

# Village of Westchester



**Financial Report**  
**Fiscal Year 2025**  
**For the Four Months Ending**  
**August 31, 2024**

VILLAGE OF WESTCHESTER  
REVENUE AND EXPENDITURE REPORT SUMMARY  
AUGUST 2024

GENERAL FUND

	<u>CURRENT MONTH</u> ACTUAL	<u>YEAR TO DATE</u> ACTUAL	<u>TOTAL</u> ORIGINAL BUDGET	<u>TOTAL</u> AMENDED BUDGET
REVENUE	\$ 3,416,444	\$ 8,292,390	\$ 23,131,900	\$ 21,841,028
EXPENDITURES	\$ 2,857,788	\$ 8,466,076	\$ 23,937,300	\$ 24,104,660

Unaudited Beginning Fund Balance (05/01/2024)	\$ 8,198,611
Transfers In/(Out)	\$ -
Current Fund Balance (08/31/2024)	<u>\$ 8,024,924</u>

UTILITY FUND

	<u>CURRENT MONTH</u> ACTUAL	<u>YEAR TO DATE</u> ACTUAL	<u>TOTAL</u> ORIGINAL BUDGET	<u>TOTAL</u> AMENDED BUDGET
REVENUE	\$ 2,392,566	\$ 3,513,350	\$ 7,251,600	\$ 7,251,600
EXPENDITURES	\$ 1,132,442	\$ 2,677,917	\$ 9,576,400	\$ 9,836,347

Unaudited Beginning Fund Balance (05/01/2024)	\$ 11,594,963
Transfers In/(Out)	\$ -
Current Fund Balance (08/31/2024)	<u>\$ 12,430,396</u>

MOTOR FUEL TAX

	<u>CURRENT MONTH</u> ACTUAL	<u>YEAR TO DATE</u> ACTUAL	<u>TOTAL</u> ORIGINAL BUDGET	<u>TOTAL</u> AMENDED BUDGET
REVENUE	\$ 82,937	\$ 458,299	\$ 1,053,400	\$ 1,053,400
EXPENDITURES	\$ 1,335	\$ 75,471	\$ 1,741,700	\$ 1,891,700

Unaudited Beginning Fund Balance (05/01/2024)	\$ 677,417
Transfers In/(Out)	\$ -
Current Fund Balance (08/31/2024)	<u>\$ 1,060,245</u>

911 FUND

	<u>CURRENT MONTH</u> ACTUAL	<u>YEAR TO DATE</u> ACTUAL	<u>TOTAL</u> ORIGINAL BUDGET	<u>TOTAL</u> AMENDED BUDGET
REVENUE	\$ -	\$ 181,845	\$ 550,000	\$ 550,000
EXPENDITURES	\$ 13,881	\$ 116,547	\$ 425,000	\$ 425,000

Unaudited Beginning Fund Balance (05/01/2024)	\$ (720,759)
Transfers In/(Out)	\$ -
Current Fund Balance (08/31/2024)	<u>\$ (655,461)</u>

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HOTEL/MOTEL TAX FUND

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>TOTAL</u>	<u>TOTAL</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>
REVENUE	\$ 4,703	\$ 59,354	\$ 127,500	\$ 110,000
EXPENDITURES	\$ 14,955	\$ 78,566	\$ 142,500	\$ 72,500

Unaudited Beginning Fund Balance (05/01/2024)	\$ (4,976)
Transfers In/(Out)	\$ -
Current Fund Balance (08/31/2024)	<u>\$ (24,189)</u>

ROOSEVELT RD TIF

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>TOTAL</u>	<u>TOTAL</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>
REVENUE	\$ 96,095	\$ 332,124	\$ 410,000	\$ 410,000
EXPENDITURES	\$ 7,388	\$ 12,875	\$ 50,000	\$ 50,000

Unaudited Beginning Fund Balance (05/01/2024)	\$ (561,052)
Transfers In/(Out)	\$ -
Current Fund Balance (08/31/2024)	<u>\$ (241,803)</u>

DEBT SERVICE FUND

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>TOTAL</u>	<u>TOTAL</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>
REVENUE	\$ -	\$ 75,645	\$ 541,300	\$ 541,300
EXPENDITURES	\$ -	\$ 75,645	\$ 541,400	\$ 541,400

Unaudited Beginning Fund Balance (05/01/2024)	\$ 564
Transfers In/(Out)	\$ -
Current Fund Balance (08/31/2024)	<u>\$ 564</u>

DEBT SERVICE FUND - 2021 BONDS

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>TOTAL</u>	<u>TOTAL</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>
REVENUE	\$ 977,523	\$ 1,397,937	\$ 2,585,900	\$ 2,585,900
EXPENDITURES	\$ -	\$ 255,102	\$ 2,818,900	\$ 2,818,900

Unaudited Beginning Fund Balance (05/01/2024)	\$ 1,377,134
Transfers In/(Out)	\$ -
Current Fund Balance (08/31/2024)	<u>\$ 2,519,969</u>

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AUGUST 2024

CAPITAL PROJECTS FUND

	<u>CURRENT MONTH</u> <u>ACTUAL</u>	<u>YEAR TO DATE</u> <u>ACTUAL</u>	<u>TOTAL</u> <u>ORIGINAL BUDGET</u>	<u>TOTAL</u> <u>AMENDED BUDGET</u>
REVENUE	\$ 108,858	\$ 387,358	\$ 1,210,000	\$ 1,210,000
EXPENDITURES	\$ 14,863	\$ 175,298	\$ 839,200	\$ 839,200

Unaudited Beginning Fund Balance (05/01/2024)	\$ (268,862)
Transfers In/(Out)	\$ -
Current Fund Balance (08/31/2024)	<u>\$ (56,801)</u>

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>ORIGINAL BUDGET</u>	<u>TOTAL</u> <u>AMENDED BUDGET</u>
REVENUE	\$ 227,512	\$ 228,841	\$ 13,363,500	\$ 3,363,500
EXPENDITURES	\$ 1,060,249	\$ 3,720,970	\$ 9,674,700	\$ 9,674,700

Unaudited Beginning Fund Balance (05/01/2024)	\$ 6,584,008
Transfers In/(Out)	\$ -
Current Fund Balance (08/31/2024)	<u>\$ 3,091,879</u>

TOTAL GOVERNMENTAL FUNDS FUND BALANCE	\$ 13,961,131
TOTAL ENTERPRISE (UTILITY) FUND BALANCE	\$ 12,430,396
ROOSEVELT RD. TIF FUND BALANCE	<u>\$ (241,803)</u>
 TOTAL	 <u>\$ 26,149,723</u>

VILLAGE OF WESTCHESTER  
**Cash and Investment Balances as of August 2024**

<u>FUND</u>	<u>Total Fund Cash</u>
General Fund	2,426,601
MFT Fund	936,731
Police Forfeiture Fund	21,370
E-911 Fund	320,788
Hotel/Motel Tax Fund	(7,938)
Debt Service Fund	3,578
Debt Service Fund - 2021 Funds	2,542,312
Capital Projects Fund	(311,720)
Capital Projects Fund - 2021 GO Bond Project	3,096,986
Water and Sewer (Utility) Fund (Enterprise Fund)	2,136,113
Refundable Deposits Fund (Fiduciary Fund)	746,914
Roosevelt Rd. TIF Fund	1,536,516
Cermak - Oxford St. TIF	35,060
<b>TOTAL CASH AND INVESTMENT ACCOUNTS LEDGER BALANCE at 08/31/2024</b>	<b>13,483,311</b>
Prior Period Cash and Investments Balance - 07/31/2024	<b>13,655,178</b>
<u>Bank Accounts, Balances, and Interest Rates</u>	<u>Account Balances</u>
BMO Harris - Operating Account (Non Interest Bearing)	85,575
Republic Bank - State Forfeiture Account (Non Interest Bearing)	30
Republic Bank - DUI Account (Non Interest Bearing)	6,180
Republic Bank - State Confiscation Account (Non Interest Bearing)	12,083
Republic Bank - Department of Justice Account (Non Interest Bearing)	359
Republic Bank - HRA Account (Non Interest Bearing)	13,429
Republic Bank Operating Account (Non Interest Bearing)	1,736,870
Republic Bank Money Market Account (Interest Bearing)	2,640,546
IL Funds Money Market Account <sup>1</sup> <b>Average rate 5.373%</b> (Local Government Investment Pool)	8,070,006
IL Funds E-Pay Account <sup>1</sup> <b>Average rate 5.373%</b> (Local Government Investment Pool)	951,637
US Bank Foreign Fire Insurance Account	42,647
IMET Investment Funds <sup>2</sup> - Total Net Return, 1 Year - 7.90%	821,171
BMO Harris - Held in Escrow ETSB (Held by Proviso-Leyden ETSB) - Balance at 12/31/2023	147,490
<b>TOTAL BANK BALANCES at 08/31/2024</b>	<b>14,528,020</b>

**INSURED AND COLLATERALIZED ACCOUNTS INFORMATION**

110% of BMO Harris/Republic Bank Balances <i>in Excess</i> of FDIC Insurance (Village Policy)	4,394,577
Federal Home Loan Bank Letter of Credit for Deposits at Republic Bank	6,000,000
Total of Other Bank Accounts Fully Insured	42,647

<sup>1</sup> - 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.

<sup>2</sup> - IMET Collateralization - collateral for deposits of the 1-3 Year Core Fund 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  
AUGUST 2024 FINANCIAL STATEMENT SUMMARY

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**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 or cost allocations made during the period.

Below is a brief explanation of activity and the overall financial position through August 2024, the fourth month of Fiscal Year 2025. For the month, total General Fund revenues are \$3.416 million and expenditures are \$2.858 million resulting in revenues over expenditures for the month in the amount of \$558.7 thousand. For the fiscal year so far, expenditures exceed revenues by \$173.7 thousand.

**GENERAL FUND REVENUES**

- Significant revenue items are noted below:
  - Local Taxes – for the year, Gaming Taxes are \$105.8 thousand, and Places for Eating Taxes are almost \$95.0 thousand. Their budgets are \$299.5 and \$270.0 thousand respectively, and both of these revenues are slightly over their budgeted pace through four months of the fiscal year. Local Gas Tax revenue is \$15.3 thousand for the month. The total through August of \$51.2 thousand is roughly \$9 thousand less than last year’s through August. The budgeted amount is \$177.6 thousand. Telecommunications taxes are \$31.6 thousand for August and \$134.8 thousand for the year. With a total budget of \$418.5 thousand, Telecommunication taxes are on the budgeted pace through a third of the fiscal year. Cable franchise taxes are \$127.5 thousand for the year with a budgeted amount of \$313 thousand. This is almost 41 percent of the total budget so far.
  - Real Estate Taxes - a part of the second installment of the 2023 tax levy has been received in the amount of \$803.2 thousand for the month and are \$1.144 million for the year. Additionally, fire pension real estate taxes of \$1.039 million and police pension taxes of \$1.385 million have been received for the through August.
  - Natural Gas and Electric Utility Taxes total \$218.5 thousand for the year. Combined, these revenues are budgeted at \$796 thousand – a significant decrease from the prior year’s budget of almost \$1 million. The Electric utility taxes are tracking close to the budget at 33%, but the Natural Gas is lagging at 19.6%. According to a recent article in the Wall Street Journal, a glut of natural gas supply is depressing prices and prompting cutbacks in America’s drilling fields. Futures prices are down 30% from a peak in June 2023. This decrease in natural gas prices has affected the Village’s natural gas utility tax revenue negatively.
  - Intergovernmental Revenues - Personal Property Replacement Tax receipts are \$58.8 thousand for the year with a budgeted amount of \$265.1 thousand. State Income Tax is \$188.3 thousand for

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August and \$1.116 million for the year. The annual budgeted amount is \$2.834 million. The budget amount is almost \$100 thousand, or 3.6% greater than fiscal year 2024's.

- Sales Taxes are \$167.1 thousand for the month and were relatively the same in August 2023. The Village has collected \$606.3 thousand for the year or 31% of the fiscal year 2025 budget of \$1.960 million. Local Use Tax revenue is \$49.1 thousand for the month and \$204.4 thousand for the year. The budget is \$698.2 thousand. Based on trends and forecasting during the fiscal year 2025 budget process, both sales and local use tax budgeted amounts were increased by 3.7% and 1% respectively from fiscal year 2024's amounts.

The Cannabis Tax totals \$9.1 thousand through August with an annual budget of \$26.4 thousand. This tax is based on state cannabis sales and is shared with the State of Illinois and other municipalities. The Dispensary Tax totals \$38.4 thousand through August with an annual budget of \$169.2 thousand. This tax is locally imposed on the dispensary located in Westchester. This revenue is under the budgeted pace at 23% so far in this fiscal year.

- Building permit receipts are \$171.6 thousand for the year. The budget amount is \$455 thousand. This revenue is budgeted at the same amount as the prior year's budget. Home compliance permits are \$9.1 thousand for the month and \$33.9 thousand for the year. The annual budget is \$95 thousand, a decrease from the prior year's \$114 thousand budget. Both of these revenues are running slightly better than that budgeted pace through a third of the fiscal year.
- Liquor Licenses are generally billed by the Village near the end of the calendar year although there was a billing of \$7 thousand for the month. The Village has budgeted \$145 thousand for this revenue.
- Photo Enforcement Fees are \$64.7 thousand for the month and \$251.4 thousand through August. For the year, they total almost 42% of the annual budget of \$602 thousand. This budget amount is nearly \$100 thousand more than the prior year's budget.
- Ambulance Fee receipts are \$133.2 thousand for the month and \$478.7 thousand for the year. The budget amount is \$1.750 million. The Village is projecting a decrease in revenue in this account compared to fiscal year 2024.
- Rubbish revenue is \$545.7 thousand through August. The rubbish billings along with the recording of its revenue is on a bi-monthly basis. The annual budget is \$2.410 million.
- Interest income remains strong at \$71.6 thousand for the year so far. The total budget amount is \$70 thousand.
- During the month, the Village has been awarded and received State grant money in the amount of \$18.2 thousand from the Illinois Law Enforcement Training and Standards Board for in-car and body-worn cameras. In prior months, a \$15 thousand grant for tree inventory and management has been

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AUGUST 2024 FINANCIAL STATEMENT SUMMARY

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received from the Morton Arboretum, and almost \$2.2 thousand in federal money has been received during the year for a 50 percent reimbursement for bullet proof vest purchases.

**GENERAL FUND EXPENDITURES**

Total General Fund expenditures for August are \$2.858 million and \$8.466 million for the year. With the first third of the fiscal year completed, 35 percent of the total amended FY 2025 budget of \$24.1 million has been spent. Significant department expenditures are summarized next:

- Village President and Board: Expenditures total \$15 thousand through August and consist of mainly salaries and professional organization annual fees.
- Administration: The Administration department's expenditures are \$667.7 thousand through August. This includes interest of \$282.6 thousand on the previously issued debt certificates. Some expenditures such as Trustee salaries and certain IT-related purchases were allocated to Administration in past years. In fiscal year 2025, those costs are now allocated to the newly created Village President and Board (10) and IT (13) Departments respectively.
- Information Technology: Total expenditures through August are \$211.3 thousand. They consist of allocated salaries, communications, and computer-related purchases. This is a new department in fiscal year 2025; \$817.8 thousand is the total budgeted amount for this department.
- Building Department: Total department expenditures are \$179.5 thousand through August and consist primarily of salaries, personnel related costs, and plan review services. The total department's budget is just over \$1 million for the year and 18 percent of the budget has been expended so far.
- Fire and Police Commission: Expenditures were \$6.3 thousand for the month and \$23.5 thousand through August. The annual budget is \$78.8 thousand.
- Police Department: Total department expenditures for the month are \$1.275 million and \$3.286 million through August. The total department's budget is almost \$8.1 million for the fiscal year. Overtime costs of almost \$140 thousand are running over their budgeted pace at almost 56 percent of the total budget of \$250 thousand. This is due to a staffing shortage. Two police squads were purchased during the month of August to replace and renew the fleet. The Village has budgeted for this purchase.

Pension expenditures are \$776 thousand for the month, and \$1.404 million for the year. Pension expenditures are based on pension revenues and are ultimately a net zero transaction in the General Fund. The levy for the police pension has been increased from prior years.



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- Fire Department: Total department expenditures for the month are \$1.076 million and \$2.636 million through August totaling 36.4 percent of the amended budget of \$7.233 million. Vehicle maintenance expenditures and equipment expenditures have been significant early in the fiscal year, along with overtime due to staffing shortages.

Like the Police Department, pension expenditures for the pension tax levy are based on pension revenue. \$628.1 thousand has been expended in August and \$1.051 million for the year. The pension levy and related expenditures have also been increased from prior years.

- Public Works Department: Total department expenditures for the month are \$260.3 thousand and \$1.447 million through August. This includes a monthly rubbish service expenditure of \$135.2 thousand. The total department's amended budget is just over \$5.0 million for the fiscal year and almost 29 percent has been expended so far through a third of the fiscal year.

#### **UTILITY FUND**

- Utility Fund revenues are \$2.393 million for the month and \$3.513 million through August. August was the first month to reflect the new water and sewer rates. Revenues are recorded simultaneously with the user billings on a bi-monthly basis. Total revenues are budgeted at \$7.25 million for the fiscal year.
- Utility Fund expenses are \$1.132 million for the month and \$2.678 million through August. This total includes the water usage cost to the Village in the amount of \$855 thousand, a vehicle purchase allocated to the fund in the amount of almost \$120 thousand, a payment for the Kensington Avenue water main project in the amount of \$476.2 thousand, and depreciation expense of \$201.7 thousand. The total amended budget in this fund is \$9.836 million for the fiscal year. Over 27 percent of this fund's budget has been expended through August.
- The Utility Fund is recording revenue over expenses \$835.4 thousand through August. Note that the Village has budgeted expenses over revenues in the amount of \$2.325 million primarily due to needed infrastructure improvements.

#### **MOTOR FUEL TAX FUND**

- MFT allotment revenue for the month is \$64.1 thousand and is \$248.7 thousand for the year. This is right on the budgeted pace at almost 34 percent. The Village has received federal grant money through the State in the total amount of \$190.7 thousand for the Wedgwood Bridge and Gladstone Street projects. Expenditures for the month are \$1.3 thousand and are \$75.5 thousand through August. This total consists primarily of the interest payment due June 1 for the MFT Bonds in the amount of \$69.3 thousand. The fund is budgeting expenditures over revenues for the year in the amount of \$838.3 thousand. This deficit will be funded with available fund balance reserves.

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**E-911 FUND**

- Cellular 911 phone taxes of \$181.8 thousand have been received in July. This is a reimbursement from the South West Cook County Consolidated Dispatch agency and is based on prior dispatch service expenditures charged to this fund. For the year, \$116.5 thousand in expenditures have been incurred. This amount will be reimbursed from the aforementioned agency in a coming month.

**HOTEL/MOTEL TAX FUND**

- The Hotel/Motel Tax has received \$41.2 thousand for hotel/motel taxes for the year. Special events revenue of \$9 thousand has also been received for the year. Newspaper Ad revenue of almost \$8 thousand has been received for the year. Total revenues are \$59.4 thousand for the year with expenditures of \$78.6 thousand. Expenditures consist primarily of \$17.3 thousand for the newsletter publication and \$60.9 thousand for special events. The fund is recording expenditures over revenues of \$19.2 thousand through August.

**ROOSEVELT ROAD TIF FUND**

- In the Roosevelt Rd. TIF fund, real estate taxes of \$96.1 thousand have been received in August and \$332.1 thousand for the year so far. Expenditures total \$12.9 thousand for the year and are for legal and professional services.

**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.

Annually, interest is due by June 15 with principal and interest due by December 15. Interest of \$75.2 thousand was paid in the month of June. Total principal, interest, and paying agent fees for year are budgeted at \$541.4 thousand. There was no activity for the month of August in this fund.

By Village Ordinance, Non-Home Rule Sales Taxes are the pledged revenue for the bond payments. These revenues are collected in the Capital Projects Fund and transferred to the Debt Service Fund for the aforementioned bond payments as needed.

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**DEBT SERVICE FUND (Fund 31) – 2021 & 2024A G.O. BONDS**

- This fund was established to account for the 2021 General Obligation Bonds and the 2024A General Obligation Bond issues' debt service payments. The debt on these bonds is funded by real estate tax revenue. Bond payments are due every June 1<sup>st</sup> (interest only) and December 1<sup>st</sup> (principal and interest).

Total Real Estate tax revenues of \$973 thousand have been received in August and almost \$1.4 million in total for the year. An interest payment due June 1 of \$255.1 thousand was made in May.

**CAPITAL PROJECTS FUND (Fund 40)**

- Non-Home Rule Sales Taxes of \$105.8 thousand have been received in August and almost \$377 thousand for the year. The total budget for non-home rule sales taxes is \$1.210 million for the year. As mentioned previously, a corresponding *transfer out* of the Capital Projects Fund to the Debt Service Fund in the amount of \$75.6 was made in June to fund interest payments and paying agent fees on the 2015 and 2021A general obligation bond issues.

Additionally, a \$14.9 thousand payment for principal and interest was made in August for the promissory note on the Village Hall building purchase. In a prior month, \$40.2 thousand was paid for the installment contract related to the ambulance purchase. Total budgeted expenditures are \$839.2 thousand. This amount includes the aforementioned transfer of \$540.4 thousand for debt service.

**CAPITAL PROJECTS FUND (Fund 41) – 2021 G.O. BOND**

- For the month of August, just over \$1 million was expended for infrastructure projects and improvements and \$3.721 million for the year in total. Close to \$9.4 million is budgeted for capital expenditures for the fiscal year. These expenditures are currently funded with available bond proceeds received in the prior year. The remaining referendum bonds are expected to be issued later in the current fiscal year.

Grant money of \$227.3 thousand has been received from the Metropolitan Water Reclamation District as a partial reimbursement for the Green Alleys project.

**VILLAGE OF WESTCHESTER**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING AUGUST 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	803,235.04	1,143,691.75	3,152,800.00	3,152,800.00 ( 2,009,108.25)	36.28
01-00-4102-100	REAL ESTATE TAXES-FIRE PENSION	623,909.77	1,039,177.69	2,528,900.00	2,528,900.00 ( 1,489,722.31)	41.09
01-00-4102-200	REAL ESTATE TAXES-POLICE PENS	767,999.35	1,384,720.92	2,058,200.00	2,058,200.00 ( 673,479.08)	67.28
01-00-4202-000	UTILITY TAX-ELECTRIC	55,395.29	153,780.53	465,000.00	465,000.00 ( 311,219.47)	33.07
01-00-4203-000	GAMING TAX	25,349.13	105,767.88	299,500.00	299,500.00 ( 193,732.12)	35.31
01-00-4205-000	UTILITY TAX-NATURAL GAS	11,505.24	64,760.38	331,200.00	331,200.00 ( 266,439.62)	19.55
01-00-4206-000	PLACES FOR EATING TAX	21,297.31	94,971.73	270,000.00	270,000.00 ( 175,028.27)	35.17
01-00-4207-000	TELECOMMUNICATION TAXES	31,610.95	134,841.22	418,500.00	418,500.00 ( 283,658.78)	32.22
01-00-4210-000	FOREIGN FIRE INSURANCE	.00	47,158.66	37,000.00	37,000.00 10,158.66	127.46
01-00-4212-000	AMUSEMENT TAX	4,774.20	8,339.25	21,000.00	21,000.00 ( 12,660.75)	39.71
01-00-4215-000	LOCAL GAS TAX	15,354.65	51,200.02	177,600.00	177,600.00 ( 126,399.98)	28.83
01-00-4216-000	VIDEO RENTAL TAX	.00	9.70	300.00	300.00 ( 290.30)	3.23
01-00-4217-000	CABLE FRANCHISE TAX	55,835.85	127,536.07	313,000.00	313,000.00 ( 185,463.93)	40.75
01-00-4402-000	PERSONAL PROP. REPLACEMENT TAX	4,762.32	58,830.42	265,100.00	265,100.00 ( 206,269.58)	22.19
01-00-4402-100	PPRT - POLICE PENSION	952.46	11,766.08	30,100.00	30,100.00 ( 18,333.92)	39.09
01-00-4402-200	PPRT - FIRE PENSION	634.98	7,844.06	15,800.00	15,800.00 ( 7,955.94)	49.65
01-00-4403-000	STATE INCOME TAX	188,323.35	1,115,967.72	2,834,000.00	2,834,000.00 ( 1,718,032.28)	39.38
01-00-4405-000	STATE SALES TAX	167,129.61	606,287.05	1,960,000.00	1,960,000.00 ( 1,353,712.95)	30.93
01-00-4406-000	LOCAL USE TAX	49,125.29	204,402.52	698,200.00	698,200.00 ( 493,797.48)	29.28
01-00-4407-000	CANNABIS TAX	2,234.61	9,118.49	26,400.00	26,400.00 ( 17,281.51)	34.54
01-00-4408-000	DISPENSARY TAX	9,180.96	38,363.12	169,200.00	169,200.00 ( 130,836.88)	22.67
01-00-4503-000	BUILDING PERMITS-RES	44,611.66	171,601.28	455,000.00	455,000.00 ( 283,398.72)	37.71
01-00-4503-200	HOME COMPLIANCE PERMITS	9,050.00	33,850.00	95,000.00	95,000.00 ( 61,150.00)	35.63
01-00-4503-700	FIRE INSPECTION FEES	.00	1,122.30	4,300.00	4,300.00 ( 3,177.70)	26.10
01-00-4507-000	BUSINESS LICENSES	50.00	150.00	57,000.00	57,000.00 ( 56,850.00)	.26
01-00-4509-000	GAMING LICENSES	.00	.00	10,500.00	10,500.00 ( 10,500.00)	.00
01-00-4511-000	CONTRACTOR LICENSES	5,800.00	26,025.00	79,000.00	79,000.00 ( 52,975.00)	32.94
01-00-4512-000	SOLICITOR'S LICENSE	.00	1,750.00	.00	.00 1,750.00	.00
01-00-4515-000	VEHICLE STICKER	1,577.51	18,140.86	372,800.00	372,800.00 ( 354,659.14)	4.87
01-00-4515-900	LATE FEE-STICKER	256.00	18,140.00	7,500.00	7,500.00 10,640.00	241.87
01-00-4527-000	LIQUOR LICENSES	7,000.00	7,000.00	145,000.00	145,000.00 ( 138,000.00)	4.83
01-00-4531-000	TOBACCO LICENSES	.00	.00	1,300.00	1,300.00 ( 1,300.00)	.00
01-00-4701-000	ALARM FINES	.00	.00	500.00	500.00 ( 500.00)	.00
01-00-4702-000	POLICE FINES	11,156.70	29,787.20	82,000.00	82,000.00 ( 52,212.80)	36.33
01-00-4702-050	OVERWEIGHT TRUCK FINES	.00	.00	150,000.00	150,000.00 ( 150,000.00)	.00
01-00-4702-100	CIRCUIT COURT FINES	1,629.13	6,778.53	24,000.00	24,000.00 ( 17,221.47)	28.24
01-00-4703-000	CODE ENFORCEMENT FINES	705.58	2,905.58	4,100.00	4,100.00 ( 1,194.42)	70.87
01-00-4704-000	PHOTO ENFORCEMENT	64,690.58	251,351.18	602,000.00	602,000.00 ( 350,648.82)	41.75
01-00-4705-000	POLICE TOWING	3,000.00	10,000.00	36,000.00	36,000.00 ( 26,000.00)	27.78
01-00-4802-000	PLANNING & ZONING FEES	.00	.00	500.00	500.00 ( 500.00)	.00
01-00-4806-000	RENT	14,964.30	59,857.20	179,600.00	179,600.00 ( 119,742.80)	33.33
01-00-4810-000	AMBULANCE FEES	133,200.38	478,711.97	1,750,000.00	1,750,000.00 ( 1,271,288.03)	27.35
01-00-4812-000	RUBBISH	272,658.00	545,717.64	2,410,000.00	2,410,000.00 ( 1,864,282.36)	22.64
01-00-4813-000	RUBBISH - PENALTIES	( 118.08)	11,958.79	35,000.00	35,000.00 ( 23,041.21)	34.17
01-00-4816-000	ADVERTISING	.00	.00	1,500.00	1,500.00 ( 1,500.00)	.00
01-00-5102-000	INTEREST INCOME	( 47,698.71)	71,597.68	70,000.00	70,000.00 1,597.68	102.28
01-00-5104-000	LOCAL GRANTS	17,000.00	17,000.00	25,000.00	25,000.00 ( 8,000.00)	68.00
01-00-5107-000	STATE GRANT	18,240.00	18,240.00	200,000.00	200,000.00 ( 181,760.00)	9.12
01-00-5108-000	SALE OF FIXED ASSETS	.00	.00	10,000.00	10,000.00 ( 10,000.00)	.00
01-00-5112-000	FEDERAL GRANTS	.00	15,000.00	.00	.00 15,000.00	.00

**VILLAGE OF WESTCHESTER**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2024

**FUND 1 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	UNEARNED	% OF BGT	
01-00-5112-100	FEDERAL GRANT - POLICE DEPT	.00	2,164.28	.00	.00	2,164.28	.00
01-00-5122-000	REIMBURSEMENT	2,747.67	50,616.27	49,000.00	49,000.00	1,616.27	103.30
01-00-5122-100	REIMBURSEMENT-POLICE OVERTIME	6,906.64	6,906.64	20,300.00	20,300.00	( 13,393.36)	34.02
01-00-5122-150	REIMBURSEMENT - FIRE DEPART.	.00	457.20	13,000.00	13,000.00	( 12,542.80)	3.52
01-00-5122-200	REIMBURSEMENT-INSURANCE	.00	1,068.32	15,000.00	15,000.00	( 13,931.68)	7.12
01-00-5122-300	REIMBURSE-WORKMAN COMPENSATION	4,536.74	17,265.60	5,000.00	5,000.00	12,265.60	345.31
01-00-5125-000	REBATE-COOK CO GASOLINE TAXES	4,696.80	4,696.80	4,500.00	4,500.00	196.80	104.37
01-00-5140-000	SIDEWALK	.00	.00	17,500.00	17,500.00	( 17,500.00)	.00
01-00-5142-000	TREE PROGRAM	525.00	525.00	14,000.00	14,000.00	( 13,475.00)	3.75
01-00-5189-000	MISCELLANEOUS INCOME	647.52	3,468.93	25,000.00	25,000.00	( 21,531.07)	13.88
01-00-5719-000	TRANSFER FROM UTILITY FUND	.00	.00	89,200.00	89,200.00	( 89,200.00)	.00
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>3,416,443.78</b>	<b>8,292,389.51</b>	<b>23,131,900.00</b>	<b>23,131,900.00</b>	<b>(14,839,510.49)</b>	<b>35.85</b>
	<b>TOTAL FUND REVENUE</b>	<b>3,416,443.78</b>	<b>8,292,389.51</b>	<b>23,131,900.00</b>	<b>23,131,900.00</b>	<b>(14,839,510.49)</b>	<b>35.85</b>

**VILLAGE OF WESTCHESTER**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING AUGUST 31, 2024**

**FUND 1 - GENERAL FUND**

	PERIOD	YTD	ADOPTED	AMENDED		% OF
	ACTUAL	ACTUAL	BUDGET	BUDGET	UNEXPENDED	BGT
<b>VILLAGE PRESIDENT AND BOARD</b>						
01-10-6103-200	ELECTED OFFICIALS SALARIES	( 5,657.93)	7,962.71	28,500.00	28,500.00	( 20,537.29) 27.94
01-10-6124-000	SOCIAL SECURITY - EMPLOYER	142.86	832.29	1,800.00	1,800.00	( 967.71) 46.24
01-10-6126-000	MEDICARE EXPENSE - EMPLOYER	33.42	194.63	500.00	500.00	( 305.37) 38.93
01-10-6203-000	CONTRACT/LEGAL NOTICES	.00	.00	5,300.00	5,300.00	( 5,300.00) .00
01-10-6205-000	PRINTING	.00	272.50	1,800.00	1,800.00	( 1,527.50) 15.14
01-10-6207-000	POSTAGE	.00	.00	300.00	300.00	( 300.00) .00
01-10-6211-000	CONFERENCE/TRAINING	.00	750.00	11,700.00	11,700.00	( 10,950.00) 6.41
01-10-6213-000	DUES & SUBSCRIPTIONS	166.82	2,492.82	23,700.00	23,700.00	( 21,207.18) 10.52
01-10-6265-030	PROF. SERVICES-OTHER	.00	.00	50,000.00	50,000.00	( 50,000.00) .00
01-10-6289-000	OTHER CONTRACTUAL EXPENSES	2,500.00	2,500.00	41,000.00	41,000.00	( 38,500.00) 6.10
01-10-6303-000	ATTORNEY LEGAL RETAINER	.00	.00	30,000.00	30,000.00	( 30,000.00) .00
01-10-6403-000	OFFICE SUPPLIES	.00	.00	500.00	500.00	( 500.00) .00
	<b>TOTAL VILLAGE PRESIDENT AND BOA</b>	<b>( 2,814.83)</b>	<b>15,004.95</b>	<b>195,100.00</b>	<b>195,100.00</b>	<b>( 180,095.05) 7.69</b>
<b>ADMINISTRATION</b>						
01-11-6103-000	ADMINISTRATION FULL TIME SAL.	28,472.36	113,523.19	398,800.00	443,800.00	( 330,276.81) 25.58
01-11-6104-000	ADMINISTRATION OVERTIME	150.49	862.40	500.00	500.00	362.40 172.48
01-11-6124-000	SOCIAL SECURITY - EMPLOYER	1,762.45	7,202.72	24,800.00	24,800.00	( 17,597.28) 29.04
01-11-6126-000	MEDICARE EXPENSE - EMPLOYER	412.17	1,684.47	5,800.00	5,800.00	( 4,115.53) 29.04
01-11-6128-000	IMRF- EMPLOYER EXPENSE	2,682.93	7,965.53	21,500.00	21,500.00	( 13,534.47) 37.05
01-11-6150-000	HEALTH/DENTAL/LIFE INSURANCE	4,200.99	17,322.11	59,300.00	59,300.00	( 41,977.89) 29.21
01-11-6203-000	CONTRACT/LEGAL NOTICES	.00	245.00	3,000.00	3,000.00	( 2,755.00) 8.17
01-11-6205-000	PRINTING	.00	858.00	7,400.00	7,400.00	( 6,542.00) 11.59
01-11-6207-000	POSTAGE	.00	.00	8,000.00	8,000.00	( 8,000.00) .00
01-11-6211-000	CONFERENCE/TRAINING	.00	270.00	32,900.00	32,900.00	( 32,630.00) .82
01-11-6213-000	DUES & SUBSCRIPTIONS	.00	3,514.25	4,100.00	4,100.00	( 585.75) 85.71
01-11-6215-000	INSURANCE & BONDING	15,185.60	86,408.00	480,000.00	480,000.00	( 393,592.00) 18.00
01-11-6216-000	PAYROLL PROCESSING CHARGE	990.63	3,958.29	18,000.00	18,000.00	( 14,041.71) 21.99
01-11-6217-000	BANKING SERVICE FEES	3,525.59	13,782.88	30,000.00	30,000.00	( 16,217.12) 45.94
01-11-6219-000	TELEPHONE & COMMUNICATION	.00	.00	.00	50,910.00	( 50,910.00) .00
01-11-6225-000	MAINT. SERVICES-EQUIPMENT	.00	7,343.55	2,300.00	2,300.00	5,043.55 319.28
01-11-6237-000	EQUIPMENT RENTAL	.00	510.78	5,000.00	5,000.00	( 4,489.22) 10.22
01-11-6265-000	PROF. SERVICES-AUDIT	3,750.00	14,250.00	64,200.00	64,200.00	( 49,950.00) 22.20
01-11-6265-030	PROF. SERVICES-OTHER	656.77	7,348.75	93,500.00	93,500.00	( 86,151.25) 7.86
01-11-6289-000	OTHER CONTRACTUAL EXPENSES	2,975.61	6,753.53	60,000.00	60,000.00	( 53,246.47) 11.26
01-11-6327-000	OTHER LEGAL SERVICES	37,843.50	83,849.15	200,000.00	200,000.00	( 116,150.85) 41.92
01-11-6403-000	OFFICE SUPPLIES	466.83	1,809.71	10,000.00	10,000.00	( 8,190.29) 18.10
01-11-6407-500	GAS/FUEL OTHER ENTITIES	2,875.64	5,583.55	.00	.00	5,583.55 .00
01-11-6419-000	MATERIALS & SUPPLIES-OFFICES	.00	.00	3,000.00	3,000.00	( 3,000.00) .00
01-11-6421-000	MATERIALS & SUPPLIES-EQUIPMENT	.00	.00	2,000.00	2,000.00	( 2,000.00) .00
01-11-6489-000	MISC. MATERIALS & SUPPLIES	.00	75.00	2,500.00	2,500.00	( 2,425.00) 3.00
01-11-6610-000	INSTALLMENT DEBT-INTEREST	.00	282,572.50	.00	.00	282,572.50 .00
01-11-6700-000	CONTINGENCY	.00	.00	150,000.00	9,055.00	( 9,055.00) .00
	<b>TOTAL ADMINISTRATION</b>	<b>105,951.56</b>	<b>667,693.36</b>	<b>1,686,600.00</b>	<b>1,641,565.00</b>	<b>( 973,871.64) 40.67</b>

**VILLAGE OF WESTCHESTER**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2024

**FUND 1 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	UNEXPENDED	% OF BGT
<u>INFORMATION TECHNOLOGY</u>						
01-13-6103-000	IT FULL TIME SALARIES	1,432.73	5,724.96	17,600.00	17,600.00 ( 11,875.04)	32.53
01-13-6104-000	IT OVERTIME	179.71	865.28	.00	.00 865.28	.00
01-13-6124-000	SOCIAL SECURITY - EMPLOYER	96.23	393.75	1,100.00	1,100.00 ( 706.25)	35.80
01-13-6126-000	MEDICARE EXPENSE - EMPLOYER	22.51	92.09	300.00	300.00 ( 207.91)	30.70
01-13-6128-000	IMRF - EMPLOYER EXPENSE	184.66	267.25	1,000.00	1,000.00 ( 732.75)	26.73
01-13-6150-000	EMPLOYEE INSURANCE	172.58	688.00	2,300.00	2,300.00 ( 1,612.00)	29.91
01-13-6219-000	TELEPHONE & COMMUNICATIONS	5,053.91	22,877.89	76,000.00	76,000.00 ( 53,122.11)	30.10
01-13-6225-000	MAINT. SERVICES -EQUIPMENT	.00	.00	11,000.00	11,000.00 ( 11,000.00)	.00
01-13-6265-030	PROF. SERVICES -OTHER	2,707.18	39,728.67	164,500.00	164,500.00 ( 124,771.33)	24.15
01-13-6509-000	COMPUTER HARDWARE	62,141.33	81,890.46	249,300.00	249,300.00 ( 167,409.54)	32.85
01-13-6511-000	COMPUTER SOFTWARE	1,362.20	46,852.96	249,700.00	249,700.00 ( 202,847.04)	18.76
01-13-6525-000	BUILDING / EQUIPMENT	9,401.27	11,940.04	45,000.00	45,000.00 ( 33,059.96)	26.53
	<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>82,754.31</b>	<b>211,321.35</b>	<b>817,800.00</b>	<b>817,800.00 ( 606,478.65)</b>	<b>25.84</b>
<u>PLANNING &amp; ZONING</u>						
01-14-6203-000	CONTRACT/LEGAL NOTICES	.00	168.00	9,000.00	9,000.00 ( 8,832.00)	1.87
01-14-6205-000	PRINTING	.00	62.40	500.00	500.00 ( 437.60)	12.48
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
	<b>TOTAL PLANNING &amp; ZONING</b>	<b>.00</b>	<b>230.40</b>	<b>30,000.00</b>	<b>30,000.00 ( 29,769.60)</b>	<b>.77</b>

**VILLAGE OF WESTCHESTER**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2024

**FUND 1 - GENERAL FUND**

	PERIOD	YTD	ADOPTED	AMENDED		% OF
	ACTUAL	ACTUAL	BUDGET	BUDGET	UNEXPENDED	BGT
<u>BUILDING DEPARTMENT</u>						
01-15-6103-000	BUILDING - FULL TIME SALARIES	22,189.47	89,346.07	307,400.00	307,400.00	( 218,053.93) 29.07
01-15-6103-100	BUILDING - PART TIME SALARIES	2,713.41	10,503.11	32,200.00	32,200.00	( 21,696.89) 32.62
01-15-6104-000	BUILDING - OVERTIME	144.24	361.00	.00	.00	361.00 .00
01-15-6124-000	SOCIAL SECURITY - EMPLOYER	1,534.16	6,136.92	21,200.00	21,200.00	( 15,063.08) 28.95
01-15-6126-000	MEDICARE EXPENSE - EMPLOYER	358.82	1,435.33	5,000.00	5,000.00	( 3,564.67) 28.71
01-15-6128-000	IMRF- EMPLOYER EXPENSE	2,121.28	4,537.79	18,300.00	18,300.00	( 13,762.21) 24.80
01-15-6150-000	HEALTH/DENTAL/LIFE INSURANCE	5,142.71	20,223.76	63,500.00	63,500.00	( 43,276.24) 31.85
01-15-6203-000	CONTRACT/LEGAL NOTICES	.00	.00	1,000.00	1,000.00	( 1,000.00) .00
01-15-6205-000	PRINTING	.00	.00	1,500.00	1,500.00	( 1,500.00) .00
01-15-6207-000	POSTAGE	.69	.69	1,500.00	1,500.00	( 1,499.31) .05
01-15-6211-000	CONFERENCE/TRAINING	.00	.00	10,900.00	10,900.00	( 10,900.00) .00
01-15-6213-000	DUES & SUBSCRIPTIONS	.00	.00	1,700.00	1,700.00	( 1,700.00) .00
01-15-6219-000	TELEPHONE & COMMUNICATIONS	.00	.00	2,200.00	2,200.00	( 2,200.00) .00
01-15-6225-000	MAINT. SERVICES-EQUIPMENT	1,350.00	1,350.00	14,700.00	14,700.00	( 13,350.00) 9.18
01-15-6265-030	PROF. SERVICES-OTHER	6,100.00	10,750.00	289,000.00	289,000.00	( 278,250.00) 3.72
01-15-6265-100	PROF. SERVICES-ENGINEERING	.00	.00	30,000.00	30,000.00	( 30,000.00) .00
01-15-6266-000	PLAN REVIEW SERVICES	11,324.44	33,706.15	150,000.00	150,000.00	( 116,293.85) 22.47
01-15-6280-000	ELEVATOR INSPECTION	.00	.00	3,500.00	3,500.00	( 3,500.00) .00
01-15-6289-000	OTHER CONTRACTUAL EXPENSES	.00	.00	3,000.00	3,000.00	( 3,000.00) .00
01-15-6406-000	CLOTHING SUPPLIES	.00	92.00	1,500.00	1,500.00	( 1,408.00) 6.13
01-15-6407-000	FUEL	127.72	256.95	2,000.00	2,000.00	( 1,743.05) 12.85
01-15-6419-000	MATERIAL & SUPPLIES-OFFICES	365.00	660.00	2,000.00	2,000.00	( 1,340.00) 33.00
01-15-6421-000	MATERIAL & SUPPLIES-EQUIPMENT	.00	.00	9,200.00	9,200.00	( 9,200.00) .00
01-15-6423-000	MATERIAL & SUPPLIES-VEHICLES	10.38	63.34	1,500.00	1,500.00	( 1,436.66) 4.22
01-15-6425-000	MATERIAL & SUPPLIES-OTHER	.00	29.00	3,800.00	3,800.00	( 3,771.00) .76
01-15-6521-000	MOTOR VEHICLES	.00	.00	30,000.00	30,000.00	( 30,000.00) .00
	<b>TOTAL BUILDING DEPARTMENT</b>	<b>53,482.32</b>	<b>179,452.11</b>	<b>1,006,600.00</b>	<b>1,006,600.00</b>	<b>( 827,147.89) 17.83</b>
<u>FIRE &amp; POLICE COMMISSION</u>						
01-18-6203-000	CONTRACT/LEGAL NOTICES	300.00	540.84	2,000.00	2,000.00	( 1,459.16) 27.04
01-18-6211-000	CONFERENCE & TRAINING	.00	.00	1,300.00	1,300.00	( 1,300.00) .00
01-18-6213-000	DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	( 500.00) .00
01-18-6265-020	PROF. SERVICES-LEGAL	552.00	2,953.10	15,000.00	15,000.00	( 12,046.90) 19.69
01-18-6265-030	PROF. SERVICES-OTHER	5,427.60	20,017.60	60,000.00	60,000.00	( 39,982.40) 33.36
	<b>TOTAL FIRE &amp; POLICE COMMISSION</b>	<b>6,279.60</b>	<b>23,511.54</b>	<b>78,800.00</b>	<b>78,800.00</b>	<b>( 55,288.46) 29.84</b>



**VILLAGE OF WESTCHESTER**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING AUGUST 31, 2024**

**FUND 1 - GENERAL FUND**

	PERIOD	YTD	ADOPTED	AMENDED		% OF
	ACTUAL	ACTUAL	BUDGET	BUDGET	UNEXPENDED	BGT
<b>POLICE DEPARTMENT</b>						
01-20-6103-000	POLICE - FULL TIME SALARIES	254,180.39	1,055,230.24	3,520,800.00	3,520,800.00	( 2,465,569.76) 29.97
01-20-6103-050	POLICE - FULL TIME NON-SWORN	19,595.09	80,841.73	286,500.00	286,500.00	( 205,658.27) 28.22
01-20-6104-000	POLICE - OVERTIME	35,200.17	139,912.16	250,000.00	250,000.00	( 110,087.84) 55.96
01-20-6106-000	VACATION PAYOUT	3,721.22	91,861.23	.00	.00	91,861.23 .00
01-20-6108-000	SICK PAY PAYOUT	.00	43,118.60	.00	.00	43,118.60 .00
01-20-6110-000	HOLIDAY PAY	.00	17,307.07	.00	.00	17,307.07 .00
01-20-6115-000	EARLY RETIREMENT INCENTIVE	.00	.00	90,100.00	90,100.00	( 90,100.00) .00
01-20-6118-000	UNIFORM ALLOWANCE	833.49	35,303.51	47,000.00	47,000.00	( 11,696.49) 75.11
01-20-6124-000	SOCIAL SECURITY - EMPLOYER	2,269.41	9,152.17	25,700.00	25,700.00	( 16,547.83) 35.61
01-20-6126-000	MEDICARE EXPENSE - EMPLOYER	4,664.51	19,513.64	63,200.00	63,200.00	( 43,686.36) 30.88
01-20-6128-000	IMRF - EMPLOYER EXPENSE	3,075.95	6,755.56	19,200.00	19,200.00	( 12,444.44) 35.19
01-20-6132-000	POLICE PENSION - R.E. TAXES	775,999.82	1,403,535.01	2,528,900.00	2,528,900.00	( 1,125,364.99) 55.50
01-20-6150-000	HEALTH/DENTAL/LIFE INSURANCE	59,745.02	208,734.48	717,900.00	717,900.00	( 509,165.52) 29.08
01-20-6205-000	PRINTING	170.01	1,756.76	5,500.00	5,500.00	( 3,743.24) 31.94
01-20-6207-000	POSTAGE	105.57	115.32	1,000.00	1,000.00	( 884.68) 11.53
01-20-6211-000	POLICE CONFERENCE/TRAINING	266.86	3,280.88	45,000.00	45,000.00	( 41,719.12) 7.29
01-20-6211-100	LODGING	.00	.00	1,000.00	1,000.00	( 1,000.00) .00
01-20-6211-200	FOOD / MEALS	81.60	334.75	2,000.00	2,000.00	( 1,665.25) 16.74
01-20-6211-300	TRAVEL EXPENSES	.00	.00	500.00	500.00	( 500.00) .00
01-20-6213-000	DUES & SUBSCRIPTIONS	2,507.00	18,079.80	86,300.00	86,300.00	( 68,220.20) 20.95
01-20-6219-000	TELEPHONE & COMMUNICATION	.00	244.30	.00	.00	244.30 .00
01-20-6223-000	MAINT. SERVICES-BUILDING & OFF	36.28	36.28	1,500.00	1,500.00	( 1,463.72) 2.42
01-20-6225-000	MAINT. SERVICES-EQUIPMENT	.00	.00	4,000.00	4,000.00	( 4,000.00) .00
01-20-6227-000	MAINT. SERVICES-VEHICLES	5,763.89	21,869.86	60,000.00	60,000.00	( 38,130.14) 36.45
01-20-6249-000	COMMUNITY RELATIONS	250.00	321.43	15,000.00	15,000.00	( 14,678.57) 2.14
01-20-6265-030	PROF. SERVICES-OTHER	1,866.00	5,236.44	5,500.00	5,500.00	( 263.56) 95.21
01-20-6265-040	PROF. SERVICES-ANIMAL CONTROL	.00	484.16	500.00	500.00	( 15.84) 96.83
01-20-6289-000	OTHER CONTRACTUAL EXPENSES	1,645.21	3,183.01	30,000.00	30,000.00	( 26,816.99) 10.61
01-20-6403-000	OFFICE SUPPLIES	123.27	299.90	2,500.00	2,500.00	( 2,200.10) 12.00
01-20-6404-000	AMMUNITION	.00	3,760.80	15,000.00	15,000.00	( 11,239.20) 25.07
01-20-6407-000	FUEL	3,844.82	9,198.28	50,000.00	50,000.00	( 40,801.72) 18.40
01-20-6421-000	MATERIALS & SUPPLIES-EQUIPMENT	783.61	2,668.87	17,200.00	17,200.00	( 14,531.13) 15.52
01-20-6423-000	MATERIALS & SUPPLIES-VEHICLES	4,877.43	7,144.83	25,000.00	25,000.00	( 17,855.17) 28.58
01-20-6425-000	MATERIALS & SUPPLIES-OTHER	20.63	991.59	1,500.00	1,500.00	( 508.41) 66.11
01-20-6449-000	COMMUNITY RELATIONS	1,738.28	2,147.18	9,000.00	9,000.00	( 6,852.82) 23.86
01-20-6509-000	COMPUTER HARDWARE	657.16	747.15	8,000.00	8,000.00	( 7,252.85) 9.34
01-20-6515-000	OPERATING EQUIPMENT	.00	.00	42,500.00	42,500.00	( 42,500.00) .00
01-20-6516-000	WEAPONS	.00	1,748.85	10,000.00	10,000.00	( 8,251.15) 17.49
01-20-6521-000	MOTOR VEHICLES	91,402.00	91,402.00	110,000.00	110,000.00	( 18,598.00) 83.09
	<b>TOTAL POLICE DEPARTMENT</b>	<b>1,275,424.69</b>	<b>3,286,317.84</b>	<b>8,097,800.00</b>	<b>8,097,800.00</b>	<b>( 4,811,482.16) 40.58</b>

**VILLAGE OF WESTCHESTER**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING AUGUST 31, 2024**

**FUND 1 - GENERAL FUND**

	PERIOD	YTD	ADOPTED	AMENDED		% OF
	ACTUAL	ACTUAL	BUDGET	BUDGET	UNEXPENDED	BGT
<b>FIRE DEPARTMENT</b>						
01-22-6103-000	FIRE - FULL TIME SALARIES	255,395.80	822,105.68	2,637,000.00	2,637,000.00	( 1,814,894.32) 31.18
01-22-6103-100	FIRE - PART TIME SALARIES	.00	6,919.50	28,500.00	28,500.00	( 21,580.50) 24.28
01-22-6103-200	FIRE PREVENTION PAY	.00	128.49	25,000.00	25,000.00	( 24,871.51) .51
01-22-6103-300	WAGES - PRECEPTOR PAY	.00	.00	10,800.00	10,800.00	( 10,800.00) .00
01-22-6103-400	WAGES-SPECIAL TEAMS INCENTIVE	.00	.00	10,000.00	10,000.00	( 10,000.00) .00
01-22-6104-000	FIRE - OVERTIME	47,322.71	148,878.71	300,000.00	300,000.00	( 151,121.29) 49.63
01-22-6106-000	VACATION PAYOUT	12,733.34	23,145.81	20,000.00	20,000.00	3,145.81 115.73
01-22-6108-000	SICK PAY PAYOUT	39,179.52	46,711.39	8,000.00	8,000.00	38,711.39 583.89
01-22-6110-000	HOLIDAY PAY	25,982.00	30,934.43	.00	.00	30,934.43 .00
01-22-6115-000	EARLY RETIREMENT INCENTIVE	.00	.00	40,000.00	40,000.00	( 40,000.00) .00
01-22-6118-000	UNIFORM ALLOWANCE	6,384.72	22,004.97	49,500.00	49,500.00	( 27,495.03) 44.45
01-22-6124-000	SOCIAL SECURITY - EMPLOYER	362.73	1,246.62	1,800.00	1,800.00	( 553.38) 69.26
01-22-6126-000	MEDICARE EXPENSE - EMPLOYER	5,458.42	14,844.30	44,100.00	44,100.00	( 29,255.70) 33.66
01-22-6128-000	IMRF - EMPLOYER EXPENSE	541.51	894.07	2,600.00	2,600.00	( 1,705.93) 34.39
01-22-6132-000	FIRE PENSION - R.E. TAXES	628,100.49	1,050,577.49	2,058,200.00	2,058,200.00	( 1,007,622.51) 51.04
01-22-6150-000	HEALTH/DENTAL/LIFE/ INSURANCE	31,477.07	141,959.75	639,800.00	639,800.00	( 497,840.25) 22.19
01-22-6203-000	CONTRACT/LEGAL NOTICES	.00	.00	200.00	200.00	( 200.00) .00
01-22-6205-000	PRINTING	.00	.00	800.00	800.00	( 800.00) .00
01-22-6207-000	POSTAGE	3.45	11.11	300.00	300.00	( 288.89) 3.70
01-22-6211-000	CONFERENCE/TRAINING	4,251.50	24,184.99	58,300.00	58,300.00	( 34,115.01) 41.48
01-22-6212-000	FOREIGN FIREFIGHTER INSURANCE	353.82	58,700.54	37,000.00	37,000.00	21,700.54 158.65
01-22-6213-000	DUES & SUBSCRIPTIONS	179.00	7,354.00	11,900.00	11,900.00	( 4,546.00) 61.80
01-22-6223-000	MAINT. SERVICES-BUILDING & OFF	.00	6,363.08	10,000.00	10,000.00	( 3,636.92) 63.63
01-22-6225-000	MAINT. SERVICES-EQUIPMENT	60.00	4,572.84	14,700.00	14,700.00	( 10,127.16) 31.11
01-22-6227-000	MAINT. SERVICES-VEHICLES	9,285.80	69,081.26	100,400.00	86,960.00	( 17,878.74) 79.44
01-22-6245-000	FIRE DEPARTMENT EDUCATION FUN	.00	.00	11,000.00	11,000.00	( 11,000.00) .00
01-22-6265-030	PROF. SERVICES-OTHER	.00	.00	150,800.00	150,800.00	( 150,800.00) .00
01-22-6289-000	OTHER CONTRACTUAL EXPENSES	.00	6,201.18	534,900.00	534,900.00	( 528,698.82) 1.16
01-22-6403-000	OFFICE SUPPLIES	302.13	710.48	4,500.00	4,500.00	( 3,789.52) 15.79
01-22-6405-000	CLEANING SUPPLIES	3,052.96	3,895.28	6,500.00	6,500.00	( 2,604.72) 59.93
01-22-6407-000	FUEL	745.82	1,140.18	25,000.00	25,000.00	( 23,859.82) 4.56
01-22-6411-000	PUBLIC EDUCATION MATERIALS	825.00	3,945.67	17,900.00	17,900.00	( 13,954.33) 22.04
01-22-6419-000	MATERIALS & SUPPLIES-OFFICES	.00	22.77	100.00	100.00	( 77.23) 22.77
01-22-6421-000	MATERIALS & SUPPLIES-EQUIPMENT	584.46	89,449.01	114,700.00	114,700.00	( 25,250.99) 77.99
01-22-6423-000	MATERIALS & SUPPLIES-VEHICLES	74.76	483.19	11,400.00	11,400.00	( 10,916.81) 4.24
01-22-6424-000	MATERIALS & SUPPLIES-MEDICAL	2,111.70	28,715.96	33,400.00	33,400.00	( 4,684.04) 85.98
01-22-6425-000	MATERIALS & SUPPLIES-OTHER EQU	237.84	2,564.16	6,900.00	6,900.00	( 4,335.84) 37.16
01-22-6509-000	COMPUTER HARDWARE	.00	.00	.00	13,440.00	( 13,440.00) .00
01-22-6515-000	OPERATING EQUIPMENT	.00	.00	9,000.00	48,924.83	( 48,924.83) .00
01-22-6516-000	PERSONAL PROTECTIVE EQUIPMENT	1,424.98	16,294.98	66,100.00	66,100.00	( 49,805.02) 24.65
01-22-6525-000	BUILDING/EQUIPMENT	.00	1,575.00	92,000.00	92,000.00	( 90,425.00) 1.71
	<b>TOTAL FIRE DEPARTMENT</b>	<b>1,076,431.53</b>	<b>2,635,616.89</b>	<b>7,193,100.00</b>	<b>7,233,024.83</b>	<b>( 4,597,407.94) 36.44</b>

**VILLAGE OF WESTCHESTER**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2024

**FUND 1 - GENERAL FUND**

	PERIOD	YTD	ADOPTED	AMENDED		% OF
	ACTUAL	ACTUAL	BUDGET	BUDGET	UNEXPENDED	BGT
<b>PUBLIC WORKS DEPARTMENT</b>						
01-30-6103-000	PUBLIC WORKS-FULL TIME SALARY	66,276.51	275,632.02	869,300.00	853,130.00 ( 577,497.98)	32.31
01-30-6104-000	PUBLIC WORKS - OVERTIME	2,206.46	19,227.16	80,000.00	80,000.00 ( 60,772.84)	24.03
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	.00	.00	2,500.00	2,500.00 ( 2,500.00)	.00
01-30-6118-000	UNIFORM ALLOWANCE	.00	.00	1,800.00	1,800.00 ( 1,800.00)	.00
01-30-6124-000	SOCIAL SECURITY - EMPLOYER	4,254.87	18,317.57	58,900.00	58,900.00 ( 40,582.43)	31.10
01-30-6126-000	MEDICARE EXPENSE - EMPLOYER	995.10	4,283.99	13,800.00	13,800.00 ( 9,516.01)	31.04
01-30-6128-000	IMRF - EMPLOYER EXPENSE	7,447.69	15,174.38	47,900.00	47,900.00 ( 32,725.62)	31.68
01-30-6150-000	HEALTH/DENTAL/LIFE INSURANCE	1,018.70	113,645.81	273,300.00	273,300.00 ( 159,654.19)	41.58
01-30-6205-000	PRINTING	.00	.00	500.00	500.00 ( 500.00)	.00
01-30-6207-000	POSTAGE	.00	.00	500.00	500.00 ( 500.00)	.00
01-30-6211-000	CONFERENCE/TRAINING	.00	.00	3,000.00	3,000.00 ( 3,000.00)	.00
01-30-6213-000	DUES & SUBSCRIPTIONS	.00	1,506.30	5,800.00	5,800.00 ( 4,293.70)	25.97
01-30-6219-000	TELEPHONE & COMMUNICATION	.00	69.30	2,000.00	2,000.00 ( 1,930.70)	3.47
01-30-6223-000	MAINT. SERVICES-BUILDING & OFF	9,437.74	21,264.55	114,600.00	215,420.00 ( 194,155.45)	9.87
01-30-6225-000	MAINT. SERVICES-EQUIPMENT	2,071.00	2,071.00	41,800.00	41,800.00 ( 39,729.00)	4.95
01-30-6227-000	MAINT. SERVICES-VEHICLES	326.00	326.00	17,000.00	17,000.00 ( 16,674.00)	1.92
01-30-6228-000	MAINT. SERVICES-STREET LIGHTS	.00	.00	25,000.00	25,000.00 ( 25,000.00)	.00
01-30-6228-100	MAINT. SERVICES-TRAFFIC LIGHTS	.00	5,180.25	23,500.00	23,500.00 ( 18,319.75)	22.04
01-30-6231-100	TREE REPLACEMENT PROGRAM	.00	49,250.00	91,000.00	91,000.00 ( 41,750.00)	54.12
01-30-6231-200	TREE REMOVAL-CONTRACT	.00	1,356.50	30,000.00	30,000.00 ( 28,643.50)	4.52
01-30-6231-350	RESTORATION TREES-DIRT & SEED	1,140.00	2,060.00	5,500.00	5,500.00 ( 3,440.00)	37.45
01-30-6231-400	EMERGENCY TREE & STORM CARE	1,875.00	1,875.00	40,000.00	40,000.00 ( 38,125.00)	4.69
01-30-6233-000	DISPOSAL CHARGES	2,640.00	2,640.00	35,000.00	35,000.00 ( 32,360.00)	7.54
01-30-6237-000	EQUIPMENT RENTAL	.00	3,364.00	13,300.00	13,300.00 ( 9,936.00)	25.29
01-30-6243-000	GAS HEATING	.00	.00	20,000.00	20,000.00 ( 20,000.00)	.00
01-30-6245-000	RUBBISH EXPENSE	135,312.50	621,251.92	2,310,600.00	2,310,600.00 ( 1,689,348.08)	26.89
01-30-6251-000	ELECTRICITY	7,481.49	21,605.85	68,000.00	68,000.00 ( 46,394.15)	31.77
01-30-6265-030	PROF. SERVICES-OTHER	2,358.99	22,304.19	48,800.00	74,370.00 ( 52,065.81)	29.99
01-30-6265-100	PROF. SERVICES-ENGINEERING	.00	.00	16,500.00	16,500.00 ( 16,500.00)	.00
01-30-6289-000	OTHER CONTRACTUAL EXPENSES	.00	10,441.00	34,800.00	34,800.00 ( 24,359.00)	30.00
01-30-6289-200	CONTRACTUAL EXPENSE-MOWING	6,393.00	12,809.00	52,500.00	52,500.00 ( 39,691.00)	24.40
01-30-6403-000	OFFICE SUPPLIES	154.19	154.19	1,500.00	1,500.00 ( 1,345.81)	10.28
01-30-6406-000	CLOTHING SUPPLIES	1,361.52	3,483.77	15,000.00	15,000.00 ( 11,516.23)	23.23
01-30-6407-000	FUEL	2,244.58	4,069.35	45,000.00	45,000.00 ( 40,930.65)	9.04
01-30-6419-000	MATERIALS & SUPPLIES-OFFICES	.00	.00	1,500.00	1,500.00 ( 1,500.00)	.00
01-30-6421-000	MATERIALS & SUPPLIES-EQUIPMENT	1,034.78	5,683.85	43,200.00	43,200.00 ( 37,516.15)	13.16
01-30-6423-000	MATERIALS & SUPPLIES-VEHICLES	83.32	944.96	10,500.00	10,500.00 ( 9,555.04)	9.00
01-30-6425-000	MATERIALS & SUPPLIES-OTHER	1,316.34	7,657.00	36,600.00	36,600.00 ( 28,943.00)	20.92
01-30-6426-000	MATERIALS & SUPPLIES - MECH	842.93	11,770.47	20,000.00	20,000.00 ( 8,229.53)	58.85
01-30-6429-000	MATERIALS & SUPPLIES-STREETS	2,005.92	9,100.22	48,000.00	48,000.00 ( 38,899.78)	18.96
01-30-6515-000	OPERATING EQUIPMENT	.00	12,944.00	19,300.00	81,550.00 ( 68,606.00)	15.87
01-30-6521-000	MOTOR VEHICLES	.00	127,642.30	165,000.00	165,000.00 ( 37,357.70)	77.36
01-30-6525-000	BUILDING/EQUIPMENT	.00	.00	5,000.00	5,000.00 ( 5,000.00)	.00
01-30-6527-000	STREET & TRAFFIC SIGNS	.00	1,679.55	25,000.00	25,000.00 ( 23,320.45)	6.72
01-30-6609-000	INSTALLMENT LEASE - PRINCIPAL	.00	32,363.93	42,200.00	42,200.00 ( 9,836.07)	76.69
01-30-6610-000	INSTALLMENT LEASE - INTEREST	.00	3,778.55	4,000.00	4,000.00 ( 221.45)	94.46
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>		<b>260,278.63</b>	<b>1,446,927.93</b>	<b>4,831,500.00</b>	<b>5,003,970.00 ( 3,557,042.07)</b>	<b>28.92</b>

**VILLAGE OF WESTCHESTER**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2024

FUND 1 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	UNEXPENDED	% OF BGT
TOTAL FUND EXPENDITURES	2,857,787.81	8,466,076.37	23,937,300.00	24,104,659.83	(15,638,583.46)	35.12
NET REVENUE OVER EXPENDITURES	558,655.97	( 173,686.86)	( 805,400.00)	( 972,759.83)	799,072.97	( 17.86)

**VILLAGE OF WESTCHESTER**  
 DETAIL REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 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	1,917,341.09	2,721,001.55	5,450,400.00	5,450,400.00	( 2,729,398.45) 49.92
02-00-4816-000	WATER INFRASTRUCTURE	86,519.00	173,074.91	518,000.00	518,000.00	( 344,925.09) 33.41
02-00-4818-000	METER SALES	.00	417.20	5,000.00	5,000.00	( 4,582.80) 8.34
02-00-4820-000	WATER PENALTIES	( 509.05)	30,093.79	55,000.00	55,000.00	( 24,906.21) 54.72
02-00-4828-000	SEWER USAGE	233,730.55	331,617.18	663,200.00	663,200.00	( 331,582.82) 50.00
02-00-4829-000	SEWER INFRASTRUCTURE	85,403.00	170,854.91	515,000.00	515,000.00	( 344,145.09) 33.18
02-00-4830-000	SEWER PENALTIES	( 64.72)	3,678.59	5,000.00	5,000.00	( 1,321.41) 73.57
02-00-5102-000	INTEREST INCOME	69,840.92	78,593.80	35,000.00	35,000.00	43,593.80 224.55
02-00-5189-000	OTHER INCOME	305.00	4,018.26	5,000.00	5,000.00	( 981.74) 80.37
	<b>TOTAL UTILITY FUND REVENUE</b>	<b>2,392,565.79</b>	<b>3,513,350.19</b>	<b>7,251,600.00</b>	<b>7,251,600.00</b>	<b>( 3,738,249.81) 48.45</b>
	<b>TOTAL FUND REVENUE</b>	<b>2,392,565.79</b>	<b>3,513,350.19</b>	<b>7,251,600.00</b>	<b>7,251,600.00</b>	<b>( 3,738,249.81) 48.45</b>

**VILLAGE OF WESTCHESTER**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 31, 2024

**FUND 2 - UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	UNEXPENDED	% OF BGT
<u>UTILITY FUND EXPENSES</u>						
02-95-6103-000	UTILITY - FULL TIME SALARIES	138,054.73	539,463.03	1,767,300.00	1,767,300.00	( 1,227,836.97) 30.52
02-95-6103-050	POLICE - FULL TIME NON-SWORN	1,679.40	2,519.10	.00	.00	2,519.10 .00
02-95-6103-100	UTILITY - PART TIME SALARIES	.00	364.03	1,500.00	1,500.00	( 1,135.97) 24.27
02-95-6103-200	FIRE PREVENTION PAY	3,932.87	4,861.89	.00	.00	4,861.89 .00
02-95-6104-000	UTILITY - OVERTIME	9,172.05	45,734.23	150,000.00	150,000.00	( 104,265.77) 30.49
02-95-6106-000	VACATION PAYOUT	865.96	1,934.13	5,000.00	5,000.00	( 3,065.87) 38.68
02-95-6108-000	SICK TIME PAYOUT	2,062.08	4,727.89	5,000.00	5,000.00	( 272.11) 94.56
02-95-6110-000	HOLIDAY PAY	1,367.46	1,833.62	.00	.00	1,833.62 .00
02-95-6118-000	UNIFORM ALLOWANCE	( 1.63)	82.97	1,800.00	1,800.00	( 1,717.03) 4.61
02-95-6124-000	SOCIAL SECURITY - EMPLOYER	7,065.15	29,441.61	119,600.00	119,600.00	( 90,158.39) 24.62
02-95-6126-000	MEDICARE EXPENSE - EMPLOYER	2,140.29	8,490.57	28,000.00	28,000.00	( 19,509.43) 30.32
02-95-6128-000	IMRF - EMPLOYER EXPENSE	11,693.28	22,959.12	74,200.00	74,200.00	( 51,240.88) 30.94
02-95-6150-000	HEALTH/DENTAL/LIFE INSURANCE	9,821.00	99,612.42	327,700.00	327,700.00	( 228,087.58) 30.40
02-95-6205-000	PRINTING	181.20	572.70	2,000.00	2,000.00	( 1,427.30) 28.64
02-95-6207-000	POSTAGE	( 109.71)	6,697.51	23,000.00	23,000.00	( 16,302.49) 29.12
02-95-6211-000	CONFERENCE/TRAINING	.00	925.21	2,900.00	2,900.00	( 1,974.79) 31.90
02-95-6213-000	DUES & SUBSCRIPTIONS	5,200.00	6,200.00	70,600.00	70,600.00	( 64,400.00) 8.78
02-95-6215-000	INSURANCE & BONDING	3,796.40	21,602.00	120,000.00	120,000.00	( 98,398.00) 18.00
02-95-6219-000	TELEPHONE & COMMUNICATION	130.00	461.37	3,000.00	3,000.00	( 2,538.63) 15.38
02-95-6225-000	MAINT. SERVICES-EQUIPMENT	1,440.60	1,440.60	61,000.00	61,000.00	( 59,559.40) 2.36
02-95-6227-000	MAINT. SERVICES-VEHICLES	.00	.00	6,100.00	6,100.00	( 6,100.00) .00
02-95-6229-100	MAINT. SERVICES-SEWER	.00	.00	72,000.00	72,000.00	( 72,000.00) .00
02-95-6233-000	DISPOSAL CHARGES	.00	.00	40,000.00	40,000.00	( 40,000.00) .00
02-95-6235-300	FLOOD PROOFING ASSISTANCE PROG	.00	.00	24,000.00	24,000.00	( 24,000.00) .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	900.00	6,300.00	6,300.00	( 5,400.00) 14.29
02-95-6250-000	OVERHEAD TANK & GROUNDS	.00	.00	4,300.00	4,300.00	( 4,300.00) .00
02-95-6251-000	ELECTRICITY	4,677.18	9,520.40	50,000.00	50,000.00	( 40,479.60) 19.04
02-95-6255-000	MAINT. SERVICES-WATER MAINS	1,689.00	7,674.00	32,500.00	32,500.00	( 24,826.00) 23.61
02-95-6265-000	PROF. SERVICES-AUDIT	.00	.00	30,000.00	30,000.00	( 30,000.00) .00
02-95-6265-030	PROF. SERVICES-OTHER	1,907.50	6,908.50	46,300.00	46,300.00	( 39,391.50) 14.92
02-95-6265-100	PROF. SERVICES-ENGINEERING	48,039.56	82,174.44	352,900.00	419,840.00	( 337,665.56) 19.57
02-95-6289-000	OTHER CONTRACTUAL EXPENSES	.00	3,423.65	.00	.00	3,423.65 .00
02-95-6327-000	OTHER LEGAL SERVICES	3,025.00	11,050.00	35,000.00	35,000.00	( 23,950.00) 31.57
02-95-6403-000	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	( 1,500.00) .00
02-95-6406-000	CLOTHING SUPPLIES	1,361.56	3,483.84	15,000.00	15,000.00	( 11,516.16) 23.23
02-95-6407-000	FUEL	1,488.62	1,488.62	20,000.00	20,000.00	( 18,511.38) 7.44
02-95-6421-000	MATERIALS & SUPPLIES-EQUIPMENT	3,560.05	5,321.26	30,400.00	30,400.00	( 25,078.74) 17.50
02-95-6423-000	MATERIALS & SUPPLIES-VEHICLES	89.68	561.06	9,800.00	9,800.00	( 9,238.94) 5.73
02-95-6424-000	MATERIALS & SUPPLIES-METERS	559.11	1,585.86	7,500.00	7,500.00	( 5,914.14) 21.14
02-95-6425-000	MATERIALS & SUPPLIES-OTHER	18,991.38	27,715.66	138,100.00	138,100.00	( 110,384.34) 20.07
02-95-6426-000	MATERIALS & SUPPLIES-WATER MN	.00	8,507.78	54,000.00	54,000.00	( 45,492.22) 15.76
02-95-6435-000	MATERIALS & SUPPLIES-SEWER	.00	1,382.97	30,000.00	30,000.00	( 28,617.03) 4.61
02-95-6437-000	MATERIALS & SUPPLIES- PLUMBING	7,796.80	9,125.90	77,000.00	77,000.00	( 67,874.10) 11.85
02-95-6438-000	MATERIALS & SUPPLIES-CRESTWOOD	254.50	3,720.23	17,500.00	17,500.00	( 13,779.77) 21.26
02-95-6455-000	WATER COST	304,913.70	855,031.32	3,374,700.00	3,374,700.00	( 2,519,668.68) 25.34
02-95-6515-000	OPERATING EQUIPMENT	4,160.00	4,160.00	118,400.00	180,650.00	( 176,490.00) 2.30
02-95-6515-100	CAPITAL EQUIPMENT-CRESTWOOD	.00	.00	77,000.00	77,000.00	( 77,000.00) .00
02-95-6521-000	MOTOR VEHICLES	.00	119,986.70	240,000.00	240,000.00	( 120,013.30) 49.99
02-95-6533-000	WATER METERS	1,769.69	2,174.69	7,500.00	7,500.00	( 5,325.31) 29.00

**VILLAGE OF WESTCHESTER**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
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**FUND 2 - UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	UNEXPENDED	% OF BGT
02-95-6535-000 FIRE HYDRANTS	.00	.00	51,000.00	51,000.00	( 51,000.00)	.00
02-95-6537-000 WATER/SEWER RESTORATION	3,007.03	17,367.90	81,000.00	81,000.00	( 63,632.10)	21.44
02-95-6540-000 INFRASTRUCTURE IMPROVEMENT PRO	476,244.17	476,244.17	835,000.00	1,041,055.00	( 564,810.83)	45.75
02-95-6575-000 DEPRECIATION EXPENSE	50,416.67	201,666.68	625,000.00	625,000.00	( 423,333.32)	32.27
02-95-6607-000 IEPA LOAN - PRINCIPAL	.00	13,518.76	219,600.00	219,600.00	( 206,081.24)	6.16
02-95-6607-100 IEPA LOAN - PRINCIPAL - CONTRA	.00	.00	( 219,600.00)	( 219,600.00)	219,600.00	.00
02-95-6608-000 IEPA LOAN - INTEREST	.00	3,299.10	59,600.00	59,600.00	( 56,300.90)	5.54
02-95-6609-000 INSTALLMENT LEASE - PRINCIPAL	.00	.00	9,800.00	9,800.00	( 9,800.00)	.00
02-95-6609-100 INSTALL LEASE - PR CONTRA	.00	.00	( 9,800.00)	( 9,800.00)	9,800.00	.00
02-95-6610-000 INSTALLMENT LEASE - INTEREST	.00	.00	200.00	200.00	( 200.00)	.00
02-95-6700-000 CONTINGENCY	.00	.00	150,000.00	74,702.00	( 74,702.00)	.00
02-95-6807-000 TRANSFER TO GENERAL FUND	.00	.00	89,200.00	89,200.00	( 89,200.00)	.00
<b>TOTAL UTILITY FUND EXPENSES</b>	<b>1,132,442.33</b>	<b>2,677,917.49</b>	<b>9,576,400.00</b>	<b>9,836,347.00</b>	<b>( 7,158,429.51)</b>	<b>27.22</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,260,123.46</b>	<b>835,432.70</b>	<b>( 2,324,800.00)</b>	<b>( 2,584,747.00)</b>	<b>3,420,179.70</b>	<b>32.32</b>

**VILLAGE OF WESTCHESTER**  
 DETAIL REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
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**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	64,108.24	248,724.82	736,500.00	736,500.00	( 487,775.18) 33.77
03-00-5102-000	INTEREST INCOME	18,828.68	18,828.68	30,000.00	30,000.00	( 11,171.32) 62.76
03-00-5112-000	FEDERAL GRANT	.00	190,745.89	.00	.00	190,745.89 .00
03-00-5189-000	OTHER INCOME	.00	.00	286,900.00	286,900.00	( 286,900.00) .00
	<b>TOTAL MOTOR FUEL TAX FUND REVENUE</b>	<b>82,936.92</b>	<b>458,299.39</b>	<b>1,053,400.00</b>	<b>1,053,400.00</b>	<b>( 595,100.61) 43.51</b>
	<b>TOTAL FUND REVENUE</b>	<b>82,936.92</b>	<b>458,299.39</b>	<b>1,053,400.00</b>	<b>1,053,400.00</b>	<b>( 595,100.61) 43.51</b>
<u>MFT FUND EXPENDITURES</u>						
03-95-6231-300	TREE TRIMMING-CONTRACT	.00	.00	100,000.00	100,000.00	( 100,000.00) .00
03-95-6235-200	SIDEWALK REPLACEMENT	.00	.00	134,500.00	134,500.00	( 134,500.00) .00
03-95-6265-100	PROF. SERVICES-ENGINEERING	310.00	4,650.00	7,500.00	7,500.00	( 2,850.00) 62.00
03-95-6281-000	LOCAL RD. & STREET IMPROVEMENT	.00	.00	985,500.00	1,135,500.00	( 1,135,500.00) .00
03-95-6435-000	STREET SALT	.00	.00	125,000.00	125,000.00	( 125,000.00) .00
03-95-6436-000	MATERIALS & SUPPLIES-ST LIGHTS	1,024.90	1,494.10	50,000.00	50,000.00	( 48,505.90) 2.99
03-95-6603-100	BOND PAYMENT-PRINCIPAL	.00	.00	200,000.00	200,000.00	( 200,000.00) .00
03-95-6605-100	BOND PAYMENT-INTEREST	.00	69,325.00	138,700.00	138,700.00	( 69,375.00) 49.98
03-95-6613-000	PAYING AGENT FEES	.00	1.75	500.00	500.00	( 498.25) .35
	<b>TOTAL MFT FUND EXPENDITURES</b>	<b>1,334.90</b>	<b>75,470.85</b>	<b>1,741,700.00</b>	<b>1,891,700.00</b>	<b>( 1,816,229.15) 3.99</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>81,602.02</b>	<b>382,828.54</b>	<b>( 688,300.00)</b>	<b>( 838,300.00)</b>	<b>1,221,128.54 45.67</b>



**VILLAGE OF WESTCHESTER**  
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**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	181,844.73	550,000.00	550,000.00	( 368,155.27)	33.06
TOTAL 911 FUND REVENUE	.00	181,844.73	550,000.00	550,000.00	( 368,155.27)	33.06
TOTAL FUND REVENUE	.00	181,844.73	550,000.00	550,000.00	( 368,155.27)	33.06
<u>E911 FUND EXPENDITURES</u>						
08-95-6289-000 OTHER CONTRACTUAL SERVICES	13,881.00	116,546.75	425,000.00	425,000.00	( 308,453.25)	27.42
TOTAL E911 FUND EXPENDITURES	13,881.00	116,546.75	425,000.00	425,000.00	( 308,453.25)	27.42
NET REVENUE OVER EXPENDITURES	( 13,881.00)	65,297.98	125,000.00	125,000.00	( 59,702.02)	52.24

**VILLAGE OF WESTCHESTER**  
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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	41,216.12	110,000.00	110,000.00 ( 68,783.88)	37.47
10-00-4815-000	NEWSPAPER ADS	4,702.50	7,948.00	17,500.00	17,500.00 ( 9,552.00)	45.42
10-00-5122-100	SPECIAL EVENTS REVENUE	.00	9,005.00	.00	.00 9,005.00	.00
10-00-5189-000	OTHER INCOME	.00	1,185.00	.00	.00 1,185.00	.00
	<b>TOTAL HOTEL/MOTEL TAX FUND REVENUE</b>	<b>4,702.50</b>	<b>59,354.12</b>	<b>127,500.00</b>	<b>127,500.00 ( 68,145.88)</b>	<b>46.55</b>
	<b>TOTAL FUND REVENUE</b>	<b>4,702.50</b>	<b>59,354.12</b>	<b>127,500.00</b>	<b>127,500.00 ( 68,145.88)</b>	<b>46.55</b>
<u>HOTEL FUND EXPENDITURES</u>						
10-95-6209-000	VILLAGE PUBLICATIONS	4,125.88	17,274.49	45,000.00	45,000.00 ( 27,725.51)	38.39
10-95-6235-000	FACADE GRANT PROGRAM	.00	.00	10,000.00	10,000.00 ( 10,000.00)	.00
10-95-6245-000	MATERIALS & SUPPLIES-SPECIAL E	10,644.91	60,919.82	85,000.00	85,000.00 ( 24,080.18)	71.67
10-95-6251-000	ELECTRICITY	184.49	372.13	2,500.00	2,500.00 ( 2,127.87)	14.89
	<b>TOTAL HOTEL FUND EXPENDITURES</b>	<b>14,955.28</b>	<b>78,566.44</b>	<b>142,500.00</b>	<b>142,500.00 ( 63,933.56)</b>	<b>55.13</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 10,252.78)</b>	<b>( 19,212.32)</b>	<b>( 15,000.00)</b>	<b>( 15,000.00) ( 4,212.32)</b>	<b>(128.08)</b>

**VILLAGE OF WESTCHESTER**  
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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	96,095.33	332,123.80	410,000.00	410,000.00	( 77,876.20)	81.01
TOTAL ROOSEVELT ROAD TIF FUND REVEN	96,095.33	332,123.80	410,000.00	410,000.00	( 77,876.20)	81.01
TOTAL FUND REVENUE	96,095.33	332,123.80	410,000.00	410,000.00	( 77,876.20)	81.01
<u>ROOSEVELT ROAD TIF</u>						
11-00-6265-030 PROFESSIONAL SERVICES - OTHER	6,425.00	7,925.00	25,000.00	25,000.00	( 17,075.00)	31.70
11-00-6333-000 OTHER LEGAL EXPENSES	962.50	4,950.00	25,000.00	25,000.00	( 20,050.00)	19.80
TOTAL ROOSEVELT ROAD TIF	7,387.50	12,875.00	50,000.00	50,000.00	( 37,125.00)	25.75
NET REVENUE OVER EXPENDITURES	88,707.83	319,248.80	360,000.00	360,000.00	( 40,751.20)	88.68
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 AND EXPENDITURES WITH COMPARISON TO BUDGET  
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**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	75,645.26	541,300.00	541,300.00	( 465,654.74)	13.97
TOTAL DEBT SERVICE FUND REVENUE	.00	75,645.26	541,300.00	541,300.00	( 465,654.74)	13.97
TOTAL FUND REVENUE	.00	75,645.26	541,300.00	541,300.00	( 465,654.74)	13.97
30-00-6609-000 BOND PAYMENT-PRINCIPAL	.00	.00	390,000.00	390,000.00	( 390,000.00)	.00
30-00-6610-000 BOND PAYMENT-INTEREST	.00	75,165.01	150,400.00	150,400.00	( 75,234.99)	49.98
30-00-6613-000 PAYING AGENT FEES	.00	480.25	1,000.00	1,000.00	( 519.75)	48.03
TOTAL DEPARTMENT 00	.00	75,645.26	541,400.00	541,400.00	( 465,754.74)	13.97
NET REVENUE OVER EXPENDITURES	.00	.00	( 100.00)	( 100.00)	100.00	.00

**VILLAGE OF WESTCHESTER**  
 DETAIL REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 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	973,047.67	1,393,461.48	2,580,900.00	2,580,900.00	( 1,187,438.52)	53.99
31-00-5102-000 INTEREST INCOME	4,475.77	4,475.77	5,000.00	5,000.00	( 524.23)	89.52
TOTAL DEBT SERVICE FUND - 2021 BONDS	977,523.44	1,397,937.25	2,585,900.00	2,585,900.00	( 1,187,962.75)	54.06
TOTAL FUND REVENUE	977,523.44	1,397,937.25	2,585,900.00	2,585,900.00	( 1,187,962.75)	54.06
<u>DSF - 2021 BONDS EXPENDITURES</u>						
31-00-6609-000 BOND PAYMENT - PRINCIPAL	.00	.00	1,815,000.00	1,815,000.00	( 1,815,000.00)	.00
31-00-6610-000 BOND PAYMENT - INTEREST	.00	255,100.00	711,700.00	711,700.00	( 456,600.00)	35.84
31-00-6613-000 PAYING AGENT FEES	.00	1.75	500.00	500.00	( 498.25)	.35
31-00-6620-000 BOND ISSUANCE COSTS	.00	.00	291,700.00	291,700.00	( 291,700.00)	.00
TOTAL DSF - 2021 BONDS EXPENDITURES	.00	255,101.75	2,818,900.00	2,818,900.00	( 2,563,798.25)	9.05
NET REVENUE OVER EXPENDITURES	977,523.44	1,142,835.50	( 233,000.00)	( 233,000.00)	1,375,835.50	490.49

**VILLAGE OF WESTCHESTER**  
 DETAIL REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 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	105,763.45	376,933.96	1,210,000.00	1,210,000.00	( 833,066.04)	31.15
40-00-5102-000 INVESTMENT INCOME	3,094.27	10,424.24	.00	.00	10,424.24	.00
<b>TOTAL CAPITAL PROJECTS FUND REVENUE</b>	<b>108,857.72</b>	<b>387,358.20</b>	<b>1,210,000.00</b>	<b>1,210,000.00</b>	<b>( 822,641.80)</b>	<b>32.01</b>
<b>TOTAL FUND REVENUE</b>	<b>108,857.72</b>	<b>387,358.20</b>	<b>1,210,000.00</b>	<b>1,210,000.00</b>	<b>( 822,641.80)</b>	<b>32.01</b>
<u>CAPITAL PROJECTS EXPENDITURES</u>						
40-00-6540-000 INFRASTRUCTURE IMPROVEMENTS	.00	.00	80,000.00	80,000.00	( 80,000.00)	.00
40-00-6609-000 INSTALLMENT DEBT - PRINCIPAL	.00	34,947.80	35,000.00	35,000.00	( 52.20)	99.85
40-00-6609-100 PROMISSARY NOTE - PRINCIPAL	6,337.59	25,350.36	77,800.00	77,800.00	( 52,449.64)	32.58
40-00-6610-000 INSTALLMENT DEBT - INTEREST	.00	5,252.58	5,300.00	5,300.00	( 47.42)	99.11
40-00-6610-100 PROMISSARY NOTE - INTEREST	8,525.41	34,101.64	100,700.00	100,700.00	( 66,598.36)	33.86
40-00-6803-000 TRANSFER TO DEBT SERVICE	.00	75,645.26	540,400.00	540,400.00	( 464,754.74)	14.00
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>	<b>14,863.00</b>	<b>175,297.64</b>	<b>839,200.00</b>	<b>839,200.00</b>	<b>( 663,902.36)</b>	<b>20.89</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>93,994.72</b>	<b>212,060.56</b>	<b>370,800.00</b>	<b>370,800.00</b>	<b>( 158,739.44)</b>	<b>57.19</b>

**VILLAGE OF WESTCHESTER**  
 DETAIL REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING AUGUST 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	227,267.67	227,267.67	1,236,800.00	1,236,800.00	( 1,009,532.33)	18.38
41-00-5102-000 INVESTMENT INCOME	243.91	1,573.18	3,500.00	3,500.00	( 1,926.82)	44.95
41-00-5180-100 BOND PREMIUM	.00	.00	12,123,200.00	12,123,200.00	(12,123,200.00)	.00
TOTAL CAPITAL PROJECTS FND 2021 BOND	227,511.58	228,840.85	13,363,500.00	13,363,500.00	(13,134,659.15)	1.71
TOTAL FUND REVENUE	227,511.58	228,840.85	13,363,500.00	13,363,500.00	(13,134,659.15)	1.71
 <u>CAP PROJ FND 2021 BNDS EXPENDS</u>						
41-00-6265-100 ENGINEERING	146,391.87	355,504.07	1,148,000.00	1,148,000.00	( 792,495.93)	30.97
41-00-6530-000 ROAD IMPROVEMENTS	625,024.28	1,218,075.43	4,015,000.00	4,015,000.00	( 2,796,924.57)	30.34
41-00-6537-000 WATER/SEWER RESTORATION	.00	.00	1,250,000.00	1,250,000.00	( 1,250,000.00)	.00
41-00-6540-000 INFRASTRUCTURE IMPROVEMENTS	288,833.26	2,147,390.66	2,970,000.00	2,970,000.00	( 822,609.34)	72.30
41-00-6620-000 BOND ISSUANCE COSTS	.00	.00	291,700.00	291,700.00	( 291,700.00)	.00
TOTAL CAP PROJ FND 2021 BNDS EXPENDS	1,060,249.41	3,720,970.16	9,674,700.00	9,674,700.00	( 5,953,729.84)	38.46
NET REVENUE OVER EXPENDITURES	( 832,737.83)	( 3,492,129.31)	3,688,800.00	3,688,800.00	( 7,180,929.31)	( 94.67)