

**Village of Westchester  
Financial Report  
For 6 Months Ended October 31, 2019**



# VILLAGE OF WESTCHESTER

50%

## Financial Report

### Budget to Actual Summary

#### For 6 Months Ended October 31, 2019

<u>Funds</u>	<u>FY20 Budget</u>	<u>YTD October 2019</u>	<u>%</u>	<u>Budget Remaining</u>
<b><u>General Fund</u></b>				
Revenue	\$ 15,725,225	\$ 7,587,483	48.3%	\$ (8,137,742)
Expenditures	<u>15,694,892</u>	<u>7,405,472</u>	<u>47.2%</u>	<u>8,289,420</u>
Net	\$ 30,333	\$ 182,011		\$ 151,678
<b><u>Special Revenue Funds</u></b>				
Revenue	\$ 970,327	\$ 538,522	55.5%	\$ (431,805)
Expenditures	<u>1,042,685</u>	<u>515,346</u>	<u>49.4%</u>	<u>527,339</u>
Net	\$ (72,358)	\$ 23,176		\$ 95,534
<b><u>Enterprise Fund</u></b>				
Revenue & Loan Proceeds	\$ 9,288,412	\$ 5,528,792	59.5%	\$ (3,759,620)
Expenditures	<u>9,451,909</u>	<u>4,592,723</u>	<u>48.6%</u>	<u>4,859,186</u>
Change in net position	\$ (163,497)	\$ 936,069		\$ 1,099,566
<b><u>Debt Service Fund</u></b>				
Revenue	\$ -	\$ -	0.0%	\$ -
Expenditures	<u>560,831</u>	<u>92,916</u>	<u>16.6%</u>	<u>467,915</u>
Net before transfers	<u>(563,606)</u>	<u>(92,916)</u>		<u>467,915</u>
Transfers in from Capital	<u>560,831</u>	<u>92,916</u>	<u>16.6%</u>	<u>(467,915)</u>
Net	\$ -	\$ -		\$ -
<b><u>Capital Projects Fund</u></b>				
Revenue	\$ 705,000	\$ 348,627	49.5%	\$ (356,373)
Expenditures	<u>479,000</u>	<u>16,423</u>	<u>0.0%</u>	<u>462,577</u>
Net before transfers	<u>226,000</u>	<u>332,204</u>		<u>106,204</u>
Transfer out to Debt	<u>(560,831)</u>	<u>(92,916)</u>	<u>16.6%</u>	<u>467,915</u>
Net	\$ (334,831)	\$ 239,288		\$ 574,119

**VILLAGE OF WESTCHESTER**

50%

General Fund Revenue  
For 6 Months Ended October 31, 2019  
Unaudited

	FY 20 Budget	YTD October 2019	% of Budget	YTD October 2018	Difference
<b><u>Taxes</u></b>					
Property Taxes	\$ 6,589,816	\$ 2,982,087	45.3%	\$ 3,352,913	\$ (370,826)
Utilities Taxes	780,000	336,517	43.1%	362,144	(25,627)
Gaming Tax	140,000	78,378	56.0%	72,803	5,575
Food Tax	255,000	126,368	49.6%	129,557	(3,189)
Telecommunication Tax	535,000	246,109	46.0%	281,615	(35,506)
Foreign Fire Insurance	21,500	23,012	107.0%	-	23,012
Amusement Tax	11,000	17,776	161.6%	10,083	7,693
Video Rental Tax	4,300	1,606	37.3%	2,306	(700)
Cable TV	270,000	165,564	61.3%	165,532	32
<b>Total Taxes</b>	<b>8,606,616</b>	<b>3,977,417</b>	<b>46.2%</b>	<b>4,376,953</b>	<b>(399,536)</b>
<b><u>Intergovernmental</u></b>					
Illinois State Replacement Tax	90,000	81,759	90.8%	61,778	19,981
Illinois State Income Tax	1,540,207	986,702	64.1%	845,630	141,072
Sales Tax	1,270,000	625,783	49.3%	632,752	(6,969)
Local Use Tax	470,000	263,311	56.0%	223,868	39,443
Grants	407,421	120,462	29.6%	46,717	73,745
ETSB Reimbursements	-	-	0.0%	93,045	(93,045)
<b>Total Intergovernmental</b>	<b>3,777,628</b>	<b>2,078,017</b>	<b>55.0%</b>	<b>1,903,790</b>	<b>174,227</b>
<b><u>Licenses and Permits</u></b>					
Building Permits	450,000	205,327	45.6%	264,488	(59,161)
Home Compliance Permits	78,000	58,272	74.7%	61,219	(2,947)
Health Inspection Fee	34,000	12,072	35.5%	10,580	1,492
Business Licenses	41,000	730	1.8%	780	(50)
Gaming Licenses	675	50	7.4%	-	50
Contractor's Licenses	95,000	57,545	60.6%	43,725	13,820
Vehicle Sticker	381,000	31,905	8.4%	35,662	(3,757)
Late Fee Sticker	12,000	16,257	135.5%	12,542	3,715
Liquor Licenses	75,000	50	0.1%	9,188	(9,138)
Tobacco Licenses	450	-	0.0%	-	-
<b>Total Licenses and Permits</b>	<b>1,167,125</b>	<b>382,208</b>	<b>32.7%</b>	<b>438,184</b>	<b>(55,976)</b>

**VILLAGE OF WESTCHESTER**  
**General Fund Revenue (Continued)**  
**For 6 Months Ended October 31, 2019**  
**Unaudited**

50%

	<u>FY 20 Budget</u>	<u>YTD October 2019</u>	<u>% of Budget</u>	<u>YTD October 2018</u>	<u>Difference</u>
<b><u>Fines and Forfeitures</u></b>					
Police Fines	250,000	197,979	79.2%	206,373	(8,394)
Circuit Court Fines	25,000	11,002	44.0%	5,853	5,149
Code Enforcement Fines	500	-	0.0%	50	(50)
Photo Enforcement Fines	340,630	158,034	46.4%	194,617	(36,583)
Police Towing	34,000	37,500	110.3%	11,500	26,000
<b>Total Fines and Forfeitures</b>	<u>650,130</u>	<u>404,515</u>	<u>62.2%</u>	<u>418,393</u>	<u>(13,878)</u>
<b><u>Charges for Services</u></b>					
Rent	216,826	87,325	40.3%	75,354	11,971
Ambulance Fees	500,000	274,530	54.9%	236,536	37,994
Advertising- Shelters	9,400	-	0.0%	-	-
<b>Total Charges for Services</b>	<u>726,226</u>	<u>361,855</u>	<u>49.8%</u>	<u>311,890</u>	<u>49,965</u>
<b><u>Miscellaneous</u></b>					
Interest	25,000	24,607	98.4%	15,638	8,969
Sale of Fixed Assets	15,000	-	0.0%	-	-
Reimbursements	67,000	48,992	73.1%	75,897	(26,905)
Sidewalk Program	20,000	19,677	98.4%	19,280	397
Tree Program	3,000	5,786	192.9%	6,763	(977)
Advertising Revenue	1,500	1,500	100.0%	1,500	-
Loan Proceeds	646,000	275,252	42.6%	-	275,252
Other	20,000	7,657	38.3%	66,787	(59,130)
<b>Total Miscellaneous</b>	<u>797,500</u>	<u>383,471</u>	<u>48.1%</u>	<u>185,865</u>	<u>197,606</u>
<b>Total</b>	<u>\$ 15,725,225</u>	<u>\$ 7,587,483</u>	<u>48.3%</u>	<u>\$ 7,635,075</u>	<u>\$ (47,592)</u>

# VILLAGE OF WESTCHESTER

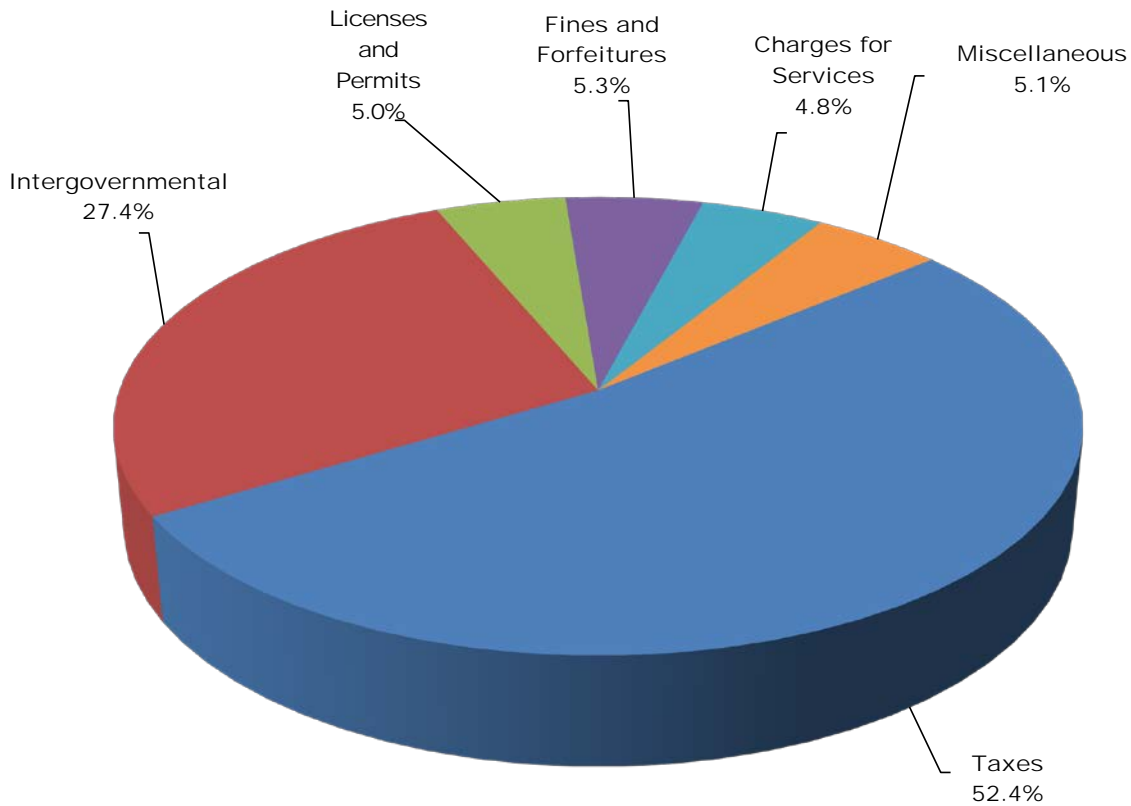
50%

## GENERAL FUND REVENUE SUMMARY For 6 Months Ended October 31, 2019

Unaudited

Source	YTD October 2019	YTD October 2018	Dollar Change	Percent Change	YTD October 19 Percent Total
Taxes	\$ 3,977,417	\$ 4,376,953	\$ (399,536)	-9.1%	52.4%
Intergovernmental	2,078,017	1,903,790	174,227	9.2%	27.4%
Licenses and Permits	382,208	438,184	(55,976)	-12.8%	5.0%
Fines and Forfeitures	404,515	418,393	(13,878)	-3.3%	5.3%
Charges for Services	361,855	311,890	49,965	16.0%	4.8%
Miscellaneous	383,471	185,865	197,606	106.3%	5.1%
<b>Total</b>	<b>\$ 7,587,483</b>	<b>\$ 7,635,075</b>	<b>\$ (47,592)</b>	<b>-0.6%</b>	<b>100.0%</b>

### October YTD 2019 Revenue by Source

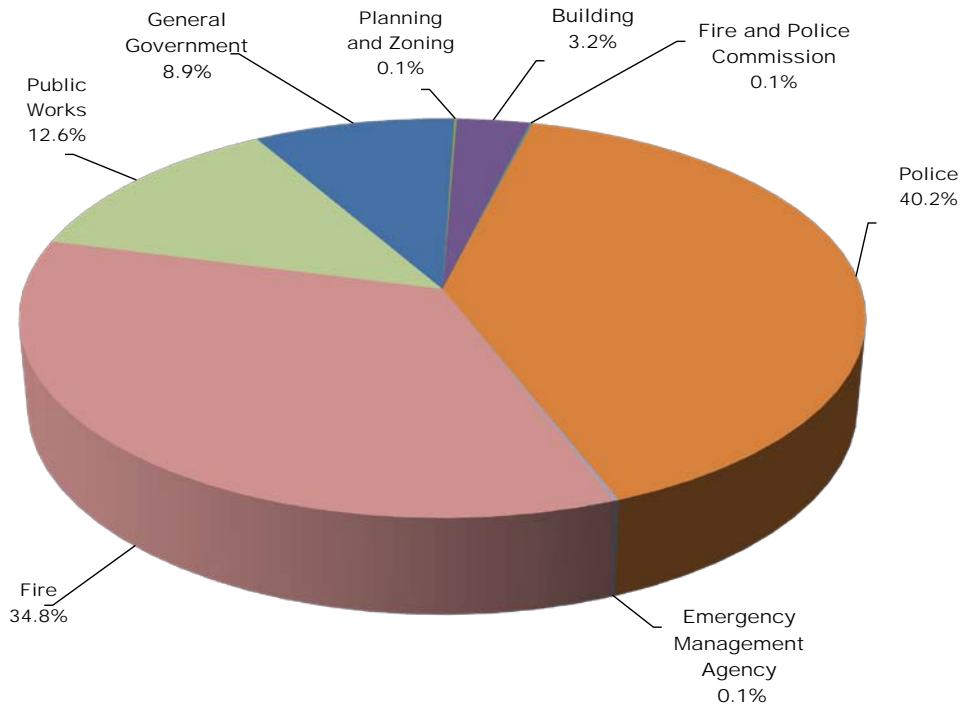


**VILLAGE OF WESTCHESTER**  
**GENERAL FUND EXPENDITURES SUMMARY**  
For 6 Months Ended October 31, 2019  
Unaudited

50%

Department	FY20 Budget	YTD October 2019	% of Budget	YTD October 2018	Dollar Change	YTD October 19 Percent Total
General Government	\$ 1,697,604	\$ 655,521	38.6%	\$ 524,866	\$ 130,655	8.9%
Information Technology	-	-	0.0%	11,998	(11,998)	0.0%
Planning and Zoning	2,050	514	25.1%	296	218	0.1%
Building	564,476	238,252	42.2%	179,603	58,649	3.2%
Fire and Police Commission	31,295	7,281	23.3%	14,613	(7,332)	0.1%
Police	5,993,465	2,988,166	49.9%	2,830,412	157,754	40.2%
Emergency Management Agency	3,935	1,292	32.8%	1,321	(29)	0.1%
Fire	5,402,812	2,580,691	47.8%	2,405,295	175,396	34.8%
Public Works	1,999,255	933,755	46.7%	1,015,969	(82,214)	12.6%
<b>Total</b>	<b>\$ 15,694,892</b>	<b>\$ 7,405,472</b>	<b>47.2%</b>	<b>\$ 6,984,373</b>	<b>\$ 421,099</b>	<b>100.0%</b>

**October YTD 2019  
Expenditures by Department**



**VILLAGE OF WESTCHESTER**  
**SPECIAL REVENUE FUNDS SUMMARY**  
**For 6 Months Ended October 31, 2019**  
**Unaudited**

50%

	<u>FY 20 Budget</u>	<u>YTD October 2019</u>	<u>% of Budget</u>	<u>YTD October 2018</u>	<u>Difference</u>
<b><u>Motor Fuel Tax Fund</u></b>					
Revenue	\$ 455,475	\$ 277,801	61.0%	\$ 233,120	\$ 44,681
Expenditures	430,685	86,536	20.1%	68,978	(17,558)
Net	\$ 24,790	\$ 191,265		\$ 164,142	\$ 27,123
<b><u>Police Forfeiture Fund</u></b>					
Revenue	\$ -	\$ 1,050	0.0%	\$ 3,716	\$ (2,666)
Expenditures	-	-	0.0%	-	-
Net	\$ -	\$ 1,050		\$ 3,716	\$ (2,666)
<b><u>911 Fund</u></b>					
Revenue	\$ 312,000	\$ 208,319	66.8%	\$ 16,695	\$ 191,624
Expenditures	412,000	295,157	71.6%	141,076	(154,081)
Net	\$ (100,000)	\$ (86,838)		\$ (124,381)	\$ 37,543
<b><u>Hotel/Motel Tax Fund</u></b>					
Revenue	\$ 202,852	\$ 51,352	25.3%	\$ 63,855	\$ (12,503)
Expenditures	200,000	133,653	66.8%	98,900	(34,753)
Net	\$ 2,852	\$ (82,301)		\$ (35,045)	\$ (47,256)
<b><u>Total Special Revenue Funds</u></b>					
Revenue	\$ 970,327	\$ 538,522	55.5%	\$ 317,386	\$ 221,136
Expenditures	1,042,685	515,346	49.4%	308,954	(206,392)
Net	\$ (72,358)	\$ 23,176		\$ 8,432	\$ 14,744

**VILLAGE OF WESTCHESTER**  
**ENTERPRISE FUND SUMMARY**  
**For 6 Months Ended October 31, 2019**

50%

Unaudited

	<u>FY 20 Budget</u>	<u>YTD October 2019</u>	<u>% of Budget</u>	<u>YTD October 2018</u>	<u>Difference</u>
<b>Utility Fund</b>					
Revenue	\$ 7,588,412	\$ 3,953,719	52.1%	\$ 3,958,239	\$ (4,520)
Loan Proceeds- IEPA	<u>1,700,000</u>	<u>1,575,073</u>	92.7%	-	<u>1,575,073</u>
Total revenue and loan proceeds	\$ 9,288,412	\$ 5,528,792		\$ 3,958,239	\$ 1,570,553
Expenditures	<u>9,451,909</u>	<u>4,592,723</u>	48.6%	<u>2,924,203</u>	<u>(1,668,520)</u>
Change in net position	<u>\$ (163,497)</u>	<u>\$ 936,069</u>		<u>\$ 1,034,036</u>	<u>\$ (97,967)</u>



**VILLAGE OF WESTCHESTER**  
**OTHER FUNDS SUMMARY**  
**For 6 Months Ended October 31, 2019**

50%

Unaudited

	<u>FY 20 Budget</u>	<u>YTD October 2019</u>	<u>% of Budget</u>	<u>YTD October 2018</u>	<u>Difference</u>
<b><u>Debt Service Fund</u></b>					
Revenue	\$ -	\$ -	0.0%	\$ -	\$ -
Expenditures	560,831	92,916	16.6%	96,803	3,887
Net before transfers	(560,831)	(92,916)		(96,803)	3,887
Transfers in from Capital	560,831	92,916	16.6%	96,803	(3,887)
Net	\$ -	\$ -		\$ -	\$ -
<b><u>Capital Projects Fund</u></b>					
Revenue	\$ 705,000	\$ 348,627	49.5%	\$ 355,710	\$ (7,083)
Expenditures	479,000	16,423	0.0%	-	(16,423)
Net before transfers	226,000	332,204		355,710	(23,506)
Transfers out to Debt	(560,831)	(92,916)	16.6%	(96,803)	3,887
Net	\$ (334,831)	\$ 239,288		\$ 258,907	\$ (19,619)
<b><u>Total Other Funds</u></b>					
Revenue	\$ 705,000	\$ 348,627	49.5%	\$ 355,710	\$ (7,083)
Expenditures	1,039,831	109,339	10.5%	96,803	(12,536)
Net before transfers	(334,831)	239,288		258,907	(19,619)
Transfers in	560,831	92,916	16.6%	96,803	(3,887)
Transfers out	(560,831)	(92,916)	16.6%	(96,803)	3,887
Net	<u>\$ (334,831)</u>	<u>\$ 239,288</u>		<u>\$ 258,907</u>	<u>\$ (19,619)</u>

# VILLAGE OF WESTCHESTER

## Property Tax Collections- October 2019 vs October 2018

50%

Fund	FY20			FY19		
	Actual Collections	Budgeted Collections	Percentage Collected	Actual Collections	Budgeted Collections	Percentage Collected
General	\$ 1,817,343	\$ 4,571,711	39.75%	\$ 2,440,771	\$ 4,637,385	52.63%
Fire Pension	614,039	978,838	62.73%	427,066	858,115	49.77%
Police Pension	550,705	1,039,267	52.99%	485,076	979,000	49.55%
Totals	<u>\$ 2,982,087</u>	<u>\$ 6,589,816</u>		<u>\$ 3,352,913</u>	<u>\$ 6,474,500</u>	

# VILLAGE OF WESTCHESTER

50%

## Cash Balances as of October 31, 2019

<u>Fund Name</u>	<u>Fund #</u>	<u>Amount</u>
General	01	2,338,563.82
Water & Sewer	02	472,642.63
MFT	03	534,587.53
Police Forfeiture	07	45,538.55
911	08	-
Hotel/Motel Tax	10	59,376.00
Debt Service	30	89.45
Refundable Deposits	34	635,561.97
Capital Projects	40	<u>736,902.17</u>
<b>TOTAL:</b>		<b><u><u>\$ 4,823,262.12</u></u></b>

# APPENDIX

**VILLAGE OF WESTCHESTER**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING OCTOBER 31, 2019**

	PERIOD		BUDGET		% OF
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
01-00-4102-000	REAL ESTATE TAXES	14,235.96	1,817,343.02	4,551,711.00	( 2,734,367.98) 39.93
01-00-4102-050	PRIOR YEAR TAXES	.00	.00	20,000.00	( 20,000.00) .00
01-00-4102-100	REAL ESTATE TAXES-FIRE PENSION	3,935.55	614,039.05	978,838.00	( 364,798.95) 62.73
01-00-4102-200	REAL ESTATE TAXES-POLICE PENSI	3,761.41	550,704.78	1,039,267.00	( 488,562.22) 52.99
01-00-4202-000	UTILITY TAX-ELECTRIC	45,272.66	257,729.70	530,000.00	( 272,270.30) 48.63
01-00-4203-000	GAMING TAX	14,063.10	78,378.24	140,000.00	( 61,621.76) 55.98
01-00-4205-000	UTILITY TAX-NATURAL GAS	9,210.85	78,786.98	250,000.00	( 171,213.02) 31.51
01-00-4206-000	PLACES FOR EATING TAX	19,095.72	126,368.22	255,000.00	( 128,631.78) 49.56
01-00-4207-000	TELECOMMUNICATION TAXES	41,503.65	246,109.37	535,000.00	( 288,890.63) 46.00
01-00-4210-000	FOREIGN FIRE INSURANCE	23,012.34	23,012.34	21,500.00	1,512.34 107.03
01-00-4212-000	AMUSEMENT TAX	4,789.93	17,776.26	11,000.00	6,776.26 161.60
01-00-4216-000	VIDEO RENTAL TAX	316.06	1,606.35	4,300.00	( 2,693.65) 37.36
01-00-4217-000	CABLE TV	82,389.61	165,563.63	270,000.00	( 104,436.37) 61.32
01-00-4402-000	PERSONAL PROPERTY REP. TAX	26,555.02	81,759.19	90,000.00	( 8,240.81) 90.84
01-00-4403-000	STATE INCOME TAX	177,479.12	986,702.49	1,540,207.00	( 553,504.51) 64.06
01-00-4405-000	STATE SALES TAX	109,395.86	625,783.00	1,270,000.00	( 644,217.00) 49.27
01-00-4406-000	LOCAL USE TAX	45,601.18	263,310.93	470,000.00	( 206,689.07) 56.02
01-00-4410-000	GRANTS	25,067.02	120,461.57	407,421.00	( 286,959.43) 29.57
01-00-4503-000	BUILDING PERMITS-RES	33,576.97	205,327.06	450,000.00	( 244,672.94) 45.63
01-00-4503-200	HOME COMPLIANCE PERMITS	8,070.00	58,272.45	78,000.00	( 19,727.55) 74.71
01-00-4503-600	HEALTH INSPECTION FEE	1,300.00	12,072.02	34,000.00	( 21,927.98) 35.51
01-00-4507-000	BUSINESS LICENSES	140.00	730.00	41,000.00	( 40,270.00) 1.78
01-00-4509-000	GAMING LICENSES	.00	50.00	675.00	( 625.00) 7.41
01-00-4511-000	CONTRACTOR LICENSES	4,450.00	57,545.00	95,000.00	( 37,455.00) 60.57
01-00-4515-000	VEHICLE STICKER	1,798.00	31,904.50	381,000.00	( 349,095.50) 8.37
01-00-4515-900	LATE FEE-STICKER	222.00	16,256.50	12,000.00	4,256.50 135.47
01-00-4527-000	LIQUOR LICENSES	50.00	50.00	75,000.00	( 74,950.00) .07
01-00-4531-000	TOBACCO LICENSES	.00	.00	450.00	( 450.00) .00
01-00-4702-000	POLICE FINES	( 6,922.44)	197,978.74	250,000.00	( 52,021.26) 79.19
01-00-4702-100	CIRCUIT COURT FINES	1,384.83	11,001.96	25,000.00	( 13,998.04) 44.01
01-00-4703-000	CODE ENFORCEMENT FINES	.00	.00	500.00	( 500.00) .00
01-00-4704-000	PHOTO ENFORCEMENT	40,587.35	158,034.03	340,630.00	( 182,595.97) 46.39
01-00-4705-000	POLICE TOWING	2,500.00	37,500.00	34,000.00	3,500.00 110.29
01-00-4806-000	RENT	11,979.17	87,325.02	216,826.00	( 129,500.98) 40.27
01-00-4810-000	AMBULANCE FEES	42,400.35	274,530.26	500,000.00	( 225,469.74) 54.91
01-00-4816-000	ADVERTISING - SHELTERS	.00	.00	9,400.00	( 9,400.00) .00
01-00-5102-000	INTEREST INCOME	2,419.72	24,606.56	25,000.00	( 393.44) 98.43
01-00-5108-000	SALE OF FIXED ASSETS	.00	.00	15,000.00	( 15,000.00) .00
01-00-5122-000	REIMBURSEMENT	1,749.00	45,251.82	67,000.00	( 21,748.18) 67.54
01-00-5122-200	REIMBURSEMENT-INSURANCE	.00	3,740.24	.00	3,740.24 .00
01-00-5140-000	SIDEWALK	19,677.26	19,677.26	20,000.00	( 322.74) 98.39
01-00-5142-000	TREE PROGRAM	5,786.00	5,786.00	3,000.00	2,786.00 192.87
01-00-5162-000	ADVERTISING REVENUE	.00	1,500.00	1,500.00	.00 100.00
01-00-5180-100	LOAN PROCEEDS	.00	275,252.46	646,000.00	( 370,747.54) 42.61
01-00-5189-000	MISC. OTHER INCOME	525.00	7,656.57	20,000.00	( 12,343.43) 38.28
		817,378.25	7,587,483.57	15,725,225.00	( 8,137,741.43) 48.25
	<b>TOTAL FUND REVENUE</b>	<b>817,378.25</b>	<b>7,587,483.57</b>	<b>15,725,225.00</b>	<b>( 8,137,741.43) 48.25</b>

**VILLAGE OF WESTCHESTER**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

FUND 1 - FUND 01

	PERIOD		BUDGET		% OF
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
01-11-6103-000	ADMIN FULLTIME	15,626.57	85,323.14	191,185.00 (	105,861.86) 44.63
01-11-6103-100	ADMIN PART TIME	4,802.81	18,321.32	24,800.00 (	6,478.68) 73.88
01-11-6103-200	ELECTED	4,166.69	25,000.14	42,200.00 (	17,199.86) 59.24
01-11-6104-000	ADMIN-OVERTIME	249.76	3,842.70	4,000.00 (	157.30) 96.07
01-11-6108-000	SICK PAY PAYOUT	.00	.00	390.00 (	390.00) .00
01-11-6122-000	UNEMPLOYMENT COMPENSATION	.00	.00	5,000.00 (	5,000.00) .00
01-11-6124-000	SOCIAL SECURITY	1,507.68	8,019.10	14,076.00 (	6,056.90) 56.97
01-11-6126-000	MEDICARE EXPENSE	352.59	1,875.34	3,292.00 (	1,416.66) 56.97
01-11-6128-000	IMRF-VILLAGE EXPENSE	883.58	6,331.77	15,560.00 (	9,228.23) 40.69
01-11-6150-000	EMPLOYEE INSURANCE	12,133.23	55,794.10	110,000.00 (	54,205.90) 50.72
01-11-6203-000	CONTRACT/LEGAL NOTICES	.00	1,727.20	4,000.00 (	2,272.80) 43.18
01-11-6205-000	PRINTING	206.75	636.25	4,500.00 (	3,863.75) 14.14
01-11-6207-000	POSTAGE	( 152.59)	1,874.01	11,000.00 (	9,125.99) 17.04
01-11-6211-000	CONFERENCE/TRAINING	299.00	1,398.88	12,170.00 (	10,771.12) 11.49
01-11-6213-000	DUES & SUBSCRIPTIONS	.00	19,361.59	26,892.00 (	7,530.41) 72.00
01-11-6215-000	INSURANCE & BONDING	.00	67,427.88	400,000.00 (	332,572.12) 16.86
01-11-6217-000	BANKING SERVICE FEES	3,447.50	19,648.42	42,000.00 (	22,351.58) 46.78
01-11-6219-000	TELEPHONE & COMMUNICATION	2,170.88	12,271.20	23,000.00 (	10,728.80) 53.35
01-11-6225-000	MAINT. SERVICES-EQUIPMENT	536.95	23,865.84	51,000.00 (	27,134.16) 46.80
01-11-6237-000	EQUIPMENT RENTAL	920.23	3,030.06	5,500.00 (	2,469.94) 55.09
01-11-6250-100	ECONOMIC INCENTIVE-PP	.00	4,987.80	15,000.00 (	10,012.20) 33.25
01-11-6250-105	ECONOMIC INCENTIVE-MFD	.00	3,073.20	10,000.00 (	6,926.80) 30.73
01-11-6250-106	ECONOMIC INCENTIVE-MARIANO'S	.00	69,778.43	200,000.00 (	130,221.57) 34.89
01-11-6265-030	PROF. SERVICES-OTHER	20,002.50	43,825.36	53,850.00 (	10,024.64) 81.38
01-11-6289-000	OTHER CONTRACTUAL EXPENSES	560.10	60,444.07	121,589.00 (	61,144.93) 49.71
01-11-6303-000	ATTORNEY LEGAL RETAINER	1,200.00	9,125.00	35,400.00 (	26,275.00) 25.78
01-11-6327-000	OTHER LEGAL SERVICES	23,067.48	70,849.22	200,000.00 (	129,150.78) 35.42
01-11-6403-000	OFFICE SUPPLIES	885.03	6,661.49	15,000.00 (	8,338.51) 44.41
01-11-6407-500	GAS/FUEL OTHER ENTITIES	4,429.42	22,938.34	42,000.00 (	19,061.66) 54.62
01-11-6419-000	MATERIALS & SUPPLIES-OFFICES	.00	5,257.27	3,400.00	1,857.27 154.63
01-11-6489-000	MISC. MATERIALS & SUPPLIES	305.98	1,248.96	800.00	448.96 156.12
01-11-6611-000	BAD DEBT EXPENSE	.00	1,583.33	10,000.00 (	8,416.67) 15.83
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>97,602.14</b>	<b>655,521.41</b>	<b>1,697,604.00 (</b>	<b>1,042,082.59) 38.61</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>97,602.14</b>	<b>655,521.41</b>	<b>1,697,604.00 (</b>	<b>1,042,082.59) 38.61</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>97,602.14</b>	<b>655,521.41</b>	<b>1,697,604.00 (</b>	<b>1,042,082.59) 38.61</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>97,602.14</b>	<b>655,521.41</b>	<b>1,697,604.00 (</b>	<b>1,042,082.59) 38.61</b>

**VILLAGE OF WESTCHESTER**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

FUND 1 - FUND 01

	PERIOD PERIOD ACTUAL	YTD ACTUAL	BUDGET BUDGET	UNEXPENDED	% OF PCNT
<u>PLANNING &amp; ZONING</u>					
01-14-6203-000	CONTRACT/LEGAL NOTICES	.00	513.80	2,000.00 ( 1,486.20)	25.69
01-14-6289-000	OTHER CONTRACTUAL EXPENSES	.00	.00	50.00 ( 50.00)	.00
<hr/>					
	TOTAL PLANNING & ZONING	.00	513.80	2,050.00 ( 1,536.20)	25.06
<hr/>					
	TOTAL FUND EXPENDITURES	97,602.14	656,035.21	1,699,654.00 ( 1,043,618.79)	38.60
<hr/>					
<u>BUILDING DEPARTMENT</u>					
01-15-6103-000	BUILDING-FULLTIME	18,618.22	85,372.81	271,539.00 ( 186,166.19)	31.44
01-15-6103-100	BUILDING-PART TIME	.00	1,300.00	.00 1,300.00	.00
01-15-6104-000	BUILDING - OVERTIME	28.37	883.73	200.00 683.73	441.87
01-15-6108-000	SICK PAY PAYOUT	.00	.00	1,921.00 ( 1,921.00)	.00
01-15-6124-000	SOCIAL SECURITY	1,106.54	5,169.31	16,835.00 ( 11,665.69)	30.71
01-15-6126-000	MEDICARE EXPENSE	258.80	1,208.97	3,937.00 ( 2,728.03)	30.71
01-15-6128-000	IMRF-VILLAGE EXPENSE	1,077.72	6,733.54	24,140.00 ( 17,406.46)	27.89
01-15-6150-000	EMPLOYEE INSURANCE	7,978.90	22,216.98	61,088.00 ( 38,871.02)	36.37
01-15-6205-000	PRINTING	354.18	644.11	1,000.00 ( 355.89)	64.41
01-15-6207-000	POSTAGE	.00	222.99	5,225.00 ( 5,002.01)	4.27
01-15-6211-000	CONFERENCE/TRAINING	.00	340.00	5,110.00 ( 4,770.00)	6.65
01-15-6213-000	DUES & SUBSCRIPTIONS	.00	.00	1,530.00 ( 1,530.00)	.00
01-15-6219-000	TELEPHONE & COMMUNICATIONS	143.98	331.47	1,125.00 ( 793.53)	29.46
01-15-6225-000	MAINT. SERVICES-EQUIPMENT	.00	219.75	14,800.00 ( 14,580.25)	1.48
01-15-6265-030	PROF. SERVICES-OTHER	18,964.94	108,918.83	110,500.00 ( 1,581.17)	98.57
01-15-6289-000	OTHER CONTRACTUAL EXPENSES	.00	3,229.00	4,750.00 ( 1,521.00)	67.98
01-15-6403-000	OFFICE SUPPLIES	119.90	826.28	1,900.00 ( 1,073.72)	43.49
01-15-6407-000	GAS & OIL	44.90	250.64	4,950.00 ( 4,699.36)	5.06
01-15-6423-000	MATERIAL & SUPPLIES-VEHICLES	.00	.00	475.00 ( 475.00)	.00
01-15-6425-000	MATERIAL & SUPPLIES-OTHER	.00	384.00	3,450.00 ( 3,066.00)	11.13
01-15-6521-000	MOTOR VEHICLES	.00	.00	30,000.00 ( 30,000.00)	.00
<hr/>					
	TOTAL BUILDING DEPARTMENT	48,696.45	238,252.41	564,475.00 ( 326,222.59)	42.21
<hr/>					
	TOTAL FUND EXPENDITURES	146,298.59	894,287.62	2,264,129.00 ( 1,369,841.38)	39.50
<hr/>					

**VILLAGE OF WESTCHESTER**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

FUND 1 - FUND 01

	PERIOD		BUDGET		% OF
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE &amp; POLICE COMMISSION</u>					
01-18-6203-000	CONTRACT/LEGAL NOTICES	.00	.00	250.00 ( 250.00)	.00
01-18-6207-000	POSTAGE	.00	.00	220.00 ( 220.00)	.00
01-18-6211-000	CONFERENCE & TRAINING	.00	.00	1,250.00 ( 1,250.00)	.00
01-18-6213-000	DUES & SUBSCRIPTIONS	.00	.00	375.00 ( 375.00)	.00
01-18-6265-020	PROF. SERVICES-LEGAL	.00	1,212.20	14,000.00 ( 12,787.80)	8.66
01-18-6265-030	PROF. SERVICES-OTHER	1,697.00	6,017.00	15,000.00 ( 8,983.00)	40.11
01-18-6403-000	OFFICE SUPPLIES	.00	51.50	200.00 ( 148.50)	25.75
	TOTAL FIRE & POLICE COMMISSION	1,697.00	7,280.70	31,295.00 ( 24,014.30)	23.26
	TOTAL FUND EXPENDITURES	147,995.59	901,568.32	2,295,424.00 ( 1,393,855.68)	39.28
	TOTAL FUND EXPENDITURES	147,995.59	901,568.32	2,295,424.00 ( 1,393,855.68)	39.28



**VILLAGE OF WESTCHESTER**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING OCTOBER 31, 2019**

**FUND 1 - FUND 01**

	PERIOD		BUDGET		% OF
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
01-20-6103-000	POLICE-FULL TIME	274,384.70	1,615,717.30	3,263,037.00 (	1,647,319.70) 49.52
01-20-6103-100	SALARIES-PART TIME	3,115.44	23,411.28	68,425.00 (	45,013.72) 34.21
01-20-6104-000	POLICE - OVERTIME	27,257.84	130,346.42	165,000.00 (	34,653.58) 79.00
01-20-6110-000	HOLIDAY PAY	.00	270.37	160,371.00 (	160,100.63) .17
01-20-6115-000	EARLY RETIREMENT INCENTIVE	.00	.00	20,000.00 (	20,000.00) .00
01-20-6118-000	UNIFORM ALLOWANCE	4,262.99	6,400.89	36,000.00 (	29,599.11) 17.78
01-20-6124-000	SOCIAL SECURITY	3,316.76	14,297.33	31,870.00 (	17,572.67) 44.86
01-20-6126-000	MEDICARE EXPENSE	4,150.01	24,526.62	51,206.00 (	26,679.38) 47.90
01-20-6128-000	IMRF-VILLAGE EXPENSE	2,184.95	14,834.17	.00	14,834.17 .00
01-20-6129-000	NTWD-VILLAGE EXPENSE	1,235.26	7,411.56	40,000.00 (	32,588.44) 18.53
01-20-6132-000	POLICE PENSION-TAX EXPENSE	3,761.41	555,341.93	1,039,267.00 (	483,925.07) 53.44
01-20-6150-000	EMPLOYEE INSURANCE	55,296.09	336,536.51	740,000.00 (	403,463.49) 45.48
01-20-6205-000	PRINTING	.00	1,918.44	1,500.00	418.44 127.90
01-20-6207-000	POSTAGE	247.40	518.70	800.00 (	281.30) 64.84
01-20-6211-000	POLICE CONFERENCE/TRAINING	275.00	10,107.12	3,000.00	7,107.12 336.90
01-20-6211-100	LODGING	.00	.00	1,000.00 (	1,000.00) .00
01-20-6211-200	FOOD / MEALS	.00	72.93	400.00 (	327.07) 18.23
01-20-6211-300	TRAVEL EXPENSES	306.84	383.32	500.00 (	116.68) 76.66
01-20-6213-000	DUES & SUBSCRIPTIONS	112.10	5,540.06	7,500.00 (	1,959.94) 73.87
01-20-6219-000	TELEPHONE & COMMUNICATION	826.27	26,482.70	6,785.00	19,697.70 390.31
01-20-6223-000	MAINT. SERVICES-BUILDING & OFF	.00	.00	1,000.00 (	1,000.00) .00
01-20-6225-000	MAINT. SERVICES-EQUIPMENT	487.85	980.54	2,000.00 (	1,019.46) 49.03
01-20-6227-000	MAINT. SERVICES-VEHICLES	1,278.10	5,090.46	15,000.00 (	9,909.54) 33.94
01-20-6265-030	PROF. SERVICES-OTHER	.00	1,228.37	5,000.00 (	3,771.63) 24.57
01-20-6265-040	PROF. SERVICES-ANIMAL CONTROL	.00	196.19	300.00 (	103.81) 65.40
01-20-6289-000	OTHER CONTRACTUAL EXPENSES	.00	36,785.13	70,500.00 (	33,714.87) 52.18
01-20-6403-000	OFFICE SUPPLIES	701.99	1,333.78	1,000.00	333.78 133.38
01-20-6404-000	AMMUNITION	.00	495.00	2,000.00 (	1,505.00) 24.75
01-20-6406-000	RANGE SUPPLIES	.00	.00	200.00 (	200.00) .00
01-20-6407-000	GAS & OIL	4,103.07	30,997.50	50,000.00 (	19,002.50) 62.00
01-20-6421-000	MATERIALS & SUPPLIES-EQUIPMENT	1,059.40	2,412.06	4,000.00 (	1,587.94) 60.30
01-20-6423-000	MATERIALS & SUPPLIES-VEHICLES	1,532.64	18,212.01	8,000.00	10,212.01 227.65
01-20-6425-000	MATERIALS & SUPPLIES-OTHER	.00	1,494.71	600.00	894.71 249.12
01-20-6509-000	COMPUTER HARDWARE	.00	.00	2,000.00 (	2,000.00) .00
01-20-6511-000	COMPUTER SOFTWARE	275.00	275.00	.00	275.00 .00
01-20-6513-000	OFFICE EQUIPMENT	.00	.00	1,000.00 (	1,000.00) .00
01-20-6515-000	OPERATING EQUIPMENT	( 699.46)	27,978.49	45,000.00 (	17,021.51) 62.17
01-20-6521-000	MOTOR VEHICLES	.00	56,302.00	96,000.00 (	39,698.00) 58.65
01-20-6525-000	GRANT EXPENDITURES	.00	785.43	4,000.00 (	3,214.57) 19.64
01-20-6609-000	INSTALLMENT DEBT-PRINCIPAL	.00	28,708.29	46,760.00 (	18,051.71) 61.39
01-20-6610-000	INSTALLMENT DEBT-INTEREST	.00	773.24	2,444.00 (	1,670.76) 31.64
<b>TOTAL POLICE DEPARTMENT</b>		<b>389,471.65</b>	<b>2,988,165.85</b>	<b>5,993,465.00 (</b>	<b>3,005,299.15) 49.86</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>537,467.24</b>	<b>3,889,734.17</b>	<b>8,288,889.00 (</b>	<b>4,399,154.83) 46.93</b>

**VILLAGE OF WESTCHESTER**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

FUND 1 - FUND 01

	PERIOD PERIOD ACTUAL	YTD ACTUAL	BUDGET BUDGET	UNEXPENDED	% OF PCNT
<u>EMERGENCY MANAGEMENT AGENCY</u>					
01-21-6103-100	EMA PART TIME	200.00	1,200.00	2,400.00 ( 1,200.00)	50.00
01-21-6124-000	SOCIAL SECURITY	12.40	74.40	150.00 ( 75.60)	49.60
01-21-6126-000	MEDICARE EXPENSE	2.90	17.40	35.00 ( 17.60)	49.71
01-21-6227-000	MAINT. SERVICES-VEHICLES	.00	.00	500.00 ( 500.00)	.00
01-21-6407-000	GAS & OIL	.00	.00	100.00 ( 100.00)	.00
01-21-6423-000	MATERIALS & SUPPLIES-VEHICLES	.00	.00	500.00 ( 500.00)	.00
01-21-6425-000	MATERIALS & SUPPLIES-OTHER	.00	.00	250.00 ( 250.00)	.00
	TOTAL EMERGENCY MANAGEMENT AGENC	215.30	1,291.80	3,935.00 ( 2,643.20)	32.83
	TOTAL FUND EXPENDITURES	537,682.54	3,891,025.97	8,292,824.00 ( 4,401,798.03)	46.92

**VILLAGE OF WESTCHESTER**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

FUND 1 - FUND 01

	PERIOD		BUDGET		% OF
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>FIRE DEPARTMENT</b>					
01-22-6103-000	FIRE - FULL TIME	205,167.96	1,270,806.70	2,543,353.00 (	1,272,546.30) 49.97
01-22-6103-100	FIRE - PART TIME	2,546.04	14,360.63	32,148.00 (	17,787.37) 44.67
01-22-6103-200	FIRE PREVENTION	1,694.57	7,936.57	15,000.00 (	7,063.43) 52.91
01-22-6104-000	FIRE - OVERTIME	14,837.46	91,420.40	140,000.00 (	48,579.60) 65.30
01-22-6108-000	SICK PAY	.00	.00	7,850.00 (	7,850.00) .00
01-22-6110-000	HOLIDAY PAY	.00	.00	75,000.00 (	75,000.00) .00
01-22-6118-000	UNIFORM ALLOWANCE	.00	20,458.69	21,500.00 (	1,041.31) 95.16
01-22-6124-000	SOCIAL SECURITY	415.60	2,685.88	1,993.00	692.88 134.77
01-22-6126-000	MEDICARE EXPENSE	3,045.24	19,202.00	38,929.00 (	19,727.00) 49.33
01-22-6128-000	IMRF-VILLAGE EXPENSE	605.87	3,910.86	4,646.00 (	735.14) 84.18
01-22-6132-000	FIRE PENSION	3,935.55	616,467.54	978,838.00 (	362,370.46) 62.98
01-22-6150-000	EMPLOYEE INSURANCE	50,037.24	339,661.67	580,288.00 (	240,626.33) 58.53
01-22-6205-000	PRINTING	.00	303.21	400.00 (	96.79) 75.80
01-22-6207-000	POSTAGE	15.43	77.64	400.00 (	322.36) 19.41
01-22-6211-000	CONFERENCE/TRAINING	372.90	6,855.79	21,000.00 (	14,144.21) 32.65
01-22-6213-000	DUES & SUBSCRIPTIONS	138.92	7,807.40	14,160.00 (	6,352.60) 55.14
01-22-6219-000	TELEPHONE & COMMUNICATION	686.86	2,565.39	6,785.00 (	4,219.61) 37.81
01-22-6223-000	MAINT. SERVICES-BUILDING & OFF	.00	14,658.75	5,000.00	9,658.75 293.18
01-22-6225-000	MAINT. SERVICES-EQUIPMENT	231.03	5,860.98	14,150.00 (	8,289.02) 41.42
01-22-6227-000	MAINT. SERVICES-VEHICLES	4,384.47	51,656.80	66,750.00 (	15,093.20) 77.39
01-22-6245-000	FIRE DEPARTMENT EDUCATION FUND	.00	981.00	4,000.00 (	3,019.00) 24.53
01-22-6265-030	PROF. SERVICES-OTHER	2,341.70	2,416.20	2,000.00	416.20 120.81
01-22-6289-000	OTHER CONTRACTUAL EXPENSES	25.00	28,994.61	81,231.00 (	52,236.39) 35.69
01-22-6403-000	OFFICE SUPPLIES	903.81	2,544.59	4,800.00 (	2,255.41) 53.01
01-22-6405-000	CLEANING SUPPLIES	.00	2,426.36	5,000.00 (	2,573.64) 48.53
01-22-6407-000	GAS & OIL	1,681.92	10,713.45	18,000.00 (	7,286.55) 59.52
01-22-6411-000	PUBLIC EDUCATION MATERIALS	1,587.98	6,427.06	13,375.00 (	6,947.94) 48.05
01-22-6421-000	MATERIALS & SUPPLIES-EQUIPMENT	163.54	4,926.19	21,485.00 (	16,558.81) 22.93
01-22-6423-000	MATERIALS & SUPPLIES-VEHICLES	.00	3,329.52	13,965.00 (	10,635.48) 23.84
01-22-6424-000	MATERIALS & SUPPLIES-MEDICAL	.00	3,884.26	11,970.00 (	8,085.74) 32.45
01-22-6425-000	MATERIALS & SUPPLIES-OTHER EQU	469.47	3,697.91	5,000.00 (	1,302.09) 73.96
01-22-6509-000	COMPUTER HARDWARE	215.17	846.10	3,000.00 (	2,153.90) 28.20
01-22-6516-000	PERSONAL PROTECTIVE EQUIPMENT	.00	1,405.81	21,055.00 (	19,649.19) 6.68
01-22-6521-000	MOTOR VEHICLES	.00	.00	330,000.00 (	330,000.00) .00
01-22-6524-000	GRANT EXPENDITURES	.00	.00	180,570.00 (	180,570.00) .00
01-22-6525-000	BUILDING/EQUIPMENT	5,038.56	6,395.49	27,410.00 (	21,014.51) 23.33
01-22-6609-000	INSTALLMENT DEBT-PRINCIPAL	.00	24,379.61	90,070.00 (	65,690.39) 27.07
01-22-6610-000	INSTALLMENT DEBT-INTEREST	.00	625.64	1,691.00 (	1,065.36) 37.00
<b>TOTAL FIRE DEPARTMENT</b>		<b>300,542.29</b>	<b>2,580,690.70</b>	<b>5,402,812.00 (</b>	<b>2,822,121.30) 47.77</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>838,224.83</b>	<b>6,471,716.67</b>	<b>13,695,636.00 (</b>	<b>7,223,919.33) 47.25</b>

**VILLAGE OF WESTCHESTER**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

FUND 1 - FUND 01

	PERIOD		BUDGET		% OF
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>PUBLIC WORKS DEPARTMENT</b>					
01-30-6103-000	PUBLIC WORKS-FULL TIME	25,912.48	162,412.57	511,755.00 (	349,342.43) 31.74
01-30-6103-100	PUBLIC WORKS-PART TIME	.00	.00	20,800.00 (	20,800.00) .00
01-30-6104-000	PUBLIC WORKS-OVERTIME	6,371.86	36,220.97	55,000.00 (	18,779.03) 65.86
01-30-6108-000	SICK PAY-PW DIRECTOR	.00	.00	6,740.00 (	6,740.00) .00
01-30-6118-000	UNIFORM ALLOWANCE	.00	900.00	975.00 (	75.00) 92.31
01-30-6124-000	SOCIAL SECURITY	1,997.16	12,331.25	36,489.00 (	24,157.75) 33.79
01-30-6126-000	MEDICARE EXPENSE	467.06	2,883.95	8,534.00 (	5,650.05) 33.79
01-30-6128-000	IMRF-VILLAGE EXPENSE	2,870.08	17,548.19	50,385.00 (	32,836.81) 34.83
01-30-6150-000	EMPLOYEE INSURANCE	11,850.66	65,637.04	160,000.00 (	94,362.96) 41.02
01-30-6203-000	CONTRACT/LEGAL NOTICES	35.90	35.90	.00	35.90 .00
01-30-6205-000	PRINTING	.00	80.00	250.00 (	170.00) 32.00
01-30-6207-000	POSTAGE	26.80	36.45	150.00 (	113.55) 24.30
01-30-6211-000	CONFERENCE/TRAINING	.00	473.73	3,600.00 (	3,126.27) 13.16
01-30-6213-000	DUES & SUBSCRIPTIONS	6.15	15.80	1,000.00 (	984.20) 1.58
01-30-6219-000	TELEPHONE & COMMUNICATION	311.73	2,114.19	5,000.00 (	2,885.81) 42.28
01-30-6223-000	MAINT. SERVICES-BUILDING & OFF	270.75	8,217.22	26,500.00 (	18,282.78) 31.01
01-30-6225-000	MAINT. SERVICES-EQUIPMENT	1,355.17	10,686.14	11,000.00 (	313.86) 97.15
01-30-6227-000	MAINT. SERVICES-VEHICLES	.00	2,244.30	15,000.00 (	12,755.70) 14.96
01-30-6228-000	MAINT. SERVICES-STREET LIGHTS	1,504.93	15,904.60	50,000.00 (	34,095.40) 31.81
01-30-6228-100	MAINT. SERVICES-TRAFFIC LIGHTS	.00	3,461.25	25,000.00 (	21,538.75) 13.85
01-30-6231-100	TREE REPLACEMENT PROGRAM	.00	.00	25,000.00 (	25,000.00) .00
01-30-6231-200	TREE REMOVAL-CONTRACT	5,010.00	32,865.00	25,000.00	7,865.00 131.46
01-30-6231-300	TREE TRIMMING-CONTRACT	.00	3,250.00	50,000.00 (	46,750.00) 6.50
01-30-6231-400	EMERGENCY TREE & STORM CARE	.00	5,600.00	5,000.00	600.00 112.00
01-30-6233-000	DISPOSAL CHARGES	52.00	9,242.74	45,000.00 (	35,757.26) 20.54
01-30-6235-000	CONCRETE SERVICES	144.37	144.37	10,000.00 (	9,855.63) 1.44
01-30-6235-200	SIDEWALK REPLACEMENT PROGRAM	.00	.00	50,000.00 (	50,000.00) .00
01-30-6237-000	EQUIPMENT RENTAL	.00	.00	10,000.00 (	10,000.00) .00
01-30-6251-000	ELECTRICITY	4,130.07	29,798.11	60,000.00 (	30,201.89) 49.66
01-30-6265-030	PROF. SERVICES-OTHER	1,867.75	4,323.25	14,000.00 (	9,676.75) 30.88
01-30-6265-100	PROF. SERVICES-ENGINEERING	.00	61,467.61	151,000.00 (	89,532.39) 40.71
01-30-6289-000	OTHER CONTRACTUAL EXPENSES	.00	230.00	.00	230.00 .00
01-30-6289-200	CONTRACTUAL EXPENSE-MOWING	7,666.80	45,138.20	50,000.00 (	4,861.80) 90.28
01-30-6403-000	OFFICE SUPPLIES	.00	271.54	1,000.00 (	728.46) 27.15
01-30-6405-000	CLEANING SUPPLIES	513.18	513.18	3,000.00 (	2,486.82) 17.11
01-30-6406-000	CLOTHING SUPPLIES	1,213.05	7,780.66	20,750.00 (	12,969.34) 37.50
01-30-6407-000	GAS & OIL	2,622.58	12,539.43	35,000.00 (	22,460.57) 35.83
01-30-6419-000	MATERIALS & SUPPLIES-OFFICES	.00	.00	1,000.00 (	1,000.00) .00
01-30-6421-000	MATERIALS & SUPPLIES-EQUIPMENT	5,390.39	24,448.71	30,000.00 (	5,551.29) 81.50
01-30-6423-000	MATERIALS & SUPPLIES-VEHICLES	11,012.34	21,225.30	25,000.00 (	3,774.70) 84.90
01-30-6425-000	MATERIALS & SUPPLIES-OTHER	8,493.00	44,073.29	51,250.00 (	7,176.71) 86.00
01-30-6429-000	MATERIALS & SUPPLIES-STREETS	3,936.91	16,106.91	.00	16,106.91 .00
01-30-6515-000	OPERATING EQUIPMENT	.00	.00	2,500.00 (	2,500.00) .00
01-30-6521-000	MOTOR VEHICLES	.00	218,950.46	220,000.00 (	1,049.54) 99.52
01-30-6525-000	BUILDING/EQUIPMENT	520.61	8,946.12	10,000.00 (	1,053.88) 89.46
01-30-6527-000	STREET & TRAFFIC SIGNS	531.10	2,348.25	30,000.00 (	27,651.75) 7.83
01-30-6609-000	INSTALLMENT LEASE - PRINCIPAL	8,446.06	39,185.50	78,838.00 (	39,652.50) 49.70
01-30-6610-000	INSTALLMENT LEASE - INTEREST	1,444.90	4,103.17	7,739.00 (	3,635.83) 53.02
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>		<b>115,975.84</b>	<b>933,755.35</b>	<b>1,999,255.00 (</b>	<b>1,065,499.65) 46.71</b>

**VILLAGE OF WESTCHESTER**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

FUND 1 - FUND 01

	PERIOD PERIOD ACTUAL	YTD ACTUAL	BUDGET BUDGET	UNEXPENDED	% OF PCNT
TOTAL FUND EXPENDITURES	954,200.67	7,405,472.02	15,694,891.00	( 8,289,418.98)	47.18
TOTAL FUND EXPENDITURES	954,200.67	7,405,472.02	15,694,891.00	( 8,289,418.98)	47.18
TOTAL FUND EXPENDITURES	954,200.67	7,405,472.02	15,694,891.00	( 8,289,418.98)	47.18
TOTAL FUND EXPENDITURES	954,200.67	7,405,472.02	15,694,891.00	( 8,289,418.98)	47.18
TOTAL FUND EXPENDITURES	954,200.67	7,405,472.02	15,694,891.00	( 8,289,418.98)	47.18
TOTAL FUND EXPENDITURES	954,200.67	7,405,472.02	15,694,891.00	( 8,289,418.98)	47.18
NET REVENUE OVER EXPENDITURES	( 136,822.42)	182,011.55	30,334.00	151,677.55	600.02

**VILLAGE OF WESTCHESTER**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

**FUND 2 - UTILITY FUND**

	PERIOD PERIOD ACTUAL	YTD ACTUAL	BUDGET BUDGET	UNEARNED	% OF PCNT
<u>{SEGTITLE[D DEPARTMENT]}</u>					
02-00-4812-000	RUBBISH	322,002.35	959,614.90	1,885,912.00 ( 926,297.10)	50.88
02-00-4814-000	WATER USAGE	727,639.39	2,136,189.29	4,128,000.00 ( 1,991,810.71)	51.75
02-00-4816-000	WATER INFRASTRUCTURE	85,779.80	257,651.62	468,000.00 ( 210,348.38)	55.05
02-00-4818-000	METER SALES	235.00	1,124.21	4,000.00 ( 2,875.79)	28.11
02-00-4820-000	WATER PENALTIES	( 95.23)	38,639.49	61,000.00 ( 22,360.51)	63.34
02-00-4828-000	SEWER USAGE	83,299.23	261,281.16	520,000.00 ( 258,718.84)	50.25
02-00-4829-000	SEWER INFRASTRUCTURE	85,455.80	256,679.02	468,000.00 ( 211,320.98)	54.85
02-00-4830-000	SEWER PENALTIES	( 12.10)	4,987.27	8,500.00 ( 3,512.73)	58.67
02-00-4850-000	PENALTIES	( 23.84)	18,799.10	35,000.00 ( 16,200.90)	53.71
02-00-5102-000	INTEREST INCOME	2,300.78	12,962.87	5,000.00 7,962.87	259.26
02-00-5180-000	LOAN PROGRAM-IEPA	.00	1,575,073.04	1,700,000.00 ( 124,926.96)	92.65
02-00-5189-000	MISC. OTHER INCOME	1,200.00	5,790.50	5,000.00 790.50	115.81
	TOTAL {SEGTITLE[D DEPARTMENT]}	1,307,781.18	5,528,792.47	9,288,412.00 ( 3,759,619.53)	59.52
	TOTAL FUND REVENUE	1,307,781.18	5,528,792.47	9,288,412.00 ( 3,759,619.53)	59.52

**VILLAGE OF WESTCHESTER**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

**FUND 2 - UTILITY FUND**

	PERIOD		BUDGET		% OF
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER FUND EXPENSES</u>					
02-95-6103-000	UTILITY - FULL TIME	81,346.24	422,074.41	801,274.00 (	379,199.59) 52.68
02-95-6104-000	UTILITY - OVERTIME	18,242.85	95,407.75	60,000.00	35,407.75 159.01
02-95-6108-000	SICK PAY-PW DIRECTOR	.00	.00	5,500.00 (	5,500.00) .00
02-95-6118-000	UNIFORM-UTILITY	.00	1,350.00	1,425.00 (	75.00) 94.74
02-95-6124-000	SOCIAL SECURITY	6,153.17	32,026.06	53,487.00 (	21,460.94) 59.88
02-95-6126-000	MEDICARE EXPENSE	1,439.04	7,490.02	12,509.00 (	5,018.98) 59.88
02-95-6128-000	IMRF EXPENSE	8,565.09	44,896.33	76,567.00 (	31,670.67) 58.64
02-95-6150-000	EMPLOYEE INSURANCE	12,751.79	70,468.68	175,000.00 (	104,531.32) 40.27
02-95-6205-000	PRINTING	.00	.00	500.00 (	500.00) .00
02-95-6207-000	POSTAGE	.00	8,209.31	15,000.00 (	6,790.69) 54.73
02-95-6211-000	CONFERENCE/TRAINING	.00	70.00	4,200.00 (	4,130.00) 1.67
02-95-6213-000	DUES & SUBSCRIPTIONS	.00	83.00	1,000.00 (	917.00) 8.30
02-95-6217-000	BANK FEES	5,467.58	19,309.12	24,000.00 (	4,690.88) 80.45
02-95-6219-000	TELEPHONE & COMMUNICATION	311.73	4,025.89	9,000.00 (	4,974.11) 44.73
02-95-6223-000	MAINT. SERVICES-BUILDING & OFF	.00	1,278.00	1,500.00 (	222.00) 85.20
02-95-6225-000	MAINT. SERVICES-EQUIPMENT	874.65	9,327.43	15,000.00 (	5,672.57) 62.18
02-95-6227-000	MAINT. SERVICES-VEHICLES	.00	736.00	10,000.00 (	9,264.00) 7.36
02-95-6229-100	MAINT. SERVICES-SEWER	.00	1,960.00	40,000.00 (	38,040.00) 4.90
02-95-6233-000	DISPOSAL CHARGES	.00	9,190.74	40,000.00 (	30,809.26) 22.98
02-95-6235-300	FLOOD PROOFING ASSISTANCE PROG	.00	4,500.00	25,000.00 (	20,500.00) 18.00
02-95-6237-000	EQUIPMENT RENTAL	1,350.00	7,061.32	5,000.00	2,061.32 141.23
02-95-6245-000	REFUSE COLLECTION	153,716.39	761,758.17	1,600,000.00 (	838,241.83) 47.61
02-95-6249-000	MAYFAIR PUMPING STATION	.00	.00	6,000.00 (	6,000.00) .00
02-95-6251-000	ELECTRICITY	.00	6,879.60	40,000.00 (	33,120.40) 17.20
02-95-6255-000	MAINT. SERVICES-WATER MAINS	.00	.00	30,000.00 (	30,000.00) .00
02-95-6265-000	PROF. SERVICES-AUDIT	.00	.00	59,000.00 (	59,000.00) .00
02-95-6265-030	PROF. SERVICES-OTHER	.00	375.00	7,500.00 (	7,125.00) 5.00
02-95-6265-100	PROF. SERVICES-ENGINEERING	27,858.00	85,479.35	350,000.00 (	264,520.65) 24.42
02-95-6289-000	OTHER CONTRACTUAL EXPENSES	4,710.00	52,084.50	117,200.00 (	65,115.50) 44.44
02-95-6403-000	OFFICE SUPPLIES	.00	.00	1,500.00 (	1,500.00) .00
02-95-6407-000	GAS & OIL	1,092.53	6,128.71	15,000.00 (	8,871.29) 40.86
02-95-6421-000	MATERIALS & SUPPLIES-EQUIPMENT	117.87	22,326.45	40,000.00 (	17,673.55) 55.82
02-95-6423-000	MATERIALS & SUPPLIES-VEHICLES	97.50	13,316.58	7,000.00	6,316.58 190.24
02-95-6424-000	MATERIALS & SUPPLIES-METERS	.00	.00	15,000.00 (	15,000.00) .00
02-95-6425-000	MATERIALS & SUPPLIES-OTHER	3,237.77	20,535.74	60,000.00 (	39,464.26) 34.23
02-95-6426-000	MATERIALS & SUPPLIES-WATER MAI	18,029.24	99,131.79	120,000.00 (	20,868.21) 82.61
02-95-6435-000	MATERIALS & SUPPLIES-SEWER	3,875.73	15,444.55	35,000.00 (	19,555.45) 44.13
02-95-6437-000	MATERIALS & SUPPLIES-PLUMBING	.00	.00	500.00 (	500.00) .00
02-95-6438-000	MATERIALS & SUPPLIES-CRESTWOOD	18,086.56	21,312.47	40,000.00 (	18,687.53) 53.28
02-95-6455-000	WATER COST	.00	905,998.98	2,485,000.00 (	1,579,001.02) 36.46
02-95-6515-100	CAPITAL EQUIPMENT-CRESTWOOD	2,500.00	2,500.00	80,000.00 (	77,500.00) 3.13
02-95-6521-000	MOTOR VEHICLES	.00	.00	45,500.00 (	45,500.00) .00
02-95-6533-000	METERS	583.42	3,121.30	25,000.00 (	21,878.70) 12.49
02-95-6535-000	FIRE HYDRANTS	.00	.00	65,000.00 (	65,000.00) .00
02-95-6540-000	INFRASTRUCTURE IMPROVEMENT PRO	.00	1,617,986.53	2,000,000.00 (	382,013.47) 80.90
02-95-6603-100	BOND PAYMENT-PRINCIPAL	.00	.00	175,000.00 (	175,000.00) .00
02-95-6605-100	BOND PAYMENT-INTEREST	.00	8,012.50	16,025.00 (	8,012.50) 50.00
02-95-6607-000	IEPA LOAN - PRINCIPAL	.00	33,106.61	252,811.00 (	219,704.39) 13.10
02-95-6608-000	IEPA LOAN - INTEREST	.00	8,399.03	52,546.00 (	44,146.97) 15.98
02-95-6609-000	INSTALLMENT LEASE - PRINCIPAL	8,446.05	160,470.80	322,744.00 (	162,273.20) 49.72

**VILLAGE OF WESTCHESTER**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

**FUND 2 - UTILITY FUND**

	PERIOD		BUDGET		% OF
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
02-95-6610-000	INSTALLMENT LEASE - INTEREST	1,444.89	6,912.00	12,022.00	( 5,110.00) 57.49
02-95-6611-000	BAD DEBT EXPENSE	.00	1,328.00	.00	1,328.00 .00
02-95-6613-000	PAYING AGENT FEES	.00	650.00	600.00	50.00 108.33
	<b>TOTAL WATER FUND EXPENSES</b>	<b>380,298.09</b>	<b>4,592,722.72</b>	<b>9,451,910.00</b>	<b>( 4,859,187.28) 48.59</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>380,298.09</b>	<b>4,592,722.72</b>	<b>9,451,910.00</b>	<b>( 4,859,187.28) 48.59</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>380,298.09</b>	<b>4,592,722.72</b>	<b>9,451,910.00</b>	<b>( 4,859,187.28) 48.59</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>927,483.09</b>	<b>936,069.75</b>	<b>( 163,498.00)</b>	<b>1,099,567.75 572.53</b>



**VILLAGE OF WESTCHESTER**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

**FUND 3 - MOTOR FUEL TAX FUND**

	PERIOD PERIOD ACTUAL	YTD ACTUAL	BUDGET BUDGET	UNEARNED	% OF PCNT
<u>{SEGTITLE[D DEPARTMENT]}</u>					
03-00-4417-000	ALLOTMENT INCOME	60,386.46	256,455.84	425,475.00 (	169,019.16) 60.28
03-00-5189-000	OTHER INCOME	.00	21,345.24	30,000.00 (	8,654.76) 71.15
	TOTAL {SEGTITLE[D DEPARTMENT]}	60,386.46	277,801.08	455,475.00 (	177,673.92) 60.99
<hr/>					
	TOTAL FUND REVENUE	60,386.46	277,801.08	455,475.00 (	177,673.92) 60.99
<hr/>					
<u>MFT FUND EXPENSES</u>					
03-95-6435-000	STREET SALT	.00	20,868.96	140,000.00 (	119,131.04) 14.91
03-95-6603-100	BOND PAYMENT-PRINCIPAL	.00	.00	160,000.00 (	160,000.00) .00
03-95-6605-100	BOND PAYMENT-INTEREST	.00	65,017.50	130,035.00 (	65,017.50) 50.00
03-95-6613-000	PAYING AGENT FEES	.00	650.00	650.00	.00) 100.00
	TOTAL MFT FUND EXPENSES	.00	86,536.46	430,685.00 (	344,148.54) 20.09
<hr/>					
	TOTAL FUND EXPENDITURES	.00	86,536.46	430,685.00 (	344,148.54) 20.09
<hr/>					
	NET REVENUE OVER EXPENDITURES	60,386.46	191,264.62	24,790.00	166,474.62) 771.54

**VILLAGE OF WESTCHESTER**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

**FUND 7 - POLICE FORFEITURE FUND**

	PERIOD PERIOD ACTUAL	YTD ACTUAL	BUDGET BUDGET	UNEARNED	% OF PCNT
<u>{SEGTITLE[D DEPARTMENT]}</u>					
07-00-4707-000 POLICE DUI	160.33	520.66	.00	520.66	.00
07-00-5102-000 INTEREST INCOME	77.55	529.37	.00	529.37	.00
TOTAL {SEGTITLE[D DEPARTMENT]}	237.88	1,050.03	.00	1,050.03	.00
TOTAL FUND REVENUE	237.88	1,050.03	.00	1,050.03	.00
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.00
NET REVENUE OVER EXPENDITURES	237.88	1,050.03	.00	1,050.03	.00

**VILLAGE OF WESTCHESTER**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

**FUND 8 - 911 FUND**

	PERIOD PERIOD ACTUAL	YTD ACTUAL	BUDGET BUDGET	UNEARNED	% OF PCNT
<u>{SEGTITLE[D DEPARTMENT]}</u>					
08-00-5105-200	CELLULAR 911PHONE TAX	45,030.89	208,319.32	312,000.00	( 103,680.68) 66.77
	TOTAL {SEGTITLE[D DEPARTMENT]}	45,030.89	208,319.32	312,000.00	( 103,680.68) 66.77
<hr/>					
	TOTAL FUND REVENUE	45,030.89	208,319.32	312,000.00	( 103,680.68) 66.77
<hr/>					
<u>E911 FUND EXPENSES</u>					
08-95-6219-000	TELEPHONE & COMMUNICATION	3,267.54	30,467.27	30,000.00	467.27 101.56
08-95-6225-000	MAINT. SERVICES-EQUIPMENT	.00	44,080.96	102,000.00	( 57,919.04) 43.22
08-95-6289-000	OTHER CONTRACTUAL SERVICES	44,121.72	220,608.60	280,000.00	( 59,391.40) 78.79
	TOTAL E911 FUND EXPENSES	47,389.26	295,156.83	412,000.00	( 116,843.17) 71.64
<hr/>					
	TOTAL FUND EXPENDITURES	47,389.26	295,156.83	412,000.00	( 116,843.17) 71.64
<hr/>					
	TOTAL FUND EXPENDITURES	47,389.26	295,156.83	412,000.00	( 116,843.17) 71.64
<hr/>					
	NET REVENUE OVER EXPENDITURES	( 2,358.37)	( 86,837.51)	( 100,000.00)	13,162.49 ( 86.84)

**VILLAGE OF WESTCHESTER**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

**FUND 10 - HOTEL/MOTEL TAX FUND**

	PERIOD PERIOD ACTUAL	YTD ACTUAL	BUDGET BUDGET	UNEARNED	% OF PCNT
<u>{SEGTITLE[D DEPARTMENT]}</u>					
10-00-4608-000	HOTEL/MOTEL TAX	.00	.00	162,852.00 (	162,852.00) .00
10-00-4815-000	NEWSPAPER ADS	4,310.00	19,446.00	36,500.00 (	17,054.00) 53.28
10-00-5122-100	4TH OF JULY PARADE	.00	31,905.68	3,500.00	28,405.68 911.59
	TOTAL {SEGTITLE[D DEPARTMENT]}	4,310.00	51,351.68	202,852.00 (	151,500.32) 25.31
<hr/>					
	TOTAL FUND REVENUE	4,310.00	51,351.68	202,852.00 (	151,500.32) 25.31
<hr/>					
<u>HOTEL FUND EXPENSES</u>					
10-95-6209-000	VILLAGE PUBLICATIONS	1,200.00	15,001.00	40,000.00 (	24,999.00) 37.50
10-95-6235-000	FACADE GRANT PROGRAM	.00	1,500.00	15,000.00 (	13,500.00) 10.00
10-95-6239-000	TOURISM EXPENSE	( 716.00)	89,177.92	100,000.00 (	10,822.08) 89.18
10-95-6245-000	MATERIALS & SUPPLIES-SPECIAL E	10,290.25	27,974.12	45,000.00 (	17,025.88) 62.16
	TOTAL HOTEL FUND EXPENSES	10,774.25	133,653.04	200,000.00 (	66,346.96) 66.83
<hr/>					
	TOTAL FUND EXPENDITURES	10,774.25	133,653.04	200,000.00 (	66,346.96) 66.83
<hr/>					
	NET REVENUE OVER EXPENDITURES	( 6,464.25)	( 82,301.36)	2,852.00 (	85,153.36) (2885.7
<hr/>					
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00 .00
<hr/>					
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00 .00
<hr/>					
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00 .00
<hr/>					
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00 .00

**VILLAGE OF WESTCHESTER**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

**FUND 30 - DEBT SERVICE FUND**

	PERIOD PERIOD ACTUAL	YTD ACTUAL	BUDGET BUDGET	UNEXPENDED	% OF PCNT
30-00-5740-000 TRANSFER FROM CAP PROJECTS	.00	( 92,915.65)	( 560,831.00)	467,915.35	( 16.57)
30-00-6609-000 BOND PAYMENT-PRINCIPAL	.00	.00	375,000.00	( 375,000.00)	.00
30-00-6610-000 BOND PAYMENT-INTEREST	.00	92,440.65	184,881.00	( 92,440.35)	50.00
30-00-6613-000 PAYING AGENT FEES	.00	475.00	950.00	( 475.00)	50.00
TOTAL DEPARTMENT 00	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.00
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.00
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.00

**VILLAGE OF WESTCHESTER**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

**FUND 40 - CAPITAL PROJECTS FUND**

	PERIOD PERIOD ACTUAL	YTD ACTUAL	BUDGET BUDGET	UNEARNED	% OF PCNT
<u>{SEGTITLE[D DEPARTMENT]}</u>					
40-00-4208-000	NON HOME RULE SALES TAX	60,571.40	343,835.46	705,000.00 (	361,164.54) 48.77
40-00-5102-000	INVESTMENT INCOME	.00	4,791.28	.00	4,791.28 .00
	TOTAL {SEGTITLE[D DEPARTMENT]}	60,571.40	348,626.74	705,000.00 (	356,373.26) 49.45
<hr/>					
	TOTAL FUND REVENUE	60,571.40	348,626.74	705,000.00 (	356,373.26) 49.45

**VILLAGE OF WESTCHESTER**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

**FUND 40 - CAPITAL PROJECTS FUND**

	PERIOD PERIOD ACTUAL	YTD ACTUAL	BUDGET BUDGET	UNEXPENDED	% OF PCNT
40-00-6235-000 CONCRETE SERVICES	6,423.20	6,423.20	70,000.00	( 63,576.80)	9.18
40-00-6237-000 EQUIPMENT RENTAL	.00	.00	3,000.00	( 3,000.00)	.00
40-00-6289-000 OTHER CONTRACTUAL EXPENSES	10,000.00	10,000.00	26,000.00	( 16,000.00)	38.46
40-00-6429-000 MATERIALS & SUPPLIES - STREETS	.00	.00	130,000.00	( 130,000.00)	.00
40-00-6530-000 ROAD IMPROVEMENTS	.00	.00	250,000.00	( 250,000.00)	.00
40-00-6803-000 TRANSFER TO DEBT SERVICE	.00	92,915.65	560,831.00	( 467,915.35)	16.57
<b>TOTAL DEPARTMENT 00</b>	<b>16,423.20</b>	<b>109,338.85</b>	<b>1,039,831.00</b>	<b>( 930,492.15)</b>	<b>10.52</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>16,423.20</b>	<b>109,338.85</b>	<b>1,039,831.00</b>	<b>( 930,492.15)</b>	<b>10.52</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>44,148.20</b>	<b>239,287.89</b>	<b>( 334,831.00)</b>	<b>574,118.89</b>	<b>71.47</b>