

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: CORPORATE FUND

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER BUDGET | NOVEMBER ACTUAL | YEAR-TO-DATE BUDGET | FISCAL YTD ACTUAL + ENCUMBRANCE | ANNUAL BUDGET | UNCOLLECTED/ UNENCUMBERED BALANCE |
|----------------|-----------------------|-----------------|-----------------|---------------------|---------------------------------|---------------|-----------------------------------|
| REVENUE | | | | | | | |
| REVENUES | | | | | | | |
| CLASS | | | | | | | |
| 01-30-000-3010 | SALES TAXES | 89,166.67 | 102,865.01 | 624,166.69 | 702,763.59 | 1,070,000.00 | 367,236.41 |
| 01-30-000-3011 | LOCAL USE TAX | 10,932.00 | 11,095.66 | 76,524.00 | 77,889.06 | 131,184.00 | 53,294.94 |
| 01-30-000-3020 | REAL ESTATE TAXES | 0.00 | 8,126.18 | 570,000.00 | 533,832.47 | 1,274,857.00 | 741,024.53 |
| 01-30-000-3021 | PERSONAL PROPERTY REP | 0.00 | 0.00 | 8,450.00 | 8,992.74 | 19,647.00 | 10,654.26 |
| 01-30-000-3022 | TRAFFIC LIGHT REIMBUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-30-000-3023 | R&B REAL ESTATE TAX | 0.00 | 366.22 | 25,000.00 | 27,008.17 | 55,000.00 | 27,991.83 |
| 01-30-000-3030 | STATE INCOME TAX | 40,000.00 | 34,267.26 | 278,000.00 | 286,570.38 | 477,850.00 | 191,279.62 |
| 01-30-000-3040 | BUILDING PERMITS | 5,000.00 | 4,995.00 | 67,416.69 | 78,791.21 | 101,800.00 | 23,008.79 |
| 01-30-000-3045 | IMPACT FEES SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-30-000-3046 | IMPACT FEES SCHOOLS/P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-30-000-3050 | VEHICLE LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-30-000-3060 | MSI - FINES | 8,000.00 | 12,790.62 | 60,000.00 | 77,559.05 | 100,000.00 | 22,440.95 |
| 01-30-000-3061 | MSI - CODE ENFORCEMEN | 166.67 | 0.00 | 1,166.69 | 1,500.00 | 2,000.00 | 500.00 |
| 01-30-000-3063 | TOWING/IMPOUND | 9,166.67 | 4,500.00 | 64,166.69 | 33,500.00 | 110,000.00 | 76,500.00 |
| 01-30-000-3065 | REIMB FROM ASSET FORF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-30-000-3066 | SSA#3 OAK LANE REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-30-000-3070 | PARAMEDIC CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-30-000-3075 | POLICE SERVICES | 833.33 | 1,170.00 | 5,833.35 | 10,765.93 | 10,000.00 | (765.93) |
| 01-30-000-3080 | ALARM/DOG TICKETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-30-000-3085 | REDFLEX | 28,750.00 | 24,609.17 | 201,250.00 | 199,592.53 | 345,000.00 | 145,407.47 |
| 01-30-000-3086 | REDFLEX COLLECTIONS | 10,000.00 | 3,881.25 | 215,000.00 | 267,109.55 | 350,000.00 | 82,890.45 |
| 01-30-000-3090 | MARKHAM | 1,250.00 | 763.38 | 8,750.00 | 6,783.94 | 15,000.00 | 8,216.06 |
| 01-30-000-3095 | DUI REIMBURSEMENTS | 250.00 | 0.00 | 1,750.00 | 1,906.20 | 3,000.00 | 1,093.80 |
| 01-30-000-3100 | POLICE REPORTS | 208.33 | 200.00 | 1,458.35 | 1,775.00 | 2,500.00 | 725.00 |
| 01-30-000-3105 | METRA PARKING LOT 211 | 692.50 | 700.00 | 4,847.50 | 4,810.00 | 8,310.00 | 3,500.00 |
| 01-30-000-3106 | METRA PARKING LOT 203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-30-000-3110 | LIQUOR LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 32,600.00 | 32,600.00 |
| 01-30-000-3115 | WIRELESS REVENUE | 62,576.00 | 62,576.64 | 172,783.00 | 172,783.34 | 172,783.00 | (0.34) |
| 01-30-000-3120 | SIGN PERMITS | 0.00 | 0.00 | 0.00 | 920.00 | 35,000.00 | 34,080.00 |
| 01-30-000-3125 | HOME INSPECTION FEES | 916.67 | 950.00 | 6,416.69 | 9,800.00 | 11,000.00 | 1,200.00 |
| 01-30-000-3130 | BUSINESS LICENSES | 0.00 | 0.00 | 0.00 | 300.00 | 16,700.00 | 16,400.00 |
| 01-30-000-3135 | CONTRACTOR LICENSES | 2,500.00 | 1,150.00 | 17,500.00 | 12,150.00 | 30,000.00 | 17,850.00 |
| 01-30-000-3140 | DOG LICENSES | 0.00 | 450.00 | 0.00 | 590.00 | 3,520.00 | 2,930.00 |
| 01-30-000-3145 | GAMING LICENSE FEE | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |

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| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER BUDGET | NOVEMBER ACTUAL | YEAR-TO-DATE BUDGET | FISCAL YTD ACTUAL + ENCUMBRANCE | ANNUAL BUDGET | UNCOLLECTED/ UNENCUMBERED BALANCE |
|----------------|-----------------------|-----------------|-----------------|---------------------|---------------------------------|---------------|-----------------------------------|
| REVENUE | | | | | | | |
| REVENUES | | | | | | | |
| CLASS | | | | | | | |
| 01-30-000-3150 | INVESTMENT INCOME | 1,000.00 | 12,253.57 | 7,000.00 | 29,295.23 | 12,000.00 | (17,295.23) |
| 01-30-000-3151 | ISP FORFEITED FNDS IN | 4.17 | 7.46 | 29.19 | 42.03 | 50.00 | 7.97 |
| 01-30-000-3160 | ALARM PERMITS | 0.00 | 100.00 | 0.00 | 475.00 | 900.00 | 425.00 |
| 01-30-000-3161 | ISP FORFEITED FUNDS | 0.00 | 0.00 | 0.00 | 3,738.04 | 0.00 | (3,738.04) |
| 01-30-000-3162 | MWRD PERMIT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-30-000-3163 | PARKING REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-30-000-3164 | MIDWEST PHYSICIANS AN | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 01-30-000-3165 | DEVELOPER AGREEMENTS | 5,000.00 | 0.00 | 38,000.00 | 21,743.76 | 43,000.00 | 21,256.24 |
| 01-30-000-3168 | ELECTRICAL AGGREGATIO | 4,600.00 | 20.26 | 32,200.00 | 27,149.04 | 55,200.00 | 28,050.96 |
| 01-30-000-3169 | JAZZ IN THE PARK REIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-30-000-3170 | INSURANCE REMIBURSEME | 2,000.00 | 27,602.00 | 6,000.00 | 31,747.51 | 10,000.00 | (21,747.51) |
| 01-30-000-3173 | ENGINEER FEES REIMBUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-30-000-3174 | PLANNER FEES REIMBURS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-30-000-3175 | ATTORNEY FEES REIMBUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-30-000-3176 | ARBORIST FEES | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | (300.00) |
| 01-30-000-3177 | ELEVATOR FEES | 0.00 | 2,040.00 | 0.00 | 5,355.00 | 6,000.00 | 645.00 |
| 01-30-000-3178 | CABLE TV REVENUES | 21,000.00 | 19,448.72 | 64,000.00 | 57,803.74 | 85,000.00 | 27,196.26 |
| 01-30-000-3179 | FRANCHISE REVENUE - A | 0.00 | 0.00 | 15,200.00 | 13,094.82 | 30,000.00 | 16,905.18 |
| 01-30-000-3180 | UTILITY TAX REVENUE | 30,000.00 | 25,235.60 | 195,000.00 | 187,002.71 | 355,000.00 | 167,997.29 |
| 01-30-000-3181 | HEALTH INSPECTIONS | 270.00 | 0.00 | 1,890.00 | 0.00 | 3,240.00 | 3,240.00 |
| 01-30-000-3182 | TELECOM | 13,916.67 | 13,510.92 | 97,416.69 | 94,152.55 | 167,000.00 | 72,847.45 |
| 01-30-000-3183 | VIDEO GAMING TAX | 3,500.00 | 2,829.00 | 21,300.00 | 15,122.68 | 37,000.00 | 21,877.32 |
| 01-30-000-3184 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-30-000-3185 | SPECIAL SERVICE AREA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-30-000-3186 | CODE ENFORCEMENT - WE | 0.00 | 4,955.00 | 35,000.00 | 29,937.00 | 46,000.00 | 16,063.00 |
| 01-30-000-3187 | RECYCLING INCOME | 333.33 | 848.42 | 2,333.35 | 4,519.22 | 4,000.00 | (519.22) |
| 01-30-000-3188 | ADMINISTRATIVE MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-30-000-3189 | NEW VEHICLE DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-30-000-3190 | SALE OF VEHICLE/EQUIP | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 01-30-000-3191 | ILEAS REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-30-000-3193 | VETERANS COMMITTEE DO | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | (25.00) |
| 01-30-000-3194 | TRANSFER FROM RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-30-000-3195 | VILLAGE HALL USE | 41.67 | 335.00 | 291.69 | 335.00 | 500.00 | 165.00 |
| 01-30-000-3196 | BEAUTIFICATION REVENU | 0.00 | 0.00 | 1,365.00 | 1,236.25 | 1,365.00 | 128.75 |

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|--------------------------------|-----------------------|-------------------|-------------------|---------------------|---------------------------------|---------------------|-----------------------------------|
| REVENUE | | | | | | | |
| REVENUES | | | | | | | |
| CLASS | | | | | | | |
| 01-30-000-3197 | TRIBUTE GALA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-30-000-3198 | GRANT REVENUES | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | (2,500.00) |
| 01-30-000-3199 | MISCELLANEOUS | 416.67 | 227.50 | 2,916.69 | 3,056.92 | 5,000.00 | 1,943.08 |
| 01-30-000-3200 | OVERHEAD ALLOCATION W | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-30-000-3201 | TRANSFER FROM WATER F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-30-000-3300 | OVERHEAD ALLOCATION S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-30-000-3301 | REIMB FROM SEWER FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-30-000-9009 | TRANSFER IN - CAPITAL | 0.00 | 0.00 | 90,438.00 | 90,438.00 | 90,438.00 | 0.00 |
| TOTAL CLASS | | 352,491.35 | 384,869.84 | 3,025,860.26 | 3,136,762.66 | 5,344,769.00 | 2,208,006.34 |
| CAPITAL PROJECTS | | | | | | | |
| 01-30-100-3022 | REAL ESTATE TAXES- PO | 0.00 | 6,609.53 | 510,000.00 | 527,868.44 | 1,020,501.00 | 492,632.56 |
| TOTAL CAPITAL PROJECTS | | 0.00 | 6,609.53 | 510,000.00 | 527,868.44 | 1,020,501.00 | 492,632.56 |
| TOTAL REVENUES: REVENUE | | 352,491.35 | 391,479.37 | 3,535,860.26 | 3,664,631.10 | 6,365,270.00 | 2,700,638.90 |
| GENERAL OPERATIONS | | | | | | | |
| EXPENSES | | | | | | | |
| CLASS | | | | | | | |
| 01-40-000-4012 | EMPLOYEE RELATIONS | 0.00 | 359.00 | 1,000.00 | 694.00 | 7,500.00 | 6,806.00 |
| 01-40-000-4013 | LITIGATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 110,000.00 |
| 01-40-000-4018 | OFFICE SUPPLIES | 625.00 | 631.32 | 4,375.00 | 6,538.51 | 7,500.00 | 961.49 |
| 01-40-000-4020 | UTILITIES | 125.00 | 0.00 | 875.00 | 128.10 | 1,500.00 | 1,371.90 |
| 01-40-000-4022 | TELEPHONE CONTRACTUAL | 1,033.33 | 816.69 | 7,233.35 | 5,240.30 | 12,400.00 | 7,159.70 |
| 01-40-000-4024 | POSTAGE | 650.00 | 29.66 | 4,550.00 | 1,206.98 | 7,800.00 | 6,593.02 |
| 01-40-000-4028 | OFFICE EQUIP & MAINT | 1,166.67 | 1,769.75 | 8,166.69 | 8,990.37 | 14,000.00 | 5,009.63 |
| 01-40-000-4035 | COMPUTER PURCHASES | 0.00 | 0.00 | 8,000.00 | 5,940.52 | 10,282.00 | 4,341.48 |
| 01-40-000-4038 | WEBSITE MAINTENANCE | 0.00 | 0.00 | 7,776.00 | 0.00 | 7,776.00 | 7,776.00 |
| 01-40-000-4048 | VILLAGE ATTORNEY | 8,333.33 | 2,463.41 | 58,333.35 | 38,696.51 | 100,000.00 | 61,303.49 |
| 01-40-000-4049 | PROSECUTOR | 324.58 | 372.50 | 2,272.10 | 2,331.25 | 3,895.00 | 1,563.75 |
| 01-40-000-4054 | MEMBERSHIPS | 2,500.00 | 0.00 | 4,125.00 | 700.00 | 10,175.00 | 9,475.00 |
| 01-40-000-4079 | TELEPHONE COMMUN-SUPP | 0.00 | 0.00 | 1,250.00 | 1,375.00 | 2,500.00 | 1,125.00 |

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|--------------------------------|-----------------------|-----------------|-----------------|---------------------|---------------------------------|---------------|-----------------------------------|
| ADMINISTRATION EXPENSES | | | | | | | |
| CLASS | | | | | | | |
| 01-41-000-4116 | SUI EXPENSE | 50.00 | 0.00 | 350.00 | 0.00 | 600.00 | 600.00 |
| 01-41-000-4143 | ADMINISTRATOR BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-41-000-4144 | VILLAGE ADMINISTRATOR | 11,666.67 | 11,666.66 | 81,666.69 | 81,666.62 | 140,000.00 | 58,333.38 |
| 01-41-000-4145 | LONGTERM CAP PROJ PLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-41-000-4146 | ENGINEER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-41-000-4147 | VEHICLE LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-41-000-4148 | ATTORNEY'S FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-41-000-4154 | MEMBERSHIPS | 0.00 | 0.00 | 1,725.00 | 1,108.00 | 1,725.00 | 617.00 |
| 01-41-000-4172 | IMPACT FEES SCHOOLS/P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-41-000-4174 | TRAINING/CONVENTIONS | 0.00 | 0.00 | 2,900.00 | 1,732.87 | 2,900.00 | 1,167.13 |
| 01-41-000-4175 | SPECIAL SERVICE AREA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-41-000-4176 | JAZZ IN THE PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-41-000-4184 | GARDEN WALK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-41-000-4185 | NEW ROOF - VILLAGE HA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-41-000-4186 | TAX ABATEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-41-000-4188 | TRANSFER TO ASSET FOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-41-000-4189 | TRANSFER TO SEWER FUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-41-000-4191 | TUITION REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-41-000-4192 | VILLAGE HALL DEDICATO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-41-000-7150 | BOND ISSUANCE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-41-000-7154 | AGENT PAYING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CLASS | | 17,918.92 | 17,354.68 | 130,057.48 | 127,128.53 | 226,602.00 | 99,473.47 |
| TOTAL EXPENSES: ADMINISTRATION | | 17,918.92 | 17,354.68 | 130,057.48 | 127,128.53 | 226,602.00 | 99,473.47 |
| CLERKS OFFICE EXPENSES | | | | | | | |
| CLASS | | | | | | | |
| 01-42-000-4200 | FULL TIME | 519.00 | 508.76 | 3,633.00 | 3,561.32 | 6,228.00 | 2,666.68 |
| 01-42-000-4201 | CLERK STIPEND | 0.00 | 0.00 | 104.00 | 104.17 | 2,500.00 | 2,395.83 |
| 01-42-000-4202 | PART TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-42-000-4203 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-42-000-4205 | SICK DAYS | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |

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|-------------------------------|-----------------------|-----------------|-----------------|---------------------|---------------------------------|---------------|-----------------------------------|
| CLERKS OFFICE EXPENSES | | | | | | | |
| CLASS | | | | | | | |
| 01-42-000-4208 | IMRF EXPENSE | 71.83 | 51.06 | 502.85 | 348.42 | 862.00 | 513.58 |
| 01-42-000-4210 | FICA EXPENSE | 45.75 | 31.54 | 320.25 | 227.21 | 549.00 | 321.79 |
| 01-42-000-4211 | MEDICARE EXPENSE | 10.67 | 7.38 | 74.69 | 53.16 | 128.00 | 74.84 |
| 01-42-000-4212 | HOSPITAL INSURANCE | 0.83 | 18.56 | 5.85 | 122.28 | 10.00 | (112.28) |
| 01-42-000-4214 | W/C & LIABILITY INSUR | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 01-42-000-4215 | FUTA EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-42-000-4216 | SUI EXPENSE | 33.33 | 0.00 | 233.35 | 0.00 | 400.00 | 400.00 |
| 01-42-000-4219 | STENOGRAPHER FEES | 700.00 | 566.00 | 4,900.00 | 3,236.00 | 8,400.00 | 5,164.00 |
| 01-42-000-4226 | NEWSLETTER | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 01-42-000-4227 | METRA CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-42-000-4250 | PRINTING - LEGAL | 250.00 | 467.20 | 250.00 | 612.80 | 500.00 | (112.80) |
| 01-42-000-4254 | MEMBERSHIPS | 0.00 | 10.00 | 0.00 | 10.00 | 150.00 | 140.00 |
| 01-42-000-4256 | CONVENTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-42-000-4258 | LICENSE SUPPLIES | 120.00 | 0.00 | 120.00 | 85.61 | 120.00 | 34.39 |
| 01-42-000-4274 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 01-42-000-4275 | GASB 34 IMPLEMENTATIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-42-000-4276 | UNIFORM EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-42-000-4281 | ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-42-000-4283 | CODIFICATION OF ORDIN | 2,500.00 | 0.00 | 2,500.00 | 1,200.00 | 5,000.00 | 3,800.00 |
| 01-42-000-4299 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CLASS | | 4,251.41 | 1,660.50 | 12,643.99 | 9,560.97 | 28,767.00 | 19,206.03 |
| TOTAL EXPENSES: CLERKS OFFICE | | 4,251.41 | 1,660.50 | 12,643.99 | 9,560.97 | 28,767.00 | 19,206.03 |
| FINANCE EXPENSES | | | | | | | |
| CLASS | | | | | | | |
| 01-43-000-4300 | FULL TIME | 13,753.08 | 13,679.64 | 96,271.60 | 95,757.48 | 165,037.00 | 69,279.52 |
| 01-43-000-4305 | SICK DAYS | 0.00 | 0.00 | 0.00 | 0.00 | 3,174.00 | 3,174.00 |
| 01-43-000-4306 | CODE ENFORCEMENT OFFI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-43-000-4307 | TREASURER SALARY | 1,125.00 | 1,125.00 | 7,875.00 | 7,312.50 | 13,500.00 | 6,187.50 |
| 01-43-000-4308 | IMRF EXPENSE | 1,365.33 | 1,342.39 | 9,557.35 | 9,336.75 | 16,384.00 | 7,047.25 |
| 01-43-000-4310 | FICA EXPENSE | 869.08 | 865.61 | 6,083.60 | 6,046.70 | 10,429.00 | 4,382.30 |

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: CORPORATE FUND

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER BUDGET | NOVEMBER ACTUAL | YEAR-TO-DATE BUDGET | FISCAL YTD ACTUAL + ENCUMBRANCE | ANNUAL BUDGET | UNCOLLECTED/ UNENCUMBERED BALANCE |
|-------------------------|-----------------------|-----------------|-----------------|---------------------|---------------------------------|---------------|-----------------------------------|
| FINANCE EXPENSES | | | | | | | |
| CLASS | | | | | | | |
| 01-43-000-4311 | MEDICARE EXPENSE | 203.25 | 202.43 | 1,422.75 | 1,414.06 | 2,439.00 | 1,024.94 |
| 01-43-000-4312 | HOSPITAL INSURANCE | 1,738.33 | 1,741.10 | 12,168.35 | 12,184.78 | 20,860.00 | 8,675.22 |
| 01-43-000-4314 | W/C & LIABILITY INSUR | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 2,300.00 |
| 01-43-000-4315 | FUTA EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-43-000-4316 | SUI EXPENSE | 12.50 | 17.16 | 87.50 | 111.54 | 150.00 | 38.46 |
| 01-43-000-4317 | PAYROLL PROCESSING | 416.67 | 366.70 | 2,916.69 | 2,615.86 | 5,000.00 | 2,384.14 |
| 01-43-000-4328 | METRA CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-43-000-4336 | FINANCIAL MGMT SOFTWA | 0.00 | 0.00 | 17,000.00 | 18,512.79 | 17,000.00 | (1,512.79) |
| 01-43-000-4352 | AUDIT | 0.00 | 0.00 | 20,000.00 | 24,600.00 | 29,850.00 | 5,250.00 |
| 01-43-000-4354 | MEMBERSHIPS | 0.00 | 0.00 | 200.00 | 0.00 | 480.00 | 480.00 |
| 01-43-000-4374 | TRAINING | 0.00 | 15.00 | 2,000.00 | 1,041.81 | 3,000.00 | 1,958.19 |
| 01-43-000-4375 | BANK SERVICE CHARGES | 1,200.00 | 1,222.73 | 8,400.00 | 8,781.65 | 14,400.00 | 5,618.35 |
| 01-43-000-4378 | FINANCIAL CONSULTANT | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 |
| 01-43-000-4380 | TUITION REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-43-000-4399 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CLASS | | 21,783.24 | 20,577.76 | 185,082.84 | 187,715.92 | 305,103.00 | 117,387.08 |
| TOTAL EXPENSES: FINANCE | | 21,783.24 | 20,577.76 | 185,082.84 | 187,715.92 | 305,103.00 | 117,387.08 |
| POLICE EXPENSES | | | | | | | |
| CLASS | | | | | | | |
| 01-44-000-4400 | CHIEF | 11,081.92 | 11,081.96 | 77,573.44 | 77,573.72 | 132,983.00 | 55,409.28 |
| 01-44-000-4401 | FULL TIME | 142,589.92 | 136,151.19 | 998,129.44 | 952,855.85 | 1,711,079.00 | 758,223.15 |
| 01-44-000-4402 | PART TIME | 5,416.67 | 2,781.03 | 37,916.69 | 29,329.05 | 65,000.00 | 35,670.95 |
| 01-44-000-4403 | OVER TIME | 12,916.67 | 19,544.97 | 90,416.69 | 117,341.80 | 155,000.00 | 37,658.20 |
| 01-44-000-4404 | CLERICAL | 4,193.33 | 4,111.10 | 29,353.35 | 28,777.70 | 50,320.00 | 21,542.30 |
| 01-44-000-4405 | SICK DAYS | 0.00 | 0.00 | 0.00 | 5,647.10 | 54,338.00 | 48,690.90 |
| 01-44-000-4406 | TOW ADMINISTRATOR | 5,276.42 | 5,172.98 | 36,934.94 | 35,633.90 | 63,317.00 | 27,683.10 |
| 01-44-000-4407 | PENSION EXPENSE | 0.00 | 6,609.53 | 510,000.00 | 527,868.44 | 1,020,501.00 | 492,632.56 |
| 01-44-000-4408 | IMRF EXPENSE | 922.33 | 904.27 | 6,456.35 | 6,101.22 | 11,068.00 | 4,966.78 |
| 01-44-000-4410 | FICA EXPENSE | 11,532.17 | 10,764.07 | 80,725.19 | 75,015.43 | 138,386.00 | 63,370.57 |
| 01-44-000-4411 | MEDICARE EXPENSE | 2,697.08 | 2,517.41 | 18,879.60 | 17,543.95 | 32,365.00 | 14,821.05 |

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: CORPORATE FUND

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER BUDGET | NOVEMBER ACTUAL | YEAR-TO-DATE BUDGET | FISCAL YTD ACTUAL + ENCUMBRANCE | ANNUAL BUDGET | UNCOLLECTED/ UNENCUMBERED BALANCE |
|-----------------|-----------------------|-----------------|-----------------|---------------------|---------------------------------|---------------|-----------------------------------|
| POLICE EXPENSES | | | | | | | |
| CLASS | | | | | | | |
| 01-44-000-4412 | HOSPITAL INSURANCE | 22,394.83 | 23,344.21 | 156,763.85 | 157,405.69 | 268,738.00 | 111,332.31 |
| 01-44-000-4413 | INSURANCE OPT OUT | 400.00 | 600.00 | 2,800.00 | 4,200.00 | 4,800.00 | 600.00 |
| 01-44-000-4414 | WC & LIABILITY INSURA | 0.00 | 0.00 | 0.00 | 303.26 | 140,000.00 | 139,696.74 |
| 01-44-000-4415 | FUTA EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-44-000-4416 | SUI EXPENSE | 333.33 | 1.76 | 2,333.35 | 497.72 | 4,000.00 | 3,502.28 |
| 01-44-000-4418 | OFFICE SUPPLIES | 875.00 | 340.13 | 6,125.00 | 2,690.17 | 10,500.00 | 7,809.83 |
| 01-44-000-4419 | IT COMPUTER MAINTENAN | 0.00 | 926.07 | 1,000.00 | 1,712.55 | 3,200.00 | 1,487.45 |
| 01-44-000-4420 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-44-000-4422 | TELEPHONE | 1,125.00 | 1,100.57 | 7,875.00 | 6,755.63 | 13,500.00 | 6,744.37 |
| 01-44-000-4426 | METRA CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-44-000-4430 | BUILDING MAINTENANCE | 1,291.67 | 70.48 | 9,041.69 | 895.67 | 15,500.00 | 14,604.33 |
| 01-44-000-4432 | RADIO MAINTENANCE | 375.00 | 0.00 | 2,625.00 | 1,723.50 | 4,500.00 | 2,776.50 |
| 01-44-000-4434 | VEHICLE MAINTENANCE | 3,750.00 | 1,606.84 | 26,250.00 | 15,873.92 | 45,000.00 | 29,126.08 |
| 01-44-000-4435 | EQUIPMENT MAINTENANCE | 1,375.00 | 2,715.95 | 9,625.00 | 6,681.96 | 16,500.00 | 9,818.04 |
| 01-44-000-4436 | ADVERTISING AND PROMO | 0.00 | 0.00 | 500.00 | 276.01 | 1,000.00 | 723.99 |
| 01-44-000-4441 | STARCOM 21 GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-44-000-4442 | NEW EQUIPMENT | 0.00 | 0.00 | 0.00 | 170.79 | 85,000.00 | 84,829.21 |
| 01-44-000-4443 | NEW VEHICLES | 0.00 | 13,452.00 | 0.00 | 13,452.00 | 0.00 | (13,452.00) |
| 01-44-000-4444 | CUSTOMS OFFICER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-44-000-4445 | CUSTOMS VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-44-000-4446 | NEW VEHICLE DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-44-000-4454 | MEMBERSHIPS | 0.00 | 0.00 | 1,100.00 | 777.00 | 1,100.00 | 323.00 |
| 01-44-000-4456 | CONVENTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-44-000-4460 | GAS/OIL | 6,000.00 | 5,005.24 | 42,000.00 | 29,983.95 | 72,000.00 | 42,016.05 |
| 01-44-000-4472 | AMMUNITION | 666.67 | 0.00 | 4,666.69 | 6,013.13 | 8,000.00 | 1,986.87 |
| 01-44-000-4474 | TRAINING | 2,083.33 | 7,055.88 | 14,583.35 | 16,613.55 | 25,000.00 | 8,386.45 |
| 01-44-000-4475 | BULLET RESIST VEST | 0.00 | 0.00 | 4,400.00 | 0.00 | 4,400.00 | 4,400.00 |
| 01-44-000-4476 | UNIFORM EXPENSE | 2,083.33 | 1,308.73 | 14,583.35 | 10,035.95 | 25,000.00 | 14,964.05 |
| 01-44-000-4477 | PRISONER HOUSING | 291.67 | 0.00 | 2,041.69 | 0.00 | 3,500.00 | 3,500.00 |
| 01-44-000-4478 | CONSULTANT/GRANT WRIT | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 |
| 01-44-000-4480 | PHOTO SUPPLIES | 100.00 | 0.00 | 700.00 | 0.00 | 1,200.00 | 1,200.00 |
| 01-44-000-4481 | DUI EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-44-000-4482 | INVESTIGATION SERVICE | 0.00 | 356.47 | 2,000.00 | 705.96 | 5,000.00 | 4,294.04 |
| 01-44-000-4483 | SOUTHCOM LEADS SERVIC | 0.00 | 0.00 | 4,800.00 | 4,800.00 | 4,800.00 | 0.00 |

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: CORPORATE FUND

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER BUDGET | NOVEMBER ACTUAL | YEAR-TO-DATE BUDGET | FISCAL YTD ACTUAL + ENCUMBRANCE | ANNUAL BUDGET | UNCOLLECTED/ UNENCUMBERED BALANCE |
|------------------------------|-----------------------|-----------------|-----------------|---------------------|---------------------------------|---------------|-----------------------------------|
| POLICE EXPENSES | | | | | | | |
| CLASS | | | | | | | |
| 01-44-000-4484 | MCOA FEES | 3,333.33 | 70.35 | 23,333.35 | 23,784.48 | 40,000.00 | 16,215.52 |
| 01-44-000-4485 | REDFLEX EXEPNSES | 208.33 | 210.00 | 1,458.35 | 1,420.00 | 2,500.00 | 1,080.00 |
| 01-44-000-4486 | TESTING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-44-000-4487 | JANITORIAL SUPPLIES | 200.00 | 259.58 | 1,000.00 | 1,250.31 | 1,600.00 | 349.69 |
| 01-44-000-4488 | M.S.I. | 500.00 | 0.00 | 3,500.00 | 2,250.00 | 6,000.00 | 3,750.00 |
| 01-44-000-4489 | HEARING OFFICER | 300.00 | 250.00 | 2,100.00 | 1,750.00 | 3,600.00 | 1,850.00 |
| 01-44-000-4491 | TUITION REIMBURSEMENT | 0.00 | 0.00 | 3,000.00 | 2,617.00 | 15,000.00 | 12,383.00 |
| 01-44-000-4492 | ISP - NEW VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-44-000-4493 | ISP - K9 REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-44-000-4494 | WALMART POLICE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-44-000-4495 | ISP - NEW EQUIPMENT | 0.00 | 9,263.94 | 0.00 | 11,258.94 | 0.00 | (11,258.94) |
| 01-44-000-4496 | NET DRUG RECOVERY FUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-44-000-4497 | M.C.T.F | 375.00 | 0.00 | 2,625.00 | 1,500.00 | 4,500.00 | 3,000.00 |
| 01-44-000-4498 | JANITORIAL | 979.17 | 954.17 | 6,854.19 | 5,725.02 | 11,750.00 | 6,024.98 |
| 01-44-000-4499 | MISCELLANEOUS | 583.33 | 484.46 | 4,083.35 | 3,928.30 | 7,000.00 | 3,071.70 |
| TOTAL CLASS | | 246,250.50 | 269,015.34 | 2,258,153.90 | 2,210,740.62 | 4,296,545.00 | 2,085,804.38 |
| TOTAL EXPENSES: POLICE | | 246,250.50 | 269,015.34 | 2,258,153.90 | 2,210,740.62 | 4,296,545.00 | 2,085,804.38 |
| PUBLIC WORKS EXPENSES | | | | | | | |
| CLASS | | | | | | | |
| 01-45-000-4500 | FULL TIME | 8,745.83 | 7,915.52 | 61,220.85 | 60,049.74 | 104,950.00 | 44,900.26 |
| 01-45-000-4501 | SUMMER HELP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-45-000-4502 | PART TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-45-000-4503 | OVER TIME | 1,000.00 | 360.16 | 7,000.00 | 3,121.65 | 12,000.00 | 8,878.35 |
| 01-45-000-4505 | SICK DAYS | 0.00 | 0.00 | 0.00 | 220.22 | 2,018.00 | 1,797.78 |
| 01-45-000-4507 | SICK DAY PAYOUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-45-000-4508 | IMRF EXPENSE | 965.58 | 806.16 | 6,759.10 | 6,175.07 | 11,587.00 | 5,411.93 |
| 01-45-000-4510 | FICA EXPENSE | 614.67 | 493.73 | 4,302.69 | 3,758.24 | 7,376.00 | 3,617.76 |
| 01-45-000-4511 | MEDICARE EXPENSE | 143.75 | 115.45 | 1,006.25 | 878.79 | 1,725.00 | 846.21 |
| 01-45-000-4512 | HOSPITAL INSURANCE | 1,446.00 | 699.85 | 10,122.00 | 9,431.81 | 17,352.00 | 7,920.19 |
| 01-45-000-4514 | W/C & LIABILITY INSUR | 0.00 | 0.00 | 0.00 | 939.35 | 10,138.00 | 9,198.65 |

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: CORPORATE FUND

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER BUDGET | NOVEMBER ACTUAL | YEAR-TO-DATE BUDGET | FISCAL YTD ACTUAL + ENCUMBRANCE | ANNUAL BUDGET | UNCOLLECTED/ UNENCUMBERED BALANCE |
|-----------------------|-----------------------|-----------------|-----------------|---------------------|---------------------------------|---------------|-----------------------------------|
| PUBLIC WORKS EXPENSES | | | | | | | |
| CLASS | | | | | | | |
| 01-45-000-4515 | FUTA EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-45-000-4516 | SUI EXPENSE | 41.67 | 0.00 | 291.69 | 0.00 | 500.00 | 500.00 |
| 01-45-000-4518 | OFFICE SUPPLIES | 116.67 | 0.00 | 816.69 | 490.06 | 1,400.00 | 909.94 |
| 01-45-000-4519 | MEMBERSHIP/TRAINING | 0.00 | 0.00 | 750.00 | 269.47 | 1,500.00 | 1,230.53 |
| 01-45-000-4530 | BUILDING MAINTENANCE | 416.67 | 0.00 | 2,916.69 | 824.43 | 5,000.00 | 4,175.57 |
| 01-45-000-4535 | EQUIPMENT PURCHASES | 308.33 | 0.00 | 2,158.35 | 333.98 | 3,700.00 | 3,366.02 |
| 01-45-000-4538 | ROAD MAINTENANCE | 5,000.00 | 6,800.00 | 39,000.00 | 32,874.00 | 90,438.00 | 57,564.00 |
| 01-45-000-4539 | FAX MACHINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-45-000-4546 | ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-45-000-4558 | PAINT | 0.00 | 0.00 | 150.00 | 0.00 | 300.00 | 300.00 |
| 01-45-000-4560 | GAS/OIL | 416.67 | 0.00 | 2,916.69 | 1,702.19 | 5,000.00 | 3,297.81 |
| 01-45-000-4562 | TRUCK/TRACTOR | 0.00 | 25.95 | 3,750.01 | 3,838.08 | 5,000.00 | 1,161.92 |
| 01-45-000-4563 | PARKING LOT MAINTENAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-45-000-4564 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-45-000-4565 | NEW VEHICLES | 0.00 | 0.00 | 10,407.00 | 10,407.05 | 10,407.00 | (0.05) |
| 01-45-000-4566 | TRAFFIC LIGHTS | 833.33 | 818.90 | 5,833.35 | 1,160.90 | 10,000.00 | 8,839.10 |
| 01-45-000-4567 | 203RD METRA PARKING L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-45-000-4568 | SIGNS & POSTS | 1,000.00 | 0.00 | 3,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 01-45-000-4570 | STREET LIGHTING | 0.00 | 15,081.80 | 6,250.00 | 18,456.33 | 15,000.00 | (3,456.33) |
| 01-45-000-4575 | DCEO LED STREET LIGHT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-45-000-4576 | UNIFORM | 291.67 | 0.00 | 2,041.69 | 2,032.69 | 3,500.00 | 1,467.31 |
| 01-45-000-4580 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-45-000-4588 | WEED CUTTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-45-000-4589 | STORM DISASTER CLEAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-45-000-4590 | TREE REMOVAL | 0.00 | 0.00 | 13,000.00 | 14,874.50 | 15,000.00 | 125.50 |
| 01-45-000-4591 | STREET CLEANING | 3,000.00 | 178.60 | 6,000.00 | 914.34 | 6,000.00 | 5,085.66 |
| 01-45-000-4592 | SWALE RESTORATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-45-000-4593 | SALT SPREADER/SALT PL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-45-000-4594 | COUNTRY CLUB DRIVE PR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-45-000-4595 | SMALL TOOLS | 50.00 | 0.00 | 350.00 | 331.85 | 600.00 | 268.15 |
| 01-45-000-4596 | NEW BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-45-000-4597 | CELL PHONES | 100.00 | 359.07 | 700.00 | 1,073.67 | 1,200.00 | 126.33 |
| 01-45-000-4598 | JANITORIAL | 233.33 | 233.33 | 1,633.35 | 1,399.98 | 2,800.00 | 1,400.02 |
| 01-45-000-4599 | MISCELLANEOUS | 41.67 | 0.00 | 291.69 | 0.00 | 500.00 | 500.00 |

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: CORPORATE FUND

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER BUDGET | NOVEMBER ACTUAL | YEAR-TO-DATE BUDGET | FISCAL YTD ACTUAL + ENCUMBRANCE | ANNUAL BUDGET | UNCOLLECTED/ UNENCUMBERED BALANCE |
|------------------------------|-----------------------|-----------------|-----------------|---------------------|---------------------------------|---------------|-----------------------------------|
| TOTAL CLASS | | 24,765.84 | 33,888.52 | 192,668.09 | 175,558.39 | 349,991.00 | 174,432.61 |
| TOTAL EXPENSES: PUBLIC WORKS | | 24,765.84 | 33,888.52 | 192,668.09 | 175,558.39 | 349,991.00 | 174,432.61 |
| BUILDING EXPENSES | | | | | | | |
| CLASS | | | | | | | |
| 01-46-000-4600 | BUILDING COMMISSIONER | 8,674.67 | 8,675.04 | 60,722.69 | 60,725.28 | 104,096.00 | 43,370.72 |
| 01-46-000-4601 | CLERICAL SALARIES | 4,129.92 | 4,177.17 | 28,909.44 | 28,469.73 | 49,559.00 | 21,089.27 |
| 01-46-000-4603 | CODE ENFORCEMENT OFFI | 4,263.42 | 4,013.64 | 29,843.94 | 28,095.48 | 51,161.00 | 23,065.52 |
| 01-46-000-4604 | BUILDING OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-46-000-4605 | SICK DAYS | 0.00 | 0.00 | 0.00 | 0.00 | 3,881.00 | 3,881.00 |
| 01-46-000-4608 | IMRF | 1,693.92 | 1,630.19 | 11,857.44 | 11,411.33 | 20,327.00 | 8,915.67 |
| 01-46-000-4610 | FICA EXPENSE | 1,078.25 | 984.96 | 7,547.75 | 8,233.28 | 12,939.00 | 4,705.72 |
| 01-46-000-4611 | MEDICARE EXPENSE | 252.17 | 230.36 | 1,765.19 | 1,925.58 | 3,026.00 | 1,100.42 |
| 01-46-000-4612 | HOSPITAL INSURANCE | 2,635.00 | 2,662.35 | 18,445.00 | 18,627.69 | 31,620.00 | 12,992.31 |
| 01-46-000-4614 | W/C & LIABILITY INSUR | 0.00 | 0.00 | 0.00 | 0.00 | 4,720.00 | 4,720.00 |
| 01-46-000-4615 | FUTA EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-46-000-4616 | SUI EXPENSE | 150.00 | 0.00 | 1,050.00 | 131.74 | 1,800.00 | 1,668.26 |
| 01-46-000-4618 | OFFICE SUPPLIES | 200.00 | 0.00 | 600.00 | 13.87 | 1,200.00 | 1,186.13 |
| 01-46-000-4622 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-46-000-4628 | JANITORIAL SUPPLIES | 0.00 | 139.77 | 650.00 | 641.07 | 1,000.00 | 358.93 |
| 01-46-000-4629 | JANITORIAL | 529.42 | 504.17 | 3,705.94 | 3,025.02 | 6,353.00 | 3,327.98 |
| 01-46-000-4630 | BUILDING MAINTENANCE | 3,000.00 | 859.52 | 22,000.00 | 18,358.99 | 45,496.00 | 27,137.01 |
| 01-46-000-4631 | PARKING LOT | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 01-46-000-4632 | BUILDING MAINTENANCE | 1,700.00 | 573.48 | 10,700.00 | 4,557.76 | 24,900.00 | 20,342.24 |
| 01-46-000-4633 | NEW VEHICLE | 0.00 | 0.00 | 8,330.00 | 8,329.97 | 8,330.00 | 0.03 |
| 01-46-000-4634 | VEHICLE MAINTENANCE | 0.00 | 0.00 | 1,000.00 | 1,090.94 | 2,000.00 | 909.06 |
| 01-46-000-4642 | NEW EQUIPMENT | 0.00 | 76.50 | 400.00 | 275.45 | 600.00 | 324.55 |
| 01-46-000-4646 | ENGINEERING | 0.00 | 315.00 | 1,000.00 | 1,653.75 | 19,000.00 | 17,346.25 |
| 01-46-000-4654 | MEMBERSHIPS | 0.00 | 0.00 | 700.00 | 0.00 | 1,400.00 | 1,400.00 |
| 01-46-000-4660 | GAS/OIL | 416.67 | 420.00 | 2,916.69 | 2,520.00 | 5,000.00 | 2,480.00 |
| 01-46-000-4662 | BUILDING INSPECTOR FE | 916.67 | 600.00 | 6,416.69 | 8,760.00 | 11,000.00 | 2,240.00 |
| 01-46-000-4664 | PLUMBING INSPECTOR | 583.33 | 0.00 | 4,083.35 | 3,160.00 | 7,000.00 | 3,840.00 |
| 01-46-000-4666 | ELECTRICAL INSPECTOR | 0.00 | 120.00 | 1,466.00 | 5,040.00 | 1,666.00 | (3,374.00) |
| 01-46-000-4668 | P.O.S. INSPECTOR FEES | 750.00 | 440.00 | 5,250.00 | 6,560.00 | 9,000.00 | 2,440.00 |

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: CORPORATE FUND

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER BUDGET | NOVEMBER ACTUAL | YEAR-TO-DATE BUDGET | FISCAL YTD ACTUAL + ENCUMBRANCE | ANNUAL BUDGET | UNCOLLECTED/ UNENCUMBERED BALANCE |
|--------------------------|-----------------------|-----------------|-----------------|---------------------|---------------------------------|---------------|-----------------------------------|
| BUILDING EXPENSES | | | | | | | |
| CLASS | | | | | | | |
| 01-46-000-4670 | HEALTH INSPECTOR | 0.00 | 540.00 | 1,620.00 | 900.00 | 3,240.00 | 2,340.00 |
| 01-46-000-4672 | MSI MUNICIPAL SYSTEMS | 250.00 | 0.00 | 1,750.00 | 1,250.00 | 3,000.00 | 1,750.00 |
| 01-46-000-4673 | UNIFORM EXPENSE | 0.00 | 0.00 | 250.00 | 0.00 | 750.00 | 750.00 |
| 01-46-000-4674 | TRAINING | 2,850.00 | 0.00 | 3,525.00 | 639.00 | 4,350.00 | 3,711.00 |
| 01-46-000-4675 | SOFTWARE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-46-000-4677 | ELEVATOR INSPECTION F | 1,500.00 | 0.00 | 1,500.00 | 2,424.00 | 3,094.00 | 670.00 |
| 01-46-000-4680 | ARBORIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-46-000-4683 | PLAN EXAMINING | 250.00 | 0.00 | 500.00 | 0.00 | 1,000.00 | 1,000.00 |
| 01-46-000-4693 | SIGN INSPECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-46-000-4694 | OUTSIDE PLAN REVEIW | 0.00 | 467.75 | 8,000.00 | 8,201.58 | 15,000.00 | 6,798.42 |
| 01-46-000-4695 | PRINTING CODES | 0.00 | 0.00 | 250.00 | 0.00 | 500.00 | 500.00 |
| 01-46-000-4696 | PRINTING FORMS | 0.00 | 0.00 | 250.00 | 0.00 | 1,000.00 | 1,000.00 |
| 01-46-000-4697 | LAWN MAINTENANCE | 0.00 | 2,055.00 | 27,000.00 | 27,255.00 | 47,000.00 | 19,745.00 |
| 01-46-000-4698 | ANIMAL CONTROL | 100.00 | 150.00 | 300.00 | 510.00 | 500.00 | (10.00) |
| 01-46-000-4699 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CLASS | | 35,923.44 | 29,634.90 | 274,305.12 | 262,786.51 | 521,508.00 | 258,721.49 |
| TOTAL EXPENSES: BUILDING | | 35,923.44 | 29,634.90 | 274,305.12 | 262,786.51 | 521,508.00 | 258,721.49 |
| FIRE 911 EXPENSES | | | | | | | |
| CLASS | | | | | | | |
| 01-47-000-4700 | 911 EQUIPMENT PURCHAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-47-000-4754 | EMERGENCY DISPATCH | 0.00 | 0.00 | 95,160.00 | 95,160.00 | 190,320.00 | 95,160.00 |
| 01-47-000-4756 | ACCESS CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-47-000-4796 | FIRE PROTECTION | 0.00 | 0.00 | 281,548.00 | 281,520.00 | 281,548.00 | 28.00 |
| 01-47-000-4799 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CLASS | | 0.00 | 0.00 | 376,708.00 | 376,680.00 | 471,868.00 | 95,188.00 |
| TOTAL EXPENSES: FIRE 911 | | 0.00 | 0.00 | 376,708.00 | 376,680.00 | 471,868.00 | 95,188.00 |
| PLANNING EXPENSES | | | | | | | |

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: CORPORATE FUND

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER BUDGET | NOVEMBER ACTUAL | YEAR-TO-DATE BUDGET | FISCAL YTD ACTUAL + ENCUMBRANCE | ANNUAL BUDGET | UNCOLLECTED/ UNENCUMBERED BALANCE |
|---------------------------------------|-----------------------|-----------------|-----------------|---------------------|---------------------------------|---------------|-----------------------------------|
| PLANNING EXPENSES | | | | | | | |
| CLASS | | | | | | | |
| 01-49-000-4918 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 01-49-000-4973 | CLERICAL EXPENSE | 200.00 | 0.00 | 1,400.00 | 658.00 | 2,500.00 | 1,842.00 |
| 01-49-000-4975 | PLANNER FEES | 3,000.00 | 1,416.97 | 12,000.00 | 8,128.56 | 31,000.00 | 22,871.44 |
| 01-49-000-4977 | LEGAL NOTICES | 0.00 | 0.00 | 500.00 | 179.18 | 1,000.00 | 820.82 |
| 01-49-000-4980 | MAPS/RELATED EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 01-49-000-4999 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CLASS | | 3,200.00 | 1,416.97 | 13,900.00 | 8,965.74 | 39,200.00 | 30,234.26 |
| TOTAL EXPENSES: PLANNING | | 3,200.00 | 1,416.97 | 13,900.00 | 8,965.74 | 39,200.00 | 30,234.26 |
| EXECUTIVE/LEGISLATIVE EXPENSES | | | | | | | |
| CLASS | | | | | | | |
| 01-50-000-4100 | SALARIES: PRESIDENT | 1,000.00 | 1,000.00 | 7,000.00 | 7,000.00 | 12,000.00 | 5,000.00 |
| 01-50-000-4102 | SALARIES: TRUSTEES | 3,000.00 | 3,000.00 | 21,000.00 | 21,000.00 | 36,000.00 | 15,000.00 |
| 01-50-000-4110 | FICA | 248.00 | 248.00 | 1,736.00 | 1,736.00 | 2,976.00 | 1,240.00 |
| 01-50-000-4111 | MEDICARE | 58.00 | 58.00 | 406.00 | 406.00 | 696.00 | 290.00 |
| 01-50-000-4116 | EXEC/LEGISL SUI EXPEN | 0.00 | 61.01 | 0.00 | 366.14 | 0.00 | (366.14) |
| 01-50-000-4174 | MEMBERSHIPS/TRAINING | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | (250.00) |
| TOTAL CLASS | | 4,306.00 | 4,367.01 | 30,142.00 | 30,758.14 | 51,672.00 | 20,913.86 |
| TOTAL EXPENSES: EXECUTIVE/LEGISLATIVE | | 4,306.00 | 4,367.01 | 30,142.00 | 30,758.14 | 51,672.00 | 20,913.86 |
| ECONOMIC DEVELOPMENT EXPENSES | | | | | | | |
| CLASS | | | | | | | |
| 01-51-000-5100 | SALARIES | 1,885.58 | 1,885.28 | 13,199.10 | 13,196.96 | 22,627.00 | 9,430.04 |
| 01-51-000-5105 | ECON DEVELOP SICK DAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-51-000-5108 | IMRF | 183.67 | 183.65 | 1,285.69 | 1,285.55 | 2,204.00 | 918.45 |
| 01-51-000-5110 | FICA | 116.92 | 27.34 | 818.44 | 639.08 | 1,403.00 | 763.92 |
| 01-51-000-5111 | MEDICARE | 27.33 | 116.88 | 191.35 | 370.46 | 328.00 | (42.46) |
| 01-51-000-5116 | ECON DEVELOPMENT-SUI | 0.00 | 0.00 | 0.00 | 61.01 | 0.00 | (61.01) |

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: CORPORATE FUND

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER BUDGET | NOVEMBER ACTUAL | YEAR-TO-DATE BUDGET | FISCAL YTD ACTUAL + ENCUMBRANCE | ANNUAL BUDGET | UNCOLLECTED/ UNENCUMBERED BALANCE |
|--|-----------------------|-----------------|-----------------|---------------------|---------------------------------|---------------|-----------------------------------|
| ECONOMIC DEVELOPMENT EXPENSES | | | | | | | |
| CLASS | | | | | | | |
| 01-51-000-5120 | CONSULTANT | 3,125.00 | 3,125.00 | 21,875.00 | 18,750.00 | 37,500.00 | 18,750.00 |
| 01-51-000-5121 | OUTREACH | 0.00 | 0.00 | 2,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 01-51-000-5122 | MARKETING | 0.00 | 0.00 | 3,000.00 | 240.00 | 6,750.00 | 6,510.00 |
| 01-51-000-5123 | EVENTS | 0.00 | 101.40 | 0.00 | 305.24 | 3,250.00 | 2,944.76 |
| 01-51-000-5124 | WEBSITE CONSULTING | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 01-51-000-5174 | MEMBERSHIP/TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CLASS | | 5,338.50 | 5,439.55 | 42,369.58 | 34,848.30 | 89,062.00 | 54,213.70 |
| TOTAL EXPENSES: ECONOMIC DEVELOPMENT | | 5,338.50 | 5,439.55 | 42,369.58 | 34,848.30 | 89,062.00 | 54,213.70 |
| COMMISSIONS & COMMITTEES EXPENSES | | | | | | | |
| CLASS | | | | | | | |
| 01-52-000-5277 | EDUCATION COMMISSION | 0.00 | 0.00 | 2,500.00 | 0.00 | 10,000.00 | 10,000.00 |
| 01-52-000-5281 | PUBLIC RELATIONS -CRC | 200.00 | 0.00 | 1,200.00 | 1,000.00 | 6,425.00 | 5,425.00 |
| 01-52-000-5282 | BEAUTIFICATION | 3,250.00 | 7,017.50 | 18,480.00 | 13,751.71 | 27,930.00 | 14,178.29 |
| 01-52-000-5283 | VETERANS | 3,000.00 | 0.00 | 4,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| TOTAL CLASS | | 6,450.00 | 7,017.50 | 26,180.00 | 14,751.71 | 49,355.00 | 34,603.29 |
| TOTAL EXPENSES: COMMISSIONS & COMMITTEES | | 6,450.00 | 7,017.50 | 26,180.00 | 14,751.71 | 49,355.00 | 34,603.29 |
| TOTAL FUND REVENUES | | 352,491.35 | 391,479.37 | 3,535,860.26 | 3,664,631.10 | 6,365,270.00 | 2,700,638.90 |
| TOTAL FUND EXPENSES | | 377,155.59 | 392,024.41 | 3,415,547.34 | 3,267,972.82 | 6,308,549.00 | 3,040,576.18 |
| FUND SURPLUS (DEFICIT) | | (24,664.24) | (545.04) | 120,312.92 | 396,658.28 | 56,721.00 | |

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: WATER FUND

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER BUDGET | NOVEMBER ACTUAL | YEAR-TO-DATE BUDGET | FISCAL YTD ACTUAL + ENCUMBRANCE | ANNUAL BUDGET | UNCOLLECTED/ UNENCUMBERED BALANCE |
|-----------------------|-----------------------|-----------------|-----------------|---------------------|---------------------------------|---------------|-----------------------------------|
| PUBLIC WORKS EXPENSES | | | | | | | |
| CLASS | | | | | | | |
| 02-45-000-4508 | IMRF EXPENSE | 2,258.08 | 1,931.37 | 15,806.60 | 14,668.85 | 27,097.00 | 12,428.15 |
| 02-45-000-4510 | FICA EXPENSE | 1,437.33 | 1,171.29 | 10,061.35 | 8,857.65 | 17,248.00 | 8,390.35 |
| 02-45-000-4511 | MEDICARE EXPENSE | 336.17 | 273.92 | 2,353.19 | 2,071.54 | 4,034.00 | 1,962.46 |
| 02-45-000-4512 | HOSPITAL INSURANCE | 3,839.33 | 2,341.97 | 26,875.35 | 25,459.63 | 46,072.00 | 20,612.37 |
| 02-45-000-4514 | W/C & LIABILITY INSUR | 0.00 | 0.00 | 0.00 | 1,878.70 | 20,270.00 | 18,391.30 |
| 02-45-000-4515 | FUTA EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-45-000-4516 | SUI EXPENSE | 45.83 | 0.00 | 320.85 | 0.00 | 550.00 | 550.00 |
| 02-45-000-4517 | WATER TAP INSTALLATIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-45-000-4518 | OFFICE SUPPLIES | 200.00 | 141.97 | 1,400.00 | 1,623.50 | 2,400.00 | 776.50 |
| 02-45-000-4519 | HEAT | 0.00 | 305.00 | 0.00 | 751.44 | 2,000.00 | 1,248.56 |
| 02-45-000-4521 | POWER | 1,500.00 | 1,029.95 | 10,500.00 | 7,170.37 | 18,000.00 | 10,829.63 |
| 02-45-000-4522 | TELEPHONE | 500.00 | 161.60 | 3,500.00 | 4,376.23 | 6,000.00 | 1,623.77 |
| 02-45-000-4523 | BILLING EXPENSE | 1,948.00 | 1,700.12 | 13,636.00 | 13,119.76 | 23,376.00 | 10,256.24 |
| 02-45-000-4524 | POSTAGE/SHIPPING | 41.67 | 34.20 | 291.69 | 319.61 | 500.00 | 180.39 |
| 02-45-000-4525 | WATER MAIN EXTENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-45-000-4526 | WATER TOWER MAINTENAN | 500.00 | 0.00 | 3,750.00 | 1,592.74 | 5,000.00 | 3,407.26 |
| 02-45-000-4527 | BOND PAYMENTS TO OAK | 11,006.51 | 12,991.72 | 12,426.85 | 14,668.24 | 14,668.00 | (0.24) |
| 02-45-000-4528 | WATER PURCHASES | 75,935.92 | 63,606.98 | 531,551.44 | 524,471.76 | 911,231.00 | 386,759.24 |
| 02-45-000-4529 | METER PURCHASES | 0.00 | 5,896.00 | 35,000.00 | 38,320.64 | 100,000.00 | 61,679.36 |
| 02-45-000-4530 | BUILDING REPAIRS | 833.33 | 0.00 | 5,833.35 | 915.16 | 10,000.00 | 9,084.84 |
| 02-45-000-4532 | PLANT REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-45-000-4534 | REPAIR - MAINS | 0.00 | 0.00 | 5,000.00 | 10,404.26 | 20,000.00 | 9,595.74 |
| 02-45-000-4535 | EQUIPMENT PURCHASES | 583.33 | 419.35 | 4,083.35 | 2,296.45 | 7,000.00 | 4,703.55 |
| 02-45-000-4539 | FAX MACHINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-45-000-4543 | SALT BINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-45-000-4554 | MEMBERSHIPS & TRAININ | 0.00 | 0.00 | 2,000.00 | 1,033.39 | 5,000.00 | 3,966.61 |
| 02-45-000-4556 | LUBRICANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-45-000-4557 | CHEMICALS | 0.00 | 979.32 | 2,500.00 | 3,977.35 | 2,500.00 | (1,477.35) |
| 02-45-000-4558 | PAINT | 100.00 | 53.87 | 300.00 | 53.87 | 600.00 | 546.13 |
| 02-45-000-4560 | GAS & OIL | 833.33 | 0.00 | 5,833.35 | 3,535.46 | 10,000.00 | 6,464.54 |
| 02-45-000-4562 | TRUCK & TRACTOR EXPEN | 0.00 | 63.45 | 6,000.00 | 6,074.54 | 7,000.00 | 925.46 |
| 02-45-000-4564 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-45-000-4565 | NEW VEHICLES | 0.00 | 0.00 | 19,973.00 | 20,814.10 | 34,973.00 | 14,158.90 |
| 02-45-000-4576 | UNIFORM EXPENSE | 308.33 | 658.86 | 2,158.35 | 2,267.74 | 3,700.00 | 1,432.26 |

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: WATER FUND

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER BUDGET | NOVEMBER ACTUAL | YEAR-TO-DATE BUDGET | FISCAL YTD ACTUAL + ENCUMBRANCE | ANNUAL BUDGET | UNCOLLECTED/ UNENCUMBERED BALANCE |
|------------------------------|-----------------------|-----------------|-----------------|---------------------|---------------------------------|---------------|-----------------------------------|
| PUBLIC WORKS EXPENSES | | | | | | | |
| CLASS | | | | | | | |
| 02-45-000-4580 | ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-45-000-4581 | WATER QUALITY/SAMPLIN | 333.33 | 97.00 | 2,333.35 | 860.10 | 4,000.00 | 3,139.90 |
| 02-45-000-4585 | CAPITAL LEASE INTERES | 0.00 | 0.00 | 841.00 | 0.00 | 841.00 | 841.00 |
| 02-45-000-4586 | AGENT PAYING FEES | 0.00 | 0.00 | 500.00 | 1,000.00 | 1,500.00 | 500.00 |
| 02-45-000-4587 | PRINCIPAL COUNTRY CLU | 0.00 | 0.00 | 0.00 | 0.00 | 165,000.00 | 165,000.00 |
| 02-45-000-4588 | INTEREST COUNTRY CLUB | 0.00 | 0.00 | 39,165.63 | 39,165.63 | 78,331.26 | 39,165.63 |
| 02-45-000-4589 | PRINCIPAL SOUTHCOM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-45-000-4590 | INTEREST SOUTHCOM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-45-000-4591 | PRINCIPAL WATER TOWER | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 02-45-000-4592 | INTEREST WATER TOWER | 0.00 | 0.00 | 4,200.00 | 4,200.00 | 8,400.00 | 4,200.00 |
| 02-45-000-4593 | O.L. WATER SYS IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-45-000-4594 | CAPITAL EXP. - WATER | 0.00 | 6,405.80 | 10,000.00 | 15,145.80 | 50,000.00 | 34,854.20 |
| 02-45-000-4595 | SMALL TOOLS | 200.00 | 148.66 | 400.00 | 168.60 | 600.00 | 431.40 |
| 02-45-000-4596 | CAPITAL EXP. - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-45-000-4597 | TELEPHONE PAGING SERV | 108.33 | 0.00 | 758.35 | 358.29 | 1,300.00 | 941.71 |
| 02-45-000-4598 | CAPITAL EXP. - TOWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-45-000-4599 | MISCELLANEOUS | 125.00 | 0.00 | 875.00 | 28.96 | 1,500.00 | 1,471.04 |
| 02-45-000-4600 | OVERHEAD ALLOCATION | 22,467.25 | 22,467.25 | 157,270.75 | 157,270.75 | 269,607.00 | 112,336.25 |
| 02-45-000-4601 | IMET LOSS ON INVESTME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CLASS | | 147,224.74 | 142,709.50 | 1,092,484.49 | 1,079,529.74 | 2,208,498.26 | 1,128,968.52 |
| CAPTIAL PROJECTS | | | | | | | |
| 02-45-100-4594 | COUNTRY CLUB WATER MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-45-100-4595 | COST OF ISSUANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPTIAL PROJECTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPTIAL PROJECTS | | | | | | | |
| 02-45-200-4595 | SUBURBAN WOODS WATER | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| TOTAL CAPTIAL PROJECTS | | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| TOTAL EXPENSES: PUBLIC WORKS | | 147,224.74 | 142,709.50 | 1,092,484.49 | 1,079,529.74 | 2,258,498.26 | 1,178,968.52 |

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VILLAGE OF OLYMPIA FIELDS
DETAILED REVENUE AND EXPENSE
MTD/YTD ACTUAL VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2018

PAGE: 18
F-YR: 19

FUND: WATER FUND

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER BUDGET | NOVEMBER ACTUAL | YEAR-TO-DATE BUDGET | FISCAL YTD ACTUAL + ENCUMBRANCE | ANNUAL BUDGET | UNCOLLECTED/ UNENCUMBERED BALANCE |
|------------------------|-------------|--------------------|--------------------|------------------------|---------------------------------------|------------------|---|
| TOTAL FUND REVENUES | | 338,750.69 | 255,810.55 | 1,625,862.67 | 1,453,395.28 | 2,746,906.88 | 1,293,511.60 |
| TOTAL FUND EXPENSES | | 147,224.74 | 142,709.50 | 1,092,484.49 | 1,079,529.74 | 2,258,498.26 | 1,178,968.52 |
| FUND SURPLUS (DEFICIT) | | 191,525.95 | 113,101.05 | 533,378.18 | 373,865.54 | 488,408.62 | |

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: SEWER FUND

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER BUDGET | NOVEMBER ACTUAL | YEAR-TO-DATE BUDGET | FISCAL YTD ACTUAL + ENCUMBRANCE | ANNUAL BUDGET | UNCOLLECTED/ UNENCUMBERED BALANCE |
|--------------------------------|-----------------------|-------------------|-------------------|---------------------|---------------------------------|---------------------|-----------------------------------|
| REVENUE | | | | | | | |
| REVENUES | | | | | | | |
| CLASS | | | | | | | |
| 03-30-000-3325 | WATER TOWER BOND PROC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-30-000-3410 | SEWER REVENUE | 140,833.33 | 96,982.47 | 985,833.35 | 882,839.78 | 1,690,000.00 | 807,160.22 |
| 03-30-000-3420 | TAP IN FEES | 0.00 | 0.00 | 500.00 | 0.00 | 1,200.00 | 1,200.00 |
| 03-30-000-3425 | REAL ESTATE TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-30-000-3430 | INTEREST INCOME | 833.33 | 4,599.18 | 5,833.35 | 12,312.56 | 10,000.00 | (2,312.56) |
| 03-30-000-3475 | INSURANCE REIMBURSMEN | 0.00 | 0.00 | 0.00 | 9,817.64 | 0.00 | (9,817.64) |
| 03-30-000-9016 | TRANSFER IN-NHR SALES | 6,666.67 | 6,666.67 | 46,666.69 | 46,666.69 | 80,000.00 | 33,333.31 |
| TOTAL CLASS | | 148,333.33 | 108,248.32 | 1,038,833.39 | 951,636.67 | 1,781,200.00 | 829,563.33 |
| CAPITAL PROJECTS | | | | | | | |
| 03-30-100-3410 | TRANSFER FROM SURPLUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-30-100-3415 | TRANSFER FROM GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-30-100-3420 | GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-30-100-3425 | IEPA LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-30-100-3430 | USEPA LOAN REIMB GRAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-30-100-3435 | BOND PROCEEDS - SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL PROJECTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES: REVENUE | | 148,333.33 | 108,248.32 | 1,038,833.39 | 951,636.67 | 1,781,200.00 | 829,563.33 |
| PUBLIC WORKS EXPENSES | | | | | | | |
| CLASS | | | | | | | |
| 03-45-000-4500 | FULL TIME | 19,131.25 | 17,428.38 | 133,918.75 | 131,282.97 | 229,575.00 | 98,292.03 |
| 03-45-000-4501 | SUMMER HELP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-45-000-4502 | PART TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-45-000-4503 | OVERTIME | 2,000.00 | 737.23 | 14,000.00 | 7,235.54 | 24,000.00 | 16,764.46 |
| 03-45-000-4504 | BILLING CLERK | 1,652.42 | 1,665.28 | 11,566.94 | 11,656.96 | 19,829.00 | 8,172.04 |
| 03-45-000-4505 | SICK DAYS | 0.00 | 0.00 | 0.00 | 440.44 | 4,796.00 | 4,355.56 |
| 03-45-000-4506 | SALARIES TREASURER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-45-000-4507 | SICK DAY PAYOUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-45-000-4508 | IMRF EXPENSE | 2,258.08 | 1,931.37 | 15,806.60 | 14,668.85 | 27,097.00 | 12,428.15 |

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: SEWER FUND

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER BUDGET | NOVEMBER ACTUAL | YEAR-TO-DATE BUDGET | FISCAL YTD ACTUAL + ENCUMBRANCE | ANNUAL BUDGET | UNCOLLECTED/ UNENCUMBERED BALANCE |
|-----------------------|-----------------------|-----------------|-----------------|---------------------|---------------------------------|---------------|-----------------------------------|
| PUBLIC WORKS EXPENSES | | | | | | | |
| CLASS | | | | | | | |
| 03-45-000-4510 | FICA EXPENSE | 1,437.33 | 1,171.29 | 10,061.35 | 8,857.80 | 17,248.00 | 8,390.20 |
| 03-45-000-4511 | MEDICARE EXPENSE | 336.17 | 273.95 | 2,353.19 | 2,071.66 | 4,034.00 | 1,962.34 |
| 03-45-000-4512 | HOSPITAL INSURANCE | 3,839.33 | 2,341.67 | 26,875.35 | 25,459.33 | 46,072.00 | 20,612.67 |
| 03-45-000-4514 | W/C & LIABILITY INSUR | 0.00 | 0.00 | 0.00 | 1,878.69 | 20,270.00 | 18,391.31 |
| 03-45-000-4515 | FUTA EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-45-000-4516 | SUI EXPENSE | 45.83 | 0.00 | 320.85 | 0.00 | 550.00 | 550.00 |
| 03-45-000-4518 | OFFICE SUPPLIES | 166.67 | 289.38 | 1,166.69 | 431.02 | 2,000.00 | 1,568.98 |
| 03-45-000-4519 | HEAT | 0.00 | 524.50 | 0.00 | 3,135.17 | 9,000.00 | 5,864.83 |
| 03-45-000-4521 | POWER | 3,750.00 | 3,019.89 | 26,250.00 | 17,708.24 | 45,000.00 | 27,291.76 |
| 03-45-000-4522 | TELEPHONE | 1,208.33 | 861.47 | 8,458.35 | 5,355.29 | 14,500.00 | 9,144.71 |
| 03-45-000-4523 | BILLING EXPENSE | 1,948.00 | 1,700.22 | 13,636.00 | 13,119.83 | 23,376.00 | 10,256.17 |
| 03-45-000-4529 | COMPREHENSIVE DRAINAG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-45-000-4530 | BUILDING REPAIRS | 1,000.00 | 772.14 | 2,000.00 | 2,949.61 | 5,000.00 | 2,050.39 |
| 03-45-000-4531 | REPAIRS - STORM SEWER | 833.33 | 0.00 | 5,833.35 | 0.00 | 10,000.00 | 10,000.00 |
| 03-45-000-4532 | PLANT REPAIRS | 20,000.00 | 23,905.46 | 31,250.00 | 37,950.79 | 45,000.00 | 7,049.21 |
| 03-45-000-4533 | REPAIRS - PUMPS | 0.00 | 0.00 | 12,500.00 | 12,485.00 | 30,000.00 | 17,515.00 |
| 03-45-000-4534 | REPAIRS - MAINS & SEW | 1,250.00 | 0.00 | 8,750.00 | 97.16 | 15,000.00 | 14,902.84 |
| 03-45-000-4535 | EQUIPMENT PURCHASES | 500.00 | 0.00 | 1,500.00 | 15.99 | 5,000.00 | 4,984.01 |
| 03-45-000-4536 | FLOW TOTE METERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-45-000-4537 | TREATMENT PLANT DEMOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-45-000-4538 | SEWER INVESTIGATION & | 0.00 | 6,550.00 | 6,575.01 | 7,400.00 | 26,300.00 | 18,900.00 |
| 03-45-000-4539 | FAX MACHINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-45-000-4540 | COMPUTER PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-45-000-4544 | MEMBERSHIP & TRAINING | 0.00 | 0.00 | 1,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 03-45-000-4555 | LANDSCAPING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-45-000-4556 | LUBRICANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-45-000-4557 | CHEMICALS | 416.67 | 0.00 | 2,916.69 | 0.00 | 5,000.00 | 5,000.00 |
| 03-45-000-4560 | GAS & OIL | 833.33 | 1,336.62 | 5,833.35 | 4,316.13 | 10,000.00 | 5,683.87 |
| 03-45-000-4562 | TRUCK & TRACTOR EXPEN | 2,000.00 | 0.00 | 4,000.00 | 4,581.58 | 7,000.00 | 2,418.42 |
| 03-45-000-4564 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-45-000-4565 | NEW VEHICLES | 0.00 | 0.00 | 19,973.00 | 20,814.10 | 34,973.00 | 14,158.90 |
| 03-45-000-4576 | UNIFORM EXPENSE | 291.67 | 0.00 | 2,041.69 | 2,197.25 | 3,500.00 | 1,302.75 |
| 03-45-000-4580 | ENGINEERING | 0.00 | 0.00 | 4,000.00 | 3,977.13 | 7,500.00 | 3,522.87 |
| 03-45-000-4581 | DEBT SERVICE - PRINCI | 75,000.00 | 75,000.00 | 121,465.00 | 121,464.87 | 232,930.00 | 111,465.13 |

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: SEWER FUND

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER BUDGET | NOVEMBER ACTUAL | YEAR-TO-DATE BUDGET | FISCAL YTD ACTUAL + ENCUMBRANCE | ANNUAL BUDGET | UNCOLLECTED/ UNENCUMBERED BALANCE |
|------------------------------|-----------------------|-----------------|-----------------|---------------------|---------------------------------|---------------|-----------------------------------|
| PUBLIC WORKS EXPENSES | | | | | | | |
| CLASS | | | | | | | |
| 03-45-000-4582 | DEBT SERVICE - INTERE | 50,822.00 | 50,821.88 | 126,690.00 | 126,690.01 | 151,737.00 | 25,046.99 |
| 03-45-000-4583 | AGENT PAYING FEES | 0.00 | 0.00 | 500.00 | 500.00 | 1,500.00 | 1,000.00 |
| 03-45-000-4584 | AUDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-45-000-4585 | CAPITAL LEASE-INTERES | 0.00 | 0.00 | 841.00 | 0.00 | 841.00 | 841.00 |
| 03-45-000-4595 | SMALL TOOLS | 200.00 | 17.99 | 400.00 | 306.66 | 600.00 | 293.34 |
| 03-45-000-4596 | INTEREST DUE TO GEN F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-45-000-4597 | TELEPHONE PAGING SERV | 125.00 | 0.00 | 875.00 | 714.92 | 1,500.00 | 785.08 |
| 03-45-000-4598 | CAPTIAL EXP LIFT STAT | 0.00 | 0.00 | 3,250.02 | 1,000.00 | 13,000.00 | 12,000.00 |
| 03-45-000-4599 | MISCELLANEOUS | 125.00 | 70.18 | 875.00 | 70.18 | 1,500.00 | 1,429.82 |
| 03-45-000-4600 | OVERHEAD ALLOCATION | 22,467.25 | 22,467.25 | 157,270.75 | 157,270.75 | 269,607.00 | 112,336.25 |
| TOTAL CLASS | | 213,637.66 | 212,886.15 | 784,753.93 | 748,103.92 | 1,366,835.00 | 618,731.08 |
| CAPITAL PROJECTS | | | | | | | |
| 03-45-100-4593 | CAPITAL PROJ SEWER LI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-45-100-4594 | COI SEWER LINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-45-100-4595 | IEPA LOAN STIMULUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-45-100-4596 | ENGINEERING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-45-100-4597 | CAPITAL EXP SEWER REH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-45-100-4598 | CAPITAL EXP LIFT STAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-45-100-4599 | GRAYMOOR FORCEMAIN PR | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 |
| TOTAL CAPITAL PROJECTS | | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 |
| TOTAL EXPENSES: PUBLIC WORKS | | 213,637.66 | 212,886.15 | 784,753.93 | 748,103.92 | 1,446,835.00 | 698,731.08 |
| TOTAL FUND REVENUES | | 148,333.33 | 108,248.32 | 1,038,833.39 | 951,636.67 | 1,781,200.00 | 829,563.33 |
| TOTAL FUND EXPENSES | | 213,637.66 | 212,886.15 | 784,753.93 | 748,103.92 | 1,446,835.00 | 698,731.08 |
| FUND SURPLUS (DEFICIT) | | (65,304.33) | (104,637.83) | 254,079.46 | 203,532.75 | 334,365.00 | |

DATE: 01/11/2019
 TIME: 09:56:32
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VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

PAGE: 22
 F-YR: 19

FUND: DEBT SERVICE FUND

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER BUDGET | NOVEMBER ACTUAL | YEAR-TO-DATE BUDGET | FISCAL YTD ACTUAL + ENCUMBRANCE | ANNUAL BUDGET | UNCOLLECTED/ UNENCUMBERED BALANCE |
|------------------------------|-----------------------|-----------------|-----------------|---------------------|---------------------------------|---------------|-----------------------------------|
| REVENUE | | | | | | | |
| REVENUES | | | | | | | |
| CLASS | | | | | | | |
| 04-30-000-3020 | REAL ESTATE TAXES | 0.00 | 1,014.94 | 60,000.00 | 66,674.53 | 159,300.00 | 92,625.47 |
| 04-30-000-3520 | INTEREST | 0.00 | 435.43 | 0.00 | 2,309.11 | 0.00 | (2,309.11) |
| TOTAL CLASS | | 0.00 | 1,450.37 | 60,000.00 | 68,983.64 | 159,300.00 | 90,316.36 |
| TOTAL REVENUES: REVENUE | | 0.00 | 1,450.37 | 60,000.00 | 68,983.64 | 159,300.00 | 90,316.36 |
| PUBLIC WORKS | | | | | | | |
| EXPENSES | | | | | | | |
| CLASS | | | | | | | |
| 04-45-000-7151 | BOND PRINCIPLE | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 |
| 04-45-000-7153 | BOND INTEREST | 4,650.00 | 4,650.00 | 9,300.00 | 9,300.00 | 9,300.00 | 0.00 |
| 04-45-000-7155 | SERVICE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-45-000-7157 | PAYING AGENT FEES | 0.00 | 0.00 | 500.00 | 0.00 | 1,000.00 | 1,000.00 |
| 04-45-000-7159 | BOND ISSUANCE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-45-000-7161 | PAVING OF STREETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CLASS | | 154,650.00 | 154,650.00 | 159,800.00 | 159,300.00 | 160,300.00 | 1,000.00 |
| TOTAL EXPENSES: PUBLIC WORKS | | 154,650.00 | 154,650.00 | 159,800.00 | 159,300.00 | 160,300.00 | 1,000.00 |
| TOTAL FUND REVENUES | | 0.00 | 1,450.37 | 60,000.00 | 68,983.64 | 159,300.00 | 90,316.36 |
| TOTAL FUND EXPENSES | | 154,650.00 | 154,650.00 | 159,800.00 | 159,300.00 | 160,300.00 | 1,000.00 |
| FUND SURPLUS (DEFICIT) | | (154,650.00) | (153,199.63) | (99,800.00) | (90,316.36) | (1,000.00) | |

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: MFT FUND

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER BUDGET | NOVEMBER ACTUAL | YEAR-TO-DATE BUDGET | FISCAL YTD ACTUAL + ENCUMBRANCE | ANNUAL BUDGET | UNCOLLECTED/ UNENCUMBERED BALANCE |
|--------------------------|-----------------------|-----------------|-----------------|---------------------|---------------------------------|---------------|-----------------------------------|
| REVENUE | | | | | | | |
| REVENUES | | | | | | | |
| CLASS | | | | | | | |
| 05-30-000-3020 | INTEREST INCOME | 291.67 | 667.97 | 2,041.69 | 5,508.21 | 3,500.00 | (2,008.21) |
| 05-30-000-3030 | ALLOTMENTS RECEIVED | 10,703.42 | 11,950.16 | 74,923.94 | 74,834.92 | 128,441.00 | 53,606.08 |
| 05-30-000-3035 | COUNTRY CLUB DRIVE RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-30-000-3040 | JOBS NOW CAPITAL BILL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-30-000-9009 | TRANSFER IN- CAPITAL | 0.00 | 0.00 | 33,165.00 | 32,779.93 | 33,165.00 | 385.07 |
| TOTAL CLASS | | 10,995.09 | 12,618.13 | 110,130.63 | 113,123.06 | 165,106.00 | 51,982.94 |
| TOTAL REVENUES: REVENUE | | 10,995.09 | 12,618.13 | 110,130.63 | 113,123.06 | 165,106.00 | 51,982.94 |
| EXPENSES | | | | | | | |
| EXPENSES | | | | | | | |
| CLASS | | | | | | | |
| 05-80-000-8159 | ROAD PAVING | 10,000.00 | 0.00 | 19,000.00 | 0.00 | 33,165.00 | 33,165.00 |
| 05-80-000-8161 | ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-80-000-8163 | SALT BIN ROOFS | 0.00 | 0.00 | 0.00 | 1,967.58 | 60,000.00 | 58,032.42 |
| 05-80-000-8170 | BIKE PATH LOCAL MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-80-000-8175 | DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 05-80-000-8199 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CLASS | | 10,000.00 | 0.00 | 19,000.00 | 1,967.58 | 193,165.00 | 191,197.42 |
| TOTAL EXPENSES: EXPENSES | | 10,000.00 | 0.00 | 19,000.00 | 1,967.58 | 193,165.00 | 191,197.42 |
| TOTAL FUND REVENUES | | 10,995.09 | 12,618.13 | 110,130.63 | 113,123.06 | 165,106.00 | 51,982.94 |
| TOTAL FUND EXPENSES | | 10,000.00 | 0.00 | 19,000.00 | 1,967.58 | 193,165.00 | 191,197.42 |
| FUND SURPLUS (DEFICIT) | | 995.09 | 12,618.13 | 91,130.63 | 111,155.48 | (28,059.00) | |

DATE: 01/11/2019
 TIME: 09:56:32
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VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

PAGE: 24
 F-YR: 19

FUND: SSA #3 OAK LANE

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER BUDGET | NOVEMBER ACTUAL | YEAR-TO-DATE BUDGET | FISCAL YTD ACTUAL + ENCUMBRANCE | ANNUAL BUDGET | UNCOLLECTED/ UNENCUMBERED BALANCE |
|--------------------------|--------------------|-----------------|-----------------|---------------------|---------------------------------|---------------|-----------------------------------|
| REVENUE | | | | | | | |
| REVENUES | | | | | | | |
| CLASS | | | | | | | |
| 06-30-000-3010 | REAL ESTATE TAXES | 0.00 | 0.00 | 3,500.00 | 3,287.79 | 7,471.00 | 4,183.21 |
| 06-30-000-3020 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-30-000-3030 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CLASS | | 0.00 | 0.00 | 3,500.00 | 3,287.79 | 7,471.00 | 4,183.21 |
| TOTAL REVENUES: REVENUE | | 0.00 | 0.00 | 3,500.00 | 3,287.79 | 7,471.00 | 4,183.21 |
| EXPENSES | | | | | | | |
| EXPENSES | | | | | | | |
| CLASS | | | | | | | |
| 06-45-000-4506 | SALARIES TREASURER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-45-000-4546 | ENGINEER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-45-000-4548 | VILLAGE ATTORNEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-45-000-7151 | BOND PRINCIPLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-45-000-7153 | BOND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-45-000-7160 | GENERAL FUND REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CLASS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES: EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FUND REVENUES | | 0.00 | 0.00 | 3,500.00 | 3,287.79 | 7,471.00 | 4,183.21 |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND SURPLUS (DEFICIT) | | 0.00 | 0.00 | 3,500.00 | 3,287.79 | 7,471.00 | |

DATE: 01/11/2019
 TIME: 09:56:32
 ID: GL470003.WOW

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

PAGE: 25
 F-YR: 19

FUND: SPECIAL SERVICE AREA

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER BUDGET | NOVEMBER ACTUAL | YEAR-TO-DATE BUDGET | FISCAL YTD ACTUAL + ENCUMBRANCE | ANNUAL BUDGET | UNCOLLECTED/ UNENCUMBERED BALANCE |
|--------------------------|-----------------------|-----------------|-----------------|---------------------|---------------------------------|---------------|-----------------------------------|
| REVENUE | | | | | | | |
| REVENUES | | | | | | | |
| CLASS | | | | | | | |
| 07-30-000-3020 | PROPERTY TAXES | 0.00 | 0.00 | 15,000.00 | 0.00 | 35,000.00 | 35,000.00 |
| 07-30-000-3030 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 10.44 | 0.00 | (10.44) |
| TOTAL CLASS | | 0.00 | 0.00 | 15,000.00 | 10.44 | 35,000.00 | 34,989.56 |
| TOTAL REVENUES: REVENUE | | 0.00 | 0.00 | 15,000.00 | 10.44 | 35,000.00 | 34,989.56 |
| EXPENSES | | | | | | | |
| EXPENSES | | | | | | | |
| CLASS | | | | | | | |
| 07-80-000-8159 | MAINTENANCE & CONTRUC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-80-000-8170 | DISTRIBUTION | 0.00 | 0.00 | 15,000.00 | 0.00 | 35,000.00 | 35,000.00 |
| TOTAL CLASS | | 0.00 | 0.00 | 15,000.00 | 0.00 | 35,000.00 | 35,000.00 |
| TOTAL EXPENSES: EXPENSES | | 0.00 | 0.00 | 15,000.00 | 0.00 | 35,000.00 | 35,000.00 |
| TOTAL FUND REVENUES | | 0.00 | 0.00 | 15,000.00 | 10.44 | 35,000.00 | 34,989.56 |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 15,000.00 | 0.00 | 35,000.00 | 35,000.00 |
| FUND SURPLUS (DEFICIT) | | 0.00 | 0.00 | 0.00 | 10.44 | 0.00 | |

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: METRA 203RD STREET LOT

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER BUDGET | NOVEMBER ACTUAL | YEAR-TO-DATE BUDGET | FISCAL YTD ACTUAL + ENCUMBRANCE | ANNUAL BUDGET | UNCOLLECTED/ UNENCUMBERED BALANCE |
|--------------------------|-----------------------|-----------------|-----------------|---------------------|---------------------------------|---------------|-----------------------------------|
| EXPENSES | | | | | | | |
| EXPENSES | | | | | | | |
| CLASS | | | | | | | |
| 08-45-000-4563 | PARKING LOT MAINTENAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-45-000-4564 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-45-000-4565 | NEW VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-45-000-4566 | TRAFFIC LIGHTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-45-000-4568 | SIGNS & POSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-45-000-4570 | STREET LIGHTING | 500.00 | 187.51 | 3,500.00 | 802.51 | 6,000.00 | 5,197.49 |
| 08-45-000-4575 | DCEO LED STREET LIGHT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-45-000-4576 | UNIFORM | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 08-45-000-4580 | LANDSCAPING | 5,000.00 | 0.00 | 20,000.00 | 6,664.03 | 40,000.00 | 33,335.97 |
| 08-45-000-4588 | WEED CUTTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-45-000-4589 | STRIPING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-45-000-4590 | TREE REMOVAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-45-000-4591 | SPRING CLEAN-UP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-45-000-4592 | SWALE RESTORATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-45-000-4593 | SALT SPREADER/SALT PL | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 30,000.00 | 30,000.00 |
| 08-45-000-4595 | SMALL TOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-45-000-4596 | NEW BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-45-000-4597 | TELEPHONE PAGING SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-45-000-4598 | JANITORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-45-000-4599 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 299.70 | 0.00 | (299.70) |
| TOTAL CLASS | | 15,056.75 | 4,534.73 | 60,797.33 | 40,592.91 | 132,031.00 | 91,438.09 |
| TOTAL EXPENSES: EXPENSES | | 15,056.75 | 4,534.73 | 60,797.33 | 40,592.91 | 132,031.00 | 91,438.09 |
| | | | | | | | |
| TOTAL FUND REVENUES | | 11,700.00 | 11,662.14 | 81,900.00 | 83,208.29 | 140,400.00 | 57,191.71 |
| TOTAL FUND EXPENSES | | 15,056.75 | 4,534.73 | 60,797.33 | 40,592.91 | 132,031.00 | 91,438.09 |
| FUND SURPLUS (DEFICIT) | | (3,356.75) | 7,127.41 | 21,102.67 | 42,615.38 | 8,369.00 | |

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: CAPITAL EXPENDITURES

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER BUDGET | NOVEMBER ACTUAL | YEAR-TO-DATE BUDGET | FISCAL YTD ACTUAL + ENCUMBRANCE | ANNUAL BUDGET | UNCOLLECTED/ UNENCUMBERED BALANCE |
|--------------------------|------------------------|-----------------|-----------------|---------------------|---------------------------------|---------------|-----------------------------------|
| REVENUE | | | | | | | |
| REVENUES | | | | | | | |
| CLASS | | | | | | | |
| 09-30-000-3300 | BOND PROCEEDS - REPAV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-30-000-3332 | IMET LIQ TRUST RECOVER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-30-000-3820 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 27.72 | 0.00 | (27.72) |
| 09-30-000-3825 | SALE OF BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-30-000-3830 | MFT TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| TOTAL CLASS | | 0.00 | 0.00 | 0.00 | 27.72 | 100,000.00 | 99,972.28 |
| TOTAL REVENUES: REVENUE | | 0.00 | 0.00 | 0.00 | 27.72 | 100,000.00 | 99,972.28 |
| EXPENSES | | | | | | | |
| EXPENSES | | | | | | | |
| CLASS | | | | | | | |
| 09-45-000-4546 | ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-45-000-8748 | BOND LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-45-000-8749 | TRANS TO BOND&INTERES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-45-000-8751 | BOND PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 |
| 09-45-000-8753 | BOND INTEREST | 0.00 | 0.00 | 19,125.00 | 19,125.00 | 20,000.00 | 875.00 |
| 09-45-000-8754 | AGENT PAYING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-45-000-8783 | BOND CONSULTANT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-45-000-8785 | PAVING OF STREETS | 0.00 | 0.00 | 0.00 | 255.85 | 0.00 | (255.85) |
| 09-45-000-8799 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-45-000-8800 | IMET LOSS ON INVESTME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-45-000-9001 | TRANSFER OUT- GENERAL | 0.00 | 0.00 | 90,438.00 | 90,438.00 | 90,438.00 | 0.00 |
| 09-45-000-9005 | TRANSFER OUT- MFT | 0.00 | 0.00 | 33,165.00 | 32,779.93 | 33,165.00 | 385.07 |
| TOTAL CLASS | | 0.00 | 0.00 | 142,728.00 | 142,598.78 | 223,603.00 | 81,004.22 |
| TOTAL EXPENSES: EXPENSES | | 0.00 | 0.00 | 142,728.00 | 142,598.78 | 223,603.00 | 81,004.22 |
| TOTAL FUND REVENUES | | 0.00 | 0.00 | 0.00 | 27.72 | 100,000.00 | 99,972.28 |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 142,728.00 | 142,598.78 | 223,603.00 | 81,004.22 |
| FUND SURPLUS (DEFICIT) | | 0.00 | 0.00 | (142,728.00) | (142,571.06) | (123,603.00) | |

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: ASSET FORFEITURE

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER BUDGET | NOVEMBER ACTUAL | YEAR-TO-DATE BUDGET | FISCAL YTD ACTUAL + ENCUMBRANCE | ANNUAL BUDGET | UNCOLLECTED/ UNENCUMBERED BALANCE |
|-------------------------|-----------------------|-----------------|-----------------|---------------------|---------------------------------|---------------|-----------------------------------|
| REVENUE | | | | | | | |
| REVENUES | | | | | | | |
| CLASS | | | | | | | |
| 10-30-000-3065 | ASSET SEIZURE DOJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-30-000-3066 | ASSET SEIZURE TREAS | 14,938.67 | 90,709.31 | 104,570.69 | 255,211.64 | 179,264.00 | (75,947.64) |
| 10-30-000-3150 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-30-000-3195 | INSURANCE REIMBURSEME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-30-000-3198 | GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CLASS | | 14,938.67 | 90,709.31 | 104,570.69 | 255,211.64 | 179,264.00 | (75,947.64) |
| TOTAL REVENUES: REVENUE | | 14,938.67 | 90,709.31 | 104,570.69 | 255,211.64 | 179,264.00 | (75,947.64) |
| EXPENSES | | | | | | | |
| EXPENSES | | | | | | | |
| CLASS | | | | | | | |
| 10-48-000-4800 | CUSTOMS OFFICER | 5,851.58 | 5,851.56 | 40,961.10 | 39,809.74 | 70,219.00 | 30,409.26 |
| 10-48-000-4801 | NEW OFFICER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-48-000-4803 | ASSET FORFEITURE-OT | 416.67 | 1,240.60 | 2,916.69 | 5,141.68 | 5,000.00 | (141.68) |
| 10-48-000-4805 | ASSET FORFEITURE SICK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-48-000-4810 | ASSET FORFEITURE-SS E | 388.67 | 412.06 | 2,720.69 | 2,593.43 | 4,664.00 | 2,070.57 |
| 10-48-000-4811 | ASSET FORFEITURE MEDI | 90.83 | 96.37 | 635.85 | 606.53 | 1,090.00 | 483.47 |
| 10-48-000-4812 | HOSPITAL INSURANCE | 1,783.67 | 1,783.66 | 12,485.69 | 12,485.64 | 21,404.00 | 8,918.36 |
| 10-48-000-4816 | ASSET FORFEITURE-SUI | 8.33 | 0.00 | 58.35 | 0.00 | 100.00 | 100.00 |
| 10-48-000-4834 | VEHICLE MAINTENANCE | 0.00 | 0.00 | 500.00 | 53.25 | 1,000.00 | 946.75 |
| 10-48-000-4835 | EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-48-000-4841 | PARKING LOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-48-000-4842 | NEW EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-48-000-4843 | NEW VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-48-000-4845 | INTERNAL INVESTIGATIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-48-000-4851 | DEBT SERVICE PRINC | 57,367.00 | 60,741.00 | 57,367.00 | 60,741.00 | 57,367.00 | (3,374.00) |
| 10-48-000-4853 | DEBT SERVICE INTEREST | 6,010.00 | 5,723.15 | 12,020.00 | 11,446.30 | 12,020.00 | 573.70 |
| 10-48-000-4860 | GAS/OIL | 250.00 | 0.00 | 1,750.00 | 1,191.70 | 3,000.00 | 1,808.30 |
| 10-48-000-4865 | VILLAGE HALL PARKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-48-000-4866 | SECURITY FENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-48-000-4874 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-48-000-4876 | UNIFORM EXPENSE | 250.00 | 0.00 | 500.00 | 181.95 | 1,000.00 | 818.05 |

DATE: 01/11/2019
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VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

PAGE: 30
 F-YR: 19

FUND: ASSET FORFEITURE

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER BUDGET | NOVEMBER ACTUAL | YEAR-TO-DATE BUDGET | FISCAL YTD ACTUAL + ENCUMBRANCE | ANNUAL BUDGET | UNCOLLECTED/ UNENCUMBERED BALANCE |
|--------------------------|-----------------------|-----------------|-----------------|---------------------|---------------------------------|---------------|-----------------------------------|
| EXPENSES | | | | | | | |
| EXPENSES | | | | | | | |
| CLASS | | | | | | | |
| 10-48-000-4877 | PRISONER HOUSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-48-000-4898 | TRANSFER TO THE GENER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-48-000-4899 | MISCELLANEOUS | 200.00 | 77.54 | 1,400.00 | 362.02 | 2,400.00 | 2,037.98 |
| TOTAL CLASS | | 72,616.75 | 75,925.94 | 133,315.37 | 134,613.24 | 179,264.00 | 44,650.76 |
| TOTAL EXPENSES: EXPENSES | | 72,616.75 | 75,925.94 | 133,315.37 | 134,613.24 | 179,264.00 | 44,650.76 |
| | | | | | | | |
| TOTAL FUND REVENUES | | 14,938.67 | 90,709.31 | 104,570.69 | 255,211.64 | 179,264.00 | (75,947.64) |
| TOTAL FUND EXPENSES | | 72,616.75 | 75,925.94 | 133,315.37 | 134,613.24 | 179,264.00 | 44,650.76 |
| FUND SURPLUS (DEFICIT) | | (57,678.08) | 14,783.37 | (28,744.68) | 120,598.40 | 0.00 | |

DATE: 01/11/2019
 TIME: 09:56:32
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VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

PAGE: 32
 F-YR: 19

FUND: GOLF OUTING FUND

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER BUDGET | NOVEMBER ACTUAL | YEAR-TO-DATE BUDGET | FISCAL YTD ACTUAL + ENCUMBRANCE | ANNUAL BUDGET | UNCOLLECTED/ UNENCUMBERED BALANCE |
|--------------------------------|-----------------------|-----------------|-----------------|---------------------|---------------------------------|---------------|-----------------------------------|
| REVENUE | | | | | | | |
| REVENUES | | | | | | | |
| CLASS | | | | | | | |
| 12-30-000-3880 | SPONSORSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-30-000-3885 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CLASS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES: REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| BEAUTIFICATION | | | | | | | |
| EXPENSES | | | | | | | |
| CLASS | | | | | | | |
| 12-80-000-8900 | DOOR PRIZE GIFTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-80-000-8917 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-80-000-8918 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-80-000-8919 | HOA DISTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-80-000-8920 | OUTING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-80-000-8925 | SCHOLARSHIP RECIPIENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-80-000-8926 | SIGNAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-80-000-8950 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-80-000-8999 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | (300.00) |
| TOTAL CLASS | | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | (300.00) |
| TOTAL EXPENSES: BEAUTIFICATION | | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | (300.00) |
| | | | | | | | |
| TOTAL FUND REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | (300.00) |
| FUND SURPLUS (DEFICIT) | | 0.00 | 0.00 | 0.00 | (300.00) | 0.00 | |

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: LINCOLN/WESTERN TIF

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER BUDGET | NOVEMBER ACTUAL | YEAR-TO-DATE BUDGET | FISCAL YTD ACTUAL + ENCUMBRANCE | ANNUAL BUDGET | UNCOLLECTED/ UNENCUMBERED BALANCE |
|--------------------------|-----------------------|-----------------|-----------------|---------------------|---------------------------------|---------------|-----------------------------------|
| REVENUE | | | | | | | |
| REVENUES | | | | | | | |
| CLASS | | | | | | | |
| 13-30-000-3020 | TIF2 PROPERTY TAX INC | 0.00 | 1.85 | 830,000.00 | 753,371.75 | 1,803,939.00 | 1,050,567.25 |
| 13-30-000-3800 | GRANT INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-30-000-3885 | INTEREST INCOME | 0.00 | 847.73 | 0.00 | 6,152.55 | 0.00 | (6,152.55) |
| 13-30-000-3900 | TIF2 PROPERTY TAX INC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CLASS | | 0.00 | 849.58 | 830,000.00 | 759,524.30 | 1,803,939.00 | 1,044,414.70 |
| TOTAL REVENUES: REVENUE | | 0.00 | 849.58 | 830,000.00 | 759,524.30 | 1,803,939.00 | 1,044,414.70 |
| EXPENSES | | | | | | | |
| EXPENSES | | | | | | | |
| CLASS | | | | | | | |
| 13-80-000-4352 | AUDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-80-000-8800 | INCREMENT DISTRIBUTIO | 0.00 | 0.00 | 600,000.00 | 580,991.54 | 1,266,511.00 | 685,519.46 |
| 13-80-000-8900 | PLANNING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-80-000-8920 | CONSULTANT | 3,125.00 | 3,125.00 | 21,875.00 | 18,750.00 | 37,500.00 | 18,750.00 |
| 13-80-000-8930 | ED OTHER EXPENSES | 0.00 | 0.00 | 5,000.00 | 0.00 | 25,000.00 | 25,000.00 |
| 13-80-000-8948 | ATTORNEY FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-80-000-8950 | ENGINEERING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-80-000-8999 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-80-000-9011 | TRANSFER OUT TO TIF1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CLASS | | 3,125.00 | 3,125.00 | 626,875.00 | 599,741.54 | 1,329,011.00 | 729,269.46 |
| TOTAL EXPENSES: EXPENSES | | 3,125.00 | 3,125.00 | 626,875.00 | 599,741.54 | 1,329,011.00 | 729,269.46 |
| TOTAL FUND REVENUES | | 0.00 | 849.58 | 830,000.00 | 759,524.30 | 1,803,939.00 | 1,044,414.70 |
| TOTAL FUND EXPENSES | | 3,125.00 | 3,125.00 | 626,875.00 | 599,741.54 | 1,329,011.00 | 729,269.46 |
| FUND SURPLUS (DEFICIT) | | (3,125.00) | (2,275.42) | 203,125.00 | 159,782.76 | 474,928.00 | |

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VILLAGE OF OLYMPIA FIELDS
DETAILED REVENUE AND EXPENSE
MTD/YTD ACTUAL VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2018

PAGE: 35
F-YR: 19

FUND: GRANT FUND

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER BUDGET | NOVEMBER ACTUAL | YEAR-TO-DATE BUDGET | FISCAL YTD ACTUAL + ENCUMBRANCE | ANNUAL BUDGET | UNCOLLECTED/ UNENCUMBERED BALANCE |
|------------------------|-------------|--------------------|--------------------|------------------------|---------------------------------------|------------------|---|
| TOTAL FUND REVENUES | | 18.75 | 16.95 | 131.25 | 178.00 | 225.00 | 47.00 |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND SURPLUS (DEFICIT) | | 18.75 | 16.95 | 131.25 | 178.00 | 225.00 | |

DATE: 01/11/2019
 TIME: 09:56:32
 ID: GL470003.WOW

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

PAGE: 36
 F-YR: 19

FUND: SOUTHLAND WATER COMMISSION

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER BUDGET | NOVEMBER ACTUAL | YEAR-TO-DATE BUDGET | FISCAL YTD ACTUAL + ENCUMBRANCE | ANNUAL BUDGET | UNCOLLECTED/ UNENCUMBERED BALANCE |
|--------------------------|-----------------|-----------------|-----------------|---------------------|---------------------------------|---------------|-----------------------------------|
| REVENUE | | | | | | | |
| REVENUES | | | | | | | |
| CLASS | | | | | | | |
| 15-30-000-3800 | GRANT INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-30-000-3880 | ESCROW DEPOSITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-30-000-3885 | INTEREST INCOME | 0.00 | 0.02 | 0.00 | 0.14 | 0.00 | (0.14) |
| TOTAL CLASS | | 0.00 | 0.02 | 0.00 | 0.14 | 0.00 | (0.14) |
| TOTAL REVENUES: REVENUE | | 0.00 | 0.02 | 0.00 | 0.14 | 0.00 | (0.14) |
| EXPENSES | | | | | | | |
| EXPENSES | | | | | | | |
| CLASS | | | | | | | |
| 15-80-000-8900 | ESCROW EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CLASS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES: EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FUND REVENUES | | 0.00 | 0.02 | 0.00 | 0.14 | 0.00 | (0.14) |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND SURPLUS (DEFICIT) | | 0.00 | 0.02 | 0.00 | 0.14 | 0.00 | |

VILLAGE OF OLYMPIA FIELDS
 DETAILED REVENUE AND EXPENSE
 MTD/YTD ACTUAL VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2018

FUND: NON HOME RULE SALES TAX FUND

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER BUDGET | NOVEMBER ACTUAL | YEAR-TO-DATE BUDGET | FISCAL YTD ACTUAL + ENCUMBRANCE | ANNUAL BUDGET | UNCOLLECTED/ UNENCUMBERED BALANCE |
|---------------------------------------|-----------------------|-----------------|-----------------|---------------------|---------------------------------|---------------|-----------------------------------|
| REVENUE | | | | | | | |
| REVENUES | | | | | | | |
| CLASS | | | | | | | |
| 16-30-000-3800 | NHRMT REVENUE | 50,833.33 | 53,796.07 | 355,833.35 | 362,074.61 | 610,000.00 | 247,925.39 |
| 16-30-000-3885 | INTEREST INCOME | 0.00 | 412.44 | 0.00 | 1,884.13 | 0.00 | (1,884.13) |
| TOTAL CLASS | | 50,833.33 | 54,208.51 | 355,833.35 | 363,958.74 | 610,000.00 | 246,041.26 |
| TOTAL REVENUES: REVENUE | | 50,833.33 | 54,208.51 | 355,833.35 | 363,958.74 | 610,000.00 | 246,041.26 |
| --- UNDEFINED CODE --- | | | | | | | |
| EXPENSES | | | | | | | |
| --- UNDEFINED CODE --- | | | | | | | |
| 16-45-000-9002 | TRANSFER OUT- WATER F | 11,049.67 | 11,049.67 | 77,347.69 | 77,347.69 | 132,596.00 | 55,248.31 |
| 16-45-000-9003 | TRANSFER OUT- SEWER F | 6,666.67 | 6,666.67 | 46,666.69 | 46,666.69 | 80,000.00 | 33,333.31 |
| TOTAL --- UNDEFINED CODE --- | | 17,716.34 | 17,716.34 | 124,014.38 | 124,014.38 | 212,596.00 | 88,581.62 |
| TOTAL EXPENSES: --- UNDEFINED CODE -- | | 17,716.34 | 17,716.34 | 124,014.38 | 124,014.38 | 212,596.00 | 88,581.62 |
| EXPENSES | | | | | | | |
| EXPENSES | | | | | | | |
| CLASS | | | | | | | |
| 16-80-000-8900 | MISC EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CLASS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES: EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FUND REVENUES | | 50,833.33 | 54,208.51 | 355,833.35 | 363,958.74 | 610,000.00 | 246,041.26 |
| TOTAL FUND EXPENSES | | 17,716.34 | 17,716.34 | 124,014.38 | 124,014.38 | 212,596.00 | 88,581.62 |
| FUND SURPLUS (DEFICIT) | | 33,116.99 | 36,492.17 | 231,818.97 | 239,944.36 | 397,404.00 | |