

OCTOBER 2015 WARRANTS

NAME	DATE	ACCT #	AMOUNT
ACH WITHDRAWALS			
IPBC		6236	\$19,013.56
GUARDIAN DENTAL		2013	\$612.51
IMRF		6237	\$17,657.99
STATE BANK OF COUNTRYSIDE		6247	\$60.00
NSF fees		6247	\$13.50
ICMA 457K		2200	\$1,050.00
PAYCHEX, INC.		6252	\$104.50
PAYCHEX, INC.		2012	\$30.00
PAYCHEX, INC.		6252	\$454.76
TOTAL ACH DEBITS			\$38,996.82
MANUALLY ENTERED CHECKS			\$0.00
TOTAL MANUALLY ENTERED CHECKS			\$0.00
CHECK RUNS (SEE ATTACHED FOR DETAIL)			
10/09 Run	9-Oct		\$22,000.67
10/26 Run	26-Oct		\$71,615.40
TOTAL CHECK RUNS			\$93,616.07
TOTAL ALL NON-PAYROLL EXPENSES			\$132,612.89
PAYROLL			
	10/13/2015		\$32,060.94
	10/27/2015		\$33,250.99
TOTAL PAYROLL			\$65,311.93
TAXES			
	10/14/2015		\$16,952.46
	10/28/2015		\$17,812.60
TOTAL TAXES			\$34,765.06
GRAND TOTAL ALL WARRANTS FOR OCTOBER 2015			\$232,689.88

Revenues

	Budget MTD	Actual MTD	MTD Uncollected	Budget YTD	Actual YTD	YTD Uncollected	Annual Budget
Fund 01 - General							
Total RE Taxes	230,074	2,128	227,946	460,148	449,385	10,763	920,298
Total Utility Taxes	22,875	21,485	1,390	91,500	122,010	-30,510	274,500
Total Franchise Revenues	7,500	15,773	-8,273	30,000	46,522	-16,522	90,000
Total State Shared Revenues	65,790	46,187	19,603	263,160	428,298	-165,138	789,487
Total License & Permits	16,083	8,679	7,404	217,332	256,304	-38,972	278,000
Total Fines & Forfeits	3,500	7,450	-3,950	14,000	24,566	-10,566	42,000
Total Charges for Services	9,563	7,160	2,403	38,252	41,678	-3,426	116,555
Total Other Income	358	54	304	1,432	366	1,066	64,300
Total Interfund Transfers	1,167	1,166	1	4,668	6,996	-2,328	14,000
Total Fund 01	356,910	110,082	246,828	1,120,492	1,376,125	-255,633	2,589,140
Fund 02 - Water & Sewer							
Total Charges for Services	1,075	262,641	-261,566	282,550	516,164	-233,614	1,125,900
Total Other Income	22	323	-301	88	1,596	-1,508	260
Total Fund 02	1,097	262,964	-261,867	282,638	517,760	-235,122	1,126,160
Total Fund 10 - MFT							
Budget MTD	7,555	0	7,555	30,220	22,576	7,644	90,654
Total Fund 11 - E911							
Budget MTD	4,167	4,211	-44	16,668	21,556	-4,888	50,000
Total Fund 16 - Special Parks							
Budget MTD	5,354	40	5,314	10,708	8,652	2,056	21,414
Total Fund 40 - Debt Service							
Budget MTD	110,231	975	109,256	220,462	205,423	15,039	331,023
Total Fund 50 - Capital Improvemen							
Budget MTD	3,500	0	3,500	3,500	3,500	0	3,500
Total Fund 52 - 2014 Road Project							
Budget MTD	0	0	0	0	52	-52	0
Total Fund 53 - Southworks/HC							
Budget MTD	4,176	5,331	-1,155	18,980	31,657	-12,677	157,636
Total Fund 80 - Trust & Agency							
Budget MTD	0	0	0	0	0	0	0
Total Revenue ALL FUNDS	492,990	383,603	109,387	1,703,668	2,187,301	-483,633	4,369,527

Expenses

Fund 01 - General

11 - President & Village Board

	Budget MTD	Actual MTD	Variance	Budget YTD	Actual YTD	Variance	Annual Budget
Total Personnel Services	0	0	0	999	2,083	-1,084	1,000
Total Outside Services	191	0	191	2,224	3,681	-1,457	3,750
Total Capital Outlay	200	0	200	800	0	800	2,400
Total President & Village Board	391	0	391	4,023	5,764	-1,741	7,150

21 - Administration

	Budget MTD	Actual MTD	Variance	Budget YTD	Actual YTD	Variance	Annual Budget
Total Personnel Services	17,891	14,747	3,144	71,564	108,323	-36,759	232,408
Total Outside Services	6,033	1,884	4,149	16,432	11,142	5,290	39,375
Total Materials & Supplies	250	127	123	2,150	2,420	-270	7,800
Total Capital Outlay	6,146	415	5,731	6,584	6,335	249	11,100
Total Administration	30,320	17,173	13,147	96,730	128,220	-31,490	290,683

31 - Public Works

	Budget MTD	Actual MTD	Variance	Budget YTD	Actual YTD	Variance	Annual Budget
Total Personnel Services	6,685	5,589	1,096	26,740	40,521	-13,781	86,904
Total Outside Services	6,605	1,983	4,622	26,420	22,379	4,041	79,250
Total Materials & Supplies	3,133	12,129	-8,996	12,532	22,083	-9,551	37,600
Total Capital Outlay	1,458	0	1,458	22,197	16,365	5,832	35,965
Total Public Works	17,881	19,701	-1,820	87,889	101,348	-13,459	239,719

41 - Police

	Budget MTD	Actual MTD	Variance	Budget YTD	Actual YTD	Variance	Annual Budget
Total Personnel Services	82,552	80,564	1,988	330,208	522,316	-192,108	1,073,177
Total Outside Services	10,255	3,668	6,587	46,371	66,894	-20,523	130,852
Total Materials & Supplies	3,521	15	3,506	14,084	12,946	1,138	42,250
Total Capital Outlay	200	569	-369	13,400	13,117	283	35,000
Total Police	96,528	84,816	11,712	404,063	615,273	-211,210	1,281,279

51 - Building & Grounds

	Budget MTD	Actual MTD	Variance	Budget YTD	Actual YTD	Variance	Annual Budget
Total Outside Services	2,543	2,902	-359	10,172	19,762	-9,590	30,500
Total Materials & Supplies	1,084	226	858	4,336	2,462	1,874	13,000
Total Capital Outlay	3,250	0	3,250	13,000	0	13,000	39,000
Total Buildings & Grounds	6,877	3,128	3,749	27,508	22,224	5,284	82,500

55 - Building Department

	Budget MTD	Actual MTD	Variance	Budget YTD	Actual YTD	Variance	Annual Budget
Total Outside Services	1,734	3,090	-1,356	6,936	19,608	-12,672	20,800
Total Materials & Supplies	17	0	17	68	0	68	200
Total Capital Outlay	0	0	0	0	0	0	0
	1,751	3,090	-1,339	7,004	19,608	-12,604	21,000

Expenses

	Budget MTD	Actual MTD	Variance	Budget YTD	Actual YTD	Variance	Annual Budget
61 - Planning & Zoning							
Total Outside Services	83	0	83	332	170	162	1,000
Total Materials & Supplies	21	0	21	84	0	84	250
Total Planning & Zoning	104	0	104	416	170	246	1,250
81 - Fire & Police Commission							
Total Outside Services	0	0	0	0	0	0	375
Total Materials & Supplies	8	0	8	32	0	32	100
Total Fire & Police Commission	8	0	8	32	0	32	475
92 - General Accounts							
Total Outside Services	46,611	31,250	15,361	210,001	304,275	-94,274	588,323
Total Transfers to Other funds	3,500	0	3,500	3,500	3,500	0	3,500
Total General Accounts	50,111	31,250	18,861	213,501	307,775	-94,274	591,823
Total Fund 01 - General	203,971	159,158	44,813	841,166	1,200,382	-359,216	2,515,879
Fund 02 - Water & Sewer							
85 - Water							
Total Personnel Services	9,004	8,286	718	36,016	63,299	-27,283	117,046
Total Outside Services	6,197	2,000	4,197	26,608	23,855	2,753	76,150
Total Materials & Supplies	48,163	53,294	-5,131	192,652	227,300	-34,648	577,950
Total Capital Outlay	2,917	0	2,917	18,373	17,845	528	60,705
Total Water	66,281	63,580	2,701	273,649	332,299	-58,650	831,851
90 - Sewer							
Total Personnel Services	5,189	4,939	250	20,756	32,611	-11,855	67,210
Total Outside Services	6,239	0	6,239	23,956	9,618	14,338	65,850
Total Materials & Supplies	183	0	183	732	0	732	2,200
Total Capital Outlay	0	0	0	5,455	5,455	0	7,455
Total Sewer	11,611	4,939	6,672	50,899	47,684	3,215	142,715
92 - General							
Total Outside Services	6,352	3,894	2,458	33,003	45,558	-12,555	103,058
Total General	6,352	3,894	2,458	33,003	45,558	-12,555	103,058
Total Fund 02 - Water & Sewer	84,244	72,413	11,831	357,551	425,541	-67,990	1,077,624

Expenses

	Budget MTD	Actual MTD	Variance	Budget YTD	Actual YTD	Variance	Annual Budget
Total Fund 10 - MFT	10,077	5,113	4,964	37,308	34,506	2,802	109,908
Total Fund 11 - E911	3,892	0	3,892	15,568	23,514	-7,946	46,705
Total Fund 16 - Special Parks	0	0	0	11,929	11,275	654	23,858
Total Fund 40 - Debt Service	0	0	0	61,988	61,988	0	212,297
Total Fund 52 - Road Improvement	20,290	459	19,831	81,160	72,462	8,698	243,475
Total Fund 53 - Public Works/HC	800	0	800	21,718	21,720	-2	157,636
Total Expense ALL FUNDS	323,274	237,143	86,131	1,428,388	1,851,388	-423,000	4,387,382

Oct 15 Budget Overview (3)

Summary through October (6 months)

(NUMBERS ARE UN-AUDITED AND SUBJECT TO CHANGE)

**(WATER FUND DEPRECIATION LINE ITEM IS NOT INCLUDED IN THESE FIGURES.
THIS REPORT IS CASH-BASED ONLY)**

Budgeted Expenses	1,428,388.00
Actual Expenses	<u>1,851,388.00</u>
Amount under/(over) budget	(423,000.00)

Budgeted Revenues	1,703,668.00
Actual Revenues	<u>2,187,301.00</u>
Amount under/(over) budget	(483,633.00)

Amount ahead/(behind) budget 60,633.00

Budget finalized with an overall \$190,657 deficit

When removing the water depreciation line for report purposes, it finalized with a deficit of \$96,657

**(NUMBERS IN THIS REPORT ARE UN-AUDITED AND SUBJECT
TO CHANGE DUE TO ACCRUAL AND OTHER ADJUSTMENTS)**

VILLAGE OF INDIAN HEAD PARK

**ALL FUNDS
REVENUE SUMMARY**

	2012-13	2013-14	2014-15		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
			BUDGET	THRU APR (unaudited)	PROPOSED					
CORPORATE FUND										
01-00-4199 Real Estate Taxes	822,491	904,377	889,370	913,219	920,298	942,507	965,256	988,557	1,012,424	1,036,870
01-00-4299 Utility Taxes	293,831	303,317	287,000	281,751	274,500	275,830	277,227	278,691	280,225	281,829
01-00-4399 Franchise Revenues	74,944	86,635	82,000	89,988	90,000	90,000	90,000	90,000	90,000	75,000
01-00-4499 State and Shared Revenues	711,667	724,675	761,920	774,460	783,486	797,015	810,951	825,304	840,088	841,516
01-00-4599 License and Permits	265,012	270,644	263,000	290,134	278,000	271,000	271,000	271,000	271,000	271,000
01-00-4699 Fines	28,742	32,694	30,000	31,825	42,000	30,000	30,000	30,000	30,000	30,000
01-00-4799 Charges for Services	121,195	153,523	113,305	107,689	116,555	116,555	116,555	116,555	116,555	116,555
01-00-5799 Interfund Transfers	13,992	13,992	74,684	74,676	14,000	14,000	14,000	14,000	14,000	14,000
01-00-5199 Other Income	211,957	32,677	11,200	65,164	70,300	9,900	11,400	9,900	11,400	9,900
TOTAL CORPORATE FUND	2,543,831	2,522,534	2,512,480	2,628,906	2,589,138	2,546,807	2,586,388	2,624,007	2,665,692	2,676,671
WATER and SEWER FUND										
02-00-4799 Operating Revenues	907,344	934,695	1,057,680	946,952	1,125,900	1,181,550	1,239,983	1,301,337	1,365,758	1,433,401
02-00-5199 Other Income	73,257	237,094	260	1,450	260	260	260	260	260	260
TOTAL WATER & SEWER FUND	980,601	1,171,789	1,057,940	948,402	1,126,160	1,181,810	1,240,243	1,301,597	1,366,018	1,433,661
10-00-5999 MOTOR FUEL TAX FUND	107,551	126,042	109,895	123,517	90,654	93,374	96,175	99,060	102,032	105,093
40-00-5999 DEBT SERVICE FUND	0	0	0	0	331,023	221,745	218,731	220,914	222,993	216,652
11-00-5999 E-911	65,041	55,065	57,500	54,166	50,000	48,000	46,000	44,000	42,000	40,000
16-00-5999 SPECIAL PARKS FUND	22,371	30,914	30,591	29,417	21,414	24,500	25,113	25,740	26,384	27,043
53-00-5999 BOND FUND	133,886	139,477	155,740	157,460	157,636	157,174	158,173	157,506	157,324	155,414
50-00-5999 CAPITAL IMPROVEMENT FUND	0	0	25,000	25,000	3,500	50,000	50,000	50,000	50,000	50,000
52-00-5999 ROAD IMPROVEMENT BOND FUND	0	0	2,480,500	2,486,361	0	0	0	0	0	0
TOTAL VILLAGE REVENUES	3,853,281	4,045,821	6,429,645	6,453,229	4,369,525	4,323,410	4,420,822	4,522,824	4,632,443	4,704,535

VILLAGE OF INDIAN HEAD PARK

**ALL FUNDS
EXPENDITURE SUMMARY**

1a

	2012-13	2013-14	2014-15 THRU APR BUDGET (unaudited)	2015-16 PROPOSED	2016-17	2017-18	2018-19	2019-20	2020-21	
CORPORATE FUND										
01-11 President and Village Board	42,268	33,628	36,100	31,688	7,150	2,750	2,750	2,750	2,750	2,750
01-21 Administration	180,572	180,096	209,612	202,310	290,683	277,891	281,191	286,085	297,076	297,164
01-31 Public Works	184,691	247,279	204,756	263,520	239,719	274,692	245,758	247,869	250,025	252,227
01-41 Police	1,108,873	1,124,222	1,228,536	1,306,796	1,281,279	1,302,624	1,363,410	1,367,665	1,406,917	1,456,196
01-51 Buildings and Grounds	179,326	51,675	42,250	46,705	82,500	40,500	40,500	46,500	40,500	40,500
01-55 Building Department	14,582	13,713	18,200	21,864	21,000	18,200	18,200	18,200	18,200	18,200
01-61 Planning and Zoning Commission	1,952	1,923	2,000	1,221	1,250	1,250	1,250	1,250	1,250	1,250
01-81 Fire and Police Commission	393	1,194	1,200	1,693	475	2,475	475	1,475	1,475	1,475
01-92 General Accounts	699,229	670,068	777,310	791,082	666,724	784,750	808,347	831,685	857,015	882,236
TOTAL CORPORATE FUND	2,411,886	2,323,798	2,519,964	2,666,879	2,590,779	2,705,131	2,761,882	2,803,479	2,875,207	2,951,998
WATER and SEWER FUND										
02-85 Water	642,957	924,989	1,165,944	1,157,395	835,851	822,577	855,502	893,980	926,087	963,903
02-90 Sewer	89,501	100,660	127,650	112,585	142,615	133,991	136,465	139,008	141,623	144,311
02-92 General Accounts	185,470	198,413	194,554	105,233	197,058	201,776	206,772	212,065	217,676	223,627
TOTAL WATER & SEWER FUND	917,928	1,224,062	1,488,148	1,375,213	1,175,523	1,158,344	1,198,738	1,245,053	1,285,386	1,331,841
10 MOTOR FUEL TAX FUND	87,849	130,600	126,588	86,912	109,908	136,899	155,935	157,517	159,147	143,325
40 DEBT SERVICE FUND	0	0	0	0	212,297	213,319	210,419	212,519	214,519	208,419
11 E-911	48,095	45,536	52,032	50,912	46,705	47,956	49,245	50,572	51,939	53,347
16 SPECIAL PARKS FUND	28,351	24,617	24,192	24,192	23,858	24,454	25,066	25,692	26,335	26,993
53 BOND FUND	67,541	154,901	155,741	156,544	157,636	157,174	158,173	157,506	157,324	155,414
50 CAPITAL IMPROVEMENT FUND	0	0	0	0	0	0	0	0	0	0
52 ROAD IMPROVEMENT BOND FUND	0	0	2,480,000	2,168,365	243,475	0	0	0	0	0
TOTAL VILLAGE EXPENDITURES	3,561,650	3,903,514	6,846,665	6,529,017	4,560,182	4,443,278	4,559,458	4,652,338	4,769,856	4,871,337