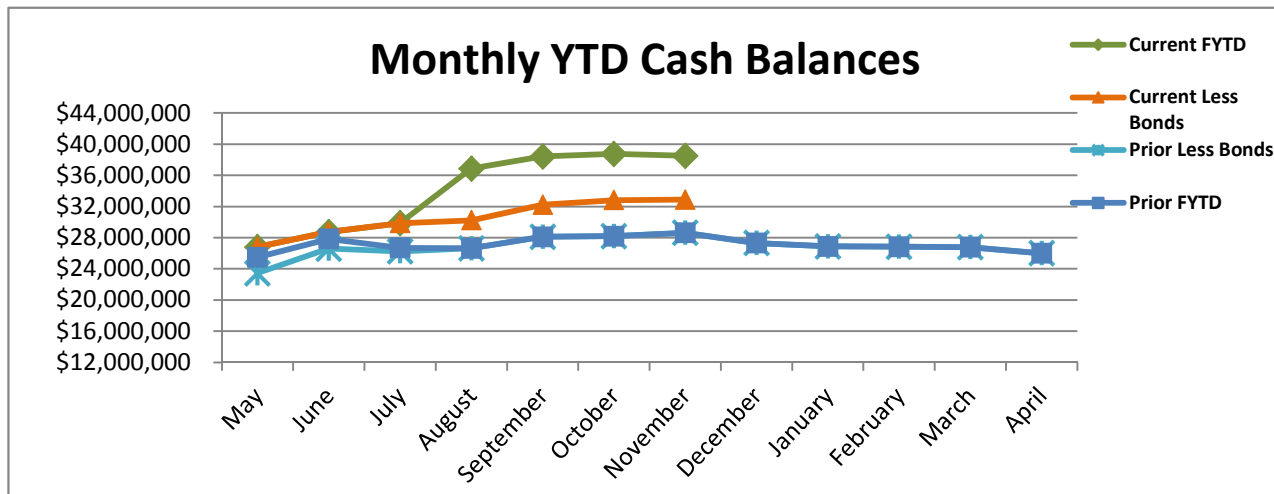


**Village of Westmont**  
**Monthly Revenue & Expense Summary**  
**FYTD November 30, 2017**

	REVENUES		EXPENSES		NET	
	YTD	% Bud	YTD	% Bud	Budgeted	YTD
<b>01 GENERAL FUND</b>	\$ 14,329,309	56%	\$ 14,314,260	56%	\$ 3,500	\$ 15,049
<b>General &amp; Administration</b>	\$ 7,653,574	44%	\$ 3,711,668	58%	\$ 10,886,700	\$ 3,941,906
51111 Legislation	\$ 6,452,100	43%	\$ 197,265	27%	\$ 14,367,300	\$ 6,254,835
51116 Information Technology	\$ 217,534	44%	\$ 448,429	31%	\$ (950,040)	\$ (230,895)
51117 Community Development	\$ 895,726	131%	\$ 611,385	46%	\$ (643,730)	\$ 284,340
51210 Administration			\$ 370,552	52%	\$ (718,910)	\$ (370,552)
51127 Voluntary Committees			\$ 1,938	18%	\$ (10,500)	\$ (1,938)
51410 Finance	\$ 87,529	54%	\$ 408,397	67%	\$ (445,940)	\$ (320,868)
51213 Transfers	\$ -	0%	\$ 1,673,701	104%	\$ (711,480)	\$ (1,673,701)
<b>Commissions</b>	\$ -		\$ 18,258	27%	\$ (66,950)	\$ (18,258)
51122 Fire & Police Commission			\$ 9,946	25%	\$ (39,200)	\$ (9,946)
51123 Planning/Zoning Commission			\$ 8,312	30%	\$ (27,750)	\$ (8,312)
<b>Police Department</b>	\$ 2,690,541	86%	\$ 5,516,806	64%	\$ (5,529,880)	\$ (2,826,265)
52110 Administration	\$ 158,900	73%	\$ 492,432	42%	\$ (950,150)	\$ (333,533)
52121 Patrol	\$ 328,746	52%	\$ 2,376,868	53%	\$ (3,829,380)	\$ (2,048,122)
52130 Investigations	\$ -	0%	\$ 444,611	59%	\$ (750,350)	\$ (444,611)
52190 Police Pension Pass Through	\$ 2,202,895	97%	\$ 2,202,895	97%	\$ -	\$ -
<b>Fire Department</b>	\$ 3,094,274	84%	\$ 2,740,727	49%	\$ (1,935,900)	\$ 353,547
52210 Fire Protection	\$ 38,701	129%	\$ -	0%	\$ -	\$ 38,701
52220 Suppression & Control	\$ 1,162,538	75%	\$ 1,217,961	44%	\$ (1,237,350)	\$ (55,422)
52510 Ambulance & Paramedic	\$ 1,893,035	91%	\$ 1,515,771	56%	\$ (612,100)	\$ 377,264
52610 EMA			\$ 6,995	43%	\$ (16,450)	\$ (6,995)
52291 Fire Pension			\$ -	0%	\$ (70,000)	\$ -
<b>Public Works</b>	\$ 890,920	65%	\$ 2,326,800	49%	\$ (3,350,470)	\$ (1,435,880)
54210 Administration	\$ 1,040	87%	\$ 140,457	53%	\$ (261,840)	\$ (139,417)
54211 Facilities Maintenance			\$ 298,007	50%	\$ (600,470)	\$ (298,007)
54230 Street Operations	\$ 177,830	102%	\$ 1,059,917	47%	\$ (2,059,275)	\$ (882,087)
54240 Fleet Maintenance	\$ 156,345	53%	\$ 297,743	45%	\$ (364,285)	\$ (141,398)
54250 Health & Sanitation	\$ 555,705	62%	\$ 530,675	55%	\$ (64,600)	\$ 25,030
<b>05 CONVENTION &amp; TOURISM</b>	\$ 524,423	69%	\$ 168,601	8%	\$ (1,322,472)	\$ 355,821
51112 Convention & Tourism	502,450	70%	154,175	8%	\$ (1,225,244)	\$ 348,276
51113 Westmont Centre	21,972	58%	14,427	11%	\$ (97,228)	\$ 7,546
<b>17 EMPLOYEE BENEFIT SICK TIME</b>	\$ 29	100%	\$ -		\$ -	\$ 29
<b>20 DOWNTOWN PARKING FUND</b>	\$ 274	16%	\$ -		\$ 1,700	\$ 274
<b>25 VEHICLE REPLACEMENT FUND</b>	\$ 1,067,957	118%	\$ -	0%	\$ 589,440	\$ 1,067,957
<b>30 CAPITAL PROJECTS</b>	\$ 3,732,635	107%	\$ 633,479	10%	\$ (2,713,420)	\$ 3,099,156
<b>32 BOND 2017 (STORMWATER)</b>	\$ 7,348,724	100%	\$ 1,732,660	25%	\$ -	\$ 5,616,064
<b>33 STORMWATER INFR. FUND</b>	\$ 602,950		\$ 542,106		\$ (1,271,900)	\$ 60,843
<b>41 WATER OPERATING FUND</b>	\$ 4,892,744	64%	\$ 3,899,180	46%	\$ (748,870)	\$ 993,564
<b>50 DEBT SERVICE FUND</b>	\$ 1,209,319	83%	\$ 744,263	75%	\$ 461,730	\$ 465,056
<b>61 MOTOR FUEL TAX FUND</b>	\$ 315,302	40%	\$ 361,000	40%	\$ (117,100)	\$ (45,698)
<b>62 IMRF/SOCIAL SECURITY FUND</b>	\$ 1,461,166	88%	\$ 946,282	41%	\$ (665,420)	\$ 514,884
<b>66 DEA PARTNERSHIP FUND</b>	\$ 472,689	189%	\$ 87,863	55%	\$ -	\$ 384,826
<b>68 EXCESS GENERAL FUND BAL</b>	\$ 17,039	1704%	\$ 2,500,000	73%	\$ (3,400,520)	\$ (2,482,961)
<b>82 TIF SWBD (1)</b>	\$ 181,648	6%	\$ 55,943	2%	\$ 59,000	\$ 125,704
<b>83 TIF CBD (2)</b>	\$ 185,188	154%	\$ 318,579	549%	\$ 62,000	\$ (133,391)
<b>TOTAL</b>	\$ 26,340,574	49%	\$ 22,822,802	37%	\$ (9,062,332)	\$ 3,517,772
<b>Adjusted General Fund</b>	\$ 13,284,813	60%	\$ 11,413,989	49%	\$ 3,500	\$ 1,870,824

**Village of Westmont  
Treasurer's Report As of November 30, 2017**

Account Name	Current FYTD Balance	Prior FYTD Balance	Increase/ (Decrease)
CASH	\$ 6,433,956	\$ 7,915,063	\$ (1,481,107)
CDs	\$ 2,955,793	\$ 2,476,000	\$ 479,793
POOLED INVESTMENTS	\$ 18,933,027	\$ 11,171,503	\$ 7,761,525
MONEY MARKET	\$ 6,250,000	\$ 3,500,000	\$ 2,750,000
OTHER INVESTMENTS	\$ 3,917,321	\$ 3,561,322	\$ 356,000
<b>TOTAL</b>	<b>\$ 38,490,098</b>	<b>\$ 28,623,887</b>	<b>\$ 9,866,211</b>



Fund Name	Current FYTD Balance	Prior FYTD Balance	Increase/ (Decrease)
GENERAL	\$ 8,877,426	\$ 7,157,870	\$ 1,719,556
CONVENTION/TOURISM	\$ 2,020,441	\$ 1,655,966	\$ 364,475
EBST	\$ (91,173)	\$ (71,738)	\$ (19,435)
DOWNTOWN PARKING	\$ 17,038	\$ 13,795	\$ 3,243
VRP	\$ 3,207,788	\$ 1,533,014	\$ 1,674,773
CAPITAL PROJECTS	\$ 6,063,845	\$ 2,356,734	\$ 3,707,111
WATER	\$ 2,231,814	\$ 2,448,681	\$ (216,866)
DEBT SERVICE	\$ 1,305,113	\$ 1,477,400	\$ (172,288)
MFT	\$ 1,375,340	\$ 1,110,555	\$ 264,785
IMRF	\$ 2,215,774	\$ 2,103,694	\$ 112,079
PERFORMANCE BOND	\$ 632,669	\$ 741,391	\$ (108,723)
EXCESS GENERAL FUND BAL	\$ 2,103,751	\$ 6,565,834	\$ (4,462,083)
BOND 2013A (\$8.5 Million)	\$ -	\$ -	\$ -
BOND 2017 (STORMWATER)	\$ 5,612,017	\$ -	\$ 5,612,017
STORMWATER	\$ 2,090,387	\$ 1,317,562	\$ 772,825
TIF SWBD (1)	\$ 161,975	\$ 75,561	\$ 86,414
TIF CBD (2)	\$ 281,415	\$ 137,566	\$ 143,848
DEA PARTNERSHIP	\$ 384,479	\$ -	\$ 384,479
<b>TOTAL</b>	<b>\$ 38,490,098</b>	<b>\$ 28,623,887</b>	<b>\$ 9,866,211</b>