




Memorandum

To: President Nelson/ Members of the Village Board
Joe Cavallaro

From: David Danielson 

Date: October 03, 2018

Re: September, 2018 Revenue/Expense Reports

Attached please find the **Summarized** Revenue/Expenditure Reports for the period ending September 30, 2018.

In the event you have any questions or desire additional information, please contact me.

FUNDS1,2,4,5-R&E

Revenue & Expense Summary Funds 1, 2, 4, & 5

Date of Report 9/30/2018

of Months 5

	Full Year Budget	Year To Date			
		Budget	Actual	Variance	%
Fund 1					
Revenues:					
Sales Tax	1,565,000	645,000	651,416	6,416	1.0 %
Other Revenues	9,261,766	3,859,069	5,770,897	1,911,828	49.5 %
Total	10,826,766	4,504,069	6,422,313	1,918,244	42.6 %
One Time Development Rev	0	0	0	0	
Total Incl Development Rev	10,826,766	4,504,069	6,422,313	1,918,244	42.6 %
Expenses:					
Legislation	51,150	21,313	17,741	3,572	16.8 %
Admin/Finance	968,550	403,563	427,710	(24,148)	(6.0) %
Legal	76,500	31,875	56,966	(25,091)	(78.7) %
Police	3,627,367	1,511,403	1,825,719	(314,316)	(20.8) %
Fire	2,417,402	1,007,251	1,223,839	(216,588)	(21.5) %
Community Develop.	464,340	193,475	194,674	(1,199)	(0.6) %
Streets	1,318,560	549,400	461,927	87,473	15.9 %
Buildings & Grounds	694,700	289,458	235,093	54,365	18.8 %
Capital Projects/Equip	1,150,000	479,167	287,500	191,667	40.0 %
Total	10,768,569	4,486,904	4,731,169	(244,265)	(5.4) %
Fund 2					
Revenues:					
Water/Sewer Bills	2,465,000	1,027,083	928,034	(99,049)	(9.6) %
Other Revenues	34,500	14,375	17,773	3,398	23.6 %
Total	2,499,500	1,041,458	945,807	(95,651)	(9.2) %
One Time Tap On Fees	0	0	0	0	
Total Inc Tap On Fees	2,499,500	1,041,458	945,807	-95,651	(9.2) %
Expenses:					
Water Division	1,517,750	632,396	519,738	112,658	17.8 %
Wastewater Division	1,181,300	492,208	483,605	8,603	1.7 %
Total	2,699,050	1,124,604	1,003,343	121,261	10.8 %
Fund 4					
Revenues:					
Home Rule Sales Tax	1,225,000	500,000	498,321	(1,679)	(0.3) %
Other Revenues	1,419,000	591,250	363,325	(227,925)	(38.5) %
Total	2,644,000	1,091,250	861,646	(229,604)	(21.0) %
Expenses:					
Total	4,112,479	1,713,533	604,037	1,109,496	64.7 %
Fund 5					
Revenues:					
Home Rule Sales Tax	588,000	235,500	249,161	13,661	5.8 %
Other Revenues	172,500	71,875	135,060	63,185	87.9 %
Total	760,500	307,375	384,221	76,846	25.0 %
Expenses:					
Total	872,600	363,583	333,433	30,150	8.3 %

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VILLAGE OF WEST DUNDEE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL OPERATIONS DEPARTMENT
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	VARI-ANCE %	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI-ANCE %
REVENUES	902,230.50	1,731,029.60	91.8	10,826,766.00	6,422,313.18	(40.6)
TOTAL REVENUES	902,230.50	1,731,029.60	91.8	10,826,766.00	6,422,313.18	(40.6)
EXPENSES	95,833.33	0.00	100.0	1,150,000.00	287,500.00	75.0
REVENUES AND INTERFUND XFRS	4,262.49	1,091.20	74.3	51,150.00	17,740.68	65.3
LEGISLATION DEPARTMENT	80,712.50	58,764.10	27.1	968,550.00	427,710.29	55.8
ADMINISTRATION & FINANCE DEPT.	6,374.99	8,903.35	(39.6)	76,500.00	56,965.60	25.5
LEGAL DEPARTMENT	302,280.58	430,715.48	(42.4)	3,627,367.00	1,825,718.90	49.6
POLICE DEPARTMENT	201,450.17	259,738.87	(28.9)	2,417,402.00	1,223,838.89	49.3
FIRE DEPARTMENT	38,695.00	34,319.89	11.3	464,340.00	194,674.09	58.0
COMMUNITY DEVELOPMENT DEPT.	109,879.99	95,384.84	13.1	1,318,560.00	461,926.97	64.9
STREET & BRIDGE DEPARTMENT	57,891.66	38,699.82	33.1	694,700.00	235,092.60	66.1
BUILDINGS & GROUNDS						
TOTAL EXPENSES	897,380.71	927,617.55	(3.3)	10,768,569.00	4,731,168.02	56.0
TOTAL FUND REVENUES	902,230.50	1,731,029.60	91.8	10,826,766.00	6,422,313.18	(40.6)
TOTAL FUND EXPENSES	897,380.71	927,617.55	(3.3)	10,768,569.00	4,731,168.02	56.0
SURPLUS (DEFICIT)	4,849.79	803,412.05	6465.9	58,197.00	1,691,145.16	2805.8

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VILLAGE OF WEST DUNDEE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SEWER & WATER DEPARTMENT
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	VARI-ANCE %	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI-ANCE %
REVENUES	208,291.67	187,343.57	(10.0)	2,499,500.00	945,807.11	(62.1)
TOTAL REVENUES	208,291.67	187,343.57	(10.0)	2,499,500.00	945,807.11	(62.1)
EXPENSES						
EXPENSES - WATER	126,479.20	88,924.99	29.6	1,517,750.00	519,737.62	65.7
EXPENSES - WASTEWATER	98,441.67	49,571.31	49.6	1,181,300.00	483,605.33	59.0
TOTAL EXPENSES	224,920.87	138,496.30	38.4	2,699,050.00	1,003,342.95	62.8
TOTAL FUND REVENUES	208,291.67	187,343.57	(10.0)	2,499,500.00	945,807.11	(62.1)
TOTAL FUND EXPENSES	224,920.87	138,496.30	38.4	2,699,050.00	1,003,342.95	62.8
SURPLUS (DEFICIT)	(16,629.20)	48,847.27	(393.7)	(199,550.00)	(57,535.84)	(71.1)

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VILLAGE OF WEST DUNDEE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: MOTOR FUEL TAX DEPARTMENT
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

DEPARTMENT DESCRIPTION	SEPTEMBER		VARI- ANCE	FISCAL YEAR BUDGET	FISCAL		VARI- ANCE
	BUDGET	ACTUAL			YEAR- TO- DATE ACTUAL	%	
REVENUES	16,749.99	16,294.47	(2.7)	201,000.00	80,005.32	(60.1)	
TOTAL REVENUES	16,749.99	16,294.47	(2.7)	201,000.00	80,005.32	(60.1)	
EXPENSES	15,833.33	0.00	100.0	190,000.00	47,500.00	75.0	
EXPENDITURES - MOTOR FUEL TAX	15,833.33	0.00	100.0	190,000.00	47,500.00	75.0	
TOTAL EXPENSES	15,833.33	0.00	100.0	190,000.00	47,500.00	75.0	
TOTAL FUND REVENUES	16,749.99	16,294.47	(2.7)	201,000.00	80,005.32	(60.1)	
TOTAL FUND EXPENSES	15,833.33	0.00	100.0	190,000.00	47,500.00	75.0	
SURPLUS (DEFICIT)	916.66	16,294.47	1677.5	11,000.00	32,505.32	195.5	

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VILLAGE OF WEST DUNDEE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: VILLAGE FACILITIES DEPARTMENT
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	VARI-ANCE %	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI-ANCE %
REVENUES	220,333.32	107,587.56	(51.1)	2,644,000.00	861,645.95	(67.4)
TOTAL REVENUES	220,333.32	107,587.56	(51.1)	2,644,000.00	861,645.95	(67.4)
EXPENSES						
REVENUES	0.00	10,013.55	100.0	0.00	17,780.77	100.0
INTERFUND TRANSFERS - EXPENSES	166,842.75	0.00	100.0	2,002,113.00	393,091.07	80.3
REIMBURSEABLE EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
UTILITY CAPITAL EXPENDITURES	0.00	0.00	0.0	0.00	0.00	0.0
STREETS & INFRASTRUCTURE	172,166.66	15,349.73	91.0	2,066,000.00	49,981.58	97.5
PUBLIC SAFETY CENTER	0.00	0.00	0.0	0.00	0.00	0.0
DEPARTMENTAL OPERATING EQUIP	49,780.51	99,625.62	(100.1)	597,366.00	143,183.75	76.0
TOTAL EXPENSES	388,789.92	124,988.90	67.8	4,665,479.00	604,037.17	87.0
TOTAL FUND REVENUES	220,333.32	107,587.56	(51.1)	2,644,000.00	861,645.95	(67.4)
TOTAL FUND EXPENSES	388,789.92	124,988.90	67.8	4,665,479.00	604,037.17	87.0
SURPLUS (DEFICIT)	(168,456.60)	(17,401.34)	(89.6)	(2,021,479.00)	257,608.78	(112.7)

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VILLAGE OF WEST DUNDEE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: COMMUNITY DEVELOPMENT FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

DEPARTMENT DESCRIPTION	SEPTEMBER	SEPTEMBER	VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI- ANCE
	BUDGET	ACTUAL				
REVENUES	63,374.99	132,685.67	109.3	760,500.00	384,220.72	(49.4)
REVENUES AND EXPENSES	63,374.99	132,685.67	109.3	760,500.00	384,220.72	(49.4)
TOTAL REVENUES	63,374.99	132,685.67	109.3	760,500.00	384,220.72	(49.4)
EXPENSES	98,550.00	157,577.62	(59.8)	1,182,600.00	333,433.35	71.8
REVENUES AND EXPENSES	98,550.00	157,577.62	(59.8)	1,182,600.00	333,433.35	71.8
TOTAL EXPENSES	98,550.00	157,577.62	(59.8)	1,182,600.00	333,433.35	71.8
TOTAL FUND REVENUES	63,374.99	132,685.67	109.3	760,500.00	384,220.72	(49.4)
TOTAL FUND EXPENSES	98,550.00	157,577.62	(59.8)	1,182,600.00	333,433.35	71.8
SURPLUS (DEFICIT)	(35,175.01)	(24,891.95)	(29.2)	(422,100.00)	50,787.37	(112.0)

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VILLAGE OF WEST DUNDEE
 SUMMARIZED REVENUE & EXPENSE REPORT

DEPARTMENT DESCRIPTION	FOR FUND: DEBT SERVICE DEPARTMENT			FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	%
	SEPTMBER BUDGET	SEPTMBER ACTUAL	VARI-ANCE			
REVENUES	166,842.75	0.00	100.0	2,002,113.00	393,091.07	(80.3)
OPERATING TRANSFERS	166,842.75	0.00	100.0	2,002,113.00	393,091.07	(80.3)
TOTAL REVENUES	166,842.75	0.00	100.0	2,002,113.00	393,091.07	80.3
EXPENSES	166,842.75	0.00	100.0	2,002,113.00	393,091.07	(80.3)
DEBT SERVICE	166,842.75	0.00	100.0	2,002,113.00	393,091.07	80.3
TOTAL EXPENSES	166,842.75	0.00	100.0	2,002,113.00	393,091.07	80.3
TOTAL FUND REVENUES	166,842.75	0.00	100.0	2,002,113.00	393,091.07	80.3
TOTAL FUND EXPENSES	166,842.75	0.00	100.0	2,002,113.00	393,091.07	80.3
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	0.0

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VILLAGE OF WEST DUNDEE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: TIP #2 - SPRINGHILL GATEWAY
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	VARI-ANCE %	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI-ANCE %
REVENUES	10,625.00	57,045.46	436.8	127,500.00	120,402.58	(5.5)
REVENUES AND EXPENSES	10,625.00	57,045.46	436.8	127,500.00	120,402.58	(5.5)
TOTAL REVENUES	10,625.00	57,045.46	436.8	127,500.00	120,402.58	(5.5)
EXPENSES	10,000.00	0.00	100.0	120,000.00	30,000.00	75.0
REVENUES AND EXPENSES	166.66	0.00	100.0	2,000.00	0.00	100.0
ADMINISTRATIVE EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
SPRINGHILL GATEWAY PROJECT	10,166.66	0.00	100.0	122,000.00	30,000.00	75.4
TOTAL EXPENSES	10,166.66	0.00	100.0	122,000.00	30,000.00	75.4
TOTAL FUND REVENUES	10,625.00	57,045.46	436.8	127,500.00	120,402.58	(5.5)
TOTAL FUND EXPENSES	10,166.66	0.00	100.0	122,000.00	30,000.00	75.4
SURPLUS (DEFICIT)	458.34	57,045.46	2346.1	5,500.00	90,402.58	1543.6

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VILLAGE OF WEST DUNDEE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEVELOPER CONTRIBUTIONS
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

DEPARTMENT DESCRIPTION	SEPTEMBER	SEPTEMBER	VARI- ANCE	FISCAL -YEAR BUDGET	FISCAL -TO-DATE ACTUAL	VARI- ANCE
	BUDGET	ACTUAL				
REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
EXPENDITURES - CAPITAL PROJECT	0.00	0.00	0.0	0.00	0.00	0.0
REVENUES	0.00	11.07	100.0	0.00	40.43	100.0
TOTAL REVENUES	0.00	11.07	100.0	0.00	40.43	100.0
EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
EXPENDITURES - CAPITAL PROJECT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES	0.00	11.07	100.0	0.00	40.43	100.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
SURPLUS (DEFICIT)	0.00	11.07	100.0	0.00	40.43	100.0

VILLAGE OF WEST DUNDEE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: TIF #3 - SPRING HILL MALL
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	VARI-ANCE %	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI-ANCE %
REVENUES						
TIF REVENUES	833.33	0.00	100.0	10,000.00	2,435.77	(75.6)
TOTAL REVENUES	833.33	0.00	100.0	10,000.00	2,435.77	(75.6)
EXPENSES						
ADMINISTRATIVE EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES	833.33	0.00	100.0	10,000.00	2,435.77	(75.6)
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
SURPLUS (DEFICIT)	833.33	0.00	100.0	10,000.00	2,435.77	(75.6)

VILLAGE OF WEST DUNDEE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SSA#4 - CARRINGTON
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

DEPARTMENT DESCRIPTION	FISCAL YEAR		FISCAL YEAR-TO-DATE		VARI-ANCE	%
	BUDGET	ACTUAL	BUDGET	ACTUAL		
REVENUES						
REVENUE AND EXPENSES	2,500.00	8,525.27	30,000.00	25,697.63	241.0	(14.3)
TOTAL REVENUES	2,500.00	8,525.27	30,000.00	25,697.63	241.0	(14.3)
EXPENSES						
REVENUE AND EXPENSES	2,500.00	6,500.00	30,000.00	20,940.00	(160.0)	30.2
TOTAL EXPENSES	2,500.00	6,500.00	30,000.00	20,940.00	(160.0)	30.2
TOTAL FUND REVENUES	2,500.00	8,525.27	30,000.00	25,697.63	241.0	(14.3)
TOTAL FUND EXPENSES	2,500.00	6,500.00	30,000.00	20,940.00	(160.0)	30.2
SURPLUS (DEFICIT)	0.00	2,025.27	0.00	4,757.63	100.0	100.0

VILLAGE OF WEST DUNDEE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SSA #6 - SPRINGHILL GATEWAY
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	VARI-ANCE %	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI-ANCE %
REVENUES						
SSA #6 - SPRINGHILL GATEWAY	0.00	48,474.95	100.0	0.00	96,949.89	100.0
TOTAL REVENUES	0.00	48,474.95	100.0	0.00	96,949.89	100.0
EXPENSES						
DEBT SERVICE	0.00	0.00	0.0	0.00	23,004.12	100.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	23,004.12	100.0
TOTAL FUND REVENUES	0.00	48,474.95	100.0	0.00	96,949.89	100.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	23,004.12	100.0
SURPLUS (DEFICIT)	0.00	48,474.95	100.0	0.00	73,945.77	100.0

VILLAGE OF WEST DUNDEE
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SSA#9 -DOWNTOWN BUSINESS DIST
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	VARI-ANCE %	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI-ANCE %
REVENUES	0.00	5,122.31	100.0	0.00	27,707.85	100.0
TOTAL REVENUES	0.00	5,122.31	100.0	0.00	27,707.85	100.0
EXPENSES	0.00	0.00	0.0	0.00	8,500.00	100.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	8,500.00	100.0
TOTAL FUND REVENUES	0.00	5,122.31	100.0	0.00	27,707.85	100.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	8,500.00	100.0
SURPLUS (DEFICIT)	0.00	5,122.31	100.0	0.00	19,207.85	100.0