VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, March 11, 2019 5:30 P.M.**
Plan Commission follows at 6:30 P.M.

LOCATION: **Germantown Village Hall Board Room**
N112 W17001 Mequon Road

I. **CALL TO ORDER:** *This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*

II. **ROLL CALL:** Chairperson Zabel, Trustees: Miller, Kaminski, and Baum.

III. **APPROVAL OF MINUTES:** February 18, 2019 meeting.

IV. **PUBLIC COMMENT:** Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this municipality that there be a three-minute time period, per person, with time extensions per the Chief Presiding Officer's discretion; be further advised that there may be limited discussion on the information received, however, NO ACTION will be taken under public comments.

V. **NEW BUSINESS:**
   A. Ehler's Investment Advisory Agreement Renewal.
   B. Resolution 22-2019, Budget Amendment – Resolution to Carry over 2018 Capital Fund and General Fund Projects.
   C. Review Possible Changes in structure of the Recreation Facility Fund.

VI. **OLD BUSINESS:**
   A. Update on Fire Station 1.

VII. **REPORTS:**
   A. Monthly, Year to Date Financials.
      1. Revenue and Expense Report.
      2. Health and Dental Plans.
   B. Impact Fees Financial Reports.
   C. Accounts Payable –February 25, 2019.
   D. Monthly Code Violation Reports.
      1. Building Inspection Department.
      2. Planning Department.
   E. C.I.P. Projects.
   F. Letter of Credit Summaries.
      1. Building Inspection Department.
      2. Public Works Department.

3. Planning Department.

G. Summary of all Village Contracts – No Report.

VIII. **<u>SCHEDULE NEXT MEETING:</u>**

IX. **<u>ADJOURNMENT:</u>**

UPON REASONABLE NOTICE, *efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For Additional information or to request this service please contact the Village Clerk at (262)250-4740 at least 2 days prior to the meeting.*

Notice is given that a majority of the Village Board may attend this meeting to gather information about an agenda item over which they have decision making responsibility. This may constitute a meeting of the Village Board per <u>State Ex. Rel. Badke v. Greendale Village Board</u>, even though the Village Board will not take formal action at this meeting.

VILLAGE OF GERMANTOWN
GENERAL GOVERNMENT & FINANCE COMMITTEE
MEETING MINUTES
February 18, 2019

CALL TO ORDER: The meeting was called to order at 6:00 p.m. by Chairperson Zabel.

ROLL CALL: Present: Chairperson Zabel, Trustee Members: Miller, and Baum. Trustee Kaminski was absentee excused. Also present: Administrator Kreklow, Clerk Braunschweig, Finance Director Rath, Manager Tucker, and Director Schroeder.

APPROVAL OF MINUTES: January 22, 2019 – **MOTION (Baum/Miller) to approve. Motion carried unanimously.**

PUBLIC COMMENT: No public comment.

NEW BUSINESS:

A. Resolution 16-2019, Chargeback of Delinquent 2017 Personal Property.
MOTION (Baum/Miller) to Recommend Approval of Resolution 16-2019, Chargeback of Delinquent 2017 Personal Property. Motion carried unanimously.

B. Resolution 17-2019, Dissolve / Terminate TID #4.
MOTION (Baum/Miller) to Recommend Approval of Resolution 17-2019, Dissolve / Terminate TID #4. Motion carried unanimously.

C. Resolution 18-2019, Telecommuting Policy.
MOTION (Miller/Baum) to Recommend Approval of Resolution 18-2019, Telecommuting Policy. Motion Failed. Administrator Kreklow introduced the item. The Village does not have a policy in place. There have not been a lot of requests. There are not a lot of positions that this would be workable. The policy is meant to guide the Village when the requests do come.
Discussion ensued of the policy. This is telecommuting with Village laptop equipment. Baum commented that he has worked with this before and spoke of the downsides such as the lack of interaction with other employees. Motion carried 2-1. Baum voted no.

D. Employee Engagement Survey.
Administrator Kreklow gave an introduction of the item. This is a step into employee engagement. 65 employees responded. Manager Tucker reviewed results of the survey.

OLD BUSINESS:

A. Update on Fire Station 1.
Administrator Kreklow reported that he has met with the Parks Director and Staff. There is potential use of Fire Station 1 for Recreation Programs.

REPORTS:

A. **Monthly Year to Date Financials:**
   1. Revenue and Expense Report All Funds: Finance Director Rath reviewed the reports. There is one more 2018 accounts payable. Kim is waiting or one more revenue source from 2018. There will be approximately 450,000 for the reserves. There will be a carry over resolution coming. There will be a utility audit at the end of the month. The general fund audit will be at the end of March.
   2. Health and Dental Plans: Director Rath reviewed the reports. There are still some 2018 expenses.

3. TIF 6 Summary: The TIF 6 has a debt service payment due March 6. MLG has escrow funds to cover the payment. The final lot was sold. There was consensus from the Committee to remove this report from the agenda.

B. **Impact Fees Financial Reports:** The report was reviewed. The balance for new projects and payments. Zabel commented on the impact fees for Capri from the Development Agreement.

C. **Accounts Payable:** January 25, 2019 and February 10, 2019 payables were reviewed.

D. **Code Violation Reports:** The reports were reviewed.
   1. Building Inspection Department.
   2. Planning Department.

E. **C.I.P. PROJECTS:** The reports were reviewed.

F. **Letter of Credit Summaries:** The Letter of Credit Summaries were reviewed. It was commented on to check on Prairie Glen II, auto renew for one year. There needs to be follow up on sidewalk. Prairie Glen I residents are inquiring on the pathway.
   1. Building Inspection Department – Reviewed.
   2. Public Works Department– Reviewed.
   3. Planning Department – None.

G. **Summary of all Village Contracts:** There was no report.

SCHEDULE NEXT MEETING: The next meeting will be on March 11, 2019 at 5:30 pm.

ADJOURNMENT: Chairman Zabel adjourned the meeting at 6:46 p.m.

Respectfully Submitted,

Deanna Braunschweig

Deanna Braunschweig
Village Clerk

BUSINESS OF THE VILLAGE OF GERMANTOWN
VILLAGE BOARD
& GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE:	March 11, 2019 GGF March 18, 2019 VB
PLACEMENT	New Business
ITEM TITLE:	Ehlers Investment Advisory Agreement Renewal and Investment review
SUBMITTED BY:	Kim Rath, Finance Director

SUMMARY EXPLANATION:

Ken Herdeman from Ehler's Investment Partners will be available to present a review of our investment portfolio through Ameritrade and to renew the Investment Advisory Agreement.

Ehlers has been our investment Advisor since 2012

The other major funds depository used by the Village is the Local Government Investment Pool, of which I've attached a copy.

ATTACHMENT: ORDINANCE____ RESOLUTION ___ OTHER _____

RECOMMENDATION:

ACTION BY Committee

Wisconsin Department of Administration
Local Government Investment Pool
P O Box 7871
Madison, WI 53707-7871

Phone: 608.266.3711
Fax: 608.223.6578
Depositor No. 866131

GERMANTOWN, VILLAGE OF
KIM E. RATH
P O BOX 337
GERMANTOWN, WI 53022-0337

MONTHLY STATEMENT of ACCOUNTS
January 2019

01) GENERAL	**$7,703,362.90**
02) WTR UTIL-UNDESIGNATE	**$610,045.48**
03) SWR UTIL UNDESIGNATE	**$4,839,692.84**
04) TIF DISTRICT #4	**$1,637,713.36**
07) TAX	**$13,090,343.03**
08) DEBT SERVICE	**$1,392,519.67**
09) CAPITAL PROJECTS	**$2,395,048.96**
10) TIF DISTRICT #6	**$35,677.71**
11) TIF DISTRICT #7	**$1,643,308.09**
12) TIF DISTRICT #8	**$0.00**
TOTAL	**$33,347,712.04**

Date	Type	Memo	Deposits	Withdrawals	Balance
Acct# 01	**GENERAL**			**Beginning Balance**	**$3,935,510.99**
01/07/2019	Deposit - Direct Aids	DOT CONN HWY AD	$27,676.06		$3,963,187.05
01/07/2019	Deposit - Direct Aids	DOT MUNI TRN AD	$250,980.58		$4,214,167.63
01/16/2019	Transfer	Tax Settlement	$4,076,375.34		$8,290,542.97
01/24/2019	Withdraw - Wire	To US Bank Checking		($600,000.00)	$7,690,542.97
01/31/2019	Interest	INT Jan 19 2.47%	$12,819.93		$7,703,362.90
	Account Total		**$4,367,851.91**	**($600,000.00)**	**$7,703,362.90**
Acct# 02	**WTR UTIL-UNDESIGNATE**			**Beginning Balance**	**$589,196.64**
01/16/2019	Transfer	Tax Settlement	$19,591.24		$608,787.88
01/31/2019	Interest	INT Jan 19 2.47%	$1,257.60		$610,045.48
	Account Total		**$20,848.84**	**$0.00**	**$610,045.48**
Acct# 03	**SWR UTIL UNDESIGNATE**			**Beginning Balance**	**$4,763,860.70**
01/16/2019	Transfer	Tax Settlement	$65,764.34		$4,829,625.04
01/31/2019	Interest	INT Jan 19 2.47%	$10,067.80		$4,839,692.84
	Account Total		**$75,832.14**	**$0.00**	**$4,839,692.84**
Acct# 04	**TIF DISTRICT #4**			**Beginning Balance**	**$832,047.23**
01/16/2019	Transfer	Tax Settlement	$803,050.40		$1,635,097.63
01/31/2019	Interest	INT Jan 19 2.47%	$2,615.73		$1,637,713.36
	Account Total		**$805,666.13**	**$0.00**	**$1,637,713.36**
Acct# 07	**TAX**			**Beginning Balance**	**$9,006,430.89**
01/03/2019	Deposit - Wire	tax account transfer	$8,000,000.00		$17,006,430.89
01/11/2019	Withdraw - Wire	January 15th Settlement		($2,800,000.00)	$14,206,430.89
01/16/2019	Transfer	Tax Settlement		($4,076,375.34)	$10,130,055.55
01/16/2019	Transfer	Tax Settlement		($1,143,625.09)	$8,986,430.46
01/16/2019	Transfer	Tax Settlement		($803,050.40)	$8,183,380.06
01/16/2019	Transfer	Tax Settlement		($31,992.83)	$8,151,387.23
01/16/2019	Transfer	Tax Settlement		($19,591.24)	$8,131,795.99
01/16/2019	Transfer	Tax Settlement		($65,764.34)	$8,066,031.65
01/31/2019	Deposit - Wire	transfer from us bank checking	$5,000,000.00		$13,066,031.65

01/31/2019	Interest	INT Jan 19 2.47%	$24,311.38		$13,090,343.03
	Account Total		**$13,024,311.38**	**($8,940,399.24)**	**$13,090,343.03**
Acct# 08	**DEBT SERVICE**			**Beginning Balance**	**$247,137.37**
01/16/2019	Transfer	Tax Settlement	$1,143,625.09		$1,390,762.46
01/31/2019	Interest	INT Jan 19 2.47%	$1,757.21		$1,392,519.67
	Account Total		**$1,145,382.30**	**$0.00**	**$1,392,519.67**
Acct# 09	**CAPITAL PROJECTS**			**Beginning Balance**	**$2,390,033.67**
01/31/2019	Interest	INT Jan 19 2.47%	$5,015.29		$2,395,048.96
	Account Total		**$5,015.29**	**$0.00**	**$2,395,048.96**
Acct# 10	**TIF DISTRICT #6**			**Beginning Balance**	**$3,642.59**
01/16/2019	Transfer	Tax Settlement	$31,992.83		$35,635.42
01/31/2019	Interest	INT Jan 19 2.47%	$42.29		$35,677.71
	Account Total		**$32,035.12**	**$0.00**	**$35,677.71**
Acct# 11	**TIF DISTRICT #7**			**Beginning Balance**	**$1,639,866.96**
01/31/2019	Interest	INT Jan 19 2.47%	$3,441.13		$1,643,308.09
	Account Total		**$3,441.13**	**$0.00**	**$1,643,308.09**
Acct# 12	**TIF DISTRICT #8**			**Beginning Balance**	**$0.00**
	Account Total		**$0.00**	**$0.00**	**$0.00**

PLEASE NOTE: There are no minimum or maximum dollar limits for deposits and withdrawals. However, to enhance investment performance for all LGIP participants, notify the LGIP Administrator, at least one day prior to the transaction date, of any deposits and/or withdrawals of $10 million or more.

As a user of your LGIP account online, please ensure your user access is updated. If you would like to verify who has user access to your account, please email the administrator at LGIP@wisconsin.gov
LGIP has a new security measure to protect your account. You will be able to choose a security question and answer to protect your account from unauthorized use. The security question/answer is used to validate your account access. To assist us in this new security measure, please select a security question and answer on the LGIP website under your account settings. If you do not have online access, please contact the LGIP Administrator at lgip@wisconsin.gov.

EHLERS
LEADERS IN PUBLIC FINANCE

March 11, 2019

Village of Germantown
PORTFOLIO REVIEW

SUMMARY

This Portfolio Review is just one part of Ehlers Investment Partners commitment to the Village of Germantown to provide strategic and valuable investment advice. In this review we will examine your investment objectives and your overall investment portfolio, strategy, structure and performance. The most current information Ehlers Investment Partners has indicates the Village's Investment Policy was last reviewed and updated in October 2012. Ehlers Investment Partners recommends the Village reviews the investment policy at least every 3 years. As the Investment Policy states that the policy shall be reviewed every 3 years, EIP recommends the General Government & Finance Committee review the policy at the earliest convenience. In our review of the Investment Policy Ehlers Investment Partners would recommend minor revisions to include maximum maturities of individual investments. As stated in the investment policy, the Village's investment objectives are safety, liquidity and yield. Assets under management were over $14.0MM at 2/28/19.

SAFETY

At 2/28/19 the portfolio consisted of 39.5% FDIC insured certificates of deposit, 54.5% U.S. government sponsored enterprise securities, 2.8% in U.S. Government securities 3.2% in highly rated municipal securities and less than 1% in cash deposited in an FDIC insured money market account. This mix of FDIC insured certificates of deposit, U.S. government sponsored enterprise securities, U.S. government securities and highly rated municipal securities is an indication of the minimal credit risk (the risk the issuer will be unable to pay principal and interest when due) and high degree of safety in your investment portfolio in compliance with the safety objective outlined in your investment policy.

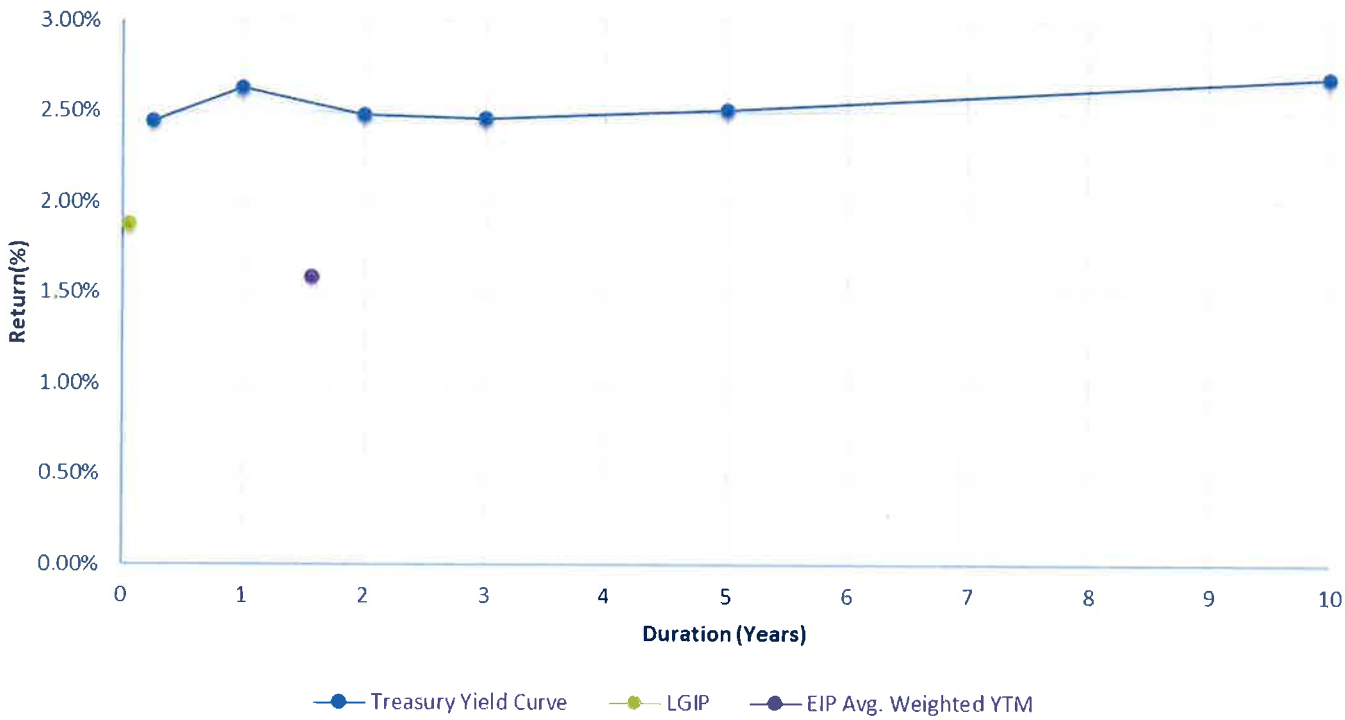
LIQUIDITY

The average weighted maturity of the portfolio at 2/28/19 was slightly more than 18 months. The average weighted maturity is an indication of liquidity risk (the risk a security may not be able to be liquidated for cash in a timely manner at an appropriate price) and market risk (the risk of a significant change in value related to changes in interest rates) features of your investment portfolio. Depending on the specific cash flow requirements of the Village, Ehlers Investment Partners recommends a laddered maturity structure and strives to maintain an average weighted portfolio maturity not more than 3 years in order to minimize liquidity and market risk. The Village's average weighted maturity of the investment portfolio is about 18 months less than Ehlers Investment Partners recommendation, however, we have deliberately been shortening the average weighted maturity as short term interest rates have risen over 75% in the last 18 months. The Investment Policy could be revised to allow for maximum maturities and overall portfolio average weighted maturity.

YIELD

For the 12months ended 12/31/18 the average weighted yield to maturity of the portfolio was 1.5884%, net of fees. (The Average Weighted Yield to Maturity includes interest paid and interest accrued but not yet paid and does not include any unrealized gains/losses.) The investment policy does not indicate a benchmark however the Wisconsin LGIP averaged 1.879% for the same 12-month period.

Yield Curve
12/31/18



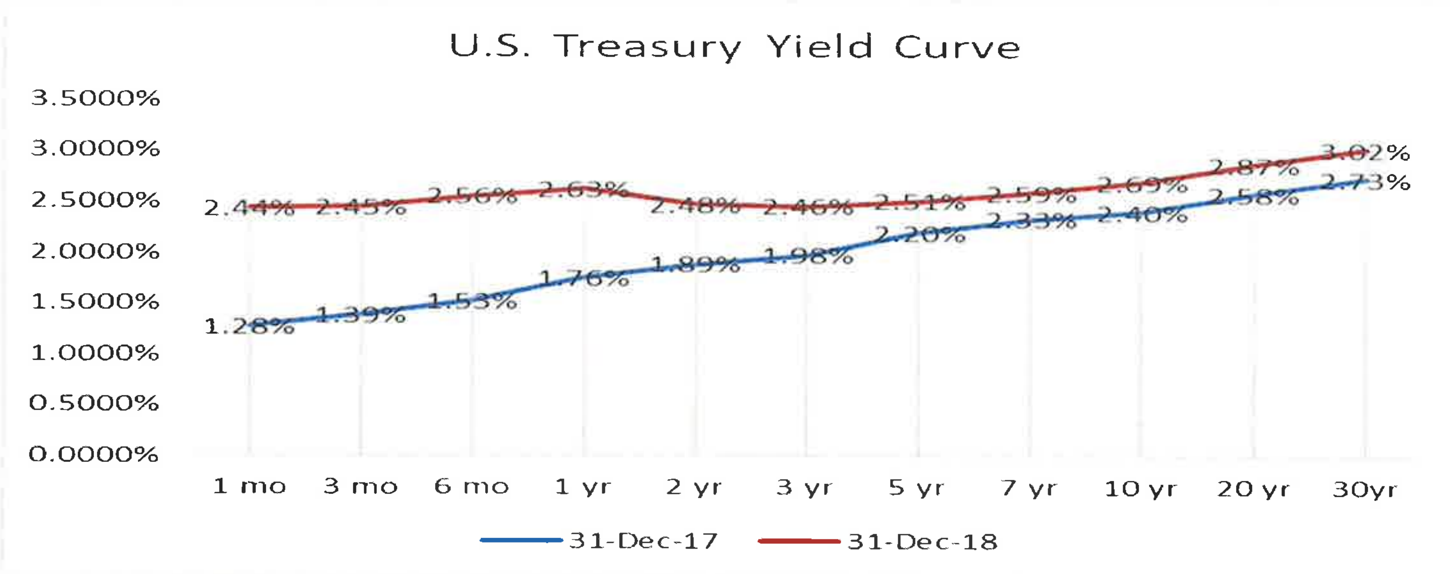
MARKET COMMENT

Market watchers were understandably focused on Fed Chair Powell's recent semi-annual monetary policy testimony to Congress. Most summaries of that testimony highlighted his dovish-minded position, emphasizing his view that the Fed will take a patient approach with monetary policy and that the Fed is close to agreeing on a plan to end the balance sheet runoff. Those summaries were on conventional point, yet they all missed an opportunity to highlight the unconventional point that Mr. Powell simultaneously painted a case for the next rate hike. The stock market -- and Treasury market for that matter -- has latched onto Mr. Powell's stipulation that the Fed is going to be patient with its approach to policy. For many market participants, being patient means not raising the target range for the fed funds rate again for a long time. In fact, the CME FedWatch Tool shows fed funds futures traders assigning almost no probability to another rate hike this year; moreover, the probability of a rate cut in January 2020 (11.2%) exceeds the probability of a rate hike (6.0%). That is still some way away, yet there is no mistaking the fact that the fed funds futures market is not fearing the Fed. The stock and bond markets aren't really either.

That's an important point, because an attitude shift on the interest rate outlook could ultimately drive a material shift in both markets. In other words, there is an inherent risk wrapped up in the complacency regarding the path of policy rates. That's why it is important to take stock of the rate-hike warning that was wrapped up in Mr. Powell's testimony when he stated "While we view current economic conditions as healthy and the economic outlook as favorable, over the past few months we have seen some crosscurrents and conflicting signals. Financial markets became more volatile toward year-end, and financial conditions are now less supportive of growth than they were earlier last year. Growth has slowed in some major foreign economies, particularly China and Europe. And uncertainty is elevated around several unresolved government policy issues, including Brexit and ongoing trade negotiations. We will carefully monitor these issues as they evolve." Although not an explicit warning, a tacit one nonetheless.

Importantly, the Fed still views the economic outlook as favorable. The Fed may still be inclined to raise the target range for the fed funds rate sometime this year more so than it is inclined to lower the target range for the fed funds rate. Recall that less than three months ago the median estimate among Fed members was for two rate hikes in 2019. Everyone will be anxious to see if that median estimate gets dialed back when the Fed releases an updated dot plot following its March 19-20 FOMC meeting.

The Fed has expressed its willingness to be patient with its monetary policy, but if things continue their current course, that patience may be tested, and Fed officials may start using broad strokes again to paint the case for a rate hike that no one sees coming right now.



The highly rated and FDIC insured securities, in addition to investments held with a third-party custodian in the Village's name, adds a high degree of safety to the Village's investments. The average weighted maturity of the Village's portfolio is lower then what Ehlers Investment Partners typically recommends. The Village could improve returns by increasing the portfolio average weighted maturity to 3 years.

EHLERS INVESTMENT PARTNERS

Village of Germantown

Portfolio Review

02/01/2019 - 02/28/2019

Dated: 03/05/2019

Compliance Overview

Status	Compliant
As of	02/28/2019

Reconciliation Status

Custody Reconciliation Status	Reconciled
Custody Last Reconciled For	03/04/2019
Trading System Last Reconciled For	02/28/2019

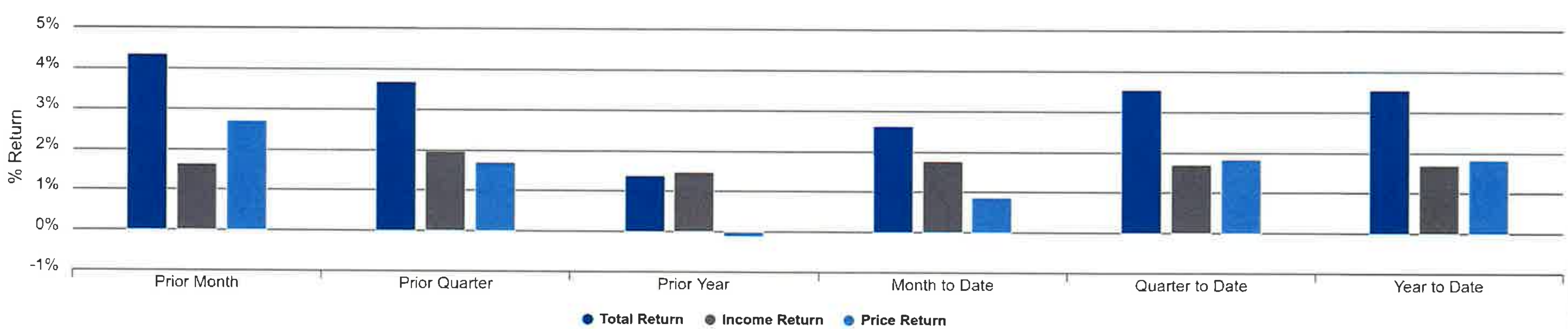
Cash and Fixed Income Summary

Risk Metric	*Value*
Cash	-468,247.38
MMFund	245,212.70
Fixed Income	14,139,954.13
Duration	1.344
Convexity	-0.244
WAL	1.565
Years to Final Maturity	1.626
Years to Effective Maturity	1.564
Yield	2.662
Book Yield	2.085
Avg Credit Rating	AA-/Aa3/AA-

Balance Sheet

Field	*Value*
Book Value + Accrued	14,003,885.53
Net Unrealized Gain/Loss	-86,966.07
Market Value + Accrued	13,916,919.45

Performance Summary



Village of Germantown

Risk Summary

02/01/2019 - 02/28/2019

Dated: 03/05/2019

Balance Sheet

Book Value + Accrued	14,003,885.53
Net Unrealized Gain/Loss	-86,966.07
Market Value + Accrued	13,916,919.45

Cash and Fixed Income Summary

Risk Metric	*Value*
Cash	-468,247.38
MMFund	245,212.70
Fixed Income	14,139,954.13
Duration	1.344
Convexity	-0.244
WAL	1.565
Years to Final Maturity	1.626
Years to Effective Maturity	1.564
Yield	2.662
Book Yield	2.085
Avg Credit Rating	AA-/Aa3/AA-

Issuer Concentration

Issuer	*Ending % of Market Value + Accrued*
Other	39.402%
Federal Home Loan Mortgage Corporation	18.490%
Federal Home Loan Banks Office of Finance	10.239%
Farm Credit Banks Consolidated Systemwide Bonds and Discount Notes	10.067%
Federal National Mortgage Association, Inc.	9.969%
Treasury, United States Department of	4.366%
Council of Federal Home Loan Banks	4.091%
MidFirst Bank	3.377%
---	**100.000%**

Exposure - Asset Class

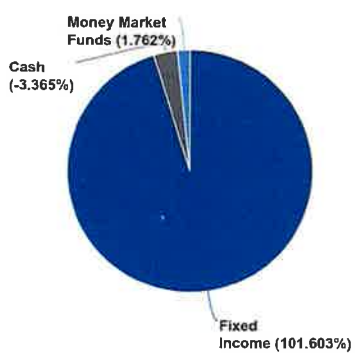


Chart calculated by: Market Value + Accrued

Exposure - Security Type

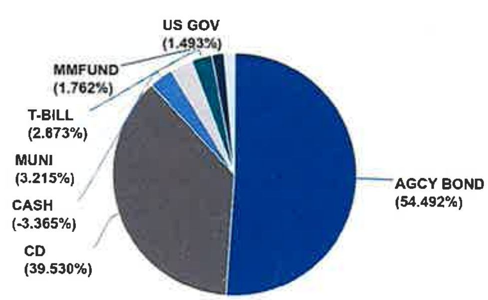


Chart calculated by: Ending Market Value + Accrued

Exposure - Sector

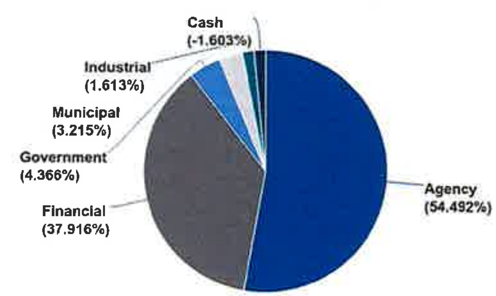


Chart calculated by: Ending Market Value + Accrued

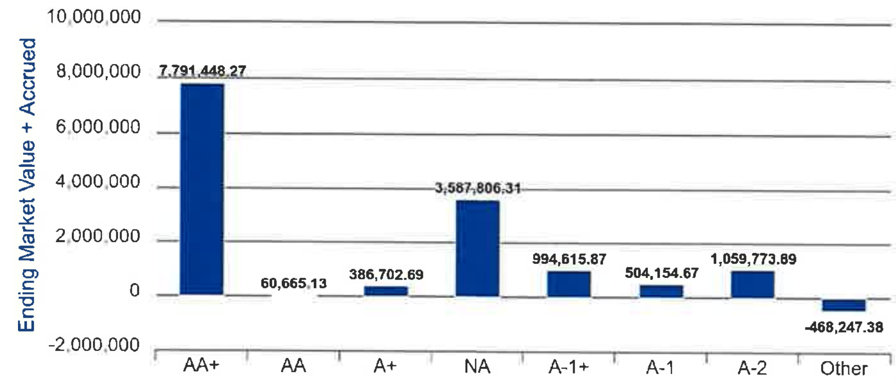
Village of Germantown

Risk Summary

02/01/2019 - 02/28/2019

Dated: 03/05/2019

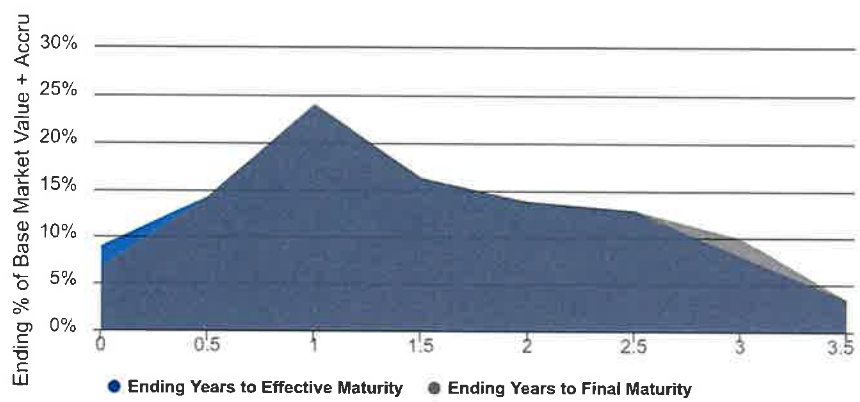
Exposure - Credit Rating



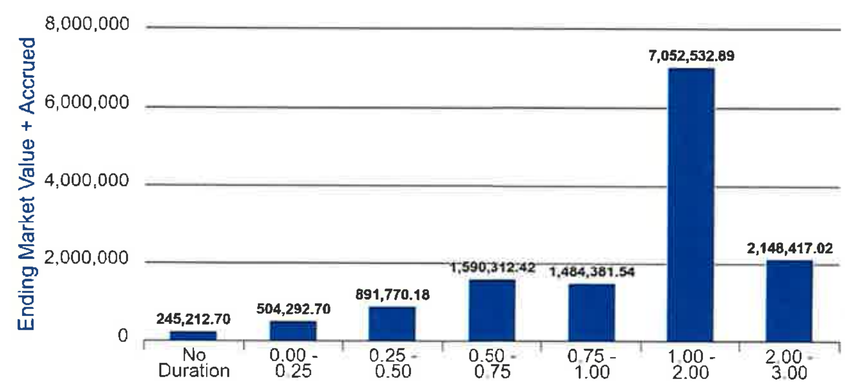
Credit Duration Heat Map

Rating	0 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5 - 7	7 - 10	10 - 15	15 - 30
AAA	1.480%	1.323%	0.979%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
AA	14.394%	34.405%	7.622%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
A	2.737%	8.492%	2.788%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
BBB	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
BB	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
B	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
CCC	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
CC	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
C	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
NA	13.514%	6.456%	4.048%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

Time to Maturity



Exposure - Duration



Village of Germantown, WI

Investment Returns for the 12 months ending December 31, 2018

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Total
Assets Under Management	11,771,814	11,559,225	11,804,159	11,815,248	11,867,835	11,882,029	11,895,536	11,907,021	11,914,328	11,937,016	11,955,278	11,971,497	11,916,318 [1]
Gross Investment earnings at Average Weighted Yield to Maturity	14,170.14	12,839.92	15,317.89	14,424.96	18,117.49	17,700.59	18,532.68	19,580.81	18,689.54	19,793.34	19,793.79	20,484.45	209,445.59
Investment Management Fees	1,748.19	1,576.97	1,747.40	1,691.59	1,748.33	1,694.03	1,751.50	1,751.92	1,699.38	1,757.33	1,703.65	1,765.95	20,636.24
Net Investment Earnings	12,421.95	11,262.95	13,570.49	12,733.37	16,369.16	16,006.56	16,781.18	17,828.89	16,990.16	18,036.01	18,090.14	18,718.50	188,809.35
LGIP Earnings	13,497.27	12,414.29	15,539.45	16,800.31	18,143.16	18,360.18	19,700.96	20,225.62	20,074.83	22,304.23	22,305.60	24,097.15	223,463.05
Net Excess Earnings	(1,075.33)	(1,151.34)	(1,968.96)	(4,066.94)	(1,774.00)	(2,353.62)	(2,919.78)	(2,396.74)	(3,084.67)	(4,268.22)	(4,215.46)	(5,378.65)	**(34,653.70)**
Gross Average Weighted Yield to Maturity	1.4173%	1.4480%	1.5279%	1.4854%	1.7975%	1.8125%	1.8344%	1.9362%	1.9085%	1.9523%	2.0144%	2.0147%	
Fee percentage	0.1749%	0.1778%	0.1743%	0.1742%	0.1735%	0.1735%	0.1734%	0.1732%	0.1735%	0.1733%	0.1734%	0.1737%	
Net Average Weighted Yield to Maturity	1.2424%	1.2702%	1.3536%	1.3112%	1.6240%	1.6390%	1.6610%	1.7630%	1.7350%	1.7790%	1.8410%	1.8410%	
LGIP Rate	1.3500%	1.4000%	1.5500%	1.7300%	1.8000%	1.8800%	1.9500%	2.0000%	2.0500%	2.2000%	2.2700%	2.3700%	
Net Average Weighted Yield to Maturity in excess of LGIP	-0.1076%	-0.1298%	-0.1964%	-0.4188%	-0.1760%	-0.2410%	-0.2890%	-0.2370%	-0.3150%	-0.4210%	-0.4290%	-0.5290%	
Days Average Weighted Maturity	640	631	642	639	599	574	591	627	585	583	576	520	

[1] Assets Under Management average for the 12 months ending 12/31/2018

Performance data consist of a composite weighted average yield to maturity, at the end of the period represented, net of fees. Historical returns are not a guarantee of future results. The Wisconsin Local Government Investment Pool (LGIP) is a local government investment pool managed by the State of Wisconsin Investment Board (SWIB), generally restricted to and comprising short-term money market type instruments such as Certificates of Deposit, U.S. Treasury securities, U.S. Agency securities, securities of U.S. Government Sponsored Enterprises, repurchase agreements and commercial paper, offered exclusively to local governments and public entities in Wisconsin for the investment of public funds. The average weighted maturity of the LGIP at 12/31/2018 was 19 days. Client portfolios managed by EIP are restricted to the same type of instruments as the LGIP. Information obtained from third parties used to prepare this report is believed to be reliable but EIP does not guarantee accuracy. Neither the information, nor any opinion that may be expressed in this report, constitutes a solicitation by EIP of the purchase or sale of any security.

STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON

COUNTY RESOLUTION NO. 22-2019

2019 Budget - Amendment
APPROVING AMENDMENTS TO THE 2019 BUDGET
Capital Account and General Fund Carry Over

WHEREAS, the Village Board of the Village of Germantown approved the appropriation of funds for operations for the year 2019, and,

WHEREAS, funds for various Capital Projects and General Fund expenditures that were included in the 2018 Budget have not been fully expensed, and;

WHEREAS, staff is requesting the following amounts be used for projects that are still ongoing, or permission to use other excess funds attributed to another capital project toward the list of projects/equipment detailed in the attached listing. $870,084 for General Fund and $1,799,412.00 for Capital Fund 40, and,

NOW THEREFORE BE IT RESOLVED, by the Village Board of the Village of Germantown that the 2018 Budget be amended according to the attached list, and

BE IT FURTHER RESOLVED that the Village Clerk is hereby authorized and directed to publish a copy of this Resolution as a Class I Notice in accordance with Section 65.90 (a) Wisconsin Statutes.

Introduced by: ____

Date Adopted: ____

Vote: Ayes: ______________________ Nays: ______________________

____
Dean M. Wolter, Village President

ATTEST:

____
Deanna Braunschweig, WCMC/CMC
Village Clerk

Budget Amendment Resoution

Carry Over Projects & Equipment Purchases - 2018 to 2019

Capital Projects Fund

Account	Department	Description	Purpose	Amount	2019 Original Budget	Amended
40-521-570-8460	Police	Commuication Equipment	Radio Console Update	67,240	0	67,240
40-522-570-8520	Fire	Vehicles	Refurbish Ladder Truck	194,824	0	194,824
40-519-570-8200	Village Hall	Misc Capital Projects	Electronic Sign	35,000	0	35,000
40-519-570-8221	Building & Grounds	Police Department	Impound Garage	49,572	0	49,572
40-541-570-8892	Engineering	Stormwater Relay		365,063	0	365,063
40-541-570-8902	Engineering	Flooding Mitigation		50,000	0	50,000
40-541-570-8913	Engineering	MS4 Program	Evaluation & Improvements	98,000	0	98,000
40-541-570-8901	Sidewalk	Inspection & Repair	Program	10,000	0	10,000
40-542-570-8810	Public Works	Asphalt Paving	Asphalt Paving	534,485	1,675,000	2,209,485
40-542-570-8850	Public Works	Street Improvements	Cty LineTraffic Signal & Cabinet Upgrades, Video Detection	73,812	0	73,812
40-542-570-8850	Public Works	Street Improvements	Video Detection Appleton/Cty Q	40,000	0	40,000
40-552-570-8310	Recreation	Land Improvements	Fireman's Park Pathways	73,280	800,000	873,280
40-552-570-8310	Recreation	Land Improvements	Spassland Park Basketball	30,000		30,000
40-552-570-8450	Recreation	Other Equipment	Spassland/Haupt Strasse Playground Projects	17,413	60,000	77,413
				1,638,689	2,535,000	4,173,689

Use of Existing Capital Funds to Offset 2019 Projects & Equipment

Account	Department	Description	Purpose	Amount
40-521-570-8450	Police	Equipment	Body Worn/Squad Cameras	72,323
40-546-570-8400	Recycle	Other Equipment	Brush Bucket for Loader	18,400
40-517-570-8430	Data Processing	Computer	Central Exchange Server	50,000
40-519-570-8200	Building & Grounds	Misc Bld & Grounds	Portion of the cost of Electronic Sign	20,000
				160,723

General Fund

Account	Department	Description	Purpose	Amount	Original Budget	Amended
10-519-570-8222	Fire Department	Misc Equipment	Nitrogen Generation System	29,205	0	29,205
10-519-570-8251	Library	Misc Equipment	Nitrogen Generation System	20,000	35,000	55,000
10-518-520-1900	General Government	Salaries & Benefits		60,490	86,008	146,498
10-524-530-3100	Community Development	Inspection - General Supplies	Permit Tracking Software	1,926	2,300	4,226
10-541-570-8100	Engineering	Misc Equipment	Bridge Repair	10,000	0	10,000
10-542-570-8100	Highway		Locator	2,500	52,000	87,854
10-542-570-8100	Highway	Storm Sewer Projets		23,354		
10-542-570-8100	Highway	GIS Electrical Layer		10,000		
10-542-530-3530	Highway	Snow & Ice Material/Supp	Salt	16,588	205,000	221,588
10-542-530-3505	Highway	Asphalt Paving	Asphalt Paving	423,339	450,000	873,339
10-563-530-4400	Community Development	Planning - Contracted Services	Contracted Services	75,315	15,000	90,315
10-551-+++-++++	Library	County Carry over	Various Accounts (*pending Library Board Approval*)	31,187		31,187
10-567-530-7950	Municipal Development	Hotel Motel Tax		158,655		158,655
10-552-570-8200	Recreation	Skatepark Repair		4,865	27,500	35,025
10-552-570-8200	Recreation	Spassland Tennis Crt		2,660		
				870,084	872,808	1,742,892

RESOLUTION No. 4-10

A Resolution establishing a special non-lapsing and non-reverting operating fund for the Germantown Park and Recreation Department and for its Administration

---

WHEREAS, the Germantown Park and Recreation Department collects program fees and corporate donations in its normal operation; and

WHEREAS, the Germantown Park and Recreation Department would like to add to the program fees charged, an additional fee component to be collected and used exclusively for improvements and maintenance to facilities, said charge to be known as the "Facility Fee"; and

WHEREAS, the Germantown Park and Recreation Department has requested that the Germantown Village Board establish a special non-lapsing and non-reverting operating fund for park and recreation purposes; into which all of the Facility Fees, and corporate donations earmarked for such purpose, will be deposited and from which improvements and maintenance for facilities used by the Park and Recreation Department may be funded; and

WHEREAS, the Germantown Village Board has determined that it is in the public interest to establish such special non-lapsing and non-reverting "Facility Fees Fund"for park and recreation purposes and a system to receive, hold and disburse such monies;

NOW THEREFORE, THE VILLAGE BOARD OF THE VILLAGE OF GERMANTOWN, WASHINGTON COUNTY, WISCONSIN, RESOLVES AS FOLLOWS:

NON-LAPSING OPERATING FUND

1. Creation of fund.

   The Village of Germantown hereby creates and establishes a specific non-lapsing and non-reverting fund to be known as the Germantown Park and Recreation Department Special Non-Lapsing Operating Fund, into which an added user program fee component to be charged to users, referred to as "Facility Fees", and corporate donations to the Germantown Park and Recreation Department earmarked by the donor for such purpose, shall be deposited.

2. Purpose of fund

   The purpose of the Germantown Park and Recreation Department special Non-Lapsing Operating Fund is to allow for the use of program fees to assist with the maintenance and improvement of any indoor and outdoor facility, Village or School District owned, used by the Park and Recreation Department.

3. Responsibility for fund

   The Treasurer of the Village of Germantown shall be responsible for receiving all funds to be deposited in such account and shall keep records as to the amounts received, the manner of their receipt, any disbursements and a current balance in such fund at all times.

4. Deposit of funds

Upon receipt from the Director of Germantown Park and Recreation Department, the Germantown Finance Department shall weekly deposit all Facility Fees into the Germantown Park and Recreation Department Special Non-Reverting Operating Fund.

5. Limitations on the use of funds

All Facility Fees placed in the special non-reverting operating fund may not be withdrawn except for the purposes for which the fund was created. Disbursements shall be made strictly in accordance with Village policy.

Introduced by Trustee: Vanderheiden
Adopted: January 18, 2010
Vote: Ayes: 9
Nays: 0

Thomas Kempinski
Thomas Kempinski, Village President

ATTEST: Elizabeth Knaack
Elizabeth Knaack, Village Clerk

FOR 2 PERIODS ENDING FEBRUARY 28, 2019

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
10-410-411-1100	GENERAL PROPERTY TAXES	802,654.84	802,654.83	0.0	9,631,858.00	1,605,309.66	(83.3)
10-410-411-1400	MOBILE HOME TAXES	7,583.34	7,125.51	(6.0)	91,000.00	21,460.77	(76.4)
10-410-411-2300	HOTEL & MOTEL TAXES	18,410.84	0.00	100.0	220,930.00	0.00	100.0
10-410-411-3100	WATER UTILITY IN LIEU OF TAXES	47,500.00	0.00	100.0	570,000.00	0.00	100.0
10-410-411-3310	PAYMENT IN LIEU OF TAXES	416.67	0.00	100.0	5,000.00	9,034.25	80.6
10-410-411-3400	AGRICULTURAL USE VALUE PENALTY	833.34	0.00	100.0	10,000.00	0.00	100.0
10-410-411-8000	INTEREST & PENALTIES ON TAXES	250.00	0.00	100.0	3,000.00	0.00	100.0
TOTAL TAXES		877,649.03	809,780.34	(7.7)	10,531,788.00	1,635,804.68	(84.4)
TOTAL REVENUES: TAXES		877,649.03	809,780.34	(7.7)	10,531,788.00	1,635,804.68	(84.4)
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
10-420-420-1000	SPEC ASSMT REV - HOLY HILL P	390.42	0.00	100.0	4,685.00	0.00	100.0
TOTAL SPECIAL ASSESSMENTS		390.42	0.00	100.0	4,685.00	0.00	100.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		390.42	0.00	100.0	4,685.00	0.00	100.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-2500	FEDERAL AID-NUTRITION	50.00	0.00	100.0	600.00	0.00	100.0
10-430-431-2600	FEDERAL AID-STORM CLEANUP	416.67	0.00	100.0	5,000.00	0.00	100.0
10-430-431-2700	FEDERAL AID-LAW ENFORCEMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-2800	FED AID-HOMELAND SECURITY FIRE	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-4100	STATE SHARED REVENUE	17,928.67	0.00	100.0	215,144.00	0.00	100.0
10-430-431-4120	UTILITY PAYMENT	52,266.34	0.00	100.0	627,196.00	0.00	100.0
10-430-431-4130	EXPENDITURE RESTRAINT	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-4150	STATE AID-EXEMPT COMPUTER AID	5,864.09	0.00	100.0	70,369.00	0.00	100.0
10-430-431-4155	PERSONAL PROP EXEMPTION AID	5,251.50	0.00	100.0	63,018.00	0.00	100.0
10-430-431-4160	STATE AID-OTHER PUBLIC SAFETY	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-4200	STATE AID-FIRE INSURANCE	8,333.34	0.00	100.0	100,000.00	0.00	100.0
10-430-431-4220	STATE AID-FIRE-WIS ACT 102	491.67	0.00	100.0	5,900.00	0.00	100.0
10-430-431-5200	STATE AID-LAW ENFORCEMENT	1,666.67	0.00	100.0	20,000.00	0.00	100.0
10-430-431-5300	STATE AID-TRANSPORTATION	92,923.92	0.00	100.0	1,115,087.00	278,656.64	(75.0)
10-430-431-5410	STATE AID-RECYCLING	1,987.17	0.00	100.0	23,846.00	0.00	100.0
10-430-431-5520	STATE AID-DNR TREE GRANT	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-5540	STATE AID-SENIOR TRANSPORTATN	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-5900	STATE AID-MISCELLANEOUS	25.00	0.00	100.0	300.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-7210	COUNTY LIBRARY REVENUE	22,041.67	84,937.93	285.3	264,500.00	84,937.93	(67.8)
10-430-431-7214	COUNTY GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-7215	COUNTY GRANT - AGING & DISABIL	500.00	0.00	100.0	6,000.00	0.00	100.0
10-430-431-7220	MID-WI FED LIB SYS-CONT ED GNT	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-7242	LOCAL ROAD IMPROVEMENT PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		209,746.71	84,937.93	(59.5)	2,516,960.00	363,594.57	(85.5)
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		209,746.71	84,937.93	(59.5)	2,516,960.00	363,594.57	(85.5)
LICENSES, PERMITS & FEES							
REVENUES							
LICENSES							
10-440-441-1100	LIQUOR & MALT BEVERAGE	1,850.00	0.00	100.0	22,200.00	250.00	(98.8)
10-440-441-1200	OPERATORS	941.67	361.00	(61.6)	11,300.00	707.00	(93.7)
10-440-441-1400	ELECTRICAL CONTRACTORS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-441-1600	CIGARETTE	141.67	0.00	100.0	1,700.00	0.00	100.0
10-440-441-1700	VENDING MACHINE	416.67	0.00	100.0	5,000.00	0.00	100.0
10-440-441-2100	MOBILE HOME PARK	58.34	0.00	100.0	700.00	0.00	100.0
10-440-441-2200	BICYCLE	8.34	0.00	100.0	100.00	0.00	100.0
10-440-441-2300	PET LICENSE	500.00	534.00	6.8	6,000.00	1,594.00	(73.4)
10-440-441-2400	FARMERS MARKET PERMIT	90.00	120.00	33.3	1,080.00	120.00	(88.8)
10-440-441-2900	OTHER LICENSES	191.67	0.00	100.0	2,300.00	60.00	(97.3)
TOTAL LICENSES		4,198.36	1,015.00	(75.8)	50,380.00	2,731.00	(94.5)
BUILDING INSPECTION FEES							
10-440-443-3100	BUILDING PERMITS	27,237.50	31,680.80	16.3	326,850.00	58,102.24	(82.2)
10-440-443-3200	ELECTRICAL PERMITS	4,000.00	2,532.80	(36.6)	48,000.00	18,038.65	(62.4)
10-440-443-3300	PLUMBING PERMITS	3,500.00	1,692.50	(51.6)	42,000.00	7,888.95	(81.2)
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	166.67	0.00	100.0	2,000.00	0.00	100.0
10-440-443-3500	EROSION CONTROL FEES	1,500.00	0.00	100.0	18,000.00	0.00	100.0
10-440-443-3600	SEALER OF WEIGHTS & MEASURES	575.00	461.18	(19.7)	6,900.00	461.18	(93.3)
10-440-443-3700	APPRAISAL-INSPECTION FEE	833.34	415.00	(50.2)	10,000.00	845.00	(91.5)
TOTAL BUILDING INSPECTION FEES		37,812.51	36,782.28	(2.7)	453,750.00	85,336.02	(81.1)
OTHER REGULATORY PERMITS/FEES							
10-440-449-4110	ZONING FEES	1,432.09	385.00	(73.1)	17,185.00	2,495.00	(85.4)
10-440-449-4120	APPEALS FEES	190.00	0.00	100.0	2,280.00	0.00	100.0
10-440-449-4140	PLAN COMMISSION REVIEW FEES	2,567.09	700.00	(72.7)	30,805.00	5,035.00	(83.6)
10-440-449-4150	CONDITIONAL USE PERMITS	608.34	2,920.00	379.9	7,300.00	4,380.00	(40.0)

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
10-440-449-4160	LAND USE PLAN	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-4200	STORMWATER PERMIT FEE	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-4410	PLAT REVIEW FEES	2,302.09	6,900.00	199.7	27,625.00	12,500.00	(54.7)
10-440-449-9100	LICENSE PUBLICATION FEES	75.00	0.00	100.0	900.00	20.00	(97.7)
10-440-449-9200	PARKING PERMITS	333.34	260.00	(22.0)	4,000.00	470.00	(88.2)
10-440-449-9300	SECURITY ALARM PERMITS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-9400	MEDICAL WASTE FACILITY FEE	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-9700	CABLE TV FRANCHISE FEES	15,000.00	0.00	100.0	180,000.00	0.00	100.0
10-440-449-9710	AT&T VIDEO SERV FRANCHISE FEE	6,750.00	0.00	100.0	81,000.00	0.00	100.0
10-440-449-9800	HUNTING/CONCEALED CARRY PERMIT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REGULATORY PERMITS/FEES		29,257.95	11,165.00	(61.8)	351,095.00	24,900.00	(92.9)
TOTAL REVENUES: LICENSES, PERMITS & FEES		71,268.82	48,962.28	(31.3)	855,225.00	112,967.02	(86.7)
FINES, FORFEITURES & PENALTIES							
REVENUES							
FINES, FORFEITURES & PENALTIES							
10-450-450-1100	COURT PENALTIES & COSTS	13,333.34	13,017.32	(2.3)	160,000.00	13,017.32	(91.8)
10-450-450-1300	PARKING VIOLATIONS	666.67	630.00	(5.5)	8,000.00	1,165.00	(85.4)
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	1,041.67	852.10	(18.2)	12,500.00	1,571.62	(87.4)
TOTAL FINES, FORFEITURES & PENALTIES		15,041.68	14,499.42	(3.6)	180,500.00	15,753.94	(91.2)
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		15,041.68	14,499.42	(3.6)	180,500.00	15,753.94	(91.2)
PUBLIC CHARGES FOR SERVICES							
REVENUES							
GENERAL GOVERNMENT							
10-460-461-1200	ASSESSMENT LETTERS	875.00	665.00	(24.0)	10,500.00	875.00	(91.6)
10-460-461-1300	AUDIO/VIDEO PUBLIC MEETINGS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-1610	FLOODPLAIN LETTERS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-7300	CABLE TV LEASE PAYMENTS	1,513.25	0.00	100.0	18,159.00	1,513.32	(91.6)
10-460-461-7400	US CELLULAR RENTAL PAYMENTS	2,166.67	0.00	100.0	26,000.00	0.00	100.0
10-460-461-7410	ELECTION REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL GOVERNMENT		4,554.92	665.00	(85.4)	54,659.00	2,388.32	(95.6)
PUBLIC SAFETY							
10-460-462-2110	POLICE-INVESTIGATION FEES	125.00	49.00	(60.8)	1,500.00	98.00	(93.4)
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	4,750.00	2,662.96	(43.9)	57,000.00	5,325.92	(90.6)
10-460-462-2220	AMBULANCE FEES	49,120.00	(3,713.24)	(107.5)	589,440.00	(28,034.97)	(104.7)

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC CHARGES FOR SERVICES							
REVENUES							
PUBLIC SAFETY							
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	708.34	422.04	(40.4)	8,500.00	2,773.58	(67.3)
10-460-462-2250	FUEL TANK INSPECTION FEES	0.00	0.00	0.0	0.00	0.00	0.0
10-460-462-2260	SURVIVE ALIVE HOUSE EDUCATION	8.34	60.00	619.4	100.00	60.00	(40.0)
TOTAL PUBLIC SAFETY		54,711.68	(519.24)	(100.9)	656,540.00	(19,777.47)	(103.0)
PUBLIC WORKS							
10-460-463-3100	ENGINEERING FEES	3,750.00	1,650.00	(56.0)	45,000.00	4,500.00	(90.0)
10-460-463-3210	HIGHWAY DEPARTMENT	833.34	0.00	100.0	10,000.00	843.92	(91.5)
10-460-463-3220	SNOW & ICE CONTROL	666.67	0.00	100.0	8,000.00	0.00	100.0
10-460-463-3230	ROAD CUTS	166.67	0.00	100.0	2,000.00	0.00	100.0
10-460-463-3250	DRIVEWAY FEE	41.67	0.00	100.0	500.00	0.00	100.0
10-460-463-3260	FINAL YARD GRADE ADJ FEE	33.34	0.00	100.0	400.00	0.00	100.0
10-460-463-6440	WEED CONTROL	108.34	0.00	100.0	1,300.00	0.00	100.0
10-460-463-8440	COMMERICAL RECYCLE PERMIT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PUBLIC WORKS		5,600.03	1,650.00	(70.5)	67,200.00	5,343.92	(92.0)
CULTURE, EDUCATION, RECREATION							
10-460-467-7110	LIBRARY FINES & FEES	2,166.67	1,931.76	(10.8)	26,000.00	4,582.79	(82.3)
10-460-467-7120	LIBRARY SYSTEM REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
10-460-467-7210	PARK SHELTER & FIELD RENTAL	1,250.00	3,150.00	152.0	15,000.00	3,280.00	(78.1)
10-460-467-7212	PARK LAND FEES	33.34	0.00	100.0	400.00	0.00	100.0
10-460-467-7310	RECREATION FEES	89,583.34	49,430.28	(44.8)	1,075,000.00	112,622.72	(89.5)
10-460-467-7315	WPRA TICKET SALES	58.34	0.00	100.0	700.00	0.00	100.0
10-460-467-7317	ADVERTISING-REC DEPT BROCHURE	250.00	0.00	100.0	3,000.00	0.00	100.0
10-460-467-7320	SENIOR CENTER FEES	916.67	396.90	(56.7)	11,000.00	1,310.49	(88.0)
10-460-467-7330	SENIOR CENTER RENTAL FEES	583.34	625.00	7.1	7,000.00	1,646.55	(76.4)
10-460-467-7340	CREDIT CARD	1,750.00	(16.50)	(100.9)	21,000.00	9.00	(99.9)
10-460-467-7350	SENIOR CENTER TRIP FEE	1,291.67	229.00	(82.2)	15,500.00	715.00	(95.3)
TOTAL CULTURE, EDUCATION, RECREATION		97,883.37	55,746.44	(43.0)	1,174,600.00	124,166.55	(89.4)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		162,750.00	57,542.20	(64.6)	1,952,999.00	112,121.32	(94.2)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
10-480-481-1100	INTEREST ON INVESTMENTS	8,750.00	0.00	100.0	105,000.00	14,157.67	(86.5)
10-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-481-1300	INTEREST ON INVOICES	41.67	207.99	399.1	500.00	419.16	(16.1)
10-480-481-3200	INTEREST ON ASSESSMENTS	62.50	0.00	100.0	750.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL INTEREST REVENUE		8,854.17	207.99	(97.6)	106,250.00	14,576.83	(86.2)
PROPERTY SALES							
10-480-483-3100	MATERIALS & SUPPLIES SALES	100.00	82.25	(17.7)	1,200.00	112.75	(90.6)
10-480-483-3200	PUBLIC SAFETY NUMBERS	66.67	0.00	100.0	800.00	0.00	100.0
10-480-483-3600	RECYCLING MATERIALS SALES	62.50	0.00	100.0	750.00	24.00	(96.8)
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	25.00	0.00	100.0	300.00	0.00	100.0
TOTAL PROPERTY SALES		254.17	82.25	(67.6)	3,050.00	136.75	(95.5)
DONATIONS & CONTRIBUTIONS							
10-480-485-5100	MISC GENERAL DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5150	FIREWORKS DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5210	POLICE DONATIONS & OTHER REV	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5211	POLICE DEPT DARE FUND DONATION	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5220	FIRE DEPARTMENT DONATIONS	0.00	2,575.00	100.0	0.00	2,575.00	100.0
10-480-485-5230	SURVIVE ALIVE HOUSE DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5710	LIBRARY DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5730	RECREATION DONATIONS	2,041.67	5,110.00	150.2	24,500.00	5,410.00	(77.9)
10-480-485-5740	OUTDOOR IMPROVEMENT DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DONATIONS & CONTRIBUTIONS		2,041.67	7,685.00	276.4	24,500.00	7,985.00	(67.4)
OTHER REVENUE							
10-480-489-9400	INSURANCE RECOVERIES	0.00	0.00	0.0	0.00	0.00	0.0
10-480-489-9600	REFUND OF PRIOR YEARS EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-480-489-9900	MISCELLANEOUS REVENUES	208.34	5.00	(97.6)	2,500.00	10,230.09	309.2
TOTAL OTHER REVENUE		208.34	5.00	(97.6)	2,500.00	10,230.09	309.2
TOTAL REVENUES: MISCELLANEOUS REVENUES		11,358.35	7,980.24	(29.7)	136,300.00	32,928.67	(75.8)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG-TERM DEBT							
10-490-491-1100	FUND BALANCE APPLIED	11,634.00	0.00	100.0	139,608.00	0.00	100.0
TOTAL PROCEEDS OF LONG-TERM DEBT		11,634.00	0.00	100.0	139,608.00	0.00	100.0
TRANSFERS FROM OTHER FUNDS							
10-490-492-4000	TRANSFER FROM CAP PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-5000	TRANSFER IN FROM WATER	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-6000	TRANSFER IN FROM SEWER	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-7000	TRANSFER IN FROM HEALTH PLAN	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		11,634.00	0.00	100.0	139,608.00	0.00	100.0
VILLAGE BOARD-LEGISLATIVE							
EXPENSES							
SALARIES & WAGES							
10-511-510-1100	SALARIES-REGULAR	3,466.67	3,466.76	0.0	41,600.00	6,933.52	83.3
TOTAL SALARIES & WAGES		3,466.67	3,466.76	0.0	41,600.00	6,933.52	83.3
FRINGE BENEFITS							
10-511-520-2100	SOCIAL SECURITY	320.34	320.20	0.0	3,844.00	640.40	83.3
TOTAL FRINGE BENEFITS		320.34	320.20	0.0	3,844.00	640.40	83.3
OPERATING SUPPLIES & EXPENSES							
10-511-530-3200	OFFICE SUPPLIES	27.09	0.00	100.0	325.00	0.00	100.0
10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	800.00	800.00	0.0	9,600.00	1,600.00	83.3
10-511-530-3300	COPY MACHINE	8.34	0.00	100.0	100.00	0.00	100.0
10-511-530-3400	POSTAGE	66.67	0.00	100.0	800.00	102.83	87.1
10-511-530-3500	DUES & SUBSCRIPTIONS	706.25	0.00	100.0	8,475.00	7,388.62	12.8
10-511-530-4100	LEGAL SERVICES	5,000.00	577.50	88.4	60,000.00	577.50	99.0
10-511-530-5400	EQUIPMENT REPAIR & MAINTENANCE	8.34	0.00	100.0	100.00	0.00	100.0
10-511-530-7200	TELEPHONE	13.34	0.00	100.0	160.00	0.00	100.0
10-511-530-7300	INSURANCE & BONDS	125.00	0.00	100.0	1,500.00	537.04	64.2
10-511-530-7600	PUBLICATIONS & NOTICES	83.34	27.57	66.9	1,000.00	27.57	97.2
10-511-530-7700	SEMINARS, MEETINGS & TRAINING	33.34	0.00	100.0	400.00	25.50	93.6
10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	166.67	0.00	100.0	2,000.00	0.00	100.0
10-511-530-7910	MEDIA COMMUNICATIONS	250.00	0.00	100.0	3,000.00	0.00	100.0
10-511-530-7920	CABLE TELEVISION	41.67	0.00	100.0	500.00	0.00	100.0
10-511-530-7950	BOARD OF APPEALS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		7,330.05	1,405.07	80.8	87,960.00	10,259.06	88.3
CAPITAL OUTLAY							
10-511-570-8100	VILLAGE BOARD EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE BOARD-LEGISLATIVE		11,117.06	5,192.03	53.3	133,404.00	17,832.98	86.6

ADMINISTRATOR
EXPENSES

FOR 2 PERIODS ENDING FEBRUARY 28, 2019

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMINISTRATOR							
EXPENSES							
SALARIES & WAGES							
10-512-510-1100	SALARIES-REGULAR	9,431.17	9,523.14	(0.9)	113,174.00	17,802.74	84.2
TOTAL SALARIES & WAGES		9,431.17	9,523.14	(0.9)	113,174.00	17,802.74	84.2
FRINGE BENEFITS							
10-512-520-2100	SOCIAL SECURITY	732.92	708.34	3.3	8,795.00	1,350.27	84.6
10-512-520-2200	STATE RETIREMENT	617.75	650.79	(5.3)	7,413.00	1,221.74	83.5
10-512-520-2300	HEALTH INSURANCE	1,968.75	1,968.75	0.0	23,625.00	3,937.50	83.3
10-512-520-2400	DENTAL INSURANCE	132.67	132.67	0.0	1,592.00	265.34	83.3
10-512-520-2500	LIFE INSURANCE	22.75	20.09	11.6	273.00	40.18	85.2
TOTAL FRINGE BENEFITS		3,474.84	3,480.64	(0.1)	41,698.00	6,815.03	83.6
OPERATING SUPPLIES & EXPENSES							
10-512-530-3100	GENERAL SUPPLIES & EXPENSES	200.00	0.00	100.0	200.00	18.50	90.7
10-512-530-3200	OFFICE SUPPLIES	300.00	0.00	100.0	300.00	0.00	100.0
10-512-530-3300	COPY MACHINE	600.00	0.00	100.0	600.00	0.00	100.0
10-512-530-3400	POSTAGE	1,250.00	54.01	95.6	1,250.00	214.01	82.8
10-512-530-3500	DUES & SUBSCRIPTIONS	1,000.00	0.00	100.0	1,000.00	149.00	85.1
10-512-530-3700	GAS & OIL	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5500	VEHICLE REPAIR & MAINTENANCE	1,800.00	150.00	91.6	1,800.00	300.00	83.3
10-512-530-6100	WELLNESS EXPENSE - GENERAL	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	4,800.00	285.00	94.0	4,800.00	562.17	88.2
10-512-530-6120	WELLNESS - HEALTH RISK ASSMNT	3,000.00	0.00	100.0	3,000.00	0.00	100.0
10-512-530-7200	TELEPHONE	1,150.00	114.28	90.0	1,150.00	137.61	88.0
10-512-530-7300	INSURANCE & BONDS	1,760.00	0.00	100.0	1,760.00	636.08	63.8
10-512-530-7700	TRAINING & SEMINARS	1,400.00	485.00	65.3	1,400.00	685.00	51.0
10-512-530-7800	TRAVEL	3,000.00	0.00	100.0	3,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		20,260.00	1,088.29	94.6	20,260.00	2,702.37	86.6
CAPITAL OUTLAY							
10-512-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATOR		33,166.01	14,092.07	57.5	175,132.00	27,320.14	84.4

CLERK
EXPENSES
SALARIES & WAGES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
CLERK							
EXPENSES							
SALARIES & WAGES							
10-513-510-1100	SALARIES-REGULAR	113,642.00	9,085.63	92.0	113,642.00	16,158.39	85.7
10-513-510-1800	SALARIES-ELECTIONS	16,000.00	0.00	100.0	16,000.00	0.00	100.0
10-513-510-1850	SALARIES-PART TIME	12,000.00	0.00	100.0	12,000.00	0.00	100.0
TOTAL SALARIES & WAGES		141,642.00	9,085.63	93.5	141,642.00	16,158.39	88.5
FRINGE BENEFITS							
10-513-520-2100	SOCIAL SECURITY	9,862.00	675.42	93.1	9,862.00	1,509.02	84.7
10-513-520-2200	STATE RETIREMENT	7,444.00	595.12	92.0	7,444.00	1,338.08	82.0
10-513-520-2300	HEALTH INSURANCE	17,500.00	1,458.33	91.6	17,500.00	2,916.66	83.3
10-513-520-2400	DENTAL INSURANCE	1,668.00	139.00	91.6	1,668.00	278.00	83.3
10-513-520-2500	LIFE INSURANCE	149.00	17.35	88.3	149.00	34.70	76.7
TOTAL FRINGE BENEFITS		36,623.00	2,885.22	92.1	36,623.00	6,076.46	83.4
OPERATING SUPPLIES & EXPENSES							
10-513-530-3100	GENERAL SUPPLIES & EXPENSES	3,500.00	1,018.34	70.9	3,500.00	1,162.90	66.7
10-513-530-3200	OFFICE SUPPLIES	1,200.00	290.00	75.8	1,200.00	290.00	75.8
10-513-530-3300	COPY MACHINE	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-513-530-3400	POSTAGE	3,000.00	56.92	98.1	3,000.00	376.92	87.4
10-513-530-3410	COMPUTER SOFTWARE MAINTENANCE	2,000.00	635.55	68.2	2,000.00	635.55	68.2
10-513-530-3950	ELECTION SUPPLIES & EXPENSES	8,147.00	223.71	97.2	8,147.00	451.71	94.4
10-513-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,500.00	0.00	100.0	2,500.00	350.00	86.0
10-513-530-7200	TELEPHONE	1,350.00	58.33	95.6	1,350.00	117.58	91.2
10-513-530-7300	INSURANCE & BONDS	4,500.00	0.00	100.0	4,500.00	1,626.34	63.8
10-513-530-7700	TRAINING & SEMINARS	2,000.00	35.00	98.2	2,000.00	190.50	90.4
10-513-530-7800	TRAVEL	2,000.00	0.00	100.0	2,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		35,197.00	2,317.85	93.4	35,197.00	5,201.50	85.2
CAPITAL OUTLAY							
10-513-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: CLERK		213,462.00	14,288.70	93.3	213,462.00	27,436.35	87.1
TREASURER & ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
10-514-510-1100	SALARIES-REGULAR	108,428.00	8,221.98	92.4	108,428.00	13,340.57	87.7
TOTAL SALARIES & WAGES		108,428.00	8,221.98	92.4	108,428.00	13,340.57	87.7

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TREASURER & ACCOUNTING							
EXPENSES							
FRINGE BENEFITS							
10-514-520-2100	SOCIAL SECURITY	8,295.00	586.68	92.9	8,295.00	1,193.42	85.6
10-514-520-2200	STATE RETIREMENT	7,102.00	538.54	92.4	7,102.00	1,094.24	84.5
10-514-520-2300	HEALTH INSURANCE	26,138.00	2,178.17	91.6	26,138.00	4,356.34	83.3
10-514-520-2400	DENTAL INSURANCE	1,792.00	149.33	91.6	1,792.00	298.66	83.3
10-514-520-2500	LIFE INSURANCE	621.00	53.87	91.3	621.00	107.74	82.6
TOTAL FRINGE BENEFITS		43,948.00	3,506.59	92.0	43,948.00	7,050.40	83.9
OPERATING SUPPLIES & EXPENSES							
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	2,000.00	190.00	90.5	2,000.00	215.00	89.2
10-514-530-3200	OFFICE SUPPLIES	1,350.00	740.57	45.1	1,350.00	817.98	39.4
10-514-530-3300	COPY MACHINE	2,300.00	0.00	100.0	2,300.00	0.00	100.0
10-514-530-3400	POSTAGE	1,900.00	125.86	93.3	1,900.00	285.86	84.9
10-514-530-4200	ACCOUNTING & AUDITING	23,000.00	0.00	100.0	23,000.00	0.00	100.0
10-514-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	34.99	96.5	1,000.00	34.99	96.5
10-514-530-7200	TELEPHONE	1,150.00	51.33	95.5	1,150.00	102.66	91.0
10-514-530-7300	INSURANCE & BONDS	3,095.00	0.00	100.0	3,095.00	1,120.37	63.8
10-514-530-7700	TRAINING & SEMINARS	300.00	0.00	100.0	300.00	0.00	100.0
10-514-530-7800	TRAVEL	500.00	0.00	100.0	500.00	0.00	100.0
10-514-530-7910	COLLECTION EXPENSES	500.00	0.00	100.0	500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		37,095.00	1,142.75	96.9	37,095.00	2,576.86	93.0
CAPITAL OUTLAY							
10-514-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TREASURER & ACCOUNTING		189,471.00	12,871.32	93.2	189,471.00	22,967.83	87.8
ASSESSOR							
EXPENSES							
SALARIES & WAGES							
10-515-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	0.00	0.0
10-515-510-1850	SALARIES-BOARD OF REVIEW	500.00	0.00	100.0	500.00	0.00	100.0
TOTAL SALARIES & WAGES		500.00	0.00	100.0	500.00	0.00	100.0
FRINGE BENEFITS							
10-515-520-2100	SOCIAL SECURITY	38.00	0.00	100.0	38.00	0.00	100.0
10-515-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-515-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL FRINGE BENEFITS		38.00	0.00	100.0	38.00	0.00	100.0
OPERATING SUPPLIES & EXPENSES							
10-515-530-3100	GENERAL SUPPLIES & EXPENSES	50.00	0.00	100.0	50.00	0.00	100.0
10-515-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-3300	COPY MACHINE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-3400	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-4400	CONTRACTED SERVICES	232,500.00	14,932.62	93.5	232,500.00	22,146.82	90.4
10-515-530-4410	MUNICIPAL FEE-MFG ASSESSMENTS	17,000.00	0.00	100.0	17,000.00	0.00	100.0
10-515-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-7300	INSURANCE & BONDS	265.00	0.00	100.0	265.00	95.77	63.8
10-515-530-7450	SOFTWARE SUPPORT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		249,815.00	14,932.62	94.0	249,815.00	22,242.59	91.1
TOTAL EXPENSES: ASSESSOR		250,353.00	14,932.62	94.0	250,353.00	22,242.59	91.1
DATA PROCESSING							
EXPENSES							
SALARIES & WAGES							
10-517-510-1100	SALARIES-REGULAR	26,539.00	2,189.46	91.7	26,539.00	3,860.73	85.4
TOTAL SALARIES & WAGES		26,539.00	2,189.46	91.7	26,539.00	3,860.73	85.4
FRINGE BENEFITS							
10-517-520-2100	SOCIAL SECURITY	2,030.00	157.28	92.2	2,030.00	313.14	84.5
10-517-520-2200	STATE RETIREMENT	1,738.00	143.40	91.7	1,738.00	285.59	83.5
10-517-520-2300	HEALTH INSURANCE	7,000.00	583.33	91.6	7,000.00	1,166.66	83.3
10-517-520-2400	DENTAL INSURANCE	472.00	39.33	91.6	472.00	78.66	83.3
10-517-520-2500	LIFE INSURANCE	144.00	11.98	91.6	144.00	23.96	83.3
TOTAL FRINGE BENEFITS		11,384.00	935.32	91.7	11,384.00	1,868.01	83.5
OPERATING SUPPLIES & EXPENSES							
10-517-530-3100	GENERAL SUPPLIES & EXPENSES	200.00	0.00	100.0	200.00	0.00	100.0
10-517-530-3200	OFFICE SUPPLIES & FORMS	3,600.00	0.00	100.0	3,600.00	0.00	100.0
10-517-530-3250	WEBSITE MAINTENANCE	7,900.00	0.00	100.0	7,900.00	8,133.47	(2.9)
10-517-530-3300	COPY MACHINE	500.00	0.00	100.0	500.00	0.00	100.0
10-517-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-517-530-7200	TELEPHONE	650.00	21.00	96.7	650.00	42.00	93.5
10-517-530-7300	INSURANCE & BONDS	530.00	0.00	100.0	530.00	191.55	63.8
10-517-530-7400	HARDWARE, SUPPORT & SERVICE	20,000.00	0.00	100.0	20,000.00	0.00	100.0
10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	12,000.00	0.00	100.0	12,000.00	10,732.71	10.5

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DATA PROCESSING							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-517-530-7700	TRAINING & SEMINARS	500.00	0.00	100.0	500.00	0.00	100.0
10-517-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		46,880.00	21.00	99.9	46,880.00	19,099.73	59.2
CAPITAL OUTLAY							
10-517-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: DATA PROCESSING		84,803.00	3,145.78	96.2	84,803.00	24,828.47	70.7
GENERAL GOVERNMENT							
EXPENSES							
SALARIES & WAGES							
10-518-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	0.00	0.0
10-518-510-1900	CONTINGENCY - SALARIES	86,008.00	0.00	100.0	86,008.00	0.00	100.0
TOTAL SALARIES & WAGES		86,008.00	0.00	100.0	86,008.00	0.00	100.0
FRINGE BENEFITS							
10-518-520-2100	SOCIAL SECURITY	6,580.00	0.00	100.0	6,580.00	0.00	100.0
10-518-520-2200	STATE RETIREMENT	5,953.00	0.00	100.0	5,953.00	0.00	100.0
10-518-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		12,533.00	0.00	100.0	12,533.00	0.00	100.0
OPERATING SUPPLIES & EXPENSES							
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	550.00	122.75	77.6	550.00	118.75	78.4
10-518-530-3200	OFFICE SUPPLIES	100.00	173.19	(73.1)	100.00	210.32	(110.3)
10-518-530-3300	COPY MACHINE	300.00	0.00	100.0	300.00	0.00	100.0
10-518-530-3400	POSTAGE	500.00	56.52	88.7	500.00	103.69	79.2
10-518-530-5400	EQUIPMENT REPAIR & MAINTENANCE	400.00	0.00	100.0	400.00	0.00	100.0
10-518-530-7100	HEAT, LIGHT, & POWER	64,000.00	2,731.71	95.7	64,000.00	6,613.56	89.6
10-518-530-7200	TELEPHONE	2,600.00	2,388.74	8.1	2,600.00	2,463.05	5.2
10-518-530-7300	INSURANCE & BONDS	3,100.00	0.00	100.0	3,100.00	1,120.37	63.8
10-518-530-7700	GEN GOVT. TRAINING	300.00	0.00	100.0	300.00	0.00	100.0
10-518-530-7800	GEN GOVT TRAVEL	350.00	0.00	100.0	350.00	0.00	100.0
10-518-530-7930	WEED CONTROL	1,300.00	0.00	100.0	1,300.00	0.00	100.0
10-518-530-8810	COMMITTEE/COMM RECOGNITION	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-9100	ILLEGAL TAXES & REFUNDS	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-9150	JUDGEMENTS AND SETTLEMENTS	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
GENERAL GOVERNMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-518-530-9200	UNCOLLECTIBLE ITEMS	3,000.00	0.00	100.0	3,000.00	0.00	100.0
10-518-530-9300	RESERVE BUILD UP/EMERGENCY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		76,500.00	5,472.91	92.8	76,500.00	10,629.74	86.1
CAPITAL OUTLAY							
10-518-570-8100	MISCELLANEOUS CAPITAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL GOVERNMENT		175,041.00	5,472.91	96.8	175,041.00	10,629.74	93.9
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
10-519-510-1100	SALARIES-SUPERVISORY	30,948.00	2,617.66	91.5	30,948.00	5,014.30	83.8
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	83,997.00	6,314.70	92.4	83,997.00	11,162.50	86.7
10-519-510-1900	SALARIES-AUTHORIZED TIME OFF	2,200.00	0.00	100.0	2,200.00	0.00	100.0
TOTAL SALARIES & WAGES		117,145.00	8,932.36	92.3	117,145.00	16,176.80	86.1
FRINGE BENEFITS							
10-519-520-2100	SOCIAL SECURITY	8,962.00	632.19	92.9	8,962.00	1,424.06	84.1
10-519-520-2200	STATE RETIREMENT	7,804.00	506.84	93.5	7,804.00	1,242.42	84.0
10-519-520-2300	HEALTH INSURANCE	28,540.00	2,378.33	91.6	28,540.00	4,756.66	83.3
10-519-520-2400	DENTAL INSURANCE	2,499.00	208.25	91.6	2,499.00	416.50	83.3
10-519-520-2500	LIFE INSURANCE	453.00	56.84	87.4	453.00	113.68	74.9
TOTAL FRINGE BENEFITS		48,258.00	3,782.45	92.1	48,258.00	7,953.32	83.5
OPERATING SUPPLIES & EXPENSES							
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	11,000.00	2,619.70	76.1	11,000.00	2,882.54	73.8
10-519-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-3500	CUSTODIAL SUPPLIES	31,000.00	1,815.90	94.1	31,000.00	1,815.90	94.1
10-519-530-4400	CONTRACTED SERVICES - CLEANING	110,000.00	18,341.06	83.3	110,000.00	18,341.06	83.3
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	15,000.00	1,236.89	91.7	15,000.00	2,309.23	84.6
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	1,500.00	0.00	100.0	1,500.00	145.61	90.2
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	25,000.00	665.97	97.3	25,000.00	1,621.20	93.5
10-519-530-5222	MAINT & REPAIR - FIRE STATION	15,000.00	953.00	93.6	15,000.00	1,261.30	91.5
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	4,000.00	170.00	95.7	4,000.00	218.89	94.5
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	17,000.00	2,893.10	82.9	17,000.00	3,739.64	78.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	30,000.00	4,739.87	84.2	30,000.00	4,985.99	83.3
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	6,000.00	100.00	98.3	6,000.00	288.97	95.1
10-519-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	275.00	72.5	1,000.00	275.00	72.5
10-519-530-5500	VEHICLE REPAIR & MAINTENANCE	1,500.00	0.00	100.0	1,500.00	0.00	100.0
10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO BLD	2,700.00	336.43	87.5	2,700.00	336.43	87.5
10-519-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-7300	INSURANCE & BONDS	12,000.00	0.00	100.0	12,000.00	4,336.91	63.8
10-519-530-7800	VEHICLE EXPENSE & MILEAGE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		283,700.00	34,146.92	87.9	283,700.00	42,558.67	85.0
CAPITAL OUTLAY-MAJOR BLDG IMPR							
10-519-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	10,000.00	562.92	94.3	10,000.00	562.92	94.3
10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8224	MAJOR REPAIRS - SURVIVE ALIVE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8242	MAJOR REPAIRS - DPW BUILDINGS	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8251	MAJOR REPAIRS - LIBRARY	35,000.00	0.00	100.0	35,000.00	0.00	100.0
10-519-570-8254	MAJOR REPAIRS - SENIOR CENTER	50,000.00	0.00	100.0	50,000.00	0.00	100.0
10-519-570-8425	MAJOR REPAIRS - BELL MUSEUM	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR		95,000.00	562.92	99.4	95,000.00	562.92	99.4
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		544,103.00	47,424.65	91.2	544,103.00	67,251.71	87.6
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1110	SALARIES-ADMINISTRATION	985,439.00	81,602.44	91.7	985,439.00	154,418.45	84.3
10-521-510-1120	SALARIES-DETECTIVES	156,000.00	13,162.65	91.5	156,000.00	19,584.03	87.4
10-521-510-1130	SALARIES-OFFICERS	1,224,858.00	103,410.54	91.5	1,224,858.00	153,492.97	87.4
10-521-510-1140	SALARIES-DISPATCHERS	330,594.00	29,283.33	91.1	330,594.00	42,760.29	87.0
10-521-510-1310	OVERTIME-OFFICERS	90,000.00	7,223.55	91.9	90,000.00	8,376.78	90.6
10-521-510-1340	OVERTIME-DISPATHCERS	8,000.00	0.00	100.0	8,000.00	0.00	100.0
10-521-510-1850	SALARIES-POLICE & FIRE COMM	670.00	0.00	100.0	670.00	0.00	100.0
10-521-510-1900	SALARIES-OFFICERS ATO	262,406.00	17,344.25	93.3	262,406.00	19,190.02	92.6
10-521-510-1910	SALARIES-DISPATCHERS ATO	70,000.00	597.41	99.1	70,000.00	988.68	98.5
TOTAL SALARIES & WAGES		3,127,967.00	252,624.17	91.9	3,127,967.00	398,811.22	87.2
FRINGE BENEFITS							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LAW ENFORCEMENT							
EXPENSES							
FRINGE BENEFITS							
10-521-520-2100	SOCIAL SECURITY	239,289.00	18,656.63	92.2	239,289.00	37,005.31	84.5
10-521-520-2200	STATE RETIREMENT	312,071.00	25,652.96	91.7	312,071.00	50,664.11	83.7
10-521-520-2300	HEALTH INSURANCE	450,400.00	37,533.33	91.6	450,400.00	75,066.66	83.3
10-521-520-2400	DENTAL INSURANCE	32,452.00	2,704.33	91.6	32,452.00	5,408.66	83.3
10-521-520-2500	LIFE INSURANCE	4,776.00	400.22	91.6	4,776.00	800.44	83.2
TOTAL FRINGE BENEFITS		1,038,988.00	84,947.47	91.8	1,038,988.00	168,945.18	83.7
OPERATING SUPPLIES & EXPENSES							
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	7,500.00	319.99	95.7	7,500.00	836.84	88.8
10-521-530-3200	OFFICE SUPPLIES	10,000.00	356.83	96.4	10,000.00	612.09	93.8
10-521-530-3300	COPY MACHINE	7,000.00	457.98	93.4	7,000.00	1,373.94	80.3
10-521-530-3400	POSTAGE	3,000.00	32.38	98.9	3,000.00	476.78	84.1
10-521-530-3500	CUSTODIAL SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3700	GAS & OIL	78,000.00	0.00	100.0	78,000.00	13,108.04	83.1
10-521-530-3810	UNIFORM ALLOWANCE	30,000.00	1,977.99	93.4	30,000.00	6,126.55	79.5
10-521-530-3820	PROTECTIVE SUPPLIES & EXPENSE	5,000.00	231.42	95.3	5,000.00	231.42	95.3
10-521-530-3830	JUVENILE SUPPLIES	1,700.00	0.00	100.0	1,700.00	0.00	100.0
10-521-530-3831	DARE FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3840	CRIME PREVENTION	3,000.00	0.00	100.0	3,000.00	474.00	84.2
10-521-530-3850	INVESIGATIVE SUPPLIES	7,000.00	403.65	94.2	7,000.00	517.62	92.6
10-521-530-3860	MEDICAL SUPPLIES	2,000.00	0.00	100.0	2,000.00	0.00	100.0
10-521-530-3870	JAIL	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3880	ANIMAL POUND	2,245.00	0.00	100.0	2,245.00	1,122.50	50.0
10-521-530-3900	POLICE & FIRE COMM-OTHER EXP	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-4110	LEGAL COUNSEL-PERSONNEL	2,000.00	0.00	100.0	2,000.00	0.00	100.0
10-521-530-4120	LEGAL FEES-COURT	18,000.00	0.00	100.0	18,000.00	0.00	100.0
10-521-530-4130	OTHER COURT COSTS	2,800.00	0.00	100.0	2,800.00	33.00	98.8
10-521-530-4310	OUTSIDE SERVICES-CONSLT/TEMP	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-5200	BUILDING & GROUNDS MAINTENANCE	2,000.00	32.99	98.3	2,000.00	32.99	98.3
10-521-530-5210	BUILDING MAINTENANCE-GRANT	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	3,000.00	0.00	100.0	3,000.00	0.00	100.0
10-521-530-5420	RADAR MAINTENANCE	1,600.00	0.00	100.0	1,600.00	0.00	100.0
10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	35,000.00	2,980.84	91.4	35,000.00	5,287.84	84.8
10-521-530-7100	HEAT, LIGHT, & POWER	42,000.00	3,618.75	91.3	42,000.00	3,618.75	91.3
10-521-530-7110	WATER & SEWER	2,000.00	0.00	100.0	2,000.00	0.00	100.0
10-521-530-7200	TELEPHONE	7,500.00	148.23	98.0	7,500.00	244.96	96.7
10-521-530-7210	COMMUNICATION	102,000.00	2,576.63	97.4	102,000.00	68,128.29	33.2
10-521-530-7300	INSURANCE & BONDS	141,000.00	240.00	99.8	141,000.00	51,428.71	63.5
10-521-530-7400	COMPUTER HARDWARE MAINT	12,000.00	175.00	98.5	12,000.00	5,175.00	56.8
10-521-530-7450	COMPUTER SOFTWARE SUPPORT	21,800.00	3,166.00	85.4	21,800.00	10,441.00	52.1
10-521-530-7700	TRAINING	19,000.00	1,009.98	94.6	19,000.00	1,844.98	90.2

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LAW ENFORCEMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-521-530-7800	TRAVEL	8,000.00	597.64	92.5	8,000.00	905.81	88.6
10-521-530-7920	POLICE RECRUIT TESTING	3,000.00	31.98	98.9	3,000.00	31.98	98.9
10-521-530-9100	CIVIL DEFENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		579,145.00	18,358.28	96.8	579,145.00	172,053.09	70.2
CAPITAL OUTLAY							
10-521-570-8100	MISCELLANEOUS EQUIPMENT	99,000.00	0.00	100.0	99,000.00	0.00	100.0
10-521-570-8200	HOMELAND SECURITY GRANT EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		99,000.00	0.00	100.0	99,000.00	0.00	100.0
TOTAL EXPENSES: LAW ENFORCEMENT		4,845,100.00	355,929.92	92.6	4,845,100.00	739,809.49	84.7
FIRE PROTECTION							
EXPENSES							
SALARIES & WAGES							
10-522-510-1110	SALARIES-ADMINISTRATION	321,540.00	26,269.18	91.8	321,540.00	40,495.91	87.4
10-522-510-1120	SALARIES-CLERICAL	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1130	SALARIES-OFFICERS	4,700.00	339.58	92.7	4,700.00	339.58	92.7
10-522-510-1150	SALARIES-REGULAR FULL/PART	623,472.00	47,940.55	92.3	623,472.00	75,521.72	87.8
10-522-510-1240	SALARIES-INSPECTION & FIRE ED	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1250	SALARIES-EMS RECERTIFICATION	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1500	SALARIES-CUSTODIAL & GROUNDS	500.00	0.00	100.0	500.00	0.00	100.0
10-522-510-1820	SALARIES-FIRE CALLS	35,000.00	2,343.22	93.3	35,000.00	2,738.82	92.1
10-522-510-1825	SALARIES-FIRE TRAINING DRILLS	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1830	SALARIES-RESCUE CALLS	30,000.00	701.81	97.6	30,000.00	978.73	96.7
10-522-510-1835	SALARIES-DRILLS, TRAINING	30,000.00	1,637.25	94.5	30,000.00	2,541.72	91.5
TOTAL SALARIES & WAGES		1,045,212.00	79,231.59	92.4	1,045,212.00	122,616.48	88.2
FRINGE BENEFITS							
10-522-520-2100	SOCIAL SECURITY	79,857.00	5,941.95	92.5	79,857.00	11,783.11	85.2
10-522-520-2200	STATE RETIREMENT	91,761.00	6,833.30	92.5	91,761.00	14,668.53	84.0
10-522-520-2300	HEALTH INSURANCE	104,000.00	8,666.67	91.6	104,000.00	17,333.34	83.3
10-522-520-2400	DENTAL INSURANCE	7,165.00	597.08	91.6	7,165.00	1,194.16	83.3
10-522-520-2500	LIFE INSURANCE	1,399.00	110.32	92.1	1,399.00	226.52	83.8
TOTAL FRINGE BENEFITS		284,182.00	22,149.32	92.2	284,182.00	45,205.66	84.0
OPERATING SUPPLIES & EXPENSES							
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	8,000.00	403.02	94.9	8,000.00	476.32	94.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
FIRE PROTECTION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	5,000.00	19.92	99.6	5,000.00	19.92	99.6
10-522-530-3190	MEALS-TRAINING & EMERGENCIES	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-522-530-3200	OFFICE SUPPLIES	3,000.00	460.12	84.6	3,000.00	517.18	82.7
10-522-530-3300	COPY MACHINE	2,600.00	305.02	88.2	2,600.00	340.40	86.9
10-522-530-3400	POSTAGE	250.00	0.00	100.0	250.00	0.00	100.0
10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSES	800.00	0.00	100.0	800.00	0.00	100.0
10-522-530-3510	CUSTODIAL SUPL & EXP - SVA	0.00	0.00	0.0	0.00	0.00	0.0
10-522-530-3700	GAS & OIL	19,000.00	35.98	99.8	19,000.00	35.98	99.8
10-522-530-3810	UNIFORMS	12,000.00	3,403.64	71.6	12,000.00	3,403.64	71.6
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	12,000.00	827.01	93.1	12,000.00	2,524.82	78.9
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	42,000.00	5,719.79	86.3	42,000.00	10,861.36	74.1
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	35,000.00	6,938.76	80.1	35,000.00	7,142.80	79.5
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	35,000.00	1,586.13	95.4	35,000.00	1,586.13	95.4
10-522-530-7100	HEAT, LIGHT, POWER-STATION	23,000.00	4,367.52	81.0	23,000.00	4,367.52	81.0
10-522-530-7110	HYDRANT RENTAL	537,430.00	0.00	100.0	537,430.00	0.00	100.0
10-522-530-7111	HEAT, LIGHT & POWER - SVA	3,200.00	238.35	92.5	3,200.00	238.35	92.5
10-522-530-7120	WATER & SEWER	3,100.00	0.00	100.0	3,100.00	0.00	100.0
10-522-530-7121	WATER & SEWER - SVA	650.00	0.00	100.0	650.00	0.00	100.0
10-522-530-7200	TELEPHONE	14,000.00	862.48	93.8	14,000.00	862.48	93.8
10-522-530-7210	COMMUNICATIONS	15,000.00	0.00	100.0	15,000.00	1,019.00	93.2
10-522-530-7300	INSURANCE & BONDS	47,500.00	0.00	100.0	47,500.00	17,166.94	63.8
10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	15,000.00	104.29	99.3	15,000.00	304.29	97.9
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	15,000.00	2,660.39	82.2	15,000.00	2,705.34	81.9
10-522-530-7740	INSPECTION TRAINING, SEMINARS,	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-522-530-7900	LENGTH OF SERVICE AWARDS	6,000.00	0.00	100.0	6,000.00	0.00	100.0
10-522-530-7910	CONTRACTED SERVICES	20,000.00	4,347.00	78.2	20,000.00	4,347.00	78.2
TOTAL OPERATING SUPPLIES & EXPENSES		876,530.00	32,279.42	96.3	876,530.00	57,919.47	93.3
CAPITAL OUTLAY							
10-522-570-8100	MISCELLANEOUS EQUIPMENT	20,000.00	12.99	99.9	20,000.00	12.99	99.9
10-522-570-8430	STATE OF WI ACT 102	5,900.00	0.00	100.0	5,900.00	0.00	100.0
TOTAL CAPITAL OUTLAY		25,900.00	12.99	99.9	25,900.00	12.99	99.9
TOTAL EXPENSES: FIRE PROTECTION		2,231,824.00	133,673.32	94.0	2,231,824.00	225,754.60	89.8
EMERGENCY GOVERNMENT							
EXPENSES							
SALARIES AND WAGES							
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	5,082.00	429.88	91.5	5,082.00	839.98	83.4
TOTAL SALARIES AND WAGES		5,082.00	429.88	91.5	5,082.00	839.98	83.4

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
EMERGENCY GOVERNMENT							
EXPENSES							
FRINGE BENEFITS							
10-523-520-2100	SOCIAL SECURITY	389.00	32.03	91.7	389.00	64.06	83.5
10-523-520-2200	STATE RETIREMENT	545.00	46.08	91.5	545.00	92.16	83.0
10-523-520-2300	HEALTH INSURANCE	875.00	72.92	91.6	875.00	145.84	83.3
10-523-520-2400	DENTAL INSURANCE	59.00	4.92	91.6	59.00	9.84	83.3
10-523-520-2500	LIFE INSURANCE	16.00	1.34	91.6	16.00	2.68	83.2
TOTAL FRINGE BENEFITS		1,884.00	157.29	91.6	1,884.00	314.58	83.3
OPERATING SUPPLIES & EXPENSES							
10-523-530-3200	OFFICE SUPPLIES	200.00	0.00	100.0	200.00	0.00	100.0
10-523-530-4100	CONTRACT SERVICES	9,000.00	0.00	100.0	9,000.00	0.00	100.0
10-523-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7300	INSURANCE AND BONDS	850.00	0.00	100.0	850.00	307.20	63.8
10-523-530-7400	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7450	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7700	TRAINING AND SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		10,050.00	0.00	100.0	10,050.00	307.20	96.9
CAPITAL OUTLAY							
10-523-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: EMERGENCY GOVERNMENT		17,016.00	587.17	96.5	17,016.00	1,461.76	91.4
INSPECTION							
EXPENSES							
SALARIES & WAGES							
10-524-510-1100	SALARIES-REGULAR	186,124.00	9,642.26	94.8	186,124.00	14,685.62	92.1
10-524-510-1400	SALARIES-ELECT INSP_CALL IN	10,000.00	8,196.70	18.0	10,000.00	9,087.93	9.1
TOTAL SALARIES & WAGES		196,124.00	17,838.96	90.9	196,124.00	23,773.55	87.8
FRINGE BENEFITS							
10-524-520-2100	SOCIAL SECURITY	15,003.00	1,319.99	91.2	15,003.00	2,158.98	85.6
10-524-520-2200	STATE RETIREMENT	12,191.00	631.58	94.8	12,191.00	1,258.78	89.6
10-524-520-2300	HEALTH INSURANCE	45,300.00	3,775.00	91.6	45,300.00	7,550.00	83.3
10-524-520-2400	DENTAL INSURANCE	3,083.00	256.92	91.6	3,083.00	513.84	83.3
10-524-520-2500	LIFE INSURANCE	1,199.00	66.56	94.4	1,199.00	133.12	88.9
TOTAL FRINGE BENEFITS		76,776.00	6,050.05	92.1	76,776.00	11,614.72	84.8

FOR 2 PERIODS ENDING FEBRUARY 28, 2019

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
INSPECTION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-524-530-3100	GENERAL SUPPLIES & EXPENSES	2,300.00	75.00	96.7	2,300.00	75.00	96.7
10-524-530-3200	OFFICE SUPPLIES	500.00	60.22	87.9	500.00	60.22	87.9
10-524-530-3300	COPY MACHINE	550.00	0.00	100.0	550.00	0.00	100.0
10-524-530-3400	POSTAGE	800.00	17.17	97.8	800.00	101.17	87.3
10-524-530-3500	BUILDING SUPPLIES	3,300.00	0.00	100.0	3,300.00	0.00	100.0
10-524-530-3700	GAS & OIL	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-524-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,300.00	0.00	100.0	1,300.00	0.00	100.0
10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	300.00	94.75	68.4	300.00	94.75	68.4
10-524-530-7200	TELEPHONE	1,600.00	58.33	96.3	1,600.00	121.46	92.4
10-524-530-7300	INSURANCE & BONDS	11,500.00	0.00	100.0	11,500.00	4,156.20	63.8
10-524-530-7700	TRAINING & SEMINARS	750.00	255.00	66.0	750.00	255.00	66.0
10-524-530-7800	TRAVEL	400.00	0.00	100.0	400.00	0.00	100.0
10-524-530-7950	SEALER OF WEIGHTS & MEASURES	5,600.00	0.00	100.0	5,600.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		29,900.00	560.47	98.1	29,900.00	4,863.80	83.7
CAPITAL OUTLAY							
10-524-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: INSPECTION		302,800.00	24,449.48	91.9	302,800.00	40,252.07	86.7
DPW ADMIN & ENGINEERING							
EXPENSES							
SALARIES & WAGES							
10-541-510-1100	SALARIES-REGULAR	128,447.00	7,664.11	94.0	128,447.00	13,383.53	89.5
TOTAL SALARIES & WAGES		128,447.00	7,664.11	94.0	128,447.00	13,383.53	89.5
FRINGE BENEFITS							
10-541-520-2100	SOCIAL SECURITY	9,826.00	617.74	93.7	9,826.00	1,244.93	87.3
10-541-520-2200	STATE RETIREMENT	7,323.00	541.63	92.6	7,323.00	1,091.20	85.1
10-541-520-2300	HEALTH INSURANCE	13,425.00	1,118.75	91.6	13,425.00	2,237.50	83.3
10-541-520-2400	DENTAL INSURANCE	1,773.00	147.75	91.6	1,773.00	295.50	83.3
10-541-520-2500	LIFE INSURANCE	532.00	47.39	91.0	532.00	94.78	82.1
TOTAL FRINGE BENEFITS		32,879.00	2,473.26	92.4	32,879.00	4,963.91	84.9
OPERATING SUPPLIES & EXPENSES							
10-541-530-3100	GENERAL SUPPLIES & EXPENSES	5,500.00	1,276.72	76.7	5,500.00	1,276.72	76.7
10-541-530-3200	OFFICE SUPPLIES	1,500.00	105.83	92.9	1,500.00	174.78	88.3

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DPW ADMIN & ENGINEERING							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-541-530-3300	COPY MACHINE	2,800.00	0.00	100.0	2,800.00	183.41	93.4
10-541-530-3400	POSTAGE	3,650.00	173.18	95.2	3,650.00	533.18	85.3
10-541-530-3700	GAS & OIL	3,000.00	0.00	100.0	3,000.00	0.00	100.0
10-541-530-4300	CONTRACTED SERVICE-ENGINEERING	13,000.00	0.00	100.0	13,000.00	0.00	100.0
10-541-530-4310	NR216 DNR PERMITTING	5,500.00	0.00	100.0	5,500.00	0.00	100.0
10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	4,500.00	0.00	100.0	4,500.00	0.00	100.0
10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	2,000.00	779.38	61.0	2,000.00	779.38	61.0
10-541-530-7200	TELEPHONE	5,600.00	107.23	98.0	5,600.00	288.88	94.8
10-541-530-7300	INSURANCE & BONDS	11,000.00	0.00	100.0	11,000.00	3,975.50	63.8
10-541-530-7400	Software Support	5,700.00	0.00	100.0	5,700.00	0.00	100.0
10-541-530-7700	TRAINING & SEMINARS	4,900.00	532.33	89.1	4,900.00	665.91	86.4
10-541-530-7800	TRAVEL	2,000.00	0.00	100.0	2,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		70,650.00	2,974.67	95.7	70,650.00	7,877.76	88.8
CAPITAL OUTLAY							
10-541-570-8100	CAPITAL ITEMS	0.00	0.00	0.0	0.00	0.00	0.0
10-541-570-8200	DOT DONGES BAY PAYBACK	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		231,976.00	13,112.04	94.3	231,976.00	26,225.20	88.6
HIGHWAY DEPARTMENT							
EXPENSES							
SALARIES & WAGES							
10-542-510-1100	SALARIES-SUPERVISORY	165,609.00	12,892.99	92.2	165,609.00	24,105.45	85.4
10-542-510-1110	SALARIES-STREETS & ALLEYS	386,419.00	23,110.74	94.0	386,419.00	35,556.97	90.8
10-542-510-1120	SALARIES-STREET CLEANING	22,000.00	2,985.61	86.4	22,000.00	2,985.61	86.4
10-542-510-1130	SALARIES-SNOW & ICE	54,747.00	29,970.61	45.2	54,747.00	30,532.17	44.2
10-542-510-1140	SALARIES-STREET SIGNS & MARK	45,000.00	3,344.75	92.5	45,000.00	6,115.63	86.4
10-542-510-1150	SALARIES-BRIDGES & CULVERTS	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-542-510-1160	SALARIES-SIDEWALKS & CROSSWALK	8,000.00	0.00	100.0	8,000.00	0.00	100.0
10-542-510-1170	SALARIES-STORM SEWERS	12,000.00	113.36	99.0	12,000.00	280.09	97.6
10-542-510-1180	SALARIES-TREE,BRUSH & WEED	35,000.00	1,397.02	96.0	35,000.00	1,567.06	95.5
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	110,000.00	9,466.31	91.3	110,000.00	13,579.86	87.6
10-542-510-1210	SALARIES-GARAGE & SALT SHED	4,000.00	28.34	99.2	4,000.00	28.34	99.2
10-542-510-1220	SALARIES-SNOW REMOVAL-SIDEWALK	25,000.00	11,034.07	55.8	25,000.00	11,555.60	53.7
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	107,000.00	2,675.43	97.5	107,000.00	3,295.61	96.9
TOTAL SALARIES & WAGES		979,775.00	97,019.23	90.1	979,775.00	129,602.39	86.7

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
HIGHWAY DEPARTMENT							
EXPENSES							
FRINGE BENEFITS							
10-542-520-2100	SOCIAL SECURITY	74,953.00	7,161.25	90.4	74,953.00	12,055.40	83.9
10-542-520-2200	STATE RETIREMENT	62,555.00	6,225.20	90.0	62,555.00	10,779.74	82.7
10-542-520-2300	HEALTH INSURANCE	180,625.00	15,052.08	91.6	180,625.00	30,104.16	83.3
10-542-520-2400	DENTAL INSURANCE	12,890.00	1,074.17	91.6	12,890.00	2,148.34	83.3
10-542-520-2500	LIFE INSURANCE	2,593.00	189.62	92.6	2,593.00	379.24	85.3
TOTAL FRINGE BENEFITS		333,616.00	29,702.32	91.1	333,616.00	55,466.88	83.3
OPERATING SUPPLIES & EXPENSES							
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	6,000.00	296.25	95.0	6,000.00	600.88	89.9
10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	13,000.00	0.00	100.0	13,000.00	0.00	100.0
10-542-530-3500	ROAD MAINTENANCE & REPAIR	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-3505	ASPHALT PAVING	450,000.00	0.00	100.0	450,000.00	0.00	100.0
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	75,000.00	1,884.66	97.4	75,000.00	3,139.34	95.8
10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	205,000.00	0.00	100.0	205,000.00	36,194.71	82.3
10-542-530-3540	STREET SIGNS & MARKINGS-MAT	70,000.00	7,826.29	88.8	70,000.00	11,444.79	83.6
10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPLY	10,000.00	0.00	100.0	10,000.00	0.00	100.0
10-542-530-3565	SIDEWALK REPAIR PROGRAM	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	20,000.00	2,138.98	89.3	20,000.00	2,851.48	85.7
10-542-530-3580	TREE,BRUSH & WEED CONTROL-MAT	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-3610	GARAGE & SALT SHED MAT/SUPPLY	8,000.00	19.49	99.7	8,000.00	852.43	89.3
10-542-530-3630	UNIFORMS & TOWELS	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-542-530-3700	GAS & OIL	71,000.00	17,650.66	75.1	71,000.00	21,867.92	69.2
10-542-530-4100	PRIVATIZED SERVICES	15,000.00	4,003.37	73.3	15,000.00	5,403.37	63.9
10-542-530-4500	CURB & GUTTER REPLACEMENT	13,000.00	0.00	100.0	13,000.00	0.00	100.0
10-542-530-5200	BUILDING MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	110,000.00	7,258.24	93.4	110,000.00	10,250.27	90.6
10-542-530-5420	EQUIPMENT RENTAL	8,000.00	0.00	100.0	8,000.00	0.00	100.0
10-542-530-7120	STREET LIGHTING	175,000.00	2,237.63	98.7	175,000.00	11,207.01	93.6
10-542-530-7200	TELEPHONE	4,000.00	220.38	94.4	4,000.00	232.78	94.1
10-542-530-7300	INSURANCE & BONDS	88,000.00	0.00	100.0	88,000.00	31,804.02	63.8
10-542-530-7700	TRAINING & SEMINARS	4,000.00	0.00	100.0	4,000.00	0.00	100.0
10-542-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-7950	SOLID WASTE CONTRACT	625,500.00	50,463.85	91.9	625,500.00	50,463.85	91.9
TOTAL OPERATING SUPPLIES & EXPENSES		1,980,500.00	93,999.80	95.2	1,980,500.00	186,312.85	90.5
CAPITAL OUTLAY							
10-542-570-8100	MISCELLANEOUS EQUIPMENT	52,000.00	0.00	100.0	52,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		52,000.00	0.00	100.0	52,000.00	0.00	100.0
TOTAL EXPENSES: HIGHWAY DEPARTMENT		3,345,891.00	220,721.35	93.4	3,345,891.00	371,382.12	88.9

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
SOLID WASTE RECYCLING							
EXPENSES							
SALARIES & WAGES							
10-546-510-1100	SALARIES-RECYCLING	11,629.00	1,061.72	90.8	11,629.00	1,866.68	83.9
10-546-510-1200	SALARIES-YARD WASTE	12,044.00	285.11	97.6	12,044.00	672.07	94.4
10-546-510-1300	SALARIES-WOOD CHIPPER	8,000.00	500.76	93.7	8,000.00	2,206.28	72.4
10-546-510-1800	SALARIES-PART TIME	8,500.00	135.01	98.4	8,500.00	311.11	96.3
TOTAL SALARIES & WAGES		40,173.00	1,982.60	95.0	40,173.00	5,056.14	87.4
FRINGE BENEFITS							
10-546-520-2100	SOCIAL SECURITY	3,073.00	145.19	95.2	3,073.00	500.18	83.7
10-546-520-2200	STATE RETIREMENT	1,996.00	97.36	95.1	1,996.00	390.61	80.4
10-546-520-2300	HEALTH INSURANCE	4,725.00	393.75	91.6	4,725.00	787.50	83.3
10-546-520-2400	DENTAL INSURANCE	519.00	43.25	91.6	519.00	86.50	83.3
10-546-520-2500	LIFE INSURANCE	84.00	7.92	90.5	84.00	15.84	81.1
TOTAL FRINGE BENEFITS		10,397.00	687.47	93.3	10,397.00	1,780.63	82.8
OPERATING SUPPLIES & EXPENSES							
10-546-530-3100	GENERAL SUPPLIES & EXPENSES	3,000.00	207.48	93.0	3,000.00	207.48	93.0
10-546-530-3700	GAS & OIL	4,000.00	0.00	100.0	4,000.00	0.00	100.0
10-546-530-4810	CURBSIDE PICKUP	344,350.00	28,367.24	91.7	344,350.00	28,367.24	91.7
10-546-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7300	INSURANCE & BONDS	1,775.00	0.00	100.0	1,775.00	641.50	63.8
10-546-530-7700	TRAINING & SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7860	RECYCLING HAULING EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7960	RECYCLING MATERIAL EXPENSES	25,000.00	0.00	100.0	25,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		378,125.00	28,574.72	92.4	378,125.00	29,216.22	92.2
TOTAL EXPENSES: SOLID WASTE RECYCLING		428,695.00	31,244.79	92.7	428,695.00	36,052.99	91.5
LIBRARY							
EXPENSES							
SALARIES & WAGES							
10-551-510-1100	SALARIES-FULL TIME	209,287.00	23,158.39	88.9	209,287.00	28,812.48	86.2
10-551-510-1150	SALARIES COUNTY	149,528.00	17,518.12	88.2	149,528.00	20,406.85	86.3
10-551-510-1800	SALARIES-PART TIME	112,838.00	6,159.57	94.5	112,838.00	17,435.99	84.5
10-551-510-1810	SALARIES-LIBRARY BOARD	1,200.00	0.00	100.0	1,200.00	0.00	100.0
TOTAL SALARIES & WAGES		472,853.00	46,836.08	90.1	472,853.00	66,655.32	85.9

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LIBRARY							
EXPENSES							
FRINGE BENEFITS							
10-551-520-2100	SOCIAL SECURITY	24,734.00	1,543.24	93.7	24,734.00	3,943.63	84.0
10-551-520-2110	SOCIAL SECURITY-COUNTY	11,439.00	1,416.63	87.6	11,439.00	1,416.63	87.6
10-551-520-2200	STATE RETIREMENT	14,689.00	169.48	98.8	14,689.00	1,935.40	86.8
10-551-520-2210	STATE RETIREMENT-COUNTY	11,503.00	1,917.17	83.3	11,503.00	1,917.17	83.3
10-551-520-2300	HEALTH INSURANCE	66,100.00	5,508.33	91.6	66,100.00	11,016.66	83.3
10-551-520-2400	DENTAL INSURANCE	4,515.00	376.25	91.6	4,515.00	752.50	83.3
10-551-520-2500	LIFE INSURANCE	645.00	26.04	95.9	645.00	107.08	83.4
10-551-520-2510	LIFE INSURANCE-COUNTY SYSTEM	330.00	55.00	83.3	330.00	55.00	83.3
TOTAL FRINGE BENEFITS		133,955.00	11,012.14	91.7	133,955.00	21,144.07	84.2
OPERATING SUPPLIES & EXPENSES							
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	1,500.00	1,508.00	(0.5)	1,500.00	1,508.00	(0.5)
10-551-530-3110	SUPPLIES & EXP-STORYTIME PROG	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3150	GENERAL SUPPLIES & EXP-COUNTY	10,000.00	491.95	95.0	10,000.00	15,763.64	(57.6)
10-551-530-3200	OFFICE SUPPLIES	5,000.00	256.83	94.8	5,000.00	256.83	94.8
10-551-530-3400	POSTAGE	500.00	560.49	(12.1)	500.00	560.49	(12.1)
10-551-530-3410	POSTAGE-COUNTY	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-551-530-3600	BOOKS	40,000.00	5,155.27	87.1	40,000.00	5,155.27	87.1
10-551-530-3610	BOOKS-COUNTY	15,000.00	0.00	100.0	15,000.00	0.00	100.0
10-551-530-3620	BOOK PROCESSING	5,000.00	161.78	96.7	5,000.00	161.78	96.7
10-551-530-3625	BOOK PROCESSING-COUNTY	5,000.00	0.00	100.0	5,000.00	0.00	100.0
10-551-530-3630	PERIODICALS	4,000.00	345.60	91.3	4,000.00	398.60	90.0
10-551-530-3635	PERIODICALS-COUNTY	6,000.00	0.00	100.0	6,000.00	0.00	100.0
10-551-530-3640	AUDIO VISUAL	5,000.00	1,582.03	68.3	5,000.00	1,582.03	68.3
10-551-530-3645	AUDIO VISUAL-COUNTY	10,000.00	0.00	100.0	10,000.00	0.00	100.0
10-551-530-3660	COMPUTER SERVICE	14,000.00	1,019.54	92.7	14,000.00	1,019.54	92.7
10-551-530-3665	COMPUTER SERVICE - COUNTY	16,000.00	0.00	100.0	16,000.00	0.00	100.0
10-551-530-3810	DONATIONS - EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	3,000.00	796.96	73.4	3,000.00	1,046.96	65.1
10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNTY	6,000.00	362.31	93.9	6,000.00	362.31	93.9
10-551-530-3900	LIBRARY BOARD-OTHER EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3950	OTHER SUPPLIES-CO.	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-5400	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.0	5,000.00	5,000.00	0.0
10-551-530-5410	EQUIPMENT MAINTENANCE-CTY SYS	18,000.00	12,273.75	31.8	18,000.00	13,260.87	26.3
10-551-530-7100	UTILITIES	70,000.00	5,444.50	92.2	70,000.00	5,444.50	92.2
10-551-530-7200	TELEPHONE	1,750.00	0.00	100.0	1,750.00	0.00	100.0
10-551-530-7250	TELEPHONE - COUNTY SYSTEM	3,700.00	0.00	100.0	3,700.00	0.00	100.0
10-551-530-7300	INSURANCE & BONDS	7,650.00	0.00	100.0	7,650.00	2,764.78	63.8
10-551-530-7700	TRAINING & SEMINARS	2,000.00	30.00	98.5	2,000.00	30.00	98.5
10-551-530-7710	TRAINING - COUNTY	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-551-530-7800	TRAVEL	1,000.00	24.94	97.5	1,000.00	24.94	97.5

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TOTAL OPERATING SUPPLIES & EXPENSES		257,100.00	35,013.95	86.3	257,100.00	54,340.54	78.8
CAPITAL OUTLAY							
10-551-570-8100	MISCELLANEOUS EQUIPMENT - CTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LIBRARY		863,908.00	92,862.17	89.2	863,908.00	142,139.93	83.5
RECREATION							
EXPENSES							
SALARIES & WAGES							
10-552-510-1100	SALARIES-REGULAR	243,587.00	20,130.55	91.7	243,587.00	36,479.11	85.0
10-552-510-1500	SALARIES-CUSTODIAL & GROUNDS	6,000.00	0.00	100.0	6,000.00	0.00	100.0
10-552-510-1800	SALARIES-PART TIME	425,000.00	21,244.53	95.0	425,000.00	32,116.09	92.4
10-552-510-1810	SALARIES-OFFICE HELP	0.00	0.00	0.0	0.00	0.00	0.0
10-552-510-1850	SALARIES-PARK & REC COMMISSION	1,000.00	0.00	100.0	1,000.00	0.00	100.0
TOTAL SALARIES & WAGES		675,587.00	41,375.08	93.8	675,587.00	68,595.20	89.8
FRINGE BENEFITS							
10-552-520-2100	SOCIAL SECURITY	51,682.00	3,054.35	94.0	51,682.00	6,107.94	88.1
10-552-520-2200	STATE RETIREMENT	25,280.00	1,667.71	93.4	25,280.00	3,372.02	86.6
10-552-520-2300	HEALTH INSURANCE	83,600.00	6,966.67	91.6	83,600.00	13,933.34	83.3
10-552-520-2400	DENTAL INSURANCE	5,694.00	474.50	91.6	5,694.00	949.00	83.3
10-552-520-2500	LIFE INSURANCE	1,114.00	93.56	91.6	1,114.00	187.12	83.2
TOTAL FRINGE BENEFITS		167,370.00	12,256.79	92.6	167,370.00	24,549.42	85.3
OPERATING SUPPLIES & EXPENSES							
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	2,800.00	1,000.00	64.2	2,800.00	1,000.00	64.2
10-552-530-3200	OFFICE SUPPLIES	3,600.00	36.91	98.9	3,600.00	322.78	91.0
10-552-530-3300	COPY MACHINE	11,000.00	0.00	100.0	11,000.00	0.00	100.0
10-552-530-3400	POSTAGE	3,000.00	693.10	76.9	3,000.00	1,115.10	62.8
10-552-530-3700	GAS & OIL	700.00	0.00	100.0	700.00	0.00	100.0
10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	285,000.00	13,907.77	95.1	285,000.00	15,976.11	94.3
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	5,000.00	25.74	99.4	5,000.00	25.74	99.4
10-552-530-3820	CELEBRATIONS & ENTERTAINMENT	1,000.00	0.00	100.0	1,000.00	0.00	100.0
10-552-530-3830	CHARGE CARD FEE	21,000.00	1,459.09	93.0	21,000.00	1,459.09	93.0
10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC	20,000.00	0.00	100.0	20,000.00	0.00	100.0
10-552-530-3910	SCHOOL FACILITY USE FEE	0.00	0.00	0.0	0.00	0.00	0.0
10-552-530-5400	EQUIPMENT REPAIR & MAINTENANCE	7,000.00	0.00	100.0	7,000.00	4,681.14	33.1
10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	800.00	82.10	89.7	800.00	82.10	89.7
10-552-530-7200	TELEPHONE	4,800.00	275.88	94.2	4,800.00	522.36	89.1

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
RECREATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-552-530-7300	INSURANCE & BONDS	42,000.00	0.00	100.0	42,000.00	15,179.19	63.8
10-552-530-7600	PRINTING & PUBLISHING	23,500.00	202.00	99.1	23,500.00	202.00	99.1
10-552-530-7700	TRAINING & SEMINARS	2,300.00	0.00	100.0	2,300.00	399.00	82.6
10-552-530-7800	TRAVEL	2,000.00	152.00	92.4	2,000.00	152.00	92.4
TOTAL OPERATING SUPPLIES & EXPENSES		435,500.00	17,834.59	95.9	435,500.00	41,116.61	90.5
CAPITAL OUTLAY							
10-552-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-552-570-8200	LAND IMPROVEMENTS	27,500.00	0.00	100.0	27,500.00	0.00	100.0
TOTAL CAPITAL OUTLAY		27,500.00	0.00	100.0	27,500.00	0.00	100.0
TOTAL EXPENSES: RECREATION		1,305,957.00	71,466.46	94.5	1,305,957.00	134,261.23	89.7
PARKS							
EXPENSES							
SALARIES & WAGES							
10-553-510-1100	SALARY-REGULAR	140,000.00	6,435.20	95.4	140,000.00	10,113.86	92.7
10-553-510-1800	SALARY-PART TIME	68,108.00	1,778.95	97.3	68,108.00	3,758.39	94.4
10-553-510-1810	SALARIES - EAB INTERN	0.00	0.00	0.0	0.00	0.00	0.0
10-553-510-1850	SALARIES - AUTHORIZED TIME OFF	27,000.00	722.67	97.3	27,000.00	1,785.75	93.3
TOTAL SALARIES & WAGES		235,108.00	8,936.82	96.2	235,108.00	15,658.00	93.3
FRINGE BENEFITS							
10-553-520-2100	SOCIAL SECURITY	18,098.00	649.24	96.4	18,098.00	1,599.87	91.1
10-553-520-2200	STATE RETIREMENT	10,256.00	554.51	94.5	10,256.00	1,360.48	86.7
10-553-520-2300	HEALTH INSURANCE	43,663.00	3,638.58	91.6	43,663.00	7,277.16	83.3
10-553-520-2400	DENTAL INSURANCE	2,942.00	245.17	91.6	2,942.00	490.34	83.3
10-553-520-2500	LIFE INSURANCE	341.00	23.56	93.0	341.00	47.12	86.1
TOTAL FRINGE BENEFITS		75,300.00	5,111.06	93.2	75,300.00	10,774.97	85.6
OPERATING SUPPLIES & EXPENSES							
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	17,000.00	0.00	100.0	17,000.00	40.81	99.7
10-553-530-3700	GAS & OIL	16,000.00	0.00	100.0	16,000.00	0.00	100.0
10-553-530-4100	CONTRACTED SERVICES	20,000.00	0.00	100.0	20,000.00	0.00	100.0
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	20,000.00	50.99	99.7	20,000.00	50.99	99.7
10-553-530-5290	STREET TREE MAINTENANCE	77,000.00	601.21	99.2	77,000.00	601.21	99.2
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	22,000.00	638.09	97.1	22,000.00	2,808.60	87.2
10-553-530-7120	POWER AND LIGHTING	23,000.00	936.97	95.9	23,000.00	1,195.78	94.8

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PARKS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-553-530-7200	TELEPHONE	1,000.00	44.23	95.5	1,000.00	49.83	95.0
10-553-530-7300	INSURANCE & BONDS	18,000.00	0.00	100.0	18,000.00	6,505.37	63.8
10-553-530-7700	TRAINING & SEMINARS	1,500.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		215,500.00	2,271.49	98.9	215,500.00	11,252.59	94.7
CAPITAL OUTLAY							
10-553-570-8100	MISCELLANEOUS EQUIPMENT	33,000.00	0.00	100.0	33,000.00	0.00	100.0
10-553-570-8200	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		33,000.00	0.00	100.0	33,000.00	0.00	100.0
TOTAL EXPENSES: PARKS		558,908.00	16,319.37	97.0	558,908.00	37,685.56	93.2
SENIOR CENTER							
EXPENSES							
SALARIES & WAGES							
10-554-510-1100	SALARIES-DIRECTOR	54,597.00	0.00	100.0	54,597.00	0.00	100.0
10-554-510-1800	SALARIES - STAFF	0.00	4,509.93	100.0	0.00	8,726.14	100.0
TOTAL SALARIES & WAGES		54,597.00	4,509.93	91.7	54,597.00	8,726.14	84.0
FRINGE BENEFITS							
10-554-520-2100	SOCIAL SECURITY	4,177.00	335.67	91.9	4,177.00	717.86	82.8
10-554-520-2200	STATE RETIREMENT	3,105.00	262.02	91.5	3,105.00	536.10	82.7
10-554-520-2300	HEALTH INSURANCE	6,800.00	566.67	91.6	6,800.00	1,133.34	83.3
10-554-520-2400	DENTAL INSURANCE	489.00	40.75	91.6	489.00	81.50	83.3
10-554-520-2500	LIFE INSURANCE	296.00	26.69	90.9	296.00	53.38	81.9
TOTAL FRINGE BENEFITS		14,867.00	1,231.80	91.7	14,867.00	2,522.18	83.0
OPERATING SUPPLIES & EXPENSES							
10-554-530-3100	GENERAL SUPPLIES & EXPENSES	1,800.00	47.28	97.3	1,800.00	47.28	97.3
10-554-530-3200	OFFICE SUPPLIES	0.00	(47.46)	100.0	0.00	(47.46)	100.0
10-554-530-3400	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-3500	CUSTODIAL SUPPLIES & EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-3700	GAS AND OIL	2,000.00	0.00	100.0	2,000.00	0.00	100.0
10-554-530-3800	SENIOR PROGRAM EXPENSE	10,250.00	274.00	97.3	10,250.00	281.77	97.2
10-554-530-3810	SENIOR TRIPS EXPENSE	14,000.00	0.00	100.0	14,000.00	0.00	100.0
10-554-530-5200	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-5400	EQUIPMENT REPAIR & MAINTENANCE	4,300.00	0.00	100.0	4,300.00	0.00	100.0
10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	1,200.00	0.00	100.0	1,200.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
SENIOR CENTER							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-554-530-7100	UTILITIES	18,000.00	1,822.63	89.8	18,000.00	1,822.63	89.8
10-554-530-7200	TELEPHONE	1,600.00	25.75	98.3	1,600.00	168.47	89.4
10-554-530-7300	INSURANCE & BONDS	2,250.00	0.00	100.0	2,250.00	813.17	63.8
10-554-530-7700	TRAINING & SEMINARS	425.00	0.00	100.0	425.00	0.00	100.0
10-554-530-7800	TRAVEL	200.00	0.00	100.0	200.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		56,025.00	2,122.20	96.2	56,025.00	3,085.86	94.4
CAPITAL OUTLAY							
10-554-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SENIOR CENTER		125,489.00	7,863.93	93.7	125,489.00	14,334.18	88.5
PLANNING & ZONING							
EXPENSES							
SALARIES & WAGES							
10-563-510-1100	SALARIES-REGULAR	151,995.00	8,045.73	94.7	151,995.00	13,889.33	90.8
10-563-510-1850	SALARIES-PLANNING COMMISSION	2,400.00	0.00	100.0	2,400.00	0.00	100.0
10-563-510-1860	BOARD OF APPEALS	300.00	0.00	100.0	300.00	0.00	100.0
10-563-510-1890	SALARIES-PLANNING INTERN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		154,695.00	8,045.73	94.8	154,695.00	13,889.33	91.0
FRINGE BENEFITS							
10-563-520-2100	SOCIAL SECURITY	11,834.00	570.55	95.1	11,834.00	1,134.63	90.4
10-563-520-2200	STATE RETIREMENT	9,956.00	526.99	94.7	9,956.00	1,048.82	89.4
10-563-520-2300	HEALTH INSURANCE	45,938.00	3,828.17	91.6	45,938.00	7,656.34	83.3
10-563-520-2400	DENTAL INSURANCE	3,095.00	257.92	91.6	3,095.00	515.84	83.3
10-563-520-2500	LIFE INSURANCE	639.00	45.86	92.8	639.00	91.72	85.6
TOTAL FRINGE BENEFITS		71,462.00	5,229.49	92.6	71,462.00	10,447.35	85.3
OPERATING SUPPLIES & EXPENSES							
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	1,600.00	0.00	100.0	1,600.00	0.00	100.0
10-563-530-3200	OFFICE SUPPLIES	850.00	56.83	93.3	850.00	145.08	82.9
10-563-530-3300	COPY MACHINE	1,600.00	0.00	100.0	1,600.00	0.00	100.0
10-563-530-3400	POSTAGE	800.00	77.31	90.3	800.00	161.31	79.8
10-563-530-3900	PLANNING COMMISSION-OTHER EXP	100.00	0.00	100.0	100.00	0.00	100.0
10-563-530-4100	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
10-563-530-4400	CONTRACTED SERVICES-PLANNING	15,000.00	0.00	100.0	15,000.00	0.00	100.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PLANNING & ZONING							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-563-530-5400	EQUIPMENT REPAIR & MAINTENANCE	750.00	0.00	100.0	750.00	0.00	100.0
10-563-530-7200	TELEPHONE	700.00	35.00	95.0	700.00	70.00	90.0
10-563-530-7300	INSURANCE & BONDS	3,600.00	0.00	100.0	3,600.00	1,301.07	63.8
10-563-530-7600	PUBLICATIONS & NOTICES	3,500.00	440.70	87.4	3,500.00	440.70	87.4
10-563-530-7700	TRAINING & SEMINARS	1,100.00	0.00	100.0	1,100.00	0.00	100.0
10-563-530-7800	TRAVEL	475.00	0.00	100.0	475.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		30,075.00	609.84	97.9	30,075.00	2,118.16	92.9
CAPITAL OUTLAY							
10-563-570-8100	MISCELLANEOUS EQUIPMENT	4,300.00	0.00	100.0	4,300.00	0.00	100.0
TOTAL CAPITAL OUTLAY		4,300.00	0.00	100.0	4,300.00	0.00	100.0
TOTAL EXPENSES: PLANNING & ZONING		260,532.00	13,885.06	94.6	260,532.00	26,454.84	89.8
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-567-530-3100	OPERATING EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3150	ECONOMIC DEVELOP COMM-MEMBERSH	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3800	ECONOMIC DEVELOP COMM-SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3810	ECONOMIC DEVELOP COMM-OTHER EX	10,000.00	0.00	100.0	10,000.00	0.00	100.0
10-567-530-3950	HISTORICAL SOCIETY	13,500.00	214.12	98.4	13,500.00	1,396.66	89.6
10-567-530-7600	EDC-MARKETING, PRINTING, PUBL	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7700	EDC - TRAINING	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7800	EDC - TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7920	JULY 4TH EXENDITURES	10,700.00	0.00	100.0	10,700.00	0.00	100.0
10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTEL	0.00	1,050.00	100.0	0.00	1,050.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		34,200.00	1,264.12	96.3	34,200.00	2,446.66	92.8
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		34,200.00	1,264.12	96.3	34,200.00	2,446.66	92.8
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
10-590-592-1500	TRANSFER TO HONOR GUARD	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-1700	TRANS TO HISTORIC PRESERVATION	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-3000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4400	TRANSFER TO TID NO.4	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
10-590-592-4600	TRANSFER TO TID NO. 6	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-5000	TRANSFER TO WATER UTILITY FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-6000	TRANSFER TO SEWER UTILITY FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-7000	TRANSFER TO HEALTH FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		1,359,839.01	1,023,702.41	(24.7)	16,318,065.00	2,273,170.20	(86.0)
TOTAL FUND EXPENSES		16,053,812.07	1,100,799.26	93.1	16,318,065.00	2,018,770.44	87.6
FUND SURPLUS (DEFICIT)		(14,693,973.06)	(77,096.85)	(99.4)	0.00	254,399.76	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2019

FUND: POLICE HONOR GUARD

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
15-480-481-1100	INTEREST ON INVESTMENTS	20.00	0.00	100.0	20.00	4.34	(78.3)
TOTAL INTEREST REVENUE		20.00	0.00	100.0	20.00	4.34	(78.3)
DONATIONS & CONTRIBUTIONS							
15-480-485-5100	HONOR GUARD DONATIONS	1,000.00	0.00	100.0	1,000.00	0.00	100.0
TOTAL DONATIONS & CONTRIBUTIONS		1,000.00	0.00	100.0	1,000.00	0.00	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,020.00	0.00	100.0	1,020.00	4.34	(99.5)
TRANSFERS							
REVENUES							
TRANSFERS FROM OTHER FUNDS							
15-490-492-1000	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
15-567-530-3100	POLICE HONOR GUARD EXPENSE	3,000.00	62.60	97.9	3,000.00	62.60	97.9
TOTAL OPERATING SUPPLIES & EXPENSE		3,000.00	62.60	97.9	3,000.00	62.60	97.9
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		3,000.00	62.60	97.9	3,000.00	62.60	97.9
TOTAL FUND REVENUES		1,020.00	0.00	100.0	1,020.00	4.34	(99.5)
TOTAL FUND EXPENSES		3,000.00	62.60	97.9	3,000.00	62.60	97.9
FUND SURPLUS (DEFICIT)		(1,980.00)	(62.60)	(96.8)	(1,980.00)	(58.26)	(97.0)

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2019

FUND: RECREATION FACILITY FEES FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUES							
16-480-481-1100	FACILITY FEES INTEREST	700.00	0.00	100.0	700.00	49.59	(92.9)
TOTAL INTEREST REVENUES		700.00	0.00	100.0	700.00	49.59	(92.9)
GENERAL RECEIPTS							
16-480-485-5150	VILLAGE FACILITY FEES REVENUE	11,500.00	1,380.66	(87.9)	11,500.00	3,298.97	(71.3)
16-480-485-5160	SCHOOL DIST FACILITY FEE REV	25,000.00	1,458.97	(94.1)	25,000.00	3,212.59	(87.1)
16-480-485-5170	ATHLETIC CLUB FEES	8,000.00	0.00	100.0	8,000.00	0.00	100.0
TOTAL GENERAL RECEIPTS		44,500.00	2,839.63	(93.6)	44,500.00	6,511.56	(85.3)
TOTAL REVENUES: MISCELLANEOUS REVENUES		45,200.00	2,839.63	(93.7)	45,200.00	6,561.15	(85.4)
GENERAL EXPENDITURES							
EXPENSES							
GENERAL EXPENDITURES							
16-567-530-3100	FACILITY FEES EXP - VILLAGE	10,500.00	1,089.99	89.6	10,500.00	2,359.98	77.5
16-567-530-3200	FACILITY FEES EXP-SCHOOL DIST	25,000.00	0.00	100.0	25,000.00	0.00	100.0
16-567-530-3300	ATHLETIC CLUB EXPENDITURE	7,500.00	0.00	100.0	7,500.00	0.00	100.0
TOTAL GENERAL EXPENDITURES		43,000.00	1,089.99	97.4	43,000.00	2,359.98	94.5
TOTAL EXPENSES: GENERAL EXPENDITURES		43,000.00	1,089.99	97.4	43,000.00	2,359.98	94.5
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
16-590-592-4000	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		45,200.00	2,839.63	(93.7)	45,200.00	6,561.15	(85.4)
TOTAL FUND EXPENSES		43,000.00	1,089.99	97.4	43,000.00	2,359.98	94.5
FUND SURPLUS (DEFICIT)		2,200.00	1,749.64	(20.4)	2,200.00	4,201.17	90.9

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
17-410-411-1100	HISTORIC PRESERVATION PROP TAX	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TAXES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUE							
REVENUES							
INTEREST REVENUE							
17-480-481-1100	HISTORIC PRESERVATION INTEREST	8.00	0.00	100.0	8.00	0.62	(92.2)
17-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		8.00	0.00	100.0	8.00	0.62	(92.2)
GENERAL RECEIPTS							
17-480-485-5150	HISTORICAL PRESERVTN REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL RECEIPTS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUE		8.00	0.00	100.0	8.00	0.62	(92.2)
TRANSFERS IN							
REVENUES							
TRANSFERS							
17-490-492-1000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TRANSFERS IN		0.00	0.00	0.0	0.00	0.00	0.0
MUNICIPAL PROMOTION							
EXPENSES							
SALARIES & WAGES							
17-567-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
17-567-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2019

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MUNICIPAL PROMOTION							
EXPENSES							
GENERAL EXPENDITURES							
17-567-530-3100	HISTORIC PRESERVATION EXPENSE	100.00	0.00	100.0	100.00	0.00	100.0
TOTAL GENERAL EXPENDITURES		100.00	0.00	100.0	100.00	0.00	100.0
TOTAL EXPENSES: MUNICIPAL PROMOTION		100.00	0.00	100.0	100.00	0.00	100.0
TOTAL FUND REVENUES		8.00	0.00	100.0	8.00	0.62	(92.2)
TOTAL FUND EXPENSES		100.00	0.00	100.0	100.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(92.00)	0.00	100.0	(92.00)	0.62	(100.6)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2019

FUND: POLICE CANINE DONATIONS

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUE							
REVENUES							
INTEREST REVENUE							
18-480-481-1100	INTEREST ON INVESTMENTS	200.00	0.00	100.0	200.00	48.97	(75.5)
18-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		200.00	0.00	100.0	200.00	48.97	(75.5)
DONATIONS & CONTRIBUTIONS							
18-480-485-5100	POLICE CANINE DONATIONS	10,000.00	4,978.00	(50.2)	10,000.00	6,578.00	(34.2)
TOTAL DONATIONS & CONTRIBUTIONS		10,000.00	4,978.00	(50.2)	10,000.00	6,578.00	(34.2)
TOTAL REVENUES: MISCELLANEOUS REVENUE		10,200.00	4,978.00	(51.2)	10,200.00	6,626.97	(35.0)
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
18-567-530-3100	POLICE CANINE EXPENSES	4,000.00	59.03	98.5	4,000.00	59.03	98.5
TOTAL OPERATING SUPPLIES & EXPENSE		4,000.00	59.03	98.5	4,000.00	59.03	98.5
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		4,000.00	59.03	98.5	4,000.00	59.03	98.5
TOTAL FUND REVENUES		10,200.00	4,978.00	(51.2)	10,200.00	6,626.97	(35.0)
TOTAL FUND EXPENSES		4,000.00	59.03	98.5	4,000.00	59.03	98.5
FUND SURPLUS (DEFICIT)		6,200.00	4,918.97	(20.6)	6,200.00	6,567.94	5.9

FUND: Police Asset/Forfeitures

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
Miscellaneous Revenues							
REVENUES							
Interest Revenues							
19-480-481-1100	ASSET/FORFEITURE INVEST INT	38.00	0.00	100.0	38.00	8.06	(78.7)
19-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Interest Revenues		38.00	0.00	100.0	38.00	8.06	(78.7)
General Receipts							
19-480-485-5150	ASSET FORF FUNDS FEDERAL	1,000.00	0.00	100.0	1,000.00	0.00	100.0
19-480-485-5160	ASSET FORF FUNDS - LOCAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL General Receipts		1,000.00	0.00	100.0	1,000.00	0.00	100.0
TOTAL REVENUES: Miscellaneous Revenues		1,038.00	0.00	100.0	1,038.00	8.06	(99.2)
Miscellaneous Expenses							
EXPENSES							
General Expenditures							
19-567-530-3100	ASSET/FORFEITURES GEN EXP	4,000.00	0.00	100.0	4,000.00	(141.07)	103.5
TOTAL General Expenditures		4,000.00	0.00	100.0	4,000.00	(141.07)	103.5
TOTAL EXPENSES: Miscellaneous Expenses		4,000.00	0.00	100.0	4,000.00	(141.07)	103.5
TOTAL FUND REVENUES		1,038.00	0.00	100.0	1,038.00	8.06	(99.2)
TOTAL FUND EXPENSES		4,000.00	0.00	100.0	4,000.00	(141.07)	103.5
FUND SURPLUS (DEFICIT)		(2,962.00)	0.00	100.0	(2,962.00)	149.13	(105.0)

FUND: POLICE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
21-440-449-5300	PUBLIC SITE FEES - POLICE	10,000.00	5,328.00	(46.7)	10,000.00	9,620.00	(3.8)
TOTAL OTHER REGULATORY PERMITS/FEES		10,000.00	5,328.00	(46.7)	10,000.00	9,620.00	(3.8)
TOTAL REVENUES: LICENSES, PERMITS & FEES		10,000.00	5,328.00	(46.7)	10,000.00	9,620.00	(3.8)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
21-480-481-1100	INTEREST ON INVESTMENTS	500.00	0.00	100.0	500.00	72.53	(85.4)
21-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		500.00	0.00	100.0	500.00	72.53	(85.4)
TOTAL REVENUES: MISCELLANEOUS REVENUES		500.00	0.00	100.0	500.00	72.53	(85.4)
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
21-590-592-3000	TRANSFER TO DEBT SERVICE FUND	0.00	12,000.00	100.0	0.00	12,000.00	100.0
21-590-592-4000	TRANSFERS OUT	12,000.00	0.00	100.0	12,000.00	0.00	100.0
TOTAL TRANSFERS TO OTHER FUNDS		12,000.00	12,000.00	0.0	12,000.00	12,000.00	0.0
REFUND OF IMPACT FEES							
21-590-595-5000	REFUND OF IMPACT FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUND OF IMPACT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		12,000.00	12,000.00	0.0	12,000.00	12,000.00	0.0
TOTAL FUND REVENUES		10,500.00	5,328.00	(49.2)	10,500.00	9,692.53	(7.6)
TOTAL FUND EXPENSES		12,000.00	12,000.00	0.0	12,000.00	12,000.00	0.0
FUND SURPLUS (DEFICIT)		(1,500.00)	(6,672.00)	344.8	(1,500.00)	(2,307.47)	53.8

FOR 2 PERIODS ENDING FEBRUARY 28, 2019

FUND: FIRE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
22-440-449-5300	PUBLIC SITE FEES - FIRE	15,000.00	0.00	100.0	15,000.00	11,115.00	(25.9)
TOTAL OTHER REGULATORY PERMITS/FEES		15,000.00	0.00	100.0	15,000.00	11,115.00	(25.9)
TOTAL REVENUES: LICENSES, PERMITS & FEES		15,000.00	0.00	100.0	15,000.00	11,115.00	(25.9)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
22-480-481-1100	INTEREST ON INVESTMENTS	350.00	0.00	100.0	350.00	55.79	(84.0)
22-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		350.00	0.00	100.0	350.00	55.79	(84.0)
TOTAL REVENUES: MISCELLANEOUS REVENUES		350.00	0.00	100.0	350.00	55.79	(84.0)
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
22-590-592-3000	TRANSFER TO DEBT SERVICE	30,000.00	30,000.00	0.0	30,000.00	30,000.00	0.0
22-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		30,000.00	30,000.00	0.0	30,000.00	30,000.00	0.0
REFUND OF IMPACT FEES							
22-590-595-5000	REFUND OF IMPACT FEE FUNDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUND OF IMPACT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		30,000.00	30,000.00	0.0	30,000.00	30,000.00	0.0
TOTAL FUND REVENUES		15,350.00	0.00	100.0	15,350.00	11,170.79	(27.2)
TOTAL FUND EXPENSES		30,000.00	30,000.00	0.0	30,000.00	30,000.00	0.0
FUND SURPLUS (DEFICIT)		(14,650.00)	(30,000.00)	104.7	(14,650.00)	(18,829.21)	28.5

FUND: LIBRARY IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
23-440-449-5300	PUBLIC SITE FEES - LIBRARY	10,000.00	10,116.00	1.1	10,000.00	18,265.00	82.6
TOTAL OTHER REGULATORY PERMITS/FEES		10,000.00	10,116.00	1.1	10,000.00	18,265.00	82.6
TOTAL REVENUES: LICENSES, PERMITS & FEES		10,000.00	10,116.00	1.1	10,000.00	18,265.00	82.6
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
23-480-481-1100	INTEREST ON INVESTMENTS	200.00	0.00	100.0	200.00	24.80	(87.6)
23-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		200.00	0.00	100.0	200.00	24.80	(87.6)
TOTAL REVENUES: MISCELLANEOUS REVENUES		200.00	0.00	100.0	200.00	24.80	(87.6)
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
23-590-592-3000	TRANSFER TO DEBT SERVICE FUND	20,000.00	20,000.00	0.0	20,000.00	20,000.00	0.0
23-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		20,000.00	20,000.00	0.0	20,000.00	20,000.00	0.0
REFUND OF IMPACT FEES							
23-590-595-5000	REFUND OF IMPACT FEE FUNDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUND OF IMPACT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		20,000.00	20,000.00	0.0	20,000.00	20,000.00	0.0
TOTAL FUND REVENUES		10,200.00	10,116.00	(0.8)	10,200.00	18,289.80	79.3
TOTAL FUND EXPENSES		20,000.00	20,000.00	0.0	20,000.00	20,000.00	0.0
FUND SURPLUS (DEFICIT)		(9,800.00)	(9,884.00)	0.8	(9,800.00)	(1,710.20)	(82.5)

FUND: PARK & REC IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
24-440-449-5300	PUBLIC SITE FEES-PARK & REC	20,000.00	26,496.00	32.4	20,000.00	47,840.00	139.2
TOTAL OTHER REGULATORY PERMITS/FEES		20,000.00	26,496.00	32.4	20,000.00	47,840.00	139.2
TOTAL REVENUES: LICENSES, PERMITS & FEES		20,000.00	26,496.00	32.4	20,000.00	47,840.00	139.2
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
24-480-481-1100	INTEREST ON INVESTMENTS	2,000.00	0.00	100.0	2,000.00	158.70	(92.0)
24-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		2,000.00	0.00	100.0	2,000.00	158.70	(92.0)
TOTAL REVENUES: MISCELLANEOUS REVENUES		2,000.00	0.00	100.0	2,000.00	158.70	(92.0)
OTHER FINANCING USES							
EXPENSES							
TRANSFER TO CAPITAL PROJ FUND							
24-590-592-3000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.0	0.00	0.00	0.0
24-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFER TO CAPITAL PROJ FUND		0.00	0.00	0.0	0.00	0.00	0.0
REFUNDS							
24-590-595-5000	REFUND OF IMPACT FEES - P&R	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		22,000.00	26,496.00	20.4	22,000.00	47,998.70	118.1
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		22,000.00	26,496.00	20.4	22,000.00	47,998.70	118.1

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2019

FUND: SENIOR VAN REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
INTERGOVERNMENTAL REVENUES							
REVENUES							
COUNTY SENIOR VAN GRANT							
28-430-431-7200	COUNTY SENIOR VAN GRANT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL COUNTY SENIOR VAN GRANT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
CHARGES FOR SERVICES							
REVENUES							
CULTURE, EDUCATION & RECREATN							
28-460-467-7300	SENIOR VAN FARES	3,500.00	273.25	(92.1)	3,500.00	508.25	(85.4)
TOTAL CULTURE, EDUCATION & RECREATN		3,500.00	273.25	(92.1)	3,500.00	508.25	(85.4)
TOTAL REVENUES: CHARGES FOR SERVICES		3,500.00	273.25	(92.1)	3,500.00	508.25	(85.4)
MISCELLANEOUS REVENUES							
REVENUES							
MISCELLANEOUS REVENUES							
28-480-481-1100	INVESTMENT INTEREST	150.00	0.00	100.0	150.00	13.64	(90.9)
28-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL MISCELLANEOUS REVENUES		150.00	0.00	100.0	150.00	13.64	(90.9)
TOTAL REVENUES: MISCELLANEOUS REVENUES		150.00	0.00	100.0	150.00	13.64	(90.9)
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
28-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		3,650.00	273.25	(92.5)	3,650.00	521.89	(85.7)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		3,650.00	273.25	(92.5)	3,650.00	521.89	(85.7)

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
30-410-411-1100	GENERAL PROPERTY TAXES	2,769,135.00	225,579.17	(91.8)	2,769,135.00	451,158.34	(83.7)
TOTAL TAXES		2,769,135.00	225,579.17	(91.8)	2,769,135.00	451,158.34	(83.7)
TOTAL REVENUES: TAXES		2,769,135.00	225,579.17	(91.8)	2,769,135.00	451,158.34	(83.7)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
30-480-481-1100	INTEREST ON INVESTMENTS	5,400.00	0.00	100.0	5,400.00	1,757.21	(67.4)
30-480-481-3000	WI RETIRE UNFUNDED LIABILITY	0.00	0.00	0.0	0.00	0.00	0.0
30-480-481-3500	BUILD AMERICA BONDS REBATE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		5,400.00	0.00	100.0	5,400.00	1,757.21	(67.4)
TOTAL REVENUES: MISCELLANEOUS REVENUES		5,400.00	0.00	100.0	5,400.00	1,757.21	(67.4)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG-TERM DEBT							
30-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
30-490-491-1400	PROCEEDS OF L/T DEBT	0.00	0.00	0.0	0.00	0.00	0.0
30-490-491-1500	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS FROM OTHER FUNDS							
30-490-492-2100	TRANS - POLICE IMPACT FEES	12,000.00	12,000.00	0.0	12,000.00	12,000.00	0.0
30-490-492-2220	TRANS - FIRE IMPACT FEE	30,000.00	30,000.00	0.0	30,000.00	30,000.00	0.0
30-490-492-2250	TRANS - PARK IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
30-490-492-2300	TRANS - LIBRARY IMPACT FEES	20,000.00	20,000.00	0.0	20,000.00	20,000.00	0.0
30-490-492-2440	TRANSFER FROM T.I.F.#4 FUND	869,804.00	869,804.00	0.0	869,804.00	869,804.00	0.0
30-490-492-2460	TRANSFER FROM T.I.F.#6 FUND	184,713.00	92,356.25	(50.0)	184,713.00	92,356.25	(50.0)
30-490-492-2470	TRANSFER FROM T.I.F.#7 FUND	75,750.00	75,750.00	0.0	75,750.00	75,750.00	0.0
30-490-492-2480	TRANSFER FROM T.I.F. #8 FUND	0.00	142,761.67	100.0	0.00	142,761.67	100.0
30-490-492-2500	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS FROM OTHER FUNDS		1,192,267.00	1,242,671.92	4.2	1,192,267.00	1,242,671.92	4.2
TOTAL REVENUES: OTHER FINANCING SOURCES		1,192,267.00	1,242,671.92	4.2	1,192,267.00	1,242,671.92	4.2

GENERAL GOVERNMENT
EXPENSES

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
GENERAL GOVERNMENT							
EXPENSES							
GENERAL EXPENSE							
30-518-530-9250	GEN GOV'T UNFUNDED LIABILITY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL EXPENSE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL GOVERNMENT		0.00	0.00	0.0	0.00	0.00	0.0
DEBT SERVICE							
EXPENSES							
PRINCIPAL ON LONG-TERM DEBT							
30-580-581-6200	PAYMENT TO ESCROW/REFUNDING	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6438	2005 G.O. REFUNDING BOND TID#4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6439	2005 G.O. REFUNDING PRIN TID#5	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6440	2005 G.O. REFUND PRIN LIBRARY	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6441	2006 G.O. PROM NOTE CAP PROJ	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6442	2006 G.O. PROM NOTE - SR CTR	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6443	2007 G.O. STREET IMPROVEMENT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6444	2007 G.O. OBLIGATION NOTE CAP	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6445	2007 G.O. NOTE - ASSET DEVEL	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6446	2008 G.O. PROM NOTE PRIN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6447	2009 STATE TRUST FUND STREETS	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6448	2009 STATE TRUST FUND POLICE	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6449	2009 G.O. REFUNDING - TIF 5	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6450	2009 G.O. REFUNDING - TIF #4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6451	2009 G.O. REFUNDING TIF #4 (2)	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6452	2010 G.O. REFUND TID 4 PRIN	445,000.00	0.00	100.0	445,000.00	0.00	100.0
30-580-581-6453	2010 G.O. PROM NOTE CP PRIN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6454	2011 G.O. PROM NOTE GENERAL	250,000.00	0.00	100.0	250,000.00	0.00	100.0
30-580-581-6455	2012 G.O. PROM NOTE GENERAL	255,000.00	0.00	100.0	255,000.00	0.00	100.0
30-580-581-6456	2012 G.O. REFUNDING GENERAL	120,000.00	0.00	100.0	120,000.00	0.00	100.0
30-580-581-6457	2012 G.O.PROM RFNDNG TID #4	375,000.00	0.00	100.0	375,000.00	0.00	100.0
30-580-581-6458	2013 G.O. PROM NOTE CAPITAL	190,000.00	0.00	100.0	190,000.00	0.00	100.0
30-580-581-6459	2014 G.O. PROM NOTE CAPITAL	285,000.00	0.00	100.0	285,000.00	0.00	100.0
30-580-581-6460	2014 G.O. PROM NOTE REFUNDING	180,000.00	0.00	100.0	180,000.00	0.00	100.0
30-580-581-6461	2014 G.O. COMM DEV BOND TIF#6	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6462	2015 G.O. PROM NOTE CAP PROJ	265,000.00	0.00	100.0	265,000.00	0.00	100.0
30-580-581-6463	2016 G.O. PROM NOTE	270,000.00	0.00	100.0	270,000.00	0.00	100.0
30-580-581-6464	2016 G.O. REFUNDING LIBRARY	230,000.00	0.00	100.0	230,000.00	0.00	100.0
30-580-581-6465	2016 G.O. REFUNDING TIF 4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6466	2017 G.O. PROM NOTE CAPITAL	280,000.00	0.00	100.0	280,000.00	0.00	100.0
30-580-581-6467	2018 G.O. COMM DEVL BND TIF#7	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6468	2018 G.O. PROM NOTE CAPITAL	275,000.00	0.00	100.0	275,000.00	0.00	100.0
TOTAL PRINCIPAL ON LONG-TERM DEBT		3,420,000.00	0.00	100.0	3,420,000.00	0.00	100.0

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DEBT SERVICE							
EXPENSES							
INTEREST							
30-580-582-6835	2004 REFUNDING BOND-TID # 3 IN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6836	2004 REFUNDING BOND - G.O.	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6837	2005 G.O. PROM NOTE GENERAL	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6838	2005 G.O. REFUND PRIN TID#4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6839	2005 G.O. REFUND BOND TID#5	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6840	2005 G.O. REFUND BOND LIBRARY	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6841	2006 G.O. PROM NOTE CAP PROJ	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6842	2006 G.O. PROM NOTE - SR CTR	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6843	2007 G.O. STREET IMPROVMNT INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6844	2007 G.O. OBLIG CAP PROJ INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6845	2007 G.O. NOTE - ASSET DEV INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6846	2008 G.O. PROM CAP PROJ	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6847	2009 TRUST FUND STREETS INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6848	2009 TRUST FUND POLICE INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6849	2009 G.O. REFUNDING TIF #5 INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6850	2009 G.O. REFUNDING TIF #4 INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6851	2009 G.O. REFUNDING TIF 4 (2)	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6852	2010 G.O. REFUND TID 4 INT	35,065.00	0.00	100.0	35,065.00	0.00	100.0
30-580-582-6853	2010 G.O. PROM NOTE CP PRN INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6854	2011 G.O. PROM NOTE INTEREST	18,750.00	0.00	100.0	18,750.00	0.00	100.0
30-580-582-6855	2012 G.O. PROM NOTE GEN INT	15,314.00	0.00	100.0	15,314.00	0.00	100.0
30-580-582-6856	2012 G.O. PROM NOTE REFNDG GEN	810.00	0.00	100.0	810.00	0.00	100.0
30-580-582-6857	2012 G.O. PROM NOTE TID4 RFNDG	14,739.00	0.00	100.0	14,739.00	0.00	100.0
30-580-582-6858	2013 G.O. PROM NOTE INTEREST	10,815.00	0.00	100.0	10,815.00	0.00	100.0
30-580-582-6859	2014 G.O. PROM NOTE INT	39,775.00	0.00	100.0	39,775.00	0.00	100.0
30-580-582-6860	2014 G.O. PROM NOTE REFUNDING	8,100.00	0.00	100.0	8,100.00	0.00	100.0
30-580-582-6861	2014 G.O. COMM DEV BOND TIF#6	184,713.00	0.00	100.0	184,713.00	0.00	100.0
30-580-582-6862	2015 G.O. PROM NOTE INTEREST	34,550.00	0.00	100.0	34,550.00	0.00	100.0
30-580-582-6863	2016 G.O. PROM NOTE INT	39,900.00	0.00	100.0	39,900.00	0.00	100.0
30-580-582-6864	2016 G.O. REFUNDING LBRY INT	11,800.00	0.00	100.0	11,800.00	0.00	100.0
30-580-582-6865	2016 G.O. REFUNDING TIF 4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6866	2017 G.O. PROM NOTE CAP INT	53,060.00	0.00	100.0	53,060.00	0.00	100.0
30-580-582-6867	2018 G.O. COMM DELV BOND TIF#7	75,750.00	0.00	100.0	75,750.00	0.00	100.0
30-580-582-6868	2018 G.O. PROM NOTE CAPITAL	150,196.00	0.00	100.0	150,196.00	0.00	100.0
TOTAL INTEREST		693,337.00	0.00	100.0	693,337.00	0.00	100.0
FISCAL AGENT FEES							
30-580-583-4950	DEBT ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: DEBT SERVICE		4,113,337.00	0.00	100.0	4,113,337.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2019

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER DEPARTMENT USES							
EXPENSES							
TRANSFER TO OTHER FUNDS							
30-590-592-4000	TRANSFER TO CAP PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFER TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER DEPARTMENT USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		3,966,802.00	1,468,251.09	(62.9)	3,966,802.00	1,695,587.47	(57.2)
TOTAL FUND EXPENSES		4,113,337.00	0.00	100.0	4,113,337.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(146,535.00)	1,468,251.09	(1101.9)	(146,535.00)	1,695,587.47	(1257.1)

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
40-410-411-1100	GENERAL PROPERTY TAX	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TAXES		0.00	0.00	0.0	0.00	0.00	0.0
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
40-420-420-1000	SPECIAL ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-420-420-1100	SPECIAL ASSMNT - ASSET DEVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SPECIAL ASSESSMENTS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		0.00	0.00	0.0	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
40-430-431-4100	STATE AID / GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
40-430-431-4200	OTHER PUBLIC GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
40-430-431-7210	COUNTY LIBRARY CAPITAL OFFSET	26,587.00	0.00	100.0	26,587.00	0.00	100.0
TOTAL INTERGOVERNMENTAL REVENUES		26,587.00	0.00	100.0	26,587.00	0.00	100.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		26,587.00	0.00	100.0	26,587.00	0.00	100.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
40-480-481-1100	INTEREST ON INVESTMENTS	45,000.00	0.00	100.0	45,000.00	5,545.33	(87.6)
40-480-481-1200	INTEREST ON ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-480-481-1210	INTEREST ON ASSMT - ASSET	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		45,000.00	0.00	100.0	45,000.00	5,545.33	(87.6)
PROPERTY SALES							
40-480-483-3400	GENERAL FIXED ASSET SALES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0
DONATIONS & CONTRIBUTIONS							

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2019

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
DONATIONS & CONTRIBUTIONS							
40-480-485-5520	CAPITAL DONATION	0.00	0.00	0.0	0.00	0.00	0.0
40-480-485-5540	SENIOR CENTER DONATION	0.00	0.00	0.0	0.00	0.00	0.0
40-480-485-5550	CAPITAL CAIC	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DONATIONS & CONTRIBUTIONS		0.00	0.00	0.0	0.00	0.00	0.0
OTHER REVENUE							
40-480-489-9900	MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		45,000.00	0.00	100.0	45,000.00	5,545.33	(87.6)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS FROM LONG TERM DEBT							
40-490-491-1200	GENERAL OBLIGATION BONDS	3,115,000.00	0.00	100.0	3,115,000.00	0.00	100.0
40-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS FROM LONG TERM DEBT		3,115,000.00	0.00	100.0	3,115,000.00	0.00	100.0
TRANSFERS FROM OTHER FUNDS							
40-490-492-1000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2100	TRANSF FROM POLICE IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2200	TRANSFER FROM FIRE IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2300	TRANSF FROM LIBRARY IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2400	TRANSF FROM PARK IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2800	TRANSFER IN FROM SNR VAN FUND	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-3000	TRANSFER IN FROM DEBT SERV	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		3,115,000.00	0.00	100.0	3,115,000.00	0.00	100.0
VILLAGE BOARD - LEGISLATIVE							
EXPENSES							
CAPITAL OUTLAY							
40-511-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-511-570-8430	COMPUTER HARDWARE AND SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE BOARD - LEGISLATIVE		0.00	0.00	0.0	0.00	0.00	0.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMINISTRATOR							
EXPENSES							
CAPITAL OUTLAY							
40-512-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-512-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATOR		0.00	0.00	0.0	0.00	0.00	0.0
VILLAGE CLERK							
EXPENSES							
CAPITAL OUTLAY							
40-513-570-8400	VOTING BOOTHS AND EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8441	CODIFICATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE CLERK		0.00	0.00	0.0	0.00	0.00	0.0
TREASURER/ACCOUNTING							
EXPENSES							
CAPITAL OUTLAY							
40-514-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TREASURER/ACCOUNTING		0.00	0.00	0.0	0.00	0.00	0.0
DATA PROCESSING							
EXPENSES							
CAPITAL OUTLAY							
40-517-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-517-570-8430	HARDWARE	50,000.00	0.00	100.0	50,000.00	0.00	100.0
40-517-570-8440	SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		50,000.00	0.00	100.0	50,000.00	0.00	100.0
TOTAL EXPENSES: DATA PROCESSING		50,000.00	0.00	100.0	50,000.00	0.00	100.0
GENERAL GOVERNMENT							
EXPENSES							

FOR 2 PERIODS ENDING FEBRUARY 28, 2019

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
GENERAL GOVERNMENT							
EXPENSES							
CAPITAL OUTLAY							
40-518-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-518-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-518-570-9900	DEBT ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL GOVERNMENT		0.00	0.00	0.0	0.00	0.00	0.0
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
CAPITAL OUTLAY							
40-519-570-8200	MISC BUILDINGS AND GROUNDS	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8210	VILLAGE HALL	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8221	POLICE BUILDING	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8222	FIRE STATION	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8223	FIRE COMPANY BUILDING	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8242	DPW OFFICES AND GARAGE	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8246	RECYCLING CENTER	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8251	LIBRARY BUILDING	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8254	SENIOR CENTER	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8400	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		0.00	0.00	0.0	0.00	0.00	0.0
LAW ENFORCEMENT							
EXPENSES							
CAPITAL OUTLAY							
40-521-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8450	VIDEO EQUIPMENT	71,000.00	0.00	100.0	71,000.00	72,323.25	(1.8)
40-521-570-8455	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8456	PROTECTIVE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8460	COMMUNICATION EQUIPMENT	0.00	0.00	0.0	0.00	1,176.60	100.0
40-521-570-8470	RADAR EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8510	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		71,000.00	0.00	100.0	71,000.00	73,499.85	(3.5)

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: LAW ENFORCEMENT		71,000.00	0.00	100.0	71,000.00	73,499.85	(3.5)
FIRE PROTECTION							
EXPENSES							
CAPITAL OUTLAY							
40-522-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8430	STATE OF WISCONSIN ACT 102	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8460	COMMUNICATION EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8530	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8535	SURVIVE ALIVE EXPENDITURES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: FIRE PROTECTION		0.00	0.00	0.0	0.00	0.00	0.0
EMERGENCY GOVERNMENT							
EXPENSES							
CAPITAL OUTLAY							
40-523-570-8420	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: EMERGENCY GOVERNMENT		0.00	0.00	0.0	0.00	0.00	0.0
DPW ADMIN & ENGINEERING							
EXPENSES							
CAPITAL OUTLAY							
40-541-570-5000	DOT DONGES BAY PAYBACK	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8400	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8410	OFFICE FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8450	GIS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8470	ENGINEERING/SURVEY EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8890	MAPPING	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8892	STORMWATER RELAY	0.00	3,475.96	100.0	0.00	3,475.96	100.0
40-541-570-8893	HIGHLAND ROAD BOX CULVERT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8894	JEFFEERSON DITCH	0.00	0.00	0.0	0.00	0.00	0.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DPW ADMIN & ENGINEERING							
EXPENSES							
CAPITAL OUTLAY							
40-541-570-8895	LAKE PARK PONDS REHABILITATION	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8896	COUNTY LINE RD RECONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8897	WASAUKEE ROAD IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8898	DIVISION ROAD BOX CULVERT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8899	PRESERVE PARKWAY PAVING	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8900	MAIN ST-FOND DU LAC TO SQUIRE	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8901	SIDEWALK PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8902	FLOODING MITIGATION PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8903	NR216 DNR PERMIT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8904	DIVISION ROAD IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8905	INDUSTRIAL PARK STREET LIGHT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8906	FREISTADT ROAD BRIDGE DESIGN	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8907	LILAC LANE BRIDGE	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8908	DONGES BAY RD	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8909	FREISTADT MAPLE SIGNALIZATION	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8910	NORTHWEST INTERCEPTER SEWER	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8911	PILGRIM ROAD	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8913	MS4 PROGRAM EVAL/IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	3,475.96	100.0	0.00	3,475.96	100.0
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		0.00	3,475.96	100.0	0.00	3,475.96	100.0
HIGHWAY DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
40-542-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8211	SITE IMPROVEMENTS - FUEL ISLND	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8450	PUBLIC WORKS EQUIPMENT	280,000.00	44,497.00	84.1	280,000.00	44,497.00	84.1
40-542-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8520	TRUCKS	195,000.00	0.00	100.0	195,000.00	0.00	100.0
40-542-570-8530	OTHER PUBLIC WORKS MACHINERY	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8810	ASPHALT PAVING	1,675,000.00	20,896.90	98.7	1,675,000.00	20,896.90	98.7
40-542-570-8815	SIDEWALK PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8820	STORMWATER DRAINAGE	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8825	CHURCH STREET STORM SEWER	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8830	BRIDGE REPLACEMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8840	BICYCLE PATHWAY	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8850	STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8852	MEQUON ROAD RECONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
HIGHWAY DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
40-542-570-8853	WINDSONG RD EXT - KELLER PARK	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8854	DIVISION ROAD EXTENSION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		2,150,000.00	65,393.90	96.9	2,150,000.00	65,393.90	96.9
TOTAL EXPENSES: HIGHWAY DEPARTMENT		2,150,000.00	65,393.90	96.9	2,150,000.00	65,393.90	96.9
SOLID WASTE RECYCLING							
EXPENSES							
CAPITAL OUTLAY							
40-546-570-8100	SITE IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-546-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-546-570-8400	EQUIPMENT	18,400.00	0.00	100.0	18,400.00	0.00	100.0
TOTAL CAPITAL OUTLAY		18,400.00	0.00	100.0	18,400.00	0.00	100.0
TOTAL EXPENSES: SOLID WASTE RECYCLING		18,400.00	0.00	100.0	18,400.00	0.00	100.0
LIBRARY							
EXPENSES							
CAPITAL OUTLAY							
40-551-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8210	NEW BLDG FURNITURE/EQPT-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8435	AUTOMATION EQUIPMENT - COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LIBRARY		0.00	0.00	0.0	0.00	0.00	0.0
RECREATION							
EXPENSES							
CAPITAL OUTLAY							
40-552-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8310	LAND IMPROVEMENTS	800,000.00	0.00	100.0	800,000.00	0.00	100.0
40-552-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8450	OTHER EQUIPMENT	60,000.00	0.00	100.0	60,000.00	0.00	100.0
40-552-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
RECREATION							
EXPENSES							
CAPITAL OUTLAY							
40-552-570-8530	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		860,000.00	0.00	100.0	860,000.00	0.00	100.0
TOTAL EXPENSES: RECREATION		860,000.00	0.00	100.0	860,000.00	0.00	100.0
PARKS							
EXPENSES							
CAPITAL OUTLAY							
40-553-570-8190	DHEINSVILLE PARK CONTRIBUTION	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8310	OTHER IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8450	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8520	TRUCKS	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8530	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8610	EAB RESPONSE PLAN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PARKS		0.00	0.00	0.0	0.00	0.00	0.0
SENIOR CENTER							
EXPENSES							
CAPITAL OUTLAY							
40-554-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8450	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8520	VEHICLES - SR CENTER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SENIOR CENTER		0.00	0.00	0.0	0.00	0.00	0.0
PLANNING AND ZONING							
EXPENSES							
CAPITAL OUTLAY							
40-563-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-563-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-563-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-563-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PLANNING AND ZONING		0.00	0.00	0.0	0.00	0.00	0.0
MUNICIPAL DEVELOPMENT							
EXPENSES							
CAPITAL OUTLAY							
40-567-570-8200	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-567-570-9900	SEWER CONNECTION CHRG - ASSET	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		0.00	0.00	0.0	0.00	0.00	0.0
CAPITAL OUTLAY							
EXPENSES							
CAPITAL OUTLAY							
40-580-583-4950	DEBT ISSUANCE COSTS	55,000.00	0.00	100.0	55,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		55,000.00	0.00	100.0	55,000.00	0.00	100.0
TOTAL EXPENSES: CAPITAL OUTLAY		55,000.00	0.00	100.0	55,000.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
40-590-592-1000	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
40-590-592-3000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		3,186,587.00	0.00	100.0	3,186,587.00	5,545.33	(99.8)
TOTAL FUND EXPENSES		3,204,400.00	68,869.86	97.8	3,204,400.00	142,369.71	95.5
FUND SURPLUS (DEFICIT)		(17,813.00)	(68,869.86)	286.6	(17,813.00)	(136,824.38)	668.1

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TAXES							
REVENUES							
TAXES							
44-410-411-1150	TAXES - T.I.F. INCREMENT	1,910,084.48	159,173.71	(91.6)	1,910,084.48	318,347.42	(83.3)
44-410-411-3400	AGRICULTURAL USE VALUE PENALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		1,910,084.48	159,173.71	(91.6)	1,910,084.48	318,347.42	(83.3)
TOTAL REVENUES: TAXES		1,910,084.48	159,173.71	(91.6)	1,910,084.48	318,347.42	(83.3)
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
44-430-431-4100	State Aid - Exempt Computers	127,163.29	0.00	100.0	127,163.29	0.00	100.0
44-430-431-4110	STATE AID-PERSONAL PROP AID	36,417.00	0.00	100.0	36,417.00	0.00	100.0
TOTAL INTERGOVERNMENTAL REVENUES		163,580.29	0.00	100.0	163,580.29	0.00	100.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		163,580.29	0.00	100.0	163,580.29	0.00	100.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
44-480-481-1100	INTEREST ON INVESTMENTS	25,000.00	0.00	100.0	25,000.00	3,892.16	(84.4)
TOTAL INTEREST REVENUE		25,000.00	0.00	100.0	25,000.00	3,892.16	(84.4)
PROPERTY SALES							
44-480-483-3150	SOIL SALES	0.00	0.00	0.0	0.00	0.00	0.0
44-480-483-3700	LAND SALES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUE							
44-480-489-9800	MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
44-480-489-9900	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		25,000.00	0.00	100.0	25,000.00	3,892.16	(84.4)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
44-490-491-1200	GENERAL OBLIGATION NOTES	0.00	0.00	0.0	0.00	0.00	0.0

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
44-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS OF LONG TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0
PROJECT ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
44-571-510-1100	SALARIES AND WAGES	1,800.00	137.18	92.3	1,800.00	268.04	85.1
TOTAL SALARIES & WAGES		1,800.00	137.18	92.3	1,800.00	268.04	85.1
FRINGE BENEFITS							
44-571-520-2100	SOCIAL SECURITY	138.00	10.11	92.6	138.00	20.22	85.3
44-571-520-2200	STATE RETIREMENT	118.00	8.98	92.3	118.00	17.96	84.7
44-571-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-571-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		256.00	19.09	92.5	256.00	38.18	85.0
OPERATING SUPPLIES & EXPENSES							
44-571-530-3100	GENERAL EXPENSES	500.00	0.00	100.0	500.00	0.00	100.0
44-571-530-3900	LAND SALES EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
44-571-530-4100	CONTRACTED SERVICES-LEGAL	100.00	0.00	100.0	100.00	0.00	100.0
44-571-530-4200	CONTRACTED SERVICES-AUDITING	5,000.00	0.00	100.0	5,000.00	0.00	100.0
44-571-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
44-571-530-4400	CONTRACTED SERVICES-PLANNING	0.00	0.00	0.0	0.00	0.00	0.0
44-571-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
44-571-530-4950	BOND ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		5,600.00	0.00	100.0	5,600.00	0.00	100.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		7,656.00	156.27	97.9	7,656.00	306.22	96.0
LAND ACQUISITION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
44-572-530-4100	LEGAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
44-572-530-8100	LAND PURCHASE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: LAND ACQUISITION		0.00	0.00	0.0	0.00	0.00	0.0
SITE GRADING & PREPARATION							
EXPENSES							
SALARIES & WAGES							
44-573-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
44-573-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
44-573-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
44-573-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-573-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-573-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
44-573-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
44-573-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
44-573-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
44-573-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SITE GRADING & PREPARATION		0.00	0.00	0.0	0.00	0.00	0.0
STREET IMPROVEMENTS							
EXPENSES							
SALARIES & WAGES							
44-574-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
44-574-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
44-574-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
44-574-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-574-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-574-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
44-574-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
44-574-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
44-574-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
44-574-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STREET IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
STORM DRAINAGE FACILITES							
EXPENSES							
SALARIES & WAGES							
44-575-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
44-575-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
44-575-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
44-575-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-575-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-575-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
44-575-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
44-575-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
44-575-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
44-575-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STORM DRAINAGE FACILITES		0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS							
EXPENSES							
SALARIES & WAGES							
44-576-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
WATER MAINS & IMPROVEMENTS							
EXPENSES							
FRINGE BENEFITS							
44-576-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
44-576-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
44-576-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-576-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-576-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
44-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
44-576-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
44-576-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
44-576-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
WATER IMPROVEMENTS-OTHER							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
44-577-530-8700	WATER UTILITY CONSTR COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER IMPROVEMENTS-OTHER		0.00	0.00	0.0	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV							
EXPENSES							
SALARIES & WAGES							
44-578-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
44-578-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
44-578-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
44-578-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-578-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-578-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SANITARY SEWER MAINS & IMPROV							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
44-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
44-578-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
44-578-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
44-578-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPROV		0.00	0.00	0.0	0.00	0.00	0.0
WALKWAYS & SAFETY PATHS							
EXPENSES							
SALARIES & WAGES							
44-579-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
44-579-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
44-579-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
44-579-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-579-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-579-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
44-579-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
44-579-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
44-579-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
44-579-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WALKWAYS & SAFETY PATHS		0.00	0.00	0.0	0.00	0.00	0.0
WETLAND MITIGATION							
EXPENSES							
SALARIES & WAGES							
44-580-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
WETLAND MITIGATION							
EXPENSES							
FRINGE BENEFTIS							
44-580-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
44-580-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFTIS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
44-580-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
44-580-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
44-580-530-4500	CONTRACTED SERV - CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
44-580-530-4900	CONTRACTED SERV - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FISCAL AGENT FEES							
44-580-581-6200	PAYMENT TO ESCROW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WETLAND MITIGATION		0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
44-590-592-9310	TRANSFR TO DS FUND-PRINCIPAL	68,333.33	820,000.00	(1100.0)	820,000.00	820,000.00	0.0
44-590-592-9320	TRANSFR TO DS FUND-INTEREST	4,150.33	49,804.00	(1100.0)	49,804.00	49,804.00	0.0
44-590-592-9330	TRANSFR TO DS FUND-FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		72,483.66	869,804.00	(1100.0)	869,804.00	869,804.00	0.0
INCENTIVE REBATES							
44-590-593-9340	INCENTIVE REBATES	16,666.66	0.00	100.0	200,000.00	0.00	100.0
TOTAL INCENTIVE REBATES		16,666.66	0.00	100.0	200,000.00	0.00	100.0
TOTAL EXPENSES: OTHER FINANCING USES		89,150.32	869,804.00	(875.6)	1,069,804.00	869,804.00	18.7
TOTAL FUND REVENUES		2,098,664.77	159,173.71	(92.4)	2,098,664.77	322,239.58	(84.6)
TOTAL FUND EXPENSES		96,806.32	869,960.27	(798.6)	1,077,460.00	870,110.22	19.2
FUND SURPLUS (DEFICIT)		2,001,858.45	(710,786.56)	(135.5)	1,021,204.77	(547,870.64)	(153.6)

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
46-410-411-1150	TAXES-T.I.F. #6 INCREMENT	76,096.10	6,341.34	(91.6)	76,096.10	12,682.68	(83.3)
46-410-411-3400	AGRICULTURAL USE VALUE PENALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		76,096.10	6,341.34	(91.6)	76,096.10	12,682.68	(83.3)
TOTAL REVENUES: TAXES		76,096.10	6,341.34	(91.6)	76,096.10	12,682.68	(83.3)
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
46-430-431-4100	STATE AID - EXEMPT COMPUTER	0.00	0.00	0.0	0.00	0.00	0.0
46-430-431-4110	STATE AID - PERSONAL PROP AID	122.00	0.00	100.0	122.00	0.00	100.0
TOTAL INTERGOVERNMENTAL REVENUES		122.00	0.00	100.0	122.00	0.00	100.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		122.00	0.00	100.0	122.00	0.00	100.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
46-480-481-1100	INTEREST ON INVESTMENTS	1,000.00	0.00	100.0	1,000.00	42.29	(95.7)
TOTAL INTEREST REVENUE		1,000.00	0.00	100.0	1,000.00	42.29	(95.7)
PROPERTY SALES							
46-480-483-3150	SOIL SALES	0.00	0.00	0.0	0.00	0.00	0.0
46-480-483-3155	CRUSHED AGGREGATE MATERIAL	0.00	0.00	0.0	0.00	0.00	0.0
46-480-483-3700	LAND SALES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0
OTHER REVENUE							
46-480-489-9800	MISCELLANEOUS REVENUES	30,000.00	92,356.25	207.8	30,000.00	92,356.25	207.8
46-480-489-9900	TRANSFER IN	100,000.00	0.00	100.0	100,000.00	0.00	100.0
TOTAL OTHER REVENUE		130,000.00	92,356.25	(28.9)	130,000.00	92,356.25	(28.9)
TOTAL REVENUES: MISCELLANEOUS REVENUES		131,000.00	92,356.25	(29.5)	131,000.00	92,398.54	(29.4)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
46-490-491-1200	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	0.0	0.00	0.00	0.0
46-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS OF LONG TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0
PROJECT ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
46-571-510-1100	SALARIES & WAGES	9,348.00	370.03	96.0	9,348.00	734.94	92.1
TOTAL SALARIES & WAGES		9,348.00	370.03	96.0	9,348.00	734.94	92.1
FRINGE BENEFITS							
46-571-520-2100	SOCIAL SECURITY	715.00	27.33	96.1	715.00	55.45	92.2
46-571-520-2200	STATE RETIREMENT	608.00	24.24	96.0	608.00	49.26	91.9
46-571-520-2300	HEALTH INSURANCE	1,663.00	138.58	91.6	1,663.00	277.16	83.3
46-571-520-2400	DENTAL INSURANCE	136.00	31.50	76.8	136.00	42.83	68.5
46-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		3,122.00	221.65	92.9	3,122.00	424.70	86.4
OPERATING SUPPLIES & EXPENSES							
46-571-530-3100	GENERAL EXPENSES	500.00	0.00	100.0	500.00	0.00	100.0
46-571-530-3900	LAND SALE EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4100	CONTRACTED SERVICES - LEGAL	500.00	0.00	100.0	500.00	0.00	100.0
46-571-530-4200	CONTRACTED SERVICES - AUDITING	3,000.00	0.00	100.0	3,000.00	0.00	100.0
46-571-530-4300	CONTRACTED SERVICES-ENGINEERNG	2,000.00	0.00	100.0	2,000.00	0.00	100.0
46-571-530-4400	CONTRACTED SERVICES-PLANNING	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
46-571-530-4950	BOND ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		6,000.00	0.00	100.0	6,000.00	0.00	100.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		18,470.00	591.68	96.8	18,470.00	1,159.64	93.7
LAND ACQUISITION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-572-530-4100	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
46-572-530-4200	LAND BANK/DRAW DOWN	0.00	0.00	0.0	0.00	0.00	0.0

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LAND ACQUISITION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-572-530-8100	LAND PURCHASE EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LAND ACQUISITION		0.00	0.00	0.0	0.00	0.00	0.0
SITE GRADING							
EXPENSES							
SALARIES & WAGES							
46-573-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-573-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-573-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-573-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-573-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-573-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-573-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SITE GRADING		0.00	0.00	0.0	0.00	0.00	0.0
STREET IMPROVEMENTS							
EXPENSES							
SALARIES & WAGES							
46-574-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-574-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-574-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-574-530-3100	GENERAL EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
46-574-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-574-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-574-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STREET IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
STORM DRAINAGE FACILITIES							
EXPENSES							
SALARIES & WAGES							
46-575-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGES BENEFITS							
46-575-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-575-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGES BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-575-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
46-575-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STORM DRAINAGE FACILITIES		0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS							
EXPENSES							
SALARIES & WAGES							
46-576-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-576-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-576-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-576-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-576-530-4500	CONTRACTED SERVICES-CONSTRUCTN	40,000.00	0.00	100.0	40,000.00	0.00	100.0
46-576-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		40,000.00	0.00	100.0	40,000.00	0.00	100.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		40,000.00	0.00	100.0	40,000.00	0.00	100.0
WATER IMPROVEMENTS - OTHER							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-577-530-8700	WATER UTILITY CONSTRUCTN COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER IMPROVEMENTS - OTHER		0.00	0.00	0.0	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV							
EXPENSES							
SALARIES & WAGES							
46-578-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
46-578-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
46-578-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
46-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
46-578-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
46-578-530-4500	CONTRACTED SERVICES-CONTRUCTN	35,000.00	0.00	100.0	35,000.00	0.00	100.0
46-578-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		35,000.00	0.00	100.0	35,000.00	0.00	100.0
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPROV		35,000.00	0.00	100.0	35,000.00	0.00	100.0

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER FINANCING USES							
EXPENSES							
FISCAL AGENT FEES							
46-590-591-6200	PAYMENT TO ESCOW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS TO OTHER FUNDS							
46-590-592-9310	XFER TO DEBT SERVICE-PRINCIPAL	0.00	0.00	0.0	0.00	0.00	0.0
46-590-592-9320	XFER TO DEBT SERVICE-INTEREST	184,713.00	92,356.25	50.0	184,713.00	92,356.25	50.0
46-590-592-9330	XFER TO DEBT SERVICE-FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		184,713.00	92,356.25	50.0	184,713.00	92,356.25	50.0
INCENTIVE REBATES							
46-590-593-9340	INCENTIVE REBATES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INCENTIVE REBATES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		184,713.00	92,356.25	50.0	184,713.00	92,356.25	50.0
TOTAL FUND REVENUES		207,218.10	98,697.59	(52.3)	207,218.10	105,081.22	(49.2)
TOTAL FUND EXPENSES		278,183.00	92,947.93	66.5	278,183.00	93,515.89	66.3
FUND SURPLUS (DEFICIT)		(70,964.90)	5,749.66	(108.1)	(70,964.90)	11,565.33	(116.3)

FUND: T.I.F. #7 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
47-410-411-1150	TAXES - T.I.F. #7 INCREMENT	0.00	0.00	0.0	0.00	0.00	0.0
47-410-411-3400	AGRICULTURAL USE VALUE PENALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TAXES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
47-480-481-1100	INTEREST ON INVESTMENTS	1,200.00	0.00	100.0	1,200.00	3,441.13	186.7
TOTAL INTEREST REVENUE		1,200.00	0.00	100.0	1,200.00	3,441.13	186.7
OTHER REVENUE							
47-480-489-9800	MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,200.00	0.00	100.0	1,200.00	3,441.13	186.7
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
47-490-491-1200	GENERAL OBLIGATION NOTES	0.00	0.00	0.0	0.00	0.00	0.0
47-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS OF LONG TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
SALARIES & WAGES							
47-571-510-1100	SALARIES & WAGES	17,948.00	3,957.45	77.9	17,948.00	6,884.29	61.6
TOTAL SALARIES & WAGES		17,948.00	3,957.45	77.9	17,948.00	6,884.29	61.6
FRINGE BENEFITS							
47-571-520-2100	SOCIAL SECURITY	1,373.00	231.14	83.1	1,373.00	526.64	61.6
47-571-520-2200	STATE RETIREMENT	1,176.00	201.66	82.8	1,176.00	458.97	60.9
47-571-520-2300	HEALTH INSURANCE	3,238.00	269.83	91.6	3,238.00	539.66	83.3

FUND: T.I.F. #7 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
FRINGE BENEFITS							
47-571-520-2400	DENTAL INSURANCE	242.00	0.00	100.0	242.00	20.17	91.6
TOTAL FRINGE BENEFITS		6,029.00	702.63	88.3	6,029.00	1,545.44	74.3
OPERATING SUPPLIES & EXPENSES							
47-571-530-3100	GENERAL EXPENSES	1,000.00	0.00	100.0	1,000.00	0.00	100.0
47-571-530-4100	LEGAL EXPENSE	500.00	0.00	100.0	500.00	0.00	100.0
47-571-530-4200	CONTRACTED SERVICES - AUDITING	3,000.00	0.00	100.0	3,000.00	0.00	100.0
47-571-530-4300	CONTRACTED SERVICE-ENGINEERING	3,000.00	0.00	100.0	3,000.00	0.00	100.0
47-571-530-4900	CONTRACTED SERVICES OTHER	0.00	0.00	0.0	0.00	0.00	0.0
47-571-530-4950	BOND ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		7,500.00	0.00	100.0	7,500.00	0.00	100.0
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		31,477.00	4,660.08	85.2	31,477.00	8,429.73	73.2
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-574-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-574-530-4300	CONTRACTED SERVICE-ENGINEERING	0.00	814.50	100.0	0.00	814.50	100.0
47-574-530-4500	CONTRACTED SERVICE-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	814.50	100.0	0.00	814.50	100.0
TOTAL EXPENSES: STREET IMPROVEMENTS		0.00	814.50	100.0	0.00	814.50	100.0
WATER MAINS & IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-576-530-4300	CONTRACTED SERVICE-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
47-576-530-4500	CONTRACTED SERVICE-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
47-576-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPRV							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2019

FUND: T.I.F. #7 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SANITARY SEWER MAINS & IMPRV							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-578-530-4300	CONTRACTED SERVICES-ENGINEERIN	0.00	0.00	0.0	0.00	0.00	0.0
47-578-530-4500	CONTRACTED SERV-CONSTRUCTION	0.00	820,643.50	100.0	0.00	1,115,769.55	100.0
47-578-530-4900	CONTRACTED SERV-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	820,643.50	100.0	0.00	1,115,769.55	100.0
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV		0.00	820,643.50	100.0	0.00	1,115,769.55	100.0
OTHER FINANCING USES							
EXPENSES							
FISCAL AGENT FEES							
47-590-591-6200	PAYMENT TO ESCROW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS TO OTHER FUNDS							
47-590-592-9310	TRANSFER TO DEBT SERV-PRIN	0.00	0.00	0.0	0.00	0.00	0.0
47-590-592-9320	TRANSFER TO DEBT SERV-INTEREST	37,875.00	75,750.00	(100.0)	37,875.00	75,750.00	(100.0)
47-590-592-9330	TRANSFER TO DEBT SERV- FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		37,875.00	75,750.00	(100.0)	37,875.00	75,750.00	(100.0)
INCENTIVE REBATES							
47-590-593-9340	INCENTIVE REBATE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INCENTIVE REBATES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		37,875.00	75,750.00	(100.0)	37,875.00	75,750.00	(100.0)
TOTAL FUND REVENUES		1,200.00	0.00	100.0	1,200.00	3,441.13	186.7
TOTAL FUND EXPENSES		69,352.00	901,868.08	(1200.4)	69,352.00	1,200,763.78	(1631.4)
FUND SURPLUS (DEFICIT)		(68,152.00)	(901,868.08)	1223.3	(68,152.00)	(1,197,322.65)	1656.8

FUND: T.I.F. #8 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
48-410-411-1150	TAXES - T.I.F. #8 INCREMENT	0.00	0.00	0.0	0.00	0.00	0.0
48-410-411-3400	AGRICULTURAL USE VALUE PNEALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TAXES		0.00	0.00	0.0	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
48-430-431-4100	STATE AID - PERSONAL PROPERTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
48-480-481-1100	INTEREST ON INVESTMENTS	377.50	0.00	100.0	4,530.00	0.00	100.0
TOTAL INTEREST REVENUE		377.50	0.00	100.0	4,530.00	0.00	100.0
PROPERTY SALES							
48-480-483-3150	SOIL SALES	0.00	0.00	0.0	0.00	0.00	0.0
48-480-483-3155	CRUSHED AGGREGATE MATERIAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES							
48-480-489-9800	MISCELLANEOUS REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
48-480-489-9900	TRANSFER IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL MISCELLANEOUS REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		377.50	0.00	100.0	4,530.00	0.00	100.0
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
48-490-491-1200	GENERAL OBLIGATION NOTE/BONDS	0.00	8,435,000.00	100.0	0.00	8,435,000.00	100.0
48-490-491-1300	PREMIUM ON ISSUANCE	0.00	221,308.35	100.0	0.00	221,308.35	100.0

FOR 2 PERIODS ENDING FEBRUARY 28, 2019

FUND: T.I.F. #8 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL PROCEEDS OF LONG TERM DEBT		0.00	8,656,308.35	100.0	0.00	8,656,308.35	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	8,656,308.35	100.0	0.00	8,656,308.35	100.0
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
SALARIES & WAGES							
48-571-510-1100	SALARIES & WAGES	20,713.00	3,803.48	81.6	20,713.00	8,175.76	60.5
TOTAL SALARIES & WAGES		20,713.00	3,803.48	81.6	20,713.00	8,175.76	60.5
FRINGE BENEFITS							
48-571-520-2100	SOCIAL SECURITY	1,585.00	221.53	86.0	1,585.00	549.78	65.3
48-571-520-2200	STATE RETIREMENT	1,357.00	193.50	85.7	1,357.00	484.22	64.3
48-571-520-2300	HEALTH INSURANCE	3,675.00	306.25	91.6	3,675.00	612.50	83.3
48-571-520-2400	DENTAL INSURANCE	283.00	23.58	91.6	283.00	47.16	83.3
48-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		6,900.00	744.86	89.2	6,900.00	1,693.66	75.4
OPERATING SUPPLIES & EXPENSE							
48-571-530-3100	GENERAL EXPENSES	100.00	0.00	100.0	100.00	0.00	100.0
48-571-530-4100	CONTRACTED SERVICES - LEGAL	500.00	0.00	100.0	500.00	0.00	100.0
48-571-530-4200	CONTRACTED SERVICES - AUDITING	2,500.00	0.00	100.0	2,500.00	0.00	100.0
48-571-530-4300	CONTRACTED SERV - ENGINEERING	10,000.00	0.00	100.0	10,000.00	0.00	100.0
48-571-530-4400	CONTRACTED SERVICES - PLANNING	10,000.00	0.00	100.0	10,000.00	0.00	100.0
48-571-530-4900	LAND PURCHASE	1,500.00	0.00	100.0	1,500.00	326,130.00	(1642.0)
48-571-530-4950	BOND ISSUANCE COSTS	0.00	145,154.25	100.0	0.00	145,154.25	100.0
TOTAL OPERATING SUPPLIES & EXPENSE		24,600.00	145,154.25	(490.0)	24,600.00	471,284.25	(1815.7)
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		52,213.00	149,702.59	(186.7)	52,213.00	481,153.67	(821.5)
SITE GRADING & PREPARATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-573-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-573-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
48-573-530-4500	CONTRACTED SERV - CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
48-573-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SITE GRADING & PREPARATION		0.00	0.00	0.0	0.00	0.00	0.0

FUND: T.I.F. #8 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-574-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-574-530-4300	CONTRACTED SERV - ENGINEERING	0.00	1,900.50	100.0	0.00	1,900.50	100.0
48-574-530-4500	CONTRACTED SERV - CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
48-574-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		0.00	1,900.50	100.0	0.00	1,900.50	100.0
TOTAL EXPENSES: STREET IMPROVEMENTS		0.00	1,900.50	100.0	0.00	1,900.50	100.0
WATER MAINS & IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-576-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
48-576-530-4500	CONTRACTED SERV - CONSTRUCTION	389,000.00	0.00	100.0	389,000.00	0.00	100.0
48-576-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		389,000.00	0.00	100.0	389,000.00	0.00	100.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		389,000.00	0.00	100.0	389,000.00	0.00	100.0
SANITARY SEWER MAINS & IMPRV							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
48-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
48-578-530-4300	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
48-578-530-4500	CONTRACTED SERV - CONSTRUCTION	389,000.00	0.00	100.0	389,000.00	0.00	100.0
48-578-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSE		389,000.00	0.00	100.0	389,000.00	0.00	100.0
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV		389,000.00	0.00	100.0	389,000.00	0.00	100.0
OTHER FINANCING USES							
EXPENSES							
FISCAL AGENT FEES							
48-590-591-6200	PAYMENT TO ESCROW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS TO OTHER FUNDS							
48-590-592-9310	TRANSFER TO DEBT SERV - PRIN	0.00	0.00	0.0	0.00	0.00	0.0

FUND: T.I.F. #8 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
48-590-592-9320	TRANSFER TO DEBT SERVICE - INT	253,043.00	0.00	100.0	253,043.00	0.00	100.0
48-590-592-9330	TRANSFER TO DEBT SERV - FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		253,043.00	0.00	100.0	253,043.00	0.00	100.0
INCENTIVE REBATES							
48-590-593-9340	INCENTIVE REBATES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INCENTIVE REBATES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		253,043.00	0.00	100.0	253,043.00	0.00	100.0
TOTAL FUND REVENUES		377.50	8,656,308.35	2961.8	4,530.00	8,656,308.35	988.4
TOTAL FUND EXPENSES		1,083,256.00	151,603.09	86.0	1,083,256.00	483,054.17	55.4
FUND SURPLUS (DEFICIT)		(1,082,878.50)	8,504,705.26	(885.3)	(1,078,726.00)	8,173,254.18	(857.6)

FUND: CAPITAL RESERVE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUE							
REVENUES							
INTEREST ON INVESTMENTS							
49-480-481-1100	INTEREST ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST ON INVESTMENTS		0.00	0.00	0.0	0.00	0.00	0.0
--- UNDEFINED CODE ---							
49-480-489-9800	OTHER REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
--- UNDEFINED CODE ---							
REVENUES							
--- UNDEFINED CODE ---							
49-490-492-1000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: --- UNDEFINED CODE ---		0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING USES							
EXPENSES							
TRANSFER TO OTHER FUNDS							
49-590-592-4000	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFER TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.0	0.00	0.00	0.0

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSE, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS & FEE							
50-440-449-1000	PUBLIC SITE FEES-WATER IMPACT	49,920.00	0.00	100.0	49,920.00	54,080.00	8.3
TOTAL OTHER REGULATORY PERMITS & FEE		49,920.00	0.00	100.0	49,920.00	54,080.00	8.3
TOTAL REVENUES: LICENSE, PERMITS & FEES		49,920.00	0.00	100.0	49,920.00	54,080.00	8.3
PUBLIC CHARGES FOR SERVICES							
REVENUES							
SALES OF WATER							
50-460-471-4600	UNMETERED SALES-GENERAL CUST	0.00	0.00	0.0	0.00	0.00	0.0
50-460-471-4610	METERED SALES-RESIDENTIAL CUST	875,000.00	0.00	100.0	875,000.00	(29.77)	(100.0)
50-460-471-4611	METERED SALES-COMMERICIAL CUST	320,000.00	150.00	(99.9)	320,000.00	225.00	(99.9)
50-460-471-4612	METERED SALES-INDUSTRIAL CUST	190,000.00	0.00	100.0	190,000.00	0.00	100.0
50-460-471-4613	METERED SALES-PUBLIC SCHOOLS	19,000.00	0.00	100.0	19,000.00	0.00	100.0
50-460-471-4615	METERED SALES-MULTIFAMILY RES	135,000.00	0.00	100.0	135,000.00	0.00	100.0
50-460-471-4620	PRIVATE FIRE PROTECTION	170,000.00	(1,950.00)	(101.1)	170,000.00	(1,950.00)	(101.1)
50-460-471-4630	PUBLIC FIRE PROTECTION	537,249.00	0.00	100.0	537,249.00	0.00	100.0
50-460-471-4670	SALES TO VILLAGE DEPARTMENTS	4,000.00	0.00	100.0	4,000.00	0.00	100.0
TOTAL SALES OF WATER		2,250,249.00	(1,800.00)	(100.0)	2,250,249.00	(1,754.77)	(100.0)
OTHER OPERATING REVENUES							
50-460-477-4700	FORFEITED DISCOUNTS	12,000.00	(0.22)	(100.0)	12,000.00	765.92	(93.6)
50-460-477-4710	MISC SERVICE REV	3,000.00	35.00	(98.8)	3,000.00	163.70	(94.5)
50-460-477-4740	OTHER WATER REV W/JOINT METER	4,000.00	80.00	(98.0)	4,000.00	49.12	(98.7)
50-460-477-4750	WATER CONNECTION FEE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER OPERATING REVENUES		19,000.00	114.78	(99.4)	19,000.00	978.74	(94.8)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		2,269,249.00	(1,685.22)	(100.0)	2,269,249.00	(776.03)	(100.0)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
50-480-481-4180	INTEREST CHRGD TO CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4190	INT INCOME-TEMPORARY INVEST	25,000.00	0.00	100.0	25,000.00	1,709.53	(93.1)
50-480-481-4192	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4199	INTEREST ON ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4290	INTEREST INCOME-WATER IMPACT	2,500.00	0.00	100.0	2,500.00	199.62	(92.0)
TOTAL INTEREST REVENUE		27,500.00	0.00	100.0	27,500.00	1,909.15	(93.0)

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
OTHER REVENUE							
50-480-489-4210	OTHER NON-OPERATING INCOME	3,800.00	0.00	100.0	3,800.00	73.15	(98.0)
50-480-489-4220	TOWER LEASE	26,500.00	2,268.88	(91.4)	26,500.00	4,537.76	(82.8)
50-480-489-4230	INSURANCE RECOVERY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		30,300.00	2,268.88	(92.5)	30,300.00	4,610.91	(84.7)
CONTRIBUTIONS AID CONSTRUCTION							
50-480-490-4210	CONTRIBUTION IN AID OF CONSTRU	0.00	0.00	0.0	0.00	0.00	0.0
50-480-490-4211	CAPITAL CONTRIBUTIONS - MUNI	0.00	0.00	0.0	0.00	0.00	0.0
50-480-490-4212	CAPITAL GRANT - ARRA	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CONTRIBUTIONS AID CONSTRUCTION		0.00	0.00	0.0	0.00	0.00	0.0
Transfers In							
50-480-492-4000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Transfers In		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		57,800.00	2,268.88	(96.0)	57,800.00	6,520.06	(88.7)
OTHER FINANCING USES							
EXPENSES							
TRANSFERS AND REFUNDS							
50-590-592-1000	MISCELLANEOUS EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5000	TRANSFERS OUT	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5001	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5100	REFUND OF IMPACT FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS AND REFUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-711-510-6000	OPERATION SUPERVISION AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-711-510-6010	OPERATION LABOR	0.00	0.00	0.0	0.00	0.00	0.0
50-711-510-6030	OPERATION - AUTHORIZED TIMEOFF	35,925.00	5,383.29	85.0	35,925.00	7,108.01	80.2
TOTAL SALARIES & WAGES		35,925.00	5,383.29	85.0	35,925.00	7,108.01	80.2
FRINGE BENEFITS							

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SOURCE OF SUPPLY-OPERATION							
EXPENSES							
FRINGE BENEFITS							
50-711-520-2100	SOCIAL SECURITY	2,748.00	378.36	86.2	2,748.00	890.61	67.5
50-711-520-2200	STATE RETIREMENT	2,353.00	352.73	85.0	2,353.00	820.59	65.1
50-711-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		5,101.00	731.09	85.6	5,101.00	1,711.20	66.4
OPERATING SUPPLIES & EXPENSES							
50-711-530-6000	OPERATION SUPPLIES - SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6010	OPERATION SUPPLIES EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6020	OP SUPPLIES - PURCHASED WATER	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6030	OP SUPPLIES - MISC EXPENSE	9,000.00	408.89	95.4	9,000.00	599.63	93.3
TOTAL OPERATING SUPPLIES & EXPENSES		9,000.00	408.89	95.4	9,000.00	599.63	93.3
TOTAL EXPENSES: SOURCE OF SUPPLY-OPERATION		50,026.00	6,523.27	86.9	50,026.00	9,418.84	81.1
SOURCE OF SUPPLY - MAINTENANCE							
EXPENSES							
SALARIES AND WAGES							
50-712-510-6100	DIGGERS HOTLINE LABOR	15,000.00	904.05	93.9	15,000.00	1,477.70	90.1
50-712-510-6110	MAINT OF STRUCTURES & IMP	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6140	MAINT OF WELLS	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6160	MAINT OF SUPPLY MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6170	MAINT OF MISC WATER SOURCE PL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		15,000.00	904.05	93.9	15,000.00	1,477.70	90.1
FRINGE BENEFITS							
50-712-520-2100	SOCIAL SECURITY	1,148.00	64.73	94.3	1,148.00	144.72	87.3
50-712-520-2200	WISCONSIN RETIREMENT	983.00	59.20	93.9	983.00	128.36	86.9
50-712-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-712-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-712-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		2,131.00	123.93	94.1	2,131.00	273.08	87.1
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	8,000.00	1,220.81	84.7	8,000.00	1,248.55	84.3
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	16,000.00	0.00	100.0	16,000.00	0.00	100.0
50-712-530-6140	OUTSIDE SERVICES - WATER STUDY	15,000.00	2,488.00	83.4	15,000.00	2,488.00	83.4

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
SOURCE OF SUPPLY - MAINTENANCE							
EXPENSES							
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6160	OUTSIDE SERVICES - LEGAL	250.00	0.00	100.0	250.00	0.00	100.0
50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	11,000.00	0.00	100.0	11,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES AND EXPENSE		50,250.00	3,708.81	92.6	50,250.00	3,736.55	92.5
TOTAL EXPENSES: SOURCE OF SUPPLY - MAINTENANCE		67,381.00	4,736.79	92.9	67,381.00	5,487.33	91.8
PUMPING-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-721-510-6200	OPERATION SUPERVISION & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-721-510-6220	POWER PRODUCTION LABOR	0.00	0.00	0.0	0.00	0.00	0.0
50-721-510-6240	PUMPING LABOR	80,000.00	6,560.69	91.8	80,000.00	9,302.85	88.3
50-721-510-6260	MISC PUMPING LABOR	15,000.00	2,787.04	81.4	15,000.00	3,291.04	78.0
TOTAL SALARIES & WAGES		95,000.00	9,347.73	90.1	95,000.00	12,593.89	86.7
FRINGE BENEFITS							
50-721-520-2100	SOCIAL SECURITY	7,268.00	684.95	90.5	7,268.00	1,154.04	84.1
50-721-520-2200	STATE RETIREMENT	6,223.00	612.33	90.1	6,223.00	1,038.49	83.3
50-721-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		13,491.00	1,297.28	90.3	13,491.00	2,192.53	83.7
OPERATING SUPPLIES & EXPENSES							
50-721-530-6200	OPERATION SUPERVISION AND ENG	4,000.00	44.48	98.8	4,000.00	44.48	98.8
50-721-530-6210	FUEL FOR POWER PRODUCTION	3,500.00	0.00	100.0	3,500.00	0.00	100.0
50-721-530-6220	ELECTRICAL EXPENSE	190,000.00	13,348.76	92.9	190,000.00	13,348.76	92.9
50-721-530-6230	FUEL OR POWER FOR PUMPING	500.00	168.70	66.2	500.00	168.70	66.2
50-721-530-6240	PUMPING EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-530-6260	MISCELLANEOUS PUMPING EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		198,000.00	13,561.94	93.1	198,000.00	13,561.94	93.1
TOTAL EXPENSES: PUMPING-OPERATION		306,491.00	24,206.95	92.1	306,491.00	28,348.36	90.7
PUMPING-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-722-510-6300	PUMPING EXP MAINT SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUMPING-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-722-510-6310	PUMPING EXP MAINT OF ST & IMP	0.00	0.00	0.0	0.00	0.00	0.0
50-722-510-6320	PUMPING MAINT OF POWER PROD EQ	0.00	0.00	0.0	0.00	0.00	0.0
50-722-510-6330	PUMPING MAINT OF PUMPING EQUIP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
50-722-520-2100	SOCIAL SUCURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2500	LIFE INSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
50-722-530-6300	MAINT SUPPLIES SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-722-530-6310	MAINT SUPPLIES STRUC & IMP	25,000.00	880.91	96.4	25,000.00	1,022.44	95.9
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	10,000.00	0.00	100.0	10,000.00	0.00	100.0
50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP	35,000.00	0.00	100.0	35,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		70,000.00	880.91	98.7	70,000.00	1,022.44	98.5
TOTAL EXPENSES: PUMPING-MAINTENANCE		70,000.00	880.91	98.7	70,000.00	1,022.44	98.5
WATER TREATMENT-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-731-510-6400	OPERATION SUPERVISION & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-731-510-6420	OPERATION LABOR AND EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-510-6430	MISC LABOR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
50-731-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
WATER TREATMENT-OPERATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
50-731-530-6400	OP SUPPLIES SUP AND ENG	9,000.00	1,118.96	87.5	9,000.00	1,118.96	87.5
50-731-530-6410	CHEMICALS	50,000.00	3,036.16	93.9	50,000.00	3,036.16	93.9
50-731-530-6420	OPERATION EXPENSE	20,000.00	1,151.97	94.2	20,000.00	1,241.97	93.7
50-731-530-6430	MISCELLANEOUS EXPENSE	10,000.00	0.00	100.0	10,000.00	90.00	99.1
TOTAL OPERATING SUPPLIES & EXPENSES		89,000.00	5,307.09	94.0	89,000.00	5,487.09	93.8
TOTAL EXPENSES: WATER TREATMENT-OPERATION		89,000.00	5,307.09	94.0	89,000.00	5,487.09	93.8
WATER TREATMENT-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-732-510-6500	MAINT SUPERVISION AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-732-510-6510	MAINT OF STRUCTURES AND IMP	25,000.00	476.00	98.1	25,000.00	702.07	97.1
50-732-510-6520	MAINT OF TREATMENT EQUIP	10,000.00	1,127.00	88.7	10,000.00	2,460.25	75.4
TOTAL SALARIES & WAGES		35,000.00	1,603.00	95.4	35,000.00	3,162.32	90.9
FRINGE BENEFITS							
50-732-520-2100	SOCIAL SECURITY	2,678.00	115.16	95.7	2,678.00	323.90	87.9
50-732-520-2200	STATE RETIREMENT	2,293.00	104.97	95.4	2,293.00	303.24	86.7
50-732-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-732-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-732-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		4,971.00	220.13	95.5	4,971.00	627.14	87.3
OPERATING SUPPLIES & EXPENSES							
50-732-530-6500	MAINT SUPPLIES SUP & ENG	0.00	48.93	100.0	0.00	48.93	100.0
50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	9,000.00	3,425.89	61.9	9,000.00	3,776.68	58.0
50-732-530-6520	MAINT OF WATER TREAT EQUIP	2,500.00	0.00	100.0	2,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		11,500.00	3,474.82	69.7	11,500.00	3,825.61	66.7
TOTAL EXPENSES: WATER TREATMENT-MAINTENANCE		51,471.00	5,297.95	89.7	51,471.00	7,615.07	85.2
TRANSMISSION & DISTR-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-741-510-6600	OPERATION SUP & ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
50-741-510-6610	LABOR STORAGE FACILITIES EXP	10,000.00	229.52	97.7	10,000.00	344.28	96.5
50-741-510-6620	LABOR TRANSMISSION & DIST LINE	12,000.00	157.80	98.6	12,000.00	577.80	95.1

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2019

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TRANSMISSION & DISTR-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-741-510-6630	LABOR METER EXPENSE	10,000.00	1,372.00	86.2	10,000.00	1,750.69	82.4
50-741-510-6640	LABOR CUSTOMER INSTALL EXP	10,000.00	701.40	92.9	10,000.00	701.40	92.9
50-741-510-6650	LABOR MISC OPERATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		42,000.00	2,460.72	94.1	42,000.00	3,374.17	91.9
FRINGE BENEFITS							
50-741-520-2100	SOCIAL SECURITY	3,213.00	179.27	94.4	3,213.00	291.19	90.9
50-741-520-2200	STATE RETIRMENT	2,751.00	161.14	94.1	2,751.00	263.13	90.4
50-741-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2500	LIFE INSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		5,964.00	340.41	94.2	5,964.00	554.32	90.7
OPERATING SUPPLIES & EXPENSES							
50-741-530-6600	SUPPLIES SUPERVISION AND ENG	4,000.00	631.75	84.2	4,000.00	631.75	84.2
50-741-530-6610	STORAGE FACILITIES EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-741-530-6620	TRANSMISSION & DIST LINES EXP	0.00	157.43	100.0	0.00	157.43	100.0
50-741-530-6630	METER EXPENSE	5,000.00	85.00	98.3	5,000.00	85.00	98.3
50-741-530-6640	CUSTOMER INSTALLATONS EXP	11,500.00	981.48	91.4	11,500.00	981.48	91.4
50-741-530-6650	MISCELLANEOUS EXPENSES	24,000.00	679.00	97.1	24,000.00	679.00	97.1
TOTAL OPERATING SUPPLIES & EXPENSES		44,500.00	2,534.66	94.3	44,500.00	2,534.66	94.3
TOTAL EXPENSES: TRANSMISSION & DISTR-OPERATION		92,464.00	5,335.79	94.2	92,464.00	6,463.15	93.0
TRANS & DISTRIB-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-742-510-6700	WAGES MAINT SUPERV AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6710	WAGES MAINT OF STRUCTURES & IM	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6720	WAGES MAINT OF DIST RESERVOIRS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6730	WAGES MAINT DISTRIBUTION MAINS	15,000.00	0.00	100.0	15,000.00	715.38	95.2
50-742-510-6740	WAGES MAINT OF FIRE MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6750	WAGES MAINT OF SERVICES	2,500.00	168.00	93.2	2,500.00	168.00	93.2
50-742-510-6760	WAGES MAINT OF METERS	2,000.00	0.00	100.0	2,000.00	0.00	100.0
50-742-510-6770	WAGES MAINT OF HYDRANTS	12,000.00	550.20	95.4	12,000.00	550.20	95.4
50-742-510-6780	WAGES MAINT OF MISC PLANT	3,000.00	0.00	100.0	3,000.00	311.45	89.6
TOTAL SALARIES & WAGES		34,500.00	718.20	97.9	34,500.00	1,745.03	94.9

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING FEBRUARY 28, 2019

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TRANS & DISTRIB-MAINTENANCE							
EXPENSES							
FRINGE BENEFITS							
50-742-520-2100	SOCIAL SECURITY	2,639.00	51.92	98.0	2,639.00	128.51	95.1
50-742-520-2200	STATE RETIREMENT	2,260.00	47.02	97.9	2,260.00	114.31	94.9
50-742-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-742-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-742-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		4,899.00	98.94	97.9	4,899.00	242.82	95.0
OPERATING SUPPLIES & EXPENSES							
50-742-530-6700	MAINT SUPPLIES SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-742-530-6710	MAINT OF STRUCTURES & IMP	25,000.00	0.00	100.0	25,000.00	0.00	100.0
50-742-530-6720	MAINT SUPPLIES DIST RESERVOIRS	515,000.00	0.00	100.0	515,000.00	0.00	100.0
50-742-530-6730	MAINT OF TRANS & DIST MAINS	60,000.00	1,490.78	97.5	60,000.00	1,490.78	97.5
50-742-530-6740	MAINT SUPPLIES FIRE MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-530-6750	MAINT SUPPLIES SERVICES	30,000.00	2,163.17	92.7	30,000.00	2,163.17	92.7
50-742-530-6760	MAINT SUPPLIES OF METERS	5,000.00	0.00	100.0	5,000.00	0.00	100.0
50-742-530-6770	MAINT SUPPLIES HYDRANTS	25,000.00	8,816.21	64.7	25,000.00	8,816.21	64.7
50-742-530-6780	MAINT SUPPLIES MISC PLANT	3,000.00	0.00	100.0	3,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		663,000.00	12,470.16	98.1	663,000.00	12,470.16	98.1
TOTAL EXPENSES: TRANS & DISTRIB-MAINTENANCE		702,399.00	13,287.30	98.1	702,399.00	14,458.01	97.9
CUSTOMER ACCOUNTS EXPENSE							
EXPENSES							
SALARIES AND WAGES							
50-751-510-9010	SALARIES SUPERVISION	0.00	0.00	0.0	0.00	0.00	0.0
50-751-510-9020	SALARIES METER READING EXP	2,500.00	14.00	99.4	2,500.00	14.00	99.4
50-751-510-9030	SALARIES CUST RECORDS & COLLEC	24,000.00	1,721.60	92.8	24,000.00	2,496.32	89.6
50-751-510-9050	SALARIES MISC CUST ACCTS EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		26,500.00	1,735.60	93.4	26,500.00	2,510.32	90.5
FRINGE BENEFITS							
50-751-520-2100	SOCIAL SECURITY	2,027.00	110.00	94.5	2,027.00	222.95	89.0
50-751-520-2200	STATE RETIREMENT	1,736.00	113.67	93.4	1,736.00	229.97	86.7
50-751-520-2300	HEALTH INSURANCE	122,255.00	9,354.58	92.3	122,255.00	18,709.16	84.7
50-751-520-2400	DENTAL INSURANCE	8,601.00	716.75	91.6	8,601.00	1,433.50	83.3
50-751-520-2500	LIFE INSURANCE	1,937.00	172.38	91.1	1,937.00	344.76	82.2
TOTAL FRINGE BENEFITS		136,556.00	10,467.38	92.3	136,556.00	20,940.34	84.6

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
CUSTOMER ACCOUNTS EXPENSE							
EXPENSES							
SUPPLIES AND EXPENSE							
50-751-530-9010	SUPPLIES - CUSTOMER ACCOUNTS	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9020	SUPPLIES METER READING EXP	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9030	SUPPLIES RECORDS AND COLLEC	11,000.00	286.21	97.4	11,000.00	332.87	96.9
50-751-530-9040	OUTSIDE SERVICES AUDITING	7,100.00	0.00	100.0	7,100.00	0.00	100.0
50-751-530-9041	UNCOLLECTIBLE ACCOUNTS	500.00	0.00	100.0	500.00	0.00	100.0
50-751-530-9050	MISC CUSTOMER ACCTS EXP	14,500.00	1,463.74	89.9	14,500.00	6,365.76	56.1
50-751-530-9240	INSURANCE & BONDS	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9280	REGULATORY COMMISSION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9330	TRANSPORTATION EXPENSES	0.00	71.24	100.0	0.00	71.24	100.0
50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	20,000.00	8.75	99.9	20,000.00	48.67	99.7
TOTAL SUPPLIES AND EXPENSE		53,100.00	1,829.94	96.5	53,100.00	6,818.54	87.1
TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE		216,156.00	14,032.92	93.5	216,156.00	30,269.20	86.0
ADM & GENERAL EXP - OPERATION							
EXPENSES							
SALARIES AND WAGES							
50-761-510-9200	ADM & GENERAL SALARIES	258,760.00	18,298.97	92.9	258,760.00	34,282.20	86.7
50-761-510-9300	MISC GENERAL LABOR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		258,760.00	18,298.97	92.9	258,760.00	34,282.20	86.7
FRINGE BENEFITS							
50-761-520-2100	SOCIAL SECURITY	19,941.00	1,377.31	93.0	19,941.00	2,725.03	86.3
50-761-520-2200	STATE RETIREMENT	16,199.00	1,192.86	92.6	16,199.00	2,357.14	85.4
50-761-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-761-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-761-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		36,140.00	2,570.17	92.8	36,140.00	5,082.17	85.9
SUPPLIES AND EXPENSE							
50-761-530-9210	OFFICE SUPPLIES & CENTREX PHN	7,000.00	71.07	98.9	7,000.00	255.90	96.3
50-761-530-9220	LEGISLATIVE EXPENSE	1,200.00	100.00	91.6	1,200.00	200.00	83.3
50-761-530-9230	OUTSIDE SERVICES - LEGAL - LBR	200.00	0.00	100.0	200.00	0.00	100.0
50-761-530-9240	PROPERTY INSURANCE	45,000.00	0.00	100.0	45,000.00	16,265.96	63.8
50-761-530-9250	INJURIES AND DAMAGES	0.00	0.00	0.0	0.00	0.00	0.0
50-761-530-9260	EMPLOYEE PENSIONS AND BENEFITS	200.00	0.00	100.0	200.00	0.00	100.0
50-761-530-9280	REGULATORY COMMISSION EXP	0.00	0.00	0.0	0.00	0.00	0.0
50-761-530-9300	MIS GENERAL EXPENSES	2,000.00	0.00	100.0	2,000.00	0.00	100.0
TOTAL SUPPLIES AND EXPENSE		55,600.00	171.07	99.6	55,600.00	16,721.86	69.9

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: ADM & GENERAL EXP - OPERATION		350,500.00	21,040.21	94.0	350,500.00	56,086.23	84.0
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
50-775-710-4030	DEPRECIATION EXPENSE	560,000.00	48,803.08	91.2	560,000.00	97,606.16	82.5
50-775-710-4031	DEPRECIATION EXP - CIAC	321,000.00	27,576.25	91.4	321,000.00	55,152.50	82.8
50-775-710-4070	AMORTIZATION OF PROPERTY LOSS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEPRECIATION & AMORTIZATION		881,000.00	76,379.33	91.3	881,000.00	152,758.66	82.6
TAXES							
50-775-720-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-775-720-4080	PROPERTY TAX EQUIVALENT	570,000.00	48,551.58	91.4	570,000.00	97,103.16	82.9
50-775-720-4083	PSC REMAINDER ASSESSMENT	2,900.00	0.00	100.0	2,900.00	0.00	100.0
50-775-720-4270	INTEREST ON LONG TERM DEBT	35,008.00	0.00	100.0	35,008.00	0.00	100.0
50-775-720-4280	AMORTIZATION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		607,908.00	48,551.58	92.0	607,908.00	97,103.16	84.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		1,488,908.00	124,930.91	91.6	1,488,908.00	249,861.82	83.2
TOTAL FUND REVENUES		2,376,969.00	583.66	(99.9)	2,376,969.00	59,824.03	(97.4)
TOTAL FUND EXPENSES		3,484,796.00	225,580.09	93.5	3,484,796.00	414,517.54	88.1
FUND SURPLUS (DEFICIT)		(1,107,827.00)	(224,996.43)	(79.6)	(1,107,827.00)	(354,693.51)	(67.9)

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
PUBLIC CHARGES FOR SERVICES							
REVENUES							
SEWER SERVICE REVENUES							
60-460-472-6221	RESIDENTIAL SERVICE	2,500,000.00	0.00	100.0	2,500,000.00	(172.83)	(100.0)
60-460-472-6222	COMMERCIAL SERVICES	1,810,000.00	0.00	100.0	1,810,000.00	0.00	100.0
60-460-472-6223	INDUSTRIAL SERVICES	2,600,000.00	0.00	100.0	2,600,000.00	0.00	100.0
60-460-472-6224	INDUSTRIAL SERVICE-METERED	0.00	0.00	0.0	0.00	0.00	0.0
60-460-472-6231	PUBLIC AUTHORITY SERVICES	75,000.00	0.00	100.0	75,000.00	0.00	100.0
60-460-472-6261	SERVICE TO VILLAGE DEPARTMENTS	13,000.00	0.00	100.0	13,000.00	0.00	100.0
60-460-472-6270	SEPTIC HAULER SURCHARGES	0.00	0.00	0.0	0.00	0.00	0.0
60-460-472-6280	OTHER SEWER SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SEWER SERVICE REVENUES		6,998,000.00	0.00	100.0	6,998,000.00	(172.83)	(100.0)
OTHER OPERATING REVENUES							
60-460-477-6310	FORFEITED DISCOUNTS	40,000.00	(0.61)	(100.0)	40,000.00	1,859.56	(95.3)
60-460-477-6320	SERVICING CUSTOMER LATERALS	0.00	0.00	0.0	0.00	0.00	0.0
60-460-477-6350	RESERVE CAPACITY FEES	0.00	0.00	0.0	0.00	0.00	0.0
60-460-477-6360	MSC SERVICE REV	550.00	0.00	100.0	550.00	128.70	(76.6)
60-460-477-6370	SEWER CONNECTION FEE	130,000.00	0.00	100.0	130,000.00	0.00	100.0
TOTAL OTHER OPERATING REVENUES		170,550.00	(0.61)	(100.0)	170,550.00	1,988.26	(98.8)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		7,168,550.00	(0.61)	(100.0)	7,168,550.00	1,815.43	(99.9)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	55,000.00	0.00	100.0	55,000.00	11,500.45	(79.0)
60-480-481-6512	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
60-480-481-6520	INT INCOME-ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		55,000.00	0.00	100.0	55,000.00	11,500.45	(79.0)
OTHER REVENUE							
60-480-489-4210	OTHER NON-OPERATING INCOME	500.00	0.00	100.0	500.00	6,400.00	1180.0
TOTAL OTHER REVENUE		500.00	0.00	100.0	500.00	6,400.00	1180.0
CONTRIBUTIONS AID CONSTRUCTION							
60-480-490-4210	CONTRIBUTIONS IN AID OF CONSTR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CONTRIBUTIONS AID CONSTRUCTION		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		55,500.00	0.00	100.0	55,500.00	17,900.45	(67.7)

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OPERATION							
EXPENSES							
SALARIES & WAGES							
60-820-510-8202	LABOR-LIFT STATIONS	55,000.00	7,733.37	85.9	55,000.00	9,154.21	83.3
60-820-510-8203	LABOR-LABORATORY	0.00	0.00	0.0	0.00	0.00	0.0
60-820-510-8207	LABOR-AUTHORIZED TIME OFF	27,996.00	542.58	98.0	27,996.00	1,651.06	94.1
60-820-510-8281	LABOR-TRANSPORTATION	0.00	0.00	0.0	0.00	0.00	0.0
60-820-510-8290	LABOR-INDUSTRIAL MONITORING	500.00	0.00	100.0	500.00	0.00	100.0
TOTAL SALARIES & WAGES		83,496.00	8,275.95	90.0	83,496.00	10,805.27	87.0
FRINGE BENEFITS							
60-820-520-2100	SOCIAL SECURITY	6,387.00	611.20	90.4	6,387.00	1,155.65	81.9
60-820-520-2200	STATE RETIREMENT	5,469.00	542.09	90.0	5,469.00	1,252.98	77.0
60-820-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-820-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-820-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		11,856.00	1,153.29	90.2	11,856.00	2,408.63	79.6
OPERATING SUPPLIES & EXPENSES							
60-820-530-2273	SEWER PORTION OF JOINT METER	60,000.00	0.00	100.0	60,000.00	0.00	100.0
60-820-530-8212	POWER FOR PUMPING-LIFT STATION	78,000.00	7,502.76	90.3	78,000.00	7,502.76	90.3
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	2,600.00	189.25	92.7	2,600.00	379.98	85.3
60-820-530-8274	MMSD-SEWER USER CHARGES	1,700,000.00	0.00	100.0	1,700,000.00	0.00	100.0
60-820-530-8275	MMSD-CAPITAL CHARGES	2,970,761.00	0.00	100.0	2,970,761.00	0.00	100.0
60-820-530-8282	OUTSIDE SERVICES-TRANSPORT	0.00	0.00	0.0	0.00	0.00	0.0
60-820-530-8290	INDUSTRIAL MONITORING	0.00	0.00	0.0	0.00	0.00	0.0
60-820-530-8291	SAMPLING MATERIALS & EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		4,811,361.00	7,692.01	99.8	4,811,361.00	7,882.74	99.8
TOTAL EXPENSES: OPERATION		4,906,713.00	17,121.25	99.6	4,906,713.00	21,096.64	99.5
MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
60-830-510-8310	LABOR-COLLECTION SYSTEM	54,000.00	559.71	98.9	54,000.00	1,389.27	97.4
60-830-510-8320	LABOR-LIFT STATIONS	45,000.00	3,407.40	92.4	45,000.00	4,358.68	90.3
60-830-510-8340	LABOR-GENERAL PLANT	6,100.00	1,473.20	75.8	6,100.00	1,778.68	70.8
60-830-510-8350	LABOR-DIGGERS HOTLINE	12,500.00	890.05	92.8	12,500.00	1,463.70	88.2
60-830-510-8360	LABOR-VEHICLE MAINTENANCE	9,000.00	110.56	98.7	9,000.00	912.12	89.8
TOTAL SALARIES & WAGES		126,600.00	6,440.92	94.9	126,600.00	9,902.45	92.1

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
MAINTENANCE							
EXPENSES							
FRINGE BENEFITS							
60-830-520-2100	SOCIAL SECURITY	9,685.00	478.91	95.0	9,685.00	935.77	90.3
60-830-520-2200	STATE RETIREMENT	8,292.00	421.81	94.9	8,292.00	823.60	90.0
60-830-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-830-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-830-520-2500	LIFE INSURANCE	1,350.00	112.54	91.6	1,350.00	225.08	83.3
TOTAL FRINGE BENEFITS		19,327.00	1,013.26	94.7	19,327.00	1,984.45	89.7
OPERATING SUPPLIES & EXPENSES							
60-830-530-8313	COLLECTION SYSTEM MATERIALS	80,000.00	315.17	99.6	80,000.00	315.17	99.6
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	65,000.00	566.81	99.1	65,000.00	1,465.99	97.7
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	11,000.00	142.16	98.7	11,000.00	250.98	97.7
60-830-530-8353	OFFICE MATERIALS-PLANT	500.00	0.00	100.0	500.00	0.00	100.0
60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	5,000.00	476.64	90.4	5,000.00	476.64	90.4
TOTAL OPERATING SUPPLIES & EXPENSES		161,500.00	1,500.78	99.0	161,500.00	2,508.78	98.4
TOTAL EXPENSES: MAINTENANCE		307,427.00	8,954.96	97.0	307,427.00	14,395.68	95.3
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
60-840-510-8400	LABOR-ACCOUNTING & COLLECTING	23,000.00	1,721.60	92.5	23,000.00	2,496.32	89.1
60-840-510-8420	LABOR-METER READING	2,200.00	14.00	99.3	2,200.00	14.00	99.3
TOTAL SALARIES & WAGES		25,200.00	1,735.60	93.1	25,200.00	2,510.32	90.0
FRINGE BENEFITS							
60-840-520-2100	SOCIAL SECURITY	1,928.00	109.96	94.3	1,928.00	222.88	88.4
60-840-520-2200	STATE RETIREMENT	1,651.00	113.67	93.1	1,651.00	229.97	86.0
60-840-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-840-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-840-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		3,579.00	223.63	93.7	3,579.00	452.85	87.3
OPERATING SUPPLIES & EXPENSES							
60-840-530-8402	COMPUTER SERVICES	5,500.00	0.00	100.0	5,500.00	4,303.48	21.7
60-840-530-8403	OFFICE SUPPLIES & EXPENSES	1,000.00	0.00	100.0	1,000.00	0.00	100.0
60-840-530-8404	OTHER SUPPLIES & EXPENSES	15,000.00	1,495.03	90.0	15,000.00	2,093.55	86.0
60-840-530-8405	UNCOLLECTIBLE ACCOUNTS	500.00	0.00	100.0	500.00	0.00	100.0
60-840-530-8423	METER READING-MATERIALS & EXP	0.00	0.00	0.0	0.00	0.00	0.0

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL OPERATING SUPPLIES & EXPENSES		22,000.00	1,495.03	93.2	22,000.00	6,397.03	70.9
TOTAL EXPENSES: CUSTOMER ACCOUNTING		50,779.00	3,454.26	93.2	50,779.00	9,360.20	81.5
ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
60-850-510-8500	SALARIES & WAGES	249,473.00	17,733.04	92.8	249,473.00	33,176.25	86.7
TOTAL SALARIES & WAGES		249,473.00	17,733.04	92.8	249,473.00	33,176.25	86.7
FRINGE BENEFITS							
60-850-520-2100	SOCIAL SECURITY	19,177.00	1,313.27	93.1	19,177.00	2,596.95	86.4
60-850-520-2200	STATE RETIREMENT	16,000.00	1,155.78	92.7	16,000.00	2,282.97	85.7
60-850-520-2300	HEALTH INSURANCE	82,530.00	6,877.50	91.6	82,530.00	13,755.00	83.3
60-850-520-2400	DENTAL INSURANCE	7,021.00	585.08	91.6	7,021.00	1,170.16	83.3
60-850-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		124,728.00	9,931.63	92.0	124,728.00	19,805.08	84.1
OPERATING SUPPLIES & EXPENSES							
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	8,500.00	12.45	99.8	8,500.00	189.11	97.7
60-850-530-8511	OFFICE POWER-PLANT	1,100.00	0.00	100.0	1,100.00	0.00	100.0
60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	1,200.00	100.00	91.6	1,200.00	200.00	83.3
60-850-530-8517	TELEPHONE	6,000.00	169.61	97.1	6,000.00	184.91	96.9
60-850-530-8520	OUTSIDE SERVICES-GENERAL	160,000.00	0.00	100.0	160,000.00	0.00	100.0
60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	1,700.00	0.00	100.0	1,700.00	0.00	100.0
60-850-530-8525	OUTSIDE SERVICES-LEGAL	500.00	0.00	100.0	500.00	0.00	100.0
60-850-530-8526	OUTSIDE SERVICES-AUDITING	4,800.00	0.00	100.0	4,800.00	0.00	100.0
60-850-530-8527	OUTSIDE SERVICES EMPLOYED	0.00	0.00	0.0	0.00	0.00	0.0
60-850-530-8530	INSURANCE & BONDS	45,000.00	0.00	100.0	45,000.00	16,265.96	63.8
60-850-530-8540	EMPLOYEE BENEFITS	0.00	0.00	0.0	0.00	0.00	0.0
60-850-530-8560	MISCELLANEOUS GENERAL EXPENSE	5,500.00	54.84	99.0	5,500.00	109.68	98.0
60-850-530-8580	GAS & OIL	10,000.00	0.00	100.0	10,000.00	125.00	98.7
TOTAL OPERATING SUPPLIES & EXPENSES		244,300.00	336.90	99.8	244,300.00	17,074.66	93.0
TOTAL EXPENSES: ADMIN & GENERAL		618,501.00	28,001.57	95.4	618,501.00	70,055.99	88.6
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
60-875-710-4030	DEPRECIATION	665,000.00	54,776.34	91.7	665,000.00	110,719.34	83.3
60-875-710-4071	AMORTIZATION OF PROPERTY LOSS	0.00	0.00	0.0	0.00	0.00	0.0

FOR 2 PERIODS ENDING FEBRUARY 28, 2019

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
60-875-710-4075	AMORTIZATION OF CAPITAL GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4080	AMORTIZATION-EXTRAORD LOSS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4280	AMORTIZATION OF DEBT DISCOUNTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEPRECIATION & AMORTIZATION		665,000.00	54,776.34	91.7	665,000.00	110,719.34	83.3
TOTAL EXPENSES: OTHER OPERATING EXPENSES		665,000.00	54,776.34	91.7	665,000.00	110,719.34	83.3
TRANSFERS							
EXPENSES							
TRANSFERS							
60-880-583-1145	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		7,224,050.00	(0.61)	(100.0)	7,224,050.00	19,715.88	(99.7)
TOTAL FUND EXPENSES		6,548,420.00	112,308.38	98.2	6,548,420.00	225,627.85	96.5
FUND SURPLUS (DEFICIT)		675,630.00	(112,308.99)	(116.6)	675,630.00	(205,911.97)	(130.4)

FUND: VILLAGE HEALTH PLAN

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
HEALTH PLAN PREMIUMS							
70-480-474-4100	HEALTH PLAN PREMIUMS	1,364,000.00	113,958.56	(91.6)	1,364,000.00	227,917.12	(83.2)
70-480-474-4200	EMPLOYEE CONTRIBUTIONS	190,000.00	14,901.74	(92.1)	190,000.00	30,117.82	(84.1)
TOTAL HEALTH PLAN PREMIUMS		1,554,000.00	128,860.30	(91.7)	1,554,000.00	258,034.94	(83.4)
INTEREST REVENUE							
70-480-481-1100	INTEREST ON INVESTMENTS	10,000.00	7.31	(99.9)	10,000.00	561.59	(94.3)
70-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		10,000.00	7.31	(99.9)	10,000.00	561.59	(94.3)
TRANSFERS							
70-480-492-1000	TRANSFERS IN FROM GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
70-480-492-7100	TRANSFERS IN FROM DENTAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,564,000.00	128,867.61	(91.7)	1,564,000.00	258,596.53	(83.4)
HEALTH PLAN EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
70-501-520-3100	ADMIN EXP & REINSURANCE	415,000.00	36,752.38	91.1	415,000.00	79,170.86	80.9
70-501-520-3150	HPS AFI FEE	21,000.00	367.47	98.2	21,000.00	980.36	95.3
70-501-520-4800	HSA CONTRIBUTION	81,000.00	0.00	100.0	81,000.00	21,562.50	73.3
70-501-520-4900	HEALTH CLAIMS PAID	1,075,000.00	47,529.34	95.5	1,075,000.00	62,129.61	94.2
TOTAL FRINGE BENEFITS		1,592,000.00	84,649.19	94.6	1,592,000.00	163,843.33	89.7
TOTAL EXPENSES: HEALTH PLAN EXPENDITURES		1,592,000.00	84,649.19	94.6	1,592,000.00	163,843.33	89.7
OTHER FINANCING USES							
EXPENSES							
TRANSFERS							
70-590-592-1000	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		1,564,000.00	128,867.61	(91.7)	1,564,000.00	258,596.53	(83.4)
TOTAL FUND EXPENSES		1,592,000.00	84,649.19	94.6	1,592,000.00	163,843.33	89.7
FUND SURPLUS (DEFICIT)		(28,000.00)	44,218.42	(257.9)	(28,000.00)	94,753.20	(438.4)

FOR 2 PERIODS ENDING FEBRUARY 28, 2019

FUND: VILLAGE DENTAL PLAN

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
DENTAL PLAN PREMIUMS							
71-480-474-4100	DENTAL PLAN PREMIUMS	99,000.00	8,290.06	(91.6)	99,000.00	16,580.12	(83.2)
TOTAL DENTAL PLAN PREMIUMS		99,000.00	8,290.06	(91.6)	99,000.00	16,580.12	(83.2)
INTEREST REVENUE							
71-480-481-1100	INTEREST ON INVESTMENTS	280.00	0.89	(99.6)	280.00	13.63	(95.1)
71-480-481-1115	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		280.00	0.89	(99.6)	280.00	13.63	(95.1)
TOTAL REVENUES: REVENUES		99,280.00	8,290.95	(91.6)	99,280.00	16,593.75	(83.2)
EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
71-501-520-3100	ADMINISTRATIVE EXPENDITURES	6,840.00	581.95	91.4	6,840.00	1,163.90	82.9
71-501-520-4900	DENTAL CLAIMS PAID	92,500.00	6,430.28	93.0	92,500.00	10,540.38	88.6
TOTAL FRINGE BENEFITS		99,340.00	7,012.23	92.9	99,340.00	11,704.28	88.2
TOTAL EXPENSES: EXPENDITURES		99,340.00	7,012.23	92.9	99,340.00	11,704.28	88.2
TRANSFER OUT							
EXPENSES							
TRANSFERS							
71-590-592-7000	TRANSFERS OUT TO HEALTH	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TRANSFER OUT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		99,280.00	8,290.95	(91.6)	99,280.00	16,593.75	(83.2)
TOTAL FUND EXPENSES		99,340.00	7,012.23	92.9	99,340.00	11,704.28	88.2
FUND SURPLUS (DEFICIT)		(60.00)	1,278.72	(2231.2)	(60.00)	4,889.47	(8249.1)

FOR 2 PERIODS ENDING FEBRUARY 28, 2019

FUND: LIBRARY TRUST FUNDS

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
INTEREST							
83-480-481-1100	LIBRARY TRUST FUND INTEREST	1,000.00	0.00	100.0	1,000.00	8.89	(99.1)
TOTAL INTEREST		1,000.00	0.00	100.0	1,000.00	8.89	(99.1)
DONATIONS							
83-480-485-5710	LIBRARY TRUST FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DONATIONS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: REVENUES		1,000.00	0.00	100.0	1,000.00	8.89	(99.1)
EXPENDITURES							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
83-551-530-3100	GENERAL SUPPLIES & EXPENSES	1,000.00	0.00	100.0	1,000.00	0.00	100.0
83-551-530-3600	BOOKS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		1,000.00	0.00	100.0	1,000.00	0.00	100.0
CAPITAL OUTLAY							
83-551-570-8420	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: EXPENDITURES		1,000.00	0.00	100.0	1,000.00	0.00	100.0
TOTAL FUND REVENUES		1,000.00	0.00	100.0	1,000.00	8.89	(99.1)
TOTAL FUND EXPENSES		1,000.00	0.00	100.0	1,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.0	0.00	8.89	100.0

Germantown Health Plan Actual 2019

2018 Ending balance **$1,323,330.64**

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Health Plan Premium Contribution*	113,958.56	113,958.56											227,917.12
Employee Contributions	15,216.08	14,901.74											30,117.82
Interest													0.00
SubTotal Revenue	129,174.64	128,860.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,034.94
Administrative Expense + Stop Loss**	42,218.48	36,752.38											78,970.86
HSA Contributions	21,562.50	0.00											21,562.50
Health Payment Sys AFI Fee	612.89	367.47											980.36
Health Claims & RX Paid ***	13,344.00	47,529.34											60,873.34
Sub Total Health Plan Expense	77,737.87	84,649.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,387.06
Revenues less Expense (Current Month)	51,436.77	44,211.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,647.88
Running Total (2015 + Current Year)	**1,374,767.41**	**1,418,978.52**	**1,418,978.52**	**1,418,978.52**	**1,418,978.52**	**1,418,978.52**	**1,418,978.52**	**1,418,978.52**	**1,418,978.52**	**1,418,978.52**	**1,418,978.52**	**1,418,978.52**	**1,418,978.52**
Pending Stop Loss Reimbursement		56,282.00											1,418,978.52
													0.00
2018 Claims Paid 2019 (Run-in)	*104,692.00*												*0.00*

*Health plan premiums include department contributions plus Cobra and retiree payments
**Administrative expense includes Stop Loss Premium
***Reimbursements from Stop Loss Carrier included in Health Claims

Stop Loss Reimbursement

2018 to date	840,850.90	10
2017	184,796.60	5
2016	197,259.25	4
2015	253,683.41	8
2014	61,725.94	6
2013	322,332.96	8
2012	569,399.36	5
2011	493,715.08	6
2010	393,817.50	8
2009	114,486.16	3
2008	154,024.89	5
2007	37,900.83	
2006	51,938.00	
2005	94,605.00	

Germantown Dental Plan Actual 2019

2018 Ending balance **$63,655.65**

	January	February	March	April	May	June	July	August	September	October	November	December		Totals
Dental Plan Premium Contribution*	8,290.06	8,290.06												16,580.12
Interest														0.00
SubTotal Revenue	8,290.06	8,290.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		16,580.12
Administrative Expense	581.95	581.95												1,163.90
Claims Paid	4,110.10	6,430.28												10,540.38
Sub Total Health Plan Expense	4,692.05	7,012.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		11,704.28
Revenues less Expense (current month)	3,598.01	1,277.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4,875.84
Running Total (2016 + current year)	**67,253.66**	**68,531.49**	**68,531.49**	**68,531.49**	**68,531.49**	**68,531.49**	**68,531.49**	**68,531.49**	**68,531.49**	**68,531.49**	**68,531.49**	**68,531.49**		**68,531.49**

2018 Claims Paid 2019 (Run in) *2,728.20*

VILLAGE OF GERMANTOWN IMPACT FEES 2019	Police 21 Impact	Fire 22 Impact	Library 23 Impact	Park & Rec 24 Impact	Water 50 Impact	Total
2019 Beginning Balance	**133,535.97**	**94,651.86**	**38,922.59**	**281,063.82**	**271,293.49**	**819,467.73**
Actual						
Revenues						
Through February	9,620.00	11,115.00	18,265.00	47,840.00	54,080.00	140,920.00
Year to date Interest						0.00
TOTAL 2019 COLLECTIONS	**9,620.00**	**11,115.00**	**18,265.00**	**47,840.00**	**54,080.00**	**140,920.00**
CURRENT YEAR TO DATE BALANCE	**143,155.97**	**105,766.86**	**57,187.59**	**328,903.82**	**325,373.49**	**960,387.73**
Less 2019 Transfers	(12,000.00)	(30,000.00)	(20,000.00)	0.00	(52,068.03)	(114,068.03)
Current Balance after Transfers	**131,155.97**	**75,766.86**	**37,187.59**	**328,903.82**	**273,305.46**	**846,319.70**
Pending 2020 Transfers	0.00	0.00	0.00	0.00	0.00	0.00

Year to Date Collections Sewer Connection Fee:	**0.00**

	POLICE	FIRE	LIBRARY	RECREATION	WATER	SEWER CONNECTION
2019 Impact Fee Amounts	**$148.00**	**$171.00**	**$281.00**	**$736.00**	**$832.00**	
	$0.2809/$1000	$0.63549/$1000				**$4,192.00**
	Blding Cost	Blding Cost				
JBJ Saxony 29 Units Bldg #1	4,292.00	4,959.00	8,149.00	21,344.00	24,128.00	
JBJ Saxony 36 Units Bldg #2	5,328.00	6,156.00	10,116.00	26,496.00	29,952.00	
TOTAL COLLECTED	**9,620.00**	**11,115.00**	**18,265.00**	**47,840.00**	**54,080.00**	**0.00**
Exependiture Date	**current**	**current**	**current**	**current**	**current *****	**No spend-down limit**

***** Use for Well #11 Costs & Debt Service**

Sewer Connection Fee change - increase 3.25 % yearly -
Water Impact Fee change effective 1/2/08

Sewer Connection Fee History	
2018	449,998.00
2017	894,061.80
2016	70,486.08
2015	206,351.35
2014	312,544.81
2013	92,070.60
2012	136,996.86
2011	41,219.38
2010	17,872.81
2009	35,774.10
2008	129,254.67
2007	378,319.14
2006	105,826.50
2005	199,238.12
	3,070,014.22

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	91921	02182019	FORWARD HEALTH REFUND	239.79	
02	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	92653	02182019	ANTHEM BCBS REFUND	78.23	
03	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	92900	02182019	LUPER NEIDENTHAL & LOGAN RFN	473.13	
04	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	94862	02182019	NATIONAL GOVT SVCS REFUND	306.63	
05	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	92899	02152019	C HESS REFND LTR OF CREDIT	300.00	
06	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	732644	OPTUM RX CLAIM FEE	21.00	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	36170	COMPLETE OFFICE SUPPLIES	30.90	
08	10-200-210-1000	ACCOUNTS PAYABLE	01688	93888453	ARCH CHEMICALS 2018 FOUNTAIN	3,840.00	
09	10-200-210-1000	ACCOUNTS PAYABLE	23263	163	WESOLOWSKI GENERAL LEGAL	18,564.00	
10	10-200-210-1000	ACCOUNTS PAYABLE	23263	166	WESOLOWSKI GERMANTOWN COURT	4,740.00	
11	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	360099	AFLAC ACCT BT458 DEFERRED	784.20	
12	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	414805	AFLAC ACCT BT767 DEFERRED	514.96	
13	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	360099	AFLAC ACCT BT458 TAXAB;E	636.84	
14	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	414805	AFLAC ACCT BT767 TAXABLE	395.96	
15	10-200-260-8000	PARK & RECREATION DEFERRED R	13807	279502	K MURRAY REC REFUND	15.00	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	91783	276781	G REINHOLZ REC REFUND	40.00	
17	10-200-260-8000	PARK & RECREATION DEFERRED R	92898	279323	S QAISAR REC REFUND	44.00	
18	10-200-260-8000	PARK & RECREATION DEFERRED R	92903	279561	K CALDERON REC REFUND	25.00	
19	10-200-260-8000	PARK & RECREATION DEFERRED R	99099	279495	K. HOFF REC REFUND	15.00	
20	10-410-411-1400	MOBILE HOME TAXES	07197	01312019	GTOWN JT SCHL MOBILE HOME JA	7,191.47	
21	10-440-441-2900	OTHER LICENSES	95829	02202019	GTWN COMM SCHLRSHP REFUND	15.00	
22	10-440-443-3300	PLUMBING PERMITS	04130	02082019	DE BELAK PLUMBING REFND PERM	37.50	
23	10-460-462-2220	AMBULANCE FEES	20329	4776	3 RIVERS BILLING JANUARY EMS	3,713.24	
24	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	02202019	A ZABEL MONTHLY EXPENSE FEB	80.00	
25	10-511-530-4100	LEGAL SERVICES	22710	11679	VON BRIESEN LEGAL SVCS	577.50	
26	10-511-530-7600	PUBLICATIONS & NOTICES	10507	700202-1-19	JOURNAL SENTINEL ACCT 700202	27.57	
27	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	9107Jan	YMCA OF METRO MILW WELLNESS	17.00	
28	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	JAN190074	YMCA OF GREATER WAUK WELLNES	17.00	
29	10-512-530-7200	TELEPHONE	20355	715402101020819	TIME WARNER ACCT 715402101	15.00	
30	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	13824	00324282	MUNICIPAL CODE ONLINE CODE	550.00	
31	10-513-530-7200	TELEPHONE	20355	715402101020819	TIME WARNER ACCT 715402101	37.50	
32	10-514-530-3200	OFFICE SUPPLIES	04336	191810	DIAMOND BUS CHECKS GENERAL F	696.94	
33	10-514-530-7200	TELEPHONE	20355	715402101020819	TIME WARNER ACCT 715402101	33.00	
34	10-517-530-7200	TELEPHONE	20355	715402101020819	TIME WARNER ACCT 715402101	13.50	
35	10-518-530-3200	OFFICE SUPPLIES	03559	36170	COMPLETE OFFICE SUPPLIES	105.72	
36	10-518-530-3200	OFFICE SUPPLIES	19135	C030301	SCHWAAB INC STAMP	46.25	
37	10-518-530-7100	HEAT, LIGHT, & POWER	23723	02052019	WE ENERGIES 4252-727-543 ELE	1,960.58	
38	10-518-530-7200	TELEPHONE	01791	02062019	AT&T INV 860399923-8	116.20	

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GENERAL FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
39	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	03121	357171-00	CARLIN SALES CORP SUPPLIES	880.99	
40	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	06272	4322-182907	FILTRATION CONCEPTS FILTERS	1,460.18	
41	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	57101	MENARDS ACCT 31730252	19.96	
42	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	702685501020419	TIME WARNER ACCT 702685501	90.49	
43	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701021019	TIME WARNER ACCT 715401701	98.75	
44	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	95128	CLEAN POWER CLEANING SVC JAN	9,170.53	
45	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	95533	CLEAN POWER CLEANING SVC FEB	9,170.53	
46	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	57077	MENARDS ACCT 31730252	18.89	
47	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	07253	811	GTWN ACE HDWE SUPPLIES	10.48	
48	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	56904	MENARDS ACCT 31730252	19.99	
49	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	56900	MENARDS ACCT 31730252	5.99	
50	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	56910	MENARDS ACCT 31730252	20.58	
51	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	02087	P11047854	BATTERIES PLS	562.92	
52	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	09217	709016	IDEAL PLUMBNG GAS LINE GARAG	2,100.00	
53	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	57546	MENARDS ACCT 31730252	9.94	
54	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	19418	8095-5	SHERWIN WILLIAMS 1004-0408-6	33.16	
55	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07253	000820	GTWN ACE HDWE SUPPL LIBRARY	3.36	
56	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	10508	GOSCHEY MECH LIBRARY REPAIR	1,781.74	
57	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	2188	JB'S JANITORIAL CARPETS LIBR	2,000.00	
58	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	11325	22513	KIVELA BACKSPLASHES LIBRARY	350.00	
59	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	57148	MENARDS ACCT 31730252	9.94	
60	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	57177	MENARDS ACCT 31730252	152.61	
61	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	01308	687-001	J F AHERN CO V.H. REPAIR 201	5,250.00	
62	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	02087	P11047854	BATTERIES PLS	562.92	
63	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	06011	42380371-19	FBI - LEEDA P MERTEN DUES	50.00	
64	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	07201	02152019	GTOWN POLICE SUPPLIES	74.00	
65	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	07253	000846	GTWN ACE HDWE SUPPLIES	5.99	
66	10-521-530-3200	OFFICE SUPPLIES	17355	4923470	QUILL CORP SUPPLIES	89.97	
67	10-521-530-3200	OFFICE SUPPLIES	17355	4979509	QUILL CORP SUPPLIES	75.99	
68	10-521-530-3300	COPY MACHINE	18310	31417231	RICOH USA INC COPY MACH P.D.	228.99	
69	10-521-530-3300	COPY MACHINE	18310	31417803	RICOH USA INC COPY MACH P.D.	228.99	
70	10-521-530-3400	POSTAGE	07201	02152019	GTOWN POLICE POSTAGE	32.38	
71	10-521-530-3810	UNIFORM ALLOWANCE	12047	282295	LARK UNIFORM OUTFITTERS P.D.	41.95	
72	10-521-530-3810	UNIFORM ALLOWANCE	12047	283208	LARK UNIFORM OUTFITTERS P.D.	54.95	
73	10-521-530-3810	UNIFORM ALLOWANCE	12047	283237	LARK UNIFORM OUTFITTERS P.D.	355.75	
74	10-521-530-3810	UNIFORM ALLOWANCE	12047	283248	LARK UNIFORM OUTFITTERS P.D.	281.70	
75	10-521-530-3810	UNIFORM ALLOWANCE	12047	283249	LARK UNIFORM OUTFITTERS P.D.	146.85	
76	10-521-530-3810	UNIFORM ALLOWANCE	12047	283677	LARK UNIFORM OUTFITTERS P.D.	48.95	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-521-530-3810	UNIFORM ALLOWANCE	12047	283680	LARK UNIFORM OUTFITTERS P.D.	51.90	
78	10-521-530-3810	UNIFORM ALLOWANCE	12047	283694	LARK UNIFORM OUTFITTERS P.D.	177.00	
79	10-521-530-3820	PROTECTIVE SUPPLIES & EXPENS	17355	4962286	QUILL CORP SUPPLIES	164.96	
80	10-521-530-3850	INVESIGATIVE SUPPLIES	07201	02152019	GTOWN POLICE INV SUPPLIES	9.41	
81	10-521-530-4130	OTHER COURT COSTS	03529	450005026900	COMMUNITY MEM HOSP 19-002665	33.00	
82	10-521-530-5200	BUILDING & GROUNDS MAINTENAN	17355	4923470	QUILL CORP SUPPLIES	32.99	
83	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	149302	CAR WASH PARTNERS JANUARY	125.00	
84	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	140323	GENERAL FIRE EQT SQD 12	281.00	
85	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	190854	GTOWN TIRE&AUTO SQD 14	20.70	
86	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	190882	GTOWN TIRE&AUTO SQD 15	151.02	
87	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	19832	2140	STRAIGHT LINE COLLISION SQD	7,479.88	
88	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	91823	02192019	DNR ATV SN#478TE15095A724904	5.00	
89	10-521-530-7100	HEAT, LIGHT, & POWER	23723	02052019	WE ENERGIES 7451-865-354 ELE	1,924.39	
90	10-521-530-7300	INSURANCE & BONDS	12082	02052019	LAW HEALTH INS VEBA FEBRUARY	240.00	
91	10-521-530-7400	COMPUTER HARDWARE MAINT	09129	119250	IDEMIA INDENTITY SVC CONTRAC	175.00	
92	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	07168	CMS0021320	GENERAL CODE MAINT AGRMNT	2,666.00	
93	10-521-530-7700	TRAINING	20659	02/05/19-361	TRI-TECH FORENSICS TRAINING	439.00	
94	10-521-530-7700	TRAINING	23068	S0685290	WCTC ZACHARY SCHULZ TRAINING	138.70	
95	10-521-530-7800	TRAVEL	03541	46007879	COMFORT SUITES ACCT 63270940	164.00	
96	10-521-530-7800	TRAVEL	20325	02182019	J.THEEP TRAVEL	32.64	
97	10-521-530-7800	TRAVEL	20325	02192019	J.THEEP MEAL ALLOWANCE	72.00	
98	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	502X03351501	CULLIGAN ACCT 502-20050233-9	96.00	
99	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	57223	MENARDS ACCT 31730275	79.85	
100	10-522-530-3200	OFFICE SUPPLIES	07615	190408	GRAPHIC EDGE CARDS S SMITH F	50.00	
101	10-522-530-3300	COPY MACHINE	20036	5951587	TIAA COMM FIN COPY MACH F.D.	305.02	
102	10-522-530-3810	UNIFORMS	02562	83100873	BOUND TREE MEDICAL SHIRTS FD	226.80	
103	10-522-530-3810	UNIFORMS	18593	02152019	C ROSSMAN UNIFORM ALLOWANCE	250.00	
104	10-522-530-3810	UNIFORMS	19340	02152019	S.SMITH UNIFORM ALLOWANCE	250.00	
105	10-522-530-3810	UNIFORMS	92472	02152019	S GOETZ UNIFORM ALLOWANCE	250.00	
106	10-522-530-3810	UNIFORMS	92682	02152019	A MAYER UNIFORM ALLOWANCE	250.00	
107	10-522-530-3810	UNIFORMS	92683	02152019	J J WOLF UNIFORM ALLOWANCE	250.00	
108	10-522-530-3810	UNIFORMS	92696	02152019	C KRIEG UNIFORM ALLOWANCE	250.00	
109	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	05314	2019-855	EAGLE ENGRAV FIREGRND ID TAG	37.00	
110	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9959283662	AIRGAS USA OXYGEN	312.26	
111	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83104430	BOUND TREE MEDICAL SUPPLIES	1,729.21	
112	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	21519	COMMUNITY MEM HOSP PHARMACY	21.10	
113	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	92901	01-GFD	MRSA-UV SUPPLIES	533.08	
114	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	06388	184361-1	FIVE ALARM NEW HIRE EQT	4,223.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	06388	184447-1	FIVE ALARM MSA SCBA FLOWTEST	55.00	
116	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	06388	184562-1	FIVE ALARM SUPPLIES	338.51	
117	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	06490	1649	FOERSTER SIGN PARAMEDIC DECA	598.00	
118	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	02052019	WE ENERGIES 5459-238-839 ELE	1,971.13	
119	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	02052019	WE ENERGIES 5459-238-839 GAS	1,198.76	
120	10-522-530-7200	TELEPHONE	22346	9823284481	VERIZON ACCT 486047526-00001	264.28	
121	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	06715	00004490-00	FROEDTERT HEALTH DOT SCREEN	2,184.00	
122	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	12461	02192019	A LERCH TRAVEL	26.39	
123	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	92902	2094	CARTERSON PUBL SAFETY TRAINI	450.00	
124	10-524-530-3200	OFFICE SUPPLIES	03559	39750	COMPLETE OFFICE SUPPLIES	24.91	
125	10-524-530-7200	TELEPHONE	20355	715402101020819	TIME WARNER ACCT 715402101	37.50	
126	10-524-530-7700	TRAINING & SEMINARS	92705	02072019	BIASEW CODE UPDATES GUTTMANN	205.00	
127	10-524-530-7700	TRAINING & SEMINARS	92896	02072019	BLDG INSP ASSN DUES GUTTMANN	50.00	
128	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	618668	A/E GRAPHICS EQT CHARGES	1,087.50	
129	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	618799	A/E GRAPHICS EQT CHARGES	189.22	
130	10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	03389	15-0000763	CHICAGO PARTS & SOUND ENG 38	104.78	
131	10-541-530-7200	TELEPHONE	20355	715402101020819	TIME WARNER ACCT 715402101	40.50	
132	10-541-530-7700	TRAINING & SEMINARS	02189	01252019	B BEILFUSS TRAINING	265.20	
133	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	702685501020419	TIME WARNER ACCT 702685501	90.50	
134	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701021019	TIME WARNER ACCT 715401701	98.75	
135	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	57074	MENARDS ACCT 31730252	3.49	
136	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	57076	MENARDS ACCT 31730252 CREDIT		3.49
137	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	57106	MENARDS ACCT 31730252	98.42	
138	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	57142	MENARDS ACCT 31730252	96.08	
139	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	57550	MENARDS ACCT 31730252	44.97	
140	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	57552	MENARDS ACCT 31730252	107.48	
141	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	57721	MENARDS ACCT 31730252	69.98	
142	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	57736	MENARDS ACCT 31730252	34.99	
143	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	13207	57229	MENARDS ACCT 31730252	34.79	
144	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20669	1507	TRAFF TECH INC TAPE	253.80	
145	10-542-530-3700	GAS & OIL	23816	513780	WOLF & SONS ACCT 9292-2	2,408.40	
146	10-542-530-3700	GAS & OIL	23816	513745	WOLF & SONS ACCT 9292-2	468.03	
147	10-542-530-3700	GAS & OIL	23816	513817	WOLF & SONS ACCT 9292-2	1,706.90	
148	10-542-530-3700	GAS & OIL	23816	513841	WOLF & SONS ACCT 9292-2	2,494.96	
149	10-542-530-4100	PRIVATIZED SERVICES	20575	02062019	DF TOMASINI FARM VALLEY CT	2,995.50	
150	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02037	746654	BADGER TRUCK HWY 475	2,238.56	
151	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06031	0004-1249	FASTENATION HWY STOCK	71.52	
152	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1061540	LAKESIDE INTL HWY 473	406.65	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1272881P	LAKESIDE INTL HWY 473	317.74	
154	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1272943P	LAKESIDE INTL HWY 474	586.43	
155	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3068494P	LAKESIDE INTL HWY 467/468	686.64	
156	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3068557P	LAKESIDE INTL HWY 473	200.58	
157	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3068690P	LAKESIDE INTL HWY 473	87.06	
158	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	CM3068032P	LAKESIDE INTL HWY 468 CREDIT		631.75
159	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13430	39374	MILWAUKEE SPRING HWY 466	868.59	
160	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430078149	POMP'S TIRE SVC HWY STK	144.00	
161	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	IN200-1019860	PRECISE MMM SOFTWARE MAINT	560.00	
162	10-542-530-7120	STREET LIGHTING	06036	WIMI646244	FASTENAL CO HWY STOCK	5.00	
163	10-542-530-7120	STREET LIGHTING	08196	560503-00	HEIN ELECTRIC HWY STOCK	19.30	
164	10-542-530-7120	STREET LIGHTING	23723	01282019	WE ENERGIES 5644-542-286 ELE	88.31	
165	10-542-530-7120	STREET LIGHTING	23723	02132019	WE ENERGIES 3403-063-037 ELE	73.75	
166	10-542-530-7120	STREET LIGHTING	23723	02132019	WE ENERGIES 4089-987-346 ELE	68.65	
167	10-542-530-7120	STREET LIGHTING	23723	02132019	WE ENERGIES 6495-591-561 ELE	102.36	
168	10-542-530-7120	STREET LIGHTING	23723	02132019	WE ENERGIES 8877-064-543 ELE	85.71	
169	10-542-530-7120	STREET LIGHTING	23723	02132019	WE ENERGIES 9230-645-243 ELE	56.41	
170	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	23723	02052019	WE ENERGIES 5047-602-152 ELE	146.03	
171	10-551-510-1800	SALARIES-PART TIME	22313	02042019	VANTAGEPOINT ACCT #80-3018	6,897.30	
172	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	04895	02072019	DWD-UI ACCT 693003-000-9	1,480.00	
173	10-551-530-7100	UTILITIES	23723	02052019	WE ENERGIES 6002-193-595 ELE	2,587.03	
174	10-551-530-7100	UTILITIES	23723	02052019	WE ENERGIES 6002-193-595 GAS	2,857.47	
175	10-552-530-3100	GENERAL SUPPLIES & EXPENSES	23823	303-19	WPRA PREMIER MEMBERSHIP 2019	1,000.00	
176	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	01981	02182019	BD STUDIO BARRE FITNESS CLAS	480.00	
177	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02705	02152019	J BRODY BASKETBALL OFFL 2/14	60.00	
178	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	02122019	J HIGHT V.B. OFFICIAL 2/11	72.00	
179	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11212	132	KETTLE MORAINE FSC SESSION 4	160.00	
180	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11845	02122019	C KRUGER CAMERA CLASS	72.00	
181	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	12992	02122019	V MATHIAS TAI CHI CLASS1/8-2	150.00	
182	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	02152019	J MASON V.B. OFFICIAL 2/14	69.00	
183	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13140	12864	MAD SCIENCE OF MILW ASP SYST	1,326.00	
184	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	02192019	K RANDERWALA HENNA 2/18	60.00	
185	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18363	13152	RITEWAY BUS KALAHARI RESORT	1,102.00	
186	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	02132019	SURGE MARTIAL ARTS YOGA	240.00	
187	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19912	02152019	SURVIVE ALIVE HOUSE PROGRM2/	20.00	
188	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	02122019	J THOMPSON MUSIC JAN/FEB	162.40	
189	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	02192019	J THOMPSON MUSIC FUN 1/22-2/	560.00	
190	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	02122019	R WATTS V/B OFFL 2/11	80.25	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
191	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	26251	02152019	J ZAUTNER BASKETBALL OFFL 2/	60.00	
192	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95876	02212019	R MRZYGLOD PILATES INSTR	172.00	
193	10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	96757	01292019	C LAABS TRAVEL	4.36	
194	10-552-530-7200	TELEPHONE	20355	715402101020819	TIME WARNER ACCT 715402101	90.00	
195	10-552-530-7200	TELEPHONE	21480	0292494159	U.S.CELLULAR ACCT 211953645	110.76	
196	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	57085	MENARDS ACCT 31730252	50.99	
197	10-553-530-5290	STREET TREE MAINTENANCE	05290	249971	EGELHOFF MATERIALS 2018	359.20	
198	10-553-530-5290	STREET TREE MAINTENANCE	05290	251295	EGELHOFF CHAIN SAW	431.96	
199	10-553-530-5290	STREET TREE MAINTENANCE	05290	251301	EGELHOFF PARTS	169.25	
200	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI646230	FASTENAL CO LAWN MOWER	21.60	
201	10-553-530-7120	POWER AND LIGHTING	23723	01282019	WE ENERGIES 2066-279-232 ELE	21.01	
202	10-553-530-7120	POWER AND LIGHTING	23723	01282019	WE ENERGIES 7458-505-084 ELE	21.01	
203	10-553-530-7120	POWER AND LIGHTING	23723	01282019	WE ENERGIES 8229-506-083 ELE	28.62	
204	10-554-530-3800	SENIOR PROGRAM EXPENSE	92897	02082019	CENTURY FARMHSE SOAP MAKING	130.00	
205	10-563-530-3200	OFFICE SUPPLIES	03559	18572	COMPLETE OFFICE SUPPLIES	16.75	
206	10-563-530-7200	TELEPHONE	20355	715402101020819	TIME WARNER ACCT 715402101	22.50	
207	10-563-530-7600	PUBLICATIONS & NOTICES	10507	700202-1-19	JOURNAL SENTINEL ACCT 700202	181.70	
208	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		152,915.86
POLICE HONOR GUARD							
209	15-567-530-3100	POLICE HONOR GUARD EXPENSE	07498	02102019	J GONZALEZ EAR WARMERS	62.60	
210	15-100-150-1000	DUE TO/FROM GENERAL LEDGER			ACCOUNTS PAYABLE OFFSET		62.60
RECREATION FACILITY FEES FUND							
211	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	706280901021419	TIME WARNER ACCT 706280901	99.99	
212	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		99.99
POLICE CANINE DONATIONS							
213	18-567-530-3100	POLICE CANINE EXPENSES	07201	02152019	GTOWN POLICE K-9 EXPENSES	11.14	
214	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		11.14
CAPITAL PROJECTS FUND							
215	40-542-570-8450	PUBLIC WORKS EQUIPMENT	02817	24561	BURKE TRK 1ST HALF TRUCK PYM	44,497.00	
216	40-542-570-8810	ASPHALT PAVING	10507	700202-1-19	JOURNAL SENTINEL ACCT 700202	184.97	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
CAPITAL PROJECTS FUND							
217	40-542-570-8810	ASPHALT PAVING	20660	12166	TRAFFIC ANALYS FREISTADT/MAP	20,309.00	
218	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		64,990.97
T.I.F.#6 CAPITAL PROJECTS FUND							
219	46-200-210-1000	ACCOUNTS PAYABLE	23263	164	WESOLOWSKI TID 6	240.00	
220	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		240.00
T.I.F. #7 CAPITAL PROJECT FUND							
221	47-574-530-4300	CONTRACTED SERVICE-ENGINEERI	20660	12167	TRAFFIC ANALYSIS TID 7	814.50	
222	47-578-530-4500	CONTRACTED SERV-CONSTRUCTION	01171	02192019	ADVANCE CONSTR GOLDENDALE RD	820,643.50	
223	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		821,458.00
T.I.F. #8 CAPITAL PROJECT FUND							
224	48-200-210-1000	ACCOUNTS PAYABLE	23263	165	WESOLOWSKI TID 8	2,364.00	
225	48-574-530-4300	CONTRACTED SERV - ENGINEERIN	20660	12167	TRAFFIC ANALYSIS TID 8	1,900.50	
226	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		4,264.50
WATER UTILITY							
227	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	702685501020419	TIME WARNER ACCT 702685501	90.50	
228	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	715401701021019	TIME WARNER ACCT 715401701	98.75	
229	50-721-530-6220	ELECTRICAL EXPENSE	23723	01282019	WE ENERGIES 4817-535-205 ELE	1,098.93	
230	50-721-530-6220	ELECTRICAL EXPENSE	23723	02052019	WE ENERGIES 0213-446-452 ELE	878.42	
231	50-721-530-6220	ELECTRICAL EXPENSE	23723	02052019	WE ENERGIES 0213-446-452 GAS	294.46	
232	50-721-530-6220	ELECTRICAL EXPENSE	23723	02052019	WE ENERGIES 5235-403-867 ELE	4,711.46	
233	50-721-530-6220	ELECTRICAL EXPENSE	23723	02052019	WE ENERGIES 5235-403-867 GAS	310.77	
234	50-721-530-6220	ELECTRICAL EXPENSE	23723	02052019	WE ENERGIES 6651-113-901 ELE	1,704.31	
235	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	01282019	WE ENERGIES 4817-535-205 ELE	69.09	
236	50-731-530-6420	OPERATION EXPENSE	14723	349656	NORTHERN LAKE SVC BACTERIA	108.00	
237	50-731-530-6420	OPERATION EXPENSE	14723	349931	NORTHERN LAKE SVC BACTERIA	90.00	
238	50-731-530-6420	OPERATION EXPENSE	14723	350094	NORTHERN LAKE SVC SUPPLIES	736.00	
239	50-731-530-6420	OPERATION EXPENSE	23864	581372	WI STATE LAB HYGIENE 6004858	26.00	
240	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	01593	9085222554	AIRGAS USA SUPPLIES	243.74	
241	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	03760	502X03330109	CULLIGAN ACCT 502-10183374-2	35.25	
242	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	09111	INV091431	INDELCO PLASTICS WELL 3	70.84	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
243	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	09111	INV092340	INDELCO PLASTICS SUPPLIES	357.12	
244	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	09111	INV093168	INDELCO PLASTICS SUPPLIES	39.48	
245	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	09111	INV093383	INDELCO PLASTICS SUPPLIES	26.22	
246	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21621	INV428688	U S WATER SVCS WELL 3	568.37	
247	50-741-530-6600	SUPPLIES SUPERVISION AND ENG	18783	126513	RUEKERT & MIELKE GIS SVCS	631.75	
248	50-741-530-6630	METER EXPENSE	19953	18991	SYNERGY SALES ELECTRONIC KEY	85.00	
249	50-742-530-6730	MAINT OF TRANS & DIST MAINS	04214	567640	DETROIT IND TOOL DIAMOND BLA	315.16	
250	50-742-530-6770	MAINT SUPPLIES HYDRANTS	06252	0266052	FERGUSON WATERWKS MATERIALS	330.00	
251	50-742-530-6770	MAINT SUPPLIES HYDRANTS	18783	126512	RUEKERT & MIELKE WTR DIST SY	1,895.00	
252	50-742-530-6770	MAINT SUPPLIES HYDRANTS	20575	020619	TOMASINI DFT#2095-5 GOLDENDA	3,314.13	
253	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	36170	COMPLETE OFFICE SUPPLIES	18.87	
254	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	06252	0266239	FERGUSON WATERWKS WELL 3	206.28	
255	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	13207	57620	MENARDS ACCT 31730253	8.75	
256	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	715402101020819	TIME WARNER ACCT 715402101	35.25	
257	50-761-530-9220	LEGISLATIVE EXPENSE	26019	02202019	A ZABEL MONTHLY EXPENSE FEB	10.00	
258	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		18,407.90
SEWER UTILITY							
259	60-180-180-1077	INTERCEPTOR RELINING	04009	744123202	DAILY REPORTER PUBL 10003688	190.48	
260	60-180-180-1077	INTERCEPTOR RELINING	10507	700202-1-19	JOURNAL SENTINEL ACCT 700202	99.29	
261	60-180-183-3130	COLLECTING MAINS & ACCESSORI	11659	02112019	KRUCZEK CONSTR MAIN ST SEWER	7,925.55	
262	60-210-210-1232	ACCOUNTS PAYABLE	13393	312-18	MILW METRO SEWER 10/1-12/31/	492,496.14	
263	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	02052019	WE ENERGIES 4896-665-913 ELE	3,082.83	
264	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	02052019	WE ENERGIES 7066-518-364 ELE	2,440.06	
265	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	02132019	WE ENERGIES 0403-205-434 ELE	530.48	
266	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	02132019	WE ENERGIES 0890-433-824 ELE	241.69	
267	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	02132019	WE ENERGIES 3225-601-948 GAS	43.25	
268	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	02132019	WE ENERGIES 3856-019-016 ELE	349.43	
269	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	702685501020419	TIME WARNER ACCT 702685501	90.50	
270	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	715401701021019	TIME WARNER ACCT 715401701	98.75	
271	60-830-530-8313	COLLECTION SYSTEM MATERIALS	04214	567640	DETROIT IND TOOL DIAMOND BLA	315.17	
272	60-840-530-8404	OTHER SUPPLIES & EXPENSES	03559	36170	COMPLETE OFFICE SUPPLIES	18.88	
273	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	02202019	A ZABEL MONTHLY EXPENSE FEB	10.00	
274	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	715402101020819	TIME WARNER ACCT 715402101	35.25	
275	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		507,967.75

INTERFUND SUMMARY

JOURNAL DATE: 02/25/19 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
276	10-100-150-1500	DUE FROM/TO HONOR GUARD			ACCTS PAYABLE INTERFUND OFFS	62.60	
277	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	99.99	
278	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	11.14	
279	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	64,990.97	
280	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	240.00	
281	10-100-150-4700	DUE FROM/TO TIF #7 FUND			ACCTS PAYABLE INTERFUND OFFS	821,458.00	
282	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	4,264.50	
283	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	18,407.90	
284	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	507,967.75	
285	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		1,417,502.85
					TOTALS:	2,988,556.80	2,988,556.80

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of March 5, 2019

Status (Open or Closed)	Code Violation Notice# or Citation#	Date Issued	Comply Date	Property Address	Property Owner(s)	Type of Violation	Property Owner Action(s)	Comment(s)	Village Staff Action(s)
OPEN	2018-09-02	9-20-18	10-1-18	W141 N1538 WOODED HILLS DRIVE	ANTHONY OKOSUN	EROSION CONTROL; YARD GRADE ADJUSTMENT W/O APPROVAL	ADDITIONAL YARD FILLING	OWNER ATTEMPTING TO GET EROSION CONTROL PERMIT	VILLAGE ENGINEER & INSPECTOR INVOLVED
OPEN	2018-12-01	12-27-18	1-1-19	W148 N13530 PLEASANT VIEW DRIVE	GREGORY KNAPP	ILLEGAL OUTDOOR COMMERCIAL STORAGE IN A-1 DISTRICT W/O PERMIT		OWNER RESPONDED; WAITING FOR CUP APPLICATION	STAFF TO ISSUE CITATION IF NO CUP APPLICATION REC'VD BY APRIL 1 2019

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2019				Through February 28, 2019
Item Description	Allocated to Project	YTD Expendiuture	Balance Remaining	Project Complete		Budget Acct #
LAW ENFORCEMENT						
AXON Body Worn Cameras (reserve funds)	71,000	72,323	-1,323	x		40-521-570-8450
Axon Squad Cameras			0			40-521-570-8450
			0			
Radio Console Update Carry over from 2017	68,417	1,177	67,240			40-521-570-8460
FIRE PROTECTION						
Refurbish Ladder Truck	194,824	0	194,824			40-522-570-8520
DPW ADM & ENGINEERING						
Storm Drainage Improvements - (carry over $215,063 2017, $150,000 2018)	365,063	3,475	361,588			40-541-570-8892
Sidewalk Inspection & Repair (reserve) carry over from 2018	10,000	0	10,000			40-541-570-8901
MS4 Program Evaluation (2018 amount $50,000, carryover 2017 $48,000`	98,000	0	98,000			40-541-570-8913
Drainage Issues - Flooding Mitigation Carry over 2017	50,000		50,000			40-541-570-8902
HIGHWAY DEPARTMENT						
Single Axle Patrol Truck	195,000	44,497	150,503			40-542-570-8450
Street Sweeper	280,000		280,000			40-542-570-8450
Asphalt Paving (carry over 2018 $950,761) 2019 $1,675,000	2,625,761	20,897	2,604,864			40-542-570-8810
Traffic Signal Cabinet Equipment Upgrades County Line Rd - Carry over from 2	73,812	0	73,812			40-542-570-8850
Street Improvement - Video Detection - Appleton/County Line Carry over 2016	40,000	0	40,000			40-542-570-8850
RECREATION / SENIOR						
Park Shelters	750,000		750,000			40-552-570-8310
Friedenfeld Pathways	50,000		50,000			40-552-570-8310
Weidenbach Park Playground (replace 1994 structure)	60,000		60,000			40-552-570-8450
Fireman's Park Pathways (carry over 2018)	73,280	0	73,280			40-552-570-8310
Spassland Park Basketball Court Standards (carry over 2018)	30,000	0	30,000			" "
Spassland Park Playground (replace 1994) (carry over from 2018)	7,628	0	7,628			40-552-570-8450
Haupt Strasse - replace playground (1994) Carry over 2017	9,785	0	9,785			40-552-570-8450
PARKS, BUILDINGS & GROUNDS, RECYCLING						
Impound Cold Storage Garage - PD (Impact Fee) Carry over	49,572	0	49,572			40-519-570-8221
Village Hall - Electronic Sign	35,000		35,000			40-519-570-8200
Brush Bucket for Loader (reserve)	18,400		18,400			40-546-570-8400
Central Exchange Server - Data Processing (reserve)	50,000		50,000			40-517-570-8430
Total Projects	5,155,542	142,369	**5,013,173**		0	

Cash On Hand	
Cash Balance - Pool	2,026,208
Cash Balance - TD Ameritrade	106,823
Pending Borrowing	3,010,000
$$$ Available	**5,143,031**
Committed Funds -	
Retainage	62,878
$$$ Available for projects	**5,080,152.99**
Account Balance After Projects	**66,979.74**

Carryover

Village of Germantown

Germantown Planning & Zoning Department
LETTERS OF CREDIT (LOC)
Beneficiary: Village of Germantown

Note	Developer/Owner/Project	Project	Amount ($)	Expire Date	Bank/Lender	Contact Name	Address	Renewal Terms	Bank Ref ID/#	Status
1	Enviro-Safe Consulting	Provision of CUP #3-11 for removal or clean-up if necessary	$50,000	08/01/19	Spring Bank	Glenn A. Michaelsen, SVP	Spring Bank, 16655 W. Wisconsin Ave., Ste. 100, Brookfield, WI 53005	Automatic Renewal EVERY YEAR until business operations cease; LOC is financial surety that property can be cleaned up and all materials properly removed & disposed in the event the business ceases w/o proper and complete removal by the owner	LOC #5201203	Open
2	Patrick Brown	Wetland Delineation/Mary Buth Lane	$300		Cash	Patrick Brown	W132 N12130 Mary Buth Lane			Open
3	Dennis Ivan Hahn	Wetland Delineation/Division Rd.	$300		Cash	Ivan Hahn	W172 N12125 Division Road			Open
4	Ashbury Woods	Wetland Delineation/Division Road	$300		Cash	Dominic Koppen	W169 N11053 Ashbury Ln. #3			Open

1 Enviro Safe for clean-up: Annually Renewing in Perpetuity
2 Patrick Brown - Wetland Delineation; SEWRPC Delineation Report submitted 9-10-18
3 Dennis Ivan Hahn - Wetland Delineation
4 Ashbury Woods-Wetland Delineation; new SEWRPC delination request September 2018

Letters of Credit Report
Village of Germantown

Department of Public Works and Finance Department

Revised: 3-6-2019

Development	Expiration Date	Dollar Amount	Issuing Bank	Renewability	Letter of Credit No
Presbyterian Homes Senior	4/28/2019	$100,000.00	Associated Bank	Auto	00484
Prairie Glenn II	7/8/2018	$38,740.68	PARK BANK	Auto for 1 year	8082017
Rainbow Child Care	8/1/2019	$45,395.10	Bank of America	NONE	CHECK (cash)
Harvest Hills Subd.	8/1/2019	$1,339,689.05	Tri-City Bank	Auto	1668
Zilber	8/16/2019	$1,297,310.00	U.S. Bank National Assoc	Auto	SLCWMIL004699
Collateralization of funds held at US Bank US Bank	3/4/2019	$25,000,000.00	Federal Home Loan Bank of Cincinnati		527131