

**VILLAGE OF SAUK VILLAGE**

**COLLECTOR'S REPORT**

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**February, 2016**

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YEAR TO DATE REVENUE & ANALYSIS FY2015-2016

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
<b>2015</b>								
May	\$ 47,148.81	\$ 187,012.39	\$ 31,410.00	\$ 230,644.53	\$ 6,728.38	\$ 53,633.17	\$ 245,212.27	\$ 801,789.55
June	\$ 6,142.24	\$ 237,341.26	\$ 71,091.75	\$ 182,240.44	\$ 23,929.56	\$ 10,811.84	\$ 278,458.72	\$ 810,015.81
July	\$ 415,893.88	\$ 308,184.13	\$ 21,418.25	\$ 255,806.89	\$ -	\$ 99,455.75	\$ 67,042.59	\$ 1,167,801.49
August	\$ 2,411,704.71	\$ 33,071.32	\$ 10,184.00	\$ 164,533.14	\$ 344,218.15	\$ 2,152,296.73	\$ (60,801.05)	\$ 5,055,207.00
September	\$ 219,426.30	\$ 262,750.23	\$ 7,485.00	\$ 257,783.38	\$ 29,976.49		\$ (29,189.37)	\$ 748,232.03
October	\$ 104,105.58	\$ 82,685.67	\$ 5,994.00	\$ 167,253.16		\$ 751,284.78	\$ 244,577.37	\$ 1,355,900.56
November	\$ 32,284.87	\$ 51,340.84	\$ 4,509.88	\$ 281,487.77		\$ 221,490.51	\$ 7,392.98	\$ 598,506.85
December	\$ 40,451.50	\$ 469,690.78	\$ 6,153.00	\$ 175,345.43	\$ 5,128.87	\$ 193,770.98	\$ (24,700.76)	\$ 865,839.80
<b>2016</b>								
January	\$ 21,503.68	\$ 282,418.54	\$ 3,845.00	\$ 271,534.82	\$ 930.59		\$ (39,393.15)	\$ 540,839.48
February								\$ -
March								\$ -
April								\$ -
	\$ 3,298,661.57	\$ 1,914,495.16	\$ 162,090.88	\$ 1,986,629.56	\$ 410,912.04	\$ 3,482,743.76	\$ 688,599.60	\$ 11,944,132.57

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
<b>2015</b>								
May	5.88%	23.32%	3.92%	28.77%	0.84%	6.69%	30.58%	100.00%
June	0.76%	29.30%	8.78%	22.50%	2.95%	1.33%	34.38%	100.00%
July	35.61%	26.39%	1.83%	21.90%	0.00%	8.52%	5.74%	100.00%
August	47.71%	0.65%	0.20%	3.25%	6.81%	42.58%	-1.20%	100.00%
September	29.33%	35.12%	1.00%	34.45%	4.01%	0.00%	-3.90%	100.00%
October	7.68%	6.10%	0.44%	12.34%	0.00%	55.41%	18.04%	100.00%
November	5.39%	8.58%	0.75%	47.03%	0.00%	37.01%	1.24%	100.00%
December	4.67%	54.25%	0.71%	20.25%	0.59%	22.38%	-2.85%	100.00%
<b>2016</b>								
January	3.98%	52.22%	0.71%	50.21%	0.17%	0.00%	-7.28%	100.00%
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

**MONTHLY REVENUE BY CATEGORY FY 2015-2016**  
**February, 2016**

	<b>PROPERTY TAXES</b>	<b>OTHER TAXES</b>	<b>LICENSES &amp; PERMITS</b>	<b>FEES &amp; SERVICES</b>	<b>GRANTS</b>	<b>TRANSFERS</b>	<b>MISC.</b>	<b>TOTAL</b>
<b>General Fund</b>	\$ 14,790.53	\$ 239,397.50	\$ 3,845.00	\$ 11,107.02	\$ 930.59		\$ 13,108.83	\$ 283,179.47
<b>Fire</b>	\$ 2,873.95							\$ 2,873.95
<b>M. F. T.</b>		\$ 23,710.92					\$ 8.57	\$ 23,719.49
<b>Emer Tel Sys-911</b>	\$ 761.58							\$ 761.58
<b>Drug Seizure</b>								\$ -
<b>Water</b>				\$ 183,351.28			\$ 665.02	\$ 184,016.30
<b>Sewer</b>				\$ 77,076.52			\$ 0.07	\$ 77,076.59
<b>Utility Tax</b>		\$ 19,310.12						\$ 19,310.12
<b>C.D.B.G. FUNDS</b>								\$ -
<b>Railroad Noise Mitigation</b>								\$ -
<b>T.I.F.#2 Sauk Point</b>								\$ -
<b>T.I.F.#3 Logisticenter</b>								\$ -
<b>T.I.F.#4 Surreybrook</b>						\$ 97.57		\$ 97.57
<b>Police Pension</b>	\$ 2,564.94						\$ (54,039.49)	\$ (51,474.55)
<b>Fire Pension</b>	\$ 71.65						\$ 728.73	\$ 800.38
<b>Working Cash Fun</b>	\$ 441.03						\$ 0.32	\$ 441.35
<b>Debt Service Funds</b>							\$ 37.23	\$ 37.23
<b>Total Revenues</b>	<b>\$ 21,503.68</b>	<b>\$ 282,418.54</b>	<b>\$ 3,845.00</b>	<b>\$ 271,534.82</b>	<b>\$ 930.59</b>	<b>\$ -</b>	<b>\$ (39,393.15)</b>	<b>\$ 540,839.48</b>

YEAR TO DATE EXPENDITURE & ANALYSIS FY2015-2016

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
<b>2015</b>						
May	\$ 328,925.95	\$ 793.72	\$ 300,069.20	\$ 53,633.17		\$ 683,422.04
June	\$ 320,825.73	\$ 836.52	\$ 633,045.48	\$ 687,450.99		\$ 1,642,158.72
July	\$ 334,701.39	\$ 775.78	\$ 449,790.42	\$ 99,455.75		\$ 884,723.34
August	\$ 538,181.33	\$ 662.24	\$ 724,437.77	\$ 2,459,884.22		\$ 3,723,165.56
September	\$ 314,018.36	\$ 1,355.11	\$ 363,429.63			\$ 678,803.10
October	\$ 313,033.77	\$ 2,463.77	\$ 690,919.63	\$ 621,775.29		\$ 1,628,192.46
November	\$ 370,474.02	\$ 387.05	\$ 252,385.98			\$ 623,247.05
December	\$ 322,190.55	\$ 191.96	\$ 225,248.47	\$ 3,700,079.73		\$ 4,247,710.71
<b>2016</b>						
January	\$ 483,798.04	\$ 380.29	\$ 260,314.99		\$ 350,000.07	\$ 1,094,493.39
February						\$ -
March						\$ -
April						\$ -
<b>Total Expenditures</b>	<b>\$ 3,326,149.14</b>	<b>\$ 7,846.44</b>	<b>\$ 3,899,641.57</b>	<b>\$ 7,622,279.15</b>	<b>\$ 350,000.07</b>	<b>\$ 15,205,916.37</b>

PERCENTAGE	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER Permits	CAPITAL OUTLAY Services	TOTAL
<b>2015</b>						
May	3.27%	0.12%	43.91%	7.85%	0.00%	55.14%
June	19.54%	0.05%	38.55%	41.86%	0.00%	100.00%
July	37.83%	0.09%	50.84%	11.24%	0.00%	100.00%
August	14.45%	0.02%	19.46%	66.07%	0.00%	100.00%
September	46.26%	0.20%	53.54%	0.00%	0.00%	100.00%
October	19.23%	0.15%	42.43%	38.19%	0.00%	100.00%
November	59.44%	0.06%	40.50%	0.00%	0.00%	100.00%
December	7.59%	0.00%	5.30%	87.11%	0.00%	100.00%
<b>2016</b>						
January	44.20%	0.03%	23.78%	0.00%	31.98%	100.00%
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY EXPENDITURE BY CATEGORY FY 2015-2016  
February, 2016

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 22,329.76	\$ 274.96	\$ 23,315.65			\$ 45,920.37
Elected Officials	\$ 10,221.98		\$ 790.74			\$ 11,012.72
P G & B			\$ 6,253.66			\$ 6,253.66
Police	\$ 242,698.20		\$ 77,014.06			\$ 319,712.26
Community Develo	\$ 8,592.79					\$ 8,592.79
E.S.D.A.	\$ 2,058.83		\$ 1,103.48			\$ 3,162.31
Street			\$ 566.48			\$ 566.48
Parks/Play	\$ 1,361.77		\$ 36.64			\$ 1,398.41
Municipal Audit						\$ -
Liability Ins			\$ 43,573.68			\$ 43,573.68
Dispatch Center	\$ 4,246.11		\$ 336.57			\$ 4,582.68
<b>Total General</b>	<b>\$ 291,509.44</b>	<b>\$ 274.96</b>	<b>\$ 152,990.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 444,775.36</b>
<b>Fire</b>	<b>\$ 27,276.42</b>	<b>\$ 105.33</b>	<b>\$ 24,239.63</b>		<b>\$ 350,000.00</b>	<b>\$ 401,621.38</b>
M. F. T.			\$ 3,021.40			\$ 3,021.40
Emer Tel Sys 911						\$ -
Drug Seizure						\$ -
Water	\$ 87,935.66		\$ 16,295.75			\$ 104,231.41
Sewer	\$ 77,076.52				\$ 0.07	\$ 77,076.59
Utility Tax			\$ 1,279.80			\$ 1,279.80
CDBG Funds						\$ -
Railroad Noise Mitigation						\$ -
T.I.F. #2 Tax Alloc (461)						\$ -
T.I.F. #3 Tax Alloc (481)						\$ -
T.I.F. #4 Surreybrook			\$ 730.93			\$ 730.93
Police Pension			\$ 58,284.43			\$ 58,284.43
Fire Pension			\$ 3,472.09			\$ 3,472.09
Working Cash Fund						\$ -
Debt Service Fund						\$ -
<b>TOTAL</b>	<b>\$ 483,798.04</b>	<b>\$ 380.29</b>	<b>\$ 260,314.99</b>	<b>\$ -</b>	<b>\$ 350,000.07</b>	<b>\$ 1,094,493.39</b>

**ANALYSIS OF YEARLY RECEIPTS FY 2015-2016  
ENTERPRISE FUNDS**

	LICENSES & PERMITS	FEES & SERVICES	WATER TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	SEWER TRANSFER	MISC.	TOTAL SEWER
<b>2015</b>										
May		\$ 140,691.31		\$ 206,548.97	\$ 347,240.28		\$ 71,098.29		\$ 0.09	\$ 71,098.38
June		\$ 108,206.50		\$ 309,128.61	\$ 417,335.11		\$ 48,153.51		\$ 0.08	\$ 48,153.59
July		\$ 158,894.89		\$ 711.89	\$ 159,606.78		\$ 74,907.42		\$ 0.12	\$ 74,907.54
August		\$ 100,551.14		\$ 609.04	\$ 101,160.18		\$ 47,286.03		\$ (912.46)	\$ 46,373.57
September		\$ 166,887.09		\$ 1,350.74	\$ 168,237.83		\$ 75,366.87		\$ 0.07	\$ 75,366.94
October		\$ 105,850.23	15,000.00	\$ 94,456.00	\$ 215,306.23		\$ 44,744.72	15,000.00	\$ 0.09	\$ 59,744.81
November		\$ 146,102.10		\$ 28,073.14	\$ 174,175.24		\$ 72,088.45		\$ 0.08	\$ 72,088.53
December		\$ 106,488.30		\$ 506.23	\$ 106,994.53		\$ 48,256.37		\$ 0.08	\$ 48,256.45
<b>2016</b>										
January		\$ 183,351.28		\$ 665.02	\$ 184,016.30		\$ 77,076.52		\$ 0.07	\$ 77,076.59
February					\$ -					\$ -
March					\$ -					\$ -
April					\$ -					\$ -
<b>TOTAL</b>		\$ 1,217,022.84	\$ 15,000.00	\$ 642,049.64	\$ 1,874,072.48	\$ -	\$ 558,978.18	\$ 15,000.00	\$ (911.78)	\$ 573,066.40

**PERCENTAGE**

	LICENSES & PERMITS	FEES & SERVICES	WATER TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	SEWER TRANSFER	MISC.	TOTAL SEWER
<b>2015</b>										
May	0.00%	40.52%	0.00%	59.48%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
June	0.00%	25.93%	0.00%	74.07%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
July	0.00%	99.55%	0.00%	0.45%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
August	0.00%	99.40%	0.00%	0.60%	100.00%	0.00%	101.97%	0.00%	-1.97%	100.00%
September	0.00%	99.20%	0.00%	0.80%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
October	0.00%	49.16%	6.97%	43.87%	100.00%	0.00%	74.89%	25.11%	0.00%	100.00%
November	0.00%	83.88%	0.00%	16.12%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
December	0.00%	99.53%	0.00%	0.47%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
<b>2016</b>										
January	0.00%	99.64%	0.00%	0.36%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

**VILLAGE OF SAUK VILLAGE**

**COLLECTOR'S REPORT**

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YEAR TO DATE REVENUE & ANALYSIS FY2015-2016

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
<b>2015</b>								
May	\$ 47,148.81	\$ 187,012.39	\$ 31,410.00	\$ 230,644.53	\$ 6,728.38	\$ 53,633.17	\$ 245,212.27	\$ 801,789.55
June								\$ -
July								\$ -
August								\$ -
September								\$ -
October								\$ -
November								\$ -
December								\$ -
<b>2016</b>								
January								\$ -
February								\$ -
March								\$ -
April								\$ -
	<b>\$ 47,148.81</b>	<b>\$ 187,012.39</b>	<b>\$ 31,410.00</b>	<b>\$ 230,644.53</b>	<b>\$ 6,728.38</b>	<b>\$ 53,633.17</b>	<b>\$ 245,212.27</b>	<b>\$ 801,789.55</b>

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
<b>2015</b>								
May	5.88%	23.32%	3.92%	28.77%	0.84%	6.69%	30.58%	100.00%
June	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
July	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
August	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>2016</b>								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!



MONTHLY REVENUE BY CATEGORY FY 2015-2016

May, 2015

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 26,758.01	\$ 143,715.77	\$ 31,410.00	\$ 18,854.93	\$ 855.88		\$ 4,157.23	\$ 225,751.82
Fire	\$ 5,201.01					\$ 15,635.00	\$ 5.00	\$ 20,841.01
M. F. T.		\$ 24,434.80					\$ 3.76	\$ 24,438.56
Emer Tel Sys-911		\$ 785.70				\$ 25,981.75		\$ 26,767.45
Drug Seizure					\$ 5,872.50			\$ 5,872.50
Water				\$ 140,691.31			\$ 206,548.97	\$ 347,240.28
Sewer				\$ 71,098.29			\$ 0.09	\$ 71,098.38
Utility Tax		\$ 18,076.12						\$ 18,076.12
C.D.B.G. FUNDS								\$ -
Railroad Noise Mitigation								\$ -
T.I.F.#2 Sauk Point	\$ 12,016.42							\$ 12,016.42
T.I.F.#3 Logistcenter							\$ 1.36	\$ 1.36
T.I.F.#4 Surreybrook							\$ 8.88	\$ 8.88
Police Pension	\$ 2,257.19						\$ 34,466.54	\$ 36,723.73
Fire Pension	\$ 122.71						\$ (24.79)	\$ 97.92
Working Cash Fun	\$ 793.47						\$ 0.18	\$ 793.65
Debt Service Funds						\$ 12,016.42	\$ 45.05	\$ 12,061.47
<b>Total Revenues</b>	<b>\$ 47,148.81</b>	<b>\$ 187,012.39</b>	<b>\$ 31,410.00</b>	<b>\$ 230,644.53</b>	<b>\$ 6,728.38</b>	<b>\$ 53,633.17</b>	<b>\$ 245,212.27</b>	<b>\$ 801,789.55</b>

YEAR TO DATE EXPENDITURE & ANALYSIS FY2015-2016

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
<b>2015</b>						
May	328925.95	\$ 793.72	\$ 300,069.20	\$ 53,633.17		\$ 683,422.04
June						\$ -
July						\$ -
August						\$ -
September						\$ -
October						\$ -
November						\$ -
December						\$ -
<b>2016</b>						
January						\$ -
February						\$ -
March						\$ -
April						\$ -
<b>Total Expenditures</b>	<b>\$ 328,925.95</b>	<b>\$ 793.72</b>	<b>\$ 300,069.20</b>	<b>\$ 53,633.17</b>	<b>\$ -</b>	<b>\$ 683,422.04</b>

PERCENTAGE	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
<b>2015</b>						
May	1.94%	0.12%	43.91%	7.85%	0.00%	53.81%
June	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
July	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
August	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>2016</b>						
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY EXPENDITURE BY CATEGORY FY 2015-2016

May, 2015

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 13,254.34	\$ 335.98	\$ 14,362.59			\$ 27,952.91
Elected Officials	\$ 3,560.74		\$ 638.38			\$ 4,199.12
P G & B			\$ 5,374.74			\$ 5,374.74
Police	\$ 162,006.18	\$ 116.85	\$ 27,540.10			\$ 189,663.13
Community Develo	\$ 6,016.00					\$ 6,016.00
E.S.D.A.	\$ 4,617.94		\$ 1,753.46			\$ 6,371.40
Street			\$ 400.37			\$ 400.37
Parks/Play	\$ 792.57		\$ (11.07)			\$ 781.50
Municipal Audit			\$ 5,000.00			\$ 5,000.00
Liability Ins			\$ 44,299.68			\$ 44,299.68
Dispatch Center	\$ 25,662.70		\$ 980.06			\$ 26,642.76
<b>Total General</b>	<b>\$ 215,910.47</b>	<b>\$ 452.83</b>	<b>\$ 100,338.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 316,701.61</b>
Fire	\$ 16,789.77		\$ 5,711.94	\$ 15,635.00		\$ 38,136.71
M. F. T.			\$ 12,300.22			\$ 12,300.22
Emer Tel Sys 911						\$ -
Drug Seizure						\$ -
Water	\$ 60,802.81	340.89	\$ 117,819.03			\$ 178,962.73
Sewer	\$ 35,422.90		\$ 8,820.84			\$ 44,243.74
Utility Tax				\$ 25,981.75		\$ 25,981.75
CDBG Funds						\$ -
Railroad Noise Mitigation						\$ -
T.I.F. #2 Tax Alloc (461)				\$ 12,016.42		\$ 12,016.42
T.I.F. #3 Tax Alloc (481)			\$ 3,500.00			\$ 3,500.00
T.I.F. #4 Surreybrook			\$ 2,262.50			\$ 2,262.50
Police Pension			\$ 45,926.27			\$ 45,926.27
Fire Pension			\$ 3,390.09			\$ 3,390.09
Working Cash Fund						\$ -
Debt Service Fund						\$ -
<b>TOTAL</b>	<b>\$ 328,925.95</b>	<b>\$ 793.72</b>	<b>\$ 300,069.20</b>	<b>\$ 53,633.17</b>	<b>\$ -</b>	<b>\$ 683,422.04</b>

ANALYSIS OF YEARLY RECEIPTS FY 2015-2016  
ENTERPRISE FUNDS

	LICENSES & PERMITS	FEES & SERVICES	WATER TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	SEWER TRANSFER	MISC.	TOTAL SEWER
<b>2015</b>										
May		\$ 140,691.31		\$ 206,548.97	\$ 347,240.28		\$ 71,098.29		\$ 0.09	\$ 71,098.38
June					\$ -					\$ -
July					\$ -					\$ -
August					\$ -					\$ -
September					\$ -					\$ -
October					\$ -					\$ -
November					\$ -					\$ -
December					\$ -					\$ -
<b>2016</b>										
January					\$ -					\$ -
February					\$ -					\$ -
March					\$ -					\$ -
April					\$ -					\$ -
<b>TOTAL</b>		\$ 140,691.31	\$ -	\$ 206,548.97	\$ 347,240.28	\$ -	\$ 71,098.29	\$ -	\$ 0.09	\$ 71,098.38

**PERCENTAGE**

	LICENSES & PERMITS	FEES & SERVICES	WATER TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	SEWER TRANSFER	MISC.	TOTAL SEWER
<b>2015</b>										
May	0.00%	40.52%	0.00%	59.48%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
June	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
July	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
August	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>2016</b>										
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

**VILLAGE OF SAUK VILLAGE**

**COLLECTOR'S REPORT**

**May, 2015**

**Year to Date Revenue Analysis**

	<u>May, 2015</u>	<u>Year To Date</u>
Property Tax	\$ 47,148.81	\$ 47,148.81
Other Taxes	\$ 187,012.39	\$ 187,012.39
Licenses & permits	\$ 31,410.00	\$ 31,410.00
Fees & Services	\$ 230,644.53	\$ 230,644.53
Grants	\$ 6,728.38	\$ 6,728.38
Transfers	\$ 53,633.17	\$ 53,633.17
Miscellaneous	\$ 245,212.27	\$ 245,212.27
<b><u>Total Revenue</u></b>	<b><u>\$ 801,789.55</u></b>	<b><u>\$ 801,789.55</u></b>

**VILLAGE OF SAUK VILLAGE**

**COLLECTOR'S REPORT**

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YEAR TO DATE REVENUE & ANALYSIS FY2015-2016

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
<b>2015</b>								
May	\$ 47,148.81	\$ 187,012.39	\$ 31,410.00	\$ 230,644.53	\$ 6,728.38	\$ 53,633.17	\$ 245,212.27	\$ 801,789.55
June	\$ 6,142.24	\$ 237,341.26	\$ 71,091.75	\$ 182,240.44	\$ 23,929.56	\$ 10,811.84	\$ 278,458.72	\$ 810,015.81
July							\$	-
August							\$	-
September							\$	-
October							\$	-
November							\$	-
December							\$	-
<b>2016</b>								
January							\$	-
February							\$	-
March							\$	-
April							\$	-
	\$ 53,291.05	\$ 424,353.65	\$ 102,501.75	\$ 412,884.97	\$ 30,657.94	\$ 64,445.01	\$ 523,670.99	\$ 1,611,805.36

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
<b>2015</b>								
May	5.88%	23.32%	3.92%	28.77%	0.84%	6.69%	30.58%	100.00%
June	0.76%	29.30%	8.78%	22.50%	2.95%	1.33%	34.38%	100.00%
July	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
August	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>2016</b>								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY REVENUE BY CATEGORY FY 2015-2016  
 Jun, 2015

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund		\$ 193,939.58	\$ 71,091.75	\$ 25,880.43	\$ 1,179.84	\$ 4,669.60		\$ 296,761.20
Fire						\$ (15,635.00)	\$ 30.01	\$ (15,604.99)
M. F. T.		\$ 22,942.60					\$ 5.61	\$ 22,948.21
Emer Tel Sys-911		\$ 4,785.88				\$ (25,918.75)		\$ (21,132.87)
Drug Seizure					\$ 22,749.72			\$ 22,749.72
Water				\$ 108,206.50		\$ 309,128.61		\$ 417,335.11
Sewer				\$ 48,153.51		\$ 0.08		\$ 48,153.59
Utility Tax		\$ 15,673.20						\$ 15,673.20
C.D.B.G. FUNDS								\$ -
Railroad Noise Mitigation								\$ -
T.I.F.#2 Sauk Point	\$ 6,142.24							\$ 6,142.24
T.I.F.#3 Logistcenter						\$ 1.11		\$ 1.11
T.I.F.#4 Surreybrook						\$ 12.21		\$ 12.21
Police Pension						\$ (35,698.68)		\$ (35,698.68)
Fire Pension						\$ 4,932.99		\$ 4,932.99
Working Cash Fund						\$ 0.19		\$ 0.19
Debt Service Funds					\$ 47,695.99	\$ 46.59		\$ 47,742.58
<b>Total Revenues</b>	<b>\$ 6,142.24</b>	<b>\$ 237,341.26</b>	<b>\$ 71,091.75</b>	<b>\$ 182,240.44</b>	<b>\$ 23,929.56</b>	<b>\$ 10,811.84</b>	<b>\$ 278,458.72</b>	<b>\$ 810,015.81</b>



YEAR TO DATE EXPENDITURE & ANALYSIS FY2015-2016

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
<b>2015</b>						
May	\$ 328,925.95	\$ 793.72	\$ 300,069.20	\$ 53,633.17		\$ 683,422.04
June	\$ 320,825.73	\$ 836.52	\$ 633,045.48	\$ 687,450.99		\$ 1,642,158.72
July						\$ -
August						\$ -
September						\$ -
October						\$ -
November						\$ -
December						\$ -
<b>2016</b>						
January						\$ -
February						\$ -
March						\$ -
April						\$ -
<b>Total Expenditures</b>	<b>\$ 649,751.68</b>	<b>\$ 1,630.24</b>	<b>\$ 933,114.68</b>	<b>\$ 741,084.16</b>	<b>\$ -</b>	<b>\$ 2,325,580.76</b>

PERCENTAGE	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
<b>2015</b>						
May	2.07%	0.12%	43.91%	7.85%	0.00%	53.94%
June	19.54%	0.05%	38.55%	41.86%	0.00%	100.00%
July	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
August	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>2016</b>						
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY EXPENDITURE BY CATEGORY FY 2015-2016  
 Jun, 2015

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 14,171.67	\$ 408.50	\$ 11,920.99			\$ 26,501.16
Elected Officials	\$ 8,674.14		\$ 729.26			\$ 9,403.40
P G & B			\$ 5,919.69			\$ 5,919.69
Police	\$ 157,087.01	\$ 222.11	\$ 40,765.99			\$ 198,075.11
Community Develo	\$ 5,978.87					\$ 5,978.87
E.S.D.A.	\$ 1,974.08		\$ 1,181.07			\$ 3,155.15
Street			\$ 264.78			\$ 264.78
Parks/Play	\$ 734.72		\$ 54.28			\$ 789.00
Municipal Audit			\$ 44,299.68			\$ 44,299.68
Liability Ins						\$ -
Dispatch Center	\$ 15,778.23					\$ 15,778.23
<b>Total General</b>	<b>\$ 204,398.72</b>	<b>\$ 630.61</b>	<b>\$ 105,135.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,165.07</b>
Fire	\$ 16,313.58	\$ 49.72	\$ 13,907.97			\$ 30,271.27
M. F. T.			\$ 1,702.29			\$ 1,702.29
Emer Tel Sys 911						\$ -
Drug Seizure						\$ -
Water	\$ 61,633.75	156.19	\$ 439,206.95			\$ 500,996.89
Sewer	\$ 38,479.68		\$ 4,557.04			\$ 43,036.72
Utility Tax			\$ 3,000.00			\$ 3,000.00
CDBG Funds						\$ -
Railroad Noise Mitigation						\$ -
T.I.F. #2 Tax Alloc (461)				\$ 6,142.24		\$ 6,142.24
T.I.F. #3 Tax Alloc (481)						\$ -
T.I.F. #4 Surreybrook			\$ 438.30			\$ 438.30
Police Pension			\$ 61,672.90			\$ 61,672.90
Fire Pension			\$ 3,424.29			\$ 3,424.29
Working Cash Fund						\$ -
Debt Service Fund				\$ 681,308.75		\$ 681,308.75
<b>TOTAL</b>	<b>\$ 320,825.73</b>	<b>\$ 836.52</b>	<b>\$ 633,045.48</b>	<b>\$ 687,450.99</b>	<b>\$ -</b>	<b>\$ 1,642,158.72</b>

ANALYSIS OF YEARLY RECEIPTS FY 2015-2016  
ENTERPRISE FUNDS

	LICENSES & PERMITS	FEES & SERVICES	WATER TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	SEWER TRANSFER	MISC.	TOTAL SEWER
<b>2015</b>										
May		\$ 140,691.31		\$ 206,548.97	\$ 347,240.28		\$ 71,098.29		\$ 0.09	\$ 71,098.38
June		\$ 108,206.50		\$ 309,128.61	\$ 417,335.11		\$ 48,153.51		\$ 0.08	\$ 48,153.59
July					\$ -					\$ -
August					\$ -					\$ -
September					\$ -					\$ -
October					\$ -					\$ -
November					\$ -					\$ -
December					\$ -					\$ -
<b>2016</b>										
January					\$ -					\$ -
February					\$ -					\$ -
March					\$ -					\$ -
April					\$ -					\$ -
<b>TOTAL</b>		\$ 248,897.81	\$ -	\$ 515,677.58	\$ 764,575.39	\$ -	\$ 119,251.80	\$ -	\$ 0.17	\$ 119,251.97

<b>PERCENTAGE</b>										
<b>2015</b>										
May	0.00%	40.52%	0.00%	59.48%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
June	0.00%	25.93%	0.00%	74.07%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
July	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
August	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>2016</b>										
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

**VILLAGE OF SAUK VILLAGE**

**COLLECTOR'S REPORT**

**Jun, 2015**

**Year to Date Revenue Analysis**

	<u>Jun, 2015</u>	<u>Year To Date</u>
Property Tax	\$ 6,142.24	\$ 53,291.05
Other Taxes	\$ 237,341.26	\$ 424,353.65
Licenses & permits	\$ 71,091.75	\$ 102,501.75
Fees & Services	\$ 182,240.44	\$ 412,884.97
Grants	\$ 23,929.56	\$ 30,657.94
Transfers	\$ 10,811.84	\$ 64,445.01
Miscellaneous	\$ 278,458.72	\$ 523,670.99
<b><u>Total Revenue</u></b>	<b><u>\$ 810,015.81</u></b>	<b><u>\$ 1,611,805.36</u></b>

**VILLAGE OF SAUK VILLAGE**

**COLLECTOR'S REPORT**

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YEAR TO DATE REVENUE & ANALYSIS FY2015-2016

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
<b>2015</b>								
May	\$ 47,148.81	\$ 187,012.39	\$ 31,410.00	\$ 230,644.53	\$ 6,728.38	\$ 53,633.17	\$ 245,212.27	\$ 801,789.55
June	\$ 6,142.24	\$ 237,341.26	\$ 71,091.75	\$ 182,240.44	\$ 23,929.56	\$ 10,811.84	\$ 278,458.72	\$ 810,015.81
July	\$ 415,893.88	\$ 308,184.13	\$ 21,418.25	\$ 255,806.89	\$ -	\$ 99,455.75	\$ 67,042.59	\$ 1,167,801.49
August								\$ -
September								\$ -
October								\$ -
November								\$ -
December								\$ -
<b>2016</b>								
January								\$ -
February								\$ -
March								\$ -
April								\$ -
	\$ 469,184.93	\$ 732,537.78	\$ 123,920.00	\$ 668,691.86	\$ 30,657.94	\$ 163,900.76	\$ 590,713.58	\$ 2,779,606.85

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
<b>2015</b>								
May	5.88%	23.32%	3.92%	28.77%	0.84%	6.69%	30.58%	100.00%
June	0.76%	29.30%	8.78%	22.50%	2.95%	1.33%	34.38%	100.00%
July	35.61%	26.39%	1.83%	21.90%	0.00%	8.52%	5.74%	100.00%
August	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>2016</b>								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY REVENUE BY CATEGORY FY 2015-2016

Jul, 2015

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 310,509.78	\$ 274,305.55	\$ 21,418.25	\$ 20,612.58			\$ 8,837.77	\$ 635,683.93
Fire	\$ 60,342.02			\$ 1,392.00				\$ 61,734.02
M. F. T.		\$ 14,891.05					\$ 7.53	\$ 14,898.58
Emer Tel Sys-911		\$ 4,619.99						\$ 4,619.99
Drug Seizure								\$ -
Water				\$ 158,894.89			\$ 711.89	\$ 159,606.78
Sewer				\$ 74,907.42			\$ 0.12	\$ 74,907.54
Utility Tax		\$ 14,367.54						\$ 14,367.54
C.D.B.G. FUNDS								\$ -
Railroad Noise Mitigation								\$ -
T.I.F.#2 Sauk Point	\$ -						\$ 1.07	\$ 1.07
T.I.F.#3 Logistcenter							\$ 16.01	\$ 16.01
T.I.F.#4 Surreybroo	\$ 4,554.00						\$ -	\$ 4,554.00
Police Pension	\$ 30,516.38						\$ 56,706.94	\$ 87,223.32
Fire Pension	\$ 1,783.75						\$ 719.13	\$ 2,502.88
Working Cash Fun	\$ 8,187.95						\$ 0.19	\$ 8,188.14
Debt Service Funds						\$ 99,455.75	\$ 41.94	\$ 99,497.69
<b>Total Revenues</b>	<b>\$ 415,893.88</b>	<b>\$ 308,184.13</b>	<b>\$ 21,418.25</b>	<b>\$ 255,806.89</b>	<b>\$ -</b>	<b>\$ 99,455.75</b>	<b>\$ 67,042.59</b>	<b>\$ 1,167,801.49</b>

YEAR TO DATE EXPENDITURE & ANALYSIS FY2015-2016

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
<b>2015</b>						
May	\$ 328,925.95	\$ 793.72	\$ 300,069.20	\$ 53,633.17		\$ 683,422.04
June	\$ 320,825.73	\$ 836.52	\$ 633,045.48	\$ 687,450.99		\$ 1,642,158.72
July	\$ 334,701.39	\$ 775.78	\$ 449,790.42	\$ 99,455.75		\$ 884,723.34
August						\$ -
September						\$ -
October						\$ -
November						\$ -
December						\$ -
<b>2016</b>						
January						\$ -
February						\$ -
March						\$ -
April						\$ -
<b>Total Expenditures</b>	<b>\$ 984,453.07</b>	<b>\$ 2,406.02</b>	<b>\$ 1,382,905.10</b>	<b>\$ 840,539.91</b>	<b>\$ -</b>	<b>\$ 3,210,304.10</b>

PERCENTAGE	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
<b>2015</b>						
May	2.06%	0.12%	43.91%	7.85%	0.00%	53.94%
June	19.54%	0.05%	38.55%	41.86%	0.00%	100.00%
July	37.83%	0.09%	50.84%	11.24%	0.00%	100.00%
August	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>2016</b>						
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!



MONTHLY EXPENDITURE BY CATEGORY FY 2015-2016  
Jul, 2015

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 14,107.95	\$ 690.18	\$ 144,779.84			\$ 159,577.97
Elected Officials	\$ 7,059.36		\$ 610.43			\$ 7,669.79
P G & B			\$ 5,422.50			\$ 5,422.50
Police	\$ 165,669.05		\$ 48,316.44			\$ 213,985.49
Community Develo	\$ 5,970.97					\$ 5,970.97
E.S.D.A.	\$ 1,961.40		\$ 2,633.15			\$ 4,594.55
Street			\$ 1,054.99			\$ 1,054.99
Parks/Play	\$ 909.65		\$ 6,030.24			\$ 6,939.89
Municipal Audit			\$ 6,206.00			\$ 6,206.00
Liability Ins			\$ 44,299.68			\$ 44,299.68
Dispatch Center	\$ 19,654.25		\$ 980.20			\$ 20,634.45
<b>Total General</b>	<b>\$ 215,332.63</b>	<b>\$ 690.18</b>	<b>\$ 260,333.47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 476,356.28</b>
Fire	\$ 17,440.19		\$ 31,668.33			\$ 49,108.52
M. F. T.			\$ 13,324.23			\$ 13,324.23
Emer Tel Sys 911			\$ 30,000.00			\$ 30,000.00
Drug Seizure			\$ 804.00			\$ 804.00
Water	\$ 63,546.43	85.6	\$ 36,849.76			\$ 100,481.79
Sewer	\$ 38,382.14		\$ 11,583.28			\$ 49,965.42
Utility Tax			\$ 624.06			\$ 624.06
CDBG Funds						\$ -
Railroad Noise Mitigation			\$ 3,528.25			\$ 3,528.25
T.I.F. #2 Tax Alloc (461)				\$ 99,455.75		\$ 99,455.75
T.I.F. #3 Tax Alloc (481)						\$ -
T.I.F. #4 Surreybrook			\$ 4,554.00			\$ 4,554.00
Police Pension			\$ 53,007.95			\$ 53,007.95
Fire Pension			\$ 3,513.09			\$ 3,513.09
Working Cash Fund						\$ -
Debt Service Fund						\$ -
<b>TOTAL</b>	<b>\$ 334,701.39</b>	<b>\$ 775.78</b>	<b>\$ 449,790.42</b>	<b>\$ 99,455.75</b>	<b>\$ -</b>	<b>\$ 884,723.34</b>

ANALYSIS OF YEARLY RECEIPTS FY 2015-2016  
ENTERPRISE FUNDS

	LICENSES & PERMITS	FEES & SERVICES	WATER TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	SEWER TRANSFER	MISC.	TOTAL SEWER
<b>2015</b>										
May		\$ 140,691.31		\$ 206,548.97	\$ 347,240.28		\$ 71,098.29		\$ 0.09	\$ 71,098.38
June		\$ 108,206.50		\$ 309,128.61	\$ 417,335.11		\$ 48,153.51		\$ 0.08	\$ 48,153.59
July		\$ 158,894.89		\$ 711.89	\$ 159,606.78		\$ 74,907.42		\$ 0.12	\$ 74,907.54
August					\$ -					\$ -
September					\$ -					\$ -
October					\$ -					\$ -
November					\$ -					\$ -
December					\$ -					\$ -
<b>2016</b>										
January					\$ -					\$ -
February					\$ -					\$ -
March					\$ -					\$ -
April					\$ -					\$ -
<b>TOTAL</b>		\$ 407,792.70	\$ -	\$ 516,389.47	\$ 924,182.17	\$ -	\$ 194,159.22	\$ -	\$ 0.29	\$ 194,159.51

<b>PERCENTAGE</b>										
<b>2015</b>										
May	0.00%	40.52%	0.00%	59.48%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
June	0.00%	25.93%	0.00%	74.07%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
July	0.00%	99.55%	0.00%	0.45%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
August	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>2016</b>										
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

**VILLAGE OF SAUK VILLAGE**

**COLLECTOR'S REPORT**

**Jul, 2015**

**Year to Date Revenue Analysis**

	<u>Jul, 2015</u>	<u>Year To Date</u>
Property Tax	\$ 415,893.88	\$ 469,184.93
Other Taxes	\$ 308,184.13	\$ 732,537.78
Licenses & permits	\$ 21,418.25	\$ 123,920.00
Fees & Services	\$ 255,806.89	\$ 668,691.86
Grants	\$ -	\$ 30,657.94
Transfers	\$ 99,455.75	\$ 163,900.76
Miscellaneous	\$ 67,042.59	\$ 590,713.58
<b><u>Total Revenue</u></b>	<b><u>\$ 1,167,801.49</u></b>	<b><u>\$ 2,779,606.85</u></b>

**VILLAGE OF SAUK VILLAGE**

**COLLECTOR'S REPORT**

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**August, 2015**

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<b>Page 4</b>	<b>Year to Date Expenditure Analysis Year to Date Expenditure Percentages Analysis</b>
<b>Page 5</b>	<b>Monthly Expenditures by Fund/Category</b>
<b>Page 6</b>	<b>Enterprise Fund Revenue Analysis Enterprise Fund Revenue Percentage Analysis</b>

YEAR TO DATE REVENUE & ANALYSIS FY2015-2016

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
<b>2015</b>								
May	\$ 47,148.81	\$ 187,012.39	\$ 31,410.00	\$ 230,644.53	\$ 6,728.38	\$ 53,633.17	\$ 245,212.27	\$ 801,789.55
June	\$ 6,142.24	\$ 237,341.26	\$ 71,091.75	\$ 182,240.44	\$ 23,929.56	\$ 10,811.84	\$ 278,458.72	\$ 810,015.81
July	\$ 415,893.88	\$ 308,184.13	\$ 21,418.25	\$ 255,806.89	\$ -	\$ 99,455.75	\$ 67,042.59	\$ 1,167,801.49
August	\$ 2,411,704.71	\$ 33,071.32	\$ 10,184.00	\$ 164,533.14	\$ 344,218.15	\$ 2,152,296.73	\$ (60,801.05)	\$ 5,055,207.00
September								\$ -
October								\$ -
November								\$ -
December								\$ -
<b>2016</b>								
January								\$ -
February								\$ -
March								\$ -
April								\$ -
	\$ 2,880,889.64	\$ 765,609.10	\$ 134,104.00	\$ 833,225.00	\$ 374,876.09	\$ 2,316,197.49	\$ 529,912.53	\$ 7,834,813.85

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
<b>2015</b>								
May	5.88%	23.32%	3.92%	28.77%	0.84%	6.69%	30.58%	100.00%
June	0.76%	29.30%	8.78%	22.50%	2.95%	1.33%	34.38%	100.00%
July	35.61%	26.39%	1.83%	21.90%	0.00%	8.52%	5.74%	100.00%
August	47.71%	0.65%	0.20%	3.25%	6.81%	42.58%	-1.20%	100.00%
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>2016</b>								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY REVENUE BY CATEGORY FY 2015-2016

August, 2015

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 624,904.91	\$ 160,753.53	\$ 10,184.00	\$ 16,695.97			\$ 55,631.39	\$ 868,169.80
Fire	\$ 121,429.39						\$ 35.00	\$ 121,464.39
M. F. T.		\$ (144,060.53)				\$ 200,000.00	\$ 8.48	\$ 55,947.95
Emer Tel Sys-911		\$ 5,100.99						\$ 5,100.99
Drug Seizure								\$ -
Water				\$ 100,551.14			\$ 609.04	\$ 101,160.18
Sewer				\$ 47,286.03			\$ (912.46)	\$ 46,373.57
Utility Tax		\$ 11,277.33					\$ 134.28	\$ 11,411.61
C.D.B.G. FUNDS					\$ 200,000.00			\$ 200,000.00
Railroad Noise Mitigation								\$ -
T.I.F.#2 Sauk Point	\$ 401,672.14							\$ 401,672.14
T.I.F.#3 Logisticent	\$ 1,165,624.58						\$ 1.11	\$ 1,165,625.69
T.I.F.#4 Surreybroo	\$ 25,659.45				\$ 144,218.15		\$ 22.69	\$ 169,900.29
Police Pension	\$ 53,660.54						\$ (116,643.08)	\$ (62,982.54)
Fire Pension							\$ 268.76	\$ 268.76
Working Cash Fun	\$ 18,753.70						\$ 0.21	\$ 18,753.91
Debt Service Funds						\$ 1,952,296.73	\$ 43.53	\$ 1,952,340.26
<b>Total Revenues</b>	<b>\$ 2,411,704.71</b>	<b>\$ 33,071.32</b>	<b>\$ 10,184.00</b>	<b>\$ 164,533.14</b>	<b>\$ 344,218.15</b>	<b>\$ 2,152,296.73</b>	<b>\$ (60,801.05)</b>	<b>\$ 5,055,207.00</b>

YEAR TO DATE EXPENDITURE & ANALYSIS FY2015-2016

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
<b>2015</b>						
May	\$ 328,925.95	\$ 793.72	\$ 300,069.20	\$ 53,633.17		\$ 683,422.04
June	\$ 320,825.73	\$ 836.52	\$ 633,045.48	\$ 687,450.99		\$ 1,642,158.72
July	\$ 334,701.39	\$ 775.78	\$ 449,790.42	\$ 99,455.75		\$ 884,723.34
August	\$ 538,181.33	\$ 662.24	\$ 724,437.77	\$ 2,459,884.22		\$ 3,723,165.56
September						\$ -
October						\$ -
November						\$ -
December						\$ -
<b>2016</b>						
January						\$ -
February						\$ -
March						\$ -
April						\$ -
<b>Total Expenditures</b>	<b>\$ 1,522,634.40</b>	<b>\$ 3,068.26</b>	<b>\$ 2,107,342.87</b>	<b>\$ 3,300,424.13</b>	<b>\$ -</b>	<b>\$ 6,933,469.66</b>

PERCENTAGE	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER Permits	CAPITAL OUTLAY Services	TOTAL
<b>2015</b>						
May	2.97%	0.12%	43.91%	7.85%	0.00%	54.84%
June	19.54%	0.05%	38.55%	41.86%	0.00%	100.00%
July	37.83%	0.09%	50.84%	11.24%	0.00%	100.00%
August	14.45%	0.02%	19.46%	66.07%	0.00%	100.00%
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>2016</b>						
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY EXPENDITURE BY CATEGORY FY 2015-2016  
August, 2015

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 20,292.22	\$ 458.17	\$ 80,763.15	\$ 685,000.00		\$ 786,513.54
Elected Officials	\$ 11,396.43		\$ 13,541.21			\$ 24,937.64
P G & B			\$ 8,847.04			\$ 8,847.04
Police	\$ 246,579.40	\$ 44.93	\$ 65,372.32			\$ 311,996.65
Community Develo	\$ 8,574.08					\$ 8,574.08
E.S.D.A.	\$ 1,747.70		\$ 1,735.74			\$ 3,483.44
Street			\$ 232.55			\$ 232.55
Parks/Play	\$ 1,434.45		\$ 306.28			\$ 1,740.73
Municipal Audit						\$ -
Liability Ins	\$ 44,299.68					\$ 44,299.68
Dispatch Center	\$ 36,937.04		\$ 2,665.50			\$ 39,602.54
<b>Total General</b>	<b>\$ 371,261.00</b>	<b>\$ 503.10</b>	<b>\$ 173,463.79</b>	<b>\$ 685,000.00</b>	<b>\$ -</b>	<b>\$ 1,230,227.89</b>
Fire	\$ 23,701.35	\$ 231.97	\$ 24,456.76			\$ 48,390.08
M. F. T.			\$ 390,551.96			\$ 390,551.96
Emer Tel Sys 911						\$ -
Drug Seizure						\$ -
Water	\$ 90,474.31	\$ (72.83)	\$ 76,462.14			\$ 166,863.62
Sewer	\$ 52,744.67		\$ 5,232.70			\$ 57,977.37
Utility Tax			\$ 337.50			\$ 337.50
CDBG Funds				\$ 200,000.00		\$ 200,000.00
Railroad Noise Mitigation						\$ -
T.I.F. #2 Tax Alloc (461)				\$ 401,672.14		\$ 401,672.14
T.I.F. #3 Tax Alloc (481)				\$ 1,165,624.58		\$ 1,165,624.58
T.I.F. #4 Surreybrook			\$ 5,667.62			\$ 5,667.62
Police Pension			\$ 47,176.20		\$ -	\$ 47,176.20
Fire Pension			\$ 1,089.10			\$ 1,089.10
Working Cash Fund				\$ -		\$ -
Debt Service Fund				\$ 7,587.50		\$ 7,587.50
<b>TOTAL</b>	<b>\$ 538,181.33</b>	<b>\$ 662.24</b>	<b>\$ 724,437.77</b>	<b>\$ 2,459,884.22</b>	<b>\$ -</b>	<b>\$ 3,723,165.56</b>



ANALYSIS OF YEARLY RECEIPTS FY 2015-2016  
ENTERPRISE FUNDS

	LICENSES & PERMITS	FEES & SERVICES	WATER TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	SEWER TRANSFER	MISC.	TOTAL SEWER
<b>2015</b>										
May		\$ 140,691.31		\$ 206,548.97	\$ 347,240.28		\$ 71,098.29		\$ 0.09	\$ 71,098.38
June		\$ 108,206.50		\$ 309,128.61	\$ 417,335.11		\$ 48,153.51		\$ 0.08	\$ 48,153.59
July		\$ 158,894.89		\$ 711.89	\$ 159,606.78		\$ 74,907.42		\$ 0.12	\$ 74,907.54
August		\$ 100,551.14		\$ 609.04	\$ 101,160.18		\$ 47,286.03		\$ (912.46)	\$ 46,373.57
September					\$ -					\$ -
October					\$ -					\$ -
November					\$ -					\$ -
December					\$ -					\$ -
<b>2016</b>										
January					\$ -					\$ -
February					\$ -					\$ -
March					\$ -					\$ -
April					\$ -					\$ -
<b>TOTAL</b>		<b>\$ 508,343.84</b>	<b>\$ -</b>	<b>\$ 516,998.51</b>	<b>\$ 1,025,342.35</b>	<b>\$ -</b>	<b>\$ 241,445.25</b>	<b>\$ -</b>	<b>\$ (912.17)</b>	<b>\$ 240,533.08</b>

<b>PERCENTAGE</b>										
<b>2015</b>										
May	0.00%	40.52%	0.00%	59.48%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
June	0.00%	25.93%	0.00%	74.07%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
July	0.00%	99.55%	0.00%	0.45%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
August	0.00%	99.40%	0.00%	0.60%	100.00%	0.00%	101.97%	0.00%	-1.97%	100.00%
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>2016</b>										
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

**VILLAGE OF SAUK VILLAGE**

**COLLECTOR'S REPORT**

**Aug, 2015**

**Year to Date Revenue Analysis**

	<u>Aug, 2015</u>	<u>Year To Date</u>
Property Tax	\$ 2,411,704.71	\$ 2,880,889.64
Other Taxes	\$ 33,071.32	\$ 765,609.10
Licenses & permits	\$ 10,184.00	\$ 134,104.00
Fees & Services	\$ 164,533.14	\$ 833,225.00
Grants	\$ 344,218.15	\$ 374,876.09
Transfers	\$ 2,152,296.73	\$ 2,316,197.49
Miscellaneous	\$ (60,801.05)	\$ 529,912.53
<b><u>Total Revenue</u></b>	<b><u>\$ 5,055,207.00</u></b>	<b><u>\$ 7,834,813.85</u></b>

**VILLAGE OF SAUK VILLAGE**

**COLLECTOR'S REPORT**

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YEAR TO DATE REVENUE & ANALYSIS FY2015-2016

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
<b>2015</b>								
May	\$ 47,148.81	\$ 187,012.39	\$ 31,410.00	\$ 230,644.53	\$ 6,728.38	\$ 53,633.17	\$ 245,212.27	\$ 801,789.55
June	\$ 6,142.24	\$ 237,341.26	\$ 71,091.75	\$ 182,240.44	\$ 23,929.56	\$ 10,811.84	\$ 278,458.72	\$ 810,015.81
July	\$ 415,893.88	\$ 308,184.13	\$ 21,418.25	\$ 255,806.89	\$ -	\$ 99,455.75	\$ 67,042.59	\$ 1,167,801.49
August	\$ 2,411,704.71	\$ 33,071.32	\$ 10,184.00	\$ 164,533.14	\$ 344,218.15	\$ 2,152,296.73	\$ (60,801.05)	\$ 5,055,207.00
September	\$ 219,426.30	\$ 262,750.23	\$ 7,485.00	\$ 257,783.38	\$ 29,976.49		\$ (29,189.37)	\$ 748,232.03
October								\$ -
November								\$ -
December								\$ -
<b>2016</b>								
January								\$ -
February								\$ -
March								\$ -
April								\$ -
	<b>\$ 3,100,315.94</b>	<b>\$ 1,028,359.33</b>	<b>\$ 141,589.00</b>	<b>\$ 1,091,008.38</b>	<b>\$ 404,852.58</b>	<b>\$ 2,316,197.49</b>	<b>\$ 500,723.16</b>	<b>\$ 8,583,045.88</b>

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
<b>2015</b>								
May	5.88%	23.32%	3.92%	28.77%	0.84%	6.69%	30.58%	100.00%
June	0.76%	29.30%	8.78%	22.50%	2.95%	1.33%	34.38%	100.00%
July	35.61%	26.39%	1.83%	21.90%	0.00%	8.52%	5.74%	100.00%
August	47.71%	0.65%	0.20%	3.25%	6.81%	42.58%	-1.20%	100.00%
September	29.33%	35.12%	1.00%	34.45%	4.01%	0.00%	-3.90%	100.00%
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>2016</b>								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY REVENUE BY CATEGORY FY 2015-2016

September, 2015

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 93,335.56	\$ 241,593.30	\$ 7,485.00	\$ 15,529.42			\$ 34,089.50	\$ 392,032.78
Fire	\$ 18,138.66							\$ 18,138.66
M. F. T.							\$ 9.37	\$ 9.37
Emer Tel Sys-911	\$ 4,608.28							\$ 4,608.28
Drug Seizure					\$ 29,976.49			\$ 29,976.49
Water				\$ 166,887.09			\$ 1,350.74	\$ 168,237.83
Sewer				\$ 75,366.87			\$ 0.07	\$ 75,366.94
Utility Tax		\$ 21,156.93						\$ 21,156.93
C.D.B.G. FUNDS								\$ -
Railroad Noise Mitigation								\$ -
T.I.F.#2 Sauk Point	\$ 5,316.77							\$ 5,316.77
T.I.F.#3 Logistcent	\$ 86,432.46							\$ 86,432.46
T.I.F.#4 Surreybroo	\$ 0.14						\$ 22.89	\$ 23.03
Police Pension	\$ 7,879.43						\$ (65,101.75)	\$ (57,222.32)
Fire Pension	\$ 896.64						\$ 439.81	\$ 1,336.45
Working Cash Fun	\$ 2,818.36							\$ 2,818.36
Debt Service Funds								\$ -
<b>Total Revenues</b>	<b>\$ 219,426.30</b>	<b>\$ 262,750.23</b>	<b>\$ 7,485.00</b>	<b>\$ 257,783.38</b>	<b>\$ 29,976.49</b>	<b>\$ -</b>	<b>\$ (29,189.37)</b>	<b>\$ 748,232.03</b>

YEAR TO DATE EXPENDITURE & ANALYSIS FY2015-2016

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
<b>2015</b>						
May	\$ 328,925.95	\$ 793.72	\$ 300,069.20	\$ 53,633.17		\$ 683,422.04
June	\$ 320,825.73	\$ 836.52	\$ 633,045.48	\$ 687,450.99		\$ 1,642,158.72
July	\$ 334,701.39	\$ 775.78	\$ 449,790.42	\$ 99,455.75		\$ 884,723.34
August	\$ 538,181.33	\$ 662.24	\$ 724,437.77	\$ 2,459,884.22		\$ 3,723,165.56
September	\$ 314,018.36	\$ 1,355.11	\$ 363,429.63			\$ 678,803.10
October						\$ -
November						\$ -
December						\$ -
<b>2016</b>						
January						\$ -
February						\$ -
March						\$ -
April						\$ -
<b>Total Expenditures</b>	<b>\$ 1,836,652.76</b>	<b>\$ 4,423.37</b>	<b>\$ 2,470,772.50</b>	<b>\$ 3,300,424.13</b>	<b>\$ -</b>	<b>\$ 7,612,272.76</b>

PERCENTAGE	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
<b>2015</b>						
May	2.09%	0.12%	43.91%	7.85%	0.00%	53.96%
June	19.54%	0.05%	38.55%	41.86%	0.00%	100.00%
July	37.83%	0.09%	50.84%	11.24%	0.00%	100.00%
August	14.45%	0.02%	19.46%	66.07%	0.00%	100.00%
September	46.26%	0.20%	53.54%	0.00%	0.00%	100.00%
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>2016</b>						
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY EXPENDITURE BY CATEGORY FY 2015-2016  
September, 2015

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 14,309.45	\$ 7.14	\$ 114,833.61			\$ 129,150.20
Elected Officials	\$ 5,713.76		\$ 6,791.29			\$ 12,505.05
P G & B			\$ 20,345.46			\$ 20,345.46
Police	\$ 175,731.24	\$ 1,347.97	\$ 86,160.87			\$ 263,240.08
Community Develo	\$ 5,972.24					\$ 5,972.24
E.S.D.A.	\$ 1,504.42		\$ 578.06			\$ 2,082.48
Street			\$ 373.29			\$ 373.29
Parks/Play	\$ 1,017.30		\$ 145.05			\$ 1,162.35
Municipal Audit						\$ -
Liability Ins			\$ 44,299.68			\$ 44,299.68
Dispatch Center	\$ 274.89		\$ 349.53			\$ 624.42
<b>Total General</b>	<b>\$ 204,523.30</b>	<b>\$ 1,355.11</b>	<b>\$ 273,876.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 479,755.25</b>
Fire	\$ 16,042.13		\$ 18,812.61			\$ 34,854.74
M. F. T.			\$ 3,557.57			\$ 3,557.57
Emer Tel Sys 911						\$ -
Drug Seizure						\$ -
Water	\$ 56,207.25		\$ 14,304.69			\$ 70,511.94
Sewer	\$ 37,245.68		\$ 3,723.22			\$ 40,968.90
Utility Tax			\$ 337.50			\$ 337.50
CDBG Funds						\$ -
Railroad Noise Mitigation						\$ -
T.I.F. #2 Tax Alloc (461)						\$ -
T.I.F. #3 Tax Alloc (481)						\$ -
T.I.F. #4 Surreybrook			\$ 1,387.50			\$ 1,387.50
Police Pension			\$ 44,059.61			\$ 44,059.61
Fire Pension			\$ 3,370.09			\$ 3,370.09
Working Cash Fund						\$ -
Debt Service Fund						\$ -
<b>TOTAL</b>	<b>\$ 314,018.36</b>	<b>\$ 1,355.11</b>	<b>\$ 363,429.63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 678,803.10</b>

ANALYSIS OF YEARLY RECEIPTS FY 2015-2016  
ENTERPRISE FUNDS

	LICENSES & PERMITS	FEES & SERVICES	WATER TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	SEWER TRANSFER	MISC.	TOTAL SEWER
<b>2015</b>										
May		\$ 140,691.31		\$ 206,548.97	\$ 347,240.28		\$ 71,098.29		\$ 0.09	\$ 71,098.38
June		\$ 108,206.50		\$ 309,128.61	\$ 417,335.11		\$ 48,153.51		\$ 0.08	\$ 48,153.59
July		\$ 158,894.89		\$ 711.89	\$ 159,606.78		\$ 74,907.42		\$ 0.12	\$ 74,907.54
August		\$ 100,551.14		\$ 609.04	\$ 101,160.18		\$ 47,286.03		\$ (912.46)	\$ 46,373.57
September		\$ 166,887.09		\$ 1,350.74	\$ 168,237.83		\$ 75,366.87		\$ 0.07	\$ 75,366.94
October					\$ -					\$ -
November					\$ -					\$ -
December					\$ -					\$ -
<b>2016</b>										
January					\$ -					\$ -
February					\$ -					\$ -
March					\$ -					\$ -
April					\$ -					\$ -
<b>TOTAL</b>		\$ 675,230.93	\$ -	\$ 518,349.25	\$ 1,193,580.18	\$ -	\$ 316,812.12	\$ -	\$ (912.10)	\$ 315,900.02

<b>PERCENTAGE</b>										
<b>2015</b>										
May	0.00%	40.52%	0.00%	59.48%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
June	0.00%	25.93%	0.00%	74.07%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
July	0.00%	99.55%	0.00%	0.45%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
August	0.00%	99.40%	0.00%	0.60%	100.00%	0.00%	101.97%	0.00%	-1.97%	100.00%
September	0.00%	99.20%	0.00%	0.80%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>2016</b>										
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!



**VILLAGE OF SAUK VILLAGE**

**COLLECTOR'S REPORT**

**Sep, 2015**

**Year to Date Revenue Analysis**

	<u>Sep, 2015</u>	<u>Year To Date</u>
Property Tax	\$ 219,426.30	\$ 3,100,315.94
Other Taxes	\$ 262,750.23	\$ 1,028,359.33
Licenses & permits	\$ 7,485.00	\$ 141,589.00
Fees & Services	\$ 257,783.38	\$ 1,091,008.38
Grants	\$ 29,976.49	\$ 404,852.58
Transfers	\$ -	\$ 2,316,197.49
Miscellaneous	\$ (29,189.37)	\$ 500,723.16
<b><u>Total Revenue</u></b>	<b><u>\$ 748,232.03</u></b>	<b><u>\$ 8,583,045.88</u></b>

**VILLAGE OF SAUK VILLAGE**

**COLLECTOR'S REPORT**

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YEAR TO DATE REVENUE & ANALYSIS FY2015-2016

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
<b>2015</b>								
May	\$ 47,148.81	\$ 187,012.39	\$ 31,410.00	\$ 230,644.53	\$ 6,728.38	\$ 53,633.17	\$ 245,212.27	\$ 801,789.55
June	\$ 6,142.24	\$ 237,341.26	\$ 71,091.75	\$ 182,240.44	\$ 23,929.56	\$ 10,811.84	\$ 278,458.72	\$ 810,015.81
July	\$ 415,893.88	\$ 308,184.13	\$ 21,418.25	\$ 255,806.89	\$ -	\$ 99,455.75	\$ 67,042.59	\$ 1,167,801.49
August	\$ 2,411,704.71	\$ 33,071.32	\$ 10,184.00	\$ 164,533.14	\$ 344,218.15	\$ 2,152,296.73	\$ (60,801.05)	\$ 5,055,207.00
September	\$ 219,426.30	\$ 262,750.23	\$ 7,485.00	\$ 257,783.38	\$ 29,976.49		\$ (29,189.37)	\$ 748,232.03
October	\$ 104,105.58	\$ 82,685.67	\$ 5,994.00	\$ 167,253.16		\$ 751,284.78	\$ 244,577.37	\$ 1,355,900.56
November								\$ -
December								\$ -
<b>2016</b>								
January								\$ -
February								\$ -
March								\$ -
April								\$ -
	\$ 3,204,421.52	\$ 1,111,045.00	\$ 147,583.00	\$ 1,258,261.54	\$ 404,852.58	\$ 3,067,482.27	\$ 745,300.53	\$ 9,938,946.44

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
<b>2015</b>								
May	5.88%	23.32%	3.92%	28.77%	0.84%	6.69%	30.58%	100.00%
June	0.76%	29.30%	8.78%	22.50%	2.95%	1.33%	34.38%	100.00%
July	35.61%	26.39%	1.83%	21.90%	0.00%	8.52%	5.74%	100.00%
August	47.71%	0.65%	0.20%	3.25%	6.81%	42.58%	-1.20%	100.00%
September	29.33%	35.12%	1.00%	34.45%	4.01%	0.00%	-3.90%	100.00%
October	7.68%	6.10%	0.44%	12.34%	0.00%	55.41%	18.04%	100.00%
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>2016</b>								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY REVENUE BY CATEGORY FY 2015-2016

October, 2015

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 74,584.31	\$ 69,627.10	\$ 5,994.00	\$ 16,262.21		\$ 421,000.00	\$ 26,186.77	\$ 613,654.39
Fire	\$ 14,319.27			\$ 396.00			\$ 10.00	\$ 14,725.27
M. F. T.							\$ 7.14	\$ 7.14
Emer Tel Sys-911		\$ 763.39						\$ 763.39
Drug Seizure								\$ -
Water				\$ 105,850.23		\$ 15,000.00	\$ 94,456.00	\$ 215,306.23
Sewer				\$ 44,744.72		\$ 15,000.00	\$ 0.09	\$ 59,744.81
Utility Tax		\$ 12,295.18						\$ 12,295.18
C.D.B.G. FUNDS								\$ -
Railroad Noise Mitigation								\$ -
T.I.F.#2 Sauk Point								\$ -
T.I.F.#3 Logisticent	\$ 8,548.61						\$ 2.18	\$ 8,550.79
T.I.F.#4 Surreybrook							\$ 22.56	\$ 22.56
Police Pension	\$ 4,587.30						\$ 123,460.36	\$ 128,047.66
Fire Pension	\$ 291.17						\$ 328.78	\$ 619.95
Working Cash Fun	\$ 1,774.92						\$ 0.57	\$ 1,775.49
Debt Service Funds						\$ 300,284.78	\$ 102.92	\$ 300,387.70
<b>Total Revenues</b>	<b>\$ 104,105.58</b>	<b>\$ 82,685.67</b>	<b>\$ 5,994.00</b>	<b>\$ 167,253.16</b>	<b>\$ -</b>	<b>\$ 751,284.78</b>	<b>\$ 244,577.37</b>	<b>\$ 1,355,900.56</b>

YEAR TO DATE EXPENDITURE & ANALYSIS FY2015-2016

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
<b>2015</b>						
May	\$ 328,925.95	\$ 793.72	\$ 300,069.20	\$ 53,633.17		\$ 683,422.04
June	\$ 320,825.73	\$ 836.52	\$ 633,045.48	\$ 687,450.99		\$ 1,642,158.72
July	\$ 334,701.39	\$ 775.78	\$ 449,790.42	\$ 99,455.75		\$ 884,723.34
August	\$ 538,181.33	\$ 662.24	\$ 724,437.77	\$ 2,459,884.22		\$ 3,723,165.56
September	\$ 314,018.36	\$ 1,355.11	\$ 363,429.63			\$ 678,803.10
October	\$ 313,033.77	\$ 2,463.77	\$ 690,919.63	\$ 621,775.29		\$ 1,628,192.46
November						\$ -
December						\$ -
<b>2016</b>						
January						\$ -
February						\$ -
March						\$ -
April						\$ -
<b>Total Expenditures</b>	<b>\$ 2,149,686.53</b>	<b>\$ 6,887.14</b>	<b>\$ 3,161,692.13</b>	<b>\$ 3,922,199.42</b>	<b>\$ -</b>	<b>\$ 9,240,465.22</b>

PERCENTAGE	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
<b>2015</b>						
May	2.10%	0.12%	43.91%	7.85%	0.00%	53.98%
June	19.54%	0.05%	38.55%	41.86%	0.00%	100.00%
July	37.83%	0.09%	50.84%	11.24%	0.00%	100.00%
August	14.45%	0.02%	19.46%	66.07%	0.00%	100.00%
September	46.26%	0.20%	53.54%	0.00%	0.00%	100.00%
October	19.23%	0.15%	42.43%	38.19%	0.00%	100.00%
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>2016</b>						
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY EXPENDITURE BY CATEGORY FY 2015-2016

October, 2015

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 14,382.25	\$ 910.48	\$ 51,632.70			\$ 66,925.43
Elected Officials	\$ 3,560.74		\$ 1,659.51			\$ 5,220.25
P G & B			\$ 8,341.52			\$ 8,341.52
Police	\$ 173,943.53	\$ 1,314.29	\$ 84,974.93			\$ 260,232.75
Community Develo	\$ 5,996.13					\$ 5,996.13
E.S.D.A.	\$ 1,423.42		\$ 6,623.43			\$ 8,046.85
Street			\$ 429.98			\$ 429.98
Parks/Play	\$ 920.41		\$ 243.53			\$ 1,163.94
Municipal Audit			\$ 2,550.00			\$ 2,550.00
Liability Ins			\$ 44,299.68			\$ 44,299.68
Dispatch Center	\$ 2,979.72		\$ 2,317.73			\$ 5,297.45
<b>Total General</b>	<b>\$ 203,206.20</b>	<b>\$ 2,224.77</b>	<b>\$ 203,073.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 408,503.98</b>
Fire	\$ 16,384.13	\$ 239.00	\$ 23,273.82	\$ 45,635.00		\$ 85,531.95
M. F. T.			\$ 68,767.72			\$ 68,767.72
Emer Tel Sys 911						\$ -
Drug Seizure			\$ 1,000.00			\$ 1,000.00
Water	\$ 56,105.11		\$ 97,571.99	\$ 150,000.00		\$ 303,677.10
Sewer	\$ 37,338.33		\$ 8,198.24	\$ 150,000.00		\$ 195,536.57
Utility Tax				\$ 175,855.51		\$ 175,855.51
CDBG Funds						\$ -
Railroad Noise Mitigation			\$ 2,674.50			\$ 2,674.50
T.I.F. #2 Tax Alloc (461)				\$ 5,316.77		\$ 5,316.77
T.I.F. #3 Tax Alloc (481)			\$ 214,505.85	\$ 94,968.01		\$ 309,473.86
T.I.F. #4 Surreybrook			\$ 16,355.12			\$ 16,355.12
Police Pension			\$ 52,016.29			\$ 52,016.29
Fire Pension			\$ 3,483.09			\$ 3,483.09
Working Cash Fund						\$ -
Debt Service Fund						\$ -
<b>TOTAL</b>	<b>\$ 313,033.77</b>	<b>\$ 2,463.77</b>	<b>\$ 690,919.63</b>	<b>\$ 621,775.29</b>	<b>\$ -</b>	<b>\$ 1,628,192.46</b>

ANALYSIS OF YEARLY RECEIPTS FY 2015-2016  
ENTERPRISE FUNDS

	LICENSES & PERMITS	FEES & SERVICES	WATER TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	SEWER TRANSFER	MISC.	TOTAL SEWER
<b>2015</b>										
May		\$ 140,691.31		\$ 206,548.97	\$ 347,240.28		\$ 71,098.29		\$ 0.09	\$ 71,098.38
June		\$ 108,206.50		\$ 309,128.61	\$ 417,335.11		\$ 48,153.51		\$ 0.08	\$ 48,153.59
July		\$ 158,894.89		\$ 711.89	\$ 159,606.78		\$ 74,907.42		\$ 0.12	\$ 74,907.54
August		\$ 100,551.14		\$ 609.04	\$ 101,160.18		\$ 47,286.03		\$ (912.46)	\$ 46,373.57
September		\$ 166,887.09		\$ 1,350.74	\$ 168,237.83		\$ 75,366.87		\$ 0.07	\$ 75,366.94
October		\$ 105,850.23	15,000.00	\$ 94,456.00	\$ 215,306.23		\$ 44,744.72	15,000.00	\$ 0.09	\$ 59,744.81
November					\$ -					\$ -
December					\$ -					\$ -
<b>2016</b>										
January					\$ -					\$ -
February					\$ -					\$ -
March					\$ -					\$ -
April					\$ -					\$ -
<b>TOTAL</b>		<b>\$ 781,081.16</b>	<b>\$ 15,000.00</b>	<b>\$ 612,805.25</b>	<b>\$ 1,408,886.41</b>	<b>\$ -</b>	<b>\$ 361,556.84</b>	<b>\$ 15,000.00</b>	<b>\$ (912.01)</b>	<b>\$ 375,644.83</b>

<b>PERCENTAGE</b>										
<b>2015</b>										
May	0.00%	40.52%	0.00%	59.48%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
June	0.00%	25.93%	0.00%	74.07%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
July	0.00%	99.55%	0.00%	0.45%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
August	0.00%	99.40%	0.00%	0.60%	100.00%	0.00%	101.97%	0.00%	-1.97%	100.00%
September	0.00%	99.20%	0.00%	0.80%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
October	0.00%	49.16%	6.97%	43.87%	100.00%	0.00%	74.89%	25.11%	0.00%	100.00%
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>2016</b>										
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

**VILLAGE OF SAUK VILLAGE**

**COLLECTOR'S REPORT**

**October, 2015**

**Year to Date Revenue Analysis**

	<u>October, 2015</u>	<u>Year To Date</u>
Property Tax	\$ 104,105.58	\$ 3,204,421.52
Other Taxes	\$ 82,685.67	\$ 1,111,045.00
Licenses & permits	\$ 5,994.00	\$ 147,583.00
Fees & Services	\$ 167,253.16	\$ 1,258,261.54
Grants	\$ -	\$ 404,852.58
Transfers	\$ 751,284.78	\$ 3,067,482.27
Miscellaneous	\$ 244,577.37	\$ 745,300.53
<b><u>Total Revenue</u></b>	<b><u>\$ 1,355,900.56</u></b>	<b><u>\$ 9,938,946.44</u></b>



**VILLAGE OF SAUK VILLAGE**

**COLLECTOR'S REPORT**

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**November, 2015**

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YEAR TO DATE REVENUE & ANALYSIS FY2015-2016

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
<b>2015</b>								
May	\$ 47,148.81	\$ 187,012.39	\$ 31,410.00	\$ 230,644.53	\$ 6,728.38	\$ 53,633.17	\$ 245,212.27	\$ 801,789.55
June	\$ 6,142.24	\$ 237,341.26	\$ 71,091.75	\$ 182,240.44	\$ 23,929.56	\$ 10,811.84	\$ 278,458.72	\$ 810,015.81
July	\$ 415,893.88	\$ 308,184.13	\$ 21,418.25	\$ 255,806.89	\$ -	\$ 99,455.75	\$ 67,042.59	\$ 1,167,801.49
August	\$ 2,411,704.71	\$ 33,071.32	\$ 10,184.00	\$ 164,533.14	\$ 344,218.15	\$ 2,152,296.73	\$ (60,801.05)	\$ 5,055,207.00
September	\$ 219,426.30	\$ 262,750.23	\$ 7,485.00	\$ 257,783.38	\$ 29,976.49		\$ (29,189.37)	\$ 748,232.03
October	\$ 104,105.58	\$ 82,685.67	\$ 5,994.00	\$ 167,253.16		\$ 751,284.78	\$ 244,577.37	\$ 1,355,900.56
November	\$ 32,284.87	\$ 51,340.84	\$ 4,509.88	\$ 281,487.77		\$ 221,490.51	\$ 7,392.98	\$ 598,506.85
December								\$ -
<b>2016</b>								
January								\$ -
February								\$ -
March								\$ -
April								\$ -
	\$ 3,236,706.39	\$ 1,162,385.84	\$ 152,092.88	\$ 1,539,749.31	\$ 404,852.58	\$ 3,288,972.78	\$ 752,693.51	\$10,537,453.29

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
<b>2015</b>								
May	5.88%	23.32%	3.92%	28.77%	0.84%	6.69%	30.58%	100.00%
June	0.76%	29.30%	8.78%	22.50%	2.95%	1.33%	34.38%	100.00%
July	35.61%	26.39%	1.83%	21.90%	0.00%	8.52%	5.74%	100.00%
August	47.71%	0.65%	0.20%	3.25%	6.81%	42.58%	-1.20%	100.00%
September	29.33%	35.12%	1.00%	34.45%	4.01%	0.00%	-3.90%	100.00%
October	7.68%	6.10%	0.44%	12.34%	0.00%	55.41%	18.04%	100.00%
November	5.39%	8.58%	0.75%	47.03%	0.00%	37.01%	1.24%	100.00%
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>2016</b>								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY REVENUE BY CATEGORY FY 2015-2016

November, 2015

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 24,512.93	\$ 41,330.94	\$ 4,509.88	\$ 63,297.22			\$ (26,200.25)	\$ 107,450.72
Fire	\$ 4,763.12					\$ 45,635.00		\$ 50,398.12
M. F. T.								\$ -
Emer Tel Sys-911		\$ 757.59				\$ 75,855.51		\$ 76,613.10
Drug Seizure								\$ -
Water				\$ 146,102.10			\$ 28,073.14	\$ 174,175.24
Sewer				\$ 72,088.45				\$ 72,088.45
Utility Tax		\$ 9,252.31						\$ 9,252.31
C.D.B.G. FUNDS								\$ -
Railroad Noise Mitigation								\$ -
T.I.F.#2 Sauk Point								\$ -
T.I.F.#3 Logisticenter							\$ 18.64	\$ 18.64
T.I.F.#4 Surreybrook								\$ -
Police Pension	\$ 2,159.06						\$ 5,656.12	\$ 7,815.18
Fire Pension	\$ 124.25						\$ (209.95)	\$ (85.70)
Working Cash Fun	\$ 725.51						\$ 0.31	\$ 725.82
Debt Service Funds						\$ 100,000.00	\$ 54.97	\$ 100,054.97
<b>Total Revenues</b>	<b>\$ 32,284.87</b>	<b>\$ 51,340.84</b>	<b>\$ 4,509.88</b>	<b>\$ 281,487.77</b>	<b>\$ -</b>	<b>\$ 221,490.51</b>	<b>\$ 7,392.98</b>	<b>\$ 598,506.85</b>

YEAR TO DATE EXPENDITURE & ANALYSIS FY2015-2016

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
<b>2015</b>						
May	\$ 328,925.95	\$ 793.72	\$ 300,069.20	\$ 53,633.17		\$ 683,422.04
June	\$ 320,825.73	\$ 836.52	\$ 633,045.48	\$ 687,450.99		\$ 1,642,158.72
July	\$ 334,701.39	\$ 775.78	\$ 449,790.42	\$ 99,455.75		\$ 884,723.34
August	\$ 538,181.33	\$ 662.24	\$ 724,437.77	\$ 2,459,884.22		\$ 3,723,165.56
September	\$ 314,018.36	\$ 1,355.11	\$ 363,429.63			\$ 678,803.10
October	\$ 313,033.77	\$ 2,463.77	\$ 690,919.63	\$ 621,775.29		\$ 1,628,192.46
November	\$ 370,474.02	\$ 387.05	\$ 252,385.98			\$ 623,247.05
December						\$ -
<b>2016</b>						
January						\$ -
February						\$ -
March						\$ -
April						\$ -
<b>Total Expenditures</b>	<b>\$ 2,520,160.55</b>	<b>\$ 7,274.19</b>	<b>\$ 3,414,078.11</b>	<b>\$ 3,922,199.42</b>	<b>\$ -</b>	<b>\$ 9,863,712.27</b>

PERCENTAGE	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
<b>2015</b>						
May	1.81%	0.12%	43.91%	7.85%	0.00%	53.68%
June	19.54%	0.05%	38.55%	41.86%	0.00%	100.00%
July	37.83%	0.09%	50.84%	11.24%	0.00%	100.00%
August	14.45%	0.02%	19.46%	66.07%	0.00%	100.00%
September	46.26%	0.20%	53.54%	0.00%	0.00%	100.00%
October	19.23%	0.15%	42.43%	38.19%	0.00%	100.00%
November	59.44%	0.06%	40.50%	0.00%	0.00%	100.00%
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>2016</b>						
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY EXPENDITURE BY CATEGORY FY 2015-2016  
November, 2015

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 12,359.50	\$ 217.53	\$ 30,792.38			\$ 43,369.41
Elected Officials	\$ 7,722.61		\$ 853.48			\$ 8,576.09
P G & B			\$ 6,176.27			\$ 6,176.27
Police	\$ 231,298.94	\$ 3.59	\$ 33,316.44			\$ 264,618.97
Community Develo	\$ 5,975.54					\$ 5,975.54
E.S.D.A.	\$ 1,700.31		\$ 300.32			\$ 2,000.63
Street			\$ 683.87			\$ 683.87
Parks/Play	\$ 936.56		\$ 36.96			\$ 973.52
Municipal Audit						\$ -
Liability Ins			\$ 44,299.68			\$ 44,299.68
Dispatch Center	\$ 3,385.45		\$ 984.86			\$ 4,370.31
<b>Total General</b>	<b>\$ 263,378.91</b>	<b>\$ 221.12</b>	<b>\$ 117,444.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 381,044.29</b>
Fire	\$ 18,863.84	\$ 40.59	\$ 14,059.57			\$ 32,964.00
M. F. T.			\$ 4,264.74			\$ 4,264.74
Emer Tel Sys 911			\$ 37,927.76			\$ 37,927.76
Drug Seizure			\$ 1,280.00			\$ 1,280.00
Water	\$ 52,932.56	\$ 125.34	\$ 17,293.09			\$ 70,350.99
Sewer	\$ 35,298.71		\$ 5,877.03			\$ 41,175.74
Utility Tax						\$ -
CDBG Funds						\$ -
Railroad Noise Mitigation			\$ 780.00			\$ 780.00
T.I.F. #2 Tax Alloc (461)						\$ -
T.I.F. #3 Tax Alloc (481)						\$ -
T.I.F. #4 Surreybrook			\$ 906.99			\$ 906.99
Police Pension			\$ 48,857.45			\$ 48,857.45
Fire Pension			\$ 3,695.09			\$ 3,695.09
Working Cash Fund						\$ -
Debt Service Fund						\$ -
<b>TOTAL</b>	<b>\$ 370,474.02</b>	<b>\$ 387.05</b>	<b>\$ 252,385.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 623,247.05</b>

ANALYSIS OF YEARLY RECEIPTS FY 2015-2016  
ENTERPRISE FUNDS

	LICENSES & PERMITS	FEES & SERVICES	WATER TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	SEWER TRANSFER	MISC.	TOTAL SEWER
<b>2015</b>										
May		\$ 140,691.31		\$ 206,548.97	\$ 347,240.28		\$ 71,098.29		\$ 0.09	\$ 71,098.38
June		\$ 108,206.50		\$ 309,128.61	\$ 417,335.11		\$ 48,153.51		\$ 0.08	\$ 48,153.59
July		\$ 158,894.89		\$ 711.89	\$ 159,606.78		\$ 74,907.42		\$ 0.12	\$ 74,907.54
August		\$ 100,551.14		\$ 609.04	\$ 101,160.18		\$ 47,286.03		\$ (912.46)	\$ 46,373.57
September		\$ 166,887.09		\$ 1,350.74	\$ 168,237.83		\$ 75,366.87		\$ 0.07	\$ 75,366.94
October		\$ 105,850.23	15,000.00	\$ 94,456.00	\$ 215,306.23		\$ 44,744.72	15,000.00	\$ 0.09	\$ 59,744.81
November		\$ 146,102.10		\$ 28,073.14	\$ 174,175.24		\$ 72,088.45		\$ 0.08	\$ 72,088.53
December					\$ -					\$ -
<b>2016</b>										
January					\$ -					\$ -
February					\$ -					\$ -
March					\$ -					\$ -
April					\$ -					\$ -
<b>TOTAL</b>		\$ 927,183.26	\$ 15,000.00	\$ 640,878.39	\$ 1,583,061.65	\$ -	\$ 433,645.29	\$ 15,000.00	\$ (911.93)	\$ 447,733.36

<b>PERCENTAGE</b>										
<b>2015</b>										
May	0.00%	40.52%	0.00%	59.48%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
June	0.00%	25.93%	0.00%	74.07%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
July	0.00%	99.55%	0.00%	0.45%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
August	0.00%	99.40%	0.00%	0.60%	100.00%	0.00%	101.97%	0.00%	-1.97%	100.00%
September	0.00%	99.20%	0.00%	0.80%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
October	0.00%	49.16%	6.97%	43.87%	100.00%	0.00%	74.89%	25.11%	0.00%	100.00%
November	0.00%	83.88%	0.00%	16.12%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>2016</b>										
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

**VILLAGE OF SAUK VILLAGE**

**COLLECTOR'S REPORT**

**November, 2015**

**Year to Date Revenue Analysis**

	<u>November, 2015</u>	<u>Year To Date</u>
Property Tax	\$ 32,284.87	\$ 3,236,706.39
Other Taxes	\$ 51,340.84	\$ 1,162,385.84
Licenses & permits	\$ 4,509.88	\$ 152,092.88
Fees & Services	\$ 281,487.77	\$ 1,539,749.31
Grants	\$ -	\$ 404,852.58
Transfers	\$ 221,490.51	\$ 3,288,972.78
Miscellaneous	\$ 7,392.98	\$ 752,693.51
<b><u>Total Revenue</u></b>	<b><u>\$ 598,506.85</u></b>	<b><u>\$ 10,537,453.29</u></b>

**VILLAGE OF SAUK VILLAGE**

**COLLECTOR'S REPORT**

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YEAR TO DATE REVENUE & ANALYSIS FY2015-2016

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
<b>2015</b>								
May	\$ 47,148.81	\$ 187,012.39	\$ 31,410.00	\$ 230,644.53	\$ 6,728.38	\$ 53,633.17	\$ 245,212.27	\$ 801,789.55
June	\$ 6,142.24	\$ 237,341.26	\$ 71,091.75	\$ 182,240.44	\$ 23,929.56	\$ 10,811.84	\$ 278,458.72	\$ 810,015.81
July	\$ 415,893.88	\$ 308,184.13	\$ 21,418.25	\$ 255,806.89	\$ -	\$ 99,455.75	\$ 67,042.59	\$ 1,167,801.49
August	\$ 2,411,704.71	\$ 33,071.32	\$ 10,184.00	\$ 164,533.14	\$ 344,218.15	\$ 2,152,296.73	\$ (60,801.05)	\$ 5,055,207.00
September	\$ 219,426.30	\$ 262,750.23	\$ 7,485.00	\$ 257,783.38	\$ 29,976.49		\$ (29,189.37)	\$ 748,232.03
October	\$ 104,105.58	\$ 82,685.67	\$ 5,994.00	\$ 167,253.16		\$ 751,284.78	\$ 244,577.37	\$ 1,355,900.56
November	\$ 32,284.87	\$ 51,340.84	\$ 4,509.88	\$ 281,487.77		\$ 221,490.51	\$ 7,392.98	\$ 598,506.85
December	\$ 40,451.50	\$ 469,690.78	\$ 6,153.00	\$ 175,345.43	\$ 5,128.87	\$ 193,770.98	\$ (24,700.76)	\$ 865,839.80
<b>2016</b>								
January								\$ -
February								\$ -
March								\$ -
April								\$ -
	\$ 3,277,157.89	\$ 1,632,076.62	\$ 158,245.88	\$ 1,715,094.74	\$ 409,981.45	\$ 3,482,743.76	\$ 727,992.75	\$11,403,293.09

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
<b>2015</b>								
May	5.88%	23.32%	3.92%	28.77%	0.84%	6.69%	30.58%	100.00%
June	0.76%	29.30%	8.78%	22.50%	2.95%	1.33%	34.38%	100.00%
July	35.61%	26.39%	1.83%	21.90%	0.00%	8.52%	5.74%	100.00%
August	47.71%	0.65%	0.20%	3.25%	6.81%	42.58%	-1.20%	100.00%
September	29.33%	35.12%	1.00%	34.45%	4.01%	0.00%	-3.90%	100.00%
October	7.68%	6.10%	0.44%	12.34%	0.00%	55.41%	18.04%	100.00%
November	5.39%	8.58%	0.75%	47.03%	0.00%	37.01%	1.24%	100.00%
December	4.67%	54.25%	0.71%	20.25%	0.59%	22.38%	-2.85%	100.00%
<b>2016</b>								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY REVENUE BY CATEGORY FY 2015-2016

December, 2015

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 29,525.02	\$ 310,912.81	\$ 6,153.00	\$ 20,600.76	\$ 5,128.87	\$ 193,770.98	\$ 5,461.34	\$ 571,552.78
Fire	\$ 5,736.80						\$ 5.08	\$ 5,741.88
M. F. T.		\$ 117,444.22					\$ 8.23	\$ 117,452.45
Emer Tel Sys-911		\$ 12,932.72					\$ 14.00	\$ 12,946.72
Drug Seizure								\$ -
Water				\$ 106,488.30			\$ 506.23	\$ 106,994.53
Sewer				\$ 48,256.37			\$ 0.08	\$ 48,256.45
Utility Tax		\$ 28,401.03						\$ 28,401.03
C.D.B.G. FUNDS								\$ -
Railroad Noise Mitigation								\$ -
T.I.F.#2 Sauk Point								\$ -
T.I.F.#3 Logisticenter								\$ -
T.I.F.#4 Surreybroo	\$ 1,583.10						\$ 53.41	\$ 1,636.51
Police Pension	\$ 2,580.37						\$ (30,471.68)	\$ (27,891.31)
Fire Pension	\$ 145.22						\$ (331.13)	\$ (185.91)
Working Cash Fun	\$ 880.99						\$ 0.31	\$ 881.30
Debt Service Funds							\$ 53.37	\$ 53.37
<b>Total Revenues</b>	<b>\$ 40,451.50</b>	<b>\$ 469,690.78</b>	<b>\$ 6,153.00</b>	<b>\$ 175,345.43</b>	<b>\$ 5,128.87</b>	<b>\$ 193,770.98</b>	<b>\$ (24,700.76)</b>	<b>\$ 865,839.80</b>

YEAR TO DATE EXPENDITURE & ANALYSIS FY2015-2016

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
<b>2015</b>						
May	\$ 328,925.95	\$ 793.72	\$ 300,069.20	\$ 53,633.17		\$ 683,422.04
June	\$ 320,825.73	\$ 836.52	\$ 633,045.48	\$ 687,450.99		\$ 1,642,158.72
July	\$ 334,701.39	\$ 775.78	\$ 449,790.42	\$ 99,455.75		\$ 884,723.34
August	\$ 538,181.33	\$ 662.24	\$ 724,437.77	\$ 2,459,884.22		\$ 3,723,165.56
September	\$ 314,018.36	\$ 1,355.11	\$ 363,429.63			\$ 678,803.10
October	\$ 313,033.77	\$ 2,463.77	\$ 690,919.63	\$ 621,775.29		\$ 1,628,192.46
November	\$ 370,474.02	\$ 387.05	\$ 252,385.98			\$ 623,247.05
December	\$ 322,190.55	\$ 191.96	\$ 225,248.47	\$ 3,700,079.73		\$ 4,247,710.71
<b>2016</b>						
January						\$ -
February						\$ -
March						\$ -
April						\$ -
<b>Total Expenditures</b>	<b>\$ 2,842,351.10</b>	<b>\$ 7,466.15</b>	<b>\$ 3,639,326.58</b>	<b>\$ 7,622,279.15</b>	<b>\$ -</b>	<b>\$ 14,111,422.98</b>

PERCENTAGE	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
<b>2015</b>						
May	2.10%	0.12%	43.91%	7.85%	0.00%	53.97%
June	19.54%	0.05%	38.55%	41.86%	0.00%	100.00%
July	37.83%	0.09%	50.84%	11.24%	0.00%	100.00%
August	14.45%	0.02%	19.46%	66.07%	0.00%	100.00%
September	46.26%	0.20%	53.54%	0.00%	0.00%	100.00%
October	19.23%	0.15%	42.43%	38.19%	0.00%	100.00%
November	59.44%	0.06%	40.50%	0.00%	0.00%	100.00%
December	7.59%	0.00%	5.30%	87.11%	0.00%	100.00%
<b>2016</b>						
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY EXPENDITURE BY CATEGORY FY 2015-2016  
December, 2015

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 14,349.60		\$ 50,665.99			\$ 65,015.59
Elected Officials	\$ 5,588.75		\$ 5,051.65			\$ 10,640.40
P G & B			\$ (8,123.09)			\$ (8,123.09)
Police	\$ 176,292.18	\$ 191.96	\$ 14,412.17			\$ 190,896.31
Community Develo	\$ 7,318.47					\$ 7,318.47
E.S.D.A.	\$ 1,979.48		\$ 95.00			\$ 2,074.48
Street			\$ 340.81			\$ 340.81
Parks/Play	\$ 1,038.83		\$ 107.44			\$ 1,146.27
Municipal Audit						\$ -
Liability Ins			\$ 44,299.68			\$ 44,299.68
Dispatch Center	\$ 2,830.74		\$ 334.09			\$ 3,164.83
<b>Total General</b>	<b>\$ 209,398.05</b>	<b>\$ 191.96</b>	<b>\$ 107,183.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 316,773.75</b>
Fire	\$ 18,181.16		\$ 4,025.70			\$ 22,206.86
M. F. T.			\$ 4,669.05			\$ 4,669.05
Emer Tel Sys 911						\$ -
Drug Seizure			\$ 2.00			\$ 2.00
Water	\$ 57,645.09		\$ 30,872.29			\$ 88,517.38
Sewer	\$ 36,966.25		\$ 4,000.30			\$ 40,966.55
Utility Tax						\$ -
CDBG Funds						\$ -
Railroad Noise Mitigation						\$ -
T.I.F. #2 Tax Alloc (461)						\$ -
T.I.F. #3 Tax Alloc (481)			\$ 3,500.00	\$ 193,770.98		\$ 197,270.98
T.I.F. #4 Surreybrook			\$ 19,808.10			\$ 19,808.10
Police Pension			\$ 47,817.20			\$ 47,817.20
Fire Pension			\$ 3,370.09			\$ 3,370.09
Working Cash Fund				\$ 3,506,308.75		\$ 3,506,308.75
Debt Service Fund						\$ -
<b>TOTAL</b>	<b>\$ 322,190.55</b>	<b>\$ 191.96</b>	<b>\$ 225,248.47</b>	<b>\$ 3,700,079.73</b>	<b>\$ -</b>	<b>\$ 4,247,710.71</b>

ANALYSIS OF YEARLY RECEIPTS FY 2015-2016  
ENTERPRISE FUNDS

	LICENSES & PERMITS	FEES & SERVICES	WATER TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	SEWER TRANSFER	MISC.	TOTAL SEWER
<b>2015</b>										
May		\$ 140,691.31		\$ 206,548.97	\$ 347,240.28		\$ 71,098.29		\$ 0.09	\$ 71,098.38
June		\$ 108,206.50		\$ 309,128.61	\$ 417,335.11		\$ 48,153.51		\$ 0.08	\$ 48,153.59
July		\$ 158,894.89		\$ 711.89	\$ 159,606.78		\$ 74,907.42		\$ 0.12	\$ 74,907.54
August		\$ 100,551.14		\$ 609.04	\$ 101,160.18		\$ 47,286.03		\$ (912.46)	\$ 46,373.57
September		\$ 166,887.09		\$ 1,350.74	\$ 168,237.83		\$ 75,366.87		\$ 0.07	\$ 75,366.94
October		\$ 105,850.23	15,000.00	\$ 94,456.00	\$ 215,306.23		\$ 44,744.72	15,000.00	\$ 0.09	\$ 59,744.81
November		\$ 146,102.10		\$ 28,073.14	\$ 174,175.24		\$ 72,088.45		\$ 0.08	\$ 72,088.53
December		\$ 106,488.30		\$ 506.23	\$ 106,994.53		\$ 48,256.37		\$ 0.08	\$ 48,256.45
<b>2016</b>										
January					\$ -					\$ -
February					\$ -					\$ -
March					\$ -					\$ -
April					\$ -					\$ -
<b>TOTAL</b>		\$ 1,033,671.56	\$ 15,000.00	\$ 641,384.62	\$ 1,690,056.18	\$ -	\$ 481,901.66	\$ 15,000.00	\$ (911.85)	\$ 495,989.81

<b>PERCENTAGE</b>										
<b>2015</b>										
May	0.00%	40.52%	0.00%	59.48%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
June	0.00%	25.93%	0.00%	74.07%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
July	0.00%	99.55%	0.00%	0.45%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
August	0.00%	99.40%	0.00%	0.60%	100.00%	0.00%	101.97%	0.00%	-1.97%	100.00%
September	0.00%	99.20%	0.00%	0.80%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
October	0.00%	49.16%	6.97%	43.87%	100.00%	0.00%	74.89%	25.11%	0.00%	100.00%
November	0.00%	83.88%	0.00%	16.12%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
December	0.00%	99.53%	0.00%	0.47%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
<b>2016</b>										
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

**VILLAGE OF SAUK VILLAGE**

**COLLECTOR'S REPORT**

**December, 2015**

**Year to Date Revenue Analysis**

	<u>December, 2015</u>	<u>Year To Date</u>
Property Tax	\$ 40,451.50	\$ 3,277,157.89
Other Taxes	\$ 469,690.78	\$ 1,632,076.62
Licenses & permits	\$ 6,153.00	\$ 158,245.88
Fees & Services	\$ 175,345.43	\$ 1,715,094.74
Grants	\$ 5,128.87	\$ 409,981.45
Transfers	\$ 193,770.98	\$ 3,482,743.76
Miscellaneous	\$ (24,700.76)	\$ 727,992.75
<b><u>Total Revenue</u></b>	<b><u>\$ 865,839.80</u></b>	<b><u>\$ 11,403,293.09</u></b>

**VILLAGE OF SAUK VILLAGE**

**COLLECTOR'S REPORT**

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YEAR TO DATE REVENUE & ANALYSIS FY2015-2016

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
<b>2015</b>								
May	\$ 47,148.81	\$ 187,012.39	\$ 31,410.00	\$ 230,644.53	\$ 6,728.38	\$ 53,633.17	\$ 245,212.27	\$ 801,789.55
June	\$ 6,142.24	\$ 237,341.26	\$ 71,091.75	\$ 182,240.44	\$ 23,929.56	\$ 10,811.84	\$ 278,458.72	\$ 810,015.81
July	\$ 415,893.88	\$ 308,184.13	\$ 21,418.25	\$ 255,806.89	\$ -	\$ 99,455.75	\$ 67,042.59	\$ 1,167,801.49
August	\$ 2,411,704.71	\$ 33,071.32	\$ 10,184.00	\$ 164,533.14	\$ 344,218.15	\$ 2,152,296.73	\$ (60,801.05)	\$ 5,055,207.00
September	\$ 219,426.30	\$ 262,750.23	\$ 7,485.00	\$ 257,783.38	\$ 29,976.49		\$ (29,189.37)	\$ 748,232.03
October	\$ 104,105.58	\$ 82,685.67	\$ 5,994.00	\$ 167,253.16		\$ 751,284.78	\$ 244,577.37	\$ 1,355,900.56
November	\$ 32,284.87	\$ 51,340.84	\$ 4,509.88	\$ 281,487.77		\$ 221,490.51	\$ 7,392.98	\$ 598,506.85
December	\$ 40,451.50	\$ 469,690.78	\$ 6,153.00	\$ 175,345.43	\$ 5,128.87	\$ 193,770.98	\$ (24,700.76)	\$ 865,839.80
<b>2016</b>								
January	\$ 21,503.68	\$ 282,418.54	\$ 3,845.00	\$ 271,534.82	\$ 930.59		\$ (39,393.15)	\$ 540,839.48
February								\$ -
March								\$ -
April								\$ -
	\$ 3,298,661.57	\$ 1,914,495.16	\$ 162,090.88	\$ 1,986,629.56	\$ 410,912.04	\$ 3,482,743.76	\$ 688,599.60	\$ 11,944,132.57

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
<b>2015</b>								
May	5.88%	23.32%	3.92%	28.77%	0.84%	6.69%	30.58%	100.00%
June	0.76%	29.30%	8.78%	22.50%	2.95%	1.33%	34.38%	100.00%
July	35.61%	26.39%	1.83%	21.90%	0.00%	8.52%	5.74%	100.00%
August	47.71%	0.65%	0.20%	3.25%	6.81%	42.58%	-1.20%	100.00%
September	29.33%	35.12%	1.00%	34.45%	4.01%	0.00%	-3.90%	100.00%
October	7.68%	6.10%	0.44%	12.34%	0.00%	55.41%	18.04%	100.00%
November	5.39%	8.58%	0.75%	47.03%	0.00%	37.01%	1.24%	100.00%
December	4.67%	54.25%	0.71%	20.25%	0.59%	22.38%	-2.85%	100.00%
<b>2016</b>								
January	3.98%	52.22%	0.71%	50.21%	0.17%	0.00%	-7.28%	100.00%
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!



**MONTHLY REVENUE BY CATEGORY FY 2015-2016**  
**January, 2016**

	<b>PROPERTY TAXES</b>	<b>OTHER TAXES</b>	<b>LICENSES &amp; PERMITS</b>	<b>FEES &amp; SERVICES</b>	<b>GRANTS</b>	<b>TRANSFERS</b>	<b>MISC.</b>	<b>TOTAL</b>
<b>General Fund</b>	\$ 14,790.53	\$ 239,397.50	\$ 3,845.00	\$ 11,107.02	\$ 930.59		\$ 13,108.83	\$ 283,179.47
<b>Fire</b>	\$ 2,873.95							\$ 2,873.95
<b>M. F. T.</b>		\$ 23,710.92					\$ 8.57	\$ 23,719.49
<b>Emer Tel Sys-911</b>	\$ 761.58							\$ 761.58
<b>Drug Seizure</b>								\$ -
<b>Water</b>				\$ 183,351.28			\$ 665.02	\$ 184,016.30
<b>Sewer</b>				\$ 77,076.52			\$ 0.07	\$ 77,076.59
<b>Utility Tax</b>		\$ 19,310.12						\$ 19,310.12
<b>C.D.B.G. FUNDS</b>								\$ -
<b>Railroad Noise Mitigation</b>								\$ -
<b>T.I.F.#2 Sauk Point</b>								\$ -
<b>T.I.F.#3 Logisticenter</b>								\$ -
<b>T.I.F.#4 Surreybrook</b>						\$ 97.57		\$ 97.57
<b>Police Pension</b>	\$ 2,564.94						\$ (54,039.49)	\$ (51,474.55)
<b>Fire Pension</b>	\$ 71.65						\$ 728.73	\$ 800.38
<b>Working Cash Fun</b>	\$ 441.03						\$ 0.32	\$ 441.35
<b>Debt Service Funds</b>							\$ 37.23	\$ 37.23
<b>Total Revenues</b>	<b>\$ 21,503.68</b>	<b>\$ 282,418.54</b>	<b>\$ 3,845.00</b>	<b>\$ 271,534.82</b>	<b>\$ 930.59</b>	<b>\$ -</b>	<b>\$ (39,393.15)</b>	<b>\$ 540,839.48</b>

YEAR TO DATE EXPENDITURE & ANALYSIS FY2015-2016

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
<b>2015</b>						
May	\$ 328,925.95	\$ 793.72	\$ 300,069.20	\$ 53,633.17		\$ 683,422.04
June	\$ 320,825.73	\$ 836.52	\$ 633,045.48	\$ 687,450.99		\$ 1,642,158.72
July	\$ 334,701.39	\$ 775.78	\$ 449,790.42	\$ 99,455.75		\$ 884,723.34
August	\$ 538,181.33	\$ 662.24	\$ 724,437.77	\$ 2,459,884.22		\$ 3,723,165.56
September	\$ 314,018.36	\$ 1,355.11	\$ 363,429.63			\$ 678,803.10
October	\$ 313,033.77	\$ 2,463.77	\$ 690,919.63	\$ 621,775.29		\$ 1,628,192.46
November	\$ 370,474.02	\$ 387.05	\$ 252,385.98			\$ 623,247.05
December	\$ 322,190.55	\$ 191.96	\$ 225,248.47	\$ 3,700,079.73		\$ 4,247,710.71
<b>2016</b>						
January	\$ 483,798.04	\$ 380.29	\$ 260,314.99		\$ 350,000.07	\$ 1,094,493.39
February						\$ -
March						\$ -
April						\$ -
<b>Total Expenditures</b>	<b>\$ 3,326,149.14</b>	<b>\$ 7,846.44</b>	<b>\$ 3,899,641.57</b>	<b>\$ 7,622,279.15</b>	<b>\$ 350,000.07</b>	<b>\$ 15,205,916.37</b>

PERCENTAGE	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
<b>2015</b>						
May	3.27%	0.12%	43.91%	7.85%	0.00%	55.14%
June	19.54%	0.05%	38.55%	41.86%	0.00%	100.00%
July	37.83%	0.09%	50.84%	11.24%	0.00%	100.00%
August	14.45%	0.02%	19.46%	66.07%	0.00%	100.00%
September	46.26%	0.20%	53.54%	0.00%	0.00%	100.00%
October	19.23%	0.15%	42.43%	38.19%	0.00%	100.00%
November	59.44%	0.06%	40.50%	0.00%	0.00%	100.00%
December	7.59%	0.00%	5.30%	87.11%	0.00%	100.00%
<b>2016</b>						
January	44.20%	0.03%	23.78%	0.00%	31.98%	100.00%
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY EXPENDITURE BY CATEGORY FY 2015-2016  
January, 2016

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 22,329.76	\$ 274.96	\$ 23,315.65			\$ 45,920.37
Elected Officials	\$ 10,221.98		\$ 790.74			\$ 11,012.72
P G & B			\$ 6,253.66			\$ 6,253.66
Police	\$ 242,698.20		\$ 77,014.06			\$ 319,712.26
Community Develo	\$ 8,592.79					\$ 8,592.79
E.S.D.A.	\$ 2,058.83		\$ 1,103.48			\$ 3,162.31
Street			\$ 566.48			\$ 566.48
Parks/Play	\$ 1,361.77		\$ 36.64			\$ 1,398.41
Municipal Audit						\$ -
Liability Ins			\$ 43,573.68			\$ 43,573.68
Dispatch Center	\$ 4,246.11		\$ 336.57			\$ 4,582.68
<b>Total General</b>	<b>\$ 291,509.44</b>	<b>\$ 274.96</b>	<b>\$ 152,990.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 444,775.36</b>
<b>Fire</b>	<b>\$ 27,276.42</b>	<b>\$ 105.33</b>	<b>\$ 24,239.63</b>		<b>\$ 350,000.00</b>	<b>\$ 401,621.38</b>
M. F. T.			\$ 3,021.40			\$ 3,021.40
Emer Tel Sys 911						\$ -
Drug Seizure						\$ -
Water	\$ 87,935.66		\$ 16,295.75			\$ 104,231.41
Sewer	\$ 77,076.52				\$ 0.07	\$ 77,076.59
Utility Tax			\$ 1,279.80			\$ 1,279.80
CDBG Funds						\$ -
Railroad Noise Mitigation						\$ -
T.I.F. #2 Tax Alloc (461)						\$ -
T.I.F. #3 Tax Alloc (481)						\$ -
T.I.F. #4 Surreybrook			\$ 730.93			\$ 730.93
Police Pension			\$ 58,284.43			\$ 58,284.43
Fire Pension			\$ 3,472.09			\$ 3,472.09
Working Cash Fund						\$ -
Debt Service Fund						\$ -
<b>TOTAL</b>	<b>\$ 483,798.04</b>	<b>\$ 380.29</b>	<b>\$ 260,314.99</b>	<b>\$ -</b>	<b>\$ 350,000.07</b>	<b>\$ 1,094,493.39</b>

**ANALYSIS OF YEARLY RECEIPTS FY 2015-2016  
ENTERPRISE FUNDS**

	LICENSES & PERMITS	FEES & SERVICES	WATER TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	SEWER TRANSFER	MISC.	TOTAL SEWER
<b>2015</b>										
May		\$ 140,691.31		\$ 206,548.97	\$ 347,240.28		\$ 71,098.29		\$ 0.09	\$ 71,098.38
June		\$ 108,206.50		\$ 309,128.61	\$ 417,335.11		\$ 48,153.51		\$ 0.08	\$ 48,153.59
July		\$ 158,894.89		\$ 711.89	\$ 159,606.78		\$ 74,907.42		\$ 0.12	\$ 74,907.54
August		\$ 100,551.14		\$ 609.04	\$ 101,160.18		\$ 47,286.03		\$ (912.46)	\$ 46,373.57
September		\$ 166,887.09		\$ 1,350.74	\$ 168,237.83		\$ 75,366.87		\$ 0.07	\$ 75,366.94
October		\$ 105,850.23	15,000.00	\$ 94,456.00	\$ 215,306.23		\$ 44,744.72	15,000.00	\$ 0.09	\$ 59,744.81
November		\$ 146,102.10		\$ 28,073.14	\$ 174,175.24		\$ 72,088.45		\$ 0.08	\$ 72,088.53
December		\$ 106,488.30		\$ 506.23	\$ 106,994.53		\$ 48,256.37		\$ 0.08	\$ 48,256.45
<b>2016</b>										
January		\$ 183,351.28		\$ 665.02	\$ 184,016.30		\$ 77,076.52		\$ 0.07	\$ 77,076.59
February					\$ -					\$ -
March					\$ -					\$ -
April					\$ -					\$ -
<b>TOTAL</b>		\$ 1,217,022.84	\$ 15,000.00	\$ 642,049.64	\$ 1,874,072.48	\$ -	\$ 558,978.18	\$ 15,000.00	\$ (911.78)	\$ 573,066.40

**PERCENTAGE**

	LICENSES & PERMITS	FEES & SERVICES	WATER TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	SEWER TRANSFER	MISC.	TOTAL SEWER
<b>2015</b>										
May	0.00%	40.52%	0.00%	59.48%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
June	0.00%	25.93%	0.00%	74.07%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
July	0.00%	99.55%	0.00%	0.45%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
August	0.00%	99.40%	0.00%	0.60%	100.00%	0.00%	101.97%	0.00%	-1.97%	100.00%
September	0.00%	99.20%	0.00%	0.80%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
October	0.00%	49.16%	6.97%	43.87%	100.00%	0.00%	74.89%	25.11%	0.00%	100.00%
November	0.00%	83.88%	0.00%	16.12%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
December	0.00%	99.53%	0.00%	0.47%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
<b>2016</b>										
January	0.00%	99.64%	0.00%	0.36%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

January, 2016

Year to Date Revenue Analysis

	<u>January, 2016</u>	<u>Year To Date</u>
Property Tax	\$ 21,503.68	\$ 3,298,661.57
Other Taxes	\$ 282,418.54	\$ 1,914,495.16
Licenses & permits	\$ 3,845.00	\$ 162,090.88
Fees & Services	\$ 271,534.82	\$ 1,986,629.56
Grants	\$ 930.59	\$ 410,912.04
Transfers	\$ -	\$ 3,482,743.76
Miscellaneous	\$ (39,393.15)	\$ 688,599.60
<u>Total Revenue</u>	<u>\$ 540,839.48</u>	<u>\$ 11,944,132.57</u>

**VILLAGE OF SAUK VILLAGE**

**COLLECTOR'S REPORT**

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**February, 2016**

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YEAR TO DATE REVENUE & ANALYSIS FY2015-2016

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
<b>2015</b>								
May	\$ 47,148.81	\$ 187,012.39	\$ 31,410.00	\$ 230,644.53	\$ 6,728.38	\$ 53,633.17	\$ 245,212.27	\$ 801,789.55
June	\$ 6,142.24	\$ 237,341.26	\$ 71,091.75	\$ 182,240.44	\$ 23,929.56	\$ 10,811.84	\$ 278,458.72	\$ 810,015.81
July	\$ 415,893.88	\$ 308,184.13	\$ 21,418.25	\$ 255,806.89	\$ -	\$ 99,455.75	\$ 67,042.59	\$ 1,167,801.49
August	\$ 2,411,704.71	\$ 33,071.32	\$ 10,184.00	\$ 164,533.14	\$ 344,218.15	\$ 2,152,296.73	\$ (60,801.05)	\$ 5,055,207.00
September	\$ 219,426.30	\$ 262,750.23	\$ 7,485.00	\$ 257,783.38	\$ 29,976.49		\$ (29,189.37)	\$ 748,232.03
October	\$ 104,105.58	\$ 82,685.67	\$ 5,994.00	\$ 167,253.16		\$ 751,284.78	\$ 244,577.37	\$ 1,355,900.56
November	\$ 32,284.87	\$ 51,340.84	\$ 4,509.88	\$ 281,487.77		\$ 221,490.51	\$ 7,392.98	\$ 598,506.85
December	\$ 40,451.50	\$ 469,690.78	\$ 6,153.00	\$ 175,345.43	\$ 5,128.87	\$ 193,770.98	\$ (24,700.76)	\$ 865,839.80
<b>2016</b>								
January	\$ 21,503.68	\$ 282,418.54	\$ 3,845.00	\$ 271,534.82	\$ 930.59		\$ (39,393.15)	\$ 540,839.48
February								\$ -
March								\$ -
April								\$ -
	\$ 3,298,661.57	\$ 1,914,495.16	\$ 162,090.88	\$ 1,986,629.56	\$ 410,912.04	\$ 3,482,743.76	\$ 688,599.60	\$ 11,944,132.57

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
<b>2015</b>								
May	5.88%	23.32%	3.92%	28.77%	0.84%	6.69%	30.58%	100.00%
June	0.76%	29.30%	8.78%	22.50%	2.95%	1.33%	34.38%	100.00%
July	35.61%	26.39%	1.83%	21.90%	0.00%	8.52%	5.74%	100.00%
August	47.71%	0.65%	0.20%	3.25%	6.81%	42.58%	-1.20%	100.00%
September	29.33%	35.12%	1.00%	34.45%	4.01%	0.00%	-3.90%	100.00%
October	7.68%	6.10%	0.44%	12.34%	0.00%	55.41%	18.04%	100.00%
November	5.39%	8.58%	0.75%	47.03%	0.00%	37.01%	1.24%	100.00%
December	4.67%	54.25%	0.71%	20.25%	0.59%	22.38%	-2.85%	100.00%
<b>2016</b>								
January	3.98%	52.22%	0.71%	50.21%	0.17%	0.00%	-7.28%	100.00%
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

**MONTHLY REVENUE BY CATEGORY FY 2015-2016**  
**February, 2016**

	<b>PROPERTY TAXES</b>	<b>OTHER TAXES</b>	<b>LICENSES &amp; PERMITS</b>	<b>FEES &amp; SERVICES</b>	<b>GRANTS</b>	<b>TRANSFERS</b>	<b>MISC.</b>	<b>TOTAL</b>
<b>General Fund</b>	\$ 14,790.53	\$ 239,397.50	\$ 3,845.00	\$ 11,107.02	\$ 930.59		\$ 13,108.83	\$ 283,179.47
<b>Fire</b>	\$ 2,873.95							\$ 2,873.95
<b>M. F. T.</b>		\$ 23,710.92					\$ 8.57	\$ 23,719.49
<b>Emer Tel Sys-911</b>	\$ 761.58							\$ 761.58
<b>Drug Seizure</b>								\$ -
<b>Water</b>				\$ 183,351.28			\$ 665.02	\$ 184,016.30
<b>Sewer</b>				\$ 77,076.52			\$ 0.07	\$ 77,076.59
<b>Utility Tax</b>		\$ 19,310.12						\$ 19,310.12
<b>C.D.B.G. FUNDS</b>								\$ -
<b>Railroad Noise Mitigation</b>								\$ -
<b>T.I.F.#2 Sauk Point</b>								\$ -
<b>T.I.F.#3 Logisticenter</b>								\$ -
<b>T.I.F.#4 Surreybrook</b>						\$ 97.57		\$ 97.57
<b>Police Pension</b>	\$ 2,564.94						\$ (54,039.49)	\$ (51,474.55)
<b>Fire Pension</b>	\$ 71.65						\$ 728.73	\$ 800.38
<b>Working Cash Fund</b>	\$ 441.03						\$ 0.32	\$ 441.35
<b>Debt Service Funds</b>							\$ 37.23	\$ 37.23
<b>Total Revenues</b>	<b>\$ 21,503.68</b>	<b>\$ 282,418.54</b>	<b>\$ 3,845.00</b>	<b>\$ 271,534.82</b>	<b>\$ 930.59</b>	<b>\$ -</b>	<b>\$ (39,393.15)</b>	<b>\$ 540,839.48</b>



YEAR TO DATE EXPENDITURE & ANALYSIS FY2015-2016

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
<b>2015</b>						
May	\$ 328,925.95	\$ 793.72	\$ 300,069.20	\$ 53,633.17		\$ 683,422.04
June	\$ 320,825.73	\$ 836.52	\$ 633,045.48	\$ 687,450.99		\$ 1,642,158.72
July	\$ 334,701.39	\$ 775.78	\$ 449,790.42	\$ 99,455.75		\$ 884,723.34
August	\$ 538,181.33	\$ 662.24	\$ 724,437.77	\$ 2,459,884.22		\$ 3,723,165.56
September	\$ 314,018.36	\$ 1,355.11	\$ 363,429.63			\$ 678,803.10
October	\$ 313,033.77	\$ 2,463.77	\$ 690,919.63	\$ 621,775.29		\$ 1,628,192.46
November	\$ 370,474.02	\$ 387.05	\$ 252,385.98			\$ 623,247.05
December	\$ 322,190.55	\$ 191.96	\$ 225,248.47	\$ 3,700,079.73		\$ 4,247,710.71
<b>2016</b>						
January	\$ 483,798.04	\$ 380.29	\$ 260,314.99		\$ 350,000.07	\$ 1,094,493.39
February						\$ -
March						\$ -
April						\$ -
<b>Total Expenditures</b>	<b>\$ 3,326,149.14</b>	<b>\$ 7,846.44</b>	<b>\$ 3,899,641.57</b>	<b>\$ 7,622,279.15</b>	<b>\$ 350,000.07</b>	<b>\$ 15,205,916.37</b>

PERCENTAGE	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER Permits	CAPITAL OUTLAY Services	TOTAL
<b>2015</b>						
May	3.27%	0.12%	43.91%	7.85%	0.00%	55.14%
June	19.54%	0.05%	38.55%	41.86%	0.00%	100.00%
July	37.83%	0.09%	50.84%	11.24%	0.00%	100.00%
August	14.45%	0.02%	19.46%	66.07%	0.00%	100.00%
September	46.26%	0.20%	53.54%	0.00%	0.00%	100.00%
October	19.23%	0.15%	42.43%	38.19%	0.00%	100.00%
November	59.44%	0.06%	40.50%	0.00%	0.00%	100.00%
December	7.59%	0.00%	5.30%	87.11%	0.00%	100.00%
<b>2016</b>						
January	44.20%	0.03%	23.78%	0.00%	31.98%	100.00%
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY EXPENDITURE BY CATEGORY FY 2015-2016  
February, 2016

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 22,329.76	\$ 274.96	\$ 23,315.65			\$ 45,920.37
Elected Officials	\$ 10,221.98		\$ 790.74			\$ 11,012.72
P G & B			\$ 6,253.66			\$ 6,253.66
Police	\$ 242,698.20		\$ 77,014.06			\$ 319,712.26
Community Develo	\$ 8,592.79					\$ 8,592.79
E.S.D.A.	\$ 2,058.83		\$ 1,103.48			\$ 3,162.31
Street			\$ 566.48			\$ 566.48
Parks/Play	\$ 1,361.77		\$ 36.64			\$ 1,398.41
Municipal Audit						\$ -
Liability Ins			\$ 43,573.68			\$ 43,573.68
Dispatch Center	\$ 4,246.11		\$ 336.57			\$ 4,582.68
<b>Total General</b>	<b>\$ 291,509.44</b>	<b>\$ 274.96</b>	<b>\$ 152,990.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 444,775.36</b>
<b>Fire</b>	<b>\$ 27,276.42</b>	<b>\$ 105.33</b>	<b>\$ 24,239.63</b>		<b>\$ 350,000.00</b>	<b>\$ 401,621.38</b>
M. F. T.			\$ 3,021.40			\$ 3,021.40
Emer Tel Sys 911						\$ -
Drug Seizure						\$ -
Water	\$ 87,935.66		\$ 16,295.75			\$ 104,231.41
Sewer	\$ 77,076.52				\$ 0.07	\$ 77,076.59
Utility Tax			\$ 1,279.80			\$ 1,279.80
CDBG Funds						\$ -
Railroad Noise Mitigation						\$ -
T.I.F. #2 Tax Alloc (461)						\$ -
T.I.F. #3 Tax Alloc (481)						\$ -
T.I.F. #4 Surreybrook			\$ 730.93			\$ 730.93
Police Pension			\$ 58,284.43			\$ 58,284.43
Fire Pension			\$ 3,472.09			\$ 3,472.09
Working Cash Fund						\$ -
Debt Service Fund						\$ -
<b>TOTAL</b>	<b>\$ 483,798.04</b>	<b>\$ 380.29</b>	<b>\$ 260,314.99</b>	<b>\$ -</b>	<b>\$ 350,000.07</b>	<b>\$ 1,094,493.39</b>

**ANALYSIS OF YEARLY RECEIPTS FY 2015-2016  
ENTERPRISE FUNDS**

	LICENSES & PERMITS	FEES & SERVICES	WATER TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	SEWER TRANSFER	MISC.	TOTAL SEWER
<b>2015</b>										
May		\$ 140,691.31		\$ 206,548.97	\$ 347,240.28		\$ 71,098.29		\$ 0.09	\$ 71,098.38
June		\$ 108,206.50		\$ 309,128.61	\$ 417,335.11		\$ 48,153.51		\$ 0.08	\$ 48,153.59
July		\$ 158,894.89		\$ 711.89	\$ 159,606.78		\$ 74,907.42		\$ 0.12	\$ 74,907.54
August		\$ 100,551.14		\$ 609.04	\$ 101,160.18		\$ 47,286.03		\$ (912.46)	\$ 46,373.57
September		\$ 166,887.09		\$ 1,350.74	\$ 168,237.83		\$ 75,366.87		\$ 0.07	\$ 75,366.94
October		\$ 105,850.23	15,000.00	\$ 94,456.00	\$ 215,306.23		\$ 44,744.72	15,000.00	\$ 0.09	\$ 59,744.81
November		\$ 146,102.10		\$ 28,073.14	\$ 174,175.24		\$ 72,088.45		\$ 0.08	\$ 72,088.53
December		\$ 106,488.30		\$ 506.23	\$ 106,994.53		\$ 48,256.37		\$ 0.08	\$ 48,256.45
<b>2016</b>										
January		\$ 183,351.28		\$ 665.02	\$ 184,016.30		\$ 77,076.52		\$ 0.07	\$ 77,076.59
February					\$ -				\$ -	\$ -
March					\$ -				\$ -	\$ -
April					\$ -				\$ -	\$ -
<b>TOTAL</b>		\$ 1,217,022.84	\$ 15,000.00	\$ 642,049.64	\$ 1,874,072.48	\$ -	\$ 558,978.18	\$ 15,000.00	\$ (911.78)	\$ 573,066.40

**PERCENTAGE**

	LICENSES & PERMITS	FEES & SERVICES	WATER TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	SEWER TRANSFER	MISC.	TOTAL SEWER
<b>2015</b>										
May	0.00%	40.52%	0.00%	59.48%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
June	0.00%	25.93%	0.00%	74.07%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
July	0.00%	99.55%	0.00%	0.45%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
August	0.00%	99.40%	0.00%	0.60%	100.00%	0.00%	101.97%	0.00%	-1.97%	100.00%
September	0.00%	99.20%	0.00%	0.80%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
October	0.00%	49.16%	6.97%	43.87%	100.00%	0.00%	74.89%	25.11%	0.00%	100.00%
November	0.00%	83.88%	0.00%	16.12%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
December	0.00%	99.53%	0.00%	0.47%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
<b>2016</b>										
January	0.00%	99.64%	0.00%	0.36%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

February, 2016

Year to Date Revenue Analysis

	<u>February, 2016</u>	<u>Year To Date</u>
Property Tax	\$ 21,503.68	\$ 3,298,661.57
Other Taxes	\$ 282,418.54	\$ 1,914,495.16
Licenses & permits	\$ 3,845.00	\$ 162,090.88
Fees & Services	\$ 271,534.82	\$ 1,986,629.56
Grants	\$ 930.59	\$ 410,912.04
Transfers	\$ -	\$ 3,482,743.76
Miscellaneous	\$ (39,393.15)	\$ 688,599.60
<u>Total Revenue</u>	<u>\$ 540,839.48</u>	<u>\$ 11,944,132.57</u>

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

February, 2016

Year to Date Revenue Analysis

	<u>February, 2016</u>	<u>Year To Date</u>
Property Tax	\$ 21,503.68	\$ 3,298,661.57
Other Taxes	\$ 282,418.54	\$ 1,914,495.16
Licenses & permits	\$ 3,845.00	\$ 162,090.88
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Grants	\$ 930.59	\$ 410,912.04
Transfers	\$ -	\$ 3,482,743.76
Miscellaneous	\$ (39,393.15)	\$ 688,599.60
<u>Total Revenue</u>	<u>\$ 540,839.48</u>	<u>\$ 11,944,132.57</u>

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

March, 2016

Year to Date Revenue Analysis

	<u>March, 2016</u>	<u>Year To Date</u>
Property Tax	\$ 3,254,694.25	\$ 6,722,714.67
Other Taxes	\$ 256,163.17	\$ 2,500,301.47
Licenses & permits	\$ 4,884.00	\$ 172,123.13
Fees & Services	\$ 196,045.49	\$ 2,423,834.61
Grants	\$ -	\$ 411,988.22
Transfers	\$ 711,465.73	\$ 4,419,867.40
Miscellaneous	\$ 142,396.31	\$ 878,514.34
<u>Total Revenue</u>	<u>\$ 4,565,648.95</u>	<u>\$ 17,529,343.84</u>

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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Page 6	Enterprise Fund Revenue Analysis Enterprise Fund Revenue Percentage Analysis

YEAR TO DATE REVENUE & ANALYSIS FY2015-2016

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
<b>2015</b>								
May	\$ 47,148.81	\$ 187,012.39	\$ 31,410.00	\$ 230,644.53	\$ 6,728.38	\$ 53,633.17	\$ 245,212.27	\$ 801,789.55
June	\$ 6,142.24	\$ 237,341.26	\$ 71,091.75	\$ 182,240.44	\$ 23,929.56	\$ 10,811.84	\$ 278,458.72	\$ 810,015.81
July	\$ 415,893.88	\$ 308,184.13	\$ 21,418.25	\$ 255,806.89	\$	\$ 99,455.75	\$ 67,042.59	\$ 1,167,801.49
August	\$ 2,411,704.71	\$ 33,071.32	\$ 10,184.00	\$ 164,533.14	\$ 344,218.15	\$ 2,152,296.73	\$ (60,801.05)	\$ 5,055,207.00
September	\$ 219,426.30	\$ 262,750.23	\$ 7,485.00	\$ 257,783.38	\$ 29,976.49	\$	\$ (29,189.37)	\$ 748,232.03
October	\$ 104,105.58	\$ 82,685.67	\$ 5,994.00	\$ 167,253.16	\$	\$ 751,284.78	\$ 244,577.37	\$ 1,355,900.56
November	\$ 32,284.87	\$ 51,340.84	\$ 4,509.88	\$ 281,487.77	\$	\$ 221,490.51	\$ 7,392.98	\$ 598,506.85
December	\$ 40,451.50	\$ 469,690.78	\$ 6,153.00	\$ 175,345.43	\$ 5,128.87	\$ 193,770.98	\$ (24,700.76)	\$ 865,839.80
<b>2016</b>								
January	\$ 21,503.68	\$ 282,418.54	\$ 3,845.00	\$ 271,534.82	\$ 930.59	\$	\$ (39,393.15)	\$ 540,839.48
February	\$ 169,358.85	\$ 329,643.14	\$ 5,148.25	\$ 241,159.56	\$ 1,076.18	\$ 225,657.91	\$ 47,518.43	\$ 1,019,562.32
March	\$ 3,254,694.25	\$ 256,163.17	\$ 4,884.00	\$ 196,045.49	\$	\$ 711,465.73	\$ 142,396.31	\$ 4,565,648.95
April	\$ 6,722,714.67	\$ 2,500,301.47	\$ 172,123.13	\$ 2,423,834.61	\$ 411,988.22	\$ 4,419,867.40	\$ 878,514.34	\$ 17,529,343.84

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
<b>2015</b>								
May	5.88%	23.32%	3.92%	28.77%	0.84%	6.69%	30.58%	100.00%
June	0.76%	29.30%	8.78%	22.50%	2.95%	1.33%	34.38%	100.00%
July	35.61%	26.39%	1.83%	21.90%	0.00%	8.52%	5.74%	100.00%
August	47.71%	0.65%	0.20%	3.25%	6.81%	42.58%	-1.20%	100.00%
September	29.33%	35.12%	1.00%	34.45%	4.01%	0.00%	-3.90%	100.00%
October	7.68%	6.10%	0.44%	12.34%	0.00%	55.41%	18.04%	100.00%
November	5.39%	8.58%	0.75%	47.03%	0.00%	37.01%	1.24%	100.00%
December	4.67%	54.25%	0.71%	20.25%	0.59%	22.38%	-2.85%	100.00%
<b>2016</b>								
January	3.98%	52.22%	0.71%	50.21%	0.17%	0.00%	-7.28%	100.00%
February	16.61%	32.33%	0.50%	23.65%	0.11%	22.13%	4.66%	100.00%
March	71.29%	5.61%	0.11%	4.29%	0.00%	15.58%	3.12%	100.00%
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!



MONTHLY REVENUE BY CATEGORY FY 2015-2016  
 March, 2016

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 1,027,999.90	\$ 205,220.37	\$ 4,884.00	\$ 24,407.67			\$ 5,873.12	\$ 1,268,385.06
Fire	\$ 199,615.16						\$ 15.00	\$ 199,630.16
M.F.T.		\$ 23,080.93					\$ 9.79	\$ 23,090.72
Emer Tel Sys-911		\$ 8,482.40						\$ 8,482.40
Drug Seizure								\$ -
Water				\$ 164,837.46			\$ (1,339.11)	\$ 163,498.35
Sewer				\$ 6,800.36				\$ 6,800.36
Utility Tax		\$ 19,379.47						\$ 19,379.47
C.D.B.G. FUNDS								\$ -
Railroad Noise Mitigation								\$ -
T.I.F.#2 Sauk Point	\$ 385,711.66							\$ 385,711.66
T.I.F.#3 Logistcent	\$ 1,487,955.54						\$ 0.05	\$ 1,487,955.59
T.I.F.#4 Surreybroo	\$ 36,404.99						\$ 125.02	\$ 36,530.01
Police Pension	\$ 88,248.31						\$ 136,927.66	\$ 225,175.97
Fire Pension	\$ 3,932.31						\$ 749.62	\$ 4,681.93
Working Cash Fund	\$ 24,826.38							\$ 24,826.38
Debt Service Funds						\$ 711,465.73	\$ 35.16	\$ 711,500.89
Total Revenues	\$ 3,254,694.25	\$ 256,163.17	\$ 4,884.00	\$ 196,045.49	\$ -	\$ 711,465.73	\$ 142,396.31	\$ 4,565,648.95

YEAR TO DATE EXPENDITURE & ANALYSIS FY2015-2016

PERCENTAGE	PERSONNEL SERVICES		SUPPLIES		CONTRACTUAL SERVICES		TRANSFER		CAPITAL OUTLAY		TOTAL
	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TRANSFER	CAPITAL OUTLAY				
	2015										
May	\$ 328,925.95	\$ 793.72	\$ 300,069.20	\$ 53,633.17	\$	\$	\$	\$ 683,422.04			
June	\$ 320,825.73	\$ 836.52	\$ 633,045.48	\$ 687,450.99	\$	\$	\$ 1,642,158.72				
July	\$ 334,701.39	\$ 775.78	\$ 449,790.42	\$ 99,455.75	\$	\$	\$ 884,723.34				
August	\$ 538,181.33	\$ 662.24	\$ 724,437.77	\$ 2,459,884.22	\$	\$	\$ 3,723,165.56				
September	\$ 314,018.36	\$ 1,355.11	\$ 363,429.63	\$ 621,775.29	\$	\$	\$ 678,803.10				
October	\$ 313,033.77	\$ 2,463.77	\$ 690,919.63	\$	\$	\$	\$ 1,628,192.46				
November	\$ 370,474.02	\$ 387.05	\$ 252,385.98	\$	\$	\$	\$ 623,247.05				
December	\$ 322,190.55	\$ 191.96	\$ 225,248.47	\$ 3,700,079.73	\$	\$	\$ 4,247,710.71				
	2016										
January	\$ 483,798.04	\$ 380.29	\$ 260,314.99	\$	\$ 350,000.07	\$	\$ 1,094,493.39				
February	\$ 378,060.95	\$ 3,725.10	\$ 353,183.29	\$ 268,245.41	\$ 74,906.84	\$	\$ 1,078,121.59				
March	\$ 340,006.01	\$ 1,472.08	\$ 398,494.95	\$ 711,465.73	\$	\$	\$ 1,449,438.77				
April	\$	\$	\$	\$	\$	\$	\$				
Total Expenditures	\$ 4,044,216.10	\$ 13,043.62	\$ 4,649,319.81	\$ 8,601,990.29	\$ 424,906.91	\$	\$ 17,733,476.73				
	2015										
May	2.12%	0.12%	43.91%	7.85%	0.00%		53.99%				
June	19.54%	0.05%	38.55%	41.86%	0.00%		100.00%				
July	37.83%	0.09%	50.84%	11.24%	0.00%		100.00%				
August	14.45%	0.02%	19.46%	66.07%	0.00%		100.00%				
September	46.26%	0.20%	53.54%	0.00%	0.00%		100.00%				
October	19.23%	0.15%	42.43%	38.19%	0.00%		100.00%				
November	59.44%	0.06%	40.50%	0.00%	0.00%		100.00%				
December	7.59%	0.00%	5.30%	87.11%	0.00%		100.00%				
	2016										
January	44.20%	0.03%	23.78%	0.00%	31.98%		100.00%				
February	35.07%	0.35%	32.76%	24.88%	6.95%		100.00%				
March	23.46%	0.10%	27.36%	49.09%	0.00%		100.00%				
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!				

MONTHLY EXPENDITURE BY CATEGORY FY 2015-2016  
 March, 2016

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 14,455.20	\$ 216.59	\$ 214,135.60			\$ 228,807.39
Elected Officials	\$ 6,381.78		\$ 2,253.51			\$ 8,645.29
P G & B			\$ 8,820.48			\$ 8,820.48
Police	\$ 175,153.34	\$ 492.95	\$ (4,201.36)			\$ 171,444.93
Community Develo	\$ 6,053.02					\$ 6,053.02
E.S.D.A.	\$ 581.13		\$ 1,560.11			\$ 2,141.24
Street			\$ 40,791.23			\$ 40,791.23
Parks/Play	\$ 952.70		\$ 88.48			\$ 1,041.18
Municipal Audit						\$ -
Liability Ins	\$ 18,982.00					\$ 18,982.00
Dispatch Center	\$ 2,979.72		\$ 1,080.32			\$ 4,060.04
Total General	\$ 225,538.89	\$ 709.54	\$ 284,538.37	\$ -	\$ -	\$ 490,786.80
Fire	\$ 18,353.99	\$ 107.94	\$ 30,125.55			\$ 48,587.48
M. F. T.			\$ 15,874.53			\$ 15,874.53
Emer Tel Sys 911						\$ -
Drug Seizure	\$ 59,081.61	\$ 269.35	\$ 28,063.14			\$ 85,414.10
Water	\$ 37,031.52	\$ 385.25	\$ 3,509.14			\$ 40,925.91
Sewer						\$ -
Utility Tax						\$ -
CDBG Funds						\$ -
Railroad Noise Mitigation						\$ -
T.I.F. #2 Tax Alloc (461)				\$ 385,711.66		\$ 385,711.66
T.I.F. #3 Tax Alloc (481)				\$ 325,754.07		\$ 325,754.07
T.I.F. #4 Surreybrook			\$ 3,256.72			\$ 3,256.72
Police Pension			\$ 44,587.41			\$ 44,587.41
Fire Pension			\$ 8,540.09			\$ 8,540.09
Working Cash Fund						\$ -
Debt Service Fund						\$ -
TOTAL	\$ 340,006.01	\$ 1,472.08	\$ 396,494.95	\$ 711,465.73	\$ -	\$ 1,449,438.77

ANALYSIS OF YEARLY RECEIPTS FY 2015-2016  
ENTERPRISE FUNDS

	LICENSSES & PERMITS	FEES & SERVICES	WATER			MISC.	TOTAL WATER	LICENSSES & PERMITS	FEES & SERVICES	SEWER			TOTAL SEWER	
			TRANSFER							TRANSFER				MISC.
2015														
May	\$	140,691.31	\$	206,548.97	\$	347,240.28	\$	71,098.29	\$	0.09	\$	71,098.38		
June	\$	108,206.50	\$	309,128.61	\$	417,335.11	\$	48,153.51	\$	0.08	\$	48,153.59		
July	\$	158,894.89	\$	711.89	\$	159,606.78	\$	74,907.42	\$	0.12	\$	74,907.54		
August	\$	100,551.14	\$	609.04	\$	101,160.18	\$	47,286.03	\$	(912.46)	\$	46,373.57		
September	\$	166,887.09	\$	1,350.74	\$	168,237.83	\$	75,366.87	\$	0.07	\$	75,366.94		
October	\$	105,850.23	\$	94,456.00	\$	215,306.23	\$	44,744.72	\$	0.09	\$	59,744.81		
November	\$	146,102.10	\$	28,073.14	\$	174,175.24	\$	72,088.45	\$	0.08	\$	72,088.53		
December	\$	106,488.30	\$	506.23	\$	106,994.53	\$	48,256.37	\$	0.08	\$	48,256.45		
2016														
January	\$	183,351.28	\$	665.02	\$	184,016.30	\$	77,076.52	\$	0.07	\$	77,076.59		
February	\$	124,601.36	\$	4,848.71	\$	129,450.09	\$	48,433.05	\$	0.13	\$	48,433.18		
March	\$	164,837.46	\$	(1,339.11)	\$	163,498.35	\$	68,000.36	\$		\$	68,000.36		
April														
TOTAL	\$	1,506,461.68	\$	645,559.24	\$	2,152,020.92	\$	675,411.59	\$	15,000.00	\$	(911.65)	\$	689,499.94

	PERCENTAGE												
	LICENSSES & PERMITS	FEES & SERVICES	TRANSFER			MISC.	TOTAL WATER	LICENSSES & PERMITS	FEES & SERVICES	TRANSFER			TOTAL SEWER
2015													
May	0.00%	40.52%	0.00%	59.48%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%	
June	0.00%	25.93%	0.00%	74.07%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%	
July	0.00%	99.55%	0.00%	0.45%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%	
August	0.00%	99.40%	0.00%	0.60%	100.00%	0.00%	100.00%	0.00%	101.97%	0.00%	-1.97%	100.00%	
September	0.00%	99.20%	0.00%	0.80%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%	
October	0.00%	49.16%	6.97%	43.87%	100.00%	0.00%	100.00%	0.00%	74.89%	25.11%	0.00%	100.00%	
November	0.00%	83.88%	0.00%	16.12%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%	
December	0.00%	99.53%	0.00%	0.47%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%	
2016													
January	0.00%	99.64%	0.00%	0.36%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%	
February	0.00%	96.25%	0.00%	3.75%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%	
March	0.00%	100.82%	0.00%	-0.82%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%	
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

April, 2016

Year to Date Revenue Analysis

	<u>April, 2016</u>	<u>Year To Date</u>
Property Tax	\$ 230.27	\$ 6,722,944.94
Other Taxes	\$ 237,177.81	\$ 2,737,479.28
Licenses & permits	\$ 43,964.59	\$ 216,087.72
Fees & Services	\$ 175,498.13	\$ 2,599,332.74
Grants	\$ 22,304.40	\$ 434,292.62
Transfers	\$ -	\$ 4,419,867.40
Miscellaneous	\$ 36,289.32	\$ 914,803.66
<u>Total Revenue</u>	<u>\$ 515,464.52</u>	<u>\$ 18,044,808.36</u>

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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YEAR TO DATE REVENUE & ANALYSIS FY2015-2016

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
<b>2015</b>								
May	\$ 47,148.81	\$ 187,012.39	\$ 31,410.00	\$ 230,644.53	\$ 6,728.38	\$ 53,633.17	\$ 245,212.27	\$ 801,789.55
June	\$ 6,142.24	\$ 237,341.26	\$ 71,091.75	\$ 182,240.44	\$ 23,929.56	\$ 10,811.84	\$ 278,458.72	\$ 810,015.81
July	\$ 415,893.88	\$ 308,184.13	\$ 21,418.25	\$ 255,806.89	\$ -	\$ 99,455.75	\$ 67,042.59	\$ 1,167,801.49
August	\$ 2,411,704.71	\$ 33,071.32	\$ 10,184.00	\$ 164,533.14	\$ 344,218.15	\$ 2,152,296.73	\$ (60,801.06)	\$ 5,055,207.00
September	\$ 219,426.30	\$ 262,750.23	\$ 7,485.00	\$ 257,783.38	\$ 29,976.49	\$ -	\$ (29,189.37)	\$ 748,232.03
October	\$ 104,105.58	\$ 82,685.67	\$ 5,994.00	\$ 167,253.16	\$ -	\$ 751,284.78	\$ 244,577.37	\$ 1,355,900.56
November	\$ 32,284.87	\$ 51,340.84	\$ 4,509.88	\$ 281,487.77	\$ -	\$ 221,490.51	\$ 7,392.98	\$ 598,506.85
December	\$ 40,451.50	\$ 469,690.78	\$ 6,153.00	\$ 175,345.43	\$ 5,128.87	\$ 193,770.98	\$ (24,700.76)	\$ 865,839.80
<b>2016</b>								
January	\$ 21,503.68	\$ 282,418.54	\$ 3,845.00	\$ 271,534.82	\$ 930.59	\$ -	\$ (39,393.15)	\$ 540,839.48
February	\$ 169,358.85	\$ 329,643.14	\$ 5,148.25	\$ 241,159.56	\$ 1,076.18	\$ 225,657.91	\$ 47,518.43	\$ 1,019,562.32
March	\$ 3,254,694.25	\$ 256,163.17	\$ 4,884.00	\$ 196,045.49	\$ -	\$ 711,465.73	\$ 142,396.31	\$ 4,565,648.95
April	\$ 230.27	\$ 237,177.81	\$ 43,964.59	\$ 175,498.13	\$ 22,304.40	\$ -	\$ 36,289.32	\$ 515,464.52
	\$ 6,722,944.94	\$ 2,737,479.28	\$ 216,087.72	\$ 2,399,332.74	\$ 434,292.62	\$ 4,419,867.40	\$ 914,803.66	\$ 18,044,808.36

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
<b>2015</b>								
May	5.88%	23.32%	3.92%	28.77%	0.84%	6.69%	30.58%	100.00%
June	0.76%	29.30%	8.78%	22.50%	2.95%	1.33%	34.38%	100.00%
July	35.61%	26.39%	1.83%	21.90%	0.00%	8.52%	5.74%	100.00%
August	47.71%	0.65%	0.20%	3.25%	6.81%	42.58%	-1.20%	100.00%
September	29.33%	35.12%	1.00%	34.45%	4.01%	0.00%	-3.90%	100.00%
October	7.68%	6.10%	0.44%	12.34%	0.00%	55.41%	18.04%	100.00%
November	5.39%	8.58%	0.75%	47.03%	0.00%	37.01%	1.24%	100.00%
December	4.67%	54.25%	0.71%	20.25%	0.59%	22.38%	-2.85%	100.00%
<b>2016</b>								
January	3.98%	52.22%	0.71%	50.21%	0.17%	0.00%	-7.28%	100.00%
February	16.61%	32.33%	0.50%	23.65%	0.11%	22.13%	4.66%	100.00%
March	71.29%	5.61%	0.11%	4.29%	0.00%	15.58%	3.12%	100.00%
April	0.04%	46.01%	8.53%	34.05%	4.33%	0.00%	7.04%	100.00%

MONTHLY REVENUE BY CATEGORY FY 2015-2016  
 April, 2016

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund		\$ 201,038.10	\$ 43,964.59	\$ 22,363.75	\$ 1,053.90	\$	\$ 12,588.39	\$ 281,008.73
Fire				\$ 10,479.47			\$ 225.00	\$ 10,704.47
M. F. T.		\$ 19,850.63					\$ 10.80	\$ 19,861.43
Emer Tel Sys-911								
Drug Seizure					\$ 21,250.50			\$ 21,250.50
Water				\$ 95,881.09			\$ 2,311.23	\$ 98,192.32
Sewer				\$ 46,773.82			\$ 0.17	\$ 46,773.99
Utility Tax		\$ 16,289.08						\$ 16,289.08
C.D.B.G. FUNDS								
Railroad Noise Mitigation								
T.I.F.#2 Sauk Point								
T.I.F.#3 Logisticent	\$ 0.19						\$ 6.03	\$ 6.22
T.I.F.#4 Surreybroo	\$ 0.89						\$ 128.86	\$ 129.75
Police Pension	\$ 229.19						\$ 21,070.64	\$ 21,299.83
Fire Pension							\$ (90.10)	\$ (90.10)
Working Cash Fund							\$ 0.16	\$ 0.16
Debt Service Funds							\$ 38.14	\$ 38.14
Total Revenues	\$ 230.27	\$ 237,177.81	\$ 43,964.59	\$ 175,498.13	\$ 22,304.40	\$	\$ 36,289.32	\$ 515,464.52



YEAR TO DATE EXPENDITURE & ANALYSIS FY2015-2016

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
<b>2015</b>						
May	\$ 328,925.95	\$ 793.72	\$ 300,069.20	\$ 53,633.17	\$	\$ 683,422.04
June	\$ 320,825.73	\$ 836.52	\$ 633,045.48	\$ 687,450.99	\$	\$ 1,642,156.72
July	\$ 334,701.39	\$ 775.78	\$ 449,790.42	\$ 99,455.75	\$	\$ 884,723.34
August	\$ 538,181.33	\$ 662.24	\$ 724,437.77	\$ 2,459,884.22	\$	\$ 3,723,165.56
September	\$ 314,018.36	\$ 1,355.11	\$ 363,429.63	\$	\$	\$ 678,803.10
October	\$ 313,033.77	\$ 2,463.77	\$ 690,919.63	\$ 621,775.29	\$	\$ 1,628,192.46
November	\$ 370,474.02	\$ 387.05	\$ 252,385.98	\$	\$	\$ 623,247.05
December	\$ 322,190.55	\$ 191.96	\$ 225,248.47	\$ 3,700,079.73	\$	\$ 4,247,710.71
<b>2016</b>						
January	\$ 483,798.04	\$ 380.29	\$ 260,314.99	\$	\$ 350,000.07	\$ 1,094,493.39
February	\$ 378,060.95	\$ 3,725.10	\$ 353,183.29	\$ 268,245.41	\$ 74,906.84	\$ 1,078,121.59
March	\$ 340,006.01	\$ 1,472.08	\$ 396,494.95	\$ 711,465.73	\$	\$ 1,449,438.77
April	\$ 319,617.34	\$ 1,143.99	\$ 434,988.82	\$ 24,931.44	\$	\$ 780,681.59
<b>Total Expenditures</b>	<b>\$ 4,363,833.44</b>	<b>\$ 14,187.61</b>	<b>\$ 5,084,308.63</b>	<b>\$ 8,626,921.73</b>	<b>\$ 424,906.91</b>	<b>\$ 18,514,158.32</b>
PERCENTAGE	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER Permits	CAPITAL OUTLAY Services	TOTAL
<b>2015</b>						
May	2.10%	0.12%	43.91%	7.85%	0.00%	53.97%
June	19.54%	0.05%	38.55%	41.86%	0.00%	100.00%
July	37.83%	0.09%	50.84%	11.24%	0.00%	100.00%
August	14.45%	0.02%	19.46%	66.07%	0.00%	100.00%
September	46.26%	0.20%	53.54%	0.00%	0.00%	100.00%
October	19.23%	0.15%	42.43%	38.19%	0.00%	100.00%
November	59.44%	0.06%	40.50%	0.00%	0.00%	100.00%
December	7.59%	0.00%	5.30%	87.11%	0.00%	100.00%
<b>2016</b>						
January	44.20%	0.03%	23.78%	0.00%	31.98%	100.00%
February	35.07%	0.35%	32.76%	24.88%	6.95%	100.00%
March	23.46%	0.10%	27.36%	49.09%	0.00%	100.00%
April	40.94%	0.15%	55.72%	3.19%	0.00%	100.00%

MONTHLY EXPENDITURE BY CATEGORY FY 2015-2016  
 April, 2016

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 14,321.67	\$ 871.52	\$ 61,794.24			\$ 76,987.43
Elected Officials	\$ 3,555.96		\$ 1,926.95			\$ 5,482.91
P G & B			\$ 7,080.70			\$ 7,080.70
Police	\$ 176,181.58	\$ 114.00	\$ 80,097.31			\$ 256,392.89
Community Develo	\$ 5,976.82					\$ 5,976.82
E.S.D.A.	\$ 1,516.53		\$ 2,332.34			\$ 3,848.87
Street			\$ 1,311.72			\$ 1,311.72
Parks/Play	\$ 882.73		\$ 30.35			\$ 913.08
Municipal Audit						\$ -
Liability Ins			\$ 118,056.01			\$ 118,056.01
Dispatch Center	\$ 2,905.23		\$ 1,080.29			\$ 3,985.52
Total General	\$ 205,340.52	\$ 985.52	\$ 273,709.91	\$ -	\$ -	\$ 480,035.95
Fire	\$ 19,541.37	\$ 158.47	\$ 45,329.39			\$ 65,029.23
M. F. T.			\$ 5,349.29			\$ 5,349.29
Emer Tel Sys 911				\$ 24,931.25		\$ 24,931.25
Drug Seizure			\$ 7,778.17			\$ 7,778.17
Water	\$ 56,984.83		\$ 30,822.95			\$ 87,807.78
Sewer	\$ 37,770.62		\$ 3,638.48			\$ 41,409.10
Utility Tax						\$ -
CDBG Funds			\$ 533.00			\$ 533.00
Railroad Noise Mitigation						\$ -
T.I.F. #2 Tax Alloc (461)			\$ 3,500.00	\$ 0.19		\$ 3,500.19
T.I.F. #3 Tax Alloc (481)						\$ 3,728.76
T.I.F. #4 Surreybrook			\$ 55,486.78			\$ 55,486.78
Police Pension			\$ 5,112.09			\$ 5,112.09
Fire Pension						\$ -
Working Cash Fund						\$ -
Debt Service Fund						\$ -
TOTAL	\$ 319,617.34	\$ 1,143.99	\$ 434,988.82	\$ 24,931.44	\$ -	\$ 780,681.59

ANALYSIS OF YEARLY RECEIPTS FY 2015-2016  
ENTERPRISE FUNDS

	LICENSES & PERMITS	FEES & SERVICES	WATER TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	SEWER TRANSFER	MISC.	TOTAL SEWER		
2015												
May	\$	140,691.31	\$	206,548.97	\$	347,240.28	\$		\$	0.09	\$	71,098.38
June	\$	108,206.50	\$	309,128.61	\$	417,335.11	\$		\$	0.08	\$	48,153.59
July	\$	158,894.89	\$	711.89	\$	159,606.78	\$		\$	0.12	\$	74,907.54
August	\$	100,551.14	\$	609.04	\$	101,160.18	\$		\$	(912.46)	\$	46,373.57
September	\$	166,887.09	\$	1,350.74	\$	168,237.83	\$		\$	0.07	\$	75,366.94
October	\$	105,850.23	\$	94,456.00	\$	215,306.23	\$	15,000.00	\$	0.09	\$	59,744.81
November	\$	146,102.10	\$	28,073.14	\$	174,175.24	\$		\$	0.08	\$	72,088.53
December	\$	106,488.30	\$	506.23	\$	106,994.53	\$		\$	0.08	\$	48,256.45
2016												
January	\$	183,351.28	\$	665.02	\$	184,016.30	\$		\$	0.07	\$	77,076.59
February	\$	124,601.38	\$	4,848.71	\$	129,450.09	\$		\$	0.13	\$	48,433.18
March	\$	164,837.46	\$	(1,339.11)	\$	163,498.35	\$		\$		\$	68,000.36
April	\$	95,881.09	\$	2,311.23	\$	98,192.32	\$		\$	0.17	\$	46,773.99
TOTAL PERCENTAGE	\$	1,602,342.77	\$	15,000.00	\$	647,870.47	\$	2,285,213.24	\$	(911.48)	\$	736,273.93
2015												
May	0.00%	40.52%	0.00%	59.48%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%		
June	0.00%	25.93%	0.00%	74.07%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%		
July	0.00%	99.55%	0.00%	0.45%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%		
August	0.00%	99.40%	0.00%	0.60%	100.00%	0.00%	101.97%	0.00%	-1.97%	100.00%		
September	0.00%	99.20%	0.00%	0.80%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%		
October	0.00%	49.16%	6.97%	43.87%	100.00%	0.00%	74.89%	25.11%	0.00%	100.00%		
November	0.00%	83.88%	0.00%	16.12%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%		
December	0.00%	99.53%	0.00%	0.47%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%		
2016												
January	0.00%	99.64%	0.00%	0.36%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%		
February	0.00%	96.25%	0.00%	3.75%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%		
March	0.00%	100.82%	0.00%	-0.82%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%		
April	0.00%	97.65%	0.00%	2.35%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%		