

Village of Westchester



**Financial Report
Fiscal Year 2024
For the Nine Months Ending
January 31, 2024**

VILLAGE OF WESTCHESTER
REVENUE AND EXPENDITURE REPORT SUMMARY
JANUARY 2024

GENERAL FUND

	<u>CURRENT MONTH</u> <u>ACTUAL</u>	<u>YEAR TO DATE</u> <u>ACTUAL</u>	<u>TOTAL</u> <u>BUDGET</u>	<u>TOTAL</u> <u>AMENDED BUDGET</u>
REVENUE	\$ 886,303	\$ 12,992,123	\$ 22,090,997	\$ 22,090,997
EXPENDITURES	\$ 2,161,581	\$ 14,710,623	\$ 22,040,093	\$ 22,040,093

Unaudited Beginning Fund Balance (05/01/2023)	\$ 8,820,796
Transfers In/(Out)	\$ -
Current Fund Balance (01/31/2024)	<u>\$ 7,102,296</u>

UTILITY FUND

	<u>CURRENT MONTH</u> <u>ACTUAL</u>	<u>YEAR TO DATE</u> <u>ACTUAL</u>	<u>TOTAL</u> <u>BUDGET</u>	<u>TOTAL</u> <u>AMENDED BUDGET</u>
REVENUE	\$ (243,717)	\$ 3,954,298	\$ 6,146,500	\$ 6,146,500
EXPENDITURES	\$ 489,282	\$ 5,125,795	\$ 8,397,529	\$ 8,397,529

Unaudited Beginning Fund Balance (05/01/2023)	\$ 12,804,647
Transfers In/(Out)	\$ -
Current Fund Balance (01/31/2024)	<u>\$ 11,633,150</u>

MOTOR FUEL TAX

	<u>CURRENT MONTH</u> <u>ACTUAL</u>	<u>YEAR TO DATE</u> <u>ACTUAL</u>	<u>TOTAL</u> <u>BUDGET</u>	<u>TOTAL</u> <u>AMENDED BUDGET</u>
REVENUE	\$ 65,929	\$ 583,588	\$ 1,814,500	\$ 1,814,500
EXPENDITURES	\$ 12,754	\$ 803,108	\$ 1,871,975	\$ 1,871,975

Unaudited Beginning Fund Balance (05/01/2023)	\$ 937,363
Transfers In/(Out)	\$ -
Current Fund Balance (01/31/2024)	<u>\$ 717,843</u>

911 FUND

	<u>CURRENT MONTH</u> <u>ACTUAL</u>	<u>YEAR TO DATE</u> <u>ACTUAL</u>	<u>TOTAL</u> <u>BUDGET</u>	<u>TOTAL</u> <u>AMENDED BUDGET</u>
REVENUE	\$ -	\$ 445,277	\$ 594,000	\$ 594,000
EXPENDITURES	\$ 267,796	\$ 477,420	\$ 387,000	\$ 387,000

Unaudited Beginning Fund Balance (05/01/2023)	\$ (579,515)
Transfers In/(Out)	\$ -
Current Fund Balance (01/31/2024)	<u>\$ (611,657)</u>

VILLAGE OF WESTCHESTER
REVENUE AND EXPENDITURE REPORT SUMMARY
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HOTEL/MOTEL TAX FUND

	<u>CURRENT MONTH</u> <u>ACTUAL</u>	<u>YEAR TO DATE</u> <u>ACTUAL</u>	<u>TOTAL</u> <u>BUDGET</u>	<u>TOTAL</u> <u>AMENDED BUDGET</u>
REVENUE	\$ -	\$ 64,076	\$ 127,000	\$ 127,000
EXPENDITURES	\$ 7,392	\$ 79,805	\$ 109,650	\$ 109,650

Unaudited Beginning Fund Balance (05/01/2023) \$ (2,691)
Transfers In/(Out) \$ -
Current Fund Balance (01/31/2024) \$ (18,420)

ROOSEVELT RD TIF

	<u>CURRENT MONTH</u> <u>ACTUAL</u>	<u>YEAR TO DATE</u> <u>ACTUAL</u>	<u>TOTAL</u> <u>BUDGET</u>	<u>TOTAL</u> <u>AMENDED BUDGET</u>
REVENUE	\$ -	\$ 237,438	\$ 422,000	\$ 422,000
EXPENDITURES	\$ 3,113	\$ 41,463	\$ 517,000	\$ 517,000

Unaudited Beginning Fund Balance (05/01/2023) \$ (940,769)
Transfers In/(Out) \$ -
Current Fund Balance (01/31/2024) \$ (744,794)

DEBT SERVICE FUND

	<u>CURRENT MONTH</u> <u>ACTUAL</u>	<u>YEAR TO DATE</u> <u>ACTUAL</u>	<u>TOTAL</u> <u>BUDGET</u>	<u>TOTAL</u> <u>AMENDED BUDGET</u>
REVENUE	\$ -	\$ 543,827	\$ 544,681	\$ 544,681
EXPENDITURES	\$ -	\$ 543,827	\$ 544,681	\$ 544,681

Unaudited Beginning Fund Balance (05/01/2023) \$ 564
Transfers In/(Out) \$ -
Current Fund Balance (01/31/2024) \$ 564

DEBT SERVICE FUND - 2021 BONDS

	<u>CURRENT MONTH</u> <u>ACTUAL</u>	<u>YEAR TO DATE</u> <u>ACTUAL</u>	<u>TOTAL</u> <u>BUDGET</u>	<u>TOTAL</u> <u>AMENDED BUDGET</u>
REVENUE	\$ -	\$ 1,815,092	\$ 1,650,218	\$ 1,650,218
EXPENDITURES	\$ -	\$ 2,203,635	\$ 3,681,910	\$ 3,681,910

Unaudited Beginning Fund Balance (05/01/2023) \$ 772,444
Transfers In/(Out) \$ -
Current Fund Balance (01/31/2024) \$ 383,901

VILLAGE OF WESTCHESTER
REVENUE AND EXPENDITURE REPORT SUMMARY
JANUARY 2024

CAPITAL PROJECTS FUND

	<u>CURRENT MONTH</u> <u>ACTUAL</u>	<u>YEAR TO DATE</u> <u>ACTUAL</u>	<u>TOTAL</u> <u>BUDGET</u>	<u>TOTAL</u> <u>AMENDED BUDGET</u>
REVENUE	\$ 94,954	\$ 880,661	\$ 1,437,000	\$ 1,437,000
EXPENDITURES	\$ (5,137)	\$ 863,288	\$ 947,708	\$ 947,708

Unaudited Beginning Fund Balance (05/01/2023) \$ (597,490)
Transfers In/(Out) \$ -
Current Fund Balance (01/31/2024) \$ (580,117)

CAPITAL PROJECTS FUND (2021 Bond Project Fund)

	<u>CURRENT MONTH</u> <u>ACTUAL</u>	<u>YEAR TO DATE</u> <u>ACTUAL</u>	<u>TOTAL</u> <u>BUDGET</u>	<u>TOTAL</u> <u>AMENDED BUDGET</u>
REVENUE	\$ 214	\$ 6,368	\$ 938,000	\$ 938,000
EXPENDITURES	\$ 237,217	\$ 12,007,125	\$ 14,684,245	\$ 14,684,245

Unaudited Beginning Fund Balance (05/01/2023) \$ 14,427,148
Transfers In/(Out) \$ -
Current Fund Balance (01/31/2024) \$ 2,426,391

TOTAL GOVERNMENTAL FUNDS FUND BALANCE \$ 9,420,803
TOTAL ENTERPRISE (UTILITY) FUND BALANCE \$ 11,633,150
ROOSEVELT RD. TIF FUND BALANCE \$ (744,794)

TOTAL \$ 20,309,158

VILLAGE OF WESTCHESTER
Cash and Investment Balances as of January 2024

<u>FUND</u>	Total Fund Cash
General Fund	\$ 2,819,880
MFT Fund	620,495
Police Forfeiture Fund	143,170
E-911 Fund	(314,897)
Hotel/Motel Tax Fund	(5,202)
Debt Service Fund	3,578
Debt Service Fund - 2021 Funds	383,901
Capital Projects Fund	(835,035)
Capital Projects Fund - 2021 GO Bond Project	2,331,565
Water and Sewer (Utility) Fund (Enterprise Fund)	3,597,491
Refundable Deposits Fund (Fiduciary Fund)	785,346
Roosevelt Rd. TIF Fund	1,075,289
Cermak - Oxford St. TIF	(14,299)
TOTAL CASH AND INVESTMENT ACCOUNTS LEDGER BALANCE at 01/31/2024	\$ 10,591,282
Prior Period Cash and Investments Balance - 12/31/2023	\$ 11,830,409
<u>Bank Accounts, Balances, and Interest Rates</u>	
	<u>Account Balances</u>
BMO Harris Operating Account (Non Interest Bearing)	\$ 132,989
Republic State Forfeiture Account (Non Interest Bearing)	18,765
Republic DUI Account (Non Interest Bearing)	6,180
Republic State Confiscation Account (Non Interest Bearing)	112,083
Republic Department of Justice Account (Non Interest Bearing)	2,843
Republic HRA Account (Non Interest Bearing)	8,625
Republic Bank Operating Account (Non Interest Bearing)	969,023
Republic Bank Money Market Account (Interest Bearing)	2,425,414
IL Funds Money Market Account ¹ 5.392% (Local Government Investment Pool)	5,557,936
IL Funds E-Pay Account ¹ 5.392% (Local Government Investment Pool)	301,587
US Bank Foreign Fire Insurance Account	83,743
IMET Investment Funds ² - Net Monthly Return 0.19%	794,458
BMO Harris - Held in Escrow ETSB (Held by Proviso-Leyden ETSB) - Balance at 12/31/2023	147,490
TOTAL BANK BALANCES at 01/31/2024	\$ 10,561,135

INSURED AND COLLATERALIZED ACCOUNTS INFORMATION

110% of BMO Harris/Republic Bank Balances <i>in Excess</i> of FDIC Insurance (Village Policy)	\$ 3,493,513
Federal Home Loan Bank Letter of Credit for Deposits at Republic Bank	\$ 10,000,000
Total of Other Bank Accounts Fully Insured	\$ 83,743

¹ - Rated AAAM by S&P (highest fund rating); perfected collateral with repurchase agreements at 102%. IL Funds is an Investment Pool and does not qualify for FDIC Insurance.

² -IMET Collateralization - collateral for deposits of the 1-3 Year Series will be held by a third party safekeeping agent, the agency relationship of which will be evidenced by a third party or tri-party safekeeping agreement.

Other collateral used by financial institutions for such purposes will be in a form and amount (but not less than 100%) deemed acceptable by the Board, including, but not limited to, Federal Home Loan Bank letters of credit.

VILLAGE OF WESTCHESTER
JANUARY 2024 FINANCIAL STATEMENT SUMMARY

BRIEF NOTES:

- *Any Board-approved budget amendments are included in the Amended Budget column. The percentage of budget earned for revenues or percentage of the budget expended for expenditures is relative to the Amended Budget column.*
- Negative revenues or expenditures in any account for the current period may show on the report due to accounting adjustments such as reclassifications made during the period.
- Through the nine months or 75 percent of the fiscal year, the General Fund is recording expenditures more than revenues in the amount of \$1.7 million. Total General Fund expenditures are greater than last year at this time due to larger purchases for needed equipment, building improvements and maintenance items. There was also a large expenditure of almost \$500 thousand for administrative fees from the State for GEMT and \$391 thousand for an interest payment on the debt certificates. We will expect to see this deficit swing the opposite way when vehicle sticker and property tax revenues are received in the upcoming months.

Below is a brief explanation of activity through January 2024 and the overall financial position.

GENERAL FUND REVENUES

- For the month of January 2024, General Fund revenues are \$886.3 thousand and through January they total \$12.992 million for the year. Significant revenue items are noted below:
 - Local Taxes – Through January, Gaming Tax of \$214.6 thousand, and Places for Eating Taxes of \$210.9 thousand are 85 percent and 77 percent of their budgets respectively. Local Gas Tax of \$133.3 thousand is almost 82 percent of the budgeted amount of \$163.2 thousand. Telecommunications taxes of \$321.7 thousand are on pace at 75.7 percent of the budget of \$425.1 thousand. Cable franchise taxes of \$252.8 thousand are almost 75 percent of the budgeted \$366 thousand. Overall local taxes are on pace or slightly over the budgeted amounts at this time through the fiscal year.
 - Natural Gas and Electric Utility Taxes are totaling \$527 thousand and are both running under budget through January 2024. Combined, these revenues are budgeted at almost \$1 million. The gas utility tax has notably decreased in this fiscal year due to warmer weather and overall production of natural gas in the U.S. Prices have fallen over 40% in the last three months which affects the Village's tax.
 - Intergovernmental Revenues - Personal Property Replacement Tax receipts of \$201.4 thousand are 86.2 percent of the budgeted amount of \$233.6 thousand. Sales Tax of \$1.397 million is \$71.4 thousand greater than last year through January and is 74 percent of the budget of \$1.890 million. Local Use Tax revenue is \$472.9 thousand. Based on trends and forecasting during the fiscal year 2024 Budget process, both of these budgeted amounts were increased from fiscal year 2023's amounts.

State Income Tax is \$2.083 million and is over 76 percent of the budgeted amount of \$2.735 million. The budgeted amount is \$450 thousand greater than fiscal year 2023's.

VILLAGE OF WESTCHESTER
JANUARY 2024 FINANCIAL STATEMENT SUMMARY

- Building permit receipts are \$374.7 thousand through January and are over 82 percent of the budgeted amount of \$455 thousand. This total was buoyed by a couple of large remodeling permits from businesses on Wolf Road and Mannheim Rd. combining for almost \$33.2 thousand. This revenue is roughly \$22.8 thousand more than the prior year's through January.
- Compared to the prior year, the housing market is slowing with fewer sales which in turn is reflected in home compliance permit revenue. This revenue is down roughly \$23.5 thousand from fiscal year 2023's. Revenue of \$61.5 thousand is 54 percent of the budgeted amount of \$114 thousand.
- Liquor License revenue is \$145.2 thousand for the year. This revenue was \$22.1 thousand through January 2023. The recent license fee increase in September 2023 by Village ordinance is attributable to the significant increase in revenue from the prior year.
- Photo enforcement fees of \$489.8 thousand are over 97 percent of the budgeted amount of \$502.8 thousand for the year. This revenue is \$111.4 thousand higher than last years through January.
- Rubbish revenue is \$1.432 million through January and is 66 percent of the budgeted amount of \$2.170 million.
- Ambulance Fee revenues are over \$1.4 million for the nine months and are 87.6 percent of the budgeted amount of \$1.6 million. This revenue was \$1.34 million through January last year.

GENERAL FUND EXPENDITURES

With 75 percent of the fiscal year elapsed, total General Fund expenditures of \$14.7 million are 65 percent of the Fiscal Year 2024 amended budgeted total of \$22.606 million. Significant department expenditures are summarized next:

- **Administration:** There are a handful of materials, supplies, and contractual service accounts running over their budgeted pace through January. This is generally due to outfitting the department and/or Village Hall building with upgraded equipment and technology systems as a whole.

Total department expenditures of \$1.966 million through January and are over 73 percent of the amended budgeted amount of \$2.689 million. There are a few significant account overages.

- **Building Department:** Total department expenditures are \$380.1 thousand or 51.3 percent of the amended budgeted amount of \$740.3 thousand through January. Almost all of the accounts are running under the budgeted pace with a few exceptions. The Permitting Clerk vacancy position has been filled in September.

VILLAGE OF WESTCHESTER
JANUARY 2024 FINANCIAL STATEMENT SUMMARY

- Police Department: Total department expenditures through January are \$4.648 million. Overtime costs of \$321.7 thousand have eclipsed the budget of \$250 thousand due to several unfilled positions. The Village purchased two police vehicles in May; these were budgeted for in Fiscal Year 2024. The total department's expenditures through nine months of the fiscal year are 63.4 percent of the total budget of \$7.337 million.

Pension expenditures for the pension levy are based on pension revenues and are a net zero transaction in the General Fund. The expenditure side of the pension will significantly increase total department expenditures when a full year of real estate taxes are received.

- Fire Department: Total department expenditures through January 2024 are \$4.615 million. Due to short-staffing issues, full-time salaries are under budget at 65.6 percent, and overtime of \$543.6 thousand has eclipsed the budget of \$280 thousand by \$263.6 thousand for the year. Overall department expenditures are 66 percent of the amended budget amount of \$7.016 million with 75 percent of the year elapsed.

As previously mentioned, a large expenditure over \$497 thousand was made to the State for annual administrative services for the collection of GEMT ambulance fees. The expanding fee correlates to the increasing revenue.

Like the Police Department, pension expenditures for the pension tax levy are based on pension revenue. We will expect to see greater expenditure activity when a full year of real estate taxes are received.

- Public Works Department: Total department expenditures are \$3.039 million are over 64 percent of the amended budgeted total of \$4.733 million. Salaries and overtime are under their respective budgets due a staffing shortage. A majority of the other accounts are running at or under their budgeted pace through nine months of the fiscal year with some exceptions. Due to the timing of the billings, we have expensed eight months of rubbish expenditures. Assuming nine months of rubbish expenditures were recorded through January, the Village would be right on the budgeted pace at 75 percent. This expenditure is roughly \$176 thousand per month.

UTILITY FUND

- Utility Fund revenues are \$3.954 million through January 2024. Several large adjustments lowered revenue for the month due to prior meter billing issues. Total revenues are over 64 percent of the budget amount of \$6.147 million through January, or nine months (75 percent) of the fiscal year 2024. Next month will be a billing month.
- Through January, Utility Fund expenses are \$5.126 million or 60.5 percent of the amended budget amount of \$8.477 million. We have recorded eight months of billings from the Broadview-Westchester Water Agency instead of nine due to timing. The budget underage is primarily due to the lag in billings as noted above, and expenditures for the new water meters of \$804 thousand are a little over half of the budgeted expenditures of \$1.444 million so far. We will expect heavier expenditures for this project as the year progresses.

VILLAGE OF WESTCHESTER
JANUARY 2024 FINANCIAL STATEMENT SUMMARY

Many expense accounts are at or under the budgeted pace at this point of the fiscal year with some exceptions.

- The Utility Fund is recording expenses over revenues of \$1.171 million through January. Note that the Village has budgeted expenses over revenues for the year on account of the spending of federal ARPA grant funds received in prior years. In other words, we have budgeted for expenditures to be \$2.33 million more than revenues due to receiving federal grant funds of over \$2 million in prior years.

MOTOR FUEL TAX FUND

- MFT allotment revenue for the month is \$66 thousand. Expenditures for the month of January are \$12.8 thousand.

Total revenues through January 2024 are \$583.6 thousand with expenditures of \$803.1 thousand resulting in net expenditures over revenues of \$219.5 thousand for the fiscal year. This fund budgeted expenditures more than revenues for the fiscal year due to a spend down of prior grant monies.

E-911 FUND

- The Village has received E911 taxes of \$445.3 thousand through January. This reimbursement is for several prior months of expenditures. Expenditures of \$477.4 thousand have been incurred for the year. Revenue reimbursements of E911 expenditures come from the South West Cook County Consolidated Dispatch agency which holds the Village's E911 taxes. Meetings are usually held bi-monthly or quarterly and this is when the Village submits for reimbursement of its expenditures. The Village is due a reimbursement of the recent expenditures through January 2024.

HOTEL/MOTEL TAX FUND

- Hotel/Motel taxes are received on a quarterly basis. The second quarter's taxes were received in *November* to total to \$56.7 thousand on the year. We should expect to record two more quarters of hotel/motel tax revenue for the remainder of the year. Other revenues for newspaper ads and special event revenue total roughly \$7.4 thousand for the year. The total revenues are \$64.1 thousand through January.
- Expenditures totaled \$7.4 thousand for the month of January and are \$79.8 thousand for the fiscal year. The expenditures consist of newsletter publication, electricity for the sign on Mannheim Road, and special event items such as Christmas décor and contributions to the Park District for Concerts in the Park and the 2023 Winter Wonderland sponsorship.
- Through January, the fund is recording expenditures over revenues for year of \$15.7 thousand.

VILLAGE OF WESTCHESTER
JANUARY 2024 FINANCIAL STATEMENT SUMMARY

ROOSEVELT RD. & CERMAK/OXFORD ST. TIF FUNDS

- In the Roosevelt Rd. TIF fund, real estate taxes of \$234.2 have been received in total for the fiscal year. *Combined* TIF funds' expenditures of roughly \$43.1 thousand have been recorded for the year.

DEBT SERVICE FUND (Fund 30)

- This fund accounts for debt payments on the 2015 and 2021A bonds that are both funded by Non-Home Rule Sales Tax. Bond payments are due every June 15th (interest only) and December 15th (principal and interest). Bond principal of \$380 thousand and interest of \$81.2 thousand was paid in December. Total principal and interest for year total \$543.8 thousand. By Village Ordinance, transfers in from the Capital Projects Fund where the Non-Home Rule Sales Taxes are recorded are the pledged revenue for the aforementioned bond payments.

DEBT SERVICE FUND – 2021 & 2023 G.O. BONDS

- This fund was established to account for the 2021 General Obligation Bond and the 2023 General Obligation Bond issues' debt service payments. The debt on these bonds is paid from real estate tax revenue. Bond payments are due every June 1st (interest only) and December 1st (principal and interest). Real Estate tax revenues of over \$1.8 million have been received for the year. Principal of \$1.635 million, and interest of \$303.1 thousand was paid in December. Total principal and interest paid for the year totals \$2.204 million. Budgeted, available (accumulated) fund balance was used to fund a portion these payments.

CAPITAL PROJECTS FUND

- Non-Home Rule Sales Taxes of \$93.9 thousand was received in January. In total, \$871.1 thousand has been received for the year. This is 81 percent of the budgeted amount of \$1.075 million. As mentioned above, total principal and interest payments totaling \$543.8 thousand were recorded in the Debt Service Fund and a corresponding transfer out of the Capital Projects Fund to the Debt Service Fund was made in December for a total of \$543.8 thousand for the year.

Additionally, a \$14.9 thousand payment for principal and interest was made in January for the promissory note on the Village Hall building purchase. The Public Works aerial truck expenditure of \$164.5 thousand was recorded in June. Including the transfer out, overall fund expenditures are \$863.3 thousand. The fund is recording revenues over expenditures of \$17.4 thousand for the year through January.

CAPITAL PROJECTS FUND – 2021 G.O. BOND

- In January, \$237.2 thousand was expended for the street re-construction program. A total of \$12 million has been spent for the fiscal year. These expenditures are budgeted for and funded with available bond proceeds received in the prior year.

VILLAGE OF WESTCHESTER
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

FUND 1 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	UNEARNED	% OF BGT
<u>GENERAL FUND REVENUE</u>						
01-00-4102-000	REAL ESTATE TAXES	.00	874,947.06	3,502,227.00	3,502,227.00	(2,627,279.94) 24.98
01-00-4102-100	REAL ESTATE TAXES-FIRE PENSION	.00	605,337.75	1,825,000.00	1,825,000.00	(1,219,662.25) 33.17
01-00-4102-200	REAL ESTATE TAXES-POLICE PENS	.00	675,079.61	1,950,000.00	1,950,000.00	(1,274,920.39) 34.62
01-00-4202-000	UTILITY TAX-ELECTRIC	35,057.84	334,138.18	499,100.00	499,100.00	(164,961.82) 66.95
01-00-4203-000	GAMING TAX	24,065.68	214,593.56	253,000.00	253,000.00	(38,406.44) 84.82
01-00-4205-000	UTILITY TAX-NATURAL GAS	43,618.51	192,889.58	495,000.00	495,000.00	(302,110.42) 38.97
01-00-4206-000	PLACES FOR EATING TAX	24,841.03	210,880.43	273,000.00	273,000.00	(62,119.57) 77.25
01-00-4207-000	TELECOMMUNICATION TAXES	36,336.34	321,745.40	425,100.00	425,100.00	(103,354.60) 75.69
01-00-4210-000	FOREIGN FIRE INSURANCE	20.00	60,070.36	37,000.00	37,000.00	23,070.36 162.35
01-00-4212-000	AMUSEMENT TAX	.00	21,480.81	19,000.00	19,000.00	2,480.81 113.06
01-00-4215-000	LOCAL GAS TAX	14,552.74	133,270.20	163,200.00	163,200.00	(29,929.80) 81.66
01-00-4216-000	VIDEO RENTAL TAX	.00	206.66	480.00	480.00	(273.34) 43.05
01-00-4217-000	CABLE FRANCHISE TAX	15,449.63	252,813.67	336,000.00	336,000.00	(83,186.33) 75.24
01-00-4402-000	PERSONAL PROP. REPLACEMENT TAX	1,594.64	201,363.63	233,600.00	233,600.00	(32,236.37) 86.20
01-00-4402-100	PPRT - POLICE PENSION	3,141.70	22,385.48	26,516.00	26,516.00	(4,130.52) 84.42
01-00-4402-200	PPRT - FIRE PENSION	1,645.65	11,725.74	13,889.00	13,889.00	(2,163.26) 84.42
01-00-4403-000	STATE INCOME TAX	269,418.32	2,083,242.73	2,735,066.00	2,735,066.00	(651,823.27) 76.17
01-00-4405-000	STATE SALES TAX	153,253.80	1,396,954.45	1,890,000.00	1,890,000.00	(493,045.55) 73.91
01-00-4406-000	LOCAL USE TAX	57,757.66	472,941.10	692,572.00	692,572.00	(219,630.90) 68.29
01-00-4407-000	CANNABIS TAX	2,131.41	18,926.02	30,237.00	30,237.00	(11,310.98) 62.59
01-00-4408-000	DISPENSARY TAX	10,804.92	123,941.00	150,000.00	150,000.00	(26,059.00) 82.63
01-00-4503-000	BUILDING PERMITS-RES	16,440.13	374,677.61	455,000.00	455,000.00	(80,322.39) 82.35
01-00-4503-200	HOME COMPLIANCE PERMITS	6,510.00	61,496.80	114,000.00	114,000.00	(52,503.20) 53.94
01-00-4503-600	HEALTH INSPECTION FEE	.00	.00	3,000.00	3,000.00	(3,000.00) .00
01-00-4503-700	FIRE INSPECTION FEES	1,044.00	2,962.35	4,225.00	4,225.00	(1,262.65) 70.11
01-00-4503-900	RESIDENTIAL RENTAL REGISTR FEE	.00	50.00	.00	.00	50.00 .00
01-00-4507-000	BUSINESS LICENSES	1,205.00	58,093.50	52,665.00	52,665.00	5,428.50 110.31
01-00-4509-000	GAMING LICENSES	100.00	4,725.00	1,000.00	1,000.00	3,725.00 472.50
01-00-4511-000	CONTRACTOR LICENSES	11,200.00	55,750.00	83,000.00	83,000.00	(27,250.00) 67.17
01-00-4512-000	SOLICITOR'S LICENSE	.00	.00	1,000.00	1,000.00	(1,000.00) .00
01-00-4515-000	VEHICLE STICKER	(16.49)	47,392.59	355,000.00	355,000.00	(307,607.41) 13.35
01-00-4515-900	LATE FEE-STICKER	.00	12,023.00	6,000.00	6,000.00	6,023.00 200.38
01-00-4527-000	LIQUOR LICENSES	5,500.00	145,225.00	60,000.00	60,000.00	85,225.00 242.04
01-00-4531-000	TOBACCO LICENSES	100.00	1,300.00	1,400.00	1,400.00	(100.00) 92.86
01-00-4701-000	ALARM FINES	.00	.00	1,000.00	1,000.00	(1,000.00) .00
01-00-4702-000	POLICE FINES	3,461.88	66,351.48	145,000.00	145,000.00	(78,648.52) 45.76
01-00-4702-050	OVERWEIGHT TRUCK FINES	.00	13,460.00	50,000.00	50,000.00	(36,540.00) 26.92
01-00-4702-100	CIRCUIT COURT FINES	1,697.00	17,539.03	31,000.00	31,000.00	(13,460.97) 56.58
01-00-4703-000	CODE ENFORCEMENT FINES	50.00	8,804.80	3,000.00	3,000.00	5,804.80 293.49
01-00-4704-000	PHOTO ENFORCEMENT	5,873.50	489,768.62	502,800.00	502,800.00	(13,031.38) 97.41
01-00-4705-000	POLICE TOWING	1,000.00	17,500.00	57,000.00	57,000.00	(39,500.00) 30.70
01-00-4802-000	PLANNING & ZONING FEES	.00	525.00	500.00	500.00	25.00 105.00
01-00-4806-000	RENT	14,877.36	133,896.24	88,272.00	88,272.00	45,624.24 151.69
01-00-4810-000	AMBULANCE FEES	84,796.38	1,401,632.12	1,600,000.00	1,600,000.00	(198,367.88) 87.60
01-00-4812-000	RUBBISH	110.08	1,432,513.83	2,170,000.00	2,170,000.00	(737,486.17) 66.01
01-00-4813-000	RUBBISH - PENALTIES	(4.72)	21,897.97	25,700.00	25,700.00	(3,802.03) 85.21
01-00-4816-000	ADVERTISING	.00	1,500.00	1,500.00	1,500.00	.00 100.00
01-00-5102-000	INTEREST INCOME	30,322.62	279,059.36	75,000.00	75,000.00	204,059.36 372.08
01-00-5103-000	INVESTMENT APPREC./DEPREC.	.00	.00	22,998.00	22,998.00	(22,998.00) .00
01-00-5104-000	LOCAL GRANTS	.00	27,988.00	.00	.00	27,988.00 .00

VILLAGE OF WESTCHESTER
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

FUND 1 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	UNEARNED	% OF BGT
01-00-5108-000 SALE OF FIXED ASSETS	.00	17,265.03	10,000.00	10,000.00	7,265.03	172.65
01-00-5112-100 FEDERAL GRANT - POLICE DEPT	.00	2,051.24	34,100.00	34,100.00	(32,048.76)	6.02
01-00-5122-000 REIMBURSEMENT	(3,656.07)	11,570.29	75,500.00	75,500.00	(63,929.71)	15.32
01-00-5122-100 REIMBURSEMENT-POLICE OVERTIME	.00	9,920.10	19,600.00	19,600.00	(9,679.90)	50.61
01-00-5122-150 REIMBURSEMENT - FIRE DEPART.	1,798.00	11,243.73	19,500.00	19,500.00	(8,256.27)	57.66
01-00-5122-200 REIMBURSEMENT-INSURANCE	.00	10,631.88	15,000.00	15,000.00	(4,368.12)	70.88
01-00-5122-300 REIMBURSE-WORKMAN COMPENSATION	25.00	25.00	5,000.00	5,000.00	(4,975.00)	.50
01-00-5125-000 REBATE-COOK CO GASOLINE TAXES	4,838.94	4,838.94	4,750.00	4,750.00	88.94	101.87
01-00-5140-000 SIDEWALK	.00	9,343.75	17,500.00	17,500.00	(8,156.25)	53.39
01-00-5142-000 TREE PROGRAM	.00	3,236.00	14,000.00	14,000.00	(10,764.00)	23.11
01-00-5180-000 PROCEEDS FROM BOND SALE	.00	.00	391,000.00	391,000.00	(391,000.00)	.00
01-00-5189-000 MISCELLANEOUS INCOME	5,340.70	6,931.40	25,000.00	25,000.00	(18,068.60)	27.73
TOTAL GENERAL FUND REVENUE	886,303.18	12,992,123.08	22,090,997.00	22,090,997.00	(9,098,873.92)	58.81
TOTAL FUND REVENUE	886,303.18	12,992,123.08	22,090,997.00	22,090,997.00	(9,098,873.92)	58.81
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.00	.00

VILLAGE OF WESTCHESTER
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

FUND 1 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	UNEXPENDED	% OF BGT
ADMINISTRATION						
01-11-6103-000	ADMINISTRATION FULL TIME SAL.	69,884.53	484,102.37	597,268.00	655,268.00 (171,165.63)	73.88
01-11-6103-100	ADMINISTRATION PART TIME SAL	1,050.00	19,412.50	31,200.00	31,200.00 (11,787.50)	62.22
01-11-6103-200	ELECTED OFFICIALS SALARIES	1,607.37	19,236.06	57,600.00	57,600.00 (38,363.94)	33.40
01-11-6104-000	ADMINISTRATION OVERTIME	.00	.00	500.00	500.00 (500.00)	.00
01-11-6106-000	VACATION PAYOUT	3,053.64	3,053.64	.00	.00	3,053.64 .00
01-11-6108-000	SICK PAY PAYOUT	5,536.09	5,536.09	920.00	920.00	4,616.09 601.75
01-11-6122-000	UNEMPLOYMENT COMPENSATION	.00	11,998.04	.00	.00	11,998.04 .00
01-11-6124-000	SOCIAL SECURITY - EMPLOYER	5,031.19	32,908.06	42,567.00	44,179.00 (11,270.94)	74.49
01-11-6126-000	MEDICARE EXPENSE - EMPLOYER	1,176.63	7,696.20	9,955.00	10,332.00 (2,635.80)	74.49
01-11-6128-000	IMRF- EMPLOYER EXPENSE	3,570.86	27,163.06	33,787.00	35,097.40 (7,934.34)	77.39
01-11-6150-000	HEALTH/DENTAL/LIFE INSURANCE	9,184.46	60,240.05	95,000.00	102,138.96 (41,898.91)	58.98
01-11-6203-000	CONTRACT/LEGAL NOTICES	425.00	775.00	7,550.00	7,550.00 (6,775.00)	10.26
01-11-6205-000	PRINTING	585.00	2,943.80	4,000.00	4,000.00 (1,056.20)	73.60
01-11-6207-000	POSTAGE	(47.89)	3,205.34	7,500.00	7,500.00 (4,294.66)	42.74
01-11-6211-000	CONFERENCE/TRAINING	230.00	4,496.77	17,950.00	17,950.00 (13,453.23)	25.05
01-11-6213-000	DUES & SUBSCRIPTIONS	(629.26)	30,936.99	23,365.00	23,365.00	7,571.99 132.41
01-11-6215-000	INSURANCE & BONDING	98,016.75	312,699.86	436,846.00	436,846.00 (124,146.14)	71.58
01-11-6216-000	PAYROLL PROCESSING CHARGE	624.01	8,271.65	16,000.00	16,000.00 (7,728.35)	51.70
01-11-6217-000	BANKING SERVICE FEES	1,709.20	24,370.42	25,000.00	25,000.00 (629.58)	97.48
01-11-6219-000	TELEPHONE & COMMUNICATION	375.38	6,238.92	5,242.00	56,152.00 (49,913.08)	11.11
01-11-6223-000	MAINT. SERVICES-BUILDING & OFF	380.00	380.00	.00	.00	380.00 .00
01-11-6225-000	MAINT. SERVICES-EQUIPMENT	12,355.99	27,700.22	29,650.00	29,650.00 (1,949.78)	93.42
01-11-6237-000	EQUIPMENT RENTAL	233.50	3,166.84	4,853.00	4,853.00 (1,686.16)	65.26
01-11-6240-000	VILLAGE MANAGER AUTO EXPENSE	.00	.00	2,500.00	2,500.00 (2,500.00)	.00
01-11-6246-000	REIMBURSE-TRAVEL EXPENSE (MILE	.00	184.27	.00	.00	184.27 .00
01-11-6265-000	PROF. SERVICES-AUDIT	34,368.00	34,368.00	57,000.00	133,220.00 (98,852.00)	25.80
01-11-6265-030	PROF. SERVICES-OTHER	2,381.76	100,452.67	155,388.00	155,388.00 (54,935.33)	64.65
01-11-6289-000	OTHER CONTRACTUAL EXPENSES	21,705.29	91,626.66	115,660.00	115,660.00 (24,033.34)	79.22
01-11-6303-000	ATTORNEY LEGAL RETAINER	2,350.00	18,800.00	28,200.00	28,200.00 (9,400.00)	66.67
01-11-6327-000	OTHER LEGAL SERVICES	3,283.35	200,494.17	200,000.00	200,000.00	494.17 100.25
01-11-6403-000	OFFICE SUPPLIES	1,140.67	11,780.15	10,000.00	10,000.00	1,780.15 117.80
01-11-6419-000	MATERIALS & SUPPLIES-OFFICES	.00	1,901.20	1,000.00	1,000.00	901.20 190.12
01-11-6421-000	MATERIALS & SUPPLIES-EQUIPMENT	2,888.15	13,972.70	1,200.00	1,200.00	12,772.70 1164.39
01-11-6489-000	MISC. MATERIALS & SUPPLIES	1,534.23	5,046.61	26,000.00	26,000.00 (20,953.39)	19.41
01-11-6610-000	INSTALLMENT DEBT-INTEREST	.00	390,891.96	391,000.00	391,000.00 (108.04)	99.97
01-11-6700-000	CONTINGENCY	.00	.00	200,000.00	59,055.00 (59,055.00)	.00
TOTAL ADMINISTRATION		284,003.90	1,966,050.27	2,634,701.00	2,689,324.36 (723,274.09)	73.11
TOTAL FUND EXPENDITURES		284,003.90	1,966,050.27	2,634,701.00	2,689,324.36 (723,274.09)	73.11
TOTAL FUND EXPENDITURES		284,003.90	1,966,050.27	2,634,701.00	2,689,324.36 (723,274.09)	73.11
TOTAL FUND EXPENDITURES		284,003.90	1,966,050.27	2,634,701.00	2,689,324.36 (723,274.09)	73.11

VILLAGE OF WESTCHESTER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

FUND 1 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	UNEXPENDED	% OF BGT
PLANNING & ZONING						
01-14-6203-000 CONTRACT/LEGAL NOTICES	.00	.00	9,000.00	9,000.00	(9,000.00)	.00
01-14-6205-000 PRINTING	.00	.00	500.00	500.00	(500.00)	.00
01-14-6207-000 POSTAGE	.00	.00	500.00	500.00	(500.00)	.00
01-14-6265-030 ENGINEERING	.00	.00	8,000.00	8,000.00	(8,000.00)	.00
01-14-6289-000 OTHER CONTRACTUAL EXPENSES	.00	.00	12,000.00	12,000.00	(12,000.00)	.00
TOTAL PLANNING & ZONING	.00	.00	30,000.00	30,000.00	(30,000.00)	.00
TOTAL FUND EXPENDITURES	284,003.90	1,966,050.27	2,664,701.00	2,719,324.36	(753,274.09)	72.30
BUILDING DEPARTMENT						
01-15-6103-000 BUILDING - FULL TIME SALARIES	20,081.53	149,919.81	224,862.00	250,862.00	(100,942.19)	59.76
01-15-6103-100 BUILDING - PART TIME SALARIES	2,212.88	16,746.72	57,800.00	57,800.00	(41,053.28)	28.97
01-15-6108-000 SICK PAY PAYOUT	336.00	336.00	.00	.00	336.00	.00
01-15-6124-000 SOCIAL SECURITY - EMPLOYER	1,365.39	10,047.95	17,525.00	19,137.00	(9,089.05)	52.51
01-15-6126-000 MEDICARE EXPENSE - EMPLOYER	319.33	2,349.89	4,099.00	4,476.00	(2,126.11)	52.50
01-15-6128-000 IMRF- EMPLOYER EXPENSE	962.61	5,937.13	12,734.00	14,044.40	(8,107.27)	42.27
01-15-6150-000 HEALTH/DENTAL/LIFE INSURANCE	5,855.93	44,076.82	82,201.00	89,339.95	(45,263.13)	49.34
01-15-6203-000 CONTRACT/LEGAL NOTICES	.00	100.00	1,000.00	1,000.00	(900.00)	10.00
01-15-6205-000 PRINTING	.00	225.00	1,500.00	1,500.00	(1,275.00)	15.00
01-15-6207-000 POSTAGE	.00	51.03	1,500.00	1,500.00	(1,448.97)	3.40
01-15-6211-000 CONFERENCE/TRAINING	.00	141.83	10,800.00	10,800.00	(10,658.17)	1.31
01-15-6213-000 DUES & SUBSCRIPTIONS	.00	1,439.43	2,490.00	2,490.00	(1,050.57)	57.81
01-15-6219-000 TELEPHONE & COMMUNICATIONS	156.62	3,669.45	2,200.00	2,200.00	1,469.45	166.79
01-15-6225-000 MAINT. SERVICES-EQUIPMENT	14,925.84	17,333.89	19,175.00	19,175.00	(1,841.11)	90.40
01-15-6265-030 PROF. SERVICES-OTHER	.00	24,169.25	69,000.00	69,000.00	(44,830.75)	35.03
01-15-6265-100 PROF. SERVICES-ENGINEERING	.00	1,390.00	30,000.00	30,000.00	(28,610.00)	4.63
01-15-6266-000 PLAN REVIEW SERVICES	6,400.00	91,930.82	140,000.00	140,000.00	(48,069.18)	65.66
01-15-6280-000 ELEVATOR INSPECTION	.00	1,375.00	4,000.00	4,000.00	(2,625.00)	34.38
01-15-6289-000 OTHER CONTRACTUAL EXPENSES	.00	782.00	3,000.00	3,000.00	(2,218.00)	26.07
01-15-6403-000 OFFICE SUPPLIES	.00	16.99	.00	.00	16.99	.00
01-15-6406-000 CLOTHING SUPPLIES	498.00	498.00	500.00	500.00	(2.00)	99.60
01-15-6407-000 FUEL	62.59	955.00	3,000.00	3,000.00	(2,045.00)	31.83
01-15-6419-000 MATERIAL & SUPPLIES-OFFICES	.00	1,137.48	2,000.00	2,000.00	(862.52)	56.87
01-15-6421-000 MATERIAL & SUPPLIES-EQUIPMENT	.00	3,723.47	9,200.00	9,200.00	(5,476.53)	40.47
01-15-6423-000 MATERIAL & SUPPLIES-VEHICLES	.00	811.06	1,500.00	1,500.00	(688.94)	54.07
01-15-6425-000 MATERIAL & SUPPLIES-OTHER	.00	898.98	3,750.00	3,750.00	(2,851.02)	23.97
TOTAL BUILDING DEPARTMENT	53,176.72	380,063.00	703,836.00	740,274.35	(360,211.35)	51.34
TOTAL FUND EXPENDITURES	337,180.62	2,346,113.27	3,368,537.00	3,459,598.71	(1,113,485.44)	67.81

VILLAGE OF WESTCHESTER
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

FUND 1 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	UNEXPENDED	% OF BGT
<u>FIRE & POLICE COMMISSION</u>						
01-18-6203-000 CONTRACT/LEGAL NOTICES	406.00	1,353.80	1,200.00	1,200.00	153.80	112.82
01-18-6207-000 POSTAGE	.00	.00	200.00	200.00	(200.00)	.00
01-18-6211-000 CONFERENCE & TRAINING	.00	.00	1,250.00	1,250.00	(1,250.00)	.00
01-18-6213-000 DUES & SUBSCRIPTIONS	.00	400.00	375.00	375.00	25.00	106.67
01-18-6265-020 PROF. SERVICES-LEGAL	.00	5,274.51	15,000.00	15,000.00	(9,725.49)	35.16
01-18-6265-030 PROF. SERVICES-OTHER	19,391.07	55,686.67	42,000.00	42,000.00	13,686.67	132.59
TOTAL FIRE & POLICE COMMISSION	19,797.07	62,714.98	60,025.00	60,025.00	2,689.98	104.48
TOTAL FUND EXPENDITURES	356,977.69	2,408,828.25	3,428,562.00	3,519,623.71	(1,110,795.46)	68.44
TOTAL FUND EXPENDITURES	356,977.69	2,408,828.25	3,428,562.00	3,519,623.71	(1,110,795.46)	68.44

VILLAGE OF WESTCHESTER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

FUND 1 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	UNEXPENDED	% OF BGT
POLICE DEPARTMENT						
01-20-6103-000	POLICE - FULL TIME SALARIES	321,647.77	2,337,542.17	3,259,251.00	3,259,251.00 (921,708.83)	71.72
01-20-6103-050	POLICE - FULL TIME NON-SWORN	24,093.30	198,585.66	256,011.00	256,011.00 (57,425.34)	77.57
01-20-6104-000	POLICE - OVERTIME	23,192.69	321,738.84	250,000.00	250,000.00 71,738.84	128.70
01-20-6106-000	VACATION PAYOUT	12,833.48	32,775.41	20,000.00	20,000.00 12,775.41	163.88
01-20-6108-000	SICK PAY PAYOUT	3,773.47	4,671.85	5,000.00	5,000.00 (328.15)	93.44
01-20-6110-000	HOLIDAY PAY	2,022.82	139,742.40	141,110.00	141,110.00 (1,367.60)	99.03
01-20-6115-000	EARLY RETIREMENT INCENTIVE	.00	8,000.00	20,000.00	20,000.00 (12,000.00)	40.00
01-20-6118-000	UNIFORM ALLOWANCE	618.77	5,445.57	32,175.00	32,175.00 (26,729.43)	16.92
01-20-6124-000	SOCIAL SECURITY - EMPLOYER	2,410.54	20,886.56	24,444.00	24,444.00 (3,557.44)	85.45
01-20-6126-000	MEDICARE EXPENSE - EMPLOYER	5,563.35	42,461.84	50,971.00	50,971.00 (8,509.16)	83.31
01-20-6128-000	IMRF - EMPLOYER EXPENSE	899.40	5,361.28	12,903.00	12,903.00 (7,541.72)	41.55
01-20-6132-000	POLICE PENSION - R.E. TAXES	.00	681,911.24	1,950,000.00	1,950,000.00 (1,268,088.76)	34.97
01-20-6150-000	HEALTH/DENTAL/LIFE INSURANCE	48,662.25	456,534.64	715,000.00	715,000.00 (258,465.36)	63.85
01-20-6205-000	PRINTING	.00	3,050.18	5,000.00	5,000.00 (1,949.82)	61.00
01-20-6207-000	POSTAGE	47.89	411.53	1,000.00	1,000.00 (588.47)	41.15
01-20-6211-000	POLICE CONFERENCE/TRAINING	925.00	13,736.53	35,355.00	35,355.00 (21,618.47)	38.85
01-20-6211-100	LODGING	.00	.00	1,000.00	1,000.00 (1,000.00)	.00
01-20-6211-200	FOOD / MEALS	547.29	949.20	1,600.00	1,600.00 (650.80)	59.33
01-20-6211-300	TRAVEL EXPENSES	.00	.00	500.00	500.00 (500.00)	.00
01-20-6213-000	DUES & SUBSCRIPTIONS	755.00	44,831.05	48,853.00	48,853.00 (4,021.95)	91.77
01-20-6219-000	TELEPHONE & COMMUNICATION	921.69	10,929.30	10,500.00	10,500.00 429.30	104.09
01-20-6223-000	MAINT. SERVICES-BUILDING & OFF	.00	.00	1,500.00	1,500.00 (1,500.00)	.00
01-20-6225-000	MAINT. SERVICES-EQUIPMENT	349.86	3,658.56	4,650.00	4,650.00 (991.44)	78.68
01-20-6227-000	MAINT. SERVICES-VEHICLES	5,973.73	33,810.51	36,000.00	36,000.00 (2,189.49)	93.92
01-20-6237-000	EQUIPMENT RENTAL	233.50	1,667.52	2,808.00	2,808.00 (1,140.48)	59.38
01-20-6249-000	COMMUNITY RELATIONS	.00	7,213.55	3,000.00	3,000.00 4,213.55	240.45
01-20-6265-030	PROF. SERVICES-OTHER	660.00	4,375.99	4,800.00	4,800.00 (424.01)	91.17
01-20-6265-040	PROF. SERVICES-ANIMAL CONTROL	.00	.00	300.00	300.00 (300.00)	.00
01-20-6289-000	OTHER CONTRACTUAL EXPENSES	.00	48,068.32	35,350.00	35,350.00 12,718.32	135.98
01-20-6403-000	OFFICE SUPPLIES	111.01	1,066.45	2,500.00	2,500.00 (1,433.55)	42.66
01-20-6404-000	AMMUNITION	891.60	3,538.60	15,000.00	15,000.00 (11,461.40)	23.59
01-20-6407-000	FUEL	3,989.82	48,950.67	57,000.00	57,000.00 (8,049.33)	85.88
01-20-6421-000	MATERIALS & SUPPLIES-EQUIPMENT	1,999.35	12,684.48	19,635.00	19,635.00 (6,950.52)	64.60
01-20-6423-000	MATERIALS & SUPPLIES-VEHICLES	.00	3,877.46	25,000.00	25,000.00 (21,122.54)	15.51
01-20-6425-000	MATERIALS & SUPPLIES-OTHER	.00	618.23	1,500.00	1,500.00 (881.77)	41.22
01-20-6449-000	COMMUNITY RELATIONS	39.58	5,957.31	4,000.00	4,000.00 1,957.31	148.93
01-20-6509-000	COMPUTER HARDWARE	617.00	4,901.69	15,000.00	15,000.00 (10,098.31)	32.68
01-20-6515-000	OPERATING EQUIPMENT	.00	1,071.98	126,064.00	126,064.00 (124,992.02)	.85
01-20-6516-000	WEAPONS	.00	.00	10,000.00	10,000.00 (10,000.00)	.00
01-20-6521-000	MOTOR VEHICLES	15,702.26	111,877.09	107,000.00	107,000.00 4,877.09	104.56
01-20-6609-000	INSTALLMENT DEBT-PRINCIPAL	.00	24,681.51	25,412.00	25,412.00 (730.49)	97.13
01-20-6610-000	INSTALLMENT DEBT-INTEREST	.00	839.83	160.00	160.00 679.83	524.89
	TOTAL POLICE DEPARTMENT	479,482.42	4,648,425.00	7,337,352.00	7,337,352.00 (2,688,927.00)	63.35
	TOTAL FUND EXPENDITURES	836,460.11	7,057,253.25	10,765,914.00	10,856,975.71 (3,799,722.46)	65.00

VILLAGE OF WESTCHESTER
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

FUND 1 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	UNEXPENDED	% OF BGT
TOTAL FUND EXPENDITURES	836,460.11	7,057,253.25	10,765,914.00	10,856,975.71	(3,799,722.46)	65.00
FIRE DEPARTMENT						
01-22-6103-000 FIRE - FULL TIME SALARIES	208,974.90	1,788,772.61	2,728,316.00	2,728,316.00	(939,543.39)	65.56
01-22-6103-100 FIRE - PART TIME SALARIES	2,857.35	18,450.95	20,500.00	20,500.00	(2,049.05)	90.00
01-22-6103-200 FIRE PREVENTION PAY	85.80	2,173.98	12,000.00	12,000.00	(9,826.02)	18.12
01-22-6104-000 FIRE - OVERTIME	45,987.55	543,559.58	280,000.00	280,000.00	263,559.58	194.13
01-22-6106-000 VACATION PAYOUT	.00	7,573.19	20,000.00	20,000.00	(12,426.81)	37.87
01-22-6108-000 SICK PAY PAYOUT	2,282.40	5,257.62	8,000.00	8,000.00	(2,742.38)	65.72
01-22-6109-000 COMP TIME PAYOUT	.00	118.33	.00	.00	118.33	.00
01-22-6110-000 HOLIDAY PAY	5,531.20	108,880.60	115,000.00	115,000.00	(6,119.40)	94.68
01-22-6118-000 UNIFORM ALLOWANCE	.00	20,732.63	33,600.00	33,600.00	(12,867.37)	61.70
01-22-6124-000 SOCIAL SECURITY - EMPLOYER	177.15	3,912.10	1,271.00	1,271.00	2,641.10	307.80
01-22-6126-000 MEDICARE EXPENSE - EMPLOYER	3,771.47	35,060.87	39,858.00	39,858.00	(4,797.13)	87.96
01-22-6128-000 IMRF - EMPLOYER EXPENSE	621.58	3,180.24	1,033.00	1,033.00	2,147.24	307.86
01-22-6132-000 FIRE PENSION - R.E. TAXES	.00	608,916.23	1,825,000.00	1,825,000.00	(1,216,083.77)	33.37
01-22-6150-000 HEALTH/DENTAL/LIFE/ INSURANCE	39,108.94	359,941.93	639,808.00	639,808.00	(279,866.07)	56.26
01-22-6203-000 CONTRACT/LEGAL NOTICES	.00	.00	150.00	150.00	(150.00)	.00
01-22-6205-000 PRINTING	.00	.00	750.00	750.00	(750.00)	.00
01-22-6207-000 POSTAGE	.00	122.82	300.00	300.00	(177.18)	40.94
01-22-6211-000 CONFERENCE/TRAINING	21.95	12,675.33	44,650.00	44,650.00	(31,974.67)	28.39
01-22-6212-000 FOREIGN FIREFIGHTER INSURANCE	13,952.83	24,856.11	37,000.00	37,000.00	(12,143.89)	67.18
01-22-6213-000 DUES & SUBSCRIPTIONS	.00	10,282.42	11,500.00	11,500.00	(1,217.58)	89.41
01-22-6219-000 TELEPHONE & COMMUNICATION	2,690.70	13,764.30	14,418.00	14,418.00	(653.70)	95.47
01-22-6223-000 MAINT. SERVICES-BUILDING & OFF	409.90	12,208.45	10,000.00	10,000.00	2,208.45	122.08
01-22-6225-000 MAINT. SERVICES-EQUIPMENT	.00	6,667.89	15,850.00	15,850.00	(9,182.11)	42.07
01-22-6227-000 MAINT. SERVICES-VEHICLES	17,290.12	83,210.28	100,000.00	86,560.00	(3,349.72)	96.13
01-22-6245-000 FIRE DEPARTMENT EDUCATION FUN	.00	.00	9,500.00	9,500.00	(9,500.00)	.00
01-22-6265-030 PROF. SERVICES-OTHER	.00	.00	80,800.00	80,800.00	(80,800.00)	.00
01-22-6289-000 OTHER CONTRACTUAL EXPENSES	498,914.03	532,468.24	335,406.00	335,406.00	197,062.24	158.75
01-22-6403-000 OFFICE SUPPLIES	448.39	3,042.72	4,500.00	4,500.00	(1,457.28)	67.62
01-22-6405-000 CLEANING SUPPLIES	822.46	4,621.39	6,500.00	6,500.00	(1,878.61)	71.10
01-22-6407-000 FUEL	1,832.68	15,934.22	25,000.00	25,000.00	(9,065.78)	63.74
01-22-6411-000 PUBLIC EDUCATION MATERIALS	.00	11,882.40	13,800.00	13,800.00	(1,917.60)	86.10
01-22-6419-000 MATERIALS & SUPPLIES-OFFICES	.00	.00	100.00	100.00	(100.00)	.00
01-22-6421-000 MATERIALS & SUPPLIES-EQUIPMENT	733.05	21,198.80	19,700.00	33,742.23	(12,543.43)	62.83
01-22-6423-000 MATERIALS & SUPPLIES-VEHICLES	749.32	4,423.55	11,400.00	11,400.00	(6,976.45)	38.80
01-22-6424-000 MATERIALS & SUPPLIES-MEDICAL	2,315.91	52,679.79	40,350.00	40,350.00	12,329.79	130.56
01-22-6425-000 MATERIALS & SUPPLIES-OTHER EQU	728.03	7,800.86	6,825.00	6,825.00	975.86	114.30
01-22-6509-000 COMPUTER HARDWARE	.00	.00	.00	13,440.00	(13,440.00)	.00
01-22-6515-000 OPERATING EQUIPMENT	.00	266,093.29	263,480.00	368,404.83	(102,311.54)	72.23
01-22-6516-000 PERSONAL PROTECTIVE EQUIPMENT	114.00	23,728.91	38,200.00	38,200.00	(14,471.09)	62.12
01-22-6521-000 MOTOR VEHICLES	.00	.00	65,000.00	.00	.00	.00
01-22-6525-000 BUILDING/EQUIPMENT	.00	.00	82,000.00	82,000.00	(82,000.00)	.00
TOTAL FIRE DEPARTMENT	850,421.71	4,614,192.63	6,961,565.00	7,015,532.06	(2,401,339.43)	65.77
TOTAL FUND EXPENDITURES	1,686,881.82	11,671,445.88	17,727,479.00	17,872,507.77	(6,201,061.89)	65.30

VILLAGE OF WESTCHESTER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

FUND 1 - GENERAL FUND

PERIOD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	UNEXPENDED	% OF BGT
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VILLAGE OF WESTCHESTER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

FUND 1 - GENERAL FUND

	PERIOD	YTD	ADOPTED	AMENDED		% OF
	ACTUAL	ACTUAL	BUDGET	BUDGET	UNEXPENDED	BGT
PUBLIC WORKS DEPARTMENT						
01-30-6103-000	PUBLIC WORKS-FULL TIME SALARY	49,766.90	408,927.35	620,870.00	617,700.00 (208,772.65)	66.20
01-30-6103-050	PW-FULLTIME-BUILDINGS & GROUND	4,152.96	34,434.96	44,990.00	44,990.00 (10,555.04)	76.54
01-30-6104-000	PUBLIC WORKS - OVERTIME	17,417.71	36,544.49	80,000.00	80,000.00 (43,455.51)	45.68
01-30-6106-000	VACATION PAYOUT	.00	.00	2,500.00	2,500.00 (2,500.00)	.00
01-30-6108-000	SICK TIME PAYOUT	647.94	647.94	2,500.00	2,500.00 (1,852.06)	25.92
01-30-6118-000	UNIFORM ALLOWANCE	.00	.00	1,750.00	1,750.00 (1,750.00)	.00
01-30-6124-000	SOCIAL SECURITY - EMPLOYER	4,503.08	29,943.06	46,553.00	47,359.00 (17,415.94)	63.23
01-30-6126-000	MEDICARE EXPENSE - EMPLOYER	1,053.13	7,002.45	10,887.00	11,075.50 (4,073.05)	63.22
01-30-6128-000	IMRF - EMPLOYER EXPENSE	3,076.62	35,553.85	37,843.00	38,498.20 (2,944.35)	92.35
01-30-6150-000	HEALTH/DENTAL/LIFE INSURANCE	17,925.18	156,750.54	190,320.00	193,889.48 (37,138.94)	80.85
01-30-6205-000	PRINTING	.00	.00	500.00	500.00 (500.00)	.00
01-30-6207-000	POSTAGE	.00	3,842.10	250.00	250.00 3,592.10	1536.84
01-30-6211-000	CONFERENCE/TRAINING	.00	62.50	3,000.00	3,000.00 (2,937.50)	2.08
01-30-6213-000	DUES & SUBSCRIPTIONS	229.00	1,922.46	5,125.00	5,125.00 (3,202.54)	37.51
01-30-6219-000	TELEPHONE & COMMUNICATION	227.42	5,180.13	3,900.00	3,900.00 1,280.13	132.82
01-30-6223-000	MAINT. SERVICES-BUILDING & OFF	7,185.92	61,846.87	47,250.00	244,473.00 (182,626.13)	25.30
01-30-6225-000	MAINT. SERVICES-EQUIPMENT	.00	30,943.53	34,500.00	34,500.00 (3,556.47)	89.69
01-30-6227-000	MAINT. SERVICES-VEHICLES	.00	2,378.61	9,500.00	9,500.00 (7,121.39)	25.04
01-30-6228-100	MAINT. SERVICES-TRAFFIC LIGHTS	.00	10,360.50	23,500.00	23,500.00 (13,139.50)	44.09
01-30-6231-100	TREE REPLACEMENT PROGRAM	.00	65,214.00	66,000.00	66,000.00 (786.00)	98.81
01-30-6231-200	TREE REMOVAL-CONTRACT	.00	7,655.50	30,000.00	30,000.00 (22,344.50)	25.52
01-30-6231-300	TREE TRIMMING-CONTRACT	46,500.00	62,000.00	100,000.00	100,000.00 (38,000.00)	62.00
01-30-6231-350	RESTORATION TREES-DIRT & SEED	.00	3,863.00	5,500.00	5,500.00 (1,637.00)	70.24
01-30-6231-400	EMERGENCY TREE & STORM CARE	.00	1,600.00	40,000.00	40,000.00 (38,400.00)	4.00
01-30-6233-000	DISPOSAL CHARGES	.00	9,351.62	45,000.00	45,000.00 (35,648.38)	20.78
01-30-6235-200	SIDEWALK REPLACEMENT PROGRA	110,574.61	110,574.61	115,000.00	115,000.00 (4,425.39)	96.15
01-30-6237-000	EQUIPMENT RENTAL	253.68	8,816.93	9,750.00	9,750.00 (933.07)	90.43
01-30-6243-000	GAS HEATING	5,055.92	6,986.74	15,000.00	15,000.00 (8,013.26)	46.58
01-30-6245-000	RUBBISH EXPENSE	175,928.90	1,397,036.88	2,094,053.00	2,094,053.00 (697,016.12)	66.71
01-30-6251-000	ELECTRICITY	6,098.93	44,080.75	65,100.00	65,100.00 (21,019.25)	67.71
01-30-6265-030	PROF. SERVICES-OTHER	4,753.99	61,974.40	54,500.00	80,070.00 (18,095.60)	77.40
01-30-6265-100	PROF. SERVICES-ENGINEERING	.00	5,037.18	11,000.00	11,000.00 (5,962.82)	45.79
01-30-6289-000	OTHER CONTRACTUAL EXPENSES	173.00	36,152.81	37,000.00	37,000.00 (847.19)	97.71
01-30-6289-200	CONTRACTUAL EXPENSE-MOWING	.00	46,732.50	55,000.00	55,000.00 (8,267.50)	84.97
01-30-6403-000	OFFICE SUPPLIES	69.57	521.31	1,500.00	1,500.00 (978.69)	34.75
01-30-6406-000	CLOTHING SUPPLIES	1,100.28	8,000.59	11,500.00	11,500.00 (3,499.41)	69.57
01-30-6407-000	FUEL	5,146.01	28,774.98	50,000.00	50,000.00 (21,225.02)	57.55
01-30-6419-000	MATERIALS & SUPPLIES-OFFICES	.00	280.50	1,500.00	1,500.00 (1,219.50)	18.70
01-30-6421-000	MATERIALS & SUPPLIES-EQUIPMENT	5,071.14	41,281.88	42,050.00	42,050.00 (768.12)	98.17
01-30-6423-000	MATERIALS & SUPPLIES-VEHICLES	.00	959.62	10,750.00	10,750.00 (9,790.38)	8.93
01-30-6425-000	MATERIALS & SUPPLIES-OTHER	1,494.96	17,704.83	39,050.00	39,050.00 (21,345.17)	45.34
01-30-6426-000	MATERIALS & SUPPLIES - MECH	613.92	9,647.78	20,000.00	20,000.00 (10,352.22)	48.24
01-30-6429-000	MATERIALS & SUPPLIES-STREETS	.00	19,532.43	44,950.00	44,950.00 (25,417.57)	43.45
01-30-6515-000	OPERATING EQUIPMENT	.00	8,597.00	82,000.00	144,250.00 (135,653.00)	5.96
01-30-6525-000	BUILDING/EQUIPMENT	2,997.49	4,477.29	5,000.00	5,000.00 (522.71)	89.55
01-30-6527-000	STREET & TRAFFIC SIGNS	2,681.10	11,919.90	25,000.00	25,000.00 (13,080.10)	47.68
01-30-6540-000	INFRASTRUCTURE EXPENDITURES	.00	133,280.00	.00	133,280.00 .00	100.00
01-30-6609-000	INSTALLMENT LEASE - PRINCIPAL	.00	55,270.22	64,882.00	64,882.00 (9,611.78)	85.19
01-30-6610-000	INSTALLMENT LEASE - INTEREST	.00	5,510.80	5,791.00	5,791.00 (280.20)	95.16

VILLAGE OF WESTCHESTER
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

FUND 1 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	UNEXPENDED	% OF BGT
TOTAL PUBLIC WORKS DEPARTMENT	474,699.36	3,039,177.39	4,312,614.00	4,732,986.18	(1,693,808.79)	64.21
TOTAL FUND EXPENDITURES	2,161,581.18	14,710,623.27	22,040,093.00	22,605,493.95	(7,894,870.68)	65.08
TOTAL FUND EXPENDITURES	2,161,581.18	14,710,623.27	22,040,093.00	22,605,493.95	(7,894,870.68)	65.08
TOTAL FUND EXPENDITURES	2,161,581.18	14,710,623.27	22,040,093.00	22,605,493.95	(7,894,870.68)	65.08
TOTAL FUND EXPENDITURES	2,161,581.18	14,710,623.27	22,040,093.00	22,605,493.95	(7,894,870.68)	65.08
TOTAL FUND EXPENDITURES	2,161,581.18	14,710,623.27	22,040,093.00	22,605,493.95	(7,894,870.68)	65.08
TOTAL FUND EXPENDITURES	2,161,581.18	14,710,623.27	22,040,093.00	22,605,493.95	(7,894,870.68)	65.08
NET REVENUE OVER EXPENDITURES	(1,275,278.00)	(1,718,500.19)	50,904.00	(514,496.95)	(1,204,003.24)	(334.02)

VILLAGE OF WESTCHESTER
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

FUND 2 - UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	UNEARNED	% OF BGT
<u>UTILITY FUND REVENUE</u>						
02-00-4814-000	WATER USAGE	(220,304.61)	2,789,047.42	4,440,000.00	4,440,000.00	(1,650,952.58) 62.82
02-00-4816-000	WATER INFRASTRUCTURE	(1,020.28)	345,061.74	515,000.00	515,000.00	(169,938.26) 67.00
02-00-4818-000	METER SALES	2,660.80	6,435.60	5,000.00	5,000.00	1,435.60 128.71
02-00-4820-000	WATER PENALTIES	(202.82)	42,812.44	55,000.00	55,000.00	(12,187.56) 77.84
02-00-4828-000	SEWER USAGE	(26,865.24)	374,399.06	540,000.00	540,000.00	(165,600.94) 69.33
02-00-4829-000	SEWER INFRASTRUCTURE	(1,027.60)	340,829.42	515,000.00	515,000.00	(174,170.58) 66.18
02-00-4830-000	SEWER PENALTIES	(25.35)	5,240.53	5,000.00	5,000.00	240.53 104.81
02-00-5102-000	INTEREST INCOME	2,026.89	46,164.58	65,000.00	65,000.00	(18,835.42) 71.02
02-00-5122-000	REIMBURSEMENT	.00	370.10	.00	.00	370.10 .00
02-00-5189-000	OTHER INCOME	1,041.68	3,936.68	6,500.00	6,500.00	(2,563.32) 60.56
	TOTAL UTILITY FUND REVENUE	(243,716.53)	3,954,297.57	6,146,500.00	6,146,500.00	(2,192,202.43) 64.33
	TOTAL FUND REVENUE	(243,716.53)	3,954,297.57	6,146,500.00	6,146,500.00	(2,192,202.43) 64.33

VILLAGE OF WESTCHESTER
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

FUND 2 - UTILITY FUND

	PERIOD	YTD	ADOPTED	AMENDED		% OF
	ACTUAL	ACTUAL	BUDGET	BUDGET	UNEXPENDED	BGT
UTILITY FUND EXPENSES						
02-95-6103-000	UTILITY - FULL TIME SALARIES	90,556.47	725,014.08	1,073,094.00	1,086,094.00	(361,079.92) 66.75
02-95-6103-100	UTILITY - PART TIME SALARIES	.00	.00	48,000.00	48,000.00	(48,000.00) .00
02-95-6104-000	UTILITY - OVERTIME	34,096.77	93,574.56	150,000.00	150,000.00	(56,425.44) 62.38
02-95-6106-000	VACATION PAYOUT	.00	.00	5,000.00	5,000.00	(5,000.00) .00
02-95-6108-000	SICK TIME PAYOUT	1,403.20	1,403.20	5,000.00	5,000.00	(3,596.80) 28.06
02-95-6118-000	UNIFORM ALLOWANCE	.00	.00	1,750.00	1,750.00	(1,750.00) .00
02-95-6124-000	SOCIAL SECURITY - EMPLOYER	7,843.12	50,976.54	76,142.00	76,142.00	(25,165.46) 66.95
02-95-6126-000	MEDICARE EXPENSE - EMPLOYER	1,834.29	11,922.40	17,807.00	17,807.00	(5,884.60) 66.95
02-95-6128-000	IMRF - EMPLOYER EXPENSE	5,677.51	53,734.74	73,712.00	73,712.00	(19,977.26) 72.90
02-95-6150-000	HEALTH/DENTAL/LIFE INSURANCE	30,607.56	230,712.28	317,200.00	317,200.00	(86,487.72) 72.73
02-95-6205-000	PRINTING	.00	.00	2,000.00	2,000.00	(2,000.00) .00
02-95-6207-000	POSTAGE	3,354.52	16,621.38	19,000.00	19,000.00	(2,378.62) 87.48
02-95-6211-000	CONFERENCE/TRAINING	.00	215.88	1,500.00	1,500.00	(1,284.12) 14.39
02-95-6213-000	DUES & SUBSCRIPTIONS	.00	5,200.00	5,500.00	5,500.00	(300.00) 94.55
02-95-6215-000	INSURANCE & BONDING	24,222.00	78,163.83	109,211.00	109,211.00	(31,047.17) 71.57
02-95-6219-000	TELEPHONE & COMMUNICATION	278.33	18,443.09	30,700.00	30,700.00	(12,256.91) 60.08
02-95-6225-000	MAINT. SERVICES-EQUIPMENT	1,720.44	35,326.23	41,150.00	41,150.00	(5,823.77) 85.85
02-95-6227-000	MAINT. SERVICES-VEHICLES	9.46	3,179.93	5,600.00	5,600.00	(2,420.07) 56.78
02-95-6229-100	MAINT. SERVICES-SEWER	37,869.00	37,869.00	52,000.00	52,000.00	(14,131.00) 72.83
02-95-6233-000	DISPOSAL CHARGES	698.40	5,352.20	40,000.00	40,000.00	(34,647.80) 13.38
02-95-6235-300	FLOOD PROOFING ASSISTANCE PRO	.00	6,000.00	24,000.00	24,000.00	(18,000.00) 25.00
02-95-6237-000	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	(5,000.00) .00
02-95-6249-000	MAYFAIR PUMPING STATION	.00	800.00	5,300.00	5,300.00	(4,500.00) 15.09
02-95-6250-000	OVERHEAD TANK & GROUNDS	.00	2,702.00	10,000.00	10,000.00	(7,298.00) 27.02
02-95-6251-000	ELECTRICITY	4,230.83	29,206.72	40,000.00	40,000.00	(10,793.28) 73.02
02-95-6255-000	MAINT. SERVICES-WATER MAINS	.00	20,167.50	31,000.00	31,000.00	(10,832.50) 65.06
02-95-6265-000	PROF. SERVICES-AUDIT	22,912.00	22,912.00	40,000.00	40,000.00	(17,088.00) 57.28
02-95-6265-030	PROF. SERVICES-OTHER	3,689.57	261,434.22	288,400.00	288,400.00	(26,965.78) 90.65
02-95-6265-100	PROF. SERVICES-ENGINEERING	11,593.71	60,002.50	44,500.00	124,421.00	(64,418.50) 48.23
02-95-6289-000	OTHER CONTRACTUAL EXPENSES	.00	5,063.23	16,000.00	16,000.00	(10,936.77) 31.65
02-95-6403-000	OFFICE SUPPLIES	.00	652.00	1,500.00	1,500.00	(848.00) 43.47
02-95-6406-000	CLOTHING SUPPLIES	1,155.54	7,909.01	11,000.00	11,000.00	(3,090.99) 71.90
02-95-6407-000	FUEL	216.16	8,602.45	21,000.00	21,000.00	(12,397.55) 40.96
02-95-6421-000	MATERIALS & SUPPLIES-EQUIPMENT	2,905.23	20,428.59	26,800.00	26,800.00	(6,371.41) 76.23
02-95-6423-000	MATERIALS & SUPPLIES-VEHICLES	.00	573.03	11,500.00	11,500.00	(10,926.97) 4.98
02-95-6424-000	MATERIALS & SUPPLIES-METERS	.00	4,212.08	10,000.00	10,000.00	(5,787.92) 42.12
02-95-6425-000	MATERIALS & SUPPLIES-OTHER	12,063.88	81,218.65	90,000.00	90,000.00	(8,781.35) 90.24
02-95-6426-000	MATERIALS & SUPPLIES-WATER MN	1,064.25	20,608.13	39,000.00	39,000.00	(18,391.87) 52.84
02-95-6435-000	MATERIALS & SUPPLIES-SEWER	.00	7,939.49	30,000.00	30,000.00	(22,060.51) 26.46
02-95-6437-000	MATERIALS & SUPPLIES- PLUMBING	.00	17,007.15	24,500.00	24,500.00	(7,492.85) 69.42
02-95-6438-000	MATERIALS & SUPPLIES-CRESTWOO	.00	8,228.33	25,000.00	25,000.00	(16,771.67) 32.91
02-95-6455-000	WATER COST	216,436.35	1,734,936.47	2,865,894.00	2,865,894.00	(1,130,957.53) 60.54
02-95-6515-000	OPERATING EQUIPMENT	.00	.00	118,000.00	180,250.00	(180,250.00) .00
02-95-6515-100	CAPITAL EQUIPMENT-CRESTWOOD	.00	103,000.00	108,000.00	108,000.00	(5,000.00) 95.37
02-95-6533-000	WATER METERS	42,273.00	804,331.40	1,444,368.00	1,444,368.00	(640,036.60) 55.69
02-95-6535-000	FIRE HYDRANTS	.00	.00	40,000.00	40,000.00	(40,000.00) .00
02-95-6536-000	WATER VALVES	.00	.00	33,000.00	33,000.00	(33,000.00) .00
02-95-6537-000	WATER/SEWER RESTORATION	5,235.12	40,732.99	81,000.00	81,000.00	(40,267.01) 50.29
02-95-6575-000	DEPRECIATION EXPENSE	50,416.67	453,750.03	625,000.00	625,000.00	(171,249.97) 72.60
02-95-6607-000	IEPA LOAN - PRINCIPAL	13,385.25	120,831.26	215,828.00	215,828.00	(94,996.74) 55.98

VILLAGE OF WESTCHESTER
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

FUND 2 - UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	UNEXPENDED	% OF BGT
02-95-6607-100 IEPA LOAN - PRINCIPAL - CONTRA	(120,831.26)	(120,831.26)	(215,828.00)	(215,828.00)	94,996.74	(55.98)
02-95-6608-000 IEPA LOAN - INTEREST	3,432.61	35,250.89	62,704.00	62,704.00	(27,453.11)	56.22
02-95-6609-000 INSTALLMENT LEASE - PRINCIPAL	.00	9,473.99	19,085.00	19,085.00	(9,611.01)	49.64
02-95-6609-100 INSTALL LEASE - PR CONTRA	(9,473.99)	(9,473.99)	(19,085.00)	(19,085.00)	9,611.01	(49.64)
02-95-6610-000 INSTALLMENT LEASE - INTEREST	.00	416.95	697.00	697.00	(280.05)	59.82
02-95-6700-000 CONTINGENCY	(11,593.71)	.00	150,000.00	74,702.00	(74,702.00)	.00
TOTAL UTILITY FUND EXPENSES	489,282.28	5,125,795.15	8,397,529.00	8,477,402.00	(3,351,606.85)	60.46
TOTAL FUND EXPENDITURES	489,282.28	5,125,795.15	8,397,529.00	8,477,402.00	(3,351,606.85)	60.46
TOTAL FUND EXPENDITURES	489,282.28	5,125,795.15	8,397,529.00	8,477,402.00	(3,351,606.85)	60.46
NET REVENUE OVER EXPENDITURES	(732,998.81)	(1,171,497.58)	(2,251,029.00)	(2,330,902.00)	1,159,404.42	(50.26)

VILLAGE OF WESTCHESTER
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

FUND 3 - MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	UNEARNED	% OF BGT
<u>MOTOR FUEL TAX FUND REVENUE</u>						
03-00-4417-000	ALLOTMENT INCOME	65,928.90	562,747.55	717,700.00	717,700.00	(154,952.45) 78.41
03-00-5102-000	INTEREST INCOME	.00	20,840.15	22,000.00	22,000.00	(1,159.85) 94.73
03-00-5106-000	STATE GRANT	.00	.00	1,074,800.00	1,074,800.00	(1,074,800.00) .00
	TOTAL MOTOR FUEL TAX FUND REVENUE	65,928.90	583,587.70	1,814,500.00	1,814,500.00	(1,230,912.30) 32.16
	TOTAL FUND REVENUE	65,928.90	583,587.70	1,814,500.00	1,814,500.00	(1,230,912.30) 32.16
<u>MFT FUND EXPENSES</u>						
03-95-6235-200	SIDEWALK REPLACEMENT	.00	.00	1,082,000.00	882,016.00	(882,016.00) .00
03-95-6265-100	PROF. SERVICES-ENGINEERING	.00	245,832.68	150,000.00	150,000.00	95,832.68 163.89
03-95-6281-000	LOCAL RD. & STREET IMPROVEMENT	.00	164,606.31	150,000.00	300,000.00	(135,393.69) 54.87
03-95-6435-000	STREET SALT	11,727.62	11,727.62	110,000.00	159,984.00	(148,256.38) 7.33
03-95-6436-000	MATERIALS & SUPPLIES-ST LIGHTS	1,026.33	41,441.20	11,500.00	11,500.00	29,941.20 360.36
03-95-6489-000	MISC MATERIALS & SUPPLIES	.00	.00	28,500.00	28,500.00	(28,500.00) .00
03-95-6603-100	BOND PAYMENT-PRINCIPAL	.00	195,000.00	195,000.00	195,000.00	.00 100.00
03-95-6605-100	BOND PAYMENT-INTEREST	.00	144,500.00	144,500.00	144,500.00	.00 100.00
03-95-6613-000	PAYING AGENT FEES	.00	.00	475.00	475.00	(475.00) .00
	TOTAL MFT FUND EXPENSES	12,753.95	803,107.81	1,871,975.00	1,871,975.00	(1,068,867.19) 42.90
	TOTAL FUND EXPENDITURES	12,753.95	803,107.81	1,871,975.00	1,871,975.00	(1,068,867.19) 42.90
	NET REVENUE OVER EXPENDITURES	53,174.95	(219,520.11)	(57,475.00)	(57,475.00)	(162,045.11) (381.94)

VILLAGE OF WESTCHESTER
 DETAIL REVENUES WITH COMPARISON TO BUDGET
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FUND 7 - POLICE FORFEITURE FUND

	PERIOD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	UNEARNED	% OF BGT
<u>POLICE FORFEITURE FUND REVENUE</u>						
07-00-4702-000 POLICE FINES	(86,808.35)	(86,808.35)	.00	.00	(86,808.35)	.00
07-00-4706-000 POLICE FORFEITURES	142.84	188.90	.00	.00	188.90	.00
07-00-5102-000 INTEREST INCOME	.00	1,457.72	.00	.00	1,457.72	.00
TOTAL POLICE FORFEITURE FUND REVENU	(86,665.51)	(85,161.73)	.00	.00	(85,161.73)	.00
TOTAL FUND REVENUE	(86,665.51)	(85,161.73)	.00	.00	(85,161.73)	.00
<u>GENERAL GOVERNMENT</u>						
07-11-6489-000 MISC. MATERIALS & SUPPLIES	2,499.00	2,499.00	.00	.00	2,499.00	.00
TOTAL GENERAL GOVERNMENT	2,499.00	2,499.00	.00	.00	2,499.00	.00
TOTAL FUND EXPENDITURES	2,499.00	2,499.00	.00	.00	2,499.00	.00
TOTAL FUND EXPENDITURES	2,499.00	2,499.00	.00	.00	2,499.00	.00
TOTAL FUND EXPENDITURES	2,499.00	2,499.00	.00	.00	2,499.00	.00
TOTAL FUND EXPENDITURES	2,499.00	2,499.00	.00	.00	2,499.00	.00
TOTAL FUND EXPENDITURES	2,499.00	2,499.00	.00	.00	2,499.00	.00
TOTAL FUND EXPENDITURES	2,499.00	2,499.00	.00	.00	2,499.00	.00
TOTAL FUND EXPENDITURES	2,499.00	2,499.00	.00	.00	2,499.00	.00
NET REVENUE OVER EXPENDITURES	(89,164.51)	(87,660.73)	.00	.00	(87,660.73)	.00

VILLAGE OF WESTCHESTER
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

FUND 8 - 911 FUND

	PERIOD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	UNEARNED	% OF BGT
<u>911 FUND REVENUE</u>						
08-00-5105-200 CELLULAR 911PHONE TAX	.00	445,277.43	594,000.00	594,000.00	(148,722.57)	74.96
TOTAL 911 FUND REVENUE	.00	445,277.43	594,000.00	594,000.00	(148,722.57)	74.96
TOTAL FUND REVENUE	.00	445,277.43	594,000.00	594,000.00	(148,722.57)	74.96
<u>E911 FUND EXPENSES</u>						
08-95-6219-000 TELEPHONE & COMMUNICATION	1,792.23	75,496.18	.00	.00	75,496.18	.00
08-95-6225-000 MAINT. SERVICES-EQUIPMENT	.00	15,000.00	.00	.00	15,000.00	.00
08-95-6289-000 OTHER CONTRACTUAL SERVICES	266,003.52	386,923.91	387,000.00	387,000.00	(76.09)	99.98
TOTAL E911 FUND EXPENSES	267,795.75	477,420.09	387,000.00	387,000.00	90,420.09	123.36
TOTAL FUND EXPENDITURES	267,795.75	477,420.09	387,000.00	387,000.00	90,420.09	123.36
TOTAL FUND EXPENDITURES	267,795.75	477,420.09	387,000.00	387,000.00	90,420.09	123.36
NET REVENUE OVER EXPENDITURES	(267,795.75)	(32,142.66)	207,000.00	207,000.00	(239,142.66)	(15.53)

VILLAGE OF WESTCHESTER
 DETAIL REVENUES WITH COMPARISON TO BUDGET
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FUND 10 - HOTEL/MOTEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	UNEARNED	% OF BGT
<u>HOTEL/MOTEL TAX FUND REVENUE</u>						
10-00-4608-000 HOTEL/MOTEL TAX	.00	56,677.52	108,000.00	108,000.00	(51,322.48)	52.48
10-00-4815-000 NEWSPAPER ADS	.00	6,298.00	19,000.00	19,000.00	(12,702.00)	33.15
10-00-5122-100 SPECIAL EVENTS REVENUE	.00	1,100.00	.00	.00	1,100.00	.00
TOTAL HOTEL/MOTEL TAX FUND REVENUE	.00	64,075.52	127,000.00	127,000.00	(62,924.48)	50.45
TOTAL FUND REVENUE	.00	64,075.52	127,000.00	127,000.00	(62,924.48)	50.45
<u>HOTEL FUND EXPENSES</u>						
10-95-6209-000 VILLAGE PUBLICATIONS	475.74	32,258.69	41,750.00	41,750.00	(9,491.31)	77.27
10-95-6239-000 TOURISM EXPENSE	.00	3,760.59	.00	.00	3,760.59	.00
10-95-6245-000 MATERIALS & SUPPLIES-SPECIAL E	6,678.80	42,620.82	65,000.00	65,000.00	(22,379.18)	65.57
10-95-6251-000 ELECTRICITY	237.51	1,164.45	2,900.00	2,900.00	(1,735.55)	40.15
TOTAL HOTEL FUND EXPENSES	7,392.05	79,804.55	109,650.00	109,650.00	(29,845.45)	72.78
TOTAL FUND EXPENDITURES	7,392.05	79,804.55	109,650.00	109,650.00	(29,845.45)	72.78
NET REVENUE OVER EXPENDITURES	(7,392.05)	(15,729.03)	17,350.00	17,350.00	(33,079.03)	(90.66)

VILLAGE OF WESTCHESTER
 DETAIL REVENUES WITH COMPARISON TO BUDGET
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FUND 11 - ROOSEVELT ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	UNEARNED	% OF BGT
<u>ROOSEVELT ROAD TIF FUND REVENUE</u>						
11-00-4102-000 REAL ESTATE TAXES	.00	234,237.61	421,000.00	421,000.00	(186,762.39)	55.64
11-00-5102-000 INTEREST INCOME	.00	3,200.06	1,000.00	1,000.00	2,200.06	320.01
TOTAL ROOSEVELT ROAD TIF FUND REVEN	.00	237,437.67	422,000.00	422,000.00	(184,562.33)	56.26
TOTAL FUND REVENUE	.00	237,437.67	422,000.00	422,000.00	(184,562.33)	56.26
<u>ROOSEVELT ROAD TIF</u>						
11-00-6265-030 PROFESSIONAL SERVICES - OTHER	3,112.50	37,762.60	150,000.00	150,000.00	(112,237.40)	25.18
11-00-6289-000 OTHER CONTRACTUAL EXPENSES	.00	3,700.00	150,000.00	150,000.00	(146,300.00)	2.47
11-00-6333-000 OTHER LEGAL EXPENSES	.00	.00	25,000.00	25,000.00	(25,000.00)	.00
11-00-6826-000 TRANSFER TO CAPITAL PROJ FUND	.00	.00	192,000.00	192,000.00	(192,000.00)	.00
TOTAL ROOSEVELT ROAD TIF	3,112.50	41,462.60	517,000.00	517,000.00	(475,537.40)	8.02
TOTAL FUND EXPENDITURES	3,112.50	41,462.60	517,000.00	517,000.00	(475,537.40)	8.02
NET REVENUE OVER EXPENDITURES	(3,112.50)	195,975.07	(95,000.00)	(95,000.00)	290,975.07	206.29

VILLAGE OF WESTCHESTER
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

FUND 12 - CERMAK-OXFORD ST. TIF

	PERIOD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	UNEXPENDED	% OF BGT
<u>CERMAK RD-OXFORD ST TIF FUND</u>						
12-00-6333-000 LEGAL	.00	1,663.54	5,000.00	5,000.00	(3,336.46)	33.27
TOTAL CERMAK RD-OXFORD ST TIF F	.00	1,663.54	5,000.00	5,000.00	(3,336.46)	33.27
TOTAL FUND EXPENDITURES	.00	1,663.54	5,000.00	5,000.00	(3,336.46)	33.27
NET REVENUE OVER EXPENDITURES	.00	(1,663.54)	(5,000.00)	(5,000.00)	3,336.46	(33.27)
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.00	.00
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.00	.00
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.00	.00
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.00	.00

VILLAGE OF WESTCHESTER
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

FUND 30 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	UNEARNED	% OF BGT
<u>DEBT SERVICE FUND REVENUE</u>						
30-00-5740-000 TRANSFER FROM CAP PROJECTS	.00	543,827.28	544,681.00	544,681.00	(853.72)	99.84
TOTAL DEBT SERVICE FUND REVENUE	.00	543,827.28	544,681.00	544,681.00	(853.72)	99.84
TOTAL FUND REVENUE	.00	543,827.28	544,681.00	544,681.00	(853.72)	99.84
30-00-6609-000 BOND PAYMENT-PRINCIPAL	.00	380,000.00	350,000.00	350,000.00	30,000.00	108.57
30-00-6610-000 BOND PAYMENT-INTEREST	.00	163,823.78	193,731.00	193,731.00	(29,907.22)	84.56
30-00-6613-000 PAYING AGENT FEES	.00	3.50	950.00	950.00	(946.50)	.37
TOTAL DEPARTMENT 00	.00	543,827.28	544,681.00	544,681.00	(853.72)	99.84
TOTAL FUND EXPENDITURES	.00	543,827.28	544,681.00	544,681.00	(853.72)	99.84
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.00	.00

VILLAGE OF WESTCHESTER
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

FUND 31 - DEBT SERVICE FUND - 2021 BONDS

	PERIOD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	UNEARNED	% OF BGT
<u>DEBT SERVICE FUND - 2021 BONDS REVEN</u>						
31-00-4102-000 REAL ESTATE TAXES	.00	1,809,383.74	1,645,218.00	1,645,218.00	164,165.74	109.98
31-00-5102-000 INTEREST INCOME	.00	5,708.10	5,000.00	5,000.00	708.10	114.16
TOTAL DEBT SERVICE FUND - 2021 BONDS	.00	1,815,091.84	1,650,218.00	1,650,218.00	164,873.84	109.99
TOTAL FUND REVENUE	.00	1,815,091.84	1,650,218.00	1,650,218.00	164,873.84	109.99
<u>DSF - 2021 BONDS EXPENDITURES</u>						
31-00-6609-000 BOND PAYMENT - PRINCIPAL	.00	1,635,000.00	2,660,000.00	2,660,000.00	(1,025,000.00)	61.47
31-00-6610-000 BOND PAYMENT - INTEREST	.00	568,634.97	1,021,435.00	1,021,435.00	(452,800.03)	55.67
31-00-6613-000 PAYING AGENT FEES	.00	.00	475.00	475.00	(475.00)	.00
TOTAL DSF - 2021 BONDS EXPENDITURE	.00	2,203,634.97	3,681,910.00	3,681,910.00	(1,478,275.03)	59.85
TOTAL FUND EXPENDITURES	.00	2,203,634.97	3,681,910.00	3,681,910.00	(1,478,275.03)	59.85
NET REVENUE OVER EXPENDITURES	.00	(388,543.13)	(2,031,692.00)	(2,031,692.00)	1,643,148.87	(19.12)

VILLAGE OF WESTCHESTER
 DETAIL REVENUES WITH COMPARISON TO BUDGET
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FUND 34 - REFUNDABLE DEPOSITS FUND

	PERIOD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	UNEARNED	% OF BGT
<u>REFUNDABLE DEPOSITS FUND REVENUE</u>						
34-00-5102-000 INTEREST INCOME	.00	5,468.28	.00	.00	5,468.28	.00
TOTAL REFUNDABLE DEPOSITS FUND REV	.00	5,468.28	.00	.00	5,468.28	.00
TOTAL FUND REVENUE	.00	5,468.28	.00	.00	5,468.28	.00
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.00	.00
NET REVENUE OVER EXPENDITURES	.00	5,468.28	.00	.00	5,468.28	.00

VILLAGE OF WESTCHESTER
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

FUND 40 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	UNEARNED	% OF BGT
<u>CAPITAL PROJECTS FUND REVENUE</u>						
40-00-4208-000	NON HOME RULE SALES TAX	93,881.52	871,088.92	1,075,000.00	1,075,000.00	(203,911.08) 81.03
40-00-5102-000	INVESTMENT INCOME	1,072.68	9,571.59	5,000.00	5,000.00	4,571.59 191.43
40-00-5180-000	NOTE PROCEEDS	.00	.00	165,000.00	165,000.00	(165,000.00) .00
40-00-5724-000	TRANSFER FROM ROOSV. RD. TIF	.00	.00	192,000.00	192,000.00	(192,000.00) .00
	TOTAL CAPITAL PROJECTS FUND REVENUE	94,954.20	880,660.51	1,437,000.00	1,437,000.00	(556,339.49) 61.28
	TOTAL FUND REVENUE	94,954.20	880,660.51	1,437,000.00	1,437,000.00	(556,339.49) 61.28
<u>CAPITAL PROJECTS EXPENDITURES</u>						
40-00-6515-000	OPERATING EQUIPMENT	.00	164,468.00	165,000.00	165,000.00	(532.00) 99.68
40-00-6521-000	MOTOR VEHICLES	.00	1,025.00	.00	.00	1,025.00 .00
40-00-6525-000	BUILDING/EQUIPMENT IMPROVEMEN	(20,000.00)	(20,000.00)	.00	.00	(20,000.00) .00
40-00-6609-000	INSTALLMENT DEBT - PRINCIPAL	.00	33,982.69	49,387.00	49,387.00	(15,404.31) 68.81
40-00-6609-100	PROMISSARY NOTE - PRINCIPAL	6,337.59	55,895.24	74,558.00	74,558.00	(18,662.76) 74.97
40-00-6610-000	INSTALLMENT DEBT - INTEREST	.00	6,217.69	10,190.00	10,190.00	(3,972.31) 61.02
40-00-6610-100	PROMISSARY NOTE - INTEREST	8,525.41	77,871.76	103,799.00	103,799.00	(25,927.24) 75.02
40-00-6803-000	TRANSFER TO DEBT SERVICE	.00	543,827.28	544,774.00	544,774.00	(946.72) 99.83
	TOTAL CAPITAL PROJECTS EXPENDIT	(5,137.00)	863,287.66	947,708.00	947,708.00	(84,420.34) 91.09
	TOTAL FUND EXPENDITURES	(5,137.00)	863,287.66	947,708.00	947,708.00	(84,420.34) 91.09
	NET REVENUE OVER EXPENDITURES	100,091.20	17,372.85	489,292.00	489,292.00	(471,919.15) 3.55

VILLAGE OF WESTCHESTER
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JANUARY 31, 2024

FUND 41 - CAPITAL PROJECTS FND 2021 BOND

	PERIOD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	UNEARNED	% OF BGT
<u>CAPITAL PROJECTS FND 2021 BOND REVE</u>						
41-00-4410-000 GRANTS	.00	.00	931,000.00	931,000.00	(931,000.00)	.00
41-00-5102-000 INVESTMENT INCOME	213.80	6,368.39	7,000.00	7,000.00	(631.61)	90.98
TOTAL CAPITAL PROJECTS FND 2021 BOND	213.80	6,368.39	938,000.00	938,000.00	(931,631.61)	.68
TOTAL FUND REVENUE	213.80	6,368.39	938,000.00	938,000.00	(931,631.61)	.68
<u>CAP PROJ FND 2021 BNDS EXPENDS</u>						
41-00-6265-100 ENGINEERING	.00	679,044.32	1,309,245.00	1,309,245.00	(630,200.68)	51.87
41-00-6530-000 ROAD IMPROVEMENTS	237,216.50	11,053,711.32	12,061,000.00	12,061,000.00	(1,007,288.68)	91.65
41-00-6540-000 INFRASTRUCTURE IMPROVEMENTS	.00	274,369.31	1,314,000.00	1,314,000.00	(1,039,630.69)	20.88
TOTAL CAP PROJ FND 2021 BNDS EX	237,216.50	12,007,124.95	14,684,245.00	14,684,245.00	(2,677,120.05)	81.77
TOTAL FUND EXPENDITURES	237,216.50	12,007,124.95	14,684,245.00	14,684,245.00	(2,677,120.05)	81.77
NET REVENUE OVER EXPENDITURES	(237,002.70)	(12,000,756.56)	(13,746,245.00)	(13,746,245.00)	1,745,488.44	(87.30)