ORDINANCE NO. CO-2018-11

AN ORDINANCE AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2017/2018 (MAY 1, 2017 THROUGH APRIL 30, 2018) VILLAGE OF MAYWOOD BUDGET

(Amendment No. 1)

WHEREAS, the Corporate Authorities of the Village of Maywood adopted and approved the Village's Fiscal Year 2017/2018 Budget (May 1, 2017 through April 30, 2018) under Ordinance Number CO-2017-12, on April 20, 2017; and

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6, the annual Budget may be amended from time to time upon approval of two-thirds (2/3rds) of the Corporate Authorities; and

WHEREAS, the Corporate Authorities have determined that it is necessary to make certain amendments to the Fiscal Year 2017/2018 Budget in an effort to achieve a balanced Fiscal Year 2017/2018 Budget and to more accurately reflect actual revenues and expenditures for Fiscal Year 2076/2018 in accordance with the Amended Budget attached hereto and made a part hereof as **Exhibit "A"**.

BE IT ORDAINED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAYWOOD, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Each of the Whereas paragraphs set forth above in this Ordinance is incorporated by reference into and made a part of this Section 1 as if fully set forth herein.

SECTION 2: The Corporate Authorities of the Village of Maywood approve the amendments to the Village's Fiscal Year 2017/2018 Budget (May 1, 2017 through April 30, 2018) as adopted and approved under Ordinance Number CO-2017-12 in accordance with the transfers, revisions, additions and deletions as set forth in **Exhibit "A"** attached hereto and made a part hereof.

SECTION 3: This Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

SECTION 4: Any ordinance, or portion thereof, in conflict with this Ordinance is repealed to the extent of such conflict.

ADOPTED this 20th day of March, 2018, pursuant to a roll call vote as follows:

AYES: Mayor Perkins, Trustee(s) H. Yarbrough, I. Brandon, A. Sanchez, K. Wellington, M. Lightford and R. Rivers

NAYS: None

ABSENT: None

APPROVED by me, as Village President, and attested by the Village Clerk on this 20th day of March, 2018.

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Edwenna Perkins, Village President

ATTEST:

____

Viola Mims, Village Clerk

Published by me, as Village Clerk, in pamphlet form this 21st day of March, 2018.

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Viola Mims, Village Clerk

<u>Exhibit "A"</u>

AMENDED FISCAL YEAR 2017/2018
(MAY 1, 2017 THROUGH APRIL 30, 2018) VILLAGE OF MAYWOOD BUDGET
(Amendment No. 1)

(attached)

VILLAGE OF MAYWOOD
DETAILED REVENUE & EXPENSE REPORT

FUND: GENERAL FUND
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
CORPORATE						
REVENUES						
01-10-30125	ADMINISTRATIVE HEARINGS	4,750.00	19,940.00	20,000.00	25,000.00 *	79.7
01-10-30126	COMPLIANCE TICKETS	0.00	3,875.00	5,000.00	6,000.00 *	64.5
01-10-30130	AMBULANCE & RESCUE FEES	42,083.05	366,970.74	500,000.00	500,000.00	73.3
01-10-30136	CPR CLASS	0.00	1,050.00	500.00	1,000.00 *	105.0
01-10-30137	FIRST AID CLASS	0.00	0.00	100.00	100.00	0.0
01-10-30139	AMUSEMENT TAX	0.00	0.00	0.00	0.00	0.0
01-10-30140	ANIMAL RELEASE	160.00	2,460.00	2,500.00	3,000.00 *	82.0
01-10-30150	BOARD UP	674.00	1,098.00	2,000.00	2,000.00	54.9
01-10-30154	YARD SALE	0.00	1,970.00	2,500.00	2,500.00	78.8
01-10-30160	BOOT CHARGES	1,600.00	6,200.00	10,000.00	10,000.00	62.0
01-10-30170	BUILDING PERMITS	8,753.50	295,261.85	250,000.00	310,000.00 *	95.2
01-10-30175	ENTERPRISE ZONE	0.00	0.00	0.00	0.00	0.0
01-10-30200	BUSINESS LICENSE	9,498.00	58,017.00	85,000.00	85,000.00	68.2
01-10-30211	CLERK'S OFFICE FEES	260.00	1,632.76	2,000.00	2,000.00	81.6
01-10-30220	FRANCHISE FEES	42,559.96	238,810.44	250,000.00	250,000.00	95.5
01-10-30230	CERTIFICATE OF INSPECTION	3,330.00	40,575.00	50,000.00	55,000.00 *	73.7
01-10-30235	CODE VIOLATIONS	0.00	940.00	400.00	1,000.00 *	94.0
01-10-30240	CONTRACTORS LICENSE	7,300.00	43,860.00	50,000.00	50,000.00	87.7
01-10-30250	DOG TAGS	270.00	2,135.00	4,000.00	4,000.00	53.3
01-10-30260	DONATIONS	1,775.00	2,045.63	3,500.00	3,500.00	58.4
01-10-30280	ELEVATOR INSPECTIONS	1,650.00	1,650.00	4,000.00	4,000.00	41.2
01-10-30290	FINES/ FORFEITURES	100.00	7,108.00	15,000.00	15,000.00	47.3
01-10-30300	FINGERPRINTS	0.00	0.00	0.00	0.00	0.0
01-10-30330	GRANTS	0.00	18,815.00	75,000.00	75,000.00	25.0
01-10-30335	HEALTH INSPECTIONS	2,160.00	11,160.00	15,000.00	15,000.00	74.4
01-10-30365	JUDGEMENTS & LIENS	208.20	27,901.45	60,000.00	60,000.00	46.5
01-10-30370	INTEREST	119.95	1,092.21	4,000.00	4,000.00	27.3
01-10-30390	LIQUOR LICENSE	4,000.00	43,075.00	0.00	45,000.00 *	95.7
01-10-30405	MAYWOOD PROVISO OFFICER	6,667.50	23,003.75	42,113.00	42,113.00	54.6
01-10-30410	MAINTENANCE OF HIGHWAYS	0.00	33,651.43	50,000.00	50,000.00	67.3
01-10-30420	NICOR SERVICE FEE	0.00	0.00	0.00	0.00	0.0
01-10-30430	COM ED CHARGES	0.00	0.00	0.00	0.00	0.0
01-10-30440	MISC	3,548.25	101,416.11	100,000.00	115,000.00 *	88.1
01-10-30445	IL DEBT RECOVERY PROGRAM	112.00	1,628.80	0.00	10,000.00 *	16.2
01-10-30450	REDLIGHT REVENUE	52,769.41	250,658.96	100,000.00	275,000.00 *	91.1
01-10-30455	OCCUPANCY PERMIT	50.00	560.00	1,000.00	1,000.00	56.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL FUND
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
CORPORATE						
REVENUES						
01-10-30460	PARKING FINES	27,527.00	187,749.87	300,000.00	300,000.00	62.5
01-10-30470	PARKING PERMITS	1,150.00	6,450.00	10,000.00	10,000.00	64.5
01-10-30480	VACANT BLDG REGISTRATION	6,000.00	46,200.00	80,000.00	80,000.00	57.7
01-10-30500	POLICE TOWING	0.00	84,430.00	100,000.00	100,000.00	84.4
01-10-30516	POLICE/FIRE REPORTS	676.00	5,202.50	6,000.00	6,000.00	86.7
01-10-30517	FALSE ALARMS	0.00	0.00	500.00	500.00	0.0
01-10-30518	POLICE & FIRE APPLICATION	0.00	570.00	0.00	600.00 *	95.0
01-10-30519	POLICE SEIZURES	7,162.75	37,315.82	50,000.00	50,000.00	74.6
01-10-30520	COOK COUNTY PTAX -SEAWAY BANK	6,312.58	6,045,472.78	12,194,527.00	12,194,527.00	49.5
01-10-30521	POLICE TRAFFIC ENFORCEMENT	0.00	16,680.73	20,000.00	20,000.00	83.4
01-10-30522	SALES TAX	122,819.24	1,103,408.10	1,450,000.00	1,450,000.00	76.0
01-10-30523	INCOME TAX	183,063.07	1,948,991.27	2,433,090.00	2,433,090.00	80.1
01-10-30524	PERS PROP REPLACE TAX	71,957.12	410,893.40	729,000.00	729,000.00	56.3
01-10-30526	LOCAL USE TAX	52,614.63	440,998.45	609,477.00	609,477.00	72.3
01-10-30529	TELECOMMUNICATIONS TAX	40,172.74	393,042.64	608,008.00	608,008.00	64.6
01-10-30531	COMM ED UTAX	67,856.74	597,754.52	700,008.00	700,008.00	85.3
01-10-30532	NI GAS UTAX	50,385.11	208,553.94	350,000.00	350,000.00	59.5
01-10-30540	PROPERTY TAX - POLICE PENSION	0.00	0.00	0.00	0.00	0.0
01-10-30541	PROPERTY TAX - FIRE PENSION	0.00	0.00	0.00	0.00	0.0
01-10-30550	REIMBURSEMENTS TO VILLAGE	51,755.85	818,942.10	465,929.16	465,929.16	175.7
01-10-30560	RENT	0.00	0.00	16,080.00	16,080.00	0.0
01-10-30590	SALE OF PROPERTY	0.00	15,687.00	5,000.00	20,000.00 *	78.4
01-10-30600	SPECIAL SIGNS	0.00	391.25	2,000.00	2,000.00	19.5
01-10-30605	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.0
01-10-30620	SUMMARY ABATEMENT	0.00	1,597.98	2,500.00	2,500.00	63.9
01-10-30630	TRANSFER STAMPS	11,664.00	138,167.40	100,000.00	175,000.00 *	78.9
01-10-30640	UTILITY TAX	0.00	0.00	0.00	0.00	0.0
01-10-30650	VEHICLE STICKERS	48,933.00	291,443.50	350,000.00	350,000.00	83.2
01-10-30660	VENDING PERMITS	0.00	3,300.00	0.00	3,500.00 *	94.2
01-10-30720	ZBA HEARINGS	0.00	650.00	1,000.00	1,000.00	65.0
01-10-30730	ZONING MAPS	50.00	1,550.00	1,200.00	1,550.00 *	100.0
01-10-30740	RACE TRACK FIRE SERVICE	0.00	0.00	0.00	0.00	0.0
01-10-30750	CEASE FIRE	0.00	0.00	0.00	0.00	0.0
01-10-30760	50 / 50 SIDEWALK	0.00	9,535.90	27,500.00	20,000.00 *	47.6
01-10-30770	SURCHARGE EQUIP REPLACEMENT	0.00	0.00	0.00	0.00	0.0

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* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL FUND
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL REVENUES: CORPORATE		944,498.65	14,423,541.28	22,315,432.16	22,719,982.16	63.4
SPECIAL EVENTS						
REVENUES						
01-21-30600	FESTIVAL SPONSORSHIP	0.00	0.00	0.00	0.00	0.0
01-21-30601	FARMERS MARKET PROCEEDS	0.00	0.00	0.00	0.00	0.0
01-21-30602	MAYWOOD FEST	0.00	1,286.16	0.00	0.00	100.0
01-21-30603	AZTEC FESTIVAL PROCEEDS	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: SPECIAL EVENTS		0.00	1,286.16	0.00	0.00	100.0
TRANSFERS						
REVENUES						
01-99-39920	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.0
01-99-39926	PROCEEDS FROM LEASE TO OWN	0.00	0.00	0.00	0.00	0.0
01-99-39932	TRANSFER FROM TIF BOND SER1997	0.00	0.00	0.00	0.00	0.0
01-99-39941	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.0
01-99-39963	TRANSFER FROM WORK CAP FUND	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.0
VILLAGE CLERK						
EXPENSES						
01-11-40100	STRAIGHT TIME	5,084.36	74,127.29	105,890.00	105,890.00	70.0
01-11-40200	OVERTIME	0.00	0.00	0.00	0.00	0.0
01-11-40310	SICK BUY BACK	0.00	742.80	1,400.00	750.00 *	99.0
01-11-40400	FICA TAXES	364.01	5,414.21	7,926.00	7,926.00	68.3
01-11-40410	I.M.R.F.	193.54	2,820.30	4,765.00	4,765.00	59.1
01-11-40415	HEALTH/VISION/LIFE INSURANCE	1,846.88	23,195.48	33,071.00	33,071.00	70.1

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FUND: GENERAL FUND
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
VILLAGE CLERK						
EXPENSES						
01-11-53000	CODIFICATION	1,117.75	4,235.65	5,500.00	5,500.00	77.0
01-11-53100	RECORD CONVERSION	0.00	0.00	100.00	100.00	0.0
01-11-53700	ELECTIONS	0.00	0.00	0.00	0.00	0.0
01-11-53800	ADVERTISING	0.00	0.00	750.00	750.00	0.0
01-11-54500	EQUIPMENT RENTAL/LEASE	340.77	3,803.30	4,500.00	5,500.00 *	69.1
01-11-55100	POSTAGE	0.00	76.11	540.00	540.00	14.0
01-11-55200	COURIER SERVICES	0.00	0.00	100.00	100.00	0.0
01-11-55300	PAGERS	0.00	0.00	0.00	0.00	0.0
01-11-55400	TELEPHONE	0.00	0.00	0.00	0.00	0.0
01-11-55410	CELLULAR PHONE	105.18	594.44	650.00	1,000.00 *	59.4
01-11-55500	PRINTING	0.00	0.00	500.00	500.00	0.0
01-11-56100	MEMBERSHIP & DUES	0.00	659.00	1,300.00	1,300.00	50.6
01-11-56200	TRAVEL	0.00	0.00	0.00	0.00	0.0
01-11-56300	TRAINING/SEMINARS	232.52	307.52	1,500.00	1,500.00	20.5
01-11-56400	BACKGROUND CHECK	0.00	0.00	0.00	0.00	0.0
01-11-56500	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.0
01-11-56600	REFERENCE MATERIAL	0.00	0.00	0.00	0.00	0.0
01-11-56700	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.0
01-11-60100	OFFICE/COMPUTER SUPPLIES	513.01	1,753.77	2,200.00	2,200.00	79.7
01-11-60800	PHOTOGRAPH SUPPLIES	0.00	0.00	0.00	0.00	0.0
01-11-61700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
01-11-61714	CLERK MIMS	147.30	5,196.50	8,500.00	8,500.00	61.1
01-11-87000	CAPITAL OUTLAY-OVER $5,000	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE CLERK		9,945.32	122,926.37	179,192.00	179,892.00	68.3
VILLAGE MANAGER						
EXPENSES						
01-12-40100	STRAIGHT TIME	21,161.25	307,276.35	419,771.00	419,771.00	73.2
01-12-40200	ALL OVERTIME	0.00	636.11	1,000.00	1,000.00	63.6
01-12-40310	SICK BUY BACK	0.00	8,590.84	7,500.00	8,600.00 *	99.8
01-12-40400	FICA TAXES	1,575.63	22,095.22	30,962.00	30,962.00	71.3
01-12-40410	I.M.R.F.	920.50	12,804.96	18,214.00	18,214.00	70.3

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL FUND
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
VILLAGE MANAGER						
EXPENSES						
01-12-40415	HEALTH/VISION/LIFE INSURANCE	3,199.07	41,967.85	59,535.00	59,535.00	70.4
01-12-40416	EMPLOYEE INS CONTRIBUTION	0.00	0.00	0.00	0.00	0.0
01-12-51300	MAINTENANCE VEHICLE	1,064.18	1,376.18	2,000.00	2,000.00	68.8
01-12-52400	CONTRACTUAL/PROF SERVICES	8,222.95	51,044.72	62,222.28	62,222.28	82.0
01-12-53800	ADVERTISING	0.00	0.00	1,000.00	1,000.00	0.0
01-12-54500	EQUIPMENT RENTAL/LEASE	544.64	6,619.09	14,523.36	14,523.36	45.5
01-12-55100	POSTAGE	0.00	57.25	1,000.00	1,000.00	5.7
01-12-55200	COURIER SERVICES	0.00	0.00	250.00	250.00	0.0
01-12-55400	TELEPHONE	0.00	0.00	1,250.00	1,250.00	0.0
01-12-55410	CELULLAR PHONE	372.54	1,293.26	1,200.00	2,100.00 *	61.5
01-12-55500	PRINTING	0.00	0.00	1,000.00	1,000.00	0.0
01-12-56100	MEMBERSHIP & DUES	3,611.00	7,982.73	3,000.00	8,000.00 *	99.7
01-12-56300	TRAINING/SEMINARS	938.00	7,565.10	8,000.00	8,000.00	94.5
01-12-56600	REFERENCE MATERIAL	0.00	0.00	250.00	250.00	0.0
01-12-56700	NEWSLETTER	0.00	8,342.03	32,000.00	22,000.00 *	37.9
01-12-60000	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.0
01-12-60100	OFFICE SUPPLIES	453.45	2,170.74	4,000.00	4,000.00	54.2
01-12-60600	OTHER SUPPLIES	236.65	1,348.78	2,000.00	2,000.00	67.4
01-12-60800	PHOTOGRAPH SUPPLIES	0.00	0.00	0.00	0.00	0.0
01-12-61500	UNIFORM ALLOWANCE	0.00	1,999.10	2,100.00	2,100.00	95.1
01-12-61700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
01-12-62610	GASOLINE	182.00	776.00	1,000.00	1,000.00	77.6
01-12-87000	CAPITAL OUTLAY-OVER $5,000	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE MANAGER		42,481.86	483,946.31	673,777.64	670,777.64	72.1
FINANCE						
EXPENSES						
01-14-40100	STRAIGHT TIME	15,676.54	224,794.54	293,101.00	293,101.00	76.6
01-14-40200	OVERTIME	88.27	1,260.23	3,000.00	3,000.00	42.0
01-14-40310	SICK BUY BACK	0.00	5,397.99	6,500.00	5,500.00 *	98.1
01-14-40400	FICA TAXES	1,132.37	16,674.29	21,569.00	21,569.00	77.3
01-14-40410	I.M.R.F.	685.76	10,339.32	13,381.00	13,381.00	77.2

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VILLAGE OF MAYWOOD
DETAILED REVENUE & EXPENSE REPORT

FUND: GENERAL FUND
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
FINANCE						
EXPENSES						
01-14-40415	HEALTH/LIFE/VISION INSURANCE	5,454.07	74,351.49	95,799.00	95,799.00	77.6
01-14-52400	CONTRACTUAL/PROF SERVICES	64,309.11	206,768.97	194,923.67	219,923.67 *	94.0
01-14-54500	EQUIPMENT RENTAL/LEASE	347.32	7,242.47	9,875.00	9,875.00	73.3
01-14-55100	POSTAGE	0.00	6,375.20	31,373.20	31,373.20	20.3
01-14-55200	COURIER SERVICES	0.00	0.00	500.00	500.00	0.0
01-14-55400	TELEPHONE	3,460.24	16,486.09	37,900.80	37,900.80	43.4
01-14-56100	MEMBERSHIP & DUES	0.00	1,696.39	2,500.00	2,500.00	67.8
01-14-56300	TRAINING/SEMINARS	0.00	164.00	2,000.00	2,000.00	8.2
01-14-56400	TUITION REIMBURSEMENT	0.00	0.00	10,000.00	10,000.00	0.0
01-14-56500	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.0
01-14-60100	OFFICE SUPPLIES	1,085.52	5,523.38	6,500.00	6,500.00	84.9
01-14-61800	CASHIER'S SHORTAGE	0.00	0.00	0.00	0.00	0.0
01-14-61825	REDLIGHT EXPENSE	0.00	0.00	0.00	0.00	0.0
01-14-61850	LIBRARY-PERSONAL PROPERTY TAX	48,172.75	64,161.66	56,000.00	66,000.00 *	97.2
01-14-61875	BANK FEES	43.24	325.01	8,000.00	8,000.00	4.0
01-14-70000	T.A.N. DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
01-14-87000	CAPITAL EQUIPMENT&FURNISHINGS	0.00	30,815.74	30,000.00	31,000.00 *	99.4
01-14-88113	AMALGAMATED BANK ADMIN FEES	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: FINANCE		140,455.19	672,376.77	822,922.67	857,922.67	78.3
LAW						
EXPENSES						
01-15-52400	CONTRACTUAL/PROF SERVICES	104,990.55	342,909.37	350,000.00	375,000.00 *	91.4
01-15-53800	ADVERTISING	846.00	2,638.80	1,500.00	3,000.00 *	87.9
01-15-55100	POSTAGE	0.00	0.00	0.00	0.00	0.0
01-15-55200	COURIER SERVICES	0.00	0.00	0.00	0.00	0.0
01-15-56100	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.0
01-15-56300	TRAINING/SEMINARS	0.00	0.00	0.00	0.00	0.0
01-15-56600	REFERENCE MATERIAL	0.00	0.00	1,000.00	1,000.00	0.0
01-15-56800	COURT SERVICES	0.00	0.00	0.00	0.00	0.0
01-15-56900	COURT REPORTER	0.00	0.00	0.00	0.00	0.0
01-15-57000	WITNESS FEES	0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL FUND
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
LAW						
EXPENSES						
01-15-59900	FILING FEES	262.00	1,797.25	5,000.00	5,000.00	35.9
01-15-60100	OFFICE/COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: LAW		106,098.55	347,345.42	357,500.00	384,000.00	90.4
MANAGEMENT INFORMATION SYSTEM						
EXPENSES						
01-18-51700	COMPUTER CONSULTANT	6,300.00	56,700.00	77,490.00	77,490.00	73.1
01-18-54700	SERVICE AGREEMENT	0.00	10,748.96	15,771.07	15,771.07	68.1
01-18-55400	TELEPHONE	0.00	0.00	450.00	450.00	0.0
01-18-56500	SUBSCRIPTIONS	810.00	4,369.29	5,700.00	5,700.00	76.6
01-18-60100	OFFICE/COMPUTER SUPPLIES	239.97	631.03	1,500.00	1,500.00	42.0
01-18-61100	COMPUTER SOFTWARE	0.00	3,576.94	16,247.00	16,247.00	22.0
01-18-80100	COMPUTERS	649.96	5,410.93	15,040.00	15,040.00	35.9
TOTAL EXPENSES: MANAGEMENT INFORMATION SYSTEM		7,999.93	81,437.15	132,198.07	132,198.07	61.6
CENTRAL SERVICES						
EXPENSES						
01-19-40500	EMPLOYER PORTION FICA TAXES	0.00	0.00	0.00	0.00	0.0
01-19-40570	IMRF - EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.0
01-19-51100	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.0
01-19-53800	ADVERTISING	0.00	0.00	0.00	0.00	0.0
01-19-55100	POSTAGE	0.00	0.00	0.00	0.00	0.0
01-19-55400	TELEPHONE	10,417.48	128,668.83	133,331.16	140,600.07 *	91.5
01-19-58000	HEALTH INSURANCE	539,664.69	660,145.14	306,481.16	306,481.16	215.3
01-19-60100	OFFICE/COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.0
01-19-60400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.0
01-19-61700	MISC	0.00	0.00	0.00	0.00	0.0
01-19-62500	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.0

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VILLAGE OF MAYWOOD
DETAILED REVENUE & EXPENSE REPORT

FUND: GENERAL FUND
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
CENTRAL SERVICES						
EXPENSES						
01-19-69000	REFUNDS	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: CENTRAL SERVICES		550,082.17	788,813.97	439,812.32	447,081.23	176.4
PRESIDENT & TRUSTEES						
EXPENSES						
01-20-40100	REGULAR SALARIES	6,642.84	96,653.34	132,865.00	132,865.00	72.7
01-20-40310	SICK BUY BACK	0.00	1,120.24	700.00	1,200.00 *	93.3
01-20-40400	FICA TAXES	490.96	7,243.90	10,065.33	10,065.33	71.9
01-20-40410	I.M.R.F.	187.82	2,862.89	5,789.00	5,789.00	49.4
01-20-40415	HEALTH/VISION/LIFE INSURANCE	1,275.34	17,462.33	24,211.00	24,211.00	72.1
01-20-51300	VEHICLE MAINTENANCE	0.00	1,298.65	0.00	1,300.00 *	99.8
01-20-52400	CONTRACTUAL/PROF SERVICES	0.00	0.00	0.00	0.00	0.0
01-20-54500	EQUIPMENT RENTAL	427.60	3,296.93	5,400.00	5,400.00	61.0
01-20-55100	POSTAGE	0.00	49.00	500.00	500.00	9.8
01-20-55200	COURIER SERVICES	0.00	0.00	0.00	0.00	0.0
01-20-55400	TELEPHONE	0.00	0.00	700.00	700.00	0.0
01-20-55410	CELLULAR PHONE	1,702.86	8,225.89	9,000.00	15,000.00 *	54.8
01-20-55500	PRINTING	0.00	680.59	875.00	1,000.00 *	68.0
01-20-56100	MEMBERSHIP & DUES	0.00	22,197.57	23,850.15	23,850.15	93.0
01-20-56300	TRAINING/SEMINARS	500.00	874.95	1,500.00	1,500.00	58.3
01-20-60100	OFFICE/COMPUTER SUPPLIES	2,254.74	6,097.28	5,000.00	6,000.00 *	101.6
01-20-61700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
01-20-61711	MAYOR PERKINS	2,177.48	11,729.87	14,000.00	14,000.00	83.7
01-20-61714	CLERK MIMS	0.00	0.00	0.00	0.00	0.0
01-20-61715	TREASURER KUPTZ	0.00	9.11	2,200.00	2,200.00	0.4
01-20-61740	TRUSTEE WELLINGTON	270.65	4,238.28	6,000.00	6,000.00	70.6
01-20-61750	TRUSTEE BRANDON	262.00	5,834.79	6,000.00	6,000.00	97.2
01-20-61760	TRUSTEE RIVERS	120.00	5,541.36	6,000.00	6,000.00	92.3
01-20-61771	TRUSTEE SANCHEZ	121.00	2,999.56	6,000.00	6,000.00	49.9
01-20-61781	TRUSTEE YARBROUGH	220.00	4,427.81	6,000.00	6,000.00	73.7
01-20-61791	TRUSTEE LIGHTFORD	108.00	2,554.77	6,000.00	6,000.00	42.5
01-20-87000	CAPITAL OUTLAY-OVER $5,000	0.00	0.00	0.00	0.00	0.0

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FUND: GENERAL FUND
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL EXPENSES: PRESIDENT & TRUSTEES		16,761.29	205,399.11	272,655.48	281,580.48	72.9
SPECIAL EVENTS						
EXPENSES						
01-21-67900	MAYWOOD FEST EXPENSES	2,878.01	47,000.88	45,000.00	45,000.00	104.4
01-21-67901	AZTEC FESTIVAL EXPENSES	0.00	0.00	0.00	0.00	0.0
01-21-67902	125TH ANIVERSARY EXPENSES	0.00	0.00	0.00	0.00	0.0
01-21-67903	MISC SPECIAL EVENTS	450.00	6,927.94	7,470.00	7,470.00	92.7
01-21-67904	SPECIAL EVENTS COMMISSION	0.00	0.00	0.00	0.00	0.0
01-21-67906	HISTORIC PRESERVATION COMM	0.00	1,283.64	6,000.00	6,000.00	21.3
01-21-67907	PLAN COMM/ZONING BOARD APPEAL	0.00	0.00	1,000.00	1,000.00	0.0
01-21-67908	ENVIRONMENTAL COMM	0.00	11,901.12	13,000.00	13,000.00	91.5
01-21-67913	VILLAGE SPONSORSHIPS	50.00	24,949.76	30,000.00	30,000.00	83.1
01-21-67914	VILLAGE IDNR GRANT EXPENSES	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: SPECIAL EVENTS		3,378.01	92,063.34	102,470.00	102,470.00	89.8
CODE						
EXPENSES						
01-23-40100	STRAIGHT TIME	21,606.06	308,243.06	498,808.50	498,808.50	61.7
01-23-40200	ALL OVERTIME	0.00	3,362.23	10,000.00	10,000.00	33.6
01-23-40310	SICK BUY BACK	0.00	1,079.02	3,500.00	1,100.00 *	98.0
01-23-40400	FICA TAXES	1,575.16	22,856.27	32,988.00	32,988.00	69.2
01-23-40410	I.M.R.F.	939.87	13,985.44	20,740.00	20,740.00	67.4
01-23-40415	HEALTH/VISION/LIFE INSURANCE	5,756.91	78,825.34	122,360.00	122,360.00	64.4
01-23-40500	UNIFORM ALLOWANCE	115.90	4,053.40	5,600.00	5,600.00	72.3
01-23-51200	MAINTENANCE EQUIPMENT	0.00	4,922.00	100.00	5,000.00 *	98.4
01-23-51300	MAINTENANCE VEHICLE	945.36	9,357.71	2,000.00	10,000.00 *	93.5
01-23-51800	ELEVATOR INSPECTOR	1,605.00	3,911.00	5,500.00	5,500.00	71.1
01-23-52300	TITLE SEARCH	0.00	0.00	0.00	0.00	0.0
01-23-52400	CONTRACTUAL/PROF SERVICES	5,026.05	50,679.57	40,000.00	70,000.00 *	72.3

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FUND: GENERAL FUND
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
CODE						
EXPENSES						
01-23-52500	BOARD UP SERVICES	603.00	42,350.99	50,000.00	50,000.00	84.7
01-23-53800	ADVERTISING	0.00	0.00	0.00	0.00	0.0
01-23-54000	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.0
01-23-54500	EQUIPMENT RENTAL/LEASE	83.31	2,546.01	4,350.00	4,350.00	58.5
01-23-55100	POSTAGE	0.00	5,228.85	2,500.00	6,500.00 *	80.4
01-23-55300	PAGERS	0.00	0.00	0.00	0.00	0.0
01-23-55400	TELEPHONE	0.00	425.00	1,000.00	1,000.00	42.5
01-23-55410	CELLULAR PHONE	241.20	1,064.18	1,823.52	1,823.52	58.3
01-23-55500	PRINTING	406.00	3,206.00	4,000.00	4,000.00	80.1
01-23-56100	MEMBERSHIP & DUES	0.00	405.00	3,000.00	1,500.00 *	27.0
01-23-56300	TRAINING/SEMINARS	990.00	2,740.74	5,000.00	5,000.00	54.8
01-23-56500	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.0
01-23-56600	REFERENCE MATERIAL	0.00	774.61	5,000.00	5,000.00	15.4
01-23-60100	OFFICE SUPPLIES	1,191.98	5,848.66	5,000.00	6,500.00 *	89.9
01-23-60200	ANIMAL CONTROL SUPPLIES	0.00	22.99	3,000.06	3,000.06	0.7
01-23-60300	ANIMAL CONTROL IMPOUND	3,134.50	9,353.00	30,000.00	40,000.00 *	23.3
01-23-60800	PHOTOGRAPH SUPPLIES	0.00	0.00	0.00	0.00	0.0
01-23-61500	UNIFORMS	0.00	0.00	0.00	0.00	0.0
01-23-61700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
01-23-62610	GAS	933.08	3,771.77	10,000.00	10,000.00	37.7
01-23-68000	DEMO OF STRUCTURES	20,745.00	46,473.86	90,000.00	90,000.00	51.6
01-23-87000	CAPITAL EQUIPMENT&FURNISHINGS	(8,900.00)	6,728.90	35,000.00	15,000.00 *	44.8
TOTAL EXPENSES: CODE		56,998.38	632,215.60	991,270.08	1,025,770.08	61.6
POLICE						
EXPENSES						
01-40-40100	SALARY-REGULAR	266,434.09	3,562,365.69	5,305,474.26	4,805,474.26 *	74.1
01-40-40127	SALARY-PATROL OFF RETRO PAY	0.00	0.00	0.00	0.00	0.0
01-40-40128	SALARY-TCO'S RETRO PAY	0.00	0.00	0.00	0.00	0.0
01-40-40200	ALL OVERTIME	25,412.73	442,549.67	400,000.00	575,000.00 *	76.9
01-40-40310	SICK BUY BACK	1,360.70	45,198.10	50,000.00	50,000.00	90.3
01-40-40311	COURT TIME	0.00	0.00	0.00	0.00	0.0

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VILLAGE OF MAYWOOD
DETAILED REVENUE & EXPENSE REPORT

FUND: GENERAL FUND
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
POLICE						
EXPENSES						
01-40-40400	FICA TAXES	7,222.71	100,820.18	139,005.96	129,005.96 *	78.1
01-40-40410	I.M.R.F.	2,070.78	30,192.83	35,939.00	35,939.00	84.0
01-40-40415	HEALTH/VISION/LIFE INSURANCE	60,729.60	775,060.38	1,011,384.00	1,011,384.00	76.6
01-40-40500	UNIFORM ALLOWANCE	0.00	35,449.95	50,793.00	40,793.00 *	86.9
01-40-40550	POLICE PENSION EXPENSE	0.00	0.00	0.00	0.00	0.0
01-40-51100	MAINTENANCE BUILDINGS	0.00	4,221.50	6,000.00	11,000.00 *	38.3
01-40-51200	MAINTENANCE EQUIPMENT	19,619.07	62,138.71	55,000.00	70,000.00 *	88.7
01-40-52400	CONTRACTUAL/PROF SERVICES	35,456.43	167,065.53	135,833.97	175,833.97 *	95.0
01-40-54500	EQUIPMENT RENTAL/LEASE	981.20	9,764.03	27,500.00	27,500.00	35.5
01-40-55100	POSTAGE	0.00	2,549.33	4,000.00	4,000.00	63.7
01-40-55400	TELEPHONE	3,839.51	40,670.13	51,700.00	51,700.00	78.6
01-40-55410	CELLULAR PHONE	2,234.13	9,387.41	12,072.68	12,072.68	77.7
01-40-55500	PRINTING	1,441.00	9,723.98	9,500.00	10,500.00 *	92.6
01-40-56100	MEMBERSHIP & dUES	760.00	4,285.00	19,000.00	29,000.00 *	14.7
01-40-56300	TRAINING	3,961.07	46,033.85	50,000.00	50,000.00	92.0
01-40-56500	EDUCATION REIMBURSEMENT	0.00	0.00	20,000.00	20,000.00	0.0
01-40-56600	REFERENCE MATERIAL	159.00	444.20	1,000.00	1,000.00	44.4
01-40-60100	OFFICE SUPPLIES	6,720.97	19,025.59	25,000.00	25,000.00	76.1
01-40-60400	PROGRAM SUPPLIES	197.50	7,608.41	12,750.00	12,750.00	59.6
01-40-60500	ANIMAL CONTROL SUPPLIES	0.00	0.00	0.00	0.00	0.0
01-40-61000	FOOD	143.50	3,537.63	5,000.00	5,000.00	70.7
01-40-61500	UNIFORMS	1,386.24	14,732.41	10,200.00	20,200.00 *	72.9
01-40-61700	MISC - SEIZURE EXPENSES	500.00	3,038.50	0.00	5,000.00 *	60.7
01-40-62000	EXPLORER POST	0.00	0.00	1,000.00	1,000.00	0.0
01-40-62610	REGULAR GAS	10,668.05	44,443.33	70,000.00	60,000.00 *	74.0
01-40-87000	CAPITAL OUTLAY-OVER $5,000	5,345.48	104,842.17	206,969.76	156,969.76 *	66.7
TOTAL EXPENSES: POLICE		456,643.76	5,545,148.51	7,715,122.63	7,396,122.63	74.9
FIRE						
EXPENSES						
01-41-40100	SALARY-REGULAR	163,705.67	2,360,718.38	3,447,760.09	3,197,760.09 *	73.8
01-41-40200	ALL OVERTIME	17,095.30	347,752.21	350,000.00	450,000.00 *	77.2

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FUND: GENERAL FUND
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
FIRE						
EXPENSES						
01-41-40310	SICK BUY BACK	0.00	62,088.34	55,000.00	63,000.00 *	98.5
01-41-40320	EMT PAY	1,480.00	21,070.00	25,000.00	25,000.00	84.2
01-41-40400	FICA TAXES	2,872.31	44,203.99	61,262.22	61,262.22	72.1
01-41-40410	I.M.R.F.	245.88	3,893.61	5,086.00	5,086.00	76.5
01-41-40415	HEALTH/VISION/LIFE INSURANCE	44,077.32	613,840.25	765,456.00	765,456.00	80.1
01-41-40450	EMPLOYEE PHYSICALS	0.00	0.00	12,600.00	12,600.00	0.0
01-41-40500	UNIFORM ALLOWANCE	1,764.70	5,767.11	8,450.00	8,450.00	68.2
01-41-40550	FIRE PENSION EXPENSE	0.00	0.00	0.00	0.00	0.0
01-41-51100	MAINTENANCE BUILDINGS	1,021.04	7,179.56	28,500.00	28,500.00	25.1
01-41-51200	MAINTENANCE EQUIPMENT	2,333.99	12,879.93	10,008.00	15,008.00 *	85.8
01-41-51300	MAINTENANCE VEHICLE	5,185.35	34,223.22	48,250.00	48,250.00	70.9
01-41-52400	CONTRACTUAL/PROF SERVICES	2,889.52	11,461.92	34,969.76	34,969.76	32.7
01-41-54500	EQUIPMENT RENTAL/LEASE	69.06	552.48	3,000.00	3,000.00	18.4
01-41-55100	POSTAGE	0.00	64.21	500.00	500.00	12.8
01-41-55400	TELEPHONE	7,720.90	37,085.64	45,820.00	45,820.00	80.9
01-41-55410	CELLULAR PHONE	330.72	1,910.07	3,600.00	3,600.00	53.0
01-41-55500	PRINTING	75.00	465.00	2,000.00	2,000.00	23.2
01-41-56100	MEMBERSHIP & DUES	0.00	11,873.50	15,000.00	15,000.00	79.1
01-41-56300	TRAINING/SEMINARS	89.66	5,349.12	20,500.00	20,500.00	26.0
01-41-60100	OFFICE SUPPLIES	40.45	928.79	3,000.00	3,000.00	30.9
01-41-60300	JANITORIAL SUPPLIES	72.07	72.07	4,500.00	4,500.00	1.6
01-41-60600	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.0
01-41-60700	COMPUTER SUPPLIES	0.00	0.00	6,200.00	6,200.00	0.0
01-41-60710	FIRE SAFETY EDUCATION	329.00	658.00	1,500.00	1,500.00	43.8
01-41-60800	PHOTOGRAPH SUPPLIES	0.00	0.00	700.00	700.00	0.0
01-41-61500	UNIFORMS	1,484.53	2,443.79	7,000.00	7,000.00	34.9
01-41-61700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
01-41-62600	FUEL	4,969.59	19,580.34	20,000.00	30,000.00 *	65.2
01-41-62800	VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	0.0
01-41-63000	MEDICAL SUPPLIES	6,362.91	16,553.14	20,095.94	20,095.94	82.3
01-41-63200	RADIO MAINTENANCE	0.00	2,818.00	7,000.00	7,000.00	40.2
01-41-70000	EMERGENCY OPERATIONS	0.00	101.69	10,000.00	10,000.00	1.0
01-41-87000	CAPITAL OUTLAY-OVER $5,000	0.00	18,622.10	171,600.00	21,600.00 *	86.2
01-41-87001	ESDA OPERATIONS CENTER	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: FIRE		264,214.97	3,644,156.46	5,194,358.01	4,917,358.01	74.1

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FUND: GENERAL FUND
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
POLICE & FIRE COMMISSION						
EXPENSES						
01-42-52400	CONTRACTUAL/PROF SERVICES	7,199.00	31,232.86	70,560.00	63,100.00 *	49.4
01-42-53300	COMMISSIONERS	1,600.00	14,400.00	19,200.00	19,200.00	75.0
01-42-53800	ADVERTISING	460.00	460.00	0.00	460.00 *	100.0
01-42-55100	POSTAGE	0.00	0.00	260.00	260.00	0.0
01-42-55500	PRINTING	0.00	0.00	500.00	500.00	0.0
01-42-56100	MEMBERSHIP & DUES	0.00	375.00	500.00	500.00	75.0
01-42-56300	TRAINING/SEMINARS	0.00	6,726.10	6,000.00	13,000.00 *	51.7
01-42-60100	OFFICE SUPPLIES	18.99	242.76	800.00	800.00	30.3
TOTAL EXPENSES: POLICE & FIRE COMMISSION		9,277.99	53,436.72	97,820.00	97,820.00	54.6
PUBLIC WORKS						
EXPENSES						
01-50-40100	STRAIGHT TIME	7,745.43	103,730.91	150,063.50	150,063.50	69.1
01-50-40110	SALARIES-TEMPORARY	0.00	0.00	0.00	0.00	0.0
01-50-40200	ALL OVERTIME	962.14	25,598.23	10,000.00	35,000.00 *	73.1
01-50-40310	SICK BUY BACK	0.00	1,220.04	2,000.00	2,000.00	61.0
01-50-40400	FICA TAXES	627.17	9,436.19	18,487.00	18,487.00	51.0
01-50-40410	I.M.R.F.	378.80	5,813.13	6,752.00	6,752.00	86.0
01-50-40415	HEALTH/VISION/LIFE INSURANCE	2,885.87	37,412.45	48,677.00	48,677.00	76.8
01-50-40500	UNIFORM ALLOWANCE	0.00	0.00	1,000.00	1,000.00	0.0
01-50-40700	AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00	0.0
01-50-51100	MAINTENANCE BUILDINGS	12,501.27	97,762.18	183,000.00	183,000.00	53.4
01-50-51200	MAINTENANCE EQUIPMENT	65.00	25,834.83	45,000.00	45,000.00	57.4
01-50-51300	MAINTENANCE VEHICLE	2,933.03	174,178.10	115,000.00	215,000.00 *	81.0
01-50-52100	MAINTENANCE ELECTRICAL	95,944.68	668,398.18	299,640.00	699,640.00 *	95.5
01-50-52400	CONTRACTUAL/PROF SERVICES	115,801.71	802,873.28	735,200.00	935,200.00 *	85.8
01-50-54500	EQUIPMENT RENTAL	1,528.26	5,753.35	54,400.00	54,400.00	10.5
01-50-55100	POSTAGE	0.00	11.88	250.00	250.00	4.7
01-50-55300	PAGERS	0.00	0.00	0.00	0.00	0.0
01-50-55400	TELEPHONE	(53.71)	2,779.66	9,810.00	9,810.00	28.3
01-50-55410	CELLULAR PHONE	208.82	781.35	1,823.64	1,823.64	42.8
01-50-55500	PRINTING	0.00	190.00	100.00	200.00 *	95.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

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FUND: GENERAL FUND
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET		% COLLECTED/ EXPENDED
PUBLIC WORKS							
EXPENSES							
01-50-56100	MEMBERSHIP & DUES	0.00	125.00	3,507.00	3,507.00		3.5
01-50-56300	TRAINING/SEMINARS	0.00	1,217.00	8,400.00	8,400.00		14.4
01-50-56600	REFERENCE MATERIAL	0.00	0.00	0.00	0.00		0.0
01-50-60100	OFFICE SUPPLIES	216.63	1,859.99	1,500.00	2,500.00	*	74.3
01-50-60300	JANITORIAL SUPPLIES	978.25	978.25	10,000.00	5,000.00	*	19.5
01-50-60600	OTHER SUPPLIES	5,588.57	19,595.91	45,500.00	45,500.00		43.0
01-50-60800	PHOTOGRAPH SUPPLIES	0.00	0.00	0.00	0.00		0.0
01-50-60900	REFUSE BAGS	0.00	0.00	0.00	0.00		0.0
01-50-61500	UNIFORMS	5,002.98	15,446.08	9,000.00	24,000.00	*	64.3
01-50-61700	MISCELLANEOUS	0.00	0.00	0.00	0.00		0.0
01-50-62200	MAINTENANCE SUPPLIES	6,509.62	37,868.47	20,000.00	40,000.00	*	94.6
01-50-62600	FUEL	0.00	0.00	0.00	0.00		0.0
01-50-62610	GASOLINE	13,102.61	45,233.26	50,000.00	60,000.00	*	75.3
01-50-62650	ELECTRIC	740.54	1,191.70	4,000.00	4,000.00		29.7
01-50-62670	HEAT	492.73	1,191.85	5,000.00	5,000.00		23.8
01-50-62800	VEHICLE SUPPLIES	0.00	0.00	0.00	0.00		0.0
01-50-65000	STREET MATERIALS	0.00	0.00	0.00	0.00		0.0
01-50-65001	BEAUTIFICATION	0.00	0.00	0.00	0.00		0.0
01-50-66000	SPECIAL ASSESSMENT EXP	0.00	0.00	0.00	0.00		0.0
01-50-87000	CAPITAL EQUIPMENT&FURNISHINGS	0.00	75,059.45	321,000.00	76,000.00	*	98.7
01-50-87001	13TH AVE RECONSTRUCTION	0.00	0.00	0.00	0.00		0.0
TOTAL EXPENSES: PUBLIC WORKS		274,160.40	2,161,540.72	2,159,110.14	2,680,210.14		80.6
LAND & BUILDINGS							
EXPENSES							
01-53-40100	STRAIGHT ITME	12,826.67	161,412.07	239,552.00	239,552.00		67.3
01-53-40200	ALL OVERTIME	2,819.08	39,414.13	20,000.00	55,000.00	*	71.6
01-53-40310	SICK BUY BACK	0.00	2,431.68	3,700.00	3,700.00		65.7
01-53-40400	FICA TAXES	1,146.50	14,901.26	14,983.00	21,983.00	*	67.7
01-53-40410	I.M.R.F.	680.59	9,086.97	9,505.00	14,505.00	*	62.6
01-53-40415	HEALTH/VISION/LIFE INSURANCE	3,733.94	47,990.09	56,634.00	56,634.00		84.7
01-53-51200	MAINTENANCE EQUIPMENT	0.00	6,318.61	17,500.00	17,500.00		36.1

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

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FUND: GENERAL FUND
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
LAND & BUILDINGS						
EXPENSES						
01-53-51300	MAINTENANCE VEHICLE	0.00	183.32	4,000.00	4,000.00	4.5
01-53-52400	CONTRACTUAL SERVICES	18,661.64	105,101.78	130,000.00	130,000.00	80.8
01-53-54500	EQUIPMENT RENTAL	0.00	0.00	3,500.00	3,500.00	0.0
01-53-55300	CELLULAR PHONES	139.36	559.68	815.76	815.76	68.6
01-53-60300	JANITORIAL SUPPLIES	869.00	5,969.79	2,500.00	7,500.00 *	79.5
01-53-61500	UNIFORMS	843.51	4,174.66	4,000.00	6,500.00 *	64.2
01-53-61700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
01-53-62200	MAINTENANCE SUPPLIES	0.00	3,479.34	11,000.00	11,000.00	31.6
01-53-87000	CAPITAL OUTLAY-OVER $5,000	0.00	9,731.00	19,000.00	19,000.00	51.2
TOTAL EXPENSES: LAND & BUILDINGS		41,720.29	410,754.38	536,689.76	591,189.76	69.4
COMMUNITY DEVELOPMENT						
EXPENSES						
01-54-40100	STRAIGHT TIME	12,979.55	188,197.13	195,755.00	225,755.00 *	83.3
01-54-40310	SICK BUY BACK	0.00	771.07	500.00	800.00 *	96.3
01-54-40400	FICA TAXES	958.71	13,987.49	19,044.00	19,044.00	73.4
01-54-40410	I.M.R.F.	564.61	8,452.45	8,808.00	12,808.00 *	65.9
01-54-40415	HEALTH/VISION/LIFE INSURANCE	2,533.61	34,690.95	13,850.00	43,850.00 *	79.1
01-54-51100	POSTAGE	0.00	0.00	3,000.00	3,000.00	0.0
01-54-52400	CONTRACTUAL/ PROF SERVICES	450.00	5,376.00	75,000.00	15,000.00 *	35.8
01-54-53800	ADVERTISING	0.00	0.00	3,000.00	3,000.00	0.0
01-54-55100	POSTAGE	0.00	39.93	3,000.00	3,000.00	1.3
01-54-55200	COURIER SERVICES	0.00	0.00	0.00	0.00	0.0
01-54-55400	TELEPHONE	19.50	282.00	500.00	500.00	56.4
01-54-55410	CELLULAR PHONE	0.00	0.00	500.00	500.00	0.0
01-54-55500	PRINTING	0.00	0.00	200.00	200.00	0.0
01-54-56200	TRAVEL	0.00	0.00	200.00	200.00	0.0
01-54-56300	TRAINING/SEMINARS	886.95	4,771.91	6,500.00	6,500.00	73.4
01-54-56600	REFERENCE MATERIAL	0.00	0.00	100.00	100.00	0.0
01-54-57700	ZONING	0.00	0.00	0.00	0.00	0.0
01-54-59900	FILING FEES	0.00	0.00	0.00	0.00	0.0
01-54-60100	OFFICE/COMPUTER SUPPLIES	0.00	37.01	6,200.00	6,200.00	0.5

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL FUND
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
COMMUNITY DEVELOPMENT						
EXPENSES						
01-54-60800	CEASE FIRE	0.00	0.00	0.00	0.00	0.0
01-54-61700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
01-54-87000	FACADE PROGRAM	0.00	0.00	8,747.50	8,747.50	0.0
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		18,392.93	256,605.94	344,904.50	349,204.50	73.4
HUMAN RESOURCES						
EXPENSES						
01-56-40100	HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.0
01-56-40110	TEMPORARY HELP	0.00	0.00	0.00	0.00	0.0
01-56-40200	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.0
01-56-40310	SICK BUY BACK	0.00	0.00	0.00	0.00	0.0
01-56-40400	FICA TAXES	0.00	0.00	0.00	0.00	0.0
01-56-40410	I.M.R.F.	0.00	0.00	0.00	0.00	0.0
01-56-40415	HEALTH/VISION/LIFE INSURANCE	0.00	0.00	0.00	0.00	0.0
01-56-40550	UNEMPLOYMENT INSURANCE	0.00	1,098.50	80,000.00	80,000.00	1.3
01-56-40700	AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00	0.0
01-56-40900	EMPLOYEE SOCIAL	0.00	0.00	0.00	0.00	0.0
01-56-52400	CONTRACTUAL/PROF SERVICES	6,511.55	117,836.10	76,300.00	126,300.00 *	93.2
01-56-53800	ADVERTISING	0.00	70.00	2,500.00	2,500.00	2.8
01-56-55100	POSTAGE	0.00	49.55	250.00	250.00	19.8
01-56-55200	COURIER SERVICES	0.00	22.65	500.00	500.00	4.5
01-56-55400	TELEPHONE	0.00	0.00	0.00	0.00	0.0
01-56-55410	CELLULAR PHONE	0.00	0.00	0.00	0.00	0.0
01-56-55500	PRINTING	0.00	0.00	100.00	100.00	0.0
01-56-56100	MEMBERSHIP & DUES	0.00	404.00	505.00	505.00	80.0
01-56-56300	TRAINING/SEMINARS	195.00	892.02	3,000.00	3,000.00	29.7
01-56-56600	REFERENCE MATERIAL	0.00	0.00	1,734.00	1,734.00	0.0
01-56-59100	LIABILITY INSURANCE	0.00	330,639.00	320,639.00	340,639.00 *	97.0
01-56-59400	FIDELITY BONDS	0.00	712.50	2,000.00	2,000.00	35.6
01-56-59500	CLAIMS PAYMENT	122,273.85	1,373,757.55	1,200,000.00	1,600,000.00 *	85.8
01-56-59800	WORKER'S COMP INSURANCE	0.00	90,241.83	53,113.50	103,113.50 *	87.5
01-56-60100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GENERAL FUND
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
HUMAN RESOURCES						
EXPENSES						
01-56-60101	BUDGETARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.0
01-56-60700	EMPLOYEE INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: HUMAN RESOURCES		128,980.40	1,915,723.70	1,740,641.50	2,260,641.50	84.7
SUMMER WORK PROGRAM						
EXPENSES						
01-60-40100	STRAIGHT TIME-YOUTH	0.00	36,994.00	40,000.00	40,000.00	92.4
01-60-40200	STRAIGHT TIME-INTERN	1,120.00	1,785.00	15,000.00	15,000.00	11.9
01-60-40400	FICA	0.00	0.00	0.00	0.00	0.0
01-60-40410	IMRF	0.00	0.00	0.00	0.00	0.0
01-60-40415	HEALTH/VISION/LIFE INSURANCE	0.00	0.00	0.00	0.00	0.0
01-60-61700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: SUMMER WORK PROGRAM		1,120.00	38,779.00	55,000.00	55,000.00	70.5
CEASE FIRE						
EXPENSES						
01-61-40100	STRAIGHT TIME	0.00	0.00	0.00	0.00	0.0
01-61-40200	OVERTIME	0.00	0.00	0.00	0.00	0.0
01-61-40400	FICA	0.00	0.00	0.00	0.00	0.0
01-61-40410	IMRF	0.00	0.00	0.00	0.00	0.0
01-61-40415	HEALTH/VISION/LIFE INSURANCE	0.00	0.00	0.00	0.00	0.0
01-61-52400	CONTRACTUAL/PROF SERVICES	0.00	0.00	0.00	0.00	0.0
01-61-55400	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.0
01-61-56300	STAFF RELATED EXPENSE	0.00	0.00	0.00	0.00	0.0
01-61-56400	PUBLIC EDUCATION & INFORMATION	0.00	0.00	0.00	0.00	0.0
01-61-56500	VOM ADMIN FEE	0.00	0.00	0.00	0.00	0.0
01-61-60100	SUPPLIES	0.00	0.00	0.00	0.00	0.0
01-61-60400	EVENT EXPENSE	0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

VILLAGE OF MAYWOOD
DETAILED REVENUE & EXPENSE REPORT

FUND: GENERAL FUND
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
CEASE FIRE						
EXPENSES						
01-61-61700	RENT	0.00	0.00	0.00	0.00	0.0
01-61-62610	TRANSPORTATION	0.00	0.00	0.00	0.00	0.0
01-61-64500	EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: CEASE FIRE		0.00	0.00	0.00	0.00	0.0
TRANSFERS						
EXPENSES						
01-99-99915	TRANSFER TO PARKS AND	0.00	0.00	0.00	0.00	0.0
01-99-99920	TRANSFER TO E911	0.00	0.00	0.00	0.00	0.0
01-99-99926	DEBT SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.0
01-99-99930	TRANSFER TO 2005 BOND	0.00	0.00	0.00	0.00	0.0
01-99-99931	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
01-99-99963	TRANSFER TO WORK CAP FUND	0.00	0.00	0.00	0.00	0.0
01-99-99970	TRANSFER TO EQUIP REPLACEMENT	0.00	0.00	0.00	0.00	0.0
01-99-99999	ENCUMBRANCES	0.00	0.00	500,000.00	290,743.45 *	0.0
TOTAL EXPENSES: TRANSFERS		0.00	0.00	500,000.00	290,743.45	0.0
TOTAL FUND REVENUES		944,498.65	14,424,827.44	22,315,432.16	22,719,982.16	63.4
TOTAL FUND EXPENSES		2,128,711.44	17,452,669.47	22,315,444.80	22,719,982.16	76.8
FUND SURPLUS (DEFICIT)		(1,184,212.79)	(3,027,842.03)	(12.64)	0.00	100.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: MOTOR FUEL TAX
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
MOTOR FUEL TAX						
REVENUES						
12-10-30370	INTEREST INCOME	0.00	0.00	300.00	300.00	0.0
12-10-30400	SIDEWALK PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.0
12-10-30420	MOTOR FUEL TAX	53,230.41	464,169.30	620,317.50	624,517.08 *	74.3
12-10-30900	APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: MOTOR FUEL TAX		53,230.41	464,169.30	620,617.50	624,817.08	74.2
EXPENSES						
12-10-40110	SALARY	12,238.37	296,886.97	250,811.00	250,811.00	118.3
12-10-40200	OVERTIME	1,758.98	55,173.34	21,965.00	21,965.00	251.1
12-10-40310	SICK BUY BACK	0.00	2,100.08	4,974.00	2,174.00 *	96.5
12-10-40400	FICA TAXES	1,006.10	22,892.88	25,704.00	25,704.00	89.0
12-10-40410	IMRF	608.88	15,617.98	13,437.00	20,437.00 *	76.4
12-10-40415	HEALTH/VISION/LIFE INSURANCE	4,792.01	72,993.39	101,143.08	101,143.08	72.1
12-10-52400	CONTRACTUAL/PROF SERVICES	0.00	0.00	0.00	0.00	0.0
12-10-80000	CAPITAL	0.00	0.00	0.00	0.00	0.0
12-10-89012	STREET RESURFACING	0.00	0.00	0.00	0.00	0.0
12-10-89013	GENERAL MAINTENANCE	68,434.19	196,948.33	202,333.00	202,333.00	97.3
12-10-89014	CURB & GUTTER REPLACEMENT	0.00	0.00	0.00	0.00	0.0
12-10-89015	WASHINGTON ST. RECONSTRUCTION	0.00	0.00	0.00	0.00	0.0
12-10-89016	PAVEMENT STRIPPING PROGRAM	0.00	0.00	0.00	0.00	0.0
12-10-89017	SECURITY LIGHTING - MUN CENTER	0.00	0.00	0.00	0.00	0.0
12-10-89018	17TH AVE. RECONSTRUCTION	0.00	0.00	0.00	0.00	0.0
12-10-89019	SIDEWALK REPLACEMENT PROGRAM	0.00	0.00	0.00	0.00	0.0
12-10-89020	PARKING LOT CONSTRUCTION	0.00	0.00	0.00	0.00	0.0
12-10-89021	PRIOR PERIOD EXPENSE	0.00	0.00	0.00	0.00	0.0
12-10-89022	2004 GENERAL MAINTENANCE	0.00	0.00	0.00	0.00	0.0
12-10-92700	BANK FEES	0.00	0.00	250.00	250.00	0.0
12-10-92701	CDBG PROJECT	0.00	0.00	0.00	0.00	0.0
12-10-92702	CBBG PRJ 03-037 CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: MOTOR FUEL TAX		88,838.53	662,612.97	620,617.08	624,817.08	106.0

--- UNDEFINED CODE ---
EXPENSES

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

VILLAGE OF MAYWOOD
DETAILED REVENUE & EXPENSE REPORT

FUND: MOTOR FUEL TAX
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
--- UNDEFINED CODE ---						
12-99-99999	ENCUMBRANCES	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		53,230.41	464,169.30	620,617.50	624,817.08	74.2
TOTAL FUND EXPENSES		88,838.53	662,612.97	620,617.08	624,817.08	106.0
FUND SURPLUS (DEFICIT)		(35,608.12)	(198,443.67)	0.42	0.00	100.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

VILLAGE OF MAYWOOD
DETAILED REVENUE & EXPENSE REPORT

FUND: CONTINENTIAL COMMUNITY E911
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
E911						
REVENUES						
14-10-30270	E911 FEES	0.00	0.00	68,682.00	68,682.00	0.0
14-10-30370	INTEREST	0.03	0.33	25.00	25.00	1.3
14-10-30470	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.0
14-10-30900	APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00	0.00	0.0
14-10-30920	APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: E911		0.03	0.33	68,707.00	68,707.00	0.0
EXPENSES						
14-10-40100	STRAIGHT TIME	2,270.09	32,825.44	43,450.00	43,450.00	75.5
14-10-40200	ALL OVERTIME	255.53	3,742.58	5,000.00	5,000.00	74.8
14-10-40310	SICK BUY BACK	0.00	269.81	300.00	300.00	89.9
14-10-40400	FICA TAXES	181.93	2,671.83	3,289.50	3,289.50	81.2
14-10-40410	IMRF	109.84	1,645.85	1,959.00	1,959.00	84.0
14-10-40415	HEALTH/VISION/LIFE INSURANCE	835.68	10,743.01	14,631.00	14,631.00	73.4
14-10-51200	MAINTENANCE EQUIPMENT	7,537.17	7,537.17	0.00	0.00	(100.0)
14-10-55400	PHONE	0.00	0.00	0.00	0.00	0.0
14-10-70000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
14-10-80001	911 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.0
14-10-80002	MISC	0.00	0.00	0.00	0.00	0.0
14-10-87000	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.0
14-10-92700	BANK FEES	0.00	0.00	78.00	78.00	0.0
TOTAL EXPENSES: E911		11,190.24	59,435.69	68,707.50	68,707.50	86.5
--- UNDEFINED CODE ---						
EXPENSES						
14-99-99999	ENCUMBRANCES	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

VILLAGE OF MAYWOOD
DETAILED REVENUE & EXPENSE REPORT

FUND: CONTINENTIAL COMMUNITY E911
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL FUND REVENUES		0.03	0.33	68,707.00	68,707.00	0.0
TOTAL FUND EXPENSES		11,190.24	59,435.69	68,707.50	68,707.50	86.5
FUND SURPLUS (DEFICIT)		(11,190.21)	(59,435.36)	(0.50)	(0.50)	7072.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

VILLAGE OF MAYWOOD
DETAILED REVENUE & EXPENSE REPORT

FUND: RECREATION FUND
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
RECREATION						
REVENUES						
15-10-30440	GRANT REVENUE	0.00	0.00	0.00	0.00	0.0
15-10-30520	PROPERTY TAX REVENUE	0.00	0.00	82,500.00	82,500.00	0.0
15-10-30600	FESTIVAL SPONSORSHIP	0.00	0.00	0.00	0.00	0.0
15-10-30601	AD BOOK REVENUE	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: RECREATION		0.00	0.00	82,500.00	82,500.00	0.0
RECREATION SERVICES						
REVENUES						
15-61-30540	RECREATION FEES	1,716.25	7,827.00	10,000.00	10,000.00	78.2
TOTAL REVENUES: RECREATION SERVICES		1,716.25	7,827.00	10,000.00	10,000.00	78.2
TRANSFERS						
REVENUES						
15-99-39901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.0
15-99-39920	TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.0
PARKS & RECREATION						
EXPENSES						
15-60-40100	STRAIGHT TIME	0.00	0.00	0.00	0.00	0.0
15-60-40200	OVERTIME	0.00	0.00	0.00	0.00	0.0
15-60-40310	SICK BUYBACK	0.00	0.00	0.00	0.00	0.0
15-60-40400	FICA TAXES	0.00	0.00	0.00	0.00	0.0
15-60-40410	I.M.R.F.	0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

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VILLAGE OF MAYWOOD
DETAILED REVENUE & EXPENSE REPORT

FUND: RECREATION FUND
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
PARKS & RECREATION						
EXPENSES						
15-60-40415	HEALTH/VISION/LIFE INSURANCE	0.00	0.00	0.00	0.00	0.0
15-60-51100	MAINTENANCE BUILDINGS	0.00	0.00	0.00	0.00	0.0
15-60-51200	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.0
15-60-51300	MAINTENANCE VEHICLE	0.00	0.00	0.00	0.00	0.0
15-60-52400	CONTRACTUAL/PROF SERVICES	375.00	57,734.36	72,880.00	72,880.00	79.2
15-60-53800	ADVERTISING	0.00	0.00	0.00	0.00	0.0
15-60-54500	EQUIPMENT RENTAL/LEASE	69.06	552.48	5,192.00	5,192.00	10.6
15-60-55100	POSTAGE	0.00	0.00	0.00	0.00	0.0
15-60-55300	PAGERS	0.00	0.00	0.00	0.00	0.0
15-60-55400	TELEPHONE	106.21	5,120.72	11,928.00	11,928.00	42.9
15-60-55410	CELLULAR PHONE	0.00	0.00	0.00	0.00	0.0
15-60-55500	PRINTING	0.00	0.00	0.00	0.00	0.0
15-60-56100	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.0
15-60-56300	TRAINING/SEMINARS	0.00	0.00	0.00	0.00	0.0
15-60-56600	REFERENCE MATERIAL	0.00	0.00	0.00	0.00	0.0
15-60-57100	UTILITIES	0.00	0.00	0.00	0.00	0.0
15-60-60100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.0
15-60-60400	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.0
15-60-60910	REFUSE	0.00	0.00	0.00	0.00	0.0
15-60-61500	UNIFORMS	0.00	0.00	0.00	0.00	0.0
15-60-61700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
15-60-62200	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.0
15-60-62610	GASOLINE	0.00	0.00	0.00	0.00	0.0
15-60-62650	ELECTRIC	0.00	0.00	1,000.00	1,000.00	0.0
15-60-62670	HEAT	0.00	0.00	1,500.00	1,500.00	0.0
15-60-67900	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.0
15-60-87000	CAPITAL OUTLAY-OVER $5,000	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: PARKS & RECREATION		550.27	63,407.56	92,500.00	92,500.00	68.5
TRANSFERS						
EXPENSES						
15-99-99999	ENCUMBRANCES	0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: RECREATION FUND
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		1,716.25	7,827.00	92,500.00	92,500.00	8.4
TOTAL FUND EXPENSES		550.27	63,407.56	92,500.00	92,500.00	68.5
FUND SURPLUS (DEFICIT)		1,165.98	(55,580.56)	0.00	0.00	100.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

VILLAGE OF MAYWOOD
DETAILED REVENUE & EXPENSE REPORT

FUND: CAPITAL PROJECTS FUND
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
CAPITAL PROJECT FUND						
REVENUES						
20-10-30370	INTEREST	0.00	0.00	0.00	0.00	0.0
20-10-30440	BOND PREMIUM	0.00	0.00	0.00	0.00	0.0
20-10-30540	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.0
20-10-30900	APPRIPRIATION OF FUND BALANCE	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: CAPITAL PROJECT FUND		0.00	0.00	0.00	0.00	0.0
EXPENSES						
20-10-70100	BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.0
20-10-87000	CAPITAL OUTLAY-OVER $5,000	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: CAPITAL PROJECT FUND		0.00	0.00	0.00	0.00	0.0
TRANSFER						
EXPENSES						
20-99-99901	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.0
20-99-99915	TRANSFER TO RECREATION FUND	0.00	0.00	0.00	0.00	0.0
20-99-99941	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.0
20-99-99999	ENCUMBRANCES	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: TRANSFER		0.00	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

VILLAGE OF MAYWOOD
DETAILED REVENUE & EXPENSE REPORT

FUND: CDBG
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
CDBG						
REVENUES						
21-10-30200	10-030 GDBG GRANT 20TH AVE	0.00	0.00	0.00	0.00	0.0
21-10-30220	CDBG LOAN	0.00	0.00	0.00	0.00	0.0
21-10-30300	MATCH FUNDS - MFT	0.00	0.00	0.00	0.00	0.0
21-10-30310	MATCH FUNDS - WATER	0.00	0.00	0.00	0.00	0.0
21-10-30370	INTEREST INCOME	0.00	0.00	0.00	0.00	0.0
21-10-30440	CDBG 2012 - ROOF REPAIR	0.00	0.00	0.00	0.00	0.0
21-10-30450	10-109M CDBG DEMO GRANT	0.00	0.00	0.00	0.00	0.0
21-10-30460	08354062-DCEO CDBG"IKE"GRANT	0.00	0.00	0.00	0.00	0.0
21-10-30470	11-024 CDBG GRANT-16TH AVE	0.00	0.00	0.00	0.00	0.0
21-10-30475	1606-18 - 17TH MAD TO WASH	0.00	204,965.19	240,000.00	240,000.00	85.4
21-10-30476	1606-18 - 18TH MAD TO WASH	0.00	157,982.31	250,000.00	250,000.00	63.1
21-10-30480	CDBG 2013 - WASHINGTON BLVD	0.00	0.00	0.00	0.00	0.0
21-10-30490	CDBG 2014 - WASHINGTON BLVD	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: CDBG		0.00	362,947.50	490,000.00	490,000.00	74.0
EXPENSES						
21-10-40001	SALARY & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.0
21-10-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.0
21-10-65000	REFUND TO COOK COUNTY	0.00	0.00	0.00	0.00	0.0
21-10-86000	FY 2004 #04-036	0.00	0.00	0.00	0.00	0.0
21-10-87000	FY 2005 #05-068	0.00	0.00	0.00	0.00	0.0
21-10-87100	CDBG GRANT #07-030	0.00	0.00	0.00	0.00	0.0
21-10-87200	10-030 CDBG 20TH AVE	0.00	0.00	0.00	0.00	0.0
21-10-87300	CDBG 2012 - ROOF REPAIR	0.00	0.00	0.00	0.00	0.0
21-10-87450	101-109M CDBG DEMO GRANT	0.00	0.00	0.00	0.00	0.0
21-10-87460	08354062-DCEO CDBG"IKE"GRANT	0.00	0.00	0.00	0.00	0.0
21-10-87470	11-024 CDBG GRANT-16TH AVE	0.00	0.00	0.00	0.00	0.0
21-10-87480	CDBG 2013 - WASHINGTON BLVD	0.00	0.00	0.00	0.00	0.0
21-10-87490	CDBG 2014 - WASHINGTON BLVD	0.00	0.00	0.00	0.00	0.0
21-10-87500	1606-18 - 17TH MAD TO WASH	0.00	240,000.00	240,000.00	240,000.00	100.0
21-10-87501	1606-18 - 18TH MAD TO WASH	0.00	250,000.00	250,000.00	250,000.00	100.0
21-10-92700	BANK FEES	0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: CDBG
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL EXPENSES: CDBG		0.00	490,000.00	490,000.00	490,000.00	100.0
--- UNDEFINED CODE ---						
EXPENSES						
21-99-99999	ENCUMBRANCES	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	362,947.50	490,000.00	490,000.00	74.0
TOTAL FUND EXPENSES		0.00	490,000.00	490,000.00	490,000.00	100.0
FUND SURPLUS (DEFICIT)		0.00	(127,052.50)	0.00	0.00	100.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: FEDERAL GRANT FUNDS
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
FEDERAL GRANT FUNDS						
REVENUES						
22-10-30100	ILLINOIS YES PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.0
22-10-30200	WIA INCENTIVE PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.0
22-10-30300	COPS HIRING RECOVERY PROGRAM	0.00	0.00	134,160.00	134,160.00	0.0
22-10-30400	US MARSHALL FORFIETURE PROGRAM	0.00	877.50	0.00	0.00	100.0
TOTAL REVENUES: FEDERAL GRANT FUNDS		0.00	877.50	134,160.00	134,160.00	0.6
ILLINOIS YES						
EXPENSES						
22-30-40100	WAGES - VOM	0.00	0.00	0.00	0.00	0.0
22-30-40101	WAGES - AACF	0.00	0.00	0.00	0.00	0.0
22-30-40102	WAGES - OPRF	0.00	0.00	0.00	0.00	0.0
22-30-40103	WAGES - INSTITUDO	0.00	0.00	0.00	0.00	0.0
22-30-40400	FICA TAXES - VOM	0.00	0.00	0.00	0.00	0.0
22-30-40401	FICA TAXES - AACF	0.00	0.00	0.00	0.00	0.0
22-30-40402	FICA TAXES - OPRF	0.00	0.00	0.00	0.00	0.0
22-30-40403	FICA TAXES - INSTITUDO	0.00	0.00	0.00	0.00	0.0
22-30-40410	WORKERS COMP	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: ILLINOIS YES		0.00	0.00	0.00	0.00	0.0
ILLINOIS YES CASE MANAGEMENT						
EXPENSES						
22-31-40100	STRAIGHT TIME	0.00	0.00	0.00	0.00	0.0
22-31-40400	FICA TAXES	0.00	0.00	0.00	0.00	0.0
22-31-40410	I.M.R.F.	0.00	0.00	0.00	0.00	0.0
22-31-40415	HEALTH/VISION/LIFE INSURANCE	0.00	0.00	0.00	0.00	0.0
22-31-50000	ILLINOIS YES CASE MGMT-OTHERS	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: ILLINOIS YES CASE MANAGEMENT		0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

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VILLAGE OF MAYWOOD
DETAILED REVENUE & EXPENSE REPORT

FUND: FEDERAL GRANT FUNDS
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ILLINOIS YES PRTICIPNT SUPPORT						
EXPENSES						
22-32-40100	SUPPORT SVCS - MAYWOOD	0.00	0.00	0.00	0.00	0.0
22-32-40101	SUPPORT SVCS - AACF	0.00	0.00	0.00	0.00	0.0
22-32-40102	SUPPORT SVCS - OPRF	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: ILLINOIS YES PRTICIPNT SUPPORT		0.00	0.00	0.00	0.00	0.0
ILLINOIS YES ADMINISTRATION						
EXPENSES						
22-33-40100	STRAIGHT TIME	0.00	0.00	0.00	0.00	0.0
22-33-40400	FICA TAXES	0.00	0.00	0.00	0.00	0.0
22-33-40410	I.M.R.F.	0.00	0.00	0.00	0.00	0.0
22-33-40415	HEALTH/VISION/LIFE INSURANCE	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: ILLINOIS YES ADMINISTRATION		0.00	0.00	0.00	0.00	0.0
COPS HIRING RECOVERY PROGRAM						
EXPENSES						
22-34-40100	SALARY- COPS HIRING GRANT	0.00	0.00	134,160.00	131,360.00 *	0.0
TOTAL EXPENSES: COPS HIRING RECOVERY PROGRAM		0.00	0.00	134,160.00	131,360.00	0.0
WIA INCENTIVE						
EXPENSES						
22-35-40100	SUPPORT SVCS - WIA INCENTIVE	0.00	0.00	0.00	0.00	0.0
22-35-40103	WAGES - WIA INCENTIVE	0.00	0.00	0.00	0.00	0.0
22-35-40403	FICA TAXES - WIA INCENTIVE	0.00	0.00	0.00	0.00	0.0
22-35-40410	I.M.R.F - WORKERS COMP	0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: FEDERAL GRANT FUNDS
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
WIA INCENTIVE						
EXPENSES						
22-35-50000	WIA INCENTIVE CASE MGMT-OTHERS	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: WIA INCENTIVE		0.00	0.00	0.00	0.00	0.0
US MARSHALL - FORFEITURE PRGM						
EXPENSES						
22-36-52400	CONTRACTUAL /PROF SERVICES	0.00	432.50	0.00	500.00 *	86.5
22-36-56300	TRAINING	0.00	2,000.00	0.00	2,000.00 *	100.0
22-36-60600	OTHER SUPPLIES	0.00	299.98	0.00	300.00 *	99.9
22-36-62000	COMMUNITY POLICING	0.00	0.00	0.00	0.00	0.0
22-36-62800	VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	0.0
22-36-87000	CAPTIAL OUTLAY OVER $5000	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: US MARSHALL - FORFEITURE PRGM		0.00	2,732.48	0.00	2,800.00	97.5
TOTAL FUND REVENUES		0.00	877.50	134,160.00	134,160.00	0.6
TOTAL FUND EXPENSES		0.00	2,732.48	134,160.00	134,160.00	2.0
FUND SURPLUS (DEFICIT)		0.00	(1,854.98)	0.00	0.00	100.0

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* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: 2015 BOND FUND
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
2015 BOND FUND						
REVENUES						
30-10-30370	INTEREST	3,292.59	17,984.56	0.00	0.00	100.0
30-10-30440	BOND PREMIUM	0.00	0.00	0.00	0.00	0.0
30-10-30520	PROPERTY TAXES	4,352.60	1,342,726.64	2,753,200.00	2,753,200.00	48.7
30-10-30540	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: 2015 BOND FUND		7,645.19	1,360,711.20	2,753,200.00	2,753,200.00	49.4
TRANSFER 2001 & 2002 BONDS						
REVENUES						
30-99-39901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.0
30-99-39934	TRANSFER FROM 2001 BONDS MONEY	0.00	0.00	0.00	0.00	0.0
30-99-39935	TRANSFER FROM 2001	0.00	0.00	0.00	0.00	0.0
30-99-39937	TRANSFER FROM 2002 BONDS	0.00	0.00	0.00	0.00	0.0
30-99-39964	TRANSFER FROM 2001 WORKING CAP	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: TRANSFER 2001 & 2002 BONDS		0.00	0.00	0.00	0.00	0.0
2015 BOND FUND						
EXPENSES						
30-10-53400	Professional Services	0.00	0.00	0.00	0.00	0.0
30-10-70000	PRINCIPAL PAYMENT	2,220,000.00	2,220,000.00	2,220,000.00	2,220,000.00	100.0
30-10-70001	INTEREST	266,600.00	533,200.00	533,200.00	533,200.00	100.0
30-10-70100	BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.0
30-10-70404	PYMT TO REFUND DEBT ESC AGENT	0.00	0.00	0.00	0.00	0.0
30-10-92700	TRUSTEE FEES	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: 2015 BOND FUND		2,486,600.00	2,753,200.00	2,753,200.00	2,753,200.00	100.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

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FUND: 2015 BOND FUND
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TRANSFER 2001 & 2002 BONDS						
EXPENSES						
30-99-99901	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.0
30-99-99999	ENCUMBRANCES	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: TRANSFER 2001 & 2002 BONDS		0.00	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		7,645.19	1,360,711.20	2,753,200.00	2,753,200.00	49.4
TOTAL FUND EXPENSES		2,486,600.00	2,753,200.00	2,753,200.00	2,753,200.00	100.0
FUND SURPLUS (DEFICIT)		(2,478,954.81)	(1,392,488.80)	0.00	0.00	100.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: GO TIF BOND SERIES 1997
FOR 9 PERIODS ENDING JANUARY 31, 2018

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ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
1997 BONDS						
REVENUES						
32-10-30370	INTEREST	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: 1997 BONDS		0.00	0.00	0.00	0.00	0.0
TRANSFERS						
REVENUES						
32-99-39971	TRANSFER FROM ST CHARLES TIF	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.0
1997 BONDS						
EXPENSES						
32-10-70000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
32-10-70100	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.0
32-10-70200	INTEREST EXP	0.00	0.00	0.00	0.00	0.0
32-10-70404	PAYMENTS TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.0
32-10-92700	TRUSTEE FEES	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: 1997 BONDS		0.00	0.00	0.00	0.00	0.0
TRANSFERS						
EXPENSES						
32-99-99999	ENCUMBRANCES	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: WATER, SEWER & GARBAGE SALES
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
WATER & SALES REVENUES						
41-10-30370	INTEREST	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: WATER & SALES		0.00	0.00	0.00	0.00	0.0
WATER COLLECTIONS REVENUES						
41-55-30370	INTEREST	1.24	11.11	2,000.00	2,000.00	0.5
41-55-30600	SALE OF WATER METERS	1,835.00	14,096.00	25,000.00	25,000.00	56.3
41-55-30700	WATER DEPOSITS	(225.00)	(633.12)	0.00	0.00	100.0
41-55-30710	WATER SALES	575,934.87	5,188,191.00	6,926,668.36	6,926,668.36	74.9
41-55-30711	PENALTIES	31,793.90	252,642.45	382,067.25	382,067.25	66.1
41-55-30712	WRITE OFF/ADJUSTMENTS	(50,941.90)	(349,415.65)	(450,000.00)	(450,000.00)	77.6
41-55-30715	BOTTOM PLATE	0.00	0.00	0.00	0.00	0.0
41-55-30716	TURNING WATER BACK ON	3,150.00	66,951.27	125,000.00	125,000.00	53.5
41-55-30750	SEWER REVENUE	27,046.32	244,369.05	324,986.28	324,986.28	75.1
41-55-30800	GARBAGE REVENUE	157,191.54	1,416,018.12	1,867,250.88	2,280,507.11 *	62.0
41-55-30900	REIMBURSEMENTS TO WATER FUND	(9.10)	1,102.26	2,000.00	2,000.00	55.1
41-55-31000	IEPA LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.0
41-55-32000	BOND PROCEEDS	0.00	26,000.00	16,250.00	26,000.00 *	100.0
41-55-33000	CAPITAL CONTRIBUTIONS GOVT FUN	0.00	0.00	0.00	0.00	0.0
41-55-34000	CAPITAL CONTRIBUTIONS TIF FUND	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: WATER COLLECTIONS		745,776.87	6,859,332.49	9,221,222.77	9,644,229.00	71.1
TRANSTER REVENUES						
41-99-39920	TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: TRANSTER		0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: WATER, SEWER & GARBAGE SALES
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TRANSTER						
PUMP STATION OPERATIONS						
EXPENSES						
41-51-40100	STRAIGHT TIME	3,620.24	51,516.54	72,410.20	72,410.20	71.1
41-51-40200	ALL OVERTIME	0.00	1,848.13	5,000.00	5,000.00	36.9
41-51-40310	SICK BUY BACK	0.00	1,670.88	2,000.00	2,000.00	83.5
41-51-40400	FICA TAXES	258.08	3,951.82	6,734.00	6,734.00	58.6
41-51-40410	I.M.R.F.	157.48	2,462.10	3,723.00	3,723.00	66.1
41-51-40415	HEALTH/VISION/LIFE INSURANCE	1,398.35	19,146.57	24,291.96	24,291.96	78.8
41-51-51100	MAINTENANCE BUILDINGS	0.00	0.00	7,500.00	7,500.00	0.0
41-51-51200	MAINTENANCE EQUIPMENT	0.00	11,076.65	12,000.00	12,000.00	92.3
41-51-51300	MAINTENANCE VEHICLE	0.00	1,141.85	1,000.00	1,500.00 *	76.1
41-51-52400	CONTRACTUAL/PROF SERVICES	1,686.00	5,622.35	7,300.00	7,300.00	77.0
41-51-55300	CELLULAR PHONE	34.96	142.65	455.88	455.88	31.2
41-51-55400	TELEPHONE	0.00	1,203.97	0.00	1,500.00 *	80.2
41-51-55500	PRINTING	0.00	0.00	2,500.00	2,500.00	0.0
41-51-56300	TRAIN/SEMINARS	0.00	0.00	2,500.00	2,500.00	0.0
41-51-56400	MEETINGS	0.00	0.00	0.00	0.00	0.0
41-51-56410	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.0
41-51-61500	UNIFORMS	0.00	0.00	1,100.00	1,100.00	0.0
41-51-61700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
41-51-62200	MAINTENANCE SUPPLIES	0.00	2,361.56	2,900.00	2,900.00	81.4
41-51-62650	ELECTRIC	0.00	100.47	10,000.00	10,000.00	1.0
41-51-62670	HEAT	161.89	918.38	5,000.00	5,000.00	18.3
41-51-87000	CAPITAL OUTLAY - OVER $5,000	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: PUMP STATION OPERATIONS		7,317.00	103,163.92	166,415.04	168,415.04	61.2
WATER & SEWER MAINTENANCE						
EXPENSES						
41-52-40100	STRAIGHT TIME	18,394.76	256,442.81	364,831.00	364,831.00	70.2
41-52-40110	ALL TEMP	0.00	0.00	0.00	0.00	0.0
41-52-40200	ALL OVERTIME	7,129.09	107,610.92	150,000.00	150,000.00	71.7
41-52-40310	SICK BUY BACK	0.00	3,049.16	3,500.00	3,500.00	87.1
41-52-40400	FICA TAXES	1,859.92	26,860.98	34,084.00	36,084.00 *	74.4

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: WATER, SEWER & GARBAGE SALES
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
WATER & SEWER MAINTENANCE						
EXPENSES						
41-52-40410	I.M.R.F.	1,110.44	16,447.87	20,802.00	20,802.00	79.0
41-52-40415	HEALTH/VISION/LIFE INSURANCE	6,883.96	94,257.23	122,760.00	122,760.00	76.7
41-52-51100	MAINTENANCE BUILDING	0.00	0.00	0.00	0.00	0.0
41-52-51200	MAINTENANCE EQUIPMENT	0.00	0.00	3,250.00	3,250.00	0.0
41-52-51300	MAINTENANCE VEHICLE	1,768.65	14,647.10	55,000.00	35,000.00 *	41.8
41-52-52400	CONTRACTUAL/PROF SERVICES	10,428.50	56,845.50	77,500.00	77,500.00	73.3
41-52-53400	WATER & SEWER REPAIRS	104,682.44	628,409.25	352,494.00	511,494.00 *	122.8
41-52-54500	EQUIPMENT RENTAL	1,479.42	22,863.94	30,000.00	45,000.00 *	50.8
41-52-55300	CELLULAR PHONE	122.52	491.76	1,271.76	1,271.76	38.6
41-52-55500	PRINTING	0.00	0.00	0.00	0.00	0.0
41-52-56300	TRAINING / SEMINARS	0.00	1,442.58	9,000.00	9,000.00	16.0
41-52-60100	OFFICE/COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.0
41-52-60600	CAPITAL OUTLAY-UNDER $5,000	252.78	119,832.82	91,700.00	151,700.00 *	78.9
41-52-61500	UNIFORMS	519.41	1,664.96	5,910.00	5,910.00	28.1
41-52-61700	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
41-52-62200	MAINTENANCE SUPPLIES	0.00	18,139.41	35,000.00	35,000.00	51.8
41-52-62610	GASOLINE	0.00	0.00	5,000.00	5,000.00	0.0
41-52-62700	EQUIPMENT	0.00	0.00	0.00	0.00	0.0
41-52-62800	VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	0.0
41-52-87000	CAPITAL OUTLAY-OVER $5,000	0.00	53,505.63	132,170.00	57,170.00 *	93.5
41-52-87001	FLOOD CONTROL ASSISTANCE	0.00	9,500.00	50,000.00	50,000.00	19.0
41-52-87002	IEPA PROJECT	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: WATER & SEWER MAINTENANCE		154,631.89	1,432,011.92	1,544,272.76	1,685,272.76	84.9
WATER COLLECTIONS						
EXPENSES						
41-55-40100	STRAIGHT TIME	13,492.42	177,501.09	333,693.00	238,693.00 *	74.3
41-55-40200	ALL OVERTIME	318.84	3,775.56	5,000.00	5,000.00	75.5
41-55-40310	SICK BUY BACK	0.00	1,612.57	3,000.00	2,000.00 *	80.6
41-55-40400	FICA TAXES	992.53	13,275.17	16,649.56	16,649.56	79.7
41-55-40410	I.M.R.F.	600.64	8,121.78	15,016.00	15,016.00	54.0
41-55-40415	HEALTH/VISION/LIFE INSURANCE	4,723.37	51,816.35	72,585.98	72,585.98	71.3

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* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: WATER, SEWER & GARBAGE SALES
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
WATER COLLECTIONS						
EXPENSES						
41-55-51700	COMPUTER CONSULTANT	0.00	0.00	0.00	0.00	0.0
41-55-52400	CONTRACTUAL/PROF SERVICES	(25,355.94)	229,283.09	361,884.84	361,884.84	63.3
41-55-55100	POSTAGE	0.00	17,996.14	33,456.00	23,456.00 *	76.7
41-55-55400	TELEPHONE	0.00	0.00	5,000.00	5,000.00	0.0
41-55-55500	PRINTING	2,526.43	5,195.92	8,500.00	8,500.00	61.1
41-55-56300	TRAINING/SEMINARS	0.00	0.00	5,000.00	5,000.00	0.0
41-55-57300	WATER PURCHASES	559,513.68	2,402,520.06	3,677,268.00	3,677,268.00	65.3
41-55-57301	VOLUME CHARGE - MELROSE PARK	335,064.71	615,971.70	693,785.48	768,785.48 *	80.1
41-55-57302	CAPACITY CHARGE - MELROSE PARK	247,662.68	385,854.56	411,716.16	463,716.16 *	83.2
41-55-57400	GARBAGE EXPENSE	472,442.04	1,897,198.88	1,712,233.83	2,057,233.83 *	92.2
41-55-57500	WATER EQUIPMENT	0.00	0.00	0.00	0.00	0.0
41-55-57510	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.0
41-55-57600	LIEN FILING FEES	0.00	0.00	5,000.00	5,000.00	0.0
41-55-57665	REFUND WATER DEPOSITS	0.00	297.18	2,500.00	2,500.00	11.8
41-55-60100	OFFICE SUPPLIES	555.90	2,855.56	4,000.00	4,000.00	71.3
41-55-60101	BUDGETARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.0
41-55-60600	CAPITAL- UNDER $5,000	0.00	0.00	0.00	0.00	0.0
41-55-61500	UNIFORMS	0.00	3,082.45	4,200.00	4,200.00	73.3
41-55-61600	GAS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.0
41-55-61700	MISC	0.00	0.00	0.00	0.00	0.0
41-55-62200	MAINTENANCE SUPPLIES	0.00	0.00	57,500.00	20,000.00 *	0.0
41-55-70000	DEBT SERVICE - WATER FUND	0.00	27,106.89	75,615.78	27,115.78 *	99.9
41-55-70600	OH EXPENSE TO GENERAL FUND	0.00	0.00	0.00	0.00	0.0
41-55-87000	CAPITAL OUTLAY-OVER $5,000	0.00	0.00	0.00	0.00	0.0
41-55-87010	WATER METER PROJECT	0.00	0.00	0.00	0.00	0.0
41-55-92700	BANK FEES	(75.00)	(1,125.00)	6,936.57	6,936.57	(16.2)
41-55-92701	BUDGETARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: WATER COLLECTIONS		1,612,462.30	5,842,339.95	7,510,541.20	7,790,541.20	74.9
TRANSTER						
EXPENSES						
41-99-99950	TRANSFER FOR EQUIP REPLACEMNT	0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

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VILLAGE OF MAYWOOD
DETAILED REVENUE & EXPENSE REPORT

FUND: WATER, SEWER & GARBAGE SALES
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TRANSTER EXPENSES						
41-99-99999	ENCUMBRANCES	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: TRANSTER		0.00	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		745,776.87	6,859,332.49	9,221,222.77	9,644,229.00	71.1
TOTAL FUND EXPENSES		1,774,411.19	7,377,515.79	9,221,229.00	9,644,229.00	76.4
FUND SURPLUS (DEFICIT)		(1,028,634.32)	(518,183.30)	(6.23)	0.00	100.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

VILLAGE OF MAYWOOD
DETAILED REVENUE & EXPENSE REPORT

FUND: ST CHARLES TIF
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TIF ADMINISTRATION						
REVENUES						
71-33-30370	INTEREST	53.88	380.05	0.00	0.00	100.0
71-33-30520	INCOME-PROPERTY TAXES	0.00	0.00	0.00	0.00	0.0
71-33-30590	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.0
71-33-30620	ST CHARLES TIF	0.00	0.00	0.00	0.00	0.0
71-33-30900	APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00	0.00	0.0
71-33-39910	TRANSFER FROM MADISON TIF	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: TIF ADMINISTRATION		53.88	380.05	0.00	0.00	100.0
EXPENSES						
71-33-40100	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.0
71-33-40200	ALL OVERTIME	0.00	0.00	0.00	0.00	0.0
71-33-40310	SICK BUY BACK	0.00	0.00	0.00	0.00	0.0
71-33-40400	FICA TAX	0.00	0.00	0.00	0.00	0.0
71-33-40410	I.M.R.F	0.00	0.00	0.00	0.00	0.0
71-33-40415	HEALTH/VISION/LIFE INSURANCE	0.00	0.00	0.00	0.00	0.0
71-33-50000	TIF ADMINISTRATION	0.00	0.00	0.00	0.00	0.0
71-33-52400	CONTRACTUAL/PROF SERVICES	12,269.60	127,725.74	0.00	0.00	(100.0)
71-33-55500	PRINTING	0.00	0.00	0.00	0.00	0.0
71-33-56200	ADVERTISING	0.00	0.00	0.00	0.00	0.0
71-33-56300	TRAINING/SEMINARS	0.00	0.00	0.00	0.00	0.0
71-33-61700	MISC EXPENSE	0.00	0.00	0.00	0.00	0.0
71-33-70000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
71-33-83000	EXT. LIGHTS LAKE STREET	0.00	0.00	0.00	0.00	0.0
71-33-86000	PUBLIC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.0
71-33-87000	FACADE IMPROVEMENT PROGRAM	11,200.00	224,303.44	0.00	0.00	(100.0)
71-33-87001	1ST AVE/LAKE COMM PROJ	0.00	0.00	0.00	0.00	0.0
71-33-87002	ST. CHARLES ROAD RECON PHASE 1	0.00	0.00	0.00	0.00	0.0
71-33-87003	STREET IMPROVEMENTS PHASE 1	0.00	0.00	0.00	0.00	0.0
71-33-87004	LAKE STREET LIGHTING IMPROVEMT	0.00	475,315.34	0.00	0.00	(100.0)
71-33-87005	STREET IMPROVEMENTS PHASE 2	0.00	0.00	0.00	0.00	0.0
71-33-89000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.0
71-33-89012	2004 STREET RESURFACING	0.00	0.00	0.00	0.00	0.0
71-33-89014	2004 CURB & GUTTER REPLACEMENT	0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

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VILLAGE OF MAYWOOD
DETAILED REVENUE & EXPENSE REPORT

FUND: ST CHARLES TIF
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TIF ADMINISTRATION						
EXPENSES						
71-33-91000	LOAN	0.00	0.00	0.00	0.00	0.0
71-33-92700	BANK FEES	0.00	0.00	0.00	0.00	0.0
71-33-99910	TRANSFERTO MADISON TIF	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: TIF ADMINISTRATION		23,469.60	827,344.52	0.00	0.00	(100.0)
TRANSFERS						
EXPENSES						
71-99-99932	TRANSFER TO 1997 DEBT SER FUND	0.00	0.00	0.00	0.00	0.0
71-99-99999	ENCUMBRANCES	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		53.88	380.05	0.00	0.00	100.0
TOTAL FUND EXPENSES		23,469.60	827,344.52	0.00	0.00	(100.0)
FUND SURPLUS (DEFICIT)		(23,415.72)	(826,964.47)	0.00	0.00	100.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: MADISON AVE TIF
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TIF ADMINISTRATION						
REVENUES						
72-33-30370	INTEREST	0.00	58.65	2,000.00	2,000.00	2.9
72-33-30520	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.0
72-33-30590	PROPERTY SALES	0.00	0.00	0.00	0.00	0.0
72-33-30620	MADISON AVE TIF	25,788.36	1,305,857.78	2,300,000.00	2,300,000.00	56.7
72-33-30900	APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00	0.00	0.0
72-33-39910	TRANSFER FROM ST CHARLES TIF	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: TIF ADMINISTRATION		25,788.36	1,305,916.43	2,302,000.00	2,302,000.00	56.7
EXPENSES						
72-33-40100	REGULAR SALARIES	0.00	0.00	137,194.50	137,194.50	0.0
72-33-40200	ALL OVERTIME	0.00	0.00	15,000.00	15,000.00	0.0
72-33-40310	SICK BUY BACK	0.00	0.00	6,902.00	6,902.00	0.0
72-33-40400	FICA TAXES	0.00	0.00	20,000.00	20,000.00	0.0
72-33-40410	IMRF	0.00	0.00	5,098.00	5,098.00	0.0
72-33-40415	HEALTH/VISION/LIFE INSURANCE	0.00	0.00	30,494.00	30,494.00	0.0
72-33-52400	CONTRACTUAL/PROF SERVICES	53,505.92	63,786.44	90,800.00	90,800.00	70.2
72-33-53400	PROFESSIONAL SERVICES	0.00	0.00	25,000.00	25,000.00	0.0
72-33-56200	ADVERTISING	0.00	467.55	5,000.00	5,000.00	9.3
72-33-56300	TRAINING/SEMINARS	0.00	0.00	0.00	0.00	0.0
72-33-80000	CAPITAL PROJECTS	206.00	9,471.00	195,000.00	195,000.00	4.8
72-33-80001	SALES TAX REIMBUREMENT (ALDI)	0.00	0.00	0.00	0.00	0.0
72-33-82000	PUBLIC IMPROVEMENTS	26,305.57	1,386,745.75	1,726,412.00	1,726,412.00	80.3
72-33-83000	DELTA PROJECT	0.00	0.00	0.00	0.00	0.0
72-33-87000	FACADE PROGRAM	0.00	0.00	45,000.00	45,000.00	0.0
72-33-87100	5TH AVENUE RECONSTRUCTION	0.00	0.00	0.00	0.00	0.0
72-33-87200	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.0
72-33-87300	MAYWOOD MARKET, LLC	0.00	0.00	0.00	0.00	0.0
72-33-87400	MADISON AVE LAPP	0.00	0.00	0.00	0.00	0.0
72-33-87500	9TH AVE LAPP	0.00	0.00	0.00	0.00	0.0
72-33-88000	PROP TAX REIMBURSMENTS (ALDI)	0.00	0.00	0.00	0.00	0.0
72-33-92700	BANK FEE	0.00	0.00	100.00	100.00	0.0
72-33-93700	TRANSFER TO ST. CHARLES TIF	0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

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VILLAGE OF MAYWOOD
DETAILED REVENUE & EXPENSE REPORT

FUND: MADISON AVE TIF
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL EXPENSES: TIF ADMINISTRATION		80,017.49	1,460,470.74	2,302,000.50	2,302,000.50	63.4
--- UNDEFINED CODE ---						
EXPENSES						
72-99-99999	ENCUMBRANCES	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		25,788.36	1,305,916.43	2,302,000.00	2,302,000.00	56.7
TOTAL FUND EXPENSES		80,017.49	1,460,470.74	2,302,000.50	2,302,000.50	63.4
FUND SURPLUS (DEFICIT)		(54,229.13)	(154,554.31)	(0.50)	(0.50)	862.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

VILLAGE OF MAYWOOD
DETAILED REVENUE & EXPENSE REPORT

FUND: ROOSEVELT ROAD TIF
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TIF ADMINISTRATION						
REVENUES						
73-33-30370	INTEREST	0.00	0.00	0.00	0.00	0.0
73-33-30620	ROOSEVELT TIF	0.00	201,590.52	275,000.00	275,000.00	73.3
TOTAL REVENUES: TIF ADMINISTRATION		0.00	201,590.52	275,000.00	275,000.00	73.3
EXPENSES						
73-33-40100	STRAIGHT TIME	5,469.88	74,906.61	113,654.60	113,654.60	65.9
73-33-40200	ALL OVERTIME	512.30	11,679.97	5,000.00	20,000.00 *	58.3
73-33-40310	SICK BUY BACK	0.00	71.36	978.00	978.00	7.2
73-33-40400	FICA	432.08	6,279.40	7,606.00	7,606.00	82.5
73-33-40410	IMRF	260.22	3,876.44	5,660.00	5,660.00	68.4
73-33-40415	HEALTH/VISION/LIFE INSURANCE	1,892.62	25,914.31	31,832.95	31,832.95	81.4
73-33-52400	CONTRACTUAL/PROF SERVICES	7,152.50	18,159.95	60,170.00	60,170.00	30.1
73-33-56200	ADVERTISING	0.00	0.00	0.00	0.00	0.0
73-33-86000	PUBLIC IMPROVEMENTS	0.00	0.00	50,000.00	35,000.00 *	0.0
73-33-88100	SALES TAX REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.0
73-33-92700	BANK FEES	0.00	0.00	100.00	100.00	0.0
TOTAL EXPENSES: TIF ADMINISTRATION		15,719.60	140,888.04	275,001.55	275,001.55	51.2
--- UNDEFINED CODE ---						
EXPENSES						
73-99-99999	ENCUMBRANCES	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	201,590.52	275,000.00	275,000.00	73.3
TOTAL FUND EXPENSES		15,719.60	140,888.04	275,001.55	275,001.55	51.2
FUND SURPLUS (DEFICIT)		(15,719.60)	60,702.48	(1.55)	(1.55)	(6289.0)

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

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FUND: MAYWOOD JAG GRANT PROGRAM
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
MAYWOOD JAG GRANT						
REVENUES						
74-33-30370	INTEREST INCOME	0.00	0.00	0.00	0.00	0.0
74-33-30440	JAG 2010 GRANT REVENUE	0.00	0.00	0.00	0.00	0.0
74-33-30450	JAG 2012 GRANT REVENUE	0.00	0.00	0.00	0.00	0.0
74-33-30460	JAG 2014 GRANT REVENUE	0.00	0.00	0.00	0.00	0.0
74-33-30470	JAG 2015 GRANT REVENUE	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: MAYWOOD JAG GRANT		0.00	0.00	0.00	0.00	0.0
BADGE GRANT 2004						
REVENUES						
74-34-30440	BADGE GRANT REVENUE	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: BADGE GRANT 2004		0.00	0.00	0.00	0.00	0.0
MAYWOOD JAG GRANT						
EXPENSES						
74-33-40200	POLICE OVERTIME	0.00	0.00	0.00	0.00	0.0
74-33-40500	SOCIAL SECRITY-BADGE GRANT	0.00	0.00	0.00	0.00	0.0
74-33-40570	FRINGE BENEFITS-BADGE GRANT	0.00	0.00	0.00	0.00	0.0
74-33-52400	CONTRACTUAL/PROF SERVICES	0.00	0.00	0.00	0.00	0.0
74-33-60600	SUPPLIES	0.00	0.00	0.00	0.00	0.0
74-33-61500	UNIFORMS/T-SHIRTS	0.00	0.00	0.00	0.00	0.0
74-33-61600	TACTICAL - LEVEL VEST	0.00	0.00	0.00	0.00	0.0
74-33-61700	MISC	0.00	0.00	0.00	0.00	0.0
74-33-63100	EQUIPMENT	0.00	0.00	0.00	0.00	0.0
74-33-63300	BADGE PROGRAM/FIELD TRIP	0.00	0.00	0.00	0.00	0.0
74-33-63400	BADGE PROGRAM/SPRING BANQUET	0.00	0.00	0.00	0.00	0.0
74-33-80001	COMPUTERS	0.00	36,530.00	0.00	40,000.00 *	91.3
TOTAL EXPENSES: MAYWOOD JAG GRANT		0.00	36,530.00	0.00	40,000.00	91.3

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: MAYWOOD JAG GRANT PROGRAM
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
BADGE GRANT 2004						
EXPENSES						
74-34-40100	PERSONNEL	0.00	0.00	0.00	0.00	0.0
74-34-40200	BADGE OVERTIME	0.00	0.00	0.00	0.00	0.0
74-34-40400	FICA TAXES	0.00	0.00	0.00	0.00	0.0
74-34-40415	HEALTH/LIFE/VISION INSURANCE	0.00	0.00	0.00	0.00	0.0
74-34-40500	SOCIAL SECURITY - BADGE GRANT	0.00	0.00	0.00	0.00	0.0
74-34-40570	FRINGE BENEFITS - BADGE GRANT	0.00	0.00	0.00	0.00	0.0
74-34-60600	SUPPLIES - BADGE GRANT	0.00	0.00	0.00	0.00	0.0
74-34-61700	MISC	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: BADGE GRANT 2004		0.00	0.00	0.00	0.00	0.0
JAG 2012 MAYWOOD						
EXPENSES						
74-35-40100	SALARY-PART TIME OFFICERS	0.00	0.00	0.00	0.00	0.0
74-35-40101	SALARY- TEACHERS	0.00	0.00	0.00	0.00	0.0
74-35-40102	SALARY - FULL TIME OFFICERS	0.00	0.00	0.00	0.00	0.0
74-35-60600	SUPPLIES	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: JAG 2012 MAYWOOD		0.00	0.00	0.00	0.00	0.0
--- UNDEFINED CODE ---						
EXPENSES						
74-36-63100	EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.0

--- UNDEFINED CODE ---
EXPENSES

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: MAYWOOD JAG GRANT PROGRAM
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
--- UNDEFINED CODE ---						
74-37-40100	SALARY-PART TIME OFFICERS	0.00	0.00	0.00	0.00	0.0
74-37-40101	SALARY- TEACHERS	0.00	0.00	0.00	0.00	0.0
74-37-40102	SALARY - FULL TIME OFFICERS	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.0
--- UNDEFINED CODE ---						
EXPENSES						
74-99-99999	ENCUMBRANCES	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES		0.00	36,530.00	0.00	40,000.00	91.3
FUND SURPLUS (DEFICIT)		0.00	(36,530.00)	0.00	(40,000.00)	91.3

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: STATE OF ILLINOIS GRANTS
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
IBOE BULLYING GRANT						
REVENUES						
75-33-30440	IDOT RS GRANT	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: IBOE BULLYING GRANT		0.00	0.00	0.00	0.00	0.0
IMAGE GRANT						
REVENUES						
75-34-30440	IMAGE GRANT	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: IMAGE GRANT		0.00	0.00	0.00	0.00	0.0
CITIZEN COPS GRANT						
REVENUES						
75-35-30440	CITIZEN CORP GRANT	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: CITIZEN COPS GRANT		0.00	0.00	0.00	0.00	0.0
IVPA NEIGHBORHOOD RECOVERY						
REVENUES						
75-36-30440	IVPA NEIGHBORHOOD GRANT REV	0.00	0.00	0.00	0.00	0.0
75-36-30900	APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: IVPA NEIGHBORHOOD RECOVERY		0.00	0.00	0.00	0.00	0.0
MENTORING PLUS JOBS						
REVENUES						

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* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: STATE OF ILLINOIS GRANTS
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
MENTORING PLUS JOBS						
75-37-30440	MPJ GRANT REVENUE	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: MENTORING PLUS JOBS		0.00	0.00	0.00	0.00	0.0
IL DEPT OF NATURAL RESOURCES						
REVENUES						
75-38-30400	IDNR GRANT REVENUE	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: IL DEPT OF NATURAL RESOURCES		0.00	0.00	0.00	0.00	0.0
SAFE SUMMER GRANT						
REVENUES						
75-39-30440	SAFE SUMMER GRANT REVENUE	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: SAFE SUMMER GRANT		0.00	0.00	0.00	0.00	0.0
IDOT SPEED GRANT						
EXPENSES						
75-32-40200	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
75-32-40400	FICA TAXES	0.00	0.00	0.00	0.00	0.0
75-32-40415	HEALTH/VISION/LIFE INSURANCE	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: IDOT SPEED GRANT		0.00	0.00	0.00	0.00	0.0
IBOE BULLYING GRANT						
EXPENSES						

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: STATE OF ILLINOIS GRANTS
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
IBOE BULLYING GRANT						
75-33-40200	PERSSONAL SEVICES-IDOT OVERT	0.00	0.00	0.00	0.00	0.0
75-33-40400	FICA TAXES	0.00	0.00	0.00	0.00	0.0
75-33-40415	HEALTH/VISION/LIFE INSURANCE	0.00	0.00	0.00	0.00	0.0
75-33-40500	SOCIAL SECURITY-IMAGE GRANT	0.00	0.00	0.00	0.00	0.0
75-33-40570	FRINGE BENEFITS-IMAGE GRANT	0.00	0.00	0.00	0.00	0.0
75-33-56200	TRAVEL-IMAGE GRANT	0.00	0.00	0.00	0.00	0.0
75-33-60100	RADAR UNIT-IMAGE GRANT	0.00	0.00	0.00	0.00	0.0
75-33-62610	OPER/AUTO/GAS/MILEAGE-IMAGE GT	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: IBOE BULLYING GRANT		0.00	0.00	0.00	0.00	0.0
IMAGE GRANT						
EXPENSES						
75-34-40200	PERSONAL SERVICES	0.00	9,392.42	0.00	9,500.00 *	98.8
75-34-40400	FICA TAXES	0.00	133.08	0.00	200.00 *	66.5
75-34-40415	HEALTH/VISION/LIFE INSURANCE	0.00	1,547.11	0.00	1,600.00 *	96.6
75-34-40500	SOCIAL SECURITY-IMAGE GRANT	0.00	0.00	0.00	0.00	0.0
75-34-40570	FRINGE BENEFITS-IMAGE GRANT	0.00	0.00	0.00	0.00	0.0
75-34-62610	OPER/AUTO/EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: IMAGE GRANT		0.00	11,072.61	0.00	11,300.00	97.9
IVPA NEIGHBORHOOD RECOVERY						
EXPENSES						
75-36-40100	STRAIGHT TIME	0.00	0.00	0.00	0.00	0.0
75-36-40310	SICK BUY BACK	0.00	0.00	0.00	0.00	0.0
75-36-40400	FICA TAXES	0.00	0.00	0.00	0.00	0.0
75-36-40410	I.M.R.F.	0.00	0.00	0.00	0.00	0.0
75-36-40415	HEALTH/VISION / LIFE INSURANCE	0.00	0.00	0.00	0.00	0.0
75-36-40550	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
75-36-52400	CONTRACTUAL EMPLOYMENT	0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: STATE OF ILLINOIS GRANTS
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
IVPA NEIGHBORHOOD RECOVERY						
EXPENSES						
75-36-54500	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.0
75-36-55100	POSTAGE/SHIPPING	0.00	0.00	0.00	0.00	0.0
75-36-55400	TELEPHONE/TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.0
75-36-55500	PRINTING SUPPLIES	0.00	0.00	0.00	0.00	0.0
75-36-56100	CONFERENCE REGISTRATION	0.00	0.00	0.00	0.00	0.0
75-36-56200	STAFF TRAVEL	0.00	0.00	0.00	0.00	0.0
75-36-56201	CLIENT TRAVEL	0.00	0.00	0.00	0.00	0.0
75-36-56300	TRAINING COSTS	0.00	0.00	0.00	0.00	0.0
75-36-57100	RENT/OCCUPANCY/UTILITIES	0.00	0.00	0.00	0.00	0.0
75-36-59800	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.0
75-36-60100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.0
75-36-60400	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.0
75-36-60800	PHOTOCOPYING	0.00	0.00	0.00	0.00	0.0
75-36-61700	OTHER/MISC.	0.00	0.00	0.00	0.00	0.0
75-36-61740	MENTORING PLUS JOBS	0.00	0.00	0.00	0.00	0.0
75-36-61750	PARENT LEADERSHIP	0.00	0.00	0.00	0.00	0.0
75-36-61760	SCHOOL BASED COUNSELING	0.00	0.00	0.00	0.00	0.0
75-36-61770	REENTRY PROGRAMS	0.00	0.00	0.00	0.00	0.0
75-36-80100	COMPUTER/ELETRONIC EQUIPMENT	0.00	0.00	0.00	0.00	0.0
75-36-87000	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: IVPA NEIGHBORHOOD RECOVERY		0.00	0.00	0.00	0.00	0.0
MENTORING PLUS JOBS						
EXPENSES						
75-37-40100	STARIGHT TIME - MPJ	0.00	0.00	0.00	0.00	0.0
75-37-40310	SICK BUY BACK - MPJ	0.00	0.00	0.00	0.00	0.0
75-37-40400	FICA TAXES - MPJ	0.00	0.00	0.00	0.00	0.0
75-37-40410	I.M.R.F. - MPJ	0.00	0.00	0.00	0.00	0.0
75-37-40415	HEALTH/VISION/LIFE-MPJ	0.00	0.00	0.00	0.00	0.0
75-37-40550	UNEMPLOYMENT INSURANCE-MPJ	0.00	0.00	0.00	0.00	0.0
75-37-52400	CONTRACTUAL/PROF SERVICE - MPJ	0.00	0.00	0.00	0.00	0.0
75-37-54500	EQUIPMENT RENTAL/LEASE - MPJ	0.00	0.00	0.00	0.00	0.0

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* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

VILLAGE OF MAYWOOD
DETAILED REVENUE & EXPENSE REPORT

FUND: STATE OF ILLINOIS GRANTS
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
MENTORING PLUS JOBS						
EXPENSES						
75-37-55100	POSTAGE/SHIPPING - MPJ	0.00	0.00	0.00	0.00	0.0
75-37-55400	TELEPHONE/TELECOMM - MPJ	0.00	0.00	0.00	0.00	0.0
75-37-55500	PRINTING SUPPLIES - MPJ	0.00	0.00	0.00	0.00	0.0
75-37-56100	CONFERENCE REGISTRATION - MPJ	0.00	0.00	0.00	0.00	0.0
75-37-56200	STAFF TRAVEL - MPJ	0.00	0.00	0.00	0.00	0.0
75-37-56201	CLIENT TRAVEL - MPJ	0.00	0.00	0.00	0.00	0.0
75-37-56300	TRAINING COSTS - MPJ	0.00	0.00	0.00	0.00	0.0
75-37-57100	RENT/OCCUPANCY/UTILITIES - MPJ	0.00	0.00	0.00	0.00	0.0
75-37-59800	WORKERS COMP INSURANCE-MPJ	0.00	0.00	0.00	0.00	0.0
75-37-60100	OFFICE SUPPLIES - MPJ	0.00	0.00	0.00	0.00	0.0
75-37-60400	PROGRAM SUPPLIES - MPJ	0.00	0.00	0.00	0.00	0.0
75-37-60800	PHOTOCOPYING - MPJ	0.00	0.00	0.00	0.00	0.0
75-37-61700	OTHER/MISC. - MPJ	0.00	0.00	0.00	0.00	0.0
75-37-61800	VISION OF RESTORATION	0.00	0.00	0.00	0.00	0.0
75-37-61900	MAYWOOD YOUTH MENTORING	0.00	0.00	0.00	0.00	0.0
75-37-80100	COMPUTER/ELETRONIC EQUIP - MPJ	0.00	0.00	0.00	0.00	0.0
75-37-87000	OFFICE FURNITURE - MPJ	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: MENTORING PLUS JOBS		0.00	0.00	0.00	0.00	0.0
IL DEPT OF NATURAL RESOURCES						
EXPENSES						
75-38-40100	SALARY - IDNR GRANT	0.00	0.00	0.00	0.00	0.0
75-38-40400	FICA TAXES	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: IL DEPT OF NATURAL RESOURCES		0.00	0.00	0.00	0.00	0.0
SAFE SUMMER GRANT						
EXPENSES						
75-39-40100	PERSONNEL	0.00	8,667.00	0.00	9,000.00 *	96.3

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

VILLAGE OF MAYWOOD
DETAILED REVENUE & EXPENSE REPORT

FUND: STATE OF ILLINOIS GRANTS
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
SAFE SUMMER GRANT						
EXPENSES						
75-39-60400	PROGRAM SUPPLIES	0.00	500.00	0.00	0.00	(100.0)
75-39-61700	EVENTS	0.00	353.00	0.00	0.00	(100.0)
TOTAL EXPENSES: SAFE SUMMER GRANT		0.00	9,520.00	0.00	9,000.00	105.7
--- UNDEFINED CODE ---						
EXPENSES						
75-99-99999	ENCUMBRANCES	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES		0.00	20,592.61	0.00	20,300.00	101.4
FUND SURPLUS (DEFICIT)		0.00	(20,592.61)	0.00	(20,300.00)	101.4

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

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FUND: --- UNDEFINED FUND CODE ---
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
FEMA FIREFIGHTERS GRANT						
REVENUES						
76-33-30440	FEMA GRANT	0.00	0.00	0.00	0.00	0.0
76-33-30540	FEMA MATCH	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: FEMA FIREFIGHTERS GRANT		0.00	0.00	0.00	0.00	0.0
CERT GRANT #1 (FEMA)						
REVENUES						
76-34-30440	CERT GRANT	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: CERT GRANT #1 (FEMA)		0.00	0.00	0.00	0.00	0.0
203 CERT GRANT # 2 (FEMA)						
REVENUES						
76-35-11001	CERT GRANT #2	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: CERT GRANT # 2 (FEMA)		0.00	0.00	0.00	0.00	0.0
--- UNDEFINED CODE ---						
REVENUES						
76-39-30440	SAFE SUMMER GRANT REVENUE	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.0

FEMA FIREFIGHTERS GRANT
EXPENSES

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

FUND: --- UNDEFINED FUND CODE ---
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
FEMA FIREFIGHTERS GRANT						
76-33-52400	CONTRACTUAL/PROF SERVICES	0.00	0.00	0.00	0.00	0.0
76-33-54000	FEMA GRANT-EQUIPMENT	0.00	0.00	0.00	0.00	0.0
76-33-55000	FIREMEN PHYSICALS	0.00	0.00	0.00	0.00	0.0
76-33-77000	FEMA GRANT MATCH	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: FEMA FIREFIGHTERS GRANT		0.00	0.00	0.00	0.00	0.0
CERT GRANT #1 (FEMA)						
EXPENSES						
76-34-40100	TEACHER SALARIES	0.00	0.00	0.00	0.00	0.0
76-34-40110	VOLUNTEER'S SALARY	0.00	0.00	0.00	0.00	0.0
76-34-53400	AUDIT	0.00	0.00	0.00	0.00	0.0
76-34-54000	CERT EQUIPMENT	0.00	0.00	0.00	0.00	0.0
76-34-55100	POSTAGE	0.00	0.00	0.00	0.00	0.0
76-34-55500	PRINTING	0.00	0.00	0.00	0.00	0.0
76-34-56200	TRAVEL - STATE TRAINING	0.00	0.00	0.00	0.00	0.0
76-34-56300	TRAINING START UP COST	0.00	0.00	0.00	0.00	0.0
76-34-60100	VOLUNTEER'S SUPPLIES	0.00	0.00	0.00	0.00	0.0
76-34-60600	FIRST AID ITEMS	0.00	0.00	0.00	0.00	0.0
76-34-60700	VOLUNTEER'S LAPTOP	0.00	0.00	0.00	0.00	0.0
76-34-61000	LUNCH TRAINING	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: CERT GRANT #1 (FEMA)		0.00	0.00	0.00	0.00	0.0
CERT GRANT # 2 (FEMA)						
EXPENSES						
76-35-40100	CERT COORDINATOR	0.00	0.00	0.00	0.00	0.0
76-35-53400	GRANT REPORTING	0.00	0.00	0.00	0.00	0.0
76-35-55100	POSTAGE	0.00	0.00	0.00	0.00	0.0
76-35-55500	PRINTING	0.00	0.00	0.00	0.00	0.0
76-35-56300	PUBLIC EDUCATION	0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

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VILLAGE OF MAYWOOD
DETAILED REVENUE & EXPENSE REPORT

FUND: --- UNDEFINED FUND CODE ---
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
CERT GRANT # 2 (FEMA)						
EXPENSES						
76-35-56400	PLANNING	0.00	0.00	0.00	0.00	0.0
76-35-60100	SUPPLIES	0.00	0.00	0.00	0.00	0.0
76-35-61500	TEAM MEMBER APPAREL	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: CERT GRANT # 2 (FEMA)		0.00	0.00	0.00	0.00	0.0
CERT GRANT #3 (FEMA)						
EXPENSES						
76-36-53400	GRANT REPORT/EVALUATION	0.00	0.00	0.00	0.00	0.0
76-36-56300	PUBLIC EDUCATION	0.00	0.00	0.00	0.00	0.0
76-36-56400	PLANNING	0.00	0.00	0.00	0.00	0.0
76-36-60100	SUPPLIES/TRAINING	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: CERT GRANT #3 (FEMA)		0.00	0.00	0.00	0.00	0.0
--- UNDEFINED CODE ---						
EXPENSES						
76-99-99999	ENCUMBRANCES	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

VILLAGE OF MAYWOOD
DETAILED REVENUE & EXPENSE REPORT

FUND: IDOT/ 5TH AVE RECONSTRUCTION
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
PHASE 1						
REVENUES						
83-33-30440	IDOT/ 5TH AVE RECONSTRUCTION	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: PHASE 1		0.00	0.00	0.00	0.00	0.0
PHASE 2						
REVENUES						
83-34-30440	5TH AVE. RECONSTRUCTION #2	0.00	0.00	0.00	0.00	0.0
83-34-30441	5TH AVE RECONSTRUCTION #1	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES: PHASE 2		0.00	0.00	0.00	0.00	0.0
PHASE 1						
EXPENSES						
83-33-30540	2003 VOM MATCH	0.00	0.00	0.00	0.00	0.0
83-33-52400	CONTRACTUAL/PROF SERVICES	0.00	0.00	0.00	0.00	0.0
83-33-77000	REFUND FROM IDOT/5TH AVE	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: PHASE 1		0.00	0.00	0.00	0.00	0.0
PHASE 2						
EXPENSES						
83-34-52400	PHASE 2	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: PHASE 2		0.00	0.00	0.00	0.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

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VILLAGE OF MAYWOOD
DETAILED REVENUE & EXPENSE REPORT

FUND: IDOT/ 5TH AVE RECONSTRUCTION
FOR 9 PERIODS ENDING JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
PHASE 1						
EXPENSES						
83-99-99999	ENCUMBRANCES	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES: PHASE 1		0.00	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.00	0.0

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Viola Mims, Clerk of the Village of Maywood, in the County of Cook and State of Illinois, certify that the attached document is a true and correct copy of that certain Ordinance now on file in my Office, entitled:

ORDINANCE NO. CO-2018-11

AN ORDINANCE AUTHORIZING
CERTAIN AMENDMENTS TO THE FISCAL YEAR 2017/2018
(MAY 1, 2017 THROUGH APRIL 30, 2018) VILLAGE OF MAYWOOD BUDGET
(Amendment No. 1)

which Ordinance was passed by the Board of Trustees of the Village of Maywood at a Special Village Board Meeting on the 20th day of March, 2018, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 20th day of March, 2018.

I further certify that the vote on the question of the passage of said Ordinance by the Board of Trustees of the Village of Maywood was taken by Ayes and Nays and recorded in the minutes of the Board of Trustees of the Village of Maywood, and that the result of said vote was as follows, to-wit:

AYES: Mayor Perkins, Trustee(s) H. Yarbrough, I. Brandon, A. Sanchez, K. Wellington, M. Lightford and R. Rivers

NAYS: None

ABSENT: None

I do further certify that the original Ordinance, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Maywood, this 21st day of March, 2018.

Viola Mims, Village Clerk

[SEAL]