

Village of East Dundee
PRESIDENT AND BOARD OF TRUSTEES
Regular Meeting
Monday, December 3, 2018
06:00 PM
Police Station 2nd Floor Meeting Room
115 E. 3rd Street, East Dundee, Illinois 60118

Call to Order

Roll Call

Pledge of Allegiance

Public Comment: Agenda items only - Please keep comments to 5 minutes or less

Consent Agenda

Old Business

New Business

A. Audit Presentation by Lauterbach & Amen

[B. Culinary District Sign](#)

[C. Approval of an Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2018, and Ending April 30, 2019 for the Village of East Dundee, Kane and Cook Counties, Illinois](#)

Financial Reports

[A. Warrants List \\$232,163.33](#)

[B. November 2018 Budget Comparison Analysis Report](#)

Reports: Village President

Reports: Village Trustees

Reports: Village Administrator

Reports: Village Attorney

Reports: Village Engineer

Reports: Chief of Police

Reports: Director of Public Works

Reports: Building Official

Reports: Finance Director

Public Comment - Please keep comments to 5 minutes or less

Executive Session

Closed to the public and media under the provisions of the Illinois Open Meetings Act, 5ILCS, 120/2, (c)(21) Discussion of Minutes, (c)(11) Pending Litigation, (c)(1) Personnel, (c)(5) Acquisition of Property and (c)(6) Sale of Property.

Adjournment

Village of East Dundee Memorandum

To: Village President and Board of Trustees
CC: Chris Ranieri, Building Inspector
From: Jennifer Johnsen, Village Administrator
Subject: Culinary District Sign Request
Date: December 3, 2018

Background

In November 2017, the Village was approached by Terry Donati, 311 Barrington LLC, about the placement of the culinary district sign shown below on the Village's right-of-way. At Please note, the signed has already been ordered and received.

Per the Village Code, all signs not permitted within the Village Code are prohibited. The Village Code does not contain provisions for allowing private signs on public right-of-way. The Village Code does allow for the placement of a community sign on the public right-of-way as community signs are exempt from all regulations contained within the Village Code. See the definition of a community sign below.

***COMMUNITY SIGN.** A sign located on public property and owned and maintained by a unit of government for the benefit of the village, its residents, businesses, institutions and the general public.*



At Jackson Street and River Street

As noted above, a community sign must be owned and maintained by the Village or other government entity. As such, the sign would need to be donated to the Village following installation.

As such, Mr. Donati proposed to donate the sign to the Village and requested that the Village leave the sign in place for approximately two years until funds could be raised to construct an archway over River Street.

On December 4, 2017, the Village Board agreed to accept the donation and allow for the installation of the sign for a period of one year. The sign was placed at the southwest corner of Jackson and River streets.

I am looking for direction on whether the Village Board would like to continue to authorize the placement of the culinary district sign on the public right-of-way.

Action Requested: Discussion and consideration on whether to continue to authorize the placement of the culinary district sign in the public right-of-way.

Village of East Dundee Memorandum

To: Village President and Board of Trustees
CC: Zaida Torres, Finance Director
Police Pension Board
From: Jennifer Johnsen, Village Administrator
Subject: 2018 Tax Levy
Date: December 3, 2018

Property Tax Levy Background

The 2018 property tax levy must be filed by the last Tuesday in December. The 2018 levy is a request for property tax revenue that the Village will receive during Fiscal Year 2020 (May 1, 2019 – April 30, 2020).

Attached, please find a spreadsheet that illustrates the history of the Village's tax levy since 2010. Please note the following:

- The tax levy amount essentially remained flat from levy year 2009 - 2016.
- Last year, for the 2017 levy year, the Village increased the levy by 13% in order to increase the Village's contribution to the Police Pension Fund.
- In 2017, the Village's portion of the property tax bill increased from 5.7% to 7.4% as a result of the 13% increase in the property tax levy and increase in EAV.
- Since 2017, 100% of the tax levy is dedicated towards the Village's contribution to the Police Pension Fund.
- The Village's taxable EAV is expected to increase by 5.7% (excluding TIF Districts).
- The Village's total EAV is expected to increase by 8.8% (including TIF Districts).
- The Village's total EAV has increased by 34.5% since 2014 as a result of property tax increases and new investment.
- The Village's total bond abatement has increased significantly since 2012 with the addition of new debt.

Police Pension Contribution

By the end of each October, the Illinois Department of Insurance (DOI) completes an actuarial report of the Police Pension Fund to determine the amount that the Village will need to levy in December for the subsequent police pension contribution. The report also determines the ratio of unfunded liability to the value of the fund's assets.

The DOI uses several assumptions to determine the amount that the Village must contribute. State law requires that the Police Pension Fund be 90% funded by 2040 and, therefore, the report uses this target to determine the required contribution.

The Police Pension Board has the authority to hire an independent actuary to set their own assumptions and recommend to the Village an alternative amount to contribute to the Pension Fund. This year, the Police Pension Fund hired Lauterbach and Amen (L&A) for this purpose. The primary difference between the actuarial reports is that L&A's recommended contribution is based upon the assumption that the Police Pension Fund be 100% funded by 2036 and is therefore more fiscally conservative.

DOI Required Contribution: \$ 581,129

L&A Recommended Contribution: \$ 789,177

Differential: \$ 208, 048

As shown, there is a significant difference between the required contribution and the recommended contribution. Last year, the DOI required contribution was \$561,154 and the Village levied \$640,000 (an additional \$78,846 or 13% increase in the levy) in order to decrease the unfunded liability in the Police Pension Fund (see the attached spreadsheet).

It is important to note that the current actuarial report does not reflect the Village's 13% increase approved in 2017. That is because the 2017 levy is received and applied to the fund in FY 2019. Therefore, I would expect that the actuarial report produced in 2019 will show an improvement in the fund.

Recommendation for 2018 Levy

As you recall, the Village Board approved Ordinance 18-01, the Home Rule Property Tax Cap and Bond Limitations Policy. The policy, codified as Section 35.15 of the Village Code, restricts the annual increase in the property tax levy. Essentially, the policy requires that the Village Board levy an increase that is no greater than the Property Tax Extension Limitation Law (PTELL) applicable to non-home rule municipalities. The PTELL for 2018 is 2.1%

I have always taken a conservative approach when funding the Police Pension Fund and, as such, I am recommending that the Village Board consider increasing the levy by 2.1% to \$653,440. Furthermore, I am recommending that the Village Board consider an additional contribution beyond the \$653,440 as part of the FY 2020 Budget process. This additional contribution will need to be drawn from General Fund revenues and will need to be weighed against other priorities. The reason for making an additional contribution is to avoid spikes in the required contribution down the road. Ultimately, the Village is responsible for contributing any funds that are not otherwise generated by investment proceeds or received from employee contributions.

Debt Service Bond Abatement

The Village has historically abated the property taxes required to make debt service payments. Through the abatement process, the debt service that the Village is required to levy from the residents through property taxes is abated and the Village makes debt service payments from other revenues sources instead of collecting it directly from its residents. As shown on the attached historical spreadsheet, the debt service has increased significantly over the past few years. In FY 2019, this abatement totaled \$1.9 million and is expected to remain at \$1.9 million for FY 2020.

At this time, I am projecting that the Village will be able to fund this \$1.9 million in debt service from other revenue sources (primarily TIF and home rule sales taxes). Therefore, I am recommending that the Village Board abate the levy required for these debt service payments. The abatement ordinance will be presented to you for your consideration in February.

Village Administrator Recommendation

Given the aforementioned information, below please find a summary of my recommendations for the 2018 tax levy.

- Increase the property tax levy by 2.1% to \$653,440 to assist in decreasing the unfunded liability of the Police Pension Fund
- Consider an additional contribution to the Police Pension Fund as part of the FY 2020 Budget process.
- Approve an ordinance abating the estimated \$1.9 million in property taxes required to make debt service payments for FY 2020 and make these payments from other revenue sources including TIF and home rule sales taxes.

Action Requested: Discussion and consideration of An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2018 and Ending April 30, 2019.

Attachment:

1. Property Tax Levy Historical Information Spreadsheet
2. Police Pension Fund Contribution Spreadsheet
3. An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2018 and Ending April 30, 2019.

**Village of East Dundee
Property Tax Levy Historical Information**

YEAR		TAX LEVY			PTELL	TAX RATE		
Levy Year	Fiscal Year	Total Levy	Increase (Decrease)	% Change	PTELL %	Village's Tax Rate	Total Tax Rate	Village % of Total
2010	2012	572,477	942	0.2%	2.7%	0.5077	3.2043	15.8%
2011	2013	566,785	(5,692)	-1.0%	1.5%	0.5320	7.5062	7.1%
2012	2014	565,226	(1,559)	-0.3%	3.0%	0.6030	8.9446	6.7%
2013	2015	561,591	(3,635)	-0.6%	1.7%	0.6524	10.8895	6.0%
2014	2016	566,396	4,805	0.9%	1.5%	0.6870	10.4636	6.6%
2015	2017	566,396	-	0.0%	0.8%	0.6541	10.1447	6.4%
2016	2018	566,396	-	0.0%	0.7%	0.6128	10.7806	5.7%
2017	2019	640,000	73,604	13.0%	2.1%	0.6593	8.8591	7.4%
2018	2020	653,440	13,440	2.1%	2.1%	TBD	TBD	TBD

YEAR		RATE SETTING EAV				TOTAL EAV		
Levy Year	Fiscal Year	Rate Setting Taxable Value	Rate Setting EAV	Increase (Decrease)	% Change	Total EAV	Increase (Decrease)	% Change
2010	2012	368,143,809	122,714,603			131,628,758		
2011	2013	319,188,831	106,396,277	(16,318,326)	-13.3%	121,283,838	(10,344,920)	-7.9%
2012	2014	314,011,443	104,670,481	(1,725,796)	-1.6%	121,907,154	623,316	0.5%
2013	2015	260,465,373	86,821,791	(17,848,690)	-17.1%	110,361,871	(11,545,283)	-9.5%
2014	2016	247,368,342	82,456,114	(4,365,677)	-5.0%	98,045,204	(12,316,667)	-11.2%
2015	2017	261,210,474	87,070,158	4,614,044	5.6%	103,397,683	5,352,479	5.5%
2016	2018	277,220,706	92,406,902	5,336,744	6.1%	112,141,099	8,743,416	8.5%
2017	2019	291,217,926	97,072,642	4,665,740	5.0%	121,264,207	9,123,108	8.1%
2018	2020	307,843,104	102,614,368	5,541,726	5.7%	131,884,986	10,620,779	8.8%

YEAR		POLICE PENSION		DEBT SERVICE BOND ABATEMENT		
Levy Year	Fiscal Year	Police Pension Contribution	% of Levy	Abaement Amount	Increase (Decrease)	% Change
2010	2012	356,570	62%			
2011	2013	385,647	68%		-	
2012	2014	390,488	69%	358,746	358,746	
2013	2015	387,389	69%	982,597	623,851	173.9%
2014	2016	448,635	79%	942,028	(40,569)	-4.1%
2015	2017	570,288	101%	1,166,628	224,600	23.8%
2016	2018	543,025	96%	1,264,469	97,841	8.4%
2017	2019	640,000	100%	1,942,741	678,272	53.6%
2018	2020	653,440	100%	1,949,492	6,751	0.3%

Notes:

School District 300 Levy was substantially lowered for the 2010 Levy

2018 levy is recommendation of 2.1% increase and abatement

2018 EAV is Assessor's Estimate

**Village of East Dundee
Police Pension Fund 2017 and 2018 Contribution**

POLICE PENSION FUND CONTRIBUTION					
Levy Year	Fiscal Year	DOI Requirement	L&A Recommendation	Actual Levy	Levy vs. DOI Requirement
2017	2019	\$ 561,154	\$ 749,982	\$ 640,000	\$ 78,846
2018	2020	\$ 581,129	\$ 789,177	\$ 653,440	\$ 72,311

POLICE PENSION FUND CONTRIBUTION								
Levy Year	Fiscal Year	Total Fund Assets	Employer Contribution*	Total Increase	Investment Return	Total Liability	Total Unfunded Liability	% Funded
2017	2019	\$ 8,478,481	\$ 543,025	\$ 498,841	7.1%	\$ 16,649,678	\$ 8,171,197	50.9%
2018	2020	\$ 8,696,540	\$ 640,000	\$ 218,059	4.4%	\$ 17,351,438	\$ 8,654,898	50.1%

*Levy contributions are made in following fiscal year

Ordinance No. 18-_____

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES
FOR THE FISCAL YEAR BEGINNING MAY 1, 2018,
AND ENDING APRIL 30, 2019 FOR THE VILLAGE OF EAST DUNDEE,
KANE AND COOK COUNTIES, ILLINOIS**

BE IT ORDAINED by the President and Board of Trustees of the Village of East Dundee, Kane and Cook Counties, Illinois:

Section 1: That the total amount of appropriations for all corporate purposes legally made to be collected from the tax levy of the current fiscal year is hereby ascertained to be the sum of Six Hundred Fifty Three Thousand, Four hundred Forty and 00/00 Dollars (\$653,440).

Section 2: That the sum Six Hundred Fifty Three Thousand, Four hundred Forty and 00/00 Dollars (\$653,440), being the total of appropriations heretofore legally made that are to be collected from the tax levy of the current fiscal year of the Village of East Dundee for all corporate purposes of said Village, as appropriated for the current fiscal year by an ordinance adopting the 2018-2019 Annual Budget of the Village of East Dundee for the May 1, 2018 through April 30, 2019 Fiscal Year, originally passed by the President and Board of Trustees of said Village at the legally convened meeting of April 16, 2018, as Ordinance No. 18-05, be and the same is hereby levied on all of the taxable property in the Village of East Dundee subject to taxation for the current year, the specific amounts as levied for the certain tax levy purposes being included herein by being placed under separate column under the heading "To Be Raised by Tax Levy" that appears over them, the tax so levied being for the current fiscal year of said Village, and for the said appropriation to be collected from said tax levy, the total of which has been ascertained as aforesaid and being as follows:

Section 3: That the total amount of Six Hundred Fifty Three Thousand, Four hundred Forty and 00/00 Dollars (\$653,440), ascertained above, be and is hereby levied and assessed on all property subject to taxation within the Village of East Dundee according to the value of said property as assessed and equalized for State and County purposes for the current year.

Section 4: That there is hereby certified to the County Clerks of Kane and Cook Counties, Illinois, the several sums above, constituting said total amount, and the total amount of Six Hundred Fifty Three Thousand, Four hundred Forty and 00/00 Dollars (\$653,440), which total amount the Village of East Dundee requires to be raised by taxation for the current fiscal year of the Village, and the Village Clerk is hereby ordered and directed to file with the County Clerks of the Counties of Kane and Cook on or before the time required by law, a certified copy of this Ordinance.

Section 5: If any section, paragraph or provision of this ordinance shall be held invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section 6: That this Ordinance shall take effect and be in full force and effect immediately upon and after its passage, approval, and publication in pamphlet form as provided by law.

ADOPTED this ____ day of December 2018, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of December, 2018.

Village President

Published in pamphlet form this ____ day of December, 2018.

ATTEST:

Village Clerk

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 12/03/18

List #200

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
207 BARRINGTON					
	Invoice: 11/29/18		11/29/18	12/03/18	\$11,218.86
		39-01-5876 207 BAR. REDEVLOP	\$11,218.86		
Vendor Total for: 207 BARRINGTON		(Fiscal YTD Payments: \$.00)			\$11,218.86
ALARM SYSTEMS INC					
	Invoice: 6762		08/14/18	12/03/18	\$190.00
		01-21-5121 VIDEO EQUIPMENT	\$190.00		
Vendor Total for: ALARM SYSTEMS INC		(Fiscal YTD Payments: \$1,755.00)			\$190.00
ALLEGRA PRINT & IMAGING					
	Invoice: 60063		11/13/18	12/03/18	\$193.00
		01-14-5630 ENVELOPES FOR AP	\$193.00		
	Invoice: 60065		11/13/18	12/03/18	\$100.00
		61-34-5630 IRSAY COTTER CARD	\$66.66		
		60-33-5630 COTTER CARDS	\$16.67		
		01-31-5630 COTTER CARDS	\$16.67		
	Invoice: 60105		11/21/18	12/03/18	\$50.00
		61-34-5630 M IRSAY CORRECTED	\$50.00		
Vendor Total for: ALLEGRA PRINT & IMAGING		(Fiscal YTD Payments: \$290.00)			\$343.00
AT&T					
	Invoice: 11/19/18		11/19/18	12/03/18	\$241.89
		01-39-5530 TELEPHONE	\$241.89		
	Invoice: 120318		12/03/18	12/03/18	\$78.09
		01-39-5530 TELEPHONE	\$78.09		
Vendor Total for: AT&T		(Fiscal YTD Payments: \$2,073.55)			\$319.98
AZAVAR AUDIT SOLUTIONS					
	Invoice: 146223		10/31/18	12/03/18	\$327.17
		01-12-5290 DEC 18 UTILITY TA	\$327.17		
Vendor Total for: AZAVAR AUDIT SOLUTIONS		(Fiscal YTD Payments: \$6,827.95)			\$327.17
BLUE CROSS BLUE SHIELD					
	Invoice: DECEMBER 2018		12/01/18	12/03/18	\$35,315.48
		01-12-5060 DEC 18 BCBS ADMIN	\$2,164.61		

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 12/03/18

List #200

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-14-5060 DEC 18 BCBS FINAN	\$863.43		
		01-16-5060 DEC 18 BCBS B&C	\$1,057.76		
		01-21-5060 DEC 18 BCBS PD	\$15,345.08		
		01-25-5060 DEC 18 BCBS BUILD	\$1,643.53		
		01-31-5060 DEC 18 BCBS	\$4,501.98		
		01-35-5060 DEC 18 BCBS	\$976.98		
		01-36-5060 DEC 18 BCBS	\$422.15		
		60-33-5060 DEC 18 BCBS	\$4,249.77		
		61-34-5060 DEC 18 BCBS Q	\$4,090.19		
Vendor Total for: BLUE CROSS BLUE SHIELD		(Fiscal YTD Payments: \$248,369.94)			\$35,315.48
CENTEGRA OCCUPATIONAL HEALTH					
	Invoice: 10/16/18		10/16/18	12/03/18	\$167.50
		01-21-5240 DD MEDICAL SERVIC	\$167.50		
	Invoice: 217836		11/07/18	12/03/18	\$73.15
		60-33-5240 M.H. LEG INJURY	\$73.15		
Vendor Total for: CENTEGRA OCCUPATIONAL HEALTH		(Fiscal YTD Payments: \$1,739.00)			\$240.65
COM ED					
	Invoice: 103118		10/31/18	12/03/18	\$735.87
		01-31-5510 GENERAL VILLAGE E	\$346.09		
		01-31-5510 SUMMIT ELECTRIC	\$389.78		
Vendor Total for: COM ED		(Fiscal YTD Payments: \$24,654.11)			\$735.87
COMCAST BUSINESS					
	Invoice: 71296262		10/15/18	12/03/18	\$398.16
		01-39-5530 TELEPHONE	\$398.16		
Vendor Total for: COMCAST BUSINESS		(Fiscal YTD Payments: \$1,060.47)			\$398.16
COMPASS MINERALS AMERICA INC					
	Invoice: 337028		11/08/18	12/03/18	\$2,716.00
		60-33-5650 ROCK SALT	\$2,716.00		
Vendor Total for: COMPASS MINERALS AMERICA INC		(Fiscal YTD Payments: \$24,869.50)			\$2,716.00
CONSTELLATION NEW ENERGY					
	Invoice: 111218		11/12/18	12/03/18	\$2,786.72
		60-33-5510 WATER DEPT ELECTR	\$2,786.72		

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 12/03/18

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: CONSTELLATION NEW ENERGY		(Fiscal YTD Payments: \$79,382.35)			\$2,786.72
CORE & MAIN					
	Invoice: J769298	60-33-5934 METER FOR 1031 E	11/08/18 \$1,415.83	12/03/18	\$1,415.83
Vendor Total for: CORE & MAIN		(Fiscal YTD Payments: \$4,621.00)			\$1,415.83
DW - SERVANT FUND (EAST DUNDEE), LLC					
	Invoice: NOVEMBER 2018	33-01-5876 BDD REVENUE DUNDE	11/27/18 \$4,166.67	12/03/18	\$4,166.67
Vendor Total for: DW - SERVANT FUND (EAST DUNDEE), LLC		(Fiscal YTD Payments: \$29,166.69)			\$4,166.67
EAST DUNDEE, PETTY CASH - POLICE					
	Invoice: PD PC 120318	01-21-5610 COFFEE 01-21-5610 HAND SOAP LATEX G	12/03/18 \$9.99 \$7.05	12/03/18	\$17.04
Vendor Total for: EAST DUNDEE, PETTY CASH - POLICE		(Fiscal YTD Payments: \$475.52)			\$17.04
FLOOD BROTHERS					
	Invoice: NOV 2018	01-33-5180 NOV 18 GARBAGE	11/01/18 \$25,410.50	12/03/18	\$25,410.50
Vendor Total for: FLOOD BROTHERS		(Fiscal YTD Payments: \$151,128.23)			\$25,410.50
GARDINER KOCH WEISBERG & WRONA					
	Invoice: 137284	01-12-5231 GENERAL LEGAL SER	11/08/18 \$2,218.70	12/03/18	\$2,218.70
Vendor Total for: GARDINER KOCH WEISBERG & WRONA		(Fiscal YTD Payments: \$8,746.69)			\$2,218.70
HAASE, JOHN					
	Invoice: 11/09/18	01-21-5420 MEAL WHILE AT TRA 01-21-5420 MILAGE FOR TRAINI	11/09/18 \$11.75 \$53.41	12/03/18	\$65.16
Vendor Total for: HAASE, JOHN		(Fiscal YTD Payments: \$272.67)			\$65.16

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 12/03/18

List #200

Vendor	Invoice	Description	Inv. Date	Due Date	List #200 Amount
HEINZ, GERALD & ASSOC.					
	Invoice: 18778		10/31/18	12/03/18	\$1,960.00
		01-12-5220 MISC CONSLUTING S	\$1,960.00		
	Invoice: 18786		11/06/18	12/03/18	\$81.00
		85-01-2096 WATER STREET DEVE	\$81.00		
Vendor Total for: HEINZ, GERALD & ASSOC.			(Fiscal YTD Payments: \$118,086.75)		\$2,041.00
IL COUNTIES RISK MGMT RISK					
	Invoice: R2-10005551-181		12/01/18	12/03/18	\$126,050.00
		01-39-5520 2019 ICRMT	\$88,235.00		
		60-33-5520 2019 ICRMT	\$18,907.50		
		61-34-5520 2019 ICRMT	\$18,907.50		
Vendor Total for: IL COUNTIES RISK MGMT RISK			(Fiscal YTD Payments: \$31,568.00)		\$126,050.00
IMPACT NETWORKING					
	Invoice: 1266914		11/09/18	12/03/18	\$179.94
		01-14-5340 PAPER	\$44.99		
		01-12-5340 PAPER	\$44.99		
		01-25-5340 PAPER	\$44.98		
		01-37-5340 PAPER	\$44.98		
Vendor Total for: IMPACT NETWORKING			(Fiscal YTD Payments: \$3,023.92)		\$179.94
J.G. UNIFORMS, INC					
	Invoice: 45265		11/08/18	12/03/18	\$321.31
		01-21-5080 G.C. JACKETS, FLE	\$321.31		
	Invoice: 45266		11/08/18	12/03/18	\$14.60
		01-21-5080 J.L. VEST COVER	\$14.60		
Vendor Total for: J.G. UNIFORMS, INC			(Fiscal YTD Payments: \$4,528.31)		\$335.91
JNL CLIMATE CONTROL INC					
	Invoice: 18814		11/05/18	12/03/18	\$468.00
		60-33-5110 SEVICE CALL FOR H	\$468.00		
	Invoice: 19010		11/13/18	12/03/18	\$799.75
		60-33-5110 HEATER REPAIR	\$799.75		
	Invoice: 19013		11/13/18	12/03/18	\$347.00
		01-31-5130 HEAT REPAIR @ LOW	\$347.00		
Vendor Total for: JNL CLIMATE CONTROL INC			(Fiscal YTD Payments: \$855.00)		\$1,614.75

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 12/03/18

List #200

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
KENIG, LINDGREN,O'HARA, ABOONA INC					
	Invoice: 25102		11/02/18	12/03/18	\$4,078.91
		85-01-2096 TRAFFIC STUDY	\$2,039.45		
		39-01-5290 TRAFFIC STUDY	\$2,039.46		
Vendor Total for: KENIG, LINDGREN,O'HARA, ABOONA INC		(Fiscal YTD Payments: \$.00)			\$4,078.91
MENARDS - CARPENTERSVILLE					
	Invoice: 31564		11/07/18	12/03/18	\$175.52
		01-31-5630 TARP FOR FENCE TR	\$62.99		
		60-33-5630 HEATERS FOR WTP	\$112.53		
Vendor Total for: MENARDS - CARPENTERSVILLE		(Fiscal YTD Payments: \$1,175.19)			\$175.52
METRO WEST COG					
	Invoice: 3681		11/14/18	12/03/18	\$35.00
		01-12-5410 NOV 18 BOARD MEET	\$35.00		
Vendor Total for: METRO WEST COG		(Fiscal YTD Payments: \$1,705.00)			\$35.00
MILES, RYAN					
	Invoice: 11/09/18		11/09/18	12/03/18	\$33.51
		01-21-5420 MEAL WHILE AT TRA	\$11.85		
		01-21-5420 MEAL WHILE AT TRA	\$11.85		
		01-21-5420 MEAL WHILE AT TRA	\$9.81		
Vendor Total for: MILES, RYAN		(Fiscal YTD Payments: \$52.60)			\$33.51
NEOFUNDS BY NEOPOST					
	Invoice: 11/06/18		11/06/18	12/03/18	\$314.00
		01-12-5680 POSTAGE THRU 11/0	\$3.29		
		01-21-5680 POSTAGE THRU 11/0	\$71.33		
		01-25-5680 POSTAGE THRU 11/0	\$12.22		
		60-33-5680 POSTAGE THRU 11/0	\$65.35		
		61-34-5680 POSTAGE THRU 11/0	\$7.35		
		01-31-5680 POSTAGE THRU 11/0	\$2.68		
		01-14-5680 POSTAGE THRU 11/0	\$139.09		
		01-37-5680 POSTAGE THRU 11/0	\$12.69		
Vendor Total for: NEOFUNDS BY NEOPOST		(Fiscal YTD Payments: \$1,152.00)			\$314.00
NICOR GAS					
	Invoice: 10/25/18		10/25/18	12/03/18	\$101.66

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 12/03/18

List #200

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		60-33-5510 WATER DEPT GAS	\$101.66		
Vendor Total for: NICOR GAS		(Fiscal YTD Payments: \$7,439.21)			\$101.66
NORTHERN KANE COUNTY					
	Invoice: 4239-11366	01-12-5410 NKCCC 2018 SERVIC	11/14/18	12/03/18	\$75.00
		01-16-5410 NKCCC 2018 SERVIC	\$25.00		
			\$50.00		
	Invoice: 4239-9219 2019	01-12-5410 NKCC ANNUAL RENEW	12/03/18	12/03/18	\$250.00
			\$250.00		
Vendor Total for: NORTHERN KANE COUNTY		(Fiscal YTD Payments: \$.00)			\$325.00
PADDOCK PUBLICATIONS, INC					
	Invoice: T4511563	85-01-2096 PUBLIC NOTICE WAT	10/20/18	12/03/18	\$83.95
			\$83.95		
	Invoice: T4512855	85-01-2096 PUBLIC NOTICE PUR	11/10/18	12/03/18	\$87.40
			\$87.40		
	Invoice: T4512860	85-01-2096 NOTICE OF CONSID	11/10/18	12/03/18	\$112.70
			\$112.70		
Vendor Total for: PADDOCK PUBLICATIONS, INC		(Fiscal YTD Payments: \$2,232.15)			\$284.05
PALUMBO MANAGEMENT LLC					
	Invoice: PAL 18	85-01-2025 REFUND HYDRANT ME	12/03/18	12/03/18	\$331.70
			\$331.70		
Vendor Total for: PALUMBO MANAGEMENT LLC		(Fiscal YTD Payments: \$675.00)			\$331.70
PRINCIPAL FINANCIAL GROUP					
	Invoice: DECEMBER 2018	01-12-5060 DEC 18 PRINC ADMI	12/01/18	12/03/18	\$2,163.07
		01-14-5060 DEC 18 PRINC FINA	\$122.57		
		01-16-5060 DEC 18 PRINC B&C	\$104.22		
		01-21-5060 DEC 18 PRINC PD	\$61.29		
		01-25-5060 DEC 18 PRINC BUIL	\$895.11		
		01-31-5060 DEC 18 PRINC	\$90.71		
		01-35-5060 DEC 18 PRINC	\$258.80		
		01-36-5060 DEC 18 PRINC	\$50.82		
		60-33-5060 DEC 18 PRINC	\$24.22		
		61-34-5060 DEC 18 PRINC	\$290.33		
			\$265.00		
Vendor Total for: PRINCIPAL FINANCIAL GROUP		(Fiscal YTD Payments: \$19,154.26)			\$2,163.07

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 12/03/18

List #200

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
PRINCIPAL FINANCIAL GROUP LIFE INSURANCE					
	Invoice: DECEMBER 2018				
		01-12-5060 DEC 18 LIFE ADMIN	12/01/18	12/03/18	\$680.60
			\$44.30		
		01-14-5060 DEC 18 LIFE FINAN	\$33.38		
		01-16-5060 DEC 18 LIFE B&C	\$21.57		
		01-21-5060 DEC 18 LIFE PD	\$294.92		
		01-25-5060 DEC 18 LIFE BUILD	\$27.83		
		01-31-5060 DEC 18 LIFE STREE	\$76.20		
		01-35-5060 DEC 18 LIFE BLDG	\$16.61		
		01-36-5060 DEC 18 LIFE STORM	\$9.85		
		61-34-5060 DEC 18 LIFE SEWER	\$84.65		
		60-33-5060 DEC 18 LIFE WATER	\$71.29		
Vendor Total for: PRINCIPAL FINANCIAL GROUP LIFE INSURANCE		(Fiscal YTD Payments: \$2,670.88)			\$680.60
STAPLES ADVANTAGE					
	Invoice: 8051964166				
		01-12-5645 LUINCH AND LEARN	10/27/18	12/03/18	\$33.05
			\$33.05		
	Invoice: 8052151257				
		01-21-5610 PD SUPPLIES	11/10/18	12/03/18	\$109.80
			\$50.56		
		01-14-5610 FINANCE SUPPLIES5	\$59.24		
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$3,343.94)			\$142.85
THOMPSON ELEVATOR SERVICE					
	Invoice: 18-1708				
		01-01-1124 555 BARRINGTON	06/18/18	12/03/18	\$93.00
			\$50.00		
		01-01-1124 543 MAIN ST	\$43.00		
Vendor Total for: THOMPSON ELEVATOR SERVICE		(Fiscal YTD Payments: \$1,058.00)			\$93.00
US BANK					
	Invoice: GG 10/25/18				
		60-33-5410 RECOGNITION LUNCH	10/25/18	12/03/18	\$757.42
			\$127.34		
		60-33-5430 HOTEL STAY FOR TR	\$495.00		
		60-33-5420 LUNCH WHILE AT TR	\$10.65		
		01-31-5610 NOTEBOOK FOR PETE	\$27.95		
		60-33-5430 IEPA UPDATE SEMIN	\$80.00		
		60-33-5640 DEWALT TAPE	\$9.99		
		60-33-5630 CANISTER	\$6.49		
Vendor Total for: US BANK		(Fiscal YTD Payments: \$29,703.97)			\$757.42

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 12/03/18

List #200

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
US BANK/VOYAGER FLEET SYSTEMS, INC.					
	Invoice: 869092460845		11/08/18	12/03/18	\$4,455.37
		01-21-5620 PD GAS	\$2,512.87		
		01-25-5620 BUILDING DEPT GAS	\$34.89		
		01-31-5620 STREET DEPT GAS	\$948.74		
		60-33-5620 WATER DEPT GAS	\$372.21		
		61-34-5620 SEWER DEPT GAS	\$586.66		
Vendor Total for: US BANK/VOYAGER FLEET SYSTEMS, INC.			(Fiscal YTD Payments: \$29,998.78)		\$4,455.37
VISION SERVICE PLAN					
	Invoice: DECEMBER 2018		12/01/18	12/03/18	\$84.28
		01-12-5060 DEC 18 VSP ADMIN	\$4.61		
		01-14-5060 DEC 18 VSP FINAN	\$3.63		
		01-16-5060 DEC 18 VSP B&C	\$2.47		
		01-21-5060 DEC 18 VSP PD	\$37.01		
		01-25-5060 DEC 18 VSP BUILDI	\$4.53		
		01-31-5060 DEC 18 VSP STREE	\$10.57		
		01-35-5060 DEC 18 VSP BULD G	\$2.33		
		01-36-5060 DEC 18 VSP GROUND	\$1.11		
		60-33-5060 DEC 18 VSP WATER	\$8.27		
		61-34-5060 DEC 18 VSP SEWER	\$9.75		
Vendor Total for: VISION SERVICE PLAN			(Fiscal YTD Payments: \$1,488.64)		\$84.28

VILLAGE OF EAST DUNDEE Board Listing
For Meeting Dated 12/03/18

List #200
Amount

GENERAL FUND	\$154,749.88
DUNDEE GATEWAY BDD	\$4,166.67
DOWNTOWN REDEVELOPMENT TIF	\$13,258.32
WATER OPERATING FUND	\$33,184.50
SEWER OPERATING FUND	\$24,067.76
ESCROW/DEPOSIT FUND	\$2,736.20
Grand Total:	\$232,163.33
Total Vendors:	38
TOTAL FOR REGULAR CHECKS:	193051.24
TOTAL FOR DIRECT PAY VENDORS:	39112.09

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 12/03/18

List #200

A/P Manual Check Posting List

Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

Vendor	Invoice	Description	Check: No	Date	Reg #	Amount
MANCILLA, MARIA RUTH						
	Invoice: DICKENS 18					
		01-37-5290 DICKENS MAKE UP	108827	11/29/18	771	\$225.00
Vendor Total for: MANCILLA, MARIA RUTH						\$225.00
						(Fiscal YTD Payments: \$275.00)

VILLAGE OF EAST DUNDEE Board Listing

For Meeting Dated 12/03/18

List #200

A/P Manual Check Posting List

Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

Amount

GENERAL FUND	\$225.00
Grand Total:	\$225.00
Total Vendors:	1

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
GENERAL FUND REVENUES								
REAL ESTATE TAXES								
01-09-4025	REAL ESTATE-POLICE PENSIO	.00	621831.00	.00	640000.00	18169.00	97.16	1066056.91
**	TOTAL REAL ESTATE TAXES	.00	621831.00	.00	640000.00	18169.00	97.16	1066056.91
SALES TAXES								
01-09-4030	SALES TAXES	.00	384705.12	.00	1507550.00	1122844.88	25.52	659532.17
**	TOTAL SALES TAXES	.00	384705.12	.00	1507550.00	1122844.88	25.52	659532.17
STATE INCOME TAX								
01-09-4040	STATE INCOME TAX	.00	151354.03	.00	290000.00	138645.97	52.19	259478.87
**	TOTAL STATE INCOME TAX	.00	151354.03	.00	290000.00	138645.97	52.19	259478.87
OTHER TAXES								
01-09-4041	UTILITY TAX	.00	347233.07	.00	470000.00	122766.93	73.88	595290.70
01-09-4045	TELECOMMUNICATIONS TAX	.00	29664.22	.00	144000.00	114335.78	20.60	50855.85
01-09-4050	AUTOMOBILE RENTAL TAX	.00	3123.67	.00	12500.00	9376.33	24.99	5355.16
01-09-4060	PERSONAL PROPERTY REPLACE	.00	8406.13	.00	13500.00	5093.87	62.27	14411.33
01-09-4070	AMUSEMENT TAX	3808.46	89791.04	.00	185000.00	95208.96	48.54	153936.29
01-09-4075	VIDEO RENTAL TAX	237.81	1655.50	.00	4000.00	2344.50	41.39	2838.16
01-09-4080	LOCAL USE TAX	.00	31608.25	.00	80000.00	48391.75	39.51	54188.66
01-09-4085	VIDEO GAMBLING TAX	13561.59	90105.64	.00	155000.00	64894.36	58.13	154475.63
**	TOTAL OTHER TAXES	17607.86	601587.52	.00	1064000.00	462412.48	56.54	1031351.82
LICENSES								
01-09-4110	LIQUOR LICENSE	1640.00	66515.00	.00	60000.00	6515.00-	110.86	114032.23
01-09-4115	VIDEO GAMING LICENSE	1750.00	28000.00	.00	35000.00	7000.00	80.00	48002.74
01-09-4140	FRANCHISE FEE/LICENSE	13171.06	57932.83	.00	110000.00	52067.17	52.67	99319.09
01-09-4160	BUSINESS REGISTRATION	2750.00	3750.00	.00	18000.00	14250.00	20.83	64288.93
**	TOTAL LICENSES	19311.06	156197.83	.00	223000.00	66802.17	70.04	267783.01
PERMITS								
01-09-4210	BUILDING PERMITS	4357.00	144696.51	.00	81000.00	63696.51-	178.64	248065.33
01-09-4216	RENTAL-RESIDENTIAL INSPEC	975.00	1075.00	.00	24450.00	23375.00	4.40	1842.96
01-09-4217	COMMERCIAL INSPECTION	115.00	115.00	.00	20470.00	20355.00	.56	197.15
01-09-4230	SOLICITOR PERMITS	.00	210.00	.00	350.00	140.00	60.00	360.02
01-09-4240	BARTENDER REGISTRATION	.00	925.00	.00	925.00	.00	100.00	1585.80
**	TOTAL PERMITS	5447.00	147021.51	.00	127195.00	19826.51-	115.59	252051.27
INTERGOVERNMENTAL REVENUES								
01-09-4443	DUI GRANT	.00	.00	.00	2200.00	2200.00	.00	.00
**	TOTAL INTERGOVERNMENTAL REV	.00	.00	.00	2200.00	2200.00	.00	.00
CHARGES FOR SERVICE								
01-09-4610	IMPACT FEES-ADMINISTRATIO	.00	11419.94	.00	.00	11419.94-	.00	19578.15
01-09-4620	IMPACT FEE-PUBLIC WORKS	.00	5249.40	.00	.00	5249.40-	.00	8999.48
01-09-4630	IMPACT FEES-PD	.00	23595.11	.00	.00	23595.11-	.00	40451.07
01-09-4640	PLANNING/ZONING FEES	150.00	400.00	.00	850.00	450.00	47.06	685.75
01-09-4646	VEHICLE TITLE TRANSFER FE	175.00	42889.05	.00	115000.00	72110.95	37.29	73528.28
**	TOTAL CHARGES FOR SERVICE	325.00	83553.50	.00	115850.00	32296.50	72.12	143242.75
FINES & FORFEITS								
01-09-4710	TRAFFIC & COURT FINES	7866.55	38135.11	.00	60000.00	21864.89	63.56	65378.21
01-09-4716	DUI PREVENTION	1430.90	9526.88	.00	15000.00	5473.12	63.51	16332.72
01-09-4720	PARKING FINES	830.00	13546.50	.00	15000.00	1453.50	90.31	23223.89
01-09-4725	BOOKING ADMIN FEES	130.00	680.00	.00	1500.00	820.00	45.33	1165.78
01-09-4726	TOWING/OTHER POLICE FEES	2500.00	83509.60	.00	160000.00	76490.40	52.19	143167.49
01-09-4785	ADMIN HEARING FINES	.00	4200.00	.00	2100.00	2100.00-	200.00	7200.41
**	TOTAL FINES & FORFEITS	12757.45	149598.09	.00	253600.00	104001.91	58.99	256468.52

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	OTHER REVENUE							
01-09-4810	INVESTMENT INCOME	.00	5279.81	.00	1000.00	4279.81-	527.98	9051.62
01-09-4820	RENTAL INCOME	3570.30	43542.88	.00	105000.00	61457.12	41.47	74649.20
01-09-4885	IML INSURANCE REIMBURSEME	.00	28826.00	.00	17484.00	11342.00-	164.87	49418.82
01-09-4888	COMMUNITY EVENTS	.00	27769.20	.00	20000.00	7769.20-	138.85	47607.06
01-09-4890	MISC. INCOME	205.00	14029.70	.00	30000.00	15970.30	46.77	24052.28
**	TOTAL OTHER REVENUE	3775.30	119447.59	.00	173484.00	54036.41	68.85	204778.99
	OTHER FINANCING SOURCES							
01-09-4935	PROCEEDS SALE OF ASSETS	.00	8196.00	.00	.00	8196.00-	.00	14051.08
01-09-4990	TRANS - HOME RULE SALES T	.00	.00	.00	1495100.00	1495100.00	.00	.00
01-09-4992	TRANSFER FROM WATER FUND	.00	.00	.00	150000.00	150000.00	.00	.00
01-09-4992.1	TRANSFER FROM SEWER FUND	.00	.00	.00	71000.00	71000.00	.00	.00
**	TOTAL REVENUE	.00	8196.00	.00	1716100.00	1707904.00	.48	14051.08
**	TOTAL REVENUE	59223.67	2423492.19	.00	6112979.00	3689486.81	39.65	4154795.45

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
ADMINISTRATIVE DEPARTMENT								
01-12-5011	IMRF SALARIES	12611.06	87061.33	.00	169520.00	82458.67	51.36	149256.52
01-12-5030	SOCIAL SECURITY	595.09	6943.11	.00	14350.00	7406.89	48.38	11903.15
01-12-5050	I.M.R.F.	1311.27	8098.86	.00	17700.00	9601.14	45.76	13884.55
01-12-5060	EMPLOYEE INSURANCE	2336.09	17983.70	.00	40800.00	22816.30	44.08	30830.96
01-12-5090	OTHER BENEFITS	.00	.00	.00	1150.00	1150.00	.00	.00
01-12-5130	MAINTENANCE - EQUIPMENT	.00	.00	.00	600.00	600.00	.00	.00
01-12-5210	AUDITING SERVICES	.00	981.51	.00	.00	981.51-	.00	1682.68
01-12-5220	ENGINEERING SERVICES	1120.00	12114.75	.00	20000.00	7885.25	60.57	20769.32
01-12-5230	LEGAL SERVICE	9980.90	14789.87	.00	65000.00	50210.13	22.75	25355.51
01-12-5260	CODE UPDATE	4436.65	5395.65	.00	5300.00	95.65-	101.80	9250.21
01-12-5290	OTHER PROFESSIONAL SERVIC	327.17	9651.35	.00	28638.00	18986.65	33.70	16546.11
01-12-5320	TELEPHONE	168.12	838.02	.00	3000.00	2161.98	27.93	1436.68
01-12-5330	PUBLISHING/ADVERTISING	.00	80.99	.00	300.00	219.01	27.00	138.84
01-12-5340	PRINTING/COPYING	.00	911.60	.00	1700.00	788.40	53.62	1562.83
01-12-5410	DUES & MEMBERSHIPS	587.93	2394.28	.00	7550.00	5155.72	31.71	4104.71
01-12-5420	TRAVEL & MEETINGS EXPENSE	1778.34	1980.26	.00	3880.00	1899.74	51.04	3394.92
01-12-5425	AUTO ALLOWANCE	500.00	3500.00	.00	6000.00	2500.00	58.33	6000.34
01-12-5430	TRAINING	.00	.00	.00	500.00	500.00	.00	.00
01-12-5450	PUBLICATIONS	.00	355.30	.00	.00	355.30-	.00	609.12
01-12-5520	INSURANCE	.00	.00	.00	.00	.00	.00	.00
01-12-5610	OFFICE SUPPLIES	135.43	927.79	.00	1000.00	72.21	92.78	1590.58
01-12-5610.1	COMPUTER SUPPLIES	.00	.00	.00	1600.00	1600.00	.00	.00
01-12-5630	OPERATING SUPPLIES	431.68	509.94	.00	1000.00	490.06	50.99	874.23
01-12-5645	EMPLOYEE EVENTS	58.22	176.44	.00	2500.00	2323.56	7.06	302.48
01-12-5680	POSTAGE	16.99	85.30	.00	600.00	514.70	14.22	146.23
01-12-5876	DEVELOPER FEES FOR REIMBU	.00	.00	.00	102650.00	102650.00	.00	.00
**	TOTAL ADMINISTRATIVE DEPART	36394.94	174780.05	.00	495338.00	320557.95	35.29	299640.06
**	TOTAL EXPENSE	36394.94	174780.05	.00	495338.00	320557.95	35.29	299640.06

G/L ACCT NUMBER	TITLE	REVENUE / M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
FINANCE DEPARTMENT								
01-14-5011	IMRF SALARIES	9560.42	70041.73	.00	146000.00	75958.27	47.97	120078.39
01-14-5030	SOCIAL SECURITY	730.93	5599.71	.00	12239.00	6639.29	45.75	9600.05
01-14-5050	IMRF	934.73	6141.71	.00	16398.00	10256.29	37.45	10529.24
01-14-5060	EMPLOYEE INSURANCE	1005.64	5696.37	.00	25200.00	19503.63	22.60	9765.76
01-14-5090	OTHER BENEFITS	.00	.00	.00	200.00	200.00	.00	.00
01-14-5130	MAINTENANCE-EQUIPMENT	.00	.00	.00	1000.00	1000.00	.00	.00
01-14-5210	AUDITING SERVICES	10150.00	10282.00	.00	25790.00	15508.00	39.87	17627.29
01-14-5240	MEDICAL	.00	.00	.00	105.00	105.00	.00	.00
01-14-5290	OTHER PROFESSIONAL SVCS	.00	459.36	.00	6838.00	6378.64	6.72	787.51
01-14-5320	TELEPHONE	56.04	279.33	.00	.00	279.33-	.00	478.87
01-14-5330	PUBLISHING/ADVERTISING	1545.60	1546.10	.00	2600.00	1053.90	59.47	2650.60
01-14-5340	PRINTING/COPYING	.00	337.55	.00	950.00	612.45	35.53	578.69
01-14-5410	DUES & MEMBERSHIP	.00	210.00	.00	4155.00	3945.00	5.05	360.02
01-14-5420	TRAVEL & MEETINGS EXPENSE	.00	1164.05	.00	3500.00	2335.95	33.26	1995.62
01-14-5430	TRAINING	235.00	394.50	.00	4000.00	3605.50	9.86	676.32
01-14-5450	PUBLICATIONS	.00	.00	.00	400.00	400.00	.00	.00
01-14-5610	OFFICE SUPPLIES	590.49	1123.34	.00	2500.00	1376.66	44.93	1925.83
01-14-5610.1	COMPUTER SUPPLIES	.00	1793.97	.00	4200.00	2406.03	42.71	3075.55
01-14-5630	OPERATING SUPPLIES	25.61	459.36	.00	2000.00	1540.64	22.97	787.51
01-14-5680	POSTAGE	16.98	327.26	.00	1400.00	1072.74	23.38	561.04
**	TOTAL FINANCE DEPARTMENT	24851.44	105856.34	.00	259475.00	153618.66	40.80	181478.38
**	TOTAL EXPENSE	24851.44	105856.34	.00	259475.00	153618.66	40.80	181478.38

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	BOARDS & COMMISSIONS							
01-16-5010	SALARIES	.00	1050.00	.00	.00	1050.00-	.00	1800.10
01-16-5011	IMRF SALARIES	6347.40	45071.49	.00	95000.00	49928.51	47.44	77269.82
01-16-5020	BOARD/COMMISSION FEES	.00	5385.00	.00	15000.00	9615.00	35.90	9231.95
01-16-5030	SOCIAL SECURITY	304.84	3950.33	.00	8000.00	4049.67	49.38	6772.38
01-16-5050	IMRF	641.50	4095.79	.00	10000.00	5904.21	40.96	7021.75
01-16-5060	EMPLOYEE INSURANCE	1143.09	7718.97	.00	14000.00	6281.03	55.14	13233.27
01-16-5290	OTHER PROFESSIONAL SERVIC	81.00	1180.00	.00	3870.00	2690.00	30.49	2022.97
01-16-5410	DUES & MEMBERSHIPS	.00	35.00	.00	475.00	440.00	7.37	60.00
01-16-5430	TRAINING	.00	.00	.00	1000.00	1000.00	.00	.00
01-16-5610	OFFICE SUPPLIES	39.35	107.23	.00	500.00	392.77	21.45	183.83
01-16-5630	OPERATING SUPPLIES	376.98	395.67	.00	800.00	404.33	49.46	678.33
01-16-5680	POSTAGE	16.98	47.89	.00	250.00	202.11	19.16	82.10
	** TOTAL BOARDS AND COMMISSION	8951.14	69037.37	.00	148895.00	79857.63	46.37	118356.54
	** TOTAL EXPENSE	8951.14	69037.37	.00	148895.00	79857.63	46.37	118356.54

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	POLICE DEPARTMENT							
01-21-5010	SALARIES	105949.55	654917.86	.00	1083062.00	428144.14	60.47	1122780.49
01-21-5011	IMRF SALARIES	3554.52	24803.56	.00	65320.00	40516.44	37.97	42522.81
01-21-5015	PART TIME SALARIES	10276.16	57633.17	.00	106000.00	48366.83	54.37	98805.36
01-21-5019	OVERTIME SALARIES	10977.91	64755.39	.00	90000.00	25244.61	71.95	111015.58
01-21-5020	HOLIDAY PAY	27719.77	29837.34	.00	38000.00	8162.66	78.52	51152.64
01-21-5030	SOCIAL SECURITY	10862.51	63403.25	.00	97000.00	33596.75	65.36	108697.49
01-21-5050	I.M.R.F.	488.59	3221.46	.00	8000.00	4778.54	40.27	5522.81
01-21-5055	POLICE PENSION EXPENSE	.00	648511.03	.00	640000.00	8511.03-	101.33	1111796.72
01-21-5060	EMPLOYEE INSURANCE	16572.10	106274.89	.00	212883.00	106608.11	49.92	182195.93
01-21-5080	UNIFORM ALLOWANCE	887.58	7241.52	.00	15100.00	7858.48	47.96	12414.74
01-21-5090	OTHER BENEFITS	.00	.00	.00	1592.00	1592.00	.00	.00
01-21-5120	MAINTENANCE - VEHICLE	3625.92	7895.53	.00	20000.00	12104.47	39.48	13535.96
01-21-5121	MAINTENANCE - BUILDING	5941.00	13575.50	.00	26945.00	13369.50	50.38	23273.61
01-21-5130	MAINTENANCE - EQUIPMENT	1019.57	4679.06	.00	9069.00	4389.94	51.59	8021.70
01-21-5131	MAINTENANCE-CIVIL DEFENSE	.00	1170.00	.00	1170.00	.00	100.00	2005.82
01-21-5230	LEGAL SERVICES	5691.70	13723.20	.00	19000.00	5276.80	72.23	23526.83
01-21-5240	MEDICAL SERVICE	.00	1079.00	.00	800.00	279.00-	134.88	1849.81
01-21-5290	OTHER PROFESSIONAL SVCS	.00	69686.44	.00	63367.00	6319.44-	109.97	119469.29
01-21-5320	TELEPHONE	224.16	1117.36	.00	3200.00	2082.64	34.92	1915.58
01-21-5340	PRINTING/COPYING	.00	1272.39	.00	2000.00	727.61	63.62	2181.36
01-21-5360	RADIO DISPATCHING	13860.44	97023.08	.00	166326.00	69302.92	58.33	166334.78
01-21-5410	DUES & MEMBERSHIPS	30.30	2060.30	.00	4605.00	2544.70	44.74	3532.14
01-21-5420	TRAVEL & MEETINGS EXPENSE	2401.37	3090.26	.00	4680.00	1589.74	66.03	5297.89
01-21-5430	TRAINING	950.00	3633.72	1455.00	19153.00	14064.28	26.57	6229.59
01-21-5440	INVESTIGATIONS	.00	10.01	.00	1000.00	989.99	1.00	17.16
01-21-5450	PUBLICATIONS	.00	.00	.00	390.00	390.00	.00	.00
01-21-5520	INSURANCE	.00	.00	.00	.00	.00	.00	.00
01-21-5530	RENTAL	.00	214.90	.00	.00	214.90-	.00	368.42
01-21-5580	COMMUNITY RELATIONS	.00	2325.95	.00	2550.00	224.05	91.21	3987.57
01-21-5610	OFFICE SUPPLIES	53.66	545.31	.00	1750.00	1204.69	31.16	934.87
01-21-5610.1	COMPUTER SUPPLIES	.00	5214.65	.00	9450.00	4235.35	55.18	8939.91
01-21-5620	GASOLINE & FUEL	2604.80	13376.19	.00	24000.00	10623.81	55.73	22931.92
01-21-5630	OPERATING SUPPLIES	376.56	2065.10	.00	2950.00	884.90	70.00	3540.37
01-21-5680	POSTAGE	16.99	109.39	.00	500.00	390.61	21.88	187.53
01-21-5716	DUI PREVENTION EXPENSE	944.00	1429.86	.00	2500.00	1070.14	57.19	2451.32
01-21-5940	EQUIPMENT	.00	815.00	.00	4500.00	3685.00	18.11	1397.22
01-21-6010	CONTINGENCY	.00	.00	.00	25000.00	25000.00	.00	.00
**	TOTAL POLICE DEPARTMENT	225029.16	1906711.67	1455.00	2786222.00	878055.33	68.49	3268835.36
**	TOTAL EXPENSE	225029.16	1906711.67	1455.00	2786222.00	878055.33	68.49	3268835.36

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	BUILDING DEPARTMENT							
01-25-5011	IMRF SALARIES	8269.71	58218.25	.00	109000.00	50781.75	53.41	99808.41
01-25-5030	SOCIAL SECURITY	618.22	4491.45	.00	10000.00	5508.55	44.91	7700.06
01-25-5050	I.M.R.F.	821.98	5282.48	.00	11000.00	5717.52	48.02	9056.19
01-25-5060	EMPLOYEE INSURANCE	1766.60	12925.65	.00	15600.00	2674.35	82.86	22159.52
01-25-5120	MAINTENANCE - VEHICLE	.00	320.51	.00	500.00	179.49	64.10	549.47
01-25-5130	MAINTENANCE-EQUIPMENT	.00	.00	.00	1000.00	1000.00	.00	.00
01-25-5220	ENGINEERING SERVICES	.00	.00	.00	2000.00	2000.00	.00	.00
01-25-5230	LEGAL SERVICES	.00	344.01	.00	1000.00	655.99	34.40	589.76
01-25-5290	OTHER PROFESSIONAL SERVIC	225.00	1250.09	.00	3838.00	2587.91	32.57	2143.13
01-25-5291	INSPECTION FEES	.00	460.00	.00	.00	460.00-	.00	788.61
01-25-5320	TELEPHONE	56.04	279.34	.00	750.00	470.66	37.25	478.89
01-25-5330	PUBLISHING/ADVERTISING	.00	.00	.00	1500.00	1500.00	.00	.00
01-25-5330.1	ZONING/PUBLICATIONS	.00	.00	.00	750.00	750.00	.00	.00
01-25-5340	PRINTING/COPYING	.00	359.09	.00	750.00	390.91	47.88	615.61
01-25-5410	DUES & MEMBERSHIPS	.00	.00	.00	550.00	550.00	.00	.00
01-25-5430	TRAINING	.00	.00	.00	1500.00	1500.00	.00	.00
01-25-5520	INSURANCE	.00	.00	.00	.00	.00	.00	.00
01-25-5530	RENTAL	.00	11411.86	.00	12000.00	588.14	95.10	19564.30
01-25-5531	ESCROW SHORTAGES	4475.00	5951.00	.00	2000.00	3951.00-	297.55	10202.29
01-25-5610	OFFICE SUPPLIES	3.33	230.57	.00	750.00	519.43	30.74	395.28
01-25-5620	GASOLINE & FUEL	40.67	176.29	.00	1000.00	823.71	17.63	302.22
01-25-5630	OPERATING SUPPLIES	26.97	50.45	.00	1800.00	1749.55	2.80	86.49
01-25-5680	POSTAGE	16.99	72.46	.00	750.00	677.54	9.66	124.22
	** TOTAL BUILDING DEPARTMENT	16320.51	101823.50	.00	178038.00	76214.50	57.19	174564.54
	** TOTAL EXPENSE	16320.51	101823.50	.00	178038.00	76214.50	57.19	174564.54

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	STREET DEPARTMENT							
01-31-5010	SALARIES	.00	4480.00	.00	4500.00	20.00	99.56	7680.43
01-31-5011	IMRF SALARIES	19082.98	118067.94	.00	221139.00	103071.06	53.39	202413.74
01-31-5019	OVERTIME SALARIES	1012.95	6274.67	.00	35000.00	28725.33	17.93	10757.19
01-31-5030	SOCIAL SECURITY	1656.01	9962.58	.00	20000.00	10037.42	49.81	17079.68
01-31-5050	I.M.R.F.	1889.37	10574.88	.00	27000.00	16425.12	39.17	18129.40
01-31-5060	EMPLOYEE INSURANCE	4847.55	32676.38	.00	57108.00	24431.62	57.22	56019.85
01-31-5080	UNIFORMS	414.66	532.78	.00	1750.00	1217.22	30.44	913.38
01-31-5090	OTHER BENEFITS	.00	.00	.00	500.00	500.00	.00	.00
01-31-5120	MAINTENANCE - VEHICLE	2754.05	5983.01	.00	18300.00	12316.99	32.69	10257.17
01-31-5130	MAINTENANCE - EQUIPMENT	10.92	2298.49	.00	3500.00	1201.51	65.67	3940.49
01-31-5150	MAINTENANCE - STREET SYST	2453.83	14871.21	2810.00	36240.00	18558.79	48.79	25494.95
01-31-5160	SNOW REMOVAL	.00	.00	1500.00	4500.00	3000.00	33.33	.00
01-31-5190	MAINTENANCE - FORESTRY	.00	5668.46	.00	13000.00	7331.54	43.60	9717.91
01-31-5220	ENGINEERING SERVICE	.00	.00	.00	5000.00	5000.00	.00	.00
01-31-5230	LEGAL SERVICE	2173.20	2173.20	.00	5000.00	2826.80	43.46	3725.69
01-31-5240	MEDICAL SERVICES	.00	95.00	.00	600.00	505.00	15.83	162.86
01-31-5290	OTHER PROFESSIONAL SERVIC	495.00	6759.75	.00	26000.00	19240.25	26.00	11588.80
01-31-5320	TELEPHONE	1116.29	1850.27	.00	2640.00	789.73	70.09	3172.07
01-31-5340	PRINTING/PUBLICATION	.00	207.31	.00	.00	207.31-	.00	355.40
01-31-5410	DUES & MEMBERSHIPS	170.00	170.00	.00	300.00	130.00	56.67	291.44
01-31-5420	TRAVEL & MEETINGS EXPENSE	70.01	70.01	.00	850.00	779.99	8.24	120.02
01-31-5430	TRAINING	125.00	2234.00	.00	2395.00	161.00	93.28	3829.93
01-31-5510	PUBLIC UTILITY SERVICE	6217.20	20246.29	.00	.00	20246.29-	.00	34709.90
01-31-5520	INSURANCE	.00	.00	.00	.00	.00	.00	.00
01-31-5530	RENTAL	.00	335.20	.00	3000.00	2664.80	11.17	574.66
01-31-5570	LANDFILL CHARGES	833.99	2999.77	.00	7000.00	4000.23	42.85	5142.75
01-31-5610	OFFICE SUPPLY	.00	44.23	.00	500.00	455.77	8.85	75.82
01-31-5610.1	COMPUTER SUPPLIES	.00	50.00	.00	2000.00	1950.00	2.50	85.71
01-31-5620	GASOLINE & FUEL	.00	5771.80	.00	10000.00	4228.20	57.72	9895.07
01-31-5630	OPERATING SUPPLIES	297.41	2509.38	.00	5850.00	3340.62	42.90	4302.04
01-31-5640	SMALL TOOLS/EQUIPMENT	.00	836.35	.00	5000.00	4163.65	16.73	1433.82
01-31-5680	POSTAGE	16.98	48.83	.00	300.00	251.17	16.28	83.71
01-31-5692	RADIO MAINTENANCE	.00	.00	.00	500.00	500.00	.00	.00
**	TOTAL STREET & SANITATION D	45637.40	257791.79	4310.00	519472.00	257370.21	50.46	441954.03
**	TOTAL EXPENSE	45637.40	257791.79	4310.00	519472.00	257370.21	50.46	441954.03

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	SANITATION DEPARTMENT							
01-33-5180	GARBAGE COLLECTION SERVIC	25033.15	150376.40	.00	309012.00	158635.60	48.66	257802.84
01-33-5570	LANDFILL CHARGES	.00	201.60	.00	.00	201.60-	.00	345.61
**	TOTAL SANITATION DEPARTMENT	25033.15	150578.00	.00	309012.00	158434.00	48.73	258148.46
**	TOTAL EXPENSE	25033.15	150578.00	.00	309012.00	158434.00	48.73	258148.46

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	PUBLIC BUILDINGS & GROUNDS							
01-35-5011	IMRF SALARIES	4275.68	26129.60	.00	49000.00	22870.40	53.33	44796.15
01-35-5019	OVERTIME SALARIES	.00	26.56	.00	.00	26.56-	.00	45.53
01-35-5030	SOCIAL SECURITY	270.64	1613.20	.00	4000.00	2386.80	40.33	2765.64
01-35-5050	IMRF	.00	1886.83	.00	5500.00	3613.17	34.31	3234.75
01-35-5060	EMPLOYEE INSURANCE	1412.69	7541.10	.00	11950.00	4408.90	63.11	12928.33
01-35-5110	MAINTENANCE - BLDGS & GRN	1316.88	10710.97	.00	73500.00	62789.03	14.57	18362.71
01-35-5130	MAINTENANCE - EQUIPMENT	.00	100.00	.00	.00	100.00-	.00	171.43
01-35-5190	MAINTENANCE - OTHER	.00	192.00	.00	.00	192.00-	.00	329.16
01-35-5260	JANITORIAL SERVICE	805.00	4347.00	.00	10500.00	6153.00	41.40	7452.42
01-35-5290	PROFESSIONAL SERVICES	.00	918.76	.00	1900.00	981.24	48.36	1575.10
01-35-5510	PUBLIC UTILITY SERVICE	.00	102.24	.00	.00	102.24-	.00	175.27
01-35-5520	INSURANCE	.00	.00	.00	.00	.00	.00	.00
01-35-5530	RENTALS	.00	.00	.00	1250.00	1250.00	.00	.00
01-35-5630	OPERATING SUPPLIES	71.30	1253.24	.00	3500.00	2246.76	35.81	2148.53
01-35-5690	OTHER SUPPLIES	282.54	716.54	.00	.00	716.54-	.00	1228.42
**	TOTAL PUBLIC BLDGS & GRNDS	8434.73	55538.04	.00	161100.00	105561.96	34.47	95213.50
**	TOTAL EXPENSE	8434.73	55538.04	.00	161100.00	105561.96	34.47	95213.50

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	STORMWATER MANAGEMENT							
01-36-5011	IMRF SALARIES	2337.36	15805.42	.00	25611.00	9805.58	61.71	27096.55
01-36-5019	OVERTIME SALARIES	.00	2658.02	.00	5000.00	2341.98	53.16	4556.86
01-36-5030	SOCIAL SECURITY	212.51	1493.09	.00	3000.00	1506.91	49.77	2559.72
01-36-5050	IMRF	212.56	1726.47	.00	3500.00	1773.53	49.33	2959.83
01-36-5060	EMPLOYEE INSURANCE	457.33	3990.69	.00	22800.00	18809.31	17.50	6841.57
01-36-5090	OTHER BENEFITS	.00	.00	.00	100.00	100.00	.00	.00
01-36-5110	MAINTENANCE	.00	.00	.00	2750.00	2750.00	.00	.00
01-36-5120	MAINTENANCE - VEHICLES	452.30	1796.18	.00	3000.00	1203.82	59.87	3079.34
01-36-5130	MAINTENANCE - EQUIPMENT	.00	1317.48	.00	7500.00	6182.52	17.57	2258.66
01-36-5140	MAINTENANCE - STORM SYSTE	1952.77	22244.04	.00	33500.00	11255.96	66.40	38134.81
01-36-5221	ENGINEERING	.00	1477.00	.00	2500.00	1023.00	59.08	2532.14
01-36-5265	MOSQUITO ABATEMENT	.00	.00	.00	500.00	500.00	.00	.00
01-36-5290	OTHER PROFESSIONAL SERVIC	.00	750.00	.00	2000.00	1250.00	37.50	1285.78
01-36-5430	TRAINING	.00	.00	.00	750.00	750.00	.00	.00
01-36-5520	INSURANCE	7533.40	7533.40	.00	.00	7533.40-	.00	12915.13
01-36-5530	RENTAL - EQUIPMENT	.00	1005.00	.00	14500.00	13495.00	6.93	1722.95
01-36-5531	EPA PERMIT FEES	.00	1000.00	.00	1000.00	.00	100.00	1714.38
01-36-5570	LANDFILL CHARGES	.00	520.00	.00	3000.00	2480.00	17.33	891.47
01-36-5630	OPERATING SUPPLIES	.00	266.84	.00	1000.00	733.16	26.68	457.46
01-36-5640	SMALL TOOLS/EQUIPMENT	.00	.00	.00	750.00	750.00	.00	.00
01-36-6010	CONTINGENCY	.00	101.48	.00	4000.00	3898.52	2.54	173.97
	** TOTAL EXPENSE	13158.23	63685.11	.00	136761.00	73075.89	46.57	109180.71

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	COMMUNITY EVENTS & MARKETING							
01-37-5010	SALARIES SEASONAL/PART-TI	.00	.00	.00	1140.00	1140.00	.00	.00
01-37-5010.1	SPECIAL EVENTS DPW STAFF	.00	682.17	.00	3321.00	2638.83	20.54	1169.50
01-37-5019	OVERTIME SALARIES	.00	78.67	.00	118.00	39.33	66.67	134.87
01-37-5019.1	SPECIAL EVENTS OVERTIME	243.68	3519.98	.00	10000.00	6480.02	35.20	6034.59
01-37-5030	SOCIAL SECURITY	18.24	333.03	.00	2291.00	1957.97	14.54	570.94
01-37-5050	IMRF	306.08	428.48	.00	3070.00	2641.52	13.96	734.57
01-37-5060	EMPLOYEE INSURANCE	.00	113.25	.00	.00	113.25-	.00	194.15
01-37-5290	OTHER PROFESSIONAL SERVIC	8560.83	46805.48	.00	48650.00	1844.52	96.21	80242.55
01-37-5330	RENTAL	7614.37	17804.37	.00	30000.00	12195.63	59.35	30523.52
01-37-5340	PRINTING/COPYING	.00	3069.99	.00	8000.00	4930.01	38.37	5263.14
01-37-5350	COPIER LEASE	64.88	473.63	.00	1400.00	926.37	33.83	811.98
01-37-5410	DUES AND MEMBERSHIPS	30.00	944.67	.00	750.00	194.67-	125.96	1619.52
01-37-5420	TRAVEL & MEETING EXPENSE	.00	.00	.00	120.00	120.00	.00	.00
01-37-5610	OFFICE SUPPLIES	.00	164.49	.00	500.00	335.51	32.90	281.99
01-37-5630	OPERATING SUPPLIES	54.60	491.84	.00	5000.00	4508.16	9.84	843.20
01-37-5630.1	PROGRAM OPERATING SUPPLIE	4240.45	15713.85	.00	14000.00	1713.85-	112.24	26939.56
01-37-5680	POSTAGE	338.09	2899.06	.00	2000.00	899.06-	144.95	4970.10
**	TOTAL COMMUNITY EVENTS & MA	21471.22	93522.96	.00	130360.00	36837.04	71.74	160334.23
**	TOTAL EXPENSE	21471.22	93522.96	.00	130360.00	36837.04	71.74	160334.23

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
NON-DEPARTMENTAL								
01-39-5071	UNEMPLOYMENT INSURANCE	.00	.00	.00	10000.00	10000.00	.00	.00
01-39-5230	LEGAL SERVICES	.00	.00	.00	1000.00	1000.00	.00	.00
01-39-5520	IMLRMA INSURANCE	.00	29631.00	.00	125000.00	95369.00	23.70	50798.90
01-39-5530	TELEPHONE	3291.08	15621.33	.00	32000.00	16378.67	48.82	26780.95
01-39-5586	BANK CHARGES	.00	75.00	.00	2000.00	1925.00	3.75	128.57
01-39-6010	CONTINGENCY	1620.00	5466.00	.00	15000.00	9534.00	36.44	9370.82
01-39-6039	TRANSFER TO DOWNTOWN TIF	239513.00	239513.00	.00	239513.00	.00	100.00	410617.17
01-39-6055	TRANSFER TO PENNY AVE TIF	.00	.00	.00	4500.00	4500.00	.00	.00
01-39-6090	TRANSFER TO CAPITAL IMPRO	.00	.00	.00	350000.00	350000.00	.00	.00
**	TOTAL NON-DEPARTMENTAL	244424.08	290306.33	.00	779013.00	488706.67	37.27	497696.43
**	TOTAL EXPENSE	244424.08	290306.33	.00	779013.00	488706.67	37.27	497696.43
** FUND 01								
EXPENSE TOTAL		610482.33-	846138.97-	5765.00	5903686.00	2628289.84	55.38	
REVENUE TOTAL		669706.00	3269631.16	.00	6112979.00	3689486.81	39.64	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
15-01-4020	REVENUES ROAD & BRIDGE TAX	.00	40425.38	.00	41000.00	574.62	98.60	69304.61
	** TOTAL REVENUE	.00	40425.38	.00	41000.00	574.62	98.60	69304.61
	** TOTAL REVENUE	.00	40425.38	.00	41000.00	574.62	98.60	69304.61
	** FUND 15	.00	40425.38					
EXPENSE TOTAL		.00	.00	.00	.00	.00	.00	
REVENUE TOTAL		.00	40425.38	.00	41000.00	574.62	98.59	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
REVENUES								
25-01-4090	HOME RULE SALES TAX	.00	417571.86	.00	1495100.00	1077528.14	27.93	715878.38
25-01-4810	INVESTMENT INCOME	.00	25.26	.00	.00	25.26-	.00	43.30
**	TOTAL REVENUE	.00	417597.12	.00	1495100.00	1077502.88	27.93	715921.68
**	TOTAL REVENUE	.00	417597.12	.00	1495100.00	1077502.88	27.93	715921.68
EXPENSES								
25-01-6096	TRANSFER TO GENERAL FUND	.00	.00	.00	1495100.00	1495100.00	.00	.00
**	TOTAL EXPENSES	.00	.00	.00	1495100.00	1495100.00	.00	.00
**	TOTAL EXPENSE	.00	.00	.00	1495100.00	1495100.00	.00	.00
** FUND 25								
EXPENSE TOTAL		.00	417597.12	.00	1495100.00	1495100.00	.00	
REVENUE TOTAL		.00	417597.12	.00	1495100.00	1077502.88	27.93	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	REVENUES							
28-01-4430	MFT ALLOTMENT	.00	29509.33	.00	71000.00	41490.67	41.56	50590.31
28-01-4810	INVESTMENT INCOME	.00	2418.41	.00	.00	2418.41-	.00	4146.08
	** TOTAL REVENUE	.00	31927.74	.00	71000.00	39072.26	44.97	54736.39
	** TOTAL REVENUE	.00	31927.74	.00	71000.00	39072.26	44.97	54736.39
	EXPENDITURES							
28-01-5160	SNOW REMOVAL	.00	.00	31000.00	31000.00	.00	100.00	.00
28-01-5510	PUBLIC UTILITY SERVICE	.00	.00	.00	40000.00	40000.00	.00	.00
	** TOTAL MFT EXPENDITURES	.00	.00	31000.00	71000.00	40000.00	43.66	.00
	** TOTAL EXPENSE	.00	.00	31000.00	71000.00	40000.00	43.66	.00
	** FUND 28	.00	31927.74					
EXPENSE TOTAL		.00	.00	31000.00	71000.00	40000.00	.00	
REVENUE TOTAL		.00	31927.74	.00	71000.00	39072.26	44.96	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	REVENUES							
32-09-4901	TRANSFER FROM GENERAL FUN	.00	.00	.00	350000.00	350000.00	.00	.00
32-09-4992	TRANSFER FROM WATER FUND	.00	.00	.00	226878.00	226878.00	.00	.00
32-09-4992.1	TRANSFER FROM SEWER FUND	.00	.00	.00	10000.00	10000.00	.00	.00
**	TOTAL REVENUE	.00	.00	.00	586878.00	586878.00	.00	.00
**	TOTAL REVENUE	.00	.00	.00	586878.00	586878.00	.00	.00

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
32-15-5948	VILLAGE HALL MAINTENANCE	.00	.00	.00	15000.00	15000.00	.00	.00
	** TOTAL EXPENSE	.00	.00	.00	15000.00	15000.00	.00	.00

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
32-31-5941	STREET LIGHT POLES	.00	8910.02	.00	10000.00	1089.98	89.10	15275.19
32-31-6090	PUBLIC WORKS IMPROVEMENTS	182.50	19102.35	.00	325000.00	305897.65	5.88	32748.75
	** TOTAL EXPENSE	182.50	28012.37	.00	335000.00	306987.63	8.36	48023.94

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
32-60-5940	PUB WKS (WATER) - EQUIPME	.00	215877.05	.00	226878.00	11000.95	95.15	370096.09
	** TOTAL EXPENSE	.00	215877.05	.00	226878.00	11000.95	95.15	370096.09

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
32-61-5940	PUB WKS (SEWER) - EQUIPME	.00	.00	.00	10000.00	10000.00	.00	.00
	** TOTAL EXPENDITURES	.00	.00	.00	10000.00	10000.00	.00	.00
	** TOTAL EXPENSE	.00	.00	.00	10000.00	10000.00	.00	.00
	** FUND 32	182.50-	243889.42-					
EXPENSE TOTAL		182.50	243889.42	.00	586878.00	342988.58	41.55	
REVENUE TOTAL		.00	.00	.00	586878.00	586878.00	.00	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
REVENUES								
33-01-4030	SALES TAX	.00	22691.87	.00	7000.00	47308.13	32.42	38902.57
33-01-4810	INVESTMENT INCOME	.00	74.78	.00	.00	74.78-	.00	128.20
33-01-4934	TRANSFER FROM DOWNTOWN &	.00	.00	.00	158000.00	158000.00	.00	.00
**	TOTAL REVENUE	.00	22766.65	.00	228000.00	205233.35	9.99	39030.77
**	TOTAL REVENUE	.00	22766.65	.00	228000.00	205233.35	9.99	39030.77
EXPENDITURES								
33-01-5230	LEGAL SERVICES	.00	.00	.00	5000.00	5000.00	.00	.00
33-01-5876	DEVELOPER REIMBURSEMENT	4166.67	25000.02	.00	50000.00	24999.98	50.00	42859.62
33-01-6093	TRANSFER - DUNDEE CROSSIN	.00	.00	.00	173000.00	173000.00	.00	.00
**	TOTAL EXPENDITURES	4166.67	25000.02	.00	228000.00	202999.98	10.96	42859.62
**	TOTAL EXPENSE	4166.67	25000.02	.00	228000.00	202999.98	10.96	42859.62
** FUND 33								
EXPENSE TOTAL		4166.67-	2233.37-	.00	228000.00	202999.98	10.96	
REVENUE TOTAL		.00	22766.65	.00	228000.00	205233.35	9.98	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
REVENUES								
34-01-4030	SALES TAX	.00	87199.65	.00	288375.00	201175.35	30.24	149493.65
34-01-4810	INVESTMENT INCOME	.00	264.68	.00	.00	264.68-	.00	453.76
**	TOTAL REVENUE	.00	87464.33	.00	288375.00	200910.67	30.33	149947.41
**	TOTAL REVENUE	.00	87464.33	.00	288375.00	200910.67	30.33	149947.41
EXPENDITURES								
34-01-5230	LEGAL SERVICES	.00	1599.75	.00	.00	1599.75-	.00	2742.58
34-01-5685	SUMMIT SQUARE MANAGEMENT	.00	163.30-	.00	.00	163.30	.00	279.95-
34-01-5876	DEVELOPER REIMBURSEMENT	.00	.00	.00	33104.00	33104.00	.00	.00
34-01-6097	TRANSFER - DUNDEE GATEWAY	.00	.00	.00	158000.00	158000.00	.00	.00
34-01-6098	TRANSFER-DOWNTOWN TIF 39	97271.00	97271.00	.00	97271.00	.00	100.00	166759.81
**	TOTAL EXPENDITURES	97271.00	98707.45	.00	288375.00	189667.55	34.23	169222.44
**	TOTAL EXPENSE	97271.00	98707.45	.00	288375.00	189667.55	34.23	169222.44
** FUND 34		97271.00-	11243.12-					
EXPENSE TOTAL		97271.00	98707.45	.00	288375.00	189667.55	34.22	
REVENUE TOTAL		.00	87464.33	.00	288375.00	200910.67	30.33	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
REVENUES								
35-01-4010	REAL ESTATE INCREMENT TAX	.00	1189565.77	.00	1272005.00	82439.23	93.52	2039372.14
35-01-4810	INTEREST EARNINGS	.00	542.40	.00	70.00	472.40-	774.86	929.88
**	TOTAL REVENUE	.00	1190108.17	.00	1272075.00	81966.83	93.56	2040302.02
**	TOTAL REVENUE	.00	1190108.17	.00	1272075.00	81966.83	93.56	2040302.02
EXPENDITURES								
35-01-5210	AUDITING SERVICES	.00	.00	.00	1400.00	1400.00	.00	.00
35-01-5230	LEGAL SERVICES	394.50	679.80	.00	.00	679.80-	.00	1165.43
35-01-5290	OTHER PROFESSIONAL SERVIC	.00	.00	.00	10000.00	10000.00	.00	.00
35-01-5680	POSTAGE	.00	.00	.00	50.00	50.00	.00	.00
35-01-6072	TRANSFER-DEBT RESERVE 201	.00	.00	.00	179667.00	179667.00	.00	.00
35-01-6086	TRANSFER-OUT ROUTE 25 TIF	668419.00	668419.00	.00	668419.00	.00	100.00	1145926.62
35-01-6094	TRANSFER-OUT WATER FUND	.00	.00	.00	148399.00	148399.00	.00	.00
35-01-6098	TRANSFER - DOWNTOWN TIF F	264140.00	264140.00	.00	264140.00	.00	100.00	452837.30
**	TOTAL EXPENDITURES	932953.50	933238.80	.00	1272075.00	338836.20	73.36	1599929.36
**	TOTAL EXPENSE	932953.50	933238.80	.00	1272075.00	338836.20	73.36	1599929.36
** FUND 35		932953.50-	256869.37					
EXPENSE TOTAL		932953.50	933238.80	.00	1272075.00	338836.20	73.36	
REVENUE TOTAL		.00	1190108.17	.00	1272075.00	81966.83	93.55	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
REVENUES								
36-01-4010	REAL ESTATE INCREMENT TAX	.00	154561.10	.00	255000.00	100438.90	60.61	264977.02
36-01-4810	INTEREST EARNINGS	.00	32.08	.00	.00	32.08-	.00	54.99
36-01-4947	TRANS FROM NORTH COOK FUN	.00	.00	.00	88000.00	88000.00	.00	.00
**	TOTAL REVENUE	.00	154593.18	.00	343000.00	188406.82	45.07	265032.02
**	TOTAL REVENUE	.00	154593.18	.00	343000.00	188406.82	45.07	265032.02
EXPENDITURES								
36-01-5210	AUDITING SERVICES	.00	.00	.00	1400.00	1400.00	.00	.00
36-01-5220	ENGINEERING SERVICE	.00	.00	.00	5000.00	5000.00	.00	.00
36-01-5230	LEGAL SERVICES	374.00	572.50	.00	3000.00	2427.50	19.08	981.48
36-01-5290	OTHER PROFESSIONAL SERVIC	.00	.00	.00	10000.00	10000.00	.00	.00
36-01-5876	DEVELOPER REIMBURSEMENT	100736.84	201473.68	.00	229500.00	28026.32	87.79	345403.18
36-01-6039	TRANSFER OUT - DOWNTOWN T	23796.00	23796.00	.00	23796.00	.00	100.00	40795.47
36-01-6048.1	TRANSFER OUT-2012 GO BOND	.00	.00	.00	70304.00	70304.00	.00	.00
**	TOTAL EXPENDITURES	124906.84	225842.18	.00	343000.00	117157.82	65.84	387180.14
**	TOTAL EXPENSE	124906.84	225842.18	.00	343000.00	117157.82	65.84	387180.14
** FUND 36		124906.84-	71249.00-					
EXPENSE TOTAL		124906.84	225842.18	.00	343000.00	117157.82	65.84	
REVENUE TOTAL		.00	154593.18	.00	343000.00	188406.82	45.07	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
REVENUES								
38-01-4010	REAL ESTATE INCREMENT TAX	.00	745064.74	.00	711748.00	33316.74-	104.68	1277326.83
38-01-4930	PRINCIPAL PAYMENT BYRIDER	.00	54549.19	.00	109501.00	54951.81	49.82	93518.24
38-01-4931	INTEREST PAYMENT BYRIDER	.00	26849.75	.00	53297.00	26447.25	50.38	46030.77
38-01-4933	TRANSFER FROM DUNDEE GTWY	.00	.00	.00	173000.00	173000.00	.00	.00
**	TOTAL REVENUE	.00	826463.68	.00	1047546.00	221082.32	78.90	1416875.84
**	TOTAL REVENUE	.00	826463.68	.00	1047546.00	221082.32	78.90	1416875.84
EXPENDITURES								
38-01-5210	AUDITING SERVICES	.00	.00	.00	1400.00	1400.00	.00	.00
38-01-5220	ENGINEERING SERVICES	.00	.00	.00	20000.00	20000.00	.00	.00
38-01-5230	LEGAL SERVICES	3214.96	4187.87	.00	15000.00	10812.13	27.92	7179.61
38-01-5290	OTHER PROFESSIONAL SERVIC	.00	.00	.00	10000.00	10000.00	.00	.00
38-01-5876	DEVELOPER REIMBURSEMENT	171173.60	345347.20	.00	361691.00	16343.80	95.48	592057.60
38-01-6039	TRANSFER - DOWNTOWN TIF	228136.00	228136.00	.00	228136.00	.00	100.00	391112.63
38-01-6048.1	TRANSFER OUT-2012 GO BOND	.00	.00	.00	157151.00	157151.00	.00	.00
38-01-6049.1	TRANSFER OUT-2012 TAXABLE	.00	.00	.00	216574.00	216574.00	.00	.00
38-01-6094	TRANSFER OUT - WATER FUND	.00	.00	.00	37594.00	37594.00	.00	.00
**	TOTAL EXPENDITURES	402524.56	577671.07	.00	1047546.00	469874.93	55.15	990349.85
**	TOTAL EXPENSE	402524.56	577671.07	.00	1047546.00	469874.93	55.15	990349.85
** FUND 38		402524.56-	248792.61					
EXPENSE TOTAL		402524.56	577671.07	.00	1047546.00	469874.93	55.14	
REVENUE TOTAL		.00	826463.68	.00	1047546.00	221082.32	78.89	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
REVENUES								
39-01-4010	REAL ESTATE INCREMENT TAX	.00	431068.79	.00	162378.00	268690.79-	265.47	739017.29
39-01-4850	DEVELOPER CONTRIBUTION	.00	.00	.00	35000.00	35000.00	.00	.00
39-01-4890	MISC. INCOME	.00	35000.00	.00	.00	35000.00-	.00	60003.42
39-01-4901	TRANS FROM GENERAL FUND	239513.00-	239513.00-	.00	239513.00	479026.00	100.00-	410617.17-
39-01-4934	TRANSFER-DOWNTOWN & DUNDE	97271.00-	97271.00-	.00	97271.00	194542.00	100.00-	166759.81-
39-01-4936	TRANSFER-CHRISTINA DRIVE	23796.00-	23796.00-	.00	23796.00	47592.00	100.00-	40795.47-
39-01-4938	TRANS FROM DUNDEE CROSSIN	228136.00-	228136.00-	.00	228136.00	456272.00	100.00-	391112.63-
39-01-4942	TRANS FROM ROUTE 68 TIF 4	2162.00-	2162.00-	.00	2162.00	4324.00	100.00-	3706.49-
39-01-4946	TRANSFER FROM ROUTE 25 TI	52720.00-	52720.00-	.00	52720.00	105440.00	100.00-	90382.30-
39-01-4947	TRANSFER FROM NORTH COOKK	84498.00-	84498.00-	.00	84498.00	168996.00	100.00-	144861.99-
39-01-4960	TRANSFER FROM WATER FUND	53318.00-	53318.00-	.00	53318.00	106636.00	100.00-	91407.50-
39-01-4961	TRANSFER FROM SEWER FUND	361388.00-	361388.00-	.00	361388.00	722776.00	100.00-	619557.68-
39-01-4980	TRANSFER FROM RESERVE FUN	.00	.00	.00	2886.00	2886.00	.00	.00
39-01-4987	TRANSFER IN - PRAIRIE LAK	264140.00-	264140.00-	.00	264140.00	528280.00	100.00-	452837.30-
** TOTAL REVENUE		1406942.00-	940873.21-	.00	1607206.00	2548079.21	58.54-	1613017.67-
** TOTAL REVENUE		1406942.00-	940873.21-	.00	1607206.00	2548079.21	58.54-	1613017.67-
EXPENDITURES								
39-01-5210	AUDITING SERVICES	.00	.00	.00	1400.00	1400.00	.00	.00
39-01-5220	ENGINEERING SERVICE	150.00	5487.50	.00	10000.00	4512.50	54.88	9407.68
39-01-5230	LEGAL SERVICES	739.50	1368.41	.00	15000.00	13631.59	9.12	2345.97
39-01-5290	OTHER PROFESSIONAL SERVIC	.00	.00	.00	13000.00	13000.00	.00	.00
39-01-5330	PUBLISHING/ADVERTISING	.00	.00	.00	500.00	500.00	.00	.00
39-01-5340	PRINTING/COPYING	.00	.00	.00	100.00	100.00	.00	.00
39-01-5876	DEVELOPER REIMBURSEMENT	.00	313279.14	.00	474000.00	160720.86	66.09	537080.64
39-01-5958	REDEVELOPMENT PROJECTS	.00	.00	.00	35000.00	35000.00	.00	.00
39-01-6048.1	TRANSFER TO 2012 GO BOND	.00	.00	.00	52384.00	52384.00	.00	.00
39-01-6053	TRANSFER TO 2015 BOND	908000.00	908000.00	.00	908000.00	.00	100.00	1556660.38
39-01-6055	TRANSFER TO 2016 BOND	.00	.00	.00	85950.00	85950.00	.00	.00
39-01-6094	TRANSFER TO WATER FUND 60	.00	.00	.00	11872.00	11872.00	.00	.00
** TOTAL EXPENDITURES		908889.50	1228135.05	.00	1607206.00	379070.95	76.41	2105494.68
** TOTAL EXPENSE		908889.50	1228135.05	.00	1607206.00	379070.95	76.41	2105494.68
** FUND 39		2315831.50-	2169008.26-					
EXPENSE TOTAL		908889.50	1228135.05	.00	1607206.00	379070.95	76.41	
REVENUE TOTAL		1406942.00-	940873.21-	.00	1607206.00	2548079.21	58.54-	

G/L ACCT NUMBER	TITLE	REVENUE / M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUES								
42-01-4010	REAL ESTATE INCREMENT TAX	.00	4783.86	.00	6062.00	1278.14	78.92	8201.37
**	TOTAL REVENUE	.00	4783.86	.00	6062.00	1278.14	78.92	8201.37
**	TOTAL REVENUE	.00	4783.86	.00	6062.00	1278.14	78.92	8201.37
EXPENDITURES								
42-01-5210	AUDITING SERVICES	.00	.00	.00	1400.00	1400.00	.00	.00
42-01-5230	LEGAL SERVICES	441.90	640.79	.00	1000.00	359.21	64.08	1098.55
42-01-5876	DEVELOPER REIMBURSEMENT	.00	.00	.00	1500.00	1500.00	.00	.00
42-01-6036	TRANSFER TO DOWNTWO TIF 3	2162.00	2162.00	.00	2162.00	.00	100.00	3706.49
**	TOTAL EXPENDITURES	2603.90	2802.79	.00	6062.00	3259.21	46.24	4805.05
**	TOTAL EXPENSE	2603.90	2802.79	.00	6062.00	3259.21	46.24	4805.05
** FUND 42		2603.90-	1981.07					
EXPENSE TOTAL		2603.90	2802.79	.00	6062.00	3259.21	46.23	
REVENUE TOTAL		.00	4783.86	.00	6062.00	1278.14	78.91	

G/L ACCT NUMBER	TITLE	REVENUE / M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUES								
46-01-4010	REAL ESTATE INCREMENT TAX	.00	69978.88	.00	73020.00	3041.12	95.84	119970.64
46-01-4987	TRANS FROM PRAIRIE LAKES	668419.00	668419.00	.00	668419.00	.00	100.00	1145926.62
**	TOTAL REVENUE	668419.00	738397.88	.00	741439.00	3041.12	99.59	1265897.27
**	TOTAL REVENUE	668419.00	738397.88	.00	741439.00	3041.12	99.59	1265897.27
EXPENDITURES								
46-01-5210	AUDITING SERVICES	.00	.00	.00	1400.00	1400.00	.00	.00
46-01-5230	LEGAL SERVICES	394.50	593.58	.00	2000.00	1406.42	29.68	1017.62
46-01-5680	POSTAGE	.00	.00	.00	100.00	100.00	.00	.00
46-01-5876	DEVELOPER REIMBURSEMENT	.00	14969.18	.00	16800.00	1830.82	89.10	25662.91
46-01-6039	TRANSFER TO DOWNTOWN TIF	52720.00	52720.00	.00	52720.00	.00	100.00	90382.30
46-01-6080	TRANSFER TO FUND 80	668419.00	668419.00	.00	668419.00	.00	100.00	1145926.62
**	TOTAL EXPENDITURES	721533.50	736701.76	.00	741439.00	4737.24	99.36	1262989.47
**	TOTAL EXPENSE	721533.50	736701.76	.00	741439.00	4737.24	99.36	1262989.47
** FUND 46		53114.50-	1696.12					
EXPENSE TOTAL		721533.50	736701.76	.00	741439.00	4737.24	99.36	
REVENUE TOTAL		668419.00	738397.88	.00	741439.00	3041.12	99.58	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUES								
47-01-4010	REAL ESTATE INCREMENT TAX	.00	213802.48	.00	375000.00	161197.52	57.01	366539.48
**	TOTAL REVENUE	.00	213802.48	.00	375000.00	161197.52	57.01	366539.48
**	TOTAL REVENUE	.00	213802.48	.00	375000.00	161197.52	57.01	366539.48
EXPENDITURES								
47-01-5210	AUDITING SERVICES	.00	.00	.00	1400.00	1400.00	.00	.00
47-01-5220	ENGINEERING SERVICE	.00	.00	.00	3000.00	3000.00	.00	.00
47-01-5230	LEGAL SERVICES	394.50	613.49	.00	1000.00	386.51	61.35	1051.75
47-01-5680	POSTAGE	.00	.00	.00	100.00	100.00	.00	.00
47-01-5876	DEVELOPER REIMBURSEMENT	192425.61	192425.61	.00	197000.00	4574.39	97.68	329891.32
47-01-6036	TRANSFER TO CHRISTINA DR	.00	.00	.00	88000.00	88000.00	.00	.00
47-01-6039	TRANSFER TO DOWNTOWN TIF	84498.00	84498.00	.00	84498.00	.00	100.00	144861.99
47-01-6093	TRANSFER TO DUNDEE CRS GS	.00	.00	.00	2.00	2.00	.00	.00
**	TOTAL EXPENDITURES	277318.11	277537.10	.00	375000.00	97462.90	74.01	475805.07
**	TOTAL EXPENSE	277318.11	277537.10	.00	375000.00	97462.90	74.01	475805.07
** FUND 47		277318.11-	63734.62-					
EXPENSE TOTAL		277318.11	277537.10	.00	375000.00	97462.90	74.00	
REVENUE TOTAL		.00	213802.48	.00	375000.00	161197.52	57.01	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
REVENUES								
48-01-4810	INVESTMENT INCOME	.00	51.92	.00	60.00	8.08	86.53	89.01
48-01-4970	TRANSFER-IN DOWNTOWN BOND	49972.00	49972.00	.00	49972.00	.00	100.00	85671.18
48-01-4971	TRANSFER-IN CHRISTINA DRI	66678.00	66678.00	.00	66678.00	.00	100.00	114311.67
48-01-4972	TRANSFER-IN PRAIRIE LAKES	170400.00	170400.00	.00	170400.00	.00	100.00	292130.97
48-01-4973	TRANSFER-IN DUNDEE CROSSI	149046.00	149046.00	.00	149046.00	.00	100.00	255522.02
**	TOTAL REVENUE	436096.00	436147.92	.00	436156.00	8.08	100.00	747724.87
**	TOTAL REVENUE	436096.00	436147.92	.00	436156.00	8.08	100.00	747724.87
EXPENDITURES								
48-01-5810	PRINCIPAL PMT 2012 SERIES	315000.00	315000.00	.00	315000.00	.00	100.00	540030.85
48-01-5820	INTEREST PMT 2012 SERIES	60403.13	120806.26	.00	120806.00	.26-	100.00	207108.28
48-01-5830	FISCAL AGENT FEES 2012 S	.00	.00	.00	350.00	350.00	.00	.00
**	TOTAL EXPENDITURES	375403.13	435806.26	.00	436156.00	349.74	99.92	747139.13
**	TOTAL EXPENSE	375403.13	435806.26	.00	436156.00	349.74	99.92	747139.13
**	FUND 48	60692.87	341.66					
EXPENSE TOTAL		375403.13	435806.26	.00	436156.00	349.74	99.91	
REVENUE TOTAL		436096.00	436147.92	.00	436156.00	8.08	99.99	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
REVENUES								
49-01-4810	INVESTMENT INCOME	.00	113.19	.00	.00	113.19-	.00	194.05
49-01-4970	TRANSFER-IN DOWNTOWN RESE	350.00	350.00	.00	350.00	.00	100.00	600.03
49-01-4973	TRANSFER-IN DUNDEE CROSSI	217916.00	217916.00	.00	217916.00	.00	100.00	373591.63
**	TOTAL REVENUE	218266.00	218379.19	.00	218266.00	113.19-	100.05	374385.71
**	TOTAL REVENUE	218266.00	218379.19	.00	218266.00	113.19-	100.05	374385.71
EXPENDITURES								
49-01-5810	PRINCIPAL PMT 2012 SERIES	140000.00	140000.00	.00	140000.00	.00	100.00	240013.71
49-01-5821	INTEREST PMT 2012 SERIES	38958.00	77916.00	.00	77916.00	.00	100.00	133577.91
49-01-5830	FISCAL AGENT FEES 2012 S	.00	.00	.00	350.00	350.00	.00	.00
**	TOTAL EXPENDITURES	178958.00	217916.00	.00	218266.00	350.00	99.84	373591.63
**	TOTAL EXPENSE	178958.00	217916.00	.00	218266.00	350.00	99.84	373591.63
**	FUND 49	39308.00	463.19					
EXPENSE TOTAL		178958.00	217916.00	.00	218266.00	350.00	99.83	
REVENUE TOTAL		218266.00	218379.19	.00	218266.00	113.19-	100.05	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUES								
53-01-4939	TRANS FROM DOWNTOWN 39	908000.00	908000.00	.00	908000.00	.00	100.00	1556660.38
**	TOTAL REVENUE	908000.00	908000.00	.00	908000.00	.00	100.00	1556660.38
**	TOTAL REVENUE	908000.00	908000.00	.00	908000.00	.00	100.00	1556660.38
EXPENDITURES								
53-01-5810	PRINCIPAL PAYMENT G.O. 20	109000.00	109000.00	.00	690000.00	581000.00	15.80	186867.82
53-01-5820	INTEREST PAYMENT G.O. 201	690000.00	799000.00	.00	218000.00	581000.00-	366.51	1369792.55
53-01-5840	TRUSTEE BOND FEES	.00	475.00	.00	.00	475.00-	.00	814.33
**	TOTAL EXPENDITURES	799000.00	908475.00	.00	908000.00	475.00-	100.05	1557474.71
**	TOTAL EXPENSE	799000.00	908475.00	.00	908000.00	475.00-	100.05	1557474.71
** FUND 53		109000.00	475.00-					
EXPENSE TOTAL		799000.00	908475.00	.00	908000.00	475.00-	100.05	
REVENUE TOTAL		908000.00	908000.00	.00	908000.00	.00	100.00	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
55-01-4810	INTEREST EARNINGS	.00	19.88	.00	.00	19.88-	.00	34.08
55-01-4939	TRANSFER FROM DOWNTOWN TI	.00	.00	.00	85950.00	85950.00	.00	.00
55-01-4970	TRANSFER - IN DOWNTOWN RE	.00	.00	.00	2062.00	2062.00	.00	.00
55-01-4971	TRANSFER - IN CHRISTINA D	.00	.00	.00	3626.00	3626.00	.00	.00
55-01-4972	TRANSFER - IN PRAIRIE LKS	.00	.00	.00	9267.00	9267.00	.00	.00
55-01-4973	TRANSFER - IN DUNDEE CRGS	.00	.00	.00	6763.00	6763.00	.00	.00
55-01-4980	TRANSFER - IN ROUTE 25 RE	.00	.00	.00	3282.00	3282.00	.00	.00
	** TOTAL REVENUE	.00	19.88	.00	110950.00	110930.12	.02	34.08
55-01-5820	INTEREST EXPENSE	42975.00	85950.00	.00	85950.00	.00	100.00	147351.27
55-01-5830.1	ESCROW AGENT 2016 SERIES	.00	475.00	.00	.00	475.00-	.00	814.33
55-01-5958	REDEVELOPMENT PROJECTS	.00	5000.00-	.00	25000.00	30000.00	20.00-	8571.91-
	** TOTAL EXPENSE	42975.00	81425.00	.00	110950.00	29525.00	73.39	139593.69
	** FUND 55	42975.00-	81405.12-					
EXPENSE TOTAL		42975.00	81425.00	.00	110950.00	29525.00	73.38	
REVENUE TOTAL		.00	19.88	.00	110950.00	110930.12	.01	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
56-01-4901	TRANSFER IN FROM GENERAL	.00	.00	.00	4500.00	4500.00	.00	.00
	** TOTAL REVENUE	.00	.00	.00	4500.00	4500.00	.00	.00
56-01-5220	ENGINEERING SERVICES	.00	.00	.00	1000.00	1000.00	.00	.00
56-01-5230	LEGAL SERVICES	.00	123.72	.00	2000.00	1876.28	6.19	212.10
56-01-5330	PUBLISHING/ADVERTISNG	.00	.00	.00	100.00	100.00	.00	.00
56-01-5610	AUDITING SERVICES	.00	.00	.00	1400.00	1400.00	.00	.00
	** TOTAL EXPENSE	.00	123.72	.00	4500.00	4376.28	2.75	212.10
	** FUND 56	.00	123.72-					
EXPENSE TOTAL		.00	123.72	.00	4500.00	4376.28	2.74	
REVENUE TOTAL		.00	.00	.00	4500.00	4500.00	.00	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
REVENUES								
SERVICE CHARGES								
60-09-4510	WATER FEES	710.32	380194.35	.00	750035.00	369840.65	50.69	651798.98
60-09-4515	LATE FEES	12.78-	4631.20	.00	10000.00	5368.80	46.31	7939.65
60-09-4525	AVAILABILITY CHARGE	36.74	34327.02	.00	70000.00	35672.98	49.04	58849.68
60-09-4535	CROSS CONNECTION FEES	.00	325.45	.00	100.00	225.45-	325.45	557.94
60-09-4560	CONNECTION FEES	.00	74950.00	.00	52200.00	22750.00-	143.58	128493.05
60-09-4561	CONNECTION FEES-PAR	.00	3000.00	.00	.00	3000.00-	.00	5143.15
60-09-4575	METER FEES	.00	4951.00	.00	9000.00	4049.00	55.01	8487.91
**	TOTAL SERVICE CHARGES	734.28	502379.02	.00	891335.00	388955.98	56.36	861270.39
OTHER REVENUES								
60-09-4810	INVESTMENT INCOME	.00	1900.62	.00	500.00	1400.62-	380.12	3258.39
60-09-4889.1	GARBAGE COLLECTION FEES	248.09-	123102.71	.00	300000.00	176897.29	41.03	211045.27
60-09-4890	MISCELLANEOUS INCOME	375.00	923.88	.00	.00	923.88-	.00	1583.88
60-09-4891	SALE OF ASSETS	.00	1269.00	.00	.00	1269.00-	.00	2175.55
60-09-4987	TRANSFER IN-PRARIE LAKES	.00	.00	.00	148399.00	148399.00	.00	.00
60-09-4992	TRANSFER - DOWNTOWN TIF	.00	.00	.00	11872.00	11872.00	.00	.00
60-09-4993	TRANSFER IN-DUNDEE CROSSI	.00	.00	.00	37594.00	37594.00	.00	.00
**	TOTAL OTHER REVENUES	126.91	127196.21	.00	498365.00	371168.79	25.52	218063.10
**	TOTAL REVENUE	861.19	629575.23	.00	1389700.00	760124.77	45.30	1079333.49

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
EXPENDITURES								
PERSONAL SERVICES								
60-33-5010	SALARIES	.00	4080.00	.00	4500.00	420.00	90.67	6994.68
60-33-5011	IMRF SALARIES	19370.78	136483.73	.00	258654.00	122170.27	52.77	233985.47
60-33-5019	OVERTIME SALARIES	584.47	6853.03	.00	20000.00	13146.97	34.27	11748.72
60-33-5030	SOCIAL SECURITY	1368.94	11475.83	.00	20000.00	8524.17	57.38	19673.97
60-33-5050	I. M. R. F.	1951.00	13219.89	.00	27000.00	13780.11	48.96	22663.96
60-33-5060	EMPLOYEE INSURANCE	4620.18	32781.59	.00	60000.00	27218.41	54.64	56200.22
60-33-5080	UNIFORM ALLOWANCE	.00	151.00	.00	1250.00	1099.00	12.08	258.87
60-33-5090	OTHER BENEFITS	.00	.00	.00	300.00	300.00	.00	.00
**	TOTAL PERSONAL SERVICES	27895.37	205045.07	.00	391704.00	186658.93	52.35	351525.92
MAINTENANCE SERVICES								
60-33-5110	MAINTENANCE - BLDGS & GRO	175.00	3475.55	3276.00	21675.00	14923.45	31.15	5958.42
60-33-5120	MAINTENANCE - VEHICLES	34.95	2529.59	.00	9450.00	6920.41	26.77	4336.68
60-33-5130	MAINTENANCE - EQUIPMENT	2385.93	18878.52	.00	22950.00	4071.48	82.26	32365.02
60-33-5140	MAINTENANCE - UTILITY	720.00	9442.41	.00	40000.00	30557.59	23.61	16187.91
60-33-5145	MAINTENANCE - BACKFLOW PR	.00	.00	.00	500.00	500.00	.00	.00
**	TOTAL MAINTENANCE SERVICES	3315.88	34326.07	3276.00	94575.00	56972.93	39.76	58848.05
PROFESSIONAL SERVICES								
60-33-5210	AUDITING SERVICES	2175.00	2175.00	.00	4000.00	1825.00	54.38	3728.78
60-33-5220	ENGINEERING SERVICE	.00	.00	.00	20000.00	20000.00	.00	.00
60-33-5230	LEGAL SERVICE	2173.20	2630.10	.00	5000.00	2369.90	52.60	4509.00
60-33-5240	MEDICAL SERVICES	.00	95.00	.00	500.00	405.00	19.00	162.86
60-33-5290	OTHER PROFESSIONAL SERVIC	1979.00	16596.05	435.00	38350.00	21318.95	44.41	28451.99
**	TOTAL PROFESSIONAL SERVICES	6327.20	21496.15	435.00	67850.00	45918.85	32.32	36852.64
COMMUNICATIONS								
60-33-5320	TELEPHONE	523.48	2023.55	.00	3025.00	1001.45	66.89	3469.14
60-33-5340	PRINTING/COPYING	.00	207.31	.00	1350.00	1142.69	15.36	355.40
**	TOTAL COMMUNICATIONS	523.48	2230.86	.00	4375.00	2144.14	50.99	3824.54
PROFESSIONAL DEVELOPMENT								
60-33-5410	DUES/MEMBERSHIPS	170.00	800.24	.00	2400.00	1599.76	33.34	1371.91
60-33-5420	TRAVEL & MEETINGS EXPENSE	12.50	20.29	.00	900.00	879.71	2.25	34.78
60-33-5430	TRAINING	125.00	840.00	.00	1580.00	740.00	53.16	1440.08
60-33-5450	PUBLICATIONS	.00	.00	.00	750.00	750.00	.00	.00
**	TOTAL PROFESSIONAL DEVELOPM	307.50	1660.53	.00	5630.00	3969.47	29.49	2846.78
UTILITY CHARGES								
60-33-5510	PUBLIC UTILITY SERVICE	6124.96	20426.41	.00	50000.00	29573.59	40.85	35018.70
**	TOTAL UTILITY CHARGES	6124.96	20426.41	.00	50000.00	29573.59	40.85	35018.70
OTHER SERVICES & CHARGES								
60-33-5520	INSURANCE	1614.30	7963.80	.00	11840.00	3876.20	67.26	13653.00
60-33-5520.1	INSURANCE	.00	.00	.00	.00	.00	.00	.00
60-33-5530	RENTAL	.00	.00	.00	4500.00	4500.00	.00	.00
60-33-5598	MISCELLANEOUS EXPENSE	.00	80.64	.00	.00	80.64-	.00	138.24
**	TOTAL OTHER SERVICES & CHAR	1614.30	8044.44	.00	16340.00	8295.56	49.23	13791.25
GENERAL SUPPLIES								
60-33-5610	OFFICE SUPPLIES	.00	200.74	.00	750.00	549.26	26.77	344.14
60-33-5610.1	COMPUTER SUPPLIES	.00	100.00	7500.00	7500.00	100.00-	101.33	171.43
60-33-5620	GASOLINE & FUEL	513.90	1920.97	.00	6500.00	4579.03	29.55	3293.27
60-33-5630	OPERATING SUPPLIES	93.78	1738.49	.00	8700.00	6961.51	19.98	2980.43
60-33-5640	SMALL TOOLS/EQUIPMENT	73.00	728.62	.00	500.00	228.62-	145.72	1249.13
60-33-5650	CHEMICALS	6147.98	29453.98	.00	81150.00	51696.02	36.30	50495.42
60-33-5680	POSTAGE	41.98	903.74	.00	2565.00	1661.26	35.23	1549.35
**	TOTAL GENERAL SUPPLIES	6870.64	35046.54	7500.00	107665.00	65118.46	39.52	60083.21

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
60-33-5801	IEPA PRINCIPAL PAYMENT	83614.17	166708.99	.00	166709.00	.01	100.00	285803.17
60-33-5820	INTEREST EXPENSE	15318.33	31156.01	.00	31156.00	.01-	100.00	53413.35
	** TOTAL DEBT SERVICE	98932.50	197865.00	.00	197865.00	.00	100.00	339216.52
	CAPITAL OUTLAY							
60-33-5934	OTHER WATER METERS	6416.04	6416.04	.00	14500.00	8083.96	44.25	10999.55
60-33-5961	VALVE REPLACEMENT PROGRAM	.00	.00	.00	9000.00	9000.00	.00	.00
	** TOTAL CAPITAL OUTLAY	6416.04	6416.04	.00	23500.00	17083.96	27.30	10999.55
60-33-6039	TRANSFER TO DOWNTOWN TIF	53318.00	53318.00	.00	53318.00	.00	100.00	91407.50
60-33-6090	TRANSFER TO CAPITAL FUND	.00	.00	.00	226878.00	226878.00	.00	.00
60-33-6096	TRANSFER TO GENERAL FUND	.00	.00	.00	150000.00	150000.00	.00	.00
	** TOTAL WATER DEPARTMENT	53318.00	53318.00	.00	430196.00	376878.00	12.39	91407.50
	** TOTAL EXPENSE	211645.87	585875.11	11211.00	1389700.00	792613.89	42.97	1004414.72
	** FUND 60	210784.68-	43700.12					
EXPENSE TOTAL		211645.87	585875.11	11211.00	1389700.00	792613.89	42.15	
REVENUE TOTAL		861.19	629575.23	.00	1389700.00	760124.77	45.30	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	SERVICE CHARGES							
61-09-4510	SEWER FEES	916.13	474728.50	.00	900000.00	425271.50	52.75	813866.79
61-09-4511	SEWER FEES-WEST DUNDEE	.00	194600.61	.00	371431.00	176830.39	52.39	333620.10
61-09-4515	LATE FEES	14.11-	4674.21	.00	10000.00	5325.79	46.74	8013.38
61-09-4525	AVAILABILITY CHARGE	36.74	34063.02	.00	60000.00	25936.98	56.77	58397.08
61-09-4560	CONNECTION FEES	.00	71250.00	.00	46200.00	25050.00-	154.22	122149.83
**	TOTAL SERVICE CHARGES	938.76	779316.34	.00	1387631.00	608314.66	56.16	1336047.21
	OTHER REVENUES							
61-09-4585	WST DUNDEE IEPA DEBT SERV	.00	469060.14	.00	469060.00	.14-	100.00	804149.04
61-09-4890	MISCELLANEOUS INCOME	75.00-	453.37-	.00	.00	453.37	.00	777.25-
**	TOTAL OTHER REVENUES	75.00-	468606.77	.00	469060.00	453.23	99.90	803371.79
**	TOTAL REVENUE	863.76	1247923.11	.00	1856691.00	608767.89	67.21	2139419.01

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
EXPENDITURES								
PERSONAL SERVICES								
61-34-5010	SALARIES	.00	4480.00	.00	4500.00	20.00	99.56	7680.43
61-34-5011	IMRF SALARIES	22449.79	152342.42	.00	288988.00	136645.58	52.72	261173.35
61-34-5019	OVERTIME SALARIES	948.99	6143.09	.00	20000.00	13856.91	30.72	10531.61
61-34-5030	SOCIAL SECURITY	1628.64	12602.35	.00	22000.00	9397.65	57.28	21605.26
61-34-5050	I.M.R.F.	2184.90	14314.96	.00	29000.00	14685.04	49.36	24541.33
61-34-5060	EMPLOYEE INSURANCE	4450.12	30414.95	.00	72000.00	41585.05	42.24	52142.89
61-34-5080	CLOTHING ALLOWANCE	.00	332.61	.00	1250.00	917.39	26.61	570.22
61-34-5090	OTHER BENEFITS	.00	.00	.00	300.00	300.00	.00	.00
**	TOTAL PERSONAL SERVICES	31662.44	220630.38	.00	438038.00	217407.62	50.37	378245.12
MAINTENANCE SERVICES								
61-34-5110	MAINT GROUNDS & BUILDINGS	1366.00	5488.84	.00	16725.00	11236.16	32.82	9409.97
61-34-5120	MAINTENANCE - VEHICLE	112.37	3826.90	.00	5000.00	1173.10	76.54	6560.77
61-34-5130	EQUIPMENT MAINT	5094.15	28199.02	7060.99	77750.00	42489.99	45.35	48343.93
61-34-5140	UTILITY SYSTEM MAINT.	.00	.00	.00	16250.00	16250.00	.00	.00
**	TOTAL MAINTENANCE SERVICES	6572.52	37514.76	7060.99	115725.00	71149.25	38.52	64314.69
PROFESSIONAL SERVICES								
61-34-5210	AUDITING SERVICES	2175.00	2175.00	.00	4200.00	2025.00	51.79	3728.78
61-34-5220	ENGINEERING SERVICE	.00	.00	.00	5000.00	5000.00	.00	.00
61-34-5230	LEGAL SERVICE	2173.20	1872.20	.00	5000.00	3127.80	37.44	3209.66
61-34-5240	MEDICAL SERVICES	.00	95.00	.00	500.00	405.00	19.00	162.86
61-34-5290	OTHER PROFESSIONAL SERVIC	4587.77	25127.71	3087.50	118225.00	90009.79	23.87	43078.53
**	TOTAL PROFESSIONAL SERVICES	8935.97	29269.91	3087.50	132925.00	100567.59	24.34	50179.85
COMMUNICATIONS								
61-34-5320	TELEPHONE	544.40	2038.15	.00	5445.00	3406.85	37.43	3494.17
61-34-5340	PRINTING/COPYING	173.39	1371.41	.00	2420.00	1048.59	56.67	2351.12
**	TOTAL COMMUNICATIONS	717.79	3409.56	.00	7865.00	4455.44	43.35	5845.29
PROFESSIONAL DEVELOPMENT								
61-34-5410	DUES & MEMBERSHIPS	.00	40.00	.00	1595.00	1555.00	2.51	68.57
61-34-5420	TRAVEL & MEETINGS EXPENSE	12.50	92.50	.00	550.00	457.50	16.82	158.58
61-34-5430	TRAINING	125.00	125.00	.00	2930.00	2805.00	4.27	214.29
61-34-5450	PUBLICATIONS	.00	.00	.00	750.00	750.00	.00	.00
**	TOTAL PROFESSIONAL DEVELOPM	137.50	257.50	.00	5825.00	5567.50	4.42	441.45
UTILITY CHARGES								
61-34-5510	PUBLIC UTILITY SERVICE	13001.00	48511.23	.00	113000.00	64488.77	42.93	83166.86
**	TOTAL UTILITY CHARGES	13001.00	48511.23	.00	113000.00	64488.77	42.93	83166.86
OTHER SERVICES & CHARGES								
61-34-5520	INSURANCE	1614.30	7963.80	.00	11840.00	3876.20	67.26	13653.00
61-34-5520.1	INSURANCE	.00	.00	.00	.00	.00	.00	.00
61-34-5530	RENTAL	.00	1147.22	.00	2500.00	1352.78	45.89	1966.77
61-34-5531	IEPA PERMIT FEE	.00	18000.00	.00	18000.00	.00	100.00	30858.90
61-34-5570	LANDFILL CHARGES	.00	.00	.00	5000.00	5000.00	.00	.00
**	TOTAL OTHER SERVICES & CHAR	1614.30	27111.02	.00	37340.00	10228.98	72.61	46478.69
GENERAL SUPPLIES								
61-34-5610	OFFICE SUPPLIES	.00	95.73	.00	.00	95.73-	.00	164.11
61-34-5610.1	COMPUTER SUPPLIES	.00	.00	7350.00	7500.00	150.00	98.00	.00
61-34-5620	GAS & FUEL	270.20	2080.47	.00	8000.00	5919.53	26.01	3566.72
61-34-5630	OPERATING SUPPLIES	1356.28	7363.35	.00	15675.00	8311.65	46.98	12623.60
61-34-5640	SMALL TOOLS & EQUIPMENT	.00	50.97	.00	1600.00	1549.03	3.19	87.38
61-34-5650	CHEMICALS	.00	4009.08	5267.94	35000.00	25722.98	26.51	6873.10
61-34-5680	POSTAGE	41.98	906.59	.00	2750.00	1843.41	32.97	1554.24
**	TOTAL GENERAL SUPPLIES	1668.46	14506.19	12617.94	70525.00	43400.87	38.46	24869.17

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	DEBT SERVICE							
61-34-5811	WEST DUNDEE-IEPA PRINCIPA	189881.65	377419.08	.00	377419.00	.08-	100.00	647041.11
61-34-5821	WEST DUNDEE-IEPA INTEREST	44648.42	91641.06	.00	91641.00	.06-	100.00	157107.93
61-34-5870	WEST DUNDEE RECAPTURE FEE	.00	.00	.00	24000.00	24000.00	.00	.00
**	TOTAL DEBT SERVICE	234530.07	469060.14	.00	493060.00	23999.86	95.13	804149.04
	CAPITAL OUTLAY							
**	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
61-34-6039	TRANSFER TO DOWNTOWN TIF	361388.00	361388.00	.00	361388.00	.00	100.00	619557.68
61-34-6090	TRANSFER TO CAPITAL FUND	.00	.00	.00	10000.00	10000.00	.00	.00
61-34-6096	TRANSFER TO GENERAL FUND	.00	.00	.00	71000.00	71000.00	.00	.00
**	TOTAL SEWER DEPARTMENT	361388.00	361388.00	.00	442388.00	81000.00	81.69	619557.68
**	TOTAL EXPENSE	660228.05	1211658.69	22766.43	1856691.00	622265.88	66.49	2077247.88
	** FUND 61	659364.29-	36264.42					
EXPENSE TOTAL		660228.05	1211658.69	22766.43	1856691.00	622265.88	65.25	
REVENUE TOTAL		863.76	1247923.11	.00	1856691.00	608767.89	67.21	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUES								
70-01-4810	INTEREST EARNINGS	.00	2758.75	.00	.00	2758.75-	.00	4729.55
70-01-4939	TRANSFER IN-DOWNTOWN TIF	.00	.00	.00	52384.00	52384.00	.00	.00
**	TOTAL REVENUE	.00	2758.75	.00	52384.00	49625.25	5.27	4729.55
**	TOTAL REVENUE	.00	2758.75	.00	52384.00	49625.25	5.27	4729.55
EXPENDITURES								
70-01-6048	TRANSFER - 2012 GO BOND D	49972.00	49972.00	.00	49972.00	.00	100.00	85671.18
70-01-6049	TRANSFER - 2012B GO BOND	350.00	350.00	.00	350.00	.00	100.00	600.03
70-01-6055	TRANSFER - 2016 BOND FUND	.00	.00	.00	2062.00	2062.00	.00	.00
**	TOTAL EXPENDITURES	50322.00	50322.00	.00	52384.00	2062.00	96.06	86271.21
**	TOTAL EXPENSE	50322.00	50322.00	.00	52384.00	2062.00	96.06	86271.21
** FUND 70								
EXPENSE TOTAL		50322.00-	47563.25-	.00	52384.00	2062.00	96.06	
REVENUE TOTAL		50322.00	50322.00	.00	52384.00	49625.25	5.26	

G/L ACCT NUMBER	TITLE	REVENUE / M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUES								
71-01-4810	INTEREST EARNINGS	.00	987.70	.00	.00	987.70-	.00	1693.29
71-01-4936	TRANSFER FROM CHRISTINA D	.00	.00	.00	70304.00	70304.00	.00	.00
**	TOTAL REVENUE	.00	987.70	.00	70304.00	69316.30	1.40	1693.29
**	TOTAL REVENUE	.00	987.70	.00	70304.00	69316.30	1.40	1693.29
EXPENDITURES								
71-01-6048	TRANSFER - 2012 GO BOND D	66678.00	66678.00	.00	66678.00	.00	100.00	114311.67
71-01-6055	TRANSFER - 2016 BOND FUND	.00	.00	.00	3626.00	3626.00	.00	.00
**	TOTAL EXPENDITURES	66678.00	66678.00	.00	70304.00	3626.00	94.84	114311.67
**	TOTAL EXPENSE	66678.00	66678.00	.00	70304.00	3626.00	94.84	114311.67
** FUND 71								
EXPENSE TOTAL		66678.00-	65690.30-	.00	70304.00	3626.00	94.84	
REVENUE TOTAL		.00	987.70	.00	70304.00	69316.30	1.40	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUES								
72-01-4810	INTEREST EARNINGS	.00	1316.94	.00	.00	1316.94-	.00	2257.74
72-01-4935	TRANS FROM PRAIRIE LAKES	.00	.00	.00	179667.00	179667.00	.00	.00
**	TOTAL REVENUE	.00	1316.94	.00	179667.00	178350.06	.73	2257.74
**	TOTAL REVENUE	.00	1316.94	.00	179667.00	178350.06	.73	2257.74
EXPENDITURES								
72-01-6048	TRANSFER - 2012 GO BOND D	170400.00	170400.00	.00	170400.00	.00	100.00	292130.97
72-01-6055	TRANSFER - 2016 BOND FUND	.00	.00	.00	9267.00	9267.00	.00	.00
**	TOTAL EXPENDITURES	170400.00	170400.00	.00	179667.00	9267.00	94.84	292130.97
**	TOTAL EXPENSE	170400.00	170400.00	.00	179667.00	9267.00	94.84	292130.97
** FUND 72								
EXPENSE TOTAL		170400.00-	169083.06-	.00	179667.00	9267.00	94.84	
REVENUE TOTAL		.00	1316.94	.00	179667.00	178350.06	.73	

G/L ACCT NUMBER	TITLE	REVENUE / M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUES								
73-01-4810	INTEREST EARNINGS	.00	6289.53	.00	.00	6289.53-	.00	10782.66
73-01-4938	TRANS FROM DUNDEE CROSSIN	.00	.00	.00	373725.00	373725.00	.00	.00
**	TOTAL REVENUE	.00	6289.53	.00	373725.00	367435.47	1.68	10782.66
**	TOTAL REVENUE	.00	6289.53	.00	373725.00	367435.47	1.68	10782.66
EXPENDITURES								
73-01-6048	TRANSFER - 2012 GO BOND D	149046.00	149046.00	.00	149046.00	.00	100.00	255522.02
73-01-6049	TRANSFER - 2012 TAXABLE B	217916.00	217916.00	.00	217916.00	.00	100.00	373591.63
73-01-6055	TRANSFER - 2016 BOND FUND	.00	.00	.00	6763.00	6763.00	.00	.00
**	TOTAL EXPENDITURES	366962.00	366962.00	.00	373725.00	6763.00	98.19	629113.66
**	TOTAL EXPENSE	366962.00	366962.00	.00	373725.00	6763.00	98.19	629113.66
** FUND 73								
EXPENSE TOTAL		366962.00-	360672.47-	.00	373725.00	6763.00	98.19	
REVENUE TOTAL		366962.00	366962.00	.00	373725.00	367435.47	1.68	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	REVENUES							
75-01-4810	INVESTMENT INCOME	.00	4904.69	.00	.00	4904.69-	.00	8408.52
	** TOTAL REVENUE	.00	4904.69	.00	.00	4904.69-	.00	8408.52
	** TOTAL REVENUE	.00	4904.69	.00	.00	4904.69-	.00	8408.52
	EXPENDITURES							
75-01-6079	TRANSFER TO 79 REVENUE FU	.00	4904.19	.00	.00	4904.19-	.00	8407.66
	** TOTAL EXPENDITURES	.00	4904.19	.00	.00	4904.19-	.00	8407.66
	** TOTAL EXPENSE	.00	4904.19	.00	.00	4904.19-	.00	8407.66
	** FUND 75	.00	.50					
EXPENSE TOTAL		.00	4904.19	.00	.00	4904.19-	.00	
REVENUE TOTAL		.00	4904.69	.00	.00	4904.69-	.00	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
REVENUES								
79-01-4810	INVESTMENT INCOME	.00	4177.37	.00	.00	4177.37-	.00	7161.61
79-01-4975	TRANSFER FROM RESERVE FUN	.00	4904.19	.00	.00	4904.19-	.00	8407.66
79-01-4980	TRANSFER FROM RESERVE FUN	.00	.00	.00	653581.00	653581.00	.00	.00
**	TOTAL REVENUE	.00	9081.56	.00	653581.00	644499.44	1.39	15569.27
**	TOTAL REVENUE	.00	9081.56	.00	653581.00	644499.44	1.39	15569.27
EXPENDITURES								
79-01-5810	PRINCIPAL PMT 2012 SERIE	.00	.00	.00	365000.00	365000.00	.00	.00
79-01-5820	INTEREST PMT 2012 SERIES	.00	144290.63	.00	288581.00	144290.37	50.00	247369.50
**	TOTAL EXPENDITURES	.00	144290.63	.00	653581.00	509290.37	22.08	247369.50
**	TOTAL EXPENSE	.00	144290.63	.00	653581.00	509290.37	22.08	247369.50
** FUND 79								
EXPENSE TOTAL		.00	135209.07-	.00	653581.00	509290.37	22.07	
REVENUE TOTAL		.00	144290.63	.00	653581.00	644499.44	1.38	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUES								
80-01-4810	INVESTMENT INCOME	.00	30.29	.00	.00	30.29-	.00	51.92
80-01-4946	TRANSFER IN Fund 46	668419.00	668419.00	.00	668419.00	.00	100.00	1145926.62
**	TOTAL REVENUE	668419.00	668449.29	.00	668419.00	30.29-	100.00	1145978.55
**	TOTAL REVENUE	668419.00	668449.29	.00	668419.00	30.29-	100.00	1145978.55
EXPENDITURES								
80-01-5830	FISCAL AGENT FEES 2012 S	.00	.00	.00	4000.00	4000.00	.00	.00
80-01-6039	TRANSFER TO DOWNTOWN FUND	.00	.00	.00	2886.00	2886.00	.00	.00
80-01-6055	TRANSFER TO 2016 BOND FUN	.00	.00	.00	3282.00	3282.00	.00	.00
80-01-6079	TRANSFER FUND 79	653422.04	653422.04	.00	653581.00	158.96	99.98	1120216.08
**	TOTAL EXPENDITURES	653422.04	653422.04	.00	663749.00	10326.96	98.44	1120216.08
**	TOTAL EXPENSE	653422.04	653422.04	.00	663749.00	10326.96	98.44	1120216.08
** FUND 80		14996.96	15027.25					
EXPENSE TOTAL		653422.04	653422.04	.00	663749.00	10326.96	98.44	
REVENUE TOTAL		668419.00	668449.29	.00	668419.00	30.29-	100.00	