

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

April, 2014

Year to Date Revenue Analysis

	<u>April, 2014</u>	<u>Year To Date</u>
Property Tax	\$ 423,519.57	\$ 7,143,833.09
Other Taxes	\$ 216,898.39	\$ 2,590,006.14
Licenses & permits	\$ 45,072.91	\$ 228,192.03
Fees & Services	\$ 202,501.33	\$ 2,864,755.63
Grants	\$ 126,185.05	\$ 293,376.79
Transfers	\$ 551,568.06	\$ 6,077,164.36
Miscellaneous	\$ 221,010.76	\$ 1,348,384.65
<u>Total Revenue</u>	<u>\$ 1,786,756.07</u>	<u>\$ 20,545,712.69</u>

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COLLECTOR'S REPORT

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YEAR TO DATE REVENUE & ANALYSIS FY2013-2014

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2013								
May	\$ 70,183.80	\$ 185,523.21	\$ 27,808.00	\$ 260,349.65	\$ 6,830.50	\$ 44,207.00	\$ 14,996.75	\$ 565,691.91
June	\$ 21,975.24	\$ 220,913.26	\$ 71,817.40	\$ 172,340.21	\$ 12,002.52	\$ 819,322.28	\$ (33,041.20)	\$ 498,211.91
July	\$ 1,401,651.99	\$ 312,800.38	\$ 30,121.20	\$ 282,884.00	\$ 101,100.00	\$ 1,400,544.86	\$ 145,129.12	\$ 3,003,911.49
August	\$ 2,121,160.80	\$ 202,117.26	\$ 10,265.00	\$ 273,798.61	\$ 275,656.52	\$ 345,000.00	\$ (65,975.53)	\$ 4,043,011.00
September	\$ 128,639.37	\$ 206,055.66	\$ 8,488.00	\$ 205,944.33	\$ 13,590.00	\$ 26.80	\$ 151,758.42	\$ 1,115,577.97
October	\$ 44,083.04	\$ 159,692.06	\$ 7,973.00	\$ 243,555.35	\$ 8,416.52	\$ 774,290.44	\$ 108,515.33	\$ 539,824.56
November	\$ 12,611.21	\$ 220,248.29	\$ 8,416.52	\$ 243,555.35	\$ 8,533.63	\$ 1,746,156.29	\$ 246,808.37	\$ 1,505,930.18
December	\$ 34,181.28	\$ 213,873.52	\$ 6,065.00	\$ 190,472.05	\$ 8,533.63	\$ 1,746,156.29	\$ 14,061.79	\$ 2,213,343.56
2014								
January	\$ 52,109.82	\$ 267,983.43	\$ 2,953.00	\$ 250,119.37	\$ 17,103.42	\$ 13,106.76	\$ 20,492.84	\$ 623,866.64
February	\$ 537,890.82	\$ 137,361.66	\$ 4,227.00	\$ 225,790.03	\$ 3,282.33	\$ 362,941.87	\$ 152,403.94	\$ 1,443,897.65
March	\$ 2,295,826.15	\$ 246,539.02	\$ 5,005.00	\$ 281,344.18	\$ 4,749.34	\$ 551,568.06	\$ 372,224.06	\$ 3,205,667.75
April	\$ 423,519.57	\$ 216,898.39	\$ 45,072.91	\$ 202,501.33	\$ 126,185.05	\$ 6,077,184.36	\$ 221,010.76	\$ 1,786,756.07
	\$ 7,143,833.09	\$ 2,590,006.14	\$ 228,192.03	\$ 2,864,755.63	\$ 283,376.79	\$ 6,077,184.36	\$ 1,348,394.65	\$ 20,545,712.69
2013								
May	12.41%	32.80%	4.92%	46.02%	1.21%	0.00%	2.65%	100.00%
June	4.41%	44.34%	14.42%	34.59%	0.00%	8.87%	-6.63%	100.00%
July	46.66%	10.41%	1.00%	9.42%	0.40%	27.28%	4.83%	100.00%
August	52.46%	5.00%	0.25%	6.77%	2.50%	34.64%	-1.63%	100.00%
September	11.53%	18.47%	0.76%	24.71%	0.00%	30.93%	13.60%	100.00%
October	8.17%	29.58%	1.48%	38.15%	2.52%	0.00%	20.10%	100.00%
November	0.84%	14.63%	0.56%	16.17%	0.00%	51.42%	16.39%	100.00%
December	1.54%	9.66%	0.27%	8.61%	0.39%	78.89%	0.64%	100.00%
2014								
January	8.35%	42.96%	0.47%	40.09%	2.74%	2.10%	3.28%	100.00%
February	37.25%	9.51%	0.29%	15.64%	0.23%	26.52%	10.56%	100.00%
March	71.62%	7.69%	0.16%	8.78%	0.15%	0.00%	11.61%	100.00%
April	23.70%	12.14%	2.52%	11.33%	7.06%	30.87%	12.37%	100.00%

MONTHLY REVENUE BY CATEGORY FY 2013-2014
April, 2014

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 6,097.24	\$ 202,923.06	\$ 45,072.91	\$ 46,023.62	\$ 126,185.05	\$ 16,122.50	\$ 1,133.79	\$ 427,435.67
Fire	\$ 1,326.05					\$ 60.00	\$ 60.00	\$ 1,508.55
M. F. T.	\$ 18,776.37					\$ 100,000.00	\$ 1.28	\$ 116,777.65
Emer Tel Sys-811		\$ 4,718.13				\$ 36,807.50		\$ 41,525.63
Drug Seizure								\$ -
Water				\$ 116,535.04			\$ 208,726.21	\$ 325,261.25
Sewer				\$ 39,942.67				\$ 39,942.67
Utility Tax		\$ 9,257.20						\$ 9,257.20
C.D.B.G. FUNDS								\$ -
Senior Center								\$ -
Street Reconst								\$ -
Municipal Bldg Const								\$ -
Infra Improvement Gr								\$ -
Railroad Noise Mitigation								\$ -
T.I.F.#1 Sauk Plaza	\$ 3,659.96							\$ 3,659.96
T.I.F.#2 Sauk Point	\$ 394,978.10						\$ 1.12	\$ 394,979.22
T.I.F.#3 Logistcenter	\$ 1.08							\$ 1.08
T.I.F.#4 Surreybrook	\$ 490.56						\$ 11,048.49	\$ 11,539.05
Police Pension	\$ 47.27							\$ 47.27
Fire Pension	\$ 142.94						\$ 0.14	\$ 143.08
Working Cash Fund							\$ 39.73	\$ 398,677.79
Debt Service Funds								\$ -
Total Revenues	\$ 423,519.57	\$ 216,898.39	\$ 45,072.91	\$ 202,501.33	\$ 126,185.05	\$ 551,568.06	\$ 221,010.76	\$ 1,786,756.07

YEAR TO DATE EXPENDITURE & ANALYSIS FY2013-2014

	PERSONNEL SERVICES		SUPPLIES		CONTRACTUAL SERVICES		TRANSFER		CAPITAL OUTLAY		TOTAL
2013											
May	\$ 356,380.78	\$	658.89	\$	253,395.34	\$	20,973.31			\$	631,408.32
June	\$ 363,928.15	\$	405.57	\$	355,107.11	\$	742,692.00			\$	1,462,092.83
July	\$ 370,740.38	\$	3,164.21	\$	345,678.41	\$	863,529.78			\$	1,583,112.78
August	\$ 356,684.14	\$	2,214.21	\$	566,818.94	\$	1,781,464.55	\$	31,216.88	\$	2,738,398.72
September	\$ 483,034.37	\$	739.63	\$	258,655.92	\$	2,134,605.15			\$	2,858,035.07
October	\$ 374,887.82	\$	148.91	\$	319,045.97	\$	26,849.21			\$	720,931.91
November	\$ 416,061.02	\$	3,467.46	\$	389,653.27	\$	692,468.03			\$	1,502,649.78
December	\$ 362,469.47	\$	2,490.02	\$	353,848.77	\$	4,496,904.02			\$	5,215,712.28
2014											
January	\$ 380,020.36	\$	484.16	\$	105,949.21	\$	13,106.76	\$	38,119.35	\$	537,679.84
February	\$ 374,504.90	\$	1,813.63	\$	407,732.79	\$	494,998.03	\$	89,733.87	\$	1,368,783.22
March	\$ 599,854.30	\$	(529.41)	\$	726,048.77	\$	50,000.00	\$		\$	1,375,473.66
April	\$ 359,729.12	\$	2,585.55	\$	171,574.42	\$	545,068.06	\$	3,996.25	\$	1,082,953.40
Total Expenditures	\$ 4,778,394.81	\$	17,642.83	\$	4,256,508.92	\$	11,862,618.90	\$	163,066.35	\$	21,077,231.81
PERCENTAGE											
2013											
May	56.44%		0.10%		40.13%		3.32%		0.00%		100.00%
June	24.69%		0.03%		24.29%		50.79%		0.00%		100.00%
July	23.42%		0.20%		21.84%		54.55%		0.00%		100.00%
August	13.03%		0.08%		20.70%		65.05%		1.14%		100.00%
September	16.20%		0.03%		9.09%		74.69%		0.00%		100.00%
October	52.00%		0.02%		44.25%		3.72%		0.00%		100.00%
November	27.69%		0.23%		26.00%		46.08%		0.00%		100.00%
December	6.95%		0.05%		6.79%		86.22%		0.00%		100.00%
2014											
January	70.66%		0.09%		19.70%		2.44%		7.09%		100.00%
February	27.36%		0.13%		29.79%		36.16%		6.56%		100.00%
March	43.62%		-0.04%		52.79%		3.64%		0.00%		100.00%
April	33.22%		0.24%		15.84%		50.33%		0.37%		100.00%

MONTHLY EXPENDITURE BY CATEGORY FY 2013-2014
 April, 2014

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 15,250.80	\$ 995.88	\$ 8,269.35			\$ 24,516.03
Elected Officials	\$ 7,328.48		\$ 531.87			\$ 7,860.45
P G & B			\$ 741.75			\$ 741.75
Police	\$ 180,941.29	\$ 1,699.47	\$ 21,943.62			\$ 204,584.38
Community Develop	\$ 5,874.74					\$ 5,874.74
E.S.D.A.	\$ 2,429.66	\$ (399.88)	\$ 1,208.13			\$ 3,237.91
Street			\$ 960.97			\$ 960.97
Parks/Play	\$ 795.13		\$ 898.76			\$ 1,693.89
Municipal Audit						
Liability/Ins			\$ 40,339.09			\$ 40,339.09
Dispatch Center	\$ 33,023.85		\$ 1,212.97			\$ 34,236.82
Gen TIF Impact Fees						
Total General	\$ 245,643.95	\$ 2,295.47	\$ 76,106.61	\$ -	\$ -	\$ 324,046.03
Fire	\$ 21,231.86	\$ 19.29	\$ 5,949.28	\$ 16,122.50		\$ 43,322.93
M.F.T.			\$ 9,801.15			\$ 9,801.15
Emer Tel Sys 911				\$ 13,403.75		\$ 13,403.75
Drug Seizure			\$ 495.00			\$ 495.00
Water	\$ 41,208.35	\$ 270.79	\$ 66,948.07			\$ 108,427.21
Sewer	\$ 51,644.96		\$ 4,636.03			\$ 56,280.99
Utility Tax				\$ 13,403.75		\$ 13,403.75
CDBG Senior Center				\$ 100,000.00		\$ 100,000.00
CDBG Street Reconstruction						
Municipal Bldg Const						
Infra Improvement Gr						
Railroad Noise Mitigation						
T.I.F. #1						
T.I.F. #2 Tax Alloc (461)				\$ 3,659.96		\$ 3,659.96
T.I.F. #3 Tax Alloc (481)				\$ 398,478.10		\$ 398,478.10
T.I.F. #4 Surreybrook			\$ 7,638.28			\$ 7,638.28
Police Pension					\$ 3,996.25	\$ 3,996.25
Fire Pension						
Working Cash Fund						
Debt Service Fund						
TOTAL	\$ 359,729.12	\$ 2,585.55	\$ 171,574.42	\$ 545,068.06	\$ 3,996.25	\$ 1,082,953.40

ANALYSIS OF YEARLY RECEIPTS FY 2013-2014
ENTERPRISE FUNDS

	2013		2014		2013		2014		2013		2014		2013		2014		2013		2014		
	LICENSES & PERMITS	FEEES & SERVICES	WATER TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS	FEEES & SERVICES	SEWER TRANSFER	MISC.	TOTAL SEWER	LICENSES & PERMITS	FEEES & SERVICES	SEWER TRANSFER	MISC.	TOTAL SEWER	LICENSES & PERMITS	FEEES & SERVICES	SEWER TRANSFER	MISC.	TOTAL SEWER	
May		\$ 167,320.85			\$ 167,134.63		\$ 61,369.18		0.03	\$ 61,369.21											
June		\$ 102,079.02			\$ 103,767.02		\$ 38,702.92		-	\$ 38,702.92											
July		\$ 184,576.94			\$ 183,028.82		\$ 64,034.22		0.04	\$ 64,034.26											
August		\$ 129,368.39			\$ 131,595.14		\$ 41,401.60		0.03	\$ 41,401.63											
September		\$ 176,032.67			\$ 175,581.81		\$ 62,803.71		0.04	\$ 62,803.75											
October		\$ 121,506.45			\$ 122,936.39		\$ 42,114.87		0.05	\$ 42,114.92											
November		\$ 148,043.58		\$ 15,000.00	\$ 160,036.45		\$ 60,115.23	\$ 15,000.00	0.03	\$ 75,115.26											
December		\$ 113,152.57			\$ 112,333.73		\$ 41,016.52		0.10	\$ 41,016.62											
2014																					
January		\$ 163,049.34			\$ 162,879.03		\$ 62,289.42		0.07	\$ 62,289.49											
February		\$ 107,266.90			\$ 111,410.41		\$ 40,523.37		0.03	\$ 40,523.40											
March		\$ 182,395.85			\$ 518,907.28		\$ 64,005.84		0.04	\$ 64,005.88											
April		\$ 116,535.04			\$ 325,261.25		\$ 39,942.67		-	\$ 39,942.67											
TOTAL		\$ 1,711,327.80		\$ 15,000.00	\$ 548,544.36		\$ 2,274,871.96		-	\$ 618,319.55		\$ 15,000.00		0.46	\$ 633,320.01						
2013																					
May	0.00%	100.11%	0.00%	-0.11%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	
June	0.00%	98.37%	0.00%	1.63%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	
July	0.00%	100.85%	0.00%	-0.85%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	
August	0.00%	98.31%	0.00%	1.69%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	
September	0.00%	100.26%	0.00%	-0.26%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	
October	0.00%	98.84%	0.00%	1.16%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	
November	0.00%	92.51%	9.37%	-1.86%	100.00%	0.00%	80.03%	19.97%	0.00%	100.00%	0.00%	19.97%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	
December	0.00%	100.73%	0.00%	-0.73%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	
2014																					
January	0.00%	100.10%	0.00%	-0.10%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	
February	0.00%	96.28%	0.00%	3.72%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	
March	0.00%	35.15%	0.00%	64.85%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	
April	0.00%	35.83%	0.00%	64.17%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

March, 2014

Year to Date Revenue Analysis

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Property Tax	\$ 2,295,826.15	\$ 6,720,313.52
Other Taxes	\$ 246,539.02	\$ 2,373,107.75
Licenses & permits	\$ 5,005.00	\$ 183,119.12
Fees & Services	\$ 281,344.18	\$ 2,662,254.30
Grants	\$ 4,749.34	\$ 167,191.74
Transfers	\$ -	\$ 5,525,596.30
Miscellaneous	\$ 372,224.06	\$ 1,127,373.89
<u>Total Revenue</u>	<u>\$ 3,205,687.75</u>	<u>\$ 18,758,956.62</u>

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August	\$ 2,121,160.80	\$ 202,117.26	\$ 10,265.00	\$ 273,798.61	\$ 101,100.00	\$ 1,400,544.86	\$ (65,875.53)	\$ 4,043,011.00
September	\$ 128,639.37	\$ 206,055.66	\$ 8,468.00	\$ 275,656.52	\$ 13,590.00	\$ 345,000.00	\$ 151,758.42	\$ 1,115,577.97
October	\$ 44,083.04	\$ 159,692.06	\$ 7,973.00	\$ 205,944.33	\$ 13,590.00	\$ 26.80	\$ 108,515.33	\$ 539,824.56
November	\$ 12,611.21	\$ 220,248.29	\$ 8,416.52	\$ 243,555.35	\$ 8,533.63	\$ 774,290.44	\$ 246,808.37	\$ 1,505,930.18
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February	\$ 537,890.82	\$ 137,361.66	\$ 4,227.00	\$ 225,780.03	\$ 3,282.33	\$ 382,941.87	\$ 152,403.94	\$ 1,443,897.65
March	\$ 2,285,826.15	\$ 246,539.02	\$ 5,005.00	\$ 281,344.18	\$ 4,749.34	\$ 372,224.06	\$ 372,224.06	\$ 3,205,687.75
April	\$ 6,720,313.52	\$ 2,373,107.75	\$ 183,119.12	\$ 2,662,254.30	\$ 167,191.74	\$ 5,525,596.30	\$ 1,127,373.89	\$ 18,758,956.62
2013								
May	12.41%	32.80%	4.92%	46.02%	1.21%	0.00%	2.65%	100.00%
June	4.41%	44.34%	14.42%	34.59%	0.00%	8.87%	-6.63%	100.00%
July	48.66%	10.41%	1.00%	9.42%	0.40%	27.28%	4.83%	100.00%
August	52.46%	5.00%	0.25%	6.77%	2.50%	34.64%	-1.63%	100.00%
September	11.53%	18.47%	0.76%	24.71%	0.00%	30.93%	13.60%	100.00%
October	8.17%	29.58%	1.48%	38.15%	2.52%	0.00%	20.10%	100.00%
November	0.84%	14.63%	0.56%	16.17%	0.00%	51.42%	16.39%	100.00%
December	1.54%	9.66%	0.27%	8.61%	0.39%	78.89%	0.64%	100.00%
2014								
January	8.35%	42.96%	0.47%	40.09%	2.74%	2.10%	3.28%	100.00%
February	37.25%	9.51%	0.29%	15.64%	0.23%	26.52%	10.56%	100.00%
March	71.62%	7.69%	0.16%	8.78%	0.15%	0.00%	11.61%	100.00%
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY REVENUE BY CATEGORY FY 2013-2014
March, 2014

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 878,913.25	\$ 215,302.37	\$ 5,005.00	\$ 34,353.71	\$ 399.34		\$ 2,991.86	\$ 1,136,965.53
Fire	\$ 190,587.01			\$ 588.78	\$ 4,350.00			\$ 195,525.79
M. F. T.		\$ 21,336.02					\$ 0.18	\$ 21,336.20
Emer Tel Sys-911		\$ 931.22						\$ 931.22
Drug Seizure								
Water				\$ 182,395.85			\$ 336,511.43	\$ 518,907.28
Sewer				\$ 84,005.84			\$ 0.04	\$ 84,005.88
Utility Tax		\$ 8,969.41						\$ 8,969.41
C.D.B.G. FUNDS								
Senior Center								
Street Reconst								
Municipal Bldg Const								
Infra Improvement Gr								
Railroad Noise Mitigation								
T.I.F.#1 Sauk Plaza	\$ 369,583.53							\$ 369,583.53
T.I.F.#2 Sauk Point	\$ 697,744.00							\$ 697,744.00
T.I.F.#3 Legistcenter	\$ 56,809.95						\$ 5.56	\$ 56,815.51
T.I.F.#4 Surreybrook	\$ 69,637.66						\$ 32,472.65	\$ 102,110.31
Police Pension	\$ 3,966.44						\$ 242.34	\$ 4,208.78
Fire Pension	\$ 28,584.31							\$ 28,584.31
Working Cash Fund								
Debt Service Funds								
Total Revenues	\$ 2,295,826.15	\$ 246,539.02	\$ 5,005.00	\$ 281,344.18	\$ 4,749.34	\$ -	\$ 372,224.06	\$ 3,205,687.75

YEAR TO DATE EXPENDITURE & ANALYSIS FY2013-2014

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2013						
May	\$ 356,380.78	\$ 658.89	\$ 253,395.34	\$ 20,973.31		\$ 631,408.32
June	\$ 363,928.15	\$ 405.57	\$ 355,107.11	\$ 742,852.00		\$ 1,482,092.83
July	\$ 370,740.38	\$ 3,164.21	\$ 345,678.41	\$ 863,529.78		\$ 1,583,112.78
August	\$ 358,684.14	\$ 2,214.21	\$ 566,818.94	\$ 1,781,484.55	\$ 31,216.88	\$ 2,738,398.72
September	\$ 463,034.37	\$ 739.63	\$ 259,855.92	\$ 2,134,805.15		\$ 2,858,035.07
October	\$ 374,887.82	\$ 148.91	\$ 319,045.97	\$ 26,849.21		\$ 720,931.91
November	\$ 416,081.02	\$ 3,487.46	\$ 390,853.27	\$ 692,468.03		\$ 1,502,849.78
December	\$ 362,469.47	\$ 2,490.02	\$ 353,848.77	\$ 4,486,904.02		\$ 5,215,712.28
2014						
January	\$ 380,020.36	\$ 484.16	\$ 105,949.21	\$ 13,106.76	\$ 38,119.35	\$ 537,679.84
February	\$ 374,504.90	\$ 1,813.63	\$ 407,732.79	\$ 494,998.03	\$ 89,733.87	\$ 1,368,783.22
March	\$ 599,954.30	\$ (529.41)	\$ 726,048.77	\$ 50,000.00		\$ 1,375,473.66
April						
Total Expenditures	\$ 4,418,885.89	\$ 15,057.28	\$ 4,083,934.50	\$ 11,317,550.84	\$ 159,070.10	\$ 19,994,278.41

PERCENTAGE	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER Permits	CAPITAL OUTLAY Services	TOTAL
2013						
May	56.44%	0.10%	40.13%	3.32%	0.00%	100.00%
June	24.89%	0.03%	24.29%	50.79%	0.00%	100.00%
July	23.42%	0.20%	21.84%	54.55%	0.00%	100.00%
August	13.03%	0.08%	20.70%	85.05%	1.14%	100.00%
September	16.20%	0.03%	9.09%	74.69%	0.00%	100.00%
October	52.00%	0.02%	44.25%	3.72%	0.00%	100.00%
November	27.69%	0.23%	26.00%	46.08%	0.00%	100.00%
December	6.95%	0.05%	6.78%	86.22%	0.00%	100.00%
2014						
January	70.88%	0.09%	19.70%	2.44%	7.09%	100.00%
February	27.36%	0.13%	29.79%	36.16%	6.56%	100.00%
March	43.62%	-0.04%	52.79%	3.64%	0.00%	100.00%
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY EXPENDITURE BY CATEGORY FY 2013-2014
 March, 2014

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Adm'n	\$ 20,724.27	\$ 459.85	\$ 93,184.19	\$ 50,000.00		\$ 164,368.31
Elected Officials	\$ 13,011.15		\$ 1,750.65			\$ 14,761.80
P G & B			\$ 9,146.43			\$ 9,146.43
Police	\$ 333,387.72		\$ 40,568.13			\$ 373,955.85
Community Developi	\$ 8,231.26					\$ 8,231.26
E.S.D.A.	\$ 3,667.92	\$ 438.71	\$ 1,245.45			\$ 5,352.08
Street			\$ 2,066.98			\$ 2,066.98
Parks/Play	\$ 1,170.97		\$ 1,102.10			\$ 2,273.07
Municipal Audit						
Liability Ins			\$ 189,071.32			\$ 189,071.32
Dispatch Center	\$ 55,670.71	\$ (136.84)	\$ 37,217.64			\$ 92,751.51
Gen TIF Impact Fees						
Total General	\$ 435,884.00	\$ 761.72	\$ 375,352.89	\$ 50,000.00	\$ -	\$ 861,978.61
Fire	\$ 34,534.72	\$ (1,291.13)	\$ 17,603.13			\$ 50,846.72
M.F. T.			\$ 12,604.17			\$ 12,604.17
Emer Tel Sys 911			\$ 35,275.00			\$ 35,275.00
Drug Seizure						
Water	\$ 56,424.27		\$ 240,619.10			\$ 297,043.37
Sewer	\$ 73,131.31		\$ 1,525.88			\$ 74,657.19
Utility Tax						
CDBG Senior Center						
CDBG Street Reconstruction						
Municipal Bldg Const						
Infra Improvement Gr						
Railroad Noise Mitigation						
T.I.F. #1						
T.I.F. #2 Tax Alloc (461)						
T.I.F. #3 Tax Alloc (481)						
T.I.F. #4 Surreybrook			\$ 4,375.03			\$ 4,375.03
Police Pension			\$ 38,693.57			\$ 38,693.57
Fire Pension						
Working Cash Fund						
Debt Services Fund						
TOTAL	\$ 589,954.30	\$ (529.41)	\$ 726,048.77	\$ 50,000.00	\$ -	\$ 1,375,473.66

ANALYSIS OF YEARLY RECEIPTS FY 2013-2014
ENTERPRISE FUNDS

	LICENSES & PERMITS	FEES & SERVICES	WATER TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	SEWER TRANSFER	MISC.	TOTAL SEWER
2013										
May		\$ 167,320.85		\$ (186.22)	\$ 167,134.63		\$ 61,369.18		\$ 0.03	\$ 61,369.21
June		\$ 102,079.02		\$ 1,688.00	\$ 103,767.02		\$ 36,702.92		\$ -	\$ 36,702.92
July		\$ 184,576.94		\$ (1,548.12)	\$ 183,028.82		\$ 64,034.22		\$ 0.04	\$ 64,034.26
August		\$ 129,368.39		\$ 2,226.75	\$ 131,595.14		\$ 41,401.60		\$ 0.03	\$ 41,401.63
September		\$ 176,032.67		\$ (450.86)	\$ 175,581.81		\$ 62,803.71		\$ 0.04	\$ 62,803.75
October		\$ 121,506.45		\$ 1,429.94	\$ 122,936.39		\$ 42,114.87		\$ 0.05	\$ 42,114.92
November		\$ 148,043.58	\$ 15,000.00	\$ (3,007.13)	\$ 160,036.45		\$ 60,115.23	\$ 15,000.00	\$ 0.03	\$ 75,115.26
December		\$ 113,152.57		\$ (818.84)	\$ 112,333.73		\$ 41,016.52		\$ 0.10	\$ 41,016.62
2014										
January		\$ 163,049.34		\$ (170.31)	\$ 162,879.03		\$ 62,289.42		\$ 0.07	\$ 62,289.49
February		\$ 107,266.90		\$ 4,143.51	\$ 111,410.41		\$ 40,523.37		\$ 0.03	\$ 40,523.40
March		\$ 182,395.85		\$ 336,511.43	\$ 518,907.28		\$ 64,005.84		\$ 0.04	\$ 64,005.88
April										
TOTAL		\$ 1,594,792.56	\$ 15,000.00	\$ 339,818.15	\$ 1,949,610.71	\$ -	\$ 578,376.88	\$ 15,000.00	\$ 0.46	\$ 593,377.34
2013										
May	0.00%	100.11%	0.00%	-0.11%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
June	0.00%	98.37%	0.00%	1.63%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
July	0.00%	100.85%	0.00%	-0.85%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
August	0.00%	98.31%	0.00%	1.68%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
September	0.00%	100.26%	0.00%	-0.26%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
October	0.00%	98.84%	0.00%	1.16%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
November	0.00%	92.51%	9.37%	-1.88%	100.00%	0.00%	80.03%	19.97%	0.00%	100.00%
December	0.00%	100.73%	0.00%	-0.73%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
2014										
January	0.00%	100.10%	0.00%	-0.10%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
February	0.00%	96.28%	0.00%	3.72%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
March	0.00%	35.15%	0.00%	64.85%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

February, 2014

Year to Date Revenue Analysis

	<u>February, 2014</u>	<u>Year To Date</u>
Property Tax	\$ 537,890.82	\$ 4,424,487.37
Other Taxes	\$ 137,361.66	\$ 2,126,568.73
Licenses & permits	\$ 4,227.00	\$ 178,114.12
Fees & Services	\$ 225,790.03	\$ 2,380,910.12
Grants	\$ 3,282.33	\$ 162,442.40
Transfers	\$ 382,941.87	\$ 5,525,596.30
Miscellaneous	\$ 152,403.94	\$ 755,149.83
<u>Total Revenue</u>	<u>\$ 1,443,897.65</u>	<u>\$ 15,553,268.87</u>

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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February, 2014

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Page 5	Monthly Expenditures by Fund/Category
Page 6	Enterprise Fund Revenue Analysis Enterprise Fund Revenue Percentage Analysis

YEAR TO DATE REVENUE & ANALYSIS FY2013-2014

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2013								
May	\$ 70,183.80	\$ 185,523.21	\$ 27,808.00	\$ 280,349.65	\$ 6,830.50	\$ 44,207.00	\$ 14,996.75	\$ 565,691.91
June	\$ 21,975.24	\$ 220,913.26	\$ 71,817.40	\$ 172,340.21	\$ 12,002.52	\$ 819,322.28	\$ (33,041.20)	\$ 498,211.91
July	\$ 1,401,651.99	\$ 312,800.38	\$ 30,121.20	\$ 282,884.00	\$ 101,100.00	\$ 1,400,544.86	\$ 145,129.12	\$ 3,003,911.49
August	\$ 2,121,160.80	\$ 202,117.26	\$ 10,265.00	\$ 273,798.61	\$ 101,100.00	\$ 345,000.00	\$ (65,975.53)	\$ 4,043,011.00
September	\$ 128,639.37	\$ 206,055.66	\$ 8,468.00	\$ 275,656.52	\$ 13,590.00	\$ 345,000.00	\$ 151,758.42	\$ 1,115,577.97
October	\$ 44,083.04	\$ 159,692.06	\$ 7,973.00	\$ 205,944.33	\$ 13,590.00	\$ 26.80	\$ 108,515.33	\$ 539,824.56
November	\$ 12,611.21	\$ 220,248.29	\$ 8,416.52	\$ 243,555.35	\$ 8,533.63	\$ 774,290.44	\$ 246,808.37	\$ 1,505,930.18
December	\$ 34,181.28	\$ 213,873.52	\$ 6,065.00	\$ 190,472.05	\$ 8,533.63	\$ 1,746,156.29	\$ 14,061.79	\$ 2,213,343.56
2014								
January	\$ 52,109.82	\$ 267,983.43	\$ 2,963.00	\$ 250,119.37	\$ 17,103.42	\$ 13,106.76	\$ 20,482.84	\$ 623,868.64
February	\$ 537,890.82	\$ 137,361.66	\$ 4,227.00	\$ 225,790.03	\$ 3,282.33	\$ 382,941.87	\$ 152,403.94	\$ 1,443,897.65
March								
April								
2013	\$ 4,424,487.37	\$ 2,126,568.73	\$ 178,114.12	\$ 2,380,910.12	\$ 162,442.40	\$ 5,525,596.30	\$ 755,149.83	\$ 15,553,268.87
2014								
May	12.41%	32.80%	4.92%	46.02%	1.21%	0.00%	2.65%	100.00%
June	4.41%	44.34%	14.42%	34.59%	0.00%	8.87%	-6.63%	100.00%
July	46.66%	10.41%	1.00%	9.42%	0.40%	27.28%	4.83%	100.00%
August	52.46%	5.00%	0.25%	6.77%	2.50%	34.64%	-1.63%	100.00%
September	11.53%	18.47%	0.76%	24.71%	0.00%	30.93%	13.60%	100.00%
October	8.17%	29.58%	1.48%	38.15%	2.52%	0.00%	20.10%	100.00%
November	0.84%	14.63%	0.56%	16.17%	0.00%	51.42%	16.39%	100.00%
December	1.54%	9.66%	0.27%	8.61%	0.39%	78.89%	0.64%	100.00%
2014								
January	8.35%	42.96%	0.47%	40.09%	2.74%	2.10%	3.28%	100.00%
February	37.25%	9.51%	0.29%	15.64%	0.23%	26.52%	10.56%	100.00%
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY REVENUE BY CATEGORY FY 2013-2014
February, 2014

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 221,764.04	\$ 99,692.09	\$ 4,227.00	\$ 77,847.26	\$ 3,282.33	\$ 149,966.99	\$ 6,715.20	\$ 563,484.91
Fire	\$ 48,088.17			\$ 152.50			\$ 5.00	\$ 48,245.67
M. F. T.		\$ 23,166.45					\$ 0.39	\$ 23,166.84
Emer Tel Sys-911		\$ 4,909.43						\$ 4,909.43
Drug Seizure								
Water								
Sewer				\$ 107,266.90			\$ 4,143.51	\$ 111,410.41
Utility Tax				\$ 40,523.37			\$ 0.03	\$ 40,523.40
C.D.B.G. FUNDS		\$ 9,593.69						\$ 9,593.69
Senior Center								
Street Reconst								
Municipal Bldg Const								
Infra Improvement Gr								
Railroad Noise Mitigation								
T.I.F.#1 Sauk Plaza								
T.I.F.#2 Sauk Point	\$ 188,610.76							\$ 188,610.76
T.I.F.#3 Logistcenter	\$ 26,735.28						\$ 1.90	\$ 26,737.18
T.I.F.#4 Surreybrook	\$ 25,905.72						\$ 2.64	\$ 25,908.36
Police Pension	\$ 17,572.37						\$ 140,217.45	\$ 157,789.82
Fire Pension	\$ 2,001.98						\$ 1,283.48	\$ 3,285.46
Working Cash Fund	\$ 7,212.50						\$ 0.36	\$ 7,212.86
Debt Service Funds					\$ 232,974.88		\$ 33.98	\$ 233,008.86
Total Revenues	\$ 537,890.82	\$ 137,361.66	\$ 4,227.00	\$ 225,790.03	\$ 3,282.33	\$ 382,941.87	\$ 152,403.94	\$ 1,443,897.65

YEAR TO DATE EXPENDITURE & ANALYSIS FY2013-2014

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2013						
May	\$ 356,380.78	\$ 658.89	\$ 253,395.34	\$ 20,973.31		\$ 631,408.32
June	\$ 363,928.15	\$ 405.57	\$ 355,107.11	\$ 742,852.00		\$ 1,462,092.83
July	\$ 370,740.38	\$ 3,164.21	\$ 345,678.41	\$ 863,529.78		\$ 1,583,112.78
August	\$ 356,684.14	\$ 2,214.21	\$ 566,818.94	\$ 1,781,464.55	\$ 31,216.88	\$ 2,738,398.72
September	\$ 463,034.37	\$ 739.63	\$ 259,855.92	\$ 2,134,605.15		\$ 2,858,035.07
October	\$ 374,887.82	\$ 148.91	\$ 319,045.97	\$ 26,849.21		\$ 720,931.91
November	\$ 416,061.02	\$ 3,467.46	\$ 390,653.27	\$ 692,468.03		\$ 1,502,649.78
December	\$ 362,469.47	\$ 2,490.02	\$ 353,948.77	\$ 4,496,904.02		\$ 5,215,712.28
2014						
January	\$ 380,020.36	\$ 484.16	\$ 105,949.21	\$ 13,106.76	\$ 38,119.35	\$ 537,679.84
February	\$ 374,504.90	\$ 1,813.63	\$ 407,732.79	\$ 494,998.03	\$ 89,733.87	\$ 1,368,783.22
March						
April						
Total Expenditures	\$ 3,818,711.39	\$ 15,586.69	\$ 3,357,885.73	\$ 11,267,560.84	\$ 159,070.10	\$ 18,618,804.75

PERCENTAGE	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER Permits	CAPITAL OUTLAY Services	TOTAL
2013						
May	56.44%	0.10%	40.13%	3.32%	0.00%	100.00%
June	24.89%	0.03%	24.29%	50.79%	0.00%	100.00%
July	23.42%	0.20%	21.84%	54.55%	0.00%	100.00%
August	13.03%	0.08%	20.70%	65.05%	1.14%	100.00%
September	16.20%	0.03%	9.09%	74.69%	0.00%	100.00%
October	52.00%	0.02%	44.25%	3.72%	0.00%	100.00%
November	27.69%	0.23%	26.00%	46.08%	0.00%	100.00%
December	6.95%	0.05%	6.78%	86.22%	0.00%	100.00%
2014						
January	70.68%	0.09%	19.70%	2.44%	7.09%	100.00%
February	27.36%	0.13%	29.79%	36.16%	6.56%	100.00%
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY EXPENDITURE BY CATEGORY FY 2013-2014
February, 2014

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 15,018.51	\$ 185.96	\$ 20,946.27			\$ 36,150.74
Elected Officials	\$ 7,363.14		\$ 723.53			\$ 8,086.67
P G & B			\$ 37,572.69			\$ 37,572.69
Police	\$ 174,529.49	\$ 467.14	\$ 45,886.78			\$ 220,883.41
Community Developi	\$ 5,846.35					\$ 5,846.35
E.S.D.A.	\$ 3,156.32		\$ 2,240.92			\$ 5,397.24
Street			\$ 31,296.96			\$ 31,296.96
Parks/Play	\$ 818.14		\$ 2,236.83			\$ 3,054.77
Municipal Audit			\$ 41,347.50			\$ 41,347.50
Liability Ins			\$ 20,608.00			\$ 20,608.00
Dispatch Center	\$ 42,757.59	\$ 637.80				\$ 43,395.39
Gen TIF Impact Fees			\$ 1,795.16			\$ 1,795.16
Total General	\$ 249,489.54	\$ 1,290.90	\$ 204,454.44	\$ -	\$ -	\$ 455,234.88
Fire	\$ 27,349.03	\$ 522.73	\$ 26,255.54		\$ 78,652.18	\$ 132,779.48
M. F. T.			\$ 56,583.28		\$ 5,581.69	\$ 62,164.97
Emer Tel Sys 911					\$ 5,500.00	\$ 5,500.00
Drug Seizure	\$ 44,080.07		\$ 67,003.86			\$ 111,083.93
Water	\$ 53,586.26		\$ 4,464.22			\$ 58,050.48
Sewer						\$ -
Utility Tax						\$ -
CDBG Senior Center						\$ -
CDBG Street Reconstruction						\$ -
Municipal Bldg Const						\$ -
Infra Improvement Gr						\$ -
Railroad Noise Mitigation			\$ 1,900.00			\$ 1,900.00
T.I.F. #1						\$ -
T.I.F. #2 Tax Alloc (461)				\$ 188,610.76		\$ 188,610.76
T.I.F. #3 Tax Alloc (481)				\$ 176,702.27		\$ 176,702.27
T.I.F. #4 Surreybrook			\$ 12,773.49			\$ 12,773.49
Police Pension			\$ 33,797.86			\$ 33,797.86
Fire Pension			\$ 500.00			\$ 500.00
Working Cash Fund				\$ 64,842.50		\$ 64,842.50
Debt Service Fund				\$ 64,842.50		\$ 64,842.50
TOTAL	\$ 374,504.90	\$ 1,813.63	\$ 407,732.79	\$ 494,998.03	\$ 89,733.87	\$ 1,368,783.22

ANALYSIS OF YEARLY RECEIPTS FY 2013-2014
ENTERPRISE FUNDS

	LICENSES & PERMITS		FEES & SERVICES		WATER		MISC.		TOTAL WATER		LICENSES & PERMITS		FEES & SERVICES		SEWER		TOTAL SEWER	
	PERCENTAGE		PERCENTAGE		PERCENTAGE		PERCENTAGE		PERCENTAGE		PERCENTAGE		PERCENTAGE		PERCENTAGE		PERCENTAGE	
2013																		
May	0.00%	167,320.85	0.00%	186.22	0.00%	167,134.63	0.00%	186.22	0.00%	167,134.63	0.00%	61,369.18	0.03%	61,369.21	0.00%	0.00%	0.00%	61,369.21
June	0.00%	102,079.02	0.00%	1,688.00	0.00%	103,767.02	0.00%	1,688.00	0.00%	103,767.02	0.00%	38,702.92	0.04%	38,702.92	0.00%	0.00%	0.00%	38,702.92
July	0.00%	184,576.94	0.00%	(1,548.12)	0.00%	183,028.82	0.00%	(1,548.12)	0.00%	183,028.82	0.00%	64,034.22	0.03%	64,034.26	0.00%	0.00%	0.00%	64,034.26
August	0.00%	129,368.39	0.00%	2,226.75	0.00%	131,595.14	0.00%	2,226.75	0.00%	131,595.14	0.00%	41,401.60	0.04%	41,401.63	0.00%	0.00%	0.00%	41,401.63
September	0.00%	176,032.67	0.00%	(450.86)	0.00%	175,581.81	0.00%	(450.86)	0.00%	175,581.81	0.00%	62,803.71	0.04%	62,803.75	0.00%	0.00%	0.00%	62,803.75
October	0.00%	121,506.45	0.00%	1,429.94	0.00%	122,936.39	0.00%	1,429.94	0.00%	122,936.39	0.00%	42,114.87	0.05%	42,114.92	0.00%	0.00%	0.00%	42,114.92
November	0.00%	148,043.58	0.00%	(3,007.13)	0.00%	160,036.45	0.00%	(3,007.13)	0.00%	160,036.45	0.00%	60,115.23	0.03%	60,115.26	0.00%	0.00%	0.00%	60,115.26
December	0.00%	113,152.57	0.00%	(818.84)	0.00%	112,333.73	0.00%	(818.84)	0.00%	112,333.73	0.00%	41,016.52	0.10%	41,016.62	0.00%	0.00%	0.00%	41,016.62
2014																		
January	0.00%	163,049.34	0.00%	(170.31)	0.00%	162,879.03	0.00%	(170.31)	0.00%	162,879.03	0.00%	62,289.42	0.07%	62,289.49	0.00%	0.00%	0.00%	62,289.49
February	0.00%	107,266.90	0.00%	4,143.51	0.00%	111,410.41	0.00%	4,143.51	0.00%	111,410.41	0.00%	40,523.37	0.03%	40,523.40	0.00%	0.00%	0.00%	40,523.40
March	0.00%		0.00%		0.00%		0.00%		0.00%		0.00%				0.00%	0.00%	0.00%	
April	0.00%		0.00%		0.00%		0.00%		0.00%		0.00%				0.00%	0.00%	0.00%	
TOTAL		\$ 1,412,396.71		\$ 15,000.00		\$ 1,430,703.43		\$ 3,306.72		\$ 1,430,703.43		\$ 514,371.04		\$ 15,000.00		\$ 0.42		\$ 529,371.46
2013																		
May	0.00%	100.11%	0.00%	-0.11%	0.00%	100.00%	0.00%	-0.11%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
June	0.00%	98.37%	0.00%	1.63%	0.00%	100.00%	0.00%	1.63%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
July	0.00%	100.85%	0.00%	-0.85%	0.00%	100.00%	0.00%	-0.85%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
August	0.00%	98.31%	0.00%	1.69%	0.00%	100.00%	0.00%	1.69%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
September	0.00%	100.26%	0.00%	-0.26%	0.00%	100.00%	0.00%	-0.26%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
October	0.00%	98.84%	0.00%	1.16%	0.00%	100.00%	0.00%	1.16%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
November	0.00%	92.51%	0.00%	-1.88%	0.00%	100.00%	0.00%	-1.88%	0.00%	100.00%	0.00%	80.03%	19.97%	100.00%	0.00%	0.00%	0.00%	100.00%
December	0.00%	100.73%	0.00%	-0.73%	0.00%	100.00%	0.00%	-0.73%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
2014																		
January	0.00%	100.10%	0.00%	-0.10%	0.00%	100.00%	0.00%	-0.10%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
February	0.00%	96.28%	0.00%	3.72%	0.00%	100.00%	0.00%	3.72%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
March	0.00%		0.00%		0.00%		0.00%		0.00%		0.00%			0.00%	0.00%	0.00%	0.00%	
April	0.00%		0.00%		0.00%		0.00%		0.00%		0.00%			0.00%	0.00%	0.00%	0.00%	

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

January, 2014

Year to Date Revenue Analysis

	<u>January, 2014</u>	<u>Year To Date</u>
Property Tax	\$ 52,109.82	\$ 3,886,596.55
Other Taxes	\$ 267,983.43	\$ 1,989,207.07
Licenses & permits	\$ 2,953.00	\$ 173,887.12
Fees & Services	\$ 250,119.37	\$ 2,155,120.09
Grants	\$ 17,103.42	\$ 159,160.07
Transfers	\$ 13,106.76	\$ 5,142,654.43
Miscellaneous	\$ 20,492.84	\$ 602,745.89
<u>Total Revenue</u>	\$ 623,868.64	\$ 14,109,371.22

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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January, 2014

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Page 5	Monthly Expenditures by Fund/Category
Page 6	Enterprise Fund Revenue Analysis Enterprise Fund Revenue Percentage Analysis

YEAR TO DATE REVENUE & ANALYSIS FY2013-2014

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2013								
May	\$ 70,183.80	\$ 185,523.21	\$ 27,808.00	\$ 260,349.65	\$ 6,830.50	\$ 44,207.00	\$ 14,996.75	\$ 565,691.91
June	\$ 21,975.24	\$ 220,913.26	\$ 71,817.40	\$ 172,340.21	\$ 12,002.52	\$ 819,322.28	\$ (33,041.20)	\$ 498,211.91
July	\$ 1,401,651.99	\$ 312,800.38	\$ 30,121.20	\$ 282,854.00	\$ 101,100.00	\$ 1,400,544.86	\$ (65,975.53)	\$ 3,003,911.49
August	\$ 2,121,160.80	\$ 202,117.26	\$ 10,265.00	\$ 273,798.61	\$ 101,100.00	\$ 345,000.00	\$ 151,758.42	\$ 4,043,011.00
September	\$ 128,639.37	\$ 206,055.66	\$ 8,468.00	\$ 275,656.52	\$ 13,590.00	\$ 26.80	\$ 106,515.33	\$ 539,824.56
October	\$ 44,083.04	\$ 159,692.06	\$ 7,973.00	\$ 205,944.33	\$ 13,590.00	\$ 774,290.44	\$ 246,808.37	\$ 1,505,930.18
November	\$ 12,611.21	\$ 220,248.29	\$ 8,416.52	\$ 243,555.35	\$ 8,533.63	\$ 1,748,156.29	\$ 14,061.79	\$ 2,213,343.56
December	\$ 34,181.28	\$ 213,873.52	\$ 6,065.00	\$ 190,472.05	\$ 8,533.63	\$ 1,748,156.29	\$ 14,061.79	\$ 2,213,343.56
2014								
January	\$ 52,109.82	\$ 267,983.43	\$ 2,953.00	\$ 250,119.37	\$ 17,103.42	\$ 13,106.76	\$ 20,492.84	\$ 623,868.64
February								
March								
April								
	\$ 3,886,596.55	\$ 1,989,207.07	\$ 173,887.12	\$ 2,155,120.09	\$ 159,160.07	\$ 5,142,654.43	\$ 602,745.89	\$ 14,109,371.22

2013

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
May	12.41%	32.80%	4.92%	46.02%	1.21%	0.00%	2.65%	100.00%
June	4.41%	44.34%	14.42%	34.59%	0.00%	8.87%	-6.63%	100.00%
July	46.66%	10.41%	1.00%	9.42%	0.40%	27.28%	4.83%	100.00%
August	52.46%	5.00%	0.25%	6.77%	2.50%	34.64%	-1.63%	100.00%
September	11.53%	18.47%	0.76%	24.71%	0.00%	30.93%	13.60%	100.00%
October	8.17%	29.58%	1.48%	38.15%	2.52%	0.00%	20.10%	100.00%
November	0.84%	14.63%	0.56%	16.17%	0.00%	51.42%	16.39%	100.00%
December	1.54%	9.66%	0.27%	8.61%	0.39%	78.89%	0.64%	100.00%
2014								
January	8.35%	42.96%	0.47%	40.09%	2.74%	2.10%	3.28%	100.00%
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY REVENUE BY CATEGORY FY 2013-2014
January, 2014

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 31,084.51	\$ 227,407.73	\$ 2,953.00	\$ 24,780.61	\$ 14,743.42	\$ -	\$ 8,874.59	\$ 309,843.86
Fire	\$ 6,746.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ 6,746.03
M. F. T.	\$ -	\$ 26,589.69	\$ -	\$ -	\$ -	\$ -	\$ 0.56	\$ 26,590.25
Emer Tel Sys-911	\$ -	\$ 4,506.26	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ 4,506.27
Drug Seizure	\$ -	\$ -	\$ -	\$ 163,049.34	\$ 2,360.00	\$ -	\$ (170.31)	\$ 162,879.03
Water	\$ -	\$ -	\$ -	\$ 62,289.42	\$ -	\$ -	\$ 0.07	\$ 62,289.49
Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Tax	\$ -	\$ 9,479.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,479.75
C.D.B.G. FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Senior Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Reconst	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Bldg Const	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infra Improvement Gr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Railroad Noise Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.I.F. #1 Sauk Plaza	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.I.F. #2 Sauk Plaza	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.I.F. #3 Logistcenter	\$ 13,106.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.31	\$ 13,107.07
T.I.F. #4 Surreybrook	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Pension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Pension	\$ 141.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,877.14	\$ 10,877.14
Working Cash Fund	\$ 1,031.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 872.22	\$ 1,013.39
Debt Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,106.76	\$ 0.35	\$ 1,031.71
Total Revenues	\$ 52,109.82	\$ 267,983.43	\$ 2,953.00	\$ 250,119.37	\$ 17,103.42	\$ 13,106.76	\$ 20,492.84	\$ 623,868.64

YEAR TO DATE EXPENDITURE & ANALYSIS FY2013-2014

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2013						
May	\$ 356,380.78	\$ 658.89	\$ 253,395.34	\$ 20,973.31		\$ 631,408.32
June	\$ 363,928.15	\$ 405.57	\$ 355,107.11	\$ 742,652.00		\$ 1,462,092.83
July	\$ 370,740.38	\$ 3,164.21	\$ 345,678.41	\$ 863,529.78		\$ 1,583,112.78
August	\$ 356,684.14	\$ 2,214.21	\$ 566,818.94	\$ 1,781,464.55	\$ 31,216.88	\$ 2,738,398.72
September	\$ 463,034.37	\$ 739.63	\$ 259,655.92	\$ 2,134,605.15		\$ 2,858,035.07
October	\$ 374,887.82	\$ 148.91	\$ 319,045.97	\$ 26,849.21		\$ 720,931.91
November	\$ 416,061.02	\$ 3,467.46	\$ 390,653.27	\$ 692,466.03		\$ 1,502,649.78
December	\$ 362,469.47	\$ 2,490.02	\$ 353,648.77	\$ 4,496,904.02		\$ 5,215,712.28
2014						
January	\$ 380,020.36	\$ 484.18	\$ 105,949.21	\$ 13,106.76	\$ 38,119.35	\$ 537,679.84
February						
March						
April						
Total Expenditures	\$ 3,444,206.49	\$ 13,773.06	\$ 2,950,152.94	\$ 10,772,552.81	\$ 69,336.23	\$ 17,250,021.53

PERCENTAGE

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER Permits	CAPITAL OUTLAY Services	TOTAL
2013						
May	56.44%	0.10%	40.13%	3.32%	0.00%	100.00%
June	24.89%	0.03%	24.29%	50.79%	0.00%	100.00%
July	23.42%	0.20%	21.84%	54.55%	0.00%	100.00%
August	13.03%	0.08%	20.70%	65.05%	1.14%	100.00%
September	16.20%	0.03%	9.09%	74.69%	0.00%	100.00%
October	52.00%	0.02%	44.25%	3.72%	0.00%	100.00%
November	27.69%	0.23%	26.00%	46.08%	0.00%	100.00%
December	6.95%	0.05%	6.78%	86.22%	0.00%	100.00%
2014						
January	70.66%	0.09%	19.70%	2.44%	7.09%	100.00%
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY EXPENDITURE BY CATEGORY FY 2013-2014
January, 2014

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 16,732.07	\$ 484.16	\$ 1,170.39			\$ 18,386.62
Elected Officials	\$ 5,579.19		\$ (516.70)			\$ 5,062.49
P G & B						
Police	\$ 170,724.18		\$ 8,380.79			\$ 179,104.97
Community Developi	\$ 5,760.25					\$ 5,760.25
E.S.D.A.	\$ 2,634.46		\$ 250.00			\$ 2,884.46
Street						
Parks/Play	\$ 685.19					\$ 685.19
Municipal Audit						
Liability Ins						
Dispatch Center	\$ 47,503.99		\$ 45,171.67			\$ 45,171.67
Gen TIF Impact Fees						
Total General	\$ 249,619.33	\$ 484.16	\$ 54,456.15	\$ -	\$ -	\$ 304,559.64
Fire	\$ 28,121.80		\$ 1,544.94			\$ 29,666.74
M. F. T.			\$ 2,000.00		\$ 38,119.35	\$ 40,119.35
Emer Tel Sys 911			\$ (668.00)			\$ (668.00)
Drug Seizure			\$ 668.00			\$ 668.00
Water	\$ 45,716.56		\$ 1,022.63			\$ 46,739.19
Sewer	\$ 56,562.67		\$ 762.63			\$ 57,325.30
Utility Tax						
CDBG Senior Center						
CDBG Street Reconstruction						
Municipal Bldg Const						
Infra Improvement Gr						
Railroad Noise Mitigation						
T.I.F. #1						
T.I.F. #2 Tax Alloc (461)				\$ 13,106.76		\$ 13,106.76
T.I.F. #3 Tax Alloc (481)						
T.I.F. #4 Surreybrook						
Police Pension			\$ 41,197.86			\$ 41,197.86
Fire Pension			\$ 4,965.00			\$ 4,965.00
Working Cash Fund						
Debt Service Fund						
TOTAL	\$ 380,020.36	\$ 484.16	\$ 105,949.21	\$ 13,106.76	\$ 38,119.35	\$ 537,679.84

ANALYSIS OF YEARLY RECEIPTS FY 2013-2014
ENTERPRISE FUNDS

Month	2013	LICENSES & PERMITS	FEES & SERVICES	WATER TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	SEWER TRANSFER	MISC.	TOTAL SEWER
May	\$ 167,320.85				(186.22)	\$ 167,134.63		\$ 61,369.18		0.03	\$ 61,369.21
June	\$ 102,079.02				1,688.00	\$ 103,767.02		\$ 36,702.92		-	\$ 36,702.92
July	\$ 184,576.94				(1,548.12)	\$ 183,028.82		\$ 64,034.22		0.04	\$ 64,034.26
August	\$ 129,368.39				2,226.75	\$ 131,595.14		\$ 41,401.60		0.03	\$ 41,401.63
September	\$ 176,032.67				(450.86)	\$ 175,581.81		\$ 62,803.71		0.04	\$ 62,803.75
October	\$ 121,506.45				1,429.94	\$ 122,936.39		\$ 42,114.87		0.05	\$ 42,114.92
November	\$ 148,043.58			15,000.00	(3,007.13)	\$ 160,036.45		\$ 60,115.23	15,000.00	0.03	\$ 75,115.26
December	\$ 113,152.57				(818.84)	\$ 112,333.73		\$ 41,016.52		0.10	\$ 41,016.62
2014											
January		163,049.34			(170.31)	\$ 162,879.03		\$ 62,289.42		0.07	\$ 62,289.49
February											
March											
April											
TOTAL	\$ 1,305,129.81		15,000.00	\$	(836.79)	\$ 1,319,293.02	\$	473,847.67	15,000.00	0.39	\$ 488,848.06
2013											
May	0.00%	100.11%	0.00%		-0.11%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
June	0.00%	98.37%	0.00%		1.63%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
July	0.00%	100.85%	0.00%		-0.85%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
August	0.00%	98.31%	0.00%		1.69%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
September	0.00%	100.26%	0.00%		-0.26%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
October	0.00%	98.84%	0.00%		1.16%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
November	0.00%	92.51%	9.37%		-1.88%	100.00%	0.00%	80.03%	19.97%	0.00%	100.00%
December	0.00%	100.73%	0.00%		-0.73%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
2014											
January	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MEMORANDUM

TO: Mayor David Hanks

FROM: Mohan Rao, Finance Director



DATE: February 3, 2014

SUBJECT: Collector's & Financial Report for November and December, 2013

Please find attached Collectors Report for above periods. Any question, please let me know.

Thanks,

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

December. 2013

Year to Date Revenue Analysis

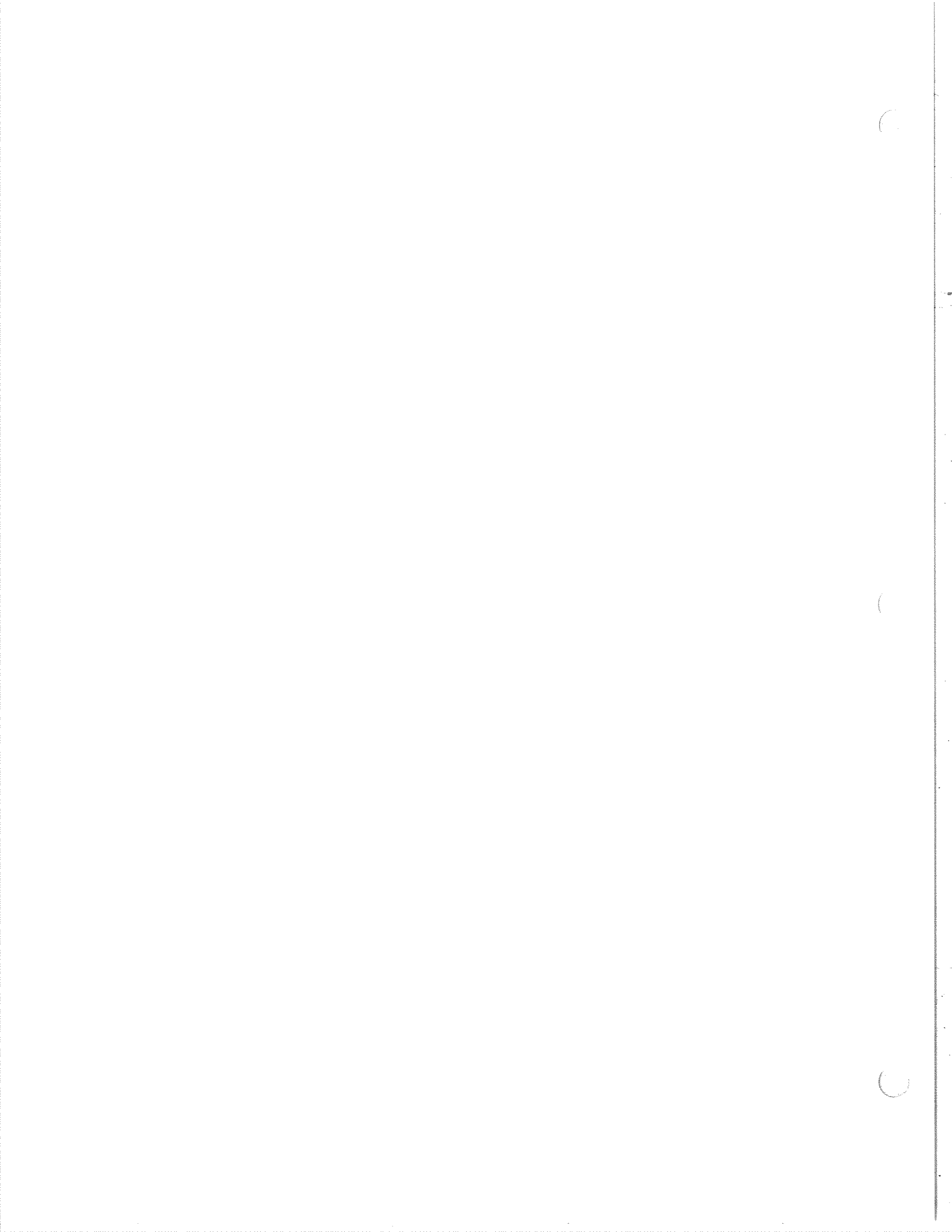
	<u>December. 2013</u>	<u>Year To Date</u>
Property Tax	\$ 34,181.28	\$ 3,834,486.73
Other Taxes	\$ 213,873.52	\$ 1,721,223.64
Licenses & permits	\$ 6,065.00	\$ 170,934.12
Fees & Services	\$ 190,472.05	\$ 1,905,000.72
Grants	\$ 8,533.63	\$ 142,056.65
Transfers	\$ 1,746,156.29	\$ 5,129,547.67
Miscellaneous	\$ 14,061.79	\$ 582,253.05
<u>Total Revenue</u>	<u>\$ 2,213,343.56</u>	<u>\$ 13,485,502.58</u>

MEMORANDUM

TO: David Hanks, Mayor
FROM: Mohan Rao, Finance Director *M Rao*
DATE: November 17, 2014
SUBJECT: Collector's Report-October, 2014

Please find attached above collector's reports. Any questions please let me know.

Thanks,

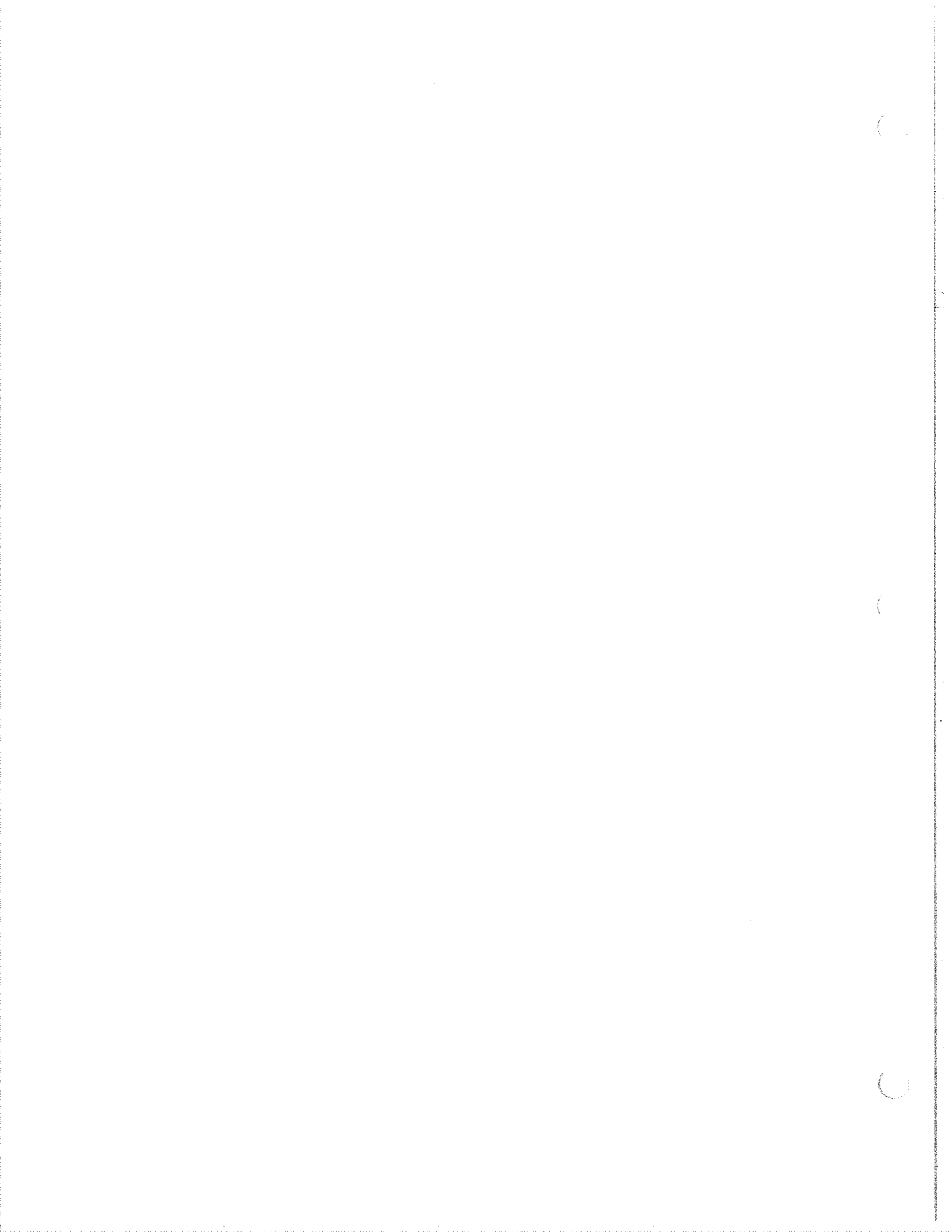


VILLAGE OF SAUK VILLAGE

**COLLECTOR'S REPORT
October, 2014**

Year to Date Revenue Analysis

	<u>October, 2014</u>	<u>Year To Date</u>
Property Tax	\$ 108,132.66	\$ 3,454,953.91
Other Taxes	\$ 231,567.42	\$ 1,594,127.56
Licenses & permits	\$ 6,190.75	\$ 139,583.25
Fees & Services	\$ 198,879.05	\$ 1,489,238.42
Grants	\$ 21,257.96	\$ 68,369.40
Transfers	\$ 0.58	\$ 3,095,513.23
Miscellaneous	\$ 461,949.13	\$ 3,409,061.15
<u>Total Revenue</u>	<u>\$ 1,027,977.55</u>	<u>\$ 13,250,846.92</u>



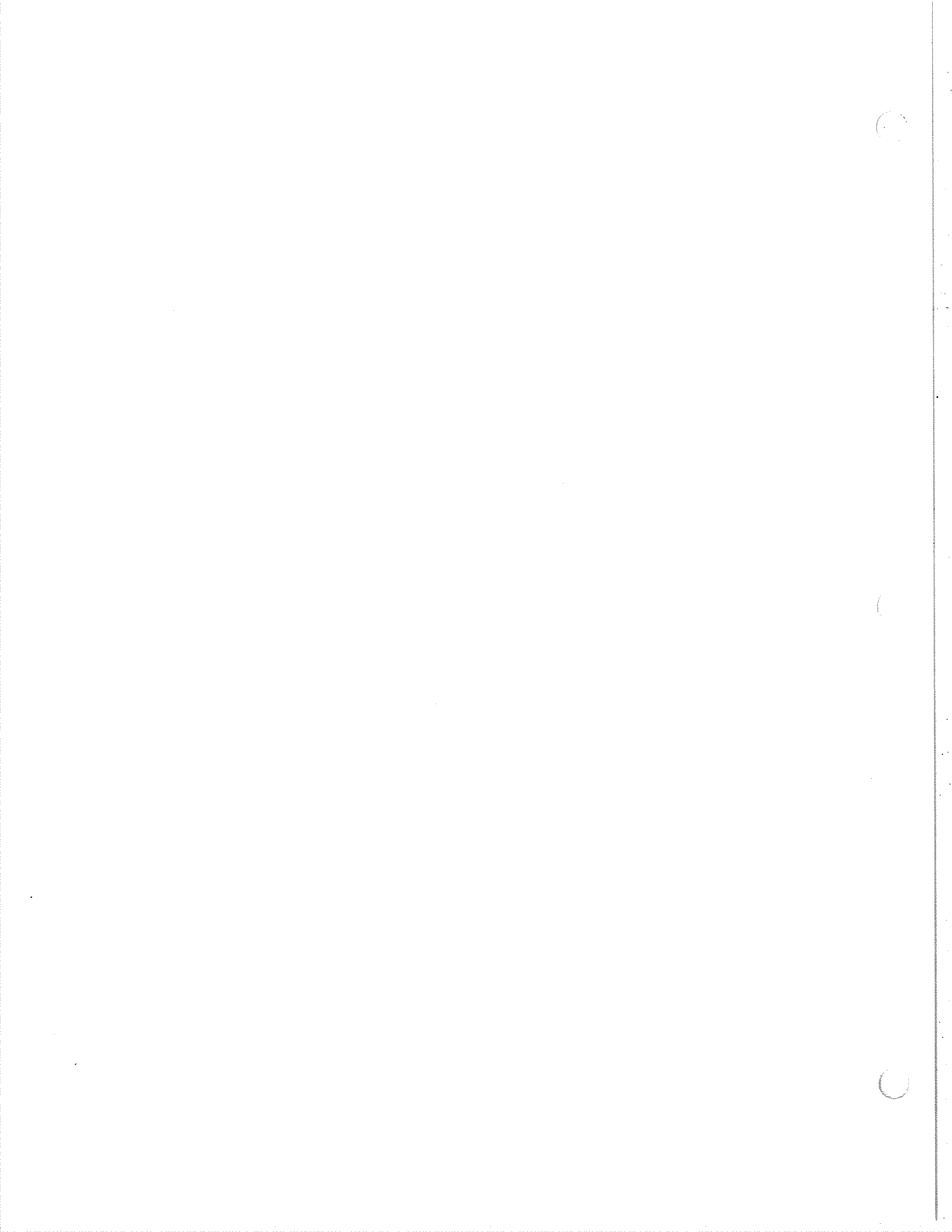
VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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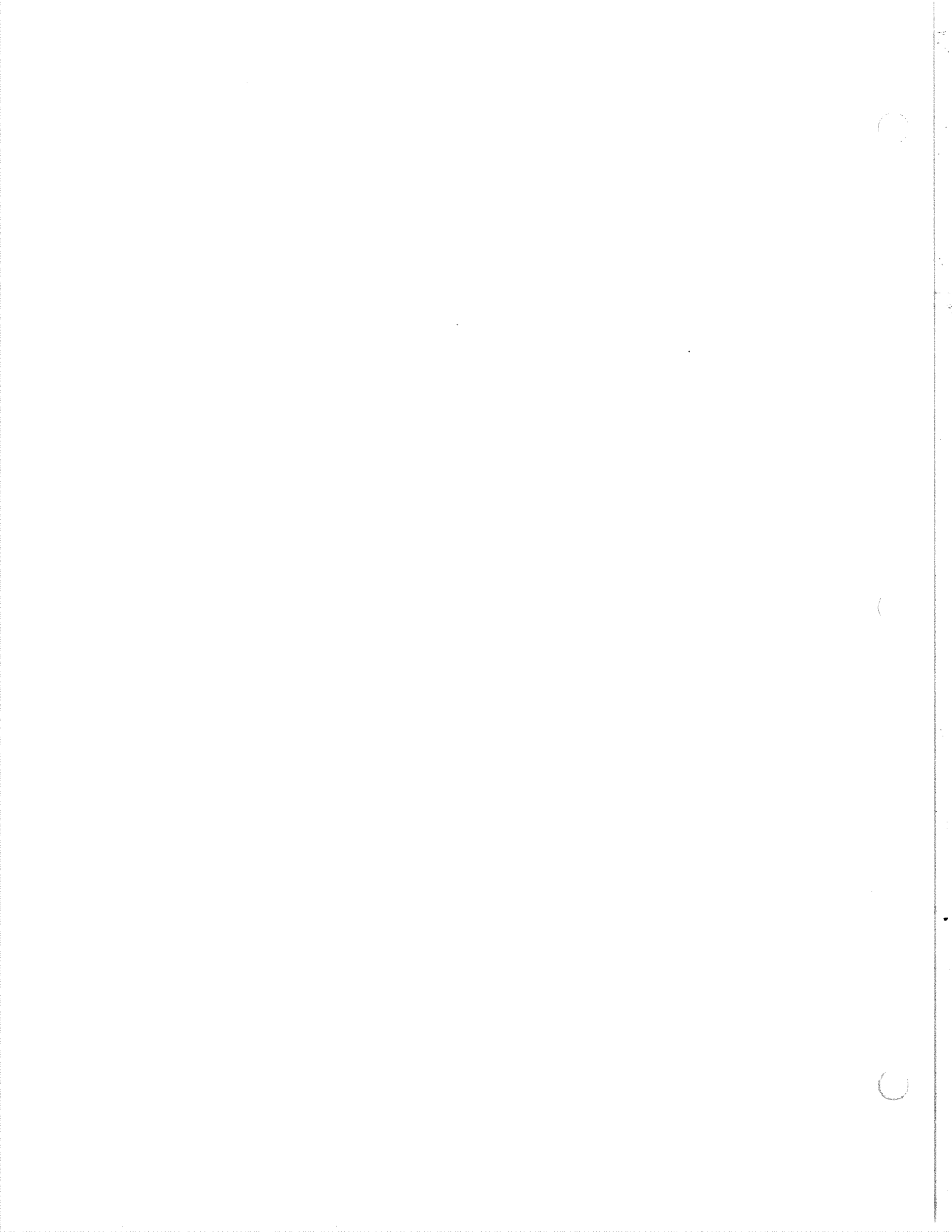
October, 2014

Page 1	Cover Page
Page 2	Year to Date Revenue Analysis Year to Date Revenue Percentages Analysis
Page 3	Monthly Revenues by Fund/Category
Page 4	Year to Date Expenditure Analysis Year to Date Expenditure Percentages Analysis
Page 5	Monthly Expenditures by Fund/Category
Page 6	Enterprise Fund Revenue Analysis Enterprise Fund Revenue Percentage Analysis



YEAR TO DATE REVENUE & ANALYSIS FY2014-2015

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2014								
May	\$ 115,895.61	\$ 245,489.16	\$ 20,629.00	\$ 247,958.60	\$ 6,773.70	\$ 176,725.60	\$ 171,492.13	\$ 984,963.80
June	\$ 1,410.99	\$ 245,889.61	\$ 72,879.00	\$ 202,457.37	\$ 31,586.67	\$ 42,930.00	\$ 246,803.27	\$ 843,956.91
July	\$ 1,292,362.31	\$ 428,715.64	\$ 24,966.00	\$ 274,609.62	\$ 1,925.11	\$ 843,073.42	\$ 604,550.78	\$ 3,470,202.86
August	\$ 1,686,956.67	\$ 229,747.49	\$ 7,884.00	\$ 320,999.96	\$ 5,369.12	\$ 1,789,615.56	\$ 1,926,110.74	\$ 5,966,383.54
September	\$ 250,485.67	\$ 212,718.24	\$ 7,034.50	\$ 244,333.82	\$ 1,456.84	\$ 243,168.07	\$ (1,844.90)	\$ 957,362.24
October	\$ 108,132.86	\$ 231,567.42	\$ 6,190.75	\$ 198,879.05	\$ 21,257.96	\$ 0.58	\$ 461,949.13	\$ 1,027,977.55
November								
December								
2015								
January								
February								
March								
April								
	\$ 3,454,953.91	\$ 1,594,127.56	\$ 139,583.25	\$ 1,489,238.42	\$ 68,369.40	\$ 3,095,513.23	\$ 3,409,061.15	\$ 13,250,846.92
2014								
May	11.77%	24.92%	2.09%	25.17%	0.69%	17.94%	17.41%	100.00%
June	0.17%	29.14%	8.64%	23.99%	3.74%	5.09%	29.24%	100.00%
July	37.24%	12.35%	0.72%	7.91%	0.06%	24.29%	17.42%	100.00%
August	28.27%	3.85%	0.13%	5.38%	0.09%	29.99%	32.28%	100.00%
September	26.17%	22.22%	0.73%	25.52%	0.15%	25.40%	-0.19%	100.00%
October	10.52%	22.53%	0.60%	19.35%	2.07%	0.00%	44.94%	100.00%
November								
December								
2015								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!



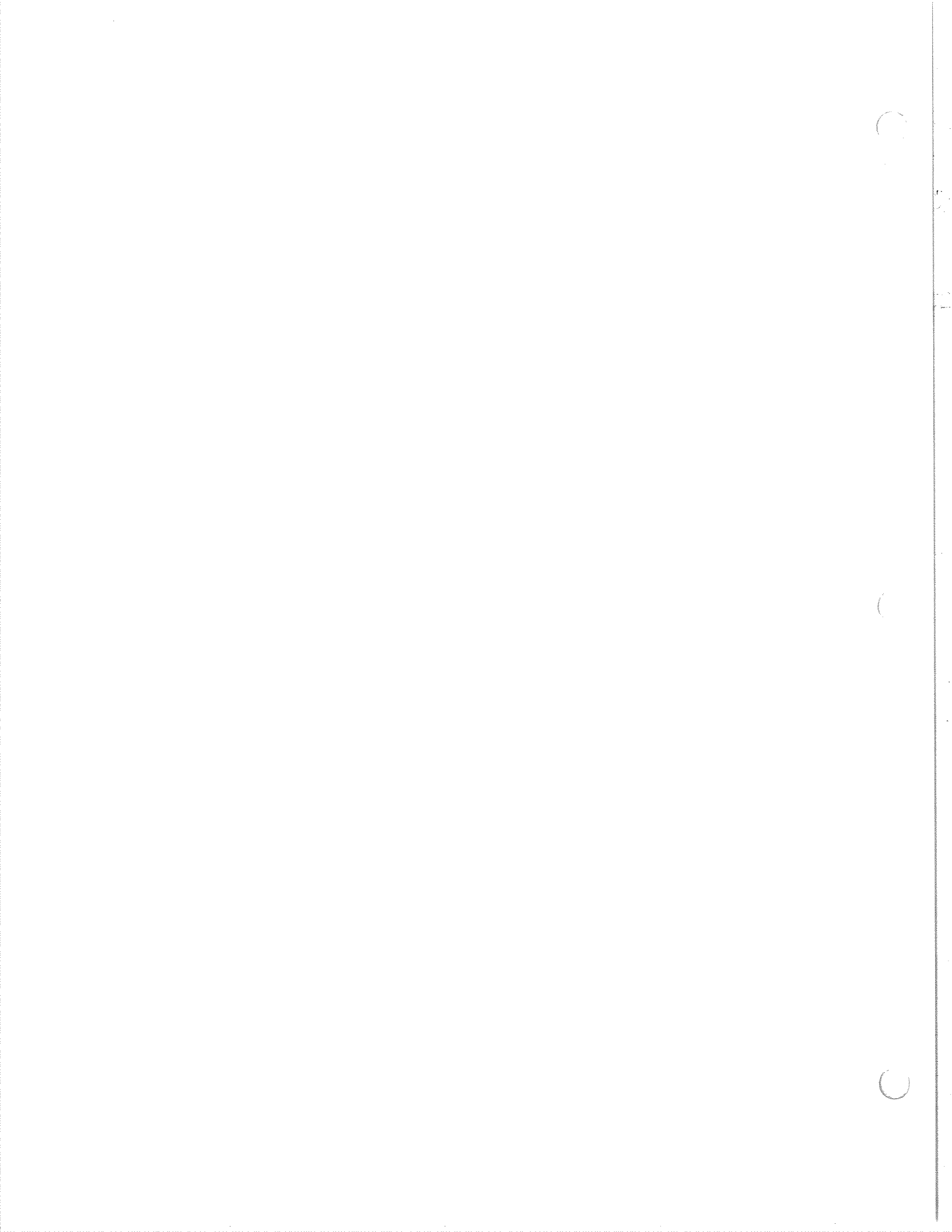
MONTHLY REVENUE BY CATEGORY FY 2014-2015
October, 2014

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 81,558.13	\$ 196,002.73	\$ 6,190.75	\$ 25,971.75	\$ 21,257.96		\$ 29,548.46	\$ 360,529.78
Fire	\$ 16,762.12						\$ 10.00	\$ 16,772.12
M. F. T.		\$ 21,162.31					\$ 4.40	\$ 21,166.71
Emer Tel Sys-911		\$ 863.34						\$ 863.34
Drug Seizure								\$ -
Water				\$ 122,922.18				\$ 122,922.18
Sewer				\$ 49,985.12				\$ 49,985.24
Utility Tax		\$ 13,539.04					\$ 0.12	\$ 13,539.04
C.D.B.G. FUNDS								\$ -
Senior Center								\$ -
Street Reconst								\$ -
Municipal Bldg Const								\$ -
Infra Improvement Gr								\$ -
Railroad Noise Mitigation								\$ -
T.I.F.#1 Sauk Plaza								\$ -
T.I.F.#2 Sauk Point	\$ 0.74							\$ 0.74
T.I.F.#3 Logistcenter							\$ 0.55	\$ 0.55
T.I.F.#4 Surreybrook							\$ 4.00	\$ 4.00
Police Pension	\$ 6,809.46						\$ 67,751.74	\$ 74,561.20
Fire Pension	\$ 374.69						\$ 764.07	\$ 1,138.76
Working Cash Fund	\$ 2,627.52						\$ 0.30	\$ 2,627.82
Debt Service Funds						\$ 0.58	\$ 51.14	\$ 51.72
Total Revenues	\$ 108,132.66	\$ 231,567.42	\$ 6,190.75	\$ 198,879.05	\$ 21,257.96	\$ 0.58	\$ 461,949.13	\$ 1,027,977.55



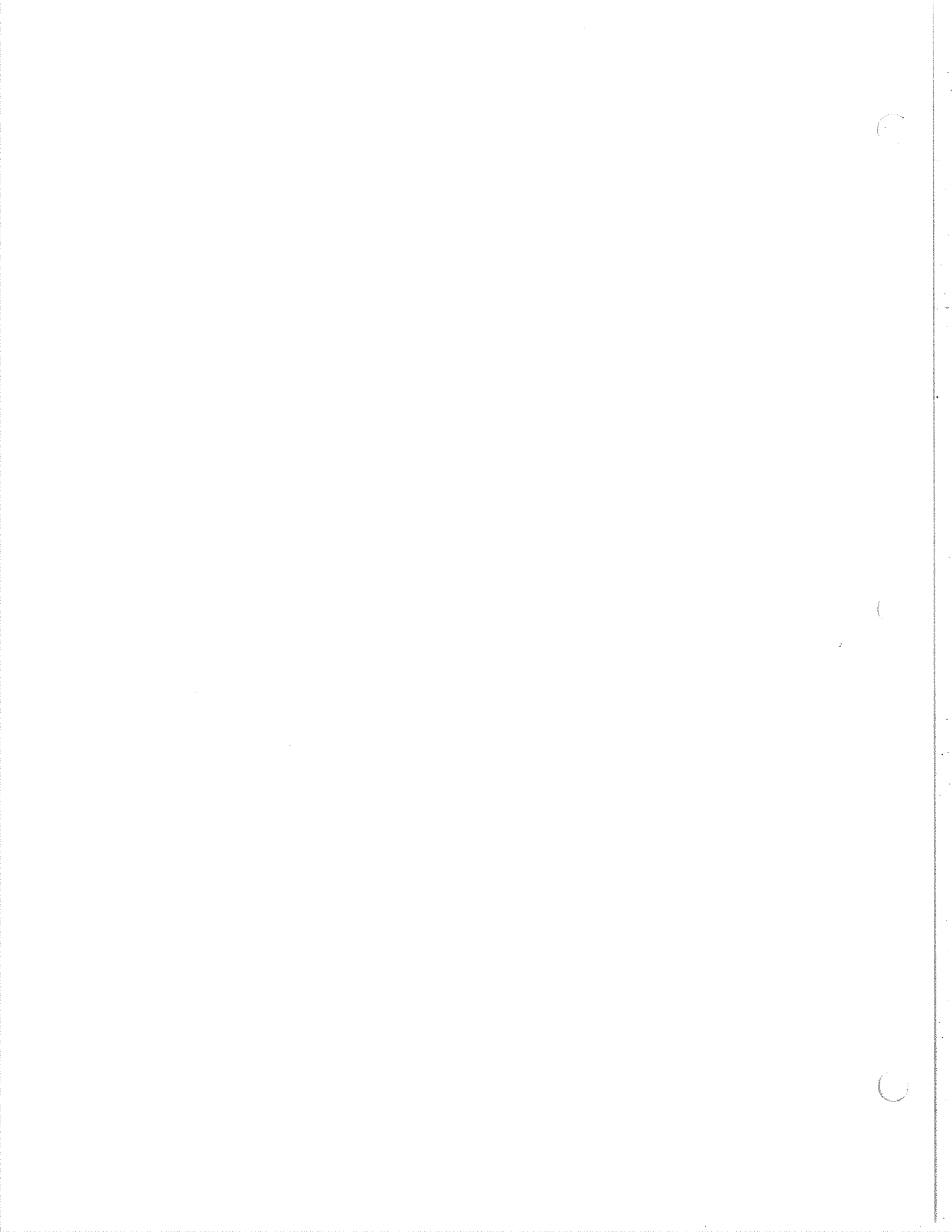
YEAR TO DATE EXPENDITURE & ANALYSIS FY2014-2015

	PERSONNEL SERVICES		SUPPLIES		CONTRACTUAL SERVICES		TRANSFER		CAPITAL OUTLAY		TOTAL
2014											
May	\$ 426,127.03	\$ 2,015.59	\$ 643,953.35	\$ 330,226.75	\$ 551,596.29	\$ 1,402,322.72					
June	\$ 367,710.82	\$ 744.84	\$ 306,318.60	\$ 756,108.75	\$ 551,596.29	\$ 1,982,479.30					
July	\$ 376,096.89	\$ 2,069.45	\$ 415,356.11	\$ 847,143.25	\$ 990,687.64	\$ 2,631,353.34					
August	\$ 531,886.06	\$ 773.58	\$ 419,663.92	\$ 1,777,330.56	\$ 2,729,654.12	\$ 2,729,654.12					
September	\$ 451,764.51	\$ 1,973.06	\$ 2,085,605.25	\$ 558,168.07	\$ 44,649.36	\$ 3,142,160.25					
October	\$ 346,565.14	\$ 1,141.31	\$ 1,027,629.89	\$ 41,123.24	\$ -	\$ 1,418,459.58					
November											
December											
2015											
January											
February											
March											
April											
Total Expenditures	\$ 2,502,150.45	\$ 8,717.83	\$ 4,698,527.12	\$ 4,310,100.62	\$ 1,586,933.29	\$ 13,306,429.31					
PERCENTAGE											
2014											
May	30.39%	0.14%	45.92%	23.55%	0.00%	100.00%					
June	18.55%	0.04%	15.45%	38.14%	27.82%	100.00%					
July	14.29%	0.08%	15.78%	32.19%	37.65%	100.00%					
August	19.49%	0.03%	15.37%	65.11%	0.00%	100.00%					
September	14.38%	0.06%	66.37%	17.76%	1.42%	100.00%					
October	24.57%	0.08%	72.45%	2.90%	0.00%	100.00%					
November											
December											
2015											
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!					
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!					
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!					
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!					



MONTHLY EXPENDITURE BY CATEGORY FY 2014-2015
 October, 2014

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 15,246.14	\$ 257.32	\$ 110,634.05			\$ 126,137.51
Elected Officials	\$ 3,560.74		\$ 2,789.20			\$ 6,349.94
P G & B			\$ 6,315.07			\$ 6,315.07
Police	\$ 167,919.52	\$ 328.22	\$ 36,334.36			\$ 204,582.10
Community Developi	\$ 6,077.90					\$ 6,077.90
E.S.D.A.	\$ 2,555.09		\$ 2,299.19			\$ 4,854.28
Street			\$ 410.88			\$ 410.88
Parks/Play	\$ 641.73	\$ 341.12	\$ 633.05			\$ 1,615.90
Municipal Audit						\$ -
Liability Ins			\$ 40,339.09			\$ 40,339.09
Dispatch Center	\$ 35,545.49		\$ 1,095.87			\$ 36,641.36
Gen TIF Impact Fees						\$ -
Total General	\$ 231,546.81	\$ 928.66	\$ 200,850.76	\$ -	\$ -	\$ 433,324.03
Fire	\$ 17,263.62		\$ 25,754.97	\$ 41,122.50		\$ 84,141.09
M. F. T.			\$ 9,842.64			\$ 9,842.64
Emer Tel Sys 911			\$ 35,903.42			\$ 35,903.42
Drug Seizure			\$ 7,815.40			\$ 7,815.40
Water	\$ 62,630.87	\$ 107.33	\$ 643,587.33			\$ 706,325.53
Sewer	\$ 37,124.04	\$ 107.32	\$ 1,465.57			\$ 38,696.93
Utility Tax			\$ 35,903.43			\$ 35,903.43
CDBG Senior Center						\$ -
CDBG Street Reconstruction						\$ -
Municipal Bldg Const						\$ -
Infra Improvement Gr						\$ -
Railroad Noise Mitigation						\$ -
T.I.F. #1						\$ -
T.I.F. #2 Tax Alloc (461)				\$ 0.74		\$ 0.74
T.I.F. #3 Tax Alloc (481)						\$ -
T.I.F. #4 Surreybrook			\$ 6,125.00			\$ 6,125.00
Police Pension			\$ 60,212.37			\$ 60,212.37
Fire Pension			\$ 169.00			\$ 169.00
Working Cash Fund						\$ -
Debt Service Fund						\$ -
TOTAL	\$ 348,565.14	\$ 1,141.31	\$ 1,027,629.89	\$ 41,123.24	\$ -	\$ 1,418,459.58

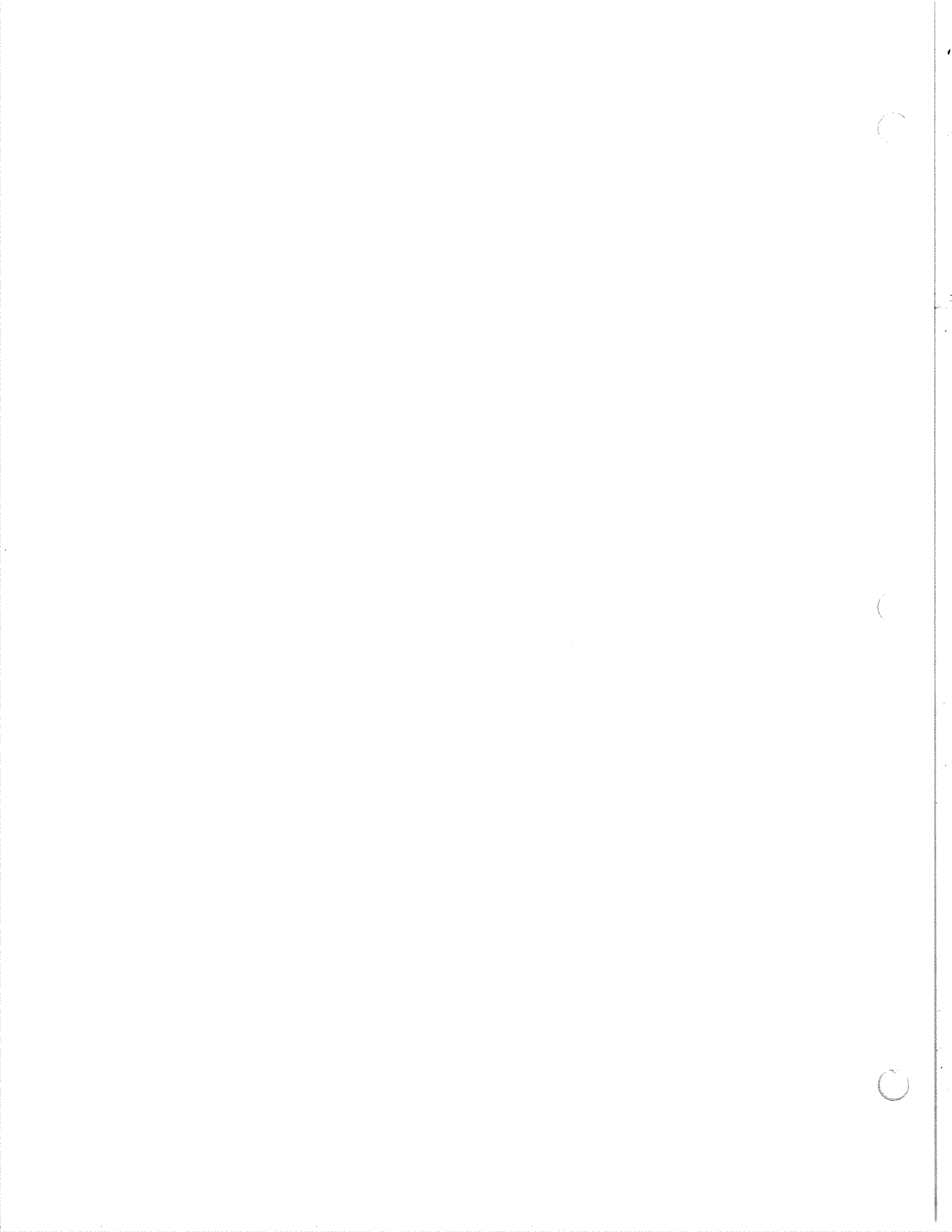


ANALYSIS OF YEARLY RECEIPTS FY 2014-2015
ENTERPRISE FUNDS

	LICENSES & PERMITS	FEEES & SERVICES	WATER TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS	FEEES & SERVICES	SEWER TRANSFER	MISC.	TOTAL SEWER
2014										
May		\$ 147,350.17		\$ 63,105.77	\$ 230,455.94		\$ 70,574.86		\$ 0.06	\$ 70,574.92
June		\$ 121,146.65		\$ 188,132.33	\$ 309,278.98		\$ 49,882.35		\$ 0.05	\$ 49,882.40
July		\$ 170,450.71		\$ 564,172.27	\$ 734,622.98		\$ 73,975.76		\$ 0.05	\$ 73,975.81
August		\$ 193,838.16		\$ 1,836,882.12	\$ 2,030,720.28		\$ 48,914.76		\$ 0.05	\$ 48,914.81
September		\$ 147,240.73	15,000.00	\$ (1,721.20)	\$ 160,519.53		\$ 72,872.71	15,000.00	\$ 0.12	\$ 87,872.71
October		\$ 122,922.18		\$ 363,814.35	\$ 486,736.53		\$ 49,985.12			\$ 49,985.24
November										
December										
2015										
January										
February										
March										
April										
TOTAL		\$ 902,948.60	\$ 15,000.00	\$ 3,034,385.64	\$ 3,952,334.24	\$ -	\$ 366,205.56	\$ 15,000.00	\$ 0.33	\$ 381,205.89

PERCENTAGE										
2014										
May	0.00%	63.94%	0.00%	36.06%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
June	0.00%	39.17%	0.00%	60.83%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
July	0.00%	23.20%	0.00%	76.80%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
August	0.00%	9.55%	0.00%	90.45%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
September	0.00%	91.73%	9.34%	-1.07%	100.00%	0.00%	82.93%	17.07%	0.00%	100.00%
October	0.00%	25.25%	0.00%	74.75%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
November										
December										
2015										
January										
February										
March										
April										

January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!



MEMORANDUM

TO: David Hanks, Mayor

FROM: Mohan Rao, Finance Director

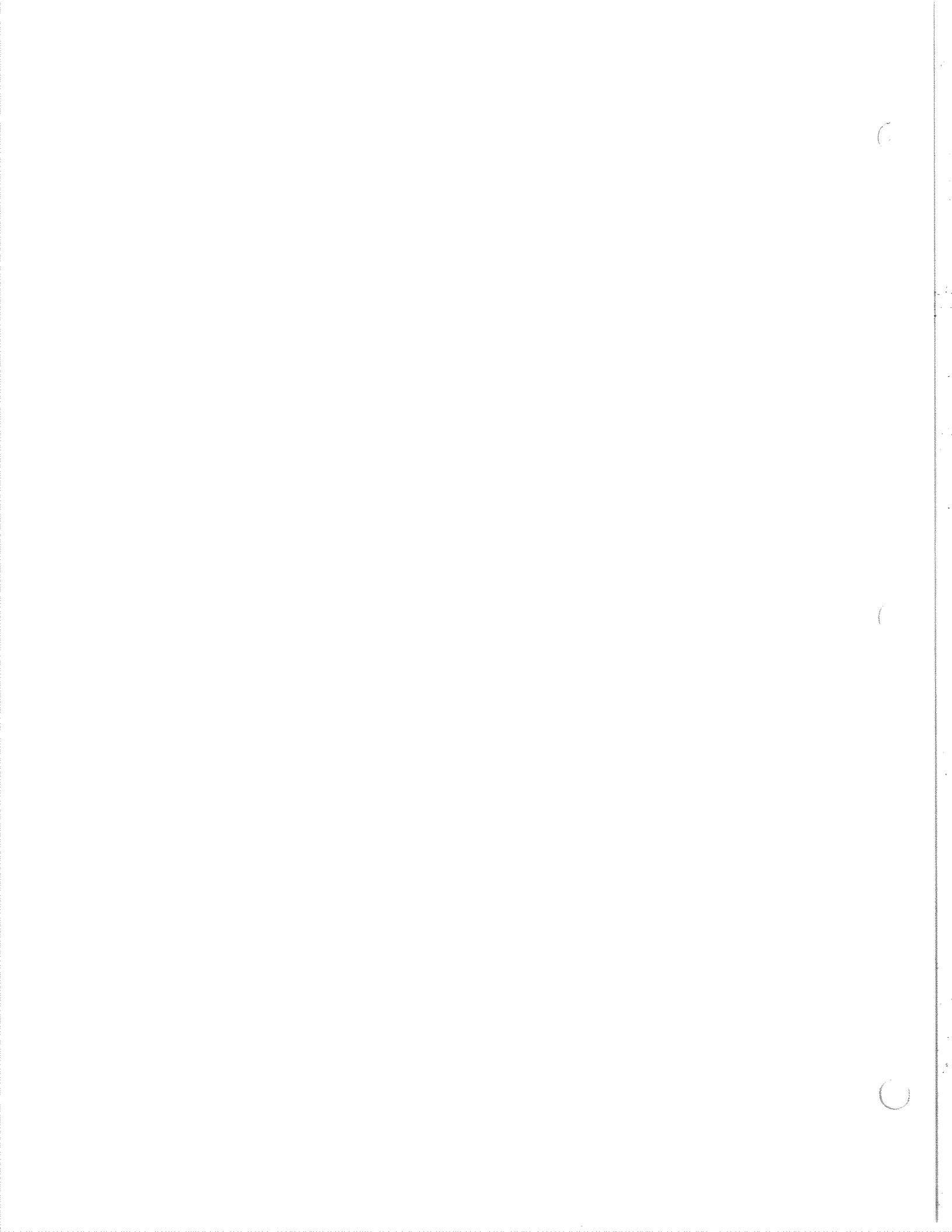
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DATE: November 13, 2014

SUBJECT: Collector's Report-August and September, 2014

Please find attached above collector's reports. Any questions please let me know.

Thanks,

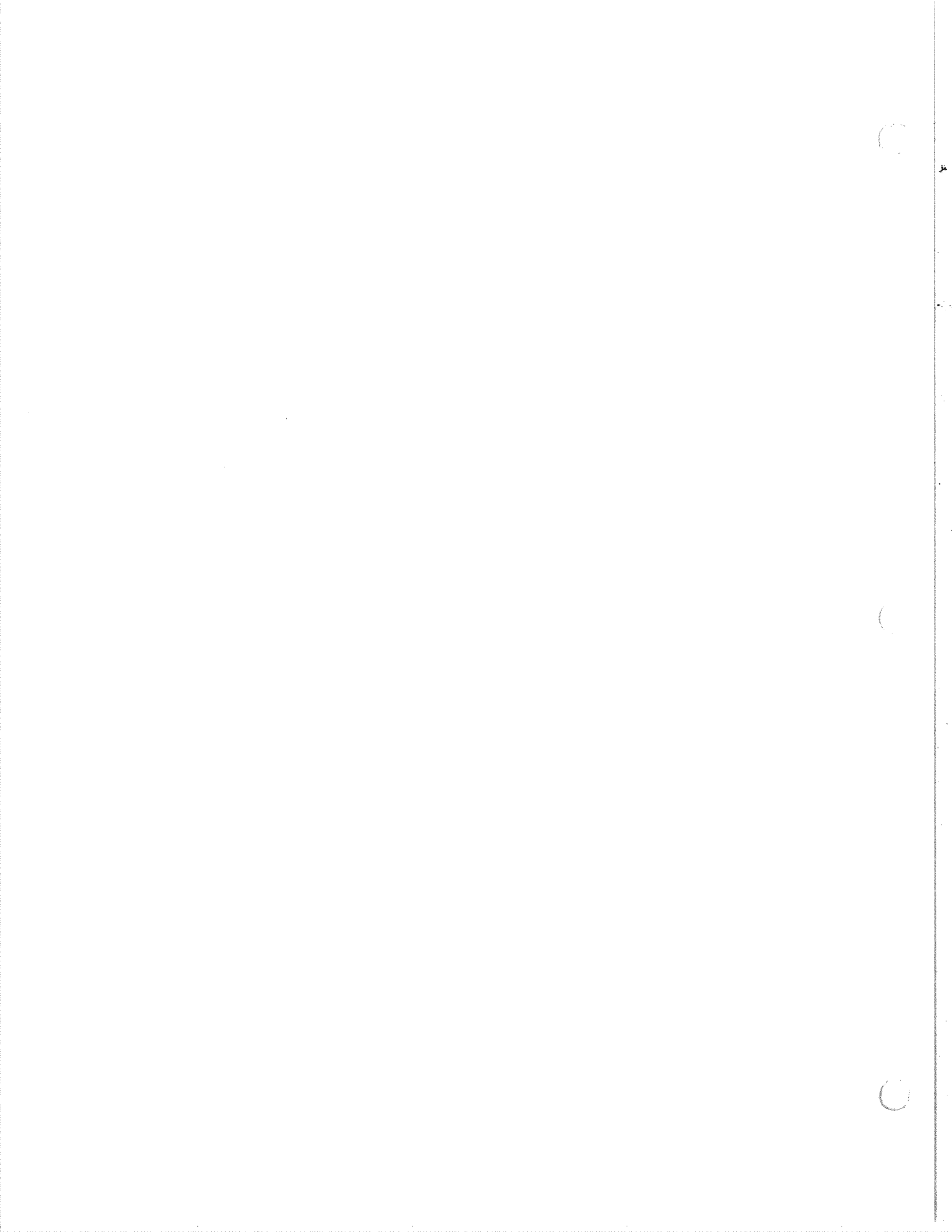


VILLAGE OF SAUK VILLAGE

**COLLECTOR'S REPORT
September, 2014**

Year to Date Revenue Analysis

	<u>September, 2014</u>	<u>Year To Date</u>
Property Tax	\$ 250,495.67	\$ 3,346,821.25
Other Taxes	\$ 212,718.24	\$ 1,362,560.14
Licenses & permits	\$ 7,034.50	\$ 133,392.50
Fees & Services	\$ 244,333.82	\$ 1,290,359.37
Grants	\$ 1,456.84	\$ 47,111.44
Transfers	\$ 243,168.07	\$ 3,095,512.65
Miscellaneous	\$ (1,844.90)	\$ 2,947,112.02
<u>Total Revenue</u>	\$ 957,362.24	\$ 12,222,869.37



VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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September, 2014

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Page 5	Monthly Expenditures by Fund/Category
Page 6	Enterprise Fund Revenue Analysis Enterprise Fund Revenue Percentage Analysis

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YEAR TO DATE REVENUE & ANALYSIS FY2014-2015

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2014								
May	\$ 115,895.61	\$ 245,489.16	\$ 20,629.00	\$ 247,958.60	\$ 6,773.70	\$ 176,725.60	\$ 171,492.13	\$ 984,963.80
June	\$ 1,410.99	\$ 245,899.61	\$ 72,879.00	\$ 202,457.37	\$ 31,596.67	\$ 42,930.00	\$ 246,803.27	\$ 843,996.91
July	\$ 1,292,362.31	\$ 428,715.64	\$ 24,966.00	\$ 274,609.62	\$ 1,925.11	\$ 843,073.42	\$ 604,550.78	\$ 3,470,202.88
August	\$ 1,686,656.67	\$ 229,747.49	\$ 7,884.00	\$ 320,999.96	\$ 5,369.12	\$ 1,789,615.56	\$ 1,926,110.74	\$ 5,966,363.54
September	\$ 250,495.67	\$ 212,718.24	\$ 7,034.50	\$ 244,333.82	\$ 1,456.84	\$ 243,168.07	\$ (1,844.90)	\$ 957,362.24
October								
November								
December								
2015								
January								\$ -
February								\$ -
March								\$ -
April								\$ -
	\$ 3,346,821.25	\$ 1,362,580.14	\$ 133,392.50	\$ 1,290,359.37	\$ 47,111.44	\$ 3,095,512.65	\$ 2,947,112.02	\$ 12,222,869.37

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2014								
May	11.77%	24.92%	2.09%	25.17%	0.69%	17.94%	17.41%	100.00%
June	0.17%	29.14%	8.64%	23.99%	3.74%	5.09%	29.24%	100.00%
July	37.24%	12.35%	0.72%	7.91%	0.06%	24.29%	17.42%	100.00%
August	28.27%	3.85%	0.13%	5.38%	0.09%	29.99%	32.28%	100.00%
September	26.17%	22.22%	0.73%	25.52%	0.15%	25.40%	-0.19%	100.00%
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2015								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

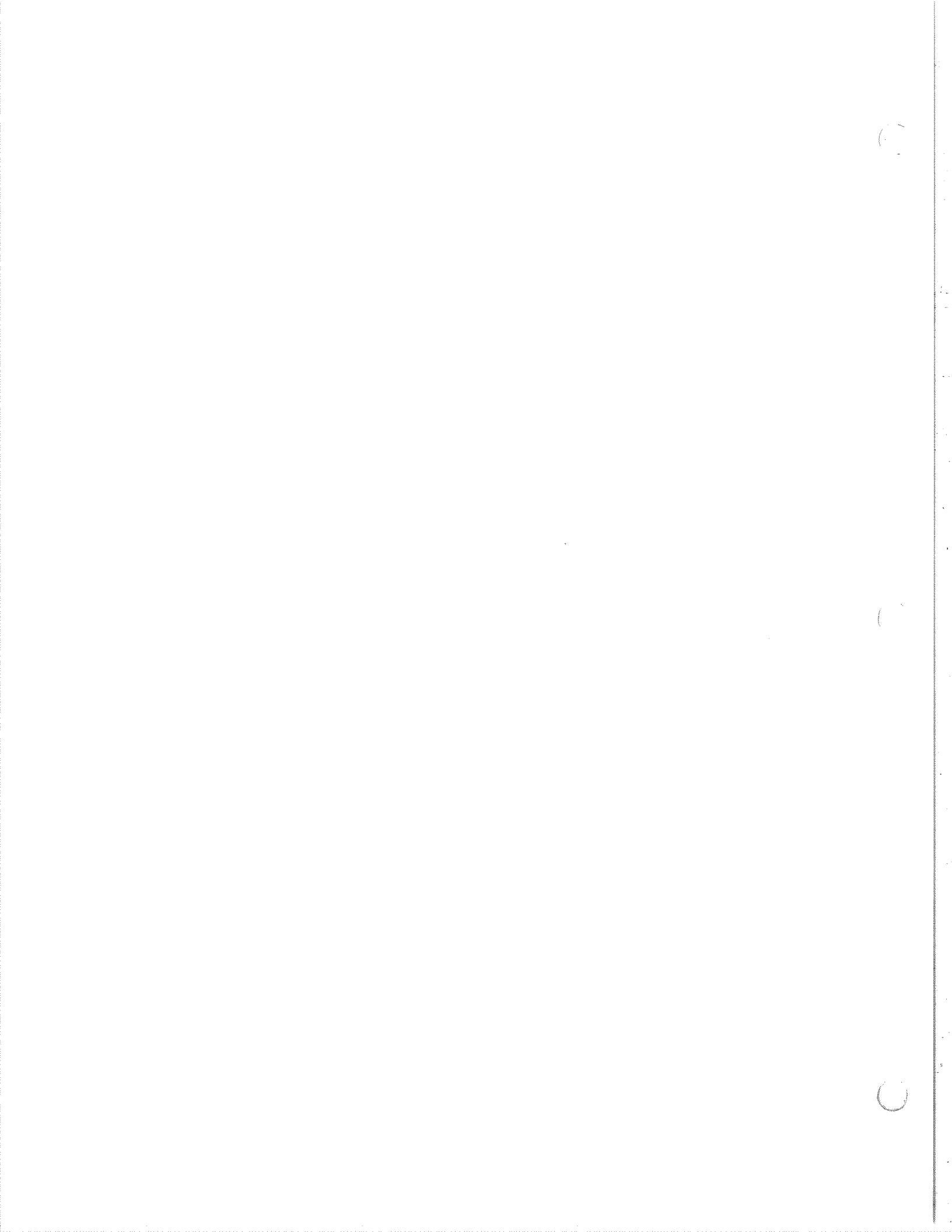
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MONTHLY REVENUE BY CATEGORY FY 2014-2015
September, 2014

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 103,128.13	\$ 180,884.23	\$ 7,034.50	\$ 24,220.38	\$ 1,456.84	\$ 100,000.00	\$ 69,509.80	\$ 486,233.88
Fire	\$ 21,198.32							\$ 21,198.32
M. F. T.		\$ 15,566.24					\$ 4.62	\$ 15,570.86
Emer Tel Sys-911	\$ 890.46							\$ 890.46
Drug Seizure								\$ -
Water				\$ 147,240.73			\$ (1,721.20)	\$ 145,519.53
Sewer				\$ 70,872.71		\$ 15,000.00		\$ 85,872.71
Utility Tax		\$ 16,267.77						\$ 16,267.77
C.D.B.G. FUNDS								\$ -
Senior Center								\$ -
Street Reconst								\$ -
Municipal Bldg Const								\$ -
Infra Improvement Gr								\$ -
Railroad Noise Mitigation								\$ -
T.I.F.#1 Sauk Plaza								\$ -
T.I.F.#2 Sauk Point	\$ 17,344.21						\$ 0.57	\$ 17,344.21
T.I.F.#3 Logistcenter	\$ 95,823.86						\$ 4.34	\$ 95,824.43
T.I.F.#4 Surreybrook							\$ (68,992.09)	\$ (60,667.11)
Police Pension	\$ 8,324.98						\$ (701.00)	\$ (217.56)
Fire Pension	\$ 483.44						\$ 0.28	\$ 3,302.55
Working Cash Fund	\$ 3,302.27							\$ 113,217.85
Debt Service Funds						\$ 113,168.07		\$ 113,168.07
Total Revenues	\$ 250,495.67	\$ 212,718.24	\$ 7,034.50	\$ 242,333.82	\$ 1,456.84	\$ 243,168.07	\$ (1,844.90)	\$ 955,362.24



YEAR TO DATE EXPENDITURE & ANALYSIS FY2014-2015

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2014						
May	\$ 426,127.03	\$ 2,015.59	\$ 643,953.35	\$ 330,226.75	\$ -	\$ 1,402,322.72
June	\$ 367,710.82	\$ 744.84	\$ 306,318.60	\$ 756,108.75	\$ 551,596.29	\$ 1,982,479.30
July	\$ 376,096.89	\$ 2,069.45	\$ 415,356.11	\$ 847,143.25	\$ 990,687.64	\$ 2,631,353.34
August	\$ 531,886.06	\$ 773.58	\$ 419,663.92	\$ 1,777,330.56	\$ -	\$ 2,729,654.12
September	\$ 451,764.51	\$ 1,973.06	\$ 2,085,605.25	\$ 558,168.07	\$ 44,649.36	\$ 3,142,160.25
October						
November						
December						
2015						
January						
February						
March						
April						
Total Expenditures	\$ 2,153,585.31	\$ 7,576.52	\$ 3,870,897.23	\$ 4,288,977.38	\$ 1,586,933.29	\$ 11,887,969.73
PERCENTAGE						
2014						
May	30.39%	0.14%	45.92%	23.55%	0.00%	100.00%
June	18.55%	0.04%	15.45%	38.14%	27.82%	100.00%
July	14.29%	0.08%	15.78%	32.19%	37.65%	100.00%
August	19.49%	0.03%	15.37%	65.11%	0.00%	100.00%
September	14.38%	0.06%	66.37%	17.76%	1.42%	100.00%
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2015						
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

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MONTHLY EXPENDITURE BY CATEGORY FY 2014-2016
September, 2014

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 15,177.51	\$ 1,275.64	\$ 113,510.52	\$ 345,000.00		\$ 474,963.67
Elected Officials	\$ 7,193.92		\$ 3,826.50			\$ 11,020.42
P.G. & B			\$ 9,075.92			\$ 9,075.92
Police	\$ 173,603.11	\$ 346.47	\$ 45,872.73		\$ 44,649.36	\$ 264,471.67
Community Develop	\$ 14,002.00					\$ 14,002.00
E.S.D.A.	\$ 2,524.67					\$ 2,524.67
Street			\$ 8,247.05			\$ 8,247.05
Parks/Play	\$ 792.56	\$ 350.95	\$ 1,842.50			\$ 2,739.83
Municipal Audit			\$ 13,192.50			\$ 13,192.50
Liability Ins			\$ 40,339.09			\$ 40,339.09
Dispatch Center	\$ 35,581.85		\$ 2,192.30			\$ 37,774.15
Gen TIF Impact Fees						
Total General	\$ 248,675.62	\$ 1,973.06	\$ 239,695.43	\$ 345,000.00	\$ 44,649.36	\$ 880,193.47
Fire	\$ 17,148.90		\$ 34,372.54			\$ 51,521.44
M.F.T.			\$ 50,320.28			\$ 50,320.28
Emer Tel Sys 911						
Drug Seizure	\$ 123,575.15		\$ 1,708,650.86	\$ (50,000.00)		\$ 1,782,226.01
Sewer	\$ 62,164.84		\$ 4,697.28	\$ 150,000.00		\$ 216,862.12
Utility Tax						
CDBG Senior Center						
CDBG Street Reconstruction						
Municipal Bldg Const						
Infra Improvement Gr						
Railroad Noise Mitigation						
T.I.F. #1						
T.I.F. #2 Tax Alloc (481)				\$ 17,344.21		\$ 17,344.21
T.I.F. #3 Tax Alloc (481)				\$ 95,823.86		\$ 95,823.86
T.I.F. #4 Surreybrook			\$ 13,052.50			\$ 13,052.50
Police Pension			\$ 34,816.36			\$ 34,816.36
Fire Pension						
Working Cash Fund						
Debt Service Fund						
TOTAL	\$ 451,764.51	\$ 1,973.06	\$ 2,085,605.25	\$ 558,168.07	\$ 44,649.36	\$ 3,142,160.25

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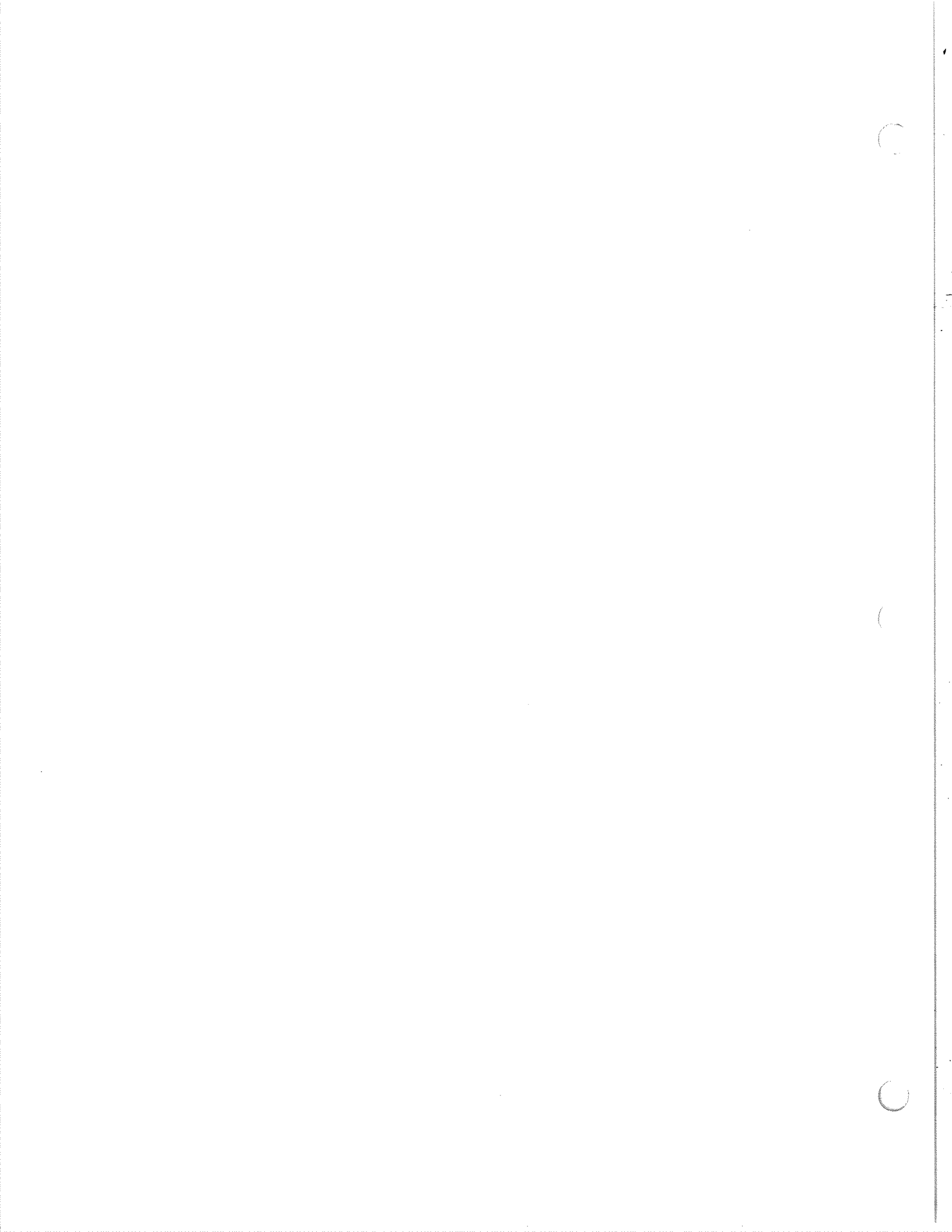
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ANALYSIS OF YEARLY RECEIPTS FY 2014-2015
ENTERPRISE FUNDS

	WATER				SEWER				
	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	MISC.	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	MISC.	
2014									
May		\$ 147,350.17		\$ 83,105.77		\$ 70,574.86		\$ 0.06	
June		\$ 121,148.65		\$ 188,132.33		\$ 49,882.35		\$ 0.05	
July		\$ 170,450.71		\$ 564,172.27		\$ 73,975.76		\$ 0.05	
August		\$ 193,838.16		\$ 1,836,882.12		\$ 48,914.78		\$ 0.05	
September		\$ 147,240.73	\$ 15,000.00	\$ (1,721.20)		\$ 72,872.71	\$ 15,000.00	\$ 0.05	
October									
November									
December									
2015									
January									
February									
March									
April									
TOTAL		\$ 780,026.42	\$ 15,000.00	\$ 2,670,571.29	\$ 3,485,597.71	\$ 316,220.44	\$ 15,000.00	\$ 0.21	\$ 331,220.85

PERCENTAGE

	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	MISC.	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	MISC.
2014								
May	0.00%	63.94%	0.00%	36.06%	100.00%	100.00%	0.00%	0.00%
June	0.00%	39.17%	0.00%	60.83%	100.00%	100.00%	0.00%	0.00%
July	0.00%	23.20%	0.00%	76.80%	100.00%	100.00%	0.00%	0.00%
August	0.00%	9.55%	0.00%	90.45%	100.00%	100.00%	0.00%	0.00%
September	0.00%	91.73%	9.34%	-1.07%	100.00%	82.93%	17.07%	0.00%
October								
November								
December								
2015								
January								
February								
March								
April								



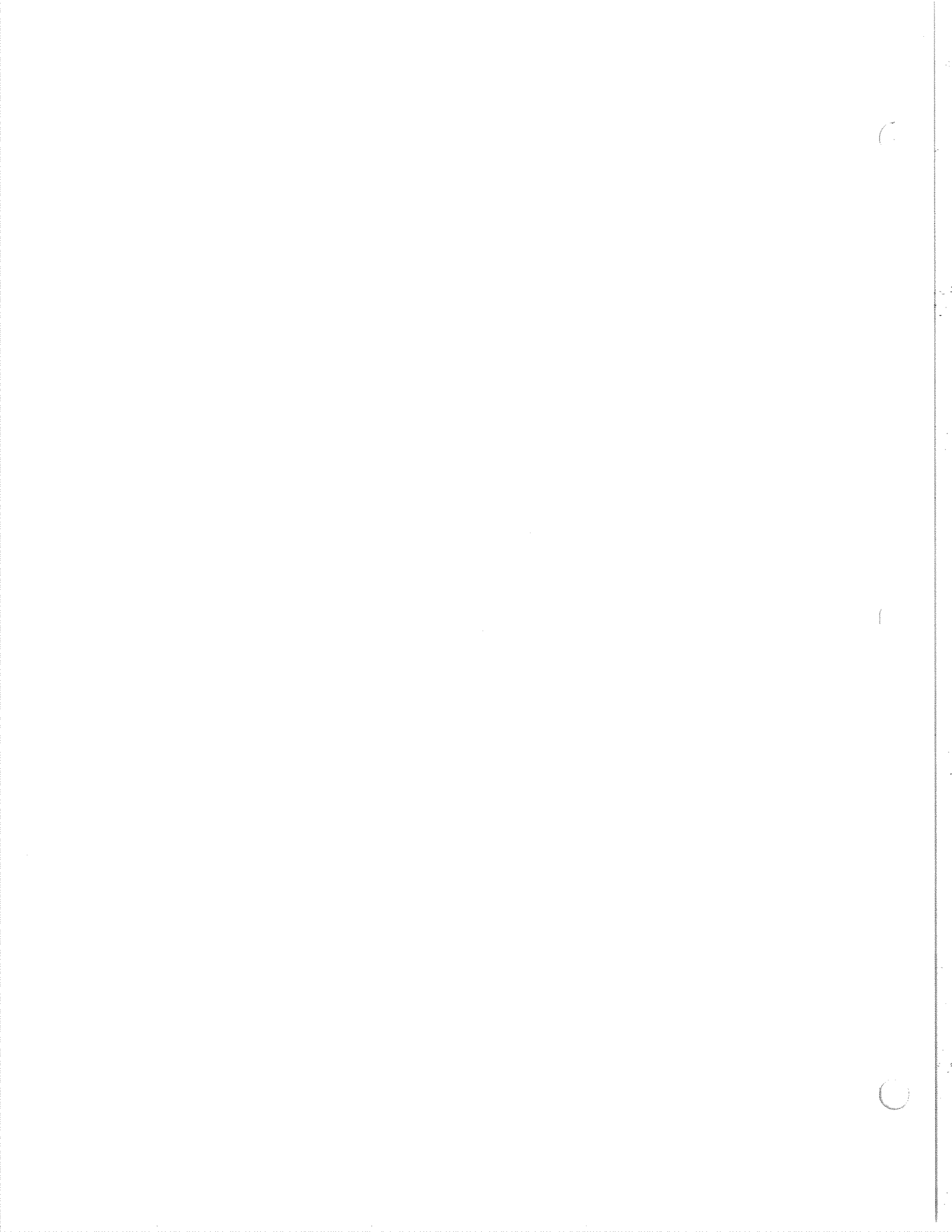
VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

August, 2014

Year to Date Revenue Analysis

	<u>August, 2014</u>	<u>Year To Date</u>
Property Tax	\$ 1,686,656.67	\$ 3,096,325.58
Other Taxes	\$ 229,747.49	\$ 1,149,841.90
Licenses & permits	\$ 7,884.00	\$ 126,358.00
Fees & Services	\$ 320,999.96	\$ 1,046,025.55
Grants	\$ 5,369.12	\$ 45,654.60
Transfers	\$ 1,789,615.56	\$ 2,852,344.58
Miscellaneous	\$ 1,926,110.74	\$ 2,948,956.92
<u>Total Revenue</u>	<u>\$ 5,966,383.54</u>	<u>\$ 11,265,507.13</u>



VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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Page 6	Enterprise Fund Revenue Analysis Enterprise Fund Revenue Percentage Analysis

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YEAR TO DATE REVENUE & ANALYSIS FY2014-2015

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2014								
May	\$ 115,895.61	\$ 245,489.16	\$ 20,629.00	\$ 247,958.60	\$ 6,773.70	\$ 176,725.60	\$ 171,492.13	\$ 984,963.80
June	\$ 1,410.99	\$ 245,889.61	\$ 72,879.00	\$ 202,457.37	\$ 31,566.67	\$ 42,930.00	\$ 246,803.27	\$ 843,956.91
July	\$ 1,292,362.31	\$ 428,715.64	\$ 24,966.00	\$ 274,609.62	\$ 1,925.11	\$ 843,073.42	\$ 604,550.78	\$ 3,470,202.88
August	\$ 1,686,656.67	\$ 229,747.49	\$ 7,884.00	\$ 320,999.96	\$ 5,369.12	\$ 1,789,615.56	\$ 1,926,110.74	\$ 5,966,383.54
September								
October								
November								
December								
2015								
January								
February								
March								
April								
Total	\$ 3,096,325.58	\$ 1,149,841.90	\$ 126,358.00	\$ 1,046,025.55	\$ 45,654.60	\$ 2,852,344.58	\$ 2,948,956.92	\$ 11,265,507.13

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2014								
May	11.77%	24.92%	2.09%	25.17%	0.69%	17.94%	17.41%	100.00%
June	0.17%	29.14%	8.64%	23.99%	3.74%	5.09%	29.24%	100.00%
July	37.24%	12.35%	0.72%	7.91%	0.06%	24.29%	17.42%	100.00%
August	28.27%	3.85%	0.13%	5.38%	0.09%	29.99%	32.28%	100.00%
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2015								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

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MONTHLY REVENUE BY CATEGORY FY 2014-2015
August, 2014

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 525,309.66	\$ 138,985.56	\$ 7,884.00	\$ 78,247.04	\$ 5,369.12	\$ 446,000.00	\$ 5,991.39	\$ 1,207,686.77
Fire	\$ 107,948.86							\$ 107,948.86
M. F. T.		\$ 68,135.97					\$ 4.04	\$ 68,140.01
Emer Tel Sys-911		\$ 8,359.10						\$ 8,359.10
Drug Seizure								\$ -
Water				\$ 193,838.16			\$ 1,836,882.12	\$ 2,030,720.28
Sewer				\$ 48,914.76			\$ 0.05	\$ 48,914.81
Utility Tax		\$ 14,366.86						\$ 14,366.86
C.D.B.G. FUNDS								\$ -
Senior Center								\$ -
Street Reconst								\$ -
Municipal Bldg Const								\$ -
Infra Improvement Gr								\$ -
Railroad Noise Mitigation								\$ -
T.I.F.#1 Sauk Plaza	\$ 105,710.42							\$ 105,710.42
T.I.F.#2 Sauk Point	\$ 875,190.14						\$ 4.07	\$ 875,190.14
T.I.F.#3 Logistcenter	\$ 10,002.40						\$ 82,514.46	\$ 126,040.86
T.I.F.#4 Surreybrook	\$ 43,526.40						\$ 672.05	\$ 3,046.99
Police Pension	\$ 2,374.94						\$ 0.23	\$ 16,594.08
Fire Pension	\$ 16,593.85						\$ 42.33	\$ 1,343,657.89
Working Cash Fund						\$ 1,343,615.56		\$ 1,343,615.56
Debt Service Funds								\$ -
Total Revenues	\$ 1,686,656.67	\$ 229,747.49	\$ 7,884.00	\$ 320,999.96	\$ 5,369.12	\$ 1,789,615.56	\$ 1,926,110.74	\$ 5,966,383.54

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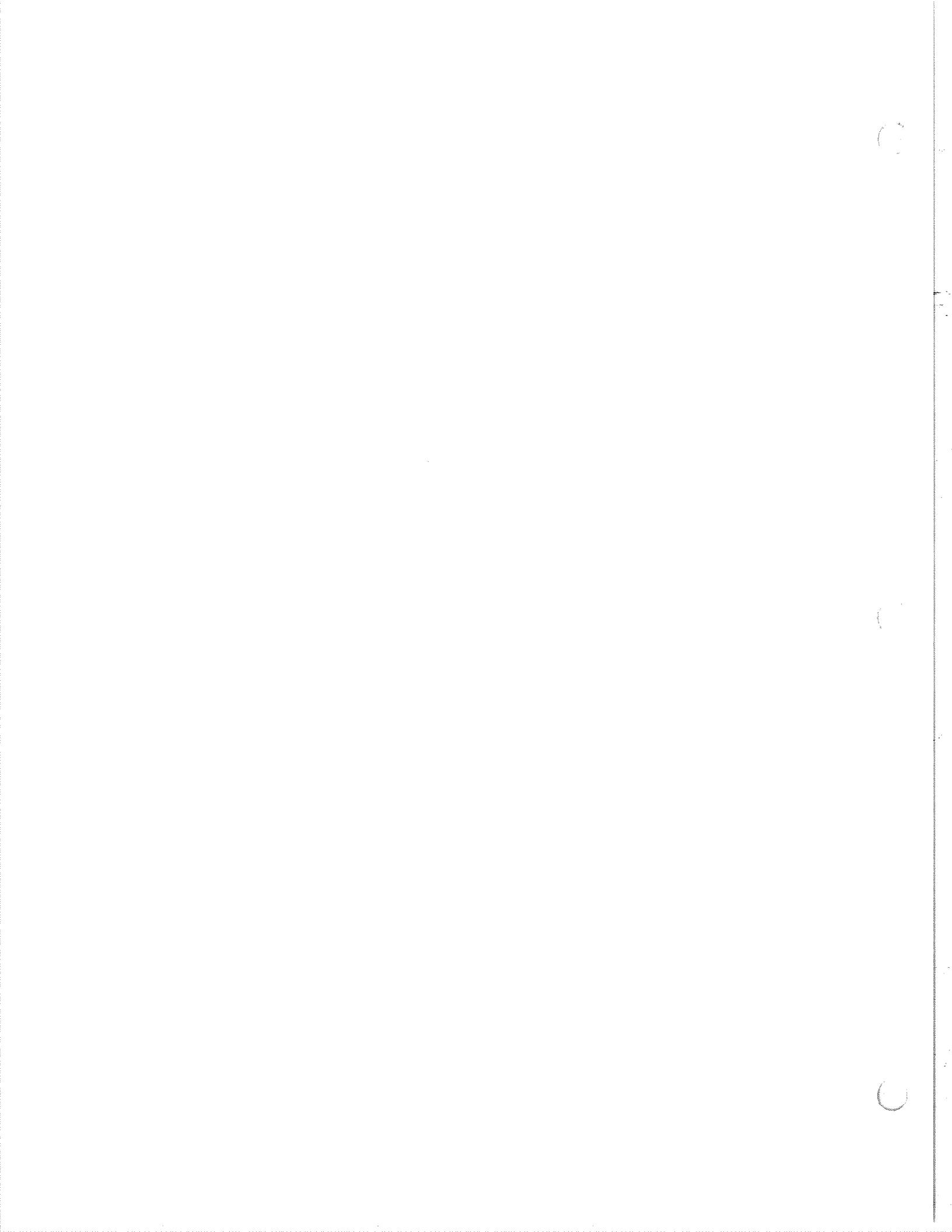
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YEAR TO DATE EXPENDITURE & ANALYSIS FY2014-2015

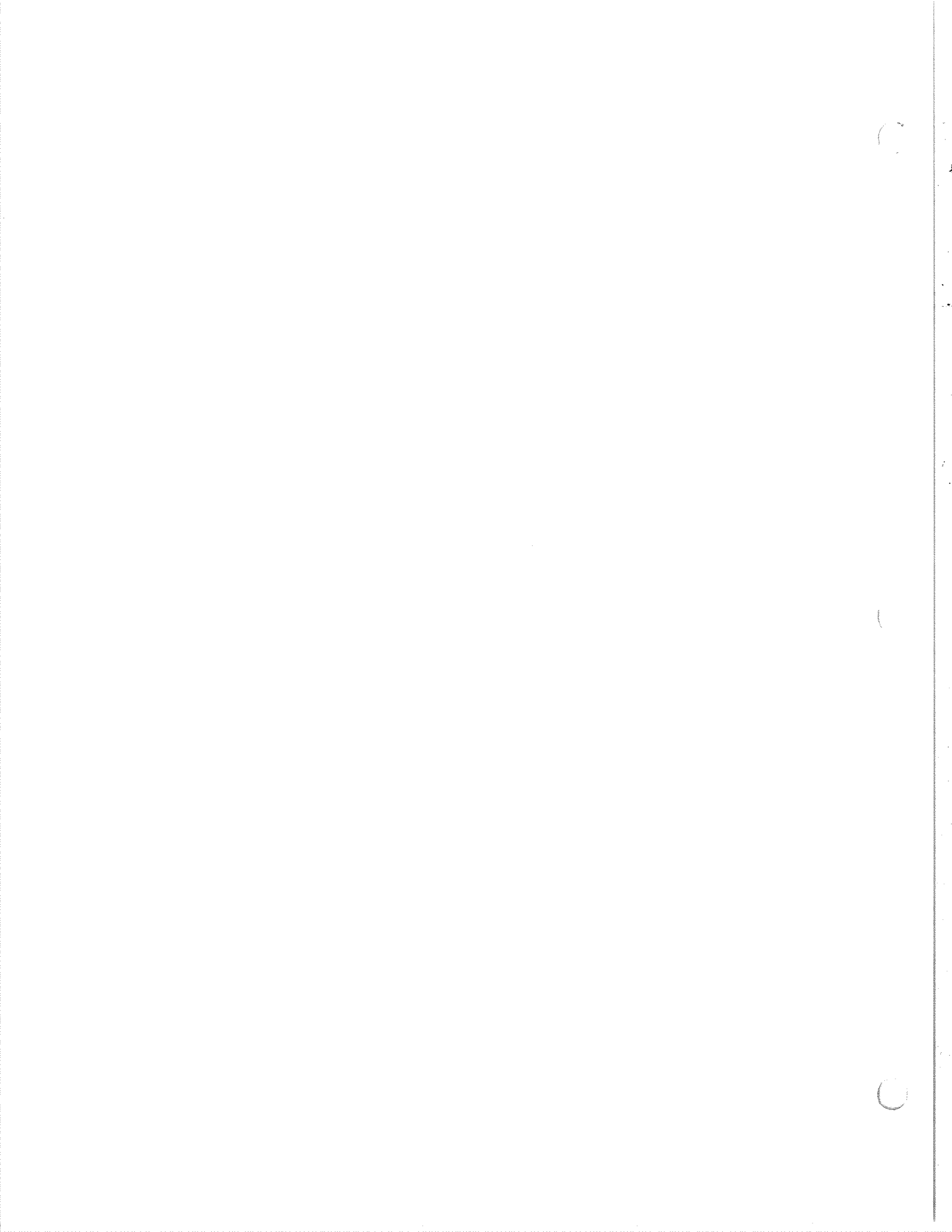
	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2014						
May	\$ 426,127.03	\$ 2,015.59	\$ 643,965.35	\$ 330,226.75	\$ -	\$ 1,402,322.72
June	\$ 367,710.82	\$ 744.84	\$ 306,318.60	\$ 756,108.75	\$ 551,596.29	\$ 1,982,479.30
July	\$ 376,096.89	\$ 2,069.45	\$ 415,356.11	\$ 847,143.25	\$ 990,667.64	\$ 2,631,353.34
August	\$ 531,886.06	\$ 773.58	\$ 419,663.92	\$ 1,777,330.56	\$ -	\$ 2,729,654.12
September						
October						
November						
December						
2015						
January						
February						
March						
April						
Total Expenditures	\$ 1,701,820.80	\$ 5,603.46	\$ 1,785,291.98	\$ 3,710,809.31	\$ 1,542,283.93	\$ 8,745,809.48

PERCENTAGE	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2014						
May	30.39%	0.14%	45.92%	23.55%	0.00%	100.00%
June	18.55%	0.04%	15.45%	38.14%	27.82%	100.00%
July	14.29%	0.08%	15.78%	32.19%	37.65%	100.00%
August	19.49%	0.03%	15.37%	65.11%	0.00%	100.00%
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2015						
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!



MONTHLY EXPENDITURE BY CATEGORY FY 2014-2015
August, 2014

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 22,531.22	\$ 48.88	\$ 120,732.84	\$ 345,000.00		\$ 488,312.74
Elected Officials	\$ 12,876.62		\$ 11,735.42			\$ 24,612.04
P G & B			\$ 3,206.76			\$ 3,206.76
Police	\$ 267,514.64		\$ 21,139.86			\$ 288,654.50
Community Develop	\$ 8,131.76		\$ 1,659.96			\$ 9,791.72
E.S.D.A.	\$ 2,808.07		\$ 1,913.84			\$ 4,721.91
Street			\$ 1,913.84			\$ 1,913.84
Parks/Play	\$ 1,193.98	\$ 364.49				\$ 1,558.47
Municipal Audit						\$ -
Liability Ins			\$ 40,339.09			\$ 40,339.09
Dispatch Center	\$ 56,139.82	\$ 202.71				\$ 56,342.53
Gen TIF Impact Fees						\$ -
Total General	\$ 371,196.11	\$ 616.08	\$ 200,727.57	\$ 345,000.00	\$ -	\$ 917,539.76
Fire	\$ 28,978.18		\$ 2,940.76	\$ 25,000.00		\$ 56,918.94
M. F. T.			\$ 17,531.19			\$ 17,531.19
Emer Tel Sys 911						\$ -
Drug Seizure						\$ -
Water	\$ 81,899.33	\$ 157.50	\$ 5,105.98	\$ 200,000.00		\$ 287,162.81
Sewer	\$ 48,812.44		\$ 8,627.85	\$ 200,000.00		\$ 257,440.29
Utility Tax						\$ -
CDBG Senior Center						\$ -
CDBG Street Reconstruction						\$ -
Municipal Bldg Const						\$ -
Infra Improvement Gr						\$ -
Railroad Noise Mitigation						\$ -
T.I.F. #1						\$ -
T.I.F. #2 Tax Alloc (461)				\$ 105,710.42		\$ 105,710.42
T.I.F. #3 Tax Alloc (461)				\$ 875,190.14		\$ 875,190.14
T.I.F. #4 Surreybrook			\$ 7,594.83			\$ 7,594.83
Police Pension			\$ 177,135.74			\$ 177,135.74
Fire Pension				\$ 8,715.00		\$ 8,715.00
Working Cash Fund				\$ 17,715.00		\$ 17,715.00
Debt Service Fund				\$ 1,777,330.56		\$ 1,777,330.56
TOTAL	\$ 531,886.06	\$ 773.58	\$ 419,663.92	\$ 1,777,330.56	\$ -	\$ 2,729,654.12

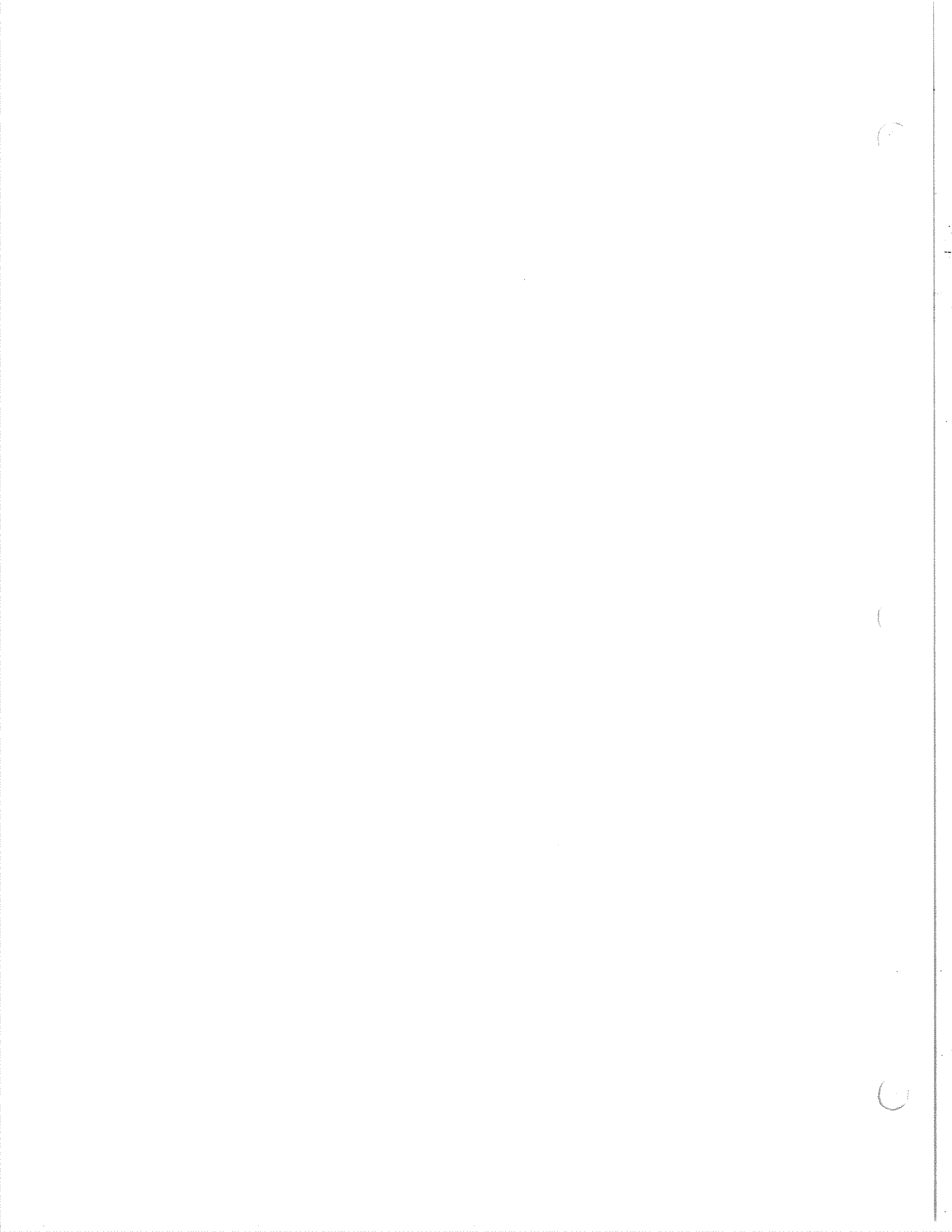


ANALYSIS OF YEARLY RECEIPTS FY 2014-2015
ENTERPRISE FUNDS


	WATER				SEWER				
	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	MISC.	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	MISC.	
2014									
May		\$ 147,350.17		\$ 83,105.77		\$ 70,574.86		\$ 0.06	
June		\$ 121,148.65		\$ 188,132.33		\$ 49,882.35		\$ 0.05	
July		\$ 170,450.71		\$ 584,172.27		\$ 73,975.76		\$ 0.05	
August		\$ 193,838.18		\$ 1,836,882.12		\$ 48,914.76		\$ 0.05	
September									
October									
November									
December									
2015									
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
TOTAL		\$ 632,785.69	\$ -	\$ 2,672,282.49	\$ 3,305,078.18	\$ -	\$ 243,347.73	\$ 0.21	\$ 243,347.94

PERCENTAGE

2014								
May	0.00%	63.94%	0.00%	36.06%	100.00%	0.00%	100.00%	0.00%
June	0.00%	39.17%	0.00%	60.83%	100.00%	0.00%	100.00%	0.00%
July	0.00%	23.20%	0.00%	76.80%	100.00%	0.00%	100.00%	0.00%
August	0.00%	9.55%	0.00%	90.45%	100.00%	0.00%	100.00%	0.00%
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2015								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!



MEMORANDUM

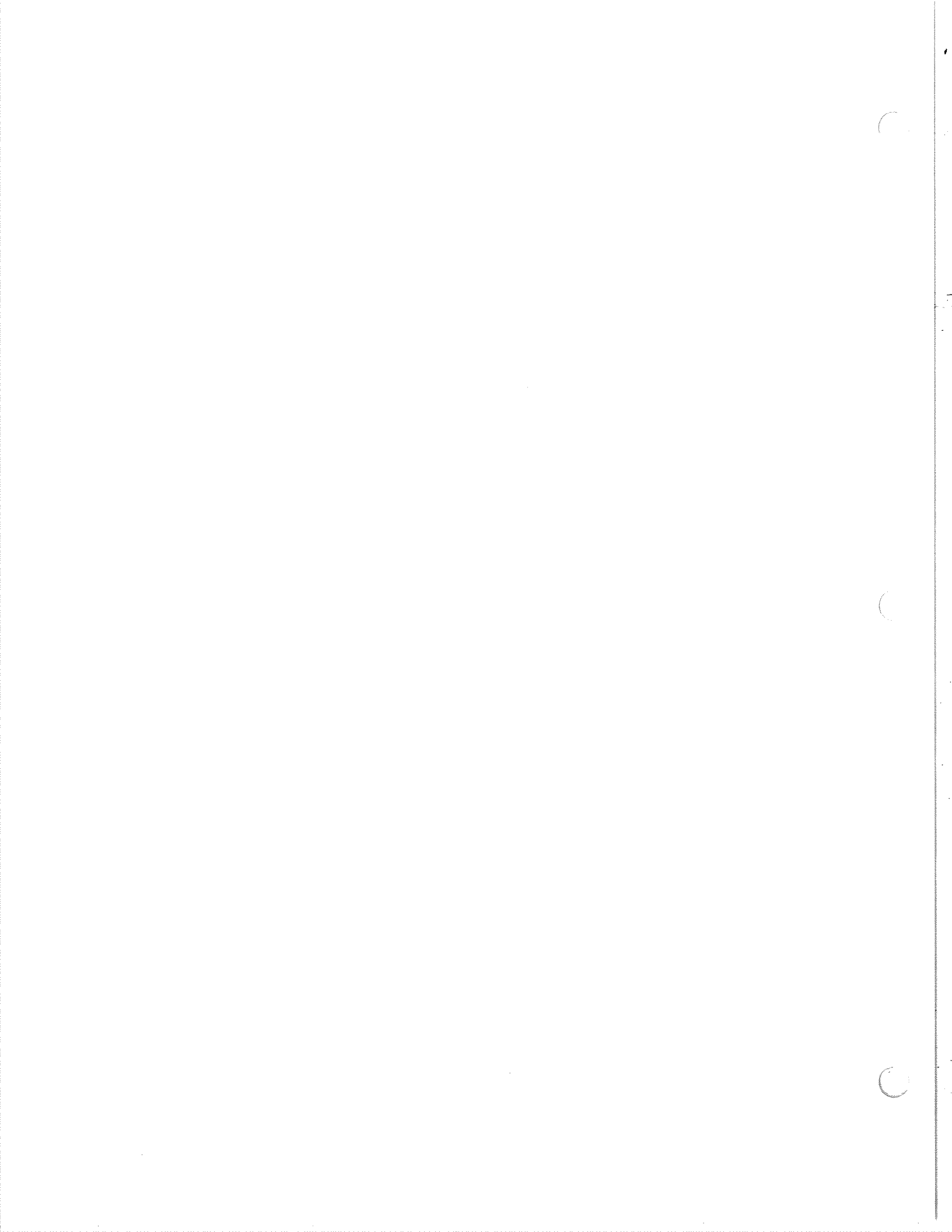
TO: Mayor David Hanks
FROM: Mohan Rao, Finance Director 
DATE: 09/03/2014
SUBJECT: Collector's Report for May-July (3 months) 2014

Hi Mayor,

Please find attached Collectors Report for the months of May thru July, 2014.
Please let me know, moving forward when you want to start meeting with
departmental heads to review the financial statements.

Let me know if you have any question regarding the same.

Thanks,



VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

May, 2014

Year to Date Revenue Analysis

	<u>May, 2014</u>	<u>Year To Date</u>
Property Tax	\$ 115,895.61	\$ 115,895.61
Other Taxes	\$ 245,489.16	\$ 245,489.16
Licenses & permits	\$ 20,629.00	\$ 20,629.00
Fees & Services	\$ 247,958.60	\$ 247,958.60
Grants	\$ 6,773.70	\$ 6,773.70
Transfers	\$ 176,725.60	\$ 176,725.60
Miscellaneous	\$ 171,492.13	\$ 171,492.13
<u>Total Revenue</u>	<u>\$ 984,963.80</u>	<u>\$ 984,963.80</u>

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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Page 6	Enterprise Fund Revenue Analysis Enterprise Fund Revenue Percentage Analysis

YEAR TO DATE REVENUE & ANALYSIS FY2014-2015

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2014	\$ 115,895.61	\$ 245,489.16	\$ 20,629.00	\$ 247,958.60	\$ 6,773.70	\$ 176,725.60	\$ 171,482.13	\$ 984,963.80
May								\$
June								\$
July								\$
August								\$
September								\$
October								\$
November								\$
December								\$
2015								\$
January								\$
February								\$
March								\$
April								\$
	\$ 115,895.61	\$ 245,489.16	\$ 20,629.00	\$ 247,958.60	\$ 6,773.70	\$ 176,725.60	\$ 171,482.13	\$ 984,963.80

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2014	11.77%	24.92%	2.09%	25.17%	0.69%	17.94%	17.41%	100.00%
May	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
June	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
July	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
August	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2015								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY REVENUE BY CATEGORY FY 2014-2016
 May, 2014

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 28,310.94	\$ 153,690.61	\$ 20,629.00	\$ 29,935.79	\$ 1,704.70	\$ 100,036.32	\$ 16,216.99	\$ 350,524.35
Fire	\$ 6,139.35			\$ 97.78	\$ 5,069.00		\$ 0.01	\$ 11,306.14
M. F. T.		\$ 64,580.24					\$ 1.97	\$ 64,582.21
Emer Tel Sys-011	\$ 932.17						\$ 0.01	\$ 932.18
Drug Seizure								-
Water				\$ 147,350.17			\$ 83,105.77	\$ 230,455.94
Sewer				\$ 70,574.86			\$ 0.06	\$ 70,574.92
Utility Tax		\$ 27,218.31						\$ 27,218.31
C.D.B.G. FUNDS								-
Senior Center								-
Street Reconst								-
Municipal Bldg Const								-
Infra Improvement Gr								-
Railroad Noise Mitigation								-
T.I.F.#1 Sauk Plaza								-
T.I.F.#2 Sauk Point								-
T.I.F.#3 Legliscenel	\$ 76,689.28						\$ 1.07	\$ 76,690.35
T.I.F.#4 Sureybrook	\$ 515.38						\$ 3.67	\$ 519.05
Police Pension	\$ 2,243.14						\$ 71,521.66	\$ 73,764.80
Fire Pension	\$ 126.36						\$ 1,074.56	\$ 1,200.92
Working Cash Fund	\$ 938.99						\$ (474.80)	\$ 464.19
Debt Service Funds						\$ 76,689.28	\$ 41.16	\$ 76,730.44
Total Revenues	\$ 115,695.61	\$ 245,489.16	\$ 20,629.00	\$ 247,958.60	\$ 6,773.70	\$ 176,725.60	\$ 171,492.13	\$ 984,963.80

YEAR TO DATE EXPENDITURE & ANALYSIS FY2014-2016

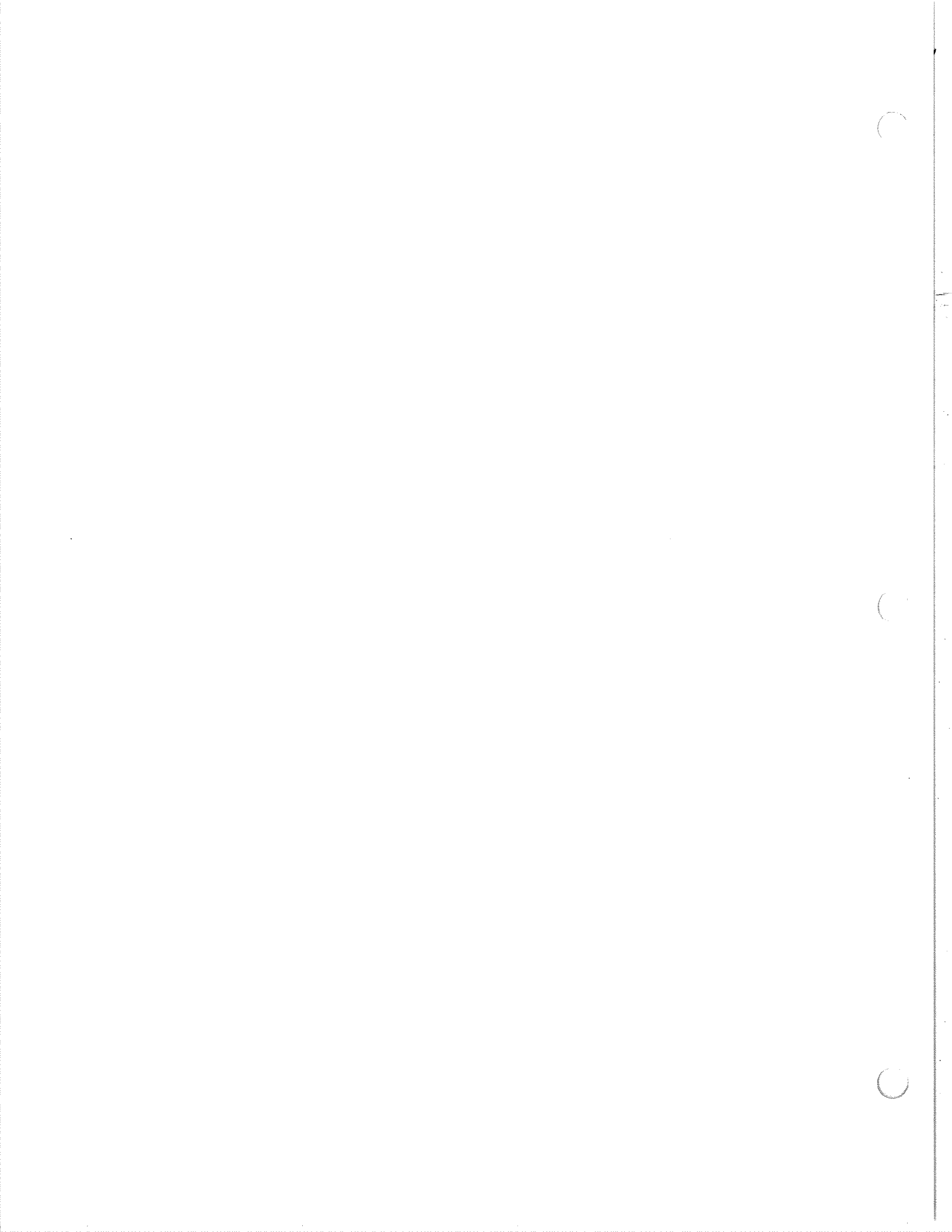
	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2014	\$ 426,127.03	\$ 2,015.59	\$ 643,953.35	\$ 330,226.75		\$ 1,402,322.72
May						\$ -
June						\$ -
July						\$ -
August						\$ -
September						\$ -
October						\$ -
November						\$ -
December						\$ -
2015						
January						\$ -
February						\$ -
March						\$ -
April						\$ -
Total Expenditures	\$ 426,127.03	\$ 2,015.59	\$ 643,953.35	\$ 330,226.75	\$ -	\$ 1,402,322.72
PERCENTAGE						
2014						
May	30.39%	0.14%	45.92%	23.55% Permits	0.00% Services	100.00%
June	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
July	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
August	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2015						
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY EXPENDITURE BY CATEGORY FY 2014-2015
 May, 2014

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 15,145.70	\$ 1,194.33	\$ 170,481.08			\$ 186,831.11
Elected Officials	\$ 3,560.74	\$ (119.25)	\$ 9,694.38			\$ 3,441.49
P.G. & B						\$ 9,694.38
Police	\$ 256,802.95	\$ 318.79	\$ 32,660.57			\$ 289,782.31
Community Developi	\$ 5,782.22					\$ 5,782.22
E.S.D.A.	\$ 2,210.62		\$ 995.21			\$ 3,205.83
Street			\$ 367.68			\$ 367.68
Parks/Play	\$ 782.35	\$ 592.72	\$ 103.92			\$ 1,478.99
Municipal Audit						\$ -
Liability Ins			\$ 58,228.09			\$ 58,228.09
Dispatch Center	\$ 37,374.43		\$ 1,446.63			\$ 38,821.06
Gen TIF Impact Fees						\$ -
Total General	\$ 321,659.01	\$ 1,986.59	\$ 273,967.56	\$ -	\$ -	\$ 597,633.16
Fire	\$ 16,617.68		\$ 17,174.90			\$ 33,792.58
M. F. T.			\$ 21,720.60			\$ 21,720.60
Emer Tai Sys 911			\$ 31.96			\$ 31.96
Drug Seizure	\$ 39,586.33		\$ 274,752.49			\$ 314,338.82
Water	\$ 48,264.01	\$ 29.00	\$ 1,379.87			\$ 49,672.88
Sewer						\$ -
Utility Tax						\$ -
CDBG Senior Center						\$ -
CDBG Street Reconstruction						\$ -
Municipal Bldg Const						\$ -
Infra Improvement Gr						\$ -
Railroad Noise Mitigation						\$ -
T.I.F. #1						\$ -
T.I.F. #2 Tax Alloc (461)						\$ -
T.I.F. #3 Tax Alloc (481)			\$ 2,010.13	\$ 180,225.60		\$ 180,225.60
T.I.F. #4 Surreybrook			\$ 52,895.84			\$ 52,895.84
Police Pension						\$ -
Fire Pension						\$ -
Working Cash Fund				\$ 150,001.15		\$ 150,001.15
Debt Service Fund				\$ 330,226.75		\$ 330,226.75
TOTAL	\$ 426,127.03	\$ 2,015.59	\$ 643,953.35	\$ 330,226.75	\$ -	\$ 1,402,322.72

ANALYSIS OF YEARLY RECEIPTS FY 2014-2015
ENTERPRISE FUNDS

	WATER		SEWER		TOTAL	
	LICENSES & PERMITS	FEEES & SERVICES	TRANSFEE	MISC.	TOTAL WATER	TOTAL SEWER
2014						
May		\$ 147,350.17			\$ 230,455.94	\$ 70,574.86
June						\$ 0.06
July						\$ -
August						\$ -
September						\$ -
October						\$ -
November						\$ -
December						\$ -
2015						
January						\$ -
February						\$ -
March						\$ -
April						\$ -
TOTAL PERCENTAGE	\$ 147,350.17	\$ 63.94%	\$ 0.00%	\$ 83,105.77	\$ 230,455.94	\$ 70,574.86
2014						
May	0.00%	#DIV/0!	0.00%	36.06%	100.00%	0.00%
June	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
July	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
August	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2015						
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!



VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

June, 2014

Year to Date Revenue Analysis

	<u>June, 2014</u>	<u>Year To Date</u>
Property Tax	\$ 1,410.99	\$ 117,306.60
Other Taxes	\$ 245,889.61	\$ 491,378.77
Licenses & permits	\$ 72,879.00	\$ 93,508.00
Fees & Services	\$ 202,457.37	\$ 450,415.97
Grants	\$ 31,586.67	\$ 38,360.37
Transfers	\$ 42,930.00	\$ 219,655.60
Miscellaneous	\$ 246,803.27	\$ 418,295.40
<u>Total Revenue</u>	<u>\$ 843,956.91</u>	<u>\$ 1,828,920.71</u>

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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YEAR TO DATE REVENUE & ANALYSIS FY2014-2015

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2014								
May	\$ 115,895.61	\$ 245,489.16	\$ 20,629.00	\$ 247,958.60	\$ 6,773.70	\$ 176,725.60	\$ 171,492.13	\$ 984,963.80
June	\$ 1,410.99	\$ 245,889.61	\$ 72,879.00	\$ 202,457.37	\$ 31,586.67	\$ 42,930.00	\$ 246,803.27	\$ 843,956.91
July								
August								
September								
October								
November								
December								
2015								
January								
February								
March								
April								
Total	\$ 117,306.80	\$ 491,378.77	\$ 93,508.00	\$ 450,415.97	\$ 38,360.37	\$ 219,655.60	\$ 416,295.40	\$ 1,828,920.71

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2014								
May	11.77%	24.92%	2.09%	25.17%	0.69%	17.94%	17.41%	100.00%
June	0.17%	29.14%	8.64%	23.99%	3.74%	5.09%	29.24%	100.00%
July	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
August	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2015								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY REVENUE BY CATEGORY FY 2014-2015
June, 2014

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 1,076.80	\$ 184,596.30	\$ 72,879.00	\$ 31,260.59	\$ 31,586.67		\$ 11,329.87	\$ 332,729.23
Fire	\$ 235.05			\$ 167.78			\$ 0.08	\$ 402.91
M.F.T.		\$ 27,194.30					\$ 2.95	\$ 27,197.25
Emer Tel Sys-911		\$ 12,036.02					\$ 0.14	\$ 12,036.16
Drug Seizure				\$ 121,146.65			\$ 188,132.33	\$ 309,278.98
Water				\$ 49,882.35			\$ 0.05	\$ 49,882.40
Sewer								\$ 22,062.99
Utility Tax		\$ 22,062.99						\$ -
C.D.B.G. FUNDS								\$ -
Senior Center								\$ -
Street Reconst								\$ -
Municipal Bldg Const								\$ -
Infra Improvement Gr								\$ -
Railroad Noise Mitigation								\$ -
T.I.F. #1 Sauk Plaza								\$ -
T.I.F. #2 Sauk Point								\$ -
T.I.F. #3 Logistcenter							\$ 0.79	\$ 0.79
T.I.F. #4 Surreybrook							\$ 4.96	\$ 4.96
Police Pension	\$ 30.70						\$ 46,764.80	\$ 46,795.50
Fire Pension	\$ 40.94						\$ 522.50	\$ 563.44
Working Cash Fund	\$ 27.50						\$ 0.21	\$ 27.71
Debt Service Funds						\$ 42,930.00	\$ 44.59	\$ 42,974.59
Total Revenues	\$ 1,410.99	\$ 245,889.61	\$ 72,879.00	\$ 202,457.37	\$ 31,586.67	\$ 42,930.00	\$ 246,803.27	\$ 843,956.91

YEAR TO DATE EXPENDITURE & ANALYSIS FY2014-2015

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2014						
May	\$ 426,127.03	\$ 2,015.59	\$ 643,953.35	\$ 330,226.75	\$ 551,596.29	\$ 1,402,322.72
June	\$ 367,710.82	\$ 744.84	\$ 306,318.60	\$ 756,108.75	\$ -	\$ 1,982,479.30
July						-
August						-
September						-
October						-
November						-
December						-
2015						
January						\$ -
February						\$ -
March						\$ -
April						\$ -
Total Expenditures	\$ 793,837.85	\$ 2,760.43	\$ 950,271.95	\$ 1,086,335.50	\$ 551,596.29	\$ 3,384,802.02

PERCENTAGE	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2014						
May	30.39%	0.14%	45.92%	23.55% Permits	0.00% Services	100.00%
June	18.55%	0.04%	15.45%	38.14%	27.82%	100.00%
July	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
August	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2015						
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

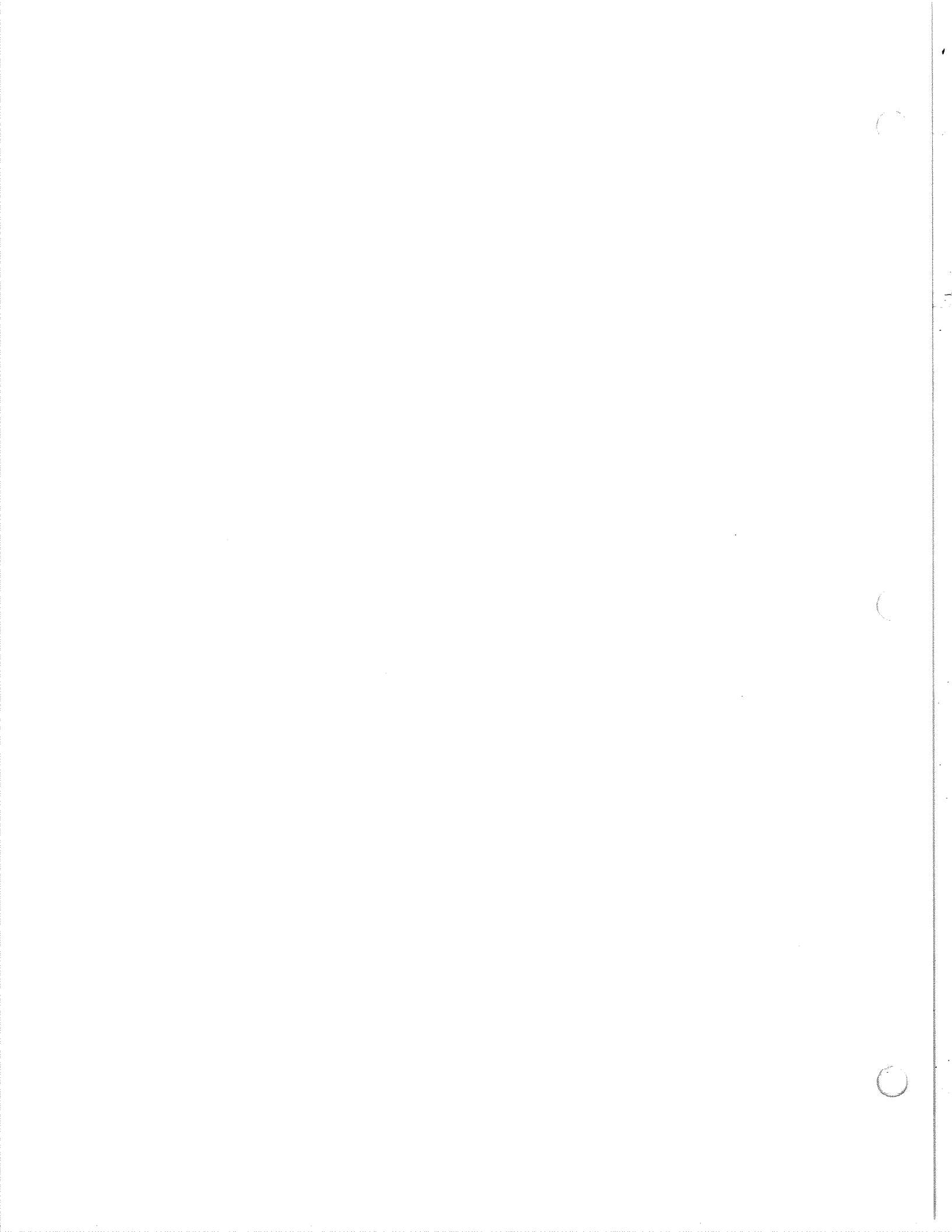
MONTHLY EXPENDITURE BY CATEGORY FY 2014-2015
June, 2014

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 14,976.76	\$ 110.86	\$ 30,403.59			\$ 45,491.21
Elected Officials	\$ 7,328.48		\$ 656.58			\$ 7,985.06
P G & B			\$ 9,535.74			\$ 9,535.74
Police	\$ 186,841.65	\$ 83.98	\$ 33,828.53			\$ 220,754.16
Community Developi	\$ 5,857.32					\$ 5,857.32
E.S.D.A.	\$ 2,283.02		\$ 1,690.97			\$ 3,973.99
Street			\$ 1,131.84			\$ 1,131.84
Parks/Play	\$ 777.23	\$ 550.00	\$ 88.49			\$ 1,415.72
Municipal Audit			\$ 33,262.50			\$ 33,262.50
Liability Ins			\$ 40,339.09			\$ 40,339.09
Dispatch Center	\$ 39,465.19		\$ 1,076.73			\$ 40,541.92
Gen TIF Impact Fees						\$ -
Total General	\$ 257,529.85	\$ 744.84	\$ 152,013.86	\$ -	\$ -	\$ 410,288.35
Fire	\$ 19,029.86		\$ 56,560.53	\$ 16,122.50		\$ 91,712.89
M. F. T.			\$ 9,202.58			\$ 9,202.58
Emer Tel Sys 911			\$ 1,500.00	\$ 26,807.50		\$ 28,307.50
Drug Seizure	\$ 41,152.50		\$ 21,253.66		\$ 551,596.29	\$ 614,002.45
Sewer	\$ 49,998.81		\$ 9,878.62			\$ 59,877.43
Utility Tax			\$ 1,500.00			\$ 1,500.00
CDBG Senior Center						\$ -
CDBG Street Reconstruction						\$ -
Municipal Bldg Const						\$ -
Infra Improvement Gr						\$ -
Railroad Noise Mitigation						\$ -
T.I.F. #1						\$ -
T.I.F. #2 Tax Alloc (461)						\$ -
T.I.F. #3 Tax Alloc (481)						\$ -
T.I.F. #4 Surreybrook			\$ 15,537.50			\$ 15,537.50
Police Pension			\$ 38,871.85			\$ 38,871.85
Fire Pension						\$ -
Working Cash Fund						\$ -
Debt Services Fund						\$ -
TOTAL	\$ 367,710.82	\$ 744.84	\$ 306,318.60	\$ 713,178.75	\$ 756,108.75	\$ 551,596.29
						\$ 1,982,479.30

ANALYSIS OF YEARLY RECEIPTS FY 2014-2015
ENTERPRISE FUNDS

Month	WATER		MISC.	TOTAL WATER		SEWER		MISC.	TOTAL SEWER	
	LICENSES & PERMITS	FEES & SERVICES		LICENSES & PERMITS	FEES & SERVICES	TRANSFER	FEES & SERVICES		TRANSFER	
2014										
May		\$ 147,350.17		\$ 230,455.94			\$ 0.06	\$ 70,574.92		\$ 49,882.40
June		\$ 121,146.85		\$ 309,278.98			\$ 0.05	\$ 49,882.35		\$ -
July										
August										
September										
October										
November										
December										
2015										
January										
February										
March										
April										
TOTAL	\$ 268,496.82	\$ -	\$ 271,238.10	\$ 539,734.92	\$ -	\$ 120,457.21	\$ 0.11	\$ 120,457.32		

Month	WATER		MISC.	TOTAL WATER		SEWER		MISC.	TOTAL SEWER	
	LICENSES & PERMITS	FEES & SERVICES		LICENSES & PERMITS	FEES & SERVICES	TRANSFER	FEES & SERVICES		TRANSFER	
2014										
May	0.00%	63.94%	0.00%	36.06%	100.00%	0.00%	100.00%	0.00%	100.00%	100.00%
June	0.00%	39.17%	0.00%	60.83%	100.00%	0.00%	100.00%	0.00%	100.00%	100.00%
July										
August										
September										
October										
November										
December										
2015										
January										
February										
March										
April										



VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

July, 2014

Year to Date Revenue Analysis

	<u>July, 2014</u>	<u>Year To Date</u>
Property Tax	\$ 1,292,362.31	\$ 1,409,668.91
Other Taxes	\$ 1,292,362.31	\$ 1,783,741.08
Licenses & permits	\$ 24,966.00	\$ 118,474.00
Fees & Services	\$ 274,609.62	\$ 725,025.59
Grants	\$ 1,925.11	\$ 40,285.48
Transfers	\$ 843,073.42	\$ 1,062,729.02
Miscellaneous	\$ 604,550.78	\$ 1,022,846.18
<u>Total Revenue</u>	<u>\$ 4,333,849.55</u>	<u>\$ 6,162,770.26</u>

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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YEAR TO DATE REVENUE & ANALYSIS FY2014-2015

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2014	\$ 1,409,666.91	\$ 920,094.41	\$ 118,474.00	\$ 725,025.59	\$ 40,285.48	\$ 1,062,729.02	\$ 1,022,846.18	\$ 5,289,123.59
May	\$ 115,895.61	\$ 245,489.16	\$ 20,629.00	\$ 247,958.60	\$ 6,773.70	\$ 176,725.60	\$ 171,492.13	\$ 984,963.80
June	\$ 1,410.99	\$ 245,889.61	\$ 72,879.00	\$ 202,457.37	\$ 31,586.67	\$ 42,930.00	\$ 246,803.27	\$ 843,956.91
July	\$ 1,292,362.31	\$ 428,715.64	\$ 24,966.00	\$ 274,609.62	\$ 1,925.11	\$ 843,073.42	\$ 604,550.78	\$ 3,470,202.88
August								
September								
October								
November								
December								
2015								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2014	11.77%	24.92%	2.09%	25.17%	0.69%	17.94%	17.41%	100.00%
May	0.17%	29.14%	8.64%	23.99%	3.74%	5.09%	29.24%	100.00%
June	37.24%	12.35%	0.72%	7.91%	0.06%	24.29%	17.42%	100.00%
July	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
August	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2015								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY REVENUE BY CATEGORY FY 2014-2016
July, 2014

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 318,254.26	\$ 243,855.32	\$ 24,966.00	\$ 30,136.65	\$ 1,925.11	\$ -	\$ 94,766.14	\$ 711,977.37
Fire	\$ 68,901.20	\$ -	\$ -	\$ 47.50	\$ -	\$ -	\$ 2.89	\$ 70,873.81
M. F. T.	\$ -	\$ 164,510.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,513.37
Emer Tel Sys-911	\$ -	\$ 906.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 906.95
Drug Seizure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	\$ -	\$ -	\$ -	\$ 170,450.71	\$ -	\$ -	\$ 564,172.27	\$ 734,822.88
Sewer	\$ -	\$ -	\$ -	\$ 73,975.76	\$ -	\$ -	\$ 0.05	\$ 73,975.81
Utility Tax	\$ -	\$ 19,442.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,442.69
C.D.B.G. FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Senior Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Reconstr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Bldg Const	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infra Improvement Gr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Railroad Noise Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.I.F.#1 Sauk Plaza	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.I.F.#2 Sauk Point	\$ 320,348.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.55	\$ 320,348.52
T.I.F.#3 Logistcenter	\$ 522,724.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.05	\$ 522,725.45
T.I.F.#4 Surreybrook	\$ 20,144.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (54,114.12)	\$ 20,148.85
Police Pension	\$ 31,101.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (321.28)	\$ 23,012.50
Fire Pension	\$ 1,494.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.21	\$ 1,172.73
Working Cash Fund	\$ 9,392.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.21	\$ 9,393.20
Debt Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 843,073.42	\$ 40.23	\$ 843,113.65
Total Revenues	\$ 1,292,362.31	\$ 428,715.64	\$ 24,966.00	\$ 274,609.62	\$ 1,925.11	\$ 843,073.42	\$ 604,550.78	\$ 3,470,202.88

YEAR TO DATE EXPENDITURE & ANALYSIS FY2014-2015

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2014						
May	\$ 426,127.03	\$ 2,015.59	\$ 643,953.35	\$ 330,226.75	\$ 551,596.29	\$ 1,402,322.72
June	\$ 367,710.82	\$ 744.84	\$ 306,318.60	\$ 756,108.75	\$ 1,982,479.30	\$ 1,982,479.30
July	\$ 376,096.89	\$ 2,069.45	\$ 415,356.11	\$ 847,143.25	\$ 990,687.64	\$ 2,631,353.34
August						\$ -
September						\$ -
October						\$ -
November						\$ -
December						\$ -
2015						
January						\$ -
February						\$ -
March						\$ -
April						\$ -
Total Expenditures	\$ 1,189,934.74	\$ 4,829.88	\$ 1,365,628.06	\$ 1,933,478.75	\$ 1,542,283.93	\$ 6,016,155.36

PERCENTAGE	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2014						
May	30.39%	0.14%	45.92%	23.55% Permits	0.00% Services	100.00%
June	18.55%	0.04%	15.45%	38.14%	27.82%	100.00%
July	14.29%	0.08%	15.76%	32.19%	37.65%	100.00%
August	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2015						
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY EXPENDITURE BY CATEGORY FY 2014-2015
July, 2014

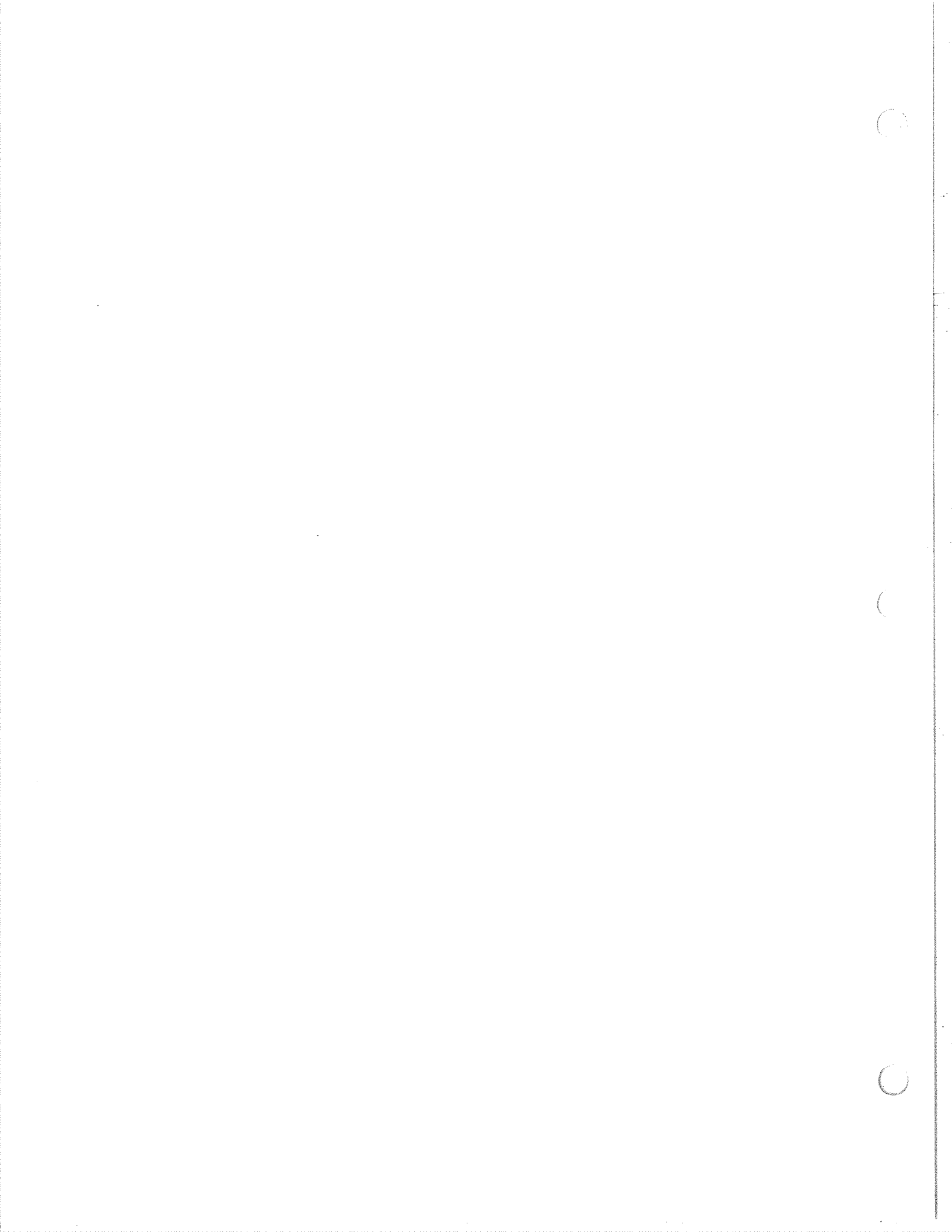
DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 17,552.23	\$ 1,262.73	\$ 14,318.13			\$ 33,133.09
Elected Officials	\$ 8,001.31		\$ 972.87			\$ 8,974.18
P.G. & B			\$ 7,055.34			\$ 7,055.34
Police	\$ 182,782.72	\$ 768.98	\$ 160,426.79			\$ 343,958.49
Community Develop	\$ 5,744.91					\$ 5,744.91
E.S.D.A.	\$ 4,287.43		\$ 1,370.55			\$ 5,657.98
Street			\$ 414.52			\$ 414.52
Parks/Play	\$ 684.74		\$ 7,461.08			\$ 8,125.82
Municipal Audit			\$ 9,300.00			\$ 9,300.00
Liability Ins			\$ 40,339.09			\$ 40,339.09
Dispatch Center	\$ 38,275.56		\$ 1,444.03			\$ 39,719.59
Gen TIF Impact Fees						\$ -
Total General	\$ 257,288.90	\$ 2,031.71	\$ 243,102.40	\$ -	\$ -	\$ 502,423.01
Fire	\$ 25,437.17	\$ 37.74	\$ 14,965.25			\$ 40,470.16
M. F. T.			\$ 10,587.57			\$ 10,587.57
Emer Tel Sys 911			\$ 8.00			\$ 8.00
Drug Seizure	\$ 43,110.05		\$ 832.00			\$ 43,942.05
Water	\$ 50,260.77		\$ 21,770.32		\$ 990,687.64	\$ 1,055,568.01
Sewer			\$ 5,888.26			\$ 5,888.26
Utility Tax			\$ 513.37			\$ 513.37
CDBG Senior Center						\$ -
CDBG Street Reconstruction						\$ -
Municipal Bldg Const						\$ -
Infra Improvement Gr						\$ -
Railroad Noise Mitigation						\$ -
T.I.F. #1						\$ -
T.I.F. #2 Tax Alloc (461)				\$ 320,348.52		\$ 320,348.52
T.I.F. #3 Tax Alloc (481)				\$ 522,724.90		\$ 522,724.90
T.I.F. #4 Surreybrook				\$ 4,069.83		\$ 4,069.83
Police Pension			\$ 117,458.69			\$ 117,458.69
Fire Pension			\$ 200.25			\$ 200.25
Working Cash Fund						\$ -
Debt Service Fund						\$ -
TOTAL	\$ 376,096.89	\$ 2,069.45	\$ 415,356.11	\$ 847,143.25	\$ 990,687.64	\$ 2,631,353.34

ANALYSIS OF YEARLY RECEIPTS FY 2014-2015
ENTERPRISE FUNDS

2014	LICENSSES & PERMITS	FEES & SERVICES	WATER TRANSFER	MISC.	TOTAL WATER	LICENSSES & PERMITS	FEES & SERVICES	SEWER TRANSFER	MISC.	TOTAL SEWER
May		\$ 147,350.17		\$ 83,105.77	\$ 230,455.94		\$ 70,574.86		\$ 0.06	\$ 70,574.92
June		\$ 121,146.65		\$ 188,132.33	\$ 309,278.98		\$ 49,882.35		\$ 0.05	\$ 49,882.40
July		\$ 170,450.71		\$ 564,172.27	\$ 734,622.98		\$ 73,975.76		\$ 0.05	\$ 73,975.81
August										
September										
October										
November										
December										
2015										
January										
February										
March										
April										
TOTAL		\$ 438,947.53		\$ 835,410.37	\$ 1,274,357.90		\$ 194,432.97		\$ 0.16	\$ 194,433.13

2014	PERCENTAGE
May	0.00%
June	0.00%
July	0.00%
August	0.00%
September	0.00%
October	0.00%
November	0.00%
December	0.00%
2015	
January	0.00%
February	0.00%
March	0.00%
April	0.00%
TOTAL	0.00%

May	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
June	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
July	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
August	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2015										
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
TOTAL	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

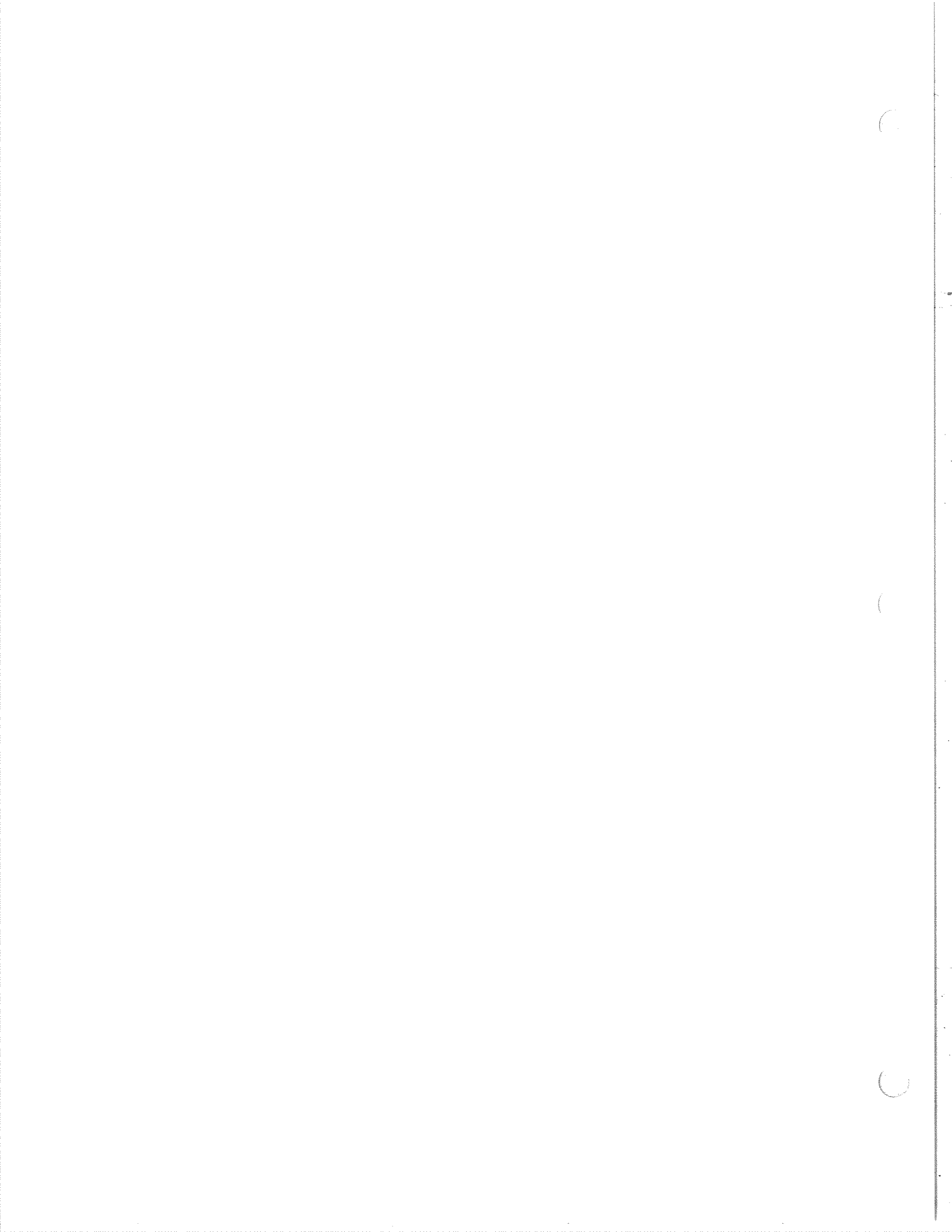


MEMORANDUM

TO: David Hanks, Mayor
FROM: Mohan Rao, Finance Director *M Rao*
DATE: November 17, 2014
SUBJECT: Collector's Report-October, 2014

Please find attached above collector's reports. Any questions please let me know.

Thanks,

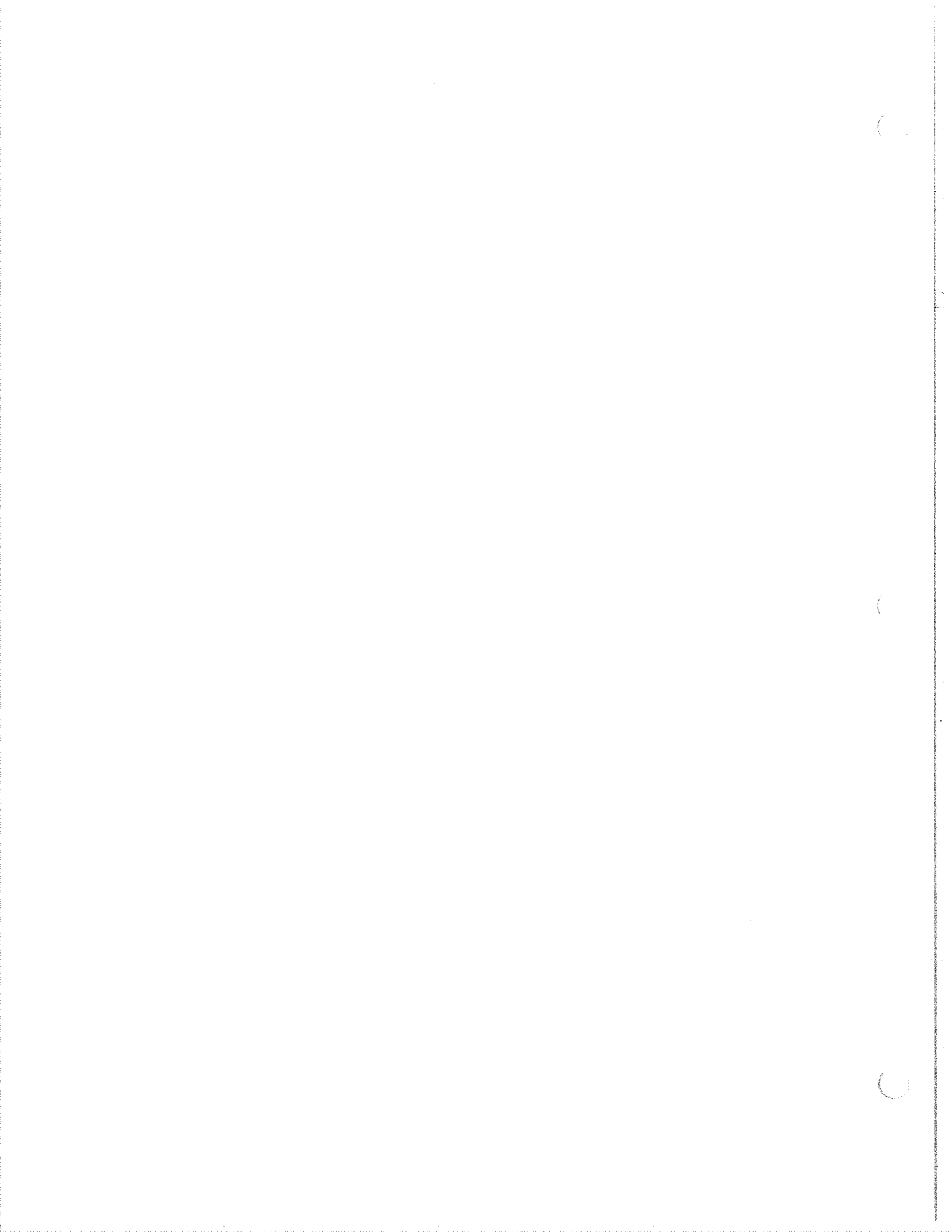


VILLAGE OF SAUK VILLAGE

**COLLECTOR'S REPORT
October, 2014**

Year to Date Revenue Analysis

	<u>October, 2014</u>	<u>Year To Date</u>
Property Tax	\$ 108,132.66	\$ 3,454,953.91
Other Taxes	\$ 231,567.42	\$ 1,594,127.56
Licenses & permits	\$ 6,190.75	\$ 139,583.25
Fees & Services	\$ 198,879.05	\$ 1,489,238.42
Grants	\$ 21,257.96	\$ 68,369.40
Transfers	\$ 0.58	\$ 3,095,513.23
Miscellaneous	\$ 461,949.13	\$ 3,409,061.15
<u>Total Revenue</u>	<u>\$ 1,027,977.55</u>	<u>\$ 13,250,846.92</u>



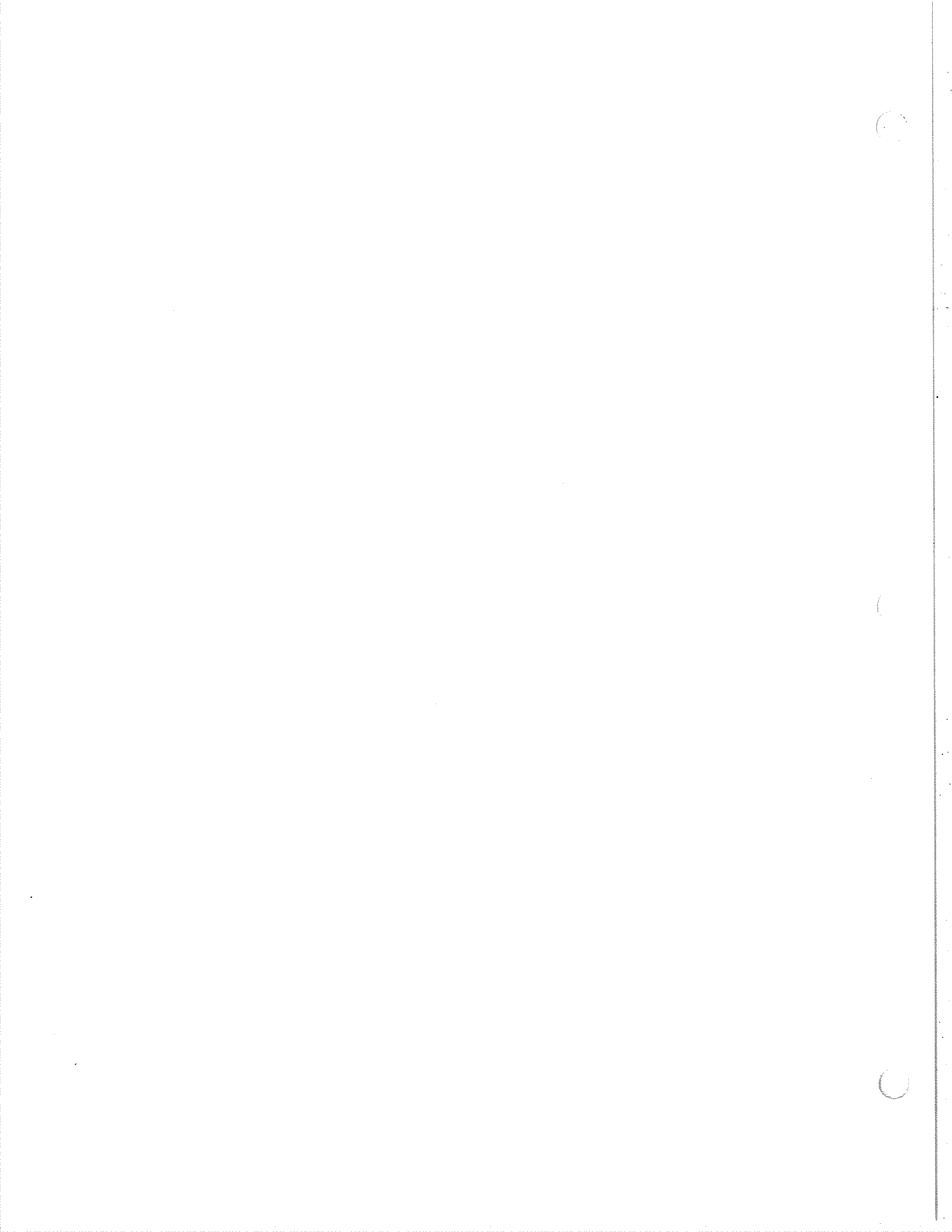
VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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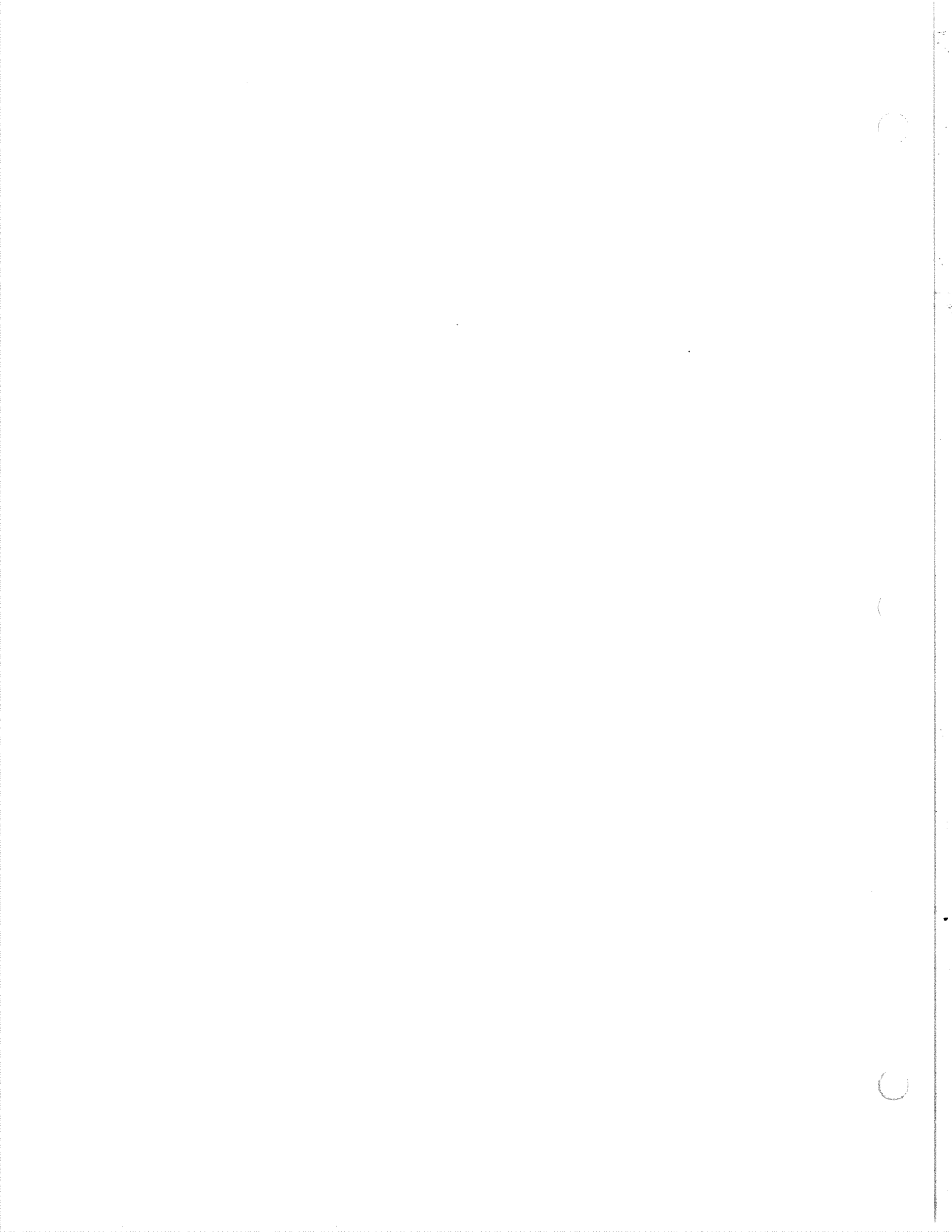
October, 2014

Page 1	Cover Page
Page 2	Year to Date Revenue Analysis Year to Date Revenue Percentages Analysis
Page 3	Monthly Revenues by Fund/Category
Page 4	Year to Date Expenditure Analysis Year to Date Expenditure Percentages Analysis
Page 5	Monthly Expenditures by Fund/Category
Page 6	Enterprise Fund Revenue Analysis Enterprise Fund Revenue Percentage Analysis



YEAR TO DATE REVENUE & ANALYSIS FY2014-2015

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2014								
May	\$ 115,895.61	\$ 245,489.16	\$ 20,629.00	\$ 247,958.60	\$ 6,773.70	\$ 176,725.60	\$ 171,492.13	\$ 984,963.80
June	\$ 1,410.99	\$ 245,889.61	\$ 72,879.00	\$ 202,457.37	\$ 31,586.67	\$ 42,930.00	\$ 246,803.27	\$ 843,956.91
July	\$ 1,292,362.31	\$ 428,715.64	\$ 24,966.00	\$ 274,609.62	\$ 1,925.11	\$ 843,073.42	\$ 604,550.78	\$ 3,470,202.86
August	\$ 1,686,956.67	\$ 229,747.49	\$ 7,884.00	\$ 320,999.96	\$ 5,369.12	\$ 1,789,615.56	\$ 1,926,110.74	\$ 5,966,383.54
September	\$ 250,485.67	\$ 212,718.24	\$ 7,034.50	\$ 244,333.82	\$ 1,456.84	\$ 243,168.07	\$ (1,844.90)	\$ 957,362.24
October	\$ 108,132.86	\$ 231,567.42	\$ 6,190.75	\$ 198,879.05	\$ 21,257.96	\$ 0.58	\$ 461,949.13	\$ 1,027,977.55
November								
December								
2015								
January								
February								
March								
April								
	\$ 3,454,953.91	\$ 1,594,127.56	\$ 139,583.25	\$ 1,489,238.42	\$ 68,369.40	\$ 3,095,513.23	\$ 3,409,061.15	\$ 13,250,846.92
2014								
May	11.77%	24.92%	2.09%	25.17%	0.69%	17.94%	17.41%	100.00%
June	0.17%	29.14%	8.64%	23.99%	3.74%	5.09%	29.24%	100.00%
July	37.24%	12.35%	0.72%	7.91%	0.06%	24.29%	17.42%	100.00%
August	28.27%	3.85%	0.13%	5.38%	0.09%	29.99%	32.28%	100.00%
September	26.17%	22.22%	0.73%	25.52%	0.15%	25.40%	-0.19%	100.00%
October	10.52%	22.53%	0.60%	19.35%	2.07%	0.00%	44.94%	100.00%
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2015								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!



MONTHLY REVENUE BY CATEGORY FY 2014-2015
October, 2014

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 81,558.13	\$ 196,002.73	\$ 6,190.75	\$ 25,971.75	\$ 21,257.96		\$ 29,548.46	\$ 360,529.78
Fire	\$ 16,762.12						\$ 10.00	\$ 16,772.12
M. F. T.		\$ 21,162.31					\$ 4.40	\$ 21,166.71
Emer Tel Sys-911		\$ 863.34						\$ 863.34
Drug Seizure								\$ -
Water				\$ 122,922.18				\$ 122,922.18
Sewer				\$ 49,985.12			\$ 0.12	\$ 49,985.24
Utility Tax		\$ 13,539.04						\$ 13,539.04
C.D.B.G. FUNDS								\$ -
Senior Center								\$ -
Street Reconst								\$ -
Municipal Bldg Const								\$ -
Infra Improvement Gr								\$ -
Railroad Noise Mitigation								\$ -
T.I.F.#1 Sauk Plaza								\$ -
T.I.F.#2 Sauk Point	\$ 0.74							\$ 0.74
T.I.F.#3 Logistcenter							\$ 0.55	\$ 0.55
T.I.F.#4 Surreybrook							\$ 4.00	\$ 4.00
Police Pension	\$ 6,809.46						\$ 67,751.74	\$ 74,561.20
Fire Pension	\$ 374.69						\$ 764.07	\$ 1,138.76
Working Cash Fund	\$ 2,627.52						\$ 0.30	\$ 2,627.82
Debt Service Funds						\$ 0.58	\$ 51.14	\$ 51.72
Total Revenues	\$ 108,132.66	\$ 231,567.42	\$ 6,190.75	\$ 198,879.05	\$ 21,257.96	\$ 0.58	\$ 461,949.13	\$ 1,027,977.55

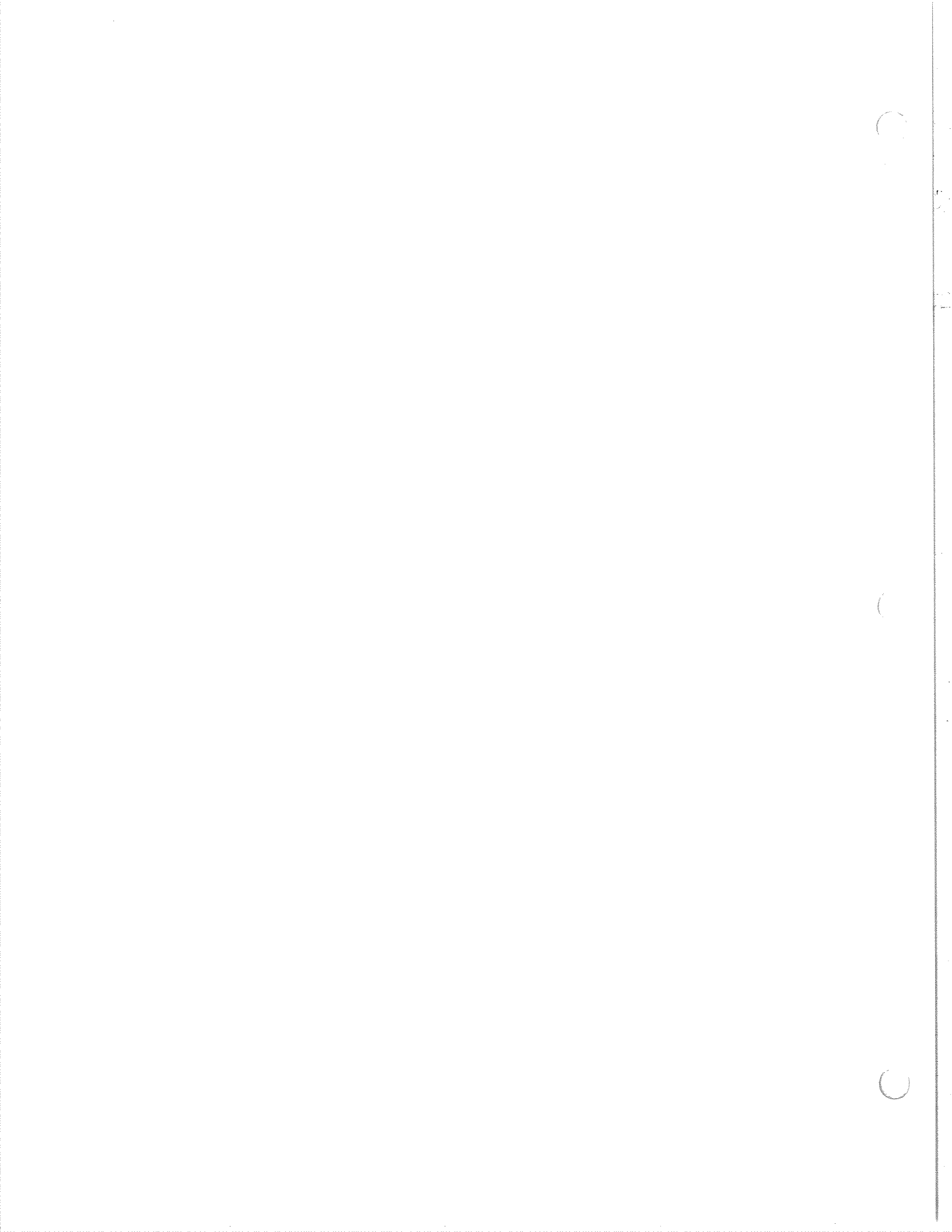


YEAR TO DATE EXPENDITURE & ANALYSIS FY2014-2015

	PERSONNEL SERVICES		SUPPLIES		CONTRACTUAL SERVICES		TRANSFER		CAPITAL OUTLAY		TOTAL
2014											
May	\$ 426,127.03	\$ 2,015.59	\$ 643,953.35	\$ 330,226.75	\$ 551,596.29	\$ 1,402,322.72					
June	\$ 367,710.82	\$ 744.84	\$ 306,318.60	\$ 756,108.75	\$ 551,596.29	\$ 1,982,479.30					
July	\$ 376,096.89	\$ 2,069.45	\$ 415,356.11	\$ 847,143.25	\$ 990,687.64	\$ 2,631,353.34					
August	\$ 531,886.06	\$ 773.58	\$ 419,663.92	\$ 1,777,330.56	\$ 2,729,654.12	\$ 2,729,654.12					
September	\$ 451,764.51	\$ 1,973.06	\$ 2,085,605.25	\$ 558,168.07	\$ 44,649.36	\$ 3,142,160.25					
October	\$ 346,565.14	\$ 1,141.31	\$ 1,027,629.89	\$ 41,123.24	\$ -	\$ 1,418,459.58					
November						\$ -					
December						\$ -					
2015											
January						\$ -					
February						\$ -					
March						\$ -					
April						\$ -					
Total Expenditures	\$ 2,502,150.45	\$ 8,717.83	\$ 4,698,527.12	\$ 4,310,100.62	\$ 1,586,933.29	\$ 13,306,429.31					

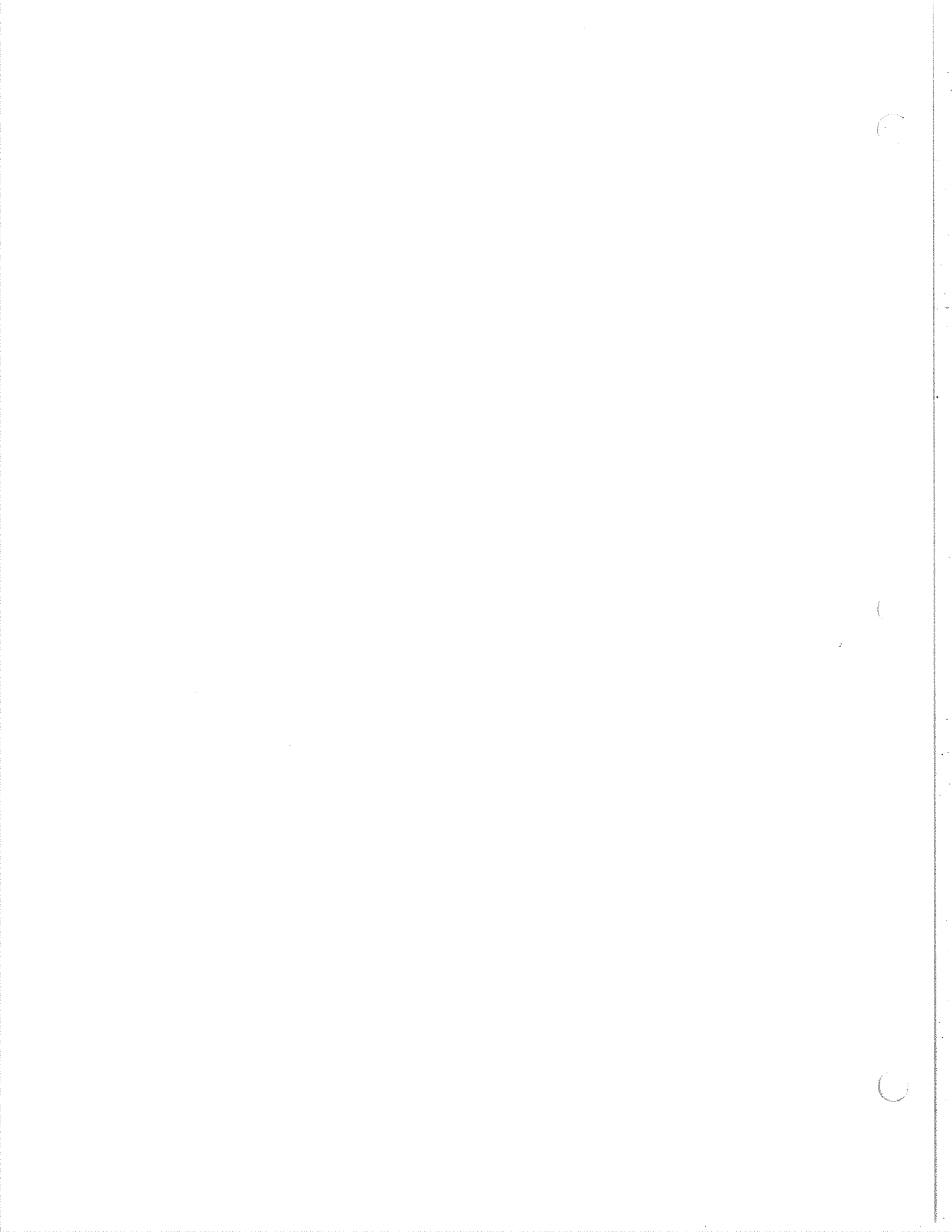
PERCENTAGE

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2014						
May	30.39%	0.14%	45.92%	23.55%	0.00%	100.00%
June	18.55%	0.04%	15.45%	38.14%	27.82%	100.00%
July	14.29%	0.08%	15.78%	32.19%	37.65%	100.00%
August	19.49%	0.03%	15.37%	65.11%	0.00%	100.00%
September	14.38%	0.06%	66.37%	17.76%	1.42%	100.00%
October	24.57%	0.08%	72.45%	2.90%	0.00%	100.00%
November						
December						
2015						
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!



MONTHLY EXPENDITURE BY CATEGORY FY 2014-2015
 October, 2014

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 15,246.14	\$ 257.32	\$ 110,634.05			\$ 126,137.51
Elected Officials	\$ 3,560.74		\$ 2,789.20			\$ 6,349.94
P G & B			\$ 6,315.07			\$ 6,315.07
Police	\$ 167,919.52	\$ 328.22	\$ 36,334.36			\$ 204,582.10
Community Developi	\$ 6,077.90					\$ 6,077.90
E.S.D.A.	\$ 2,555.09		\$ 2,299.19			\$ 4,854.28
Street			\$ 410.88			\$ 410.88
Parks/Play	\$ 641.73	\$ 341.12	\$ 633.05			\$ 1,615.90
Municipal Audit						\$ -
Liability Ins			\$ 40,339.09			\$ 40,339.09
Dispatch Center	\$ 35,545.49		\$ 1,095.87			\$ 36,641.36
Gen TIF Impact Fees						\$ -
Total General	\$ 231,546.81	\$ 928.66	\$ 200,850.76	\$ -	\$ -	\$ 433,324.03
Fire	\$ 17,263.62		\$ 25,754.97	\$ 41,122.50		\$ 84,141.09
M. F. T.			\$ 9,842.64			\$ 9,842.64
Emer Tel Sys 911			\$ 35,903.42			\$ 35,903.42
Drug Seizure			\$ 7,815.40			\$ 7,815.40
Water	\$ 62,630.87	\$ 107.33	\$ 643,587.33			\$ 706,325.53
Sewer	\$ 37,124.04	\$ 107.32	\$ 1,465.57			\$ 38,696.93
Utility Tax			\$ 35,903.43			\$ 35,903.43
CDBG Senior Center						\$ -
CDBG Street Reconstruction						\$ -
Municipal Bldg Const						\$ -
Infra Improvement Gr						\$ -
Railroad Noise Mitigation						\$ -
T.I.F. #1						\$ -
T.I.F. #2 Tax Alloc (461)				\$ 0.74		\$ 0.74
T.I.F. #3 Tax Alloc (481)						\$ -
T.I.F. #4 Surreybrook			\$ 6,125.00			\$ 6,125.00
Police Pension			\$ 60,212.37			\$ 60,212.37
Fire Pension			\$ 169.00			\$ 169.00
Working Cash Fund						\$ -
Debt Service Fund						\$ -
TOTAL	\$ 348,565.14	\$ 1,141.31	\$ 1,027,629.89	\$ 41,123.24	\$ -	\$ 1,418,459.58

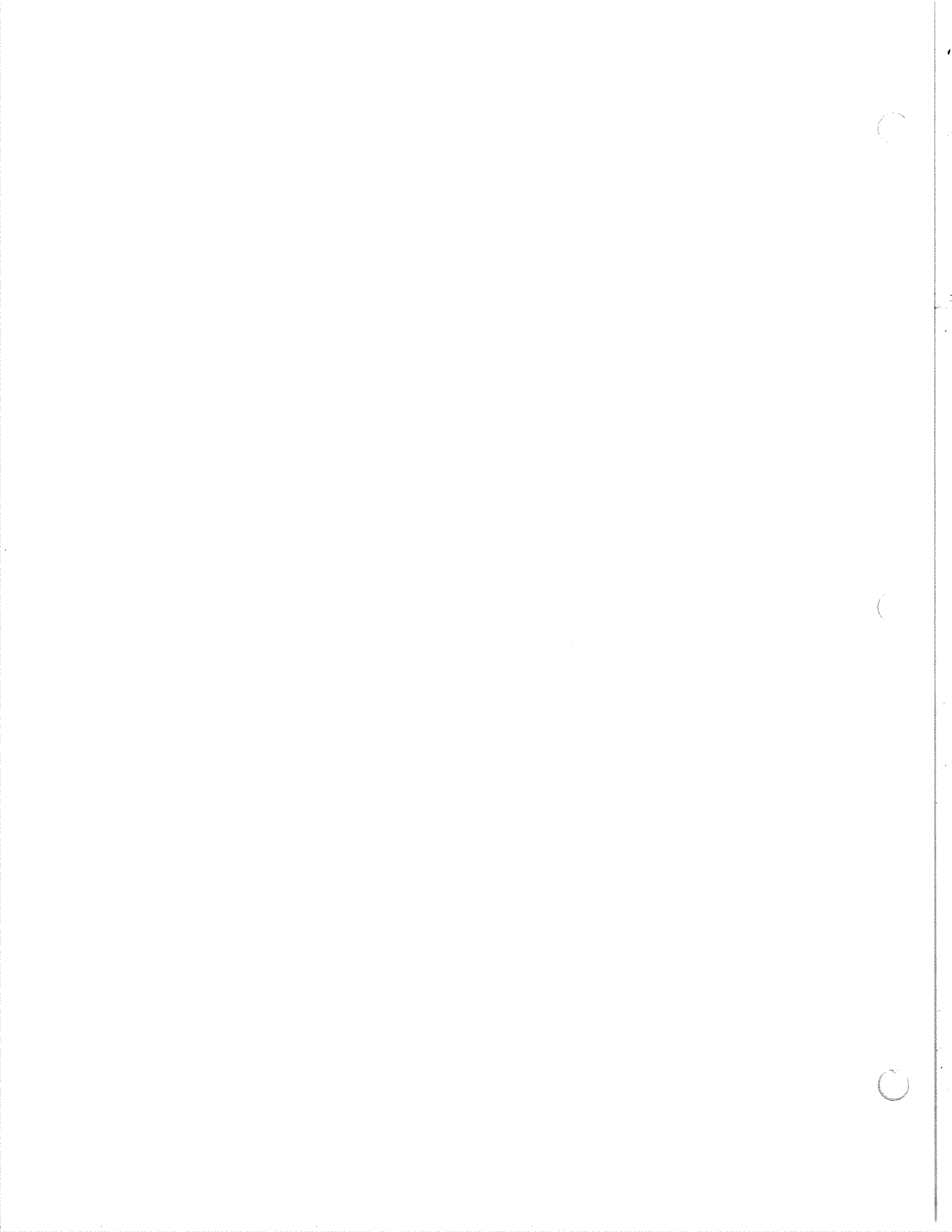


ANALYSIS OF YEARLY RECEIPTS FY 2014-2015
ENTERPRISE FUNDS

	LICENSES & PERMITS	FEEES & SERVICES	WATER TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS	FEEES & SERVICES	SEWER TRANSFER	MISC.	TOTAL SEWER
2014										
May		\$ 147,350.17		\$ 63,105.77	\$ 230,455.94		\$ 70,574.86		\$ 0.06	\$ 70,574.92
June		\$ 121,146.65		\$ 188,132.33	\$ 309,278.98		\$ 49,882.35		\$ 0.05	\$ 49,882.40
July		\$ 170,450.71		\$ 564,172.27	\$ 734,622.98		\$ 73,975.76		\$ 0.05	\$ 73,975.81
August		\$ 193,838.16		\$ 1,836,882.12	\$ 2,030,720.28		\$ 48,914.76		\$ 0.05	\$ 48,914.81
September		\$ 147,240.73	15,000.00	\$ (1,721.20)	\$ 160,519.53		\$ 72,872.71	15,000.00	\$ 0.12	\$ 87,872.71
October		\$ 122,922.18		\$ 363,814.35	\$ 486,736.53		\$ 49,985.12			\$ 49,985.24
November										
December										
2015										
January										
February										
March										
April										
TOTAL		\$ 902,948.60	\$ 15,000.00	\$ 3,034,385.64	\$ 3,952,334.24	\$ -	\$ 366,205.56	\$ 15,000.00	\$ 0.33	\$ 381,205.89

	PERCENTAGE									
2014										
May	0.00%	63.94%	0.00%	36.06%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
June	0.00%	39.17%	0.00%	60.83%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
July	0.00%	23.20%	0.00%	76.80%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
August	0.00%	9.55%	0.00%	90.45%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
September	0.00%	91.73%	9.34%	-1.07%	100.00%	0.00%	82.93%	17.07%	0.00%	100.00%
October	0.00%	25.25%	0.00%	74.75%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
November										
December										
2015										
January										
February										
March										
April										

January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!



MEMORANDUM

TO: David Hanks, Mayor

FROM: Mohan Rao, Finance Director

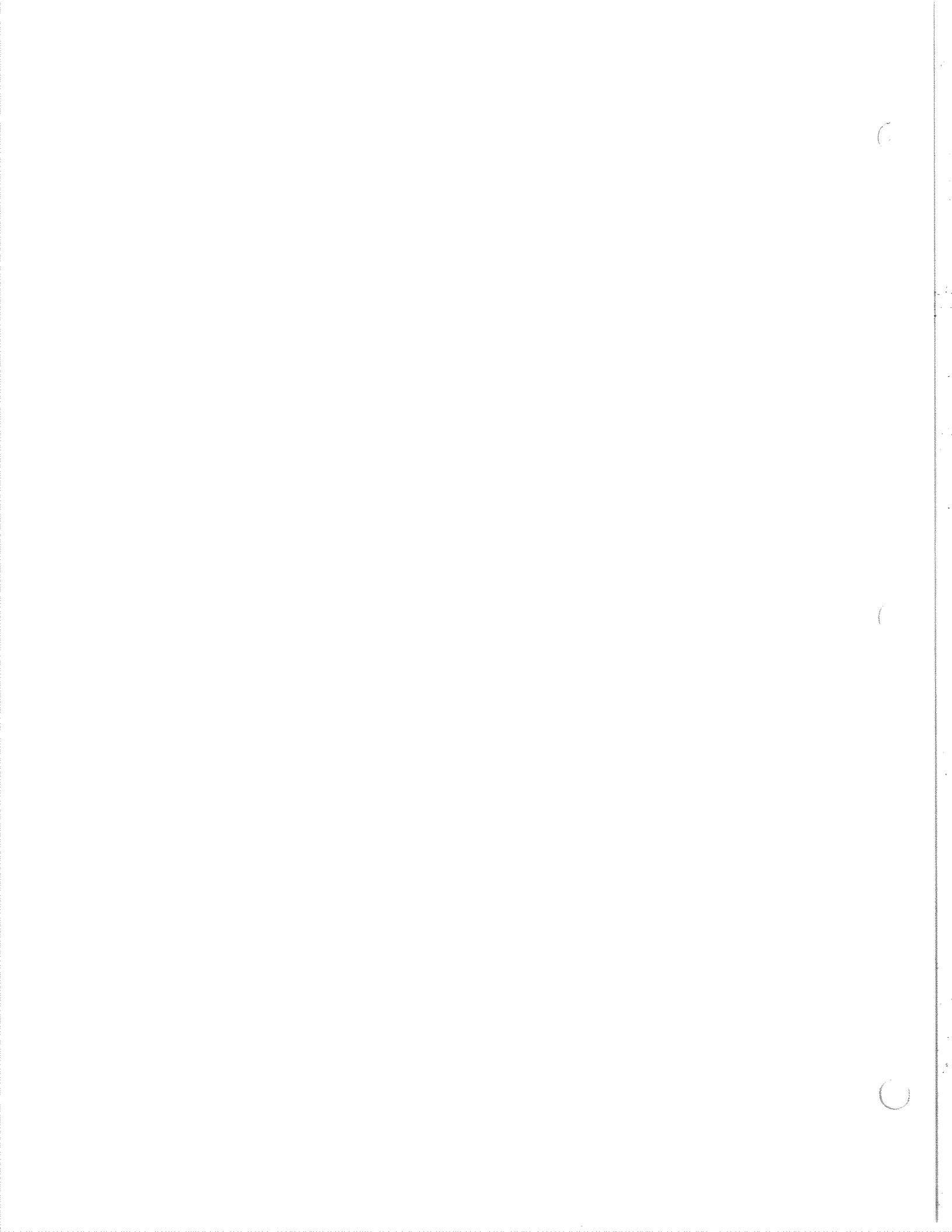
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DATE: November 13, 2014

SUBJECT: Collector's Report-August and September, 2014

Please find attached above collector's reports. Any questions please let me know.

Thanks,

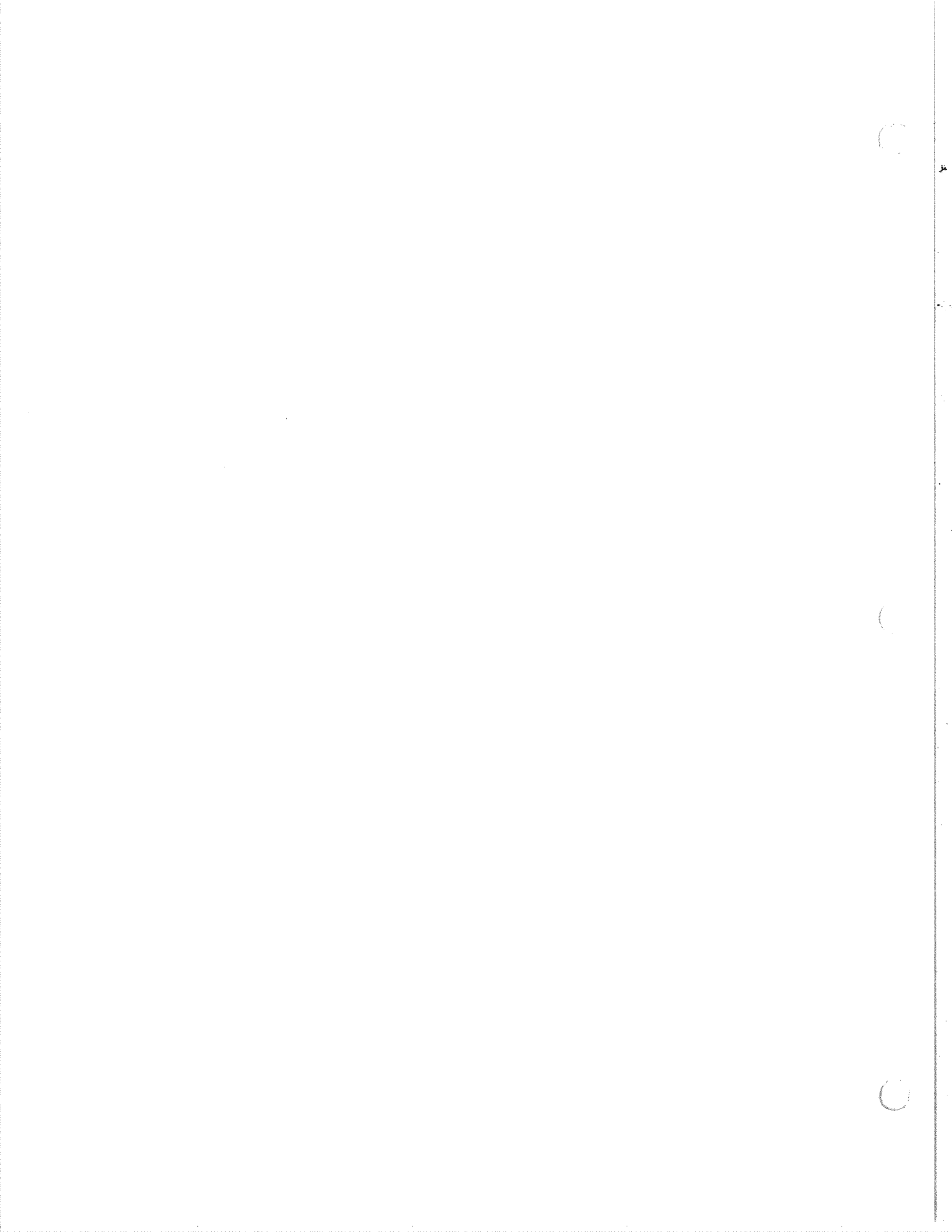


VILLAGE OF SAUK VILLAGE

**COLLECTOR'S REPORT
September, 2014**

Year to Date Revenue Analysis

	<u>September, 2014</u>	<u>Year To Date</u>
Property Tax	\$ 250,495.67	\$ 3,346,821.25
Other Taxes	\$ 212,718.24	\$ 1,362,560.14
Licenses & permits	\$ 7,034.50	\$ 133,392.50
Fees & Services	\$ 244,333.82	\$ 1,290,359.37
Grants	\$ 1,456.84	\$ 47,111.44
Transfers	\$ 243,168.07	\$ 3,095,512.65
Miscellaneous	\$ (1,844.90)	\$ 2,947,112.02
<u>Total Revenue</u>	\$ 957,362.24	\$ 12,222,869.37



VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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Page 5	Monthly Expenditures by Fund/Category
Page 6	Enterprise Fund Revenue Analysis Enterprise Fund Revenue Percentage Analysis

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YEAR TO DATE REVENUE & ANALYSIS FY2014-2015

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2014								
May	\$ 115,895.61	\$ 245,489.16	\$ 20,629.00	\$ 247,958.60	\$ 6,773.70	\$ 176,725.60	\$ 171,492.13	\$ 984,963.80
June	\$ 1,410.99	\$ 245,899.61	\$ 72,879.00	\$ 202,457.37	\$ 31,596.67	\$ 42,930.00	\$ 246,803.27	\$ 843,996.91
July	\$ 1,292,362.31	\$ 428,715.64	\$ 24,966.00	\$ 274,609.62	\$ 1,925.11	\$ 843,073.42	\$ 604,550.78	\$ 3,470,202.88
August	\$ 1,686,656.67	\$ 229,747.49	\$ 7,884.00	\$ 320,999.96	\$ 5,369.12	\$ 1,789,615.56	\$ 1,926,110.74	\$ 5,966,363.54
September	\$ 250,495.67	\$ 212,718.24	\$ 7,034.50	\$ 244,333.82	\$ 1,456.84	\$ 243,168.07	\$ (1,844.90)	\$ 957,362.24
October								
November								
December								
2015								
January								\$ -
February								\$ -
March								\$ -
April								\$ -
	\$ 3,346,821.25	\$ 1,362,580.14	\$ 133,392.50	\$ 1,290,359.37	\$ 47,111.44	\$ 3,095,512.65	\$ 2,947,112.02	\$ 12,222,869.37

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2014								
May	11.77%	24.92%	2.09%	25.17%	0.69%	17.94%	17.41%	100.00%
June	0.17%	29.14%	8.64%	23.99%	3.74%	5.09%	29.24%	100.00%
July	37.24%	12.35%	0.72%	7.91%	0.06%	24.29%	17.42%	100.00%
August	28.27%	3.85%	0.13%	5.38%	0.09%	29.99%	32.28%	100.00%
September	26.17%	22.22%	0.73%	25.52%	0.15%	25.40%	-0.19%	100.00%
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2015								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

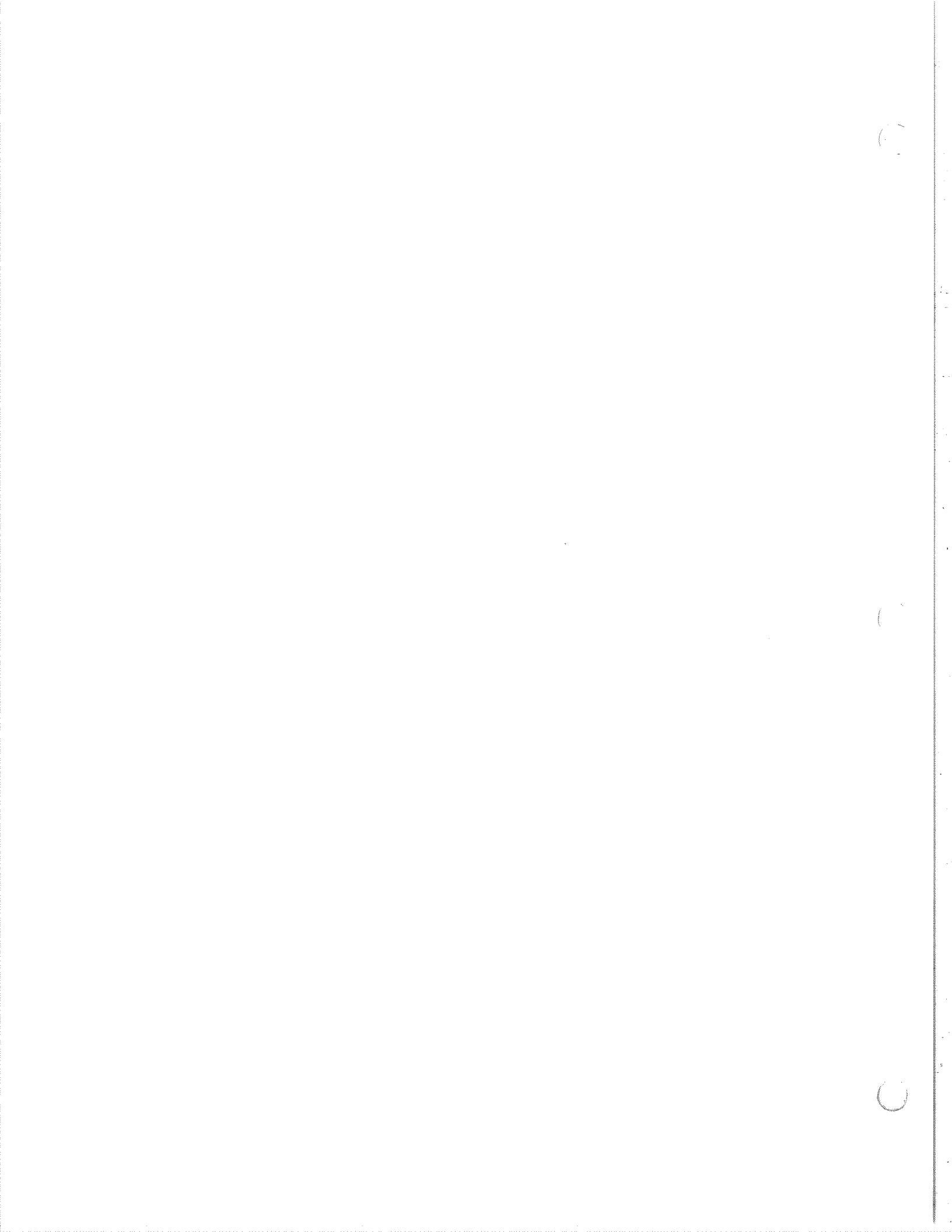
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MONTHLY REVENUE BY CATEGORY FY 2014-2015
September, 2014

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 103,128.13	\$ 180,884.23	\$ 7,034.50	\$ 24,220.38	\$ 1,456.84	\$ 100,000.00	\$ 69,509.80	\$ 486,233.88
Fire	\$ 21,198.32							\$ 21,198.32
M. F. T.		\$ 15,566.24					\$ 4.62	\$ 15,570.86
Emer Tel Sys-911	\$ 890.46							\$ 890.46
Drug Seizure								\$ -
Water				\$ 147,240.73			\$ (1,721.20)	\$ 145,519.53
Sewer				\$ 70,872.71		\$ 15,000.00		\$ 85,872.71
Utility Tax		\$ 16,267.77						\$ 16,267.77
C.D.B.G. FUNDS								\$ -
Senior Center								\$ -
Street Reconst								\$ -
Municipal Bldg Const								\$ -
Infra Improvement Gr								\$ -
Railroad Noise Mitigation								\$ -
T.I.F.#1 Sauk Plaza								\$ -
T.I.F.#2 Sauk Point	\$ 17,344.21						\$ 0.57	\$ 17,344.21
T.I.F.#3 Logistcenter	\$ 95,823.86						\$ 4.34	\$ 95,824.43
T.I.F.#4 Surreybrook							\$ (68,992.09)	\$ (60,667.11)
Police Pension	\$ 8,324.98						\$ (701.00)	\$ (217.56)
Fire Pension	\$ 483.44						\$ 0.28	\$ 3,302.55
Working Cash Fund	\$ 3,302.27							\$ 113,217.85
Debt Service Funds						\$ 113,168.07		\$ 113,168.07
Total Revenues	\$ 250,495.67	\$ 212,718.24	\$ 7,034.50	\$ 242,333.82	\$ 1,456.84	\$ 243,168.07	\$ (1,844.90)	\$ 955,362.24



YEAR TO DATE EXPENDITURE & ANALYSIS FY2014-2015

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2014						
May	\$ 426,127.03	\$ 2,015.59	\$ 643,953.35	\$ 330,226.75	\$ -	\$ 1,402,322.72
June	\$ 367,710.82	\$ 744.84	\$ 306,318.60	\$ 756,108.75	\$ 551,596.29	\$ 1,982,479.30
July	\$ 376,096.89	\$ 2,069.45	\$ 415,356.11	\$ 847,143.25	\$ 990,687.64	\$ 2,631,353.34
August	\$ 531,886.06	\$ 773.58	\$ 419,663.92	\$ 1,777,330.56	\$ -	\$ 2,729,654.12
September	\$ 451,764.51	\$ 1,973.06	\$ 2,085,605.25	\$ 558,168.07	\$ 44,649.36	\$ 3,142,160.25
October						
November						
December						
2015						
January						
February						
March						
April						
Total Expenditures	\$ 2,153,585.31	\$ 7,576.52	\$ 3,870,897.23	\$ 4,288,977.38	\$ 1,586,933.29	\$ 11,887,969.73
PERCENTAGE						
2014						
May	30.39%	0.14%	45.92%	23.55%	0.00%	100.00%
June	18.55%	0.04%	15.45%	38.14%	27.82%	100.00%
July	14.29%	0.08%	15.78%	32.19%	37.65%	100.00%
August	19.49%	0.03%	15.37%	65.11%	0.00%	100.00%
September	14.38%	0.06%	66.37%	17.76%	1.42%	100.00%
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2015						
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

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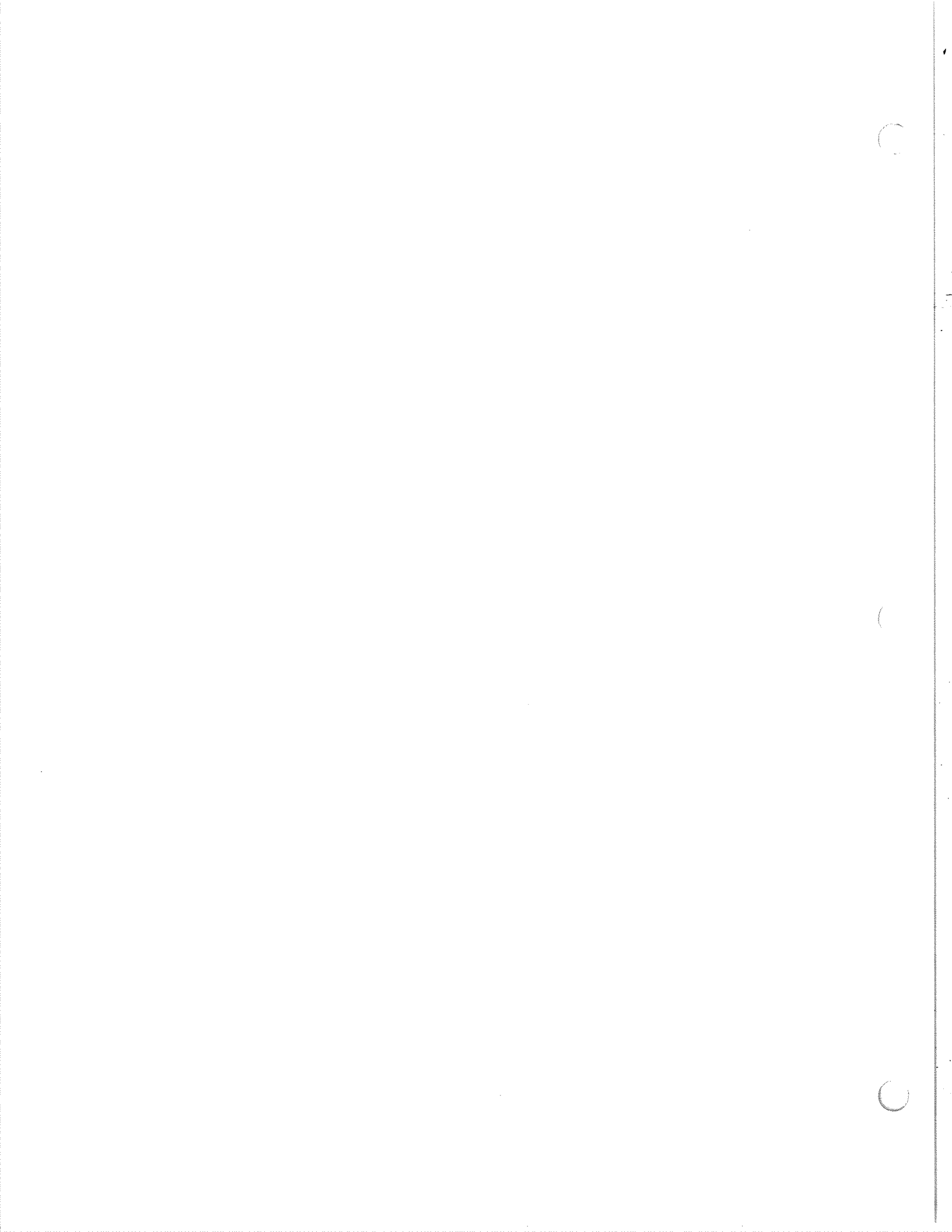
MONTHLY EXPENDITURE BY CATEGORY FY 2014-2016
September, 2014

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 15,177.51	\$ 1,275.64	\$ 113,510.52	\$ 345,000.00		\$ 474,963.67
Elected Officials	\$ 7,193.92		\$ 3,826.50			\$ 11,020.42
P.G. & B			\$ 9,075.92			\$ 9,075.92
Police	\$ 173,603.11	\$ 346.47	\$ 45,872.73		\$ 44,649.36	\$ 264,471.67
Community Develop	\$ 14,002.00					\$ 14,002.00
E.S.D.A.	\$ 2,524.67					\$ 2,524.67
Street			\$ 8,247.05			\$ 8,247.05
Parks/Play	\$ 792.56	\$ 350.95	\$ 1,842.50			\$ 2,739.83
Municipal Audit			\$ 13,192.50			\$ 13,192.50
Liability Ins			\$ 40,339.09			\$ 40,339.09
Dispatch Center	\$ 35,581.85		\$ 2,192.30			\$ 37,774.15
Gen TIF Impact Fees						
Total General	\$ 248,675.62	\$ 1,973.06	\$ 239,695.43	\$ 345,000.00	\$ 44,649.36	\$ 880,193.47
Fire	\$ 17,148.90		\$ 34,372.54			\$ 51,521.44
M.F.T.			\$ 50,320.28			\$ 50,320.28
Emer Tel Sys 911						
Drug Seizure	\$ 123,575.15		\$ 1,708,650.86	\$ (50,000.00)		\$ 1,782,226.01
Sewer	\$ 62,164.84		\$ 4,697.28	\$ 150,000.00		\$ 216,862.12
Utility Tax						
CDBG Senior Center						
CDBG Street Reconstruction						
Municipal Bldg Const						
Infra Improvement Gr						
Railroad Noise Mitigation						
T.I.F. #1						
T.I.F. #2 Tax Alloc (481)				\$ 17,344.21		\$ 17,344.21
T.I.F. #3 Tax Alloc (481)				\$ 95,823.86		\$ 95,823.86
T.I.F. #4 Surreybrook			\$ 13,052.50			\$ 13,052.50
Police Pension			\$ 34,816.36			\$ 34,816.36
Fire Pension						
Working Cash Fund						
Debt Service Fund						
TOTAL	\$ 451,764.51	\$ 1,973.06	\$ 2,085,605.25	\$ 558,168.07	\$ 44,649.36	\$ 3,142,160.25



ANALYSIS OF YEARLY RECEIPTS FY 2014-2015
ENTERPRISE FUNDS

	WATER				SEWER				
	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	MISC.	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	MISC.	
2014									
May		\$ 147,350.17		\$ 83,105.77		\$ 70,574.86		\$ 0.06	
June		\$ 121,146.65		\$ 188,132.33		\$ 49,862.35		\$ 0.05	
July		\$ 170,450.71		\$ 564,172.27		\$ 73,975.76		\$ 0.05	
August		\$ 193,838.16		\$ 1,836,882.12		\$ 48,914.76		\$ 0.05	
September		\$ 147,240.73	15,000.00	\$ (1,721.20)		\$ 72,872.71	15,000.00	\$ 0.05	
October									
November									
December									
2015									
January									
February									
March									
April									
TOTAL		\$ 780,026.42	\$ 15,000.00	\$ 2,670,571.29	\$ 3,485,597.71	\$ -	\$ 316,220.44	\$ 15,000.00	\$ 0.21
PERCENTAGE									
2014									
May	0.00%	63.94%	0.00%	36.06%	100.00%	0.00%	100.00%	0.00%	100.00%
June	0.00%	39.17%	0.00%	60.83%	100.00%	0.00%	100.00%	0.00%	100.00%
July	0.00%	23.20%	0.00%	76.80%	100.00%	0.00%	100.00%	0.00%	100.00%
August	0.00%	9.55%	0.00%	90.45%	100.00%	0.00%	100.00%	0.00%	100.00%
September	0.00%	91.73%	9.34%	-1.07%	100.00%	0.00%	82.93%	17.07%	100.00%
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2015									
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

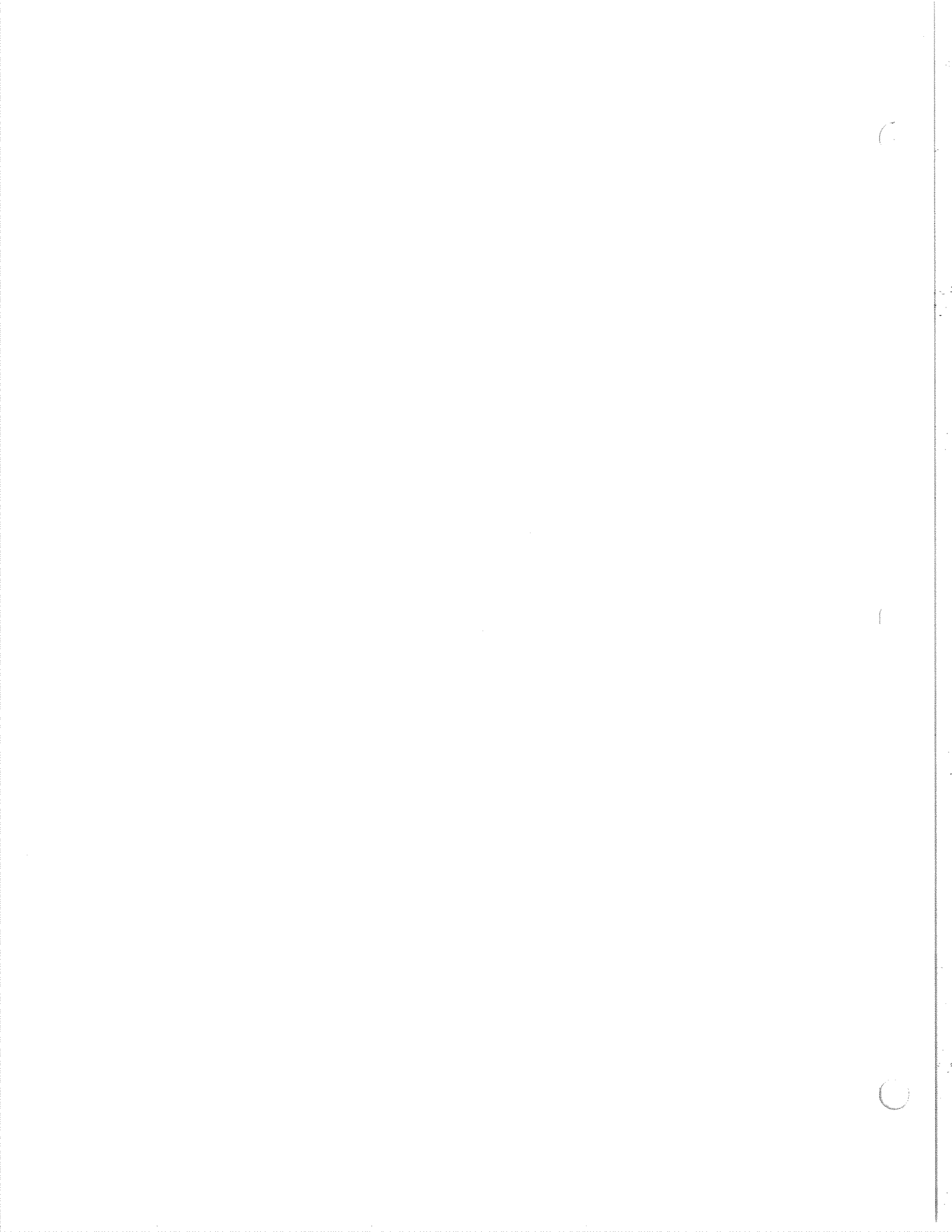


VILLAGE OF SAUK VILLAGE

**COLLECTOR'S REPORT
August, 2014**

Year to Date Revenue Analysis

	<u>August, 2014</u>	<u>Year To Date</u>
Property Tax	\$ 1,686,656.67	\$ 3,096,325.58
Other Taxes	\$ 229,747.49	\$ 1,149,841.90
Licenses & permits	\$ 7,884.00	\$ 126,358.00
Fees & Services	\$ 320,999.96	\$ 1,046,025.55
Grants	\$ 5,369.12	\$ 45,654.60
Transfers	\$ 1,789,615.56	\$ 2,852,344.58
Miscellaneous	\$ 1,926,110.74	\$ 2,948,956.92
<u>Total Revenue</u>	<u>\$ 5,966,383.54</u>	<u>\$ 11,265,507.13</u>



VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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Page 3	Monthly Revenues by Fund/Category
Page 4	Year to Date Expenditure Analysis Year to Date Expenditure Percentages Analysis
Page 5	Monthly Expenditures by Fund/Category
Page 6	Enterprise Fund Revenue Analysis Enterprise Fund Revenue Percentage Analysis

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YEAR TO DATE REVENUE & ANALYSIS FY2014-2015

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2014								
May	\$ 115,895.61	\$ 245,489.16	\$ 20,629.00	\$ 247,958.60	\$ 6,773.70	\$ 176,725.60	\$ 171,492.13	\$ 984,963.80
June	\$ 1,410.99	\$ 245,889.61	\$ 72,879.00	\$ 202,457.37	\$ 31,566.67	\$ 42,930.00	\$ 246,803.27	\$ 843,956.91
July	\$ 1,292,362.31	\$ 428,715.64	\$ 24,966.00	\$ 274,609.62	\$ 1,925.11	\$ 843,073.42	\$ 604,550.78	\$ 3,470,202.88
August	\$ 1,686,656.67	\$ 229,747.49	\$ 7,884.00	\$ 320,999.96	\$ 5,369.12	\$ 1,789,615.56	\$ 1,926,110.74	\$ 5,966,383.54
September								
October								
November								
December								
2015								
January								
February								
March								
April								
Total	\$ 3,096,325.58	\$ 1,149,841.90	\$ 126,358.00	\$ 1,046,025.55	\$ 45,654.60	\$ 2,852,344.58	\$ 2,948,956.92	\$ 11,265,507.13

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2014								
May	11.77%	24.92%	2.09%	25.17%	0.69%	17.94%	17.41%	100.00%
June	0.17%	29.14%	8.64%	23.99%	3.74%	5.09%	29.24%	100.00%
July	37.24%	12.35%	0.72%	7.91%	0.06%	24.29%	17.42%	100.00%
August	28.27%	3.85%	0.13%	5.38%	0.09%	29.99%	32.28%	100.00%
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2015								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

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MONTHLY REVENUE BY CATEGORY FY 2014-2015
August, 2014

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 525,309.66	\$ 138,985.56	\$ 7,884.00	\$ 78,247.04	\$ 5,369.12	\$ 446,000.00	\$ 5,991.39	\$ 1,207,686.77
Fire	\$ 107,948.86							\$ 107,948.86
M. F. T.		\$ 68,135.97					\$ 4.04	\$ 68,140.01
Emer Tel Sys-911		\$ 8,359.10						\$ 8,359.10
Drug Seizure								\$ -
Water				\$ 193,838.16			\$ 1,836,882.12	\$ 2,030,720.28
Sewer				\$ 48,914.76			\$ 0.05	\$ 48,914.81
Utility Tax		\$ 14,366.86						\$ 14,366.86
C.D.B.G. FUNDS								\$ -
Senior Center								\$ -
Street Reconst								\$ -
Municipal Bldg Const								\$ -
Infra Improvement Gr								\$ -
Railroad Noise Mitigation								\$ -
T.I.F.#1 Sauk Plaza	\$ 105,710.42							\$ 105,710.42
T.I.F.#2 Sauk Point	\$ 875,190.14						\$ 4.07	\$ 875,190.14
T.I.F.#3 Logistcenter	\$ 10,002.40						\$ 82,514.46	\$ 126,040.86
T.I.F.#4 Surreybrook	\$ 43,526.40						\$ 672.05	\$ 3,046.99
Police Pension	\$ 2,374.94						\$ 0.23	\$ 16,594.08
Fire Pension	\$ 16,593.85						\$ 42.33	\$ 1,343,657.89
Working Cash Fund						\$ 1,343,615.56		\$ 1,343,615.56
Debt Service Funds								\$ -
Total Revenues	\$ 1,686,656.67	\$ 229,747.49	\$ 7,884.00	\$ 320,999.96	\$ 5,369.12	\$ 1,789,615.56	\$ 1,926,110.74	\$ 5,966,383.54

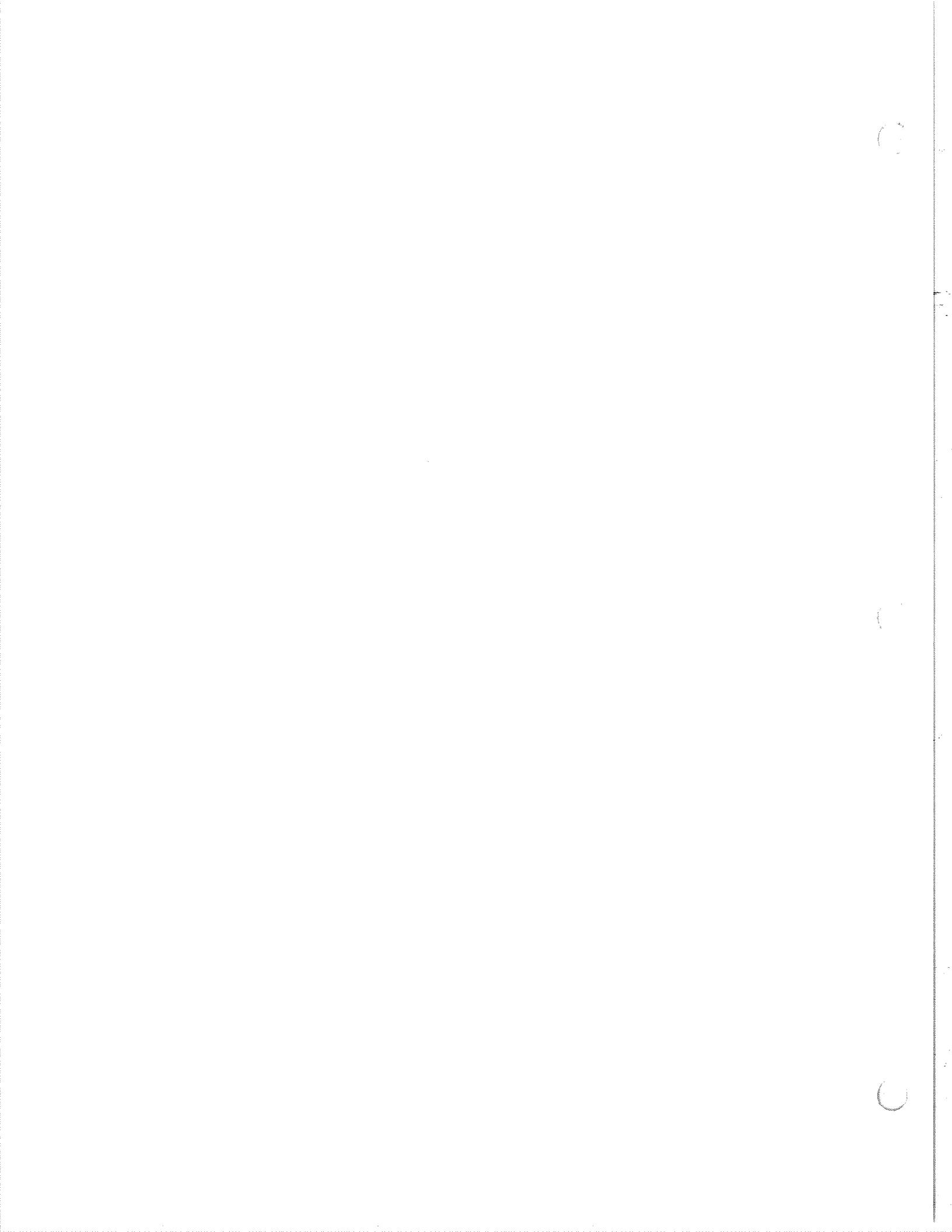
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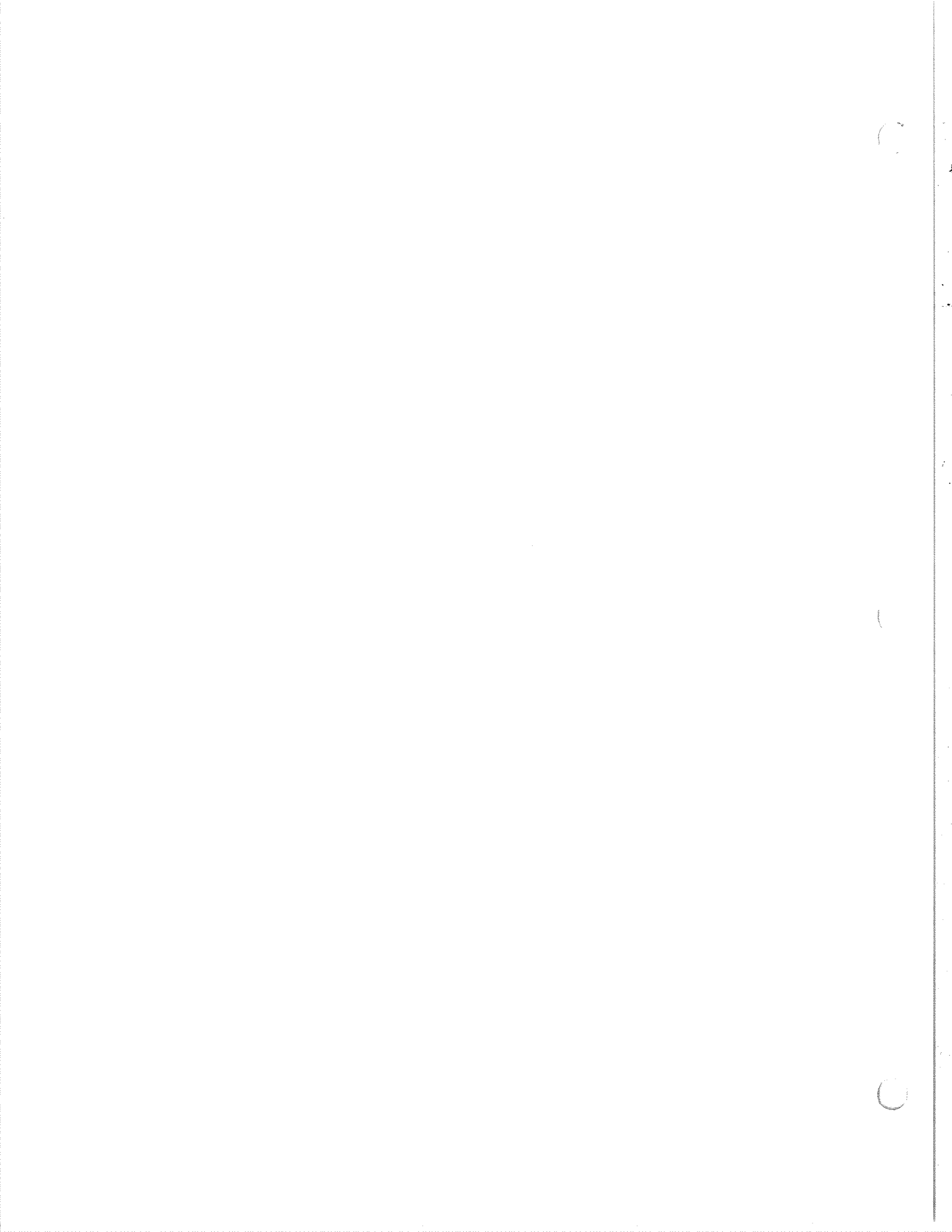
YEAR TO DATE EXPENDITURE & ANALYSIS FY2014-2015

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2014						
May	\$ 426,127.03	\$ 2,015.59	\$ 643,963.35	\$ 330,226.75	\$ -	\$ 1,402,322.72
June	\$ 367,710.82	\$ 744.84	\$ 306,318.60	\$ 756,108.75	\$ 551,596.29	\$ 1,982,479.30
July	\$ 376,096.89	\$ 2,069.45	\$ 415,356.11	\$ 847,143.25	\$ 990,667.64	\$ 2,631,353.34
August	\$ 531,886.06	\$ 773.58	\$ 419,663.92	\$ 1,777,330.56	\$ -	\$ 2,729,654.12
September						
October						
November						
December						
2015						
January						
February						
March						
April						
Total Expenditures	\$ 1,701,820.80	\$ 5,603.46	\$ 1,785,291.98	\$ 3,710,809.31	\$ 1,542,283.93	\$ 8,745,809.48
PERCENTAGE						
2014						
May	30.39%	0.14%	45.92%	23.55%	0.00%	100.00%
June	18.55%	0.04%	15.45%	38.14%	27.82%	100.00%
July	14.29%	0.08%	15.78%	32.19%	37.65%	100.00%
August	19.48%	0.03%	15.37%	65.11%	0.00%	100.00%
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2015						
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!



MONTHLY EXPENDITURE BY CATEGORY FY 2014-2015
August, 2014

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 22,531.22	\$ 48.88	\$ 120,732.84	\$ 345,000.00		\$ 488,312.74
Elected Officials	\$ 12,876.62		\$ 11,735.42			\$ 24,612.04
P G & B			\$ 3,206.76			\$ 3,206.76
Police	\$ 267,514.64		\$ 21,139.86			\$ 288,654.50
Community Developi	\$ 8,131.76		\$ 1,659.96			\$ 9,791.72
E.S.D.A.	\$ 2,808.07		\$ 1,913.84			\$ 4,721.91
Street			\$ 1,913.84			\$ 1,913.84
Parks/Play	\$ 1,193.98	\$ 364.49				\$ 1,558.47
Municipal Audit						\$ -
Liability Ins			\$ 40,339.09			\$ 40,339.09
Dispatch Center	\$ 56,139.82	\$ 202.71				\$ 56,342.53
Gen TIF Impact Fees						\$ -
Total General	\$ 371,196.11	\$ 616.08	\$ 200,727.57	\$ 345,000.00	\$ -	\$ 917,539.76
Fire	\$ 28,978.18		\$ 2,940.76	\$ 25,000.00		\$ 56,918.94
M. F. T.			\$ 17,531.19			\$ 17,531.19
Emer Tel Sys 911						\$ -
Drug Seizure						\$ -
Water	\$ 81,899.33	\$ 157.50	\$ 5,105.98	\$ 200,000.00		\$ 287,162.81
Sewer	\$ 48,812.44		\$ 8,627.85	\$ 200,000.00		\$ 257,440.29
Utility Tax						\$ -
CDBG Senior Center						\$ -
CDBG Street Reconstruction						\$ -
Municipal Bldg Const						\$ -
Infra Improvement Gr						\$ -
Railroad Noise Mitigation						\$ -
T.I.F. #1						\$ -
T.I.F. #2 Tax Alloc (461)				\$ 105,710.42		\$ 105,710.42
T.I.F. #3 Tax Alloc (461)				\$ 875,190.14		\$ 875,190.14
T.I.F. #4 Surreybrook			\$ 7,594.83			\$ 7,594.83
Police Pension			\$ 177,135.74			\$ 177,135.74
Fire Pension				\$ 8,715.00		\$ 8,715.00
Working Cash Fund				\$ 17,715.00		\$ 17,715.00
Debt Service Fund						\$ -
TOTAL	\$ 531,886.06	\$ 773.58	\$ 419,663.92	\$ 1,777,330.56	\$ -	\$ 2,729,654.12

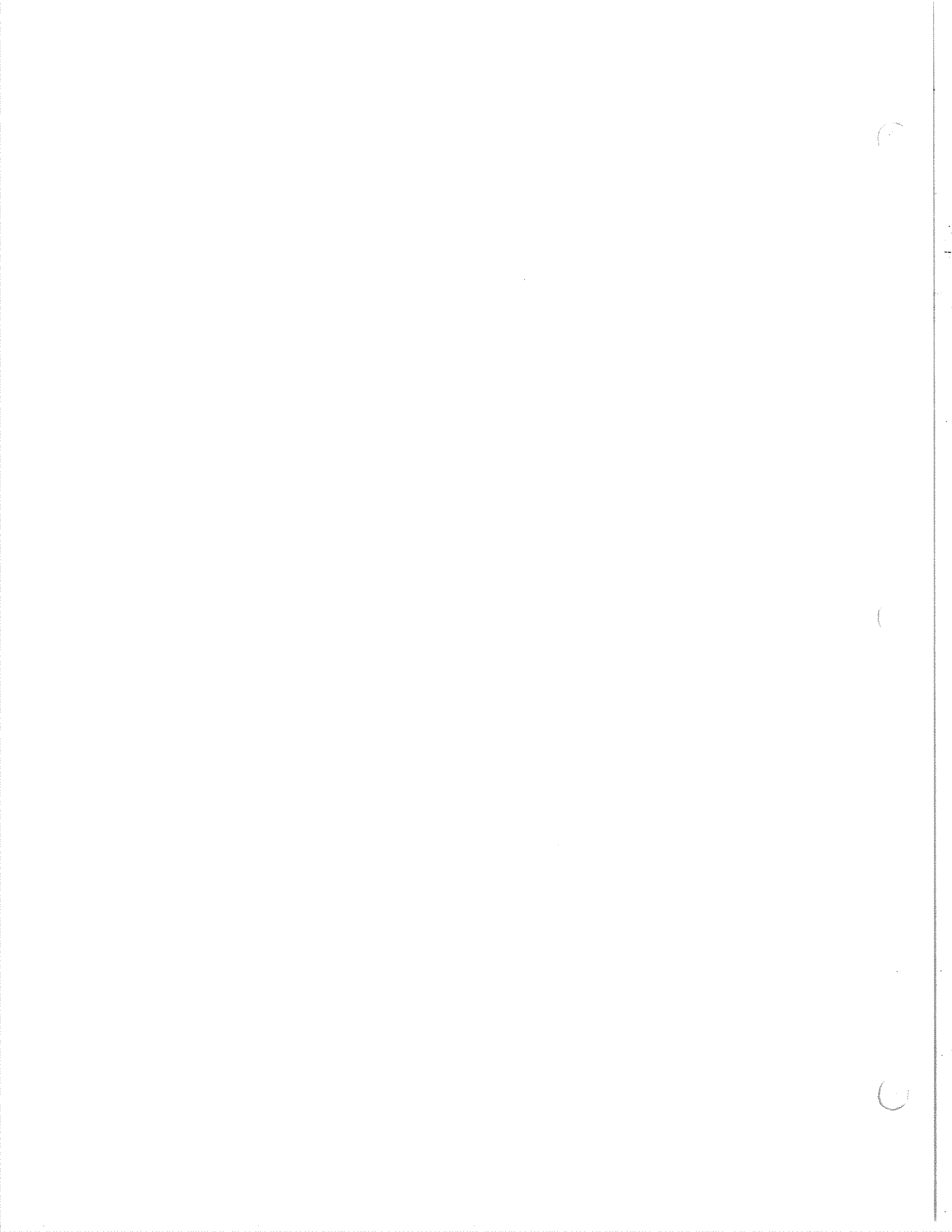


ANALYSIS OF YEARLY RECEIPTS FY 2014-2015
ENTERPRISE FUNDS


	WATER				SEWER				
	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	MISC.	LICENSES & PERMITS	FEES & SERVICES	TRANSFER	MISC.	
2014									
May		\$ 147,350.17		\$ 83,105.77		\$ 70,574.86		\$ 0.06	
June		\$ 121,148.65		\$ 188,132.33		\$ 49,882.35		\$ 0.05	
July		\$ 170,450.71		\$ 584,172.27		\$ 73,975.76		\$ 0.05	
August		\$ 193,838.18		\$ 1,836,882.12		\$ 48,914.76		\$ 0.05	
September									
October									
November									
December									
2015									
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
TOTAL		\$ 632,785.69	\$ -	\$ 2,672,282.49	\$ 3,305,078.18	\$ -	\$ 243,347.73	\$ 0.21	\$ 243,347.94

PERCENTAGE

2014								
May	0.00%	63.94%	0.00%	36.06%	100.00%	0.00%	100.00%	0.00%
June	0.00%	39.17%	0.00%	60.83%	100.00%	0.00%	100.00%	0.00%
July	0.00%	23.20%	0.00%	76.80%	100.00%	0.00%	100.00%	0.00%
August	0.00%	9.55%	0.00%	90.45%	100.00%	0.00%	100.00%	0.00%
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2015								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!



MEMORANDUM

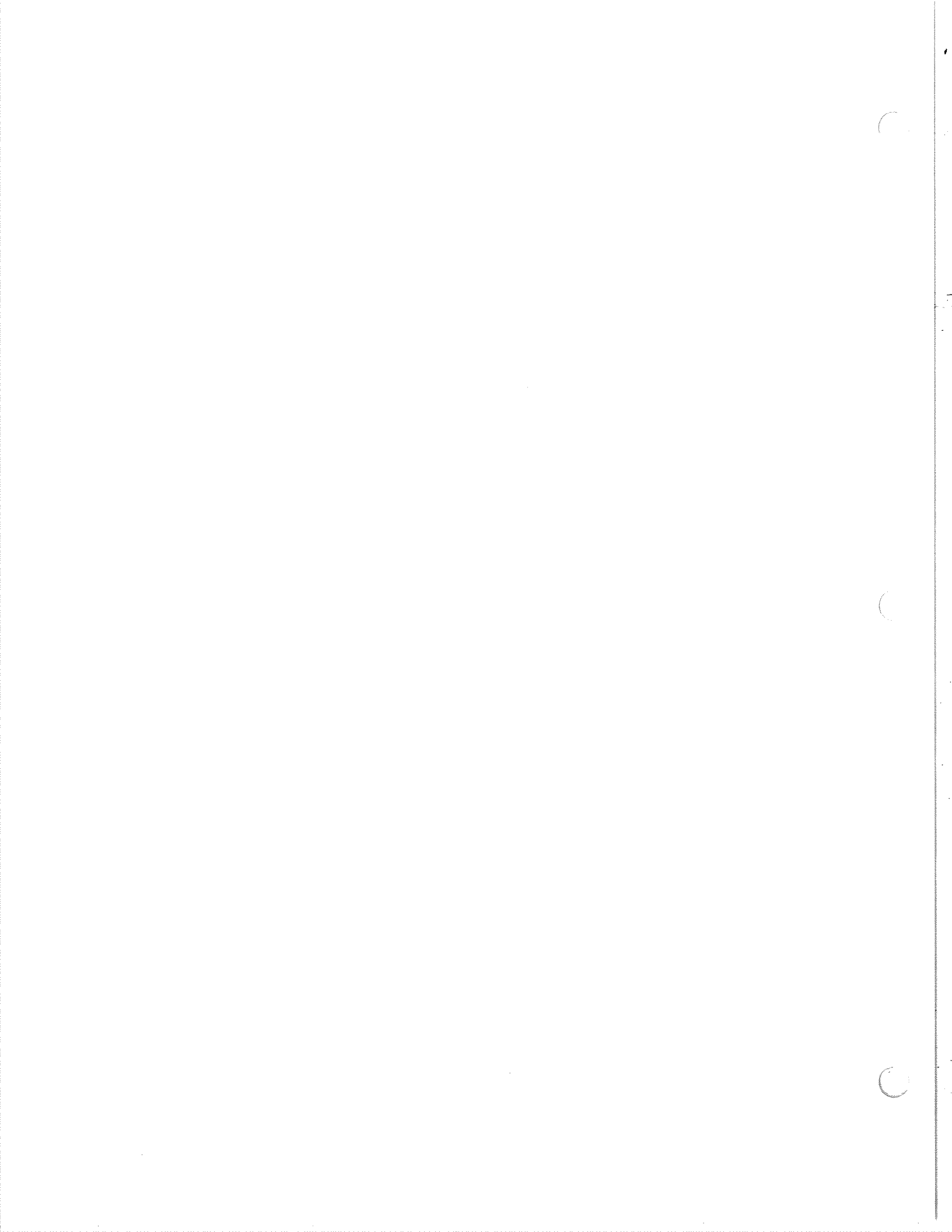
TO: Mayor David Hanks
FROM: Mohan Rao, Finance Director 
DATE: 09/03/2014
SUBJECT: Collector's Report for May-July (3 months) 2014

Hi Mayor,

Please find attached Collectors Report for the months of May thru July, 2014.
Please let me know, moving forward when you want to start meeting with
departmental heads to review the financial statements.

Let me know if you have any question regarding the same.

Thanks,



VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

May, 2014

Year to Date Revenue Analysis

	<u>May, 2014</u>	<u>Year To Date</u>
Property Tax	\$ 115,895.61	\$ 115,895.61
Other Taxes	\$ 245,489.16	\$ 245,489.16
Licenses & permits	\$ 20,629.00	\$ 20,629.00
Fees & Services	\$ 247,958.60	\$ 247,958.60
Grants	\$ 6,773.70	\$ 6,773.70
Transfers	\$ 176,725.60	\$ 176,725.60
Miscellaneous	\$ 171,492.13	\$ 171,492.13
<u>Total Revenue</u>	<u>\$ 984,963.80</u>	<u>\$ 984,963.80</u>

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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Page 5	Monthly Expenditures by Fund/Category
Page 6	Enterprise Fund Revenue Analysis Enterprise Fund Revenue Percentage Analysis

YEAR TO DATE REVENUE & ANALYSIS FY2014-2015

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2014	\$ 115,895.61	\$ 245,489.16	\$ 20,629.00	\$ 247,958.60	\$ 6,773.70	\$ 176,725.60	\$ 171,482.13	\$ 984,963.80
May								\$
June								\$
July								\$
August								\$
September								\$
October								\$
November								\$
December								\$
2015								\$
January								\$
February								\$
March								\$
April								\$
	\$ 115,895.61	\$ 245,489.16	\$ 20,629.00	\$ 247,958.60	\$ 6,773.70	\$ 176,725.60	\$ 171,482.13	\$ 984,963.80

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2014	11.77%	24.92%	2.09%	25.17%	0.69%	17.94%	17.41%	100.00%
May	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
June	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
July	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
August	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2015								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY REVENUE BY CATEGORY FY 2014-2016
 May, 2014

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 28,310.94	\$ 153,690.61	\$ 20,629.00	\$ 29,935.79	\$ 1,704.70	\$ 100,036.32	\$ 16,216.99	\$ 350,524.35
Fire	\$ 6,139.35			\$ 97.78	\$ 5,069.00		\$ 0.01	\$ 11,306.14
M. F. T.		\$ 64,580.24					\$ 1.97	\$ 64,582.21
Emer Tel Sys-011	\$ 932.17						\$ 0.01	\$ 932.18
Drug Seizure								
Water				\$ 147,350.17			\$ 83,105.77	\$ 230,455.94
Sewer				\$ 70,574.86			\$ 0.06	\$ 70,574.92
Utility Tax		\$ 27,218.31						\$ 27,218.31
C.D.B.G. FUNDS								
Senior Center								
Street Reconst								
Municipal Bldg Const								
Infra Improvement Gr								
Railroad Noise Mitigation								
T.I.F.#1 Sauk Plaza								
T.I.F.#2 Sauk Point								
T.I.F.#3 Legliscenel	\$ 76,689.28						\$ 1.07	\$ 76,690.35
T.I.F.#4 Sureybrook	\$ 515.38						\$ 3.67	\$ 519.05
Police Pension	\$ 2,243.14						\$ 71,521.66	\$ 73,764.80
Fire Pension	\$ 126.36						\$ 1,074.56	\$ 1,200.92
Working Cash Fund	\$ 938.99						\$ (474.80)	\$ 464.19
Debt Service Funds						\$ 76,689.28	\$ 41.16	\$ 76,730.44
Total Revenues	\$ 115,695.61	\$ 245,489.16	\$ 20,629.00	\$ 247,958.60	\$ 6,773.70	\$ 176,725.60	\$ 171,492.13	\$ 984,963.80

YEAR TO DATE EXPENDITURE & ANALYSIS FY2014-2016

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2014	\$ 426,127.03	\$ 2,015.59	\$ 643,953.35	\$ 330,226.75		\$ 1,402,322.72
May						\$ -
June						\$ -
July						\$ -
August						\$ -
September						\$ -
October						\$ -
November						\$ -
December						\$ -
2015						
January						\$ -
February						\$ -
March						\$ -
April						\$ -
Total Expenditures	\$ 426,127.03	\$ 2,015.59	\$ 643,953.35	\$ 330,226.75	\$ -	\$ 1,402,322.72
PERCENTAGE						
2014						
May	30.39%	0.14%	45.92%	23.55% Permits	0.00% Services	100.00%
June	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
July	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
August	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2015						
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

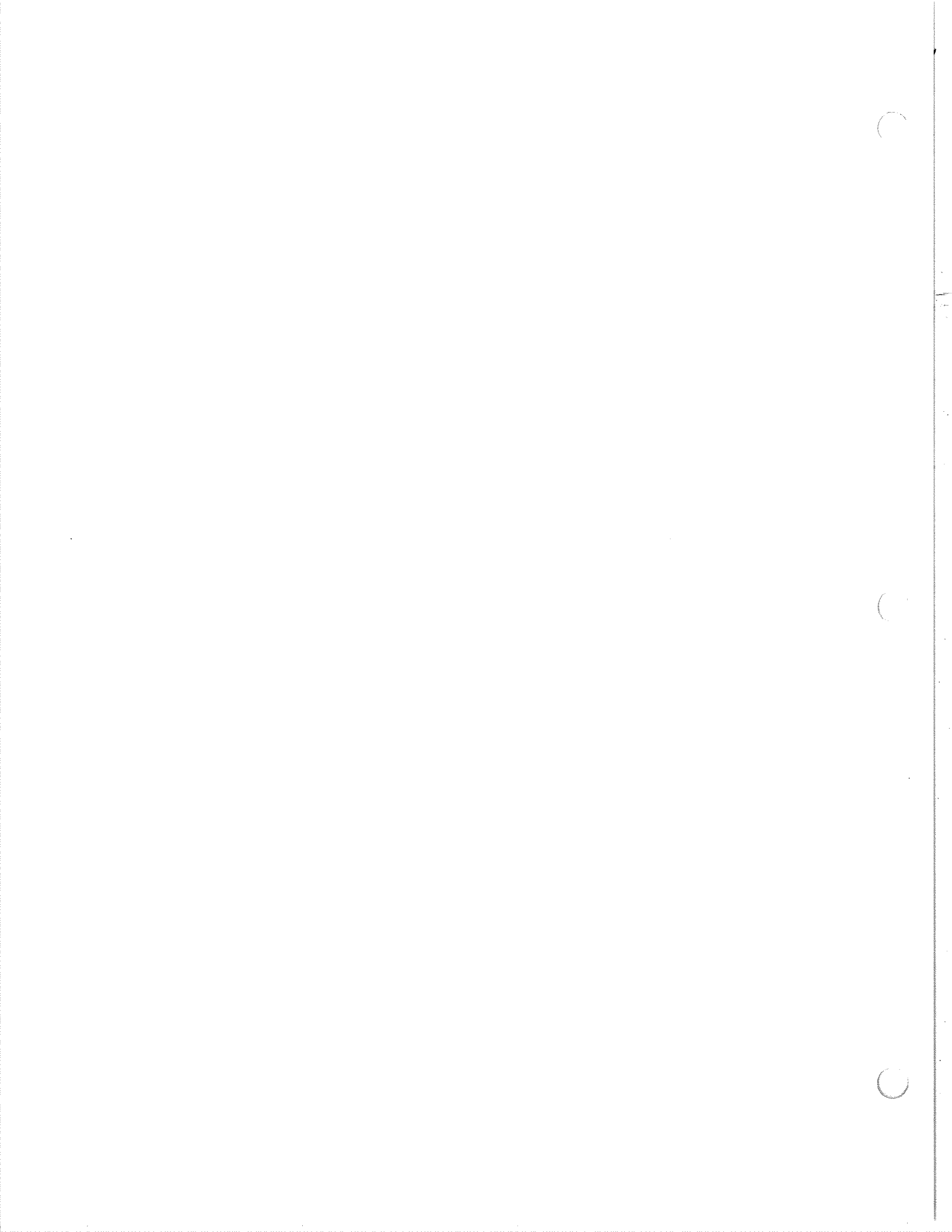
MONTHLY EXPENDITURE BY CATEGORY FY 2014-2015
 May, 2014

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 15,145.70	\$ 1,194.33	\$ 170,481.08			\$ 186,831.11
Elected Officials	\$ 3,560.74	\$ (119.25)	\$ 9,694.38			\$ 3,441.49
P.G. & B						\$ 9,694.38
Police	\$ 256,802.95	\$ 318.79	\$ 32,660.57			\$ 289,782.31
Community Developi	\$ 5,782.22					\$ 5,782.22
E.S.D.A.	\$ 2,210.62		\$ 995.21			\$ 3,205.83
Street			\$ 367.68			\$ 367.68
Parks/Play	\$ 782.35	\$ 592.72	\$ 103.92			\$ 1,478.99
Municipal Audit						\$ -
Liability Ins			\$ 58,228.09			\$ 58,228.09
Dispatch Center	\$ 37,374.43		\$ 1,446.63			\$ 38,821.06
Gen TIF Impact Fees						\$ -
Total General	\$ 321,659.01	\$ 1,986.59	\$ 273,967.56	\$ -	\$ -	\$ 597,633.16
Fire	\$ 16,617.68		\$ 17,174.90			\$ 33,792.58
M. F. T.			\$ 21,720.60			\$ 21,720.60
Emer Tai Sys 911			\$ 31.96			\$ 31.96
Drug Seizure	\$ 39,586.33		\$ 274,752.49			\$ 314,338.82
Water	\$ 48,264.01	\$ 29.00	\$ 1,379.87			\$ 49,672.88
Sewer						\$ -
Utility Tax						\$ -
CDBG Senior Center						\$ -
CDBG Street Reconstruction						\$ -
Municipal Bldg Const						\$ -
Infra Improvement Gr						\$ -
Railroad Noise Mitigation						\$ -
T.I.F. #1						\$ -
T.I.F. #2 Tax Alloc (461)						\$ -
T.I.F. #3 Tax Alloc (481)			\$ 2,010.13	\$ 180,225.60		\$ 180,225.60
T.I.F. #4 Surreybrook			\$ 52,895.84			\$ 52,895.84
Police Pension						\$ -
Fire Pension						\$ -
Working Cash Fund						\$ -
Debt Service Fund						\$ -
TOTAL	\$ 426,127.03	\$ 2,015.59	\$ 643,953.35	\$ 150,001.15	\$ 330,226.75	\$ 1,402,322.72

ANALYSIS OF YEARLY RECEIPTS FY 2014-2015
ENTERPRISE FUNDS

	LICENSES & PERMITS	FEES & SERVICES	WATER TRANSFER	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	SEWER TRANSFER	MISC.	TOTAL SEWER
2014										
May		\$ 147,350.17		\$ 83,105.77	\$ 230,455.94		\$ 70,574.86		\$ 0.06	\$ 70,574.92
June										
July										
August										
September										
October										
November										
December										
2015										
January										
February										
March										
April										
TOTAL PERCENTAGE	\$ 147,350.17	\$ 63.94%	0.00%	\$ 83,105.77	\$ 230,455.94	100.00%	\$ 70,574.86	0.00%	\$ 0.06	\$ 70,574.92

May	0.00%	#DIV/0!	63.94%	#DIV/0!	0.00%	#DIV/0!	100.00%	#DIV/0!	0.00%	#DIV/0!	100.00%
June	0.00%	#DIV/0!	63.94%	#DIV/0!	0.00%	#DIV/0!	100.00%	#DIV/0!	0.00%	#DIV/0!	100.00%
July	0.00%	#DIV/0!	63.94%	#DIV/0!	0.00%	#DIV/0!	100.00%	#DIV/0!	0.00%	#DIV/0!	100.00%
August	0.00%	#DIV/0!	63.94%	#DIV/0!	0.00%	#DIV/0!	100.00%	#DIV/0!	0.00%	#DIV/0!	100.00%
September	0.00%	#DIV/0!	63.94%	#DIV/0!	0.00%	#DIV/0!	100.00%	#DIV/0!	0.00%	#DIV/0!	100.00%
October	0.00%	#DIV/0!	63.94%	#DIV/0!	0.00%	#DIV/0!	100.00%	#DIV/0!	0.00%	#DIV/0!	100.00%
November	0.00%	#DIV/0!	63.94%	#DIV/0!	0.00%	#DIV/0!	100.00%	#DIV/0!	0.00%	#DIV/0!	100.00%
December	0.00%	#DIV/0!	63.94%	#DIV/0!	0.00%	#DIV/0!	100.00%	#DIV/0!	0.00%	#DIV/0!	100.00%
2015											
January	0.00%	#DIV/0!	63.94%	#DIV/0!	0.00%	#DIV/0!	100.00%	#DIV/0!	0.00%	#DIV/0!	100.00%
February	0.00%	#DIV/0!	63.94%	#DIV/0!	0.00%	#DIV/0!	100.00%	#DIV/0!	0.00%	#DIV/0!	100.00%
March	0.00%	#DIV/0!	63.94%	#DIV/0!	0.00%	#DIV/0!	100.00%	#DIV/0!	0.00%	#DIV/0!	100.00%
April	0.00%	#DIV/0!	63.94%	#DIV/0!	0.00%	#DIV/0!	100.00%	#DIV/0!	0.00%	#DIV/0!	100.00%



VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

June, 2014

Year to Date Revenue Analysis

	<u>June, 2014</u>	<u>Year To Date</u>
Property Tax	\$ 1,410.99	\$ 117,306.60
Other Taxes	\$ 245,889.61	\$ 491,378.77
Licenses & permits	\$ 72,879.00	\$ 93,508.00
Fees & Services	\$ 202,457.37	\$ 450,415.97
Grants	\$ 31,586.67	\$ 38,360.37
Transfers	\$ 42,930.00	\$ 219,655.60
Miscellaneous	\$ 246,803.27	\$ 418,295.40
<u>Total Revenue</u>	<u>\$ 843,956.91</u>	<u>\$ 1,828,920.71</u>

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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Page 6	Enterprise Fund Revenue Analysis Enterprise Fund Revenue Percentage Analysis

YEAR TO DATE REVENUE & ANALYSIS FY2014-2015

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2014								
May	\$ 115,895.61	\$ 245,489.16	\$ 20,629.00	\$ 247,958.60	\$ 6,773.70	\$ 176,725.60	\$ 171,492.13	\$ 984,963.80
June	\$ 1,410.99	\$ 245,889.61	\$ 72,879.00	\$ 202,457.37	\$ 31,586.67	\$ 42,930.00	\$ 246,803.27	\$ 843,956.91
July								
August								
September								
October								
November								
December								
2015								
January								
February								
March								
April								
Total	\$ 117,306.80	\$ 491,378.77	\$ 93,508.00	\$ 450,415.97	\$ 38,360.37	\$ 219,655.60	\$ 416,295.40	\$ 1,828,920.71

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2014								
May	11.77%	24.92%	2.09%	25.17%	0.69%	17.94%	17.41%	100.00%
June	0.17%	29.14%	8.64%	23.99%	3.74%	5.09%	29.24%	100.00%
July	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
August	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2015								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY REVENUE BY CATEGORY FY 2014-2015
June, 2014

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 1,076.80	\$ 184,596.30	\$ 72,879.00	\$ 31,260.59	\$ 31,586.67		\$ 11,329.87	\$ 332,729.23
Fire	\$ 235.05			\$ 167.78			\$ 0.08	\$ 402.91
M.F.T.		\$ 27,194.30					\$ 2.95	\$ 27,197.25
Emer Tel Sys-911		\$ 12,036.02					\$ 0.14	\$ 12,036.16
Drug Seizure				\$ 121,146.65			\$ 188,132.33	\$ 309,278.98
Water				\$ 49,882.35			\$ 0.05	\$ 49,882.40
Sewer								\$ 22,062.99
Utility Tax		\$ 22,062.99						\$ -
C.D.B.G. FUNDS								\$ -
Senior Center								\$ -
Street Reconst								\$ -
Municipal Bldg Const								\$ -
Infra Improvement Gr								\$ -
Railroad Noise Mitigation								\$ -
T.I.F. #1 Sauk Plaza								\$ -
T.I.F. #2 Sauk Point								\$ -
T.I.F. #3 Logistcenter							\$ 0.79	\$ 0.79
T.I.F. #4 Surreybrook							\$ 4.96	\$ 4.96
Police Pension	\$ 30.70						\$ 46,764.80	\$ 46,795.50
Fire Pension	\$ 40.94						\$ 522.50	\$ 563.44
Working Cash Fund	\$ 27.50						\$ 0.21	\$ 27.71
Debt Service Funds						\$ 42,930.00	\$ 44.59	\$ 42,974.59
Total Revenues	\$ 1,410.99	\$ 245,889.61	\$ 72,879.00	\$ 202,457.37	\$ 31,586.67	\$ 42,930.00	\$ 246,803.27	\$ 843,956.91

YEAR TO DATE EXPENDITURE & ANALYSIS FY2014-2015

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2014						
May	\$ 426,127.03	\$ 2,015.59	\$ 643,953.35	\$ 330,226.75	\$ 551,596.29	\$ 1,402,322.72
June	\$ 367,710.82	\$ 744.84	\$ 306,318.60	\$ 756,108.75	\$ -	\$ 1,982,479.30
July						
August						
September						
October						
November						
December						
2015						
January						
February						
March						
April						
Total Expenditures	\$ 793,837.85	\$ 2,760.43	\$ 950,271.95	\$ 1,086,335.50	\$ 551,596.29	\$ 3,384,802.02

PERCENTAGE	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2014						
May	30.39%	0.14%	45.92%	23.55% Permits	0.00% Services	100.00%
June	18.55%	0.04%	15.45%	38.14%	27.82%	100.00%
July	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
August	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2015						
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY EXPENDITURE BY CATEGORY FY 2014-2015
June, 2014

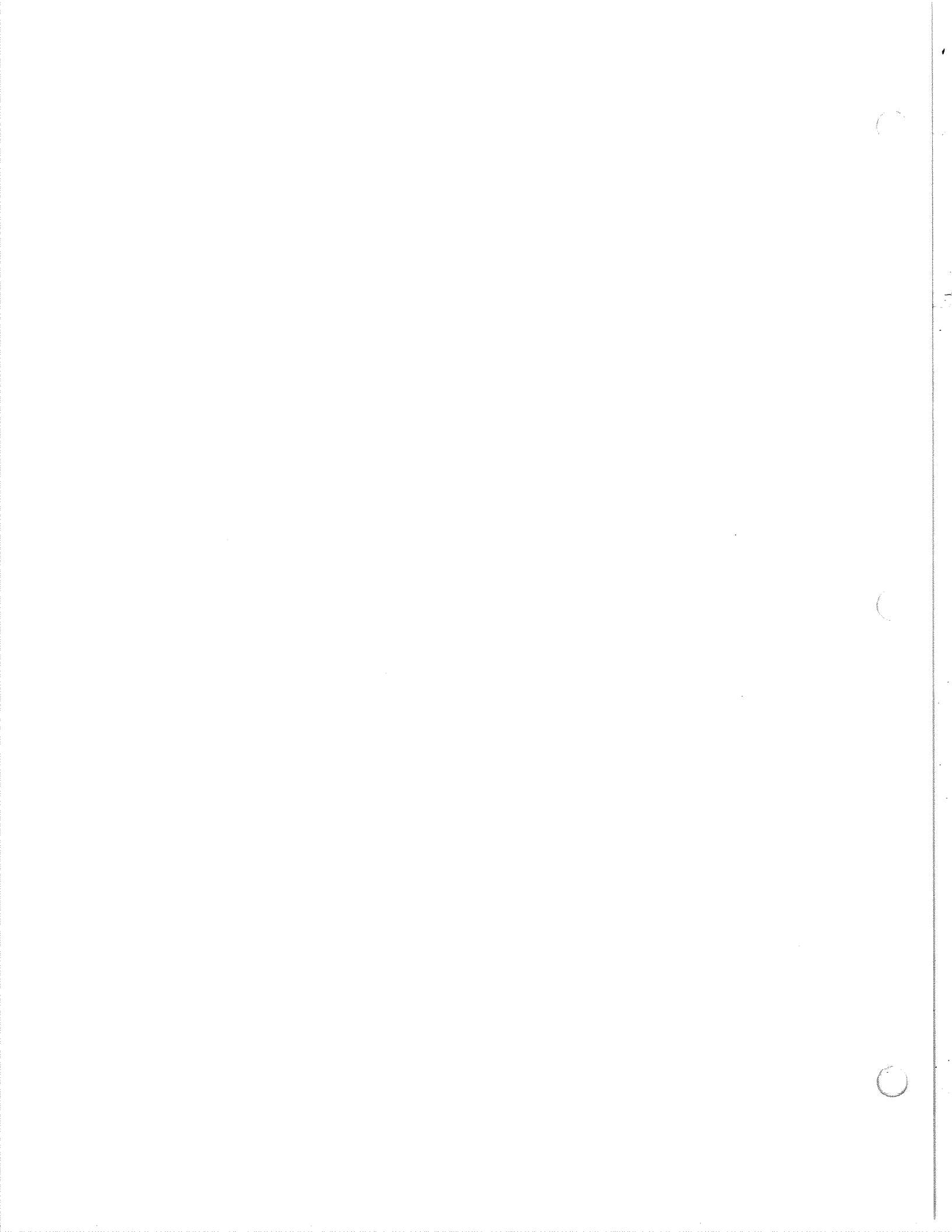
DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 14,976.76	\$ 110.86	\$ 30,403.59			\$ 45,491.21
Elected Officials	\$ 7,328.48		\$ 656.58			\$ 7,985.06
P G & B			\$ 9,535.74			\$ 9,535.74
Police	\$ 186,841.65	\$ 83.98	\$ 33,828.53			\$ 220,754.16
Community Developi	\$ 5,857.32					\$ 5,857.32
E.S.D.A.	\$ 2,283.02		\$ 1,690.97			\$ 3,973.99
Street			\$ 1,131.84			\$ 1,131.84
Parks/Play	\$ 777.23	\$ 550.00	\$ 88.49			\$ 1,415.72
Municipal Audit			\$ 33,262.50			\$ 33,262.50
Liability Ins			\$ 40,339.09			\$ 40,339.09
Dispatch Center	\$ 39,465.19		\$ 1,076.73			\$ 40,541.92
Gen TIF Impact Fees						\$ -
Total General	\$ 257,529.85	\$ 744.84	\$ 152,013.86	\$ -	\$ -	\$ 410,288.35
Fire	\$ 19,029.86		\$ 56,560.53	\$ 16,122.50		\$ 91,712.89
M. F. T.			\$ 9,202.58			\$ 9,202.58
Emer Tel Sys 911			\$ 1,500.00	\$ 26,807.50		\$ 28,307.50
Drug Seizure	\$ 41,152.50		\$ 21,253.66		\$ 551,596.29	\$ 614,002.45
Water	\$ 49,998.81		\$ 9,878.62			\$ 59,877.43
Sewer			\$ 1,500.00			\$ 1,500.00
Utility Tax						\$ -
CDBG Senior Center						\$ -
CDBG Street Reconstruction						\$ -
Municipal Bldg Const						\$ -
Infra Improvement Gr						\$ -
Railroad Noise Mitigation						\$ -
T.I.F. #1						\$ -
T.I.F. #2 Tax Alloc (461)						\$ -
T.I.F. #3 Tax Alloc (481)			\$ 15,537.50			\$ 15,537.50
T.I.F. #4 Surreybrook			\$ 38,871.85			\$ 38,871.85
Police Pension						\$ -
Fire Pension						\$ -
Working Cash Fund						\$ -
Debt Services Fund						\$ -
TOTAL	\$ 367,710.82	\$ 744.84	\$ 306,318.60	\$ 713,178.75	\$ 756,108.75	\$ 551,596.29
						\$ 1,982,479.30

ANALYSIS OF YEARLY RECEIPTS FY 2014-2015
ENTERPRISE FUNDS

2014	WATER		MISC.	TOTAL WATER		SEWER		MISC.	TOTAL SEWER	
	LICENSES & PERMITS	FEES & SERVICES		LICENSES & PERMITS	FEES & SERVICES	TRANSFER	FEES & SERVICES		TRANSFER	
May		\$ 147,350.17		\$ 230,455.94				\$ 0.06	\$ 70,574.92	
June		\$ 121,146.65		\$ 309,276.98				\$ 0.05	\$ 49,882.40	
July										
August										
September										
October										
November										
December										
2015										
January										
February										
March										
April										
TOTAL		\$ 268,496.82		\$ 539,734.92				\$ 0.11	\$ 120,457.32	

PERCENTAGE

2014	WATER		MISC.	TOTAL WATER		SEWER		MISC.	TOTAL SEWER	
	LICENSES & PERMITS	FEES & SERVICES		LICENSES & PERMITS	FEES & SERVICES	TRANSFER	FEES & SERVICES		TRANSFER	
May	0.00%	63.94%	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	100.00%	
June	0.00%	39.17%	60.83%	100.00%	0.00%	0.00%	100.00%	0.00%	100.00%	
July										
August										
September										
October										
November										
December										
2015										
January										
February										
March										
April										



VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

July, 2014

Year to Date Revenue Analysis

	<u>July, 2014</u>	<u>Year To Date</u>
Property Tax	\$ 1,292,362.31	\$ 1,409,668.91
Other Taxes	\$ 1,292,362.31	\$ 1,783,741.08
Licenses & permits	\$ 24,966.00	\$ 118,474.00
Fees & Services	\$ 274,609.62	\$ 725,025.59
Grants	\$ 1,925.11	\$ 40,285.48
Transfers	\$ 843,073.42	\$ 1,062,729.02
Miscellaneous	\$ 604,550.78	\$ 1,022,846.18
<u>Total Revenue</u>	<u>\$ 4,333,849.55</u>	<u>\$ 6,162,770.26</u>

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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YEAR TO DATE REVENUE & ANALYSIS FY2014-2015

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2014	\$ 1,409,666.91	\$ 920,094.41	\$ 118,474.00	\$ 725,025.59	\$ 40,285.48	\$ 1,062,729.02	\$ 1,022,846.18	\$ 5,289,123.59
May	\$ 115,895.61	\$ 245,489.16	\$ 20,629.00	\$ 247,958.60	\$ 6,773.70	\$ 176,725.60	\$ 171,492.13	\$ 984,963.80
June	\$ 1,410.99	\$ 245,889.61	\$ 72,879.00	\$ 202,457.37	\$ 31,586.67	\$ 42,930.00	\$ 246,803.27	\$ 843,956.91
July	\$ 1,292,362.31	\$ 428,715.64	\$ 24,966.00	\$ 274,609.62	\$ 1,925.11	\$ 843,073.42	\$ 604,550.78	\$ 3,470,202.88
August								
September								
October								
November								
December								
2015								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2014	11.77%	24.92%	2.09%	25.17%	0.69%	17.94%	17.41%	100.00%
May	0.17%	29.14%	8.64%	23.99%	3.74%	5.09%	29.24%	100.00%
June	37.24%	12.35%	0.72%	7.91%	0.06%	24.29%	17.42%	100.00%
July	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
August	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2015								
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY REVENUE BY CATEGORY FY 2014-2016
July, 2014

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 318,254.26	\$ 243,855.32	\$ 24,966.00	\$ 30,136.65	\$ 1,925.11	\$ -	\$ 94,766.14	\$ 711,977.37
Fire	\$ 68,901.20	\$ -	\$ -	\$ 47.50	\$ -	\$ -	\$ 2.89	\$ 70,873.81
M. F. T.	\$ -	\$ 164,510.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,513.37
Emer Tel Sys-911	\$ -	\$ 906.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 906.95
Drug Seizure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	\$ -	\$ -	\$ -	\$ 170,450.71	\$ -	\$ -	\$ 564,172.27	\$ 734,622.88
Sewer	\$ -	\$ -	\$ -	\$ 73,975.76	\$ -	\$ -	\$ 0.05	\$ 73,975.81
Utility Tax	\$ -	\$ 19,442.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,442.69
C.D.B.G. FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Senior Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Reconst	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Bldg Const	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infra Improvement Gr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Railroad Noise Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.I.F.#1 Sauk Plaza	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T.I.F.#2 Sauk Point	\$ 320,348.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.55	\$ 320,348.52
T.I.F.#3 Logistcenter	\$ 522,724.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.05	\$ 522,725.45
T.I.F.#4 Surreybrook	\$ 20,144.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (54,114.12)	\$ 20,148.85
Police Pension	\$ 31,101.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (321.28)	\$ (23,012.50)
Fire Pension	\$ 1,494.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.21	\$ 1,172.73
Working Cash Fund	\$ 9,392.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.21	\$ 9,393.20
Debt Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 843,073.42	\$ 40.23	\$ 843,113.65
Total Revenues	\$ 1,292,362.31	\$ 428,715.64	\$ 24,966.00	\$ 274,609.62	\$ 1,925.11	\$ 843,073.42	\$ 604,550.78	\$ 3,470,202.88

YEAR TO DATE EXPENDITURE & ANALYSIS FY2014-2015

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2014						
May	\$ 426,127.03	\$ 2,015.59	\$ 643,953.35	\$ 330,226.75	\$ 551,596.29	\$ 1,402,322.72
June	\$ 367,710.82	\$ 744.84	\$ 306,318.60	\$ 756,108.75	\$ 1,982,479.30	\$ 1,982,479.30
July	\$ 376,096.89	\$ 2,069.45	\$ 415,356.11	\$ 847,143.25	\$ 990,687.64	\$ 2,631,353.34
August						\$ -
September						\$ -
October						\$ -
November						\$ -
December						\$ -
2015						
January						\$ -
February						\$ -
March						\$ -
April						\$ -
Total Expenditures	\$ 1,189,934.74	\$ 4,829.88	\$ 1,365,628.06	\$ 1,933,478.75	\$ 1,542,283.93	\$ 6,016,155.36

PERCENTAGE

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2014						
May	30.39%	0.14%	45.92%	23.55% Permits	0.00% Services	100.00%
June	18.55%	0.04%	15.45%	38.14%	27.82%	100.00%
July	14.29%	0.08%	15.76%	32.19%	37.65%	100.00%
August	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2015						
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY EXPENDITURE BY CATEGORY FY 2014-2015
July, 2014

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 17,552.23	\$ 1,262.73	\$ 14,318.13			\$ 33,133.09
Elected Officials	\$ 8,001.31		\$ 972.87			\$ 8,974.18
P.G. & B			\$ 7,055.34			\$ 7,055.34
Police	\$ 182,782.72	\$ 768.98	\$ 160,426.79			\$ 343,958.49
Community Develop	\$ 5,744.91					\$ 5,744.91
E.S.D.A.	\$ 4,287.43		\$ 1,370.55			\$ 5,657.98
Street			\$ 414.52			\$ 414.52
Parks/Play	\$ 684.74		\$ 7,461.08			\$ 8,125.82
Municipal Audit			\$ 9,300.00			\$ 9,300.00
Liability Ins			\$ 40,339.09			\$ 40,339.09
Dispatch Center	\$ 38,275.56		\$ 1,444.03			\$ 39,719.59
Gen TIF Impact Fees						\$ -
Total General	\$ 257,288.90	\$ 2,031.71	\$ 243,102.40	\$ -	\$ -	\$ 502,423.01
Fire	\$ 25,437.17	\$ 37.74	\$ 14,965.25			\$ 40,470.16
M. F. T.			\$ 10,587.57			\$ 10,587.57
Emer Tel Sys 911			\$ 8.00			\$ 8.00
Drug Seizure	\$ 43,110.05		\$ 832.00			\$ 43,942.05
Water	\$ 50,260.77		\$ 21,770.32		\$ 990,687.64	\$ 1,055,568.01
Sewer			\$ 5,888.26			\$ 5,888.26
Utility Tax			\$ 513.37			\$ 513.37
CDBG Senior Center						\$ -
CDBG Street Reconstruction						\$ -
Municipal Bldg Const						\$ -
Infra Improvement Gr						\$ -
Railroad Noise Mitigation						\$ -
T.I.F. #1						\$ -
T.I.F. #2 Tax Alloc (461)				\$ 320,348.52		\$ 320,348.52
T.I.F. #3 Tax Alloc (481)				\$ 522,724.90		\$ 522,724.90
T.I.F. #4 Surreybrook				\$ 4,069.83		\$ 4,069.83
Police Pension			\$ 117,458.69			\$ 117,458.69
Fire Pension			\$ 200.25			\$ 200.25
Working Cash Fund						\$ -
Debt Service Fund						\$ -
TOTAL	\$ 376,096.89	\$ 2,069.45	\$ 415,356.11	\$ 847,143.25	\$ 990,687.64	\$ 2,631,353.34

ANALYSIS OF YEARLY RECEIPTS FY 2014-2015
ENTERPRISE FUNDS

Month	2014	LICENSSES & PERMITS	FEES & SERVICES	WATER TRANSFER	MISC.	TOTAL WATER	LICENSSES & PERMITS	FEES & SERVICES	SEWER TRANSFER	MISC.	TOTAL SEWER
May			\$ 147,350.17			\$ 230,455.94		\$ 70,574.86		\$ 0.06	\$ 70,574.92
June			\$ 121,146.65			\$ 309,278.98		\$ 49,862.35		\$ 0.05	\$ 49,862.40
July			\$ 170,450.71			\$ 734,622.98		\$ 73,975.76		\$ 0.05	\$ 73,975.81
August											
September											
October											
November											
December											
2015											
January											
February											
March											
April											
TOTAL			\$ 438,947.53			\$ 1,274,357.90		\$ 194,432.97		\$ 0.16	\$ 194,433.13

Month	2014	PERCENTAGE
May	0.00%	63.94%
June	0.00%	39.17%
July	0.00%	23.20%
August		
September		
October		
November		
December		
2015		
January		
February		
March		
April		
TOTAL		

Month	2014	PERCENTAGE	Code
May	0.00%	63.94%	#DIV/0!
June	0.00%	39.17%	#DIV/0!
July	0.00%	23.20%	#DIV/0!
August			#DIV/0!
September			#DIV/0!
October			#DIV/0!
November			#DIV/0!
December			#DIV/0!
2015			
January			#DIV/0!
February			#DIV/0!
March			#DIV/0!
April			#DIV/0!
TOTAL			

