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Drug Asset Seizure

Summary

G/L Acct No	Account Description	Audit FY 2014	Audit FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
10 100	Revenues	300	0	2,000	0	2,000	0%
10 600	Expenses	300	0	30,000	224	0	0%
	Surplus (Deficit)	0	0	(28,000)	(224)	2,000	
	Cash Net of Interfunds	1,555	1,555		1,331		

Drug Asset Seizure

Revenues

G/L Acct No	Account Description	Audit FY 2014	Audit FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
10 100 35 510	Seizures	0	0	2,000	0	2,000	0%
10 100 36 601	Interest Income	300	0	0	0	0	0%
	Total Revenues	300	0	2,000	0	2,000	0%

Drug Asset Seizure

Expenses

G/L Acct No	Account Description	Audit FY 2014	Audit FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
10 600 41 105	Police Overtime	0	0	30,000	0	0	0%
10 600 44 485	Operating Expense	300	0	0	224	0	0%
	Total Expenses	300	0	30,000	224	0	0%

MFT Fund

Summary

Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
Revenues						
Operating Revenues	425,339	464,130	736,114	60,528	1,028,000	40%
Total Revenues	425,339	464,130	736,114	60,528	1,028,000	40%
Expenses						
MFT Operations	224,055	325,138	340,903	140,296	325,000	-5%
Capital Outlay	190,199	389,177	680,000	270,925	435,000	-36%
Total Expenses	414,254	714,315	1,020,903	411,221	760,000	-26%
Surplus (Deficit)	11,085	(250,185)	(284,789)	(350,693)	268,000	-194%
Cash Net of Interfunds	202,998	(47,187)		(397,880)		

MFT Fund
Revenues

G/L Account No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
14 540 33 308	Ill State Allotment Mft	405,712	404,933	425,000	28,780	415,000	-2%
14 540 33 323	Poplar Left Turn Lane	19,494	0	50,000	0	0	-100%
14 540 33 326	Safe Routing Grant	0	0	136,000	0	136,000	0%
14 540 33 327	Security Light Grant	0	0	125,000	0	0	-100%
14 540 33 328	RTA Access To Transit	0	0	0	0	352,000	100%
14 540 33 329	Surface Transportation Program	133	59,197	114	31,748	125,000	100%
14 540 36 601	Interest Income	133	59,197	114	31,748	0	-100%
	Total Revenues	425,339	464,130	736,114	60,528	1,028,000	40%

MFT Fund

MFT Operations

G/L Account No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
14 540 42 292	Supplies-Nacl Salt	51,826	163,111	140,000	14,759	125,000	-11%
14 540 42 293	Supplies-Patch Mix/Stone	13,833	5,651	10,000	6,797	10,000	0%
14 540 42 295	Supplies-Replacement Sign	4,855	6,465	10,000	2,239	10,000	0%
	Commodities	70,514	175,227	160,000	23,795	145,000	-9%
14 540 43 302	Engineering Services	9,628	11,735	5,000	10,780	5,000	0%
14 540 43 321	Utilities	88,886	89,780	100,000	68,054	100,000	100%
14 540 43 363	Streetlight Maintenance	26,414	30,345	40,000	24,432	40,000	0%
14 540 43 364	Traffic Signal Maintenance	24,299	13,798	30,000	13,235	30,000	0%
	Contractual	149,227	145,658	175,000	116,501	175,000	0%
14 540 44 487	Tree & Stump Removal	4,314	4,253	5,903	0	5,000	-15%
	Operating	4,314	4,253	5,903	0	5,000	-15%
	Total MFT Operations	224,055	325,138	340,903	140,296	325,000	-5%

MFT Fund

Capital Outlay

G/L Account No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
14 540 45 502	Richton Road Extension	0	7,228	0	0	0	0%
14 540 45 566	Resurfacing & Patch Work	190,199	152,968	200,000	210,880	200,000	0%
14 540 45 567	Sauk Trail Streetscape	0	186,424	0	0	0	0%
14 540 45 568	Sidewalks/Curbs	0	42,546	60,000	39,477	60,000	0%
14 540 45 569	Library Improvements	0	23,552	0	0	0	0%
14 540 45 572	Safe Routing	0		170,000	16,362	150,000	-12%
14 540 45 573	Security Light Grant	0		250,000	1,080	0	-100%
14 540 45 577	Poplar Lane	0	30,919	0	3,126	0	0%
14 540 45 579	Lighting Project	0			0	25,000	100%
14 540 45 581	Kostner Reconstruction	0	(54,460)	0	0	0	0%
	Capital	190,199	389,177	680,000	270,925	435,000	-36%
	Total Capital Outlay	190,199	389,177	680,000	270,925	435,000	-36%

Administrative Seizure

Summary

G/L Acct No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
15 100 30	Revenues	82,300	69,813	125,000	52,250	85,000	-32%
15 100 40	Expenses	51,470	82,429	85,000	30,201	75,000	-12%
	Surplus (Deficit)	30,830	(12,616)	40,000	22,049	10,000	
	Cash Net of Interfunds	51,887	39,271		61,320		

Administrative Seizure

Revenues

G/L Acct No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
15 100 36 699	Administrative Seizure	82,300	69,813	125,000	52,250	85,000	-32%
	Total Revenues	82,300	69,813	125,000	52,250	85,000	-32%

Administrative Seizure

Expenses

G/L Acct No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
15 600 41 105	Overtime	0	75,000	75,000	0	0	0%
15 600 42 290	Clothing & Uniforms	1,115	0	0	0	0	0%
15 600 44 307	Other Professional Services	0	3,429	0	0	0	0%
15 600 44 489	Miscellaneous Expense	9,050	4,000	10,000	3,750	10,000	0%
15 600 44 570	Canine Unit	0	0	0	0	15,000	0%
15 600 44 571	Vehicles	41,305	0	0	26,451	50,000	0%
	Total Expenses	51,470	82,429	85,000	30,201	75,000	-12%

Foreign Fire Insurance
Summary

G/L Acct No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
16 100 30	Revenues	9,342	10,080	10,000	11,589	11,000	10%
16 500 40	Expenses	16,722	6,164	10,000	2,462	7,000	-30%
	Surplus (Deficit)	(7,380)	3,916	0	9,127	4,000	
	Cash Net of Interfunds	(7,380)	(3,464)	(3,464)	5,663	9,663	

Foreign Fire Insurance
Revenues

G/L Acct No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
16 100 36 699	Foreign Fire Insurance	9,342	10,080	10,000	11,589	11,000	10%
16 100 36 601	Interest Income	0	0	0	0	0	0%
	Total Revenues	9,342	10,080	10,000	11,589	11,000	10%

Foreign Fire Insurance
Expenses

G/L Acct No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
16 500 44 489	Miscellaneous Expense	16,722	6,164	10,000	2,462	7,000	-30%
	Total Expenses	16,722	6,164	10,000	2,462	7,000	-30%

DUI Fines
Summary

G/L Acct No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
17 100 30	Revenues	4,216	6,000	6,000	1,738	6,000	0%
17 500 40	Expenses	0	0	10,000	0	0	-100%
	Surplus (Deficit)	4,216	6,000	(4,000)	1,738	6,000	
	Cash Net of Interfunds	10,226	16,226	12,226	17,964	23,964	

DUI Fines Returned
Revenues

G/L Acct No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
17 100 36 699	DUI Fines Returned	4,216	6,000	6,000	1,738	6,000	0%
	Total Revenues	4,216	6,000	6,000	1,738	6,000	0%

DUI Fines
Expenses

G/L Acct No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
17 600 41 105	Police Overtime	0	0	10,000	0	0	0%
17 600 44 489	Miscellaneous Expense	0	0	0	0	0	0%
	Total Expenses	0	0	10,000	0	0	-100%

GPR Class Revenue

Summary

G/L Acct No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
18 100 30	Revenues	2,104	1,125	2,000	1,055	1,500	-25%
18 500 40	Expenses	2,204	760	2,000	494	700	-65%
	Surplus (Deficit)	(100)	365	0	561	800	
	Cash Net of Interfunds	338	703		1,264	2,064	

GPR Class Revenue

Revenues

G/L Acct No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
18 100 36 699	CPR Class Revenue	2,104	1,125	2,000	1,055	1,500	-25%
	Total Revenues	2,104	1,125	2,000	1,055	1,500	-25%

GPR Class Revenue

Expenses

G/L Acct No	Account Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Budget FY 2017	% + OR -
18 500 44 489	Miscellaneous Expense	2,204	760	2,000	494	700	-65%
	Total Expenses	2,204	760	2,000	494	700	-65%