

SAUK VILLAGE CORPORATE FUND		2012-13	2012-13	2013-14
FUND 100 DEPT. ALL REVENUES				Fut Year
MAY 01, 2013 TO APRIL 30, 2014		Budget	Actuals	Proposed
ACCT. NO	ACCOUNT DESCRIPTION	6 Months	6 Months	12 Months
	PROPERTY TAXES			
100.000.301.000	PROPERTY TAX - CORPORATE	489,355	482,978	186,365
100.000.301.000	PROPERTY TAX - CORPORATE/Bonds/Int			964,005
100.000.302.000	PROPERTY TAX - POLICE PROTECT	334,058	258,689	530,483
100.000.303.000	PROPERTY TAX - CROSSING GUARD	-	-	
100.000.313.000	PROPERTY TAX - POLICE PENSION	-	-	
100.000.314.000	PROPERTY TAX-UNEMPLOYMENT INS	15,914	15,520	32,782
100.000.317.000	PROPERTY TAX - FIRE PENSION	-	-	
100.200.308.000	PROPERTY TAX - CIVIL DEFENSE	21,218	20,693	43,709
100.220.306.000	PROPERTY TAX - STREET	10,609	10,347	21,855
100.220.307.000	PROPERTY TAX - ROAD & BRIDGE	10,815	8,360	21,630
100.230.309.000	PROPERTY TAX - PARKS & REC	15,914	15,520	32,782
100.240.310.000	PROPERTY TAX - MUNICIPAL AUDIT	20,621	23,280	49,173
100.250.311.000	PROPERTY TAX - IMRF	66,306	64,667	136,591
100.260.312.000	PROPERTY TAX - LIABILITY INS	254,616	248,325	524,509
	TOTAL PROPERTY TAXES	1,239,426	1,148,379	2,543,884
	OTHER TAXES			
100.000.320.000	PERSONAL PROPERTY REPLACE TAX	17,200	8,567	17,200
100.000.321.000	ILLINOIS STATE INCOME TAX	459,250	372,756	958,538
100.000.322.000	SALES TAX	222,500	240,459	445,000
100.000.324.000	UTILITY TAX	150,000	128,902	300,000
100.000.324.001	UTILITY TAX - ELECTRIC	115,000	137,334	230,000
	TOTAL OTHER TAXES	963,950	888,018	1,950,738
	LICENSES & PERMITS			
100.000.330.000	BUSINESS LICENSES	50,000	18,050	33,000
100.000.331.000	LIQUOR LICENSES	6,320	5,000	6,400
100.000.332.000	VENDING MACHINE LICENSES	700	-	500
100.000.333.000	VEHICLE LICENSES	5,000	10,508	113,000
100.000.334.000	ANIMAL LICENSES	500	545	1,100
100.000.335.000	BUILDING PERMITS	5,000	8,747	12,500
100.000.336.000	SIGN,FENCE,POOL,DRVWY PERMITS	-	800	2,100
100.000.337.000	BLDG OCCUPATION & INSPECTIONS	1,000	8,675	16,500
	TOTAL LICENSES & PERMITS	68,520	52,325	185,100

	FEES & SERVICES			
100.000.340.000	CABLE TELEVISION FRANCHISE FEE	41,781	41,971	42,000
100.000.343.000	BLDG . RENTAL	500	-	-
100.000.344.000	GENERAL FUND SERVICES-W/S	119,545	119,545	-
100.000.345.000	POLICE REPORTS	1,300	1,655	3,500
100.000.347.000	FIRE DISPATCH FEE	24,205	24,205	24,205
100.000.348.000	GARBAGE COLLECTION FEES	11,250	9,520	35,000
100.025.352.352	TOW RELEASE FEES	75,000	74,670	150,000
100.025.352.353	WARRANT SERVICE FEE	-	20	-
100.230.343.000	COMMUNITY CENTER RENTAL	500	840	3,000
100.230.349.000	PROGRAM RECEIPTS	2,000	280	2,000
100.230.349.002	PROGRAM RECEIPTS - LINE DANCE	500	344	500
100.230.349.005	PROGRAM RECEIPTS - BOXING	1,000	-	-
100.230.394.000	CONCESSIONS, ETC.	500	73	500
	TOTAL FEES & SERVICES	278,081	273,123	260,705
	FINES			
100.000.360.000	POLICE FINES	45,000	48,338	50,000
100.000.361.000	Code Enforcement Fines			50,000
100.000.363.000	ADMINISTRATIVE COURT	-	1,500	30,000
	TOTAL FINES	45,000	49,838	130,000
	GRANTS			
100.000.370.000	Training Reimbursement-Police			15,000
100.000.374.000	WELCH PARK DONATIONS	500	-	-
100.025.376.001	YOUTH ACCESS TO TOBACCO	1,000	(737)	1,000
100.025.376.003	COPS HIRE GRANT	26,000	34,107	82,000
100.025.376.004	IDOT STEP GRANT	7,627	-	-
100.000.376.006	POLICE BULLET PROOF VEST GRANT	750	-	-
	TOTAL GRANTS	35,877	33,370	98,000
	TRANSFERS			
100.000.380.002	TRANSFER FROM T.I.F. 2 & 3	67,500	40,086	135,000
100.000.380.003	TRANSFER FROM T.I.F. 1 & 4	55,000	55,000	10,000
100.220.381.000	TRANSFER FROM MFT FUND	12,500	12,500	25,000
100.000.385.001	TRANSFER FROM UTILITY TAX FUND	50,000	50,000	200,000
	TRANSFERS	185,000	157,586	370,000
	MISCELLANEOUS			
100.000.391.000	INTEREST EARNINGS	250	151	-
100.000.392.000	SALE OF PROPERTY	2,500	-	2,500
100.000.392.000	Sale of Acquired Property			30,000
100.000.393.000	RENT - CELLULAR TOWER	12,000	151,668	9,600
100.000.398.000	MISCELLANEOUS	10,000	50,333	25,000
100.000.398.005	MISCELLANEOUS - DONATIONS	-	1,495	-
100.000.399.000	REFUNDS AND REIMBURSEMENTS	10,000	5,857	5,000
	TOTAL MISCELLANEOUS	34,750	209,504	72,100
	BEGINNING FUND BALANCE	50,000		
	TOTAL GENERAL FUND REVENUES	2,900,604	2,812,143	5,610,527

FINANCE & ADMINISTRATION		2012-13	2012-13	2013-14
FUND 100 DEPT. 005				Fut Year
MAY 01, 2013 TO APRIL 30, 2014		Budget	Actuals	Proposed
ACCT. NO	ACCOUNT DESCRIPTION	6 Months	6 Months	12 Months
PERSONNEL				
100.005.510.000	REGULAR EMPLOYEE WAGES	66,317	71,432	132,634
100.005.540.000	FRINGE BENEFITS - IMRF	12,985	12,993	28,357
100.005.541.000	FRINGE BENEFITS - OTHERS	21,010	21,059	39,878
	TOTAL PERSONNEL	100,312	105,484	200,869
MATERIALS & SUPPLIES				
100.005.610.000	OFFICE SUPPLIES	5,000	2,812	7,500
100.005.620.000	VEHICLE EXPENSE	700	1,529	3,000
100.005.630.000	Uniform/Clothing			800
100.005.655.000	COMPUTER SOFTWARE SUPPLIES	7,500	4,676	7,500
	TOTAL MATERIALS & SUPPLIES	13,200	9,017	18,800
CONTRACTUAL SERVICES				
100.005.702.000	TELEPHONE	3,500	2,643	6,500
100.005.706.000	POSTAGE	2,500	2,491	5,000
100.005.708.000	INSURANCE	25,000	6,392	25,000
100.005.710.000	PRINTING	1,500	1,924	3,000
100.005.712.000	EQUIP REPAIR & MAINTENANCE	2,000	2,154	4,000
100.005.722.000	PROFESSIONAL DEVELOPMENT			1,000
100.005.724.000	PUBLICATIONS & MEMBERSHIPS	500	361	500
100.005.726.000	PROFESSIONAL SERVICES	350,000	401,718	500,000
100.005.728.000	COMPUTER CONTRACTUAL SERVICES	5,000	4,444	10,000
100.005.740.000	PUBLIC INFORMATION	750	77	750
100.005.768.000	OTHER CONTRACTUAL SERVICES	8,500	12,154	30,000
100.005.770.000	TRANSFER TO DS-2007A			690,000
100.005.780.000	REFUNDS	250	-	-
100.005.781.000	TAX RATE OBJ-COURT SETTLEMENT	140,000	-	-
100.005.782.000	COOK COUNTY TAX REFUND	50,000	-	100,000
100.005.790.000	CONTINGENCY	40,000	-	-
	TOTAL CONTRACTUAL SERVICES	629,500	528,958	1,375,750
	TOTAL FINANCE & ADMINISTRATION	743,012	1,013,316	1,595,419
ELECTED OFFICIALS				
FUND 100 DEPT. 010		2012-13	2012-13	2013-14
MAY 01, 2013 TO APRIL 30, 2014		Budget	Actuals	Fut Year
ACCT. NO	ACCOUNT DESCRIPTION	6 Months	6 Months	Proposed
PERSONNEL				
100.010.520.000	PART TIME EMPLOYEE WAGES	44,000	35,742	88,000
100.010.540.000	FRINGE BENEFITS - IMRF	3,366	2,733	6,732
	TOTAL PERSONNEL	47,366	38,475	94,732
CONTRACTUAL SERVICES				
100.010.702.000	TELEPHONE	1,250	1,535	2,500
100.010.710.000	PRINTING	1,000	1,759	8,000
100.010.720.000	ORGANIZATION BUSINESS EXPENSE	-	-	-
100.010.724.000	PUBLICATIONS & MEMBERSHIPS	2,500	5,935	10,000
100.010.740.000	PUBLIC INFORMATION	-	715	-
100.010.753.000	HUMAN RELATIONS COMMISSION	-	-	-
100.010.754.000	BEAUTIFICATION/IMPROVMENT COMM	500	250	500
100.010.756.000	FIRE AND POLICE COMMISSION	2,500	4,875	4,000
100.010.758.000	PUBLIC RELATIONS COMMITTEE	500	1,094	300
100.010.759.000	HOUSING AUTHORITY COMMISSION	-	-	-
New	Inter Governmental Relations Committee			500
New	Neighborhood Watch Committee			500
New	Police Alliance Committee			500
100.010.760.000	ZONING BOARD OF APPEALS	-	-	-
100.010.766.000	SENIOR CITIZENS COMMITTEE	750	491	500
100.010.768.000	OTHER CONTRACTUAL SERVICES	1,000	11,083	-
	TOTAL CONTRACTUAL SERVICES	10,000	27,737	27,300
	TOTAL ELECTED OFFICIALS	57,366	55,474	122,032

PUBLIC GROUNDS & BUILDING FUND 100 DEPT. 015 MAY 01, 2013 TO APRIL 30, 2014		2012-13	2012-13	2013-14
ACCT. NO	ACCOUNT DESCRIPTION	Budget 6 Months	Actuals 6 Months	Fut Year Proposed 12 Months
MATERIALS & SUPPLIES				
100.015.620.000	VEHICLE EXPENSE	5,000	9,590	15,000
100.015.630.000	UNIFORMS AND CLOTHING	100	-	
100.015.640.000	FACILITY MAINTENANCE SUPPLIES	3,500	2,424	6,000
100.015.650.000	OPERATING SUPPLIES	300	200	600
100.015.655.000	COMPUTER SOFTWARE SUPPLIES	300	596	600
100.015.660.000	TOOLS AND EQUIPMENT	1,000	600	1,500
100.015.670.000	CONSTRUCTION SUPPLIES	2,000	1,000	5,000
	TOTAL MATERIALS & SUPPLIES	12,200	14,410	28,700
CONTRACTUAL SERVICES				
100.015.702.000	TELEPHONE	6,000	504	1,000
100.015.704.000	UTILITIES	9,000	6,098	12,000
100.015.712.000	EQUIP REPAIR & MAINTENANCE	1,800	6,777	6,000
100.015.714.000	VEHICLE REPAIR & MAINTENANCE	700	500	1,500
100.015.716.000	FACILITY MAINTENANCE	10,000	13,677	30,000
100.015.744.000	OTHER RENTS AND LEASES	500	100	1,000
100.015.768.000	OTHER CONTRACTUAL SERVICES	1,000	1,440	2,500
	TOTAL CONTRACTUAL SERVICES	29,000	29,096	54,000
CAPITAL OUTLAY				
100.015.840.000	MAJOR TOOLS AND WORK EQUIPMENT	-	-	-
100.015.850.000	VEHICLES	-	-	-
100.015.860.000	LAND	-	-	-
100.015.870.000	CONSTRUCTION	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-
	TOTAL PUBLIC GROUNDS & BUILDING	41,200	43,506	82,700

POLICE-PUBLIC SAFETY		2012-13	2012-13	2013-14
FUND 100 DEPT. 025				Fut Year
MAY 01, 2013 TO APRIL 30, 2014		Budget	Actuals	Proposed
ACCT. NO	ACCOUNT DESCRIPTION	6 Months	6 Months	12 Months
PERSONNEL				
100.025.510.000	REGULAR EMPLOYEE WAGES	783,095	688,402	1,543,434
100.025.520.000	PART TIME EMPLOYEE WAGES	-	3,480	6,000
100.025.530.000	OVERTIME	80,000	130,020	160,000
100.025.540.000	FRINGE BENEFITS - IMRF	66,027	64,217	137,116
100.025.541.000	FRINGE BENEFITS - OTHERS	237,129	194,550	417,167
	TOTAL PERSONNEL	1,166,251	1,080,669	2,263,717
MATERIALS & SUPPLIES				
100.025.610.000	OFFICE SUPPLIES	4,000	1,752	2,500
100.025.620.000	VEHICLE EXPENSE	35,000	22,636	55,492
100.025.630.000	UNIFORMS AND CLOTHING	34,000	30,738	61,476
100.025.640.000	FACILITY MAINTENANCE SUPPLIES	500	247	3,000
100.025.650.000	OPERATING SUPPLIES	6,000	2,016	5,619
100.025.655.000	COMPUTER SOFTWARE SUPPLIES	2,500	5,788	9,576
100.025.660.000	TOOLS AND EQUIPMENT	1,500	-	1,500
100.025.670.000	CONSTRUCTION SUPPLIES	500	-	500
100.025.680.000	OTHER MATERIALS AND SUPPLIES	500	232	500
	TOTAL MATERIALS & SUPPLIES	84,500	63,409	140,163
CONTRACTUAL SERVICES				
100.025.702.000	TELEPHONE	20,000	30,455	36,909
100.025.706.000	POSTAGE	3,000	3,098	4,000
100.025.709.000	K-9 EXPENSE ACCOUNT	-	11,500	6,000
100.025.710.000	PRINTING	2,000	965	1,400
100.025.712.000	EQUIP REPAIR & MAINTENANCE	15,000	11,562	17,000
100.025.714.000	VEHICLE REPAIR & MAINTENANCE	15,000	35,539	-
100.025.716.000	FACILITY MAINTENANCE	-	785	1,000
100.025.720.000	ORGANIZATION BUSINESS EXPENSE	250	564	1,200
100.025.722.000	PROFESSIONAL DEVELOPEMENT	3,500	864	-
100.025.723.000	ACADEMY TRAINING	-	-	15,000
100.025.724.000	PUBLICATIONS & MEMBERSHIPS	2,000	520	2,000
100.025.726.000	PROFESSIONAL SERVICES	20,000	29,657	21,000
100.025.728.000	COMPUTER CONTRACTUAL SERVICES	3,500	7,892	8,000
100.025.732.000	INTERGOVERNMENTAL SERVICES	-	45	100
100.025.744.000	OTHER RENTS AND LEASES	-	757	1,000
100.025.768.000	OTHER CONTRACTUAL SERVICES	35,000	4,470	10,000
100.025.780.000	REFUNDS	2,500	-	3,000
100.025.850.000	VEHICLES	-	-	45,000
	TOTAL CONTRACTUAL SERVICES	121,750	138,673	172,609
	TOTAL POLICE-PUBLIC SAFETY	1,372,501	1,282,751	2,576,489

COMMUNITY DEVELOPMENT		2012-13	2012-13	2013-14
FUND 100 DEPT. 045				Fut Year
MAY 01, 2013 TO APRIL 30, 2014		Budget	Actuals	Proposed
ACCT. NO	ACCOUNT DESCRIPTION	6 Months	6 Months	12 Months
PERSONNEL				
100.045.510.000	REGULAR EMPLOYEE WAGES	25,272	35,688	50,544
100.045.540.000	FRINGE BENEFITS - IMRF	4,749	6,139	10,806
100.045.541.000	FRINGE BENEFITS - OTHERS	10,428	9,870	22,271
	TOTAL PERSONNEL	40,449	51,697	83,621
ESDA				
FUND 100 DEPT. 205		2012-13	2012-13	2013-14
MAY 01, 2013 TO APRIL 30, 2014		Budget	Actuals	Fut Year
ACCT. NO	ACCOUNT DESCRIPTION	6 Months	6 Months	12 Months
PERSONNEL				
100.205.520.000	PART TIME EMPLOYEE WAGES	15,000	15,708	30,000
100.205.540.000	FRINGE BENEFITS - IMRF	1,148	1,201	2,295
	TOTAL PERSONNEL	16,148	16,909	32,295
MATERIALS & SUPPLIES				
100.205.610.000	OFFICE SUPPLIES	200	-	400
100.205.620.000	VEHICLE EXPENSE	3,500	4,050	5,000
100.205.630.000	UNIFORMS AND CLOTHING	350	1,188	1,500
100.205.640.000	FACILITY MAINTENANCE SUPPLIES	50	88	200
100.205.650.000	OPERATING SUPPLIES	250	511	650
100.205.660.000	TOOLS AND EQUIPMENT	100	-	200
	TOTAL MATERIALS & SUPPLIES	4,450	5,837	7,950
CONTRACTUAL SERVICES				
100.205.702.000	TELEPHONE	1,400	1,435	3,000
100.205.712.000	EQUIP REPAIR & MAINTENANCE	1,000	480	2,600
100.205.714.000	VEHICLE REPAIR & MAINTENANCE	2,000	250	2,000
100.205.720.000	ORGANIZATION BUSINESS EXPENSE	100	80	200
100.205.722.000	PROFESSIONAL DEVELOPEMENT	500	-	2,500
100.205.724.000	PUBLICATIONS & MEMBERSHIPS	100	-	200
100.205.726.000	PROFESSIONAL SERVICES			300
100.205.728.000	COMPUTER CONTRACTUAL SERVICES	100	-	200
	TOTAL CONTRACTUAL SERVICES	5,200	2,245	11,000
	TOTAL ESDA	25,798	24,991	51,245

STREET		2012-13	2012-13	2013-14
FUND 100 DEPT. 220				Fut Year
MAY 01, 2013 TO APRIL 30, 2014		Budget	Actuals	Proposed
ACCT. NO	ACCOUNT DESCRIPTION	6 Months	6 Months	12 Months
	MATERIALS & SUPPLIES			
100.220.620.000	VEHICLE EXPENSE	6,000	3,414	10,000
	TOTAL MATERIALS & SUPPLIES	6,000	3,414	10,000
	CAPITAL OUTLAY			
100.220.850.000	VEHICLES	28,050	84,138	28,050
	TOTAL CAPITAL OUTLAY	28,050	84,138	28,050
	TOTAL STREET	34,050	87,552	38,050
PARK AND PLAYGROUNDS		2012-13	2012-13	2013-14
FUND 100 DEPT. 230				Fut Year
MAY 01, 2013 TO APRIL 30, 2014		Budget	Actuals	Proposed
ACCT. NO	ACCOUNT DESCRIPTION	6 Months	6 Months	12 Months
	PERSONNEL			
100.230.520.010	PART TIME EMPLOYEE WAGES	5,720	4,745	11,440
100.230.540.000	FRINGE BENEFITS - IMRF	438	437	875
	TOTAL PERSONNEL	6,158	5,182	12,315
	MATERIALS & SUPPLIES			
100.230.610.000	OFFICE SUPPLIES	200	-	
100.230.650.000	OPERATING SUPPLIES	1,000	1,063	2,000
100.230.680.000	OTHER MATERIALS AND SUPPLIES	500	-	
	TOTAL MATERIALS & SUPPLIES	1,700	1,063	2,000
	CONTRACTUAL SERVICES			
100.230.702.000	TELEPHONE	200	187	400
100.230.704.000	UTILITIES	300	253	
100.230.706.000	POSTAGE	100	-	
100.230.710.000	PRINTING	100	-	
100.230.768.000	OTHER CONTRACTUAL SERVICES	-	845	
100.230.780.000	REFUNDS	-	-	
100.230.840.000	MAJOR TOOLS AND WORK EQUIPMENT	-	-	
100.230.870.000	CONSTRUCTION	8,584	-	
	TOTAL CONTRACTUAL SERVICES	9,284	1,285	400
	TOTAL PARKS & PLAYGROUNDS	17,142	7,530	14,715

MUNICIPAL AUDIT		2012-13	2012-13	2013-14
FUND 100 DEPT. 240				Fut Year
MAY 01, 2013 TO APRIL 30, 2014		Budget	Actuals	Proposed
ACCT. NO	ACCOUNT DESCRIPTION	6 Months	6 Months	12 Months
	CONTRACTUAL SERVICES			
100.240.726.000	PROFESSIONAL SERVICES	23,870	25,737	35,000
	TOTAL CONTRACTUAL SERVICES	23,870	25,737	35,000
	LIABILITY INSURANCE	2012-13	2012-13	2013-14
	FUND 100 DEPT. 260			Fut Year
	MAY 01, 2013 TO APRIL 30, 2014	Budget	Actuals	Proposed
ACCT. NO	ACCOUNT DESCRIPTION	6 Months	6 Months	12 Months
	CONTRACTUAL SERVICES			
100.260.708.000	INSURANCE	302,808	242,627	532,000
	TOTAL CONTRACTUAL SERVICES	302,808	242,627	532,000
	DISPATCH CENTER	2012-13	2012-13	2013-14
	FUND 100 DEPT. 280			Fut Year
	MAY 01, 2013 TO APRIL 30, 2014	Budget	Actuals	Proposed
ACCT. NO	ACCOUNT DESCRIPTION	6 Months	6 Months	12 Months
	PERSONNEL			
100.280.510.000	REGULAR EMPLOYEE WAGES	163,058	139,756	250,470
100.280.530.000	OVERTIME	12,000	21,889	24,000
100.280.540.000	FRINGE BENEFITS - IMRF	32,893	32,619	58,682
100.280.541.000	FRINGE BENEFITS - OTHERS	59,450	44,592	86,194
	TOTAL PERSONNEL	267,401	238,856	419,346
	MATERIALS & SUPPLIES			
100.280.610.000	OFFICE SUPPLIES	500	-	500
100.280.630.000	UNIFORMS AND CLOTHING	7,100	7,088	7,100
100.280.650.000	OPERATING SUPPLIES	-	-	-
100.280.655.000	COMPUTER SOFTWARE SUPPLIES	600	935	1,200
	TOTAL MATERIALS & SUPPLIES	8,200	8,023	8,800
	CONTRACTUAL SERVICES			
100.280.702.000	TELEPHONE	7,000	5,856	14,000
100.280.712.000	EQUIP REPAIR & MAINTENANCE	-	32,660	32,660
100.280.728.000	COMPUTER CONTRACTUAL SERVICES	3,500	300	1,000
	TOTAL CONTRACTUAL SERVICES	10,500	38,816	47,660
	TOTAL DISPATCH CENTER	286,101	285,695	475,806
	TOTAL GENERAL FUND EXPENDITURES	2,903,849	3,039,980	5,607,077
NET GENERAL FUND REV&OR OVER EXP.		(3,245)	(227,836)	3,450

FIRE FUND REVENUES		2012-13	2012-13	2013-14
FUND 210				Fut Year
MAY 01, 2013 TO APRIL 30, 2014		Budget	Actuals	Proposed
ACCT. NO	ACCOUNT DESCRIPTION	6 Months	6 Months	12 Months
FIRE TAXES				
210.000.375.001	FIRE GRANT REVENUE	35,000	1,969	-
210.200.304.000	PROPERTY TAX - FIRE PROTECTION	265,241	258,689	530,482
210.200.305.000	PROPERTY TAX - AMBULANCE	34,479	33,627	71,028
	TOTAL FIRE TAXES	334,720	294,285	601,510
OTHER				
210.200.345.000	FIRE 10/50 BILLING	7,000	4,787	14,000
210.200.398.000	MISCELLANEOUS	1,000	90	2,000
210.200.399.000	REFUNDS AND REIMBURSEMENTS	500	25	1,000
210.215.348.000	FOREIGN FIRE INSURANCE	3,500	14,613	7,000
	TOTAL OTHER	12,000	19,515	24,000
	TOTAL FIRE FUND REVENUES	346,720	313,800	625,510

FIRE FUND EXPENDITURES		2012-13	2012-13	2013-14
FUND 210				Fut Year
MAY 01, 2013 TO APRIL 30, 2014		Budget	Actuals	Proposed
ACCT. NO	ACCOUNT DESCRIPTION	6 Months	6 Months	12 Months
PERSONNEL				
210.200.510.000	REGULAR EMPLOYEE WAGES	61,965	65,315	125,850
210.200.520.000	PART TIME EMPLOYEE WAGES	53,750	57,800	100,000
210.200.540.000	FRINGE BENEFITS - IMRF	8,852	10,239	17,278
210.200.541.000	FRINGE BENEFITS - OTHERS	12,301	12,406	25,298
	TOTAL PERSONNEL	136,868	145,760	268,425
MATERIALS & SUPPLIES				
210.200.610.000	OFFICE SUPPLIES	550	313	2,000
210.200.620.000	VEHICLE EXPENSE	6,200	7,417	19,200
210.200.630.000	UNIFORMS AND CLOTHING	3,000	925	7,000
210.200.640.000	FACILITY MAINTENANCE SUPPLIES	1,000	1,177	3,000
210.200.650.000	OPERATING SUPPLIES	500	389	1,500
210.200.655.000	COMPUTER SOFTWARE SUPPLIES	150	383	400
210.200.660.000	TOOLS AND EQUIPMENT	6,000	2,013	15,500
210.200.680.000	OTHER MATERIALS AND SUPPLIES	700	1,044	
	TOTAL MATERIALS & SUPPLIES	18,100	13,661	48,600
CONTRACTUAL SERVICES				
210.200.702.000	TELEPHONE	4,000	1,179	8,000
210.200.704.000	UTILITIES	1,250	1,081	2,500
210.200.706.000	POSTAGE	125	160	300
210.200.710.000	PRINTING	250	55	500
210.200.712.000	EQUIP REPAIR & MAINTENANCE	4,000	3,312	10,000
210.200.714.000	VEHICLE REPAIR & MAINTENANCE	5,000	11,391	12,000
210.200.716.000	FACILITY MAINTENANCE	500	-	1,000
210.200.718.000	VOLUNTEER REIMBURSEMENT	-	-	-
210.200.720.000	ORGANIZATION BUSINESS EXPENSE	300	129	200
210.200.722.000	PROFESSIONAL DEVELOPEMENT	5,000	1,786	9,050
210.200.724.000	PUBLICATIONS & MEMBERSHIPS	750	518	1,500
210.200.726.000	PROFESSIONAL SERVICES	2,000	795	
210.200.728.000	COMPUTER CONTRACTUAL SERVICES	1,500	-	1,500
210.200.732.000	INTERGOVERNMENTAL SERVICES	3,000	3,000	3,000
210.200.740.000	PUBLIC INFORMATION	500	1,564	3,000
210.200.742.000	GENERAL FUND SER.-DISPATCH FEE	12,000	-	24,205
210.200.752.000	AMALGAMATED - TRUST FEES	-	-	3,000
210.200.753.000	EMPLOYERS CONT-FIRE	-	-	
210.200.768.000	OTHER CONTRACTUAL SERVICES	35,755	31,966	70,000
210.200.770.000	TRANSFER TO 2007C SERIES BONDS	37,000	37,000	58,220
210.200.850.000	VEHICLES	75,000	74,907	75,000
210.200.870.000	CONSTRUCTION	-	-	25,510
210.215.610.000	OFFICE SUPPLIES	3,500	2,363	
	TOTAL CONTRACTUAL SERVICES	191,430	171,206	308,485
	TOTAL FIRE FUND EXPENDITURES	346,398	330,627	625,510
	NET FIRE FUND REV &OR OVER EXP.	322	(16,827)	(0)

MOTOR FUEL TAX FUND REVENUES		2012-13	2012-13	2013-14
FUND 270				Fut Year
MAY 01, 2013 TO APRIL 30, 2014		Budget	Actuals	Proposed
ACCT. NO	ACCOUNT DESCRIPTION	6 Months	6 Months	12 Months
	OTHER TAXES			
270.000.323.000	MOTOR FUEL TAX	132,550	124,000	265,100
	TOTAL OTHER TAXES	132,550	124,000	265,100
	TRANSFERS			
270.000.385.000	TRANSFER FROM OTHER FUNDS	200,000	300,000	200,000
	TOTAL TRANSFERS	200,000	300,000	200,000
	OTHER			
270.000.391.000	INTEREST EARNINGS	100	134	100
	TOTAL OTHER	100	134	100
	TOTAL MFT REVENUES	332,650	424,134	465,200
	MOTOR FUEL TAX FUND EXPENDITURES			
	FUND 270			
	MAY 01, 2013 TO APRIL 30, 2014	Budget	Actuals	Proposed
ACCT. NO	ACCOUNT DESCRIPTION	6 Months	6 Months	12 Months
	MATERIALS AND SUPPLIES			
270.000.650.000	OPERATING SUPPLIES	22,500	23,553	25,000
270.000.670.000	CONSTRUCTION SUPPLIES	18,000	16,580	45,000
	TOTAL MATERIALS AND SUPPLIES	40,500	40,133	70,000
	CONTRACTUAL SERVICES			
270.000.704.000	UTILITIES	17,000	13,636	28,000
270.000.712.000	EQUIP REPAIR & MAINTENANCE	3,700	3,700	7,000
270.000.726.000	PROFESSIONAL SERVICES	25,000	26,326	50,000
270.000.768.000	OTHER CONTRACTUAL SERVICES	3,500	3,840	7,500
	TOTAL CONTRACTUAL SERVICES	49,200	47,502	92,500
	TRANSFERS			
270.000.770.000	TRANSFERS-GENERAL FUND	12,500	12,500	25,000
270.000.770.000	TRANSFERS-W/S FUND	15,000	15,000	30,000
	TOTAL TRANSFERS	27,500	27,500	55,000
	CAPITAL OUTLAY			
270.000.870.000	CONSTRUCTION	200,000	192,222	200,000
270.000.880.000	RESERVE FOR FUTURE EXPENDITURE	35,450	-	
	TOTAL CAPITAL OUTLAY	235,450	192,222	200,000
	TOTAL MFT EXPENDITURES	352,650	307,357	417,500
	NET MFT FUND REV & OR OVER EXP.	(20,000)	116,777	47,700

ETSB(911) FUND REVENUES		2012-13	2012-13	2013-14
FUND 280				Fut Year
MAY 01, 2013 TO APRIL 30, 2014		Budget	Actuals	Proposed
ACCT. NO	ACCOUNT DESCRIPTION	6 Months	6 Months	12 Months
	OTHER TAXES			
280.000.329.000	ILLINOIS BELL WIRELESS/SURCHARGE	40,000	31,777	70,000
	TOTAL OTHER TAXES	40,000	31,777	70,000
ETSB(911) FUND EXPENDITURES		2012-13	2012-13	2013-14
FUND 280				Fut Year
MAY 01, 2013 TO APRIL 30, 2014		Budget	Actuals	Proposed
ACCT. NO	ACCOUNT DESCRIPTION	6 Months	6 Months	12 Months
	CONTRACTUAL SERVICES			
280.000.712.000	EQUIP REPAIR & MAINTENANCE	-	38	33,000
280.000.770.000	TRANSFER TO DEBT SERVICE-2007 B	27,000	27,000	47,598
280.000.830.000	OFFICE EQUIPMENT & FURNITURE	-	-	
280.000.835.000	COMPUTER HARDWARE PURCHASES	-	-	
280.000.840.000	MAJOR TOOLS AND WORK EQUIPMENT	-	-	
	TOTAL CONTRACTUAL SERVICES	27,000	27,038	80,598
	NET ETSB(911) FUND REV &OR OVER EXF	13,000	4,739	(10,598)
DRUG SEIZURE FUND REVENUES		2012-13	2012-13	2013-14
FUND 290				Fut Year
MAY 01, 2013 TO APRIL 30, 2014		Budget	Actuals	Proposed
ACCT. NO	ACCOUNT DESCRIPTION	6 Months	6 Months	12 Months
	BEGINNING FUND BALANCE	29,101		29,101
290.000.371.000	DRUG ENFORCEMENT FUNDS	10,000	2,801	50,000
	TOTAL OTHER	39,101	2,801	79,101
DRUG SEIZURE FUND EXPENDITURES		2012-13	2012-13	2013-14
FUND 290				Fut Year
MAY 01, 2013 TO APRIL 30, 2014		Budget	Actuals	Proposed
ACCT. NO	ACCOUNT DESCRIPTION	6 Months	6 Months	12 Months
	CAPITAL OUTLAY			
290.000.880.000	RESERVE FOR FUTURE EXPENDITURE	29,101	260	29,101
	TOTAL CAPITAL OUTLAY	29,101	260	29,101
	NET DRUG FUND REV & OR OVER EXP.	10,000	2,541	50,000

WATER FUND REVENUES		2012-13	2012-13	2013-14
FUND 300				Fut Year
MAY 01, 2013 TO APRIL 30, 2014		Budget	Actuals	Proposed
ACCT. NO	ACCOUNT DESCRIPTION	6 Months	6 Months	12 Months
	BEGINNING FUND BALANCE	200,000		
	FEEs			
300.000.338.000	WATER INSPECTION TAP-IN	-	-	
300.000.350.000	UTILITY FEES	725,000	283,196	1,700,535
	TOTAL FEES	925,000	283,196	1,700,535
	TRANSFERS			
300.000.381.000	FROM MFT FUND	7,500	22,500	15,000
	TOTAL TRANSFERS	7,500	22,500	15,000
	MISCELLANEOUS			
300.000.393.000	METER SALES	2,500	6,170	2,500
300.000.393.001	WATER METER REPAIRS	571	1,065	500
300.000.398.000	MISCELLANEOUS	1,500	3,198	1,500
	IEPA LOAN			5,500,000
	TOTAL MISCELLANEOUS	4,571	10,433	5,504,500
	TOTAL WATER FUND REVENUES	937,071	316,129	7,220,035

ACCT. NO	WATER FUND EXPENSES FUND 300 MAY 01, 2013 TO APRIL 30, 2014 ACCOUNT DESCRIPTION	2012-13	2012-13	2013-14
		Budget 6 Months	Actuals 6 Months	Fut Year Proposed 12 Months
	PERSONNEL			
300.000.510.000	REGULAR EMPLOYEE WAGES	170,211	142,988	388,772
300.000.530.000	OVERTIME	25,000	11,894	15,000
300.000.540.000	FRINGE BENEFITS - IMRF	36,680	33,703	86,326
300.000.541.000	FRINGE BENEFITS - OTHERS	56,258	55,283	195,960
	TOTAL PERSONNEL	288,149	243,868	686,058
	MATERIALS AND SUPPLIES			
300.000.610.000	OFFICE SUPPLIES	250	250	500
300.000.620.000	VEHICLE EXPENSE	11,000	7,500	15,000
300.000.630.000	UNIFORMS AND CLOTHING	2,000	1,000	5,000
300.000.640.000	FACILITY MAINTENANCE SUPPLIES	1,500	802	1,500
300.000.650.000	OPERATING SUPPLIES	30,000	37,000	58,000
300.000.655.000	COMPUTER SOFTWARE SUPPLIES	200	200	300
300.000.660.000	TOOLS AND EQUIPMENT	3,000	2,112	5,000
300.000.670.000	CONSTRUCTION SUPPLIES	25,000	27,952	50,000
300.000.680.000	OTHER MATERIALS AND SUPPLIES	250	250	
	TOTAL MATERIALS AND SUPPLIES	73,200	77,066	135,300
	CONTRACTUAL SERVICES			
300.000.702.000	TELEPHONE	4,500	5,401	8,000
300.000.704.000	UTILITIES	40,000	61,863	70,000
300.000.706.000	POSTAGE	4,000	4,165	8,000
300.000.710.000	PRINTING	2,000		4,000
300.000.712.000	EQUIP REPAIR & MAINTENANCE	6,000	2,077	15,000
300.000.714.000	VEHICLE REPAIR & MAINTENANCE	3,500	4,456	9,000
300.000.716.000	FACILITY MAINTENANCE	2,000	2,540	4,000
300.000.722.000	PROFESSIONAL DEVELOPEMENT	1,300	-	2,000
300.000.724.000	PUBLICATIONS & MEMBERSHIPS	200	355	400
300.000.726.000	PROFESSIONAL SERVICES	35,000	125,263	70,000
300.000.728.000	COMPUTER CONTRACTUAL SERVICES	3,000	2,635	3,000
300.000.732.000	INTERGOVERNMENTAL SERVICES	2,500	2,000	3,000
300.000.740.000	PUBLIC INFORMATION	1,500		4,000
300.000.742.000	GENERAL FUND SERVICES	59,773		-
300.000.744.000	OTHER RENTS AND LEASES	1,000		3,000
300.000.768.000	OTHER CONTRACTUAL SERVICES	689,500	523,170	200,000
	TOTAL CONTRACTUAL SERVICES	855,773	733,925	403,400
300.000.870.000	INFRA CONSTRUCTION/REPAIR	65,000	-	5,565,000
	INFRA CONST LOAN INTEREST			69,563
	TOTAL INFRA	65,000		5,634,563
	TOTAL WATER FUND EXPENDITURES	1,282,122	1,054,859	6,859,321
	NET WATER FUND REV & OR OVER EXP.	(345,051)	(738,730)	360,714

SEWER FUND REVENUES		2012-13	2012-13	2013-14
FUND 310				Fut Year
MAY 01, 2013 TO APRIL 30, 2014		Budget	Actuals	Proposed
ACCT. NO	ACCOUNT DESCRIPTION	6 Months	6 Months	12 Months
	BEGINNING FUND BALANCE	150,000		
	FEEs			
310.000.339.000	TAP-IN FEES	-	-	-
310.000.350.000	UTILITY FEES	327,500	315,885	528,598
	TOTAL FEES	477,500	315,885	528,598
	TRANSFERS			
310.000.381.000	FROM MFT FUND	7,500	7,500	15,000
	TOTAL TRANSFERS	7,500	7,500	15,000
	TOTAL SEWER FUND REVENUES	485,000	323,385	543,598

ACCT. NO	SEWER FUND EXPENSES	2012-13	2012-13	2013-14
	FUND 310	Budget	Actuals	Fut Year
	MAY 01, 2013 TO APRIL 30, 2014	6 Months	6 Months	Proposed
	ACCOUNT DESCRIPTION			12 Months
	PERSONNEL			
310.000.510.000	REGULAR EMPLOYEE WAGES	213,411	166,802	284,858
310.000.530.000	OVERTIME	15,000	10,331	15,000
310.000.540.000	FRINGE BENEFITS - IMRF	42,918	35,711	64,110
310.000.541.000	FRINGE BENEFITS - OTHERS	58,820	70,840	155,864
	TOTAL PERSONNEL	330,149	283,684	519,831
	MATERIALS AND SUPPLIES			
310.000.610.000	OFFICE SUPPLIES	250	250	500
310.000.620.000	VEHICLE EXPENSE	4,000	2,582	6,000
310.000.630.000	UNIFORMS AND CLOTHING	1,800	300	4,000
310.000.650.000	OPERATING SUPPLIES	500	399	1,000
310.000.655.000	COMPUTER SOFTWARE SUPPLIES	300	120	500
310.000.660.000	TOOLS AND EQUIPMENT	600	600	2,000
310.000.670.000	CONSTRUCTION SUPPLIES	6,000	1,837	7,000
	TOTAL MATERIALS AND SUPPLIES	13,450	6,088	21,000
	CONTRACTUAL SERVICES			
310.000.702.000	TELEPHONE	750	489	1,000
310.000.706.000	POSTAGE	2,000	3,000	2,500
310.000.710.000	PRINTING	1,000	868	2,000
310.000.712.000	EQUIP REPAIR & MAINTENANCE	2,000	1,000	5,000
310.000.714.000	VEHICLE REPAIR & MAINTENANCE	2,000	5,828	5,000
310.000.722.000	PROFESSIONAL DEVELOPEMENT	1,000	-	1,000
310.000.724.000	PUBLICATIONS & MEMBERSHIPS	100	100	500
310.000.726.000	PROFESSIONAL SERVICES	1,250	250	1,500
310.000.728.000	COMPUTER CONTRACTUAL SERVICES	1,300	639	1,500
310.000.732.000	INTERGOVERNMENTAL SERVICES	250	250	500
310.000.742.000	GENERAL FUND SERVICES	59,773	59,773	-
310.000.744.000	OTHER RENTS AND LEASES	1,500	500	3,000
310.000.768.000	OTHER CONTRACTUAL SERVICES	1,300	1,170	2,500
	TOTAL CONTRACTUAL SERVICES	74,223	73,867	26,000
	CAPITAL OUTLAY			
310.000.840.000	MAJOR TOOLS AND WORK EQUIPMENT	42,000	10,000	-
310.000.850.000	VEHICLES	-	-	-
310.000.870.000	CONSTRUCTION	25,000	-	-
	TOTAL CAPITAL OUTLAY	67,000	10,000	-
	TOTAL SEWER FUND EXPENDITURES	484,822	373,639	566,831
	NET SEWER FUND REV & OR OVER EXP.	178	(50,254)	(23,233)

UTILITY FUND REVENUES		2012-13	2012-13	2013-14
FUND 410				Fut Year
MAY 01, 2013 TO APRIL 30, 2014		Budget	Actuals	Proposed
ACCT. NO	ACCOUNT DESCRIPTION	6 Months	6 Months	12 Months
	UTILITY TAX			
410.000.324.000	UTILITY TAX	150,000	100,971	248,000
	TOTAL UTILITY TAX	150,000	100,971	248,000
UTILITY FUND EXPENDITURES/VENUES		2012-13	2012-13	2013-14
FUND 410				Fut Year
MAY 01, 2013 TO APRIL 30, 2014		Budget	Actuals	Proposed
ACCT. NO	ACCOUNT DESCRIPTION	6 Months	6 Months	12 Months
	TRANSFERS			
410.000.770.000	TRANSFERS	50,000	50,000	200,000
410.000.778.000	TRSF 2007 SERIES B	41,368	41,368	47,598
	TOTAL TRANSFERS	91,368	91,368	247,598
	CAPITAL OUTLAY			
410.000.850.000	VEHICLES	22,000	22,000	-
	TOTAL CAPITAL OUTLAY	22,000	22,000	-
	TOTAL UTILITY TAX EXPENDITURES	113,368	113,368	247,598
	NET UTILITY FUND REV & OR OVER EXP.	36,632	(12,397)	403

ACCT. NO	CDBG FUND REVENUES FUND 420 MAY 01, 2013 TO APRIL 30, 2014 ACCOUNT DESCRIPTION	2012-13 Budget 6 Months	2012-13 Actuals 6 Months	2013-14 Fut Year Proposed 12 Months
420.000.375.000	REVENUE	0		200,000
ACCT. NO	CDBG FUND EXPENDITURES FUND 420 MAY 01, 2013 TO APRIL 30, 2014 ACCOUNT DESCRIPTION	2012-13 Budget 6 Months	2012-13 Actuals 6 Months	2013-14 Fut Year Proposed 12 Months
420.408.770.000	TRANSFERS TRANSFER TO MFT	200,000	300,000	200,000
	TOTAL TRANSFERS	200,000	300,000	200,000
ACCT. NO	CN NOISE MITIGATION FUND REVENUES FUND 443 MAY 01, 2013 TO APRIL 30, 2014 ACCOUNT DESCRIPTION	2012-13 Budget 6 Months	2012-13 Actuals 6 Months	2013-14 Fut Year Proposed 12 Months
443.000.375.000	INFRA. IMPROVEMENT GRANT BEGINNING FUND BALANCE	0	0	0 250000
ACCT. NO	CN NOISE MITIGATION FUND EXPENDITUF FUND 443 MAY 01, 2013 TO APRIL 30, 2014 ACCOUNT DESCRIPTION	2012-13 Budget 6 Months	2012-13 Actuals 6 Months	2013-14 Fut Year Proposed 12 Months
443.000.870.000	CAPITAL OUTLAY CONSTRUCTION	-	-	
443.000.726.000	PROFESSIONAL SERVICES	259,000	2,850	250,000
443.000.870.000	CONSTRUCTION	-	2,535	
	TOTAL CAPITAL OUTLAY	259,000	269,770	250,000
	NET CN NOISE FUND BALANCE			-

TIF#1-SAUK PLAZA FUND REVENUES		2012-13	2012-13	2013-14
FUND 450				Fut Year
MAY 01, 2013 TO APRIL 30, 2014		Budget	Actuals	Proposed
ACCT. NO	ACCOUNT DESCRIPTION	6 Months	6 Months	12 Months
450.000.391.000	INTEREST EARNINGS	100	-	-
TIF#1-SAUK PLAZA FUND EXPENDITURES		2012-13	2012-13	2013-14
FUND 450				Fut Year
MAY 01, 2013 TO APRIL 30, 2014		Budget	Actuals	Proposed
ACCT. NO	ACCOUNT DESCRIPTION	6 Months	6 Months	12 Months
CONTRACTUAL SERVICES				
450.000.726.000	PROFESSIONAL SERVICES	-	2,828	-
450.000.742.000	GENERAL FUND SERVICES	25,000	28,000	-
450.000.768.000	OTHER CONTRACTUAL SERVICES	150,100	-	-
450.000.780.000	REFUNDS	-	-	-
450.000.790.000	CONTINGENCY	-	276,025	-
TOTAL CONTRACTUAL SERVICES		175,100	306,853	-

TIF#2-SAUK POINTE FUND REVENUES		2012-13	2012-13	2013-14
FUND 461				Fut Year
MAY 01, 2013 TO APRIL 30, 2014		Budget	Actuals	Proposed
ACCT. NO	ACCOUNT DESCRIPTION	6 Months	6 Months	12 Months
	PROPERTY TAXES			
461.000.316.000	PROPERTY TAX TIF DISTRICTS	450,000	321,136	-
	TOTAL PROPERTY TAXES	450,000	321,136	-
TIF#2-SAUK POINTE FUND EXPENDITURE:		2012-13	2012-13	2013-14
FUND 461				Fut Year
MAY 01, 2013 TO APRIL 30, 2014		Budget	Actuals	Proposed
ACCT. NO	ACCOUNT DESCRIPTION	6 Months	6 Months	12 Months
	TRANSFERS			
461.000.770.010	TRSF TIF#2 TO 2008 BONDS	90,000	200,764	
461.000.770.011	TRANSFER TO 2009 DEBT SERV	72,000	137,564	
461.000.770.015	TRANSFER TO 2000 BOND FUND	-	-	
461.000.770.016	TRANSFER TO 02 SERIES B BOND	-	-	
461.000.770.017	TRANSFER TO 02 SERIES A BOND	288,000	148,110	
461.000.770.018	TRANSFER TO 03 BOND FUND	-	-	
461.000.770.020	TRSF RESERVE/REDEMPTION ACCT	-	-	
461.000.770.025	TRANSFER RE TAX 1997 DEBT SERV	-	-	
461.000.770.030	TRANSFER RE TAX 2000 DEBT SERV	-	-	
461.000.770.035	TRANSFER RE TAX 2003 DEBT SERV	-	-	
461.000.776.001	TRANSFER TO 1990 BOND	-	-	
461.000.777.000	TRANSFER TO TIF#1	-	-	
461.000.777.001	TRANSFER TO SEWER	-	-	
461.000.777.002	TRANSFER TO TIF #2 DEBT SERVIC	-	-	
	TOTAL TRANSFERS	450,000	486,438	-
	NET TIF#2 FUNDS	-	(165,302)	-

TIF#3-LOGISTICENTER FUND REVENUES		2012-13	2012-13	2013-14
FUND 481				Fut Year
MAY 01, 2013 TO APRIL 30, 2014		Budget	Actuals	Proposed
ACCT. NO	ACCOUNT DESCRIPTION	6 Months	6 Months	12 Months
	PROPERTY TAXES			
481.000.316.000	PROPERTY TAX TIF DISTRICTS	945,000	1,094,251	-
	TOTAL PROPERTY TAXES	945,000	1,094,251	-
	MISCELLANEOUS			
481.000.391.000	INTEREST EARNINGS	-	6	-
	TOTAL MISCELLANEOUS	-	6	-
	TOTAL TIF#3 REVENUES	945,000	1,094,257	-
TIF#3-LOGISTICENTER FUND EXPENDITUF		2012-13	2012-13	2013-14
FUND 450				Fut Year
MAY 01, 2013 TO APRIL 30, 2014		Budget	Actuals	Proposed
ACCT. NO	ACCOUNT DESCRIPTION	6 Months	6 Months	12 Months
481.000.726.000	PROFESSIONAL SERVICES	50,000	-	-
481.000.731.000	VILLAGE ADMINISTRATIVE COST	-	-	-
481.000.752.000	LASALLE NAT - TRUST FEES	-	-	-
481.000.768.000	OTHER CONTRACTUAL SERVICES	-	3,500	-
481.000.770.000	TRANSFER TO GENERAL	67,500	40,086	-
481.000.770.005	TRANSFER TO 2002 DEBT SERVICE	529,600	323,723	-
481.000.770.008	TRSF TO 2008 RESERVE REDEMPTION	-	-	-
481.000.770.009	TRANSFER TO 1997 BONDS	-	-	-
481.000.770.010	TRANSFER TO BOND FUND	-	-	-
481.000.770.015	TRANSFER TO 2000 DEBT SERVICE	-	-	-
481.000.770.016	TRANSFER TO TIF3 BOND FUND	-	-	-
481.000.770.017	TRANSFER TO 2002 BONDS	-	-	-
481.000.770.018	TRANSFER TO 2003 DEBT SERVICE	-	-	-
481.000.770.019	TRANSFER 2007 SERIES A	-	-	-
481.000.770.020	TRSF RE TAX TO 2000A BONDS	-	-	-
481.000.770.021	TRSF TO 2009 BOND FUND	140,675	305,942	-
481.000.770.022	TRSF TIF #2	-	-	-
481.000.770.023	TRANSFER 2008 SERIES BONDS	157,225	464,586	-
481.000.770.031	TRSF TO 2998 TIF EXPENSE FUND	-	-	-
481.000.790.000	CONTINGENCY- PROPERTY PURCHASE	-	-	-
481.000.798.000	DEVELOPER PAYMENTS	-	-	-
	TOTAL TRANSFERS	945,000	1,137,838	-
	NET TIF#3 FUNDS	-	(43,581)	-

TIF#4-SURREYBROOK PLAZA FUND REVENUE		2012-13	2012-13	2013-14
FUND 491				Fut Year
MAY 01, 2013 TO APRIL 30, 2014		Budget	Actuals	Proposed
ACCT. NO	ACCOUNT DESCRIPTION	6 Months	6 Months	12 Months
491.000.316.000	INCREMENTAL PROPERTY TAX	65,250	44,891	130,500
491.000.391.000	INTEREST EARNINGS	-	110	50
	TOTAL TIF#4 REVENUES	65,250	45,001	130,550
TIF#4-SURREYBROOK PLAZA FUND EXPENDITURES		2012-13	2012-13	2013-14
FUND 450				Fut Year
MAY 01, 2013 TO APRIL 30, 2014		Budget	Actuals	Proposed
ACCT. NO	ACCOUNT DESCRIPTION	6 Months	6 Months	12 Months
491.000.726.000	PROFESSIONAL SERVICES	70,000	88,632	70,000
491.000.742.000	GENERAL FUND SERVICES	30,000	90,000	10,000
	TOTAL TIF#4 EXPENDITURES	100,000	178,632	80,000
	NET TIF#4 FUNDS	(34,750)	(133,631)	50,550

POLICE PENSION FUND REVENUES				
FUND 500				
MAY 01, 2013 TO APRIL 30, 2014				
ACCT. NO	ACCOUNT DESCRIPTION	2012-13 Budget 6 Months	2012-13 Actuals 6 Months	2013-14 Fut Year Proposed 12 Months
500.000.313.000	PROPERTY TAX - POLICE PENSION	73,130	58,072	146,260
500.000.320.000	PERSONAL PROPERTY REPLACE TAX	-	-	-
500.000.391.000	INTEREST EARNINGS	25,000	78,946	75,000
500.000.395.003	GAIN^(LOSS) ON INVESTMENTS	25,000	170,502	250,000
500.000.397.000	EMPL CONTRIBUTIONS-POLICE PENS	70,000	153,504	138,891
	TOTAL POLICE PEN FUND REVENUES	193,130	461,024	610,151

POLICE PENSION FUND EXPENSES				
FUND 500				
MAY 01, 2013 TO APRIL 30, 2014				
ACCT. NO	ACCOUNT DESCRIPTION	2012-13 Budget 6 Months	2012-13 Actuals 6 Months	2013-14 Fut Year Proposed 12 Months
500.000.610.000	OFFICE SUPPLIES	500	500	500
500.000.648.000	AUDITING EXPENSE	-	-	5,000
500.000.722.000	PROFESSIONAL DEVELOPEMENT	3,667	3,667	7,500
500.000.724.000	PUBLICATIONS & MEMBERSHIPS	125	125	125
500.000.726.000	PROFESSIONAL SERVICES	40,000	52,502	55,000
500.000.768.000	OTHER CONTRACTUAL SERVICES	500	500	500
500.000.780.000	REFUNDS	-	-	-
500.000.791.000	RETIREMENT PENSION	152,413	324,059	313,970
500.000.792.000	RETIREMENT DISABILITY	9,013	18,565	18,566
500.000.793.000	RETURN PENSION CONTRIBUTION	8,000	20,210	39,000
	TOTAL POLICE PEN FUND EXPENSES	214,218	420,128	440,161

NET POLICE PEN FUND (21,088) 40,896 169,990

FIRE PENSION FUND REVENUES				
FUND 510				
MAY 01, 2013 TO APRIL 30, 2014				
ACCT. NO	ACCOUNT DESCRIPTION	2012-13 Budget 6 Months	2012-13 Actuals 6 Months	2013-14 Fut Year Proposed 12 Months
510.000.313.000	PROPERTY TAX - FIRE PENSION	11,135	1,902	5,500
510.000.320.000	PERS PROPERTY REPLACEMENT TAX	-	-	-
510.000.391.000	INTEREST EARNINGS	500	956	500
510.000.397.000	EMPL CONTRIBUTIONS- FIRE PEN	2,500	1,762	2,500
510.000.398.000	CHANGE IN INV VALUE	2,500	1,067	2,500
	TOTAL FIRE PEN. REVENUES	16,635	5,687	11,000

FIRE PENSION FUND EXPENSES				
FUND 510				
MAY 01, 2013 TO APRIL 30, 2014				
ACCT. NO	ACCOUNT DESCRIPTION	2012-13 Budget 6 Months	2012-13 Actuals 6 Months	2013-14 Fut Year Proposed 12 Months
510.000.726.000	PROFESSIONAL SERVICES	1,000	2,888	1,000
510.000.768.000	OTHER CONTRACTUAL SERVICES	100	100	2,500
510.000.790.000	CONTINGENCY	3,900	3,900	-
	TOTAL FIRE PEN. EXPENDITURES	5,000	6,888	3,500

NET FIRE PEN FUND 11,635 (1,201) 7,500

WORKIN CASH FUND REVENUES		2012-13	2012-13	2013-14
FUND 525				Fut Year
MAY 01, 2013 TO APRIL 30, 2014		Budget	Actuals	Proposed
ACCT. NO	ACCOUNT DESCRIPTION	6 Months	6 Months	12 Months
	BEGINNING FUND BALANCE			
525.000.315.000	PROPERTY TAX-WORKING CASH	42,750	28,575	85,500
525.000.391.000	INTEREST EARNINGS	-	2	-
	TOTAL WORKING CASH REVENUES	42,750	28,577	85,500
WORKIN CASH FUND EXPENDITURES		2012-13	2012-13	2013-14
FUND 525				Fut Year
MAY 01, 2013 TO APRIL 30, 2014		Budget	Actuals	Proposed
ACCT. NO	ACCOUNT DESCRIPTION	6 Months	6 Months	12 Months
525.000.770.000	TRANSFER TO DEBT SERVICE	42,750	62,540	85,500
	TOTAL WORKING CASH EXPENDITURES	42,750	62,540	85,500
	NET WORKIN CASH FUND	-	(33,963)	-

DEBT SERVICE FUND REVENUES				
FUND 605				
MAY 01, 2013 TO APRIL 30, 2014				
ACCT. NO	ACCOUNT DESCRIPTION	2012-13 Budget 6 Months	2012-13 Actuals 6 Months	2013-14 Fut Year Proposed 12 Months
	BEGINNING BALANCE			\$ 8,232,321.00
605.000.380.006	TRSF FROM TIF3 TAX ALLOC	827,500	-	
605.000.380.007	TRSF TO 02 BOND SERIES A&B	-	463,309	
605.000.391.000	INTEREST EARNINGS	-	-	
605.000.398.000	MISCELLANEOUS	-	-	
605.655.380.015	TRANSFER FROM TIF # 2	450,000	451,229	
605.670.380.000	TRANSFER 2007A BONDS	345,000	601,692	690,000
605.671.380.000	TRANSFERS 2007B BONDS	68,368	68,368	95,195
605.672.380.000	TRANSFERS 2007C SERIES	37,000	37,000	58,220
605.673.380.000	TRANSFERS 2008 BONDS	-	665,351	
605.700.380.000	TRS FROM WC 2010 FUND	60,717	60,718	85,500
	TOTAL DEBT SERV REVENUES	1,788,585	2,347,666	9,161,236
DEBT SERVICE FUND EXPENDITURES				
FUND 605				
MAY 01, 2013 TO APRIL 30, 2014				
ACCT. NO	ACCOUNT DESCRIPTION	2012-13 Budget 6 Months	2012-13 Actuals 6 Months	2013-14 Fut Year Proposed 12 Months
605.670.810.006	07A BONDS MUNICIPAL BLDG	685,000	1,286,692	690,000
605.671.810.007	07B BONDS 911 DISPATCH CENTER	68,368	68,368	95,195
605.672.810.008	07C BONDS FIRE EQUIPMENT	37,000	37,000	58,220
605.673.810.000	08 BONDS PRINCIPAL/INTEREST	379,355	379,355	767,548
605.674.810.000	09 BONDS PRINCIPAL/INTEREST	529,165	329,583	584,415
605.675.810.000	BOND PRINCIPAL/INTEREST PYMT.	760,000	760,000	
605.685.810.005	PRINCIPAL/INT 2002 A BONDS	730,972	730,973	954,928
605.685.810.006	PRINCIPAL/INT 2002 B BONDS			815,000
605.686.810.000	10 BONDS PRINCIPAL/INTEREST	60,717	-	74,685
	TOTAL DEBT SER FUND EXPENDITURES	3,250,577	3,591,971	4,039,990
	NET DEBT SERV FUND	(1,461,992)	(1,244,305)	5,121,246