	Open			Accounts Payable	Look Nu, LLC	\$179.95		
	Invoice		Date	Description		Amount			
	62954		10/14/2014	11-1 detailed wash		\$179.95			
10985	10/27/2014	Open			Accounts Payable	Lynn Peavey Company	\$51.60		
	Invoice		Date	Description		Amount			
	291602		07/23/2014	supplies		\$51.60			
10986	10/27/2014	Open			Accounts Payable	Macke Water Systems, Inc.	\$129.56		
	Invoice		Date	Description		Amount			
	968356		10/22/2014	146998 - coffee service supplies		\$129.56			
10987	10/27/2014	Open			Accounts Payable	Mahoney, Silverman & Cross, LLC	\$7,766.25		
	Invoice		Date	Description		Amount			
	41503		08/08/2014	Labor Legal July		\$4,301.25			
	41775		09/09/2014	Labor Relations-Police		\$3,002.50			
	42061		10/09/2014	Labor Relations - Police		\$370.00			
	42062		10/09/2014	Labor Relations - Sep 2014		\$92.50			
10988	10/27/2014	Open			Accounts Payable	Mancari's Chrysler Jeep Dodge Inc	\$8.16		
	Invoice		Date	Description		Amount			
	416566		10/15/2014	parts		\$8.16			
10989	10/27/2014	Open			Accounts Payable	Metropolitan Fire Protection, Inc.	\$4,190.00		
	Invoice		Date	Description		Amount			
	33598		10/08/2014	sprinkler inspection		\$275.00			
	33599		10/08/2014	alarm test		\$490.00			
	33600		10/08/2014	sprinkler inspection		\$250.00			
	33601		10/08/2014	sprinkler inspection		\$375.00			
	33610		10/08/2014	fire alarm testing		\$165.00			
	33611		10/08/2014	fire alarm testing		\$165.00			
	33603		10/08/2014	alarm test		\$360.00			
	33604		10/08/2014	alarm test		\$640.00			
	33605		10/08/2014	alarm test		\$250.00			
	33606		10/08/2014	sprinkler inspection		\$620.00			
	33608		10/08/2014	alarm test		\$435.00			
	33609		10/08/2014	fire alarm testing		\$165.00			
10990	10/27/2014	Open			Accounts Payable	Minuteman Press of Orland Park	\$529.68		
	Invoice		Date	Description		Amount			
	6234		10/04/2014	Field Directory Books		\$192.93			
	6301		10/16/2014	printing		\$336.75			

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10991	10/27/2014	Open			Accounts Payable	Monroe Truck Equipment	\$291.14		
	Invoice		Date	Description		Amount			
	305043		10/13/2014	parts		\$291.14			
10992	10/27/2014	Open			Accounts Payable	Morris Engineering, Inc.	\$3,210.00		
	Invoice		Date	Description		Amount			
	14-04480		10/09/2014	Sep 2014 reviews & inspections		\$3,210.00			
10993	10/27/2014	Open			Accounts Payable	Municipal Code Corporation	\$8,454.00		
	Invoice		Date	Description		Amount			
	00247112		09/30/2014	PDF #2 Code Ordinances		\$8,454.00			
10994	10/27/2014	Open			Accounts Payable	Napa Auto Parts	\$149.00		
	Invoice		Date	Description		Amount			
	0000003277		09/25/2014	parts subscription service		\$149.00			
10995	10/27/2014	Open			Accounts Payable	NiCor Gas	\$81.17		
	Invoice		Date	Description		Amount			
	14/10-2000 6		10/10/2014	69-98-10-2000 6 oak tree ln l/s		\$23.15			
	14/10-2000 8		10/10/2014	74-12-00-2000 8 harpers grove l/s		\$23.79			
	14/10-4722 3		10/10/2014	91-25-56-4722 3 eagle ridge l/s		\$23.15			
	14/10-2859 2		10/15/2014	3354872859 2 - police facility		\$11.08			
10996	10/27/2014	Open			Accounts Payable	North East Multi-Regional Training Inc	\$265.00		
	Invoice		Date	Description		Amount			
	188010		10/16/2014	1797 - training-BK		\$165.00			
	187799		10/13/2014	1797 - training-Kondrat		\$100.00			
10997	10/27/2014	Open			Accounts Payable	Occupational Health Centers of Illinois. P.C.	\$112.00		
	Invoice		Date	Description		Amount			
	1008407870		09/17/2014	Post Offer Physical/Drug Screen		\$112.00			
10998	10/27/2014	Open			Accounts Payable	Office of the Illinois Attorney General	\$30.00		
	Invoice		Date	Description		Amount			
	381408094		10/08/2014	Udvare, T		\$30.00			
10999	10/27/2014	Open			Accounts Payable	Office of the Illinois Attorney General	\$30.00		
	Invoice		Date	Description		Amount			
	381407548		10/08/2014	Vasquez, K		\$30.00			
11000	10/27/2014	Open			Accounts Payable	Office of the Illinois Attorney General	\$30.00		
	Invoice		Date	Description		Amount			
	381408348		10/20/2014	LeFevers, J		\$30.00			
11001	10/27/2014	Open			Accounts Payable	Parry, Mona	\$110.73		
	Invoice		Date	Description		Amount			
	14-10-20		10/20/2014	reimbursement - Vista Print, Hobby Lobby		\$110.73			
11002	10/27/2014	Open			Accounts Payable	PDC Laboratories	\$6,217.50		
	Invoice		Date	Description		Amount			
	781360		09/30/2014	Sample Testing		\$6,217.50			
11003	10/27/2014	Open			Accounts Payable	Proven Business Systems, LLC	\$741.07		
	Invoice		Date	Description		Amount			
	212722		10/06/2014	V.H. Canon copier usage		\$741.07			

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11004	10/27/2014	Open			Accounts Payable	Radar Man Inc	\$165.00		
	Invoice		Date	Description		Amount			
	2428		10/06/2014	Radar Maint.		\$165.00			
11005	10/27/2014	Open			Accounts Payable	Rag's Electric	\$1,088.59		
	Invoice		Date	Description		Amount			
	9688		10/14/2014	light repair		\$511.75			
	9679		10/02/2014	Light Parts		\$576.84			
11006	10/27/2014	Open			Accounts Payable	Rainbow Printing	\$1,805.70		
	Invoice		Date	Description		Amount			
	410751		10/07/2014	#10 Window Envelopes		\$149.95			
	410752		10/07/2014	Bus. Cards & Signature Stamp		\$149.85			
	410758		10/09/2014	white card stock		\$70.00			
	410766		10/14/2014	water bill forms and envelopes		\$1,435.90			
11007	10/27/2014	Open			Accounts Payable	Ray O'Herron Co., Inc.	\$1,158.88		
	Invoice		Date	Description		Amount			
	1456803-IN		10/07/2014	Uniforms J.Boyer		\$61.99			
	1456804-IN		10/07/2014	Uniforms J. Boyer		\$13.50			
	1456805-IN		10/07/2014	Uniforms, PS		\$144.99			
	1458190-IN		10/14/2014	Uniforms FG #61		\$938.40			
11008	10/27/2014	Open			Accounts Payable	Rush Truck Centers	\$668.07		
	Invoice		Date	Description		Amount			
	95430517		10/07/2014	Parts		\$668.07			
11009	10/27/2014	Open			Accounts Payable	ServiceMaster By Bouck	\$2,727.00		
	Invoice		Date	Description		Amount			
	5717523		10/01/2014	Oct 2014 office cleaning		\$2,550.00			
	5717524		10/01/2014	janitorial supplies		\$177.00			
11010	10/27/2014	Open			Accounts Payable	Sosin & Arnold, Ltd.	\$1,000.00		
	Invoice		Date	Description		Amount			
	86303		09/30/2014	Sep 2014 administrative hearings		\$1,000.00			
11011	10/27/2014	Open			Accounts Payable	Southwest Conference of Mayors	\$30.00		
	Invoice		Date	Description		Amount			
	14-10-07		10/07/2014	legislative breakfast - GS		\$10.00			
	14-10-07 (2)		10/07/2014	legislative breakfast - KS, GS		\$20.00			
11012	10/27/2014	Open			Accounts Payable	Southwest Digital Printing, Inc.	\$50.00		
	Invoice		Date	Description		Amount			
	7-09ma		07/01/2014	Jul 2014 plotter maintenance		\$50.00			
11013	10/27/2014	Open			Accounts Payable	Stoller International	\$429.04		
	Invoice		Date	Description		Amount			
	P15072		10/15/2014	parts		\$429.04			
11014	10/27/2014	Open			Accounts Payable	Supercircuits, Inc	\$499.99		
	Invoice		Date	Description		Amount			
	859646B		09/16/2014	4 channel SD mobile DVR		\$499.99			
11015	10/27/2014	Open			Accounts Payable	Sweetwater Deli	\$70.98		
	Invoice		Date	Description		Amount			
	14-10-08		10/08/2014	refreshments-RTA Developer panel meeting		\$70.98			

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11016	10/27/2014	Open			Accounts Payable	Tameling Industries Inc	\$168.00		
	Invoice		Date	Description		Amount			
	0098390-IN		10/09/2014	maintenance supplies		\$168.00			
11017	10/27/2014	Open			Accounts Payable	The UPS Store	\$123.05		
	Invoice		Date	Description		Amount			
	14-08-31		08/31/2014	shipping-LEMA		\$123.05			
11018	10/27/2014	Open			Accounts Payable	TigerDirect, Inc.	\$300.78		
	Invoice		Date	Description		Amount			
	L35567470101		07/25/2014	computer warranty		\$81.55			
	L35991020102		07/28/2014	monitor		\$139.18			
	L35991020101		07/28/2014	computer parts		\$36.43			
	L58048570101		09/29/2014	communication		\$43.62			
11019	10/27/2014	Open			Accounts Payable	Total Parking Solutions Inc.	\$18,990.00		
	Invoice		Date	Description		Amount			
	102690b		10/01/2014	Daily Parking Machines		\$18,990.00			
11020	10/27/2014	Open			Accounts Payable	Tressler, LLP	\$13,034.00		
	Invoice		Date	Description		Amount			
	348423		10/10/2014	Sep 2014 legal fees		\$8,600.00			
	348424		10/10/2014	Sep 2014 legal services		\$4,074.00			
	348425		10/10/2014	Sep 2014 legal services		\$360.00			
11021	10/27/2014	Open			Accounts Payable	Tyco Integrated Security, LLC	\$1,200.00		
	Invoice		Date	Description		Amount			
	22899001		10/04/2014	01300 113055863 11/1-1/31 monitoring		\$150.00			
	22899008		10/04/2014	01300 113055987 11/1-1/31 monitoring		\$150.00			
	22899003		10/04/2014	01300 113055874 11/1-1/31 monitoring		\$150.00			
	22899002		10/04/2014	01300 113055866 11/1-1/31 monitoring		\$150.00			
	22899005		10/04/2014	01300 113055955 11/1-1/31 monitoring		\$150.00			
	22899007		10/04/2014	01300 113055958 11/1-1/31 monitoring		\$150.00			
	22899004		10/04/2014	01300 113055922 11/1-1/31 monitoring		\$150.00			
	22899006		10/04/2014	01300 113055957 11/1-1/31 monitoring		\$150.00			
11022	10/27/2014	Open			Accounts Payable	Urban Forest Management, Inc.	\$1,015.00		
	Invoice		Date	Description		Amount			
	140832		09/30/2014	CDSD Kettering - Case 11-06 Kettering		\$725.00			
	140831		09/30/2014	Case 04-30		\$290.00			
11023	10/27/2014	Open			Accounts Payable	V & N Concrete Products, Inc.	\$138.00		
	Invoice		Date	Description		Amount			
	27980		10/01/2014	supplies		\$138.00			
11024	10/27/2014	Open			Accounts Payable	Verizon Wireless	\$109.70		
	Invoice		Date	Description		Amount			
	9733143797		10/03/2014	685282853-00001		\$109.70			
11025	10/27/2014	Open			Accounts Payable	Village of Orland Park	\$65.00		
	Invoice		Date	Description		Amount			
	11561		10/09/2014	prisoner housing		\$65.00			
11026	10/27/2014	Open			Accounts Payable	Vintage Tech LLC	\$714.46		
	Invoice		Date	Description		Amount			
	8489		09/30/2014	electronic recycling		\$714.46			

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11027	10/27/2014	Open			Accounts Payable	Vulcan Materials	\$515.10		
	Invoice		Date	Description		Amount			
	30762494		09/30/2014	gravel		\$515.10			
11028	10/27/2014	Open			Accounts Payable	Warehouse Direct Workplace Solutions	\$469.63		
	Invoice		Date	Description		Amount			
	2472093-0		10/14/2014	supplies		\$17.24			
	2472183-0		10/14/2014	supplies		\$44.89			
	2468785-1		10/13/2014	supplies		\$71.06			
	2468785-0		10/10/2014	supplies		\$121.37			
	2468786-0		10/10/2014	supplies		\$40.84			
	2462974-0		10/06/2014	supplies		\$92.03			
	2462689-0		10/06/2014	supplies		\$82.20			
11029	10/27/2014	Open			Accounts Payable	Wentworth Tire Service, Inc.	\$507.64		
	Invoice		Date	Description		Amount			
	437108		10/17/2014	tires		\$507.64			
11030	10/27/2014	Open			Accounts Payable	Will County Center for Economic Development	\$1,000.00		
	Invoice		Date	Description		Amount			
	2014		10/15/2014	membership		\$1,000.00			
11031	10/27/2014	Open			Accounts Payable	Zee Medical Inc.	\$335.49		
	Invoice		Date	Description		Amount			
	0100183955		10/15/2014	safety supplies		\$335.49			
11032	10/27/2014	Open			Accounts Payable	All State Roofing & Blacktopping	\$7,300.00		
	Invoice		Date	Description		Amount			
	14-10-20		10/20/2014	sealcoat parking lot		\$7,300.00			
11033	10/27/2014	Open			Accounts Payable	Smollen, Charlene	\$932.28		
	Invoice		Date	Description		Amount			
	14-10-18		10/18/2014	travel reimbursement - MCI Institute & Academy		\$932.28			
11034	10/27/2014	Open			Accounts Payable	507 Talcott LLC	\$22,723.50		
	Invoice		Date	Description		Amount			
	14-10-17		10/17/2014	grant reimbursement for 431 Talcott		\$22,723.50			
11035	10/27/2014	Open			Accounts Payable	Bafia, Stan	\$12,000.00		
	Invoice		Date	Description		Amount			
	14-10-15		10/15/2014	Case 24.30 escrow return		\$12,000.00			
11036	10/27/2014	Open			Accounts Payable	Clancy, Jim & Cindy	\$1,000.00		
	Invoice		Date	Description		Amount			
	2014-00000059		10/10/2014	refund clean up bond		\$1,000.00			
11037	10/27/2014	Open			Accounts Payable	County Wide Landscaping	\$1,000.00		
	Invoice		Date	Description		Amount			
	2014-00000523		10/13/2014	refund clean up bond - 12981 Fairway Dr, Lemont		\$1,000.00			
11038	10/27/2014	Open			Accounts Payable	Lemont Management Group	\$1,000.00		
	Invoice		Date	Description		Amount			
	110601		10/09/2014	refund clean up bond - 15947 127th St		\$1,000.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
11039	10/27/2014	Open			Accounts Payable	Lemont Plaza Partners, Inc.	\$1,000.00			
	Invoice		Date	Description			Amount			
	2014-00000499		10/13/2014	refund clean up deposit - 1032 State St, Lemont			\$1,000.00			
11040	10/27/2014	Open			Accounts Payable	Signature Pools & Spas	\$1,000.00			
	Invoice		Date	Description			Amount			
	2014-00000522		10/13/2014	refund clean up deposit - 12981 Fairway Dr, Lemont			\$1,000.00			
11041	10/27/2014	Open			Accounts Payable	Superior Corporation	\$1,000.00			
	Invoice		Date	Description			Amount			
	2014-00000483		10/15/2014	refund clean up deposit - 19 Connaught St, Lemont			\$1,000.00			
11042	10/27/2014	Open			Accounts Payable	Helbling, Jim	\$100.00			
	Invoice		Date	Description			Amount			
	14-10-16		10/16/2014	Halloween Hoedown hayrides			\$100.00			
11043	10/27/2014	Open			Accounts Payable	Huber, Christopher	\$100.00			
	Invoice		Date	Description			Amount			
	14-10-16		10/16/2014	Halloween Hoedown hayrides			\$100.00			
Type Check Totals:							253 Transactions	\$558,982.40		
<u>EFT</u>										
107	09/25/2014	Reconciled		09/30/2014	Accounts Payable	Southwest Agency for Health Management	\$91,449.42	\$91,449.42	\$0.00	
	Invoice		Date	Description			Amount			
	2015-00000557		09/23/2014	Oct 2014 health & dental premiums			\$91,449.42			
108	09/26/2014	Reconciled		09/30/2014	Accounts Payable	Illinois Municipal Retirement Fund	\$35,494.52	\$35,494.52	\$0.00	
	Invoice		Date	Description			Amount			
	2015-00000567		09/26/2014	IMRF 1 - IMRF Tier 1*			\$35,494.52			
109	10/23/2014	Open			Accounts Payable	Southwest Agency for Health Management	\$91,449.42			
	Invoice		Date	Description			Amount			
	2015-00000678		10/22/2014	Nov 2014 health & dental premiums			\$91,449.42			
Type EFT Totals:							3 Transactions	\$218,393.36	\$126,943.94	\$0.00
FM-Clearing - Accounts Payable Totals										

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	252	\$558,586.98	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$395.42	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	253	\$558,982.40	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$91,449.42	\$0.00
	Reconciled	2	\$126,943.94	\$126,943.94
	Voided	0	\$0.00	\$0.00
	Total	3	\$218,393.36	\$126,943.94
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	253	\$650,036.40	\$0.00
	Reconciled	2	\$126,943.94	\$126,943.94
	Voided	1	\$395.42	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped	0	\$0.00	\$0.00	
					Total	256	\$777,375.76	\$126,943.94	
FM-GMAT Grant - GMAT Grant									
Check									
2049	10/10/2014	Open			Accounts Payable	AT&T Illinois	\$364.24		
	Invoice		Date	Description		Amount			
	630Z9928210814.		08/16/2014	630 Z99-2821 948 3		\$364.24			
2050	10/10/2014	Open			Accounts Payable	Battle/Greater Metropolitan Auto Theft	\$2,280.28		
	Invoice		Date	Description		Amount			
	14-09-23.		09/23/2014	reimbursement		\$2,280.28			
2051	10/10/2014	Open			Accounts Payable	Bunge's Tire & Auto	\$1,597.52		
	Invoice		Date	Description		Amount			
	0070087.		09/03/2014	03 Chev Tahoe repair		\$1,597.52			
2052	10/10/2014	Open			Accounts Payable	DuPage Airport	\$1,227.07		
	Invoice		Date	Description		Amount			
	RC0063946.		09/01/2014	A-DAT01 - #12, #13		\$1,227.07			
2053	10/10/2014	Open			Accounts Payable	Horbus, Frank	\$7.00		
	Invoice		Date	Description		Amount			
	14-09-23.		09/23/2014	reimbursement - car wash/detail		\$7.00			
2054	10/10/2014	Open			Accounts Payable	Illinois Department of Central Management Services	\$279.12		
	Invoice		Date	Description		Amount			
	T1503095.		08/25/2014	T8889174		\$279.12			
2055	10/10/2014	Open			Accounts Payable	Illinois Tactical Officers Association	\$295.00		
	Invoice		Date	Description		Amount			
	14-09-17.		09/17/2014	2014 conference registration - C Becket (GMAT)		\$295.00			
2056	10/10/2014	Open			Accounts Payable	Jiffy Lube / Sound Billing	\$75.48		
	Invoice		Date	Description		Amount			
	2037475.		08/31/2014	Aug 2014 repairs		\$75.48			
2057	10/10/2014	Open			Accounts Payable	Kane County State's Attorney's Office	\$1,417.00		
	Invoice		Date	Description		Amount			
	14-08-14.		08/28/2014	Jul 2014 salary reimbursement		\$1,417.00			
2058	10/10/2014	Open			Accounts Payable	Krages Tire Center	\$14.78		
	Invoice		Date	Description		Amount			
	232783.		09/22/2014	06 Chry 300 repair		\$14.78			
2059	10/10/2014	Open			Accounts Payable	Lexis Nexis Risk Data Management	\$183.55		
	Invoice		Date	Description		Amount			
	20140831.		08/31/2014	1340445-		\$183.55			
2060	10/10/2014	Open			Accounts Payable	Merchants Automotive Group	\$1,582.00		
	Invoice		Date	Description		Amount			
	LW 0045800.		08/31/2014	LS007801		\$1,582.00			
2061	10/10/2014	Open			Accounts Payable	Motorola Solutions, Inc.	\$162.00		
	Invoice		Date	Description		Amount			
	148837232014.		09/01/2014	6008AC		\$162.00			

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2062	10/10/2014	Open			Accounts Payable	Quill Corporation	\$95.96			
	Invoice		Date	Description		Amount				
	5699961.		08/29/2014	C2135669 - office supplies		\$34.98				
	5912187.		09/08/2014	C2135669 - office supplies		\$60.98				
2063	10/10/2014	Open			Accounts Payable	WEX Fleet Universal	\$2,161.76			
	Invoice		Date	Description		Amount				
	38106563.		09/06/2014	0414-00-791644-8		\$2,161.76				
Type Check Totals:							15 Transactions	\$11,742.76		
FM-GMAT Grant - GMAT Grant Totals										

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$11,742.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	15	\$11,742.76	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$11,742.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	15	\$11,742.76	\$0.00

FM-GMAT Project - GMAT Project

Check

30016	10/10/2014	Open			Accounts Payable	Battle/Greater Metropolitan Auto Theft	\$230.98		
	Invoice		Date	Description		Amount			
	14-09-23 (2).		09/23/2014	reimbursement-DirecTv		\$230.98			
30017	10/10/2014	Open			Accounts Payable	Hatcher, Bessie	\$187.50		
	Invoice		Date	Description		Amount			
	14-09-09.		09/09/2014	Battle office cleaning		\$62.50			
	14-09-18.		09/18/2014	Battle office cleaning		\$62.50			

Payment Register

From Payment Date: 9/23/2014 - To Payment Date: 10/27/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	14-09-23.		09/23/2014		Battle office cleaning		\$62.50		

Type Check Totals:
FM-GMAT Project - GMAT Project Totals

2 Transactions \$418.48

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$418.48	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$418.48	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$418.48	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$418.48	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	269	\$570,748.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$395.42	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	270	\$571,143.64	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$91,449.42	\$0.00
	Reconciled	2	\$126,943.94	\$126,943.94
	Voided	0	\$0.00	\$0.00
	Total	3	\$218,393.36	\$126,943.94

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	270	\$662,197.64	\$0.00
	Reconciled	2	\$126,943.94	\$126,943.94
	Voided	1	\$395.42	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	273	\$789,537.00	\$126,943.94

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**AN ORDINANCE
AMENDING LEMONT MUNICIPAL CODE
CHAPTER 5.04: LIQUOR LICENSES
(Decreasing and Issuing Class A-3 Liquor License)**

**ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 27th DAY OF OCTOBER, 2014**

**Published in pamphlet form by
Authority of the President and
Board of Trustees of the Village of
Lemont, Counties of Cook, Will and
DuPage, Illinois, this 27TH day of October, 2014.**

ORDINANCE NO. _____

**AN ORDINANCE
AMENDING LEMONT MUNICIPAL CODE
CHAPTER 5.04: LIQUOR LICENSES
(Decreasing and Issuing Class A-3 Liquor License)**

WHEREAS, the Village of Lemont (“Village”) is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois; and,

WHEREAS, 3 Corners Grill, operating at 12371 S. Derby Road had previously applied for and was issued a Class A-3 Liquor License by the Village; and,

WHEREAS, 3 Corners Grill has sold its business thereby surrendering the liquor license previously issued by the Village; and,

WHEREAS, the President and Board of Trustees of the Village of Lemont desire to decrease the number of Class A-3 liquor licenses granted; and,

WHEREAS, 3 Corners, Inc., operating as a restaurant at 12371 S. Derby Road, has applied for a Class A-3 Liquor License and has further requested the Village adopt an ordinance amending the Lemont Municipal Code, as amended, so as to permit such a license to be issued; and,

WHEREAS, the President and Board of Trustees of the Village of Lemont desire to increase the number of Class A-3 liquor licenses granted.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES of the Village of Lemont, Illinois:

SECTION 1: The above recitals are incorporated in this ordinance as if fully set forth.

SECTION 2: The number of Class A-3 liquor licenses, as set forth in the Lemont Municipal Code, Chapter 5, Section 5.04, Subsection 5.04.060, Class of Licenses, Number of Licenses and License Fees, remains unchanged.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

SECTION 4: All Ordinances or parts of Ordinances in conflict herewith shall be and the same are hereby repealed.

SECTION 5: The Village Clerk of the Village of Lemont shall certify to the adoption of this Ordinance and cause the same to be published in pamphlet form.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, on this 27th day of October, 2014.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Paul Chialdikas	_____	_____	_____	_____
Clifford Miklos	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Jeanette Virgilio	_____	_____	_____	_____

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**AN ORDINANCE
AMENDING LEMONT MUNICIPAL CODE
CHAPTER 5.04: LIQUOR LICENSES
(Creating Class C-5 Liquor License)**

**ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 27th DAY OF OCTOBER, 2014**

**Published in pamphlet form by
Authority of the President and
Board of Trustees of the Village of
Lemont, Counties of Cook, Will and
DuPage, Illinois, this 27TH day of October, 2014.**

ORDINANCE NO. _____

**AN ORDINANCE
AMENDING LEMONT MUNICIPAL CODE
CHAPTER 5.04: LIQUOR LICENSES
(Creating Class C-5 Liquor License)**

WHEREAS, the Village of Lemont (“Village”) is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois; and,

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES of the Village of Lemont, Illinois:

SECTION 1: The above recitals are incorporated in this ordinance as if fully set forth.

SECTION 2: The Lemont Municipal Code, Chapter 5, Section 5.04, Subsection 5.04.060.A as amended, is hereby further amended by adding a new paragraph 16 as follows:

5.04.060 Classes of Licenses, Number of Licenses and License Fees.

16. Class C-5.

A. Alcohol beverage tastings may be permitted at a grocery store of at least thirty thousand square feet of above grade interior floor space that holds a valid Class C-1 liquor license, as defined in this Section.

B. Tastings, under a C-5 license shall be permitted pursuant to the following conditions:

1. Tastings shall only be permitted as a promotional activity and not available for sale;
2. A licensee may have no more than 52 tastings during any license year;
3. No tasting shall be for a period exceeding three consecutive days;
4. The tasting shall be attended by and supervised by a full-time employee or a distributor currently licensed by the State of Illinois, who is BASSET certified (or its equivalent);

5. Tastings shall only be permitted in the main liquor sales section of the premises;
6. Each sample may not exceed one ounce per each sample;
7. Each patron may not receive more than five samples in a 24 hour period;
8. Each sample shall be served in a container which shall be disposed of following the sampling;
9. No licensee or agent thereof shall give or offer to give away alcoholic liquors as a gift, gratuity, or tie-in with the sale of nonalcoholic products or to induce the purchase of or promote the sale of nonalcoholic products;
10. There shall be no signs or other materials that are advertising the availability of “sampling” visible outside the licensed premises

SECTION 3: The Lemont Municipal Code, Chapter 5, Section 5.04, Subsection

5.04.060.B is hereby amended by inserting new text in the manner and form shown in underlined bold type below, so that said Section 5.04.060.B shall hereafter provide as follows:

5.04.060 Classes of Licenses, Number of Licenses and License Fees.

B. Number of Licenses and Fees Per Class. The following shall be the number of licenses to be issued and the fee per corresponding class:

Class	Number of Licenses	License Fee
A-1	4	\$2,200.00
A-2	1	\$2,200.00
A-3	14	\$2,100.00
A-4	3	\$1,500.00
A-5	1	\$2,000.00
A-6	1	\$1,500.00
A-7	0	\$2,100.00
A-8	1	\$1,500.00
B-1	3	\$1,100.00
B-2	As authorized by the Liquor Control Commissioner	\$25.00
B-3	As authorized by the Liquor Control Commissioner	\$25.00

Class	Number of Licenses	License Fee
C-1	11	\$2,000.00
C-2	0	\$1,500.00
C-3	1	\$1,500.00
C-4	0	\$1,500.00
<u>C-5</u>	<u>0</u>	<u>\$200.00</u>

SECTION 4: The Lemont Municipal Code, Title 5: Business Licenses and Regulations, Chapter 5.04, Subsection 5.04.110, is hereby amended to read as follows in the manner and form shown in strikethrough type below and inserting therein and therefore such new text in the manner and form and shown in underlined bold type below, so that said Section 5.04.110 shall hereafter provide as follows:

5.04.110 Hours of Operation - Designated.

A. Hours of operation for consumption on premises or sale of alcoholic liquor shall be set out in Table 5.04.110.

Table 5.04.110 Hours of Operation for Consumption on Premises or Sale of Alcoholic Liquor

	Weekdays	Friday and Saturday	Sunday	New Year's Eve
Class A-1	6:00 a.m. to 2:00 a.m.	6:00 a.m. to 2:00 a.m. Sat. 6:00 a.m. to 3:00 a.m.	10:00 a.m. to 2:00 a.m.	6:00 a.m. to 4:00 a.m.
Class A-2	6:00 a.m. to 2:00 a.m.	6:00 a.m. to 3:00 a.m.	10:00 a.m. to 2:00 a.m.	6:00 a.m. to 4:00 a.m.
Class A-3	6:00 a.m. to 2:00 a.m.	6:00 a.m. to 3:00 a.m.	10:00 a.m. to 2:00 a.m.	6:00 a.m. to 4:00 a.m.
Class A-4	6:00 a.m. to 2:00 a.m.	6:00 a.m. to 3:00 a.m.	10:00 a.m. to 2:00 a.m.	6:00 a.m. to 4:00 a.m.
Class A-5	6:00 a.m. to 2:00 a.m.	6:00 a.m. to 3:00 a.m.	10:00 a.m. to 2:00 a.m.	6:00 a.m. to 4:00 a.m.
Class A-6	6:00 a.m. to 2:00 a.m.	6:00 a.m. to 3:00 a.m.	10:00 a.m. to 2:00 a.m.	6:00 a.m. to 4:00 a.m.
Class A-7	6:00 a.m. to 2:00 a.m.	6:00 a.m. to 3:00 a.m.	10:00 a.m. to 2:00 a.m.	6:00 a.m. to 4:00 a.m.
Class A-8	6:00 a.m. to 2:00 a.m.	6:00 a.m. to 3:00 a.m.	10:00 a.m. to 2:00 a.m.	6:00 a.m. to 4:00 a.m.
Class B-1	6:00 a.m. to 1:00 a.m.	6:00 a.m. to 3:00 a.m.	10:00 a.m. to 2:00 a.m.	6:00 a.m. to 4:00 a.m.
Class B-2	Set forth on the face of the license			
Class B-3	Set forth on existing license			
Class C-1	9:00 a.m. to 12:00 midnight	9:00 a.m. to 12:00 midnight	9:00 a.m. to 12:00 midnight	9:00 a.m. to 12:00 midnight
Class C-2	9:00 a.m. to 12:00 midnight	9:00 a.m. to 12:00 midnight	9:00 a.m. to 12:00 midnight	9:00 a.m. to 12:00 midnight
Class C-3	9:00 a.m. to 10:00 p.m.	9:00 a.m. to 10:00 p.m.	9:00 a.m. to 10:00 p.m.	9:00 a.m. to 10:00 p.m.
Class C-4	9:00 a.m. to 10:00 p.m.	9:00 a.m. to 10:00 p.m.	9:00 a.m. to 10:00 p.m.	9:00 a.m. to 10:00 p.m.
<u>Class C-5</u>	<u>9:00 a.m. to 12:00 midnight</u>	<u>9:00 a.m. to 12:00 midnight</u>	<u>9:00 a.m. to 12:00 midnight</u>	<u>9:00 a.m. to 12:00 midnight</u>

B. Notwithstanding the hours of operation for consumption on premises or sale of alcoholic liquor as set out in Table 5.04.1~~100~~, the hours shall be extended by one hour the day before the following holidays: Memorial Day, Fourth of July, Labor Day, Thanksgiving and Christmas.

C. No licensee shall permit another except a peace officer who is in the performance of his duties or an employee of the licensee who is actually on duty, to enter or remain upon the licensed premises between the hour of closing and the hour of opening as established by this section.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

SECTION 6: All Ordinances or parts of Ordinances in conflict herewith shall be and the same are hereby repealed.

SECTION 7: The Village Clerk of the Village of Lemont shall certify to the adoption of this Ordinance and cause the same to be published in pamphlet form.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, on this 27th day of October, 2014.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Paul Chialdikas	_____	_____	_____	_____
Clifford Miklos	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Jeanette Virgilio	_____	_____	_____	_____

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**AN ORDINANCE
AMENDING LEMONT MUNICIPAL CODE
CHAPTER 5.04: LIQUOR LICENSES
(Creating Class D-1 BYO Liquor License)**

**ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 27th DAY OF OCTOBER, 2014**

**Published in pamphlet form by
Authority of the President and
Board of Trustees of the Village of
Lemont, Counties of Cook, Will and
DuPage, Illinois, this 27th day of October, 2014.**

ORDINANCE NO. _____

**AN ORDINANCE
AMENDING LEMONT MUNICIPAL CODE
CHAPTER 5.04: LIQUOR LICENSES
(Creating Class D-1 BYO Liquor License)**

WHEREAS, the Village of Lemont (“Village”) is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois; and,

WHEREAS, the Illinois Liquor Control Act authorizes the local licensing of the sale of alcohol, but does not license or regulate Bring Your Own (“BYO”) establishments; and

WHEREAS, the Section 11-42-10.1 of the Illinois Municipal Code specifically allows each municipality to license and regulate businesses operating as public accommodations that permit onsite consumption of alcohol that are not otherwise licensed by the Illinois Liquor Control Act of 1934; and

WHEREAS, the Village President and the Board of Trustees of Lemont (“Village Board”) believes it is in the best interests in the health, safety and welfare of its citizens to regulate and license the consumption of alcoholic liquors within the Village; and

WHEREAS, the Village Board finds that the consumption of alcoholic liquors at certain types of commercial public accommodations, if allowed, should be regulated and licensed; and

WHEREAS, the Village Board finds that it is in the best interests in the public health, safety, morals and welfare, to limit and restrict BYO establishments, in most, but not all commercial public accommodations; and

WHEREAS, the Village Board desires to provide for a license for arts and entertainment studios to allow patrons to bring beer or wine only for personal consumption on the premises

while attending an art or crafts class offered by an art studio, arts and crafts school or similar leisure/entertainment business under certain circumstances;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES of the Village of Lemont, Illinois:

SECTION 1: The above recitals are incorporated in this ordinance as if fully set forth.

SECTION 2: The Lemont Municipal Code, Chapter 5, Section 5.04, Subsection 5.04.060.A as amended, is hereby further amended by adding a new paragraph 17 as follows:

5.04.060 Classes of Licenses, Number of Licenses and License Fees.

17. Class D-1.

A. Class D-1 licenses shall authorize an arts and entertainment studio to permit consumption of beer or wine only brought onto the premises of the arts and entertainment studio by a patron 21 years of age or older for personal consumption or consumption by other patrons who are 21 years of age or older, while the patron(s) are participating in an arts, crafts or other class that are offered by the licensee.

B. The consumption of beer and wine is restricted to the licensed premises and shall be limited to members of a group assembled on the premises for the purpose of attending an art, crafts or other classes offered by an art studio, arts and crafts school, or similar leisure/entertainment business while the licensee is conducting classes.

C. No more than one (1) 750 ml bottle of wine per patron or no more than thirty-six (36) ounces of beer per patron (unopened) shall be permitted to be brought into the premises.

D. The sale of alcoholic liquor shall be prohibited. The business may not charge a “corkage” or “opening” fee to any patron.

E. An employee of the licensee that is Basset certified or its equivalent must be present on site when patrons have brought beer or wine onto the premises.

F. The licensee shall comply with all other provisions of this chapter.

SECTION 3: The Lemont Municipal Code, Chapter 5, Section 5.04, Subsection 5.04.060.B is hereby amended by inserting new text in the manner and form shown in underlined bold type below, so that said Section 5.04.060.B shall hereafter provide as follows:

5.04.060 Classes of Licenses, Number of Licenses and License Fees.

B. Number of Licenses and Fees Per Class. The following shall be the number of licenses to be issued and the fee per corresponding class:

Class	Number of Licenses	License Fee
A-1	4	\$2,200.00
A-2	1	\$2,200.00
A-3	14	\$2,100.00
A-4	3	\$1,500.00
A-5	1	\$2,000.00
A-6	1	\$1,500.00
A-7	0	\$2,100.00
A-8	1	\$1,500.00
B-1	3	\$1,100.00
B-2	As authorized by the Liquor Control Commissioner	\$25.00
B-3	As authorized by the Liquor Control Commissioner	\$25.00
C-1	11	\$2,000.00
C-2	0	\$1,500.00
C-3	1	\$1,500.00
C-4	0	\$1,500.00
C-5	0	\$200.00
<u>D-1</u>	<u>1</u>	<u>\$250.00</u>

SECTION 4: The Lemont Municipal Code, Title 5: Business Licenses and Regulations, Chapter 5.04, Subsection 5.04.110, is hereby amended to read as follows in the manner and form shown in strikethrough type below and inserting therein and therefore such new text in the

manner and form and shown in underlined bold type below, so that said Section 5.04.110 shall hereafter provide as follows:

5.04.110 Hours of Operation - Designated.

A. Hours of operation for consumption on premises or sale of alcoholic liquor shall be set out in Table 5.04.110.

Table 5.04.110 Hours of Operation for Consumption on Premises or Sale of Alcoholic Liquor

	Weekdays	Friday and Saturday	Sunday	New Year's Eve
Class A-1	6:00 a.m. to 2:00 a.m.	6:00 a.m. to 2:00 a.m. Sat. 6:00 a.m. to 3:00 a.m.	10:00 a.m. to 2:00 a.m.	6:00 a.m. to 4:00 a.m.
Class A-2	6:00 a.m. to 2:00 a.m.	6:00 a.m. to 3:00 a.m.	10:00 a.m. to 2:00 a.m.	6:00 a.m. to 4:00 a.m.
Class A-3	6:00 a.m. to 2:00 a.m.	6:00 a.m. to 3:00 a.m.	10:00 a.m. to 2:00 a.m.	6:00 a.m. to 4:00 a.m.
Class A-4	6:00 a.m. to 2:00 a.m.	6:00 a.m. to 3:00 a.m.	10:00 a.m. to 2:00 a.m.	6:00 a.m. to 4:00 a.m.
Class A-5	6:00 a.m. to 2:00 a.m.	6:00 a.m. to 3:00 a.m.	10:00 a.m. to 2:00 a.m.	6:00 a.m. to 4:00 a.m.
Class A-6	6:00 a.m. to 2:00 a.m.	6:00 a.m. to 3:00 a.m.	10:00 a.m. to 2:00 a.m.	6:00 a.m. to 4:00 a.m.
Class A-7	6:00 a.m. to 2:00 a.m.	6:00 a.m. to 3:00 a.m.	10:00 a.m. to 2:00 a.m.	6:00 a.m. to 4:00 a.m.
Class A-8	6:00 a.m. to 2:00 a.m.	6:00 a.m. to 3:00 a.m.	10:00 a.m. to 2:00 a.m.	6:00 a.m. to 4:00 a.m.
Class B-1	6:00 a.m. to 1:00 a.m.	6:00 a.m. to 3:00 a.m.	10:00 a.m. to 2:00 a.m.	6:00 a.m. to 4:00 a.m.
Class B-2	Set forth on the face of the license			
Class B-3	Set forth on existing license			
Class C-1	9:00 a.m. to 12:00 midnight	9:00 a.m. to 12:00 midnight	9:00 a.m. to 12:00 midnight	9:00 a.m. to 12:00 midnight
Class C-2	9:00 a.m. to 12:00 midnight	9:00 a.m. to 12:00 midnight	9:00 a.m. to 12:00 midnight	9:00 a.m. to 12:00 midnight
Class C-3	9:00 a.m. to 10:00 p.m.	9:00 a.m. to 10:00 p.m.	9:00 a.m. to 10:00 p.m.	9:00 a.m. to 10:00 p.m.
Class C-4	9:00 a.m. to 10:00 p.m.	9:00 a.m. to 10:00 p.m.	9:00 a.m. to 10:00 p.m.	9:00 a.m. to 10:00 p.m.
Class C-5	9:00 a.m. to 12:00 midnight	9:00 a.m. to 12:00 midnight	9:00 a.m. to 12:00 midnight	9:00 a.m. to 12:00 midnight
<u>Class D-1</u>	<u>9:00 a.m. to 12:00 midnight</u>	<u>9:00 a.m. to 12:00 midnight</u>	<u>9:00 a.m. to 12:00 midnight</u>	<u>9:00 a.m. to 12:00 midnight</u>

B. Notwithstanding the hours of operation for consumption on premises or sale of alcoholic liquor as set out in Table 5.04.110, the hours shall be extended by one hour the day before the following holidays: Memorial Day, Fourth of July, Labor Day, Thanksgiving and Christmas.

C. No licensee shall permit another except a peace officer who is in the performance of his duties or an employee of the licensee who is actually on duty, to enter or remain upon the licensed premises between the hour of closing and the hour of opening as established by this section.

SECTION 5: The Lemont Municipal Code, Chapter 5, Section 5.04, Subsection 5.04.030.B is hereby amended by inserting new text in the manner and form shown in underlined bold type below, so that said Section 5.04.030.B shall hereafter provide as follows:

5.04.030 License Required.

B. It is unlawful for any person operating or employed by any business establishment open to the public, which is not licensed to sell alcoholic liquor **or is not otherwise licensed to allow consumption of alcoholic liquor on its premises,** in the village pursuant to the requirements of this chapter, to sell or offer for sale any alcoholic liquor on such business premises, or to permit alcoholic liquor to be consumed on such business premises.

SECTION 6: This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

SECTION 7: All Ordinances or parts of Ordinances in conflict herewith shall be and the same are hereby repealed.

SECTION 8: The Village Clerk of the Village of Lemont shall certify to the adoption of this Ordinance and cause the same to be published in pamphlet form.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, on this 27th day of October, 2014.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Paul Chialdikas	_____	_____	_____	_____
Clifford Miklos	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Jeanette Virgilio	_____	_____	_____	_____

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk



Village of Lemont
Planning & Economic Development Department

418 Main Street · Lemont, Illinois 60439
phone 630-257-1595 · fax 630-257-1598

TO: Mayor Reaves
Village Board of Trustees

FROM: Martha M. Glas, Village Planner

THRU Charity Jones, AICP, Planning & Economic Development Director

SUBJECT: Kerelis Inc. Restricted Covenant Amendment

DATE: October 21, 2014

SUMMARY

Mr. Albert Kerelis requested an amendment to a restricted covenant that was recorded on properties located at 914-916 State St. The amendment changes the total units from 9 units to 12 units to reflect existing conditions.

BOARD ACTION

Vote on the attached resolution.

ATTACHMENTS

A Resolution Approving an Amended Restrictive Covenant with Kerelis Inc.

Resolution No. _____

A Resolution Approving an Amended Restrictive Covenant with Kerelis Inc.

WHEREAS, the President and Board of Trustees desire to enter into an Amended Restrictive Covenant with Kerelis Inc., substantially in the form attached hereto as Exhibit A;

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Lemont as follows:

SECTION ONE: The foregoing findings and recitals, and each of them, are hereby adopted as Section One of this Resolution and are incorporated by reference as if set forth verbatim herein

SECTION TWO: The Village Administrator is authorized to execute the Amended Restrictive Covenant attached hereto as Exhibit A, to make minor changes to the document prior to execution which does not materially alter the Village’s obligations, and to take any other steps necessary to carry out this Resolution.

SECTION THREE: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this _____ day of _____, 2014.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Paul Chialdikas	_____	_____	_____	_____
Clifford Miklos	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Jeanette Virgilio	_____	_____	_____	_____

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

EXHIBIT A

AMENDED RESTRICTIVE COVENANT WITH KERELIS INC.

AMENDED RESTRICTIVE COVENANT

WHEREAS, Kerelis Inc. f/k/a Kerelis Brothers Construction Company Inc., previously executed a Restrictive Covenant dated September 13, 1965, and recorded as document no. 21422154.

WHEREAS, Kerelis Inc. f/k/a Kerelis Brothers Construction Company Inc., desires to amend the aforesaid restrictive covenant.

NOW THEREFORE, that the undersigned, Kerelis Inc., f/k/a Kerelis Brothers Construction Company Inc., a corporation organized and existing under the laws of the State of Illinois, for and in consideration of ten dollars and other good and valuable consideration, the receipt of which is hereby acknowledged, does hereby covenant and agree to and with the Village of Lemont, IL, a municipal corporation, and all persons, firms or corporations now owning or hereafter acquiring the property known and described as follows:

Lots Seven (7) and Eight (8) in block Three (3) in the subdivision of the South East Quarter (1/4) of the North West Quarter (1/4) of Section 29, Township 37 North, Range 11, East of the Third Principal Meridian including the south 30 feet of the North-East Quarter (1/4) of the North West Quarter (1/4) of said Section 29, situated in the Village of Lemont, Cook County, Illinois.

Commonly known as: 914 & 916 State Street, Lemont, IL

PIN: 22-29-119-017 & 22-29-119-018

That the said property is hereby subjected to the following amended restrictions as to the use thereof running with said property by whomsoever owned, to with:

A. The two apartment buildings which now occupy the afore described premises, commonly known and identified as 914 and 916 State Street, Lemont, IL, respectively, shall, if ever transferred, sold or conveyed, be transferred, sold or conveyed as one building or unit, and shall not be transferred, sold or conveyed as separate buildings or units.

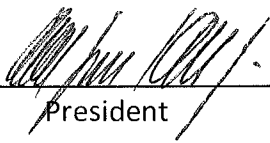
B. There shall be no more than twelve (12) separate apartment units or flats, in total, constructed or occupied in the two apartment buildings aforementioned. In determining the total number of units or flats which are constructed or occupied in the two buildings aforementioned, all units, including those labeled janitor's quarters, shall be included in making such determination. Said determination of the total number of units or flats constructed or occupied in said buildings, shall be made by the Village of Lemont, Illinois, and his determination shall be conclusive on the parties to this agreement, their heirs and assigns.

Kerelis Inc., f/k/a Kerelis Brothers Construction Company Inc., covenants and agrees that it will not at any time hereafter, convey or otherwise dispose of the afore described property, except upon and subject to such restrictions and conditions as are hereinbefore mentioned.

IN WITNESS THEREOF, the said corporation and the Village of Lemont have executed this Restated Restrictive Covenant, on this _____ day of September, 2014.

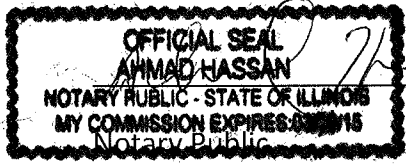
Kerelis Inc.

Village of Lemont

By: 
President

By: _____
Village President

Sworn and subscribed this 25 day of September, 2014



Village Clerk

Prepared by and Mail to:
Mazher M. Shah-Khan, Esq, 6316 N. Lincoln Ave, Suite 200, Chicago, IL 60659

#619819

Village Board Agenda Memorandum

To: Mayor & Village Board

From: George Schafer, Village Administrator
Chris Smith, Finance Director

Subject: FY15 Budget Amendment

Date: October 27, 2014

BACKGROUND/HISTORY

Per State Statute a budget needs to be adopted by the Board before the beginning of the fiscal year and can be amended with Board approval during the course of the fiscal year. On April 14, 2014 the Village passed ordinance O-25-14 adopting the FY2014-2015 Operating and Capital Improvement Budget.

Staff presented to the Village Board all the proposed changes at the October 20, 2014 Committee of the Whole. Attached please find proposed changes by fund for a quarterly budget amendment. This amendment changes various revenues as well as expenditures. Revenues changes include increase in grants, fines, video gaming, insurance reimbursements, and fund balance. Additionally, staff included the Gateway TIF loan in this budget amendment.

RECOMMENDATION

Pass the attached Ordinance Amending The Budget For Fiscal Year 14-15 For The Village Of Lemont.

ATTACHMENTS

Summary of changes by fund
Ordinance Amending the Budget for Fiscal Year 14-15 for the Village of Lemont
Budget Performance Report

Village of Lemont
Expenditures with Budget Amendment
As of October 1, 2014

	Actual 2012-13	Adopted 2013-14	Amended 2013-14	Actual 2013-14 (unaudited)	Adopted 2014-15	Amended Budget	Estimate 4/30/2015
General Fund	\$8,306,604	\$8,749,627	\$9,574,293	\$9,577,341	\$8,748,612	\$ 195,700	\$8,944,312
Working Cash Fund	\$513	\$1,000	\$1,000	\$1,000	\$0		\$0
Debt Service	\$1,507,609	\$1,596,346	\$1,596,346	\$1,545,898	\$1,473,728		\$1,473,728
IMRF Fund	\$294,363	\$300,000	\$379,200	\$379,199	\$346,620		\$346,620
Social Security	\$217,866	\$216,766	\$251,766	\$251,323	\$250,361		\$250,361
Motor Fuel Tax Fund	\$547,249	\$535,000	\$708,602	\$706,723	\$436,200		\$436,200
State Forfeiture Fund	\$0	\$0	\$19,900	\$19,900	\$0		\$0
Vehicle Replacement Fund	\$0	\$0	\$5,850	\$5,851	\$0		\$0
Downtown TIF Fund	\$903,086	\$1,195,269	\$1,108,874	\$1,106,264	\$1,442,962		\$1,442,962
Canal TIF District	\$367,956	\$374,646	\$374,646	\$346,014	\$325,026		\$325,026
Gateway TIF District	\$30,123	\$187,000	\$191,000	\$17,221	\$7,200	\$ 423,000	\$430,200
Special Service Area #1	\$141,815	\$140,000	\$143,515	\$143,140	\$144,203		\$144,203
Gateway Property Acquisition Fund	\$1,286,367	\$0	\$0	\$575	\$630,000	\$ 220,000	\$850,000
Road Improvement Fund	\$1,723,381	\$2,568,162	\$2,292,956	\$2,485,430	\$2,294,570		\$2,294,570
General Capital Improvement Fund	\$86,748	\$50,000	\$50,000	\$10,975	\$0		\$0
Village Hall Improvement Fund	\$2,664,441	\$0	\$376,306	\$255,750	\$0	\$ 120,963	\$120,963
Water & Sewer Fund	\$5,181,687	\$4,570,293	\$4,719,231	\$4,831,712	\$5,360,702		\$5,360,702
Parking Garage Fund	\$47,418	\$32,000	\$32,000	\$29,934	\$28,400		\$28,400
Parking Lot Fund	\$87,001	\$106,415	\$91,425	\$64,877	\$112,914		\$112,914
Police Pension Fund	\$383,651	\$452,650	\$452,650	\$580,489	\$485,700		\$485,700
Expenditure Grand Totals:	\$23,777,879	\$21,075,174	\$22,369,560	\$22,359,615	\$22,087,197	\$ 959,663	\$23,046,860

General Fund Budget Amendment

Revenues

Video Gaming	15,000	
Fines General	68,000	Combination of Collection Success and Ticketing
Reimbursement Property Maint	3,000	
Income Tax	15,000	
Reimbursement Insurance	15,000	
Other Grants	25,000	Citgo Grant
	<u>141,000</u>	
Fund Balance	<u>54,700</u>	
	195,700	

Expenditures

Maint of Police, Safety Village	30,000	gate repairs/door repairs,
IT Related- communications	14,700	Communications and vari
Citgo Grant	25,000	LEMA truck
Labor Attorney	15,000	Contract negotiations
Police Station IT	12,000	security system
Environmental- Trees for Earth Day	3,500	FY14 funds were not user
Server- Laserfiche	5,500	
Emerald Ash Borer (EAB)	<u>90,000</u>	Only Expenditure that ne
	195,700	

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**AN ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR 14-15
FOR THE VILLAGE OF LEMONT**

**Adopted by the President
and Board of Trustees
of the Village of Lemont
This 27th of October 2014**

**Published in pamphlet form by
authority of the President and
Board of Trustees of the Village
of Lemont, Cook, DuPage, and Will
Counties, Illinois this 27th day of October 2014**

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR 14-15
FOR THE VILLAGE OF LEMONT**

WHEREAS, the Village of Lemont County of Cook, DuPage, Will County State of Illinois has heretofore adopted a budget for the fiscal year ending April 30, 2015 passed by the Board of Trustee, a certified copy of said Budget and a Certificate of Estimate of Revenues having been filed in the Office of the County Clerks and,

WHEREAS, circumstances have arisen during the fiscal year by which said Village wishes to amend said budget filed with the County Clerk according to the general ledger numbers and amounts listed in attachment A; and

WHEREAS, said Village has additional revenue and/or designated fund balances that will be and is hereby allocated for said budget amendments as listed in attachment A.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE, AND WILL COUNTIES, ILLINOIS, THAT BUDGET FILED WITH COUNTY CLERK BE AMENDED ACCORDING TO CHANGES LISTED IN ATTACHMENT A:

SECTION 1: That the Village Clerk of the Village of Lemont be and is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and provided.

SECTION 2: Should any Section or provision of this Ordinance be declared by a Court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part thereof other than the part declared to be invalid.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage, approval and publication provided by law.

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE AND WILL,
ILLINOIS, ON THIS 27th DAY OF OCTOBER 2014**

	<u>AYES</u>	<u>NAYS</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
Debby Blatzer				
Paul Chialdikas				
Clifford Miklos				
Ron Stapleton				
Rick Sniegowski				
Jeanette Virgilio				

Approved by me this 27TH DAY OF OCTOBER 2014

BRIAN K. REAVES, Village President

Attest:

CHARLENE M. SMOLLEN, Village Clerk



Budget Performance Report

Fiscal Year to Date 10/21/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 10 - General Fund										
REVENUE										
Department 01 - Revenues										
Division 000 - Non Division										
Program 0000 - Non Program										
410	Property Tax									
410.05	Property Tax Corporate	1,231,157.00	.00	1,231,157.00	4,067.83	.00	552,573.29	678,583.71	45	1,279,319.02
410.10	Property Tax Garbage	.00	.00	.00	.09	.00	(10.85)	10.85	+++	(156.18)
410.15	Property Tax Street & Bridge	125,518.00	.00	125,518.00	417.43	.00	56,061.11	69,456.89	45	122,927.40
410.20	Property Tax Police Protection	180,526.00	.00	180,526.00	599.33	.00	80,861.66	99,664.34	45	179,970.65
410.25	Property Tax Street Lighting	66,009.00	.00	66,009.00	219.45	.00	29,459.68	36,549.32	45	64,148.11
410.30	Property Tax Civil Defense	8,278.00	.00	8,278.00	27.28	.00	3,655.13	4,622.87	44	7,862.59
410.35	Property Tax Audit	25,003.00	.00	25,003.00	83.10	.00	11,184.74	13,818.26	45	24,801.93
410.40	Property Tax Liability Insurance	61,625.00	.00	61,625.00	206.34	.00	27,464.56	34,160.44	45	59,262.37
410.45	Property Tax Workers Compensation	113,905.00	.00	113,905.00	377.52	.00	51,128.62	62,776.38	45	114,714.05
410.50	Property Tax Crossing Guards	7,778.00	.00	7,778.00	26.01	.00	3,434.74	4,343.26	44	7,042.15
410.65	Property Tax Police Pension	640,000.00	.00	640,000.00	.90	.00	211,692.00	428,308.00	33	507,442.97
	410 - Property Tax Totals	\$2,459,799.00	\$0.00	\$2,459,799.00	\$6,025.28	\$0.00	\$1,027,504.68	\$1,432,294.32	42%	\$2,367,335.06
415	Franchise Revenue									
415.05	Franchise Revenue Cable TV	330,000.00	.00	330,000.00	.00	.00	165,083.19	164,916.81	50	285,070.85
415.10	Franchise Revenue PEG Fees	.00	.00	.00	.00	.00	3,518.99	(3,518.99)	+++	.00
	415 - Franchise Revenue Totals	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$168,602.18	\$161,397.82	51%	\$285,070.85
420	Shared Revenue									
420.05	Shared Revenue Sales Tax	1,850,000.00	.00	1,850,000.00	157,868.34	.00	894,535.40	955,464.60	48	1,824,974.99
420.10	Shared Revenue Income Tax	1,515,200.00	15,000.00	1,530,200.00	86,964.97	.00	812,874.75	717,325.25	53	1,559,137.96
420.15	Shared Revenue Local Use Tax	280,800.00	.00	280,800.00	.00	.00	117,686.51	163,113.49	42	286,170.44
420.20	Shared Revenue PPRT	30,000.00	.00	30,000.00	5,519.73	.00	17,219.92	12,780.08	57	33,508.98
420.30	Shared Revenue Road & Bridge Tax	65,000.00	.00	65,000.00	260.61	.00	36,631.29	28,368.71	56	78,916.19
420.35	Shared Revenue Video Gaming	50,000.00	15,000.00	65,000.00	.00	.00	33,812.36	31,187.64	52	52,965.90
420.40	Shared Revenue Pulltabs & Jar Games	1,004.00	.00	1,004.00	.00	.00	994.73	9.27	99	1,004.91
420.45	Shared Revenue Charitable Games	308.00	.00	308.00	.00	.00	293.67	14.33	95	308.46
	420 - Shared Revenue Totals	\$3,792,312.00	\$30,000.00	\$3,822,312.00	\$250,613.65	\$0.00	\$1,914,048.63	\$1,908,263.37	50%	\$3,836,987.83
430	Business Licenses & Permits									
430.05	Business Licenses & Permits Building Permits	400,000.00	.00	400,000.00	14,733.65	.00	156,899.60	243,100.40	39	278,341.22
430.10	Business Licenses & Permits Engineering Grading Review Fee	50,000.00	.00	50,000.00	4,285.00	.00	29,806.00	20,194.00	60	36,436.00
430.12	Business Licenses & Permits Engineering Admin Fee	4,000.00	.00	4,000.00	817.00	.00	5,321.00	(1,321.00)	133	6,385.60
430.15	Business Licenses & Permits Site Development Fees	20,000.00	.00	20,000.00	134,485.77	.00	135,985.77	(115,985.77)	680	8,479.36
430.20	Business Licenses & Permits Contractor Licenses	60,000.00	.00	60,000.00	1,700.00	.00	27,350.00	32,650.00	46	56,450.00
430.25	Business Licenses & Permits Reinspections Fees	6,000.00	.00	6,000.00	2,180.00	.00	14,172.00	(8,172.00)	236	13,325.00
430.30	Business Licenses & Permits Reinspection Fees - Engineering	2,000.00	.00	2,000.00	660.00	.00	3,745.00	(1,745.00)	187	3,950.00



Budget Performance Report

Fiscal Year to Date 10/21/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 10 - General Fund										
REVENUE										
Department 01 - Revenues										
Division 000 - Non Division										
Program 0000 - Non Program										
430	Business Licenses & Permits									
430.35	Business Licenses & Permits Planning & Zoning Applications	2,000.00	.00	2,000.00	.00	.00	43,793.26	(41,793.26)	2190	15,746.12
430.45	Business Licenses & Permits Building Plan Review	50,000.00	.00	50,000.00	625.00	.00	31,344.88	18,655.12	63	62,597.49
430.50	Business Licenses & Permits Building Plan Review Admin Fee	7,000.00	.00	7,000.00	100.00	.00	4,143.95	2,856.05	59	9,913.30
430.55	Business Licenses & Permits Stop Work Order Fee	.00	.00	.00	.00	.00	200.00	(200.00)	+++	.00
430.60	Business Licenses & Permits Recording Fees	.00	.00	.00	90.00	.00	585.00	(585.00)	+++	495.00
	430 - Business Licenses & Permits Totals	\$601,000.00	\$0.00	\$601,000.00	\$159,676.42	\$0.00	\$453,346.46	\$147,653.54	75%	\$492,119.09
432	Business Licenses & Permits									
432.05	Business Licenses & Permits Business Licenses	32,000.00	.00	32,000.00	210.00	.00	790.00	31,210.00	2	13,475.00
432.10	Business Licenses & Permits Liquor Licenses	83,000.00	.00	83,000.00	.00	.00	175.00	82,825.00	0	39,884.65
432.15	Business Licenses & Permits Amusement Licenses	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	1,766.00
432.20	Business Licenses & Permits Scavenger Licenses	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,000.00
432.25	Business Licenses & Permits Cigarette & Misc License	5,000.00	.00	5,000.00	283.00	.00	4,578.00	422.00	92	6,009.00
432.30	Business Licenses & Permits Health Inspection	15,000.00	.00	15,000.00	.00	.00	700.00	14,300.00	5	13,700.00
	432 - Business Licenses & Permits Totals	\$143,700.00	\$0.00	\$143,700.00	\$493.00	\$0.00	\$6,243.00	\$137,457.00	4%	\$79,834.65
434	Vehicle Licenses									
434.05	Vehicle Licenses Licenses	50,000.00	.00	50,000.00	825.00	.00	22,896.00	27,104.00	46	493,034.28
	434 - Vehicle Licenses Totals	\$50,000.00	\$0.00	\$50,000.00	\$825.00	\$0.00	\$22,896.00	\$27,104.00	46%	\$493,034.28
440	Fees									
440.10	Fees Towing Fees	110,000.00	.00	110,000.00	2,500.00	.00	35,500.00	74,500.00	32	84,000.00
440.15	Fees Bonding Fees	8,000.00	.00	8,000.00	430.00	.00	3,732.00	4,268.00	47	5,300.00
440.20	Fees Annexation	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	500.00
440.50	Fees Drug, Alcohol, Tobacco Class	2,500.00	.00	2,500.00	600.00	.00	1,100.00	1,400.00	44	3,700.00
	440 - Fees Totals	\$125,500.00	\$0.00	\$125,500.00	\$3,530.00	\$0.00	\$40,332.00	\$85,168.00	32%	\$93,500.00
441	Fines									
441.05	Fines General	220,000.00	68,000.00	288,000.00	10,901.39	.00	152,010.33	135,989.67	53	275,946.95
	441 - Fines Totals	\$220,000.00	\$68,000.00	\$288,000.00	\$10,901.39	\$0.00	\$152,010.33	\$135,989.67	53%	\$275,946.95
445	Grants									
445.10	Grants Miscellaneous PD Grants	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	55,576.00
445.15	Grants OJP Vest Grants	.00	.00	.00	.00	.00	289.96	(289.96)	+++	2,281.46
445.20	Grants Transportation State Highway	.00	.00	.00	8,333.00	.00	16,666.00	(16,666.00)	+++	33,124.00
445.25	Grants Image Grants	.00	.00	.00	.00	.00	1,692.36	(1,692.36)	+++	.00
445.90	Grants Other Miscellaneous	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	650.00
	445 - Grants Totals	\$30,000.00	\$0.00	\$30,000.00	\$8,333.00	\$0.00	\$18,648.32	\$11,351.68	62%	\$91,631.46



Budget Performance Report

Fiscal Year to Date 10/21/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 10 - General Fund										
REVENUE										
Department 01 - Revenues										
Division 000 - Non Division										
Program 0000 - Non Program										
446	Contributions									
446.20	Contributions Odor Alert Network	25,000.00	.00	25,000.00	.00	.00	10,200.00	14,800.00	41	18,200.00
446.25	Contributions LEMA Township	17,000.00	.00	17,000.00	.00	.00	300.00	16,700.00	2	17,697.38
446.27	Contributions Police Programs	15,000.00	25,000.00	40,000.00	500.00	.00	25,500.00	14,500.00	64	.00
446.55	Contributions Heritage Quarry	.00	.00	.00	.00	.00	1,300.00	(1,300.00)	+++	.00
	446 - Contributions Totals	\$57,000.00	\$25,000.00	\$82,000.00	\$500.00	\$0.00	\$37,300.00	\$44,700.00	45%	\$35,897.38
450	Reimbursements									
450.05	Reimbursements Fuel/Salt Reimbursement	60,000.00	.00	60,000.00	4,216.11	.00	23,854.02	36,145.98	40	74,087.44
450.10	Reimbursements Schools P/R Reimbursement	30,000.00	.00	30,000.00	3,518.30	.00	9,232.15	20,767.85	31	35,972.98
450.15	Reimbursements Special Detail Reimbursement	100,000.00	.00	100,000.00	6,601.99	.00	38,958.87	61,041.13	39	111,178.78
450.25	Reimbursements Property Maintenance	1,000.00	3,000.00	4,000.00	.00	.00	4,010.36	(10.36)	100	1,275.00
450.30	Reimbursements Police Training	10,000.00	.00	10,000.00	.00	.00	925.84	9,074.16	9	15,497.03
450.35	Reimbursements Insurance	10,000.00	15,000.00	25,000.00	3,579.85	.00	20,620.55	4,379.45	82	8,526.23
450.40	Reimbursements Developer/Agency	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
450.70	Reimbursements Water & Sewer Shared Services	547,000.00	.00	547,000.00	.00	.00	.00	547,000.00	0	547,503.50
	450 - Reimbursements Totals	\$760,500.00	\$18,000.00	\$778,500.00	\$17,916.25	\$0.00	\$97,601.79	\$680,898.21	13%	\$794,040.96
470	Interest Income									
470.05	Interest Income Interest on Investments	5,000.00	.00	5,000.00	.00	.00	2,458.82	2,541.18	49	4,824.83
	470 - Interest Income Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,458.82	\$2,541.18	49%	\$4,824.83
476	Rental Income									
476.05	Rental Income Buildings	19,200.00	.00	19,200.00	100.00	.00	8,200.00	11,000.00	43	16,900.00
476.10	Rental Income Canal Leases	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	7,993.25
476.20	Rental Income Range Rental	4,000.00	.00	4,000.00	.00	.00	640.00	3,360.00	16	5,400.00
476.25	Rental Income Chamber of Commerce	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
	476 - Rental Income Totals	\$31,000.00	\$0.00	\$31,000.00	\$100.00	\$0.00	\$8,840.00	\$22,160.00	29%	\$30,293.25
478	Event Revenue									
478.05	Event Revenue General Revenue	10,000.00	.00	10,000.00	.00	.00	35.00	9,965.00	0	185.00
	478 - Event Revenue Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$35.00	\$9,965.00	0%	\$185.00
480	Other									
480.90	Other Miscellaneous income	24,000.00	.00	24,000.00	389.40	.00	6,866.29	17,133.71	29	20,363.02
	480 - Other Totals	\$24,000.00	\$0.00	\$24,000.00	\$389.40	\$0.00	\$6,866.29	\$17,133.71	29%	\$20,363.02
481	Proceeds from Sale									
481.05	Proceeds from Sale Surplus Property	10,000.00	.00	10,000.00	.00	.00	4,539.70	5,460.30	45	773.60
	481 - Proceeds from Sale Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$4,539.70	\$5,460.30	45%	\$773.60
490	Reallocated Prior Year Funds									
490.00	Reallocated Prior Year Funds Budget Carryover	37,000.00	54,700.00	91,700.00	.00	.00	.00	91,700.00	0	.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 10 - General Fund										
REVENUE										
Department 01 - Revenues										
Division 000 - Non Division										
Program 0000 - Non Program										
	490 - Reallocated Prior Year Funds Totals	\$37,000.00	\$54,700.00	\$91,700.00	\$0.00	\$0.00	\$0.00	\$91,700.00	0%	\$0.00
	Program 0000 - Non Program Totals	\$8,686,811.00	\$195,700.00	\$8,882,511.00	\$459,303.39	\$0.00	\$3,961,273.20	\$4,921,237.80	45%	\$8,901,838.21
Program 4002 - Long Run Creek Watershed Grant										
445	Grants									
445.90	Grants Other Miscellaneous	.00	.00	.00	.00	.00	7,609.00	(7,609.00)	+++	84,699.30
	445 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,609.00	(\$7,609.00)	+++	\$84,699.30
	Program 4002 - Long Run Creek Watershed Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,609.00	(\$7,609.00)	+++	\$84,699.30
Program 5056 - Police Facility Storm Water										
450	Reimbursements									
450.40	Reimbursements Developer/Agency	22,000.00	.00	22,000.00	.00	.00	22,361.80	(361.80)	102	44,723.60
	450 - Reimbursements Totals	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,361.80	(\$361.80)	102%	\$44,723.60
	Program 5056 - Police Facility Storm Water Totals	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,361.80	(\$361.80)	102%	\$44,723.60
	Division 000 - Non Division Totals	\$8,708,811.00	\$195,700.00	\$8,904,511.00	\$459,303.39	\$0.00	\$3,991,244.00	\$4,913,267.00	45%	\$9,031,261.11
	Department 01 - Revenues Totals	\$8,708,811.00	\$195,700.00	\$8,904,511.00	\$459,303.39	\$0.00	\$3,991,244.00	\$4,913,267.00	45%	\$9,031,261.11
Department 10 - Administration										
Division 130 - Community Relations										
Program 0005 - Heritage Fest										
478	Event Revenue									
478.05	Event Revenue General Revenue	.00	.00	.00	.00	.00	15,920.00	(15,920.00)	+++	14,926.00
	478 - Event Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,920.00	(\$15,920.00)	+++	\$14,926.00
	Program 0005 - Heritage Fest Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,920.00	(\$15,920.00)	+++	\$14,926.00
Program 0010 - Quarryman Challenge										
478	Event Revenue									
478.10	Event Revenue Quarryman Challenge	.00	.00	.00	.00	.00	11,805.00	(11,805.00)	+++	19,101.31
	478 - Event Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,805.00	(\$11,805.00)	+++	\$19,101.31
	Program 0010 - Quarryman Challenge Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,805.00	(\$11,805.00)	+++	\$19,101.31
Program 0055 - Mayor's Charity Drive										
478	Event Revenue									
478.05	Event Revenue General Revenue	.00	.00	.00	.00	.00	.00	.00	+++	22,471.49
	478 - Event Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,471.49
	Program 0055 - Mayor's Charity Drive Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,471.49
	Division 130 - Community Relations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,725.00	(\$27,725.00)	+++	\$56,498.80
	Department 10 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,725.00	(\$27,725.00)	+++	\$56,498.80
Department 15 - Finance										
Division 950 - interfund										



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Program 0000 - Non Program										
482	Interfund Transfers In									
482.15	Interfund Transfers In Working Cash Fund	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
482.40	Interfund Transfers In Road Improvement Fund	.00	.00	.00	.00	.00	.00	.00	+++	510,000.00
	482 - Interfund Transfers In Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$511,000.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$511,000.00
	Division 950 - interfund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$511,000.00
	Department 15 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$511,000.00
Department 20 - Police										
Division 130 - Community Relations										
Program 1010 - Kops N Kidz										
478	Event Revenue									
478.05	Event Revenue General Revenue	.00	.00	.00	.00	.00	9,330.00	(9,330.00)	+++	18,895.00
	478 - Event Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,330.00	(\$9,330.00)	+++	\$18,895.00
	Program 1010 - Kops N Kidz Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,330.00	(\$9,330.00)	+++	\$18,895.00
	Division 130 - Community Relations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,330.00	(\$9,330.00)	+++	\$18,895.00
	Department 20 - Police Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,330.00	(\$9,330.00)	+++	\$18,895.00
Department 30 - Planning & Economic Development										
Division 130 - Community Relations										
Program 0005 - Heritage Fest										
478	Event Revenue									
478.05	Event Revenue General Revenue	15,000.00	.00	15,000.00	.00	.00	(74.10)	15,074.10	0	.00
	478 - Event Revenue Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	(\$74.10)	\$15,074.10	0%	\$0.00
	Program 0005 - Heritage Fest Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	(\$74.10)	\$15,074.10	0%	\$0.00
Program 0010 - Quarryman Challenge										
478	Event Revenue									
478.05	Event Revenue General Revenue	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
	478 - Event Revenue Totals	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$0.00
	Program 0010 - Quarryman Challenge Totals	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$0.00
Program 0040 - Farmer's Market										
478	Event Revenue									
478.05	Event Revenue General Revenue	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	.00
	478 - Event Revenue Totals	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0%	\$0.00
	Program 0040 - Farmer's Market Totals	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0%	\$0.00
	Division 130 - Community Relations Totals	\$39,800.00	\$0.00	\$39,800.00	\$0.00	\$0.00	(\$74.10)	\$39,874.10	0%	\$0.00
	Department 30 - Planning & Economic Development Totals	\$39,800.00	\$0.00	\$39,800.00	\$0.00	\$0.00	(\$74.10)	\$39,874.10	0%	\$0.00
	REVENUE TOTALS	\$8,748,611.00	\$195,700.00	\$8,944,311.00	\$459,303.39	\$0.00	\$4,028,224.90	\$4,916,086.10	45%	\$9,617,654.91
EXPENSE										
Department 05 - Boards & Commissions										
Division 001 - Administration										
Program 0000 - Non Program										
515	Personnel Development									
515.05	Personnel Development Meetings/Conference	15,000.00	.00	15,000.00	1,793.36	.00	6,690.62	8,309.38	45	16,910.74



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 10 - General Fund										
EXPENSE										
Department 05 - Boards & Commissions										
Division 001 - Administration										
Program 0000 - Non Program										
515	Personnel Development									
515.20	Personnel Development Membership Fees	12,000.00	.00	12,000.00	.00	.00	5,760.00	6,240.00	48	12,363.63
515.25	Personnel Development Publications	.00	.00	.00	.00	.00	500.00	(500.00)	+++	500.00
515 - Personnel Development Totals		\$27,000.00	\$0.00	\$27,000.00	\$1,793.36	\$0.00	\$12,950.62	\$14,049.38	48%	\$29,774.37
523	Other Services									
523.25	Other Services Events	.00	.00	.00	.00	.00	.00	.00	+++	250.00
523.70	Other Services Public Relations/Marketing	.00	.00	.00	.00	.00	1,050.98	(1,050.98)	+++	.00
523 - Other Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.98	(\$1,050.98)	+++	\$250.00
524	Subscription Services									
524.20	Subscription Services Organizational Memberships	.00	.00	.00	.00	.00	1,238.00	(1,238.00)	+++	135.00
524 - Subscription Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.00	(\$1,238.00)	+++	\$135.00
560	Office Supplies									
560.05	Office Supplies General	200.00	.00	200.00	.00	.00	38.02	161.98	19	2,544.17
560 - Office Supplies Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$38.02	\$161.98	19%	\$2,544.17
Program 0000 - Non Program Totals		\$27,200.00	\$0.00	\$27,200.00	\$1,793.36	\$0.00	\$15,277.62	\$11,922.38	56%	\$32,703.54
Division 001 - Administration Totals		\$27,200.00	\$0.00	\$27,200.00	\$1,793.36	\$0.00	\$15,277.62	\$11,922.38	56%	\$32,703.54
Division 010 - Mayor and Village Board										
Program 0000 - Non Program										
500	Salaries									
500.01	Salaries Regular Salaries	42,030.00	.00	42,030.00	3,233.06	.00	19,398.36	22,631.64	46	48,504.66
500 - Salaries Totals		\$42,030.00	\$0.00	\$42,030.00	\$3,233.06	\$0.00	\$19,398.36	\$22,631.64	46%	\$48,504.66
523	Other Services									
523.25	Other Services Events	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,086.85
523 - Other Services Totals		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$6,086.85
Program 0000 - Non Program Totals		\$48,030.00	\$0.00	\$48,030.00	\$3,233.06	\$0.00	\$19,398.36	\$28,631.64	40%	\$54,591.51
Division 010 - Mayor and Village Board Totals		\$48,030.00	\$0.00	\$48,030.00	\$3,233.06	\$0.00	\$19,398.36	\$28,631.64	40%	\$54,591.51
Division 020 - Art & Culture Commission										
Program 0000 - Non Program										
523	Other Services									
523.30	Other Services Art & Culture Commission	3,000.00	.00	3,000.00	.00	.00	3,338.00	(338.00)	111	472.75
523 - Other Services Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,338.00	(\$338.00)	111%	\$472.75
525	Communications									
525.05	Communications Postage	200.00	.00	200.00	.00	.00	172.32	27.68	86	463.37
525.10	Communications Telephone	1,025.00	.00	1,025.00	101.54	.00	506.44	518.56	49	1,099.44
525 - Communications Totals		\$1,225.00	\$0.00	\$1,225.00	\$101.54	\$0.00	\$678.76	\$546.24	55%	\$1,562.81
560	Office Supplies									



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560.05	Office Supplies General	.00	.00	.00	.00	.00	221.38	(221.38)	+++	1,713.50
	560 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.38	(\$221.38)	+++	\$1,713.50
	Program 0000 - Non Program Totals	\$4,225.00	\$0.00	\$4,225.00	\$101.54	\$0.00	\$4,238.14	(\$13.14)	100%	\$3,749.06
	Division 020 - Art & Culture Commission Totals	\$4,225.00	\$0.00	\$4,225.00	\$101.54	\$0.00	\$4,238.14	(\$13.14)	100%	\$3,749.06
	Division 040 - Environmental Commission									
	Program 0000 - Non Program									
	523 Other Services									
523.70	Other Services Public Relations/Marketing	.00	.00	.00	.00	.00	600.00	(600.00)	+++	30.00
	523 - Other Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	+++	\$30.00
	525 Communications									
525.05	Communications Postage	.00	.00	.00	.00	.00	.00	.00	+++	3.16
	525 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3.16
	540 Printing/Advertising									
540.05	Printing/Advertising Recording and Legal Notices	.00	.00	.00	.00	.00	.00	.00	+++	60.00
	540 - Printing/Advertising Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60.00
	565 Operating Supplies									
565.40	Operating Supplies Events	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
	565 - Operating Supplies Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
	Program 0000 - Non Program Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$600.00	\$2,900.00	17%	\$93.16
	Program 0025 - Earth Day									
	565 Operating Supplies									
565.40	Operating Supplies Events	.00	3,500.00	3,500.00	.00	.00	3,372.00	128.00	96	428.67
	565 - Operating Supplies Totals	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,372.00	\$128.00	96%	\$428.67
	Program 0025 - Earth Day Totals	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,372.00	\$128.00	96%	\$428.67
	Program 0027 - Recycling Fall Event									
	565 Operating Supplies									
565.40	Operating Supplies Events	.00	.00	.00	.00	.00	.00	.00	+++	116.02
	565 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$116.02
	Program 0027 - Recycling Fall Event Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$116.02
	Program 0028 - Recycling Spring Event									
	565 Operating Supplies									
565.40	Operating Supplies Events	.00	.00	.00	.00	.00	.00	.00	+++	68.00
	565 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68.00
	Program 0028 - Recycling Spring Event Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68.00
	Division 040 - Environmental Commission Totals	\$3,500.00	\$3,500.00	\$7,000.00	\$0.00	\$0.00	\$3,972.00	\$3,028.00	57%	\$705.85
	Division 050 - Police Commission									
	Program 0000 - Non Program									
	515 Personnel Development									
515.10	Personnel Development General Training	400.00	.00	400.00	.00	.00	770.00	(370.00)	192	.00
515.20	Personnel Development Membership Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	375.00
	515 - Personnel Development Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$770.00	\$30.00	96%	\$375.00
	523 Other Services									
523.65	Other Services Police Testing	100.00	.00	100.00	.00	.00	1,656.00	(1,556.00)	1656	2,520.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 10 - General Fund										
EXPENSE										
Department 05 - Boards & Commissions										
Division 050 - Police Commission										
Program 0000 - Non Program										
	523 - Other Services Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$1,656.00	(\$1,556.00)	1656%	\$2,520.00
530	Legal									
530.05	Legal Corporate	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	530 - Legal Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
540	Printing/Advertising									
540.05	Printing/Advertising Recording and Legal Notices	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,407.08
	540 - Printing/Advertising Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,407.08
560	Office Supplies									
560.05	Office Supplies General	100.00	.00	100.00	.00	.00	.00	100.00	0	175.00
	560 - Office Supplies Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$175.00
	Program 0000 - Non Program Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$2,426.00	\$1,074.00	69%	\$4,477.08
	Division 050 - Police Commission Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$2,426.00	\$1,074.00	69%	\$4,477.08
Division 070 - Downtown Commission										
Program 0000 - Non Program										
523	Other Services									
523.25	Other Services Events	.00	.00	.00	.00	.00	.00	.00	+++	1,429.44
	523 - Other Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,429.44
565	Operating Supplies									
565.35	Operating Supplies Quarry/Path	.00	.00	.00	.00	.00	.00	.00	+++	16,523.24
	565 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,523.24
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,952.68
	Division 070 - Downtown Commission Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,952.68
Division 110 - Clerk Function										
Program 0000 - Non Program										
540	Printing/Advertising									
540.05	Printing/Advertising Recording and Legal Notices	.00	.00	.00	.00	.00	66.00	(\$66.00)	+++	.00
	540 - Printing/Advertising Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	(\$66.00)	+++	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	(\$66.00)	+++	\$0.00
	Division 110 - Clerk Function Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	(\$66.00)	+++	\$0.00
	Department 05 - Boards & Commissions Totals	\$86,455.00	\$3,500.00	\$89,955.00	\$5,127.96	\$0.00	\$45,378.12	\$44,576.88	50%	\$114,179.72
Department 10 - Administration										
Division 001 - Administration										
Program 0000 - Non Program										
500	Salaries									
500.01	Salaries Regular Salaries	120,490.00	.00	120,490.00	9,678.84	.00	56,585.20	63,904.80	47	135,357.22
500.02	Salaries Overtime	.00	.00	.00	.00	.00	663.98	(663.98)	+++	4,435.82



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	500 - Salaries Totals	\$120,490.00	\$0.00	\$120,490.00	\$9,678.84	\$0.00	\$57,249.18	\$63,240.82	48%	\$139,793.04
510	Fringe Benefits									
510.05	Fringe Benefits Deferred Compensation	.00	5,000.00	5,000.00	270.82	.00	2,383.28	2,616.72	48	3,497.25
510.25	Fringe Benefits Medical/Dental Insurance	32,756.00	(1,299.00)	31,457.00	1,787.02	.00	15,261.75	16,195.25	49	30,666.17
510.30	Fringe Benefits Vision Insurance	333.00	.00	333.00	88.24	.00	311.09	21.91	93	5,022.83
510.35	Fringe Benefits Short-Term Disability Insurance	.00	.00	.00	.00	.00	49.34	(49.34)	+++	763.76
510.45	Fringe Benefits Vehicle Reimbursement	4,225.00	.00	4,225.00	325.00	.00	1,625.00	2,600.00	38	4,550.00
510.46	Fringe Benefits Phone Allowance	360.00	.00	360.00	30.00	.00	150.00	210.00	42	330.00
510.55	Fringe Benefits Unemployment Insurance	.00	.00	.00	.00	.00	.00	.00	+++	79.00
	510 - Fringe Benefits Totals	\$37,674.00	\$3,701.00	\$41,375.00	\$2,501.08	\$0.00	\$19,780.46	\$21,594.54	48%	\$44,909.01
512	Police Pension Plan									
512.00	Police Pension Plan Employer Contribution	.00	640,000.00	640,000.00	.90	.00	211,692.00	428,308.00	33	507,442.97
	512 - Police Pension Plan Totals	\$0.00	\$640,000.00	\$640,000.00	\$0.90	\$0.00	\$211,692.00	\$428,308.00	33%	\$507,442.97
513	Budget-Deferred and pension									
513.01	Budget-Deferred and pension Deferred and pension	659,820.00	(659,820.00)	.00	.00	.00	.00	.00	+++	.00
	513 - Budget-Deferred and pension Totals	\$659,820.00	(\$659,820.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
515	Personnel Development									
515.05	Personnel Development Meetings/Conference	5,000.00	.00	5,000.00	.00	.00	2,518.65	2,481.35	50	5,145.19
515.10	Personnel Development General Training	1,000.00	.00	1,000.00	.00	.00	585.07	414.93	59	.00
515.20	Personnel Development Membership Fees	2,000.00	.00	2,000.00	.00	.00	1,271.75	728.25	64	2,487.75
	515 - Personnel Development Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$4,375.47	\$3,624.53	55%	\$7,632.94
523	Other Services									
523.10	Other Services Consulting	3,000.00	.00	3,000.00	168.00	.00	1,005.00	1,995.00	34	9,691.70
523.25	Other Services Events	.00	.00	.00	.00	.00	.00	.00	+++	704.95
523.35	Other Services Document Destruction	500.00	.00	500.00	77.36	.00	572.66	(72.66)	115	918.16
523.55	Other Services Ordinance Codification	4,000.00	.00	4,000.00	.00	.00	550.00	3,450.00	14	550.00
523.70	Other Services Public Relations/Marketing	6,000.00	.00	6,000.00	.00	.00	2,450.81	3,549.19	41	4,074.75
523.90	Other Services Appraisal	2,500.00	.00	2,500.00	.00	.00	2,800.00	(300.00)	112	.00
	523 - Other Services Totals	\$16,000.00	\$0.00	\$16,000.00	\$245.36	\$0.00	\$7,378.47	\$8,621.53	46%	\$15,939.56
524	Subscription Services									
524.20	Subscription Services Organizational Memberships	5,000.00	.00	5,000.00	62.25	.00	1,359.36	3,640.64	27	5,906.25
	524 - Subscription Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$62.25	\$0.00	\$1,359.36	\$3,640.64	27%	\$5,906.25
525	Communications									
525.05	Communications Postage	9,000.00	.00	9,000.00	.00	.00	4,348.25	4,651.75	48	12,329.57
	525 - Communications Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$4,348.25	\$4,651.75	48%	\$12,329.57
527	Insurance									
527.05	Insurance IRMA Premium	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	16,031.90
527.10	Insurance IRMA Deductible	2,000.00	.00	2,000.00	.00	.00	1,122.96	877.04	56	11,621.35
	527 - Insurance Totals	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$1,122.96	\$15,877.04	7%	\$27,653.25
540	Printing/Advertising									
540.05	Printing/Advertising Recording and Legal Notices	2,000.00	.00	2,000.00	658.00	.00	5,110.90	(3,110.90)	256	9,408.58
540.10	Printing/Advertising Outside Print Services	.00	.00	.00	.00	.00	.00	.00	+++	18,756.71
540.15	Printing/Advertising Newsletter	.00	.00	.00	2,970.95	.00	5,941.90	(5,941.90)	+++	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 10 - General Fund										
EXPENSE										
Department 10 - Administration										
Division 001 - Administration										
Program 0000 - Non Program										
540 - Printing/Advertising Totals		\$2,000.00	\$0.00	\$2,000.00	\$3,628.95	\$0.00	\$11,052.80	(\$9,052.80)	553%	\$28,165.29
558	Rent/Lease									
558.05	Rent/Lease Office Equipment	5,000.00	.00	5,000.00	337.94	.00	3,299.64	1,700.36	66	5,322.69
558 - Rent/Lease Totals		\$5,000.00	\$0.00	\$5,000.00	\$337.94	\$0.00	\$3,299.64	\$1,700.36	66%	\$5,322.69
560	Office Supplies									
560.05	Office Supplies General	7,000.00	.00	7,000.00	.00	.00	1,397.05	5,602.95	20	9,570.48
560.10	Office Supplies Paper	500.00	.00	500.00	79.04	.00	184.00	316.00	37	578.88
560 - Office Supplies Totals		\$7,500.00	\$0.00	\$7,500.00	\$79.04	\$0.00	\$1,581.05	\$5,918.95	21%	\$10,149.36
565	Operating Supplies									
565.20	Operating Supplies Safety	.00	.00	.00	.00	.00	132.52	(132.52)	+++	71.72
565 - Operating Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.52	(\$132.52)	+++	\$71.72
830	Incentives									
830.05	Incentives Developer	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,898.48
830.10	Incentives Residential	9,000.00	.00	9,000.00	.00	.00	2,850.94	6,149.06	32	7,214.31
830 - Incentives Totals		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$2,850.94	\$11,149.06	20%	\$12,112.79
Program 0000 - Non Program Totals		\$901,484.00	(\$16,119.00)	\$885,365.00	\$16,534.36	\$0.00	\$326,223.10	\$559,141.90	37%	\$817,428.44
Division 001 - Administration Totals		\$901,484.00	(\$16,119.00)	\$885,365.00	\$16,534.36	\$0.00	\$326,223.10	\$559,141.90	37%	\$817,428.44
Division 120 - Human Resources										
Program 0000 - Non Program										
500	Salaries									
500.01	Salaries Regular Salaries	67,831.00	.00	67,831.00	5,270.00	.00	30,655.48	37,175.52	45	31,248.37
500 - Salaries Totals		\$67,831.00	\$0.00	\$67,831.00	\$5,270.00	\$0.00	\$30,655.48	\$37,175.52	45%	\$31,248.37
510	Fringe Benefits									
510.05	Fringe Benefits Deferred Compensation	.00	.00	.00	.00	.00	.00	.00	+++	83.32
510.25	Fringe Benefits Medical/Dental Insurance	19,587.00	(119.00)	19,468.00	1,114.02	.00	7,522.94	11,945.06	39	13,825.10
510.30	Fringe Benefits Vision Insurance	207.00	.00	207.00	14.48	.00	86.67	120.33	42	142.73
510.50	Fringe Benefits EAP Benefit	.00	.00	.00	.00	.00	1,208.11	(1,208.11)	+++	3,113.86
510.55	Fringe Benefits Unemployment Insurance	.00	14,820.00	14,820.00	.00	.00	.00	14,820.00	0	4,967.00
510 - Fringe Benefits Totals		\$19,794.00	\$14,701.00	\$34,495.00	\$1,128.50	\$0.00	\$8,817.72	\$25,677.28	26%	\$22,132.01
515	Personnel Development									
515.10	Personnel Development General Training	5,000.00	.00	5,000.00	.00	.00	55.00	4,945.00	1	3,170.75
515 - Personnel Development Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$55.00	\$4,945.00	1%	\$3,170.75
523	Other Services									
523.05	Other Services Medical	3,000.00	.00	3,000.00	.00	.00	1,980.00	1,020.00	66	4,068.72
523.10	Other Services Consulting	.00	.00	.00	.00	.00	.00	.00	+++	3,482.20
523 - Other Services Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,980.00	\$1,020.00	66%	\$7,550.92



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	Program	0000 - Non Program Totals	\$95,625.00	\$14,701.00	\$110,326.00	\$6,398.50	\$0.00	\$41,508.20	\$68,817.80	38%	\$64,102.05
	Program	7002 - Human Resources Study									
523		Other Services									
523.10		Other Services Consulting	.00	.00	.00	.00	.00	.00	.00	+++	9,170.00
		523 - Other Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,170.00
	Program	7002 - Human Resources Study Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,170.00
	Division	120 - Human Resources Totals	\$95,625.00	\$14,701.00	\$110,326.00	\$6,398.50	\$0.00	\$41,508.20	\$68,817.80	38%	\$73,272.05
	Division	130 - Community Relations									
	Program	0000 - Non Program									
523		Other Services									
523.25		Other Services Events	.00	.00	.00	.00	.00	.00	.00	+++	400.60
		523 - Other Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.60
	Program	0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.60
	Program	0005 - Heritage Fest									
523		Other Services									
523.25		Other Services Events	.00	.00	.00	.00	.00	.00	.00	+++	18,605.50
		523 - Other Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,605.50
525		Communications									
525.05		Communications Postage	.00	.00	.00	.00	.00	.00	.00	+++	189.52
		525 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$189.52
560		Office Supplies									
560.05		Office Supplies General	.00	.00	.00	.00	.00	.00	.00	+++	45.24
		560 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45.24
565		Operating Supplies									
565.40		Operating Supplies Events	.00	.00	.00	.00	.00	.00	.00	+++	68.00
		565 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68.00
	Program	0005 - Heritage Fest Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,908.26
	Program	0010 - Quarryman Challenge									
523		Other Services									
523.25		Other Services Events	.00	.00	.00	.00	.00	273.03	(273.03)	+++	7,554.80
		523 - Other Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.03	(\$273.03)	+++	\$7,554.80
565		Operating Supplies									
565.00		Operating Supplies General	.00	.00	.00	.00	.00	1,022.83	(1,022.83)	+++	.00
565.40		Operating Supplies Events	.00	.00	.00	.00	.00	.00	.00	+++	68.00
		565 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.83	(\$1,022.83)	+++	\$68.00
	Program	0010 - Quarryman Challenge Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.86	(\$1,295.86)	+++	\$7,622.80
	Program	0015 - St. Patrick's Day									
523		Other Services									
523.25		Other Services Events	.00	.00	.00	.00	.00	.00	.00	+++	1,294.00
		523 - Other Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,294.00
525		Communications									
525.05		Communications Postage	.00	.00	.00	.00	.00	.00	.00	+++	84.64
		525 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$84.64



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 10 - General Fund										
EXPENSE										
Department 10 - Administration										
Division 130 - Community Relations										
Program 0015 - St. Patrick's Day										
565	Operating Supplies									
565.00	Operating Supplies General	.00	.00	.00	.00	.00	.00	.00	+++	113.30
	565 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$113.30
	Program 0015 - St. Patrick's Day Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,491.94
Program 0020 - Halloween Hoedown										
523	Other Services									
523.25	Other Services Events	.00	.00	.00	.00	.00	.00	.00	+++	918.00
	523 - Other Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$918.00
560	Office Supplies									
560.05	Office Supplies General	.00	.00	.00	.00	.00	.00	.00	+++	454.71
	560 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$454.71
	Program 0020 - Halloween Hoedown Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,372.71
Program 0030 - Hometown Holiday										
523	Other Services									
523.25	Other Services Events	.00	.00	.00	.00	.00	.00	.00	+++	1,591.40
	523 - Other Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,591.40
565	Operating Supplies									
565.40	Operating Supplies Events	.00	.00	.00	.00	.00	.00	.00	+++	645.35
	565 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$645.35
	Program 0030 - Hometown Holiday Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,236.75
Program 0040 - Farmer's Market										
523	Other Services									
523.25	Other Services Events	.00	.00	.00	.00	.00	.00	.00	+++	4,743.90
	523 - Other Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,743.90
565	Operating Supplies									
565.45	Operating Supplies Public Relations/Marketing	.00	.00	.00	.00	.00	.00	.00	+++	3,100.00
	565 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,100.00
	Program 0040 - Farmer's Market Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,843.90
Program 0055 - Mayor's Charity Drive										
523	Other Services									
523.25	Other Services Events	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	19,040.51
	523 - Other Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$19,040.51
565	Operating Supplies									
565.40	Operating Supplies Events	.00	.00	.00	.00	.00	.00	.00	+++	1,564.98
	565 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,564.98
	Program 0055 - Mayor's Charity Drive Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$20,605.49



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 10 - General Fund										
EXPENSE										
Department 10 - Administration										
Division 130 - Community Relations										
Program 0060 - Fireworks										
523	Other Services									
523.25	Other Services Events	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
	523 - Other Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,000.00
	Program 0060 - Fireworks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,000.00
	Division 130 - Community Relations Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,295.86	\$3,704.14	26%	\$70,482.45
Division 140 - Legal										
Program 0000 - Non Program										
530	Legal									
530.05	Legal Corporate	120,000.00	.00	120,000.00	.00	.00	85,887.50	34,112.50	72	143,455.08
530.10	Legal Adjudication	12,000.00	.00	12,000.00	.00	10,000.00	4,000.00	(2,000.00)	117	12,000.00
530.15	Legal Prosecution	24,000.00	.00	24,000.00	2,000.00	.00	10,000.00	14,000.00	42	22,500.00
530.20	Legal Labor	12,000.00	15,000.00	27,000.00	.00	.00	6,706.25	20,293.75	25	19,514.77
	530 - Legal Totals	\$168,000.00	\$15,000.00	\$183,000.00	\$2,000.00	\$10,000.00	\$106,593.75	\$66,406.25	64%	\$197,469.85
	Program 0000 - Non Program Totals	\$168,000.00	\$15,000.00	\$183,000.00	\$2,000.00	\$10,000.00	\$106,593.75	\$66,406.25	64%	\$197,469.85
	Division 140 - Legal Totals	\$168,000.00	\$15,000.00	\$183,000.00	\$2,000.00	\$10,000.00	\$106,593.75	\$66,406.25	64%	\$197,469.85
	Department 10 - Administration Totals	\$1,170,109.00	\$13,582.00	\$1,183,691.00	\$24,932.86	\$10,000.00	\$475,620.91	\$698,070.09	41%	\$1,158,652.79
Department 12 - Video Access League										
Division 500 - Capital										
Program 0000 - Non Program										
610	Capital Outlay Machinery & Equipment									
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	39,000.00	.00	39,000.00	.00	35,306.99	.00	3,693.01	91	1,123.22
	610 - Capital Outlay Machinery & Equipment Totals	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$35,306.99	\$0.00	\$3,693.01	91%	\$1,123.22
	Program 0000 - Non Program Totals	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$35,306.99	\$0.00	\$3,693.01	91%	\$1,123.22
	Division 500 - Capital Totals	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$35,306.99	\$0.00	\$3,693.01	91%	\$1,123.22
	Department 12 - Video Access League Totals	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$35,306.99	\$0.00	\$3,693.01	91%	\$1,123.22
Department 15 - Finance										
Division 001 - Administration										
Program 0000 - Non Program										
500	Salaries									
500.01	Salaries Regular Salaries	179,303.00	.00	179,303.00	11,967.46	.00	88,243.47	91,059.53	49	144,151.01
500.02	Salaries Overtime	.00	.00	.00	273.05	.00	1,200.38	(1,200.38)	+++	7,338.70
	500 - Salaries Totals	\$179,303.00	\$0.00	\$179,303.00	\$12,240.51	\$0.00	\$89,443.85	\$89,859.15	50%	\$151,489.71
510	Fringe Benefits									
510.25	Fringe Benefits Medical/Dental Insurance	13,063.00	(1,115.00)	11,948.00	172.97	.00	5,678.79	6,269.21	48	14,275.60
510.30	Fringe Benefits Vision Insurance	263.00	.00	263.00	18.60	.00	110.91	152.09	42	200.56



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510.35	Fringe Benefits Short-Term Disability Insurance	.00	.00	.00	.00	.00	61.72	(61.72)	+++	660.62
	510 - Fringe Benefits Totals	\$13,326.00	(\$1,115.00)	\$12,211.00	\$191.57	\$0.00	\$5,851.42	\$6,359.58	48%	\$15,136.78
515	Personnel Development									
515.05	Personnel Development Meetings/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	10.73
515.10	Personnel Development General Training	1,250.00	.00	1,250.00	.00	.00	190.00	1,060.00	15	500.00
	515 - Personnel Development Totals	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$190.00	\$1,560.00	11%	\$510.73
520	Financial Services									
520.05	Financial Services Banking	5,000.00	.00	5,000.00	.00	.00	4,704.15	295.85	94	14,682.99
520.20	Financial Services Audit	33,100.00	.00	33,100.00	21,685.00	11,850.00	22,685.00	(1,435.00)	104	28,670.00
520.30	Financial Services Discovery Benefits Fee	.00	.00	.00	.00	.00	299.00	(299.00)	+++	638.00
520.40	Financial Services Retail Sales Tax Rebate	.00	.00	.00	.00	.00	.00	.00	+++	12,857.16
	520 - Financial Services Totals	\$38,100.00	\$0.00	\$38,100.00	\$21,685.00	\$11,850.00	\$27,688.15	(\$1,438.15)	104%	\$56,848.15
523	Other Services									
523.10	Other Services Consulting	1,700.00	.00	1,700.00	.00	.00	280.00	1,420.00	16	1,700.00
523.15	Other Services Data Processing / Technology	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	.00
	523 - Other Services Totals	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,780.00	(\$80.00)	105%	\$1,700.00
524	Subscription Services									
524.20	Subscription Services Organizational Memberships	.00	.00	.00	.00	.00	190.00	(190.00)	+++	350.00
	524 - Subscription Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	(\$190.00)	+++	\$350.00
525	Communications									
525.05	Communications Postage	.00	.00	.00	.00	.00	30.99	(30.99)	+++	.00
	525 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.99	(\$30.99)	+++	\$0.00
540	Printing/Advertising									
540.05	Printing/Advertising Recording and Legal Notices	2,300.00	.00	2,300.00	1,989.00	.00	1,989.00	311.00	86	2,229.00
	540 - Printing/Advertising Totals	\$2,300.00	\$0.00	\$2,300.00	\$1,989.00	\$0.00	\$1,989.00	\$311.00	86%	\$2,229.00
558	Rent/Lease									
558.05	Rent/Lease Office Equipment	4,850.00	.00	4,850.00	132.02	.00	1,078.59	3,771.41	22	4,252.02
	558 - Rent/Lease Totals	\$4,850.00	\$0.00	\$4,850.00	\$132.02	\$0.00	\$1,078.59	\$3,771.41	22%	\$4,252.02
560	Office Supplies									
560.05	Office Supplies General	500.00	.00	500.00	327.63	.00	4,107.92	(3,607.92)	822	1,799.32
560.10	Office Supplies Paper	200.00	.00	200.00	26.35	.00	26.35	173.65	13	83.97
	560 - Office Supplies Totals	\$700.00	\$0.00	\$700.00	\$353.98	\$0.00	\$4,134.27	(\$3,434.27)	591%	\$1,883.29
850	Bad Debt									
850.90	Bad Debt Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	3,788.00
	850 - Bad Debt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,788.00
	Program 0000 - Non Program Totals	\$242,029.00	(\$1,115.00)	\$240,914.00	\$36,592.08	\$11,850.00	\$132,376.27	\$96,687.73	60%	\$238,187.68
	Division 001 - Administration Totals	\$242,029.00	(\$1,115.00)	\$240,914.00	\$36,592.08	\$11,850.00	\$132,376.27	\$96,687.73	60%	\$238,187.68
	Division 170 - Accounting Services									
	Program 0000 - Non Program									
520	Financial Services									
520.25	Financial Services Accounting	.00	.00	.00	.00	.00	460.00	(460.00)	+++	77,726.35
	520 - Financial Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	(\$460.00)	+++	\$77,726.35
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	(\$460.00)	+++	\$77,726.35



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 10 - General Fund										
EXPENSE										
Department 15 - Finance										
Division 170 - Accounting Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	(\$460.00)	+++	\$77,726.35
Division 950 - interfund										
Program 0000 - Non Program										
900 Interfund Transfers Out										
900.18	Interfund Transfers Out Debt Service Fund	424,863.00	.00	424,863.00	.00	.00	174,930.03	249,932.97	41	607,101.00
900.22	Interfund Transfers Out Social Security Fund	.00	.00	.00	.00	.00	.00	.00	+++	30,000.00
900 - Interfund Transfers Out Totals		\$424,863.00	\$0.00	\$424,863.00	\$0.00	\$0.00	\$174,930.03	\$249,932.97	41%	\$637,101.00
Program 0000 - Non Program Totals		\$424,863.00	\$0.00	\$424,863.00	\$0.00	\$0.00	\$174,930.03	\$249,932.97	41%	\$637,101.00
Division 950 - interfund Totals		\$424,863.00	\$0.00	\$424,863.00	\$0.00	\$0.00	\$174,930.03	\$249,932.97	41%	\$637,101.00
Department 15 - Finance Totals		\$666,892.00	(\$1,115.00)	\$665,777.00	\$36,592.08	\$11,850.00	\$307,766.30	\$346,160.70	48%	\$953,015.03
Department 20 - Police										
Division 001 - Administration										
Program 0000 - Non Program										
500 Salaries										
500.01	Salaries Regular Salaries	119,091.96	.00	119,091.96	.00	.00	.00	119,091.96	0	.00
500 - Salaries Totals		\$119,091.96	\$0.00	\$119,091.96	\$0.00	\$0.00	\$0.00	\$119,091.96	0%	\$0.00
510 Fringe Benefits										
510.25	Fringe Benefits Medical/Dental Insurance	954.36	.00	954.36	.00	.00	.00	954.36	0	.00
510.30	Fringe Benefits Vision Insurance	206.20	.00	206.20	.00	.00	.00	206.20	0	.00
510.35	Fringe Benefits Short-Term Disability Insurance	.00	.00	.00	.00	.00	624.49	(624.49)	+++	8,278.72
510 - Fringe Benefits Totals		\$1,160.56	\$0.00	\$1,160.56	\$0.00	\$0.00	\$624.49	\$536.07	54%	\$8,278.72
513 Budget-Deferred and pension										
513.01	Budget-Deferred and pension Deferred and pension	11,200.00	.00	11,200.00	.00	.00	.00	11,200.00	0	.00
513 - Budget-Deferred and pension Totals		\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00	0%	\$0.00
515 Personnel Development										
515.15	Personnel Development Tuition Reimbursement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,320.00
515 - Personnel Development Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$2,320.00
525 Communications										
525.10	Communications Telephone	7,300.00	.00	7,300.00	124.80	.00	2,867.39	4,432.61	39	8,422.64
525.25	Communications Internet Service	3,500.00	.00	3,500.00	80.00	.00	1,552.25	1,947.75	44	3,633.20
525.35	Communications Cable TV	.00	.00	.00	.00	.00	95.65	(95.65)	+++	194.81
525 - Communications Totals		\$10,800.00	\$0.00	\$10,800.00	\$204.80	\$0.00	\$4,515.29	\$6,284.71	42%	\$12,250.65
527 Insurance										
527.05	Insurance IRMA Premium	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	112,223.27
527.10	Insurance IRMA Deductible	10,000.00	.00	10,000.00	.00	.00	3,262.28	6,737.72	33	3,122.99
527 - Insurance Totals		\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$3,262.28	\$126,737.72	3%	\$115,346.26
565 Operating Supplies										
565.45	Operating Supplies Public Relations/Marketing	.00	.00	.00	.00	.00	.00	.00	+++	495.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 10 - General Fund										
EXPENSE										
Department 20 - Police										
Division 001 - Administration										
Program 0000 - Non Program										
	565 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$495.00
	Program 0000 - Non Program Totals	\$275,252.52	\$0.00	\$275,252.52	\$204.80	\$0.00	\$8,402.06	\$266,850.46	3%	\$138,690.63
	Division 001 - Administration Totals	\$275,252.52	\$0.00	\$275,252.52	\$204.80	\$0.00	\$8,402.06	\$266,850.46	3%	\$138,690.63
Division 130 - Community Relations										
Program 0000 - Non Program										
500	Salaries									
500.06	Salaries Special Detail	.00	.00	.00	731.88	.00	1,109.07	(1,109.07)	+++	5,174.16
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$731.88	\$0.00	\$1,109.07	(\$1,109.07)	+++	\$5,174.16
523	Other Services									
523.70	Other Services Public Relations/Marketing	500.00	.00	500.00	.00	.00	.00	500.00	0	57.28
	523 - Other Services Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$57.28
540	Printing/Advertising									
540.10	Printing/Advertising Outside Print Services	500.00	.00	500.00	.00	.00	.00	500.00	0	76.20
	540 - Printing/Advertising Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$76.20
565	Operating Supplies									
565.40	Operating Supplies Events	1,000.00	.00	1,000.00	.00	.00	2,226.38	(1,226.38)	223	1,010.80
	565 - Operating Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,226.38	(\$1,226.38)	223%	\$1,010.80
	Program 0000 - Non Program Totals	\$2,000.00	\$0.00	\$2,000.00	\$731.88	\$0.00	\$3,335.45	(\$1,335.45)	167%	\$6,318.44
Program 1005 - DARE										
560	Office Supplies									
560.05	Office Supplies General	500.00	.00	500.00	.00	.00	.00	500.00	0	54.00
	560 - Office Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$54.00
	Program 1005 - DARE Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$54.00
Program 1010 - Kops N Kidz										
523	Other Services									
523.25	Other Services Events	4,000.00	.00	4,000.00	.00	.00	4,672.50	(672.50)	117	3,940.00
	523 - Other Services Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,672.50	(\$672.50)	117%	\$3,940.00
565	Operating Supplies									
565.40	Operating Supplies Events	10,000.00	.00	10,000.00	.00	.00	5,275.68	4,724.32	53	7,377.69
	565 - Operating Supplies Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$5,275.68	\$4,724.32	53%	\$7,377.69
	Program 1010 - Kops N Kidz Totals	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$9,948.18	\$4,051.82	71%	\$11,317.69
Program 1015 - Cadet Program										
564	Public Safety Supplies									
564.45	Public Safety Supplies Cadet	500.00	.00	500.00	.00	.00	.00	500.00	0	59.68
	564 - Public Safety Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$59.68
	Program 1015 - Cadet Program Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$59.68



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Program 1020 - Crime Prevention										
523	Other Services									
523.25	Other Services Events	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	523 - Other Services Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
565	Operating Supplies									
565.40	Operating Supplies Events	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	565 - Operating Supplies Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
	Program 1020 - Crime Prevention Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Program 1029 - High School Other										
500	Salaries									
500.06	Salaries Special Detail	.00	.00	.00	124.75	.00	1,344.61	(1,344.61)	+++	1,441.33
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$124.75	\$0.00	\$1,344.61	(\$1,344.61)	+++	\$1,441.33
	Program 1029 - High School Other Totals	\$0.00	\$0.00	\$0.00	\$124.75	\$0.00	\$1,344.61	(\$1,344.61)	+++	\$1,441.33
Program 1031 - High School Football										
500	Salaries									
500.06	Salaries Special Detail	.00	.00	.00	2,667.82	.00	6,380.02	(6,380.02)	+++	8,512.58
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$2,667.82	\$0.00	\$6,380.02	(\$6,380.02)	+++	\$8,512.58
	Program 1031 - High School Football Totals	\$0.00	\$0.00	\$0.00	\$2,667.82	\$0.00	\$6,380.02	(\$6,380.02)	+++	\$8,512.58
Program 1032 - High School Soccer										
500	Salaries									
500.06	Salaries Special Detail	.00	.00	.00	.00	.00	1,026.79	(1,026.79)	+++	2,099.78
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.79	(\$1,026.79)	+++	\$2,099.78
	Program 1032 - High School Soccer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.79	(\$1,026.79)	+++	\$2,099.78
Program 1033 - High School Basketball										
500	Salaries									
500.06	Salaries Special Detail	.00	.00	.00	.00	.00	.00	.00	+++	6,253.80
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,253.80
	Program 1033 - High School Basketball Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,253.80
Program 1034 - High School Volleyball										
500	Salaries									
500.06	Salaries Special Detail	.00	.00	.00	.00	.00	.00	.00	+++	174.65
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$174.65
	Program 1034 - High School Volleyball Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$174.65
Program 1035 - High School Wrestling										
500	Salaries									
500.06	Salaries Special Detail	.00	.00	.00	.00	.00	.00	.00	+++	1,294.67
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,294.67
	Program 1035 - High School Wrestling Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,294.67
Program 1036 - High School Baseball										
500	Salaries									
500.06	Salaries Special Detail	.00	.00	.00	.00	.00	.00	.00	+++	346.38
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$346.38
	Program 1036 - High School Baseball Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$346.38



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 10 - General Fund										
EXPENSE										
Department 20 - Police										
Division 130 - Community Relations										
Program 1038 - High School Theater										
500	Salaries									
500.06	Salaries Special Detail	.00	.00	.00	.00	.00	629.22	(629.22)	+++	692.21
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629.22	(\$629.22)	+++	\$692.21
	Program 1038 - High School Theater Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629.22	(\$629.22)	+++	\$692.21
Program 1039 - High School Traffic										
500	Salaries									
500.06	Salaries Special Detail	.00	.00	.00	489.82	.00	1,442.12	(1,442.12)	+++	4,754.24
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$489.82	\$0.00	\$1,442.12	(\$1,442.12)	+++	\$4,754.24
	Program 1039 - High School Traffic Totals	\$0.00	\$0.00	\$0.00	\$489.82	\$0.00	\$1,442.12	(\$1,442.12)	+++	\$4,754.24
Program 1041 - Hindu Temple Deepavali										
500	Salaries									
500.06	Salaries Special Detail	.00	.00	.00	.00	.00	472.66	(472.66)	+++	1,202.61
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472.66	(\$472.66)	+++	\$1,202.61
	Program 1041 - Hindu Temple Deepavali Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472.66	(\$472.66)	+++	\$1,202.61
Program 1042 - Hindu Temple Color Festival										
500	Salaries									
500.06	Salaries Special Detail	.00	.00	.00	.00	.00	.00	.00	+++	1,035.01
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,035.01
	Program 1042 - Hindu Temple Color Festival Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,035.01
Program 1050 - SS Cyrils & Methodius Dance										
500	Salaries									
500.06	Salaries Special Detail	.00	.00	.00	.00	.00	.00	.00	+++	202.05
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$202.05
	Program 1050 - SS Cyrils & Methodius Dance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$202.05
Program 1065 - Lithuanian Center										
500	Salaries									
500.06	Salaries Special Detail	.00	.00	.00	.00	.00	35.82	(35.82)	+++	288.92
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.82	(\$35.82)	+++	\$288.92
	Program 1065 - Lithuanian Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.82	(\$35.82)	+++	\$288.92
Program 1070 - Rugby Club Tournament										
500	Salaries									
500.06	Salaries Special Detail	.00	.00	.00	.00	.00	.00	.00	+++	82.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$82.00
	Program 1070 - Rugby Club Tournament Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$82.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 10 - General Fund										
EXPENSE										
Department 20 - Police										
Division 130 - Community Relations										
Program 1075 - Bottles Battle of the Bands										
500	Salaries									
500.06	Salaries Special Detail	.00	.00	.00	.00	.00	.00	.00	+++	1,369.75
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,369.75
	Program 1075 - Bottles Battle of the Bands Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,369.75
	Program 1080 - Mass									
500	Salaries									
500.04	Salaries Part-Time	.00	.00	.00	.00	.00	.00	.00	+++	633.03
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$633.03
	Program 1080 - Mass Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$633.03
	Division 130 - Community Relations Totals	\$17,500.00	\$0.00	\$17,500.00	\$4,014.27	\$0.00	\$24,614.87	(\$7,114.87)	141%	\$48,132.82
Division 210 - Operations										
Program 0000 - Non Program										
500	Salaries									
500.01	Salaries Regular Salaries	1,863,900.32	.00	1,863,900.32	134,411.48	.00	784,965.06	1,078,935.26	42	1,779,006.98
500.02	Salaries Overtime	198,449.00	.00	198,449.00	34,625.60	.00	113,512.64	84,936.36	57	195,283.53
500.06	Salaries Special Detail	.00	.00	.00	1,997.25	.00	4,057.82	(4,057.82)	+++	10,494.53
	500 - Salaries Totals	\$2,062,349.32	\$0.00	\$2,062,349.32	\$171,034.33	\$0.00	\$902,535.52	\$1,159,813.80	44%	\$1,984,785.04
510	Fringe Benefits									
510.05	Fringe Benefits Deferred Compensation	.00	.00	.00	1,055.86	.00	4,223.44	(4,223.44)	+++	4,630.50
510.25	Fringe Benefits Medical/Dental Insurance	225,445.42	(24,971.00)	200,474.42	1,689.95	.00	114,467.03	86,007.39	57	312,365.35
510.30	Fringe Benefits Vision Insurance	2,408.60	.00	2,408.60	236.61	.00	1,380.71	1,027.89	57	2,911.88
510.35	Fringe Benefits Short-Term Disability Insurance	17.00	.00	17.00	.00	.00	.00	17.00	0	.00
510.40	Fringe Benefits Life Insurance	.00	.00	.00	.00	.00	1,667.25	(1,667.25)	+++	3,334.50
	510 - Fringe Benefits Totals	\$227,871.02	(\$24,971.00)	\$202,900.02	\$2,982.42	\$0.00	\$121,738.43	\$81,161.59	60%	\$323,242.23
515	Personnel Development									
515.05	Personnel Development Meetings/Conference	.00	.00	.00	74.39	.00	106.51	(106.51)	+++	812.54
515.10	Personnel Development General Training	15,000.00	.00	15,000.00	2,070.00	3,600.00	3,318.00	8,082.00	46	21,320.11
515.20	Personnel Development Membership Fees	3,000.00	.00	3,000.00	.00	.00	2,765.00	235.00	92	355.52
	515 - Personnel Development Totals	\$18,000.00	\$0.00	\$18,000.00	\$2,144.39	\$3,600.00	\$6,189.51	\$8,210.49	54%	\$22,488.17
522	Public Safety Services									
522.10	Public Safety Services Prisoner Care	.00	.00	.00	324.62	.00	624.62	(624.62)	+++	1,720.00
522.15	Public Safety Services Animal Control	.00	.00	.00	.00	.00	.00	.00	+++	25.50
522.40	Public Safety Services K9 Services	.00	.00	.00	.00	.00	.00	.00	+++	1,628.70
522.45	Public Safety Services Other	3,000.00	.00	3,000.00	250.00	.00	1,536.86	1,463.14	51	3,020.00
	522 - Public Safety Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$574.62	\$0.00	\$2,161.48	\$838.52	72%	\$6,394.20



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 10 - General Fund										
EXPENSE										
Department 20 - Police										
Division 210 - Operations										
Program 0000 - Non Program										
523	Other Services									
523.16	Other Services Communications	.00	.00	.00	.00	.00	.00	.00	+++	780.00
	523 - Other Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$780.00
524	Subscription Services									
524.05	Subscription Services Legal Database	3,200.00	.00	3,200.00	.00	.00	265.00	2,935.00	8	3,180.00
	524 - Subscription Services Totals	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$265.00	\$2,935.00	8%	\$3,180.00
525	Communications									
525.15	Communications Cell Phones	4,620.00	.00	4,620.00	.00	.00	971.51	3,648.49	21	4,368.55
525.20	Communications Dispatch	313,000.00	.00	313,000.00	25,431.99	.00	152,591.94	160,408.06	49	297,740.40
525.30	Communications Radios	.00	.00	.00	.00	.00	.00	.00	+++	121.86
	525 - Communications Totals	\$317,620.00	\$0.00	\$317,620.00	\$25,431.99	\$0.00	\$153,563.45	\$164,056.55	48%	\$302,230.81
540	Printing/Advertising									
540.10	Printing/Advertising Outside Print Services	700.00	.00	700.00	.00	.00	419.00	281.00	60	326.80
	540 - Printing/Advertising Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$419.00	\$281.00	60%	\$326.80
545	Maintenance Contract									
545.05	Maintenance Contract Equipment	.00	.00	.00	.00	.00	.00	.00	+++	360.42
	545 - Maintenance Contract Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$360.42
546	Equipment Maintenance									
546.00	Equipment Maintenance General	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	124.85
546.10	Equipment Maintenance Radars	1,500.00	.00	1,500.00	680.00	.00	680.00	820.00	45	974.86
	546 - Equipment Maintenance Totals	\$3,500.00	\$0.00	\$3,500.00	\$680.00	\$0.00	\$680.00	\$2,820.00	19%	\$1,099.71
547	Vehicle Maintenance									
547.00	Vehicle Maintenance General	.00	.00	.00	7,044.29	.00	8,335.59	(8,335.59)	+++	13,994.72
	547 - Vehicle Maintenance Totals	\$0.00	\$0.00	\$0.00	\$7,044.29	\$0.00	\$8,335.59	(\$8,335.59)	+++	\$13,994.72
560	Office Supplies									
560.05	Office Supplies General	100.00	.00	100.00	.00	.00	.00	100.00	0	5.79
560.10	Office Supplies Paper	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	560 - Office Supplies Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$5.79
562	Uniforms									
562.10	Uniforms Full Time Sworn	19,900.00	.00	19,900.00	2,651.12	.00	4,201.59	15,698.41	21	11,059.99
562.15	Uniforms Part Time Sworn	2,000.00	.00	2,000.00	.00	.00	42.99	1,957.01	2	1,597.42
562.20	Uniforms Part Time	.00	.00	.00	.00	.00	.00	.00	+++	4.00
562.25	Uniforms Community Service Officer	1,000.00	.00	1,000.00	1,051.43	.00	1,304.04	(304.04)	130	2,160.48
562.30	Uniforms Traffic Safety Officer	2,000.00	.00	2,000.00	185.96	.00	2,026.92	(26.92)	101	924.79
562.35	Uniforms Crossing Guards	500.00	.00	500.00	.00	.00	.00	500.00	0	451.96
	562 - Uniforms Totals	\$25,400.00	\$0.00	\$25,400.00	\$3,888.51	\$0.00	\$7,575.54	\$17,824.46	30%	\$16,198.64



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 10 - General Fund										
EXPENSE										
Department 20 - Police										
Division 210 - Operations										
Program 0000 - Non Program										
564	Public Safety Supplies									
564.10	Public Safety Supplies SSERT Equipment	.00	.00	.00	.00	.00	.00	.00	+++	67.50
564.15	Public Safety Supplies Prisoner	500.00	.00	500.00	.00	.00	765.73	(265.73)	153	482.13
564.20	Public Safety Supplies Animal Control	200.00	.00	200.00	.00	.00	.00	200.00	0	116.19
564.30	Public Safety Supplies K9 Supplies	.00	.00	.00	.00	.00	.00	.00	+++	360.87
564.50	Public Safety Supplies Vests	2,600.00	.00	2,600.00	.00	.00	1,159.96	1,440.04	45	4,669.00
564.90	Public Safety Supplies Other	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,538.88
	564 - Public Safety Supplies Totals	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$1,925.69	\$4,374.31	31%	\$7,234.57
565	Operating Supplies									
565.20	Operating Supplies Safety	2,000.00	.00	2,000.00	240.00	.00	1,485.24	514.76	74	2,065.65
	565 - Operating Supplies Totals	\$2,000.00	\$0.00	\$2,000.00	\$240.00	\$0.00	\$1,485.24	\$514.76	74%	\$2,065.65
566	Range Supplies									
566.00	Range Supplies General Supplies	1,000.00	.00	1,000.00	.00	.00	1,950.94	(950.94)	195	207.88
566.05	Range Supplies Ammunition	7,000.00	.00	7,000.00	.00	4,859.40	1,136.97	1,003.63	86	4,071.88
566.10	Range Supplies Weapons	6,000.00	.00	6,000.00	.00	.00	3,448.79	2,551.21	57	3,349.12
	566 - Range Supplies Totals	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$4,859.40	\$6,536.70	\$2,603.90	81%	\$7,628.88
570	Maintenance Supplies									
570.25	Maintenance Supplies Communications	1,500.00	.00	1,500.00	.00	.00	1,524.50	(24.50)	102	888.09
	570 - Maintenance Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,524.50	(\$24.50)	102%	\$888.09
572	Vehicle Maintenance Supplies									
572.10	Vehicle Maintenance Supplies Public Safety	.00	.00	.00	55.38	.00	133.13	(133.13)	+++	1,233.17
	572 - Vehicle Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$55.38	\$0.00	\$133.13	(\$133.13)	+++	\$1,233.17
	Program 0000 - Non Program Totals	\$2,685,640.34	(\$24,971.00)	\$2,660,669.34	\$214,075.93	\$8,459.40	\$1,215,068.78	\$1,437,141.16	46%	\$2,694,136.89
	Division 210 - Operations Totals	\$2,685,640.34	(\$24,971.00)	\$2,660,669.34	\$214,075.93	\$8,459.40	\$1,215,068.78	\$1,437,141.16	46%	\$2,694,136.89
Division 220 - Support Services										
Program 0000 - Non Program										
500	Salaries									
500.01	Salaries Regular Salaries	319,755.32	.00	319,755.32	27,918.14	.00	178,218.70	141,536.62	56	374,987.71
500.02	Salaries Overtime	.00	.00	.00	314.99	.00	2,645.01	(2,645.01)	+++	9,953.91
500.06	Salaries Special Detail	.00	.00	.00	.00	.00	.00	.00	+++	695.64
	500 - Salaries Totals	\$319,755.32	\$0.00	\$319,755.32	\$28,233.13	\$0.00	\$180,863.71	\$138,891.61	57%	\$385,637.26
510	Fringe Benefits									
510.05	Fringe Benefits Deferred Compensation	.00	.00	.00	1,055.86	.00	4,223.44	(4,223.44)	+++	4,630.50
510.25	Fringe Benefits Medical/Dental Insurance	48,929.12	(4,143.00)	44,786.12	96.62	.00	21,135.66	23,650.46	47	54,589.68
510.30	Fringe Benefits Vision Insurance	908.38	.00	908.38	63.06	.00	407.35	501.03	45	771.39
	510 - Fringe Benefits Totals	\$49,837.50	(\$4,143.00)	\$45,694.50	\$1,215.54	\$0.00	\$25,766.45	\$19,928.05	56%	\$59,991.57



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515	Personnel Development									
515.05	Personnel Development Meetings/Conference	3,200.00	.00	3,200.00	155.12	.00	1,893.64	1,306.36	59	6,889.77
515.10	Personnel Development General Training	500.00	.00	500.00	55.20	.00	714.61	(214.61)	143	814.47
515.20	Personnel Development Membership Fees	2,200.00	.00	2,200.00	.00	.00	45.00	2,155.00	2	4,590.00
	515 - Personnel Development Totals	\$5,900.00	\$0.00	\$5,900.00	\$210.32	\$0.00	\$2,653.25	\$3,246.75	45%	\$12,294.24
522	Public Safety Services									
522.05	Public Safety Services Accreditation	12,400.00	.00	12,400.00	.00	.00	.00	12,400.00	0	4,195.00
	522 - Public Safety Services Totals	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$12,400.00	0%	\$4,195.00
523	Other Services									
523.15	Other Services Data Processing / Technology	100.00	.00	100.00	.00	.00	120.00	(20.00)	120	1,401.20
523.35	Other Services Document Destruction	1,000.00	.00	1,000.00	.00	.00	354.30	645.70	35	680.65
	523 - Other Services Totals	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$474.30	\$625.70	43%	\$2,081.85
525	Communications									
525.05	Communications Postage	2,000.00	.00	2,000.00	.00	.00	1,125.69	874.31	56	2,130.70
525.10	Communications Telephone	5,000.00	.00	5,000.00	449.31	.00	2,241.11	2,758.89	45	4,750.68
525.15	Communications Cell Phones	6,924.00	.00	6,924.00	.00	.00	1,520.98	5,403.02	22	6,450.85
	525 - Communications Totals	\$13,924.00	\$0.00	\$13,924.00	\$449.31	\$0.00	\$4,887.78	\$9,036.22	35%	\$13,332.23
540	Printing/Advertising									
540.10	Printing/Advertising Outside Print Services	500.00	.00	500.00	.00	.00	809.35	(309.35)	162	163.95
540.30	Printing/Advertising Citations	3,000.00	.00	3,000.00	.00	.00	2,798.80	201.20	93	2,403.60
540.35	Printing/Advertising Forms	1,000.00	.00	1,000.00	.00	.00	274.95	725.05	27	847.54
540.40	Printing/Advertising Awards	500.00	.00	500.00	.00	.00	337.50	162.50	68	10.55
	540 - Printing/Advertising Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$4,220.60	\$779.40	84%	\$3,425.64
547	Vehicle Maintenance									
547.00	Vehicle Maintenance General	.00	.00	.00	.00	.00	455.00	(455.00)	+++	4,930.20
	547 - Vehicle Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	(\$455.00)	+++	\$4,930.20
558	Rent/Lease									
558.05	Rent/Lease Office Equipment	15,000.00	.00	15,000.00	1,301.01	4,346.90	6,695.80	3,957.30	74	17,988.52
	558 - Rent/Lease Totals	\$15,000.00	\$0.00	\$15,000.00	\$1,301.01	\$4,346.90	\$6,695.80	\$3,957.30	74%	\$17,988.52
560	Office Supplies									
560.05	Office Supplies General	6,000.00	.00	6,000.00	316.62	.00	2,352.16	3,647.84	39	6,217.92
560.10	Office Supplies Paper	2,000.00	.00	2,000.00	.00	.00	299.90	1,700.10	15	1,735.44
560.15	Office Supplies Data Processing	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
	560 - Office Supplies Totals	\$8,750.00	\$0.00	\$8,750.00	\$316.62	\$0.00	\$2,652.06	\$6,097.94	30%	\$7,953.36
562	Uniforms									
562.00	Uniforms Full Time Employees	700.00	.00	700.00	.00	.00	718.01	(18.01)	103	503.81
562.05	Uniforms Sworn Command	1,000.00	.00	1,000.00	148.98	.00	148.98	851.02	15	1,059.46
562.20	Uniforms Part Time	500.00	.00	500.00	.00	.00	.00	500.00	0	87.50
562.40	Uniforms Volunteers	100.00	.00	100.00	.00	.00	.00	100.00	0	218.00
	562 - Uniforms Totals	\$2,300.00	\$0.00	\$2,300.00	\$148.98	\$0.00	\$866.99	\$1,433.01	38%	\$1,868.77
565	Operating Supplies									
565.00	Operating Supplies General	1,000.00	.00	1,000.00	120.50	.00	1,500.22	(500.22)	150	1,764.58
565.20	Operating Supplies Safety	500.00	.00	500.00	60.54	.00	414.86	85.14	83	153.30



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 10 - General Fund										
EXPENSE										
Department 20 - Police										
Division 220 - Support Services										
Program 0000 - Non Program										
565 - Operating Supplies Totals		\$1,500.00	\$0.00	\$1,500.00	\$181.04	\$0.00	\$1,915.08	(\$415.08)	128%	\$1,917.88
570	Maintenance Supplies									
570.00	Maintenance Supplies Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	119.97
570.25	Maintenance Supplies Communications	250.00	.00	250.00	.00	.00	.00	250.00	0	220.25
570 - Maintenance Supplies Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$340.22
Program 0000 - Non Program Totals		\$435,716.82	(\$4,143.00)	\$431,573.82	\$32,055.95	\$4,346.90	\$231,451.02	\$195,775.90	55%	\$515,956.74
Division 220 - Support Services Totals		\$435,716.82	(\$4,143.00)	\$431,573.82	\$32,055.95	\$4,346.90	\$231,451.02	\$195,775.90	55%	\$515,956.74
Division 230 - Investigations										
Program 0000 - Non Program										
500	Salaries									
500.01	Salaries Regular Salaries	498,933.24	.00	498,933.24	39,930.19	.00	232,585.73	266,347.51	47	520,874.84
500.02	Salaries Overtime	.00	.00	.00	1,717.65	.00	9,367.73	(9,367.73)	+++	31,750.99
500.06	Salaries Special Detail	.00	.00	.00	.00	.00	34.44	(34.44)	+++	2,010.75
500 - Salaries Totals		\$498,933.24	\$0.00	\$498,933.24	\$41,647.84	\$0.00	\$241,987.90	\$256,945.34	49%	\$554,636.58
510	Fringe Benefits									
510.05	Fringe Benefits Deferred Compensation	.00	.00	.00	527.94	.00	2,111.76	(2,111.76)	+++	2,315.00
510.25	Fringe Benefits Medical/Dental Insurance	97,105.10	(8,549.00)	88,556.10	(2,462.29)	.00	23,353.17	65,202.93	26	81,172.85
510.30	Fringe Benefits Vision Insurance	1,033.82	.00	1,033.82	76.20	.00	452.98	580.84	44	903.41
510 - Fringe Benefits Totals		\$98,138.92	(\$8,549.00)	\$89,589.92	(\$1,858.15)	\$0.00	\$25,917.91	\$63,672.01	29%	\$84,391.26
515	Personnel Development									
515.05	Personnel Development Meetings/Conference	1,000.00	.00	1,000.00	.00	.00	37.00	963.00	4	913.07
515.10	Personnel Development General Training	500.00	.00	500.00	.00	.00	39.00	461.00	8	1,695.96
515.20	Personnel Development Membership Fees	1,500.00	.00	1,500.00	.00	.00	1,040.00	460.00	69	.00
515 - Personnel Development Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,116.00	\$1,884.00	37%	\$2,609.03
522	Public Safety Services									
522.35	Public Safety Services Investigations	.00	.00	.00	.00	.00	49.22	(49.22)	+++	19.35
522 - Public Safety Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.22	(\$49.22)	+++	\$19.35
524	Subscription Services									
524.05	Subscription Services Legal Database	4,500.00	.00	4,500.00	92.50	.00	445.00	4,055.00	10	3,458.50
524 - Subscription Services Totals		\$4,500.00	\$0.00	\$4,500.00	\$92.50	\$0.00	\$445.00	\$4,055.00	10%	\$3,458.50
525	Communications									
525.15	Communications Cell Phones	6,924.00	.00	6,924.00	.00	.00	1,457.26	5,466.74	21	6,450.85
525 - Communications Totals		\$6,924.00	\$0.00	\$6,924.00	\$0.00	\$0.00	\$1,457.26	\$5,466.74	21%	\$6,450.85
540	Printing/Advertising									
540.10	Printing/Advertising Outside Print Services	300.00	.00	300.00	.00	.00	100.00	200.00	33	238.02
540 - Printing/Advertising Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$100.00	\$200.00	33%	\$238.02



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Include Rollup Account and Rollup to Account

546	Equipment Maintenance									
546.00	Equipment Maintenance General	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	546 - Equipment Maintenance Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
547	Vehicle Maintenance									
547.00	Vehicle Maintenance General	.00	.00	.00	.00	.00	101.00	(101.00)	+++	597.60
	547 - Vehicle Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.00	(\$101.00)	+++	\$597.60
560	Office Supplies									
560.05	Office Supplies General	1,000.00	.00	1,000.00	54.18	.00	54.18	945.82	5	690.06
560.10	Office Supplies Paper	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	560 - Office Supplies Totals	\$1,100.00	\$0.00	\$1,100.00	\$54.18	\$0.00	\$54.18	\$1,045.82	5%	\$690.06
562	Uniforms									
562.00	Uniforms Full Time Employees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	322.65
	562 - Uniforms Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$322.65
564	Public Safety Supplies									
564.25	Public Safety Supplies Investigation Supplies	1,700.00	.00	1,700.00	.00	.00	891.38	808.62	52	2,625.16
	564 - Public Safety Supplies Totals	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$891.38	\$808.62	52%	\$2,625.16
570	Maintenance Supplies									
570.25	Maintenance Supplies Communications	500.00	.00	500.00	.00	.00	8.49	491.51	2	.00
	570 - Maintenance Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$8.49	\$491.51	2%	\$0.00
	Program 0000 - Non Program Totals	\$616,596.16	(\$8,549.00)	\$608,047.16	\$39,936.37	\$0.00	\$272,128.34	\$335,918.82	45%	\$656,039.06
	Division 230 - Investigations Totals	\$616,596.16	(\$8,549.00)	\$608,047.16	\$39,936.37	\$0.00	\$272,128.34	\$335,918.82	45%	\$656,039.06
	Division 320 - Vehicle Maintenance Division									
	Program 0000 - Non Program									
547	Vehicle Maintenance									
547.00	Vehicle Maintenance General	.00	.00	.00	105.00	.00	952.00	(952.00)	+++	10,755.36
547.05	Vehicle Maintenance Vehicle Wash	2,000.00	.00	2,000.00	.00	.00	1,171.45	828.55	59	3,345.00
	547 - Vehicle Maintenance Totals	\$2,000.00	\$0.00	\$2,000.00	\$105.00	\$0.00	\$2,123.45	(\$123.45)	106%	\$14,100.36
	Program 0000 - Non Program Totals	\$2,000.00	\$0.00	\$2,000.00	\$105.00	\$0.00	\$2,123.45	(\$123.45)	106%	\$14,100.36
	Division 320 - Vehicle Maintenance Division Totals	\$2,000.00	\$0.00	\$2,000.00	\$105.00	\$0.00	\$2,123.45	(\$123.45)	106%	\$14,100.36
	Division 330 - Facilities Management Division									
	Program 0000 - Non Program									
545	Maintenance Contract									
545.60	Maintenance Contract Police Building	.00	.00	.00	.00	.00	.00	.00	+++	12,292.90
	545 - Maintenance Contract Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,292.90
550	Buildings and Grounds Maintenance									
550.20	Buildings and Grounds Maintenance Police Facility	.00	.00	.00	.00	4,177.50	5,384.75	(9,562.25)	+++	25,058.94
550.50	Buildings and Grounds Maintenance Range	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	382.87
	550 - Buildings and Grounds Maintenance Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,177.50	\$5,384.75	(\$5,562.25)	239%	\$25,441.81
585	Building & Grounds Supplies									
585.20	Building & Grounds Supplies Police Facility	.00	.00	.00	.00	.00	5.37	(5.37)	+++	3,373.54
	585 - Building & Grounds Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.37	(\$5.37)	+++	\$3,373.54
	Program 0000 - Non Program Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,177.50	\$5,390.12	(\$5,567.62)	239%	\$41,108.25
	Division 330 - Facilities Management Division Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,177.50	\$5,390.12	(\$5,567.62)	239%	\$41,108.25



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 10 - General Fund										
EXPENSE										
Department 20 - Police										
Division 500 - Capital										
Program 0000 - Non Program										
608	Capital Outlay Vehicles									
608.10	Capital Outlay Vehicles Small Inventory Assets	.00	.00	.00	.00	.00	3,599.90	(3,599.90)	+++	49,483.20
	608 - Capital Outlay Vehicles Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,599.90	(\$3,599.90)	+++	\$49,483.20
610	Capital Outlay Machinery & Equipment									
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	.00	.00	.00	.00	.00	.00	.00	+++	1,388.00
	610 - Capital Outlay Machinery & Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,388.00
612	Capital Outlay Office Equipment									
612.10	Capital Outlay Office Equipment Small Inventory Asset	.00	.00	.00	.00	.00	.00	.00	+++	64.94
	612 - Capital Outlay Office Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$64.94
614	Capital Outlay Software & Technology									
614.10	Capital Outlay Software & Technology Small Inventory Asset	.00	.00	.00	.00	.00	.00	.00	+++	2,961.80
	614 - Capital Outlay Software & Technology Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,961.80
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,599.90	(\$3,599.90)	+++	\$53,897.94
	Division 500 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,599.90	(\$3,599.90)	+++	\$53,897.94
	Department 20 - Police Totals	\$4,036,705.84	(\$37,663.00)	\$3,999,042.84	\$290,392.32	\$16,983.80	\$1,762,778.54	\$2,219,280.50	45%	\$4,162,062.69
Department 22 - Emergency Management										
Division 001 - Administration										
Program 0000 - Non Program										
500	Salaries									
500.01	Salaries Regular Salaries	25,003.42	.00	25,003.42	868.74	.00	9,812.81	15,190.61	39	17,325.88
500.06	Salaries Special Detail	.00	.00	.00	.00	.00	94.50	(94.50)	+++	18.43
	500 - Salaries Totals	\$25,003.42	\$0.00	\$25,003.42	\$868.74	\$0.00	\$9,907.31	\$15,096.11	40%	\$17,344.31
515	Personnel Development									
515.05	Personnel Development Meetings/Conference	1,200.00	.00	1,200.00	.00	.00	998.22	201.78	83	1,095.17
515.10	Personnel Development General Training	500.00	.00	500.00	.00	.00	.00	500.00	0	216.90
515.20	Personnel Development Membership Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	165.00
	515 - Personnel Development Totals	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$998.22	\$901.78	53%	\$1,477.07
525	Communications									
525.05	Communications Postage	50.00	.00	50.00	.00	.00	35.28	14.72	71	79.48
525.15	Communications Cell Phones	.00	.00	.00	34.98	.00	34.98	(34.98)	+++	68.00
	525 - Communications Totals	\$50.00	\$0.00	\$50.00	\$34.98	\$0.00	\$70.26	(\$20.26)	141%	\$147.48
560	Office Supplies									
560.05	Office Supplies General	500.00	.00	500.00	.00	.00	19.24	480.76	4	174.02
	560 - Office Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$19.24	\$480.76	4%	\$174.02
	Program 0000 - Non Program Totals	\$27,453.42	\$0.00	\$27,453.42	\$903.72	\$0.00	\$10,995.03	\$16,458.39	40%	\$19,142.88



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 10 - General Fund										
EXPENSE										
Department 22 - Emergency Management										
Division 001 - Administration Totals		\$27,453.42	\$0.00	\$27,453.42	\$903.72	\$0.00	\$10,995.03	\$16,458.39	40%	\$19,142.88
Division 210 - Operations										
Program 0000 - Non Program										
525	Communications									
525.15	Communications Cell Phones	4,620.00	.00	4,620.00	.00	.00	971.51	3,648.49	21	4,300.57
525 - Communications Totals		\$4,620.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$971.51	\$3,648.49	21%	\$4,300.57
545	Maintenance Contract									
545.05	Maintenance Contract Equipment	.00	.00	.00	.00	.00	24.88	(24.88)	+++	274.57
545 - Maintenance Contract Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.88	(\$24.88)	+++	\$274.57
546	Equipment Maintenance									
546.00	Equipment Maintenance General	4,300.00	(3,300.00)	1,000.00	140.47	.00	522.50	477.50	52	4,270.95
546 - Equipment Maintenance Totals		\$4,300.00	(\$3,300.00)	\$1,000.00	\$140.47	\$0.00	\$522.50	\$477.50	52%	\$4,270.95
547	Vehicle Maintenance									
547.00	Vehicle Maintenance General	4,300.00	.00	4,300.00	.00	.00	2,457.35	1,842.65	57	1,510.79
547 - Vehicle Maintenance Totals		\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$2,457.35	\$1,842.65	57%	\$1,510.79
562	Uniforms									
562.45	Uniforms Emergency Management	1,200.00	.00	1,200.00	215.18	.00	1,096.78	103.22	91	1,276.75
562 - Uniforms Totals		\$1,200.00	\$0.00	\$1,200.00	\$215.18	\$0.00	\$1,096.78	\$103.22	91%	\$1,276.75
565	Operating Supplies									
565.15	Operating Supplies Tools & Equipment	100.00	.00	100.00	.00	.00	26.95	73.05	27	79.72
565.20	Operating Supplies Safety	2,260.00	.00	2,260.00	.00	.00	.00	2,260.00	0	240.00
565 - Operating Supplies Totals		\$2,360.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$26.95	\$2,333.05	1%	\$319.72
570	Maintenance Supplies									
570.25	Maintenance Supplies Communications	.00	.00	.00	.00	.00	.00	.00	+++	7,759.20
570 - Maintenance Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,759.20
Program 0000 - Non Program Totals		\$16,780.00	(\$3,300.00)	\$13,480.00	\$355.65	\$0.00	\$5,099.97	\$8,380.03	38%	\$19,712.55
Division 210 - Operations Totals		\$16,780.00	(\$3,300.00)	\$13,480.00	\$355.65	\$0.00	\$5,099.97	\$8,380.03	38%	\$19,712.55
Division 320 - Vehicle Maintenance Division										
Program 0000 - Non Program										
547	Vehicle Maintenance									
547.00	Vehicle Maintenance General	.00	.00	.00	.00	.00	22.00	(22.00)	+++	2,178.60
547.05	Vehicle Maintenance Vehicle Wash	200.00	.00	200.00	.00	.00	75.00	125.00	38	155.00
547 - Vehicle Maintenance Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$97.00	\$103.00	48%	\$2,333.60
572	Vehicle Maintenance Supplies									
572.10	Vehicle Maintenance Supplies Public Safety	.00	.00	.00	.00	.00	603.30	(603.30)	+++	.00
572 - Vehicle Maintenance Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603.30	(\$603.30)	+++	\$0.00
Program 0000 - Non Program Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$700.30	(\$500.30)	350%	\$2,333.60
Division 320 - Vehicle Maintenance Division Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$700.30	(\$500.30)	350%	\$2,333.60



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 10 - General Fund										
EXPENSE										
Department 22 - Emergency Management										
Division 500 - Capital										
Program 0000 - Non Program										
610	Capital Outlay Machinery & Equipment									
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	.00	.00	.00	.00	.00	.00	.00	+++	411.60
610 - Capital Outlay Machinery & Equipment Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$411.60
Program 0000 - Non Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$411.60
Division 500 - Capital Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$411.60
Department 22 - Emergency Management Totals		\$44,433.42	(\$3,300.00)	\$41,133.42	\$1,259.37	\$0.00	\$16,795.30	\$24,338.12	41%	\$41,600.63
Department 23 - Odor Alert Network										
Division 001 - Administration										
Program 0000 - Non Program										
500	Salaries									
500.01	Salaries Regular Salaries	3,231.80	.00	3,231.80	.00	.00	.00	3,231.80	0	280.28
500 - Salaries Totals		\$3,231.80	\$0.00	\$3,231.80	\$0.00	\$0.00	\$0.00	\$3,231.80	0%	\$280.28
565	Operating Supplies									
565.20	Operating Supplies Safety	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	.00
565 - Operating Supplies Totals		\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	0%	\$0.00
Program 0000 - Non Program Totals		\$4,251.80	\$0.00	\$4,251.80	\$0.00	\$0.00	\$0.00	\$4,251.80	0%	\$280.28
Division 001 - Administration Totals		\$4,251.80	\$0.00	\$4,251.80	\$0.00	\$0.00	\$0.00	\$4,251.80	0%	\$280.28
Division 270 - OAN Consulting										
Program 0000 - Non Program										
523	Other Services									
523.10	Other Services Consulting	20,000.00	.00	20,000.00	.00	.00	7,629.22	12,370.78	38	28,880.10
523 - Other Services Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$7,629.22	\$12,370.78	38%	\$28,880.10
Program 0000 - Non Program Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$7,629.22	\$12,370.78	38%	\$28,880.10
Division 270 - OAN Consulting Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$7,629.22	\$12,370.78	38%	\$28,880.10
Department 23 - Odor Alert Network Totals		\$24,251.80	\$0.00	\$24,251.80	\$0.00	\$0.00	\$7,629.22	\$16,622.58	31%	\$29,160.38
Department 25 - Public Works										
Division 001 - Administration										
Program 0000 - Non Program										
500	Salaries									
500.01	Salaries Regular Salaries	77,475.00	.00	77,475.00	5,801.07	.00	50,311.21	27,163.79	65	90,276.86
500 - Salaries Totals		\$77,475.00	\$0.00	\$77,475.00	\$5,801.07	\$0.00	\$50,311.21	\$27,163.79	65%	\$90,276.86
510	Fringe Benefits									
510.25	Fringe Benefits Medical/Dental Insurance	18,723.00	(1,646.00)	17,077.00	203.29	.00	8,103.81	8,973.19	47	19,518.93
510.30	Fringe Benefits Vision Insurance	202.00	.00	202.00	14.32	.00	85.37	116.63	42	169.45
510.35	Fringe Benefits Short-Term Disability Insurance	.00	.00	.00	.00	.00	107.28	(107.28)	+++	1,409.48



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 10 - General Fund										
EXPENSE										
Department 25 - Public Works										
Division 001 - Administration										
Program 0000 - Non Program										
510 - Fringe Benefits Totals		\$18,925.00	(\$1,646.00)	\$17,279.00	\$217.61	\$0.00	\$8,296.46	\$8,982.54	48%	\$21,097.86
515	Personnel Development									
515.20	Personnel Development Membership Fees	800.00	.00	800.00	.00	.00	75.00	725.00	9	644.00
515 - Personnel Development Totals		\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$75.00	\$725.00	9%	\$644.00
523	Other Services									
523.36	Other Services Electronic Recycling	.00	.00	.00	.00	.00	175.00	(175.00)	+++	.00
523.70	Other Services Public Relations/Marketing	.00	.00	.00	.00	.00	538.81	(538.81)	+++	.00
523 - Other Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713.81	(\$713.81)	+++	\$0.00
524	Subscription Services									
524.20	Subscription Services Organizational Memberships	.00	.00	.00	.00	.00	.00	.00	+++	50.53
524 - Subscription Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50.53
525	Communications									
525.05	Communications Postage	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	811.72
525.10	Communications Telephone	1,500.00	.00	1,500.00	149.77	.00	1,050.32	449.68	70	2,573.88
525.15	Communications Cell Phones	2,000.00	.00	2,000.00	.00	.00	269.00	1,731.00	13	.00
525.25	Communications Internet Service	1,500.00	.00	1,500.00	132.85	.00	782.10	717.90	52	1,515.23
525.35	Communications Cable TV	800.00	.00	800.00	76.70	.00	467.95	332.05	58	903.36
525 - Communications Totals		\$7,200.00	\$0.00	\$7,200.00	\$359.32	\$0.00	\$2,569.37	\$4,630.63	36%	\$5,804.19
527	Insurance									
527.05	Insurance IRMA Premium	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	41,682.93
527.10	Insurance IRMA Deductible	5,000.00	.00	5,000.00	.00	.00	2,589.15	2,410.85	52	14,759.74
527 - Insurance Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$2,589.15	\$47,410.85	5%	\$56,442.67
540	Printing/Advertising									
540.05	Printing/Advertising Recording and Legal Notices	800.00	.00	800.00	1,027.08	.00	2,396.52	(1,596.52)	300	1,101.56
540 - Printing/Advertising Totals		\$800.00	\$0.00	\$800.00	\$1,027.08	\$0.00	\$2,396.52	(\$1,596.52)	300%	\$1,101.56
558	Rent/Lease									
558.05	Rent/Lease Office Equipment	2,600.00	.00	2,600.00	170.74	649.46	1,705.92	244.62	91	3,340.36
558 - Rent/Lease Totals		\$2,600.00	\$0.00	\$2,600.00	\$170.74	\$649.46	\$1,705.92	\$244.62	91%	\$3,340.36
560	Office Supplies									
560.05	Office Supplies General	2,000.00	.00	2,000.00	154.15	.00	354.18	1,645.82	18	2,616.09
560.10	Office Supplies Paper	200.00	.00	200.00	34.99	.00	78.96	121.04	39	208.94
560 - Office Supplies Totals		\$2,200.00	\$0.00	\$2,200.00	\$189.14	\$0.00	\$433.14	\$1,766.86	20%	\$2,825.03
Program 0000 - Non Program Totals		\$160,000.00	(\$1,646.00)	\$158,354.00	\$7,764.96	\$649.46	\$69,090.58	\$88,613.96	44%	\$181,583.06
Division 001 - Administration Totals		\$160,000.00	(\$1,646.00)	\$158,354.00	\$7,764.96	\$649.46	\$69,090.58	\$88,613.96	44%	\$181,583.06
Division 070 - Downtown Commission										
Program 0000 - Non Program										



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523	Other Services									
523.25	Other Services Events	125.00	.00	125.00	.00	.00	480.00	(355.00)	384	.00
	523 - Other Services Totals	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$480.00	(\$355.00)	384%	\$0.00
525	Communications									
525.05	Communications Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	525 - Communications Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
550	Buildings and Grounds Maintenance									
550.60	Buildings and Grounds Maintenance Canals	.00	.00	.00	.00	.00	275.00	(275.00)	+++	.00
	550 - Buildings and Grounds Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	(\$275.00)	+++	\$0.00
565	Operating Supplies									
565.35	Operating Supplies Quarry/Path	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	.00
	565 - Operating Supplies Totals	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	0%	\$0.00
	Program 0000 - Non Program Totals	\$37,325.00	\$0.00	\$37,325.00	\$0.00	\$0.00	\$755.00	\$36,570.00	2%	\$0.00
	Division 070 - Downtown Commission Totals	\$37,325.00	\$0.00	\$37,325.00	\$0.00	\$0.00	\$755.00	\$36,570.00	2%	\$0.00
	Division 120 - Human Resources									
	Program 0000 - Non Program									
515	Personnel Development									
515.05	Personnel Development Meetings/Conference	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	222.73
515.10	Personnel Development General Training	.00	.00	.00	.00	.00	190.00	(190.00)	+++	180.00
	515 - Personnel Development Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$190.00	\$2,310.00	8%	\$402.73
	Program 0000 - Non Program Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$190.00	\$2,310.00	8%	\$402.73
	Division 120 - Human Resources Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$190.00	\$2,310.00	8%	\$402.73
	Division 310 - Streets Division									
	Program 0000 - Non Program									
500	Salaries									
500.01	Salaries Regular Salaries	280,633.00	.00	280,633.00	23,747.21	.00	137,676.41	142,956.59	49	275,169.65
500.02	Salaries Overtime	90,438.00	.00	90,438.00	.00	.00	18,308.90	72,129.10	20	55,542.11
	500 - Salaries Totals	\$371,071.00	\$0.00	\$371,071.00	\$23,747.21	\$0.00	\$155,985.31	\$215,085.69	42%	\$330,711.76
510	Fringe Benefits									
510.25	Fringe Benefits Medical/Dental Insurance	82,545.00	(7,230.00)	75,315.00	1,074.80	.00	33,426.40	41,888.60	44	85,974.77
510.30	Fringe Benefits Vision Insurance	912.00	.00	912.00	71.48	.00	391.23	520.77	43	765.49
	510 - Fringe Benefits Totals	\$83,457.00	(\$7,230.00)	\$76,227.00	\$1,146.28	\$0.00	\$33,817.63	\$42,409.37	44%	\$86,740.26
523	Other Services									
523.50	Other Services General Engineering	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,571.02
	523 - Other Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,571.02
525	Communications									
525.15	Communications Cell Phones	8,000.00	.00	8,000.00	.00	.00	2,267.11	5,732.89	28	8,951.54
	525 - Communications Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$2,267.11	\$5,732.89	28%	\$8,951.54
545	Maintenance Contract									
545.10	Maintenance Contract Streets and Alleys	18,000.00	.00	18,000.00	.00	4,000.00	5,000.00	9,000.00	50	12,319.30
	545 - Maintenance Contract Totals	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$4,000.00	\$5,000.00	\$9,000.00	50%	\$12,319.30
546	Equipment Maintenance									
546.00	Equipment Maintenance General	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	(35.00)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 10 - General Fund										
EXPENSE										
Department 25 - Public Works										
Division 310 - Streets Division										
Program 0000 - Non Program										
546 - Equipment Maintenance Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	(\$35.00)
547	Vehicle Maintenance									
547.00	Vehicle Maintenance General	14,000.00	.00	14,000.00	4,694.12	.00	9,125.14	4,874.86	65	11,884.74
547 - Vehicle Maintenance Totals		\$14,000.00	\$0.00	\$14,000.00	\$4,694.12	\$0.00	\$9,125.14	\$4,874.86	65%	\$11,884.74
548 - Streets & Alley Maintenance Services										
548.05	Streets & Alley Maintenance Services General	150,000.00	.00	150,000.00	2,983.00	.00	57,767.72	92,232.28	39	123,303.11
548.10	Streets & Alley Maintenance Services Dumping	5,000.00	.00	5,000.00	225.00	.00	4,376.68	623.32	88	9,833.86
548 - Streets & Alley Maintenance Services Totals		\$155,000.00	\$0.00	\$155,000.00	\$3,208.00	\$0.00	\$62,144.40	\$92,855.60	40%	\$133,136.97
558 - Rent/Lease										
558.25	Rent/Lease Storage	.00	.00	.00	.00	.00	.00	.00	+++	6,667.00
558 - Rent/Lease Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,667.00
562 - Uniforms										
562.00	Uniforms Full Time Employees	4,500.00	.00	4,500.00	.00	.00	4,118.37	381.63	92	4,622.48
562 - Uniforms Totals		\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,118.37	\$381.63	92%	\$4,622.48
565 - Operating Supplies										
565.15	Operating Supplies Tools & Equipment	3,500.00	.00	3,500.00	.00	.00	288.84	3,211.16	8	2,688.08
565.20	Operating Supplies Safety	2,000.00	.00	2,000.00	594.57	.00	718.60	1,281.40	36	1,917.32
565.25	Operating Supplies Sidewalk Salt	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	5,846.10
565 - Operating Supplies Totals		\$8,500.00	\$0.00	\$8,500.00	\$594.57	\$0.00	\$1,007.44	\$7,492.56	12%	\$10,451.50
568 - Streets & Alleys Maintenance Supplies										
568.00	Streets & Alleys Maintenance Supplies General Supplies	216,000.00	.00	216,000.00	1,312.17	150,150.00	10,273.89	55,576.11	74	21,693.44
568 - Streets & Alleys Maintenance Supplies Totals		\$216,000.00	\$0.00	\$216,000.00	\$1,312.17	\$150,150.00	\$10,273.89	\$55,576.11	74%	\$21,693.44
Program 0000 - Non Program Totals		\$891,528.00	(\$7,230.00)	\$884,298.00	\$34,702.35	\$154,150.00	\$283,739.29	\$446,408.71	50%	\$632,715.01
Program 5060 - Mayfair Estates										
568 - Streets & Alleys Maintenance Supplies										
568.00	Streets & Alleys Maintenance Supplies General Supplies	.00	.00	.00	.00	.00	.00	.00	+++	28,706.64
568 - Streets & Alleys Maintenance Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,706.64
Program 5060 - Mayfair Estates Totals										
Program 5070 - Emerald Ash Borer										
545 - Maintenance Contract										
545.10	Maintenance Contract Streets and Alleys	50,000.00	90,000.00	140,000.00	.00	2,235.00	47,765.00	90,000.00	36	.00
545 - Maintenance Contract Totals		\$50,000.00	\$90,000.00	\$140,000.00	\$0.00	\$2,235.00	\$47,765.00	\$90,000.00	36%	\$0.00
568 - Streets & Alleys Maintenance Supplies										
568.00	Streets & Alleys Maintenance Supplies General Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 10 - General Fund										
EXPENSE										
Department 25 - Public Works										
Division 310 - Streets Division										
Program 5070 - Emerald Ash Borer										
568 - Streets & Alleys Maintenance Supplies Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Program 5070 - Emerald Ash Borer Totals		\$60,000.00	\$90,000.00	\$150,000.00	\$0.00	\$2,235.00	\$47,765.00	\$100,000.00	33%	\$0.00
Division 310 - Streets Division Totals		\$951,528.00	\$82,770.00	\$1,034,298.00	\$34,702.35	\$156,385.00	\$331,504.29	\$546,408.71	47%	\$661,421.65
Division 320 - Vehicle Maintenance Division										
Program 0000 - Non Program										
500	Salaries									
500.01	Salaries Regular Salaries	60,448.00	.00	60,448.00	4,558.61	.00	26,667.94	33,780.06	44	59,071.48
500.02	Salaries Overtime	.00	.00	.00	.00	.00	.03	(.03)	+++	13,767.52
500 - Salaries Totals		\$60,448.00	\$0.00	\$60,448.00	\$4,558.61	\$0.00	\$26,667.97	\$33,780.03	44%	\$72,839.00
510	Fringe Benefits									
510.25	Fringe Benefits Medical/Dental Insurance	9,380.00	(828.00)	8,552.00	526.09	.00	5,762.83	2,789.17	67	10,534.47
510.30	Fringe Benefits Vision Insurance	104.00	.00	104.00	14.48	.00	72.26	31.74	69	86.75
510 - Fringe Benefits Totals		\$9,484.00	(\$828.00)	\$8,656.00	\$540.57	\$0.00	\$5,835.09	\$2,820.91	67%	\$10,621.22
515	Personnel Development									
515.05	Personnel Development Meetings/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
515.10	Personnel Development General Training	500.00	.00	500.00	.00	.00	.00	500.00	0	50.00
515.20	Personnel Development Membership Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	280.00
515 - Personnel Development Totals		\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0%	\$330.00
545	Maintenance Contract									
545.70	Maintenance Contract Vehicle Maintenance	2,000.00	.00	2,000.00	831.70	.00	1,327.79	672.21	66	2,187.49
545 - Maintenance Contract Totals		\$2,000.00	\$0.00	\$2,000.00	\$831.70	\$0.00	\$1,327.79	\$672.21	66%	\$2,187.49
546	Equipment Maintenance									
546.00	Equipment Maintenance General	.00	.00	.00	.00	.00	.00	.00	+++	3,741.09
546 - Equipment Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,741.09
547	Vehicle Maintenance									
547.00	Vehicle Maintenance General	25,200.00	.00	25,200.00	.00	.00	3,707.01	21,492.99	15	12,192.04
547 - Vehicle Maintenance Totals		\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$3,707.01	\$21,492.99	15%	\$12,192.04
565	Operating Supplies									
565.10	Operating Supplies Motor Fuel	180,600.00	.00	180,600.00	11,965.82	.00	106,765.42	73,834.58	59	297,942.92
565.15	Operating Supplies Tools & Equipment	10,000.00	.00	10,000.00	.00	.00	1,904.00	8,096.00	19	2,966.43
565.20	Operating Supplies Safety	1,800.00	.00	1,800.00	.00	.00	231.92	1,568.08	13	(5,669.11)
565 - Operating Supplies Totals		\$192,400.00	\$0.00	\$192,400.00	\$11,965.82	\$0.00	\$108,901.34	\$83,498.66	57%	\$295,240.24
572	Vehicle Maintenance Supplies									
572.05	Vehicle Maintenance Supplies General	54,600.00	.00	54,600.00	6,012.64	5,684.10	21,196.83	27,719.07	49	60,509.39
572.10	Vehicle Maintenance Supplies Public Safety	.00	.00	.00	1,790.25	.00	6,882.00	(6,882.00)	+++	26,883.76
572 - Vehicle Maintenance Supplies Totals		\$54,600.00	\$0.00	\$54,600.00	\$7,802.89	\$5,684.10	\$28,078.83	\$20,837.07	62%	\$87,393.15



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	Program	0000 - Non Program	Totals	\$345,382.00	(\$828.00)	\$344,554.00	\$25,699.59	\$5,684.10	\$174,518.03	\$164,351.87	52%	\$484,544.23
	Division	320 - Vehicle Maintenance Division	Totals	\$345,382.00	(\$828.00)	\$344,554.00	\$25,699.59	\$5,684.10	\$174,518.03	\$164,351.87	52%	\$484,544.23
	Division	330 - Facilities Management Division										
	Program	0000 - Non Program										
500		Salaries										
500.01		Salaries Regular Salaries		25,529.14	.00	25,529.14	.00	.00	.00	25,529.14	0	25,313.02
500.02		Salaries Overtime		.00	.00	.00	.00	.00	.01	(.01)	+++	5,216.37
		500 - Salaries	Totals	\$25,529.14	\$0.00	\$25,529.14	\$0.00	\$0.00	\$0.01	\$25,529.13	0%	\$30,529.39
510		Fringe Benefits										
510.25		Fringe Benefits Medical/Dental Insurance		9,158.90	(809.00)	8,349.90	(808.61)	.00	3,258.71	5,091.19	39	9,555.22
510.30		Fringe Benefits Vision Insurance		101.00	.00	101.00	.00	.00	35.51	65.49	35	84.74
		510 - Fringe Benefits	Totals	\$9,259.90	(\$809.00)	\$8,450.90	(\$808.61)	\$0.00	\$3,294.22	\$5,156.68	39%	\$9,639.96
545		Maintenance Contract										
545.15		Maintenance Contract Village Hall		25,000.00	.00	25,000.00	4,565.27	25,065.42	22,710.66	(22,776.08)	191	26,560.29
545.20		Maintenance Contract Old Police Station		7,500.00	.00	7,500.00	.00	7,290.00	300.00	(90.00)	101	9,772.00
545.35		Maintenance Contract Safety Village		1,000.00	2,000.00	3,000.00	.00	1,177.96	1,378.00	444.04	85	995.00
545.55		Maintenance Contract Public Works Facility		12,000.00	.00	12,000.00	.00	1,729.98	5,869.98	4,400.04	63	14,700.57
545.60		Maintenance Contract Police Building		12,000.00	.00	12,000.00	931.00	12,966.00	13,238.40	(14,204.40)	218	15,601.86
545.85		Maintenance Contract Sirens		.00	3,300.00	3,300.00	.00	.00	3,300.00	.00	100	.00
		545 - Maintenance Contract	Totals	\$57,500.00	\$5,300.00	\$62,800.00	\$5,496.27	\$48,229.36	\$46,797.04	(\$32,226.40)	151%	\$67,629.72
550		Buildings and Grounds Maintenance										
550.05		Buildings and Grounds Maintenance Village Hall		2,000.00	.00	2,000.00	295.00	.00	17,471.08	(15,471.08)	874	4,998.35
550.10		Buildings and Grounds Maintenance Old Police Station		2,000.00	.00	2,000.00	.00	.00	254.00	1,746.00	13	1,762.00
550.15		Buildings and Grounds Maintenance Public Works Facility		10,000.00	.00	10,000.00	28.00	.00	223.00	9,777.00	2	2,643.55
550.20		Buildings and Grounds Maintenance Police Facility		2,000.00	20,000.00	22,000.00	2,350.00	.00	6,639.29	15,360.71	30	2,283.00
550.25		Buildings and Grounds Maintenance Safety Village		1,250.00	8,000.00	9,250.00	.00	5,100.00	3,748.50	401.50	96	6,287.44
550.30		Buildings and Grounds Maintenance Parking Garage		.00	.00	.00	.00	.00	.00	.00	+++	10,530.62
550.55		Buildings and Grounds Maintenance Public Works Facility		.00	.00	.00	.00	7,300.00	1,138.82	(8,438.82)	+++	343.50
		550 - Buildings and Grounds Maintenance	Totals	\$17,250.00	\$28,000.00	\$45,250.00	\$2,673.00	\$12,400.00	\$29,474.69	\$3,375.31	93%	\$28,848.46
585		Building & Grounds Supplies										
585.05		Building & Grounds Supplies Village Hall		2,000.00	.00	2,000.00	.00	.00	1,183.31	816.69	59	1,143.04
585.15		Building & Grounds Supplies Public Works Facility		5,000.00	.00	5,000.00	.00	.00	1,176.51	3,823.49	24	5,151.17
585.20		Building & Grounds Supplies Police Facility		1,500.00	.00	1,500.00	.00	.00	342.66	1,157.34	23	745.99
585.25		Building & Grounds Supplies Safety Village		500.00	.00	500.00	.00	.00	172.25	327.75	34	1,875.61
		585 - Building & Grounds Supplies	Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$2,874.73	\$6,125.27	32%	\$8,915.81
	Program	0000 - Non Program	Totals	\$118,539.04	\$32,491.00	\$151,030.04	\$7,360.66	\$60,629.36	\$82,440.69	\$7,959.99	95%	\$145,563.34
	Division	330 - Facilities Management Division	Totals	\$118,539.04	\$32,491.00	\$151,030.04	\$7,360.66	\$60,629.36	\$82,440.69	\$7,959.99	95%	\$145,563.34
	Division	390 - Utilities										
	Program	0000 - Non Program										
575		Natural Gas Expense										
575.05		Natural Gas Expense Franchise Accounts		.00	.00	.00	.00	.00	.00	.00	+++	1,334.06
		575 - Natural Gas Expense	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,334.06



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 10 - General Fund										
EXPENSE										
Department 25 - Public Works										
Division 390 - Utilities										
Program 0000 - Non Program										
580	Electric Expense									
580.10	Electric Expense Street Lighting	65,000.00	.00	65,000.00	7,092.17	.00	35,164.44	29,835.56	54	90,963.81
	580 - Electric Expense Totals	\$65,000.00	\$0.00	\$65,000.00	\$7,092.17	\$0.00	\$35,164.44	\$29,835.56	54%	\$90,963.81
	Program 0000 - Non Program Totals	\$65,000.00	\$0.00	\$65,000.00	\$7,092.17	\$0.00	\$35,164.44	\$29,835.56	54%	\$92,297.87
	Division 390 - Utilities Totals	\$65,000.00	\$0.00	\$65,000.00	\$7,092.17	\$0.00	\$35,164.44	\$29,835.56	54%	\$92,297.87
Division 400 - Streets										
Program 0000 - Non Program										
525	Communications									
525.15	Communications Cell Phones	.00	.00	.00	.00	.00	.00	.00	+++	42.46
	525 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42.46
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42.46
	Division 400 - Streets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42.46
Division 470 - General Engineering										
Program 5044 - Athen Knolls Detention Pond										
604	Infrastructure									
604.05	Infrastructure Engineering	.00	.00	.00	.00	.00	.00	.00	+++	447.00
	604 - Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$447.00
	Program 5044 - Athen Knolls Detention Pond Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$447.00
	Division 470 - General Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$447.00
Division 500 - Capital										
Program 0000 - Non Program										
608	Capital Outlay Vehicles									
608.10	Capital Outlay Vehicles Small Inventory Assets	.00	.00	.00	.00	.00	.00	.00	+++	1,212.87
	608 - Capital Outlay Vehicles Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,212.87
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,212.87
	Division 500 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,212.87
	Department 25 - Public Works Totals	\$1,680,274.04	\$112,787.00	\$1,793,061.04	\$82,619.73	\$223,347.92	\$693,663.03	\$876,050.09	51%	\$1,567,515.21
Department 30 - Planning & Economic Development										
Division 001 - Administration										
Program 0000 - Non Program										
500	Salaries									
500.01	Salaries Regular Salaries	172,302.00	.00	172,302.00	12,008.84	.00	70,133.43	102,168.57	41	217,167.97
	500 - Salaries Totals	\$172,302.00	\$0.00	\$172,302.00	\$12,008.84	\$0.00	\$70,133.43	\$102,168.57	41%	\$217,167.97
510	Fringe Benefits									
510.25	Fringe Benefits Medical/Dental Insurance	44,787.08	(3,393.00)	41,394.08	111.80	.00	15,427.54	25,966.54	37	49,614.62
510.30	Fringe Benefits Vision Insurance	269.88	.00	269.88	28.64	.00	170.73	99.15	63	341.51



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510.35	Fringe Benefits Short-Term Disability Insurance	.00	.00	.00	.00	.00	45.25	(45.25)	+++	467.21
	510 - Fringe Benefits Totals	\$45,056.96	(\$3,393.00)	\$41,663.96	\$140.44	\$0.00	\$15,643.52	\$26,020.44	38%	\$50,423.34
515	Personnel Development									
515.05	Personnel Development Meetings/Conference	830.00	.00	830.00	408.07	.00	421.82	408.18	51	1,443.57
515.10	Personnel Development General Training	1,715.00	.00	1,715.00	.00	.00	312.50	1,402.50	18	.00
515.20	Personnel Development Membership Fees	1,148.00	.00	1,148.00	.00	.00	450.00	698.00	39	438.00
515.25	Personnel Development Publications	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	515 - Personnel Development Totals	\$3,993.00	\$0.00	\$3,993.00	\$408.07	\$0.00	\$1,184.32	\$2,808.68	30%	\$1,881.57
525	Communications									
525.05	Communications Postage	100.00	.00	100.00	.00	.00	183.30	(83.30)	183	60.34
525.15	Communications Cell Phones	.00	.00	.00	.00	.00	.00	.00	+++	199.99
	525 - Communications Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$183.30	(\$83.30)	183%	\$260.33
540	Printing/Advertising									
540.05	Printing/Advertising Recording and Legal Notices	200.00	.00	200.00	.00	.00	842.62	(642.62)	421	2,146.04
540.10	Printing/Advertising Outside Print Services	100.00	.00	100.00	.00	.00	29.99	70.01	30	.00
	540 - Printing/Advertising Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$872.61	(\$572.61)	291%	\$2,146.04
558	Rent/Lease									
558.05	Rent/Lease Office Equipment	.00	.00	.00	66.02	.00	835.25	(835.25)	+++	1,963.58
	558 - Rent/Lease Totals	\$0.00	\$0.00	\$0.00	\$66.02	\$0.00	\$835.25	(\$835.25)	+++	\$1,963.58
560	Office Supplies									
560.05	Office Supplies General	1,150.00	.00	1,150.00	43.40	.00	464.28	685.72	40	842.48
	560 - Office Supplies Totals	\$1,150.00	\$0.00	\$1,150.00	\$43.40	\$0.00	\$464.28	\$685.72	40%	\$842.48
	Program 0000 - Non Program Totals	\$222,901.96	(\$3,393.00)	\$219,508.96	\$12,666.77	\$0.00	\$89,316.71	\$130,192.25	41%	\$274,685.31
	Division 001 - Administration Totals	\$222,901.96	(\$3,393.00)	\$219,508.96	\$12,666.77	\$0.00	\$89,316.71	\$130,192.25	41%	\$274,685.31
Division	030 - Planning Commission									
Program	0000 - Non Program									
515	Personnel Development									
515.10	Personnel Development General Training	115.00	.00	115.00	.00	.00	.00	115.00	0	.00
515.25	Personnel Development Publications	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
	515 - Personnel Development Totals	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0%	\$0.00
525	Communications									
525.05	Communications Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	525 - Communications Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
	Program 0000 - Non Program Totals	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0%	\$0.00
	Division 030 - Planning Commission Totals	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0%	\$0.00
Division	060 - Historic District Commission									
Program	0000 - Non Program									
515	Personnel Development									
515.10	Personnel Development General Training	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	515 - Personnel Development Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
525	Communications									
525.05	Communications Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	525 - Communications Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 10 - General Fund										
EXPENSE										
Department 30 - Planning & Economic Development										
Division 060 - Historic District Commission										
Program 0000 - Non Program										
540	Printing/Advertising									
540.20	Printing/Advertising Signage	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
	540 - Printing/Advertising Totals	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0%	\$0.00
	Program 0000 - Non Program Totals	\$475.00	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	0%	\$0.00
	Division 060 - Historic District Commission Totals	\$475.00	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	0%	\$0.00
Division 130 - Community Relations										
Program 0000 - Non Program										
523	Other Services									
523.25	Other Services Events	2,500.00	.00	2,500.00	.00	.00	793.03	1,706.97	32	.00
	523 - Other Services Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$793.03	\$1,706.97	32%	\$0.00
	Program 0000 - Non Program Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$793.03	\$1,706.97	32%	\$0.00
Program 0005 - Heritage Fest										
523	Other Services									
523.25	Other Services Events	20,000.00	.00	20,000.00	.00	.00	16,293.52	3,706.48	81	.00
	523 - Other Services Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$16,293.52	\$3,706.48	81%	\$0.00
525	Communications									
525.05	Communications Postage	.00	.00	.00	.00	.00	196.32	(196.32)	+++	.00
	525 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.32	(\$196.32)	+++	\$0.00
565	Operating Supplies									
565.00	Operating Supplies General	.00	.00	.00	.00	.00	2,335.61	(2,335.61)	+++	.00
	565 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335.61	(\$2,335.61)	+++	\$0.00
	Program 0005 - Heritage Fest Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$18,825.45	\$1,174.55	94%	\$0.00
Program 0010 - Quarryman Challenge										
523	Other Services									
523.25	Other Services Events	33,000.00	.00	33,000.00	.00	.00	7,227.60	25,772.40	22	424.53
	523 - Other Services Totals	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$7,227.60	\$25,772.40	22%	\$424.53
525	Communications									
525.05	Communications Postage	.00	.00	.00	.00	.00	5.80	(5.80)	+++	.00
	525 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	(\$5.80)	+++	\$0.00
565	Operating Supplies									
565.00	Operating Supplies General	.00	.00	.00	.00	.00	2,268.30	(2,268.30)	+++	.00
	565 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,268.30	(\$2,268.30)	+++	\$0.00
	Program 0010 - Quarryman Challenge Totals	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$9,501.70	\$23,498.30	29%	\$424.53
Program 0015 - St. Patrick's Day										
523	Other Services									
523.25	Other Services Events	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00



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	523 - Other Services Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
	Program 0015 - St. Patrick's Day Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
	Program 0020 - Halloween Hoedown									
523	Other Services									
523.25	Other Services Events	1,700.00	.00	1,700.00	450.00	.00	450.00	1,250.00	26	.00
	523 - Other Services Totals	\$1,700.00	\$0.00	\$1,700.00	\$450.00	\$0.00	\$450.00	\$1,250.00	26%	\$0.00
	Program 0020 - Halloween Hoedown Totals	\$1,700.00	\$0.00	\$1,700.00	\$450.00	\$0.00	\$450.00	\$1,250.00	26%	\$0.00
	Program 0030 - Hometown Holiday									
523	Other Services									
523.25	Other Services Events	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0	.00
	523 - Other Services Totals	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0%	\$0.00
	Program 0030 - Hometown Holiday Totals	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0%	\$0.00
	Program 0040 - Farmer's Market									
523	Other Services									
523.25	Other Services Events	4,000.00	.00	4,000.00	.00	.00	279.98	3,720.02	7	.00
	523 - Other Services Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$279.98	\$3,720.02	7%	\$0.00
	Program 0040 - Farmer's Market Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$279.98	\$3,720.02	7%	\$0.00
	Program 0060 - Fireworks									
523	Other Services									
523.25	Other Services Events	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	.00
	523 - Other Services Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100%	\$0.00
	Program 0060 - Fireworks Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100%	\$0.00
	Division 130 - Community Relations Totals	\$76,500.00	\$0.00	\$76,500.00	\$450.00	\$0.00	\$39,850.16	\$36,649.84	52%	\$424.53
	Division 410 - Planning Division									
	Program 0000 - Non Program									
515	Personnel Development									
515.05	Personnel Development Meetings/Conference	.00	.00	.00	.00	.00	.00	.00	+++	310.00
515.25	Personnel Development Publications	.00	.00	.00	.00	.00	.00	.00	+++	48.19
	515 - Personnel Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$358.19
521	Building & Planning Services									
521.05	Building & Planning Services General Engineering	1,000.00	.00	1,000.00	.00	.00	152.00	848.00	15	7,445.59
521.30	Building & Planning Services Development Plan Review	.00	.00	.00	.00	.00	.00	.00	+++	1,015.00
521.35	Building & Planning Services Subdivision Plan Review	.00	.00	.00	.00	.00	.00	.00	+++	5,821.66
521.55	Building & Planning Services Mapping	7,800.00	.00	7,800.00	.00	.00	1,500.00	6,300.00	19	2,877.00
521.70	Building & Planning Services Other Services	.00	.00	.00	.00	.00	253.75	(253.75)	+++	1,837.50
521.80	Building & Planning Services Eng. Services-Zoning Entitlement	10,000.00	.00	10,000.00	.00	.00	2,052.00	7,948.00	21	11,174.96
521.85	Building & Planning Services Eng. Services-Site Development	10,000.00	.00	10,000.00	.00	.00	1,468.00	8,532.00	15	13,859.20
521.90	Building & Planning Services Other Services-Zoning Entitlement	2,000.00	.00	2,000.00	.00	.00	1,051.25	948.75	53	797.50
521.95	Building & Planning Services Other Services-Site Development	2,000.00	.00	2,000.00	.00	.00	507.50	1,492.50	25	1,450.00
	521 - Building & Planning Services Totals	\$32,800.00	\$0.00	\$32,800.00	\$0.00	\$0.00	\$6,984.50	\$25,815.50	21%	\$46,278.41
540	Printing/Advertising									



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 10 - General Fund										
EXPENSE										
Department 30 - Planning & Economic Development										
Division 410 - Planning Division										
Program 0000 - Non Program										
540	Printing/Advertising									
540.05	Printing/Advertising Recording and Legal Notices	2,000.00	.00	2,000.00	210.36	.00	210.36	1,789.64	11	.00
540.10	Printing/Advertising Outside Print Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	540 - Printing/Advertising Totals	\$2,500.00	\$0.00	\$2,500.00	\$210.36	\$0.00	\$210.36	\$2,289.64	8%	\$0.00
560	Office Supplies									
560.05	Office Supplies General	.00	.00	.00	.00	.00	.00	.00	+++	69.99
	560 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69.99
	Program 0000 - Non Program Totals	\$35,300.00	\$0.00	\$35,300.00	\$210.36	\$0.00	\$7,194.86	\$28,105.14	20%	\$46,706.59
Program 4002 - Long Run Creek Watershed Grant										
835	Grants									
835.10	Grants Professional Consulting	.00	.00	.00	.00	.00	5,350.00	(5,350.00)	+++	91,565.10
	835 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,350.00	(\$5,350.00)	+++	\$91,565.10
	Program 4002 - Long Run Creek Watershed Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,350.00	(\$5,350.00)	+++	\$91,565.10
	Division 410 - Planning Division Totals	\$35,300.00	\$0.00	\$35,300.00	\$210.36	\$0.00	\$12,544.86	\$22,755.14	36%	\$138,271.69
Division 420 - Economic Development										
Program 0000 - Non Program										
515	Personnel Development									
515.05	Personnel Development Meetings/Conference	870.00	.00	870.00	.00	.00	.00	870.00	0	400.47
515.25	Personnel Development Publications	880.00	.00	880.00	.00	.00	109.95	770.05	12	43.12
	515 - Personnel Development Totals	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$109.95	\$1,640.05	6%	\$443.59
523	Other Services									
523.45	Other Services Economic Development	15,000.00	.00	15,000.00	.00	.00	1,089.60	13,910.40	7	21,690.80
	523 - Other Services Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$1,089.60	\$13,910.40	7%	\$21,690.80
525	Communications									
525.05	Communications Postage	.00	.00	.00	.00	.00	.00	.00	+++	1,040.00
	525 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,040.00
540	Printing/Advertising									
540.10	Printing/Advertising Outside Print Services	7,500.00	.00	7,500.00	525.95	.00	3,229.95	4,270.05	43	.00
	540 - Printing/Advertising Totals	\$7,500.00	\$0.00	\$7,500.00	\$525.95	\$0.00	\$3,229.95	\$4,270.05	43%	\$0.00
560	Office Supplies									
560.05	Office Supplies General	.00	.00	.00	.00	.00	.00	.00	+++	42.91
	560 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42.91
	Program 0000 - Non Program Totals	\$24,250.00	\$0.00	\$24,250.00	\$525.95	\$0.00	\$4,429.50	\$19,820.50	18%	\$23,217.30
	Division 420 - Economic Development Totals	\$24,250.00	\$0.00	\$24,250.00	\$525.95	\$0.00	\$4,429.50	\$19,820.50	18%	\$23,217.30
	Department 30 - Planning & Economic Development Totals	\$359,651.96	(\$3,393.00)	\$356,258.96	\$13,853.08	\$0.00	\$146,141.23	\$210,117.73	41%	\$436,598.83



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Department **35 - Building**
Division **001 - Administration**
Program **0000 - Non Program**

500	Salaries									
500.01	Salaries Regular Salaries	45,892.00	.00	45,892.00	4,057.20	.00	21,158.32	24,733.68	46	34,311.45
500.02	Salaries Overtime	.00	.00	.00	235.95	.00	2,018.08	(2,018.08)	+++	1,469.97
	500 - Salaries Totals	\$45,892.00	\$0.00	\$45,892.00	\$4,293.15	\$0.00	\$23,176.40	\$22,715.60	51%	\$35,781.42
510	Fringe Benefits									
510.25	Fringe Benefits Medical/Dental Insurance	19,162.00	.00	19,162.00	2,350.54	.00	10,840.04	8,321.96	57	15,713.65
510.30	Fringe Benefits Vision Insurance	202.00	.00	202.00	17.30	.00	88.09	113.91	44	165.52
510.35	Fringe Benefits Short-Term Disability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	816.73
	510 - Fringe Benefits Totals	\$19,364.00	\$0.00	\$19,364.00	\$2,367.84	\$0.00	\$10,928.13	\$8,435.87	56%	\$16,695.90
515	Personnel Development									
515.05	Personnel Development Meetings/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	70.74
515.10	Personnel Development General Training	.00	.00	.00	.00	.00	95.00	(95.00)	+++	750.00
515.20	Personnel Development Membership Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	335.00
515.25	Personnel Development Publications	500.00	.00	500.00	.00	.00	120.00	380.00	24	96.95
	515 - Personnel Development Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$215.00	\$1,785.00	11%	\$1,252.69
525	Communications									
525.05	Communications Postage	3,000.00	.00	3,000.00	.00	.00	1,208.71	1,791.29	40	721.35
525.15	Communications Cell Phones	300.00	.00	300.00	.00	.00	118.98	181.02	40	49.95
	525 - Communications Totals	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$1,327.69	\$1,972.31	40%	\$771.30
540	Printing/Advertising									
540.05	Printing/Advertising Recording and Legal Notices	1,000.00	.00	1,000.00	.00	.00	715.20	284.80	72	971.75
540.10	Printing/Advertising Outside Print Services	2,000.00	.00	2,000.00	.00	.00	407.70	1,592.30	20	273.85
	540 - Printing/Advertising Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,122.90	\$1,877.10	37%	\$1,245.60
558	Rent/Lease									
558.05	Rent/Lease Office Equipment	1,700.00	.00	1,700.00	66.02	.00	687.25	1,012.75	40	1,726.78
	558 - Rent/Lease Totals	\$1,700.00	\$0.00	\$1,700.00	\$66.02	\$0.00	\$687.25	\$1,012.75	40%	\$1,726.78
560	Office Supplies									
560.05	Office Supplies General	2,000.00	.00	2,000.00	56.83	.00	1,321.25	678.75	66	2,359.96
560.10	Office Supplies Paper	500.00	.00	500.00	26.34	.00	796.44	(296.44)	159	546.11
	560 - Office Supplies Totals	\$2,500.00	\$0.00	\$2,500.00	\$83.17	\$0.00	\$2,117.69	\$382.31	85%	\$2,906.07
565	Operating Supplies									
565.20	Operating Supplies Safety	500.00	.00	500.00	.00	.00	63.76	436.24	13	126.42
	565 - Operating Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$63.76	\$436.24	13%	\$126.42
	Program 0000 - Non Program Totals	\$78,256.00	\$0.00	\$78,256.00	\$6,810.18	\$0.00	\$39,638.82	\$38,617.18	51%	\$60,506.18
	Division 001 - Administration Totals	\$78,256.00	\$0.00	\$78,256.00	\$6,810.18	\$0.00	\$39,638.82	\$38,617.18	51%	\$60,506.18
	Division 320 - Vehicle Maintenance Division									
	Program 0000 - Non Program									
547	Vehicle Maintenance									
547.00	Vehicle Maintenance General	.00	.00	.00	.00	.00	105.00	(105.00)	+++	105.00
	547 - Vehicle Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	(\$105.00)	+++	\$105.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 10 - General Fund										
EXPENSE										
Division 320 - Vehicle Maintenance Division										
Program 0000 - Non Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	(\$105.00)	+++	\$105.00
Division 320 - Vehicle Maintenance Division Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	(\$105.00)	+++	\$105.00
Division 440 - Building Permits & Inspections										
Program 0000 - Non Program										
500	Salaries									
500.01	Salaries Regular Salaries	192,062.52	.00	192,062.52	14,728.53	.00	88,894.38	103,168.14	46	197,329.14
500.02	Salaries Overtime	.00	.00	.00	.00	.00	1,026.08	(1,026.08)	+++	3,300.25
500 - Salaries Totals		\$192,062.52	\$0.00	\$192,062.52	\$14,728.53	\$0.00	\$89,920.46	\$102,142.06	47%	\$200,629.39
510	Fringe Benefits									
510.25	Fringe Benefits Medical/Dental Insurance	34,300.32	(3,565.00)	30,735.32	(348.90)	.00	13,511.56	17,223.76	44	37,816.86
510.30	Fringe Benefits Vision Insurance	399.66	.00	399.66	28.28	.00	168.70	230.96	42	339.80
510 - Fringe Benefits Totals		\$34,699.98	(\$3,565.00)	\$31,134.98	(\$320.62)	\$0.00	\$13,680.26	\$17,454.72	44%	\$38,156.66
521	Building & Planning Services									
521.15	Building & Planning Services Grading - Residential	25,000.00	.00	25,000.00	.00	.00	15,320.00	9,680.00	61	29,059.50
521.20	Building & Planning Services Grading - Commercial	.00	.00	.00	.00	.00	152.00	(152.00)	+++	1,333.50
521.25	Building & Planning Services Grading Inspections	2,500.00	.00	2,500.00	.00	.00	585.00	1,915.00	23	1,265.00
521.40	Building & Planning Services Building Plan Review	50,000.00	.00	50,000.00	1,029.88	.00	12,506.77	37,493.23	25	55,686.65
521.45	Building & Planning Services Building Inspections	30,000.00	.00	30,000.00	3,900.00	.00	19,511.00	10,489.00	65	23,120.00
521.50	Building & Planning Services Health Inspections	9,600.00	.00	9,600.00	.00	.00	4,620.00	4,980.00	48	14,400.00
521 - Building & Planning Services Totals		\$117,100.00	\$0.00	\$117,100.00	\$4,929.88	\$0.00	\$52,694.77	\$64,405.23	45%	\$124,864.65
523	Other Services									
523.10	Other Services Consulting	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,955.00
523 - Other Services Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,955.00
565	Operating Supplies									
565.20	Operating Supplies Safety	.00	.00	.00	.00	.00	.00	.00	+++	23.91
565 - Operating Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23.91
Program 0000 - Non Program Totals		\$345,862.50	(\$3,565.00)	\$342,297.50	\$19,337.79	\$0.00	\$156,295.49	\$186,002.01	46%	\$365,629.61
Division 440 - Building Permits & Inspections Totals		\$345,862.50	(\$3,565.00)	\$342,297.50	\$19,337.79	\$0.00	\$156,295.49	\$186,002.01	46%	\$365,629.61
Division 450 - Code Enforcement										
Program 0000 - Non Program										
500	Salaries									
500.01	Salaries Regular Salaries	82,533.62	.00	82,533.62	5,549.29	.00	36,114.60	46,419.02	44	83,998.04
500.02	Salaries Overtime	3,510.00	.00	3,510.00	134.71	.00	903.19	2,606.81	26	1,223.33
500 - Salaries Totals		\$86,043.62	\$0.00	\$86,043.62	\$5,684.00	\$0.00	\$37,017.79	\$49,025.83	43%	\$85,221.37
510	Fringe Benefits									
510.25	Fringe Benefits Medical/Dental Insurance	9,193.78	(2,163.00)	7,030.78	(1,102.77)	.00	2,175.19	4,855.59	31	14,404.80
510.30	Fringe Benefits Vision Insurance	100.78	.00	100.78	10.82	.00	46.32	54.46	46	84.74
510 - Fringe Benefits Totals		\$9,294.56	(\$2,163.00)	\$7,131.56	(\$1,091.95)	\$0.00	\$2,221.51	\$4,910.05	31%	\$14,489.54



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 10 - General Fund										
EXPENSE										
Division 450 - Code Enforcement										
Program 0000 - Non Program										
515	Personnel Development									
515.20	Personnel Development Membership Fees	25.00	.00	25.00	.00	.00	.00	25.00	0	25.00
515.25	Personnel Development Publications	.00	.00	.00	.00	.00	.00	.00	+++	397.95
	515 - Personnel Development Totals	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$422.95
523	Other Services									
523.95	Other Services Property Maintenance	3,000.00	.00	3,000.00	.00	.00	535.00	2,465.00	18	1,515.00
	523 - Other Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$535.00	\$2,465.00	18%	\$1,515.00
565	Operating Supplies									
565.20	Operating Supplies Safety	.00	.00	.00	.00	.00	.00	.00	+++	153.26
	565 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$153.26
	Program 0000 - Non Program Totals	\$98,363.18	(\$2,163.00)	\$96,200.18	\$4,592.05	\$0.00	\$39,774.30	\$56,425.88	41%	\$101,802.12
	Division 450 - Code Enforcement Totals	\$98,363.18	(\$2,163.00)	\$96,200.18	\$4,592.05	\$0.00	\$39,774.30	\$56,425.88	41%	\$101,802.12
	Department 35 - Building Totals	\$522,481.68	(\$5,728.00)	\$516,753.68	\$30,740.02	\$0.00	\$235,813.61	\$280,940.07	46%	\$528,042.91
Department 40 - Engineering										
Division 470 - General Engineering										
Program 0000 - Non Program										
521	Building & Planning Services									
521.05	Building & Planning Services General Engineering	.00	.00	.00	.00	.00	.00	.00	+++	8,978.68
	521 - Building & Planning Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,978.68
523	Other Services									
523.50	Other Services General Engineering	50,000.00	.00	50,000.00	.00	.00	3,581.75	46,418.25	7	43,039.00
	523 - Other Services Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$3,581.75	\$46,418.25	7%	\$43,039.00
	Program 0000 - Non Program Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$3,581.75	\$46,418.25	7%	\$52,017.68
Program 5036 - Main Street Parking Garage										
523	Other Services									
523.50	Other Services General Engineering	.00	.00	.00	.00	.00	.00	.00	+++	2,140.00
	523 - Other Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,140.00
	Program 5036 - Main Street Parking Garage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,140.00
Program 5040 - Mayfair Estates LOC										
521	Building & Planning Services									
521.05	Building & Planning Services General Engineering	.00	.00	.00	.00	.00	.00	.00	+++	1,458.75
	521 - Building & Planning Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,458.75
	Program 5040 - Mayfair Estates LOC Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,458.75
Program 5044 - Athen Knolls Detention Pond										
523	Other Services									
523.50	Other Services General Engineering	.00	.00	.00	.00	.00	.00	.00	+++	967.00
	523 - Other Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$967.00



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Program	5044 - Athen Knolls Detention Pond	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$967.00	
Division	470 - General Engineering	Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$3,581.75	\$46,418.25	7%	\$56,583.43	
Department	40 - Engineering	Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$3,581.75	\$46,418.25	7%	\$56,583.43	
Department	50 - Information Technology											
Division	001 - Administration											
Program	0000 - Non Program											
500	Salaries											
500.01	Salaries Regular Salaries		.00	.00	.00	.00	.00	.00	.00	+++	1,301.07	
	500 - Salaries	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,301.07	
510	Fringe Benefits											
510.05	Fringe Benefits Deferred Compensation		.00	.00	.00	.00	.00	.00	.00	+++	41.68	
510.25	Fringe Benefits Medical/Dental Insurance		.00	(59.00)	(59.00)	(59.28)	.00	(68.70)	9.70	116	161.32	
510.30	Fringe Benefits Vision Insurance		.00	.00	.00	.00	.00	.00	.00	+++	.27	
	510 - Fringe Benefits	Totals	\$0.00	(\$59.00)	(\$59.00)	(\$59.28)	\$0.00	(\$68.70)	\$9.70	116%	\$203.27	
523	Other Services											
523.15	Other Services Data Processing / Technology		25,000.00	.00	25,000.00	3,402.16	1,580.27	16,610.22	6,809.51	73	47,016.24	
	523 - Other Services	Totals	\$25,000.00	\$0.00	\$25,000.00	\$3,402.16	\$1,580.27	\$16,610.22	\$6,809.51	73%	\$47,016.24	
525	Communications											
525.10	Communications Telephone		.00	10,000.00	10,000.00	748.85	.00	6,914.41	3,085.59	69	19,485.90	
525.15	Communications Cell Phones		.00	1,400.00	1,400.00	.00	.00	971.52	428.48	69	4,300.56	
525.25	Communications Internet Service		.00	3,000.00	3,000.00	.00	.00	1,359.41	1,640.59	45	2,617.21	
525.35	Communications Cable TV		.00	300.00	300.00	59.52	.00	298.31	1.69	99	562.96	
	525 - Communications	Totals	\$0.00	\$14,700.00	\$14,700.00	\$808.37	\$0.00	\$9,543.65	\$5,156.35	65%	\$26,966.63	
545	Maintenance Contract											
545.75	Maintenance Contract Software		37,000.00	.00	37,000.00	2,580.00	.00	9,257.05	27,742.95	25	33,649.20	
	545 - Maintenance Contract	Totals	\$37,000.00	\$0.00	\$37,000.00	\$2,580.00	\$0.00	\$9,257.05	\$27,742.95	25%	\$33,649.20	
558	Rent/Lease											
558.05	Rent/Lease Office Equipment		12,000.00	.00	12,000.00	918.81	5,512.86	5,721.71	765.43	94	13,369.40	
	558 - Rent/Lease	Totals	\$12,000.00	\$0.00	\$12,000.00	\$918.81	\$5,512.86	\$5,721.71	\$765.43	94%	\$13,369.40	
	Program	0000 - Non Program	Totals	\$74,000.00	\$14,641.00	\$88,641.00	\$7,650.06	\$7,093.13	\$41,063.93	\$40,483.94	54%	\$122,505.81
Program	7001 - NWS ERP Software Implementation											
523	Other Services											
523.15	Other Services Data Processing / Technology		.00	.00	.00	.00	.00	.00	.00	+++	2,830.75	
	523 - Other Services	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,830.75	
	Program	7001 - NWS ERP Software Implementation	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,830.75	
	Division	001 - Administration	Totals	\$74,000.00	\$14,641.00	\$88,641.00	\$7,650.06	\$7,093.13	\$41,063.93	\$40,483.94	54%	\$125,336.56
Division	500 - Capital											
Program	0000 - Non Program											
545	Maintenance Contract											
545.05	Maintenance Contract Equipment		4,800.00	.00	4,800.00	.00	747.47	702.21	3,350.32	30	5,481.26	
545.15	Maintenance Contract Village Hall		.00	.00	.00	84.91	.00	347.90	(347.90)	+++	2,088.34	
	545 - Maintenance Contract	Totals	\$4,800.00	\$0.00	\$4,800.00	\$84.91	\$747.47	\$1,050.11	\$3,002.42	37%	\$7,569.60	



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 10 - General Fund										
EXPENSE										
Department 50 - Information Technology										
Division 500 - Capital										
Program 0000 - Non Program										
546	Equipment Maintenance									
546.05	Equipment Maintenance Warranty/Service	2,000.00	.00	2,000.00	.00	.00	663.86	1,336.14	33	735.75
	546 - Equipment Maintenance Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$663.86	\$1,336.14	33%	\$735.75
612	Capital Outlay Office Equipment									
612.10	Capital Outlay Office Equipment Small Inventory Asset	7,000.00	.00	7,000.00	.00	.00	301.38	6,698.62	4	1,427.10
	612 - Capital Outlay Office Equipment Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$301.38	\$6,698.62	4%	\$1,427.10
614	Capital Outlay Software & Technology									
614.05	Capital Outlay Software & Technology Capitalized Asset	.00	.00	.00	.00	.00	6,360.00	(6,360.00)	+++	.00
614.10	Capital Outlay Software & Technology Small Inventory Asset	10,000.00	.00	10,000.00	.00	.00	243.04	9,756.96	2	11,654.03
	614 - Capital Outlay Software & Technology Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$6,603.04	\$3,396.96	66%	\$11,654.03
616	Capital Outlay Computer Equipment									
616.10	Capital Outlay Computer Equipment Small Inventory Asset	10,000.00	.00	10,000.00	.00	.00	5,100.29	4,899.71	51	28,509.16
616.15	Capital Outlay Computer Equipment Small Inventory-Computers	10,000.00	.00	10,000.00	.00	.00	7,994.67	2,005.33	80	921.80
	616 - Capital Outlay Computer Equipment Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$13,094.96	\$6,905.04	65%	\$29,430.96
	Program 0000 - Non Program Totals	\$43,800.00	\$0.00	\$43,800.00	\$84.91	\$747.47	\$21,713.35	\$21,339.18	51%	\$50,817.44
	Division 500 - Capital Totals	\$43,800.00	\$0.00	\$43,800.00	\$84.91	\$747.47	\$21,713.35	\$21,339.18	51%	\$50,817.44
Division 510 - Communications										
Program 0000 - Non Program										
525	Communications									
525.10	Communications Telephone	.00	.00	.00	.00	.00	.00	.00	+++	326.53
	525 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$326.53
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$326.53
	Division 510 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$326.53
	Department 50 - Information Technology Totals	\$117,800.00	\$14,641.00	\$132,441.00	\$7,734.97	\$7,840.60	\$62,777.28	\$61,823.12	53%	\$176,480.53
Department 90 - General Government										
Division 500 - Capital										
Program 0000 - Non Program										
608	Capital Outlay Vehicles									
608.05	Capital Outlay Vehicles Capitalized Assets	20,000.00	.00	20,000.00	263.40	23,403.00	19,782.40	(23,185.40)	216	18,738.00
	608 - Capital Outlay Vehicles Totals	\$20,000.00	\$0.00	\$20,000.00	\$263.40	\$23,403.00	\$19,782.40	(\$23,185.40)	216%	\$18,738.00
614	Capital Outlay Software & Technology									
614.05	Capital Outlay Software & Technology Capitalized Asset	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
614.10	Capital Outlay Software & Technology Small Inventory	.00	.00	.00	.00	.00	.00	.00	+++	78.81



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Asset											
	614 - Capital Outlay Software & Technology	Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$78.81
616	Capital Outlay Computer Equipment										
616.05	Capital Outlay Computer Equipment Capitalized Asset		.00	.00	.00	.00	.00	.00	.00	+++	15,872.00
616.10	Capital Outlay Computer Equipment Small Inventory Asset		(110,243.00)	59,889.00	(50,354.00)	.00	.00	.00	(50,354.00)	0	.00
	616 - Capital Outlay Computer Equipment	Totals	(\$110,243.00)	\$59,889.00	(\$50,354.00)	\$0.00	\$0.00	\$0.00	(\$50,354.00)	0%	\$15,872.00
	Program 0000 - Non Program	Totals	(\$85,243.00)	\$59,889.00	(\$25,354.00)	\$263.40	\$23,403.00	\$19,782.40	(\$68,539.40)	-170%	\$34,688.81
	Division 500 - Capital	Totals	(\$85,243.00)	\$59,889.00	(\$25,354.00)	\$263.40	\$23,403.00	\$19,782.40	(\$68,539.40)	-170%	\$34,688.81
	Department 90 - General Government	Totals	(\$85,243.00)	\$59,889.00	(\$25,354.00)	\$263.40	\$23,403.00	\$19,782.40	(\$68,539.40)	-170%	\$34,688.81
Department 91 - Public Safety Capital											
Division 500 - Capital											
Program 0000 - Non Program											
608	Capital Outlay Vehicles										
608.05	Capital Outlay Vehicles Capitalized Assets		.00	25,000.00	25,000.00	.00	23,403.00	.00	1,597.00	94	102,483.00
	608 - Capital Outlay Vehicles	Totals	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$23,403.00	\$0.00	\$1,597.00	94%	\$102,483.00
610	Capital Outlay Machinery & Equipment										
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset		.00	.00	.00	.00	.00	.00	.00	+++	54,576.00
	610 - Capital Outlay Machinery & Equipment	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$54,576.00
614	Capital Outlay Software & Technology										
614.05	Capital Outlay Software & Technology Capitalized Asset		35,800.00	17,500.00	53,300.00	.00	8,364.92	44,117.71	817.37	98	.00
	614 - Capital Outlay Software & Technology	Totals	\$35,800.00	\$17,500.00	\$53,300.00	\$0.00	\$8,364.92	\$44,117.71	\$817.37	98%	\$0.00
	Program 0000 - Non Program	Totals	\$35,800.00	\$42,500.00	\$78,300.00	\$0.00	\$31,767.92	\$44,117.71	\$2,414.37	97%	\$157,059.00
	Division 500 - Capital	Totals	\$35,800.00	\$42,500.00	\$78,300.00	\$0.00	\$31,767.92	\$44,117.71	\$2,414.37	97%	\$157,059.00
	Department 91 - Public Safety Capital	Totals	\$35,800.00	\$42,500.00	\$78,300.00	\$0.00	\$31,767.92	\$44,117.71	\$2,414.37	97%	\$157,059.00
Department 92 - Public Works Capital											
Division 500 - Capital											
Program 0000 - Non Program											
608	Capital Outlay Vehicles										
608.05	Capital Outlay Vehicles Capitalized Assets		.00	.00	.00	.00	.00	.00	.00	+++	141,003.47
608.10	Capital Outlay Vehicles Small Inventory Assets		.00	.00	.00	.00	.00	.00	.00	+++	5,482.38
	608 - Capital Outlay Vehicles	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$146,485.85
610	Capital Outlay Machinery & Equipment										
610.05	Capital Outlay Machinery & Equipment Capitalized Asset		.00	.00	.00	.00	.00	.00	.00	+++	12,000.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset		.00	.00	.00	.00	.00	.00	.00	+++	21,962.20
	610 - Capital Outlay Machinery & Equipment	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33,962.20
	Program 0000 - Non Program	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$180,448.05
	Division 500 - Capital	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$180,448.05
	Department 92 - Public Works Capital	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$180,448.05
	EXPENSE TOTALS		\$8,748,611.74	\$195,700.00	\$8,944,311.74	\$493,515.79	\$360,500.23	\$3,821,845.40	\$4,761,966.11	47%	\$9,597,211.23



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 10 - General Fund Totals										
	REVENUE TOTALS	8,748,611.00	195,700.00	8,944,311.00	459,303.39	.00	4,028,224.90	4,916,086.10	45	9,617,654.91
	EXPENSE TOTALS	8,748,611.74	195,700.00	8,944,311.74	493,515.79	360,500.23	3,821,845.40	4,761,966.11	47	9,597,211.23
Fund 10 - General Fund Totals		(\$0.74)	\$0.00	(\$0.74)	(\$34,212.40)	(\$360,500.23)	\$206,379.50	\$154,119.99		\$20,443.68
Fund 15 - Working Cash Fund										
REVENUE										
Department 01 - Revenues										
Division 000 - Non Division										
Program 0000 - Non Program										
410	Property Tax									
410.55	Property Tax Working Cash	.00	.00	.00	.07	.00	(13.09)	13.09	+++	(1,339.38)
410 - Property Tax Totals		\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	(\$13.09)	\$13.09	+++	(\$1,339.38)
470	Interest Income									
470.05	Interest Income Interest on Investments	.00	.00	.00	.00	.00	1,292.52	(1,292.52)	+++	1,720.97
470 - Interest Income Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292.52	(\$1,292.52)	+++	\$1,720.97
Program 0000 - Non Program Totals		\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$1,279.43	(\$1,279.43)	+++	\$381.59
Division 000 - Non Division Totals		\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$1,279.43	(\$1,279.43)	+++	\$381.59
Department 01 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$1,279.43	(\$1,279.43)	+++	\$381.59
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$1,279.43	(\$1,279.43)	+++	\$381.59
EXPENSE										
Department 15 - Finance										
Division 950 - interfund										
Program 0000 - Non Program										
900	Interfund Transfers Out									
900.10	Interfund Transfers Out General Fund	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
900 - Interfund Transfers Out Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000.00
Program 0000 - Non Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000.00
Division 950 - interfund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000.00
Department 15 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000.00
Fund 15 - Working Cash Fund Totals										
	REVENUE TOTALS	.00	.00	.00	.07	.00	1,279.43	(1,279.43)	+++	381.59
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
Fund 15 - Working Cash Fund Totals		\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$1,279.43	(\$1,279.43)		(\$618.41)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 18 - Debt Service Fund										
REVENUE										
Department 00 - Non Department										
Division 000 - Non Division										
Program 0000 - Non Program										
490	Reallocated Prior Year Funds									
490.00	Reallocated Prior Year Funds Budget Carryover	17,295.00	.00	17,295.00	.00	.00	.00	17,295.00	0	.00
	490 - Reallocated Prior Year Funds Totals	\$17,295.00	\$0.00	\$17,295.00	\$0.00	\$0.00	\$0.00	\$17,295.00	0%	\$0.00
	Program 0000 - Non Program Totals	\$17,295.00	\$0.00	\$17,295.00	\$0.00	\$0.00	\$0.00	\$17,295.00	0%	\$0.00
	Division 000 - Non Division Totals	\$17,295.00	\$0.00	\$17,295.00	\$0.00	\$0.00	\$0.00	\$17,295.00	0%	\$0.00
	Department 00 - Non Department Totals	\$17,295.00	\$0.00	\$17,295.00	\$0.00	\$0.00	\$0.00	\$17,295.00	0%	\$0.00
Department 01 - Revenues										
Division 000 - Non Division										
Program 0000 - Non Program										
470	Interest Income									
470.05	Interest Income Interest on Investments	.00	.00	.00	.00	.00	.00	.00	+++	.93
	470 - Interest Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.93
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.93
	Division 000 - Non Division Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.93
	Department 01 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.93
Department 15 - Finance										
Division 950 - interfund										
Program 0000 - Non Program										
482	Interfund Transfers In									
482.10	Interfund Transfers In General Fund	424,863.00	.00	424,863.00	.00	.00	174,930.03	249,932.97	41	607,101.00
482.38	Interfund Transfers In Gateway Property Acq Fund	.00	.00	.00	.00	.00	.00	.00	+++	150,000.00
482.40	Interfund Transfers In Road Improvement Fund	1,031,570.00	.00	1,031,570.00	.00	.00	181,427.92	850,142.08	18	682,150.00
482.52	Interfund Transfers In Village Hall Improvement Fund	.00	.00	.00	.00	.00	.00	.00	+++	119,875.00
	482 - Interfund Transfers In Totals	\$1,456,433.00	\$0.00	\$1,456,433.00	\$0.00	\$0.00	\$356,357.95	\$1,100,075.05	24%	\$1,559,126.00
	Program 0000 - Non Program Totals	\$1,456,433.00	\$0.00	\$1,456,433.00	\$0.00	\$0.00	\$356,357.95	\$1,100,075.05	24%	\$1,559,126.00
	Division 950 - interfund Totals	\$1,456,433.00	\$0.00	\$1,456,433.00	\$0.00	\$0.00	\$356,357.95	\$1,100,075.05	24%	\$1,559,126.00
	Department 15 - Finance Totals	\$1,456,433.00	\$0.00	\$1,456,433.00	\$0.00	\$0.00	\$356,357.95	\$1,100,075.05	24%	\$1,559,126.00
	REVENUE TOTALS	\$1,473,728.00	\$0.00	\$1,473,728.00	\$0.00	\$0.00	\$356,357.95	\$1,117,370.05	24%	\$1,559,126.93
EXPENSE										
Department 15 - Finance										
Division 900 - Debt										
Program 9015 - 2004 Sales Tax Revenue Bond										
700	Principal Payment									
700.00	Principal Payment Debt Payment	320,000.00	.00	320,000.00	.00	.00	.00	320,000.00	0	405,000.00
	700 - Principal Payment Totals	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$320,000.00	0%	\$405,000.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 18 - Debt Service Fund										
EXPENSE										
Department 15 - Finance										
Division 900 - Debt										
Program 9015 - 2004 Sales Tax Revenue Bond										
705	Interest Payment									
705.00	Interest Payment Debt Payment	14,720.00	.00	14,720.00	.00	.00	7,360.00	7,360.00	50	32,742.50
	705 - Interest Payment Totals	\$14,720.00	\$0.00	\$14,720.00	\$0.00	\$0.00	\$7,360.00	\$7,360.00	50%	\$32,742.50
715	Bond Service									
715.00	Bond Service Fees	515.00	.00	515.00	.00	.00	267.92	247.08	52	465.00
	715 - Bond Service Totals	\$515.00	\$0.00	\$515.00	\$0.00	\$0.00	\$267.92	\$247.08	52%	\$465.00
	Program 9015 - 2004 Sales Tax Revenue Bond Totals	\$335,235.00	\$0.00	\$335,235.00	\$0.00	\$0.00	\$7,627.92	\$327,607.08	2%	\$438,207.50
Program 9030 - 2005 GO ARS Bond										
700	Principal Payment									
700.00	Principal Payment Debt Payment	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	70,000.00
	700 - Principal Payment Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$70,000.00
705	Interest Payment									
705.00	Interest Payment Debt Payment	42,768.00	.00	42,768.00	.00	.00	21,383.75	21,384.25	50	45,357.50
	705 - Interest Payment Totals	\$42,768.00	\$0.00	\$42,768.00	\$0.00	\$0.00	\$21,383.75	\$21,384.25	50%	\$45,357.50
715	Bond Service									
715.00	Bond Service Fees	515.00	.00	515.00	.00	.00	.00	515.00	0	515.00
	715 - Bond Service Totals	\$515.00	\$0.00	\$515.00	\$0.00	\$0.00	\$0.00	\$515.00	0%	\$515.00
	Program 9030 - 2005 GO ARS Bond Totals	\$118,283.00	\$0.00	\$118,283.00	\$0.00	\$0.00	\$21,383.75	\$96,899.25	18%	\$115,872.50
Program 9035 - 2007 A GO ARS Bond										
700	Principal Payment									
700.00	Principal Payment Debt Payment	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0	215,000.00
	700 - Principal Payment Totals	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0%	\$215,000.00
705	Interest Payment									
705.00	Interest Payment Debt Payment	278,960.00	.00	278,960.00	.00	.00	139,480.00	139,480.00	50	287,560.00
	705 - Interest Payment Totals	\$278,960.00	\$0.00	\$278,960.00	\$0.00	\$0.00	\$139,480.00	\$139,480.00	50%	\$287,560.00
715	Bond Service									
715.00	Bond Service Fees	515.00	.00	515.00	.00	.00	515.00	.00	100	1,525.00
	715 - Bond Service Totals	\$515.00	\$0.00	\$515.00	\$0.00	\$0.00	\$515.00	\$0.00	100%	\$1,525.00
	Program 9035 - 2007 A GO ARS Bond Totals	\$504,475.00	\$0.00	\$504,475.00	\$0.00	\$0.00	\$139,995.00	\$364,480.00	28%	\$504,085.00
Program 9050 - 2008GO ARS Bond										
700	Principal Payment									
700.00	Principal Payment Debt Payment	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	60,000.00
	700 - Principal Payment Totals	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0%	\$60,000.00
705	Interest Payment									
705.00	Interest Payment Debt Payment	67,610.00	.00	67,610.00	.00	.00	33,805.00	33,805.00	50	69,590.00
	705 - Interest Payment Totals	\$67,610.00	\$0.00	\$67,610.00	\$0.00	\$0.00	\$33,805.00	\$33,805.00	50%	\$69,590.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 18 - Debt Service Fund										
EXPENSE										
Department 15 - Finance										
Division 900 - Debt										
Program 9050 - 2008GO ARS Bond Totals		\$132,610.00	\$0.00	\$132,610.00	\$0.00	\$0.00	\$33,805.00	\$98,805.00	25%	\$129,590.00
Program 9055 - 2012B GO ARS Bond										
705	Interest Payment									
705.00	Interest Payment Debt Payment	187,220.00	.00	187,220.00	.00	.00	93,610.00	93,610.00	50	187,220.00
	705 - Interest Payment Totals	\$187,220.00	\$0.00	\$187,220.00	\$0.00	\$0.00	\$93,610.00	\$93,610.00	50%	\$187,220.00
715	Bond Service									
715.00	Bond Service Fees	515.00	.00	515.00	.00	.00	.00	515.00	0	535.00
	715 - Bond Service Totals	\$515.00	\$0.00	\$515.00	\$0.00	\$0.00	\$0.00	\$515.00	0%	\$535.00
Program 9055 - 2012B GO ARS Bond Totals		\$187,735.00	\$0.00	\$187,735.00	\$0.00	\$0.00	\$93,610.00	\$94,125.00	50%	\$187,755.00
Program 9065 - 2012 A GO ARS Bonds										
705	Interest Payment									
705.00	Interest Payment Debt Payment	119,875.00	.00	119,875.00	.00	.00	59,936.28	59,938.72	50	119,872.56
	705 - Interest Payment Totals	\$119,875.00	\$0.00	\$119,875.00	\$0.00	\$0.00	\$59,936.28	\$59,938.72	50%	\$119,872.56
715	Bond Service									
715.00	Bond Service Fees	515.00	.00	515.00	.00	.00	.00	515.00	0	515.00
	715 - Bond Service Totals	\$515.00	\$0.00	\$515.00	\$0.00	\$0.00	\$0.00	\$515.00	0%	\$515.00
Program 9065 - 2012 A GO ARS Bonds Totals		\$120,390.00	\$0.00	\$120,390.00	\$0.00	\$0.00	\$59,936.28	\$60,453.72	50%	\$120,387.56
Program 9075 - Tollway Note										
700	Principal Payment									
700.00	Principal Payment Debt Payment	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	50,000.00
	700 - Principal Payment Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$50,000.00
Program 9075 - Tollway Note Totals		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$50,000.00
Division 900 - Debt Totals		\$1,473,728.00	\$0.00	\$1,473,728.00	\$0.00	\$0.00	\$356,357.95	\$1,117,370.05	24%	\$1,545,897.56
Department 15 - Finance Totals		\$1,473,728.00	\$0.00	\$1,473,728.00	\$0.00	\$0.00	\$356,357.95	\$1,117,370.05	24%	\$1,545,897.56
EXPENSE TOTALS		\$1,473,728.00	\$0.00	\$1,473,728.00	\$0.00	\$0.00	\$356,357.95	\$1,117,370.05	24%	\$1,545,897.56
Fund 18 - Debt Service Fund Totals										
REVENUE TOTALS		1,473,728.00	.00	1,473,728.00	.00	.00	356,357.95	1,117,370.05	24	1,559,126.93
EXPENSE TOTALS		1,473,728.00	.00	1,473,728.00	.00	.00	356,357.95	1,117,370.05	24	1,545,897.56
Fund 18 - Debt Service Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$13,229.37
Fund 20 - IMRF Fund										
REVENUE										
Department 01 - Revenues										
Division 000 - Non Division										
Program 0000 - Non Program										
410	Property Tax									
410.70	Property Tax I.M.R.F.	301,643.00	.00	301,643.00	1,013.18	.00	135,337.89	166,305.11	45	296,360.67



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	410 - Property Tax Totals	\$301,643.00	\$0.00	\$301,643.00	\$1,013.18	\$0.00	\$135,337.89	\$166,305.11	45%	\$296,360.67
450	Reimbursements									
450.15	Reimbursements Special Detail Reimbursement	1,200.00	.00	1,200.00	107.24	.00	222.01	977.99	19	1,330.22
	450 - Reimbursements Totals	\$1,200.00	\$0.00	\$1,200.00	\$107.24	\$0.00	\$222.01	\$977.99	19%	\$1,330.22
470	Interest Income									
470.05	Interest Income Interest on Investments	1,271.00	.00	1,271.00	.00	.00	2.85	1,268.15	0	17.70
	470 - Interest Income Totals	\$1,271.00	\$0.00	\$1,271.00	\$0.00	\$0.00	\$2.85	\$1,268.15	0%	\$17.70
490	Reallocated Prior Year Funds									
490.00	Reallocated Prior Year Funds Budget Carryover	42,506.00	.00	42,506.00	.00	.00	.00	42,506.00	0	.00
	490 - Reallocated Prior Year Funds Totals	\$42,506.00	\$0.00	\$42,506.00	\$0.00	\$0.00	\$0.00	\$42,506.00	0%	\$0.00
	Program 0000 - Non Program Totals	\$346,620.00	\$0.00	\$346,620.00	\$1,120.42	\$0.00	\$135,562.75	\$211,057.25	39%	\$297,708.59
	Division 000 - Non Division Totals	\$346,620.00	\$0.00	\$346,620.00	\$1,120.42	\$0.00	\$135,562.75	\$211,057.25	39%	\$297,708.59
	Department 01 - Revenues Totals	\$346,620.00	\$0.00	\$346,620.00	\$1,120.42	\$0.00	\$135,562.75	\$211,057.25	39%	\$297,708.59
	REVENUE TOTALS	\$346,620.00	\$0.00	\$346,620.00	\$1,120.42	\$0.00	\$135,562.75	\$211,057.25	39%	\$297,708.59
EXPENSE										
	Department 15 - Finance									
	Division 001 - Administration									
	Program 0000 - Non Program									
510	Fringe Benefits									
510.15	Fringe Benefits IMRF Er Contribution	346,620.46	.00	346,620.46	26,140.09	.00	157,474.18	189,146.28	45	379,198.88
	510 - Fringe Benefits Totals	\$346,620.46	\$0.00	\$346,620.46	\$26,140.09	\$0.00	\$157,474.18	\$189,146.28	45%	\$379,198.88
	Program 0000 - Non Program Totals	\$346,620.46	\$0.00	\$346,620.46	\$26,140.09	\$0.00	\$157,474.18	\$189,146.28	45%	\$379,198.88
	Division 001 - Administration Totals	\$346,620.46	\$0.00	\$346,620.46	\$26,140.09	\$0.00	\$157,474.18	\$189,146.28	45%	\$379,198.88
	Department 15 - Finance Totals	\$346,620.46	\$0.00	\$346,620.46	\$26,140.09	\$0.00	\$157,474.18	\$189,146.28	45%	\$379,198.88
	EXPENSE TOTALS	\$346,620.46	\$0.00	\$346,620.46	\$26,140.09	\$0.00	\$157,474.18	\$189,146.28	45%	\$379,198.88
	Fund 20 - IMRF Fund Totals									
	REVENUE TOTALS	346,620.00	.00	346,620.00	1,120.42	.00	135,562.75	211,057.25	39	297,708.59
	EXPENSE TOTALS	346,620.46	.00	346,620.46	26,140.09	.00	157,474.18	189,146.28	45	379,198.88
	Fund 20 - IMRF Fund Totals	(\$0.46)	\$0.00	(\$0.46)	(\$25,019.67)	\$0.00	(\$21,911.43)	\$21,910.97		(\$81,490.29)
Fund 22 - Social Security Fund										
REVENUE										
	Department 01 - Revenues									
	Division 000 - Non Division									
482	Interfund Transfers In									
482.70	Interfund Transfers In Water & Sewer Fund	163,587.00	.00	163,587.00	.00	.00	.00	163,587.00	0	.00
	482 - Interfund Transfers In Totals	\$163,587.00	\$0.00	\$163,587.00	\$0.00	\$0.00	\$0.00	\$163,587.00	0%	\$0.00
	Program 0000 - Non Program									
410	Property Tax									
410.75	Property Tax Social Security	90,723.00	.00	90,723.00	306.79	.00	40,329.84	50,393.16	44	85,842.81
	410 - Property Tax Totals	\$90,723.00	\$0.00	\$90,723.00	\$306.79	\$0.00	\$40,329.84	\$50,393.16	44%	\$85,842.81
450	Reimbursements									
450.15	Reimbursements Special Detail Reimbursement	1,300.00	.00	1,300.00	83.17	.00	212.91	1,087.09	16	1,278.80



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 22 - Social Security Fund										
REVENUE										
Department 01 - Revenues										
Division 000 - Non Division										
Program 0000 - Non Program										
	450 - Reimbursements Totals	\$1,300.00	\$0.00	\$1,300.00	\$83.17	\$0.00	\$212.91	\$1,087.09	16%	\$1,278.80
470	Interest Income									
470.05	Interest Income Interest on Investments	50.00	.00	50.00	.00	.00	1.51	48.49	3	13.82
	470 - Interest Income Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$1.51	\$48.49	3%	\$13.82
	Program 0000 - Non Program Totals	\$92,073.00	\$0.00	\$92,073.00	\$389.96	\$0.00	\$40,544.26	\$51,528.74	44%	\$87,135.43
	Division 000 - Non Division Totals	\$255,660.00	\$0.00	\$255,660.00	\$389.96	\$0.00	\$40,544.26	\$215,115.74	16%	\$87,135.43
	Department 01 - Revenues Totals	\$255,660.00	\$0.00	\$255,660.00	\$389.96	\$0.00	\$40,544.26	\$215,115.74	16%	\$87,135.43
Department 15 - Finance										
Division 950 - interfund										
Program 0000 - Non Program										
482	Interfund Transfers In									
482.10	Interfund Transfers In General Fund	.00	.00	.00	.00	.00	.00	.00	+++	30,000.00
482.70	Interfund Transfers In Water & Sewer Fund	.00	.00	.00	.00	.00	163,587.00	(163,587.00)	+++	45,000.00
	482 - Interfund Transfers In Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,587.00	(\$163,587.00)	+++	\$75,000.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,587.00	(\$163,587.00)	+++	\$75,000.00
	Division 950 - interfund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,587.00	(\$163,587.00)	+++	\$75,000.00
	Department 15 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,587.00	(\$163,587.00)	+++	\$75,000.00
	REVENUE TOTALS	\$255,660.00	\$0.00	\$255,660.00	\$389.96	\$0.00	\$204,131.26	\$51,528.74	80%	\$162,135.43
EXPENSE										
Department 15 - Finance										
Division 001 - Administration										
Program 0000 - Non Program										
510	Fringe Benefits									
510.10	Fringe Benefits Medicare	73,708.28	.00	73,708.28	5,959.34	.00	34,760.49	38,947.79	47	76,714.25
510.12	Fringe Benefits Social Security	176,652.32	.00	176,652.32	12,845.66	.00	78,246.66	98,405.66	44	174,608.25
	510 - Fringe Benefits Totals	\$250,360.60	\$0.00	\$250,360.60	\$18,805.00	\$0.00	\$113,007.15	\$137,353.45	45%	\$251,322.50
	Program 0000 - Non Program Totals	\$250,360.60	\$0.00	\$250,360.60	\$18,805.00	\$0.00	\$113,007.15	\$137,353.45	45%	\$251,322.50
	Division 001 - Administration Totals	\$250,360.60	\$0.00	\$250,360.60	\$18,805.00	\$0.00	\$113,007.15	\$137,353.45	45%	\$251,322.50
	Department 15 - Finance Totals	\$250,360.60	\$0.00	\$250,360.60	\$18,805.00	\$0.00	\$113,007.15	\$137,353.45	45%	\$251,322.50
	EXPENSE TOTALS	\$250,360.60	\$0.00	\$250,360.60	\$18,805.00	\$0.00	\$113,007.15	\$137,353.45	45%	\$251,322.50
Fund 22 - Social Security Fund Totals										
	REVENUE TOTALS	255,660.00	.00	255,660.00	389.96	.00	204,131.26	51,528.74	80	162,135.43
	EXPENSE TOTALS	250,360.60	.00	250,360.60	18,805.00	.00	113,007.15	137,353.45	45	251,322.50
	Fund 22 - Social Security Fund Totals	\$5,299.40	\$0.00	\$5,299.40	(\$18,415.04)	\$0.00	\$91,124.11	(\$85,824.71)		(\$89,187.07)
Fund 24 - Motor Fuel Tax Fund										



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REVENUE

Department **01 - Revenues**

Division **000 - Non Division**

Program **0000 - Non Program**

420	Shared Revenue									
420.25	Shared Revenue Motor Fuel Tax	376,000.00	.00	376,000.00	32,228.91	.00	355,362.42	20,637.58	95	557,451.87
	420 - Shared Revenue Totals	\$376,000.00	\$0.00	\$376,000.00	\$32,228.91	\$0.00	\$355,362.42	\$20,637.58	95%	\$557,451.87
470	Interest Income									
470.05	Interest Income Interest on Investments	522.00	.00	522.00	.00	.00	13.71	508.29	3	46.94
	470 - Interest Income Totals	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$13.71	\$508.29	3%	\$46.94
490	Reallocated Prior Year Funds									
490.00	Reallocated Prior Year Funds Budget Carryover	59,678.00	.00	59,678.00	.00	.00	.00	59,678.00	0	.00
	490 - Reallocated Prior Year Funds Totals	\$59,678.00	\$0.00	\$59,678.00	\$0.00	\$0.00	\$0.00	\$59,678.00	0%	\$0.00
	Program 0000 - Non Program Totals	\$436,200.00	\$0.00	\$436,200.00	\$32,228.91	\$0.00	\$355,376.13	\$80,823.87	81%	\$557,498.81
	Division 000 - Non Division Totals	\$436,200.00	\$0.00	\$436,200.00	\$32,228.91	\$0.00	\$355,376.13	\$80,823.87	81%	\$557,498.81
	Department 01 - Revenues Totals	\$436,200.00	\$0.00	\$436,200.00	\$32,228.91	\$0.00	\$355,376.13	\$80,823.87	81%	\$557,498.81
	REVENUE TOTALS	\$436,200.00	\$0.00	\$436,200.00	\$32,228.91	\$0.00	\$355,376.13	\$80,823.87	81%	\$557,498.81

EXPENSE

Department **25 - Public Works**

Division **310 - Streets Division**

Program **0000 - Non Program**

523	Other Services									
523.50	Other Services General Engineering	.00	.00	.00	.00	.00	.00	.00	+++	149.00
	523 - Other Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$149.00
545	Maintenance Contract									
545.10	Maintenance Contract Streets and Alleys	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
545.80	Maintenance Contract Street Lighting	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	545 - Maintenance Contract Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$1,000.00
548	Streets & Alley Maintenance Services									
548.05	Streets & Alley Maintenance Services General	60,000.00	.00	60,000.00	.00	59,850.00	.00	150.00	100	.00
	548 - Streets & Alley Maintenance Services Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$59,850.00	\$0.00	\$150.00	100%	\$0.00
580	Electric Expense									
580.10	Electric Expense Street Lighting	.00	.00	.00	.00	.00	.00	.00	+++	1,712.53
	580 - Electric Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,712.53
582	Streets & Alleys Maintenance Supplies									
582.00	Streets & Alleys Maintenance Supplies General	.00	.00	.00	.00	.00	23,863.58	(23,863.58)	+++	162,418.46
	582 - Streets & Alleys Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,863.58	(\$23,863.58)	+++	\$162,418.46
	Program 0000 - Non Program Totals	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$59,850.00	\$23,863.58	(\$11,713.58)	116%	\$165,279.99
	Program 3000 - Traffic Signal - Stephen & Main									
548	Streets & Alley Maintenance Services									
548.15	Streets & Alley Maintenance Services Traffic Signals	2,000.00	.00	2,000.00	200.00	2,200.00	1,000.00	(1,200.00)	160	2,400.00
	548 - Streets & Alley Maintenance Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$200.00	\$2,200.00	\$1,000.00	(\$1,200.00)	160%	\$2,400.00
	Program 3000 - Traffic Signal - Stephen & Main Totals	\$2,000.00	\$0.00	\$2,000.00	\$200.00	\$2,200.00	\$1,000.00	(\$1,200.00)	160%	\$2,400.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 24 - Motor Fuel Tax Fund										
EXPENSE										
Department 25 - Public Works										
Division 310 - Streets Division										
Program 3001 - Traffic Signal - State & Keepata										
548	Streets & Alley Maintenance Services									
548.15	Streets & Alley Maintenance Services Traffic Signals	2,000.00	.00	2,000.00	200.00	2,200.00	1,276.00	(1,476.00)	174	2,400.00
	548 - Streets & Alley Maintenance Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$200.00	\$2,200.00	\$1,276.00	(\$1,476.00)	174%	\$2,400.00
	Program 3001 - Traffic Signal - State & Keepata Totals	\$2,000.00	\$0.00	\$2,000.00	\$200.00	\$2,200.00	\$1,276.00	(\$1,476.00)	174%	\$2,400.00
Program 3002 - 127th and Timberline Dr										
548	Streets & Alley Maintenance Services									
548.15	Streets & Alley Maintenance Services Traffic Signals	5,200.00	.00	5,200.00	.00	.00	2,909.95	2,290.05	56	13,045.28
	548 - Streets & Alley Maintenance Services Totals	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$2,909.95	\$2,290.05	56%	\$13,045.28
	Program 3002 - 127th and Timberline Dr Totals	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$2,909.95	\$2,290.05	56%	\$13,045.28
Program 5047 - 2013 Motor Fuel Tax										
582	Streets & Alleys Maintenance Supplies									
582.00	Streets & Alleys Maintenance Supplies General	350,000.00	.00	350,000.00	.00	.00	245,749.25	104,250.75	70	517,014.88
	582 - Streets & Alleys Maintenance Supplies Totals	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$245,749.25	\$104,250.75	70%	\$517,014.88
	Program 5047 - 2013 Motor Fuel Tax Totals	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$245,749.25	\$104,250.75	70%	\$517,014.88
	Division 310 - Streets Division Totals	\$431,200.00	\$0.00	\$431,200.00	\$400.00	\$64,250.00	\$274,798.78	\$92,151.22	79%	\$700,140.15
Division 390 - Utilities										
Program 0000 - Non Program										
580	Electric Expense									
580.10	Electric Expense Street Lighting	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,977.29
	580 - Electric Expense Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,977.29
	Program 0000 - Non Program Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,977.29
	Division 390 - Utilities Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,977.29
	Department 25 - Public Works Totals	\$436,200.00	\$0.00	\$436,200.00	\$400.00	\$64,250.00	\$274,798.78	\$97,151.22	78%	\$702,117.44
Department 90 - General Government										
Division 500 - Capital										
Program 5039 - Bridge Repair										
604	Infrastructure									
604.05	Infrastructure Engineering	.00	.00	.00	.00	.00	.00	.00	+++	4,605.98
	604 - Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,605.98
	Program 5039 - Bridge Repair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,605.98
	Division 500 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,605.98
	Department 90 - General Government Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,605.98
	EXPENSE TOTALS	\$436,200.00	\$0.00	\$436,200.00	\$400.00	\$64,250.00	\$274,798.78	\$97,151.22	78%	\$706,723.42
Fund 24 - Motor Fuel Tax Fund Totals										
REVENUE TOTALS										



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	REVENUE TOTALS	436,200.00	.00	436,200.00	32,228.91	.00	355,376.13	80,823.87	81	557,498.81
	EXPENSE TOTALS	436,200.00	.00	436,200.00	400.00	64,250.00	274,798.78	97,151.22	78	706,723.42
Fund 24 - Motor Fuel Tax Fund	Totals	\$0.00	\$0.00	\$0.00	\$31,828.91	(\$64,250.00)	\$80,577.35	(\$16,327.35)		(\$149,224.61)
Fund 26 - State Forfeiture Fund										
	REVENUE									
Department 01 - Revenues										
Division 000 - Non Division										
Program 0000 - Non Program										
442	Forfeiture Proceeds									
442.10	Forfeiture Proceeds State	.00	.00	.00	.00	.00	.00	.00	+++	19,900.00
442.20	Forfeiture Proceeds Article 36	.00	.00	.00	.00	.00	2,375.00	(2,375.00)	+++	.00
	442 - Forfeiture Proceeds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.00	(\$2,375.00)	+++	\$19,900.00
	Program 0000 - Non Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.00	(\$2,375.00)	+++	\$19,900.00
	Division 000 - Non Division	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.00	(\$2,375.00)	+++	\$19,900.00
	Department 01 - Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.00	(\$2,375.00)	+++	\$19,900.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.00	(\$2,375.00)	+++	\$19,900.00
	EXPENSE									
Department 91 - Public Safety Capital										
Division 500 - Capital										
Program 0000 - Non Program										
608	Capital Outlay Vehicles									
608.05	Capital Outlay Vehicles Capitalized Assets	.00	.00	.00	.00	.00	.00	.00	+++	19,900.00
	608 - Capital Outlay Vehicles Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,900.00
	Program 0000 - Non Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,900.00
	Division 500 - Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,900.00
	Department 91 - Public Safety Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,900.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,900.00
Fund 26 - State Forfeiture Fund	Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	2,375.00	(2,375.00)	+++	19,900.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	19,900.00
Fund 26 - State Forfeiture Fund	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.00	(\$2,375.00)		\$0.00
Fund 27 - State DUI Fund										
	REVENUE									
Department 01 - Revenues										
Division 000 - Non Division										
Program 0000 - Non Program										
441	Fines									
441.10	Fines State DUI Restricted	.00	.00	.00	.00	.00	9,883.01	(9,883.01)	+++	.00
	441 - Fines Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,883.01	(\$9,883.01)	+++	\$0.00
	Program 0000 - Non Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,883.01	(\$9,883.01)	+++	\$0.00
	Division 000 - Non Division	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,883.01	(\$9,883.01)	+++	\$0.00
	Department 01 - Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,883.01	(\$9,883.01)	+++	\$0.00



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Fund 27 - State DUI Fund										
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,883.01	(\$9,883.01)	+++	\$0.00
	Fund 27 - State DUI Fund Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	9,883.01	(9,883.01)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 27 - State DUI Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,883.01	(\$9,883.01)		\$0.00
Fund 28 - Vehicle Replacement Fund										
	REVENUE									
	Department 01 - Revenues									
	Division 000 - Non Division									
	Program 0000 - Non Program									
441	Fines									
441.15	Fines Vehicle Replacement Fund	.00	.00	.00	820.85	.00	4,898.30	(4,898.30)	+++	5,850.79
	441 - Fines Totals	\$0.00	\$0.00	\$0.00	\$820.85	\$0.00	\$4,898.30	(\$4,898.30)	+++	\$5,850.79
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$820.85	\$0.00	\$4,898.30	(\$4,898.30)	+++	\$5,850.79
	Division 000 - Non Division Totals	\$0.00	\$0.00	\$0.00	\$820.85	\$0.00	\$4,898.30	(\$4,898.30)	+++	\$5,850.79
	Department 01 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$820.85	\$0.00	\$4,898.30	(\$4,898.30)	+++	\$5,850.79
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$820.85	\$0.00	\$4,898.30	(\$4,898.30)	+++	\$5,850.79
	EXPENSE									
	Department 91 - Public Safety Capital									
	Division 500 - Capital									
	Program 0000 - Non Program									
608	Capital Outlay Vehicles									
608.10	Capital Outlay Vehicles Small Inventory Assets	.00	.00	.00	.00	.00	.00	.00	+++	5,850.79
	608 - Capital Outlay Vehicles Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,850.79
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,850.79
	Division 500 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,850.79
	Department 91 - Public Safety Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,850.79
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,850.79
	Fund 28 - Vehicle Replacement Fund Totals									
	REVENUE TOTALS	.00	.00	.00	820.85	.00	4,898.30	(4,898.30)	+++	5,850.79
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	5,850.79
	Fund 28 - Vehicle Replacement Fund Totals	\$0.00	\$0.00	\$0.00	\$820.85	\$0.00	\$4,898.30	(\$4,898.30)		\$0.00



Budget Performance Report

Fiscal Year to Date 10/21/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 30 - Downtown TIF Fund										
REVENUE										
Department 01 - Revenues										
Division 000 - Non Division										
Program 0000 - Non Program										
410	Property Tax									
410.80	Property Tax Downtown TIF District	800,000.00	.00	800,000.00	17,413.97	.00	543,806.60	256,193.40	68	746,255.54
	410 - Property Tax Totals	\$800,000.00	\$0.00	\$800,000.00	\$17,413.97	\$0.00	\$543,806.60	\$256,193.40	68%	\$746,255.54
470	Interest Income									
470.05	Interest Income Interest on Investments	400.00	.00	400.00	.00	.00	5.62	394.38	1	84.75
	470 - Interest Income Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$5.62	\$394.38	1%	\$84.75
480	Other									
480.90	Other Miscellaneous income	.00	.00	.00	.00	.00	.00	.00	+++	60.00
	480 - Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60.00
490	Reallocated Prior Year Funds									
490.00	Reallocated Prior Year Funds Budget Carryover	642,562.00	.00	642,562.00	.00	.00	.00	642,562.00	0	.00
	490 - Reallocated Prior Year Funds Totals	\$642,562.00	\$0.00	\$642,562.00	\$0.00	\$0.00	\$0.00	\$642,562.00	0%	\$0.00
	Program 0000 - Non Program Totals	\$1,442,962.00	\$0.00	\$1,442,962.00	\$17,413.97	\$0.00	\$543,812.22	\$899,149.78	38%	\$746,400.29
	Division 000 - Non Division Totals	\$1,442,962.00	\$0.00	\$1,442,962.00	\$17,413.97	\$0.00	\$543,812.22	\$899,149.78	38%	\$746,400.29
	Department 01 - Revenues Totals	\$1,442,962.00	\$0.00	\$1,442,962.00	\$17,413.97	\$0.00	\$543,812.22	\$899,149.78	38%	\$746,400.29
	REVENUE TOTALS	\$1,442,962.00	\$0.00	\$1,442,962.00	\$17,413.97	\$0.00	\$543,812.22	\$899,149.78	38%	\$746,400.29
EXPENSE										
Department 00 - Non Department										
Division 001 - Administration										
Program 0000 - Non Program										
523	Other Services									
523.70	Other Services Public Relations/Marketing	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	523 - Other Services Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
	Program 0000 - Non Program Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
	Division 001 - Administration Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
	Department 00 - Non Department Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
Department 10 - Administration										
Division 001 - Administration										
Program 0000 - Non Program										
500	Salaries									
500.01	Salaries Regular Salaries	33,579.00	.00	33,579.00	3,779.57	.00	22,110.56	11,468.44	66	49,323.85
500.02	Salaries Overtime	.00	.00	.00	248.04	.00	549.23	(549.23)	+++	.00
	500 - Salaries Totals	\$33,579.00	\$0.00	\$33,579.00	\$4,027.61	\$0.00	\$22,659.79	\$10,919.21	67%	\$49,323.85
510	Fringe Benefits									
510.10	Fringe Benefits Medicare	.00	.00	.00	.00	.00	.00	.00	+++	(32.08)
510.12	Fringe Benefits Social Security	.00	.00	.00	.00	.00	.00	.00	+++	(137.17)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 30 - Downtown TIF Fund										
EXPENSE										
Department 10 - Administration										
Division 001 - Administration										
Program 0000 - Non Program										
510	Fringe Benefits									
510.25	Fringe Benefits Medical/Dental Insurance	13,124.00	.00	13,124.00	(956.88)	.00	3,352.28	9,771.72	26	20,417.83
510.30	Fringe Benefits Vision Insurance	139.00	.00	139.00	14.48	.00	86.57	52.43	62	173.27
	510 - Fringe Benefits Totals	\$13,263.00	\$0.00	\$13,263.00	(\$942.40)	\$0.00	\$3,438.85	\$9,824.15	26%	\$20,421.85
515	Personnel Development									
515.20	Personnel Development Membership Fees	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
	515 - Personnel Development Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
520	Financial Services									
520.20	Financial Services Audit	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	520 - Financial Services Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
523	Other Services									
523.10	Other Services Consulting	.00	.00	.00	.00	.00	.00	.00	+++	3,500.00
523.70	Other Services Public Relations/Marketing	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	748.46
	523 - Other Services Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$4,248.46
540	Printing/Advertising									
540.05	Printing/Advertising Recording and Legal Notices	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
540.10	Printing/Advertising Outside Print Services	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
	540 - Printing/Advertising Totals	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%	\$0.00
835	Grants									
835.00	Grants Signage/Design	50,000.00	.00	50,000.00	.00	.00	23,618.88	26,381.12	47	7,737.00
	835 - Grants Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$23,618.88	\$26,381.12	47%	\$7,737.00
	Program 0000 - Non Program Totals	\$118,592.00	\$0.00	\$118,592.00	\$3,085.21	\$0.00	\$49,717.52	\$68,874.48	42%	\$81,731.16
	Division 001 - Administration Totals	\$118,592.00	\$0.00	\$118,592.00	\$3,085.21	\$0.00	\$49,717.52	\$68,874.48	42%	\$81,731.16
	Department 10 - Administration Totals	\$118,592.00	\$0.00	\$118,592.00	\$3,085.21	\$0.00	\$49,717.52	\$68,874.48	42%	\$81,731.16
Department 15 - Finance										
Division 900 - Debt										
Program 9020 - 2005 TIF ARS Bond										
700	Principal Payment									
700.00	Principal Payment Debt Payment	530,000.00	.00	530,000.00	.00	.00	.00	530,000.00	0	510,000.00
	700 - Principal Payment Totals	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00	\$530,000.00	0%	\$510,000.00
705	Interest Payment									
705.00	Interest Payment Debt Payment	32,670.00	.00	32,670.00	.00	.00	16,335.00	16,335.00	50	52,050.00
	705 - Interest Payment Totals	\$32,670.00	\$0.00	\$32,670.00	\$0.00	\$0.00	\$16,335.00	\$16,335.00	50%	\$52,050.00
715	Bond Service									
715.00	Bond Service Fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	515.00
	715 - Bond Service Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$515.00



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	Program	9020 - 2005 TIF ARS Bond	Totals	\$563,870.00	\$0.00	\$563,870.00	\$0.00	\$0.00	\$16,335.00	\$547,535.00	3%	\$562,565.00
	Program	9060 - Senior Housing Proj Sr. Lien										
700		Principal Payment										
700.00		Principal Payment Debt Payment		57,863.00	.00	57,863.00	.00	.00	.00	57,863.00	0	11,211.42
		700 - Principal Payment	Totals	\$57,863.00	\$0.00	\$57,863.00	\$0.00	\$0.00	\$0.00	\$57,863.00	0%	\$11,211.42
705		Interest Payment										
705.00		Interest Payment Debt Payment		10,137.00	.00	10,137.00	.00	.00	.00	10,137.00	0	54,788.58
		705 - Interest Payment	Totals	\$10,137.00	\$0.00	\$10,137.00	\$0.00	\$0.00	\$0.00	\$10,137.00	0%	\$54,788.58
	Program	9060 - Senior Housing Proj Sr. Lien	Totals	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	0%	\$66,000.00
	Program	9062 - Senior Housing Junior Lien										
705		Interest Payment										
705.00		Interest Payment Debt Payment		.00	.00	.00	.00	.00	.00	.00	+++	6,456.85
		705 - Interest Payment	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,456.85
	Program	9062 - Senior Housing Junior Lien	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,456.85
	Division	900 - Debt	Totals	\$631,870.00	\$0.00	\$631,870.00	\$0.00	\$0.00	\$16,335.00	\$615,535.00	3%	\$635,021.85
	Division	950 - interfund										
	Program	0000 - Non Program										
900		Interfund Transfers Out										
900.32		Interfund Transfers Out Canal TIF District Fund		40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	100	.00
		900 - Interfund Transfers Out	Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	100%	\$0.00
	Program	0000 - Non Program	Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	100%	\$0.00
	Division	950 - interfund	Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	100%	\$0.00
	Department	15 - Finance	Totals	\$671,870.00	\$0.00	\$671,870.00	\$0.00	\$0.00	\$56,335.00	\$615,535.00	8%	\$635,021.85
	Department	40 - Engineering										
	Division	470 - General Engineering										
	Program	0000 - Non Program										
523		Other Services										
523.50		Other Services General Engineering		.00	.00	.00	.00	.00	.00	.00	+++	1,444.00
		523 - Other Services	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,444.00
	Program	0000 - Non Program	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,444.00
	Division	470 - General Engineering	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,444.00
	Department	40 - Engineering	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,444.00
	Department	90 - General Government										
	Division	500 - Capital										
	Program	5000 - General Capital Projects										
604		Infrastructure										
604.10		Infrastructure Construction		300,000.00	.00	300,000.00	.00	37,800.00	9,032.00	253,168.00	16	.00
		604 - Infrastructure	Totals	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$37,800.00	\$9,032.00	\$253,168.00	16%	\$0.00
	Program	5000 - General Capital Projects	Totals	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$37,800.00	\$9,032.00	\$253,168.00	16%	\$0.00
	Program	5006 - Illinois Street Reconstruction										
604		Infrastructure										
604.05		Infrastructure Engineering		.00	.00	.00	.00	.00	.00	.00	+++	6,141.08
		604 - Infrastructure	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,141.08



Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 30 - Downtown TIF Fund										
	EXPENSE									
	Department 90 - General Government									
	Division 500 - Capital									
	Program 5006 - Illinois Street Reconstruction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,141.08
	Program 5016 - Main Street									
604	Infrastructure									
604.05	Infrastructure Engineering	.00	.00	.00	.00	.00	19,987.83	(19,987.83)	+++	.00
604.10	Infrastructure Construction	200,000.00	.00	200,000.00	.00	68,858.82	187,337.07	(56,195.89)	128	34,352.99
	604 - Infrastructure Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$68,858.82	\$207,324.90	(\$76,183.72)	138%	\$34,352.99
	Program 5016 - Main Street Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$68,858.82	\$207,324.90	(\$76,183.72)	138%	\$34,352.99
	Program 5034 - DT TIF Parking Lot Rehab									
604	Infrastructure									
604.05	Infrastructure Engineering	.00	.00	.00	.00	.00	.00	.00	+++	6,984.73
604.10	Infrastructure Construction	.00	.00	.00	.00	.00	.00	.00	+++	72,549.38
	604 - Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$79,534.11
	Program 5034 - DT TIF Parking Lot Rehab Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$79,534.11
	Program 5039 - Bridge Repair									
604	Infrastructure									
604.05	Infrastructure Engineering	.00	.00	.00	.00	.00	.00	.00	+++	2,226.99
	604 - Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,226.99
	Program 5039 - Bridge Repair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,226.99
	Program 5041 - Canal Street TIF Improvements									
604	Infrastructure									
604.05	Infrastructure Engineering	.00	.00	.00	.00	.00	.00	.00	+++	58,364.83
604.10	Infrastructure Construction	.00	.00	.00	.00	.00	16,358.76	(16,358.76)	+++	207,446.90
	604 - Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,358.76	(\$16,358.76)	+++	\$265,811.73
	Program 5041 - Canal Street TIF Improvements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,358.76	(\$16,358.76)	+++	\$265,811.73
	Division 500 - Capital Totals	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$106,658.82	\$232,715.66	\$160,625.52	68%	\$388,066.90
	Department 90 - General Government Totals	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$106,658.82	\$232,715.66	\$160,625.52	68%	\$388,066.90
	Department 92 - Public Works Capital									
	Division 500 - Capital									
	Program 5039 - Bridge Repair									
604	Infrastructure									
604.10	Infrastructure Construction	137,500.00	.00	137,500.00	.00	105,534.20	.00	31,965.80	77	.00
	604 - Infrastructure Totals	\$137,500.00	\$0.00	\$137,500.00	\$0.00	\$105,534.20	\$0.00	\$31,965.80	77%	\$0.00
	Program 5039 - Bridge Repair Totals	\$137,500.00	\$0.00	\$137,500.00	\$0.00	\$105,534.20	\$0.00	\$31,965.80	77%	\$0.00
	Division 500 - Capital Totals	\$137,500.00	\$0.00	\$137,500.00	\$0.00	\$105,534.20	\$0.00	\$31,965.80	77%	\$0.00
	Department 92 - Public Works Capital Totals	\$137,500.00	\$0.00	\$137,500.00	\$0.00	\$105,534.20	\$0.00	\$31,965.80	77%	\$0.00
	EXPENSE TOTALS	\$1,442,962.00	\$0.00	\$1,442,962.00	\$3,085.21	\$212,193.02	\$338,768.18	\$892,000.80	38%	\$1,106,263.91



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Include Rollup Account and Rollup to Account

Fund **30 - Downtown TIF Fund Totals**

REVENUE TOTALS	1,442,962.00	.00	1,442,962.00	17,413.97	.00	543,812.22	899,149.78	38	746,400.29
EXPENSE TOTALS	1,442,962.00	.00	1,442,962.00	3,085.21	212,193.02	338,768.18	892,000.80	38	1,106,263.91

Fund **30 - Downtown TIF Fund Totals**

	\$0.00	\$0.00	\$0.00	\$14,328.76	(\$212,193.02)	\$205,044.04	\$7,148.98		(\$359,863.62)
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Fund **32 - Canal TIF District Fund**

REVENUE

Department **01 - Revenues**

Division **000 - Non Division**

Program **0000 - Non Program**

410

Property Tax

410.82	Property Tax Canal TIF District Fund	300,000.00	.00	300,000.00	5,084.21	.00	120,390.12	179,609.88	40	281,313.20
	410 - Property Tax Totals	\$300,000.00	\$0.00	\$300,000.00	\$5,084.21	\$0.00	\$120,390.12	\$179,609.88	40%	\$281,313.20

470

Interest Income

470.05	Interest Income Interest on Investments	200.00	.00	200.00	.00	.00	.76	199.24	0	15.87
	470 - Interest Income Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.76	\$199.24	0%	\$15.87

Program **0000 - Non Program Totals**

Division **000 - Non Division Totals**

Department **01 - Revenues Totals**

		\$300,200.00	\$0.00	\$300,200.00	\$5,084.21	\$0.00	\$120,390.88	\$179,809.12	40%	\$281,329.07
		\$300,200.00	\$0.00	\$300,200.00	\$5,084.21	\$0.00	\$120,390.88	\$179,809.12	40%	\$281,329.07
		\$300,200.00	\$0.00	\$300,200.00	\$5,084.21	\$0.00	\$120,390.88	\$179,809.12	40%	\$281,329.07

Department **15 - Finance**

Division **950 - interfund**

Program **0000 - Non Program**

482

Interfund Transfers In

482.30	Interfund Transfers In Downtown TIF District Fund	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	100	.00
	482 - Interfund Transfers In Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	100%	\$0.00

Program **0000 - Non Program Totals**

Division **950 - interfund Totals**

Department **15 - Finance Totals**

		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	100%	\$0.00
		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	100%	\$0.00
		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	100%	\$0.00

REVENUE TOTALS

		\$340,200.00	\$0.00	\$340,200.00	\$5,084.21	\$0.00	\$160,390.88	\$179,809.12	47%	\$281,329.07
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EXPENSE

Department **10 - Administration**

Division **001 - Administration**

Program **0000 - Non Program**

520

Financial Services

520.20	Financial Services Audit	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	520 - Financial Services Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00

523

Other Services

523.10	Other Services Consulting	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
	523 - Other Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,500.00

Program **0000 - Non Program Totals**

Division **001 - Administration Totals**

Department **10 - Administration Totals**

		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$1,500.00
		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$1,500.00
		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$1,500.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 32 - Canal TIF District Fund										
EXPENSE										
Department 15 - Finance										
Division 900 - Debt										
Program 9025 - 2007 TIF ARS Bond										
700	Principal Payment									
700.00	Principal Payment Debt Payment	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	110,000.00
	700 - Principal Payment Totals	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	0%	\$110,000.00
705	Interest Payment									
705.00	Interest Payment Debt Payment	97,025.00	.00	97,025.00	.00	.00	48,512.50	48,512.50	50	101,425.00
	705 - Interest Payment Totals	\$97,025.00	\$0.00	\$97,025.00	\$0.00	\$0.00	\$48,512.50	\$48,512.50	50%	\$101,425.00
	Program 9025 - 2007 TIF ARS Bond Totals	\$212,025.00	\$0.00	\$212,025.00	\$0.00	\$0.00	\$48,512.50	\$163,512.50	23%	\$211,425.00
Program 9040 - 2010 TIF ARS Bond										
700	Principal Payment									
700.00	Principal Payment Debt Payment	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	45,000.00
	700 - Principal Payment Totals	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$45,000.00
705	Interest Payment									
705.00	Interest Payment Debt Payment	67,501.00	.00	67,501.00	.00	.00	33,751.25	33,749.75	50	68,222.50
	705 - Interest Payment Totals	\$67,501.00	\$0.00	\$67,501.00	\$0.00	\$0.00	\$33,751.25	\$33,749.75	50%	\$68,222.50
	Program 9040 - 2010 TIF ARS Bond Totals	\$112,501.00	\$0.00	\$112,501.00	\$0.00	\$0.00	\$33,751.25	\$78,749.75	30%	\$113,222.50
	Division 900 - Debt Totals	\$324,526.00	\$0.00	\$324,526.00	\$0.00	\$0.00	\$82,263.75	\$242,262.25	25%	\$324,647.50
	Department 15 - Finance Totals	\$324,526.00	\$0.00	\$324,526.00	\$0.00	\$0.00	\$82,263.75	\$242,262.25	25%	\$324,647.50
Department 90 - General Government										
Division 500 - Capital										
Program 5000 - General Capital Projects										
604	Infrastructure									
604.05	Infrastructure Engineering	.00	.00	.00	.00	.00	3,016.51	(3,016.51)	+++	639.50
	604 - Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.51	(\$3,016.51)	+++	\$639.50
	Program 5000 - General Capital Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.51	(\$3,016.51)	+++	\$639.50
Program 5033 - Tri-Central Property Development										
604	Infrastructure									
604.05	Infrastructure Engineering	.00	.00	.00	.00	.00	.00	.00	+++	17,000.00
	604 - Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,000.00
	Program 5033 - Tri-Central Property Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,000.00
	Division 500 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.51	(\$3,016.51)	+++	\$17,639.50
	Department 90 - General Government Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.51	(\$3,016.51)	+++	\$17,639.50



Budget Performance Report

Fiscal Year to Date 10/21/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 32 - Canal TIF District Fund										
EXPENSE										
Department 92 - Public Works Capital										
Division 500 - Capital										
Program 5039 - Bridge Repair										
604	Infrastructure									
604.05	Infrastructure Engineering	.00	.00	.00	.00	.00	.00	.00	+++	2,226.99
604 - Infrastructure Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,226.99
Program 5039 - Bridge Repair Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,226.99
Division 500 - Capital Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,226.99
Department 92 - Public Works Capital Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,226.99
EXPENSE TOTALS		\$325,026.00	\$0.00	\$325,026.00	\$0.00	\$0.00	\$85,280.26	\$239,745.74	26%	\$346,013.99
Fund 32 - Canal TIF District Fund Totals										
REVENUE TOTALS		340,200.00	.00	340,200.00	5,084.21	.00	160,390.88	179,809.12	47	281,329.07
EXPENSE TOTALS		325,026.00	.00	325,026.00	.00	.00	85,280.26	239,745.74	26	346,013.99
Fund 32 - Canal TIF District Fund Totals		\$15,174.00	\$0.00	\$15,174.00	\$5,084.21	\$0.00	\$75,110.62	(\$59,936.62)		(\$64,684.92)
Fund 34 - Gateway TIF District Fund										
REVENUE										
Department 01 - Revenues										
Division 000 - Non Division										
Program 0000 - Non Program										
410	Property Tax									
410.84	Property Tax Gateway TIF District	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	(28,145.77)
410 - Property Tax Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	(\$28,145.77)
470	Interest Income									
470.05	Interest Income Interest on Investments	.00	.00	.00	.00	.00	.38	(.38)	+++	16.69
470 - Interest Income Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	(\$0.38)	+++	\$16.69
490	Reallocated Prior Year Funds									
490.00	Reallocated Prior Year Funds Budget Carryover	.00	423,000.00	423,000.00	.00	.00	.00	423,000.00	0	.00
490 - Reallocated Prior Year Funds Totals		\$0.00	\$423,000.00	\$423,000.00	\$0.00	\$0.00	\$0.00	\$423,000.00	0%	\$0.00
Program 0000 - Non Program Totals		\$10,000.00	\$423,000.00	\$433,000.00	\$0.00	\$0.00	\$0.38	\$432,999.62	0%	(\$28,129.08)
Division 000 - Non Division Totals		\$10,000.00	\$423,000.00	\$433,000.00	\$0.00	\$0.00	\$0.38	\$432,999.62	0%	(\$28,129.08)
Department 01 - Revenues Totals		\$10,000.00	\$423,000.00	\$433,000.00	\$0.00	\$0.00	\$0.38	\$432,999.62	0%	(\$28,129.08)
REVENUE TOTALS		\$10,000.00	\$423,000.00	\$433,000.00	\$0.00	\$0.00	\$0.38	\$432,999.62	0%	(\$28,129.08)
EXPENSE										
Department 10 - Administration										
Division 001 - Administration										
Program 0000 - Non Program										
523	Other Services									
523.10	Other Services Consulting	.00	200,000.00	200,000.00	.00	.00	.00	200,000.00	0	13,611.52



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Include Rollup Account and Rollup to Account

523.50	Other Services General Engineering	7,200.00	.00	7,200.00	.00	.00	1,191.50	6,008.50	17	596.00
	523 - Other Services Totals	\$7,200.00	\$200,000.00	\$207,200.00	\$0.00	\$0.00	\$1,191.50	\$206,008.50	1%	\$14,207.52
	Program 0000 - Non Program Totals	\$7,200.00	\$200,000.00	\$207,200.00	\$0.00	\$0.00	\$1,191.50	\$206,008.50	1%	\$14,207.52
	Division 001 - Administration Totals	\$7,200.00	\$200,000.00	\$207,200.00	\$0.00	\$0.00	\$1,191.50	\$206,008.50	1%	\$14,207.52
	Department 10 - Administration Totals	\$7,200.00	\$200,000.00	\$207,200.00	\$0.00	\$0.00	\$1,191.50	\$206,008.50	1%	\$14,207.52
	Department 15 - Finance									
	Division 950 - interfund									
	Program 0000 - Non Program									
900	Interfund Transfers Out									
900.18	Interfund Transfers Out Debt Service Fund	.00	.00	.00	.00	.00	.00	.00	+++	150,000.00
	900 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$150,000.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$150,000.00
	Division 950 - interfund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$150,000.00
	Department 15 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$150,000.00
	Department 40 - Engineering									
	Division 470 - General Engineering									
	Program 0000 - Non Program									
523	Other Services									
523.50	Other Services General Engineering	.00	223,000.00	223,000.00	.00	.00	.00	223,000.00	0	3,013.50
	523 - Other Services Totals	\$0.00	\$223,000.00	\$223,000.00	\$0.00	\$0.00	\$0.00	\$223,000.00	0%	\$3,013.50
	Program 0000 - Non Program Totals	\$0.00	\$223,000.00	\$223,000.00	\$0.00	\$0.00	\$0.00	\$223,000.00	0%	\$3,013.50
	Division 470 - General Engineering Totals	\$0.00	\$223,000.00	\$223,000.00	\$0.00	\$0.00	\$0.00	\$223,000.00	0%	\$3,013.50
	Department 40 - Engineering Totals	\$0.00	\$223,000.00	\$223,000.00	\$0.00	\$0.00	\$0.00	\$223,000.00	0%	\$3,013.50
	EXPENSE TOTALS	\$7,200.00	\$423,000.00	\$430,200.00	\$0.00	\$0.00	\$1,191.50	\$429,008.50	0%	\$167,221.02
	Fund 34 - Gateway TIF District Fund Totals									
	REVENUE TOTALS	10,000.00	423,000.00	433,000.00	.00	.00	.38	432,999.62	0	(28,129.08)
	EXPENSE TOTALS	7,200.00	423,000.00	430,200.00	.00	.00	1,191.50	429,008.50	0	167,221.02
	Fund 34 - Gateway TIF District Fund Totals	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	(\$1,191.12)	\$3,991.12		(\$195,350.10)
Fund 36 - Special Service Area #1 Fund										
	REVENUE									
	Department 00 - Non Department									
	Division 000 - Non Division									
	Program 0000 - Non Program									
470	Interest Income									
470.05	Interest Income Interest on Investments	.00	.00	.00	.00	.00	.00	.00	+++	.71
	470 - Interest Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.71
490	Reallocated Prior Year Funds									
490.00	Reallocated Prior Year Funds Budget Carryover	9,053.00	.00	9,053.00	.00	.00	.00	9,053.00	0	.00
	490 - Reallocated Prior Year Funds Totals	\$9,053.00	\$0.00	\$9,053.00	\$0.00	\$0.00	\$0.00	\$9,053.00	0%	\$0.00
	Program 0000 - Non Program Totals	\$9,053.00	\$0.00	\$9,053.00	\$0.00	\$0.00	\$0.00	\$9,053.00	0%	\$0.71
	Division 000 - Non Division Totals	\$9,053.00	\$0.00	\$9,053.00	\$0.00	\$0.00	\$0.00	\$9,053.00	0%	\$0.71
	Department 00 - Non Department Totals	\$9,053.00	\$0.00	\$9,053.00	\$0.00	\$0.00	\$0.00	\$9,053.00	0%	\$0.71



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 36 - Special Service Area #1 Fund										
REVENUE										
Department 01 - Revenues										
Division 000 - Non Division										
Program 0000 - Non Program										
410	Property Tax									
410.86	Property Tax Special Service Area #1	100,000.00	.00	100,000.00	.00	.00	85,778.79	14,221.21	86	106,046.67
	410 - Property Tax Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$85,778.79	\$14,221.21	86%	\$106,046.67
470	Interest Income									
470.05	Interest Income Interest on Investments	150.00	.00	150.00	1.18	.00	17.69	132.31	12	44.76
	470 - Interest Income Totals	\$150.00	\$0.00	\$150.00	\$1.18	\$0.00	\$17.69	\$132.31	12%	\$44.76
	Program 0000 - Non Program Totals	\$100,150.00	\$0.00	\$100,150.00	\$1.18	\$0.00	\$85,796.48	\$14,353.52	86%	\$106,091.43
	Division 000 - Non Division Totals	\$100,150.00	\$0.00	\$100,150.00	\$1.18	\$0.00	\$85,796.48	\$14,353.52	86%	\$106,091.43
	Department 01 - Revenues Totals	\$100,150.00	\$0.00	\$100,150.00	\$1.18	\$0.00	\$85,796.48	\$14,353.52	86%	\$106,091.43
Department 15 - Finance										
Division 950 - interfund										
Program 0000 - Non Program										
482	Interfund Transfers In									
482.70	Interfund Transfers In Water & Sewer Fund	35,000.00	.00	35,000.00	.00	.00	35,000.00	.00	100	35,000.00
	482 - Interfund Transfers In Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	100%	\$35,000.00
	Program 0000 - Non Program Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	100%	\$35,000.00
	Division 950 - interfund Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	100%	\$35,000.00
	Department 15 - Finance Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	100%	\$35,000.00
	REVENUE TOTALS	\$144,203.00	\$0.00	\$144,203.00	\$1.18	\$0.00	\$120,796.48	\$23,406.52	84%	\$141,092.14
EXPENSE										
Department 15 - Finance										
Division 900 - Debt										
Program 9070 - 2009 Ad Valorem Tax Bond										
700	Principal Payment									
700.00	Principal Payment Debt Payment	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	75,000.00
	700 - Principal Payment Totals	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$75,000.00
705	Interest Payment									
705.00	Interest Payment Debt Payment	63,688.00	.00	63,688.00	.00	.00	31,843.75	31,844.25	50	67,625.00
	705 - Interest Payment Totals	\$63,688.00	\$0.00	\$63,688.00	\$0.00	\$0.00	\$31,843.75	\$31,844.25	50%	\$67,625.00
715	Bond Service									
715.00	Bond Service Fees	515.00	.00	515.00	.00	.00	515.00	.00	100	515.00
	715 - Bond Service Totals	\$515.00	\$0.00	\$515.00	\$0.00	\$0.00	\$515.00	\$0.00	100%	\$515.00
	Program 9070 - 2009 Ad Valorem Tax Bond Totals	\$144,203.00	\$0.00	\$144,203.00	\$0.00	\$0.00	\$32,358.75	\$111,844.25	22%	\$143,140.00
	Division 900 - Debt Totals	\$144,203.00	\$0.00	\$144,203.00	\$0.00	\$0.00	\$32,358.75	\$111,844.25	22%	\$143,140.00
	Department 15 - Finance Totals	\$144,203.00	\$0.00	\$144,203.00	\$0.00	\$0.00	\$32,358.75	\$111,844.25	22%	\$143,140.00
	EXPENSE TOTALS	\$144,203.00	\$0.00	\$144,203.00	\$0.00	\$0.00	\$32,358.75	\$111,844.25	22%	\$143,140.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 36 - Special Service Area #1 Fund Totals										
	REVENUE TOTALS	144,203.00	.00	144,203.00	1.18	.00	120,796.48	23,406.52	84	141,092.14
	EXPENSE TOTALS	144,203.00	.00	144,203.00	.00	.00	32,358.75	111,844.25	22	143,140.00
Fund 36 - Special Service Area #1 Fund Totals										
		\$0.00	\$0.00	\$0.00	\$1.18	\$0.00	\$88,437.73	(\$88,437.73)		(\$2,047.86)
Fund 38 - Gateway Property Acq Fund										
REVENUE										
Department 01 - Revenues										
Division 000 - Non Division										
Program 0000 - Non Program										
470	Interest Income									
470.05	Interest Income Interest on Investments	.00	.00	.00	.00	.00	5.40	(5.40)	+++	69.34
	470 - Interest Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.40	(\$5.40)	+++	\$69.34
490	Reallocated Prior Year Funds									
490.00	Reallocated Prior Year Funds Budget Carryover	330,000.00	220,000.00	550,000.00	.00	.00	.00	550,000.00	0	.00
	490 - Reallocated Prior Year Funds Totals	\$330,000.00	\$220,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	0%	\$0.00
	Program 0000 - Non Program Totals	\$330,000.00	\$220,000.00	\$550,000.00	\$0.00	\$0.00	\$5.40	\$549,994.60	0%	\$69.34
	Division 000 - Non Division Totals	\$330,000.00	\$220,000.00	\$550,000.00	\$0.00	\$0.00	\$5.40	\$549,994.60	0%	\$69.34
	Department 01 - Revenues Totals	\$330,000.00	\$220,000.00	\$550,000.00	\$0.00	\$0.00	\$5.40	\$549,994.60	0%	\$69.34
Department 15 - Finance										
Division 950 - interfund										
Program 0000 - Non Program										
482	Interfund Transfers In									
482.40	Interfund Transfers In Road Improvement Fund	300,000.00	.00	300,000.00	.00	.00	300,000.00	.00	100	.00
	482 - Interfund Transfers In Totals	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	100%	\$0.00
	Program 0000 - Non Program Totals	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	100%	\$0.00
	Division 950 - interfund Totals	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	100%	\$0.00
	Department 15 - Finance Totals	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$630,000.00	\$220,000.00	\$850,000.00	\$0.00	\$0.00	\$300,005.40	\$549,994.60	35%	\$69.34
EXPENSE										
Department 10 - Administration										
Division 001 - Administration										
Program 0000 - Non Program										
520	Financial Services									
520.41	Financial Services Property Taxes	.00	.00	.00	.00	.00	22,379.44	(22,379.44)	+++	.00
	520 - Financial Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,379.44	(\$22,379.44)	+++	\$0.00
523	Other Services									
523.10	Other Services Consulting	.00	.00	.00	.00	.00	150.00	(150.00)	+++	575.00
	523 - Other Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	+++	\$575.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,529.44	(\$22,529.44)	+++	\$575.00
	Division 001 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,529.44	(\$22,529.44)	+++	\$575.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 38 - Gateway Property Acq Fund										
EXPENSE										
	Department 10 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,529.44	(\$22,529.44)	+++	\$575.00
	Department 90 - General Government									
	Division 500 - Capital									
	Program 0000 - Non Program									
600	Capital Outlay Land									
600.00	Capital Outlay Land Land	630,000.00	220,000.00	850,000.00	.00	173,196.00	900,227.22	(223,423.22)	126	.00
	600 - Capital Outlay Land Totals	\$630,000.00	\$220,000.00	\$850,000.00	\$0.00	\$173,196.00	\$900,227.22	(\$223,423.22)	126%	\$0.00
	Program 0000 - Non Program Totals	\$630,000.00	\$220,000.00	\$850,000.00	\$0.00	\$173,196.00	\$900,227.22	(\$223,423.22)	126%	\$0.00
	Division 500 - Capital Totals	\$630,000.00	\$220,000.00	\$850,000.00	\$0.00	\$173,196.00	\$900,227.22	(\$223,423.22)	126%	\$0.00
	Department 90 - General Government Totals	\$630,000.00	\$220,000.00	\$850,000.00	\$0.00	\$173,196.00	\$900,227.22	(\$223,423.22)	126%	\$0.00
	EXPENSE TOTALS	\$630,000.00	\$220,000.00	\$850,000.00	\$0.00	\$173,196.00	\$922,756.66	(\$245,952.66)	129%	\$575.00
	Fund 38 - Gateway Property Acq Fund Totals									
	REVENUE TOTALS	630,000.00	220,000.00	850,000.00	.00	.00	300,005.40	549,994.60	35	69.34
	EXPENSE TOTALS	630,000.00	220,000.00	850,000.00	.00	173,196.00	922,756.66	(245,952.66)	129	575.00
	Fund 38 - Gateway Property Acq Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$173,196.00)	(\$622,751.26)	\$795,947.26		(\$505.66)
Fund 40 - Road Improvement Fund										
REVENUE										
	Department 01 - Revenues									
	Division 000 - Non Division									
	Program 0000 - Non Program									
412	UT Tax									
412.05	UT Tax Telecommunications	760,000.00	.00	760,000.00	44,367.95	.00	294,445.27	465,554.73	39	679,591.36
412.10	UT Tax Electric	650,000.00	.00	650,000.00	.00	.00	252,958.14	397,041.86	39	616,857.56
412.15	UT Tax Gas	250,000.00	.00	250,000.00	.00	.00	126,796.06	123,203.94	51	332,045.54
	412 - UT Tax Totals	\$1,660,000.00	\$0.00	\$1,660,000.00	\$44,367.95	\$0.00	\$674,199.47	\$985,800.53	41%	\$1,628,494.46
445	Grants									
445.05	Grants Capital Project Grants	.00	.00	.00	.00	.00	.00	.00	+++	68,201.54
	445 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68,201.54
446	Contributions									
446.05	Contributions Developer	57,500.00	.00	57,500.00	.00	.00	7,500.00	50,000.00	13	110,000.00
	446 - Contributions Totals	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$7,500.00	\$50,000.00	13%	\$110,000.00
470	Interest Income									
470.05	Interest Income Interest on Investments	1,000.00	.00	1,000.00	.00	.00	12.29	987.71	1	122.76
	470 - Interest Income Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$12.29	\$987.71	1%	\$122.76
490	Reallocated Prior Year Funds									
490.00	Reallocated Prior Year Funds Budget Carryover	326,070.00	.00	326,070.00	.00	.00	.00	326,070.00	0	.00
	490 - Reallocated Prior Year Funds Totals	\$326,070.00	\$0.00	\$326,070.00	\$0.00	\$0.00	\$0.00	\$326,070.00	0%	\$0.00
	Program 0000 - Non Program Totals	\$2,044,570.00	\$0.00	\$2,044,570.00	\$44,367.95	\$0.00	\$681,711.76	\$1,362,858.24	33%	\$1,806,818.76



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Program 5002 - Triangle Project										
450	Reimbursements									
450.20	Reimbursements Engineering	.00	.00	.00	.00	.00	117,662.58	(117,662.58)	+++	244,678.66
	450 - Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,662.58	(\$117,662.58)	+++	\$244,678.66
	Program 5002 - Triangle Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,662.58	(\$117,662.58)	+++	\$244,678.66
Program 5024 - High Road										
450	Reimbursements									
450.20	Reimbursements Engineering	.00	.00	.00	.00	.00	3,967.78	(3,967.78)	+++	25,084.23
	450 - Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,967.78	(\$3,967.78)	+++	\$25,084.23
	Program 5024 - High Road Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,967.78	(\$3,967.78)	+++	\$25,084.23
Program 5031 - 2013 CDBG Sidewalk Installation										
445	Grants									
445.30	Grants CDBG	250,000.00	.00	250,000.00	.00	.00	125,000.00	125,000.00	50	.00
	445 - Grants Totals	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	50%	\$0.00
	Program 5031 - 2013 CDBG Sidewalk Installation Totals	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	50%	\$0.00
	Division 000 - Non Division Totals	\$2,294,570.00	\$0.00	\$2,294,570.00	\$44,367.95	\$0.00	\$928,342.12	\$1,366,227.88	40%	\$2,076,581.65
	Department 01 - Revenues Totals	\$2,294,570.00	\$0.00	\$2,294,570.00	\$44,367.95	\$0.00	\$928,342.12	\$1,366,227.88	40%	\$2,076,581.65
	REVENUE TOTALS	\$2,294,570.00	\$0.00	\$2,294,570.00	\$44,367.95	\$0.00	\$928,342.12	\$1,366,227.88	40%	\$2,076,581.65
EXPENSE										
Department 10 - Administration										
Division 001 - Administration										
Program 0000 - Non Program										
523	Other Services									
523.10	Other Services Consulting	.00	.00	.00	5,731.12	.00	16,928.21	(16,928.21)	+++	27,035.40
	523 - Other Services Totals	\$0.00	\$0.00	\$0.00	\$5,731.12	\$0.00	\$16,928.21	(\$16,928.21)	+++	\$27,035.40
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$5,731.12	\$0.00	\$16,928.21	(\$16,928.21)	+++	\$27,035.40
	Division 001 - Administration Totals	\$0.00	\$0.00	\$0.00	\$5,731.12	\$0.00	\$16,928.21	(\$16,928.21)	+++	\$27,035.40
Division 500 - Capital										
Program 5008 - State Street LAPP										
604	Infrastructure									
604.10	Infrastructure Construction	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
	604 - Infrastructure Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
	Program 5008 - State Street LAPP Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
	Division 500 - Capital Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
	Department 10 - Administration Totals	\$40,000.00	\$0.00	\$40,000.00	\$5,731.12	\$0.00	\$16,928.21	\$23,071.79	42%	\$27,035.40
Department 15 - Finance										
Division 950 - interfund										
Program 0000 - Non Program										
900	Interfund Transfers Out									
900.10	Interfund Transfers Out General Fund	.00	.00	.00	.00	.00	.00	.00	+++	510,000.00
900.18	Interfund Transfers Out Debt Service Fund	1,031,570.00	.00	1,031,570.00	.00	.00	181,427.92	850,142.08	18	682,150.00
900.38	Interfund Transfers Out Gateway Property Acq Fund	300,000.00	.00	300,000.00	.00	.00	300,000.00	.00	100	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 40	Road Improvement Fund									
	EXPENSE									
	Department 15 - Finance									
	Division 950 - interfund									
	Program 0000 - Non Program									
	900 - Interfund Transfers Out Totals	\$1,331,570.00	\$0.00	\$1,331,570.00	\$0.00	\$0.00	\$481,427.92	\$850,142.08	36%	\$1,192,150.00
	Program 0000 - Non Program Totals	\$1,331,570.00	\$0.00	\$1,331,570.00	\$0.00	\$0.00	\$481,427.92	\$850,142.08	36%	\$1,192,150.00
	Division 950 - interfund Totals	\$1,331,570.00	\$0.00	\$1,331,570.00	\$0.00	\$0.00	\$481,427.92	\$850,142.08	36%	\$1,192,150.00
	Department 15 - Finance Totals	\$1,331,570.00	\$0.00	\$1,331,570.00	\$0.00	\$0.00	\$481,427.92	\$850,142.08	36%	\$1,192,150.00
	Department 90 - General Government									
	Division 500 - Capital									
	Program 0000 - Non Program									
604	Infrastructure									
604.10	Infrastructure Construction	87,500.00	.00	87,500.00	.00	.00	36,743.20	50,756.80	42	68,201.54
	604 - Infrastructure Totals	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$36,743.20	\$50,756.80	42%	\$68,201.54
	Program 0000 - Non Program Totals	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$36,743.20	\$50,756.80	42%	\$68,201.54
	Program 5003 - Walker/McCarthy Intersection Imp									
604	Infrastructure									
604.05	Infrastructure Engineering	.00	.00	.00	.00	.00	.00	.00	+++	521.50
604.10	Infrastructure Construction	.00	.00	.00	.00	.00	.00	.00	+++	2,279.34
	604 - Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,800.84
	Program 5003 - Walker/McCarthy Intersection Imp Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,800.84
	Program 5005 - High Road Resurfacing									
604	Infrastructure									
604.05	Infrastructure Engineering	.00	.00	.00	.00	.00	3,862.29	(3,862.29)	+++	5,668.25
	604 - Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,862.29	(\$3,862.29)	+++	\$5,668.25
	Program 5005 - High Road Resurfacing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,862.29	(\$3,862.29)	+++	\$5,668.25
	Program 5022 - Glens of Connemara									
604	Infrastructure									
604.05	Infrastructure Engineering	.00	.00	.00	.00	.00	.00	.00	+++	1,490.00
	604 - Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,490.00
	Program 5022 - Glens of Connemara Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,490.00
	Program 5025 - Sidewalks									
604	Infrastructure									
604.10	Infrastructure Construction	25,000.00	.00	25,000.00	.00	.00	12,035.00	12,965.00	48	.00
	604 - Infrastructure Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$12,035.00	\$12,965.00	48%	\$0.00
	Program 5025 - Sidewalks Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$12,035.00	\$12,965.00	48%	\$0.00
	Program 5031 - 2013 CDBG Sidewalk Installation									
604	Infrastructure									
604.05	Infrastructure Engineering	.00	.00	.00	.00	.00	23,268.95	(23,268.95)	+++	.00



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	604 - Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,268.95	(\$23,268.95)	+++	\$0.00
	Program 5031 - 2013 CDBG Sidewalk Installation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,268.95	(\$23,268.95)	+++	\$0.00
	Program 5080 - Bike Path									
604	Infrastructure									
604.05	Infrastructure Engineering	.00	.00	.00	.00	.00	1,702.75	(1,702.75)	+++	.00
	604 - Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702.75	(\$1,702.75)	+++	\$0.00
	Program 5080 - Bike Path Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702.75	(\$1,702.75)	+++	\$0.00
	Division 500 - Capital Totals	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$77,612.19	\$34,887.81	69%	\$78,160.63
	Department 90 - General Government Totals	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$77,612.19	\$34,887.81	69%	\$78,160.63
	Department 92 - Public Works Capital									
	Division 500 - Capital									
	Program 5002 - Triangle Project									
604	Infrastructure									
604.05	Infrastructure Engineering	.00	.00	.00	.00	.00	63,334.18	(63,334.18)	+++	516,517.36
604.10	Infrastructure Construction	.00	.00	.00	.00	4,459.00	4,459.00	(8,918.00)	+++	294,279.27
	604 - Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,459.00	\$67,793.18	(\$72,252.18)	+++	\$810,796.63
	Program 5002 - Triangle Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,459.00	\$67,793.18	(\$72,252.18)	+++	\$810,796.63
	Program 5003 - Walker/McCarthy Intersection Imp									
604	Infrastructure									
604.05	Infrastructure Engineering	.00	.00	.00	.00	.00	.00	.00	+++	372.50
604.10	Infrastructure Construction	.00	.00	.00	.00	.00	.00	.00	+++	6,022.39
	604 - Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,394.89
	Program 5003 - Walker/McCarthy Intersection Imp Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,394.89
	Program 5031 - 2013 CDBG Sidewalk Installation									
604	Infrastructure									
604.05	Infrastructure Engineering	30,000.00	.00	30,000.00	.00	.00	1,594.25	28,405.75	5	1,594.25
604.10	Infrastructure Construction	25,000.00	.00	25,000.00	12,880.05	.00	257,601.00	(232,601.00)	1030	.00
604.90	Infrastructure Infrastructure Contra Account	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
	604 - Infrastructure Totals	\$305,000.00	\$0.00	\$305,000.00	\$12,880.05	\$0.00	\$259,195.25	\$45,804.75	85%	\$1,594.25
	Program 5031 - 2013 CDBG Sidewalk Installation Totals	\$305,000.00	\$0.00	\$305,000.00	\$12,880.05	\$0.00	\$259,195.25	\$45,804.75	85%	\$1,594.25
	Program 5032 - First Street Improvements									
604	Infrastructure									
604.05	Infrastructure Engineering	.00	.00	.00	.00	.00	.00	.00	+++	40,129.34
604.10	Infrastructure Construction	33,000.00	.00	33,000.00	.00	.00	25,432.70	7,567.30	77	286,170.85
	604 - Infrastructure Totals	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$25,432.70	\$7,567.30	77%	\$326,300.19
	Program 5032 - First Street Improvements Totals	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$25,432.70	\$7,567.30	77%	\$326,300.19
	Program 5039 - Bridge Repair									
604	Infrastructure									
604.05	Infrastructure Engineering	.00	.00	.00	.00	.00	228.00	(228.00)	+++	.00
604.10	Infrastructure Construction	137,500.00	.00	137,500.00	.00	105,534.20	.00	31,965.80	77	.00
	604 - Infrastructure Totals	\$137,500.00	\$0.00	\$137,500.00	\$0.00	\$105,534.20	\$228.00	\$31,737.80	77%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 40	Road Improvement Fund									
	EXPENSE									
	Department 92 - Public Works Capital									
	Division 500 - Capital									
	Program 5039 - Bridge Repair Totals	\$137,500.00	\$0.00	\$137,500.00	\$0.00	\$105,534.20	\$228.00	\$31,737.80	77%	\$0.00
	Program 5047 - 2013 Motor Fuel Tax									
604	Infrastructure									
604.05	Infrastructure Engineering	335,000.00	.00	335,000.00	.00	.00	.00	335,000.00	0	42,998.35
604.10	Infrastructure Construction	.00	.00	.00	.00	64,980.33	270,019.67	(335,000.00)	+++	.00
	604 - Infrastructure Totals	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$64,980.33	\$270,019.67	\$0.00	100%	\$42,998.35
	Program 5047 - 2013 Motor Fuel Tax Totals	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$64,980.33	\$270,019.67	\$0.00	100%	\$42,998.35
	Program 5076 - ARTHUR IDOT IMPROVEMENT									
523	Other Services									
523.50	Other Services General Engineering	.00	.00	.00	.00	.00	.00	.00	+++	1,140.00
	523 - Other Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,140.00
	Program 5076 - ARTHUR IDOT IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,140.00
	Division 500 - Capital Totals	\$810,500.00	\$0.00	\$810,500.00	\$12,880.05	\$174,973.53	\$622,668.80	\$12,857.67	98%	\$1,189,224.31
	Department 92 - Public Works Capital Totals	\$810,500.00	\$0.00	\$810,500.00	\$12,880.05	\$174,973.53	\$622,668.80	\$12,857.67	98%	\$1,189,224.31
	EXPENSE TOTALS	\$2,294,570.00	\$0.00	\$2,294,570.00	\$18,611.17	\$174,973.53	\$1,198,637.12	\$920,959.35	60%	\$2,486,570.34
	Fund 40 - Road Improvement Fund Totals									
	REVENUE TOTALS	2,294,570.00	.00	2,294,570.00	44,367.95	.00	928,342.12	1,366,227.88	40	2,076,581.65
	EXPENSE TOTALS	2,294,570.00	.00	2,294,570.00	18,611.17	174,973.53	1,198,637.12	920,959.35	60	2,486,570.34
	Fund 40 - Road Improvement Fund Totals	\$0.00	\$0.00	\$0.00	\$25,756.78	(\$174,973.53)	(\$270,295.00)	\$445,268.53		(\$409,988.69)
Fund 50	General Capital Improvement Fund									
	REVENUE									
	Department 01 - Revenues									
	Division 000 - Non Division									
	Program 5048 - I&M Canal Wall Repair									
450	Reimbursements									
450.35	Reimbursements Insurance	.00	.00	.00	.00	.00	.00	.00	+++	10,900.00
	450 - Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,900.00
	Program 5048 - I&M Canal Wall Repair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,900.00
	Division 000 - Non Division Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,900.00
	Department 01 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,900.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,900.00
	EXPENSE									
	Department 90 - General Government									
	Division 500 - Capital									
	Program 5048 - I&M Canal Wall Repair									
602	Capital Outlay Land Improvements									



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602.00	Capital Outlay Land Improvements Land Improvements	.00	.00	.00	.00	.00	.00	.00	+++	10,900.00
	602 - Capital Outlay Land Improvements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,900.00
604	Infrastructure									
604.05	Infrastructure Engineering	.00	.00	.00	.00	.00	.00	.00	+++	74.50
	604 - Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$74.50
	Program 5048 - I&M Canal Wall Repair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,974.50
	Division 500 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,974.50
	Department 90 - General Government Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,974.50
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,974.50
	Fund 50 - General Capital Improvement Fund Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	10,900.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	10,974.50
	Fund 50 - General Capital Improvement Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$74.50)
Fund 52 - Village Hall Improvement Fund										
	REVENUE									
	Department 01 - Revenues									
	Division 000 - Non Division									
	Program 0000 - Non Program									
470	Interest Income									
470.05	Interest Income Interest on Investments	.00	.00	.00	.00	.00	.00	.00	+++	3.50
	470 - Interest Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3.50
490	Reallocated Prior Year Funds									
490.00	Reallocated Prior Year Funds Budget Carryover	.00	120,963.00	120,963.00	.00	.00	.00	120,963.00	0	.00
	490 - Reallocated Prior Year Funds Totals	\$0.00	\$120,963.00	\$120,963.00	\$0.00	\$0.00	\$0.00	\$120,963.00	0%	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$120,963.00	\$120,963.00	\$0.00	\$0.00	\$0.00	\$120,963.00	0%	\$3.50
	Division 000 - Non Division Totals	\$0.00	\$120,963.00	\$120,963.00	\$0.00	\$0.00	\$0.00	\$120,963.00	0%	\$3.50
	Department 01 - Revenues Totals	\$0.00	\$120,963.00	\$120,963.00	\$0.00	\$0.00	\$0.00	\$120,963.00	0%	\$3.50
	REVENUE TOTALS	\$0.00	\$120,963.00	\$120,963.00	\$0.00	\$0.00	\$0.00	\$120,963.00	0%	\$3.50
	EXPENSE									
	Department 15 - Finance									
	Division 950 - interfund									
	Program 0000 - Non Program									
900	Interfund Transfers Out									
900.18	Interfund Transfers Out Debt Service Fund	.00	.00	.00	.00	.00	.00	.00	+++	119,875.00
	900 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$119,875.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$119,875.00
	Division 950 - interfund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$119,875.00
	Department 15 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$119,875.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 52 - Village Hall Improvement Fund										
	EXPENSE									
	Department 90 - General Government									
	Division 500 - Capital									
	Program 5001 - Village Hall Renovation									
604	Infrastructure									
604.10	Infrastructure Construction	.00	.00	.00	.00	.00	.00	.00	+++	77,512.18
	604 - Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$77,512.18
606	Capital Outlay Buildings									
606.00	Capital Outlay Buildings Buildings	.00	120,963.00	120,963.00	.00	11,950.00	.00	109,013.00	10	.00
	606 - Capital Outlay Buildings Totals	\$0.00	\$120,963.00	\$120,963.00	\$0.00	\$11,950.00	\$0.00	\$109,013.00	10%	\$0.00
612	Capital Outlay Office Equipment									
612.10	Capital Outlay Office Equipment Small Inventory Asset	.00	.00	.00	.00	.00	.00	.00	+++	24,664.78
	612 - Capital Outlay Office Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,664.78
616	Capital Outlay Computer Equipment									
616.10	Capital Outlay Computer Equipment Small Inventory Asset	.00	.00	.00	.00	.00	.00	.00	+++	6,563.65
	616 - Capital Outlay Computer Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,563.65
	Program 5001 - Village Hall Renovation Totals	\$0.00	\$120,963.00	\$120,963.00	\$0.00	\$11,950.00	\$0.00	\$109,013.00	10%	\$108,740.61
	Program 7001 - NWS ERP Software Implementation									
614	Capital Outlay Software & Technology									
614.05	Capital Outlay Software & Technology Capitalized Asset	.00	.00	.00	.00	.00	.00	.00	+++	27,134.19
	614 - Capital Outlay Software & Technology Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,134.19
	Program 7001 - NWS ERP Software Implementation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,134.19
	Division 500 - Capital Totals	\$0.00	\$120,963.00	\$120,963.00	\$0.00	\$11,950.00	\$0.00	\$109,013.00	10%	\$135,874.80
	Department 90 - General Government Totals	\$0.00	\$120,963.00	\$120,963.00	\$0.00	\$11,950.00	\$0.00	\$109,013.00	10%	\$135,874.80
	EXPENSE TOTALS	\$0.00	\$120,963.00	\$120,963.00	\$0.00	\$11,950.00	\$0.00	\$109,013.00	10%	\$255,749.80
	Fund 52 - Village Hall Improvement Fund Totals									
	REVENUE TOTALS	.00	120,963.00	120,963.00	.00	.00	.00	120,963.00	0	3.50
	EXPENSE TOTALS	.00	120,963.00	120,963.00	.00	11,950.00	.00	109,013.00	10	255,749.80
	Fund 52 - Village Hall Improvement Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,950.00)	\$0.00	\$11,950.00		(\$255,746.30)
Fund 70 - Water & Sewer Fund										
	REVENUE									
	Department 01 - Revenues									
	Division 000 - Non Division									
	Program 0000 - Non Program									
450	Reimbursements									
450.35	Reimbursements Insurance	.00	.00	.00	.00	.00	.00	.00	+++	6,398.00
	450 - Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,398.00



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470	Interest Income									
470.05	Interest Income Interest on Investments	.00	.00	.00	.00	.00	.00	.00	+++	45.61
	470 - Interest Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45.61
477	Sale of Surplus Property									
477.00	Sale of Surplus Property Village Property	.00	.00	.00	.00	.00	.00	.00	+++	(1,977.53)
	477 - Sale of Surplus Property Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(1,977.53)
480	Other									
480.90	Other Miscellaneous income	394,000.00	.00	394,000.00	.00	.00	.01	393,999.99	0	.00
	480 - Other Totals	\$394,000.00	\$0.00	\$394,000.00	\$0.00	\$0.00	\$0.01	\$393,999.99	0%	\$0.00
481	Proceeds from Sale									
481.05	Proceeds from Sale Surplus Property	60,710.00	.00	60,710.00	.00	.00	.00	60,710.00	0	.00
	481 - Proceeds from Sale Totals	\$60,710.00	\$0.00	\$60,710.00	\$0.00	\$0.00	\$0.00	\$60,710.00	0%	\$0.00
	Program 0000 - Non Program Totals	\$454,710.00	\$0.00	\$454,710.00	\$0.00	\$0.00	\$0.01	\$454,709.99	0%	\$4,466.08
	Program 5027 - Porter Ave W&W Replacement CDBG Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$175,000.00
445	Grants									
445.30	Grants CDBG	.00	.00	.00	.00	.00	.00	.00	+++	175,000.00
	445 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$175,000.00
	Program 5027 - Porter Ave W&W Replacement CDBG Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$175,000.00
	Program 5038 - Krystyna Crossings									
450	Reimbursements									
450.75	Reimbursements Recapture Settlement	.00	.00	.00	.00	.00	.00	.00	+++	49,348.07
	450 - Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$49,348.07
	Program 5038 - Krystyna Crossings Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$49,348.07
	Program 9903 - Harpers Grove Recapture									
450	Reimbursements									
450.75	Reimbursements Recapture Settlement	.00	.00	.00	.00	.00	.00	.00	+++	8,580.54
	450 - Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,580.54
	Program 9903 - Harpers Grove Recapture Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,580.54
	Division 000 - Non Division Totals	\$454,710.00	\$0.00	\$454,710.00	\$0.00	\$0.00	\$0.01	\$454,709.99	0%	\$237,394.69
	Department 01 - Revenues Totals	\$454,710.00	\$0.00	\$454,710.00	\$0.00	\$0.00	\$0.01	\$454,709.99	0%	\$237,394.69
	Department 15 - Finance									
	Division 900 - Debt									
	Program 9045 - 2010 A W&S BAB									
448	Other Intergovernmental									
448.05	Other Intergovernmental BAB Rebate	123,292.00	.00	123,292.00	.00	.00	57,207.42	66,084.58	46	113,490.15
	448 - Other Intergovernmental Totals	\$123,292.00	\$0.00	\$123,292.00	\$0.00	\$0.00	\$57,207.42	\$66,084.58	46%	\$113,490.15
	Program 9045 - 2010 A W&S BAB Totals	\$123,292.00	\$0.00	\$123,292.00	\$0.00	\$0.00	\$57,207.42	\$66,084.58	46%	\$113,490.15
	Program 9080 - 2012C W&S Refunding Bonds									
487	Bond Premium									
487.00	Bond Premium Current Year Amortization	.00	.00	.00	.00	.00	.00	.00	+++	4,166.00
	487 - Bond Premium Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,166.00
	Program 9080 - 2012C W&S Refunding Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,166.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 70 - Water & Sewer Fund										
REVENUE										
Department 15 - Finance										
	Division 900 - Debt Totals	\$123,292.00	\$0.00	\$123,292.00	\$0.00	\$0.00	\$57,207.42	\$66,084.58	46%	\$117,656.15
	Department 15 - Finance Totals	\$123,292.00	\$0.00	\$123,292.00	\$0.00	\$0.00	\$57,207.42	\$66,084.58	46%	\$117,656.15
Department 70 - Water										
Division 000 - Non Division										
Program 0000 - Non Program										
430	Business Licenses & Permits									
430.25	Business Licenses & Permits Reinspections Fees	.00	.00	.00	80.00	.00	160.00	(160.00)	+++	160.00
	430 - Business Licenses & Permits Totals	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$160.00	(\$160.00)	+++	\$160.00
445	Grants									
445.30	Grants CDBG	.00	.00	.00	.00	.00	.00	.00	+++	(35.00)
	445 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$35.00)
460	Water Service									
460.05	Water Service Water Usage	3,400,000.00	.00	3,400,000.00	357,611.63	.00	1,577,886.01	1,822,113.99	46	3,168,924.92
460.10	Water Service Water Penalties	40,000.00	.00	40,000.00	(163.70)	.00	15,278.39	24,721.61	38	25,978.63
460.12	Water Service NSF Fees	.00	.00	.00	50.00	.00	313.03	(313.03)	+++	450.00
460.15	Water Service Fees - Meter Fees	50,000.00	.00	50,000.00	1,563.30	.00	20,297.86	29,702.14	41	40,118.24
460.20	Water Service Fees - Turn On	1,000.00	.00	1,000.00	250.00	.00	650.00	350.00	65	1,950.00
460.25	Water Service Fees - Metered Water Use	10,000.00	.00	10,000.00	459.50	.00	3,009.50	6,990.50	30	8,293.30
460.40	Water Service Connection	150,000.00	.00	150,000.00	12,000.00	.00	90,000.00	60,000.00	60	180,937.00
460.45	Water Service Dev Reimb/B-Box Reinspection	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
	460 - Water Service Totals	\$3,651,400.00	\$0.00	\$3,651,400.00	\$371,770.73	\$0.00	\$1,707,434.79	\$1,943,965.21	47%	\$3,426,652.09
470	Interest Income									
470.05	Interest Income Interest on Investments	2,000.00	.00	2,000.00	.00	.00	2,974.74	(974.74)	149	1,916.99
	470 - Interest Income Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,974.74	(\$974.74)	149%	\$1,916.99
476	Rental Income									
476.15	Rental Income Cell Tower Lease	64,000.00	.00	64,000.00	.00	.00	20,175.15	43,824.85	32	55,902.87
	476 - Rental Income Totals	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$20,175.15	\$43,824.85	32%	\$55,902.87
480	Other									
480.90	Other Miscellaneous income	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	480 - Other Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
	Program 0000 - Non Program Totals	\$3,717,700.00	\$0.00	\$3,717,700.00	\$371,850.73	\$0.00	\$1,730,744.68	\$1,986,955.32	47%	\$3,484,596.95
	Division 000 - Non Division Totals	\$3,717,700.00	\$0.00	\$3,717,700.00	\$371,850.73	\$0.00	\$1,730,744.68	\$1,986,955.32	47%	\$3,484,596.95
	Department 70 - Water Totals	\$3,717,700.00	\$0.00	\$3,717,700.00	\$371,850.73	\$0.00	\$1,730,744.68	\$1,986,955.32	47%	\$3,484,596.95
Department 72 - Sewer										
Division 000 - Non Division										
Program 0000 - Non Program										
462	Sewer Service									
462.05	Sewer Service Sewer Usage	925,000.00	.00	925,000.00	74,687.72	.00	453,606.31	471,393.69	49	912,028.61



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 70 - Water & Sewer Fund										
REVENUE										
Department 72 - Sewer										
Division 000 - Non Division										
Program 0000 - Non Program										
462	Sewer Service									
462.10	Sewer Service Sewer Penalty	10,000.00	.00	10,000.00	(15.15)	.00	4,957.13	5,042.87	50	8,133.45
462.20	Sewer Service Connection Fees	130,000.00	.00	130,000.00	7,500.00	.00	65,000.00	65,000.00	50	140,240.00
	462 - Sewer Service Totals	\$1,065,000.00	\$0.00	\$1,065,000.00	\$82,172.57	\$0.00	\$523,563.44	\$541,436.56	49%	\$1,060,402.06
470	Interest Income									
470.05	Interest Income Interest on Investments	.00	.00	.00	.00	.00	337.08	(337.08)	+++	2,516.14
	470 - Interest Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.08	(\$337.08)	+++	\$2,516.14
	Program 0000 - Non Program Totals	\$1,065,000.00	\$0.00	\$1,065,000.00	\$82,172.57	\$0.00	\$523,900.52	\$541,099.48	49%	\$1,062,918.20
	Division 000 - Non Division Totals	\$1,065,000.00	\$0.00	\$1,065,000.00	\$82,172.57	\$0.00	\$523,900.52	\$541,099.48	49%	\$1,062,918.20
	Department 72 - Sewer Totals	\$1,065,000.00	\$0.00	\$1,065,000.00	\$82,172.57	\$0.00	\$523,900.52	\$541,099.48	49%	\$1,062,918.20
	REVENUE TOTALS	\$5,360,702.00	\$0.00	\$5,360,702.00	\$454,023.30	\$0.00	\$2,311,852.63	\$3,048,849.37	43%	\$4,902,565.99
EXPENSE										
Department 15 - Finance										
Division 001 - Administration										
Program 0000 - Non Program										
500	Salaries									
500.01	Salaries Regular Salaries	11,963.00	.00	11,963.00	808.11	.00	4,961.51	7,001.49	41	11,747.74
500.02	Salaries Overtime	.00	.00	.00	60.15	.00	60.15	(60.15)	+++	471.73
	500 - Salaries Totals	\$11,963.00	\$0.00	\$11,963.00	\$868.26	\$0.00	\$5,021.66	\$6,941.34	42%	\$12,219.47
860	Shared Expense									
860.00	Shared Expense Reimbursement	547,000.00	.00	547,000.00	.00	.00	.00	547,000.00	0	547,000.00
	860 - Shared Expense Totals	\$547,000.00	\$0.00	\$547,000.00	\$0.00	\$0.00	\$0.00	\$547,000.00	0%	\$547,000.00
	Program 0000 - Non Program Totals	\$558,963.00	\$0.00	\$558,963.00	\$868.26	\$0.00	\$5,021.66	\$553,941.34	1%	\$559,219.47
	Division 001 - Administration Totals	\$558,963.00	\$0.00	\$558,963.00	\$868.26	\$0.00	\$5,021.66	\$553,941.34	1%	\$559,219.47
Division 900 - Debt										
Program 0000 - Non Program										
705	Interest Payment									
705.20	Interest Payment Capital Leases	.00	.00	.00	.00	.00	.00	.00	+++	8,509.18
	705 - Interest Payment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,509.18
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,509.18
Program 9005 - 2004 W&S ARS Bond										
700	Principal Payment									
700.00	Principal Payment Debt Payment	285,000.00	.00	285,000.00	.00	.00	.00	285,000.00	0	285,000.00
700.90	Principal Payment Contra Account	.00	.00	.00	.00	.00	.00	.00	+++	(285,000.00)
	700 - Principal Payment Totals	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00	\$285,000.00	0%	\$0.00
705	Interest Payment									



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705.00	Interest Payment Debt Payment	86.00	.00	86.00	.00	.00	10,042.50	(9,956.50)	11677	17,570.00
	705 - Interest Payment Totals	\$86.00	\$0.00	\$86.00	\$0.00	\$0.00	\$10,042.50	(\$9,956.50)	11677%	\$17,570.00
715	Bond Service									
715.00	Bond Service Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	515.00
	715 - Bond Service Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$515.00
	Program 9005 - 2004 W&S ARS Bond Totals	\$285,586.00	\$0.00	\$285,586.00	\$0.00	\$0.00	\$10,042.50	\$275,543.50	4%	\$18,085.00
	Program 9010 - 2005 W&S ARS Bond									
700	Principal Payment									
700.00	Principal Payment Debt Payment	210,000.00	.00	210,000.00	.00	.00	.00	210,000.00	0	190,000.00
700.90	Principal Payment Contra Account	.00	.00	.00	.00	.00	.00	.00	+++	(190,000.00)
	700 - Principal Payment Totals	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	0%	\$0.00
705	Interest Payment									
705.00	Interest Payment Debt Payment	15,560.00	.00	15,560.00	.00	.00	7,780.00	7,780.00	50	19,550.00
	705 - Interest Payment Totals	\$15,560.00	\$0.00	\$15,560.00	\$0.00	\$0.00	\$7,780.00	\$7,780.00	50%	\$19,550.00
715	Bond Service									
715.00	Bond Service Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	515.00
	715 - Bond Service Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$515.00
	Program 9010 - 2005 W&S ARS Bond Totals	\$226,060.00	\$0.00	\$226,060.00	\$0.00	\$0.00	\$7,780.00	\$218,280.00	3%	\$20,065.00
	Program 9045 - 2010 A W&S BAB									
705	Interest Payment									
705.00	Interest Payment Debt Payment	352,263.00	.00	352,263.00	.00	.00	176,131.25	176,131.75	50	352,262.50
	705 - Interest Payment Totals	\$352,263.00	\$0.00	\$352,263.00	\$0.00	\$0.00	\$176,131.25	\$176,131.75	50%	\$352,262.50
710	Bond Issuance									
710.00	Bond Issuance Fees	.00	.00	.00	.00	.00	.00	.00	+++	515.00
	710 - Bond Issuance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$515.00
715	Bond Service									
715.00	Bond Service Fees	600.00	.00	600.00	.00	.00	.00	600.00	0	770.00
	715 - Bond Service Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$770.00
	Program 9045 - 2010 A W&S BAB Totals	\$352,863.00	\$0.00	\$352,863.00	\$0.00	\$0.00	\$176,131.25	\$176,731.75	50%	\$353,547.50
	Program 9080 - 2012C W&S Refunding Bonds									
700	Principal Payment									
700.00	Principal Payment Debt Payment	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	40,000.00
700.90	Principal Payment Contra Account	.00	.00	.00	.00	.00	.00	.00	+++	(40,000.00)
	700 - Principal Payment Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
705	Interest Payment									
705.00	Interest Payment Debt Payment	78,205.00	.00	78,205.00	.00	.00	39,102.50	39,102.50	50	78,671.00
705.30	Interest Payment Interest Exp Loss on Refunding	.00	.00	.00	.00	.00	.00	.00	+++	22,491.00
	705 - Interest Payment Totals	\$78,205.00	\$0.00	\$78,205.00	\$0.00	\$0.00	\$39,102.50	\$39,102.50	50%	\$101,162.00
715	Bond Service									
715.00	Bond Service Fees	.00	.00	.00	.00	.00	515.00	(515.00)	+++	515.00
	715 - Bond Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.00	(\$515.00)	+++	\$515.00
	Program 9080 - 2012C W&S Refunding Bonds Totals	\$118,205.00	\$0.00	\$118,205.00	\$0.00	\$0.00	\$39,617.50	\$78,587.50	34%	\$101,677.00
	Division 900 - Debt Totals	\$982,714.00	\$0.00	\$982,714.00	\$0.00	\$0.00	\$233,571.25	\$749,142.75	24%	\$501,883.68



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 70 - Water & Sewer Fund										
EXPENSE										
Department 15 - Finance										
Division 950 - interfund										
Program 0000 - Non Program										
900	Interfund Transfers Out									
900.22	Interfund Transfers Out Social Security Fund	163,587.00	.00	163,587.00	.00	.00	163,587.00	.00	100	45,000.00
900.36	Interfund Transfers Out Special Service Area#1 Fund	35,000.00	.00	35,000.00	.00	.00	35,000.00	.00	100	35,000.00
	900 - Interfund Transfers Out Totals	\$198,587.00	\$0.00	\$198,587.00	\$0.00	\$0.00	\$198,587.00	\$0.00	100%	\$80,000.00
	Program 0000 - Non Program Totals	\$198,587.00	\$0.00	\$198,587.00	\$0.00	\$0.00	\$198,587.00	\$0.00	100%	\$80,000.00
	Division 950 - interfund Totals	\$198,587.00	\$0.00	\$198,587.00	\$0.00	\$0.00	\$198,587.00	\$0.00	100%	\$80,000.00
	Department 15 - Finance Totals	\$1,740,264.00	\$0.00	\$1,740,264.00	\$868.26	\$0.00	\$437,179.91	\$1,303,084.09	25%	\$1,141,103.15
Department 50 - Information Technology										
Division 001 - Administration										
Program 0000 - Non Program										
523	Other Services									
523.15	Other Services Data Processing / Technology	10,000.00	.00	10,000.00	1,831.94	850.91	8,943.98	205.11	98	15,299.60
523.60	Other Services Geographic Info System	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	8,750.00
	523 - Other Services Totals	\$25,000.00	\$0.00	\$25,000.00	\$1,831.94	\$850.91	\$8,943.98	\$15,205.11	39%	\$24,049.60
545	Maintenance Contract									
545.75	Maintenance Contract Software	20,000.00	.00	20,000.00	.00	.00	4,376.30	15,623.70	22	25,645.58
	545 - Maintenance Contract Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$4,376.30	\$15,623.70	22%	\$25,645.58
	Program 0000 - Non Program Totals	\$45,000.00	\$0.00	\$45,000.00	\$1,831.94	\$850.91	\$13,320.28	\$30,828.81	31%	\$49,695.18
	Division 001 - Administration Totals	\$45,000.00	\$0.00	\$45,000.00	\$1,831.94	\$850.91	\$13,320.28	\$30,828.81	31%	\$49,695.18
Division 500 - Capital										
Program 0000 - Non Program										
612	Capital Outlay Office Equipment									
612.10	Capital Outlay Office Equipment Small Inventory Asset	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	612 - Capital Outlay Office Equipment Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
614	Capital Outlay Software & Technology									
614.05	Capital Outlay Software & Technology Capitalized Asset	.00	.00	.00	.00	.00	6,360.00	(6,360.00)	+++	.00
614.10	Capital Outlay Software & Technology Small Inventory Asset	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	614 - Capital Outlay Software & Technology Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$6,360.00	(\$1,360.00)	127%	\$0.00
616	Capital Outlay Computer Equipment									
616.10	Capital Outlay Computer Equipment Small Inventory Asset	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,068.08
616.15	Capital Outlay Computer Equipment Small Inventory-Computers	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	.00
	616 - Capital Outlay Computer Equipment Totals	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	0%	\$1,068.08
	Program 0000 - Non Program Totals	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$6,360.00	\$5,240.00	55%	\$1,068.08
	Division 500 - Capital Totals	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$6,360.00	\$5,240.00	55%	\$1,068.08



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 70 - Water & Sewer Fund										
EXPENSE										
	Department 50 - Information Technology Totals	\$56,600.00	\$0.00	\$56,600.00	\$1,831.94	\$850.91	\$19,680.28	\$36,068.81	36%	\$50,763.26
	Department 70 - Water									
	Division 001 - Administration									
	Program 0000 - Non Program									
500	Salaries									
500.01	Salaries Regular Salaries	132,589.60	.00	132,589.60	8,597.07	.00	51,453.29	81,136.31	39	108,816.34
500.02	Salaries Overtime	.00	.00	.00	43.44	.00	293.08	(293.08)	+++	1,739.95
	500 - Salaries Totals	\$132,589.60	\$0.00	\$132,589.60	\$8,640.51	\$0.00	\$51,746.37	\$80,843.23	39%	\$110,556.29
510	Fringe Benefits									
510.05	Fringe Benefits Deferred Compensation	.00	.00	.00	72.92	.00	641.68	(641.68)	+++	975.30
510.25	Fringe Benefits Medical/Dental Insurance	22,094.00	.00	22,094.00	(235.37)	.00	7,964.80	14,129.20	36	23,516.79
510.30	Fringe Benefits Vision Insurance	260.00	.00	260.00	18.32	.00	109.35	150.65	42	213.09
510.35	Fringe Benefits Short-Term Disability Insurance	.00	.00	.00	.00	.00	90.02	(90.02)	+++	1,183.78
510.45	Fringe Benefits Vehicle Reimbursement	1,138.00	.00	1,138.00	87.50	.00	437.50	700.50	38	1,181.25
510.46	Fringe Benefits Phone Allowance	97.00	.00	97.00	8.08	.00	40.40	56.60	42	88.88
	510 - Fringe Benefits Totals	\$23,589.00	\$0.00	\$23,589.00	(\$48.55)	\$0.00	\$9,283.75	\$14,305.25	39%	\$27,159.09
515	Personnel Development									
515.05	Personnel Development Meetings/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
515.10	Personnel Development General Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
515.20	Personnel Development Membership Fees	350.00	.00	350.00	.00	.00	.00	350.00	0	325.00
	515 - Personnel Development Totals	\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	0%	\$325.00
520	Financial Services									
520.05	Financial Services Banking	10,000.00	.00	10,000.00	.00	.00	2,191.09	7,808.91	22	6,965.28
520.25	Financial Services Accounting	.00	.00	.00	.00	.00	.00	.00	+++	8,249.57
	520 - Financial Services Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,191.09	\$7,808.91	22%	\$15,214.85
523	Other Services									
523.10	Other Services Consulting	.00	.00	.00	.00	.00	.00	.00	+++	14,797.75
	523 - Other Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,797.75
525	Communications									
525.05	Communications Postage	11,000.00	.00	11,000.00	1,700.00	.00	6,800.00	4,200.00	62	11,900.00
525.10	Communications Telephone	1,200.00	.00	1,200.00	74.88	.00	525.16	674.84	44	1,286.91
525.15	Communications Cell Phones	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	525 - Communications Totals	\$14,200.00	\$0.00	\$14,200.00	\$1,774.88	\$0.00	\$7,325.16	\$6,874.84	52%	\$13,186.91
527	Insurance									
527.05	Insurance IRMA Premium	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	33,114.10
527.10	Insurance IRMA Deductible	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	527 - Insurance Totals	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$33,114.10
540	Printing/Advertising									
540.05	Printing/Advertising Recording and Legal Notices	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	305.68



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 70 - Water & Sewer Fund										
EXPENSE										
Department 70 - Water										
Division 001 - Administration										
Program 0000 - Non Program										
540	Printing/Advertising									
540.10	Printing/Advertising Outside Print Services	2,000.00	.00	2,000.00	.00	.00	914.25	1,085.75	46	4,054.95
540.15	Printing/Advertising Newsletter	.00	.00	.00	.00	.00	.00	.00	+++	175.95
	540 - Printing/Advertising Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$914.25	\$4,085.75	18%	\$4,536.58
558	Rent/Lease									
558.05	Rent/Lease Office Equipment	3,400.00	.00	3,400.00	695.13	365.29	2,099.62	935.09	72	6,890.27
	558 - Rent/Lease Totals	\$3,400.00	\$0.00	\$3,400.00	\$695.13	\$365.29	\$2,099.62	\$935.09	72%	\$6,890.27
560	Office Supplies									
560.05	Office Supplies General	2,000.00	.00	2,000.00	.00	.00	229.48	1,770.52	11	1,325.81
560.10	Office Supplies Paper	100.00	.00	100.00	.00	.00	.00	100.00	0	16.99
	560 - Office Supplies Totals	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$229.48	\$1,870.52	11%	\$1,342.80
565	Operating Supplies									
565.15	Operating Supplies Tools & Equipment	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	1,975.03
	565 - Operating Supplies Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$1,975.03
	Program 0000 - Non Program Totals	\$238,228.60	\$0.00	\$238,228.60	\$11,061.97	\$365.29	\$73,789.72	\$164,073.59	31%	\$229,098.67
	Division 001 - Administration Totals	\$238,228.60	\$0.00	\$238,228.60	\$11,061.97	\$365.29	\$73,789.72	\$164,073.59	31%	\$229,098.67
Division 120 - Human Resources										
Program 0000 - Non Program										
500	Salaries									
500.01	Salaries Regular Salaries	.00	.00	.00	.00	.00	.00	.00	+++	8,440.40
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,440.40
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,440.40
	Division 120 - Human Resources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,440.40
Division 320 - Vehicle Maintenance Division										
Program 0000 - Non Program										
500	Salaries									
500.01	Salaries Regular Salaries	30,224.00	.00	30,224.00	2,279.32	.00	13,334.01	16,889.99	44	30,197.13
500.02	Salaries Overtime	.00	.00	.00	.00	.00	.02	(.02)	+++	6,764.24
	500 - Salaries Totals	\$30,224.00	\$0.00	\$30,224.00	\$2,279.32	\$0.00	\$13,334.03	\$16,889.97	44%	\$36,961.37
510	Fringe Benefits									
510.25	Fringe Benefits Medical/Dental Insurance	4,690.00	.00	4,690.00	263.02	.00	2,881.32	1,808.68	61	5,267.69
510.30	Fringe Benefits Vision Insurance	52.00	.00	52.00	7.24	.00	36.12	15.88	69	43.26
	510 - Fringe Benefits Totals	\$4,742.00	\$0.00	\$4,742.00	\$270.26	\$0.00	\$2,917.44	\$1,824.56	62%	\$5,310.95
545	Maintenance Contract									
545.05	Maintenance Contract Equipment	10,800.00	.00	10,800.00	.00	.00	.00	10,800.00	0	.00
	545 - Maintenance Contract Totals	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	0%	\$0.00



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546	Equipment Maintenance									
546.00	Equipment Maintenance General	23,400.00	.00	23,400.00	.00	.00	.00	23,400.00	0	.00
	546 - Equipment Maintenance Totals	\$23,400.00	\$0.00	\$23,400.00	\$0.00	\$0.00	\$0.00	\$23,400.00	0%	\$0.00
565	Operating Supplies									
565.10	Operating Supplies Motor Fuel	77,400.00	.00	77,400.00	.00	.00	.00	77,400.00	0	.00
	565 - Operating Supplies Totals	\$77,400.00	\$0.00	\$77,400.00	\$0.00	\$0.00	\$0.00	\$77,400.00	0%	\$0.00
	Program 0000 - Non Program Totals	\$146,566.00	\$0.00	\$146,566.00	\$2,549.58	\$0.00	\$16,251.47	\$130,314.53	11%	\$42,272.32
	Division 320 - Vehicle Maintenance Division Totals	\$146,566.00	\$0.00	\$146,566.00	\$2,549.58	\$0.00	\$16,251.47	\$130,314.53	11%	\$42,272.32
	Division 330 - Facilities Management Division									
	Program 0000 - Non Program									
523	Other Services									
523.50	Other Services General Engineering	7,500.00	.00	7,500.00	1,820.00	.00	2,048.00	5,452.00	27	113.00
	523 - Other Services Totals	\$7,500.00	\$0.00	\$7,500.00	\$1,820.00	\$0.00	\$2,048.00	\$5,452.00	27%	\$113.00
548	Streets & Alley Maintenance Services									
548.10	Streets & Alley Maintenance Services Dumping	2,500.00	.00	2,500.00	.00	.00	2,190.00	310.00	88	4,100.00
	548 - Streets & Alley Maintenance Services Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,190.00	\$310.00	88%	\$4,100.00
550	Buildings and Grounds Maintenance									
550.15	Buildings and Grounds Maintenance Public Works Facility	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	475.00
550.35	Buildings and Grounds Maintenance Well Houses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	174.48
550.40	Buildings and Grounds Maintenance Lift Stations	500.00	.00	500.00	.00	.00	.00	500.00	0	174.48
	550 - Buildings and Grounds Maintenance Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$823.96
565	Operating Supplies									
565.05	Operating Supplies Custodial	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
565.15	Operating Supplies Tools & Equipment	2,000.00	.00	2,000.00	.00	.00	5,690.00	(3,690.00)	284	.00
565.20	Operating Supplies Safety	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	565 - Operating Supplies Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$5,690.00	(\$1,690.00)	142%	\$0.00
570	Maintenance Supplies									
570.00	Maintenance Supplies Maintenance Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	90.00
	570 - Maintenance Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$90.00
585	Building & Grounds Supplies									
585.15	Building & Grounds Supplies Public Works Facility	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	585 - Building & Grounds Supplies Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Program 0000 - Non Program Totals	\$21,000.00	\$0.00	\$21,000.00	\$1,820.00	\$0.00	\$9,928.00	\$11,072.00	47%	\$5,126.96
	Program 8000 - Chestnut Crossing Lift Station									
550	Buildings and Grounds Maintenance									
550.40	Buildings and Grounds Maintenance Lift Stations	.00	.00	.00	.00	.00	2,537.85	(2,537.85)	+++	.00
	550 - Buildings and Grounds Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,537.85	(\$2,537.85)	+++	\$0.00
	Program 8000 - Chestnut Crossing Lift Station Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,537.85	(\$2,537.85)	+++	\$0.00
	Program 8020 - Well #3									
545	Maintenance Contract									
545.05	Maintenance Contract Equipment	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	327.75
	545 - Maintenance Contract Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$327.75



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 70 - Water & Sewer Fund										
EXPENSE										
Department 70 - Water										
Division 330 - Facilities Management Division										
Program 8020 - Well #3										
550	Buildings and Grounds Maintenance									
550.35	Buildings and Grounds Maintenance Well Houses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	10,588.00
	550 - Buildings and Grounds Maintenance Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$10,588.00
570	Maintenance Supplies									
570.10	Maintenance Supplies Wells	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	570 - Maintenance Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Program 8020 - Well #3 Totals	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00	0%	\$10,915.75
Program 8021 - Well #4										
545	Maintenance Contract									
545.05	Maintenance Contract Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	165.00
	545 - Maintenance Contract Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$165.00
550	Buildings and Grounds Maintenance									
550.35	Buildings and Grounds Maintenance Well Houses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	550 - Buildings and Grounds Maintenance Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
570	Maintenance Supplies									
570.10	Maintenance Supplies Wells	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	570 - Maintenance Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Program 8021 - Well #4 Totals	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$165.00
Program 8022 - Well #5										
545	Maintenance Contract									
545.05	Maintenance Contract Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	545 - Maintenance Contract Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
550	Buildings and Grounds Maintenance									
550.35	Buildings and Grounds Maintenance Well Houses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	550 - Buildings and Grounds Maintenance Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
570	Maintenance Supplies									
570.10	Maintenance Supplies Wells	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
	570 - Maintenance Supplies Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
	Program 8022 - Well #5 Totals	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0%	\$0.00
Program 8023 - Well #6										
545	Maintenance Contract									
545.05	Maintenance Contract Equipment	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	165.00
	545 - Maintenance Contract Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$165.00
550	Buildings and Grounds Maintenance									
550.35	Buildings and Grounds Maintenance Well Houses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	550 - Buildings and Grounds Maintenance Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 70 - Water & Sewer Fund										
EXPENSE										
Department 70 - Water										
Division 330 - Facilities Management Division										
Program 8023 - Well #6										
570	Maintenance Supplies									
570.10	Maintenance Supplies Wells	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	570 - Maintenance Supplies Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
	Program 8023 - Well #6 Totals	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$165.00
	Division 330 - Facilities Management Division Totals	\$81,500.00	\$0.00	\$81,500.00	\$1,820.00	\$0.00	\$12,465.85	\$69,034.15	15%	\$16,372.71
Division 360 - Water Division										
Program 0000 - Non Program										
500	Salaries									
500.01	Salaries Regular Salaries	266,006.78	.00	266,006.78	20,508.22	.00	128,461.42	137,545.36	48	267,833.35
500.02	Salaries Overtime	35,100.00	.00	35,100.00	2,354.43	.00	20,679.05	14,420.95	59	48,921.91
	500 - Salaries Totals	\$301,106.78	\$0.00	\$301,106.78	\$22,862.65	\$0.00	\$149,140.47	\$151,966.31	50%	\$316,755.26
510	Fringe Benefits									
510.25	Fringe Benefits Medical/Dental Insurance	72,784.10	.00	72,784.10	1,466.29	.00	30,816.92	41,967.18	42	75,779.26
510.30	Fringe Benefits Vision Insurance	807.22	.00	807.22	57.04	.00	340.62	466.60	42	678.19
	510 - Fringe Benefits Totals	\$73,591.32	\$0.00	\$73,591.32	\$1,523.33	\$0.00	\$31,157.54	\$42,433.78	42%	\$76,457.45
523	Other Services									
523.40	Other Services Water Testing	7,500.00	.00	7,500.00	208.00	.00	3,159.00	4,341.00	42	12,050.14
	523 - Other Services Totals	\$7,500.00	\$0.00	\$7,500.00	\$208.00	\$0.00	\$3,159.00	\$4,341.00	42%	\$12,050.14
525	Communications									
525.15	Communications Cell Phones	3,500.00	.00	3,500.00	.00	.00	971.51	2,528.49	28	4,300.57
	525 - Communications Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$971.51	\$2,528.49	28%	\$4,300.57
552	Maintenance Services Water System									
552.00	Maintenance Services Water System General	40,000.00	.00	40,000.00	.00	.00	2,095.00	37,905.00	5	26,792.32
	552 - Maintenance Services Water System Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$2,095.00	\$37,905.00	5%	\$26,792.32
562	Uniforms									
562.00	Uniforms Full Time Employees	6,000.00	.00	6,000.00	.00	.00	4,073.63	1,926.37	68	5,658.88
	562 - Uniforms Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$4,073.63	\$1,926.37	68%	\$5,658.88
570	Maintenance Supplies									
570.00	Maintenance Supplies Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	393.73	4,606.27	8	2,295.12
570.05	Maintenance Supplies Water System Supplies	12,000.00	.00	12,000.00	.00	.00	2,070.69	9,929.31	17	15,303.05
570.10	Maintenance Supplies Wells	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	9,996.60
570.15	Maintenance Supplies Softener	20,000.00	.00	20,000.00	.00	.00	622.00	19,378.00	3	20,483.04
	570 - Maintenance Supplies Totals	\$44,500.00	\$0.00	\$44,500.00	\$0.00	\$0.00	\$3,086.42	\$41,413.58	7%	\$48,077.81
850	Bad Debt									
850.05	Bad Debt Utility Accounts	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	850 - Bad Debt Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00



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	Program	0000 - Non Program	Totals	\$479,198.10	\$0.00	\$479,198.10	\$24,593.98	\$0.00	\$193,683.57	\$285,514.53	40%	\$490,092.43
	Program	5038 - Krystyna Crossings										
845		Utility Recapture Settlement										
845.00		Utility Recapture Settlement Expense		.00	.00	.00	.00	.00	.00	.00	+++	24,674.04
		845 - Utility Recapture Settlement	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,674.04
	Program	5038 - Krystyna Crossings	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,674.04
	Program	8020 - Well #3										
570		Maintenance Supplies										
570.10		Maintenance Supplies Wells		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
570.15		Maintenance Supplies Softener		20,000.00	.00	20,000.00	2,334.81	.00	15,955.73	4,044.27	80	32,547.31
		570 - Maintenance Supplies	Totals	\$20,500.00	\$0.00	\$20,500.00	\$2,334.81	\$0.00	\$15,955.73	\$4,544.27	78%	\$32,547.31
	Program	8020 - Well #3	Totals	\$20,500.00	\$0.00	\$20,500.00	\$2,334.81	\$0.00	\$15,955.73	\$4,544.27	78%	\$32,547.31
	Program	8021 - Well #4										
570		Maintenance Supplies										
570.10		Maintenance Supplies Wells		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
570.15		Maintenance Supplies Softener		15,000.00	.00	15,000.00	.00	.00	4,275.87	10,724.13	29	10,862.71
		570 - Maintenance Supplies	Totals	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$4,275.87	\$11,224.13	28%	\$10,862.71
	Program	8021 - Well #4	Totals	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$4,275.87	\$11,224.13	28%	\$10,862.71
	Program	8022 - Well #5										
570		Maintenance Supplies										
570.10		Maintenance Supplies Wells		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
570.15		Maintenance Supplies Softener		15,000.00	.00	15,000.00	.00	.00	6,718.16	8,281.84	45	4,479.36
		570 - Maintenance Supplies	Totals	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$6,718.16	\$8,781.84	43%	\$4,479.36
	Program	8022 - Well #5	Totals	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$6,718.16	\$8,781.84	43%	\$4,479.36
	Program	8023 - Well #6										
570		Maintenance Supplies										
570.10		Maintenance Supplies Wells		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
570.15		Maintenance Supplies Softener		20,000.00	.00	20,000.00	.00	.00	6,535.88	13,464.12	33	13,069.16
		570 - Maintenance Supplies	Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$6,535.88	\$18,464.12	26%	\$13,069.16
	Program	8023 - Well #6	Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$6,535.88	\$18,464.12	26%	\$13,069.16
	Program	9903 - Harpers Grove Recapture										
845		Utility Recapture Settlement										
845.00		Utility Recapture Settlement Expense		.00	.00	.00	.00	.00	.00	.00	+++	4,290.27
		845 - Utility Recapture Settlement	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,290.27
	Program	9903 - Harpers Grove Recapture	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,290.27
	Division	360 - Water Division	Totals	\$555,698.10	\$0.00	\$555,698.10	\$26,928.79	\$0.00	\$227,169.21	\$328,528.89	41%	\$580,015.28
	Division	390 - Utilities										
	Program	0000 - Non Program										
575		Natural Gas Expense										
575.00		Natural Gas Expense Utility Expenses		.00	.00	.00	.00	.00	.00	.00	+++	195.84
		575 - Natural Gas Expense	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$195.84
	Program	0000 - Non Program	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$195.84
	Program	8020 - Well #3										



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 70 - Water & Sewer Fund										
EXPENSE										
Department 70 - Water										
Division 390 - Utilities										
Program 8020 - Well #3										
525	Communications									
525.10	Communications Telephone	1,500.00	.00	1,500.00	132.69	.00	655.57	844.43	44	1,471.67
	525 - Communications Totals	\$1,500.00	\$0.00	\$1,500.00	\$132.69	\$0.00	\$655.57	\$844.43	44%	\$1,471.67
575	Natural Gas Expense									
575.10	Natural Gas Expense Pump House	1,500.00	.00	1,500.00	26.57	.00	129.65	1,370.35	9	1,712.06
	575 - Natural Gas Expense Totals	\$1,500.00	\$0.00	\$1,500.00	\$26.57	\$0.00	\$129.65	\$1,370.35	9%	\$1,712.06
580	Electric Expense									
580.20	Electric Expense Pump Stations	65,000.00	.00	65,000.00	.00	.00	19,795.79	45,204.21	30	45,213.60
	580 - Electric Expense Totals	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$19,795.79	\$45,204.21	30%	\$45,213.60
	Program 8020 - Well #3 Totals	\$68,000.00	\$0.00	\$68,000.00	\$159.26	\$0.00	\$20,581.01	\$47,418.99	30%	\$48,397.33
Program 8021 - Well #4										
525	Communications									
525.10	Communications Telephone	650.00	.00	650.00	77.50	.00	379.62	270.38	58	784.39
	525 - Communications Totals	\$650.00	\$0.00	\$650.00	\$77.50	\$0.00	\$379.62	\$270.38	58%	\$784.39
575	Natural Gas Expense									
575.10	Natural Gas Expense Pump House	500.00	.00	500.00	22.22	.00	94.54	405.46	19	1,042.63
	575 - Natural Gas Expense Totals	\$500.00	\$0.00	\$500.00	\$22.22	\$0.00	\$94.54	\$405.46	19%	\$1,042.63
580	Electric Expense									
580.20	Electric Expense Pump Stations	50,000.00	.00	50,000.00	.00	.00	23,603.44	26,396.56	47	44,343.54
	580 - Electric Expense Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$23,603.44	\$26,396.56	47%	\$44,343.54
	Program 8021 - Well #4 Totals	\$51,150.00	\$0.00	\$51,150.00	\$99.72	\$0.00	\$24,077.60	\$27,072.40	47%	\$46,170.56
Program 8022 - Well #5										
525	Communications									
525.10	Communications Telephone	650.00	.00	650.00	.00	.00	176.11	473.89	27	551.44
	525 - Communications Totals	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$176.11	\$473.89	27%	\$551.44
580	Electric Expense									
580.20	Electric Expense Pump Stations	70,000.00	.00	70,000.00	.00	.00	21,150.24	48,849.76	30	47,628.95
	580 - Electric Expense Totals	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$21,150.24	\$48,849.76	30%	\$47,628.95
	Program 8022 - Well #5 Totals	\$70,650.00	\$0.00	\$70,650.00	\$0.00	\$0.00	\$21,326.35	\$49,323.65	30%	\$48,180.39
Program 8023 - Well #6										
525	Communications									
525.10	Communications Telephone	1,560.00	.00	1,560.00	158.63	.00	776.90	783.10	50	1,668.39
	525 - Communications Totals	\$1,560.00	\$0.00	\$1,560.00	\$158.63	\$0.00	\$776.90	\$783.10	50%	\$1,668.39
575	Natural Gas Expense									
575.10	Natural Gas Expense Pump House	500.00	.00	500.00	23.15	.00	110.51	389.49	22	936.79
	575 - Natural Gas Expense Totals	\$500.00	\$0.00	\$500.00	\$23.15	\$0.00	\$110.51	\$389.49	22%	\$936.79



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 70 - Water & Sewer Fund										
EXPENSE										
Department 70 - Water										
Division 390 - Utilities										
Program 8023 - Well #6										
580	Electric Expense									
580.20	Electric Expense Pump Stations	60,000.00	.00	60,000.00	.00	.00	12,386.01	47,613.99	21	63,600.58
	580 - Electric Expense Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$12,386.01	\$47,613.99	21%	\$63,600.58
	Program 8023 - Well #6 Totals	\$62,060.00	\$0.00	\$62,060.00	\$181.78	\$0.00	\$13,273.42	\$48,786.58	21%	\$66,205.76
	Division 390 - Utilities Totals	\$251,860.00	\$0.00	\$251,860.00	\$440.76	\$0.00	\$79,258.38	\$172,601.62	31%	\$209,149.88
	Department 70 - Water Totals	\$1,273,852.70	\$0.00	\$1,273,852.70	\$42,801.10	\$365.29	\$408,934.63	\$864,552.78	32%	\$1,085,349.26
Department 72 - Sewer										
Division 001 - Administration										
Program 0000 - Non Program										
500	Salaries									
500.01	Salaries Regular Salaries	132,589.60	.00	132,589.60	8,597.05	.00	51,453.16	81,136.44	39	108,202.92
500.02	Salaries Overtime	.00	.00	.00	43.44	.00	293.08	(293.08)	+++	1,739.95
	500 - Salaries Totals	\$132,589.60	\$0.00	\$132,589.60	\$8,640.49	\$0.00	\$51,746.24	\$80,843.36	39%	\$109,942.87
510	Fringe Benefits									
510.05	Fringe Benefits Deferred Compensation	.00	.00	.00	72.92	.00	641.68	(641.68)	+++	975.30
510.25	Fringe Benefits Medical/Dental Insurance	22,094.00	.00	22,094.00	(235.28)	.00	7,964.62	14,129.38	36	23,515.28
510.30	Fringe Benefits Vision Insurance	260.00	.00	260.00	18.38	.00	109.55	150.45	42	212.88
510.35	Fringe Benefits Short-Term Disability Insurance	.00	.00	.00	.00	.00	90.02	(90.02)	+++	1,183.78
510.45	Fringe Benefits Vehicle Reimbursement	1,138.00	.00	1,138.00	87.50	.00	437.50	700.50	38	1,181.25
510.46	Fringe Benefits Phone Allowance	97.00	.00	97.00	8.08	.00	40.40	56.60	42	88.88
	510 - Fringe Benefits Totals	\$23,589.00	\$0.00	\$23,589.00	(\$48.40)	\$0.00	\$9,283.77	\$14,305.23	39%	\$27,157.37
520	Financial Services									
520.05	Financial Services Banking	2,000.00	.00	2,000.00	.00	.00	2,191.03	(191.03)	110	6,965.25
520.25	Financial Services Accounting	.00	.00	.00	.00	.00	.00	.00	+++	8,250.58
	520 - Financial Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,191.03	(\$191.03)	110%	\$15,215.83
523	Other Services									
523.90	Other Services Appraisal	.00	.00	.00	.00	.00	.00	.00	+++	152.00
	523 - Other Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$152.00
525	Communications									
525.05	Communications Postage	11,000.00	.00	11,000.00	1,700.00	.00	3,400.00	7,600.00	31	8,500.00
525.10	Communications Telephone	1,200.00	.00	1,200.00	74.88	.00	525.16	674.84	44	1,286.91
525.15	Communications Cell Phones	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	525 - Communications Totals	\$14,200.00	\$0.00	\$14,200.00	\$1,774.88	\$0.00	\$3,925.16	\$10,274.84	28%	\$9,786.91
527	Insurance									
527.05	Insurance IRMA Premium	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	29,106.11
527.10	Insurance IRMA Deductible	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00



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	527 - Insurance Totals	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	0%	\$29,106.11
540	Printing/Advertising									
540.05	Printing/Advertising Recording and Legal Notices	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
540.15	Printing/Advertising Newsletter	.00	.00	.00	.00	.00	360.40	(360.40)	+++	.00
	540 - Printing/Advertising Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$360.40	(\$110.40)	144%	\$0.00
558	Rent/Lease									
558.05	Rent/Lease Office Equipment	3,400.00	.00	3,400.00	695.14	365.29	2,099.63	935.08	72	1,670.29
	558 - Rent/Lease Totals	\$3,400.00	\$0.00	\$3,400.00	\$695.14	\$365.29	\$2,099.63	\$935.08	72%	\$1,670.29
560	Office Supplies									
560.05	Office Supplies General	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
560.10	Office Supplies Paper	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	560 - Office Supplies Totals	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0%	\$0.00
850	Bad Debt									
850.05	Bad Debt Utility Accounts	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	850 - Bad Debt Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Program 0000 - Non Program Totals	\$211,128.60	\$0.00	\$211,128.60	\$11,062.11	\$365.29	\$69,606.23	\$141,157.08	33%	\$193,031.38
	Division 001 - Administration Totals	\$211,128.60	\$0.00	\$211,128.60	\$11,062.11	\$365.29	\$69,606.23	\$141,157.08	33%	\$193,031.38
Division	120 - Human Resources									
	Program 0000 - Non Program									
500	Salaries									
500.01	Salaries Regular Salaries	.00	.00	.00	.00	.00	.00	.00	+++	8,440.40
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,440.40
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,440.40
	Division 120 - Human Resources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,440.40
Division	320 - Vehicle Maintenance Division									
	Program 0000 - Non Program									
500	Salaries									
500.01	Salaries Regular Salaries	30,224.00	.00	30,224.00	2,279.27	.00	13,333.67	16,890.33	44	30,196.46
500.02	Salaries Overtime	.00	.00	.00	.00	.00	(.05)	.05	+++	6,764.06
	500 - Salaries Totals	\$30,224.00	\$0.00	\$30,224.00	\$2,279.27	\$0.00	\$13,333.62	\$16,890.38	44%	\$36,960.52
510	Fringe Benefits									
510.25	Fringe Benefits Medical/Dental Insurance	4,690.00	.00	4,690.00	263.02	.00	2,881.16	1,808.84	61	5,267.42
510.30	Fringe Benefits Vision Insurance	52.00	.00	52.00	7.24	.00	36.11	15.89	69	43.26
	510 - Fringe Benefits Totals	\$4,742.00	\$0.00	\$4,742.00	\$270.26	\$0.00	\$2,917.27	\$1,824.73	62%	\$5,310.68
	Program 0000 - Non Program Totals	\$34,966.00	\$0.00	\$34,966.00	\$2,549.53	\$0.00	\$16,250.89	\$18,715.11	46%	\$42,271.20
	Division 320 - Vehicle Maintenance Division Totals	\$34,966.00	\$0.00	\$34,966.00	\$2,549.53	\$0.00	\$16,250.89	\$18,715.11	46%	\$42,271.20
Division	330 - Facilities Management Division									
	Program 0000 - Non Program									
510	Fringe Benefits									
510.25	Fringe Benefits Medical/Dental Insurance	.00	.00	.00	(817.28)	.00	(817.28)	817.28	+++	.00
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	(\$817.28)	\$0.00	(\$817.28)	\$817.28	+++	\$0.00
523	Other Services									
523.50	Other Services General Engineering	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	3,413.88



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 70 - Water & Sewer Fund										
EXPENSE										
Department 72 - Sewer										
Division 330 - Facilities Management Division										
Program 0000 - Non Program										
523 - Other Services Totals		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$3,413.88
550	Buildings and Grounds Maintenance									
550.15	Buildings and Grounds Maintenance Public Works Facility	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
550 - Buildings and Grounds Maintenance Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
553	Maintenance Services Sewer System									
553.00	Maintenance Services Sewer System General	60,000.00	.00	60,000.00	3,283.50	15,059.00	14,658.99	30,282.01	50	78,204.12
553 - Maintenance Services Sewer System Totals		\$60,000.00	\$0.00	\$60,000.00	\$3,283.50	\$15,059.00	\$14,658.99	\$30,282.01	50%	\$78,204.12
565	Operating Supplies									
565.05	Operating Supplies Custodial	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
565.15	Operating Supplies Tools & Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
565.20	Operating Supplies Safety	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
565 - Operating Supplies Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
570	Maintenance Supplies									
570.00	Maintenance Supplies Maintenance Supplies	5,000.00	.00	5,000.00	174.95	.00	174.95	4,825.05	3	16,104.06
570.20	Maintenance Supplies Sewer System	15,000.00	.00	15,000.00	.00	.00	195.70	14,804.30	1	2,590.16
570 - Maintenance Supplies Totals		\$20,000.00	\$0.00	\$20,000.00	\$174.95	\$0.00	\$370.65	\$19,629.35	2%	\$18,694.22
585	Building & Grounds Supplies									
585.15	Building & Grounds Supplies Public Works Facility	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
585 - Building & Grounds Supplies Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
Program 0000 - Non Program Totals		\$96,000.00	\$0.00	\$96,000.00	\$2,641.17	\$15,059.00	\$14,212.36	\$66,728.64	30%	\$100,312.22
Program 5043 - Sanitary Sewer Clean&Televising										
553	Maintenance Services Sewer System									
553.00	Maintenance Services Sewer System General	.00	.00	.00	.00	69,768.00	.00	(69,768.00)	+++	.00
553 - Maintenance Services Sewer System Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$69,768.00	\$0.00	(\$69,768.00)	+++	\$0.00
Program 5043 - Sanitary Sewer Clean&Televising Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$69,768.00	\$0.00	(\$69,768.00)	+++	\$0.00
Program 8000 - Chestnut Crossing Lift Station										
545	Maintenance Contract									
545.05	Maintenance Contract Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
545 - Maintenance Contract Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
550	Buildings and Grounds Maintenance									
550.40	Buildings and Grounds Maintenance Lift Stations	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
550 - Buildings and Grounds Maintenance Totals		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$0.00
585	Building & Grounds Supplies									
585.60	Building & Grounds Supplies Lift Stations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
585 - Building & Grounds Supplies Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 70 - Water & Sewer Fund										
	EXPENSE									
	Department 72 - Sewer									
	Division 330 - Facilities Management Division									
	Program 8000 - Chestnut Crossing Lift Station Totals	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0%	\$0.00
	Program 8001 - Oak Tree Lift Station									
545	Maintenance Contract									
545.05	Maintenance Contract Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	545 - Maintenance Contract Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
585	Building & Grounds Supplies									
585.60	Building & Grounds Supplies Lift Stations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	585 - Building & Grounds Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Program 8001 - Oak Tree Lift Station Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
	Program 8002 - Eagle Ridge Lift Station									
545	Maintenance Contract									
545.05	Maintenance Contract Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	545 - Maintenance Contract Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
585	Building & Grounds Supplies									
585.60	Building & Grounds Supplies Lift Stations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	585 - Building & Grounds Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Program 8002 - Eagle Ridge Lift Station Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
	Program 8003 - Kohls - Target Lift Station									
545	Maintenance Contract									
545.05	Maintenance Contract Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	545 - Maintenance Contract Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
585	Building & Grounds Supplies									
585.60	Building & Grounds Supplies Lift Stations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	585 - Building & Grounds Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Program 8003 - Kohls - Target Lift Station Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
	Program 8004 - Glens of Connemara Lift Station									
545	Maintenance Contract									
545.05	Maintenance Contract Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	545 - Maintenance Contract Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
585	Building & Grounds Supplies									
585.60	Building & Grounds Supplies Lift Stations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	585 - Building & Grounds Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Program 8004 - Glens of Connemara Lift Station Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
	Program 8005 - Ruffled Feathers Lift Station									
545	Maintenance Contract									
545.05	Maintenance Contract Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 70 - Water & Sewer Fund										
EXPENSE										
Department 72 - Sewer										
Division 330 - Facilities Management Division										
Program 8005 - Ruffled Feathers Lift Station										
545 - Maintenance Contract Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
585	Building & Grounds Supplies									
585.60	Building & Grounds Supplies Lift Stations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
585 - Building & Grounds Supplies Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Program 8005 - Ruffled Feathers Lift Station Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
Program 8006 - Harpers Grove Lift Station										
545										
Maintenance Contract										
545.05	Maintenance Contract Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
545 - Maintenance Contract Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
585	Building & Grounds Supplies									
585.60	Building & Grounds Supplies Lift Stations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
585 - Building & Grounds Supplies Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Program 8006 - Harpers Grove Lift Station Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
Program 8007 - Keepataw Trails Lift Station										
545										
Maintenance Contract										
545.05	Maintenance Contract Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
545 - Maintenance Contract Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
585	Building & Grounds Supplies									
585.60	Building & Grounds Supplies Lift Stations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
585 - Building & Grounds Supplies Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Program 8007 - Keepataw Trails Lift Station Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
Program 8008 - Smith Farms Lift Station										
545										
Maintenance Contract										
545.05	Maintenance Contract Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
545 - Maintenance Contract Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
550	Buildings and Grounds Maintenance									
550.40	Buildings and Grounds Maintenance Lift Stations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
550 - Buildings and Grounds Maintenance Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
585	Building & Grounds Supplies									
585.60	Building & Grounds Supplies Lift Stations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
585 - Building & Grounds Supplies Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Program 8008 - Smith Farms Lift Station Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
Program 8009 - Main Street Lift Station										
545										
Maintenance Contract										
545.05	Maintenance Contract Equipment	2,000.00	.00	2,000.00	.00	300.00	300.00	1,400.00	30	165.00
545 - Maintenance Contract Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$300.00	\$300.00	\$1,400.00	30%	\$165.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 70 - Water & Sewer Fund										
EXPENSE										
Department 72 - Sewer										
Division 330 - Facilities Management Division										
Program 8009 - Main Street Lift Station										
585	Building & Grounds Supplies									
585.60	Building & Grounds Supplies Lift Stations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	585 - Building & Grounds Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Program 8009 - Main Street Lift Station Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$300.00	\$300.00	\$2,400.00	20%	\$165.00
Program 8010 - Catherine St Lift Station										
545	Maintenance Contract									
545.05	Maintenance Contract Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	545 - Maintenance Contract Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
585	Building & Grounds Supplies									
585.60	Building & Grounds Supplies Lift Stations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	585 - Building & Grounds Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Program 8010 - Catherine St Lift Station Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
	Division 330 - Facilities Management Division Totals	\$145,000.00	\$0.00	\$145,000.00	\$2,641.17	\$85,127.00	\$14,512.36	\$45,360.64	69%	\$100,477.22
Division 370 - Sanitary Sewer										
Program 0000 - Non Program										
500	Salaries									
500.01	Salaries Regular Salaries	266,005.22	.00	266,005.22	20,508.02	.00	128,460.12	137,545.10	48	267,788.29
500.02	Salaries Overtime	35,100.00	.00	35,100.00	.00	.00	30.46	35,069.54	0	48,920.32
	500 - Salaries Totals	\$301,105.22	\$0.00	\$301,105.22	\$20,508.02	\$0.00	\$128,490.58	\$172,614.64	43%	\$316,708.61
510	Fringe Benefits									
510.25	Fringe Benefits Medical/Dental Insurance	72,780.46	.00	72,780.46	1,466.75	.00	30,816.51	41,963.95	42	75,774.94
510.30	Fringe Benefits Vision Insurance	804.76	.00	804.76	57.04	.00	340.54	464.22	42	677.83
	510 - Fringe Benefits Totals	\$73,585.22	\$0.00	\$73,585.22	\$1,523.79	\$0.00	\$31,157.05	\$42,428.17	42%	\$76,452.77
523	Other Services									
523.80	Other Services MWRD	.00	.00	.00	.00	.00	.00	.00	+++	8,693.06
523.85	Other Services NPDES	.00	.00	.00	.00	.00	6,000.00	(6,000.00)	+++	14,128.01
	523 - Other Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	+++	\$22,821.07
525	Communications									
525.15	Communications Cell Phones	3,500.00	.00	3,500.00	.00	.00	971.51	2,528.49	28	4,300.57
	525 - Communications Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$971.51	\$2,528.49	28%	\$4,300.57
570	Maintenance Supplies									
570.20	Maintenance Supplies Sewer System	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	570 - Maintenance Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
850	Bad Debt									
850.05	Bad Debt Utility Accounts	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	850 - Bad Debt Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00



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	Program	0000 - Non Program Totals	\$385,190.44	\$0.00	\$385,190.44	\$22,031.81	\$0.00	\$166,619.14	\$218,571.30	43%	\$420,283.02
	Program	5038 - Krystyna Crossings									
845		Utility Recapture Settlement									
845.00		Utility Recapture Settlement Expense	.00	.00	.00	.00	.00	.00	.00	+++	24,674.03
		845 - Utility Recapture Settlement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,674.03
	Program	5038 - Krystyna Crossings Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,674.03
	Program	8020 - Well #3									
523		Other Services									
523.80		Other Services MWRD	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
		523 - Other Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
	Program	8020 - Well #3 Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
	Program	8021 - Well #4									
523		Other Services									
523.80		Other Services MWRD	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
		523 - Other Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
	Program	8021 - Well #4 Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
	Program	8022 - Well #5									
523		Other Services									
523.80		Other Services MWRD	3,000.00	.00	3,000.00	.00	.00	110.59	2,889.41	4	.00
		523 - Other Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$110.59	\$2,889.41	4%	\$0.00
	Program	8022 - Well #5 Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$110.59	\$2,889.41	4%	\$0.00
	Program	8023 - Well #6									
523		Other Services									
523.80		Other Services MWRD	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
		523 - Other Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
	Program	8023 - Well #6 Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
	Program	9903 - Harpers Grove Recapture									
845		Utility Recapture Settlement									
845.00		Utility Recapture Settlement Expense	.00	.00	.00	.00	.00	.00	.00	+++	4,290.27
		845 - Utility Recapture Settlement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,290.27
	Program	9903 - Harpers Grove Recapture Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,290.27
	Division	370 - Sanitary Sewer Totals	\$397,190.44	\$0.00	\$397,190.44	\$22,031.81	\$0.00	\$166,729.73	\$230,460.71	42%	\$449,247.32
	Division	390 - Utilities									
	Program	0000 - Non Program									
525		Communications									
525.10		Communications Telephone	1,000.00	.00	1,000.00	.00	.00	288.80	711.20	29	814.68
		525 - Communications Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$288.80	\$711.20	29%	\$814.68
	Program	0000 - Non Program Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$288.80	\$711.20	29%	\$814.68
	Program	8000 - Chestnut Crossing Lift Station									
525		Communications									
525.10		Communications Telephone	600.00	.00	600.00	70.63	.00	346.22	253.78	58	736.42
		525 - Communications Totals	\$600.00	\$0.00	\$600.00	\$70.63	\$0.00	\$346.22	\$253.78	58%	\$736.42
575		Natural Gas Expense									



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 70 - Water & Sewer Fund										
EXPENSE										
Department 72 - Sewer										
Division 390 - Utilities										
Program 8000 - Chestnut Crossing Lift Station										
575	Natural Gas Expense									
575.15	Natural Gas Expense Lift Stations	300.00	.00	300.00	21.47	.00	158.15	141.85	53	325.26
	575 - Natural Gas Expense Totals	\$300.00	\$0.00	\$300.00	\$21.47	\$0.00	\$158.15	\$141.85	53%	\$325.26
580	Electric Expense									
580.30	Electric Expense Lift Stations	9,000.00	.00	9,000.00	.00	.00	547.14	8,452.86	6	6,232.46
	580 - Electric Expense Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$547.14	\$8,452.86	6%	\$6,232.46
	Program 8000 - Chestnut Crossing Lift Station Totals	\$9,900.00	\$0.00	\$9,900.00	\$92.10	\$0.00	\$1,051.51	\$8,848.49	11%	\$7,294.14
Program 8001 - Oak Tree Lift Station										
525	Communications									
525.10	Communications Telephone	600.00	.00	600.00	77.94	.00	382.31	217.69	64	804.31
	525 - Communications Totals	\$600.00	\$0.00	\$600.00	\$77.94	\$0.00	\$382.31	\$217.69	64%	\$804.31
575	Natural Gas Expense									
575.15	Natural Gas Expense Lift Stations	300.00	.00	300.00	23.15	.00	126.98	173.02	42	284.15
	575 - Natural Gas Expense Totals	\$300.00	\$0.00	\$300.00	\$23.15	\$0.00	\$126.98	\$173.02	42%	\$284.15
580	Electric Expense									
580.30	Electric Expense Lift Stations	9,000.00	.00	9,000.00	.00	.00	466.81	8,533.19	5	7,788.01
	580 - Electric Expense Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$466.81	\$8,533.19	5%	\$7,788.01
	Program 8001 - Oak Tree Lift Station Totals	\$9,900.00	\$0.00	\$9,900.00	\$101.09	\$0.00	\$976.10	\$8,923.90	10%	\$8,876.47
Program 8002 - Eagle Ridge Lift Station										
525	Communications									
525.10	Communications Telephone	600.00	.00	600.00	73.76	.00	360.34	239.66	60	765.72
	525 - Communications Totals	\$600.00	\$0.00	\$600.00	\$73.76	\$0.00	\$360.34	\$239.66	60%	\$765.72
575	Natural Gas Expense									
575.15	Natural Gas Expense Lift Stations	300.00	.00	300.00	18.89	.00	105.23	194.77	35	280.50
	575 - Natural Gas Expense Totals	\$300.00	\$0.00	\$300.00	\$18.89	\$0.00	\$105.23	\$194.77	35%	\$280.50
580	Electric Expense									
580.30	Electric Expense Lift Stations	1,000.00	.00	1,000.00	.00	.00	300.83	699.17	30	980.42
	580 - Electric Expense Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$300.83	\$699.17	30%	\$980.42
	Program 8002 - Eagle Ridge Lift Station Totals	\$1,900.00	\$0.00	\$1,900.00	\$92.65	\$0.00	\$766.40	\$1,133.60	40%	\$2,026.64
Program 8003 - Kohls - Target Lift Station										
525	Communications									
525.10	Communications Telephone	300.00	.00	300.00	61.96	.00	310.75	(10.75)	104	677.09
	525 - Communications Totals	\$300.00	\$0.00	\$300.00	\$61.96	\$0.00	\$310.75	(\$10.75)	104%	\$677.09
575	Natural Gas Expense									
575.15	Natural Gas Expense Lift Stations	300.00	.00	300.00	23.98	.00	119.45	180.55	40	284.09
	575 - Natural Gas Expense Totals	\$300.00	\$0.00	\$300.00	\$23.98	\$0.00	\$119.45	\$180.55	40%	\$284.09



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580	Electric Expense									
580.30	Electric Expense Lift Stations	2,000.00	.00	2,000.00	.00	.00	699.50	1,300.50	35	2,398.91
	580 - Electric Expense Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$699.50	\$1,300.50	35%	\$2,398.91
	Program 8003 - Kohls - Target Lift Station Totals	\$2,600.00	\$0.00	\$2,600.00	\$85.94	\$0.00	\$1,129.70	\$1,470.30	43%	\$3,360.09
	Program 8004 - Glens of Connemara Lift Station									
525	Communications									
525.10	Communications Telephone	600.00	.00	600.00	73.76	.00	364.55	235.45	61	755.97
	525 - Communications Totals	\$600.00	\$0.00	\$600.00	\$73.76	\$0.00	\$364.55	\$235.45	61%	\$755.97
575	Natural Gas Expense									
575.15	Natural Gas Expense Lift Stations	300.00	.00	300.00	25.13	.00	121.88	178.12	41	296.11
	575 - Natural Gas Expense Totals	\$300.00	\$0.00	\$300.00	\$25.13	\$0.00	\$121.88	\$178.12	41%	\$296.11
580	Electric Expense									
580.30	Electric Expense Lift Stations	6,000.00	.00	6,000.00	.00	.00	279.84	5,720.16	5	4,787.41
	580 - Electric Expense Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$279.84	\$5,720.16	5%	\$4,787.41
	Program 8004 - Glens of Connemara Lift Station Totals	\$6,900.00	\$0.00	\$6,900.00	\$98.89	\$0.00	\$766.27	\$6,133.73	11%	\$5,839.49
	Program 8005 - Ruffled Feathers Lift Station									
525	Communications									
525.10	Communications Telephone	600.00	.00	600.00	70.93	.00	354.40	245.60	59	726.95
	525 - Communications Totals	\$600.00	\$0.00	\$600.00	\$70.93	\$0.00	\$354.40	\$245.60	59%	\$726.95
575	Natural Gas Expense									
575.15	Natural Gas Expense Lift Stations	600.00	.00	600.00	79.77	.00	402.34	197.66	67	964.16
	575 - Natural Gas Expense Totals	\$600.00	\$0.00	\$600.00	\$79.77	\$0.00	\$402.34	\$197.66	67%	\$964.16
580	Electric Expense									
580.30	Electric Expense Lift Stations	2,000.00	.00	2,000.00	.00	.00	1,170.58	829.42	59	3,401.84
	580 - Electric Expense Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,170.58	\$829.42	59%	\$3,401.84
	Program 8005 - Ruffled Feathers Lift Station Totals	\$3,200.00	\$0.00	\$3,200.00	\$150.70	\$0.00	\$1,927.32	\$1,272.68	60%	\$5,092.95
	Program 8006 - Harpers Grove Lift Station									
525	Communications									
525.10	Communications Telephone	600.00	.00	600.00	73.52	.00	359.72	240.28	60	744.42
	525 - Communications Totals	\$600.00	\$0.00	\$600.00	\$73.52	\$0.00	\$359.72	\$240.28	60%	\$744.42
575	Natural Gas Expense									
575.15	Natural Gas Expense Lift Stations	300.00	.00	300.00	25.51	.00	101.88	198.12	34	255.52
	575 - Natural Gas Expense Totals	\$300.00	\$0.00	\$300.00	\$25.51	\$0.00	\$101.88	\$198.12	34%	\$255.52
580	Electric Expense									
580.30	Electric Expense Lift Stations	2,000.00	.00	2,000.00	.00	.00	371.45	1,628.55	19	993.27
	580 - Electric Expense Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$371.45	\$1,628.55	19%	\$993.27
	Program 8006 - Harpers Grove Lift Station Totals	\$2,900.00	\$0.00	\$2,900.00	\$99.03	\$0.00	\$833.05	\$2,066.95	29%	\$1,993.21
	Program 8007 - Keepataw Trails Lift Station									
525	Communications									
525.10	Communications Telephone	600.00	.00	600.00	71.20	.00	354.63	245.37	59	772.56
	525 - Communications Totals	\$600.00	\$0.00	\$600.00	\$71.20	\$0.00	\$354.63	\$245.37	59%	\$772.56
575	Natural Gas Expense									



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 70 - Water & Sewer Fund										
EXPENSE										
Department 72 - Sewer										
Division 390 - Utilities										
Program 8007 - Keepataw Trails Lift Station										
575	Natural Gas Expense									
575.15	Natural Gas Expense Lift Stations	300.00	.00	300.00	37.08	.00	131.40	168.60	44	(11,672.63)
	575 - Natural Gas Expense Totals	\$300.00	\$0.00	\$300.00	\$37.08	\$0.00	\$131.40	\$168.60	44%	(\$11,672.63)
580	Electric Expense									
580.30	Electric Expense Lift Stations	2,000.00	.00	2,000.00	.00	.00	402.42	1,597.58	20	2,432.31
	580 - Electric Expense Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$402.42	\$1,597.58	20%	\$2,432.31
	Program 8007 - Keepataw Trails Lift Station Totals	\$2,900.00	\$0.00	\$2,900.00	\$108.28	\$0.00	\$888.45	\$2,011.55	31%	(\$8,467.76)
Program 8008 - Smith Farms Lift Station										
525	Communications									
525.10	Communications Telephone	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
	525 - Communications Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
575	Natural Gas Expense									
575.15	Natural Gas Expense Lift Stations	300.00	.00	300.00	23.98	.00	135.94	164.06	45	275.44
	575 - Natural Gas Expense Totals	\$300.00	\$0.00	\$300.00	\$23.98	\$0.00	\$135.94	\$164.06	45%	\$275.44
580	Electric Expense									
580.30	Electric Expense Lift Stations	1,000.00	.00	1,000.00	.00	.00	241.71	758.29	24	859.23
	580 - Electric Expense Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$241.71	\$758.29	24%	\$859.23
	Program 8008 - Smith Farms Lift Station Totals	\$1,900.00	\$0.00	\$1,900.00	\$23.98	\$0.00	\$377.65	\$1,522.35	20%	\$1,134.67
Program 8009 - Main Street Lift Station										
525	Communications									
525.10	Communications Telephone	300.00	.00	300.00	.00	.00	127.51	172.49	43	178.74
	525 - Communications Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$127.51	\$172.49	43%	\$178.74
575	Natural Gas Expense									
575.15	Natural Gas Expense Lift Stations	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	575 - Natural Gas Expense Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
580	Electric Expense									
580.30	Electric Expense Lift Stations	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	580 - Electric Expense Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Program 8009 - Main Street Lift Station Totals	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$127.51	\$2,472.49	5%	\$178.74
	Division 390 - Utilities Totals	\$45,700.00	\$0.00	\$45,700.00	\$852.66	\$0.00	\$9,132.76	\$36,567.24	20%	\$28,143.32
	Department 72 - Sewer Totals	\$833,985.04	\$0.00	\$833,985.04	\$39,137.28	\$85,492.29	\$276,231.97	\$472,260.78	43%	\$821,610.84
Department 93 - Water & Sewer Capital										
Division 500 - Capital										
Program 0000 - Non Program										
604	Infrastructure									
604.00	Infrastructure Infrastructure	1,341,000.00	.00	1,341,000.00	.00	.00	223.40	1,340,776.60	0	.00



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604.05	Infrastructure Engineering	35,000.00	.00	35,000.00	.00	.00	71,316.13	(36,316.13)	204	12,446.82
604.10	Infrastructure Construction	.00	.00	.00	.00	.00	5,526.82	(5,526.82)	+++	.00
604.90	Infrastructure Infrastructure Contra Account	.00	.00	.00	.00	.00	.00	.00	+++	(350,120.65)
	604 - Infrastructure Totals	\$1,376,000.00	\$0.00	\$1,376,000.00	\$0.00	\$0.00	\$77,066.35	\$1,298,933.65	6%	(\$337,673.83)
608	Capital Outlay Vehicles									
608.05	Capital Outlay Vehicles Capitalized Assets	.00	.00	.00	.00	.00	.00	.00	+++	22,050.17
	608 - Capital Outlay Vehicles Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,050.17
610	Capital Outlay Machinery & Equipment									
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	80,000.00	.00	80,000.00	5,313.36	162,705.41	115,025.48	(197,730.89)	347	11,395.25
	610 - Capital Outlay Machinery & Equipment Totals	\$80,000.00	\$0.00	\$80,000.00	\$5,313.36	\$162,705.41	\$115,025.48	(\$197,730.89)	347%	\$11,395.25
800	Depreciation Expense									
800.00	Depreciation Expense Current Year	.00	.00	.00	.00	.00	.00	.00	+++	1,224,122.00
	800 - Depreciation Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,224,122.00
	Program 0000 - Non Program Totals	\$1,456,000.00	\$0.00	\$1,456,000.00	\$5,313.36	\$162,705.41	\$192,091.83	\$1,101,202.76	24%	\$919,893.59
	Program 5007 - Smith Farms Public Improvements									
604	Infrastructure									
604.05	Infrastructure Engineering	.00	.00	.00	.00	.00	.00	.00	+++	2,681.00
604.10	Infrastructure Construction	.00	.00	.00	.00	15,947.26	.00	(15,947.26)	+++	.00
	604 - Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,947.26	\$0.00	(\$15,947.26)	+++	\$2,681.00
	Program 5007 - Smith Farms Public Improvements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,947.26	\$0.00	(\$15,947.26)	+++	\$2,681.00
	Program 5023 - Logan Dam									
604	Infrastructure									
604.05	Infrastructure Engineering	.00	.00	.00	.00	.00	.00	.00	+++	936.83
	604 - Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$936.83
	Program 5023 - Logan Dam Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$936.83
	Program 5026 - Ridge Road Water Main Replacemen									
604	Infrastructure									
604.05	Infrastructure Engineering	.00	.00	.00	.00	.00	.00	.00	+++	10,553.90
604.10	Infrastructure Construction	.00	.00	.00	.00	.00	.00	.00	+++	250,149.50
	604 - Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$260,703.40
	Program 5026 - Ridge Road Water Main Replacemen Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$260,703.40
	Program 5027 - Porter Ave W&W Replacement CDBG									
604	Infrastructure									
604.05	Infrastructure Engineering	.00	.00	.00	.00	.00	.00	.00	+++	26,864.41
604.10	Infrastructure Construction	.00	.00	.00	.00	.00	.00	.00	+++	177,378.63
	604 - Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$204,243.04
	Program 5027 - Porter Ave W&W Replacement CDBG Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$204,243.04
	Program 5037 - Well #6 Repair									
604	Infrastructure									
604.10	Infrastructure Construction	.00	.00	.00	.00	.00	.00	.00	+++	195,079.55
	604 - Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$195,079.55



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 70 - Water & Sewer Fund										
EXPENSE										
Department 93 - Water & Sewer Capital										
Division 500 - Capital										
Program 5037 - Well #6 Repair										
610	Capital Outlay Machinery & Equipment									
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	.00	.00	.00	.00	.00	.00	.00	+++	19,526.15
	610 - Capital Outlay Machinery & Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,526.15
	Program 5037 - Well #6 Repair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$214,605.70
Program 5043 - Sanitary Sewer Clean&Televising										
604	Infrastructure									
604.15	Infrastructure Consulting Fees	.00	.00	.00	.00	.00	.00	.00	+++	5,474.08
	604 - Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,474.08
	Program 5043 - Sanitary Sewer Clean&Televising Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,474.08
Program 5045 - Lemont East-Bell Road W&S Ext										
523	Other Services									
523.50	Other Services General Engineering	.00	.00	.00	.00	.00	.00	.00	+++	1,349.50
	523 - Other Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,349.50
604	Infrastructure									
604.05	Infrastructure Engineering	.00	.00	.00	.00	.00	.00	.00	+++	19,451.00
	604 - Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,451.00
	Program 5045 - Lemont East-Bell Road W&S Ext Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,800.50
Program 5046 - Division St. Water Main Loop										
604	Infrastructure									
604.05	Infrastructure Engineering	.00	.00	.00	.00	.00	.00	.00	+++	19,829.91
604.10	Infrastructure Construction	.00	.00	.00	.00	.00	.00	.00	+++	107,558.00
	604 - Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$127,387.91
	Program 5046 - Division St. Water Main Loop Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$127,387.91
Program 5075 - IMTT CULVERT										
523	Other Services									
523.50	Other Services General Engineering	.00	.00	.00	.00	.00	.00	.00	+++	1,140.00
	523 - Other Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,140.00
604	Infrastructure									
604.05	Infrastructure Engineering	.00	.00	.00	.00	27,008.44	10,033.56	(37,042.00)	+++	.00
	604 - Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$27,008.44	\$10,033.56	(\$37,042.00)	+++	\$0.00
	Program 5075 - IMTT CULVERT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$27,008.44	\$10,033.56	(\$37,042.00)	+++	\$1,140.00
Program 5077 - Warner Phase 1 Weimer to Peiffer										
604	Infrastructure									
604.10	Infrastructure Construction	.00	.00	.00	42,286.93	.00	276,128.16	(276,128.16)	+++	.00



Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 70 - Water & Sewer Fund										
	EXPENSE									
	Department 93 - Water & Sewer Capital									
	Division 500 - Capital									
	Program 5077 - Warner Phase 1 Weimer to Peiffer									
	604 - Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$42,286.93	\$0.00	\$276,128.16	(\$276,128.16)	+++	\$0.00
	Program 5077 - Warner Phase 1 Weimer to Peiffer Totals	\$0.00	\$0.00	\$0.00	\$42,286.93	\$0.00	\$276,128.16	(\$276,128.16)	+++	\$0.00
	Program 5078 - Warner Phase 2 Peiffer to Norton									
604	Infrastructure									
604.10	Infrastructure Construction	.00	.00	.00	25,924.45	.00	226,326.00	(226,326.00)	+++	.00
	604 - Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$25,924.45	\$0.00	\$226,326.00	(\$226,326.00)	+++	\$0.00
	Program 5078 - Warner Phase 2 Peiffer to Norton Totals	\$0.00	\$0.00	\$0.00	\$25,924.45	\$0.00	\$226,326.00	(\$226,326.00)	+++	\$0.00
	Program 5079 - East Street at Short Street									
604	Infrastructure									
604.10	Infrastructure Construction	.00	.00	.00	32,665.00	.00	85,207.00	(85,207.00)	+++	.00
	604 - Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$32,665.00	\$0.00	\$85,207.00	(\$85,207.00)	+++	\$0.00
	Program 5079 - East Street at Short Street Totals	\$0.00	\$0.00	\$0.00	\$32,665.00	\$0.00	\$85,207.00	(\$85,207.00)	+++	\$0.00
	Division 500 - Capital Totals	\$1,456,000.00	\$0.00	\$1,456,000.00	\$106,189.74	\$205,661.11	\$789,786.55	\$460,552.34	68%	\$1,757,866.05
	Department 93 - Water & Sewer Capital Totals	\$1,456,000.00	\$0.00	\$1,456,000.00	\$106,189.74	\$205,661.11	\$789,786.55	\$460,552.34	68%	\$1,757,866.05
	EXPENSE TOTALS	\$5,360,701.74	\$0.00	\$5,360,701.74	\$190,828.32	\$292,369.60	\$1,931,813.34	\$3,136,518.80	41%	\$4,856,692.56
	Fund 70 - Water & Sewer Fund Totals									
	REVENUE TOTALS	5,360,702.00	.00	5,360,702.00	454,023.30	.00	2,311,852.63	3,048,849.37	43	4,902,565.99
	EXPENSE TOTALS	5,360,701.74	.00	5,360,701.74	190,828.32	292,369.60	1,931,813.34	3,136,518.80	41	4,856,692.56
	Fund 70 - Water & Sewer Fund Totals	\$0.26	\$0.00	\$0.26	\$263,194.98	(\$292,369.60)	\$380,039.29	(\$87,669.43)		\$45,873.43
Fund 74 - Parking Garage Fund										
	REVENUE									
	Department 01 - Revenues									
	Division 000 - Non Division									
	Program 0000 - Non Program									
438	Parking									
438.00	Parking Condo Assessments	28,000.00	.00	28,000.00	.00	.00	6,258.12	21,741.88	22	24,600.00
	438 - Parking Totals	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$6,258.12	\$21,741.88	22%	\$24,600.00
470	Interest Income									
470.05	Interest Income Interest on Investments	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
	470 - Interest Income Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
	Program 0000 - Non Program Totals	\$28,400.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$6,258.12	\$22,141.88	22%	\$24,600.00
	Division 000 - Non Division Totals	\$28,400.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$6,258.12	\$22,141.88	22%	\$24,600.00
	Department 01 - Revenues Totals	\$28,400.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$6,258.12	\$22,141.88	22%	\$24,600.00
	REVENUE TOTALS	\$28,400.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$6,258.12	\$22,141.88	22%	\$24,600.00



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Include Rollup Account and Rollup to Account

EXPENSE

Department **10 - Administration**

Division **001 - Administration**

Program **0000 - Non Program**

525 Communications

525.25	Communications Internet Service	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
	525 - Communications Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
	Program 0000 - Non Program Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
	Division 001 - Administration Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
	Department 10 - Administration Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00

Department **25 - Public Works**

Division **330 - Facilities Management Division**

Program **0000 - Non Program**

545 Maintenance Contract

545.30	Maintenance Contract Parking Garage	13,000.00	.00	13,000.00	330.00	6,560.16	6,890.16	(450.32)	103	12,508.97
	545 - Maintenance Contract Totals	\$13,000.00	\$0.00	\$13,000.00	\$330.00	\$6,560.16	\$6,890.16	(\$450.32)	103%	\$12,508.97

550 Buildings and Grounds Maintenance

550.30	Buildings and Grounds Maintenance Parking Garage	3,000.00	.00	3,000.00	78.00	468.00	468.00	2,064.00	31	1,944.27
	550 - Buildings and Grounds Maintenance Totals	\$3,000.00	\$0.00	\$3,000.00	\$78.00	\$468.00	\$468.00	\$2,064.00	31%	\$1,944.27
	Program 0000 - Non Program Totals	\$16,000.00	\$0.00	\$16,000.00	\$408.00	\$7,028.16	\$7,358.16	\$1,613.68	90%	\$14,453.24
	Division 330 - Facilities Management Division Totals	\$16,000.00	\$0.00	\$16,000.00	\$408.00	\$7,028.16	\$7,358.16	\$1,613.68	90%	\$14,453.24

Division **390 - Utilities**

Program **0000 - Non Program**

580 Electric Expense

580.15	Electric Expense Parking Garage Lighting	7,000.00	.00	7,000.00	.00	.00	3,032.22	3,967.78	43	10,027.62
	580 - Electric Expense Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$3,032.22	\$3,967.78	43%	\$10,027.62
	Program 0000 - Non Program Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$3,032.22	\$3,967.78	43%	\$10,027.62
	Division 390 - Utilities Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$3,032.22	\$3,967.78	43%	\$10,027.62
	Department 25 - Public Works Totals	\$23,000.00	\$0.00	\$23,000.00	\$408.00	\$7,028.16	\$10,390.38	\$5,581.46	76%	\$24,480.86

Department **50 - Information Technology**

Division **001 - Administration**

Program **0000 - Non Program**

525 Communications

525.25	Communications Internet Service	.00	.00	.00	150.97	.00	731.09	(731.09)	+++	1,603.43
	525 - Communications Totals	\$0.00	\$0.00	\$0.00	\$150.97	\$0.00	\$731.09	(\$731.09)	+++	\$1,603.43
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$150.97	\$0.00	\$731.09	(\$731.09)	+++	\$1,603.43
	Division 001 - Administration Totals	\$0.00	\$0.00	\$0.00	\$150.97	\$0.00	\$731.09	(\$731.09)	+++	\$1,603.43

Division **500 - Capital**

Program **0000 - Non Program**

545 Maintenance Contract

545.05	Maintenance Contract Equipment	4,200.00	.00	4,200.00	.00	2,070.00	2,070.00	60.00	99	3,850.00
	545 - Maintenance Contract Totals	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$2,070.00	\$2,070.00	\$60.00	99%	\$3,850.00
	Program 0000 - Non Program Totals	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$2,070.00	\$2,070.00	\$60.00	99%	\$3,850.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 74 - Parking Garage Fund										
Department 50 - Information Technology										
Division 500 - Capital Totals		\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$2,070.00	\$2,070.00	\$60.00	99%	\$3,850.00
Department 50 - Information Technology Totals		\$4,200.00	\$0.00	\$4,200.00	\$150.97	\$2,070.00	\$2,801.09	(\$671.09)	116%	\$5,453.43
EXPENSE TOTALS		\$28,400.00	\$0.00	\$28,400.00	\$558.97	\$9,098.16	\$13,191.47	\$6,110.37	78%	\$29,934.29
Fund 74 - Parking Garage Fund Totals										
REVENUE TOTALS		28,400.00	.00	28,400.00	.00	.00	6,258.12	22,141.88	22	24,600.00
EXPENSE TOTALS		28,400.00	.00	28,400.00	558.97	9,098.16	13,191.47	6,110.37	78	29,934.29
Fund 74 - Parking Garage Fund Totals		\$0.00	\$0.00	\$0.00	(\$558.97)	(\$9,098.16)	(\$6,933.35)	\$16,031.51		(\$5,334.29)
Fund 76 - Parking Lot Fund										
REVENUE										
Department 00 - Non Department										
Division 000 - Non Division										
Program 0000 - Non Program										
436	Parking Fees									
436.05	Parking Fees Permits	.00	.00	.00	.00	.00	(97.00)	97.00	+++	.00
436 - Parking Fees Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$97.00)	\$97.00	+++	\$0.00
440	Fees									
440.05	Fees General	.00	.00	.00	.00	.00	150.00	(150.00)	+++	.00
440 - Fees Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	+++	\$0.00
Program 0000 - Non Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.00	(\$53.00)	+++	\$0.00
Division 000 - Non Division Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.00	(\$53.00)	+++	\$0.00
Department 00 - Non Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.00	(\$53.00)	+++	\$0.00
Department 01 - Revenues										
Division 000 - Non Division										
Program 0000 - Non Program										
436	Parking Fees									
436.05	Parking Fees Permits	35,000.00	.00	35,000.00	11,060.00	.00	15,223.50	19,776.50	43	31,805.66
436.10	Parking Fees Meters	44,000.00	.00	44,000.00	492.25	.00	17,817.96	26,182.04	40	43,970.64
436 - Parking Fees Totals		\$79,000.00	\$0.00	\$79,000.00	\$11,552.25	\$0.00	\$33,041.46	\$45,958.54	42%	\$75,776.30
440	Fees									
440.05	Fees General	19,000.00	.00	19,000.00	275.00	.00	2,509.13	16,490.87	13	8,541.09
440 - Fees Totals		\$19,000.00	\$0.00	\$19,000.00	\$275.00	\$0.00	\$2,509.13	\$16,490.87	13%	\$8,541.09
470	Interest Income									
470.05	Interest Income Interest on Investments	50.00	.00	50.00	.00	.00	.13	49.87	0	3.89
470 - Interest Income Totals		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.13	\$49.87	0%	\$3.89
Program 0000 - Non Program Totals		\$98,050.00	\$0.00	\$98,050.00	\$11,827.25	\$0.00	\$35,550.72	\$62,499.28	36%	\$84,321.28
Division 000 - Non Division Totals		\$98,050.00	\$0.00	\$98,050.00	\$11,827.25	\$0.00	\$35,550.72	\$62,499.28	36%	\$84,321.28
Department 01 - Revenues Totals		\$98,050.00	\$0.00	\$98,050.00	\$11,827.25	\$0.00	\$35,550.72	\$62,499.28	36%	\$84,321.28
Department 15 - Finance										



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Division **000 - Non Division**

Program **0000 - Non Program**

490 Reallocated Prior Year Funds

490.00	Reallocated Prior Year Funds Budget Carryover	14,864.00	.00	14,864.00	.00	.00	.00	14,864.00	0	.00
	490 - Reallocated Prior Year Funds Totals	\$14,864.00	\$0.00	\$14,864.00	\$0.00	\$0.00	\$0.00	\$14,864.00	0%	\$0.00
	Program 0000 - Non Program Totals	\$14,864.00	\$0.00	\$14,864.00	\$0.00	\$0.00	\$0.00	\$14,864.00	0%	\$0.00
	Division 000 - Non Division Totals	\$14,864.00	\$0.00	\$14,864.00	\$0.00	\$0.00	\$0.00	\$14,864.00	0%	\$0.00
	Department 15 - Finance Totals	\$14,864.00	\$0.00	\$14,864.00	\$0.00	\$0.00	\$0.00	\$14,864.00	0%	\$0.00
	REVENUE TOTALS	\$112,914.00	\$0.00	\$112,914.00	\$11,827.25	\$0.00	\$35,603.72	\$77,310.28	32%	\$84,321.28

EXPENSE

Department **10 - Administration**

Division **001 - Administration**

Program **0000 - Non Program**

540 Printing/Advertising

540.05	Printing/Advertising Recording and Legal Notices	1,210.00	.00	1,210.00	.00	.00	.00	1,210.00	0	.00
	540 - Printing/Advertising Totals	\$1,210.00	\$0.00	\$1,210.00	\$0.00	\$0.00	\$0.00	\$1,210.00	0%	\$0.00
	Program 0000 - Non Program Totals	\$1,210.00	\$0.00	\$1,210.00	\$0.00	\$0.00	\$0.00	\$1,210.00	0%	\$0.00
	Division 001 - Administration Totals	\$1,210.00	\$0.00	\$1,210.00	\$0.00	\$0.00	\$0.00	\$1,210.00	0%	\$0.00

Division **350 - Parking Operations**

Program **0000 - Non Program**

510 Fringe Benefits

510.10	Fringe Benefits Medicare	.00	.00	.00	.00	.00	.00	.00	+++	(28.05)
510.12	Fringe Benefits Social Security	.00	.00	.00	.00	.00	.00	.00	+++	(119.93)
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$147.98)

523 Other Services

523.20	Other Services Custodial	5,000.00	.00	5,000.00	.00	5,100.00	3,187.50	(3,287.50)	166	6,037.44
	523 - Other Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,100.00	\$3,187.50	(\$3,287.50)	166%	\$6,037.44

525 Communications

525.10	Communications Telephone	2,000.00	.00	2,000.00	94.74	.00	465.76	1,534.24	23	1,487.59
525.25	Communications Internet Service	600.00	.00	600.00	.00	.00	275.00	325.00	46	543.00
	525 - Communications Totals	\$2,600.00	\$0.00	\$2,600.00	\$94.74	\$0.00	\$740.76	\$1,859.24	28%	\$2,030.59

545 Maintenance Contract

545.05	Maintenance Contract Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,105.00
	545 - Maintenance Contract Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$4,105.00

558 Rent/Lease

558.10	Rent/Lease Parking Lot	3,400.00	.00	3,400.00	.00	.00	.00	3,400.00	0	.00
	558 - Rent/Lease Totals	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0%	\$0.00

565 Operating Supplies

565.00	Operating Supplies General	.00	.00	.00	.00	.00	172.25	(172.25)	+++	442.67
	565 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.25	(\$172.25)	+++	\$442.67
	Program 0000 - Non Program Totals	\$15,000.00	\$0.00	\$15,000.00	\$94.74	\$5,100.00	\$4,100.51	\$5,799.49	61%	\$12,467.72
	Division 350 - Parking Operations Totals	\$15,000.00	\$0.00	\$15,000.00	\$94.74	\$5,100.00	\$4,100.51	\$5,799.49	61%	\$12,467.72
	Department 10 - Administration Totals	\$16,210.00	\$0.00	\$16,210.00	\$94.74	\$5,100.00	\$4,100.51	\$7,009.49	57%	\$12,467.72



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Fund 76 - Parking Lot Fund										
EXPENSE										
Department 20 - Police										
Division 350 - Parking Operations										
Program 0000 - Non Program										
500	Salaries									
500.01	Salaries Regular Salaries	20,422.20	.00	20,422.20	387.40	.00	6,929.79	13,492.41	34	23,164.59
500.02	Salaries Overtime	.00	.00	.00	87.16	.00	87.16	(87.16)	+++	1,777.16
500.06	Salaries Special Detail	.00	.00	.00	.00	.00	.00	.00	+++	217.37
	500 - Salaries Totals	\$20,422.20	\$0.00	\$20,422.20	\$474.56	\$0.00	\$7,016.95	\$13,405.25	34%	\$25,159.12
510	Fringe Benefits									
510.25	Fringe Benefits Medical/Dental Insurance	9,580.62	.00	9,580.62	(914.81)	.00	2,326.87	7,253.75	24	10,936.07
510.30	Fringe Benefits Vision Insurance	100.78	.00	100.78	1.57	.00	32.53	68.25	32	88.89
	510 - Fringe Benefits Totals	\$9,681.40	\$0.00	\$9,681.40	(\$913.24)	\$0.00	\$2,359.40	\$7,322.00	24%	\$11,024.96
	Program 0000 - Non Program Totals	\$30,103.60	\$0.00	\$30,103.60	(\$438.68)	\$0.00	\$9,376.35	\$20,727.25	31%	\$36,184.08
	Division 350 - Parking Operations Totals	\$30,103.60	\$0.00	\$30,103.60	(\$438.68)	\$0.00	\$9,376.35	\$20,727.25	31%	\$36,184.08
	Department 20 - Police Totals	\$30,103.60	\$0.00	\$30,103.60	(\$438.68)	\$0.00	\$9,376.35	\$20,727.25	31%	\$36,184.08
Department 25 - Public Works										
Division 330 - Facilities Management Division										
Program 0000 - Non Program										
548	Streets & Alley Maintenance Services									
548.20	Streets & Alley Maintenance Services Snow Removal	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	548 - Streets & Alley Maintenance Services Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
550	Buildings and Grounds Maintenance									
550.45	Buildings and Grounds Maintenance Metra Lot	.00	.00	.00	.00	.00	1,356.28	(1,356.28)	+++	.00
550.47	Buildings and Grounds Maintenance Metra Building	4,000.00	.00	4,000.00	6.00	.00	6.00	3,994.00	0	4,099.90
	550 - Buildings and Grounds Maintenance Totals	\$4,000.00	\$0.00	\$4,000.00	\$6.00	\$0.00	\$1,362.28	\$2,637.72	34%	\$4,099.90
585	Building & Grounds Supplies									
585.45	Building & Grounds Supplies Metra Lot	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	304.00
	585 - Building & Grounds Supplies Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$304.00
	Program 0000 - Non Program Totals	\$18,000.00	\$0.00	\$18,000.00	\$6.00	\$0.00	\$1,362.28	\$16,637.72	8%	\$4,403.90
	Division 330 - Facilities Management Division Totals	\$18,000.00	\$0.00	\$18,000.00	\$6.00	\$0.00	\$1,362.28	\$16,637.72	8%	\$4,403.90
Division 390 - Utilities										
Program 0000 - Non Program										
580	Electric Expense									
580.25	Electric Expense Metra Lot	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	386.76
	580 - Electric Expense Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$386.76
	Program 0000 - Non Program Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$386.76
	Division 390 - Utilities Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$386.76
	Department 25 - Public Works Totals	\$20,000.00	\$0.00	\$20,000.00	\$6.00	\$0.00	\$1,362.28	\$18,637.72	7%	\$4,790.66



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 76 - Parking Lot Fund										
EXPENSE										
Department 50 - Information Technology										
Division 500 - Capital										
Program 0000 - Non Program										
545	Maintenance Contract									
545.05	Maintenance Contract Equipment	4,000.00	.00	4,000.00	.00	2,415.00	2,415.00	(830.00)	121	4,400.00
545.40	Maintenance Contract Metra Lot	.00	.00	.00	.00	.00	.00	.00	+++	311.04
545 - Maintenance Contract Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,415.00	\$2,415.00	(\$830.00)	121%	\$4,711.04
Program 0000 - Non Program Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,415.00	\$2,415.00	(\$830.00)	121%	\$4,711.04
Division 500 - Capital Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,415.00	\$2,415.00	(\$830.00)	121%	\$4,711.04
Department 50 - Information Technology Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,415.00	\$2,415.00	(\$830.00)	121%	\$4,711.04
Department 94 - Parking Capital										
Division 500 - Capital										
Program 0000 - Non Program										
610	Capital Outlay Machinery & Equipment									
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	35,100.00	.00	35,100.00	.00	18,990.00	18,990.00	(2,880.00)	108	.00
610 - Capital Outlay Machinery & Equipment Totals		\$35,100.00	\$0.00	\$35,100.00	\$0.00	\$18,990.00	\$18,990.00	(\$2,880.00)	108%	\$0.00
614	Capital Outlay Software & Technology									
614.05	Capital Outlay Software & Technology Capitalized Asset	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
614 - Capital Outlay Software & Technology Totals		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
800	Depreciation Expense									
800.00	Depreciation Expense Current Year	.00	.00	.00	.00	.00	.00	.00	+++	6,723.00
800 - Depreciation Expense Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,723.00
Program 0000 - Non Program Totals		\$42,600.00	\$0.00	\$42,600.00	\$0.00	\$18,990.00	\$18,990.00	\$4,620.00	89%	\$6,723.00
Division 500 - Capital Totals		\$42,600.00	\$0.00	\$42,600.00	\$0.00	\$18,990.00	\$18,990.00	\$4,620.00	89%	\$6,723.00
Department 94 - Parking Capital Totals		\$42,600.00	\$0.00	\$42,600.00	\$0.00	\$18,990.00	\$18,990.00	\$4,620.00	89%	\$6,723.00
EXPENSE TOTALS		\$112,913.60	\$0.00	\$112,913.60	(\$337.94)	\$26,505.00	\$36,244.14	\$50,164.46	56%	\$64,876.50
Fund 76 - Parking Lot Fund Totals										
REVENUE TOTALS		112,914.00	.00	112,914.00	11,827.25	.00	35,603.72	77,310.28	32	84,321.28
EXPENSE TOTALS		112,913.60	.00	112,913.60	(337.94)	26,505.00	36,244.14	50,164.46	56	64,876.50
Fund 76 - Parking Lot Fund Totals		\$0.40	\$0.00	\$0.40	\$12,165.19	(\$26,505.00)	(\$640.42)	\$27,145.82		\$19,444.78
Fund 80 - Police Pension Fund										
REVENUE										
Department 01 - Revenues										
Division 000 - Non Division										
Program 0000 - Non Program										
470	Interest Income									
470.05	Interest Income Interest on Investments	200.00	.00	200.00	.00	.00	64.38	135.62	32	101.92



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Include Rollup Account and Rollup to Account

470.10	Interest Income Edward Jones	200,000.00	.00	200,000.00	.00	.00	26,103.31	173,896.69	13	114,855.09
470.15	Interest Income Genworth	190,000.00	.00	190,000.00	.00	.00	66,493.38	123,506.62	35	167,377.14
470.20	Interest Income Charles Schwab	.00	.00	.00	.00	.00	21,673.31	(21,673.31)	+++	.00
	470 - Interest Income Totals	\$390,200.00	\$0.00	\$390,200.00	\$0.00	\$0.00	\$114,334.38	\$275,865.62	29%	\$282,334.15
471	Investment Income									
471.05	Investment Income Dividends Edward Jones	75,000.00	.00	75,000.00	.00	.00	14,508.48	60,491.52	19	145,935.26
471.10	Investment Income Dividends Genworth	75,000.00	.00	75,000.00	.00	.00	1,981.87	73,018.13	3	70,725.63
471.15	Investment Income Dividends Charles Schwab	.00	.00	.00	.00	.00	12,642.75	(12,642.75)	+++	.00
	471 - Investment Income Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$29,133.10	\$120,866.90	19%	\$216,660.89
472	Investment Income									
472.10	Investment Income Unrealized Gain/Loss	.00	.00	.00	.00	.00	237,416.94	(237,416.94)	+++	466,034.71
	472 - Investment Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,416.94	(\$237,416.94)	+++	\$466,034.71
475	Pension Contributions									
475.05	Pension Contributions Employer Contributions	640,316.00	.00	640,316.00	.90	.00	358,877.89	281,438.11	56	507,442.97
475.10	Pension Contributions Employee Contributions	218,000.00	.00	218,000.00	.00	.00	91,709.37	126,290.63	42	213,429.51
475.15	Pension Contributions Transfer of Service Employer	.00	.00	.00	.00	.00	.00	.00	+++	14,773.00
475.20	Pension Contributions Transfer of Service Employee	.00	.00	.00	.00	.00	.00	.00	+++	12,500.00
	475 - Pension Contributions Totals	\$858,316.00	\$0.00	\$858,316.00	\$0.90	\$0.00	\$450,587.26	\$407,728.74	52%	\$748,145.48
	Program 0000 - Non Program Totals	\$1,398,516.00	\$0.00	\$1,398,516.00	\$0.90	\$0.00	\$831,471.68	\$567,044.32	59%	\$1,713,175.23
	Division 000 - Non Division Totals	\$1,398,516.00	\$0.00	\$1,398,516.00	\$0.90	\$0.00	\$831,471.68	\$567,044.32	59%	\$1,713,175.23
	Department 01 - Revenues Totals	\$1,398,516.00	\$0.00	\$1,398,516.00	\$0.90	\$0.00	\$831,471.68	\$567,044.32	59%	\$1,713,175.23
	REVENUE TOTALS	\$1,398,516.00	\$0.00	\$1,398,516.00	\$0.90	\$0.00	\$831,471.68	\$567,044.32	59%	\$1,713,175.23
EXPENSE										
Department 15 - Finance										
Division 001 - Administration										
Program 0000 - Non Program										
505	Pension									
505.01	Pension Service	.00	.00	.00	.00	.00	185,299.74	(185,299.74)	+++	416,001.96
505.05	Pension Surviving Spouse	.00	.00	.00	.00	.00	56,439.96	(56,439.96)	+++	152,120.48
505.10	Pension Refund of Contributions	.00	.00	.00	.00	.00	29,809.88	(29,809.88)	+++	.00
505.15	Pension Transfer of Contributions	.00	.00	.00	.00	.00	40,397.20	(40,397.20)	+++	.00
	505 - Pension Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,946.78	(\$311,946.78)	+++	\$568,122.44
515	Personnel Development									
515.05	Personnel Development Meetings/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
515.10	Personnel Development General Training	2,000.00	.00	2,000.00	.00	.00	200.00	1,800.00	10	1,940.00
515.20	Personnel Development Membership Fees	4,000.00	.00	4,000.00	.00	.00	2,339.85	1,660.15	58	2,889.93
	515 - Personnel Development Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$2,539.85	\$4,460.15	36%	\$4,829.93
520	Financial Services									
520.05	Financial Services Banking	1,000.00	.00	1,000.00	.00	.00	471.63	528.37	47	1,147.92
520.15	Financial Services Actuarial	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	1,700.00
520.25	Financial Services Accounting	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	2,000.00
520.45	Financial Services Investment Manager Fee	.00	.00	.00	.00	.00	30.00	(30.00)	+++	.00
	520 - Financial Services Totals	\$27,700.00	\$0.00	\$27,700.00	\$0.00	\$0.00	\$501.63	\$27,198.37	2%	\$4,847.92



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 80 - Police Pension Fund										
EXPENSE										
Department 15 - Finance										
Division 001 - Administration										
Program 0000 - Non Program										
523	Other Services									
523.12	Other Services Insurance	450,000.00	.00	450,000.00	.00	.00	657.00	449,343.00	0	2,679.00
	523 - Other Services Totals	450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$657.00	\$449,343.00	0%	\$2,679.00
530	Legal									
530.20	Legal Labor	.00	.00	.00	.00	.00	500.00	(500.00)	+++	.00
	530 - Legal Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	+++	\$0.00
560	Office Supplies									
560.05	Office Supplies General	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	560 - Office Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Program 0000 - Non Program Totals	\$485,700.00	\$0.00	\$485,700.00	\$0.00	\$0.00	\$316,145.26	\$169,554.74	65%	\$580,479.29
	Division 001 - Administration Totals	\$485,700.00	\$0.00	\$485,700.00	\$0.00	\$0.00	\$316,145.26	\$169,554.74	65%	\$580,479.29
Division 170 - Accounting Services										
Program 0000 - Non Program										
520	Financial Services									
520.05	Financial Services Banking	.00	.00	.00	.00	.00	.00	.00	+++	10.00
	520 - Financial Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.00
	Division 170 - Accounting Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.00
	Department 15 - Finance Totals	\$485,700.00	\$0.00	\$485,700.00	\$0.00	\$0.00	\$316,145.26	\$169,554.74	65%	\$580,489.29
	EXPENSE TOTALS	485,700.00	\$0.00	485,700.00	\$0.00	\$0.00	316,145.26	169,554.74	65%	580,489.29
Fund 80 - Police Pension Fund Totals										
	REVENUE TOTALS	1,398,516.00	.00	1,398,516.00	.90	.00	831,471.68	567,044.32	59	1,713,175.23
	EXPENSE TOTALS	485,700.00	.00	485,700.00	.00	.00	316,145.26	169,554.74	65	580,489.29
	Fund 80 - Police Pension Fund Totals	\$912,816.00	\$0.00	\$912,816.00	\$0.90	\$0.00	\$515,326.42	\$397,489.58		\$1,132,685.94
Fund 82 - GMAT Fund										
REVENUE										
Department 01 - Revenues										
Division 000 - Non Division										
Program 0000 - Non Program										
445	Grants									
445.80	Grants GMAT	.00	.00	.00	.00	.00	291,573.52	(291,573.52)	+++	778,918.07
	445 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,573.52	(\$291,573.52)	+++	\$778,918.07
446	Contributions									
446.50	Contributions GMAT Project	.00	.00	.00	3,278.50	.00	79,571.08	(79,571.08)	+++	97,791.00
	446 - Contributions Totals	\$0.00	\$0.00	\$0.00	\$3,278.50	\$0.00	\$79,571.08	(\$79,571.08)	+++	\$97,791.00



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470	Interest Income									
470.05	Interest Income Interest on Investments	.00	.00	.00	.00	.00	218.86	(218.86)	+++	470.99
	470 - Interest Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.86	(\$218.86)	+++	\$470.99
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$3,278.50	\$0.00	\$371,363.46	(\$371,363.46)	+++	\$877,180.06
	Division 000 - Non Division Totals	\$0.00	\$0.00	\$0.00	\$3,278.50	\$0.00	\$371,363.46	(\$371,363.46)	+++	\$877,180.06
	Department 01 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$3,278.50	\$0.00	\$371,363.46	(\$371,363.46)	+++	\$877,180.06
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$3,278.50	\$0.00	\$371,363.46	(\$371,363.46)	+++	\$877,180.06
EXPENSE										
	Department 15 - Finance									
	Division 001 - Administration									
	Program 0000 - Non Program									
515	Personnel Development									
515.05	Personnel Development Meetings/Conference	.00	.00	.00	.00	.00	.00	.00	+++	49.00
	515 - Personnel Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$49.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$49.00
	Division 001 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$49.00
	Division 800 - GMAT Grant									
	Program 0000 - Non Program									
515	Personnel Development									
515.05	Personnel Development Meetings/Conference	.00	.00	.00	.00	.00	2,986.25	(2,986.25)	+++	3,595.28
515.10	Personnel Development General Training	.00	.00	.00	295.00	.00	1,920.00	(1,920.00)	+++	1,170.40
515.20	Personnel Development Membership Fees	.00	.00	.00	.00	.00	.00	.00	+++	610.00
	515 - Personnel Development Totals	\$0.00	\$0.00	\$0.00	\$295.00	\$0.00	\$4,906.25	(\$4,906.25)	+++	\$5,375.68
523	Other Services									
523.10	Other Services Consulting	.00	.00	.00	1,941.16	.00	19,411.60	(19,411.60)	+++	53,011.71
	523 - Other Services Totals	\$0.00	\$0.00	\$0.00	\$1,941.16	\$0.00	\$19,411.60	(\$19,411.60)	+++	\$53,011.71
524	Subscription Services									
524.15	Subscription Services GMAT	.00	.00	.00	183.55	.00	269.31	(269.31)	+++	2,387.49
	524 - Subscription Services Totals	\$0.00	\$0.00	\$0.00	\$183.55	\$0.00	\$269.31	(\$269.31)	+++	\$2,387.49
525	Communications									
525.05	Communications Postage	.00	.00	.00	.00	.00	224.42	(224.42)	+++	315.78
525.10	Communications Telephone	.00	.00	.00	364.24	.00	1,821.20	(1,821.20)	+++	4,367.88
525.15	Communications Cell Phones	.00	.00	.00	.00	.00	4,276.67	(4,276.67)	+++	11,184.73
525.30	Communications Radios	.00	.00	.00	162.00	.00	2,682.00	(2,682.00)	+++	5,724.00
525.40	Communications IWIN	.00	.00	.00	279.12	.00	1,395.60	(1,395.60)	+++	3,359.36
	525 - Communications Totals	\$0.00	\$0.00	\$0.00	\$805.36	\$0.00	\$10,399.89	(\$10,399.89)	+++	\$24,951.75
547	Vehicle Maintenance									
547.00	Vehicle Maintenance General	.00	.00	.00	4,067.61	.00	28,500.78	(28,500.78)	+++	74,563.69
	547 - Vehicle Maintenance Totals	\$0.00	\$0.00	\$0.00	\$4,067.61	\$0.00	\$28,500.78	(\$28,500.78)	+++	\$74,563.69
558	Rent/Lease									
558.05	Rent/Lease Office Equipment	.00	.00	.00	.00	.00	306.24	(306.24)	+++	747.86
558.15	Rent/Lease Office Space	.00	.00	.00	1,227.07	.00	6,135.35	(6,135.35)	+++	15,630.25
558.20	Rent/Lease Vehicle Leasing	.00	.00	.00	1,582.00	.00	9,755.00	(9,755.00)	+++	33,708.33



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 82 - GMAT Fund										
	EXPENSE									
	Department 15 - Finance									
	Division 800 - GMAT Grant									
	Program 0000 - Non Program									
	558 - Rent/Lease Totals	\$0.00	\$0.00	\$0.00	\$2,809.07	\$0.00	\$16,196.59	(\$16,196.59)	+++	\$50,086.44
560	Office Supplies									
560.05	Office Supplies General	.00	.00	.00	224.01	.00	3,436.98	(3,436.98)	+++	9,264.13
	560 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$224.01	\$0.00	\$3,436.98	(\$3,436.98)	+++	\$9,264.13
565	Operating Supplies									
565.15	Operating Supplies Tools & Equipment	.00	.00	.00	.00	.00	437.10	(437.10)	+++	3,151.08
565.20	Operating Supplies Safety	.00	.00	.00	.00	.00	.00	.00	+++	5,310.14
	565 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.10	(\$437.10)	+++	\$8,461.22
862	GMAT Grant Excess									
862.00	GMAT Grant Excess Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	1,018.21
	862 - GMAT Grant Excess Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,018.21
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$10,325.76	\$0.00	\$83,558.50	(\$83,558.50)	+++	\$229,120.32
	Program 2900 - Hoffman Estates #1									
514	Personnel Reimbursement									
514.00	Personnel Reimbursement Regular	.00	.00	.00	.00	.00	53,659.66	(53,659.66)	+++	49,489.50
	514 - Personnel Reimbursement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,659.66	(\$53,659.66)	+++	\$49,489.50
	Program 2900 - Hoffman Estates #1 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,659.66	(\$53,659.66)	+++	\$49,489.50
	Program 2901 - Round Lake Park									
514	Personnel Reimbursement									
514.00	Personnel Reimbursement Regular	.00	.00	.00	.00	.00	15,500.00	(15,500.00)	+++	50,211.40
	514 - Personnel Reimbursement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	(\$15,500.00)	+++	\$50,211.40
	Program 2901 - Round Lake Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	(\$15,500.00)	+++	\$50,211.40
	Program 2902 - DuPage County States Atty									
514	Personnel Reimbursement									
514.00	Personnel Reimbursement Regular	.00	.00	.00	.00	.00	9,978.00	(9,978.00)	+++	39,912.00
	514 - Personnel Reimbursement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,978.00	(\$9,978.00)	+++	\$39,912.00
	Program 2902 - DuPage County States Atty Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,978.00	(\$9,978.00)	+++	\$39,912.00
	Program 2903 - Warrenville									
514	Personnel Reimbursement									
514.00	Personnel Reimbursement Regular	.00	.00	.00	.00	.00	25,516.00	(25,516.00)	+++	52,704.00
	514 - Personnel Reimbursement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,516.00	(\$25,516.00)	+++	\$52,704.00
	Program 2903 - Warrenville Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,516.00	(\$25,516.00)	+++	\$52,704.00
	Program 2904 - DuPage County Deputy									
514	Personnel Reimbursement									
514.00	Personnel Reimbursement Regular	.00	.00	.00	.00	.00	8,500.00	(8,500.00)	+++	32,522.00
	514 - Personnel Reimbursement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	(\$8,500.00)	+++	\$32,522.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 82 - GMAT Fund										
	EXPENSE									
	Department 15 - Finance									
	Division 800 - GMAT Grant									
	Program 2904 - DuPage County Deputy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	(\$8,500.00)	+++	\$32,522.00
	Program 2905 - Elk Grove Village									
514	Personnel Reimbursement									
514.00	Personnel Reimbursement Regular	.00	.00	.00	.00	.00	21,957.00	(21,957.00)	+++	87,828.00
	514 - Personnel Reimbursement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,957.00	(\$21,957.00)	+++	\$87,828.00
	Program 2905 - Elk Grove Village Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,957.00	(\$21,957.00)	+++	\$87,828.00
	Program 2906 - Western Springs									
514	Personnel Reimbursement									
514.00	Personnel Reimbursement Regular	.00	.00	.00	.00	.00	15,500.00	(15,500.00)	+++	51,353.10
	514 - Personnel Reimbursement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	(\$15,500.00)	+++	\$51,353.10
	Program 2906 - Western Springs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	(\$15,500.00)	+++	\$51,353.10
	Program 2907 - Hoffman Estates #2									
514	Personnel Reimbursement									
514.00	Personnel Reimbursement Regular	.00	.00	.00	.00	.00	27,500.00	(27,500.00)	+++	41,250.00
	514 - Personnel Reimbursement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	(\$27,500.00)	+++	\$41,250.00
	Program 2907 - Hoffman Estates #2 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	(\$27,500.00)	+++	\$41,250.00
	Program 2908 - DuPage County Asst SA									
514	Personnel Reimbursement									
514.00	Personnel Reimbursement Regular	.00	.00	.00	.00	.00	11,262.00	(11,262.00)	+++	45,048.00
	514 - Personnel Reimbursement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,262.00	(\$11,262.00)	+++	\$45,048.00
	Program 2908 - DuPage County Asst SA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,262.00	(\$11,262.00)	+++	\$45,048.00
	Program 2909 - Kane County Asst SA									
514	Personnel Reimbursement									
514.00	Personnel Reimbursement Regular	.00	.00	.00	1,417.00	.00	7,085.00	(7,085.00)	+++	17,004.00
	514 - Personnel Reimbursement Totals	\$0.00	\$0.00	\$0.00	\$1,417.00	\$0.00	\$7,085.00	(\$7,085.00)	+++	\$17,004.00
	Program 2909 - Kane County Asst SA Totals	\$0.00	\$0.00	\$0.00	\$1,417.00	\$0.00	\$7,085.00	(\$7,085.00)	+++	\$17,004.00
	Program 2910 - Overtime									
514	Personnel Reimbursement									
514.05	Personnel Reimbursement Overtime	.00	.00	.00	.00	.00	8,359.33	(8,359.33)	+++	28,729.68
	514 - Personnel Reimbursement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,359.33	(\$8,359.33)	+++	\$28,729.68
	Program 2910 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,359.33	(\$8,359.33)	+++	\$28,729.68
	Division 800 - GMAT Grant Totals	\$0.00	\$0.00	\$0.00	\$11,742.76	\$0.00	\$288,375.49	(\$288,375.49)	+++	\$725,172.00
	Division 810 - GMAT Project									
	Program 0000 - Non Program									
515	Personnel Development									
515.05	Personnel Development Meetings/Conference	.00	.00	.00	.00	.00	4,795.50	(4,795.50)	+++	4,937.60
515.10	Personnel Development General Training	.00	.00	.00	.00	.00	.00	.00	+++	3,499.76



Budget Performance Report

Fiscal Year to Date 10/21/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 82 - GMAT Fund										
EXPENSE										
Department 15 - Finance										
Division 810 - GMAT Project										
Program 0000 - Non Program										
515	Personnel Development									
515.20	Personnel Development Membership Fees	.00	.00	.00	.00	.00	60.00	(60.00)	+++	.00
	515 - Personnel Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,855.50	(\$4,855.50)	+++	\$8,437.36
522	Public Safety Services									
522.35	Public Safety Services Investigations	.00	.00	.00	.00	.00	64.00	(64.00)	+++	.00
	522 - Public Safety Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.00	(\$64.00)	+++	\$0.00
523	Other Services									
523.20	Other Services Custodial	.00	.00	.00	187.50	.00	1,500.00	(1,500.00)	+++	3,325.00
523.75	Other Services Towing / Secure Storage	.00	.00	.00	.00	.00	.00	.00	+++	1,729.00
	523 - Other Services Totals	\$0.00	\$0.00	\$0.00	\$187.50	\$0.00	\$1,500.00	(\$1,500.00)	+++	\$5,054.00
524	Subscription Services									
524.15	Subscription Services GMAT	.00	.00	.00	.00	.00	1,209.99	(1,209.99)	+++	.00
	524 - Subscription Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209.99	(\$1,209.99)	+++	\$0.00
525	Communications									
525.35	Communications Cable TV	.00	.00	.00	230.98	.00	800.93	(800.93)	+++	1,873.22
	525 - Communications Totals	\$0.00	\$0.00	\$0.00	\$230.98	\$0.00	\$800.93	(\$800.93)	+++	\$1,873.22
547	Vehicle Maintenance									
547.00	Vehicle Maintenance General	.00	.00	.00	.00	.00	3,231.29	(3,231.29)	+++	112.25
	547 - Vehicle Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,231.29	(\$3,231.29)	+++	\$112.25
560	Office Supplies									
560.05	Office Supplies General	.00	.00	.00	.00	.00	1,193.23	(1,193.23)	+++	982.49
	560 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193.23	(\$1,193.23)	+++	\$982.49
562	Uniforms									
562.00	Uniforms Full Time Employees	.00	.00	.00	.00	.00	1,435.14	(1,435.14)	+++	.00
	562 - Uniforms Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.14	(\$1,435.14)	+++	\$0.00
565	Operating Supplies									
565.20	Operating Supplies Safety	.00	.00	.00	.00	.00	8,004.77	(8,004.77)	+++	.00
	565 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.77	(\$8,004.77)	+++	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$418.48	\$0.00	\$22,294.85	(\$22,294.85)	+++	\$16,459.32
	Division 810 - GMAT Project Totals	\$0.00	\$0.00	\$0.00	\$418.48	\$0.00	\$22,294.85	(\$22,294.85)	+++	\$16,459.32
	Department 15 - Finance Totals	\$0.00	\$0.00	\$0.00	\$12,161.24	\$0.00	\$310,670.34	(\$310,670.34)	+++	\$741,680.32
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$12,161.24	\$0.00	\$310,670.34	(\$310,670.34)	+++	\$741,680.32
	Fund 82 - GMAT Fund Totals									
	REVENUE TOTALS	.00	.00	.00	3,278.50	.00	371,363.46	(371,363.46)	+++	877,180.06
	EXPENSE TOTALS	.00	.00	.00	12,161.24	.00	310,670.34	(310,670.34)	+++	741,680.32



Budget Performance Report

Fiscal Year to Date 10/21/14

Include Rollup Account and Rollup to Account

	Fund 82 - GMAT Fund Totals	\$0.00	\$0.00	\$0.00	(\$8,882.74)	\$0.00	\$60,693.12	(\$60,693.12)	\$135,499.74
Fund 90 - GFAAG Fund									
	EXPENSE								
	Department 90 - General Government								
	Division 500 - Capital								
	Program 0000 - Non Program								
604	Infrastructure								
604.00	Infrastructure Infrastructure	.00	.00	.00	.00	.00	.00	.00	+++ (126,924.48)
	604 - Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ (\$126,924.48)
800	Depreciation Expense								
800.00	Depreciation Expense Current Year	.00	.00	.00	.00	.00	.00	.00	+++ 249,989.00
	800 - Depreciation Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$249,989.00
820	Loss on Disposal								
820.00	Loss on Disposal Fixed Assets	.00	.00	.00	.00	.00	.00	.00	+++ 21,093.00
	820 - Loss on Disposal Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$21,093.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$144,157.52
	Division 500 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$144,157.52
	Department 90 - General Government Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$144,157.52
	Department 91 - Public Safety Capital								
	Division 500 - Capital								
	Program 0000 - Non Program								
608	Capital Outlay Vehicles								
608.05	Capital Outlay Vehicles Capitalized Assets	.00	.00	.00	.00	.00	.00	.00	+++ (137,030.00)
	608 - Capital Outlay Vehicles Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ (\$137,030.00)
800	Depreciation Expense								
800.00	Depreciation Expense Current Year	.00	.00	.00	.00	.00	.00	.00	+++ 364,152.00
	800 - Depreciation Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$364,152.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$227,122.00
	Division 500 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$227,122.00
	Department 91 - Public Safety Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$227,122.00
	Department 92 - Public Works Capital								
	Division 500 - Capital								
	Program 0000 - Non Program								
608	Capital Outlay Vehicles								
608.05	Capital Outlay Vehicles Capitalized Assets	.00	.00	.00	.00	.00	.00	.00	+++ (141,691.30)
	608 - Capital Outlay Vehicles Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ (\$141,691.30)
800	Depreciation Expense								
800.00	Depreciation Expense Current Year	.00	.00	.00	.00	.00	.00	.00	+++ 2,162,011.00
	800 - Depreciation Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$2,162,011.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$2,020,319.70
	Division 500 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$2,020,319.70
	Department 92 - Public Works Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$2,020,319.70
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++ \$2,391,599.22



Budget Performance Report

Fiscal Year to Date 10/21/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Fund 90 - GFAAG Fund Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	2,391,599.22
	Fund 90 - GFAAG Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$2,391,599.22)
Fund 92 - GLTDAG Fund										
	REVENUE									
	Department 15 - Finance									
	Division 900 - Debt									
	Program 0000 - Non Program									
487	Bond Premium									
487.00	Bond Premium Current Year Amortization	.00	.00	.00	.00	.00	.00	.00	+++	9,446.00
	487 - Bond Premium Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,446.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,446.00
	Program 9060 - Senior Housing Proj Sr. Lien									
488	Accretion									
488.00	Accretion Accretion	.00	.00	.00	.00	.00	.00	.00	+++	(7,771.02)
	488 - Accretion Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,771.02)
	Program 9060 - Senior Housing Proj Sr. Lien Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,771.02)
	Division 900 - Debt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,674.98
	Department 15 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,674.98
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,674.98
	EXPENSE									
	Department 15 - Finance									
	Division 001 - Administration									
	Program 0000 - Non Program									
510	Fringe Benefits									
510.90	Fringe Benefits Change in OPEB	.00	.00	.00	.00	.00	.00	.00	+++	(58,729.00)
510.92	Fringe Benefits Change in Net Pension Obligation	.00	.00	.00	.00	.00	.00	.00	+++	(330.00)
510.95	Fringe Benefits Change in Compensated Absences	.00	.00	.00	.00	.00	.00	.00	+++	(18,436.99)
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$77,495.99)
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$77,495.99)
	Division 001 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$77,495.99)
	Division 900 - Debt									
	Program 0000 - Non Program									
700	Principal Payment									
700.90	Principal Payment Contra Account	.00	.00	.00	.00	.00	.00	.00	+++	(1,516,487.00)
	700 - Principal Payment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,516,487.00)
705	Interest Payment									
705.00	Interest Payment Debt Payment	.00	.00	.00	.00	.00	.00	.00	+++	(22,319.74)
	705 - Interest Payment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$22,319.74)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 92 - GLTDAG Fund										
	EXPENSE									
	Department 15 - Finance									
	Division 900 - Debt									
	Program 0000 - Non Program									
750	Bond Discount Amortization									
750.00	Bond Discount Amortization Current Year	.00	.00	.00	.00	.00	.00	.00	+++	3,702.00
	750 - Bond Discount Amortization Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,702.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,535,104.74)
	Program 9060 - Senior Housing Proj Sr. Lien									
700	Principal Payment									
700.90	Principal Payment Contra Account	.00	.00	.00	.00	.00	.00	.00	+++	(72,456.57)
	700 - Principal Payment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(72,456.57)
	Program 9060 - Senior Housing Proj Sr. Lien Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(72,456.57)
	Division 900 - Debt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,607,561.31)
	Department 15 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,685,057.30)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,685,057.30)
	Fund 92 - GLTDAG Fund Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,674.98
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	(1,685,057.30)
	Fund 92 - GLTDAG Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,686,732.28
	Grand Totals									
	REVENUE TOTALS	23,023,286.00	959,663.00	23,982,949.00	1,029,860.86	.00	10,707,985.82	13,274,963.18	45	23,052,021.50
	EXPENSE TOTALS	22,087,197.14	959,663.00	23,046,860.14	763,767.85	1,325,035.54	9,910,540.48	11,811,284.12	49	24,003,827.82
	Grand Totals	\$936,088.86	\$0.00	\$936,088.86	\$266,093.01	(\$1,325,035.54)	\$797,445.34	\$1,463,679.06		(\$951,806.32)

Village Board

Agenda Memorandum

To: Mayor & Village Board

From: George Schafer, Village Administrator

Subject: **Open Meetings Act Rules of Order**

Date: October 23, 2014

BACKGROUND/HISTORY

The Village's Boards and Commissions are subject to the provisions of the Illinois Open Meetings Act. In compliance with the Open Meetings Act, the Village Board wishes to establish rules governing the meetings. The amendment to the municipal code's provisions on public meeting rules or order, primarily relate to the public comment provisions of a Board Meeting.

RECOMENDATION

Approve attached Ordinance.

ATTACHMENTS

Ordinance Amending Chapter 2 of the Lemont, Illinois Municipal Code Relating to Rules of Order for Village Boards and Commissions.

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**An Ordinance Amending Chapter 2 of the Lemont, Illinois Municipal Code
Relating to Rules of Order for Village Boards and Commissions**

**ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 27th DAY OF OCTOBER, 2014**

**Published in pamphlet form by
Authority of the President and
Board of Trustees of the Village of
Lemont, Counties of Cook, Will and
DuPage, Illinois, this 27TH day of October, 2014.**

ORDINANCE NO. 2014-_____**An Ordinance Amending Chapter 2 of the Lemont, Illinois Municipal Code Relating to Rules of Order for Village Boards and Commissions**

WHEREAS, the Village of Lemont (“Village”) is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois;

WHEREAS, the Village’s Boards and Commissions are subject to the provisions of the Illinois Open Meetings Act, 5 ILCS 120/1 *et. seq.*; and,

WHEREAS, the Illinois General Assembly has amended the Illinois Open Meetings Act (“Act”) by adding Section 2.06(g) of that Act which provides, “Any person shall be permitted an opportunity to address public officials under the rules established and recorded by the public body” (5 ILCS 120/2.06(g));

WHEREAS, the Village President and Board of Trustees (collectively “Village Board”) find that communication between the public and Village officials is an important and necessary function of the government; and,

WHEREAS, the Village Board finds that such comments should be made with decorum and should be integrated into the Village’s public meetings so as to allow for equal time for any person who desires to address the Village Board; and

WHEREAS, the Village Board finds that there are distinctions between those individuals wishing to make a public comment as allowed by the Act and those individuals who testify during a public hearing required prior to certain actions taken by the public body.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT and BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, DUPAGE AND WILL COUNTIES, ILLINOIS, as follows:

SECTION ONE: The Lemont, Illinois Municipal Code (“Village Code”), as amended, is hereby further amended by replacing in its entirety the section 2.08.060 as indicated as follows:

2.08.060 PUBLIC COMMENT.

- a. All Village Boards and Commissions shall allow for an agenda item titled “Public Comment” on its agendas during every public meeting. During the Public Comment portion of a meeting, any persons who wish to address the public body on any matter of public business, whether a specific agenda item or not, may request recognition prior to the meeting or during Public Comment.
- b. During Public Comment each person who wishes to address the public body shall have no more than three (3) minutes to do so after they have been recognized by the Chairman of the public body. No person shall speak more than one time during a meeting. The Chairman or a majority of public body members present may extend the limitation of time or grant additional time to individual speakers. The Chairman’s denial of or limitation on any request for an extension of time may be overruled by a majority of those public body members present.
- c. Public Comment shall last no more than 30 minutes at each meeting. The Chairman or a majority of the public body members present may extend Public Comment or allow for public comments during a specific agenda item.
- d. All persons addressing the public body shall maintain decorum and refrain from personal attacks of others. Questions or comments shall be limited to public business. Comments supporting or opposing a person’s candidacy for elected office are precluded.
- e. Any member of the public body may request information from a speaker after a speaker has concluded his or her comments or after the three minute time period has lapsed; however, a speaker shall not be required to provide any such information as a condition for speaking during Public Comment.
- e. Any failure to adhere to the provisions of this section, and any such restriction or limitation upon any speaker, shall not impair or affect any ordinance, resolution, motion or other action of the Board or Commission.

SECTION TWO: The Lemont, Illinois Municipal Code (“Village Code”), as amended, is hereby further amended by creating new section 2.08.070 as indicated as follows:

2.08.070 PUBLIC HEARING.

- a. Public Hearings are not intended to fulfill the requirements of Public Comment. Public Hearings shall be conducted under separate rules with a separate purpose than Public Comment as outline in this section.
- b. No person shall be permitted to address the public body during a portion of the meeting once a public hearing has been declared open, except as determined by the Chairman of the Board or Commission that published the notice for public hearing. During a public hearing, the Chairman may require testimony be provided in accordance with requirements of a public hearing and may limit comments to those matters relevant to the subject set forth in the notice of public hearing and any other manner necessary to accomplish the purpose of said public hearing. Witnesses, wishing to avail themselves of a public hearing, may be required to give testimony under oath, state his or her name, state his or her address prior to giving any testimony and be cross-examined and questioned by any member of the public body, any party to the public hearing or any other witness.

SECTION THREE: Publication. That the Village Clerk of the Village of Lemont be and is directed hereby to publish this Ordinance in pamphlet form.

SECTION FOUR: Effective Date. This Ordinance shall be in full force and effect from its passage, approval and publication as provided by law, and shall be applicable at all meetings held on or after the passage of this Ordinance.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, on this 27th day of October, 2014.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Paul Chialdikas	_____	_____	_____	_____
Clifford Miklos	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Jeanette Virgilio	_____	_____	_____	_____

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk



Village of Lemont
Planning & Economic Development Department

418 Main Street · Lemont, Illinois 60439
phone 630-257-1595 · fax 630-257-1598

TO: Mayor Reaves
Village Board of Trustees

FROM: Martha M. Glas, Village Planner

THRU Charity Jones, AICP, Planning & Economic Development Director

SUBJECT: Case 14-07 901 Singer Ave. Variation

DATE: October 21, 2014

SUMMARY

The revised fence variation request was presented to the PZC at a September 17 meeting and members were agreeable to the proposed change. The Committee of the Whole reviewed the revised fence variation request on October 20 and concurred with the revised proposal. The fence location and materials are to be in substantial compliance with Exhibit C in the Ordinance.

BOARD ACTION

Vote on the attached ordinance.

ATTACHMENTS

An Ordinance Granting A Variation To Allow A 5' Privacy Fence 4.2 Ft Into The Corner Side Yard Setback At 901 Singer Ave. In Lemont, Il

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**AN ORDINANCE GRANTING A VARIATION TO ALLOW A 5' PRIVACY FENCE 4.2
FT INTO THE CORNER SIDE YARD SETBACK AT 901 SINGER AVE. IN LEMONT,
IL**

(901 Singer Ave.)

**Adopted by the President
and Board of Trustees
of the Village of Lemont
This 27th Day of October, 2014.**

**Published in pamphlet form by
authority of the President and
Board of Trustees of the Village
of Lemont, Cook, DuPage, and Will
Counties, Illinois this 27th day of
October, 2014.**

ORDINANCE NO. _____

AN ORDINANCE GRANTING A VARIATION TO ALLOW A 5' PRIVACY FENCE 4.2 FT INTO THE CORNER SIDE YARD SETBACK AT 901 SINGER AVE. IN LEMONT, IL

(901 Singer Ave.)

WHEREAS, Joseph Dlugopolski, herein after referred to as “the Petitioner” is the owner of the property at 901 Singer Ave. (PIN 22-29-119-001) hereinafter referred to as "the subject property," legally described in Exhibit A; and

WHEREAS, the Petitioner is seeking a variation to the Unified Development Ordinance, §17.12.030 A to allow a privacy fence in a corner side yard setback; and

WHEREAS, the Planning and Zoning Commission of the Village of Lemont, Illinois conducted a Public Hearing on August 20, 2014 and voted 3-3 to recommend approval of the requested variation ; and

WHEREAS, a notice of the aforesaid Public Hearing was made in the manner provided by law and was published in the *Lemont Reporter-Met*, a newspaper of general circulation within the Village; and

WHEREAS, the President and Board of Trustees of the Village have reviewed the matter herein and have determined that the same is in the best interest of the public health, safety and welfare of the residents of the Village of Lemont, and hereby adopt the finding of facts as set forth in Exhibit B.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE, AND WILL, ILLINOIS:

SECTION 1: Incorporation of Recitals. The foregoing findings and recitals are hereby adopted as Section 1 of this Ordinance and are incorporated by reference as if set forth verbatim herein.

SECTION 2: Variation. A variation is granted from the Unified Development Ordinance, §17.12.030 A, to allow a 5' privacy fence 4.2 ft into the corner side yard setback. The fence shall match the existing fence and shall be installed at a 45 degree angle in the northeast corner of the subject property in substantial compliance with the diagram and photos shown in Exhibit C.

SECTION 3: That the Village Clerk of the Village of Lemont be and is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and provided.

SECTION 4: That this Ordinance shall be in full force and effect from and after its passage, approval and publication provided by law.

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE AND WILL,
ILLINOIS, ON THIS 27th DAY OF OCTOBER, 2014.**

	<u>AYES</u>	<u>NAYS</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
Debby Blatzer				
Paul Chialdikas				
Clifford Miklos				
Ron Stapleton				
Rick Sniegowski				
Jeanette Virgilio				

Approved by me this 27th day of October, 2014

BRIAN K. REAVES, Village President

Attest:

CHARLENE M. SMOLLEN, Village Clerk

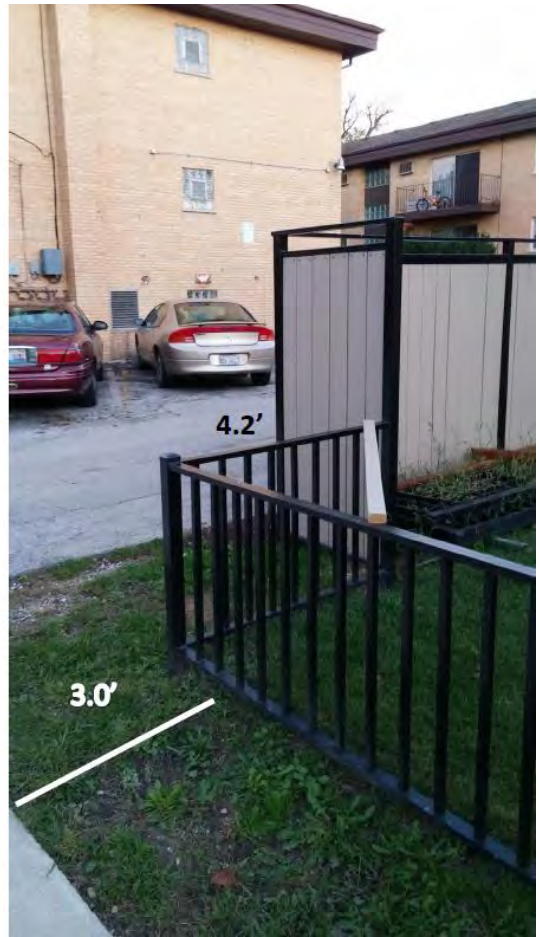
EXHIBIT A

LOT 20 IN BLOCK 3 IN SUBDIVISION OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 29, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, INCLUDING THE SOUTH 30 FEET OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 TO FORM THE NORTH 1/2 OF EUREKA AVENUE, AS RECORDED JANUARY 12, 1886, IN BOOK 21, PAGE 26, AS DOCUMENT NO. 688090, IN COOK COUNTY, ILLINOIS.

EXHIBIT B

FINDINGS. Based upon the evidence and testimony presented, the Village of Lemont Board of Trustees finds the following:

1. The variation is consistent with general purpose and intent of the Unified Development Ordinance. The neighboring multi-family complex generates increased foot traffic near the subject property. This impacts the privacy and reduces the applicants' ability to reasonably enjoy the back yard.
2. Installed at an angle, the visual obstruction will be less of an impact than if the applicant installed evergreen bushes for privacy.
3. The reduced corner side yard setback and the fence style (5' privacy) increases the amount of usable rear yard space and contributes to a feeling of safety, allowing the applicant reasonable use of the yard.





Village of Lemont
Planning & Economic Development Department

418 Main Street · Lemont, Illinois 60439
phone 630-257-1595 · fax 630-257-1598

TO: Committee of the Whole

FROM: Charity Jones, AICP, Planning & Economic Development Director

SUBJECT: Route 83 & Main Gateway Redevelopment Site – Consultant Selection

DATE: October 23, 2014

SUMMARY

At the October COW, the Committee evaluated proposals from consultants who can assist the Village with securing a redevelopment proposal for the Gateway TIF site. As discussed previously, the chosen consultant would help the Village determine the market-feasible real estate products for the site. Based on the Village's feedback regarding which market-feasible use(s) we wish to pursue for the site, the firm would conduct a financial analysis of the site's potential development scenario(s) to help the Village understand the implications of the preferred scenario(s) on land sale price, incentives, taxes, etc. The consultant would then market the site through a RFQ and RFP process, using their contacts in the development community. Once redevelopment proposals are received, the firm would assist the Village in reviewing the proposals, including an analysis of the developers' capacity to execute the project and any incentive requests contained within any of the proposals. The consultant would ultimately recommend a preferred developer to the Village and then assist in negotiations as needed.

The Committee preferred the proposal from SB Friedman Development Advisors. The attached resolution approves a contract agreement with SB Friedman to execute the project as outlined in the scope of work, with changes as approved by the Planning & Economic Development Director.

BOARD ACTION

Vote on the attached resolution.

ATTACHMENTS

1. Resolution Approving an Agreement with S.B. Friedman & Company.

Resolution No. _____

A Resolution Approving an Agreement with S.B. Friedman & Company

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Lemont as follows:

SECTION ONE: The Consulting Agreement with S. B. Friedman & Company, which is attached hereto as Exhibit A and incorporated in its entirety, is hereby approved.

SECTION TWO: The Village Attorney is authorized to make minor changes to the Consulting Agreement prior to execution which does not materially alter the Village's obligations.

SECTION THREE: Pursuant to the terms of the Consulting Agreement, the Planning and Economic Development Director is authorized to direct S. B. Friedman & Company and its agents to perform services on behalf of the Village in an amount not to exceed TWO HUNDRED THOUSAND DOLLARS AND 00/100 (\$200,000.00), inclusive of all fees, expenses or charges of any kind.

SECTION FOUR: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this _____ day of _____, 2014.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Paul Chialdikas	_____	_____	_____	_____
Clifford Miklos	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Jeanette Virgilio	_____	_____	_____	_____

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

Consulting Agreement

This AGREEMENT is by and between the VILLAGE OF LEMONT, an Illinois municipal corporation (the “Village”), and S. B. FRIEDMAN & COMPANY, an Illinois Corporation (the “Consultant”) (collectively the “Parties”). In consideration of the mutual covenants and agreements set forth in this Agreement, the Parties agree as follows:

1 Retention and Scope of Services

The Village retains the Consultant to perform, and the Consultant agrees to be available to the Village to perform certain consulting services (“Services”), which include but are not limited to the services described in **Exhibit A**. The Consultant is only authorized to perform Services at the request of the Village’s Planning and Economic Development Director, Charity Jones, or her designee. The Consultant shall not be paid for any Services performed under this Agreement that were not requested by the Village’s Planning and Economic Development Director. Such a request for Services shall be made by the Village’s Planning and Economic Development Director either (i) by providing Notice to the Consultant’s designated recipient as provided for in Section 7.12 or (ii) by electronic mail.

2 Subcontractors and Supervision of Work

Consultant shall properly supervise the performance of the Services so as to ensure its completion in a timely and accurate manner. Consultant shall be fully responsible and assumes liability for the acts and omissions of all persons or entities directly or indirectly employed by, or working at the direction of, the Consultant in the completion of the Services, which include but are not limited to The Lakota Group and Sam Schwartz Engineering (collectively the “Subcontractors”). Consultant shall be solely responsible for ensuring that the Services are performed in a thorough and professional manner in accordance with industry standards.

3 Fees

Consultant and Subcontractors shall be compensated for Services on the basis of hourly billing rates, as specified on page 8 of Exhibit A of this Agreement. Consultant shall submit a monthly invoice to the Village for Services rendered, which shall be paid by the Village in accordance with the terms of this Agreement and pursuant to the Local Government Prompt Pay Act, 50 ILCS 505/1.

Consultant acknowledges and agrees that under no circumstances shall the Village be responsible or otherwise liable to the Consultant or Subcontractors for an amount exceeding \$200,000.00, inclusive of all fees, expenses or charges of any kind, unless this Agreement is amended in writing and such amendment is approved by the Village’s corporate authorities as required by law.

4 Term and Termination

This Agreement shall be effective as of the date this Agreement is signed by all Parties. The Agreement shall be valid for a period of one (1) year, unless cancelled by either Party as provided herein. The Village or the Consultant may terminate this Agreement at any time upon 30 days written notice (the "Termination Notice") to the other party. In the event that this Agreement is so terminated, the Consultant shall be paid for Services rendered through the date of Termination

5 Ownership of Records and Deliverables

Designs, drawings, plans, specifications, photos, reports, information, observations, calculations, notes, and any other documents, data, or information, in any form, prepared, collected, or received by the Consultant or the Subcontractors in connection with any or all of the Services to be performed under this Agreement (the "Documents") shall be and remain the exclusive property of the Village. At the Village's request, or upon termination of this Agreement, the Documents shall be promptly delivered to the Village, including electronic versions, if requested.

6 Indemnification

The Consultant shall, and does hereby agree to, indemnify, save harmless, and defend the Village, and its officials, employees, agents, and contractors against any and all lawsuits, claims, demands, damages, liabilities, losses, and expenses, including attorneys' fees and administrative expenses, caused by the Consultant or any Subcontractor or any of its or their employees, representatives, or agents in the performance of, or failure to perform, the Services or any part thereof, except to the extent caused by the negligence of the Village.

7 General Provisions

7.1 Records

The Consultant shall maintain records showing actual time devoted and costs incurred, and shall permit the authorized representative of the Village to inspect and audit all data and records of the Consultant for Services performed under the Agreement. The records shall be made available to the Village upon request at reasonable times during the Agreement period, and for one (1) year after the termination of the Agreement.

7.2 Village Cooperation

The Village agrees to cooperate with the Consultant in the performance of the Services, including meeting with the Consultant and providing the Consultant with such information that the Village may have that may be relevant and helpful to the Consultant's performance of the Services.

7.3 Relationship of the Parties

The Consultant shall act as an independent Consultant in providing and performing all Services. Nothing in, or done pursuant to, this Agreement shall be construed to create the relationship of principal and agent, employer and employee, partners, or joint venturers between the Village and the Consultant. The Consultant shall take direction solely and directly from the Village.

7.4 Conflict of Interest

The Consultant represents and certifies that, to the best of its knowledge, (1) no Village official, employee or agent is interested in the business of the Consultant or this Agreement; (2) as of the date of this Agreement neither the Consultant nor any person employed or associated with the Consultant has any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement; and (3) neither the Consultant nor any person employed by or associated with the Consultant shall at any time during the term of this Agreement obtain or acquire any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement.

7.5 No Collusion

The Consultant represents and certifies that (1) the Consultant is not barred from contracting with a unit of state or local government as a result of (a) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless Consultant is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax, as set forth in Section 11-42.1-1 et seq., 65 ILCS 5/11-42.1-1 et seq.; or (b) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Illinois Criminal Code of 1961, 720 ILCS 5/33E-1 et seq.; (2) only persons, firms, or corporations interested in this Agreement as principals have been those disclosed to the Village prior to the execution of this Agreement; and (3) this Agreement is made by the Consultant without collusion with any other person, firm, or corporation. If at any time it shall be found that the Consultant has, in procuring this Agreement, colluded with any other person, firm, or corporation, then the Consultant shall be liable to the Village for all loss or damage that the Village may suffer, and this Agreement shall, at the Village's option, be null and void.

7.6 Sexual Harassment Policy

The Consultant certifies that it has a written Sexual Harassment Policy in full compliance with 775 ILCS 5/2-105(A)(4).

7.7 Compliance with Laws

Consultant represents that it is in compliance with all applicable laws and shall comply with all applicable law during the term of this Agreement.

7.8 Non-Discrimination

In all hiring or employment by the Consultant pursuant to this Agreement, there shall be no discrimination against any employee or applicant for employment because of age, race, gender, creed, national origin, marital status, or the presence of any sensory, mental, or physical handicap, unless based upon a bona fide occupational qualification. The Consultant agrees that no person shall be denied, or subjected to discrimination in receipt of the benefit of any services or activities made possible by, or resulting from, this Agreement.

7.9 Amendment

No amendment or modification to this Agreement shall be effective unless and until such amendment or modification is in writing, properly approved in accordance with applicable procedures, and executed by both the Village and the Consultant.

7.10 Assignment

This Agreement may not be assigned by the Village or by the Consultant without the prior written consent of the other party. Additionally, the Consultant shall not assign or otherwise have another person or entity perform any Services under this Agreement without the prior written consent of the Village.

7.11 Binding Effect

The terms of this Agreement shall bind and inure to the benefit of the Parties hereto and their agents, successors, and assigns.

7.12 Notice

All notice required or permitted to be given under this Agreement shall be in writing and shall be (i) personally delivered, or (ii) delivered by a reputable overnight courier, (iii) delivered by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid, (iv) by telecopy. Telecopy notices shall be deemed valid only to the extent that they are actually received by the individual to whom addressed and followed by delivery of actual notice in the manner described in either (i), (ii) or (iii) above within three business days thereafter at the appropriate address set forth below.

Notices to the Village shall be sent to:

George J. Schafer
Village Administrator
418 Main St.
Lemont, IL 60439
Ph: (630) 257-1590
Fx: (630) 243-0958

With Copy to:
Jeffrey M. Stein
Tressler LLP
233 S. Wacker Drive, 22nd Floor
Chicago, IL 60606
Fax: 312.627.1717

Notices to the Consultant shall be sent to:

Geoffrey Dickinson
Senior Project Manager
221 N. LaSalle Street
Chicago, IL 60601
Ph: (312) 424-4250
Fx: (312) 424-0958

With Copy to:

7.13 No Third Party Beneficiaries

No claim as a third party beneficiary under this Agreement by any person, firm, or corporation other than the Consultant shall be made, or be valid, against the Village.

7.14 Severability

If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

7.15 Entire Agreement

This Agreement constitutes the entire agreement between the Parties and supersedes any and all previous or contemporaneous oral or written agreements and negotiations between the Village and the Consultant with respect to the Proposal and the Services.

7.16 Waiver

No waiver of any provision of this Agreement shall be deemed to or constitute a waiver of any other provision of this Agreement (whether or not similar) nor shall any such waiver be deemed to constitute a continuing waiver unless otherwise expressly provided in this Agreement.

7.17 Effective Date

This agreement shall be binding on the Parties and effective only as of the date fully executed by both Parties.

CONSULTANT:

VILLAGE OF LEMONT:

Stephen B. Friedman, President

Brian K. Reaves, Mayor

Date

Subscribed and sworn to
before me this ____ day of
_____, 2014.

Notary Public

Date

Attest:

Village Clerk

September 18, 2014

Ms. Charity Jones, AICP
Planning and Economic Development Director
Village of Lemont
418 Main Street
Lemont, IL 60439

Dear Ms. Jones:

SB Friedman Development Advisors (“*SB Friedman*”), along with our teammates, The Lakota Group (“*Lakota*”) and Sam Schwartz Engineering (“*SSE*”), is pleased to present this engagement letter to assist the Village of Lemont in facilitating redevelopment of the largely Village-owned land located at the northwest corner of Archer Avenue and Main Street (the “*Site*”). In this letter, we outline our proposed scope of services, timeframe, and fees.

Background and Understanding

The Site is currently comprised of a mix of industrial and auto-oriented commercial uses, and is a key gateway to the Village. For several years, the Village has been interested in improving the appearance of the area and increasing the tax base through high-quality redevelopment. During the recession, the Village was able to acquire approximately 17 acres of land in the Site. In addition to the land currently under Village control, some adjacent parcels may be considered for acquisition to perfect the Site, should they be required to optimize development outcomes. Also, in 2009, the Village created a Tax Increment Financing (“*TIF*”) district to help support redevelopment efforts.

As described above, the Village has taken several steps to facilitate redevelopment at the Site, and is now interested in marketing the Site. The Site is located near the Argonne National Laboratory, the Sagawau Environmental Learning Center, Cal-Sag Trail, Cog Hill Country Club, and other golf courses and outdoor amenities. The Village has made preliminary indications of being amenable to a variety of land uses at the Site, including: retail, office, hospitality, designation entertainment, and attached housing, that would play off of key Site and locational assets, enhance the gateway aspect of the Site, increase the tax base, and provide amenities for residents, visitors and businesses.

Our Approach

In order to effectively market the Site, we recommend that the Village proceed in a two-step process:

STEP 1: SITE CAPACITY ANALYSIS AND PLAN

- Determine the physical capacity of the Site and whether additional land will need to be brought under control in order to achieve an optimal development outcome;
- Determine likely market-feasible real estate products at the Site;

- Develop two Preliminary Site Capacity Studies;
- Conduct financial analyses of development costs and revenues for two Preliminary Site Capacity Studies to get a sense of the value of the land; and
- Determine a Preferred Site Capacity Plan.

The key benefit of conducting this process is that it will provide clarity to the development community regarding the desires of the Village and the likely development potential (both in terms of use and building square feet). The financial analyses will help the Village arrive at a Preferred Concept based, in part, on the financial potential of the two Preliminary Site Concept Plans.

STEP 2: DEVELOPER SOLICITATION

Market the Site to the private development community in a two-step Request for Qualifications/Request for Proposals process and recommend a preferred developer(s). This two-step approach is recommended because it allows a maximum number of interested parties to enter the discussion with limited up-front costs (qualifications only). The process also eliminates unqualified firms early on to avoid wasting valuable Board, staff and consultant time.

For the process outlined in Step 1, *SB Friedman* will lead the interdisciplinary team (“Consultant Team”) that includes The Lakota Group, for site capacity and physical planning, and Sam Schwartz Engineering, for traffic and non-motorized transportation engineering. If particularly in-depth specialized market research is required, we would also work with hospitality and destination entertainment market analysis specialists.

Please note that *SB Friedman's* president, Stephen B. Friedman, FAICP, CRE, is a licensed real estate broker in Illinois, and the firm is an MSRB (Municipal Securities Rulemaking Board)-registered municipal advisor. Thus, we can assist with both a land sale transaction as well as evaluation of potential municipal financial support for projects going forward, should that need arise.

Our firm has substantial experience supporting the development and implementation of community development plans. We expect to drive this process on behalf of the Village, but to be guided by elected officials and Village staff to ensure that the outcomes are consistent with community goals.

We have outlined a scope of work and corresponding budget and timeframe below, and are happy to revise and refine this scope further, as needed, to meet the Village’s needs.

Scope of Services

Step 1 – Site Capacity Analysis and Plan

PHASE 1: PROJECT INITIATION/AREA ANALYSIS

In this phase, we will gather and analyze background data in three major areas: market conditions, land conditions and engineering considerations. At the end of this phase, we will conduct a meeting with Village staff to share the background information and validate our understanding of existing conditions and likely market opportunities. Key work steps will include:

- Conduct a project kickoff meeting with Village staff (Meeting #1).
- Perform existing data review (reports, ordinances, regulations, plans, intergovernmental agreements, appraisals, engineering studies such as Phase 1 environmental studies, Illinois Department of Transportation (IDOT) plans for improvements at Archer Avenue and Main Street, information of acquisition costs, background information on the TIF district, and soils studies).
- Conduct a tour of the Site to understand both micro and macro issues that will influence development.
- Conduct the following background research.
 - **Market** – This research will help identify:
 - Potential market opportunities in terms of land uses (e.g., retail, restaurant, office, hospitality, destination entertainment, attached housing (rental apartments and/or condominiums and townhomes)); and
 - Physical requirements for each of these land uses (acreage, building square footages, access, visibility, adjacencies, height, parking).
 - **Land Use** – This research focuses on existing and adjacent land uses and community character conditions (e.g., buildings, signage, gateway features, streetscaping) in the Site and surrounding area.
 - **Transportation Planning** – This research focuses on regulatory requirements, physical infrastructure assets (roads access and trails access), and current usage levels (e.g., traffic counts and capacities) for that infrastructure.
- Prepare existing conditions summary memorandum and meeting presentation.
- Meet with Village staff to share initial findings and gather feedback of preferred land uses and an overall vision for the Site (Meeting #2).
- Refine memorandum based on staff feedback.

PHASE 2: PRELIMINARY SITE CAPACITY STUDY DEVELOPMENT

At the conclusion of Phase 1, we expect to have clear direction regarding desirable land uses for the Site and additional guidance regarding technical considerations for the Site Capacity Study. Based on that guidance and any other feedback received, we will work to develop two Preliminary Site Capacity Studies. These plans will likely show two layouts potentially with different products on the Site.

Key work steps will include:

- Develop two Preliminary Site Capacity Studies (these will illustrate land uses, building locations and heights, access points (curb cuts), stormwater detention ponds, truck loading areas, etc.). The goal is to define two potential development outcomes in detailed enough ways to allow for specific feedback from Village staff, and subsequently conduct financial analyses of each Preliminary Site Capacity Study.
- Review two Preliminary Site Capacity Studies with Village staff via conference call and gather feedback.

PHASE 3: FINANCIAL ANALYSES

At the conclusion of Phase 2, we will have two Preliminary Site Capacity Studies and development programs for the Site.

In Phase 3, we will develop financial projections for both Preliminary Site Studies to help the Village define the Preferred Site Capacity Plan. In addition, this work will give the Village Board and community some understanding of the value of the land under each concept and the costs (if any) that the public sector may be required to bear to achieve the two Preliminary Site Capacity Studies (e.g., land value write-down, TIF assistance).

Our key work steps under Phase 3 will be as follows:

- 1) **Estimate Project Costs.** *SB Friedman* will estimate development costs based on interviews and/or benchmarks, such as RS Means, for the two Preliminary Site Capacity Studies. Specifically, we will estimate:
 - Off-site public way improvements;
 - On-site improvements (demolition, environmental remediation, stormwater detention, underground utilities); and
 - Vertical construction costs, including hard costs, soft costs and financing costs.

For site costs, we will either use high-level unit cost assumptions or, if extraordinary site conditions are identified in Phase 1, we will speak with you about the possibility of engaging specialist firms to estimate costs for an additional fee.
- 2) **Project Revenues.** Based on market research conducted in Phase 1, we will develop projections of:
 - Rents and sales prices;
 - Incremental property taxes; and
 - Sales and other taxes, as applicable.
- 3) **Estimate Residual Land Value.** We will use the cost and revenue projections to construct two preliminary pro formas (one for each Preliminary Site Capacity Study). Any cash above “normal” risk-adjusted profit for the project is the amount of money a developer should be able to pay for land.

- 4) **Estimate Public-Sector Financial Capacity.** Our tax projections will provide an estimate of the public resources that could be available to help pay for extraordinary costs that make the project infeasible solely via private development (if financial need for assistance is identified).
- 5) **Summarize Findings in Memo and Table Format.** Review findings with staff, refine and present to the Village Board (Meeting #3). The Board will provide direction regarding a Preferred Site Capacity Study at this meeting.

At the completion of this work, we will be able to advise the Village on the range of prices that developers should be willing to pay for the land in order to deliver either of the two Preliminary Site Capacity Studies. If there are extraordinary site issues that need to be addressed, we will also know if there is likely to be sufficient incremental property tax revenue to remedy those issues.

PHASE 4: PREFERRED SITE CAPACITY PLAN DEVELOPMENT

At the conclusion of Phase 3, we are hoping to have feedback from the Village Board to allow us to draft a plan reflecting the preferred future vision for the Site. This should result in creating a single preferred Site Capacity Study, which is a refined version of one of the two Preliminary Site Capacity Studies presented above; other times, it is a mix of elements from more than one of the Preliminary Site Capacity Studies. Key work steps in this phase normally include the following:

- Consultant Team develops a Preliminary Preferred Site Capacity Study and reviews it via conference call with Village staff.
- Present Preferred Site Capacity Study to the Village Board (Meeting #4) and gather feedback.
- Develop Final Preferred Site Capacity Plan including companion documentation. This document will consist of the following components:
 - **Preferred Site Capacity Study.** This will be accompanied by one supporting graphic (e.g., section, massing vignette, or perspective exhibit) to help illustrate key components of the Plan.
 - **Phasing Plan (if appropriate).** Often, a plan must be implemented in phases. We will recommend where to start and how to proceed in a strategic fashion to most efficiently and effectively achieve the goals of the Plan.
 - **Draft Implementation Plan.** The Team will identify key action steps necessary to implement the Preferred Plan. These could include actions by the public and private sectors, such as:
 - Zoning refinement
 - Land assembly
 - Streetscape improvement
 - Offsite traffic improvements
 - Others
- Review draft Preferred Site Capacity Plan (Preferred Site Capacity Study, phasing plan and implementation plan) with staff via conference call, then meet with the Village Board to gather feedback (Meeting #5).
- Refine Plan components, based on Board feedback.

Step 2 – Developer Solicitation Process

- 1) **Draft Request for Qualifications and Proposals Document.** Building on the work conducted in Step 1 above, we will develop a Request for Qualifications/Proposals (RFQ/P) document and project prospectus. We recommend using a combination Request for Qualifications and Proposals format, which delineates a two-step process in which qualifications are reviewed first, and then a shortlist of qualified developers are asked to submit proposals. The RFQ/P includes the due diligence materials and guidelines needed by developers to respond appropriately, including:
 - Project concept and desired components
 - Development and design guidelines
 - Financial/market information
 - Submission requirements for qualifications, review process, and if shortlisted, proposal-stage timeline, qualifications and process
 - Addenda, including:
 - Preferred Site Capacity Plan
 - Engineering considerations and utility availability
 - Environmental assessment
 - Soils studies

We will prepare, write and assemble the document, and review and refine with Village staff. We will present the draft RFQ/P document to the Village Board and refine per their feedback (Meeting #6).

- 2) **Prepare Developer List and Issue Request.** Using our contacts, database of developers, local inquiries, and our relationships developed and maintained through our work with the Urban Land Institute and Counselors of Real Estate, we will compile a list of relevant developers. These may include master developers or product-specific developers active in the Midwest region.
- 3) **Conduct Follow-Ups/Site Visits.** We will conduct follow-up phone calls to help introduce the opportunity to developers. We will work with you to organize site visits and to plan a development tour for out-of-town developers.
- 4) **Review Qualifications and Recommend Shortlist.** We will review the qualifications submissions obtained from this process, including:
 - Experience with similar projects
 - Public-private partnership experience
 - Workload/staffing
 - Financial capacity
 - References
 - Site visits or phone inquiries to other projects

We will prepare a summary matrix and evaluation memorandum of the above qualifications information. Interviews may be held with selected teams (optional task for scope and budget purposes). We will then meet with you to review the qualifications memorandum and present it

to the Village Board so that they can determine the shortlist (Meeting #7).

- 5) **Request and Review Proposals from Shortlist.** We will reach out to the shortlisted firms and request full proposals. We will review the submissions in terms of:
 - Proposed development program and plan
 - Economic feasibility of proposal/absorption expectations
 - Public role/requirements
 - Achievement of goals
 - Economic results to Village
- 6) **Recommend Preferred Developer.** We will synthesize our review of developers' proposals and prepare a memorandum and recommendation, which we will present to the Village Board (Meeting #8).
- 7) **Assist in Negotiations.** Our firm can help negotiate and document business terms, and review and support work of legal counsel in defining the agreements with the selected developer. The negotiation process includes several steps supported by financial analysis and other business review, including:
 - Negotiate business terms, including successful developer's responsibilities and performance requirements;
 - Identify Village responsibilities and performance requirements; and
 - Assist legal counsel in negotiation of agreement.

Note: The selected developer will usually proceed with detailed design upon completion of a Redevelopment Agreement. Prior design will usually be conceptual unless the Village agrees to reimbursement in the event that an agreement is not reached.

- 8) **Perform Ongoing Review and Oversight.** As plans are developed in detail and the developer moves to construction, it is important to continue to monitor plan revisions. In addition, the economic terms of the agreements may need to be monitored. We are able to perform this ongoing review.

Timeline for Completion

A process such as the one outlined in Step 1 generally takes six months to eight months to complete. We will work with you to achieve your timelines for this process.

Step 2 (Developer Solicitation) can take two to three months to arrive at a preferred developer. The time required to negotiate and close on a sale and potential public-private partnership agreement can vary greatly depending on the complexities of the particular transaction.

Professional Fees

Professional fees for our services will be based on time required at the then-current billing rates of personnel assigned to the project. The nature of this engagement and our experience with similar

services indicate that it is not possible to estimate professional fees with certainty. Estimates have been prepared, however, based on certain assumptions as to time required. These estimates will serve as benchmarks for keeping you informed of our progress and potential costs. We will provide regular detailed billing, which will permit you to make ongoing decisions regarding the use of our services.

Our professional fees and expenses are estimated as follows and detailed in the budget analysis on page 10 of this letter:

Step 1: Site Capacity Analysis and Plan

<i>SB Friedman</i> Professional Fees	\$108,300
The Lakota Group Fees	\$22,000
Sam Schwartz Engineering Fees	\$7,560
Civil Engineer Fees	if required, TBD
Hospitality and/or Entertainment Use Market Specialist Fees	if required, TBD

Step 2: Developer Solicitation (to the point of recommending a developer)

<i>SB Friedman</i> Professional Fees	\$59,700
Expenses (estimated at 1% of fees)	\$2,000

TOTAL FEES AND ESTIMATED EXPENSES **\$199,600**

This budget estimate is based on the following current hourly rates:

President	\$350
Practice Leader	\$300
Senior Project Manager	\$235
Project Manager	\$200
Associate Project Manager	\$175
Associate	\$140
Research Associate	\$120
Intern/Data Entry/Support	\$ 85

Local travel, publications, maps, outside data, use of owned or licensed databases, report reproduction, and other out-of-pocket expenses are included in this estimate and will be billed as incurred without mark-up.

These fee estimates are intended to serve as benchmarks and are subject to upward revision if the engagement entails more time than estimated due to problems that are encountered which could not reasonably have been foreseen at the commencement of the engagement, or if the scope is changed. In this event, we will discuss the matter with you so that a mutually acceptable revision may be made.

If the time spent on this engagement is substantially less than we have estimated, we will bill you a lesser amount. Additional meeting time and additional services, beyond what has been included in the budget, will be billed at the hourly rates outlined above.

Invoices will be rendered monthly as our work progresses, or upon major milestones for services and costs incurred. These invoices will detail the time spent by individual, date and activity. Time is typically

DETAILED BUDGET

		SB Friedman				The Lakota Group		Sam Schwartz Engineering			
		Senior Project Manager	Associate Project Manager	Associate	Total		Total	Principal	PM	Engineer	Total
		\$ 235	\$ 175	\$ 140				\$ 165	\$ 120	\$ 100	
Step 1: Site Capacity Analysis and Plan Development											
PHASE 1 - Project Initiation and Analyses											
Conduct Project Initiation and Kickoff Meeting (Mtg #1)		4	4	Comp	8		0	4			4
Review Prior Studies		2	4	8	14		0	2	2		4
Site Tour		8	8	8	24		0				0
Conduct Background Research					0		0				0
Market Study		16	40	72	128		0				0
Additional Market Rsch (hospitality and/or entertainment)				Scope and Budget TBD if Needed	TBD						
Traffic and Transportation					0		0	4	8		12
Prepare Summary Memo		4	8	24	36		0	2	4	6	12
Meet with Staff (Mtg #2)		4	4	Comp	8		0	4			4
Refine Memo			2	4	6						0
					0						0
PHASE 2 - Preliminary Concept Plan Development											
Develop Preliminary Capacity Studies (2)		4	4	4	12		0				0
Review with Staff via call		2	2	2	6		0	4			4
					0						0
PHASE 3 - Financial Analyses											
Estimate Project Costs		12	16	32	60						0
Project Revenues		4	16	32	52						0
Estimate Residual Land Value		8	16	40	64						0
Estimate Public Sector Financial Capacity		4	16	32	52						0
Summarize Findings/Present to Board (Mtg #4)		8	24	48	80						0
					0						0
PHASE 4: Preferred Concept, Implement, Strategy, Adoption											
Draft Preferred Capacity Study and Review with Staff		4	4	4	12		0				0
Present to Board (Mtg #3)		4	4	Comp	8		0	4			4
Draft Plan Document & Implementation Plan		8	16	32	56		0				0
Review Draft Plan with Staff via call		2	2	2	6		0	4			4
Refine Plan		4	4	4	12		0				0
Present to Village Board and Finalize Plan (Mtg #5)		4	4	Comp	8		0	4			4
					0						0
Subtotal Hours - Step 1		106	198	348	652		-	32	14	6	52
Subtotal Fees- Step 1	\$ 137,840	\$ 24,910	\$ 34,650	\$ 48,720	\$ 108,280		\$ 22,000	\$ 5,280	\$ 1,680	\$ 600	\$ 7,560
Step 2: Developer Solicitation											
Draft RFQ/P (Mtg #6)		16	24	40	80						
Create Developer List		4	8	16	28						
Conduct Follow-Ups/Site Visits		24	24	24	72						
Review Qualifications & Recommend Shortlist (Mtg #7)		8	16	40	64						
Request and Review Proposals		8	16	40	64						
Recommend Preferred Developer (Mtg #8)		12	16	16	44						
Conduct Negotiation Support				Hourly	Hourly						
Perform Ongoing Monitoring				Hourly	Hourly						
Subtotal Hours- Step 3	352	72	104	176	352						
Subtotal Fees- Step 3	\$ 59,760	\$ 16,920	\$ 18,200	\$ 24,640	\$ 59,760						
Total Professional Fees	\$ 197,600										
Expenses (estimate) 1.0%	\$ 1,976										
FEES & EXPENSES FOR DEFINED TASKS	\$ 199,576										

LIMITATIONS OF OUR ENGAGEMENT

Our reports, memoranda, financial analyses, and other documents (the “documents”) will be based on estimates, assumptions and other information developed from research of the market, knowledge of the industry, and meetings during which we will obtain certain information. The sources of information and bases of the estimates and assumptions will be stated in the report. Some assumptions inevitably will not materialize, and unanticipated events and circumstances may occur; therefore, actual results achieved during the period covered by our analysis will necessarily vary from those described in our report, and the variations may be material.

The terms of this engagement are such that we have no obligation to revise the documents to reflect events or conditions which occur subsequent to the date of the report. These events or conditions include, without limitation, economic growth trends, governmental actions, additional competitive developments, interest rates and other market factors. However, we will be available to discuss the necessity for revision in view of changes in the economic or market factors affecting the proposed project.

Our documents will be intended solely for your information; for use in attracting developers; and for submission to lending institutions, joint venture partners, and institutional investors, and should not be relied upon by any other person, firm or corporation, or for any other purposes. The documents may not be quoted in any offering circular or registration statement, appraisal, sales brochure, prospectus, loan agreement, or any document intended for use in obtaining funds from individual investors, except as stated below.

Should the Village wish to include or refer to a document in the official statement or other disclosures in support of a bond issue, it may do so by referencing our firm in connection with such information and either by: (a) obtaining our consent, which consent may be subject to the review and updating of information as we may reasonably require and for which additional compensation shall be due to us as provided below; or (b) including an express disclaimer in substantially the following form: “The aforementioned information prepared by *S. B. Friedman & Company* was prepared solely for the benefit of the Village. Neither the Village nor *S. B. Friedman & Company* warrants the accuracy of such information, and no person other than the Village shall be entitled to rely on such information, nor shall any party have any rights or claims against *S. B. Friedman & Company* for any reliance on such information or any liabilities or outcomes resulting therefrom.”

Our documents may include language reasonably restricting the use of the documents by a developer. The Village’s sole responsibility in this regard is that it will not delete such language. That language may include the following:

“Should a developer wish to indicate in an offering memorandum, prospectus or similar document seeking to raise funds from individual investors that our firm prepared market and/or financial feasibility analyses regarding this project, the following statement may be used:

‘In preparing its development plans and projections, the developer (or sponsor) conducted research and analysis, consulted various sources and obtained studies from third parties including *S. B. Friedman & Company*. The information, estimates and projections contained in this prospectus are the conclusions of the developer (or sponsor) after consideration of the various sources noted. The developer (or sponsor) alone is responsible for these conclusions.’

To obtain our permission to include this statement in a prospectus, we must be permitted to review the offering materials, including, without limitation, the identity and backgrounds of all principals, the description of the project, the market and financial projections utilized, and the text of the materials. In no case does this permission include or imply the right of the developer to specifically cite the conclusions or recommendations of our report in such a document.”

We will be compensated by any other third party wishing to cite our findings or use our documents at our standard hourly rates for the time required to conduct appropriate reviews, studies and such other work necessary to update the work resulting from this engagement. No said third party can make such use of our work product without our prior consent.

We acknowledge that upon submission to the Village, the documents may become public documents within the meaning of the Freedom of Information Act. Nothing in these limitations is intended to block the disclosure of the documents under such Act.

Village Board

Agenda Memorandum

To: Mayor & Village Board

From: George Schafer, Village Administrator
Chris Smith, Finance Director

Subject: Adopt the Resolution Authorizing a Loan from the Water/Sewer Fund to the Gateway TIF Fund

Date: October 21, 2014

BACKGROUND/HISTORY:

On October 20, 2014 the Village Board discussed the 2015 Budget Amendment as well as hiring a consultant for the 83rd and Main project. During the discussion funding for demolition, payment for property and consultant was discussed. The total shortfall for the expenditures is \$423,000. Currently the Gateway TIF is not producing increment and cannot fund the expenditures at this time, a loan from a different fund is needed. Once the property is developed the loan can be repaid with increment.

DISCUSSION:

Attached please find a Resolution Authorizing a Loan from the Water/Sewer Fund to the Gateway TIF fund in the amount of \$423,000. Once the area is developed and increment is received the Gateway TIF will repay the loan.

RECOMMENDATION:

Adopt the Resolution Authorizing a Loan from the Water/Sewer Fund to the Gateway TIF Fund in the amount of \$423,000.

Resolution No. _____

A Resolution Authorizing a Loan from the Water/Sewer Fund to the Gateway TIF Fund

WHEREAS, the Village of Lemont (“Village”) created a tax increment financing district known as the Gateway Tax Increment Financing District (“Gateway TIF”), which meets the applicable statutory requirements of the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 *et seq.*) (the “Act”); and

WHEREAS, under the Act, the Village can loan monies (the “Village Loan”) to the Gateway TIF Fund and be reimbursed for expenditures incurred with respect to TIF eligible redevelopment project costs; and

WHEREAS, the President and Board of Trustees find and hereby declare that it is necessary to transfer funds from the Water/Sewer Fund to the Gateway TIF Fund; and

WHEREAS, the Village’s Water/Sewer Fund has sufficient funds to provide a short term loan;

WHEREAS, the Gateway TIF will receive sufficient increment when the area is developed to repay the loan;

NOW THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK , WILL & DU PAGE COUNTIES, ILLINOIS that:

Section One: The foregoing recitals shall be and are hereby adopted as findings fact as if said recitals were fully set forth within this Section One.

Section Two: The Board of Trustees hereby authorizes the Village Loan for the benefit of the Gateway TIF Fund in the amount of \$423,000, and hereby authorizes the Village Treasurer to transfer an amount not to exceed \$423,000 from the Water/Sewer Fund to the Gateway TIF fund.

Section Three: The Village Loan authorized herein shall have priority and shall be repaid promptly to the Village's Water/Sewer Fund from TIF incremental revenue generated by the Gateway TIF.

Section Four: Upon receipt of any repayment of the Village Loan, the Treasurer shall cause such repayment to be deposited in the Water/Sewer Fund.

Section Five: Any policy or resolution of the Village that conflicts with the provisions of this resolution shall be and is hereby repealed to the extent of such conflict.

Section Six: This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this _____ day of _____, 2014.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Paul Chialdikas	_____	_____	_____	_____
Clifford Miklos	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Jeanette Virgilio	_____	_____	_____	_____

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

to: Mayor Brian K. Reaves
Village Board of Trustees

from: James L. Cainkar, P.E., P.L.S., Acting Village Engineer

subject: **29-33 Eureka Drive & 33 Peiffer Street
Retaining Wall Replacement**

date: October 21, 2014

BACKGROUND/HISTORY

Two (2) bids were received on October 21, 2014 @ 10:00 am for the 29-33 Eureka Drive & 33 Peiffer Street Wall Replacement project, which consists of the removal and replacement of a modular stone or timber retaining wall and appurtenant construction at two (2) locations, 29-33 Eureka Drive and 33 Peiffer Street. The low bidder was Country Landscaping & Supply, Inc., 13305 West 131st Street, Lemont, IL 60439, which bid was in the amount of \$58,960.80. The bid was \$5,750.20 (8.89%) below the Engineer's Estimate of \$64,711.00.

RECOMMENDATION

Award of the 29-33 Eureka Drive & 33 Peiffer Street Wall Replacement project to Country Landscape & Supply, Inc., based on their bid amount of \$58,960.80 will allow the project to proceed on schedule.

ATTACHMENTS

- Resolution Authorizing Award of Contract
- Letter of Award Recommendation; and
- Bid Tabulation listing the bid received, including company name, address and amount of bid.

VILLAGE BOARD ACTION REQUIRED

Approval of Resolution awarding the contract to Country Landscaping & Supply, Inc.

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
29-33 Eureka Drive & 33 Peiffer Street
Retaining Wall Replacement**

WHEREAS, the Village of Lemont requires that the 29-33 Eureka Drive & 33 Peiffer Street Wall Replacement project, be completed; and

WHEREAS, the Village seeks to utilize the construction firm of Country Landscaping & Supply, Inc. for such work; and

WHEREAS, Country Landscaping & Supply, Inc. submitted a low bid for such work in the amount of \$58,960.80.

NOW, THEREFORE, BE IT RESOLVED, by the President and Board of Trustees that the Contract with Country Landscaping & Supply, Inc. is hereby approved.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DuPAGE, ILLINOIS, on this 27th day of October, 2014.

AYES

NAYS

PASSED

ABSENT

Debby Blatzer
Paul Chialdikas
Clifford Miklos
Rick Sniegowski
Ronald Stapleton
Jeanette Virgilio

CHARLENE SMOLLEN, Village Clerk

Approved by me this 27th day of October, 2014.

Attest:

BRIAN K. REAVES, Village President

CHARLENE SMOLLEN, Village Clerk



Frank Novotny & Associates, Inc.

825 Midway Drive ♦ Willowbrook, IL ♦ 60527 ♦ Telephone: (630) 887-8640 ♦ Fax: (630) 887-0132

Civil Engineers/
Municipal Consultants

October 21, 2014

Mr. George Schafer
Administrator
Village of Lemont
418 Main Street
Lemont, Illinois 60439

Re: **29-33 Eureka Drive & 33 Peiffer Street
Retaining Wall Replacement at Outlets**

Dear George:

Listed below and on the attached "Bid Tabulation", please find the results of the October 21, 2014 bid opening for the above-captioned project. Two (2) bids were received and tabulated, with no errors being found. A summary is as follows:

Country Landscape & Supply	\$	58,960.80
Copenhaver Construction.....		63,746.00
 Engineer's Estimate	 \$	 64,711.00

The low bid submitted by Country Landscape & Supply, Inc., in the amount of \$58,960.80, is \$5,750.20 (8.89%) below the Engineer's Estimate of \$64,711.00. However, the low bid is above the project of \$48,000.00. The reason for this variance is that it is difficult to determine the exact scope of work for projects of this type, being located in ravines with snow covered ground during budget preparation (January) time.

Country Landscape & Supply, Inc. has satisfactorily performed this type of work in the Village previously. We, therefore, recommend that the Contract be awarded to Country Landscape & Supply, Inc., 13305 West 131st Street, Lemont, IL 60439, in the amount of \$58,960.80.

Should you have any questions concerning this matter, please do not hesitate to contact me.

Very truly yours,

FRANK NOVOTNY & ASSOCIATES, INC.

James L. Cainkar, P.E., P.L.S.

JLC/dn

Enclosure

cc: Mr. Ralph Pukula, Director of Public Works, w/Enc.

Ms. Linda Molitor, Executive Assistant, w/Enc.

File No. 14282

14282 Bid Tab Letter

OWNER: Village of Lemont
PROJECT DESCRIPTION: 29 - 33 Eureka Drive &
 33 Peiffer Street Retaining Wall Replacement
BID OPENING: October 21, 2014 @ 10:00 am

PROJECT NO : 14282

				Engineers Estimate		Country Landscape & Supply, Inc. 13305 W 131st Street Lemont, IL 60439 5% Bid Bond		Copenhaver Construction 74 Koppie Drive Gilberts, IL 60136 5% Bid Bond					
Item No	Description	Unit	Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Tree Removal (6 to 15 Units Diameter)	UNIT	15	25.00	375.00	84.48	1,267.20	50.00	750.00				
2	Retaining Wall Removal	SQ FACE FT	522	8.00	4,176.00	10.22	5,334.84	16.00	8,352.00				
3	Sienna Stone Standard 500 Unit Retaining Wall, Including Coping Unit	SQ FACE FT	746	60.00	44,760.00	51.18	38,180.28	53.00	39,538.00				
4	Geotechnical Fabric for French Drains	SQ YD	105	10.00	1,050.00	4.07	427.35	6.00	630.00				
5	Perforated Tile with Drain Sock, PE, 4"	FOOT	136	10.00	1,360.00	2.97	403.92	16.00	2,176.00				
6	Concrete Paver Sidewalk	SQ FT	28	30.00	840.00	29.61	829.08	20.00	560.00				
7	Selected Granular Backfill, Drainage Layer (CA-7)	CU YD	50	50.00	2,500.00	65.16	3,258.00	40.00	2,000.00				
8	Subbase Granular Material, Type B, 6" (For Retaining Wall)	SQ YD	36	10.00	360.00	15.20	547.20	25.00	900.00				
9	Timber Split Rail Fence, 4' Height	FOOT	106	40.00	4,240.00	22.63	2,398.78	40.00	4,240.00				
10	Tree Root Pruning	EACH	1	200.00	200.00	491.16	491.16	100.00	100.00				
11	Stone Riprap, Class A-3, Type RR4	CU YD	10	60.00	600.00	133.07	1,330.70	100.00	1,000.00				
12	Geotechnical Fabric for Use with Riprap	SQ YD	50	5.00	250.00	7.47	373.50	10.00	500.00				
13	Restoration, Complete	L SUM	1	4,000.00	4,000.00	4,118.79	4,118.79	3,000.00	3,000.00				
Totals :					64,711.00		58,960.80		63,746.00				
Bid Error Corrections:													
Corrected Totals ---							58,960.80		63,746.00				
Over / Under ----							-5,750.20		-965.00				
Percent ----							-8.89%		-1.49%				

to: Mayor Brian K. Reaves
Village Board of Trustees

from: James L. Cainkar, P.E., P.L.S., Acting Village Engineer

subject: **State Street Retaining Wall Replacement -
between Custer Street and Logan Street**

date: October 1, 2014

BACKGROUND/HISTORY

Four (4) bids were received on September 30, 2014 @ 10:00 am for 2014 State Street Retaining Wall Replacement project, which project consists of the removal and replacement of a modular stone retaining wall on State Street, between Custer Street and Logan Street. The low bidder was Hoppy's Landscaping, Inc., 15041 New Avenue, Lockport, IL 60441, which bid was in the amount of \$41,441.10. The bid was \$6,398.90 (13.38%) below the Engineer's Estimate of \$47,840.00.

RECOMMENDATION

Award of the 2014 State Street Retaining Wall Replacement Project, Hoppy's Landscaping, Inc., based on their bid amount of \$41,441.10 will allow the project to proceed on schedule.

ATTACHMENTS

- Resolution Authorizing Award of Contract
- Letter of Award Recommendation; and
- Bid Tabulation listing the bid received, including company name, address and amount of bid.

VILLAGE BOARD ACTION REQUIRED

Approval of Resolution awarding the contract to Hoppy's Landscaping, Inc.

RESOLUTION

RESOLUTION AUTHORIZING AWARD OF CONTRACT

**State Street Retaining Wall Replacement
Between Custer Street and Logan Street**

WHEREAS, the Village of Lemont requires that the State Street Retaining Wall Replacement project, be completed; and

WHEREAS, the Village seeks to utilize the construction firm of Hoppy's Landscaping, Inc. for such work; and

WHEREAS, Hoppy's Landscaping, Inc. submitted a low bid for such work in the amount of \$41,441.10.

NOW, THEREFORE, BE IT RESOLVED, by the President and Board of Trustees that the Contract with Hoppy's Landscaping, Inc. is hereby approved.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DuPAGE, ILLINOIS, on this 27th day of October, 2014.

AYES

NAYS

PASSED

ABSENT

Debby Blatzer
Paul Chialdikas
Clifford Miklos
Rick Sniegowski
Ronald Stapleton
Jeanette Virgilio

CHARLENE SMOLLEN, Village Clerk

Approved by me this 27th day of October, 2014.

A t t e s t:

BRIAN K. REAVES, Village President

CHARLENE SMOLLEN, Village Clerk



Frank Novotny & Associates, Inc.

825 Midway Drive ♦ Willowbrook, IL ♦ 60527 ♦ Telephone: (630) 887-8640 ♦ Fax: (630) 887-0132

Civil Engineers/
Municipal Consultants

September 30, 2014

Mr. George Schafer
Administrator
Village of Lemont
418 Main Street
Lemont, Illinois 60439

Re: **State Street Retaining Wall Replacement
South of Custer Street**

Dear George:

Listed below and on the attached "Bid Tabulation", please find the results of the September 30, 2014 bid opening for the above-captioned project. Four (4) bids were received and tabulated, with errors being found that did not affect the bid order. A summary is as follows:

Hoppy's Landscaping, Inc.	\$	41,441.10
Copenhaver Construction.....		53,409.00
Country Landscape & Supply		59,955.08
George's Landscaping		66,327.00
 Engineer's Estimate	\$	 47,840.00

The low bid submitted by Hoppy's Landscaping, Inc., in the amount of \$41,441.10, is \$6,398.90 (13.38%) below the Engineer's Estimate of \$47,840.00. Hoppy's Landscaping, Inc. has satisfactorily performed this type of work in the Village previously. We, therefore, recommend that the Contract be awarded to Hoppy's Landscaping, Inc., 15041 New Avenue, Lockport, IL 60441, in the amount of \$41,441.10.

Should you have any questions concerning this matter, please do not hesitate to contact me.

Very truly yours,

FRANK NOVOTNY & ASSOCIATES, INC.


James L. Cainkar, P.E., P.L.S.

JLC/dn

Enclosure

cc: Mr. Ralph Pukula, Director of Public Works, w/Enc.
Ms. Linda Molitor, Executive Assistant, w/Enc.
File No. 14285

14285 Bid Tab Letter

OWNER: Village of Lemont
 PROJECT DESCRIPTION: State Street Retaining Wall Replacement
 South of Custer Street
 BID OPENING: September 30, 2014 at 10:00 am

PROJECT NO : 14285

Item No	Description	Unit	Quantity	Engineers Estimate		Hoppy's Landscaping, Inc. 15041 New Avenue Lockport, IL 60441 10% Bid Bond		Copenhaver Construction 75 Koppie Drive Gilberts, IL 60136 5% Bid Bond		Country Landscape & Supply, Inc. 13305 West 131st Street Lemont, IL 60439 5% Bid Bond		George's Landscaping 1410 Mills Road Joliet, IL 60433 5% Bid Bond		
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	CORRECTED AMOUNT	Unit Price	Amount
1	Retaining Wall Removal	SQ FACE FT	583	5.00	2,915.00	15.00	8,745.00	24.00	13,992.00	11.39	6,639.27	6,640.37	23.20	13,525.60
2	Unit Paver Removal	SQ FT	349	3.00	1,047.00	3.00	1,047.00	4.00	1,396.00	6.90	2,406.94	2,408.10	2.50	872.50
3	Sienna Stone Standard 500 Unit Retaining Wall, Including Coping Unit	SQ FACE FT	560	60.00	33,600.00	40.50	22,680.00	47.00	26,320.00	69.95	39,169.53	39,172.00	61.23	34,288.80
4	Geotechnical Fabric for French Drains	SQ YD	161	10.00	1,610.00	3.00	483.00	3.00	483.00	4.15	668.01	668.15	2.05	330.05
5	Perforated Tile with Drain Sock, PE, 4"	FOOT	196	10.00	1,960.00	2.75	539.00	15.00	2,940.00	3.03	594.40	593.88	5.20	1,019.20
6	Topsoil Furnish and Place, 4"	SQ YD	78	8.00	624.00	4.20	327.60	10.00	780.00	9.39	732.36	732.42	8.50	663.00
7	Selected Granular Backfill, Drainage Layer (CA-7)	CU YD	13	50.00	650.00	41.50	539.50	70.00	910.00	93.07	1,209.93	1,209.91	89.50	1,163.50
8	Seeding, Class 1	SQ YD	78	10.00	780.00	5.50	429.00	4.00	312.00	2.37	184.53	184.86	20.00	1,560.00
9	Valve Box to be Adjusted	EACH	1	200.00	200.00	455.00	455.00	600.00	600.00	113.87	113.87	113.87	600.35	600.35
10	Subbase Granular Material, Type B, 6" (For Retaining Wall)	SQ YD	54	6.00	324.00	15.00	810.00	20.00	1,080.00	17.12	924.23	924.48	65.50	3,537.00
11	Subbase Granular Material, Type B, 2" (For Sidewalk)	SQ YD	56	5.00	280.00	11.00	616.00	6.00	336.00	13.19	738.43	738.64	22.00	1,232.00
12	Portland Cement Concrete Sidewalk, 5 Inch	SQ FT	500	6.00	3,000.00	5.75	2,875.00	7.00	3,500.00	8.18	4,091.95	4,090.00	10.25	5,125.00
13	Sidewalk Removal	SQ FT	100	2.50	250.00	2.75	275.00	4.00	400.00	20.38	2,038.40	2,038.00	2.50	250.00
14	Protective Coat, Special	SQ YD	120	5.00	600.00	13.50	1,620.00	3.00	360.00	3.67	440.92	440.40	18.00	2,160.00
Totals:					47,840.00		41,441.10		53,409.00		59,952.75	59,955.08		66,327.00
Bid Error Corrections:														
TOTAL														
Corrected Totals ---							41,441.10		53,409.00		59,955.08			66,327.00
Over / Under ----							-6,398.90		5,569.00		12,115.08			18,487.00
Percent ----							-13.38%		11.64%		25.32%			38.64%