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

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

VILLAGE OF WESTCHESTER

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

	FY 20 Budget	YTD October 2019	% of Budget	YTD October 2018	Difference
Taxes					
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
Total Taxes	8,606,616	3,977,417	46.2%	4,376,953	(399,536)
Intergovernmental					
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)
Total Intergovernmental	3,777,628	2,078,017	55.0%	1,903,790	174,227
Licenses and Permits					
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%	-	-
Total Licenses and Permits	1,167,125	382,208	32.7%	438,184	(55,976)

VILLAGE OF WESTCHESTER

50%

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

	FY 20 Budget	YTD October 2019	% of Budget	YTD October 2018	Difference
Fines and Forfeitures					
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
Total Fines and Forfeitures	650,130	404,515	62.2%	418,393	(13,878)
Charges for Services					
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%	-	-
Total Charges for Services	726,226	361,855	49.8%	311,890	49,965
Miscellaneous					
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)
Total Miscellaneous	797,500	383,471	48.1%	185,865	197,606
Total	$ 15,725,225	$ 7,587,483	48.3%	$ 7,635,075	$ (47,592)

VILLAGE OF WESTCHESTER

50%

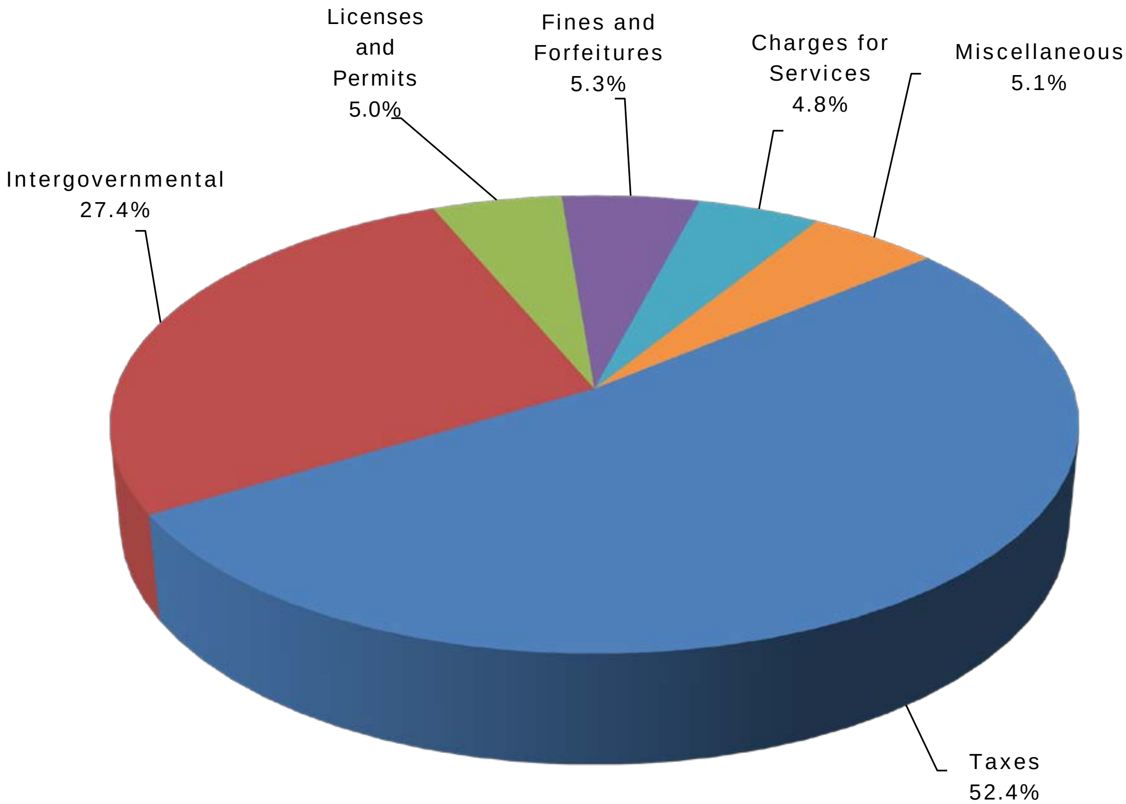
GENERAL FUND REVENUE SUMMARY

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%
Total	**$ 7,587,483**	**$ 7,635,075**	**$ (47,592)**	**-0.6%**	**100.0%**

October YTD 2019 Revenue by Source



VILLAGE OF WESTCHESTER

50%

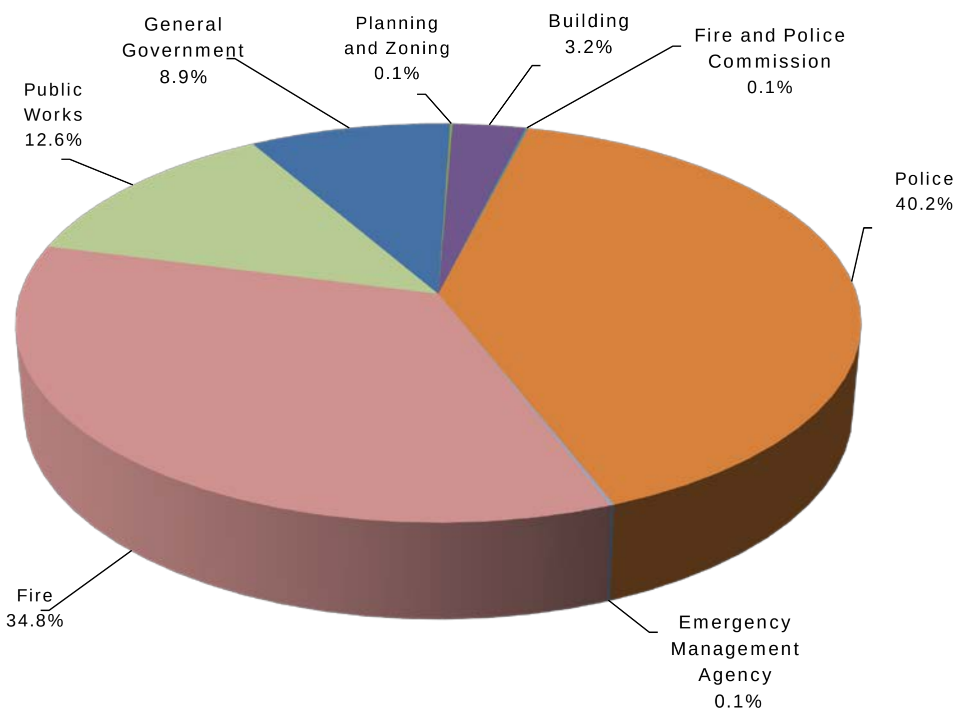
GENERAL FUND EXPENDITURES SUMMARY

For 6 Months Ended October 31, 2019

Unaudited

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%
Total	**$ 15,694,892**	**$ 7,405,472**	**47.2%**	**$ 6,984,373**	**$ 421,099**	**100.0%**

October YTD 2019
Expenditures by Department



VILLAGE OF WESTCHESTER

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SPECIAL REVENUE FUNDS SUMMARY
For 6 Months Ended October 31, 2019
Unaudited

	FY 20 Budget	YTD October 2019	% of Budget	YTD October 2018	Difference
Motor Fuel Tax Fund					
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
Police Forfeiture Fund					
Revenue	$ -	$ 1,050	0.0%	$ 3,716	$ (2,666)
Expenditures	-	-	0.0%	-	-
Net	$ -	$ 1,050		$ 3,716	$ (2,666)
911 Fund					
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
Hotel/Motel Tax Fund					
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)
Total Special Revenue Funds					
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

50%

ENTERPRISE FUND SUMMARY

For 6 Months Ended October 31, 2019

Unaudited

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

VILLAGE OF WESTCHESTER

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OTHER FUNDS SUMMARY

For 6 Months Ended October 31, 2019

Unaudited

	FY 20 Budget	YTD October 2019	% of Budget	YTD October 2018	Difference
Debt Service Fund					
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	$ -	$ -		$ -	$ -
Capital Projects Fund					
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)
Total Other Funds					
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	$ (334,831)	$ 239,288		$ 258,907	$ (19,619)

VILLAGE OF WESTCHESTER

Property Tax Collections- October 2019 vs October 2018 50%

	FY20			FY19		
Fund	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	$ 2,982,087	$ 6,589,816		$ 3,352,913	$ 6,474,500	

VILLAGE OF WESTCHESTER

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Cash Balances as of October 31, 2019

Fund Name	Fund #	Amount
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	**736,902.17**
	TOTAL:	**$ 4,823,262.12**

APPENDIX

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

		PERIOD PERIOD ACTUAL	YTD ACTUAL	BUDGET BUDGET	UNEARNED	% OF 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	REIMBURSMENT-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
	TOTAL FUND REVENUE	817,378.25	7,587,483.57	15,725,225.00	(8,137,741.43)	48.25

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
	GENERAL GOVERNMENT					
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
	TOTAL GENERAL GOVERNMENT	97,602.14	655,521.41	1,697,604.00	(1,042,082.59)	38.61
	TOTAL FUND EXPENDITURES	97,602.14	655,521.41	1,697,604.00	(1,042,082.59)	38.61
	TOTAL FUND EXPENDITURES	97,602.14	655,521.41	1,697,604.00	(1,042,082.59)	38.61
	TOTAL FUND EXPENDITURES	97,602.14	655,521.41	1,697,604.00	(1,042,082.59)	38.61

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
	PLANNING & ZONING					
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
	TOTAL PLANNING & ZONING	.00	513.80	2,050.00	(1,536.20)	25.06
	TOTAL FUND EXPENDITURES	97,602.14	656,035.21	1,699,654.00	(1,043,618.79)	38.60
	BUILDING DEPARTMENT					
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
	TOTAL BUILDING DEPARTMENT	48,696.45	238,252.41	564,475.00	(326,222.59)	42.21
	TOTAL FUND EXPENDITURES	146,298.59	894,287.62	2,264,129.00	(1,369,841.38)	39.50

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
	FIRE & POLICE COMMISSION					
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

FUND 1 - FUND 01

		PERIOD PERIOD ACTUAL	YTD ACTUAL	BUDGET BUDGET	UNEXPENDED	% OF PCNT
	POLICE DEPARTMENT					
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
	TOTAL POLICE DEPARTMENT	389,471.65	2,988,165.85	5,993,465.00	(3,005,299.15)	49.86
	TOTAL FUND EXPENDITURES	537,467.24	3,889,734.17	8,288,889.00	(4,399,154.83)	46.93

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
	EMERGENCY MANAGEMENT AGENCY					
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 PERIOD ACTUAL	YTD ACTUAL	BUDGET BUDGET		UNEXPENDED	% OF PCNT
	FIRE DEPARTMENT						
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
	TOTAL FIRE DEPARTMENT	300,542.29	2,580,690.70	5,402,812.00	(	2,822,121.30)	47.77
	TOTAL FUND EXPENDITURES	838,224.83	6,471,716.67	13,695,636.00	(	7,223,919.33)	47.25

FUND 1 - FUND 01

		PERIOD PERIOD ACTUAL	YTD ACTUAL	BUDGET BUDGET		UNEXPENDED	% OF PCNT
	PUBLIC WORKS DEPARTMENT						
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	MATARIALS & 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
	TOTAL PUBLIC WORKS DEPARTMENT	115,975.84	933,755.35	1,999,255.00	(	1,065,499.65)	46.71

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
	{SEGTITLE[D DEPARTMENT]}					
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 PERIOD ACTUAL	YTD ACTUAL	BUDGET BUDGET	UNEXPENDED	% OF PCNT
	WATER FUND EXPENSES					
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 PERIOD ACTUAL	YTD ACTUAL	BUDGET BUDGET	UNEXPENDED	% OF 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
	TOTAL WATER FUND EXPENSES	380,298.09	4,592,722.72	9,451,910.00	(4,859,187.28)	48.59
	TOTAL FUND EXPENDITURES	380,298.09	4,592,722.72	9,451,910.00	(4,859,187.28)	48.59
	TOTAL FUND EXPENDITURES	380,298.09	4,592,722.72	9,451,910.00	(4,859,187.28)	48.59
	NET REVENUE OVER EXPENDITURES	927,483.09	936,069.75	(163,498.00)	1,099,567.75	572.53

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
	{SEGTITLE[D DEPARTMENT]}					
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
	TOTAL FUND REVENUE	60,386.46	277,801.08	455,475.00	(177,673.92)	60.99
	MFT FUND EXPENSES					
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
	TOTAL FUND EXPENDITURES	.00	86,536.46	430,685.00	(344,148.54)	20.09
	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
	{SEGTITLE[D DEPARTMENT]}					
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
	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
	{SEGTITLE[D DEPARTMENT]}					
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
	TOTAL FUND REVENUE	45,030.89	208,319.32	312,000.00	(103,680.68)	66.77
	E911 FUND EXPENSES					
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
	TOTAL FUND EXPENDITURES	47,389.26	295,156.83	412,000.00	(116,843.17)	71.64
	TOTAL FUND EXPENDITURES	47,389.26	295,156.83	412,000.00	(116,843.17)	71.64
	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
	{SEGTITLE[D DEPARTMENT]}					
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
	TOTAL FUND REVENUE	4,310.00	51,351.68	202,852.00	(151,500.32)	25.31
	HOTEL FUND EXPENSES					
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
	TOTAL FUND EXPENDITURES	10,774.25	133,653.04	200,000.00	(66,346.96)	66.83
	NET REVENUE OVER EXPENDITURES	(6,464.25)	(82,301.36)	2,852.00	(85,153.36)	(2885.7
	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
	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
	{SEGTITLE[D DEPARTMENT]}					
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
	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
	TOTAL DEPARTMENT 00	16,423.20	109,338.85	1,039,831.00	(930,492.15)	10.52
	TOTAL FUND EXPENDITURES	16,423.20	109,338.85	1,039,831.00	(930,492.15)	10.52
	NET REVENUE OVER EXPENDITURES	44,148.20	239,287.89	(334,831.00)	574,118.89	71.47