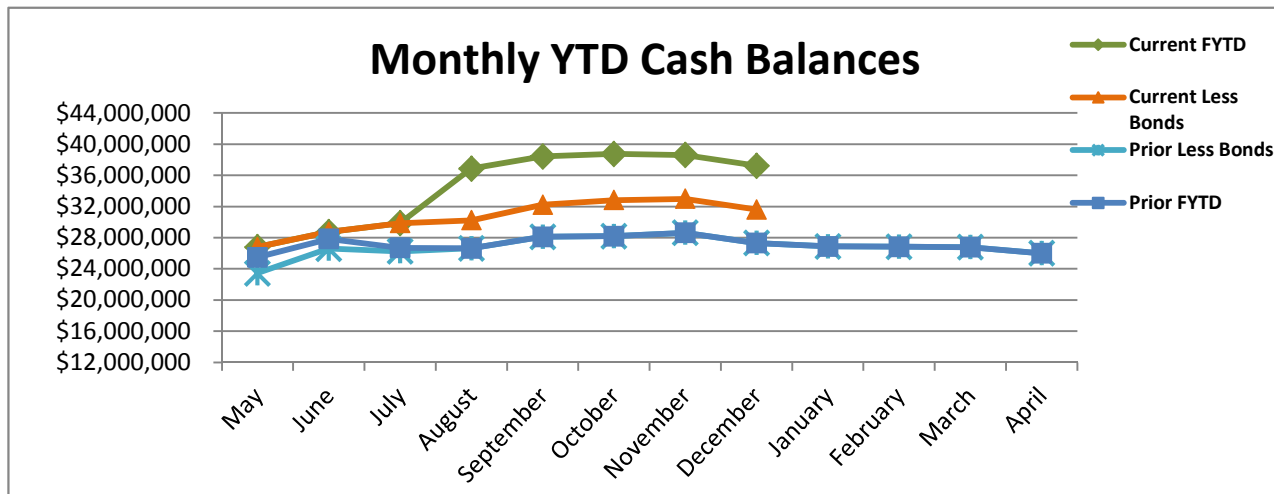


Village of Westmont
Monthly Revenue & Expense Summary
FYTD December 31, 2017

	REVENUES		EXPENSES		NET	
	YTD	% Bud	YTD	% Bud	Budgeted	YTD
01 GENERAL FUND	\$ 15,915,367	62%	\$ 16,616,294	65%	\$ 3,500	\$ (700,927)
General & Administration	\$ 8,908,643	51%	\$ 4,069,496	63%	\$ 10,886,700	\$ 4,839,147
51111 Legislation	\$ 7,632,583	51%	\$ 224,864	31%	\$ 14,367,300	\$ 7,407,719
51116 Information Technology	\$ 218,162	44%	\$ 513,233	36%	\$ (950,040)	\$ (295,072)
51117 Community Development	\$ 937,943	137%	\$ 721,118	54%	\$ (643,730)	\$ 216,825
51210 Administration			\$ 444,543	62%	\$ (718,910)	\$ (444,543)
51127 Voluntary Committees			\$ 2,184	21%	\$ (10,500)	\$ (2,184)
51410 Finance	\$ 119,221	74%	\$ 489,853	81%	\$ (445,940)	\$ (370,632)
51213 Transfers	\$ -	0%	\$ 1,673,701	104%	\$ (711,480)	\$ (1,673,701)
Commissions	\$ -		\$ 29,031	43%	\$ (66,950)	\$ (29,031)
51122 Fire & Police Commission			\$ 19,806	51%	\$ (39,200)	\$ (19,806)
51123 Planning/Zoning Commission			\$ 9,225	33%	\$ (27,750)	\$ (9,225)
Police Department	\$ 2,816,883	90%	\$ 6,302,336	73%	\$ (5,529,880)	\$ (3,485,452)
52110 Administration	\$ 205,342	95%	\$ 722,785	62%	\$ (950,150)	\$ (517,443)
52121 Patrol	\$ 386,555	61%	\$ 2,813,674	63%	\$ (3,829,380)	\$ (2,427,119)
52130 Investigations	\$ -	0%	\$ 540,890	72%	\$ (750,350)	\$ (540,890)
52190 Police Pension Pass Through	\$ 2,224,987	98%	\$ 2,224,987	98%	\$ -	\$ -
Fire Department	\$ 3,229,326	88%	\$ 3,443,581	61%	\$ (1,935,900)	\$ (214,256)
52210 Fire Protection	\$ 38,701	129%	\$ -	0%	\$ -	\$ 38,701
52220 Suppression & Control	\$ 1,218,453	78%	\$ 1,593,873	57%	\$ (1,237,350)	\$ (375,421)
52510 Ambulance & Paramedic	\$ 1,972,172	95%	\$ 1,772,067	66%	\$ (612,100)	\$ 200,105
52610 EMA			\$ 7,641	46%	\$ (16,450)	\$ (7,641)
52291 Fire Pension			\$ 70,000	100%	\$ (70,000)	\$ (70,000)
Public Works	\$ 960,515	70%	\$ 2,771,851	59%	\$ (3,350,470)	\$ (1,811,336)
54210 Administration	\$ 1,040	87%	\$ 165,688	63%	\$ (261,840)	\$ (164,648)
54211 Facilities Maintenance			\$ 340,115	57%	\$ (600,470)	\$ (340,115)
54230 Street Operations	\$ 179,640	103%	\$ 1,314,728	59%	\$ (2,059,275)	\$ (1,135,088)
54240 Fleet Maintenance	\$ 156,345	53%	\$ 346,174	53%	\$ (364,285)	\$ (189,828)
54250 Health & Sanitation	\$ 623,489	70%	\$ 605,146	63%	\$ (64,600)	\$ 18,343
05 CONVENTION & TOURISM	\$ 541,335	71%	\$ 225,366	11%	\$ (1,322,472)	\$ 315,969
51112 Convention & Tourism	516,224	72%	208,834	11%	\$ (1,225,244)	\$ 307,390
51113 Westmont Centre	25,111	67%	16,533	12%	\$ (97,228)	\$ 8,579
17 EMPLOYEE BENEFIT SICK TIME	\$ 35	100%	\$ -		\$ -	\$ 35
20 DOWNTOWN PARKING FUND	\$ 1,109	65%	\$ -		\$ 1,700	\$ 1,109
25 VEHICLE REPLACEMENT FUND	\$ 1,068,668	118%	\$ -	0%	\$ 589,440	\$ 1,068,668
30 CAPITAL PROJECTS	\$ 3,767,024	108%	\$ 661,695	11%	\$ (2,713,420)	\$ 3,105,329
32 BOND 2017 (STORMWATER)	\$ 7,353,272	102%	\$ 1,761,719	25%	\$ -	\$ 5,591,553
33 STORMWATER INFR. FUND	\$ 730,667		\$ 548,364		\$ (1,271,900)	\$ 182,303
41 WATER OPERATING FUND	\$ 5,464,948	71%	\$ 4,370,147	52%	\$ (748,870)	\$ 1,094,801
50 DEBT SERVICE FUND	\$ 1,210,849	83%	\$ 1,226,122	123%	\$ 461,730	\$ (15,273)
61 MOTOR FUEL TAX FUND	\$ 371,384	47%	\$ 361,000	40%	\$ (117,100)	\$ 10,384
62 IMRF/SOCIAL SECURITY FUND	\$ 1,476,002	89%	\$ 1,127,791	49%	\$ (665,420)	\$ 348,212
66 DEA PARTNERSHIP FUND	\$ 473,071	189%	\$ 107,163	67%	\$ -	\$ 365,908
68 EXCESS GENERAL FUND BAL	\$ 18,717	1872%	\$ 2,500,000	73%	\$ (3,400,520)	\$ (2,481,283)
82 TIF SWBD (1)	\$ 181,651	6%	\$ 55,943	2%	\$ 59,000	\$ 125,707
83 TIF CBD (2)	\$ 189,205	158%	\$ 719,739	1241%	\$ 62,000	\$ (530,535)
TOTAL	\$ 28,623,445	54%	\$ 25,862,293	41%	\$ (9,062,332)	\$ 2,761,152
Adjusted General Fund	\$ 15,077,206	68%	\$ 13,833,407	59%	\$ 3,500	\$ 1,243,799

Village of Westmont
Treasurer's Report As of December 31, 2017

Account Name	Current FYTD Balance	Prior FYTD Balance	Increase/ (Decrease)
CASH	\$ 8,244,665	\$ 7,423,888	\$ 820,777
CDs	\$ 2,954,607	\$ 1,977,200	\$ 977,407
POOLED INVESTMENTS	\$ 20,068,436	\$ 10,361,725	\$ 9,706,711
MONEY MARKET	\$ 3,750,000	\$ 3,152,007	\$ 597,993
OTHER INVESTMENTS	\$ 2,199,348	\$ 4,406,416	\$ (2,207,067)
TOTAL	\$ 37,217,057	\$ 27,321,236	\$ 9,895,821



Fund Name	Current FYTD Balance	Prior FYTD Balance	Increase/ (Decrease)
GENERAL	\$ 8,332,813	\$ 7,025,026	\$ 1,307,786
CONVENTION/TOURISM	\$ 1,044,372	\$ 1,687,498	\$ (643,126)
EBST	\$ (91,163)	\$ (87,214)	\$ (3,949)
DOWNTOWN PARKING	\$ 17,881	\$ 14,475	\$ 3,406
VRP	\$ 3,335,124	\$ 1,519,905	\$ 1,815,220
CAPITAL PROJECTS	\$ 4,434,368	\$ 1,881,505	\$ 2,552,863
WATER	\$ 2,511,440	\$ 2,340,413	\$ 171,028
DEBT SERVICE	\$ 730,503	\$ 883,660	\$ (153,158)
MFT	\$ 1,431,812	\$ 1,166,633	\$ 265,179
IMRF	\$ 2,009,094	\$ 1,987,423	\$ 21,671
PERFORMANCE BOND	\$ 601,034	\$ 742,863	\$ (141,829)
EXCESS GENERAL FUND BAL	\$ 2,108,371	\$ 6,568,074	\$ (4,459,703)
BOND 2013A (\$8.5 Million)	\$ -	\$ -	\$ -
BOND 2017 (STORMWATER)	\$ 5,591,553	\$ -	\$ 5,591,553
STORMWATER	\$ 2,213,719	\$ 1,422,823	\$ 790,896
TIF SWBD (1)	\$ 2,961,981	\$ 53,627	\$ 2,908,354
TIF CBD (2)	\$ (381,753)	\$ 114,524	\$ (496,277)
DEA PARTNERSHIP	\$ 365,908	\$ -	\$ 365,908
TOTAL	\$ 37,217,057	\$ 27,321,236	\$ 9,895,821