




Memorandum

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

From: David Danielson 

Date: January 10, 2019

Re: December, 2018 Revenue/Expense Reports

Attached please find the **Summarized** Revenue/Expenditure Reports for the period ending December 31, 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 12/31/2018

of Months 8

	Full Year Budget	Year To Date			
		Budget	Actual	Variance	%
Fund 1					
Revenues:					
Sales Tax	1,565,000	1,025,000	1,032,168	7,168	0.7 %
Other Revenues	9,261,766	6,174,511	7,321,638	1,147,127	18.6 %
Total	10,826,766	7,199,511	8,353,806	1,154,295	16.0 %
One Time Development Rev	0	0	18,509	18,509	
Total Incl Development Rev	10,826,766	7,199,511	8,372,315	1,172,804	16.3 %
Expenses:					
Legislation	51,150	34,100	31,330	2,770	8.1 %
Admin/Finance	968,550	645,700	642,414	3,286	0.5 %
Legal	76,500	51,000	82,090	(31,090)	(61.0) %
Police	3,627,367	2,418,245	2,643,859	(225,614)	(9.3) %
Fire	2,417,402	1,611,601	1,790,717	(179,116)	(11.1) %
Community Develop.	464,340	309,560	317,394	(7,834)	(2.5) %
Streets	1,318,560	879,040	760,481	118,559	13.5 %
Buildings & Grounds	694,700	463,133	398,606	64,527	13.9 %
Capital Projects/Equip	1,150,000	766,667	575,000	191,667	25.0 %
Total	10,768,569	7,179,046	7,241,891	(62,845)	(0.9) %
Fund 2					
Revenues:					
Water/Sewer Bills	2,465,000	1,643,333	1,580,983	(62,350)	(3.8) %
Other Revenues	34,500	23,000	23,318	318	1.4 %
Total	2,499,500	1,666,333	1,604,301	(62,032)	(3.7) %
One Time Tap On Fees	0	0	0	0	
Total Inc Tap On Fees	2,499,500	1,666,333	1,604,301	-62,032	(3.7) %
Expenses:					
Water Division	1,517,750	1,011,833	782,251	229,582	22.7 %
Wastewater Division	1,181,300	787,533	707,488	80,045	10.2 %
Total	2,699,050	1,799,367	1,489,739	309,628	17.2 %
Fund 4					
Revenues:					
Home Rule Sales Tax	1,225,000	790,000	791,070	1,070	0.1 %
Other Revenues	1,419,000	946,000	712,651	(233,349)	(24.7) %
Total	2,644,000	1,736,000	1,503,721	(232,279)	(13.4) %
Expenses:					
Total	4,665,479	3,110,319	2,758,142	352,177	11.3 %
Fund 5					
Revenues:					
Home Rule Sales Tax	588,000	378,000	395,535	17,535	4.6 %
Other Revenues	172,500	115,000	163,596	48,596	42.3 %
Total	760,500	493,000	559,131	66,131	13.4 %
Expenses:					
Total	1,182,600	788,400	547,483	240,917	30.6 %

Village of West Dundee

Total Cash Investment by Fund

As of December 31,

2018

(Excludes Investments Held by the Village's Pension Funds)

Total Cash & Investments By Fund - FY 18/19

Fund	31-Dec-18	31-Dec-17	Annual Variance
General Corporate (Fund 1)	\$ 4,345,619	\$ 5,107,905	\$ (762,286)
Water and Sewer (Fund 2)	(1,170,894)	(475,630)	(695,264)
Motor Fuel Tax (Fund 3)	196,080	180,793	15,287
Capital Projects (Fund 4)	2,650,322	1,861,967	788,355
Community Development (Fund 5)	578,262	373,583	204,679
Debt Service (Fund 6)	-	-	-
TIF #2 - SpringHill Gateway (Fund 7)	462,050	505,298	(43,248)
TIF #3- SpringHill Mall (Fund 9)	8,252	3,381	4,871
Developer Contributions (Fund 8)	567,603	746,488	(178,885)
SSA # 4 -Carrington (Fund C)	22,158	36,874	(14,716)
General Corporate- Capital - Fund D)	-	-	-
SSA # 6 - SpringHill Gateway (Fund E)	(18,172)	(4,152)	(14,020)
SSA #9 - Downtown Bus. District (Fund F)	18,423	7,666	10,757
Total Cash & Investments	\$ 7,659,703	\$ 8,344,173	\$ (684,470)
Cash Balance	\$ 1,312,652	\$ 2,194,180	\$ (881,528)
Total Investments	\$ 6,347,051	\$ 6,149,993	\$ 197,058

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VILLAGE OF WEST DUNDEE
 SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: GENERAL OPERATIONS DEPARTMENT
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES AND INTERFUND XFERS	902,188.83	151,435.08	(83.2)	7,217,510.04	10,826,266.00	8,372,315.10	(22.6)
TOTAL REVENUES	902,188.83	151,435.08	(83.2)	7,217,510.04	10,826,266.00	8,372,315.10	(22.6)
EXPENSES							
REVENUES AND INTERFUND XFERS	95,833.33	0.00	100.0	766,666.64	1,150,000.00	575,000.00	50.0
LEGISLATION DEPARTMENT	4,262.49	9,708.93	(127.7)	34,099.76	51,150.00	31,329.85	38.7
ADMINISTRATION & FINANCE DEPT	80,712.50	63,044.85	21.8	645,699.60	968,550.00	642,414.48	33.6
LEGAL DEPARTMENT	6,374.99	4,116.30	35.4	50,999.92	76,500.00	82,089.72	(7.3)
POLICE DEPARTMENT	302,280.58	248,172.43	17.8	2,418,244.28	3,627,367.00	2,643,859.02	27.1
FIRE DEPARTMENT	201,450.17	167,616.72	16.7	1,611,601.00	2,417,402.00	1,790,717.04	25.9
COMMUNITY DEVELOPMENT DEPT.	38,695.00	34,035.29	12.0	309,559.72	464,340.00	317,393.87	31.6
STREET & BRIDGE DEPARTMENT	109,879.99	100,429.90	8.6	879,039.52	1,318,560.00	760,480.53	42.3
BUILDINGS & GROUNDS	57,891.66	50,175.14	13.3	463,133.00	694,700.00	398,605.67	42.6
TOTAL EXPENSES	897,380.71	677,299.56	24.5	7,179,043.44	10,768,569.00	7,241,890.18	32.7
TOTAL FUND REVENUES	902,188.83	151,435.08	(83.2)	7,217,510.04	10,826,266.00	8,372,315.10	(22.6)
TOTAL FUND EXPENSES	897,380.71	677,299.56	24.5	7,179,043.44	10,768,569.00	7,241,890.18	32.7
SURPLUS (DEFICIT)	4,808.12	(525,864.48)	(1037.0)	38,466.60	57,697.00	1,130,424.92	1859.2

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VILLAGE OF WEST DUNDEE
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FOR FUND: SEWER & WATER DEPARTMENT
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES	208,291.67	188,947.60	(9.2)	1,666,333.28	2,499,500.00	1,605,518.44	(35.7)
TOTAL REVENUES	208,291.67	188,947.60	(9.2)	1,666,333.28	2,499,500.00	1,605,518.44	(35.7)
EXPENSES							
EXPENSES - WATER	126,479.20	95,713.06	24.3	1,011,832.80	1,517,750.00	782,251.45	48.4
EXPENSES - WASTEWATER	98,441.67	52,799.52	46.3	787,532.88	1,181,300.00	707,487.98	40.1
TOTAL EXPENSES	224,920.87	148,512.58	33.9	1,799,365.68	2,699,050.00	1,489,739.43	44.8
TOTAL FUND REVENUES	208,291.67	188,947.60	(9.2)	1,666,333.28	2,499,500.00	1,605,518.44	(35.7)
TOTAL FUND EXPENSES	224,920.87	148,512.58	33.9	1,799,365.68	2,699,050.00	1,489,739.43	44.8
SURPLUS (DEFICIT)	(16,629.20)	40,435.02	(343.1)	(133,032.40)	(199,550.00)	115,779.01	(158.0)

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FOR FUND: MOTOR FUEL TAX DEPARTMENT
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES	16,749.99	16,836.44	0.5	133,999.92	201,000.00	138,292.65	(31.1)
TOTAL REVENUES	16,749.99	16,836.44	0.5	133,999.92	201,000.00	138,292.65	(31.1)
EXPENSES							
EXPENDITURES - MOTOR FUEL TAX	15,833.33	0.00	100.0	126,666.64	190,000.00	95,000.00	50.0
TOTAL EXPENSES	15,833.33	0.00	100.0	126,666.64	190,000.00	95,000.00	50.0
TOTAL FUND REVENUES	16,749.99	16,836.44	0.5	133,999.92	201,000.00	138,292.65	(31.1)
TOTAL FUND EXPENSES	15,833.33	0.00	100.0	126,666.64	190,000.00	95,000.00	50.0
SURPLUS (DEFICIT)	916.66	16,836.44	1736.7	7,333.28	11,000.00	43,292.65	293.5

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FOR FUND: VILLAGE FACILITIES DEPARTMENT
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES	220,333.32	109,566.74	(50.2)	1,762,666.52	2,644,000.00	1,503,720.84	(43.1)
TOTAL REVENUES	220,333.32	109,566.74	(50.2)	1,762,666.52	2,644,000.00	1,503,720.84	(43.1)
EXPENSES							
REVENUES	0.00	10,200.40	100.0	0.00	0.00	34,810.01	100.0
INTERFUND TRANSFERS - EXPENSE	166,842.75	1,373,513.45	(723.2)	1,334,741.96	2,002,113.00	2,001,134.59	0.0
REIMBURSEABLE EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
UTILITY CAPITAL EXPENDITURES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STREETS & INFRASTRUCTURE	172,166.66	30,539.27	82.2	1,377,333.28	2,066,000.00	206,042.75	90.0
PUBLIC SAFETY CENTER	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DEPARTMENTAL OPERATING EQUIP	49,780.51	204,021.65	(309.8)	398,243.92	597,366.00	516,154.82	13.5
TOTAL EXPENSES	388,789.92	1,618,274.77	(316.2)	3,110,319.16	4,665,479.00	2,758,142.17	40.8
TOTAL FUND REVENUES	220,333.32	109,566.74	(50.2)	1,762,666.52	2,644,000.00	1,503,720.84	(43.1)
TOTAL FUND EXPENSES	388,789.92	1,618,274.77	(316.2)	3,110,319.16	4,665,479.00	2,758,142.17	40.8
SURPLUS (DEFICIT)	(168,456.60)	(1,508,708.03)	795.6	(1,347,652.64)	(2,021,479.00)	(1,254,421.33)	(37.9)

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FOR FUND: COMMUNITY DEVELOPMENT FUND
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES AND EXPENSES	63,374.99	58,089.98	(8.3)	506,999.92	760,500.00	559,131.00	(26.4)
TOTAL REVENUES	63,374.99	58,089.98	(8.3)	506,999.92	760,500.00	559,131.00	(26.4)
EXPENSES							
REVENUES AND EXPENSES	98,550.00	17,468.69	82.2	788,399.80	1,182,600.00	547,482.53	53.7
TOTAL EXPENSES	98,550.00	17,468.69	82.2	788,399.80	1,182,600.00	547,482.53	53.7
TOTAL FUND REVENUES	63,374.99	58,089.98	(8.3)	506,999.92	760,500.00	559,131.00	(26.4)
TOTAL FUND EXPENSES	98,550.00	17,468.69	82.2	788,399.80	1,182,600.00	547,482.53	53.7
SURPLUS (DEFICIT)	(35,175.01)	40,621.29	(215.4)	(281,399.88)	(422,100.00)	11,648.47	(102.7)

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FOR FUND: DEBT SERVICE DEPARTMENT
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
OPERATING TRANSFERS	166,842.75	1,373,513.45	723.2	1,334,742.00	2,002,113.00	2,001,134.59	0.0
TOTAL REVENUES	166,842.75	1,373,513.45	723.2	1,334,742.00	2,002,113.00	2,001,134.59	0.0
EXPENSES							
DEBT SERVICE	166,842.75	1,373,513.45	(723.2)	1,334,741.92	2,002,113.00	2,001,134.59	0.0
TOTAL EXPENSES	166,842.75	1,373,513.45	(723.2)	1,334,741.92	2,002,113.00	2,001,134.59	0.0
TOTAL FUND REVENUES	166,842.75	1,373,513.45	723.2	1,334,742.00	2,002,113.00	2,001,134.59	0.0
TOTAL FUND EXPENSES	166,842.75	1,373,513.45	(723.2)	1,334,741.92	2,002,113.00	2,001,134.59	0.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.08	0.00	0.00	0.0

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FOR FUND: TIF #2 - SPRINGHILL GATEWAY
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES AND EXPENSES	10,625.00	0.00	100.0	85,000.00	127,500.00	126,752.46	(0.5)
TOTAL REVENUES	10,625.00	0.00	100.0	85,000.00	127,500.00	126,752.46	(0.5)
EXPENSES							
REVENUES AND EXPENSES	10,000.00	0.00	100.0	80,000.00	120,000.00	60,000.00	50.0
ADMINISTRATIVE EXPENSES	166.66	0.00	100.0	1,333.28	2,000.00	0.00	100.0
SPRINGHILL GATEWAY PROJECT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	10,166.66	0.00	100.0	81,333.28	122,000.00	60,000.00	50.8
TOTAL FUND REVENUES	10,625.00	0.00	100.0	85,000.00	127,500.00	126,752.46	(0.5)
TOTAL FUND EXPENSES	10,166.66	0.00	100.0	81,333.28	122,000.00	60,000.00	50.8
SURPLUS (DEFICIT)	458.34	0.00	100.0	3,666.72	5,500.00	66,752.46	1113.6

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FOR FUND: TIF #3 - SPRING HILL MALL
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TIF REVENUES	833.33	0.00	100.0	6,666.64	10,000.00	4,871.54	(51.2)
TOTAL REVENUES	833.33	0.00	100.0	6,666.64	10,000.00	4,871.54	(51.2)
EXPENSES							
ADMINISTRATIVE EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES	833.33	0.00	100.0	6,666.64	10,000.00	4,871.54	(51.2)
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	833.33	0.00	100.0	6,666.64	10,000.00	4,871.54	(51.2)

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FOR FUND: SSA#4 - CARRINGTON
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUE AND EXPENSES	2,500.00	0.00	100.0	20,000.00	30,000.00	30,004.09	0.0
TOTAL REVENUES	2,500.00	0.00	100.0	20,000.00	30,000.00	30,004.09	0.0
EXPENSES							
REVENUE AND EXPENSES	2,500.00	270.00	89.2	20,000.00	30,000.00	24,190.00	19.3
TOTAL EXPENSES	2,500.00	270.00	89.2	20,000.00	30,000.00	24,190.00	19.3
TOTAL FUND REVENUES	2,500.00	0.00	100.0	20,000.00	30,000.00	30,004.09	0.0
TOTAL FUND EXPENSES	2,500.00	270.00	89.2	20,000.00	30,000.00	24,190.00	19.3
SURPLUS (DEFICIT)	0.00	(270.00)	100.0	0.00	0.00	5,814.09	100.0

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FOR FUND: SSA #6 - SPRINGHILL GATEWAY
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
SSA #6 - SPRINGHILL GATEWAY	0.00	0.00	0.0	0.00	0.00	96,979.13	100.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	96,979.13	100.0
EXPENSES							
DEBT SERVICE	0.00	72,995.00	100.0	0.00	0.00	95,999.12	100.0
TOTAL EXPENSES	0.00	72,995.00	100.0	0.00	0.00	95,999.12	100.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	96,979.13	100.0
TOTAL FUND EXPENSES	0.00	72,995.00	100.0	0.00	0.00	95,999.12	100.0
SURPLUS (DEFICIT)	0.00	(72,995.00)	100.0	0.00	0.00	980.01	100.0

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FOR FUND: SSA#9 -DOWNTOWN BUSINESS DIST
 FOR 8 PERIODS ENDING DECEMBER 31, 2018

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES	0.00	0.00	0.0	0.00	0.00	36,256.72	100.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	36,256.72	100.0
EXPENSES							
REVENUES	0.00	0.00	0.0	0.00	0.00	17,000.00	100.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	17,000.00	100.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	36,256.72	100.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	17,000.00	100.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	19,256.72	100.0

Sales Tax Collections

FUND 1-GENERAL CORPORATE	FYE 2019			2018	2017	2016	2015	2014	2013	2012
2012 to Present										
	<u>Budgeted</u>		<u>Actual</u>	<u>Collections</u>	<u>Collections</u>	<u>Collections</u>	<u>Collections</u>	<u>Collections</u>	<u>Collections</u>	<u>Collections</u>
1-00-2-0000	<u>Goal</u>	<u>% of Goal</u>								
May (Feb)	125,000.00	94.71	118,390.51	116,743.75	130,365.56	125,219.73	131,566.07	143,322.13	163,455.14	166,750.26
June (March)	135,000.00	99.31	134,062.40	132,848.32	130,896.09	135,038.95	156,426.00	145,407.04	181,009.68	188,483.17
July (April)	130,000.00	95.36	123,969.53	120,114.30	117,473.64	137,000.31	152,971.67	158,517.12	159,247.77	175,404.67
August (May)	130,000.00	107.53	139,789.16	134,206.70	135,902.40	133,988.00	139,409.15	150,547.29	151,636.91	183,544.47
September (June)	125,000.00	108.16	135,203.95	130,028.66	131,197.70	128,610.85	108,310.53	153,330.03	162,567.62	189,697.46
October (July)	120,000.00	101.61	121,930.41	120,254.78	120,274.41	120,386.90	135,157.72	139,414.46	143,037.28	155,533.72
November (Aug)	130,000.00	99.70	129,606.88	130,719.01	120,798.00	134,101.26	124,278.12	143,561.13	171,791.22	161,967.15
December (Sept)	130,000.00	99.40	129,215.11	127,208.32	123,554.81	136,361.37	144,795.06	151,051.74	151,514.56	173,035.35
January (Oct)	120,000.00			126,144.40	115,364.85	125,429.65	135,325.04	145,717.40	147,713.27	151,596.35
February (Nov)	135,000.00			136,271.47	133,215.05	135,246.35	144,342.57	152,310.33	157,326.05	180,588.21
March (Dec)	185,000.00			180,131.10	183,372.43	184,930.89	204,713.88	220,372.13	265,482.78	267,591.88
April (Jan)	100,000.00			119,174.83	112,262.58	105,832.65	112,354.14	134,192.90	136,938.66	144,734.05
Total months sales tax	1,565,000.00		1,032,167.95	1,573,845.64	1,554,677.52	1,602,146.91	1,689,649.95	1,837,743.70	1,991,720.94	2,138,926.74
Percentage difference over previous year				0.56%	-2.96%	-5.18%	-8.06%	-7.33%	-6.88%	-6.85%

Sales Tax Collections

FUND 4-CAPITAL PROJECTS 2012 to Present	FYE 2019			2018	2017	2016	2015	2014	2013	2012
	Budgeted Goal	% of Goal	Actual		Collections	Collections	Collections	Collections	Collections	Collections
4-00-0-0100										
May (Feb)	95,000.00	95.70	90,911.89	87,575.46	103,621.91	97,607.16	108,453.03	116,795.97	132,102.01	139,910.10
June (March)	105,000.00	100.21	105,220.40	103,625.12	102,204.52	107,725.09	126,562.85	118,013.72	146,963.47	156,406.92
July (April)	105,000.00	89.52	93,999.08	91,745.05	89,191.55	104,838.14	121,063.83	130,307.65	132,910.66	148,858.10
August (May)	100,000.00	106.74	106,736.29	102,452.70	101,643.39	105,638.70	109,971.17	124,112.56	122,304.97	156,886.73
September (June)	95,000.00	106.79	101,453.75	98,423.74	102,814.82	99,322.47	85,859.89	126,462.90	134,384.70	157,476.09
October (July)	95,000.00	97.27	92,409.13	91,818.36	93,660.22	89,444.31	106,236.83	109,948.40	113,899.92	129,053.37
November (Aug)*	95,000.00	103.14	97,985.20	97,460.38	87,434.11	104,088.72	97,596.21	116,133.32	145,478.99	132,622.66
December (Sept)	100,000.00	102.35	102,354.67	97,302.39	96,592.84	103,389.98	113,958.32	126,194.42	125,258.13	145,376.21
January (Oct)	95,000.00	0.00		90,884.34	90,502.99	94,725.31	104,698.82	113,134.59	115,639.78	125,197.46
February (Nov)	105,000.00	0.00		105,193.10	100,837.24	106,415.68	118,002.55	124,681.75	130,929.11	151,665.14
March (Dec)	150,000.00	0.00		146,325.38	151,589.27	147,965.73	170,661.33	189,255.03	222,961.45	234,380.71
April (Jan)	85,000.00	0.00		86,718.96	81,450.71	78,597.96	84,873.57	101,414.77	106,667.01	100,459.56
Total months sales tax	1,225,000.00		791,070.41	1,199,524.98	1,201,543.57	1,239,759.25	1,347,938.40	1,496,455.08	1,629,500.20	1,778,293.05
Percentage difference over previous year					-3.08%	-8.03%	-9.92%	-8.16%	-8.37%	-8.02%

FUND 5-COMMUNITY DEVELOPMENT 2012 to Present	FYE 2019			2018	2017	2016	2015	2014	2013	2012
	Budgeted Goal	% of Goal	Actual		Collections	Collections	Collections	Collections	Collections	Collections
5-00-0-0100										
May (Feb)	42,500.00	106.96	45,455.95	43,787.73	51,810.96	48,803.59	54,226.52	58,397.98	66,051.01	69,955.05
June (March)	50,000.00	105.22	52,610.21	51,812.56	51,102.27	53,862.55	63,281.42	59,006.86	73,481.74	78,203.46
July (April)	48,000.00	97.92	46,999.54	45,872.52	44,595.77	52,419.07	60,531.91	65,153.82	66,455.33	74,429.05
August (May)	50,000.00	102.45	51,226.36	51,226.36	50,821.69	52,817.85	54,985.59	62,056.28	61,152.47	78,443.37
September (June)	45,000.00	112.73	50,726.88	49,211.88	51,407.41	49,661.24	42,929.94	63,231.44	67,192.35	78,738.05
October (July)	45,000.00	102.02	45,909.00	45,909.18	46,830.11	44,722.16	53,118.41	54,974.20	56,949.96	64,526.68
November (Aug)*	45,000.00	108.87	48,992.60	48,730.30	43,717.06	52,044.35	48,798.10	58,066.65	72,739.49	66,311.32
December (Sept)	52,500.00	97.48	51,177.33	48,651.20	48,296.43	51,694.99	56,979.16	63,097.21	62,629.06	72,688.10
January (Oct)	45,000.00	-		45,442.17	45,251.50	47,362.66	52,349.41	56,567.29	57,819.88	62,598.70
February (Nov)	55,000.00	-		52,596.56	50,418.63	53,207.85	59,001.27	62,340.88	65,464.55	75,832.56
March (Dec)	70,000.00	-		73,162.70	75,794.64	73,982.86	85,330.66	94,627.52	111,480.72	117,190.36
April (Jan)	40,000.00	-		43,359.49	40,725.36	39,298.98	42,436.79	50,707.39	53,335.51	58,855.57
Total months sales tax	588,000.00		393,097.87	599,762.65	600,771.83	619,878.15	673,969.18	748,227.52	814,752.07	897,772.27
Percentage difference over previous year					-3.08%	-8.03%	-9.92%	-8.17%	-9.25%	-7.12%