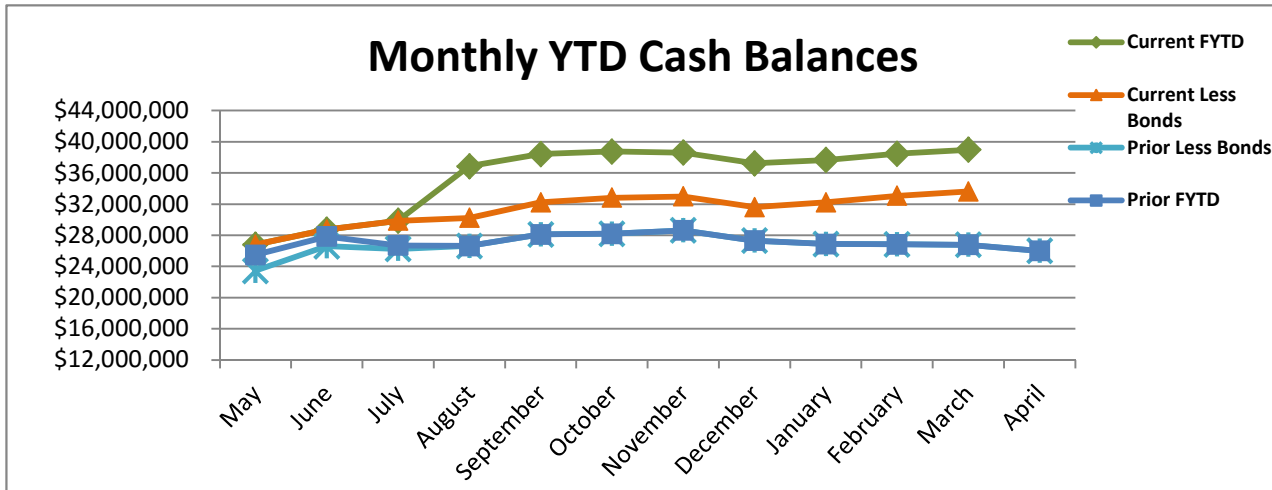


Village of Westmont
Monthly Revenue & Expense Summary
FYTD March 31, 2018

	REVENUES		EXPENSES		NET	
	YTD	% Bud	YTD	% Bud	Budgeted	YTD
01 GENERAL FUND	\$ 22,932,382	90%	\$ 21,445,048	84%	\$ 3,500	\$ 1,487,334
General & Administration	\$ 15,109,253	87%	\$ 5,383,016	83%	\$ 10,886,700	\$ 9,726,237
51111 Legislation	\$ 12,542,146	83%	\$ 621,746	85%	\$ 14,367,300	\$ 11,920,400
51116 Information Technology	\$ 346,827	70%	\$ 832,618	58%	\$ (950,040)	\$ (485,791)
51117 Community Development	\$ 1,160,347	170%	\$ 990,073	75%	\$ (643,730)	\$ 170,273
51210 Administration			\$ 602,726	84%	\$ (718,910)	\$ (602,726)
51127 Voluntary Committees			\$ 2,184	21%	\$ (10,500)	\$ (2,184)
51410 Finance	\$ 157,579	97%	\$ 659,967	109%	\$ (445,940)	\$ (502,388)
51213 Transfers	\$ 901,520	100%	\$ 1,673,701	104%	\$ (711,480)	\$ (772,181)
Commissions	\$ -		\$ 45,338	68%	\$ (66,950)	\$ (45,338)
51122 Fire & Police Commission			\$ 33,046	84%	\$ (39,200)	\$ (33,046)
51123 Planning/Zoning Commission			\$ 12,293	44%	\$ (27,750)	\$ (12,293)
Police Department	\$ 3,008,344	96%	\$ 7,561,632	87%	\$ (5,529,880)	\$ (4,553,288)
52110 Administration	\$ 218,971	101%	\$ 905,797	78%	\$ (950,150)	\$ (686,826)
52121 Patrol	\$ 564,387	89%	\$ 3,753,963	84%	\$ (3,829,380)	\$ (3,189,576)
52130 Investigations	\$ -	0%	\$ 676,886	90%	\$ (750,350)	\$ (676,886)
52190 Police Pension Pass Through	\$ 2,224,987	98%	\$ 2,224,987	98%	\$ -	\$ -
Fire Department	\$ 3,522,544	96%	\$ 4,676,225	83%	\$ (1,935,900)	\$ (1,153,680)
52210 Fire Protection	\$ 38,701	129%	\$ -	0%	\$ -	\$ 38,701
52220 Suppression & Control	\$ 1,296,523	83%	\$ 2,165,348	78%	\$ (1,237,350)	\$ (868,825)
52510 Ambulance & Paramedic	\$ 2,187,321	105%	\$ 2,428,924	90%	\$ (612,100)	\$ (241,603)
52610 EMA			\$ 11,953	73%	\$ (16,450)	\$ (11,953)
52291 Fire Pension			\$ 70,000	100%	\$ (70,000)	\$ (70,000)
Public Works	\$ 1,292,240	95%	\$ 3,778,837	80%	\$ (3,350,470)	\$ (2,486,596)
54210 Administration	\$ 1,075	90%	\$ 223,828	85%	\$ (261,840)	\$ (222,753)
54211 Facilities Maintenance			\$ 464,787	77%	\$ (600,470)	\$ (464,787)
54230 Street Operations	\$ 179,640	103%	\$ 1,758,089	79%	\$ (2,059,275)	\$ (1,578,449)
54240 Fleet Maintenance	\$ 250,690	85%	\$ 503,431	76%	\$ (364,285)	\$ (252,741)
54250 Health & Sanitation	\$ 860,835	96%	\$ 828,701	86%	\$ (64,600)	\$ 32,134
05 CONVENTION & TOURISM	\$ 675,948	89%	\$ 327,391	16%	\$ (1,322,472)	\$ 348,558
51112 Convention & Tourism	641,420	89%	302,770	16%	\$ (1,225,244)	\$ 338,651
51113 Westmont Centre	34,528	92%	24,621	18%	\$ (97,228)	\$ 9,907
17 EMPLOYEE BENEFIT SICK TIME	\$ 53	100%	\$ -		\$ -	\$ 53
20 DOWNTOWN PARKING FUND	\$ 1,664	98%	\$ -		\$ 1,700	\$ 1,664
25 VEHICLE REPLACEMENT FUND	\$ 1,111,864	122%	\$ 375	0%	\$ 589,440	\$ 1,111,489
30 CAPITAL PROJECTS	\$ 3,902,451	112%	\$ 1,051,523	17%	\$ (2,713,420)	\$ 2,850,928
32 BOND 2017 (STORMWATER)	\$ 7,368,018	107%	\$ 2,006,818	28%	\$ -	\$ 5,361,200
33 STORMWATER INFR. FUND	\$ 1,143,523		\$ 611,576		\$ (1,271,900)	\$ 531,947
41 WATER OPERATING FUND	\$ 7,271,193	95%	\$ 5,845,726	69%	\$ (748,870)	\$ 1,425,467
50 DEBT SERVICE FUND	\$ 1,215,889	84%	\$ 1,226,122	123%	\$ 461,730	\$ (10,233)
61 MOTOR FUEL TAX FUND	\$ 532,277	67%	\$ 361,000	40%	\$ (117,100)	\$ 171,277
62 IMRF/SOCIAL SECURITY FUND	\$ 1,476,603	89%	\$ 1,531,946	66%	\$ (665,420)	\$ (55,343)
66 DEA PARTNERSHIP FUND	\$ 615,620	246%	\$ 248,185	155%	\$ -	\$ 367,435
68 EXCESS GENERAL FUND BAL	\$ 3,039,336	303934%	\$ 3,401,520	100%	\$ (3,400,520)	\$ (362,184)
82 TIF SWBD (1)	\$ 181,660	6%	\$ 56,025	2%	\$ 59,000	\$ 125,635
83 TIF CBD (2)	\$ 189,299	158%	\$ 735,238	1268%	\$ 62,000	\$ (545,939)
TOTAL	\$ 40,942,055	77%	\$ 33,964,529	54%	\$ (9,062,332)	\$ 6,977,526
Adjusted General Fund	\$ 21,913,888	98%	\$ 19,054,131	82%	\$ 3,500	\$ 2,859,757

**Village of Westmont
Treasurer's Report As of March 31, 2018**

Account Name	Current FYTD Balance	Prior FYTD Balance	Increase/ (Decrease)
CASH	\$ 8,228,053	\$ 6,066,356	\$ 2,161,697
CDs	\$ 2,929,530	\$ 2,957,847	\$ (28,318)
POOLED INVESTMENTS	\$ 20,017,288	\$ 10,576,136	\$ 9,441,152
MONEY MARKET	\$ 5,750,000	\$ 3,500,000	\$ 2,250,000
OTHER INVESTMENTS	\$ 2,043,623	\$ 3,670,524	\$ (1,626,901)
TOTAL	\$ 38,968,494	\$ 26,770,863	\$ 12,197,632



Fund Name	Current FYTD Balance	Prior FYTD Balance	Increase/ (Decrease)
GENERAL	\$ 7,841,511	\$ 6,776,856	\$ 1,064,655
CONVENTION/TOURISM	\$ 1,080,363	\$ 1,761,849	\$ (681,486)
EBST	\$ (92,514)	\$ (87,206)	\$ (5,308)
DOWNTOWN PARKING	\$ 18,436	\$ 14,562	\$ 3,873
VRP	\$ 3,377,945	\$ 2,391,874	\$ 986,071
CAPITAL PROJECTS	\$ 3,560,187	\$ 3,297,267	\$ 262,920
WATER	\$ 2,888,720	\$ 1,787,407	\$ 1,101,313
DEBT SERVICE	\$ 735,543	\$ 840,961	\$ (105,419)
MFT	\$ 1,592,705	\$ 1,273,513	\$ 319,192
IMRF	\$ 1,568,122	\$ 1,764,957	\$ (196,835)
PERFORMANCE BOND	\$ 695,050	\$ 532,980	\$ 162,070
EXCESS GENERAL FUND BAL	\$ 4,225,898	\$ 4,580,601	\$ (354,703)
BOND 2013A (\$8.5 Million)	\$ -	\$ -	\$ -
BOND 2017 (STORMWATER)	\$ 5,361,200	\$ -	\$ 5,361,200
STORMWATER	\$ 2,563,363	\$ 1,712,617	\$ 850,746
TIF SWBD (1)	\$ 2,961,909	\$ 36,269	\$ 2,925,640
TIF CBD (2)	\$ 222,623	\$ 86,355	\$ 136,268
DEA PARTNERSHIP	\$ 367,435	\$ -	\$ 367,435
TOTAL	\$ 38,968,494	\$ 26,770,863	\$ 12,197,632